

COLUMBIA COUNTY, OREGON ADOPTED BUDGET

FISCAL YEAR 2025 - 2026



FISCAL YEAR
JULY 2025 – JUNE 2026

ADOPTED BUDGET
FOR
COLUMBIA COUNTY, OREGON

ADOPTED BY
COLUMBIA COUNTY
BOARD OF COMMISSIONERS
JUNE 25, 2025

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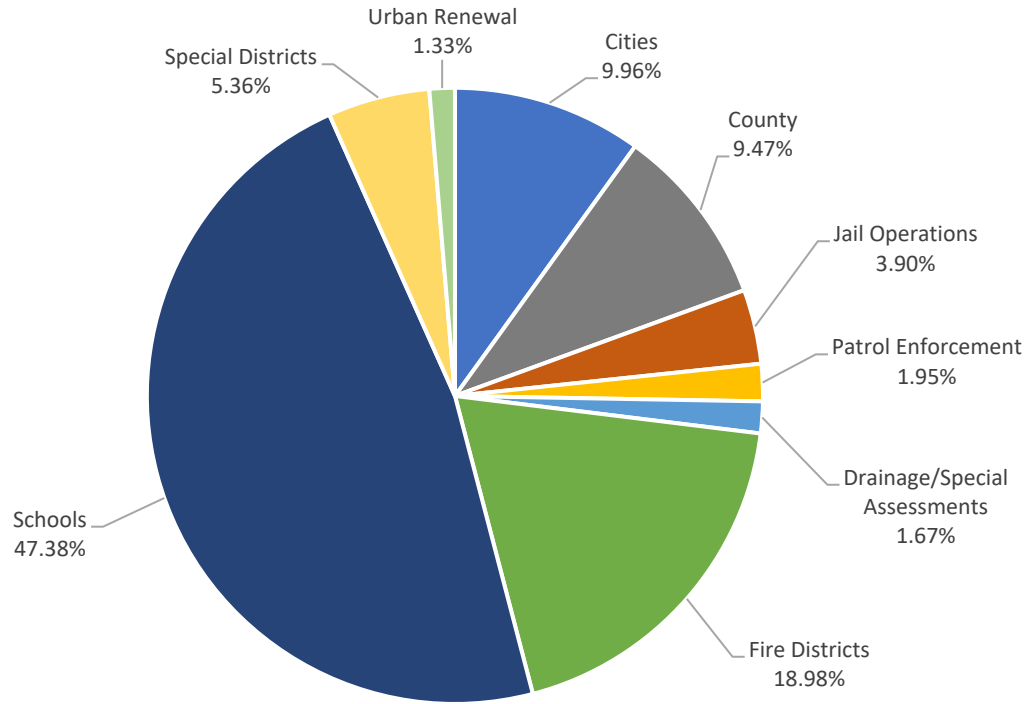
Adopted Operating Budgets

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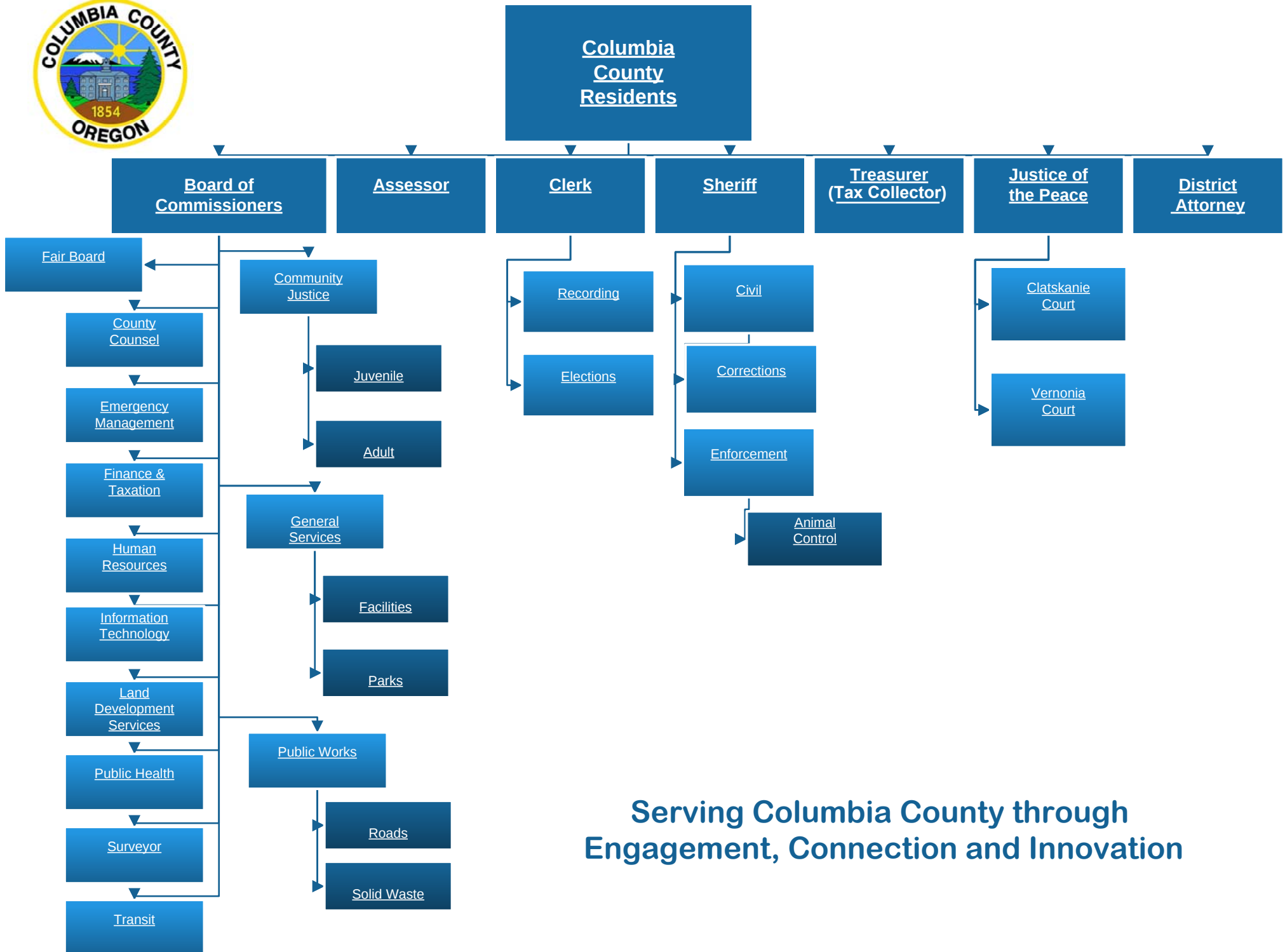
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Where Your Property Tax Dollar Goes 2024-2025 Fiscal Year



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

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Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

SEE EXHIBIT A

State of Oregon, County of Columbia, ss I,
Kristine Humphries, being first duly sworn,
depose and say that I am the Principal Clerk
of the Columbia County Spotlight, a newspa-
per of general circulation, published in Co-
lumbia County, Oregon, as defined by ORS
193.010 and 193.020, that

Ad#: 357481

Owner: Columbia County

**Description: NOTICE OF BUDGET COMMIT-
TEE MEETING**

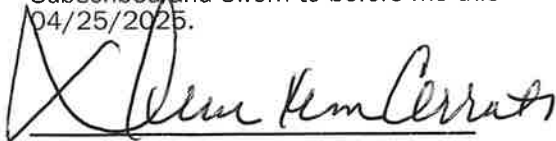
A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:

04/25/2025



Kristine Humphries (Principal Clerk)

Subscribed and sworn to before me this
04/25/2025.



NOTARY PUBLIC FOR OREGON

Acct #: 138618
Attn: NANCY MERLETTE
COLUMBIA COUNTY
230 STRAND ST
ST HELENS, OR 97051

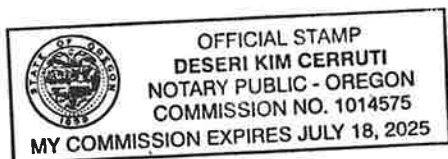


EXHIBIT A

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

A public hearing of the Columbia County Board of Commissioners will be held on June 11, 2025, at or after 9:30 a.m. at the John Gumm Building and Civic Center, auditorium, 251 St Helens St., St. Helens, Oregon and at or after 6:00 p.m. at the John Gumm Building and Civic Center, community meeting room, 251 St Helens, St., St. Helens, Oregon. The purpose of these hearings is to hear public comment on the budget for the fiscal year beginning July 1, 2025, as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in hybrid via a meeting link provided at www.columbiacountyor.gov/meetings.

Contact: Pam Smith, Director of Finance and Taxation

Telephone: 503-397-7252

Email: pam.smith@columbiacountyor.gov

TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	39,749,177	39,820,802	30,733,644
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	13,247,091	13,182,704	15,497,490
Federal, State and all Other Grants, Gifts, Allocations and Donations	16,984,989	18,863,850	21,055,497
Revenue from Bonds and Other Debt	6,000,000	1,055,693	0
Interfund Transfers / Internal Service Reimbursements	11,364,272	10,217,607	8,972,595
All Other Resources Except Current Year Property Taxes	5,403,416	2,967,004	2,746,073
Current Year Property Taxes Estimated to be Received	15,388,013	16,466,625	16,640,560
Total Resources	108,136,958	102,574,285	95,645,859

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	27,770,220	32,596,847	32,610,535
Materials and Services	21,603,838	32,708,701	29,284,948
Capital Outlay	13,707,103	9,754,833	4,808,398
Debt Service	1,458,972	1,723,700	1,919,604
Interfund Transfers	6,206,402	4,931,425	5,994,636
Contingencies	0	12,387,460	9,789,247
Special Payments	5,241	5,000	5,200
Unappropriated Ending Balance and Reserved for Future Expenditure	1,819	8,466,319	11,233,291
Total Requirements	70,753,595	102,574,285	95,645,859

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-2026
100 General Fund	17,033,842	20,869,997	17,525,248
FTE	85.44	74.10	72.79
201 Public Works Fund	7,663,900	13,225,538	14,630,462
FTE	24.14	24.34	24.14
202 Forest, Parks & Rec Fund	1,230,436	2,725,122	1,897,022
FTE	3.20	3.20	3.20
203 Community Justice Fund	3,057,136	6,400,297	5,996,085
FTE	16.90	18.10	18.35
204 Fairgrounds Fund	693,779	894,836	853,847
FTE	0.50	0.00	0.00
207 Solid Waste Franchise Fund	3,413,943	9,447,525	10,797,304
FTE	1.93	1.85	1.85
208 Grant Fund	16,379,670	13,808,490	5,654,028
FTE	3.19	10.85	11.99

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-2026
209 Corner Preservation Fund	117,213	282,904	217,675
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	310,218	950,867	622,208
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	34,896	205,740	199,290
FTE	0.00	0.00	0.00
213 Law Library Fund	53,570	98,271	74,942
FTE	0.00	0.00	0.00
214 Economic Deveopment Fund	1,054,108	1,187,253	1,469,450
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	1,934,178	3,190,005	4,100,611
FTE	3.00	9.60	9.55
217 Land Development-Building Services Fund	1,048,442	1,695,025	1,813,719
FTE	6.10	6.40	6.40
218 Strategic Investment Program Fund	1,629,516	1,582,705	1,518,498
FTE	0.00	0.00	0.00
220 Jail Fund	8,617,880	10,242,306	11,885,458
FTE	35.46	34.44	32.94
221 Sheriff Patrol Levy	685,669	2,833,354	3,613,922
FTE	0.00	7.00	6.50
230 PERS Reserve Fund	158,261.00	650,000.00	742,936.00
FTE	0.00	0.00	0.00
231 Internal Services Fund	5,337,495	6,409,644	5,781,399
FTE	26.00	27.20	27.05
232 Clerk Records Reserve Fund	1,003	51,367	54,334
FTE	0.00	0.00	0.00
301 Capital Projects Fund	237,812	2,782,332	2,801,484
FTE	0.00	0.00	0.00
305 Major Projects Fund	58,607	562,304	349,538
FTE	0.00	0.00	0.00
403 Debt Service Fund	2,021	2,478,403	3,046,399
FTE	0.00	0.00	0.00
Total Requirements	70,753,595	102,574,285	95,645,859
Total FTE	206.56	217.78	215.46

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
The proposed FY 2025-2026 budget totals \$95,645,859 for all funds, \$7,017,151 less than the 2024-2025 budget. The proposed General Fund budget is \$17,525,248 or \$3,344,749 less than last year's Budget. It should be noted that large reductions in revenues/expenditures, especially in the General Fund, and Grants/Restricted Funds are the result of the difference in receiving over \$14M in ARPA Funds since 2022, funds that are no longer available. Those grants have now been spent out and those large balances are no longer reflected in the funds. The decrease in the General Fund is largely due to factors noted above as well as dealing with stagnant revenues while fixed costs, like Salary & Benefits continue to rise. The County was able to make substantial cuts to the 24/25 projected expenditures while utilizing grant funds and other revenues to bring the ending fund balance for 24/25 into a positive number. This balance forward has helped to reduce the burden of trying to bring the 2025/2026 Budget for the General Fund into balance. These challenges, in addition to Personnel Service increases, were offset by reducing Contingency and Reserve for Future Expenses to zero. The General Fund budget includes negotiated cost-of-living and benefit increases that raised Personnel Expenses but by instituting a 7.31% furlough program, we were able to not only keep the cost down but reduce it compared to last years budget by \$356k in the General Fund and maintain only a \$284k increase across all funds. The remaining funds increased across the board by \$1M primarily due to the increased contingency and reserves for future spending which total \$21.5M for 2025-2026. This budget maintains current service levels. 27.5% of the budget is allocated to public safety functions. The General Fund makes up about 18% of the total budget and includes a variety of general government services such as assessor, tax collections land use planning, and public safety services including the Sheriff's Office patrol and the county's emergency management. The Public Works Fund and the Jail Operations Fund and Sheriff Levy Fund each have budgets totaling more than \$14.6 million, \$11.9 million and \$3.6 million respectively and combined make up 32% of the county's FY2025-2026 operational footprint.

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-2026
PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amt Approved Next Year 2025-2026
Permanent Rate Levy (rate limit 0.5996 per \$1,000)	\$1.3956 / \$1,000	\$1.3956 / \$1,000	\$1.3956 / \$1,000
Local Option Levy -Jail	\$0.5797/\$1,000	\$0.5797/\$1,000	\$0.5797/\$1,000
Local Option Levy -Sheriff Patrol	\$0.00/\$1,000	\$0.00/\$1,000	\$0.2900/\$1,000
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	none	none
Other Bonds	\$4,250,000	none	none
Other Borrowings	\$6,148,379	\$1,055,693	none
Total	\$10,398,379	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

COLUMBIA COUNTY

Board of Commissioners Office

Commissioners

Margaret Magruder
Kellie Jo Smith
Casey Garrett

Administration

Jacyn Normine
Kathy Coddington

Communications

Mark Pacheco



ST. HELENS, OR 97051

230 Strand St., Room 338

Direct (503) 397-4322

Fax (503) 366-7243

columbiacountyor.gov

2025-2026 Budget Message

To: Columbia County Board of Commissioners

From: Commissioner Margaret Magruder, Budget Officer

Date: June 11, 2025

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this Fiscal Year 2025-2026 Proposed Budget for consideration by the Budget Committee. The proposed budget provides funding for the county to provide adequate services and to continue operations through June 2026.

When preparing this budget, long term financial sustainability of the county, along with the county's priorities and goals were utilized.

The proposed budget for FY 2025-2026 is made of 23 Funds, encompassing 53 Component Units, 55 Grants and 10 Fiduciary Accounts for a total of 141 budgets that must be balanced and tracked. There were no Fund or Department shifts or changes to other funds as in the last 2 years budgets, where in 23/24 we segregated the internal service funds (Commissioners, Counsel, IT, General Services, Finance and Human Resources) from the General Fund to the Internal Service Fund and in 24/25 we moved the Public Health Grants to Fund 208, Grants and Restricted Funds from the General Fund. Clearing these departments/funds from the General Fund make it more accurate and concise and better meet accounting/audit standards. It should also be noted that large reductions in revenues/expenditures, especially in the General Fund, and Grants/Restricted Funds are the result of the difference in receiving over \$14M in ARPA Funds since 2022, funds that are no longer available. Those grants have now been spent out and those large balances are no longer reflected in the funds.

The proposed FY 2025-2026 budget totals \$95,645,859 for all funds, \$6,928,426 less than the 2024-2025 budget. The proposed General Fund budget is \$17,525,248 or \$3,344,749 less than last year's Budget.

The decrease in the General Fund is largely due to factors noted above as well as dealing with stagnant revenues, the loss of property tax revenues and refunding for two Cascade plants in the County while fixed costs, like Salary & Benefits continue to rise. The County was able to make substantial cuts to the 24/25 projected expenditures while utilizing grant funds and other revenues to bring the ending fund balance for 24/25 into a positive number. This balance forward has helped to reduce the burden of trying to bring the 2025/2026 Budget for the General Fund into balance. These challenges, in addition to Personnel Service increases, were offset by reducing Contingency and Reserve for Future Expenses to zero.

The General Fund budget includes negotiated cost-of-living and benefit increases that raised Personnel Expenses but by instituting a 7.31% furlough program, we were able to not only keep the cost down but reduce it compared to last years budget by \$356k in the General Fund and maintain only a \$284k increase across all funds. Negotiations are ongoing and this figure may increase prior to the final budget being accepted.

The remaining funds increased across the board by \$3.6M primarily due to the increased contingency and reserves for future spending which total \$11.3M for 2025-2026.

Budget Staffing Information and Cost Assumptions

Personnel budget assumptions include salary increases and steps as required by the county's collective bargaining agreements.

General Fund FTEs decreased by 0.95 FTE's due to not adding any additional staff and holding off on replacing anyone who leaves. Other funds FTE's remained neutral to maintain the conservative measures needed to keep all funds in balance. The net change across all funds is a reduction of (1.01) FTEs.

Budget Document

The County is continuing space renovation projects. Work continues to upgrades to the old Courthouse and the remodel of the John Gumm Building. We moved the Internal Service Fund County Offices into the building in October of 2024. We continue to administer additional grants for Public Health, Parks, General Services, and several other departments, planning for future resiliency and to serve the best interests of our citizens.

Budget Policies

Four policies govern the development of this budget, and they are as follows:

1. The budget will seek to effectively provide the core services of county government in an efficient and effective manner (see Columbia County Mandated Services Guide for these details).
2. The budget will seek to ensure adequate reserves for future years with the General Fund contingency and Unappropriated Fund Balance budget categories.
3. The County's mission statement will drive the budget.
4. The budget will provide the resources to fund technological advancements and future resiliency.

Respectfully submitted,

Commissioner Margaret Magruder, Budget Officer

COLUMBIA COUNTY, OREGON

Board of Commissioners

<u>Name</u>	<u>Term Expiration</u>
Casey Garrett	December 31, 2028
Margaret Magruder	December 31, 2028
Kellie Jo Smith	December 31, 2026

Elected Officials

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
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
Pam Smith	County Treasurer	December 31, 2028
Jim Gibson	Justice of the Peace	December 31, 2030

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	Chris Wheatley

COLUMBIA COUNTY, OREGON

Budget Committee Members

<u>Name</u>	<u>Term Expiration</u>
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

Notice of Property Tax and Certification of Intent to Impose a
Tax, Fee, Assessment or Charge on Property

To assessor of Columbia County

FORM OR-LB-50
2025-2026

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is
an amended form.

The Columbia County has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Columbia County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>230 Strand Street</u>	<u>St. Helens</u>	<u>OR</u>	<u>97051</u>	<u>07/01/2025</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Pamela Smith</u>	<u>Director of Finance</u>	<u>503-397-7252</u>	<u>pam.smith@columbiacountyor.gov</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Limits Dollar Amount of Bond Levy
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . .	1	\$1.3956	
2. Local option operating tax	2	\$0.8697 per \$1,000	
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Jail Operations Levy	05/20/2025	2025-2026	2028-2029	\$0.5797/\$1,000
Sheriff Patrol Levy	05/16/2023	2022-2023	2025-2026	\$0.2900/\$1,000

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the	)	
Columbia County Budget for Fiscal	)	
Year 2025-2026 and the Appropriation	)	RESOLUTION NO. 32-2025
and Levying of Ad Valorem Taxes	)	
_____	)	

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon on the 25th day of June 2025; and

WHEREAS, the Columbia County Budget Committee approved the budget for the District for Fiscal Year 2025-2026 in the amount of \$95,645,859 for all funds and the tax levy for Columbia County at the permanent rate of \$1.3956 per thousand, the tax levy for jail operations at the rate of \$0.5797 per thousand and the tax levy for sheriff patrol operations at the rate of \$0.2900 per thousand on May 19, 2025; and

WHEREAS, the Board of County Commissioners has received the budget and made any necessary modifications and the same is now ready for adoption;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2025-2026 in the total amount of \$95,645,859 be, and hereby is, adopted.

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2025, for the purpose of operating Columbia County for the fiscal year 2025-2026 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference.

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; and at the rate of \$0.5797 per \$1,000 for jail operations local option levy; and at the rate of \$0.2900 per \$1,000 for sheriff patrol local option levy; and that these taxes are hereby imposed and categorized for tax year 2025-2026 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2025;

The following allocation and categorization is subject to the limits of Article XI, Section 11b of the Oregon Constitution constitute the above aggregate levy:

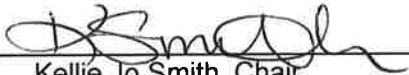
Subject to the
General Government Limitation

Permanent Rate	\$1.3956 rate per \$1,000
Jail Operations Levy	\$0.5797 rate per \$1,000
Sheriff Patrol Levy	\$0.2900 rate per \$1,000

IT IS FURTHER RESOLVED that the Budget Officer certify to the County Clerk and County Assessor of Columbia County, Oregon, the tax levy made by this resolution, and the notice of property tax, and shall file with the Clerk's Office a copy of the budget as finally adopted.

DATED at St. Helens, Oregon this 25th day of June, 2025.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: 
Kellie Jo Smith, Chair

By: 
Casey Garrett, Commissioner

By: Not Present
Margaret Magruder, Commissioner

Approved as to form:

By: 
Office of County Counsel

EXHIBIT A**Adopted Budget Appropriations by Fund for Fiscal Year 2025-2026**

Fund #	Fund	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingencies	Special Payments	Unappropriated Fund Balance	TOTALS	FTE
100	General Fund	10,587,081	4,065,802	11,873	1,162,924	1,697,568	-	-		17,525,248	72.79
201	Public Works	3,415,289	8,113,462	1,050,000	-	128,807	1,922,904			14,630,462	24.14
202	Forest, Parks & Rec	451,587	534,098	260,682	-	468,986	181,669			1,897,022	3.20
203	Community Corrections	2,698,801	1,016,345	395,000	6,680	343,396	691,792		844,071	5,996,085	18.35
204	Fair	-	734,959	81,000			37,888			853,847	0.00
207	Solid Waste Transfer Station	252,420	3,621,671	450,000		10,959	883,294		5,578,960	10,797,304	1.85
208	Grants	1,573,959	2,456,792	1,320,931	-	166,261	46,214		89,871	5,654,028	11.99
209	Cornerstone Preservation	110,985	21,337	-	-	9,196	32,245		43,912	217,675	0.70
210	Inmate Benefits	-	575,136				47,072			622,208	0.00
211	Courthouse Security	-	2,187	20,000		32,000	145,103			199,290	0.00
213	Law Library	-	57,840				17,102			74,942	0.00
214	Economic Development		312,977			913,977	101,775		140,721	1,469,450	0.00
216	Public Transit-CC Rider	1,087,138	465,018	180,790	-	45,608	382,217		1,939,840	4,100,611	9.55
217	LDS-Building/Electrical	994,196	329,666	33,000	-	39,967	416,890			1,813,719	6.40
218	SIP	-	1,026,798			486,500		5,200		1,518,498	0.00
220	Jail	5,452,877	4,150,081	150,000		207,614	1,500,000		424,886	11,885,458	32.94
221	Sheriff Levy	1,057,608	439,000	45,000		38,985	374,152		1,659,177	3,613,922	6.50
230	PERS Reserve	742,936								742,936	0.00
231	Internal Services Fund	4,185,658	1,303,548	-	-	222,193	70,000			5,781,399	27.05
232	Clerk Records Reserve		54,334							54,334	0.00
301	Capital Projects			1,359,722		240,000	642,531		559,231	2,801,484	0.00
305	Major Projects		3,897	332,580					13,061	349,538	0.00
403	Debt Service John Gumm				750,000		2,296,399			3,046,399	0.00
Total All Funds		32,610,535	29,284,948	5,690,578	1,919,604	5,052,017	9,789,247	5,200	11,293,730	95,645,859	215.46
		34.1%	30.6%	5.9%	2.0%	5.3%	10.2%	0.0%	11.8%	100.0%	

Historical data is located to the left of each account

Future data is located to the right of each account

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #		
	Actual		Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19											
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 Distributions		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 Cur 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				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	2025/2026										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
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	9,183,058	9,183,058	1
2	175,258	196,384	257,500		2	100-400.00-310.10-000-00	Property Tax-Prior Years				237,784	237,784	237,784	2
3	510	-	500		3	100-400.00-316.30-000-00	Fees-Social Gaming				250	250	250	3
4	-	500	-		4	100-400.00-316.31-000-00	Fees-Road Vacation				500	500	500	4
5	141,223	337,283	150,000		5	100-400.00-319.91-052-00	Fees-Fed Forest Admin				125,000	125,000	125,000	5
6	(52)	-	-		6	100-400.00-320.00-000-00	Misc Reimbursement				0	0	0	6
7						100-400.00-320.01-000-00	Costco Opiod Settlement				100,000	100,000	100,000	7
8	8,956	12,741	-		8	100-400.00-322.00-000-00	Misc Revenue				6,000	6,000	6,000	8
9	135	105	100		9	100-400.00-322.10-000-00	Refunds				0	0	0	9
10	9,650	11,315	7,000		10	100-400.00-322.30-000-00	Rebates				12,000	12,000	12,000	10
11	-	-	-		11	100-400.00-323.99-000-00	Prior Period Adjustment				0	0	0	11
12	160,739	354,971	150,000		12	100-400.00-324.40-000-00	Forest, Land Sales & Royalties				125,000	125,000	125,000	12
13	-	-	790,000		13	100-400.00-324.50-000-00	Sale of Materials				350,000	350,000	350,000	13
14	3,151	3,246	3,300		14	100-400.00-325.00-000-00	Leases-Courthouse				3,300	3,300	3,300	14
15	5,253	3,665	3,500		15	100-400.00-328.50-000-00	County Forest Receipts				2,100	2,100	2,100	15
16	117,310	122,544	130,000		16	100-400.00-328.60-000-00	Electric Coop Earnings Tax				130,000	130,000	130,000	16
17	115,803	150,648	140,000		17	100-400.00-330.00-000-00	Interest Allocations				200,000	200,000	200,000	17
18	5,099	13,325	15,000		18	100-400.00-331.00-000-00	Interest-Unsegregated Tax				15,000	15,000	15,000	18
19	369,899	355,673	400,000		19	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt				330,000	330,000	330,000	19
20	27,694	24,828	40,000		20	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt				25,000	25,000	25,000	20
21	10,947	17,195	12,000		21	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt				14,000	14,000	14,000	21
22	11,057	-	10,000		22	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax				9,000	9,000	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	35,000	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	500,000	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	125,000	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	1,132,924	1,132,924	26
27	97,500	-	-		27	100-400.00-375.00-818-00	Transfer In CCDA Closing				0	0	0	27
28					28	100-400.00-375.00-214-00	Transfer In EDC				250,977	250,977	250,977	28
29					29	100-400.00-375.00-203-00	Transfer In Park Fees				452,000	452,000	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	252,757	252,757	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	13,616,650	13,616,650	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	517	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	1,600	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	200	200	39
40	41	577	-		40	100-400.00-490.00-517-00	Field Supplies				200	200	200	40

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
1	2,726	1,797	3,000		1	100-400.00-490.00-550-00 Vehicle-Fuel				100	100	100	1
2	184	-	-		2	100-400.00-490.00-551-00 Vehicle-Repairs & Maint				300	300	300	2
3	12,466	12,466	12,500		3	100-400.00-490.00-552-00 Vehicle-Lease				12,500	12,500	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	15,417	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	1,132,924	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	30,000	30,000	12
13	1,017,182	1,074,079	1,117,020		13	TOTAL DEBT SERVICES	4			1,162,924	1,162,924	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	1,000,000	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	88,125	88,125	18
19	-	183,325	588,444		19	100-400.00-490.00-844-00 Trans Out-Fund 231 Internal Sv				153,090	153,090	153,090	19
20	5,781,812	2,835,290	2,206,639		20	TOTAL TRANSFERS OUT	5			1,241,215	1,241,215	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	8			-	-	-	24
25	6,833,811	3,931,121	4,341,734		25	TOTAL REQUIREMENTS	9			2,419,556	2,419,556	2,419,556	25
26	8,158,676	11,070,269	12,501,106		26	CONTRIBUTION TO/(FROM) FUND				11,239,189	11,197,094	11,197,094	26

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
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	15,290	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	2,324	2,324	5	
6	923	946	1,117		6	100-400.02-490.00-220-00	Ben-FICA Tax			1,084	1,084	1,084	6	
7	1,970	2,277	2,606		7	100-400.02-490.00-230-00	Ben-PERS ER			2,530	2,530	2,530	7	
8	737	765	876		8	100-400.02-490.00-231-00	Ben-PERS EE 6%			850	850	850	8	
9	-	(116)	(133)		9	100-400.02-490.00-233-00	Ben-PERS 822			(129)	(129)	(129)	9	
10	13	13	10		10	100-400.02-490.00-260-00	Ben-W/ Comp			10	10	10	10	
11	4	3	4		11	100-400.02-490.00-261-00	Ben-WBF			4	4	4	11	
12	25	49	58		12	100-400.02-490.00-262-00	Ben-PLO			57	57	57	12	
13	25	6	7		13	100-400.02-490.00-270-00	Ben-Unemploy Insurance			28	28	28	13	
14	18,534	18,804	21,504	0.20	14	TOTAL PERSONNEL SERVICES		1	0.20	22,048	22,048	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	3,036	3,036	17	
18	1,486	1,725	2,482		18	TOTAL MATERIALS & SERVICES		2		3,036	3,036	3,036	18	
19	833	810	927		19	100-400.02-490.00-820-60	Trans Out-F100 PERS Dbt Svc			900	900	900	19	
20	833	810	927	0.00	20	TOTAL TRANSFERS OUT		5		900	900	900	20	
21	20,853	21,339	24,913	0.20	21	TOTAL REQUIREMENTS		9	0.20	25,984	25,984	25,984	21	
22	(20,853)	(21,339)	(24,913)		22	CONTRIBUTION TO/(FROM) FUND				(25,984)	(25,984)	(25,984)	22	

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	2024/2025								2025/2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
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	3,000	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	2,500	2,500	4	
5	226,045	268,002	250,000		5	100-402.00-351.00-000-00	State-CAFFA Grant					245,000	245,000	245,000	5	
6	233,225	277,156	255,500		6	TOTAL RESOURCES			10			250,500	250,500	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	115,554	115,554	7	
8	700,846	710,987	839,883	10.00	8	100-402.00-490.00-130-00	Sal-Regular			9.00		680,754	693,595	693,595	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	1,000	1,000	10	
11	223,599	224,881	271,340		11	100-402.00-490.00-210-00	Ben-Insur Benefits					275,600	275,600	275,600	11	
12	61,123	62,373	73,588		12	100-402.00-490.00-220-00	Ben-FICA Tax					61,691	61,976	61,976	12	
13	133,145	145,364	176,854		13	100-402.00-490.00-230-00	Ben-PERS ER					143,946	144,612	144,612	13	
14	48,308	47,616	57,716		14	100-402.00-490.00-231-00	Ben-PERS EE 6%					48,385	48,609	48,609	14	
15	-	(6,874)	(8,270)		15	100-402.00-490.00-233-00	Ben-PERS 822					(7,338)	(7,372)	(7,372)	15	
16	2,661	2,621	3,980		16	100-402.00-490.00-260-00	Ben-W/ Comp					4,798	4,771	4,771	16	
17	200	184	218		17	100-402.00-490.00-261-00	Ben-WBF					199	199	199	17	
18	1,583	3,262	3,794		18	100-402.00-490.00-262-00	Ben-PLO					3,226	3,241	3,241	18	
19	1,623	411	481		19	100-402.00-490.00-270-00	Ben-Unemploy Insurance					1,613	1,620	1,620	19	
20	1,277,379	1,301,912	1,541,639	11.00	20	TOTAL PERSONNEL SERVICES			1	10.00		1,338,542	1,343,405	1,343,405	20	
21	13	30	40		21	100-402.00-490.00-300-00	Professional Fees					40	40	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	975	975	24	
25	2,417	9,752	11,000		25	100-402.00-490.00-310-00	Prop/Liab Insurance					12,100	12,100	12,100	25	
26	3,665	3,790	4,700		26	100-402.00-490.00-315-00	Membership Dues					4,700	4,700	4,700	26	
27	14,061	9,557	10,000		27	100-402.00-490.00-320-00	Conferences & Training					5,000	5,000	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	2,266	2,266	29	
30	3,235	2,961	3,300		30	100-402.00-490.00-412-00	Util-Cell Phone					3,300	3,300	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	108,000	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	3,000	3,000	34	
35	-	450	-		35	100-402.00-490.00-500-10	Team Meetings					500	500	500	35	

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	3,000	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	500	500	4
5	1,363	7,837	1,000		5	100-402.00-490.00-515-00 Non-Capital Equipment					500	500	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	1,000	1,000	7
8	1,021	1,307	1,500		8	100-402.00-490.00-550-00 Vehicle-Fuel					2,000	2,000	2,000	8
9	2,750	2,670	1,000		9	100-402.00-490.00-551-00 Vehicle-Repairs & Maint					1,000	1,000	1,000	9
10	16,013	16,013	16,013		10	100-402.00-490.00-552-00 Vehicle-Lease					16,013	16,013	16,013	10
11	118,066	137,661	195,873		11	100-402.00-490.00-600-00 IGS-Admin Allocation					209,259	209,259	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	373,153	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	51,445	51,445	17
18	54,271	50,393	61,083	0.00	18	TOTAL TRANSFERS OUT	5				51,208	51,445	51,445	18
19	1,666,135	1,725,179	2,054,019	11.00	19	TOTAL REQUIREMENTS	9	10.00			1,762,903	1,768,003	1,768,003	19
20	(1,432,910)	(1,448,022)	(1,798,519)		20	CONTRIBUTION TO/(FROM) FUND					(1,512,403)	(1,517,503)	(1,517,503)	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	32,000	32,000	21
22	28,611	26,613	30,000		22	TOTAL RESOURCES	10				32,000	32,000	32,000	22
23	169,926	189,078	204,220	2.00	23	100-402.10-490.00-130-00 Sal-Regular		2.00			195,531	201,192	201,192	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	40,483	40,483	25
26	12,972	14,437	15,623		26	100-402.10-490.00-220-00 Ben-FICA Tax					14,958	15,391	15,391	26
27	27,239	33,750	36,453		27	100-402.10-490.00-230-00 Ben-PERS ER					34,902	35,913	35,913	27
28	10,196	11,345	12,253		28	100-402.10-490.00-231-00 Ben-PERS EE 6%					11,732	12,072	12,072	28
29	-	(1,721)	(1,858)		29	100-402.10-490.00-233-00 Ben-PERS 822					(1,779)	(1,831)	(1,831)	29
30	99	111	143		30	100-402.10-490.00-260-00 Ben-W/ Comp					137	141	141	30
31	39	36	40		31	100-402.10-490.00-261-00 Ben-WBF					40	40	40	31
32	340	755	817		32	100-402.10-490.00-262-00 Ben-PLO					782	805	805	32
33	340	95	102		33	100-402.10-490.00-270-00 Ben-Unemploy Insurance					391	402	402	33
34	254,361	281,577	305,553	2.00	34	TOTAL PERSONNEL SERVICES	1	2.00			297,177	304,608	304,608	34

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year	FTE						2025/2026				
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24								06/30/25	2024/2025	T		Account Number
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	30,000	30,000	2	
3	639	1,860	3,000		3	100-402.10-490.00-320-00	Conferences & Training			3,000	3,000	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	400	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	17,000	17,000	10	
11	-	125	350		11	100-402.10-490.00-500-00	Office Supplies			350	350	350	11	
12					12	100-402.10-490.00-512-00	Copying & Printing			100	100	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	48,009	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	98,859	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	12,776	12,776	17	
18	11,473	12,006	12,968	0.00	18	TOTAL TRANSFERS OUT		5		12,417	12,776	12,776	18	
19	314,013	364,426	388,862	2.00	19	TOTAL REQUIREMENTS		9	2.00	408,453	416,243	416,243	19	
20	(285,402)	(337,813)	(358,862)		20	CONTRIBUTION TO/(FROM) FUND				(376,453)	(384,243)	(384,243)	20	

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	20,000	20,000	1
2	1,100	1,100	1,100		2	100-403.00-316.34-000-00	Fees-Data Processing				1,100	1,100	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	51,993	51,993	5
6	68,222	68,086	74,100		6	TOTAL RESOURCES			10		73,093	73,093	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	14,222	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	164,727	164,727	8
9	544	341	1,000		9	100-403.00-490.00-150-00	Sal-Overtime				1,000	1,000	1,000	9
10	40,420	38,672	50,604		10	100-403.00-490.00-210-00	Ben-Insur Benefits				51,798	51,798	51,798	10
11	10,174	10,911	12,411		11	100-403.00-490.00-220-00	Ben-FICA Tax				12,594	12,678	12,678	11
12	25,819	28,803	35,239		12	100-403.00-490.00-230-00	Ben-PERS ER				35,934	36,129	36,129	12
13	8,090	8,540	10,604		13	100-403.00-490.00-231-00	Ben-PERS EE 6%				10,712	10,778	10,778	13
14	-	(977)	(1,262)		14	100-403.00-490.00-233-00	Ben-PERS 822				(1,244)	(1,254)	(1,254)	14
15	79	86	123		15	100-403.00-490.00-260-00	Ben-W/ Comp				124	125	125	15
16	33	31	35		16	100-403.00-490.00-261-00	Ben-WBF				35	35	35	16
17	273	570	707		17	100-403.00-490.00-262-00	Ben-PLO				715	720	720	17
18	269	73	88		18	100-403.00-490.00-270-00	Ben-Unemploy Insurance				360	361	361	18
19	222,106	233,483	285,284	1.70	19	TOTAL PERSONNEL SERVICES			1	1.95	289,884	291,319	291,319	19
20	39	101	300		20	100-403.00-490.00-300-00	Professional Fees				500	500	500	20
21	16,713	21,748	20,000		21	100-403.00-490.00-302-00	Prof Fees-Temp Services				6,000	6,000	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	3,600	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	7,800	7,800	25
26	10,331	11,261	16,000		26	100-403.00-490.00-305-10	Prof Fees-Statement Mailing				14,500	14,500	14,500	26
27					27	100-403.00-490.00-310-00	Prop & Liab Insurance				1,180	1,180	1,180	27
28	200	200	200		28	100-403.00-490.00-310-20	Fidelity Bond				200	200	200	28
29	275	275	300		29	100-403.00-490.00-315-00	Membership Dues				300	300	300	29
30	2,176	2,250	3,000		30	100-403.00-490.00-320-00	Conferences & Training				700	700	700	30
31	304	-	300		31	100-403.00-490.00-321-00	Travel-Mileage				350	350	350	31
32	701	701	701		32	100-403.00-490.00-410-62	Copier Lease				2,336	2,336	2,336	32
33	273	371	-		33	100-403.00-490.00-450-00	Repairs & Maint-Copier				500	500	500	33
34	1,747	1,951	1,747		34	100-403.00-490.00-451-50	Maint-Software				1,800	1,800	1,800	34
35	45	500	500		35	100-403.00-490.00-452-00	Repairs & Maint-Equipment				300	300	300	35

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #	
	Actual		Adopted Budget This Year	FTE						2025-2026				
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026		
GENERAL FUND - Tax Department														
1	747	1,179	900		1	100-403.00-490.00-500-00	Office Supplies			1,000	1,000	1,000	1	
2	3,031	2,990	5,000		2	100-403.00-490.00-501-00	Postage			7,500	7,500	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	2,500	2,500	4	
5	-	-	-		5	100-403.00-490.00-512-00	Copying & Printing			500	500	500	5	
6	526	240	1,956		6	100-403.00-490.00-515-00	Non-Capital Equipment			4,600	4,600	4,600	6	
7	70	-	-		7	100-403.00-490.00-530-00	Subscriptions-Publications						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	54,283	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	6,000	6,000	11	
12	110,566	124,294	156,294		12	TOTAL MATERIALS & SERVICES		2		116,449	116,449	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	11,407	11,407	13	
14	9,112	9,039	11,222	0.00	14	TOTAL TRANSFERS OUT		5		11,337	11,407	11,407	14	
15	341,785	366,816	452,800	1.70	15	TOTAL REQUIREMENTS		9	1.95	417,670	419,175	419,175	15	
16	(273,563)	(298,730)	(378,700)		16	CONTRIBUTION TO/(FROM) FUND				(344,577)	(346,082)	(346,082)	16	

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	3,360	3,360	1
2	41	41	40		2	100-404.00-316.25-000-00 Fees-ATM Service Fee					40	40	40	2
3	253,395	248,543	285,000		3	100-404.00-316.26-000-00 Fees-Clerk					285,000	285,000	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	3,360	3,360	4
5	9,538	8,937	9,089		5	100-404.00-316.27-000-00 Fees-Document Copy Charges					10,441	10,441	10,441	5
6	37,620	42,690	32,500		6	100-404.00-316.28-000-00 Fees-Death Certificate					40,000	40,000	40,000	6
7	525	500	250		7	100-404.00-316.28-010-00 Fees-Liquor Licenses					250	250	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	7,000	7,000	11
12	316,441	312,929	340,645		12	TOTAL RESOURCES	10				349,451	349,451	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	108,923	108,923	13
14	77,604	91,426	99,275	2.00	14	100-404.00-490.00-130-00 Sal-Regular		2.00			98,800	100,241	100,241	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	500	500	16
17	52,059	48,834	54,735		17	100-404.00-490.00-210-00 Ben-Insur Benefits					57,883	57,883	57,883	17
18	14,115	15,485	17,086		18	100-404.00-490.00-220-00 Ben-FICA Tax					16,586	16,039	16,039	18
19	26,433	36,570	40,201		19	100-404.00-490.00-230-00 Ben-PERS ER					38,701	37,425	37,425	19
20	9,894	11,969	12,832		20	100-404.00-490.00-231-00 Ben-PERS EE 6%					13,009	12,580	12,580	20
21	-	(1,841)	(2,048)		21	100-404.00-490.00-233-00 Ben-PERS 822					(1,973)	(1,908)	(1,908)	21
22	113	123	156		22	100-404.00-490.00-260-00 Ben-W/ Comp					152	147	147	22
23	63	61	64		23	100-404.00-490.00-261-00 Ben-WBF					59	59	59	23
24	383	810	893		24	100-404.00-490.00-262-00 Ben-PLO					867	839	839	24
25	369	102	114		25	100-404.00-490.00-270-00 Ben-Unemploy Insurance					434	418	418	25
26	289,621	316,098	347,382	3.18	26	TOTAL PERSONNEL SERVICES	1	3.00			342,530	333,146	333,146	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	650	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 Insuarnc					3,366	3,366	3,366	30
31	-	60	510		31	100-404.00-490.00-315-00 Membership Dues					455	455	455	31
32	1,509	674	3,000		32	100-404.00-490.00-320-00 Conferences & Training					610	610	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	1,785	1,785	34
35	499	503	500		35	100-404.00-490.00-450-00 Repairs & Maint-Copier					-	-	-	35

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24													
Tab 5						Tab 5								Tab 5	
						GENERAL FUND - County Clerk-Recording Dept									
1	22,403	23,859	26,200		1	100-404.00-490.00-451-50	Maint-Software				29,000	31,000	31,000	1	
2	1,682	3,031	3,000		2	100-404.00-490.00-500-00	Office Supplies				3,500	3,500	3,500	2	
3	4,696	4,979	4,000		3	100-404.00-490.00-501-00	Postage				4,900	4,900	4,900	3	
4	-	1,616	900		4	100-404.00-490.00-505-00	Professional Supplies				900	900	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	40	40	9	
10	-	995	677		10	100-404.00-490.00-531-00	Reference Materials				1,045	1,045	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	55,578	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	103,829	103,829	15	
16	11,089	12,667	13,581		16	100-404.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				13,768	13,314	13,314	16	
17	11,089	12,667	13,581	0.00	17	TOTAL TRANSFERS OUT			5		13,768	13,314	13,314	17	
18	425,712	466,731	512,338	3.18	18	TOTAL REQUIREMENTS			9	3.00	458,127	450,289	450,289	18	
19	(109,271)	(153,802)	(171,693)		19	CONTRIBUTION TO/(FROM) FUND					(108,676)	(100,838)	(100,838)	19	
Tab 5						Tab 5								Tab 5	
						GENERAL FUND - Elections									
20	740	250	700		20	100-405.00-318.71-000-00	Fees-Elections Candidate Filin				350	350	350	20	
21	3,900	400	2,200		21	100-405.00-318.71-010-00	Fees-Voter Pamphlet				600	600	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	2,500	2,500	23	
24	55,679	19,310	52,900		24	TOTAL RESOURCES			10		3,450	3,450	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	79,318	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	2,277	2,277	27	
28	3,019	693	2,000		28	100-405.00-490.00-150-00	Sal-Overtime				2,000	2,000	2,000	28	
29	2,024	2,226	2,493		29	100-405.00-490.00-210-00	Ben-Insur Benefits				2,473	2,473	2,473	29	
30	6,339	6,416	6,663		30	100-405.00-490.00-220-00	Ben-FICA Tax				6,390	6,395	6,395	30	
31	13,380	15,063	15,547		31	100-405.00-490.00-230-00	Ben-PERS ER				14,911	14,922	14,922	31	
32	4,927	5,014	5,226		32	100-405.00-490.00-231-00	Ben-PERS EE 6%				5,012	5,016	5,016	32	
33	-	(764)	(793)		33	100-405.00-490.00-233-00	Ben-PERS 822				(760)	(761)	(761)	33	
34	73	65	61		34	100-405.00-490.00-260-00	Ben-W/ Comp				58	59	59	34	
35	18	16	17		35	100-405.00-490.00-261-00	Ben-WBF				17	17	17	35	
36	154	329	348		36	100-405.00-490.00-262-00	Ben-PLO				334	334	334	36	
37	165	42	44		37	100-405.00-490.00-270-00	Ben-Unemploy Insurance				168	167	167	37	
38	110,501	112,662	116,703	0.89	38	TOTAL PERSONNEL SERVICES			1	0.89	112,138	112,217	112,217	38	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
Tab 5					Tab 5	GENERAL FUND - Elections					Tab 5			
1	228	384	500		1	100-405.00-490.00-300-00	Professional Fees			800	800	800	1	
2	22,428	12,885	21,394		2	100-405.00-490.00-302-00	Prof Fees-Temp Services			10,000	10,000	10,000	2	
3	200	200	150		3	100-405.00-490.00-315-00	Membership Dues			235	235	235	3	
4	464	80	500		4	100-405.00-490.00-320-00	Conferences & Training			160	160	160	4	
5	1,145	259	250		5	100-405.00-490.00-321-00	Travel-Mileage			400	400	400	5	
6	835	740	650		6	100-405.00-490.00-410-50	Storage Rental			1,200	1,200	1,200	6	
7	386	421	450		7	100-405.00-490.00-410-62	Copier Lease			594	594	594	7	
8	141	168	100		8	100-405.00-490.00-450-00	Repairs & Maint-Copier			100	100	100	8	
9	15,106	15,949	15,106		9	100-405.00-490.00-450-50	Maint-Software			16,500	16,500	16,500	9	
10	390	-	-		10	100-405.00-490.00-452-00	Repairs & Maint-Equipment			600	600	600	10	
11	1,560	2,710	2,500		11	100-405.00-490.00-500-00	Office Supplies			2,500	2,500	2,500	11	
12	6,133	3,424	2,500		12	100-405.00-490.00-501-00	Postage			4,500	4,500	4,500	12	
13	86,757	56,964	70,000		13	100-405.00-490.00-505-00	Professional Supplies			47,500	47,500	47,500	13	
14	2,714	1,313	2,000		14	100-405.00-490.00-510-00	Advertising-Legal			800	800	800	14	
15	-	-	-		15	100-405.00-490.00-512-00	Copying & Printing			100	100	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	350	350	17	
18					18	100-405.00-490.00-550-00	Vehicle-Fuel			75	75	75	18	
19	19,365	19,162	29,601		19	100-405.00-490.00-600-00	IGS-Admin Allocation			27,904	27,904	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	114,318	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	5,308	5,308	22	
23	5,556	5,307	5,531	0.00	23	TOTAL TRANSFERS OUT			5		5,304	5,308	5,308	23
24	295,943	256,332	292,290	0.89	24	TOTAL REQUIREMENTS			9	0.89	231,760	231,843	231,843	24
25	(240,264)	(237,022)	(239,390)		25	CONTRIBUTUION TO/(FROM) FUND					(228,310)	(228,393)	(228,393)	25

LINE #	HISTORICAL DATA				FTE	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	2024/2025							LINE #	2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee		2025/2026 Adopted by Governing Body
1	Second Preceding Year 06/30/23	First Preceding Year 06/30/24			Account Number	Account Description				2025/2026					
GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal															
1	31,936	32,360	35,000		1	100-406.00-318.51-000-00	Fees-Sheriff Civil				35,000	35,000	35,000	1	
2	213,101	165,446	225,000		2	100-406.00-318.52-000-00	Fees-Sheriff CHL				225,000	225,000	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	125,000	125,000	6	
7	4,775	5,799	-		7	100-406.00-320.00-000-00	Misc Reimbursement				5,000	5,000	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	4,000	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	15,000	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	300	300	15	
16	3,183	618	800		16	100-406.00-366.00-000-00	Fed-ODOT Natl Priority 20.616				800	800	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	4,000	4,000	17	
18	-	65,000	65,000		18	100-406.00-375.00-208-01	Trans In-Fund 208 MJ Funds				65,000	65,000	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	479,100	479,100	21	
22	-	11,645	74,673	0.30	22	100-406.00-490.00-110-00	Sal-Elected			0.50	76,903	79,147	79,147	22	
23	-	6,653	133,575	0.80	23	100-406.00-490.00-120-00	Sal-Dept Head			0.90	131,724	131,724	131,724	23	
24	-	191,794	1,013,089	9.38	24	100-406.00-490.00-130-00	Sal-Regular			12.52	1,211,770	1,192,565	1,192,565	24	
25	-	6,706	113,604	1.50	25	100-406.00-490.00-140-00	Sal-Parttime			1.95	168,022	168,022	168,022	25	
26	-	7,356	140,000		26	100-406.00-490.00-150-00	Sal-Overtime				140,000	140,000	140,000	26	
27	-	229,560	296,369		27	100-406.00-490.00-210-00	Ben-Insur Benefits				393,704	385,110	385,110	27	
28	-	99,647	112,833		28	100-406.00-490.00-220-00	Ben-FICA Tax				132,224	130,927	130,927	28	
29	-	301,766	338,497		29	100-406.00-490.00-230-00	Ben-PERS ER				384,818	381,006	381,006	29	
30	-	75,920	86,956		30	100-406.00-490.00-231-00	Ben-PERS EE 6%				102,165	101,147	101,147	30	
31	-	(13,875)	(15,545)		31	100-406.00-490.00-233-00	Ben-PERS 822				(17,846)	(17,649)	(17,649)	31	
32	-	16,341	24,157		32	100-406.00-490.00-260-00	Ben-W/ Comp				32,788	32,466	32,466	32	
33	-	276	294		33	100-406.00-490.00-261-00	Ben-WBF				336	330	330	33	
34	-	5,164	5,869		34	100-406.00-490.00-262-00	Ben-PLO				6,885	6,817	6,817	34	
35	-	658	738		35	100-406.00-490.00-270-00	Ben-Unemploy Insurance				3,456	3,423	3,423	35	
36	-	939,612	2,325,109	11.98	36	TOTAL PERSONNEL SERVICES			1	15.87	2,766,949	2,735,035	2,735,035	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	5,000	5,000	38	
39	2,210	1,930	2,500		39	100-406.00-490.00-305-15	Prof Fees-Medical				2,500	2,500	2,500	39	

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

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Tab 6					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	107,049	107,049	7
8	-	80,348	92,028	0.00	8	TOTAL TRANSFERS OUT		5			108,124	107,049	107,049	8
9	905,668	1,965,475	3,491,677	11.98	9	TOTAL REQUIREMENTS		9	15.87		4,063,933	4,030,944	4,030,944	9
10	(491,755)	(1,524,843)	(2,995,577)		10	CONTRIBUTION TO/(FROM) FUND					(3,584,833)	(3,551,844)	(3,551,844)	10
Tab 6					Tab 6									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	235,177	235,177	13
14	188,297	218,794	235,177		14	TOTAL RESOURCES		10			235,177	235,177	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	14,636	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	133,969	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	25,000	25,000	18
19	28,532	33,281	42,613		19	100-406.02-490.00-210-00	Ben-Insur Benefits				44,153	44,153	44,153	19
20	10,299	11,049	12,606		20	100-406.02-490.00-220-00	Ben-FICA Tax				13,281	13,281	13,281	20
21	29,500	37,591	39,885		21	100-406.02-490.00-230-00	Ben-PERS ER				41,846	41,846	41,846	21
22	7,918	8,106	9,887		22	100-406.02-490.00-231-00	Ben-PERS EE 6%				10,416	10,416	10,416	22
23	-	(1,618)	(1,833)		23	100-406.02-490.00-233-00	Ben-PERS 822				(1,933)	(1,933)	(1,933)	23
24	1,925	2,384	3,126		24	100-406.02-490.00-260-00	Ben-W/ Comp				3,293	3,293	3,293	24
25	27	33	31		25	100-406.02-490.00-261-00	Ben-WBF				31	31	31	25
26	283	578	659		26	100-406.02-490.00-262-00	Ben-PLO				694	694	694	26
27	264	74	82		27	100-406.02-490.00-270-00	Ben-Unemploy Insurance				349	349	349	27
28	215,085	239,922	271,843	1.50	28	TOTAL PERSONNEL SERVICES		1	1.50		285,735	285,735	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	3,000	3,000	30
31	717	944	900		31	100-406.02-490.00-305-43	Prof Fees-Security Monitoring				1,000	1,000	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	8,690	8,690	33
34	-	1,677	2,000		34	100-406.02-490.00-320-00	Conferences & Training				2,000	2,000	2,000	34
35	1,028	777	1,000		35	100-406.02-490.00-411-00	Util-Telephone & Internet				1,000	1,000	1,000	35
36	1,321	1,347	1,500		36	100-406.02-490.00-411-10	Util-Telephone Boat House				1,750	1,750	1,750	36
37	2,423	2,195	2,000		37	100-406.02-490.00-412-00	Util-Cell Phone				2,000	2,000	2,000	37
38	1,032	1,180	900		38	100-406.02-490.00-413-10	Util-Electricity Boat House				1,500	1,500	1,500	38
39	-	-	-		39	100-406.02-490.00-416-00	Util-Garbage				-	-	-	39

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
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	1,000	1,000	2
3	31	315	22,000		3	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House				5,000	5,000	5,000	3
4	49	2,384	2,500		4	100-406.02-490.00-505-00	Professional Supplies				2,500	2,500	2,500	4
5	174	1,119	1,500		5	100-406.02-490.00-505-50	Uniforms				1,500	1,500	1,500	5
6	6,375	5,074	7,500		6	100-406.02-490.00-550-00	Vehicle-Fuel				7,500	7,500	7,500	6
7	8,933	13,964	15,000		7	100-406.02-490.00-550-10	Boat-Fuel				25,000	25,000	25,000	7
8	6,167	3,312	5,000		8	100-406.02-490.00-551-00	Vehicle-Repairs & Maint				5,500	5,500	5,500	8
9	10,161	13,147	10,000		9	100-406.02-490.00-551-10	Boat-Repairs & Maint				10,000	10,000	10,000	9
10	24,005	30,318	41,332		10	100-406.02-490.00-600-00	IGS-Admin Allocation				49,711	49,711	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	128,651	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	11,023	11,023	16
17	8,992	8,579	10,464	0.00	17	TOTAL TRANSFERS OUT			5		11,023	11,023	11,023	17
18	294,578	373,775	411,824	1.50	18	TOTAL REQUIREMENTS			9	1.50	425,409	425,409	425,409	15
19	(106,281)	(154,981)	(176,647)		19	CONTRIBUTION TO/(FROM) FUND					(190,232)	(190,232)	(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	110,083	110,083	24
25	-	13,637	7,350		25	100-406.03-490.00-150-00	Sal-Overtime				7,350	7,350	7,350	25
26	-	24,418	29,510		26	100-406.03-490.00-210-00	Ben-Insur Benefits				30,394	30,394	30,394	26
27	-	9,095	8,164		27	100-406.03-490.00-220-00	Ben-FICA Tax				8,984	8,984	8,984	27
28	-	26,857	23,808		28	100-406.03-490.00-230-00	Ben-PERS ER				26,235	26,235	26,235	28
29	-	7,117	6,403		29	100-406.03-490.00-231-00	Ben-PERS EE 6%				7,046	7,046	7,046	29
30	-	(1,340)	(1,190)		30	100-406.03-490.00-233-00	Ben-PERS 822				(1,311)	(1,311)	(1,311)	30
31	-	1,697	2,024		31	100-406.03-490.00-260-00	Ben-W/ Comp				2,228	2,228	2,228	31
32	-	23	21		32	100-406.03-490.00-261-00	Ben-WBF				21	21	21	32
33	-	476	427		33	100-406.03-490.00-262-00	Ben-PLO				470	470	470	33
34	-	60	53		34	100-406.03-490.00-270-00	Ben-Unemploy Insurance				233	233	233	34
35	-	88,908	175,933	1.00	35	TOTAL PERSONNEL SERVICES			1	1.00	191,733	191,733	191,733	35

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			0.75% LINE #
	Actual		Adopted Budget This Year	FTE						Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026	
Tab 6					Tab 6	GENERAL FUND - Sheriff - K-9 Program						Tab 6	
1	-	4,382	4,500		1	100-406.03-490.00-310-00	Prop/Liab Insurance			1,773	1,773	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	1,000	1,000	3
4	4,624	6,443	5,000		4	100-406.03-490.00-505-00	Professional Supplies			5,000	5,000	5,000	4
5	822	682	500		5	100-406.03-490.00-505-50	Uniforms			750	750	750	5
6	8,478	6,756	7,500		6	100-406.03-490.00-550-00	Vehicle-Fuel			7,500	7,500	7,500	6
7	3,152	7,795	5,000		7	100-406.03-490.00-551-00	Vehicle-Repairs & Maint			5,000	5,000	5,000	7
8	12,626	16,338	25,807		8	100-406.03-490.00-600-00	IGS-Admin Allocation			29,138	29,138	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	50,161	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	7,458	7,458	13
14	-	7,533	6,776	0.00	14	TOTAL TRANSFERS OUT		5		7,458	7,458	7,458	14
15	30,442	140,107	251,901	1.00	15	TOTAL REQUIREMENTS		9	1.00	249,352	249,352	249,352	15
16	(30,442)	(140,107)	(251,401)		16	CONTRIBUTION TO/(FROM) FUND				(249,352)	(249,352)	(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	598,299	598,299	18
19	455,526	568,083	569,809		19	TOTAL RESOURCES		10		598,299	598,299	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	293,786	293,786	20
21	36,819	63,327	15,000		21	100-406.04-490.00-150-00	Sal-Overtime			15,000	15,000	15,000	21
22	49,005	29,769	34,632		22	100-406.04-490.00-210-00	Ben-Insur Benefits			52,567	52,567	52,567	22
23	17,539	26,361	23,791		23	100-406.04-490.00-220-00	Ben-FICA Tax			23,622	23,622	23,622	23
24	46,992	77,610	69,691		24	100-406.04-490.00-230-00	Ben-PERS ER			69,191	69,191	69,191	24
25	13,828	20,568	18,660		25	100-406.04-490.00-231-00	Ben-PERS EE 6%			18,527	18,527	18,527	25
26	-	(3,874)	(3,481)		26	100-406.04-490.00-233-00	Ben-PERS 822			(3,456)	(3,456)	(3,456)	26
27	3,314	4,913	5,900		27	100-406.04-490.00-260-00	Ben-W/ Comp			5,858	5,858	5,858	27
28	57	75	70		28	100-406.04-490.00-261-00	Ben-WBF			70	70	70	28
29	447	1,366	1,244		29	100-406.04-490.00-262-00	Ben-PLO			1,235	1,235	1,235	29
30	468	174	154		30	100-406.04-490.00-270-00	Ben-Unemploy Insurance			616	616	616	30
31	365,029	493,917	461,657	3.10	31	TOTAL PERSONNEL SERVICES		1	3.35	477,016	477,016	477,016	31

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #	
	Actual		Adopted Budget This Year	FTE						2025/2026				
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026		
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	4,000	4,000	1	
2	-	6,889	7,000		2	100-406.04-490.00-305-34	Prof Fees-OSP			4,300	4,300	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	6,373	6,373	4	
5	439	460	500		5	100-406.04-490.00-410-62	Copier Lease			500	500	500	5	
6	3,402	3,569	3,500		6	100-406.04-490.00-411-00	Util-Telephone & Internet			3,500	3,500	3,500	6	
7	2,240	3,127	2,500		7	100-406.04-490.00-412-00	Util-Cell Phone			2,500	2,500	2,500	7	
8	981	1,027	900		8	100-406.04-490.00-413-00	Util-Electricity			900	900	900	8	
9	1,026	1,136	1,200		9	100-406.04-490.00-414-00	Util-Natural Gas			1,000	1,000	1,000	9	
10	41	86	100		10	100-406.04-490.00-450-00	Repairs & Maint-Copier			100	100	100	10	
11	56	-	-		11	100-406.04-490.00-452-00	Repairs & Maint-Equipment			250	250	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	500	500	13	
14	1,290	1,274	1,200		14	100-406.04-490.00-505-00	Professional Supplies			1,000	1,000	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	500	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	14,000	14,000	18	
19	5,818	5,829	1,000		19	100-406.04-490.00-551-00	Vehicle-Repairs & Maint			3,500	3,500	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	71,390	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	114,313	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	19,607	19,607	27	
28	15,572	21,768	24,748	-	28	TOTAL TRANSFERS OUT			5		19,607	19,607	19,607	28
29	448,867	608,849	607,247	3.10	29	TOTAL REQUIREMENTS			9	3.35	610,936	610,936	610,936	29
30	6,659	(40,765)	(37,438)		30	CONTRIBUTION TO/(FROM) FUND					(12,637)	(12,637)	(12,637)	30

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #		
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24														
Tab 6					Tab 6	<i>GENERAL FUND - Sheriff-Nehalem Valley</i>								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					1	-	-	-	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					2		-	-	-	20
21	60,767	7,611	-	1.00	21	TOTAL REQUIREMENTS					9	-	-	-	21	
22	(15,767)	(7,611)	-		22	CONTRIBUTION TO/(FROM) FUND							-	-	-	22
Tab 6					Tab 6	<i>GENERAL FUND - Sheriff-Timber Patrol</i>								Tab 6		
23					23	100-406.06-319.94-000-00	Other Svc-Weyerhaeuser Contract				56,532	56,532	56,532	23		
24					24	100-406.06-399.01-000-00	Beg Balance-Unrestricted							24		
25	-	-	-		25	TOTAL RESOURCES					10	56,532	56,532	56,532	25	
26					26	100-406.06-490.00-130-00	Sal-Regular		0.28		21,114	21,114	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	8,594	8,594	28		
29					29	100-406.06-490.00-220-00	Ben-FICA Tax				1,615	1,615	1,615	29		
30					30	100-406.06-490.00-230-00	Ben-PERS ER				4,780	4,780	4,780	30		
31					31	100-406.06-490.00-231-00	Ben-PERS EE 6%				1,267	1,267	1,267	31		
32					32	100-406.06-490.00-233-00	Ben-PERS 822				(239)	(239)	(239)	32		
33					33	100-406.06-490.00-260-00	Ben-W/ Comp				401	401	401	33		
34					34	100-406.06-490.00-261-00	Ben-WBF				6	6	6	34		
35					35	100-406.06-490.00-262-00	Ben-PLO				84	84	84	35		
36					36	100-406.06-490.00-270-00	Ben-Unemploy Insurance				43	43	43	36		
37	-	-	-	0.00	37	TOTAL PERSONNEL SERVICES					1	0.28	37,665	37,665	37,665	37

LINE #	HISTORICAL DATA				FTE	T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year	2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year	First Preceding Year												
	06/30/23	06/30/24												
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				5,653	5,653	5,653	6
7	-	-	-		7	TOTAL MATERIALS & SERVICES		2			5,653	5,653	5,653	7
8	-	-	-		8	100-406.06-490.00-730-00	Capital Outlay-Vehicles				11,873	11,873	11,873	8
9	-	-	-	0.00	9	TOTAL CAPITAL OUTLAY		3			11,873	11,873	11,873	9
10					10	100-406.06-490.00-820-60	Trans Out-F100 PERS Dbt Svc				1,341	1,341	1,341	10
11	-	-	-	-	11	TOTAL TRANSFERS OUT		5			1,341	1,341	1,341	11
12	-	-	-	0.00	12	TOTAL REQUIREMENTS		9	0.28		56,532	56,532	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	115,000	115,000	15
16	1,110	1,570	2,000		16	100-406.09-318.55-001-00	Fees-Dog Boarding				2,000	2,000	2,000	16
17	12,930	12,450	15,000		17	100-406.09-318.55-002-00	Fees-Dog Program Violation				17,500	17,500	17,500	17
18	1,755	4,310	4,000		18	100-406.09-318.55-003-00	Fees-Dog Adoption				5,000	5,000	5,000	18
19	5,230	7,950	7,500		19	100-406.09-318.55-005-00	Fees-Animal Control Services				8,500	8,500	8,500	19
20	3,543	1,285	2,500		20	100-406.09-318.65-000-00	Fees-Restitution				2,500	2,500	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	8,000	8,000	23
24	139,551	142,317	154,000		24	TOTAL RESOURCES		10			158,500	158,500	158,500	24
25	-	(6,748)	139,080	2.00	25	100-406.09-490.00-130-00	Sal-Regular		2.00		182,218	182,218	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	7,500	7,500	27
28	-	45,108	54,467		28	100-406.09-490.00-210-00	Ben-Insur Benefits				56,393	56,393	56,393	28
29	-	11,519	11,213		29	100-406.09-490.00-220-00	Ben-FICA Tax				14,513	14,513	14,513	29
30	-	27,228	26,165		30	100-406.09-490.00-230-00	Ben-PERS ER				28,135	28,135	28,135	30
31	-	9,152	8,795		31	100-406.09-490.00-231-00	Ben-PERS EE 6%				9,457	9,457	9,457	31
32	-	(1,388)	(1,334)		32	100-406.09-490.00-233-00	Ben-PERS 822				(1,434)	(1,434)	(1,434)	32
33	-	840	1,077		33	100-406.09-490.00-260-00	Ben-W/ Comp				1,394	1,394	1,394	33
34	-	42	42		34	100-406.09-490.00-261-00	Ben-WBF				42	42	42	34
35	-	602	586		35	100-406.09-490.00-262-00	Ben-PLO				759	759	759	35
36	-	77	73		36	100-406.09-490.00-270-00	Ben-Unemploy Insurance				380	380	380	36
37	-	109,519	247,665	2.00	37	TOTAL PERSONAL SERVICES		1	2.00		299,357	299,357	299,357	37

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #
	Actual		Adopted Budget This Year	2024/2025							2025/2026			
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24									06/30/25			
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	2,500	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	2,353	2,353	3
4	519	570	550		4	100-406.09-490.00-315-00	Membership Dues				800	800	800	4
5	1,720	2,146	1,500		5	100-406.09-490.00-320-00	Conferences & Training				1,000	1,000	1,000	5
6	1,718	1,626	1,500		6	100-406.09-490.00-412-00	Util-Cell Phone				1,500	1,500	1,500	6
7	1,199	823	1,000		7	100-406.09-490.00-413-00	Util-Electricity				2,000	2,000	2,000	7
8	1,454	1,207	1,000		8	100-406.09-490.00-414-00	Util-Natural Gas				1,500	1,500	1,500	8
9	1,365	976	1,000		9	100-406.09-490.00-415-00	Util-Water/Sewer				2,000	2,000	2,000	9
10	1,021	790	700		10	100-406.09-490.00-416-00	Util-Garbage				1,500	1,500	1,500	10
11	210	380	500		11	100-406.09-490.00-451-50	Maint-Software				400	400	400	11
12	5,594	8,888	20,000		12	100-406.09-490.00-455-00	Repairs & Maint-Bldg				10,000	10,000	10,000	12
13	157	82	150		13	100-406.09-490.00-500-00	Office Supplies				500	500	500	13
14	3,866	3,903	3,500		14	100-406.09-490.00-501-00	Postage				3,500	3,500	3,500	39
15	6,754	13,307	8,000		15	100-406.09-490.00-505-00	Professional Supplies				7,000	7,000	7,000	15
16	-	-	-		16	100-406.09-490.00-505-15	Prof Supplies-Food/Enrich				500	500	500	16
17	-	-	-		17	100-406.09-490.00-505-25	Prof Supplies- Medical				3,500	3,500	3,500	17
18	564	260	500		18	100-406.09-490.00-505-50	Uniforms				500	500	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	4,000	4,000	21
22	3,287	3,279	2,000		22	100-406.09-490.00-551-00	Vehicle-Repairs & Maint				2,000	2,000	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	1,000	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	47,292	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	95,345	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	10,008	10,008	32
33	-	9,686	9,308	0.00	33	TOTAL TRANSFERS OUT		5			10,008	10,008	10,008	33
34	58,040	197,404	361,435	2.00	34	TOTAL REQUIREMENTS		9	2.00		404,710	404,710	404,710	34
35	81,510	(55,087)	(207,435)		35	CONTRIBUTION TO/(FROM) FUND					(246,210)	(246,210)	(246,210)	35

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% L I N E #	
	Actual		Adopted Budget This Year	FTE							2025/2026				
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24									06/30/25	2024/2025	2025/2026		
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	20,000	20,000	2	
3	2,200	1,100	4,000		3	100-411.00-316.40-100-00	Fees-Surveyor Subdivision				3,500	3,500	3,500	3	
4	7,700	3,500	5,000		4	100-411.00-316.40-200-00	Fees-Surveyor Partitions				5,000	5,000	5,000	4	
5	980	1,400	1,000		5	100-411.00-316.40-300-00	Fees-Clerk Surveyor Fee				1,000	1,000	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	2,000	2,000	6	
7	40,765	31,345	32,000		7	TOTAL RESOURCES		10			31,500	31,500	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	99,073	99,073	8	
9	-	37,944	40,906	0.50	9	100-411.00-490.00-130-00	Sal-Regular		0.50		41,309	41,309	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	44,038	44,038	11	
12	-	9,778	11,097		12	100-411.00-490.00-220-00	Ben-FICA Tax				10,739	10,739	10,739	12	
13	-	23,250	25,893		13	100-411.00-490.00-230-00	Ben-PERS ER				25,058	25,058	25,058	13	
14	-	7,815	8,703		14	100-411.00-490.00-231-00	Ben-PERS EE 6%				8,423	8,423	8,423	14	
15	-	(1,185)	(1,320)		15	100-411.00-490.00-233-00	Ben-PERS 822				(1,277)	(1,277)	(1,277)	15	
16	-	841	1,254		16	100-411.00-490.00-260-00	Ben-W/ Comp				1,213	1,213	1,213	16	
17	-	24	27		17	100-411.00-490.00-261-00	Ben-WBF				27	27	27	17	
18	-	511	580		18	100-411.00-490.00-262-00	Ben-PLO				562	562	562	18	
19	-	65	72		19	100-411.00-490.00-270-00	Ben-Unemploy Insurance				281	281	281	19	
20	-	203,334	227,042	1.30	20	TOTAL PERSONNEL SERVICES		1	1.30		229,446	229,446	229,446	20	
21	643	1,526	2,000		21	100-411.00-490.00-310-00	Prop/Liab Insurance				2,200	2,200	2,200	21	
22	194	419	600		22	100-411.00-490.00-315-00	Membership Dues				600	600	600	22	
23	1,250	972	1,000		23	100-411.00-490.00-320-00	Conferences & Training				1,000	1,000	1,000	23	
24	747	495	600		24	100-411.00-490.00-451-50	Maint-Software				600	600	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	750	750	26	
27	5	-	-		27	100-411.00-490.00-501-00	Postage				50	50	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	250	250	27	
28	655	537	600		28	100-411.00-490.00-550-00	Vehicle-Fuel				650	650	650	28	
29	215	131	600		29	100-411.00-490.00-551-00	Vehicle-Repairs & Maint				600	600	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	33,040	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	39,740	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	8,914	8,914	35	
41	-	10,771	9,211		41	TOTAL TRANSFERS OUT		5			8,914	8,914	8,914	41	
42	38,023	252,673	285,695	1.30	42	TOTAL REQUIREMENTS		9	1.30		278,100	278,100	278,100	42	
43	2,742	(221,328)	(253,695)		43	CONTRIBUTION TO/(FROM) FUND					(246,600)	(246,600)	(246,600)	43	

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% L I N E #
	Actual		Adopted Budget This Year	FTE							2025/2026			
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24									06/30/25	2024/2025	2025/2026	
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	16,000	16,000	1
2	1,719	3,908	1,700		2	100-412.00-323.60-000-00	Restitution				1,000	1,000	1,000	2
3	19,791	20,419	17,700		3	TOTAL RESOURCES		10			17,000	17,000	17,000	3
4	-	13,578	22,075	1.00	4	100-412.00-490.00-110-00	Sal-Elected		1.00		22,698	22,698	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		7.00		788,422	788,422	788,422	6
7	-	68,960	133,743	1.80	7	100-412.00-490.00-140-00	Sal-Parttime		1.60		114,409	114,409	114,409	7
8	-	9	5,000		8	100-412.00-490.00-150-00	Sal-Overtime				5,000	5,000	5,000	8
9	-	178,087	246,748		9	100-412.00-490.00-210-00	Ben-Insurance Benefits				194,047	194,047	194,047	9
10	-	74,950	85,167		10	100-412.00-490.00-220-00	Ben-FICA Tax				71,185	71,185	71,185	10
11	-	197,635	243,367		11	100-412.00-490.00-230-00	Ben-PERS ER				207,840	207,840	207,840	11
12	-	57,746	65,944		12	100-412.00-490.00-231-00	Ben-PERS EE 6%				55,832	55,832	55,832	12
13	-	(8,443)	(10,785)		13	100-412.00-490.00-233-00	Ben-PERS 822				(8,797)	(8,797)	(8,797)	13
14	-	578	870		14	100-412.00-490.00-260-00	Ben-W/ Comp				731	731	731	14
15	-	181	211		15	100-412.00-490.00-261-00	Ben-WBF				174	174	174	15
16	-	3,708	4,224		16	100-412.00-490.00-262-00	Ben-PLO				3,409	3,409	3,409	16
17	-	495	556		17	100-412.00-490.00-270-00	Ben-Unemployment Insurance				1,863	1,863	1,863	17
18	-	1,495,181	1,749,592	11.30	18	TOTAL PERSONNEL SERVICES		1	9.60		1,456,813	1,456,813	1,456,813	18
19	874	5,214	2,000		19	100-412.00-490.00-305-14	Prof Fees-Witnesses				2,000	2,000	2,000	19
20	5,678	4,913	5,000		20	100-412.00-490.00-305-17	Prof Fees-Investigations				5,000	5,000	5,000	20
21	-	-	-		21	100-412.00-490.00-310-00	Prop/Liab Insurance				8,513	8,513	8,513	21
22	8,546	8,012	8,000		22	100-412.00-490.00-315-00	Membership Dues				8,000	8,000	8,000	22
23	15,173	10,973	5,000		23	100-412.00-490.00-320-00	Conferences & Training				15,000	15,000	15,000	23
24	1,122	2,067	1,000		24	100-412.00-490.00-321-00	Travel-Mileage				700	700	700	24
25	2,162	2,162	1,805		25	100-412.00-490.00-410-62	Copier Lease				2,475	2,475	2,475	25
26	4,618	4,727	4,000		26	100-412.00-490.00-412-00	Util-Cell Phone				4,700	4,700	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	15,200	15,200	28
29	3,622	5,135	4,500		29	100-412.00-490.00-500-00	Office Supplies				3,500	3,500	3,500	29
30	-	83	-		30	100-412.00-490.00-500-10	Team Meetings				150	150	150	30
31	1,183	1,437	1,000		31	100-412.00-490.00-501-00	Postage				1,000	1,000	1,000	31
32	3,247	3,197	1,200		32	100-412.00-490.00-510-00	Advertising-Legal				1,200	1,200	1,200	32
33	-	-	200		33	100-412.00-490.00-512-00	Copying & Printing				250	250	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	900	900	35
36	1,416	525	500		36	100-412.00-490.00-531-00	Reference Materials				1,500	1,500	1,500	36
37	134,343	149,386	207,993		37	100-412.00-490.00-600-00	IGS-Admin Allocation				213,749	213,749	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	283,837	283,837	39
40	-	61,128	69,790		40	100-412.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				59,088	59,088	59,088	40
41	-	61,128	69,790		41	TOTAL TRANSFERS OUT		5			59,088	59,088	59,088	41
42	293,110	1,865,096	2,176,875	11.30	42	TOTAL REQUIREMENTS		9	9.60		1,799,738	1,799,738	1,799,738	42
43	(273,319)	(1,844,677)	(2,159,175)		43	CONTRIBUTION TO/(FROM) FUND					(1,782,738)	(1,782,738)	(1,782,738)	43

LINE #	HISTORICAL DATA			FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #				
	Actual		Adopted Budget This Year							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
	Second Preceding Year	First Preceding Year															
	06/30/23	06/30/24															
	06/30/25	2024/2025	T	Account Number	Account Description			2025/2026									
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	22,000	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	4,500	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	40,000	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	80,000	80,000	4			
5	133,065	103,963	147,500		5	TOTAL RESOURCES						10	146,500	146,500	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	72,875	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	26,002	26,002	8			
9	5,082	5,352	5,602		9	100-412.02-490.00-220-00	Ben-FICA Tax				5,575	5,575	5,575	9			
10	13,433	14,951	15,650		10	100-412.02-490.00-230-00	Ben-PERS ER				15,573	15,573	15,573	10			
11	3,986	4,198	4,394		11	100-412.02-490.00-231-00	Ben-PERS EE 6%				4,373	4,373	4,373	11			
12	-	(406)	(425)		12	100-412.02-490.00-233-00	Ben-PERS 822				(423)	(423)	(423)	12			
13	38	42	51		13	100-412.02-490.00-260-00	Ben-W/ Comp				51	51	51	13			
14	17	17	20		14	100-412.02-490.00-261-00	Ben-WBF				20	20	20	14			
15	133	280	293		15	100-412.02-490.00-262-00	Ben-PLO				292	292	292	15			
16	133	35	36		16	100-412.02-490.00-270-00	Ben-Unemployment Insurance				145	145	145	16			
17	111,059	116,467	123,540	1.00	17	TOTAL PERSONNEL SERVICES						1	1.00	124,483	124,483	124,483	17
18	1,293	996	1,000		18	100-412.02-490.00-305-17	Prof Fees-Investigations				1,000	1,000	1,000	18			
19	-	-	-		19	100-412.02-490.00-310-00	Prop & Liab Insurance				660	660	660	19			
20	-	1,272	500		20	100-412.02-490.00-320-00	Conferences & Training				500	500	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	150	150	22			
23	120	119	-		23	100-412.02-490.00-500-00	Office Supplies				300	300	300	23			
24	1,693	1,467	1,300		24	100-412.02-490.00-501-00	Postage				2,500	2,500	2,500	24			
25	395	856	500		25	100-412.02-490.00-505-00	Professional Supplies				1,000	1,000	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	18,324	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	24,434	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	4,628	4,628	30			
31	4,485	4,443	4,650		31	TOTAL TRANSFERS OUT						5		4,628	4,628	4,628	31
32	139,179	147,076	157,676	1.00	32	TOTAL REQUIREMENTS						9	1.00	153,545	153,545	153,545	32
33	(6,114)	(43,113)	(10,176)		33	CONTRIBUTION TO/(FROM) FUND								(7,045)	(7,045)	(7,045)	33

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

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year	FTE							2025/2026				
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24									06/30/25	2024/2025	2025/2026		
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	550,000	550,000	1	
2	-	-	300		2	100-414.00-320.00-000-00	Misc Reimbursement				300	300	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	550,300	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	57,187	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	69,514	69,514	6	
7	52	196	1,500		7	100-414.00-490.00-150-00	Sal-Overtime				1,500	1,500	1,500	7	
8	45,150	45,970	51,527		8	100-414.00-490.00-210-00	Ben-Insur Benefits				28,744	28,744	28,744	8	
9	13,679	14,018	16,787		9	100-414.00-490.00-220-00	Ben-FICA Tax				9,807	9,807	9,807	9	
10	28,716	32,772	36,313		10	100-414.00-490.00-230-00	Ben-PERS ER				28,671	28,671	28,671	10	
11	10,748	11,016	12,206		11	100-414.00-490.00-231-00	Ben-PERS EE 6%				4,261	4,261	4,261	11	
12	-	(1,671)	(1,851)		12	100-414.00-490.00-233-00	Ben-PERS 822				(8,647)	(8,647)	(8,647)	12	
13	105	109	169		13	100-414.00-490.00-260-00	Ben-W/ Comp				96	96	96	13	
14	48	39	53		14	100-414.00-490.00-261-00	Ben-WBF				32	32	32	14	
15	357	733	878		15	100-414.00-490.00-262-00	Ben-PLO				513	513	513	15	
16	358	92	110		16	100-414.00-490.00-270-00	Ben-Unemploy Insurance				257	257	257	16	
17	278,304	276,661	335,624	2.53	17	TOTAL PERSONNEL SERVICES			1	1.53	191,935	191,935	191,935	17	
18	214,322	224,558	213,000		18	100-414.00-490.00-300-51	State DOR Payments				213,000	213,000	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	1,500	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	2,500	2,500	20	
21	611	75	3,000		21	100-414.00-490.00-301-00	Prof Fees-Legal				3,000	3,000	3,000	21	
22	8,521	21,651	10,000		22	100-414.00-490.00-302-00	Prof Fees-Temp Services				12,500	12,500	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	1,561	1,561	24	
25	1,100	1,000	1,200		25	100-414.00-490.00-315-00	Membership Dues				1,200	1,200	1,200	25	
26	3,278	2,271	1,500		26	100-414.00-490.00-320-00	Conferences & Training				2,500	2,500	2,500	26	
27	1,474	1,469	1,000		27	100-414.00-490.00-321-00	Travel-Mileage				1,500	1,500	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	525	525	29	
30	4,687	3,591	3,500		30	100-414.00-490.00-411-00	Util-Telephone & Internet				3,500	3,500	3,500	30	
31	484	490	400		31	100-414.00-490.00-412-00	Util-Cell Phone				500	500	500	31	
32	374	407	350		32	100-414.00-490.00-450-00	Repairs & Maint-Copier				250	250	250	32	
33	3,065	3,157	3,200		33	100-414.00-490.00-451-50	Maint-Software				3,285	3,285	3,285	33	
34	2,102	1,659	500		34	100-414.00-490.00-500-00	Office Supplies				2,000	2,000	2,000	34	
35	324	1,217	500		35	100-414.00-490.00-501-00	Postage				2,000	2,000	2,000	35	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year	FTE						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year	First Preceding Year											
	06/30/23	06/30/24											
		06/30/25	2024/2025		Account Number	Account Description			2025/2026				
Tab 9				Tab 9				GENERAL FUND - Justice Court				Tab 9	
1	-	-	-		1	100-414.00-490.00-512-00 Copying & Printing				500	500	500	1
2	-	-	-		2	100-414.00-490.00-515-00 Non-Capital Equipment				2,000	2,000	2,000	2
3	1,510	3,329	2,000		3	100-414.00-490.00-586-00 Refunds				3,500	3,500	3,500	3
4	37,910	44,559	66,330		4	100-414.00-490.00-600-00 IGS-Admin Allocation				68,320	68,320	68,320	4
5	289,163	315,189	311,280		5	TOTAL MATERIALS & SERVICES	2			325,641	325,641	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	8,000	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	10,000	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	20,000	20,000	8
9	42,647	37,667	36,500		9	TOTAL INTER-FUND TRANSFERS	5			38,000	38,000	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	4,510	4,510	10
11	12,093	11,658	12,918		11	TOTAL TRANSFERS OUT	5			4,510	4,510	4,510	11
12	622,208	641,175	696,322	2.53	12	TOTAL REQUIREMENTS	9	1.53		560,086	560,086	560,086	12
13	(103,200)	(76,404)	(146,022)		13	CONTRIBUTION TO/(FROM) FUND				(9,786)	(9,786)	(9,786)	13

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
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	10,000	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	10,000	10,000	3
4	94	155	250		4	100-415.00-490.00-310-00	Prop/Liab Insurance			195	195	195	4	
5	820	880	1,500		5	100-415.00-490.00-413-00	Util-Electricity			1,000	1,000	1,000	5	
6	2,642	2,685	2,500		6	100-415.00-490.00-416-00	Util-Garbage			2,500	2,500	2,500	6	
7	29,798	-	750		7	100-415.00-490.00-455-00	Repairs & Maint-Bldg			750	750	750	7	
8	2,795	729	1,107		8	100-415.00-490.00-600-00	IGS-Admin Allocation			588	588	588	8	
9	36,149	4,450	6,107		9	TOTAL MATERIALS & SERVICES				2	5,033	5,033	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	5,033	5,033	12
13	(24,149)	5,950	3,893		13	CONTRIBUTION TO/(FROM) FUND					4,967	4,967	4,967	X

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
											2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
GENERAL FUND - Juvenile														
1	1,109	686	700		1	100-418.00-316.42-000-00	Fees-Discovery				700	700	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	72,035	72,035	3
4	56,474	56,504	56,411		4	100-418.00-351.12-020-00	State-OYA Diversion				61,138	61,138	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	133,873	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	34,437	34,437	8
9	423,829	453,159	477,613	5.00	9	100-418.00-490.00-130-00	Sal-Regular		3.75		355,968	355,968	355,968	9
10	-	-	-	0.00	10	100-418.00-490.00-140-00	Sal-Parttime		0.00		-	-	-	10
11	4,882	2,813	5,000		11	100-418.00-490.00-150-00	Sal-Overtime				5,000	5,000	5,000	11
12	98,789	100,254	112,663		12	100-418.00-490.00-210-00	Ben-Insur Benefits				84,228	84,228	84,228	12
13	34,328	36,977	39,490		13	100-418.00-490.00-220-00	Ben-FICA Tax				30,248	30,248	30,248	13
14	82,708	96,790	102,613		14	100-418.00-490.00-230-00	Ben-PERS ER				80,776	81,123	81,123	14
15	26,935	28,946	30,972		15	100-418.00-490.00-231-00	Ben-PERS EE 6%				23,627	23,724	23,724	15
16	-	(3,391)	(3,716)		16	100-418.00-490.00-233-00	Ben-PERS 822				(2,600)	(2,610)	(2,610)	16
17	5,345	5,433	7,787		17	100-418.00-490.00-260-00	Ben-W/ Comp				5,540	5,540	5,540	17
18	90	83	104		18	100-418.00-490.00-261-00	Ben-WBF				79	79	79	18
19	886	1,934	2,065		19	100-418.00-490.00-262-00	Ben-PLO				1,582	1,582	1,582	19
20	909	242	257		20	100-418.00-490.00-270-00	Ben-Unemploy Insurance				790	791	791	20
21	699,666	751,782	808,443	5.30	21	TOTAL PERSONNEL SERVICES			1	4.00	619,675	620,110	620,110	21
22	54,045	58,869	84,000		22	100-418.00-490.00-305-28	Prof Fees-Contracted Service				80,000	80,000	80,000	22
23	1,616	5,583	6,500		23	100-418.00-490.00-310-00	Prop/Liab Insurance				7,150	7,150	7,150	23
24	1,385	1,463	1,500		24	100-418.00-490.00-315-00	Membership Dues				1,500	1,500	1,500	24
25	8,848	7,117	5,000		25	100-418.00-490.00-320-00	Conferences & Training				7,500	7,500	7,500	25
26	119	634	500		26	100-418.00-490.00-321-00	Travel-Mileage				600	600	600	26
27	1,801	1,801	1,800		27	100-418.00-490.00-410-62	Copier Lease				1,982	1,982	1,982	27
28	3,377	3,325	2,800		28	100-418.00-490.00-412-00	Util-Cell Phone				3,500	3,500	3,500	28
29	457	373	300		29	100-418.00-490.00-450-00	Repairs & Maint-Copier				300	300	300	29
30	-	790	370		30	100-418.00-490.00-451-50	Maint-Software				800	800	800	30
31	1,057	1,072	1,000		31	100-418.00-490.00-500-00	Office Supplies				1,000	1,000	1,000	31
32	357	291	-		32	100-418.00-490.00-501-00	Postage				300	300	300	32
33	769	217	500		33	100-418.00-490.00-505-00	Professional Supplies				250	250	250	33
34	-	8	100		34	100-418.00-490.00-510-00	Advertising-Legal				100	100	100	34
35	-	-	-		35	100-418.00-490.00-512-00	Copying & Printing				50	50	50	35
36	52	72	76		36	100-418.00-490.00-530-00	Subscriptions-Publications				100	100	100	36
37	357	-	-		37	100-418.00-490.00-531-00	Reference Materials				400	400	400	37

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			0.75% LINE #	
	Actual		Adopted Budget This Year	FTE						-				
	Second Preceding Year	First Preceding Year								Budget for next Year 2025-2026				
										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
06/30/23	06/30/24	06/30/25	2024/2025	T	Account Number	Account Description			2025/2026					
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	4,500	4,500	1
2	6,449	3,300	2,000		2	100-418.00-490.00-551-00	Vehicle-Repairs & Maint				4,000	4,000	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	25,000	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	108,313	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	247,345	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	25,109	25,109	8
9	30,237	30,644	32,779		9	TOTAL TRANSFERS OUT		5			25,005	25,109	25,109	9
10	1,041,363	1,080,064	1,221,943	5.30	10	TOTAL REQUIREMENTS		9	4.00		892,025	892,564	892,564	10
11	(878,798)	(956,278)	(1,092,367)		11	CONTRIBUTION TO/(FROM) FUND					(758,152)	(758,691)	(758,691)	11

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	2025/2026	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24												

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	120,000	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	120,000	120,000	3	
4	138,968	136,099	189,400		4	100-435.00-490.00-305-28	Prof Fees-Contracted Service		135,835	135,835	135,835	4	
5	10,864	10,679	10,500		5	100-435.00-490.00-600-00	IGS-Admin Allocation		19,065	19,065	19,065	5	
6	149,832	146,778	199,900		6	TOTAL MATERIALS & SERVICES		2	154,900	154,900	154,900	6	
7	149,832	146,778	199,900	0.00	7	TOTAL REQUIREMENTS		9	0.00	154,900	154,900	154,900	7
8	7,831	4,530	(34,900)		8	CONTRIBUTION TO/(FROM) FUND			(34,900)	(34,900)	(34,900)	8	

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #		
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026					
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
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	4,940	4,940	3		
4	291	436	-		4	TOTAL RESOURCES					10	4,940	4,940	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	45,000	45,000	20		
21	-	-	-		21	100-436.00-490.00-305-28	Prof Fees-Contracted Service				600	600	600	21		
22	3,680	10,882	10,500		22	100-436.00-490.00-310-00	Prop/Liab Insurance				11,000	11,000	11,000	22		
23	5,588	5,934	7,000		23	100-436.00-490.00-315-00	Membership Dues				7,200	7,200	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	15,003	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	78,803	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	78,803	78,803	41
42	(232,744)	(305,663)	(331,045)		42	CONTRIBUTION TO/(FROM) FUND							(73,863)	(73,863)	(73,863)	42

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	136,338	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	4,177	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	9,884	9,884	3
4	3,250	8,177	6,000		4	100-436.99-316.57-400-00 Fees-Plan Review					4,353	4,353	4,353	4
5	12,075	12,084	12,000		5	100-436.99-316.57-500-00 Fees-Inspection					9,062	9,062	9,062	5
6	144,244	168,294	167,800		6	TOTAL RESOURCES	10				163,814	163,814	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	15,352	15,352	7
8	83,043	92,685	129,111	1.50	8	100-436.99-490.00-130-00 Sal-Regular			0.75		50,428	50,428	50,428	8
9	12,282	15,215	19,684	0.25	9	100-436.99-490.00-140-00 Sal-Parttime			0.2125		17,356	17,356	17,356	9
10	281	20	1,500		10	100-436.99-490.00-150-00 Sal-Overtime					1,500	1,500	1,500	10
11	19,740	19,712	37,962		11	100-436.99-490.00-210-00 Ben-Insurance Benefits					14,543	14,543	14,543	11
12	10,051	9,500	12,585		12	100-436.99-490.00-220-00 Ben-FICA Tax					6,475	6,475	6,475	12
13	15,879	22,308	29,365		13	100-436.99-490.00-230-00 Ben-PERS ER					15,107	15,107	15,107	13
14	5,943	7,499	9,870		14	100-436.99-490.00-231-00 Ben-PERS EE 6%					5,078	5,078	5,078	14
15	-	(1,137)	(1,497)		15	100-436.99-490.00-233-00 Ben-PERS 822					(770)	(770)	(770)	15
16	308	274	88		16	100-436.99-490.00-260-00 Ben-W/ Comp					604	604	604	16
17	29	26	38		17	100-436.99-490.00-261-00 Ben-WBF					22	22	22	17
18	327	496	658		18	100-436.99-490.00-262-00 Ben-PLO					339	339	339	18
19	247	63	83		19	100-436.99-490.00-270-00 Ben-Unemployment					167	167	167	19
20	184,660	183,810	253,660	1.85	20	TOTAL PERSONNEL SERVICES	1		1.0625		126,201	126,201	126,201	20
21	-	14	-		21	100-436.99-490.00-300-00 Professional Fees					200	200	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	14,825	14,825	22
23	110	305	350		23	100-436.99-490.00-315-00 Membership Dues					1,000	1,000	1,000	23
24	575	1,485	1,000		24	100-436.99-490.00-320-00 Conferences & Training					2,000	2,000	2,000	24
25	906	794	775		25	100-436.99-490.00-321-00 Travel-Mileage					1,000	1,000	1,000	25
26	495	637	1,500		26	100-436.99-490.00-412-00 Util-Cell Phone					800	800	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	220	220	28
29	527	769	500		29	100-436.99-490.00-505-99 Professional Supplies					600	600	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	800	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	21,913	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	43,358	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	5,374	5,374	37
38	6,917	7,936	10,446		38	TOTAL TRANSFERS OUT	5				5,374	5,374	5,374	38
39	216,467	231,429	322,167	1.85	39	TOTAL REQUIREMENTS	9		1.06		174,933	174,933	174,933	39
40	(72,223)	(63,135)	(154,367)		40	CONTRIBUTION TO/(FROM) FUND					(11,119)	(11,119)	(11,119)	40

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% L I N E #		
	Actual		Adopted Budget This Year 06/30/25	2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24														
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	116,392	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	11,739	11,739	7		
8	14,694	16,590	17,517		8	100-444.00-490.00-220-00	Ben-FICA Tax				8,904	8,904	8,904	8		
9	30,113	21,102	40,872		9	100-444.00-490.00-230-00	Ben-PERS ER				20,776	20,776	20,776	9		
10	11,271	7,093	13,739		10	100-444.00-490.00-231-00	Ben-PERS EE 6%				6,984	6,984	6,984	10		
11	-	(1,076)	(2,084)		11	100-444.00-490.00-233-00	Ben-PERS 822				(1,059)	(1,059)	(1,059)	11		
12	683	819	1,013		12	100-444.00-490.00-260-00	Ben-W/ Comp				81	81	81	12		
13	38	34	42		13	100-444.00-490.00-261-00	Ben-WBF				21	21	21	13		
14	377	867	916		14	100-444.00-490.00-262-00	Ben-PLO				466	466	466	14		
15	390	110	114		15	100-444.00-490.00-270-00	Ben-Unemploy Insurance				232	232	232	15		
16	275,348	306,638	359,767	2.00	16	TOTAL PERSONNEL SERVICES					1	1.00	164,536	164,536	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	7,929	7,929	20		
21	100	-	5,500		21	100-444.00-490.00-315-00	Membership Dues				1,985	1,985	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	2,097	2,097	24		
25	5,846	4,822	6,000		25	100-444.00-490.00-411-00	Util-Telephone & Internet				6,590	6,590	6,590	25		
26	1,049	1,628	1,500		26	100-444.00-490.00-412-00	Util-Cell Phone				1,500	1,500	1,500	26		
27	2,189	2,283	2,500		27	100-444.00-490.00-413-00	Util-Electricity				2,500	2,500	2,500	27		
28	741	925	900		28	100-444.00-490.00-415-00	Util-Water/Sewer				900	900	900	28		
29	444	441	500		29	100-444.00-490.00-416-00	Util-Garbage				500	500	500	29		
30	571	1,746	600		30	100-444.00-490.00-450-00	Repairs & Maint-Copier				500	500	500	30		
31	4,218	5,136	5,000		31	100-444.00-490.00-451-50	Maint-Software				8,610	8,610	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	250	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	500	500	37		
38	-	-	-		38	100-444.00-490.00-512-00	Copying & Printing				1,500	1,500	1,500	38		
39	4,499	5,168	2,500		39	100-444.00-490.00-515-00	Non-Capital Equipment				4,000	4,000	4,000	39		

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						-				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								Budget for next Year 2025-2026				
										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
						Account Number	Account Description			FTE 2025/2026				
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	2,500	2,500	3	
4	-	740	750		4	100-444.00-490.00-550-00	Vehicle-Fuel			2,000	2,000	2,000	4	
5	616	237	1,500		5	100-444.00-490.00-551-00	Vehicle-Repairs & Maint			1,500	1,500	1,500	5	
6	6,593	6,593	6,600		6	100-444.00-490.00-552-00	Vehicle-Lease			14,500	14,500	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	4,280	4,280	9	
10	27,151	32,076	59,462		10	100-444.00-490.00-600-00	IGS-Admin Allocation			33,442	33,442	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	97,583	97,583	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	7,565	7,565	16	
17	12,613	7,507	14,883		17	TOTAL TRANSFERS OUT		5		7,565	7,565	7,565	17	
18	369,191	421,899	497,337	2.00	18	TOTAL REQUIREMENTS		9	1.00	286,177	269,684	269,684	18	
19	(293,734)	(351,686)	(427,337)		19	CONTRIBUTION TO/(FROM) FUND				(286,177)	(269,684)	(269,684)	19	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			0.75% LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Tab 15					Tab 15					Tab 15				
					GENERAL FUND - Treasurer									
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	14,612	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	95	95	6
7	-	-	-		7	100-445.01-490.00-220-00	Ben-FICA Tax				1,118	1,118	1,118	7
8	-	-	-		8	100-445.01-490.00-230-00	Ben-PERS ER				2,551	2,551	2,551	8
9	-	-	-		9	100-445.01-490.00-231-00	Ben-PERS EE 6%				858	858	858	9
10	-	-	-		10	100-445.01-490.00-233-00	Ben-PERS 822				(130)	(130)	(130)	10
11	-	-	-		11	100-445.01-490.00-260-00	Ben-W/ Comp				10	10	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	58	58	13
14	-	-	-		14	100-445.01-490.00-270-00	Ben-Unemployment Insurance				29	29	29	14
15	-	-	-	-	15	TOTAL PERSONNEL SERVICES			1	0.10	19,201	19,201	19,201	15
16	12,458	1,323	7,000		16	100-445.01-490.00-305-00	Prof Fees-Bank Fees				2,000	2,243	2,243	16
17	4,923	6,300	9,000		17	100-445.01-490.00-305-28	Prof Fees-Contracted Service				5,300	5,300	5,300	17
18	1,200	1,200	1,200		18	100-445.01-490.00-310-20	Fidelity Bond				1,200	1,200	1,200	18
19	50	300	300		19	100-445.01-490.00-315-00	Membership Dues				350	350	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	150	150	22
23	1,755	2,269	1,771		23	100-445.01-490.00-600-00	IGS-Admin Allocation				3,978	3,978	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	13,221	13,221	25
26	-	-	-		26	100-445.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc				908	908	908	26
27	-	-	-		27	TOTAL TRANSFERS OUT			5		908	908	908	27
28	24,282	14,712	22,828	0.00	28	TOTAL REQUIREMENTS			9	0.10	33,087	33,330	33,330	28
29	(24,127)	(14,683)	(22,828)		29	CONTRIBUTION TO/(FROM) FUND					(33,087)	(33,330)	(33,330)	29

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% L I N E #
	Actual		Adopted Budget This Year	2024/2025								2025/2026			
	Second Preceding Year	First Preceding Year										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24	06/30/25				Account Number	Account Description							
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	221,220	221,220	1
2	8,121	5,362	6,000		2	100-449.00-316.52-100-00	Fees-SDC Admin Fee					4,420	4,420	4,420	2
3	990	842	750		3	100-449.00-316.52-200-00	Fees-Schools CET Admin Fee					729	729	729	3
4	-	4,131	3,500		4	100-449.00-316.59-000-00	Fees-Technology					4,200	4,200	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	230,569	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	44,672	44,672	10
11	-	404,055	446,776	6.45	11	100-449.00-490.00-130-00	Sal-Regular			4.90		402,922	402,922	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	2,000	2,000	13
14	-	119,915	144,996		14	100-449.00-490.00-210-00	Ben-Insur Benefits					126,090	126,090	126,090	14
15	-	37,348	41,521		15	100-449.00-490.00-220-00	Ben-FICA Tax					38,066	38,066	38,066	15
16	-	70,346	96,883		16	100-449.00-490.00-230-00	Ben-PERS ER					88,820	88,820	88,820	16
17	-	23,646	32,566		17	100-449.00-490.00-231-00	Ben-PERS EE 6%					29,856	29,856	29,856	17
18	-	(3,586)	(4,939)		18	100-449.00-490.00-233-00	Ben-PERS 822					(4,528)	(4,528)	(4,528)	18
19	-	684	1,197		19	100-449.00-490.00-260-00	Ben-W/ Comp					1,154	1,154	1,154	19
20	-	100	121		20	100-449.00-490.00-261-00	Ben-WBF					110	110	110	20
21	-	1,953	2,171		21	100-449.00-490.00-262-00	Ben-PLO					1,990	1,990	1,990	21
22	-	246	272		22	100-449.00-490.00-270-00	Ben-Unemploy Insurance					995	995	995	22
23	-	743,028	857,551	7.10	23	TOTAL PERSONNEL SERVICES			1	5.55		732,147	732,147	732,147	23
24	3,185	2,575	3,500		24	100-449.00-490.00-305-00	Prof Fees-Bank Fees					4,200	4,200	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	9,722	9,722	27
28	481	-	300		28	100-449.00-490.00-315-00	Membership Dues					300	300	300	28
29	1,348	2,309	1,500		29	100-449.00-490.00-320-00	Conferences & Training					500	500	500	29
30	174	452	200		30	100-449.00-490.00-321-00	Travel-Mileage					300	300	300	30
31	43,303	43,985	47,700		31	100-449.00-490.00-410-60	Building Lease					42,248	42,248	42,248	31
32	1,482	1,578	1,425		32	100-449.00-490.00-410-62	Copier Lease					1,863	1,863	1,863	32
33	2,408	2,476	2,500		33	100-449.00-490.00-411-00	Util-Telephone & Internet					2,500	2,500	2,500	33
34	2,165	2,125	2,000		34	100-449.00-490.00-412-00	Util-Cell Phone					2,000	2,000	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	750	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	1,700	1,700	38

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE #			
	Actual		Adopted Budget This Year	2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body				
	Second Preceding Year	First Preceding Year															
	06/30/23	06/30/24													06/30/25		
Tab 16						Tab 16						Tab 16					
1	-	87	100		1	GENERAL FUND -Land Development-Planning						-	-	-	1		
2	1,952	1,563	1,500		2	100-449.00-490.00-500-10	Team Meetings					2,000	2,000	2,000	2		
3	653	104	500		3	100-449.00-490.00-505-00	Professional Supplies					300	300	300	3		
4	11,387	6,952	7,500		4	100-449.00-490.00-510-00	Advertising-Legal					7,500	7,500	7,500	4		
5	60	-	-		5	100-449.00-490.00-512-00	Copying & Printing					700	700	700	5		
6	-	59	10,000		6	100-449.00-490.00-515-00	Non-Capital Equipment					150	150	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	1,500	1,500	9		
10	2,825	819	500		10	100-449.00-490.00-551-00	Vehicle-Repairs & Maint					800	800	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	111,513	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	190,546	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	31,597	31,597	16		
17	-	40,025	34,465		17	TOTAL TRANSFERS OUT			5			31,597	31,597	31,597	17		
18	217,084	940,606	1,106,806	7.10	18	TOTAL REQUIREMENTS			9	5.55		954,290	954,290	954,290	18		
19	(3,156)	(746,169)	(876,556)		19	CONTRIBUTION TO/(FROM) FUND						(723,721)	(723,721)	(723,721)	19		
Tab 16						Tab 16						Tab 16					
21	1,094	24,950	75,000		21	100-449.40-316.55-200-00	Fees-Erosion/Stormwater Cntrl			0.05		50,000	50,000	50,000	21		
22	177,844	191,828	200,000		22	100-449.40-316.56-000-00	Fees-Sanitation Permits			2.70		190,000	190,000	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	4,000	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	20,000	20,000	25		
26	196,388	240,064	298,300		26	TOTAL RESOURCES			10			264,000	264,000	264,000	26		
27	1,067	6,685	7,228	0.10	27	100-449.40-490.00-120-00	Sal-Dept Head					7,129	7,129	7,129	27		
28	134,472	180,207	220,729	2.75	28	100-449.40-490.00-130-00	Sal-Regular					210,632	211,190	211,190	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	1,500	1,500	30		
31	33,440	53,909	74,764		31	100-449.40-490.00-210-00	Ben-Insur Benefits					82,853	82,052	82,052	31		
32	10,516	14,228	17,554		32	100-449.40-490.00-220-00	Ben-FICA Tax					16,773	16,816	16,816	32		
33	21,065	26,825	40,958		33	100-449.40-490.00-230-00	Ben-PERS ER					39,138	39,238	39,238	33		
34	7,885	9,017	13,768		34	100-449.40-490.00-231-00	Ben-PERS EE 6%					13,156	13,189	13,189	34		
39	-	(1,368)	(2,088)		39	100-449.40-490.00-233-00	Ben-PERS 822					(1,995)	(2,000)	(2,000)	39		
35	765	941	994		35	100-449.40-490.00-260-00	Ben-W/ Comp					951	953	953	35		
36	30	40	55		36	100-449.40-490.00-261-00	BEN-WBFB					54	54	54	36		
37	263	744	918		37	100-449.40-490.00-262-.00	Ben-PLO					879	879	879	37		
38	281	94	115		38	100-449.40-490.00-270-00	Ben-Unemploy Insurance					438	438	438	38		
40	212,643	291,823	376,495	2.85	40	TOTAL PERSONNEL SERVICES			1	2.75		371,508	371,438	371,438	40		

LINE ITEM #	HISTORICAL DATA				FTE	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			0.75% LINE ITEM #		
	Actual		Adopted Budget This Year	2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	Second Preceding Year	First Preceding Year													
	06/30/23	06/30/24													
5	06/30/25				Account Number	Account Description									
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	4,000	4,000	1		
2	102	102	300	2	100-449.40-490.00-315-00	Membership Dues				320	320	320	2		
3	255	1,385	1,600	3	100-449.40-490.00-320-00	Conferences & Training				3,400	3,400	3,400	3		
4	567	-	150	4	100-449.40-490.00-321-00	Travel-Mileage				-	-	-	4		
5	7,809	7,932	8,640	5	100-449.40-490.00-410-60	Building Lease				7,682	7,682	7,682	5		
6	405	473	400	6	100-449.40-490.00-410-62	Copier Lease				559	559	559	6		
7	504	845	800	7	100-449.40-490.00-412-00	Util-Cell Phone				750	750	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	200	200	9		
10	-	411	350	10	100-449.40-490.00-501-00	Postage				400	400	400	10		
11	-	501	400	11	100-449.40-490.00-505-00	Professional Supplies				400	400	400	11		
12	247	-	-	12	100-449.40-490.00-512-00	Copying & Printing				300	300	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	1,200	1,200	15		
16	831	80	500	16	100-449.40-490.00-551-00	Vehicle-Repairs & Maint				500	500	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	20,000	20,000	18		
19	25,583	35,276	47,756	19	100-449.40-490.00-600-00	IGS-Admin Allocation				56,253	56,253	56,253	19		
20	5,389	-	-	20	100-449.40-490.00-600-01	IGS-Admin-General Services				-	-	-	20		
21	68,478	74,457	87,796	21	TOTAL MATERIALS & SERVICES		2			95,964	95,964	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	13,958	13,958	23		
24	-	29,543	14,570	24	TOTAL TRANSFERS OUT		5			13,923	13,958	13,958	24		
25	281,121	395,822	478,861	2.85	25	TOTAL REQUIREMENTS		9	2.75	481,395	481,360	481,360	25		
26	(84,733)	(155,758)	(180,561)		26	CONTRIBUTION TO/(FROM) FUND				(217,395)	(217,360)	(217,360)	26		

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			0.75% L I N E #	
	Actual		Adopted Budget This Year	5							2025-2026				
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24									06/30/25	2024/2025	2025/2026		2025/2026

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	17,525,248	17,525,248		2
3	15,401,440	17,033,842	20,869,997	81.28	3		TOTAL GENERAL FUND REQUIREMENTS				70.93	17,567,343	17,525,248	17,525,248		3
4	3,210,830	1,720,934	-		4		TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND					-	-	-		4
5					5											5
6					6		General Fund Summary									6
7	4,629,535	8,685,918	11,388,710		7		1. Total Personal Services.....	x		10,614,206	10,587,081	10,587,081				7
8	3,604,557	3,886,205	4,561,436		8		2. Total Materials and Services.....	x		4,080,052	4,065,802	4,065,802				8
9	142,466	86,713	99,000		9		3. Total Capital Outlay.....	x		11,873	11,873	11,873				9
10	1,017,182	1,074,079	1,117,020		10		4. Total Debt Service.....	x		1,162,924	1,162,924	1,162,924				10
11	6,007,701	3,300,926	2,703,831		11		5. Total Transfers.....	x		1,698,288	1,697,568	1,697,568				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	15,401,440	17,033,842	20,869,997		15		9. Total Requirements.....			17,567,343	17,525,248	17,525,248				15
16					16											16
17	10,030,896	10,020,126	11,226,995		17		10. Total Resources Except Property Taxes.....			8,101,649	8,104,406	8,104,406				17
18	8,581,375	8,734,649	9,643,002		18		11. Property Taxes Estimated to Be Received.....			9,465,694	9,420,842	9,420,842				18
19	18,612,271	18,754,775	20,869,997		19		12. Total Resources (add lines 10 and 11).....			17,567,343	17,525,248	17,525,248				19
20	3,210,830	1,720,934	-		20					-	-	0				20

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Tab 18					Tab 18					Tab 18				
1	49,306	36,526	30,000		1	201-440.00-317.00-000-00	Fees-Public Works Permits			40,000	40,000	40,000	1	
2	562,794	510,282	400,000		2	201-440.00-317.50-000-00	Fees-Aggregate Mining			400,000	400,000	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	20,000	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	200,000	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 Apprtntmt			5,000,000	5,000,000	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	3,200,000	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	200,000	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	100,000	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	140,000	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	5,330,462	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	14,630,462	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	138,550	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	1,564,540	1,564,540	24	
25	76,123	71,818	120,000		25	201-440.00-490.00-150-00	Sal-Overtime			120,000	120,000	120,000	25	
26	401,656	445,042	469,278		26	201-440.00-490.00-210-00	Ben-Insur Benefits			511,138	511,138	511,138	26	
27	105,606	123,470	136,176		27	201-440.00-490.00-220-00	Ben-FICA Tax			139,466	139,466	139,466	27	
28	231,851	297,395	338,155		28	201-440.00-490.00-230-00	Ben-PERS ER			343,024	343,024	343,024	28	
29	74,056	89,906	104,509		29	201-440.00-490.00-231-00	Ben-PERS EE 6%			106,958	106,958	106,958	29	
30	-	(12,243)	(14,710)		30	201-440.00-490.00-233-00	Ben-PERS 822			(15,388)	(15,388)	(15,388)	30	
31	24,239	27,931	65,485		31	201-440.00-490.00-260-00	Ben-W/ Comp			66,193	66,193	66,193	31	
32	352	380	456		32	201-440.00-490.00-261-00	Ben-WBF			436	436	436	32	
33	2,701	6,414	7,120		33	201-440.00-490.00-262-00	Ben-PLO			7,270	7,270	7,270	33	
34	2,787	819	890		34	201-440.00-490.00-270-00	Ben-Unemploy Insurance			3,645	3,645	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	2,985,832	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	100,000	100,000	36	
37	4,037	7,103	3,000		37	201-440.00-490.00-303-00	Prof Fees-License/Permits			40,000	40,000	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	600	600	39	
40	80,267	125,131	125,000		40	201-440.00-490.00-305-28	Prof Fees-Contracted Service			255,000	255,000	255,000	40	

LINE ITEM #	HISTORICAL DATA				LINE ITEM # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	-			LINE ITEM #
	Actual		Adopted Budget This Year 06/30/25	-										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		Budget for next Year 2025-2026										
				2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
FTE 2024/2025				Account Number	Account Description									
1	3,703	4,641	4,000	1	201-440.00-490.00-305-33	Prof Fees-Employee Phys/Med				5,000	5,000	5,000	1	
2	99,186	113,351	130,000	2	201-440.00-490.00-310-00	Prop/Liab Insurance				143,000	143,000	143,000	2	
3	2,275	2,090	2,300	3	201-440.00-490.00-315-00	Membership Dues				2,500	2,500	2,500	3	
4	20,354	34,983	10,000	4	201-440.00-490.00-320-00	Conferences & Training				50,000	50,000	50,000	4	
5	285	1,341	600	5	201-440.00-490.00-321-00	Travel-Mileage				4,000	4,000	4,000	5	
6	1,801	1,801	1,800	6	201-440.00-490.00-410-62	Copier Lease				2,078	2,078	2,078	6	
7	6,707	6,944	7,200	7	201-440.00-490.00-411-00	Util-Telephone & Internet				7,200	7,200	7,200	7	
8	4,783	4,216	4,000	8	201-440.00-490.00-412-00	Util-Cell Phone				3,500	3,500	3,500	8	
9	19,241	17,788	19,000	9	201-440.00-490.00-413-00	Util-Electricity				21,000	21,000	21,000	9	
10	10,295	10,509	10,000	10	201-440.00-490.00-414-00	Util-Natural Gas				10,000	10,000	10,000	10	
11	7,435	9,022	8,000	11	201-440.00-490.00-415-00	Util-Water/Sewer				11,000	11,000	11,000	11	
12	5,591	6,671	6,000	12	201-440.00-490.00-416-00	Util-Garbage				6,000	6,000	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	20,000	20,000	14	
15	9,324	13,186	25,000	15	201-440.00-490.00-455-00	Repairs & Maint-Bldg				25,000	25,000	25,000	15	
16	3,636	4,312	4,000	16	201-440.00-490.00-500-00	Office Supplies				4,000	4,000	4,000	16	
17	366	159	300	17	201-440.00-490.00-501-00	Postage				250	250	250	17	
18	1,385	2,758	2,000	18	201-440.00-490.00-506-00	Computer Supplies				400	400	400	18	
19	4,844	2,104	3,000	19	201-440.00-490.00-510-00	Advertising-Legal				4,000	4,000	4,000	19	
20	-	-	-	20	201-440.00-490.00-512-00	Copying & Printing				850	850	850	20	
21	9,343	13,817	5,000	21	201-440.00-490.00-515-00	Non-Capital Equipment				5,000	5,000	5,000	21	
22	62,507	45,202	40,000	22	201-440.00-490.00-517-00	Field Supplies				40,000	40,000	40,000	22	
23	(2,111)	227,415	10,000	23	201-440.00-490.00-517-01	Field Supplies-Rock & Gravel				200,000	200,000	200,000	23	
24	466,967	406,812	850,000	24	201-440.00-490.00-517-02	Field Supplies-Asphalt & Oil				850,000	850,000	850,000	24	
25	(15,134)	9,322	10,000	25	201-440.00-490.00-517-03	Field Supplies-Culverts				10,000	10,000	10,000	25	
26	34,791	50,966	50,000	26	201-440.00-490.00-517-04	Field Supplies-Spraying				50,000	50,000	50,000	26	
27	199,656	239,620	240,000	27	201-440.00-490.00-517-05	Field Supplies-Striping				270,000	270,000	270,000	27	
28	28,019	28,624	30,000	28	201-440.00-490.00-517-06	Field Supplies-Signs				30,000	30,000	30,000	28	
29	18,854	7,378	20,000	29	201-440.00-490.00-517-07	Field Supplies-Bridges				30,000	30,000	30,000	29	
30	17,079	7,762	10,000	30	201-440.00-490.00-560-00	Equipment Rentals				10,000	10,000	10,000	30	
31	232,810	157,454	157,500	31	201-440.00-490.00-560-20	Equipment Leases				157,500	157,500	157,500	31	
32	428	106	-	32	201-440.00-490.00-580-00	Employee Recognition				500	500	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	4,400,000	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	250,000	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	740,084	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	7,758,462	7,758,462	40	

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	-			LINE #	
	Actual		Adopted Budget This Year 06/30/25							-				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								Budget for next Year 2025-2026				
										2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
1	562,328	112,972	1,650,000		1	201-440.00-490.00-720-00	Capital Outlay-Equipment			250,000	250,000	250,000	1	
2	82,239	104,873	80,000		2	201-440.00-490.00-730-00	Capital Outlay-Vehicles			100,000	100,000	100,000	2	
3	22,826	19,104	600,000		3	201-440.00-490.00-750-00	Capital Outlay-Bldg Improvemen			300,000	300,000	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	400,000	400,000	5	
6	929,409	859,792	3,230,000		6	TOTAL CAPITAL OUTLAY			3	1,050,000	1,050,000	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	113,198	113,198	7	
8	83,213	95,424	110,607	0.00	8	TOTAL TRANSFERS OUT			5	113,198	113,198	113,198	8	
9	-	-	1,750,506		9	201-440.00-490.00-880-00	Contingency			1,922,904	1,922,904	1,922,904	9	
10	-	-	1,750,506		10	TOTAL CONTINGENCY			6	1,922,904	1,922,904	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	13,830,396	13,830,396	11
12	6,292,079	6,279,058	778,459		12	CONTRIBUTION TO/(FROM) FUND				800,066	800,066	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	241,808	241,808	17		
18	2,068	1,545	4,000		18	201-440.03-490.00-150-00	Sal-Overtime		4,000	4,000	4,000	18		
19	62,915	65,960	69,201		19	201-440.03-490.00-210-00	Ben-Insur Benefits		95,769	95,769	95,769	19		
20	14,649	13,033	17,815		20	201-440.03-490.00-220-00	Ben-FICA Tax		18,804	18,804	18,804	20		
21	28,519	30,666	41,569		21	201-440.03-490.00-230-00	Ben-PERS ER		43,877	43,877	43,877	21		
22	8,716	10,308	13,973		22	201-440.03-490.00-231-00	Ben-PERS EE 6%		14,748	14,748	14,748	22		
23	-	(1,563)	(2,119)		23	201-440.03-490.00-233-00	Ben-PERS 822		(2,237)	(2,237)	(2,237)	23		
24	1,915	1,828	4,236		24	201-440.03-490.00-260-00	Ben-W/ Comp		11,146	11,146	11,146	24		
25	51	44	67		25	201-440.03-490.00-261-00	Ben-WBF		67	67	67	25		
26	384	681	932		26	201-440.03-490.00-262-00	Ben-PLO		983	983	983	26		
27	421	86	115		27	201-440.03-490.00-270-00	Ben-Unemploy Insurance		492	492	492	27		
28	312,414	292,151	378,671	3.20	28	TOTAL PERSONNEL SERVICES			1	3.20	429,457	429,457	429,457	28
29	67,075	52,381	40,000		29	201-440.03-490.00-508-00	Shop Supplies		40,000	40,000	40,000	29		
30	40,435	48,573	40,000		30	201-440.03-490.00-508-10	Shop-Tires & Repairs		40,000	40,000	40,000	30		
31	7,378	7,658	5,000		31	201-440.03-490.00-508-20	Shop-Clothing & Cleaning		5,000	5,000	5,000	31		
32	163,660	145,495	150,000		32	201-440.03-490.00-550-00	Vehicle-Fuel		120,000	120,000	120,000	32		
33	225,974	207,619	150,000		33	201-440.03-490.00-551-00	Vehicle-Repairs & Maint		150,000	150,000	150,000	33		
34	504,522	461,726	385,000		34	TOTAL MATERIALS & SERVICES			2	355,000	355,000	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	15,609	15,609	19		
38	9,737	10,909	14,788	0.00	38	TOTAL TRANSFERS OUT			5	15,609	15,609	15,609	38	
39	826,673	764,787	778,459	3.20	39	TOTAL REQUIREMENTS			9	3.20	800,066	800,066	800,066	39
40	(826,673)	(764,787)	(778,459)		40	CONTRIBUTION TO/(FROM) FUND				(800,066)	(800,066)	(800,066)	X	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE				LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	

Tab 18					Tab 18					<u>FUND 201 PUBLIC WORKS SUMMARIES</u>					Tab 18				
1					1										1				
2	12,693,607	13,178,172	13,225,538		2	TOTAL FUND 201 RESOURCES				14,630,462	14,630,462	14,630,462			2				
3	7,228,201	7,663,901	13,225,538	24.14	3	TOTAL FUND 201 REQUIREMENTS				24.14	14,630,462	14,630,462	14,630,462		3				
4	5,465,406	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	3,415,289	3,415,289			7				
8	3,677,068	3,800,703	4,853,525		8	2. Total Materials and Services.....				8,113,462	8,113,462	8,113,462			8				
9	929,409	859,792	3,230,000		9	3. Total Capital Outlay.....				1,050,000	1,050,000	1,050,000			9				
10	-	-	-		10	4. Total Debt Service.....				-	-	-			10				
11	92,951	106,333	125,395		11	5. Total Transfers.....				128,807	128,807	128,807			11				
12	-	-	1,750,506		12	6. Total Contingencies.....				1,922,904	1,922,904	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	14,630,462	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	14,630,462	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	14,630,462	14,630,462			19				
20	5,465,406	5,514,272	-		20					-	-	-			20				

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	- - -			L I N E #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026	
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	140,000	140,000	1
2	335,461	267,930	300,000		2	202-455.00-315.02-000-00	Fees-Overnight Camping	2		300,000	300,000	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	12,000	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	50,000	50,000	9
10	-	1,150	-		10	202-455.00-328.80-000-00	Crown Z Trail Event Earnings	3		5,000	5,000	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	75,000	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	177,144	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	1,129,920	1,129,920	14
15	1,070,355	3,015,923	2,693,823		15	TOTAL RESOURCES		10		1,889,064	1,889,064	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	74,861	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	191,633	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	1,000	1,000	19
20	82,739	84,029	94,170		20	202-455.00-490.00-210-00	Ben-Insur Benefits			96,771	96,771	96,771	20
21	15,499	16,866	18,924		21	202-455.00-490.00-220-00	Ben-FICA Tax			20,463	20,463	20,463	21
22	32,440	39,301	43,667		22	202-455.00-490.00-230-00	Ben-PERS ER			47,748	47,748	47,748	22
23	12,142	13,210	14,678		23	202-455.00-490.00-231-00	Ben-PERS EE 6%			16,050	16,050	16,050	23
24	-	(2,004)	(2,226)		24	202-455.00-490.00-233-00	Ben-PERS 822			(2,434)	(2,434)	(2,434)	24
25	1,844	2,037	2,462		25	202-455.00-490.00-260-00	Ben-W/ Comp			3,826	3,826	3,826	25
26	69	67	57		26	202-455.00-490.00-261-00	Ben-WBF			67	67	67	26
27	407	882	990		27	202-455.00-490.00-262-00	Ben-PLO			1,070	1,070	1,070	27
28	406	111	124		28	202-455.00-490.00-270-00	Ben-Unemploy Insurance			532	532	532	28
29	348,852	375,678	420,224	3.20	29	TOTAL PERSONNEL SERVICES		1	3.20	451,587	451,587	451,587	29

LINE ITEM #	HISTORICAL DATA				LINE ITEM #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	-			LINE ITEM #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							-				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									Budget for next Year 2025-2026				
											2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
Account Number	Account Description														
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	25,000	25,000	1	
2	28,146	29,681	26,212		2	202-455.00-490.00-302-00	Prof Fees-Temp Services				26,212	26,212	26,212	2	
3	-	1,663	2,500		3	202-455.00-490.00-305-00	Prof Fee-Bank Charges				2,500	2,500	2,500	3	
4	26,733	22,618	30,000		4	202-455.00-490.00-305-01	Prof Fee-Reserve America				25,000	25,000	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	27,391	27,391	6	
7	-	500	500		7	202-455.00-490.00-315-00	Membership Dues				500	500	500	7	
8	595	1,500	1,000		8	202-455.00-490.00-320-00	Conferences & Training				1,000	1,000	1,000	8	
9	1,542	980	500		9	202-455.00-490.00-321-00	Travel-Mileage				500	500	500	9	
10	1,662	1,534	1,600		10	202-455.00-490.00-411-00	Util-Telephone & Internet				1,600	1,600	1,600	10	
11	6,794	6,828	5,500		11	202-455.00-490.00-412-00	Util-Cell Phone				5,500	5,500	5,500	11	
12	46,392	41,114	47,000		12	202-455.00-490.00-413-00	Util-Electricity				47,000	47,000	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	5,000	5,000	14	
15	48,150	50,107	45,000		15	202-455.00-490.00-416-00	Util-Garbage				45,000	45,000	45,000	15	
16	11,267	9,384	11,000		16	202-455.00-490.00-417-00	Util-Propane				11,000	11,000	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	5,000	5,000	18	
19	54,484	90,853	50,804		19	202-455.00-490.00-455-00	Repairs & Maint-Bldg				50,000	50,000	50,000	19	
20	1,968	1,129	500		20	202-455.00-490.00-500-00	Office Supplies				500	500	500	20	
21	51	22	100		21	202-455.00-490.00-501-00	Postage				10	10	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	1,500	1,500	24	
25	14,401	5,922	10,000		25	202-455.00-490.00-515-00	Non-Capital Equipment				10,000	10,000	10,000	25	
26	11,944	8,040	16,000		26	202-455.00-490.00-517-00	Field Supplies				16,000	16,000	16,000	26	
27	26,657	27,612	30,000		27	202-455.00-490.00-550-00	Vehicle-Fuel				25,000	25,000	25,000	27	
28	21,145	19,634	10,000		28	202-455.00-490.00-551-00	Vehicle-Repairs & Maint				10,000	10,000	10,000	28	
29	-	7,183	5,000		29	202-455.00-490.00-560-00	Equipment Rentals				5,000	5,000	5,000	29	
30	29,570	44,540	24,000		30	202-455.00-490.00-560-10	Temp Restroom Rentals				28,000	28,000	28,000	30	
31	59,252	84,290	97,125		31	202-455.00-490.00-600-00	IGS-Admin Allocation				143,885	143,885	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	278	4,649	-		34	202-455.00-490.00-601-00	IGS-Fund 201-Public Works				3,000	3,000	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	12,000	12,000	35	
36	84	332	1,000		36	202-455.00-490.00-604-00	IGS-Fund 207-Transfer Station				1,000	1,000	1,000	36	
37	434,529	647,203	525,923		37	TOTAL MATERIALS & SERVICES					2	534,098	534,098	534,098	37

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	- - -			L I N E #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	5,000	5,000	1
2	-	10,637	-		2	202-455.00-490.00-740-00	Capital Outlay-Building						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	247,724	247,724	4
5	158,036	169,268	202,293		5	TOTAL CAPITAL OUTLAY		3		252,724	252,724	252,724	5
6	-	-	464,000		6	202-455.00-490.00-820-00	Trans Out-Fund 100 NonDept			452,000	452,000	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	16,986	16,986	7
8	13,674	13,981	479,534	0.00	8	TOTAL TRANSFERS OUT		5		468,986	468,986	468,986	8
9	-	-	415,849		9	202-455.00-490.00-900-00	Reserve for Future Expend						9
10	-	-	415,849		10	TOTAL RESERVE FOR FUTURE EXPENSE		8		-	-	-	10
11	-	-	650,000		11	202-455.00-490.00-880-00	Operating Contingencies			181,669	181,669	181,669	11
12	-	-	650,000		12	TOTAL OPERATING CONTINGENCY		6		181,669	181,669	181,669	12
13	955,092	1,206,130	2,693,823	3.20	13	TOTAL REQUIREMENTS		9	3.20	1,889,064	1,889,064	1,889,064	13
14	115,263	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						16
17	15,250	1,550	8,400		17	202-455.20-350.10-000-00	State-OMB Grant						17
18	2,108	14,881	6,413		18	202-455.20-399.04-000-00	Beg Balance-Restricted						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 NUMBER	HISTORICAL DATA				LINE NUMBER	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			LINE NUMBER				
	Actual		Adopted Budget This Year	FTE						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24															
#	06/30/23	06/30/24	06/30/25	2024/2025	#	Account Number	Account Description			2025/2026			#				
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						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						19				
20	-	-	-		20	202-455.25-329.00-000-00	Grants, Donations for CZ Trail						20				
21	-	-	-		21	202-455.25-329.12-000-00	Donations-Col County Econ Team						21				
22	29,859	17,002	16,036		22	202-455.25-399.04-000-00	Beg Balance-Restricted					7,958	7,958	7,958	22		
23	30,676	17,639	16,386		23	TOTAL RESOURCES						10	7,958	7,958	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	Capatl Outlay- Equipment								28		
29	-	-	14,886		29	202-455.25-490.00-751-00	Cap Outlay-Ground Imprvemnt					7,958	7,958	7,958	29		
30	-	-	14,886		30	TOTAL CAPITAL OUTLAY						3	7,958	7,958	7,958	30	
31	298	2,358	16,386	0.00	31	TOTAL REQUIREMENTS						9	0.00	7,958	7,958	7,958	31
32	30,378	15,280	-		32	CONTRIBUTION TO/(FROM) FUND							-	-	-	32	

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			L I N E #	
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026											
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
Tab 19	06/30/23	06/30/24	06/30/25	2024/2025	Account Number	Account Description			2025/2026						
FUND 202 - Forest, Parks & Rec-CCET Bike Hub														Tab 19	
1	109	-	-		1	202-455.32-330.00-000-00	Interest Allocations				Closed	-	-	-	1
2	34,204	-	-		2	202-455.32-355.83-000-00	State-OR P&R Playground Grant					-	-	-	2
3	-	-	-		3	202-455.32-399.04-000-00	Beg Balance-Restricted					-	-	-	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
FUND 202 FOREST, PARKS AND REC SUMMARIES														Tab 19	
10					10	TOTAL FUND 202 RESOURCES						1,897,022	1,897,022	1,897,022	10
11	1,152,874	3,050,094	2,725,122		11	TOTAL FUND 202 REQUIREMENTS				3.20		1,897,022	1,897,022	1,897,022	11
12	1,016,474	1,230,436	2,725,122	3.20	12	TOTAL CONTRIBUTION TO/(FROM) FUND						-	-	-	12
13	136,400	1,819,658	-		13							-	-	-	13
14					14										14
15					15	Fund 202 Summary									15
16	348,852	375,678	420,224		16	1. Total Personal Services.....						451,587	451,587	451,587	16
17	458,644	656,509	542,336		17	2. Total Materials and Services.....						534,098	534,098	534,098	17
18	195,303	184,268	217,179		18	3. Total Capital Outlay.....						260,682	260,682	260,682	18
19	-	-	-		19	4. Total Debt Service.....						-	-	-	19
20	13,674	13,981	479,534		20	5. Total Transfers.....						468,986	468,986	468,986	20
21	-	-	650,000		21	6. Total Contingencies.....						181,669	181,669	181,669	21
22	-	-	-		22	7. Total Special Payments.....						-	-	-	22
23	-	-	415,849		23	8. Total Unappropriated / Reserved for Future Expenditure.						-	-	-	23
24	1,016,474	1,230,436	2,725,122		24	9. Total Requirements.....						1,897,022	1,897,022	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	1,897,022	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	1,897,022	1,897,022	28
29	136,400	1,819,658	-		29							-	-	-	29

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	- - -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
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	5,500	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	150	150	3
4	457	834	400		4	203-422.00-316.46-100-00	Fees-UA			400	400	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	1,000	1,000	6
6	18,130	1,240	2,000		6	203-422.00-316.47-000-00	Fees-Workcrew Admin Fee			2,000	2,000	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	27,000	27,000	8
9	18,375	46,500	60,000		9	203-422.00-316.49-000-00	Fees-Contracted Workcrew			60,000	60,000	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	120,000	120,000	12
13	1,944,710	1,600,400	1,600,401		13	203-422.00-341.13-000-00	State-Corrections Apptnmt			1,600,400	1,600,400	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	8,000	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	2,000	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	2,462,545	2,462,545	17
18	5,246,855	5,247,952	5,269,195		18	TOTAL RESOURCES		10		4,288,995	4,288,995	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	111,459	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	1,011,361	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	21,069	21,069	21
22	13,094	19,126	15,000		22	203-422.00-490.00-150-00	Sal-Overtime			15,000	15,000	15,000	22
23	185,911	196,536	312,819		23	203-422.00-490.00-210-00	Ben-Insur Benefits			377,986	377,986	377,986	23
24	56,536	66,760	86,171		24	203-422.00-490.00-220-00	Ben-FICA Tax			88,655	88,655	88,655	24
25	139,153	167,811	233,615		25	203-422.00-490.00-230-00	Ben-PERS ER			246,985	246,985	246,985	25
26	42,659	46,982	67,585		26	203-422.00-490.00-231-00	Ben-PERS EE 6%			69,533	69,533	69,533	26
27	-	(7,389)	(10,655)		27	203-422.00-490.00-233-00	Ben-PERS 822			(11,322)	(11,322)	(11,322)	27
28	8,346	7,990	13,551		28	203-422.00-490.00-260-00	Ben-W/ Comp			14,429	14,429	14,429	28
29	182	202	274		29	203-422.00-490.00-261-00	Ben-WBF			277	277	277	29
30	1,418	3,491	4,506		30	203-422.00-490.00-262-00	Ben-PLO			4,636	4,636	4,636	30
31	1,522	439	557		31	203-422.00-490.00-270-00	Ben-Unemploy Insurance			2,287	2,287	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	1,952,355	1,952,355	32

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

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
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	10,000	10,000	1
2	164,855	235,314	322,825		2	203-422.00-490.00-600-00	IGS-Admin Allocation			552,069	552,069	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	500	500	5
6	317,413	470,818	529,775		6	TOTAL MATERIALS & SERVICES		2		741,769	741,769	741,769	6
7	-	-	8,000		7	203-422.00-490.00-720-00	Capital Outlay-Equipment			10,000	10,000	10,000	7
8	82,409	-	40,000		8	203-422.00-490.00-730-00	Capital Outlay-Vehicles			55,000	55,000	55,000	8
9	-	27,578	-		9	203-422.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts			150,000	150,000	150,000	9
10	-	9,400	10,337		10	203-422.00-490.00-750-01	Cap Outlay-Bldg Imprv Transitm			10,000	10,000	10,000	10
11	82,409	36,978	58,337		11	TOTAL CAPITAL OUTLAY		3		225,000	225,000	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	6,680	6,680	12
13	6,680	6,680	6,680		13	TOTAL DEBT SERVICE		4		6,680	6,680	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	240,000	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	73,589	73,589	15
16	287,693	289,722	311,528	0.00	16	TOTAL TRANSFERS OUT		5		313,589	313,589	313,589	16
17	-	-	1,659,105		17	203-422.00-490.00-900-00	Reserve For Future Expense			357,810	357,810	357,810	17
18	-	-	1,659,105		18	RESERVE FOR FUTURE EXPENSE		8		357,810	357,810	357,810	17
19	-	-	852,328		19	203-422.00-490.00-880-00	Contingency			691,792	691,792	691,792	18
20	-	-	852,328		20	TOTAL CONTINGENCY		6		691,792	691,792	691,792	20
21	1,875,288	2,165,388	5,269,195	11	21	TOTAL REQUIREMENTS		9	13	4,288,995	4,288,995	4,288,995	19
22	3,371,566	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	280,000	280,000	24
25	212,776	261,504	153,089		25	203-422.20-399.04-000-00	Beg Balance-Restricted			227,371	227,371	227,371	25
26	549,581	512,330	433,697		26	TOTAL RESOURCES		10		507,371	507,371	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	121,830	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	41,346	41,346	29
30	7,406	7,851	7,217		30	203-422.20-490.00-220-00	Ben-FICA Tax			9,320	9,320	9,320	30
31	15,665	17,057	16,839		31	203-422.20-490.00-230-00	Ben-PERS ER			21,747	21,747	21,747	31
32	5,863	5,733	5,660		32	203-422.20-490.00-231-00	Ben-PERS EE 6%			7,310	7,310	7,310	32
33	-	(870)	(858)		33	203-422.20-490.00-233-00	Ben-PERS 822			(1,109)	(1,109)	(1,109)	33
34	669	60	888		34	203-422.20-490.00-260-00	Ben-W/ Comp			977	977	977	34
35	25	27	34		35	203-422.20-490.00-261-00	Ben-WBF			31	31	31	35
36	178	411	377		36	203-422.20-490.00-262-00	Ben-PLO			487	487	487	36
37	207	52	47		37	203-422.20-490.00-270-00	Ben-Unemployment Insurance			244	244	244	37
38	162,178	159,522	161,097	1.50	38	TOTAL PERSONNEL SERVICES		1	1.50	202,183	202,183	202,183	38

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	- - -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
Tab 20													
1	79,311	28,929	28,567		1	203-422.20-490.00-300-00	Professional Fees			32,800	32,800	32,800	1
2	4,000	3,884	12,500		2	203-422.20-490.00-305-28	Prof Fees-Contracted Service			7,500	7,500	7,500	2
3	6,463	24,263	27,220		3	203-422.20-490.00-320-00	Conferences & Training			7,000	7,000	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	10,000	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	2,500	2,500	7
8	1,069	16,081	32,926		8	203-422.20-490.00-587-00	Client Program Supplies			22,000	22,000	22,000	8
9	28,162	28,000	28,000		9	203-422.20-490.00-600-00	IGS-Admin Allocation			28,000	28,000	28,000	9
10	119,390	121,197	131,713		10	TOTAL MATERIALS & SERVICES		2		109,800	109,800	109,800	10
11	-	-	-		11	203-422.20-490.00-720-00	Capital Outlay-Equipment			10,000	10,000	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	10,000	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	7,736	7,736	14
15	6,509	6,068	5,990	0.00	15	TOTAL TRANSFERS OUT		5		7,736	7,736	7,736	15
16	-	-	134,897		16	203-422.20-490.00-900-00	Reserve For Future Expense			177,652	177,652	177,652	16
17	-	-	134,897		17	RESERVE FOR FUTURE EXPENSE		8		177,652	177,652	177,652	17
18	288,077	322,585	433,697	1.50	18	TOTAL REQUIREMENTS		9	1.50	507,371	507,371	507,371	18
19	261,504	189,745	-		19	CONTRIBUTION TO/(FROM) FUND				-	-	-	19
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	336,171	336,171	21
22	223,699	232,216	-		22	203-422.30-399.04-000-00	Beg Balance-Restricted			108,273	108,273	108,273	22
23	671,118	564,853	336,171		23	TOTAL RESOURCES		10		444,444	444,444	444,444	23
24	254,746	194,314	188,065	2.75	24	203-422.30-490.00-130-00	Sal-Regular	1.40		172,945	172,945	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	41,885	41,885	26
27	20,872	15,468	15,657		27	203-422.30-490.00-220-00	Ben-FICA Tax			13,230	13,230	13,230	27
28	48,987	43,124	46,335		28	203-422.30-490.00-230-00	Ben-PERS ER			39,155	39,155	39,155	28
29	15,884	12,215	12,280		29	203-422.30-490.00-231-00	Ben-PERS EE 6%			10,377	10,377	10,377	29
30	-	(2,164)	(2,313)		30	203-422.30-490.00-233-00	Ben-PERS 822			(1,954)	(1,954)	(1,954)	30
31	2,221	1,009	1,333		31	203-422.30-490.00-260-00	Ben-W/ Comp			966	966	966	31
32	56	31	42		32	203-422.30-490.00-261-00	Ben-WBF			29	29	29	32
33	549	809	813		33	203-422.30-490.00-262-00	Ben-PLO			692	692	692	33
34	546	102	102		34	203-422.30-490.00-270-00	Ben-Unemployment Insurance			346	346	346	34
35	421,036	320,780	300,903	2.75	35	TOTAL PERSONNEL SERVICES		1	1.40	277,671	277,671	277,671	35

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	-			LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
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	16,809	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	16,809	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	10,982	10,982	4	
5	17,866	12,928	12,996	0.00	5	TOTAL TRANSFERS OUT			5	10,982	10,982	10,982	5	
6	-	-	-		6	203-422.30-490.00-900-00	Reserve for Future Expense			138,982	138,982	138,982	6	
7	-	-	-		7	RESERVE FOR FUTURE EXPENSE			8	138,982	138,982	138,982	7	
8	438,902	367,306	336,171	2.75	8	TOTAL REQUIREMENTS			9	1.40	444,444	444,444	444,444	8
9	232,216	197,547	-		9	CONTRIBUTION TO/(FROM) FUND					-	-	-	9
Tab 20					Tab 20	FUND 203 - Community Justice - JRI Capacity Grant							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	237,000	237,000	19	
20	-	-	-		20	203-422.40-399.04-000-00	Beg Balance-Restricted			201,272	201,272	201,272	20	
21	-	118,526	-		21	TOTAL RESOURCES			10		438,272	438,272	438,272	21
22	-	-	-		22	203-422.40-490.00-130-00	Sal-Regular		1.00	61,003	61,003	61,003	22	
23	-	-	-		23	203-422.40-490.00-150-00	Sal-Overtime			500	500	500	23	
24	-	-	-		24	203-422.40-490.00-210-00	Ben-Insur Benefits			11,586	11,586	11,586	24	
25	-	-	-		25	203-422.40-490.00-220-00	Ben-FICA Tax			4,705	4,705	4,705	25	
26	-	-	-		26	203-422.40-490.00-230-00	Ben-PERS ER			10,978	10,978	10,978	26	
27	-	-	-		27	203-422.40-490.00-231-00	Ben-PERS EE 6%			3,690	3,690	3,690	27	
28	-	-	-		28	203-422.40-490.00-233-00	Ben-PERS 822			(560)	(560)	(560)	28	
29	-	-	-		29	203-422.40-490.00-260-00	Ben-W/ Comp			52	52	52	29	
30	-	-	-		30	203-422.40-490.00-261-00	Ben-WBF			21	21	21	30	
31	-	-	-		31	203-422.40-490.00-262-00	Ben-PLO			246	246	246	31	
32	-	-	-		32	203-422.40-490.00-270-00	Ben-Unemploy Insurance			122	122	122	32	
33	-	-	-	0.00	33	TOTAL PERSONNEL SERVICES			1	1.00	92,343	92,343	92,343	33

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
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	5,000	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	23,700	23,700	4
5	-	-	-		5	TOTAL MATERIALS & SERVICES		2			28,700	28,700	28,700	5
6	-	-	-		6	203-422.40-490.00-750-00	Cap Outlay-Bldg Imprvmnts				160,000	160,000	160,000	6
7	-	-	-		7	TOTAL CAPITAL OUTLAY		3			160,000	160,000	160,000	7
8	-	-	-		8	203-422.40-490.00-820-60	Trans Out-F100 PERS Dbt Svc				3,905	3,905	3,905	8
9	-	-	-	0.00	9	TOTAL TRANSFERS OUT		5			3,905	3,905	3,905	9
10	-	-	-		10	203-422.40-490.00-900-00	Reserve For Future Expense				153,324	153,324	153,324	10
11	-	-	-		11	RESERVE FOR FUTURE EXPENSE		8			153,324	153,324	153,324	11
12	-	-	-	0.00	12	TOTAL REQUIREMENTS		9	1.00		438,272	438,272	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	79,949	79,949	15
16	49,054	73,299	40,198		16	203-422.50-399.04-000-00	Beg Balance-Restricted				50,318	50,318	50,318	16
17	129,345	153,248	120,147		17	TOTAL RESOURCES		10			130,267	130,267	130,267	17
18	34,825	37,385	44,998	0.45	18	203-422.50-490.00-130-00	Sal-Regular		0.40		42,162	42,162	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	8,295	8,295	20
21	2,667	2,818	3,442		21	203-422.50-490.00-220-00	Ben-FICA Tax				3,225	3,225	3,225	21
22	6,606	8,568	10,188		22	203-422.50-490.00-230-00	Ben-PERS ER				8,438	8,438	8,438	22
23	2,088	2,271	2,700		23	203-422.50-490.00-231-00	Ben-PERS EE 6%				2,530	2,530	2,530	23
24	-	(428)	(508)		24	203-422.50-490.00-233-00	Ben-PERS 822				(426)	(426)	(426)	24
25	441	394	574		25	203-422.50-490.00-260-00	Ben-W/ Comp				800	800	800	25
26	7	8	9		26	203-422.50-490.00-261-00	Ben-WBF				8	8	8	26
27	62	147	180		27	203-422.50-490.00-262-00	Ben-PLO				169	169	169	27
28	75	19	23		28	203-422.50-490.00-270-00	Ben-Unemployment Insurance				86	86	86	28
29	53,749	59,882	72,048	0.45	29	TOTAL PERSONNEL SERVICES		1	0.40		65,287	65,287	65,287	29
30	-	-	24,139		30	203-422.50-490.00-300-00	Professional Fees				25,000	25,000	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	21,000	21,000	33
34	-	-	45,242		34	TOTAL MATERIALS & SERVICES		2			46,000	46,000	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	2,677	2,677	35
36	2,297	2,403	2,857	0.00	36	TOTAL TRANSFERS OUT		5			2,677	2,677	2,677	36
37	-	-	-		37	203-422.50-490.00-900-00	Reserve For Future Expense				16,303	16,303	16,303	37
38	-	-	-		38	RESERVE FOR FUTURE EXPENSE		8			16,303	16,303	16,303	38
35	56,046	62,285	120,147	0.45	35	TOTAL REQUIREMENTS		9	0.40		130,267	130,267	130,267	35
36	73,299	90,963	-		36	CONTRIBUTION TO/(FROM) FUND					-	-	-	36

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
Tab 20					Tab 20 <u>FUND 203 - Community Justice - Family Sentencing Alternative Pilot Program (FSAPP)</u>					Tab 20			
1	117,916	126,018	126,018		1	203-422.51-351.17-000-00	State-CommCorr FSAPP			126,018	126,018	126,018	1
2	15,218	32,169	105,069		2	203-422.51-399.04-000-00	Beg Balance-Restricted			49,010	49,010	49,010	2
3	133,134	158,186	231,087		3	TOTAL RESOURCES		10		175,028	175,028	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	70,979	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	12,799	12,799	6
7	4,491	5,004	4,091		7	203-422.51-490.00-220-00	Ben-FICA Tax			5,430	5,430	5,430	7
8	11,202	13,730	10,975		8	203-422.51-490.00-230-00	Ben-PERS ER			14,901	14,901	14,901	8
9	3,577	3,924	3,208		9	203-422.51-490.00-231-00	Ben-PERS EE 6%			4,259	4,259	4,259	9
10	-	(690)	(552)		10	203-422.51-490.00-233-00	Ben-PERS 822			(748)	(748)	(748)	10
11	874	642	1,013		11	203-422.51-490.00-260-00	Ben-W/ Comp			901	901	901	11
12	13	13	16		12	203-422.51-490.00-261-00	Ben-WBF			16	16	16	12
13	122	262	214		13	203-422.51-490.00-262-00	Ben-PLO			284	284	284	13
14	119	33	27		14	203-422.51-490.00-270-00	Ben-Unemployment Insurance			141	141	141	14
15	91,023	99,257	84,487	0.75	15	TOTAL PERSONNEL SERVICES		1	0.75	108,962	108,962	108,962	15
16	-	-	112,740		16	203-422.51-490.00-300-00	Professional Fees			57,559	57,559	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	1,000	1,000	18
19	3,609	780	13,345		19	203-422.51-490.00-587-00	Client Program Supplies			3,000	3,000	3,000	19
20	5,913	1,113	143,204		20	TOTAL MATERIALS & SERVICES		2		61,559	61,559	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	4,507	4,507	21
22	4,029	4,153	3,396	0.00	22	TOTAL TRANSFERS OUT		5		4,507	4,507	4,507	22
36	100,965	104,523	231,087	0.75	36	TOTAL REQUIREMENTS		9	0.75	175,028	175,028	175,028	36
37	32,169	53,663	-		37	CONTRIBUTION TO/(FROM) FUND				-	-	-	37
Tab 20					Tab 20 <u>FUND 203 - Community Justice - Transition Funds</u>					Tab 20			
39	250	1,323	10,000		39	203-422.53-351.19-000-00	State-CommCorr Transition			10,000	10,000	10,000	39
40	-	-	-		40	203-422.53-399.04-000-00	Beg Balance-Restricted			1,708	1,708	1,708	40
41	250	1,323	10,000		41	TOTAL RESOURCES		10		11,708	11,708	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	11,708	11,708	42
43	4,074	1,099	10,000	0.0000	43	TOTAL MATERIALS & SERVICES		2	-	11,708	11,708	11,708	43
44	4,074	1,099	10,000	0.0000	44	TOTAL REQUIREMENTS		9	-	11,708	11,708	11,708	44
45	(3,824)	224	-		45	CONTRIBUTION TO/(FROM) FUND				-	-	-	45

LINE #	HISTORICAL DATA				L I N E #	-			FTE	-			L I N E #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION PROPOSED								
					Account Number	Account Description			2025/2026				

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	- - -			LINE #
	Actual		5	Budget for next Year 2025-2026									
	Second Preceding Year	First Preceding Year		Adopted Budget This Year						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24		06/30/25									
	FTE									FTE			
2024/2025				2025/2026			2025/2026			2025/2026			
				Account Number			Account Description						
				PROPOSED									
				Account Number			Account Description						

Tab 21					Tab 21					Tab 21				
					<u>FUND 204 FAIR FUND SUMMARIES</u>									
1					1					1				
2	694,024	833,010	894,836		2	TOTAL FUND 204 RESOURCES				853,847	853,847	853,847		2
3	643,875	693,779	894,836	0.50	3	TOTAL FUND 204 REQUIREMENTS				0.00	853,847	853,847	853,847	3
4	50,149	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	734,959	734,959		8
9	21,636	6,625	97,548		9	3. Total Capital Outlay.....				81,000	81,000	81,000		9
10	-	-	-		10	4. Total Debt Service.....				-	-	-		10
11	2,631	2,391	-		11	5. Total Transfers.....				-	-	-		11
12	-	-	60,000		12	6. Total Contingencies.....				37,888	37,888	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	853,847	853,847		15
16					16									16
17	694,024	833,010	894,836		17	10. Total Resources Except Property Taxes.....				853,847	853,847	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	853,847	853,847		19
20	50,149	139,231	-		20					-	-	-		20

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
Second Preceding Year 06/30/23	First Preceding Year 06/30/24	5	T	Account Number	Account Description	2025/2026							
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	130,000	130,000	1
2	257,977	277,898	220,000		2	207-425.00-318.10-000-00	Fees-Transfer Station Daily			220,000	220,000	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	900,000	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	2,500,000	2,500,000	4
5	1,485	793	-		5	207-425.00-318.21-000-00	Fees-Recycling			1,000	1,000	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	42,000	42,000	8
9	132,785	264,876	200,000		9	207-425.00-330.00-000-00	Interest Allocations			250,000	250,000	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 100-406.02 CCSO Mar						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	3,000	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	6,751,304	6,751,304	16
17	8,375,961	9,531,428	9,447,525		17	TOTAL RESOURCES		10		10,797,304	10,797,304	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	34,637	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	93,143	93,143	19
20	6,741	2,700	7,000		20	207-425.00-490.00-150-00	Sal-Overtime			7,000	7,000	7,000	20
21	19,296	17,429	18,725		21	207-425.00-490.00-210-00	Ben-Insur Benefits			16,867	16,867	16,867	21
22	9,427	8,702	9,760		22	207-425.00-490.00-220-00	Ben-FICA Tax			10,311	10,311	10,311	22
23	15,429	21,857	23,930		23	207-425.00-490.00-230-00	Ben-PERS ER			25,278	25,278	25,278	23
24	4,967	6,984	7,655		24	207-425.00-490.00-231-00	Ben-PERS EE 6%			8,087	8,087	8,087	24
25	-	(958)	(1,053)		25	207-425.00-490.00-233-00	Ben-PERS 822			(1,112)	(1,112)	(1,112)	25
26	1,169	1,366	1,815		26	207-425.00-490.00-260-00	Ben-W/ Comp			1,925	1,925	1,925	26
27	29	25	28		27	207-425.00-490.00-261-00	Ben-WBF			28	28	28	27
28	233	439	510		28	207-425.00-490.00-262-00	Ben-PLO			539	539	539	28
29	257	58	64		29	207-425.00-490.00-270-00	Ben-Unemploy Insurance			269	269	269	29
30	176,346	172,163	189,015	1.35	30	TOTAL PERSONNEL SERVICES		1	1.35	196,972	196,972	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	1,000	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				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			L I N E #		
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026												
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body				
FUND 207 - Solid Waste Transfer Station																
Tab 22					Tab 22									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	2,187,500	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	750,000	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	120,000	120,000	3		
4	12,502	7,505	10,000		4	207-425.00-490.00-310-00	Prop/Liab Insurance				9,573	9,573	9,573	4		
5	1,186	1,140	1,000		5	207-425.00-490.00-315-00	Membership Dues				1,100	1,100	1,100	5		
6	67	2,661	3,000		6	207-425.00-490.00-320-00	Conferences & Training				3,000	3,000	3,000	6		
7	3,174	3,207	3,200		7	207-425.00-490.00-411-00	Util-Telephone & Internet				4,000	4,000	4,000	7		
8	509	511	500		8	207-425.00-490.00-412-00	Util-Cell Phone				500	500	500	8		
9	1,143	3,406	2,000		9	207-425.00-490.00-416-00	Util-Garbage				3,000	3,000	3,000	9		
10	6,891	6,430	6,500		10	207-425.00-490.00-451-50	Maint-Software				7,000	7,000	7,000	10		
11	15,652	16,698	10,000		11	207-425.00-490.00-455-00	Repairs & Maint-Bldg				10,000	10,000	10,000	11		
12	679	818	1,100		12	207-425.00-490.00-500-00	Office Supplies				1,100	1,100	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	200	200	14		
15	3,393	4,694	3,000		15	207-425.00-490.00-511-00	Advertising-Promotion				3,000	3,000	3,000	15		
16	1,417	-	1,000		16	207-425.00-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	16		
17	9,119	5,460	8,000		17	207-425.00-490.00-517-00	Field Supplies				8,000	8,000	8,000	17		
18	141	127	200		18	207-425.00-490.00-550-00	Vehicle-Fuel				200	200	200	18		
19	94	3	500		19	207-425.00-490.00-551-00	Vehicle-Repairs & Maint				500	500	500	19		
20	790	-	1,000		20	207-425.00-490.00-595-04	Other-Recycl/Solid Waste Prog				1,000	1,000	1,000	20		
21	264,266	311,689	329,243		21	207-425.00-490.00-600-00	IGS-Admin Allocation				451,998	451,998	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	3,563,671	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	450,000	450,000	26		
27	38,800	-	434,384		27	TOTAL CAPITAL OUTLAY					3	450,000	450,000	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	8,559	8,559	30		
31	5,183	7,391	8,101	0.00	31	TOTAL TRANSFERS OUT					5	8,559	8,559	8,559	31	
32	-	-	1,250,000		32	207-425.00-490.00-880-00	Contingency				883,294	883,294	883,294	32		
33	-	-	1,250,000		33	TOTAL CONTINGENCY					6	883,294	883,294	883,294	33	
34	-	-	2,100,000		34	207-425.00-490.00-901-00	Reserve for Future-Equipment				2,500,000	2,500,000	2,500,000	34		
35	-	-	2,358,593		35	207-425.00-490.00-902-00	Reserve for Future-Facility				3,078,960	3,078,960	3,078,960	35		
36	-	-	4,458,593		36	Total Reserve for Future Expense					8	5,578,960	5,578,960	5,578,960	36	
37	3,359,561	3,330,589	9,340,836	1.35	37	TOTAL REQUIREMENTS					9	1.35	10,681,456	10,681,456	10,681,456	37
38	5,016,400	6,200,839	106,689		38	CONTRIBUTION TO/(FROM) FUND						115,848	115,848	115,848	38	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	-			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
PROPOSED													
						Account Number	Account Description						
						2025/2026							

Tab 22	1	-	-	-	Tab 22	FUND 207 - Transfer Station Dumpstoppers Program				Tab 22					
1	1	-	-	-	1	207-425.10-329.00-000-00	Donations			-	-	-	1		
2	2	-	-	-	2	TOTAL RESOURCES			10	-	-	-	2		
3	3	31,381	31,698	34,755	0.50	3	207-425.10-490.00-130-00	Sal-Regular	0.50	37,808	37,808	37,808	3		
4	4	1,920	191	-		4	207-425.10-490.00-150-00	Sal-Overtime		-	-	-	4		
5	5	5,341	5,264	5,906		5	207-425.10-490.00-210-00	Ben-Insur Benefits		5,811	5,811	5,811	5		
6	6	2,449	2,364	2,659		6	207-425.10-490.00-220-00	Ben-FICA Tax		2,892	2,892	2,892	6		
7	7	5,141	5,692	6,204		7	207-425.10-490.00-230-00	Ben-PERS ER		6,749	6,749	6,749	7		
8	8	1,924	1,913	2,085		8	207-425.10-490.00-231-00	Ben-PERS EE 6%		2,268	2,268	2,268	8		
9	9	-	(290)	(316)		9	207-425.10-490.00-233-00	Ben-PERS 822		(344)	(344)	(344)	9		
10	10	34	32	24		10	207-425.10-490.00-260-00	Ben-W/ Comp		26	26	26	10		
11	11	9	8	10		11	207-425.10-490.00-261-00	Ben-WBF		10	10	10	11		
12	12	61	124	139		12	207-425.10-490.00-262-00	Ben-PLO		151	151	151	12		
13	13	67	16	17		13	207-425.10-490.00-270-00	Ben-Unemploy Insurance		77	77	77	13		
14	14	48,326	47,010	51,483	0.50	14	TOTAL PERSONNEL SERVICES			1	0.50	55,448	55,448	55,448	14
15	15	2,000	369	45,000		15	207-425.10-490.00-300-00	Professional Fees		-	-	-	15		
16	16	2,848	-	-		16	207-425.10-490.00-305-38	Prof Fees-Towing		20,000	20,000	20,000	16		
17	17	-	14,280	-		17	207-425.10-490.00-305-44	Prof Fees-Nuisance Abatement		30,000	30,000	30,000	17		
18	18	-	-	-		18	207-425.10-490.00-551-00	Vehicle-Repairs & Maint					18		
19	19	-	-	-		19	207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog					19		
20	20	6,000	3,750	5,000		20	207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		5,000	5,000	5,000	20		
21	21	6,555	5,702	3,000		21	207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		3,000	3,000	3,000	21		
22	22	-	10,218	-		22	207-425.10-490.00-605-00	IGS-Fund 207-Nuisance Abate		-	-	-	22		
23	23	17,403	34,319	53,000		23	TOTAL MATERIALS & SERVICES			2		58,000	58,000	58,000	23
24	24	2,168	2,025	2,206		24	207-425.10-490.00-820-60	Trans Out-F100 PERS Dbt Svc		2,400	2,400	2,400	24		
25	25	2,168	2,025	2,206	0.00	25	TOTAL TRANSFERS OUT			5		2,400	2,400	2,400	25
26	26	67,897	83,354	106,689	0.50	26	TOTAL REQUIREMENTS			9	0.50	115,848	115,848	115,848	26
27	27	(67,897)	(83,354)	(106,689)		27	CONTRIBUTION TO/(FROM) FUND					(115,848)	(115,848)	(115,848)	27

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE				FTE				LINE #
	Actual			Adopted Budget This Year						FTE	Budget for next Year 2025-2026						
	Second Preceding Year	First Preceding Year	2024/2025								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee		2025/2026 Adopted by Governing Body			
	06/30/23	06/30/24	06/30/25														

Tab 22					Tab 22					Tab 22				
					FUND 207 SOLID WASTE TRANSFER STATION SUMMARIES									
1	8,375,961	9,531,428	9,447,525	1	TOTAL FUND 207 RESOURCES				10,797,304	10,797,304	10,797,304	1		
2	3,427,458	3,413,943	9,447,525	1.85	2	TOTAL FUND 207 REQUIREMENTS				1.85	10,797,304	10,797,304	10,797,304	2
3	4,948,503	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	252,420	252,420	5		
6	2,832,975	2,809,162	3,053,743	6	2. Total Materials and Services.....				3,621,671	3,621,671	3,621,671	6		
7	38,800	-	434,384	7	3. Total Capital Outlay.....				450,000	450,000	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	10,959	10,959	9		
10	-	-	1,250,000	10	6. Total Contingencies.....				883,294	883,294	883,294	10		
11	-	-	-	11	7. Total Special Payments.....				-	-	-	11		
12	-	-	4,458,593	12	8. Total Unappropriated / Reserved for Future Expenditure.				5,578,960	5,578,960	5,578,960	12		
13	3,427,458	3,413,943	9,447,525	13	9. Total Requirements.....				10,797,304	10,797,304	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	10,797,304	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	10,797,304	10,797,304	17		
18	4,948,503	6,117,485	-	18					-	-	-	18		

LINE #	HISTORICAL DATA				FTE	LINE #	65,870			FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25	5							Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
															RESOURCE/REQUIREMENT DESCRIPTION PROPOSED
#	06/30/23	06/30/24	06/30/25	2024/2025	T	Account Number	Account Description			2025/2026				#	
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	227,163	227,163	3
4	220,391	227,163	307,423		4	TOTAL RESOURCES			10		227,163	227,163	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	227,163	227,163	7
8	-	-			8	TOTAL CAPITAL OUTLAY			3		227,163	227,163	227,163	8	
9	-	-	307,423		9	TOTAL REQUIREMENTS			9		227,163	227,163	227,163	X	
10	220,391	227,163	-		10	CONTRIBUTION TO/(FROM) FUND					0	0	0	10	
11					11	FUND 208-Restricted Funds-Marijuana Tax Funds									11
12	12,293	6,522	7,500		12	208-400.20-311.00-000-00	Local-Marijuana Tax 3%					1,200	1,200	1,200	12
13	10,550	8,504	10,000		13	208-400.20-330.00-000-00	Interest Allocations								13
14	81,108	58,847	60,000		14	208-400.20-340.16-000-00	State-Marijuana Tax Apportionm					45,000	45,000	45,000	14
15	-	-	-		15	208-400.20-375.00-100-00	Trans In-Fund 100 NonDept								15
16	355,759	363,491	54,375		16	208-400.20-399.02-000-00	Beg Balance-Assigned					50,920	50,920	50,920	16
17	459,711	437,363	131,875		17	TOTAL RESOURCES			10		97,120	97,120	97,120	17	
18	-	-	-		18	208-400.20-490.00-130-00	Sal-Regular					-	-	-	18
19	-	-	-		19	208-400.20-490.00-150-00	Sal-Overtime					-	-	-	19
20	-	-	-		20	208-400.20-490.00-210-00	Ben-Insur Benefits					-	-	-	20
21	-	-	-		21	208-400.20-490.00-220-00	Ben-FICA Tax					-	-	-	21
22	-	-	-		22	208-400.20-490.00-230-00	Ben-PERS ER					-	-	-	22
23	-	-	-		23	208-400.20-490.00-231-00	Ben-PERS EE 6%					-	-	-	23
24	-	-	-		24	208-400.20-490.00-232-00	Ben-PERS Bond					-	-	-	24
25	-	-	-		25	208-400.20-490.00-233-00	Ben-PERS 822					-	-	-	25
26	-	-	-		26	208-400.20-490.00-260-00	Ben-W/ Comp					-	-	-	26
27	-	-	-		27	208-400.20-490.00-261-00	Ben-WBF					-	-	-	27
28	-	-	-		28	208-400.20-490.00-270-00	Ben-Unemploy Insurance					-	-	-	28
29	-	-	-	0.00	29	TOTAL PERSONNEL SERVICES			1	0.00	-	-	-	29	
30	-	-	-		30	208-400.20-490.00-517-00	Field Supplies								30
31	-	-	21,625		31	208-400.20-490.00-585-00	Donation Expense								31
32			25,000		32	208-400.20-490.00-585-01	Donation to NonProfit for DUI Testing								32
33	31,220	29,793	20,250		33	208-400.20-490.00-600-00	IGS-Admin Allocation								33
34	31,220	29,793	66,875		34	TOTAL MATERIALS & SERVICES			2		-	-	-	34	
35	65,000	65,000	65,000		35	208-400.20-490.00-820-07	Trans Out-F100 Sheriff					65,000	65,000	65,000	35
36	-	-	-		36	208-400.20-490.00-820-36	Trans Out-F100 Public Health								36
37		250,000	-		37	208-400.20-490.00-843-00	Trans Out-Fund 403 Debt Servic					32,120	32,120	32,120	37
38	65,000	315,000	65,000		38	TOTAL TRANSFERS OUT			5		97,120	97,120	97,120	38	
39	-	-	-		39	208-400.20-490.00-880-00	Contingency					-	-	-	39
40	-	-	-		40	TOTAL CONTINGENCY			6		-	-	-	40	
41	96,220	344,793	131,875		41	TOTAL REQUIREMENTS			9		97,120	97,120	97,120	41	
42	363,491	92,570	-		42	CONTRIBUTION TO/(FROM) FUND					0	0	0	42	

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870		FTE 2025/2026	65,870 - Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
Tab 23				Tab 23	FUND 208-Restricted Funds-Nat'l Opioid Settlement								Tab 23
1	368,802	443,479	-	1	208-400.21-323.65-001-00	Settlement-Nat'l Opioid Trust				100,000	100,000	100,000	1
2	6,462	28,605	-	2	208-400.21-330.00-000-00	Interest Allocations				40,000	40,000	40,000	2
3	-	371,569	901,426	3	208-400.21-399.04-000-00	Beg Balance-Restricted				716,565	716,565	716,565	3
4	375,264	843,652	901,426	4	TOTAL RESOURCES			10		856,565	856,565	856,565	4
5	3,696	5,083	-	5	208-400.21-490.00-301-00	Prof Fees-Legal				-	-	-	5
6	3,696	5,083	-	6	208-400.21-490.00-301-00	Prof Fees-Legal				25,000	25,000	25,000	6
7	-	-	612,326	7	208-400.21-490.00-305-28	Prof Fees-Contracted Service				781,565	781,565	781,565	7
8	-	-	-	8	208-400.21-490.00-600-00	IGS-Admin Allocation				50,000	50,000	50,000	8
9	7,391	10,166	612,326	9	TOTAL MATERIALS & SERVICES			2		856,565	856,565	856,565	9
10	7,391	10,166	612,326	10	TOTAL REQUIREMENTS			9	0.00	856,565	856,565	856,565	10
11	367,873	833,486	289,100	11	CONTRIBUTION TO/(FROM) FUND					-	-	-	11
Tab 23				Tab 23	FUND 208-Restricted Funds-SAIF Refunds								Tab 23
13	17,664	26,095	30,000	13	208-400.30-320.01-000-00	Misc Reimb-Insurance				25,000	25,000	25,000	13
14	387	885	-	14	208-400.30-330.00-000-00	Interest Allocations				-	-	-	14
15	42,055	13,077	37,155	15	208-400.30-399.02-000-00	Beg Balance-Assigned				18,936	18,936	18,936	15
16	60,106	40,058	67,155	16	TOTAL RESOURCES			10		43,936	43,936	43,936	16
17	-	-	59,819	17	208-400.30-490.00-300-00	Professional Fees				16,430	16,430	16,430	17
18	1,901	-	-	18	208-400.30-490.00-455-00	Repairs & Maint-Bldg				-	-	-	18
19	5,677	2,939	7,336	19	208-400.30-490.00-600-00	IGS-Admin Allocation				2,506	2,506	2,506	19
20	7,578	2,939	67,155	20	TOTAL MATERIALS & SERVICES			2		18,936	18,936	18,936	20
21	39,451	-	-	21	208-400.30-490.00-720-00	Capital Outlay-Equipment				-	-	-	21
22	39,451	-	-	22	TOTAL CAPITAL OUTLAY			3		-	-	-	22
23	-	-	-	23	208-400.30-490.00-900-00	Reserve for Future Expenditure				25,000	25,000	25,000	23
24	-	-	-	24	Total Reserve for Future Expense			8		25,000	25,000	25,000	24
25	47,029	2,939	67,155	25	TOTAL REQUIREMENTS			9	0.00	43,936	43,936	43,936	25
26	13,077	37,119	-	26	CONTRIBUTION TO/(FROM) FUND					-	-	-	26
Tab 23				Tab 23	FUND 208-Restricted Funds-Sheriff-Animal Control Donations								Tab 23
28	-	18,948	4,000	28	208-406.09-329.00-000-00	Donations				5,000	5,000	5,000	28
29	-	75	125	29	208-406.09-330.00-000-00	Interest Allocations				-	-	-	29
30	-	-	3,327	30	208-406.09-399.04-000-00	Beginning Balance-Restricted				1,728	1,728	1,728	30
31	-	19,023	7,452	31	TOTAL RESOURCES			10		6,728	6,728	6,728	31
32	-	11,608	7,452	32	208-406.09-490.00-585-00	Donation Expense				6,728	6,728	6,728	32
33	-	11,608	7,452	33	TOTAL MATERIALS & SERVICES			2		6,728	6,728	6,728	33
34	-	11,608	7,452	34	TOTAL REQUIREMENTS			9		6,728	6,728	6,728	34
35	-	7,415	-	35	CONTRIBUTION TO/(FROM) FUND					-	-	-	35
Tab 23				Tab 23	FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050								Tab 23
37	342	1,260	3,000	37	208-406.50-330.00-000-00	Interest Allocations				-	-	-	37
38	33,128	32,903	35,972	38	208-406.50-355.78-000-00	State-Sheriff CFA HB5050				-	-	-	38
39	-	-	-	39	208-406.50-375.00-211-00	Trans In-F211 Crths Security				-	-	-	39
40	-	33,470	67,802	40	208-406.50-399.04-000-00	Beg Balance-Restricted				67,333	67,333	67,333	40
41	33,470	67,633	106,774	41	TOTAL RESOURCES			10		67,333	67,333	67,333	41

LINE #	HISTORICAL DATA				LINE #	65,870			FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25	5						Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
				FTE 2024/2025		Account Number	Account Description			2025/2026				
1	-	-	-	0.00	1	208-406.50-490.00-130-00	Sal-Regular				-	-	-	1
2	-	-	-		2	208-406.50-490.00-210-00	Ben-Insur Benefits				-	-	-	2
3	-	-	-		3	208-406.50-490.00-220-00	Ben-FICA Tax							3
4	-	-	-		4	208-406.50-490.00-230-00	Ben-PERS ER				-	-	-	4
5	-	-	-		5	208-406.50-490.00-231-00	Ben-PERS EE 6%				-	-	-	5
6	-	-	-		6	208-406.50-490.00-232-00	Ben-PERS Bond				-	-	-	6
7	-	-	-		7	208-406.50-490.00-260-00	Ben-W/ Comp				-	-	-	7
8	-	-	-		8	208-406.50-490.00-261-00	Ben-WBF				-	-	-	8
9	-	-	-		9	208-406.50-490.00-262-00	Ben-PLO				-	-	-	9
10	-	-	-		10	208-406.50-490.00-270-00	Ben-Unemploy Insurance				-	-	-	10
11	-	-	-	0.00	11	TOTAL PERSONNEL SERVICES		1	0.00		-	-	-	11
12	-	-	-		12	208-406.50-490.00-300-00	Professional Fees				-	-	-	12
13	-	-	106,774		13	208-406.50-490.00-505-00	Professional Supplies				67,333	67,333	67,333	13
14	-	-	-		14	208-406.50-490.00-515-00	Non-Cap Equipment				-	-	-	14
15	-	-	106,774		15	TOTAL MATERIALS & SERVICES		2			67,333	67,333	67,333	15
16	-	-	-		16	208-406.50-490.00-710-00	Capital Outlay-Software				-	-	-	16
17	-	-	-		17	TOTAL CAPITAL OUTLAY		3			-	-	-	17
18	-	-	106,774		18	TOTAL REQUIREMENTS		9			67,333	67,333	67,333	18
19	33,470	67,633	-		19	CONTRIBUTION TO/(FROM) FUND					-	-	-	19
Tab 23					FUND 208-Restricted Funds-Sheriff-CJC MJ Enforcement					Tab 23				
21	17,156	18,027	12,429		21	208-406.51-330.00-000-00	Interest Allocations							21
22	936,516	-	175,137		22	208-406.51-355.81-000-00	State-Sheriff CJC MJ Enforcemt				400,000	400,000	400,000	22
23	-	795,735	342,469		23	208-406.51-399.04-000-00	Beg Balance-Restricted				6,479	6,479	6,479	23
24	953,672	813,762	530,035		24	TOTAL RESOURCES		10			406,479	406,479	406,479	24
25	65,487	211,013	213,763	2.00	25	208-406.51-490.00-130-00	Sal-Regular	x	2.25		236,386	236,386	236,386	25
26	-	-	-	0.00	26	208-406.51-490.00-140-00	Sal-Parttime		0.00		-	-	-	26
27	11,371	43,921	155,000		27	208-406.51-490.00-150-00	Sal-Overtime				-	-	-	27
28	16,360	52,931	61,908		28	208-406.51-490.00-210-00	Ben-Insurance				64,281	64,281	64,281	28
29	5,789	19,317	16,353		29	208-406.51-490.00-220-00	Ben-FICA Tax				18,084	18,084	18,084	29
30	15,408	59,072	49,727		30	208-406.51-490.00-230-00	Ben-PERS ER				54,849	54,849	54,849	30
31	4,534	13,648	11,328		31	208-406.51-490.00-231-00	Ben-PERS EE 6%				12,685	12,685	12,685	31
32	-	(2,860)	(2,401)		32	208-406.51-490.00-233-00	Ben-PERS 822				(2,656)	(2,656)	(2,656)	32
33	1,130	3,615	4,055		33	208-406.51-490.00-260-00	Ben-Workers Compensation				4,484	4,484	4,484	33
34	17	49	47		34	208-406.51-490.00-261-00	Ben-WBF				47	47	47	34
35	212	1,010	855		35	208-406.51-490.00-262-00	Ben-PLO				946	946	946	35
36	139	127	107		36	208-406.51-490.00-270-00	Ben-Unemployment				472	472	472	36
37	120,446	401,843	510,742	2.00	37	TOTAL PERSONNEL SERVICES		1	2.25		389,578	389,578	389,578	37
38	386	1,485	-		38	208-406.51-490.00-305-28	Prof Fees-Contracted Service				3,476	3,476	3,476	38
39	400	698	-		39	208-406.51-490.00-300-00	Professional Fees							39
40	2,853	500	-		40	208-406.51-490.00-320-00	Conferences & Training							40
41	28,651	9,050	-		41	208-406.51-490.00-505-00	Professional Supplies							41
42	-	-	-		42	208-406.51-490.00-550-00	Vehicle-Fuel							42
43	-	-	-		43	208-406.51-490.00-552-00	Vehicle-Lease							43
44	-	67,000	17,514		44	208-406.51-490.00-600-00	IGS-Admin Allocation							44
45	32,290	78,732	17,514		45	TOTAL MATERIALS & SERVICES		2			3,476	3,476	3,476	45
46	-	-	144,790		46	208-406.51-490.00-720-00	Capital Outlay-Equipment							46
47	-	40,725	-		47	208-406.51-490.00-730-00	Capital Outlay-Vehicles							47
48	-	40,725	144,790		48	TOTAL CAPITAL OUTLAY		3			-	-	-	48

LINE #	HISTORICAL DATA				LINE #	65,870			FTE	65,870 -			LINE #						
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026									
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body							
														PROPOSED					
					Account Number	Account Description			2025/2026										
1	5,201	14,444	20,089		1	208-406.51-490.00-820-60	Trans Out-F100 PERS Dbt Svc				13,425	13,425	13,425	1					
2	5,201	14,444	20,089	0.00	2	TOTAL TRANSFERS OUT			5		13,425	13,425	13,425	2					
3	157,937	535,744	693,135		3	TOTAL REQUIREMENTS			9		406,479	406,479	406,479	3					
4	795,735	278,018	(163,100)		4	CONTRIBUTION TO/(FROM) FUND					-	-	-	4					
Tab 23					Tab 23					Tab 23					Tab 23				
6	-	5,000	-		6	208-406.52-329.22-000-00	Grant-CIS Peer Support				-			6					
7	-	-	-		7	208-406.52-490.00-515-00	Beginning Balance-Restricted				1,449	1,449	1,449	7					
8	-	5,000	-		8	TOTAL RESOURCES			10		1,449	1,449	1,449	8					
9	-	-	-		9	208-406.52-490.00-515-00	Non-Capital Equipment				1,449	1,449	1,449	9					
10	-	-	-		10	TOTAL MATERIALS & SERVICES			2		1,449	1,449	1,449	10					
11	-	-	-		11	TOTAL REQUIREMENTS			9		1,449	1,449	1,449	11					
12	-	5,000	-		12	CONTRIBUTION TO/(FROM) FUND					-	-	-	12					
Tab 23					Tab 23					Tab 23					Tab 23				
14	-	-	1,000		14	208-412.11-329.00-000-00	Donation							14					
15	67	74	-		15	208-412.11-330.00-000-00	Interest Allocations							15					
16	-	-	-		16	208-412.11-375.00-012-00	Trans In-Fund 100 District Att							16					
17	2,333	2,400	2,500		17	208-412.11-399.04-000-00	Beg Balance-Restricted				2,383	2,383	2,383	17					
18	2,400	2,474	3,500		18	TOTAL RESOURCES			10		2,383	2,383	2,383	18					
19	-	-	-		19	208-412.11-490.00-500-00	Office Supplies							19					
20	-	93	3,500		20	208-412.11-490.00-585-00	Donation Expense				2,383	2,383	2,383	20					
21	-	93	3,500		21	TOTAL MATERIALS & SERVICES			2		2,383	2,383	2,383	21					
22	-	93	3,500		22	TOTAL REQUIREMENTS			9		2,383	2,383	2,383	22					
23	2,400	2,381	-		23	CONTRIBUTION TO/(FROM) FUND					-	-	-	23					
Tab 23					Tab 23					Tab 23					Tab 23				
25	694	1,066	750		25	208-412.31-330.00-000-00	Interest Allocations							25					
26	58,331	35,988	36,427		26	208-412.31-352.00-000-00	State-Criminal Fines				62,535	62,535	62,535	26					
27	21,309	52,216	14,119		27	208-412.31-399.04-000-00	Beg Balance-Restricted				26,868	26,868	26,868	27					
28	80,334	89,269	51,296		28	TOTAL RESOURCES			10		89,403	89,403	89,403	28					
29	10,978	36,840	17,059	0.40	29	208-412.31-490.00-130-00	Sal-Regular	x	0.45		32,669	32,669	32,669	29					
30	-	5	-	0.40	30	208-412.31-490.00-150-00	Sal-Overtime		0.00					30					
31	1,442	8,120	7,401		31	208-412.31-490.00-210-00	Ben-Insurance Benefits				13,720	13,720	13,720	31					
32	835	2,809	1,305		32	208-412.31-490.00-220-00	Ben-FICA Tax				2,499	2,499	2,499	32					
33	2,220	7,431	3,646		33	208-412.31-490.00-230-00	Ben-PERS ER				5,831	5,831	5,831	33					
34	659	2,204	1,024		34	208-412.31-490.00-231-00	Ben-PERS EE 6%				1,960	1,960	1,960	34					
35	-	(253)	(99)		35	208-412.31-490.00-233-00	Ben-PERS 822				(297)	(297)	(297)	35					
36	6	17	12		36	208-412.31-490.00-260-00	Ben-Workers Compensation				23	23	23	36					
37	3	8	1		37	208-412.31-490.00-261-00	Ben-WBF				4	4	4	37					
38	22	147	68		38	208-412.31-490.00-262-00	Ben-PLO				131	131	131	38					
39	22	18	9		39	208-412.31-490.00-270-00	Ben-Unemployment Insurance				65	65	65	39					
40	16,187	57,347	30,426	0.80	40	TOTAL PERSONNEL SERVICES			1	0.45	56,605	56,605	56,605	40					
41	-	-	-		41	208-412.31-490.00-300-00	Professional Fees							41					
42	3,560	-	-		42	208-412.31-490.00-320-00	Conferences & Training							42					
43	-	46	-		43	208-412.31-490.00-321-00	Travel-Mileage							43					
44	546	511	-		44	208-412.31-490.00-412-00	Util-Cell Phone							44					
45	2,948	360	-		45	208-412.31-490.00-500-00	Office Supplies							45					
46	4,137	2,723	881		46	208-412.31-490.00-518-00	Professional Supplies				30,723	30,723	30,723	46					
47	11,190	3,639	881		47	TOTAL MATERIALS & SERVICES			2		30,723	30,723	30,723	47					

LINE #	HISTORICAL DATA			FTE	LINE #	65,870			FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25							Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
						Account Number	Account Description		2025/2026					
1	741	2,333	1,083		1	208-412.31-490.00-820-60	Trans Out-F100 PERS Dbt Svc			2,075	2,075	2,075	1	
2	741	2,333	1,083	0.00	2	TOTAL TRANSFERS OUT		5		2,075	2,075	2,075	2	
3			18,906		3	208-412.31-490.00-900-00	Reserve For Future Expense						3	
4	-	-	18,906	0.00	4	TOTAL RESERVED FOR FUTURE EXPENSE		8		-	-	-	4	
5	28,119	63,319	51,296	0.80	5	TOTAL REQUIREMENTS		9	0.45	89,403	89,403	89,403	5	
6	52,216	25,950	-		6	CONTRIBUTION TO/(FROM) FUND				-	-	-	6	
Tab 23					Tab 23					Tab 23				
8	61,172	119,802	126,413		8	208-412.32-362.20-000-00	Fed-VOCA Basic 16.575			98,000	98,000	98,000	8	
9	-	(61,651)	-		9	208-412.32-399.04-000-00	Beg Balance-Restricted			(2,991)	(2,991)	(2,991)	9	
10	61,172	58,151	126,413		10	TOTAL RESOURCES		10		95,009	95,009	95,009	10	
11	59,024	45,564	57,002	1.10	11	208-412.32-490.00-130-00	Sal-Regular	x	0.55	39,929	39,929	39,929	11	
12	6	0	-		12	208-412.32-490.00-150-00	Sal-Overtime			-	-	-	12	
13	27,037	20,730	29,605		13	208-412.32-490.00-210-00	Ben-Insurance Benefits			16,769	16,769	16,769	13	
14	4,513	3,485	4,361		14	208-412.32-490.00-220-00	Ben-FICA Tax			3,055	3,055	3,055	14	
15	9,769	8,228	10,175		15	208-412.32-490.00-230-00	Ben-PERS ER			7,127	7,127	7,127	15	
16	3,542	2,733	3,420		16	208-412.32-490.00-231-00	Ben-PERS EE 6%			2,396	2,396	2,396	16	
17	-	(405)	(519)		17	208-412.32-490.00-233-00	Ben-PERS 822			(363)	(363)	(363)	17	
18	34	26	40		18	208-412.32-490.00-260-00	Ben-Workers Compensation			28	28	28	18	
19	20	14	20		19	208-412.32-490.00-261-00	Ben-WBF			6	6	6	19	
20	119	182	228		20	208-412.32-490.00-262-00	Ben-PLO			160	160	160	20	
21	118	23	29		21	208-412.32-490.00-270-00	Ben-Unemployment Insurance			78	78	78	21	
22	104,182	80,580	104,361	1.10	22	TOTAL PERSONNEL SERVICES		1	0.55	69,185	69,185	69,185	22	
23	-	8	-		23	208-412.32-490.00-300-00	Professional Fees			300	300	300	23	
24	505	510	4,332		24	208-412.32-490.00-320-00	Conferences & Training			1,000	1,000	1,000	24	
25	55	498	250		25	208-412.32-490.00-321-00	Travel-Mileage			500	500	500	25	
26	463	516	-		26	208-412.32-490.00-412-00	Util-Cell Phone			564	564	564	26	
27	980	642	250		27	208-412.32-490.00-500-00	Office Supplies			500	500	500	27	
28	-	1	-		28	208-412.32-490.00-501-00	Postage & Mailings			50	50	50	28	
29	771	170	959		29	208-412.32-490.00-518-00	Professional Supplies			1,000	1,000	1,000	29	
30	-	35	-		30	208-412.32-490.00-595-18	Other-Grant Expense			4,674	4,674	4,674	30	
31	11,882	12,642	12,642		31	208-412.32-490.00-600-00	IGS-Admin Allocation			14,700	14,700	14,700	31	
32	14,656	15,021	18,433		32	TOTAL MATERIALS & SERVICES		2		23,288	23,288	23,288	32	
33	3,986	2,893	3,619		33	208-412.32-490.00-820-60	Trans Out-F100 PERS Dbt Svc			2,536	2,536	2,536	33	
34	3,986	2,893	3,619	0.00	34	TOTAL TRANSFERS OUT		5		2,536	2,536	2,536	34	
35	122,824	98,494	126,413	1.10	35	TOTAL REQUIREMENTS		9	0.55	95,009	95,009	95,009	35	
36	(61,651)	(40,343)	-		36	CONTRIBUTION TO/(FROM) FUND				-	-	-	36	
Tab 23					Tab 23					Tab 23				
38	222,198	177,218	200,000		38	208-412.50-355.75-000-00	State-CJC Grants			200,000	200,000	200,000	38	
39	-	36	149,271		39	208-412.50-399.04-000-00	Beg Balance-Restricted						39	
40	222,198	177,254	349,271		40	TOTAL RESOURCES		10		200,000	200,000	200,000	40	
41	175,316	187,486	311,771		41	208-412.50-490.00-300-00	Professional Fees			152,500	152,500	152,500	41	
42	4,638	2,008	10,000		42	208-412.50-490.00-320-00	Conferences & Training			2,500	2,500	2,500	42	
43	20,738	3,021	7,500		43	208-412.50-490.00-508-30	Client Program Supplies			25,000	25,000	25,000	43	
44	21,470	21,480	20,000		44	208-412.50-490.00-600-00	IGS-Admin Allocation			20,000	20,000	20,000	44	
45	222,162	213,995	349,271		45	TOTAL MATERIALS & SERVICES		2		200,000	200,000	200,000	45	
46	222,162	213,995	349,271		46	TOTAL REQUIREMENTS		9		200,000	200,000	200,000	46	
47	36	(36,741)	-		47	CONTRIBUTION TO/(FROM) FUND				-	-	-	47	

LINE #	HISTORICAL DATA			FTE	LINE #	65,870			FTE	65,870 - Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25							RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee		2025/2026 Adopted by Governing Body
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
					Account Number	Account Description			2025/2026					
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	60,000	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	60,000	60,000	3
4	23,225	2,695	67,517	4	208-412.51-490.00-300-00	Professional Fees				39,000	39,000	39,000	4	
5	-	3,231	10,000	5	208-412.51-490.00-320-00	Conferences & Training				5,000	5,000	5,000	5	
6	14,280	8,484	20,000	6	208-412.51-490.00-508-30	Client Program Supplies				10,000	10,000	10,000	6	
7	6,000	6,000	6,000	7	208-412.51-490.00-600-00	IGS-Admin Allocation				6,000	6,000	6,000	7	
8	43,505	20,409	103,517	8	TOTAL MATERIALS & SERVICES					2	60,000	60,000	60,000	8
9	43,505	20,409	103,517	9	TOTAL REQUIREMENTS					9	60,000	60,000	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	40,000	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	40,000	40,000	14
15	21,243	370	33,330	15	208-412.52-490.00-300-00	Professional Fees				18,500	18,500	18,500	15	
16	3,980	5,319	9,000	16	208-412.52-490.00-320-00	Conferences & Training				2,500	2,500	2,500	16	
17	10,118	233	15,000	17	208-412.52-490.00-508-30	Client Program Supplies				15,000	15,000	15,000	17	
18	5,140	5,140	4,000	18	208-412.52-490.00-600-00	IGS-Admin Allocation				4,000	4,000	4,000	18	
19	40,481	11,062	61,330	19	TOTAL MATERIALS & SERVICES					2	40,000	40,000	40,000	19
20	40,481	11,062	61,330	20	TOTAL REQUIREMENTS					9	40,000	40,000	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				145,906	145,906	145,906	24	
25	137,579	141,556	146,492	25	208-418.20-399.04-000-00	Beg Balance-Restricted							25	
26	141,556	145,906	150,992	26	TOTAL RESOURCES					10	145,906	145,906	145,906	26
27	-	-	150,992	27	208-418.20-490.00-750-00	Capital Outlay-Building Improv				145,906	145,906	145,906	27	
28	-	-	150,992	28	TOTAL CAPITAL OUTLAY					3	145,906	145,906	145,906	28
29	-	-	150,992	29	TOTAL REQUIREMENTS					9	145,906	145,906	145,906	29
30	141,556	145,906	-	30	CONTRIBUTION TO/(FROM) FUND						-	-	-	30
Tab 23				Tab 23	FUND 208-Restricted Funds-Juvenile-OYA Expungement							Tab 23		
32	4	-	-	32	208-418.30-330.00-000-00	Interest Allocations				-	-	-	32	
33	6,803	5,566	10,000	33	208-418.30-351.12-040-00	State-OYA Expungement				6,000	6,000	6,000	33	
34	1,237	8,044	13,044	34	208-418.30-399.04-000-00	Beg Balance-Restricted				13,610	13,610	13,610	34	
35	8,044	13,610	23,044	35	TOTAL RESOURCES					10	19,610	19,610	19,610	35
36	-	-	23,044	36	208-418.30-490.00-130-00	Sal-Regular				19,610	19,610	19,610	36	
37	-	-	-	37	208-418.30-490.00-210-00	Ben-Insur Benefits				-	-	-	37	
38	-	-	-	38	208-418.30-490.00-220-00	Ben-FICA Tax				-	-	-	38	
39	-	-	-	39	208-418.30-490.00-230-00	Ben-PERS ER				-	-	-	39	
40	-	-	-	40	208-418.30-490.00-231-00	Ben-PERS EE 6%				-	-	-	40	
41	-	-	-	41	208-418.30-490.00-232-00	Ben-PERS Bond				-	-	-	41	
42	-	-	-	42	208-418.30-490.00-233-00	Ben-PERS 822				-	-	-	42	
43	-	-	-	43	208-418.30-490.00-260-00	Ben-W/ Comp				-	-	-	43	
44	-	-	-	44	208-418.30-490.00-261-00	Ben-WBF				-	-	-	44	
45	-	-	-	45	208-418.30-490.00-262-00	Ben-PLO				-	-	-	45	
46	-	-	-	46	208-418.30-490.00-270-00	Ben-Unemploy Insurance				-	-	-	46	
47	-	-	23,044	47	TOTAL PERSONNEL SERVICES					1	19,610	19,610	19,610	47

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870		FTE	65,870 - Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
1	-	-	23,044		1	TOTAL REQUIREMENTS	9			19,610	19,610	19,610	1
2	8,044	13,610	-		2	CONTRIBUTION TO/(FROM) FUND				-	-	-	2
Tab 23					Tab 23	FUND 208-Restricted Funds-Juvenile-ODE Youth Div Division							Tab 23
4	-	16,624	40,035		4	208-418.40-351.12-050-00	State-ODE Youth Dev Council			40,000	40,000	40,000	4
5	-	-	-		5	208-418.40-399.04-000-00	Beg Balance-Restricted			12,606	12,606	12,606	5
6	-	16,624	40,035		6	TOTAL RESOURCES		10		52,606	52,606	52,606	6
7	-	-	36,031		7	208-418.40-490.00-305-28	Prof Fees-Contracted Service			48,606	48,606	48,606	7
8	-	4,018	4,004		8	208-418.40-490.00-600-00	IGS-Admin Allocation			4,000	4,000	4,000	8
9	-	4,018	40,035		9	TOTAL MATERIALS & SERVICES		2		52,606	52,606	52,606	9
10	-	4,018	40,035		10	TOTAL REQUIREMENTS		9		52,606	52,606	52,606	10
11	-	12,606	-		11	CONTRIBUTION TO/(FROM) FUND				-	-	-	11
Tab 23					Tab 23	Fund 208-Restricted Funds - Public Health PE01 Communicable Disease New Account #208-436.01							Tab 23
13	63,216	65,384	65,542		13	208-436.01-354.01-000-00	State-PE01 Communicable Disaes			65,700	65,700	65,700	13
14	-	-	-		14	208-436.01-318.72-000-00	Fees-STD Investigations						14
15	-	3,000	-		15	208-436.01-399.04-000-00	Beg Balance-Restricted			20,604			15
16	63,216	68,384	65,542		16	TOTAL RESOURCES		10		86,304	65,700	65,700	16
17	7,892	679	4,670	0.04	17	208-436.01-490.00-120-00	Salary-Department Head		0.01	1,535	1,535	1,535	17
18	27,496	28,768	28,096	0.31	18	208-436.01-490.00-130-00	Salary-Regular		0.35	28,795	28,795	28,795	18
19	221	1,810	-	0.10	19	208-436.01-490.00-140-00	Sal-Parttime		0.00	-	-	-	19
20	57	31	-		20	208-436.01-490.00-150-00	Sal-Overtime			-	-	-	20
21	9,108	11,082	9,910		21	208-436.01-490.00-210-00	Benefit-Insurance Benefits			8,762	8,762	8,762	21
22	2,711	2,380	2,507		22	208-436.01-490.00-220-00	Benefit-FICA Tax			2,320	2,320	2,320	22
23	4,333	5,447	5,849		23	208-436.01-490.00-230-00	Benefit-PERS ER			5,414	5,414	5,414	23
24	1,622	1,831	1,966		24	208-436.01-490.00-231-00	Benefit-PERS EE 6%			1,820	1,820	1,820	24
25	-	(278)	(298)		25	208-436.01-490.00-233-00	Benefit-PERS 822			(276)	(276)	(276)	25
26	99	24	10		26	208-436.01-490.00-260-00	Benefit-Workmans Compensation			220	220	220	26
27	9	8	8		27	208-436.01-490.00-261-00	Benefit-WBF			7	7	7	27
28	80	124	131		28	208-436.01-490.00-262-00	Benefit-PLO			121	121	121	28
29	77	16	16		29	208-436.01-490.00-270-00	Benefit-Unemployment Insurance			62	62	62	29
30	53,704	51,923	52,865	0.45	30	TOTAL PERSONNEL SERVICES		1	0.36	48,780	48,780	48,780	30
31	115	641	240		31	208-436.01-490.00-300-00	Professional Fees			24,794	4,190	4,190	31
32	-	-	-		32	208-436.01-490.00-305-20							32
33	-	417	1,000		33	208-436.01-490.00-320-00	Conferences & Training						33
34	40	-	300		34	208-436.01-490.00-321-00	Travel - Mileage						34
35	-	-	945		35	208-436.01-490.00-412-00	Utility-Cell Phone			600	600	600	35
36	495	429	200		36	208-436.01-490.00-500-00	Office Supplies			250	250	250	36
37	465	10	873		37	208-436.01-490.00-505-00	Professional Supplies						37
38	-	-	485		38	208-436.01-490.00-515-00	Non-Capital Equipment						38
39	836	-	-		39	208-436.01-490.00-518-00	Safety First Aid Supplies						39
40	-	11	-		40	208-436.01-490.00-550-00	Vehicle-Fuel			100	100	100	40
41	5,747	5,944	6,554		41	208-436.01-490.00-600-00	IGS-Admin Allocation			9,855	9,855	9,855	41
42	7,698	7,452	10,597		42	TOTAL MATERIALS & SERVICES		2		35,599	14,995	14,995	42
43	1,814	1,938	2,080		43	208-436.01-490.00-820-60	Transfer Out-PERS Debt Svc			1,925	1,925	1,925	43
44	1,814	1,938	2,080	0.00	44	TOTAL TRANSFERS OUT		5		1,925	1,925	1,925	44
45	63,216	61,313	65,542	0.45	45	TOTAL REQUIREMENTS		9	0.36	86,304	65,700	65,700	45
46	-	7,072	-		46	CONTRIBUTION TO/(FROM) FUND				-	-	-	46

L I N E #	HISTORICAL DATA			5	FTE	L I N E #	65,870			FTE	65,870 - -			L I N E #
	Actual		Adopted Budget This Year								Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	PROPOSED													
	06/30/23	06/30/24	06/30/25	2024/2025		Account Number	Account Description			2025/2026				
Tab 23					Tab 23	FUND 208-Restricted Funds-Mental Health Funds								Tab 23
1	41,887	48,034	34,074		1	208-436.02-351.11-000-00	State-Mental Health Tax 40%				20,000	20,000	20,000	1
2	-	-	-		2	208-436.02-399.04-000-00	Beg Balance-Restricted				226	226	226	2
3	41,887	48,034	34,074		3	TOTAL RESOURCES		10		20,226	20,226	20,226	3	
4	41,887	48,034	34,074		4	208-436.02-490.00-305-28	Prof Fees-Contracted Service				20,226	20,226	20,226	4
5	41,887	48,034	34,074		5	TOTAL MATERIALS & SERVICES		2		20,226	20,226	20,226	5	
6	41,887	48,034	34,074		6	TOTAL REQUIREMENTS		9		20,226	20,226	20,226	6	
7	-	-	-		7	CONTRIBUTION TO/(FROM) FUND				-	-	-	7	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention								Tab 23
9	1,955	2,138	-		9	208-436.04-330.00-000-00	Interest Allocations				-	-	-	9
10	-	-	-		10	208-436.04-375.00-100-36	Trans In-Fund 100 Public Healt				-	-	-	10
11	67,632	69,587	71,808		11	208-436.04-399.04-000-00	Beg Balance-Restricted				71,726	71,726	71,726	11
12	69,587	71,726	71,808		12	TOTAL RESOURCES		10		71,726	71,726	71,726	12	
13	-	-	71,808		13	208-436.04-490.00-300-00	Professional Fees				71,726	71,726	71,726	13
14	-	-	71,808		14	TOTAL MATERIALS & SERVICES		2		71,726	71,726	71,726	14	
15	-	-	71,808		15	TOTAL REQUIREMENTS		9		71,726	71,726	71,726	15	
16	69,587	71,726	-		16	CONTRIBUTION TO/(FROM) FUND				-	-	-	16	
Tab 23					Tab 2	FUND 208-Restricted Funds - Public Health-PE02 Cities Readiness Initiative - New Account # 208-436.22								Tab 23
18			51,000		18	208-436.22-354.01-000-00	Fed-PE02 City Readiness xx.xxx				43,038	43,038	43,038	18
19	10,351	22,677	-		19	208-436.22-399.04-000-00	Beg Balance-Restricted				4,729			19
20	10,351	22,677	51,000		20	TOTAL RESOURCES		10		47,767	43,038	43,038	20	
21	3,295	2,144	-	0.00	21	208-436.22-490.00-120-00	Sal-Dept Head		0.01		1,535	1,535	1,535	21
22	3,449	9,574	21,654	0.07	22	208-436.22-490.00-130-00	Salary-Regular		0.19		14,455	14,455	14,455	22
23	-	-	-	0.23	23	208-436.22-490.00-140-00	Sal-Parttime		0.00		-	-	-	23
24	-	180	-		24	208-436.22-490.00-150-00	Sal-Overtime				-	-	-	24
25	1,226	2,854	8,184		25	208-436.22-490.00-210-00	Benefit-Insurance Benefits				6,132	6,132	6,132	25
26	510	906	1,657		26	208-436.22-490.00-220-00	Benefit-FICA Tax				1,223	1,223	1,223	26
27	499	1,863	3,865		27	208-436.22-490.00-230-00	Benefit-PERS ER				2,854	2,854	2,854	27
28	187	626	1,299		28	208-436.22-490.00-231-00	Benefit-PERS EE 6%				959	959	959	28
29	-	(95)	(197)		29	208-436.22-490.00-233-00	Benefit-PERS 822				(146)	(146)	(146)	29
30	4	7	-		30	208-436.22-490.00-260-00	Ben-W/ Comp				116	116	116	30
31	2	3	6		31	208-436.22-490.00-261-00	Benefit-WBF				4	4	4	31
32	17	47	87		32	208-436.22-490.00-262-00	Benefit-PLO				64	64	64	32
33	12	6	10		33	208-436.22-490.00-270-00	Benefit-Unemployment Insurance				34	34	34	33
34	9,200	18,115	36,565	0.30	34	TOTAL PERSONNEL SERVICES		1	0.20	27,230	27,230	27,230	34	
35	-	-	7,962		35	208-436.22-490.00-305-20	Professional Fees CHS				3,670	3,670	3,670	35
36	-	131	-		36	208-436.22-490.00-320-00	Conferences & Training				4,000	4,000	4,000	36
37	-	105	200		37	208-436.22-490.00-412-00	Utility-Cell Phone				200	200	200	37
38	0	-	595		38	208-436.22-490.00-505-00	Professional Supplies				5,197	468	468	38
39	941	2,149	4,303		39	208-436.22-490.00-600-00	IGS-Admin Allocation				6,456	6,456	6,456	39
40	941	2,385	13,060		40	TOTAL MATERIALS & SERVICES		2		19,523	14,794	14,794	40	
41	210	663	1,375		41	208-436.22-490.00-820-60	Transfer Out-PERS Debt Svc				1,014	1,014	1,014	8
42	210	663	1,375	0.00	42	TOTAL TRANSFERS OUT		5		1,014	1,014	1,014	9	
43	10,351	21,163	51,000	0.30	43	TOTAL REQUIREMENTS		9	0.20	47,767	43,038	43,038	X	
44	-	1,514	-		44	CONTRIBUTION TO/(FROM) FUND				-	-	-	44	

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION	65,870		FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25	5							Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
															PROPOSED
						Account Number	Account Description			2025/2026					
Tab 23						Tab 2 FUND 208-Restricted Funds - Public Health-PE12 Community Preparedness - 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	73,904	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	73,904	73,904	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	7,676	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	25,873	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	11,903	11,903	8
9	1,947	3,374	2,957		9	208-436.12-490.00-220-00	Benefit-FICA Tax					2,566	2,566	2,566	9
10	1,267	6,477	6,900		10	208-436.12-490.00-230-00	Benefit-PERS ER					5,988	5,988	5,988	10
11	474	2,177	2,319		11	208-436.12-490.00-231-00	Benefit-PERS EE 6%					2,013	2,013	2,013	11
12	-	(330)	(352)		12	208-436.12-490.00-233-00	Benefit-PERS 822					(305)	(305)	(305)	12
13	51	42	1		13	208-436.12-490.00-260-00	Benefit-Workmans Compensation					243	243	243	13
14	7	10	10		14	208-436.12-490.00-261-00	Benefit-WBF					8	8	8	14
15	77	176	155		15	208-436.12-490.00-262-00	Benefit-PLO					134	134	134	15
16	38	22	20		16	208-436.12-490.00-270-00	Benefit-Unemployment Insurance					67	67	67	16
17	33,527	66,036	64,965	0.53	17	TOTAL PERSONNEL SERVICES			1	0.39		56,167	56,167	56,167	17
18	-	-	4,074		18	208-436.12-490.00-300-00	Professional Fees					12,500	1,271	1,271	18
19	3,129	5,558	4,500		19	208-436.12-490.00-320-00	Conferences & Training					1,551	1,551	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	600	600	21
22	2,125	-	-		22	100-436.12-490.00-455-00	Repairs & Maint-Blg								22
25	-	12	100		25	208-436.12-490.00-550-00	Vehicle-Fuel					100	100	100	25
26	3,993	7,562	7,656		26	208-436.12-490.00-600-00	IGS-Admin Allocation					11,086	11,086	11,086	26
27	9,869	14,576	17,580		27	TOTAL MATERIALS & SERVICES			2			26,837	15,608	15,608	27
28	527	2,304	2,455		28	208-436.12-490.00-820-60	Transfer Out-PERS Debt Svc					2,129	2,129	2,129	8
29	527	2,304	2,455	0.00	29	TOTAL TRANSFERS OUT			5			2,129	2,129	2,129	9
30	43,923	82,916	85,000	0.53	30	TOTAL REQUIREMENTS			9	0.39		85,133	73,904	73,904	X
31	-	260	-		31	CONTRIBUTION TO/(FROM) FUND						0	0	0	31
Tab 23						Tab 2 FUND 208-Restricted Funds - Public Health-PE13 Tobacco Prevention - New Account # 208-436.13								Tab 23	
33	171,588	109,820	233,110		33	208-436.13-354.06-000-00	State-PE13 Tobacco Tax					162,796	162,796	162,796	33
34	-	82,673	157,060		34	208-436.13-399.04-000-00	Beg Balance Restricted					82,169			34
35	171,588	192,493	390,170		35	TOTAL RESOURCES			10			244,965	162,796	162,796	35
36	1,461	3,325	7,783	0.00	36	208-436.13-490.00-120-00	Salary-Department Head		0.06			9,211	9,211	9,211	36
37	41,199	72,188	63,295	0.40	37	208-436.13-490.00-130-00	Salary-Regular		0.95			66,931	66,931	66,931	37
38	71	491	-		38	208-436.13-490.00-150-00	Sal-Overtime					-	-	-	38
39	12,566	21,341	25,651		39	208-436.13-490.00-210-00	Benefit-Insurance Benefits					14,389	14,389	14,389	39
40	3,262	5,793	5,438		40	208-436.13-490.00-220-00	Benefit-FICA Tax					5,825	5,825	5,825	40
40	5,291	10,294	12,688		40	208-436.13-490.00-230-00	Benefit-PERS ER					13,591	13,591	13,591	40
41	1,981	3,460	4,265		41	208-436.13-490.00-231-00	Benefit-PERS EE 6%					4,569	4,569	4,569	41
42	-	(525)	(647)		42	208-436.13-490.00-233-00	Benefit-PERS 822					(693)	(693)	(693)	42
43	169	264	14		43	208-436.13-490.00-260-00	Benefit-Workmans Compensation					552	552	552	43
44	14	21	20		44	208-436.13-490.00-261-00	Benefit-WBF					21	21	21	44
45	109	303	284		45	208-436.13-490.00-262-00	Benefit-PLO					305	305	305	45
46	74	38	35		46	208-436.13-490.00-270-00	Benefit-Unemployment Insurance					152	152	152	46
47	66,197	116,993	118,826	0.40	47	TOTAL PERSONNEL SERVICES			1	1.01		114,852	114,852	114,852	47

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	65,870				FTE 2025/2026	65,870 - Budget for next Year 2025-2026			LINE #		
	Actual		Adopted Budget This Year 06/30/25								2025/2026					
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	06/30/23	06/30/24	06/30/25			Account Number	Account Description									
1	7,500	7,500	10,000		1	208-436.13-490.00-305-28	Professional Fees-Contracted S						1			
2	116	534	5,000		2	208-436.13-490.00-320-00	Conferences & Training				2,500	2,500	2,500	2		
3			-		3	208-436.13-490.00-321-00	Travel - Mileage				500	500	500	3		
4	116	534	573		4	208-436.13-490.00-412-00	Utility-Cell Phone				600	600	600	4		
5	323	-	3,500		5	208.436.13-490.00-451-50	Software Maintenance							5		
6	-	1,369	-		6	208.436.13-490.00-500-00	Office Supplies				200	200	200	6		
7	-		-		7	208.436.13-490.00-505-00	Professional Supplies				2,000	2,000	2,000	7		
8	1,654	-	-		8	100.436.13-490.00-510-00	Advertising-Legal				-	-	-	8		
9	748	1,033	5,000		9	208.436.13-490.00-511-00	Advertising-Promotion				9,689	9,689	9,689	9		
10					10	208.436.13-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	10		
11	1,211	345	2,500		11	208.436.13-490.00-515-50	Software Purchase				2,000	2,000	2,000	11		
12	183	110	500		12	208.436.13-490.00-550-00	Vehicle-Fuel				200	200	200	12		
13	8,083	13,293	19,300		13	208-436.13-490.00-600-00	IGS-Admin Allocation				24,419	24,419	24,419	13		
14	20,414	25,002	46,373		14	TOTAL MATERIALS & SERVICES		2			43,108	43,108	43,108	14		
15	2,305	3,662	4,513		15	208-436.13-490.00-820-60	Transfer Out-PERS Debt Svc				4,835	4,836	4,836	15		
16	2,305	3,662	4,513	0.00	16	TOTAL TRANSFERS OUT		5			4,835	4,836	4,836	16		
17	-	-	220,458		17	208-436.13-490.00-900-00	Reserved for Future Expenditures				82,170			17		
18	-	-	220,458	0.00	18	TOTAL RESERVED FOR FUTURE EXPENSE		8			82,170	-	-	18		
19	88,915	145,657	390,170	0.40	34	TOTAL REQUIREMENTS		9	1.01		244,965	162,796	162,796	19		
20	82,673	46,835	-		35	CONTRIBUTION TO/(FROM) FUND					(0)	(0)	(0)	20		
Tab 23	Tab 23 FUND 208-Restricted Funds - Public Health-PE51-05 CBC Infrastructure Funds - New Account # 208-436.28															Tab 23
22	-	52,876	233,768		22	208-436.28-363.09-020-00	Fed-PE51 CBC Infr 21-019				191,672	191,672	191,672	22		
2	-	1,712	235,437		2	208-436.28-399.04-000-00	Beg Balance Restricted				18,719	18,719	18,719	2		
23	-	54,588	469,205		23	TOTAL RESOURCES		10			210,391	210,391	210,391	23		
24	-	13,231	-	0.00	24	208-436.28-490.00-120-00	Salary-Department Head		0.04		6,141	6,141	6,141	24		
25	-	3,308	-	0.00	25	208-436.28-490.00-130-00	Salary-Regular		0.61		43,190	43,190	43,190	25		
26	-	269	-	0.00	26	208-436.28-490.00-140-00	Salary Parttime		0.05		4,084	4,084	4,084	26		
27	-	51	-		27	208-436.28-490.00-150-00	Salary Overtime		0.00		-	-	-	27		
28	-	3,337	-		28	208-436.28-490.00-210-00	Benefit-Insurance Benefits				21,438	21,438	21,438	28		
29	-	1,263	-		29	208-436.28-490.00-220-00	Benefit-FICA Tax				4,086	4,086	4,086	29		
30	-	2,961	-		30	208-436.28-490.00-230-00	Benefit-PERS ER				9,534	9,534	9,534	30		
31	-	995	-		31	208-436.28-490.00-231-00	Benefit-PERS EE 6%				3,205	3,205	3,205	31		
32	-	(151)	-		32	208-436.28-490.00-233-00	Benefit-PERS 822				(486)	(486)	(486)	32		
33	-	11	-		33	208-436.28-490.00-260-00	Benefit-Workmans Compensation				387	387	387	33		
34	-	2	-		34	208-436.28-490.00-261-00	Benefit-WBF				14	14	14	34		
35	-	66	-		35	208-436.28-490.00-262-00	Benefit-PLO				214	214	214	35		
36	-	8	-		36	208-436.28-490.00-270-00	Benefit-Unemployment Insurance				107	107	107	36		
37	-	25,353	-	0.00	37	TOTAL PERSONNEL SERVICES		1	0.70		91,914	91,914	91,914	37		
38	-	-	309,491		38	208-436.28-490.00-300-00	Professional Fees				74,834	74,834	74,834	38		
39	-	-	-		39	208-436.28-490.00-320-00	Conferences & Training				10,000	10,000	10,000	39		
40	-	-	-		40	208-436.28-490.00-321-00	Travel - Mileage				500	500	500	40		
41	-	-	-		41	208-436.28-490.00-412-00	Utility-Cell Phone				-	-	-	41		
42	-	-	-		42	208-436.28-490.00-500-00	Office Supplies				1,000	1,000	1,000	42		
43	-	-	-		43	208-436.28-490.00-515-00	Non-Capital Equipment				-	-	-	43		
44	-	-	23,377		44	208-436.28-490.00-600-00	IGS-Admin Allocation				28,751	28,751	28,751	44		
45	-	-	332,868		45	TOTAL MATERIALS & SERVICES		2			115,085	115,085	115,085	45		
46	-	-	-		46	208-436.28-490.00-820-60	Transfer Out PERS Debt				3,392	3,392	3,392	46		
47	-	-	-	0.00	47	TOTAL TRANSFERS OUT		5			3,392	3,392	3,392	47		

LINE #	HISTORICAL DATA			FTE	LINE #	65,870			FTE	65,870 -			LINE #					
	Actual		Adopted Budget This Year 06/30/25							Budget for next Year 2025-2026				LINE #				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			LINE #			
RESOURCE/REQUIREMENT DESCRIPTION						PROPOSED												
Account Number						Account Description												
1	-	1,054	136,337		1	208-436.28-490.00-900-00	Reserved for Future Expenditures							1				
2	-	1,054	136,337	0.00	2	TOTAL RESERVED FOR FUTURE EXPENSE							8	-	-	-	2	
3	-	26,407	469,205		3	TOTAL REQUIREMENTS							9	0.70	210,391	210,391	210,391	3
4	-	28,181	-		4	CONTRIBUTION TO/(FROM) FUND								(0)	(0)	(0)	4	
Tab 23 FUND 208-Restricted Funds - Public Health-PE51-01 LPHA Ldrshp Govnc & Prqm Implemtn - New Account # 208-436.29																		
6	345,940	22,286	342,166		6	208-436.29-354.10-000-00	State-PE51-01 LPHA LG&P Implem							397,894	397,894	397,894	6	
7	84,269	202,108	411,244		7	208-436.29-399-04-000-00	Beg Balance Restricted							127,145			7	
8	345,940	224,394	753,410		8	TOTAL RESOURCES							10	525,039	397,894	397,894	8	
9	48,391	32,166	63,824	0.50	9	208-436.29-490.00-120-00	Salary-Department Head							0.68	104,391	104,391	104,391	9
10	51,340	16,365	179,430	0.55	10	208-436.29-490.00-130-00	Salary-Regular							0.82	71,746	71,746	71,746	10
11	516	1,125			11	208-436.29-490.00-140-00									-	-	-	11
12	-	4			12	208-436.29-490.00-150-00	Sal-Overtime								-	-	-	12
13	13,637	9,068	53,933		13	208-436.29-490.00-210-00	Benefit-Insurance Benefits								36,710	36,710	36,710	13
14	7,564	3,739	18,609		14	208-436.29-490.00-220-00	Benefit-FICA Tax								13,474	13,474	13,474	14
15	4,395	8,101	43,421		15	208-436.29-490.00-230-00	Benefit-PERS ER								31,440	31,440	31,440	15
16	1,645	2,723	14,595		16	208-436.29-490.00-231-00	Benefit-PERS EE 6%								10,568	10,568	10,568	16
17	-	(413)	(2,214)		17	208-436.29-490.00-233-00	Benefit-PERS 822								(1,603)	(1,603)	(1,603)	17
18	228	68	90		18	208-436.29-490.00-260-00	Benefit-Workers Compensation								1,277	1,277	1,277	18
19	19	9	52		19	208-436.29-490.00-261-00	Benefit-WBF								31	31	31	19
20	294	193	973		20	208-436.29-490.00-262-00	Benefit-PLO								705	705	705	20
21	151	25	121		21	208-436.29-490.00-270-00	Benefit-Unemployment Insurance								352	352	352	21
22	128,181	73,173	372,834	1.05	22	TOTAL PERSONNEL SERVICES							1	1.50	269,093	269,093	269,093	22
23	18,700	19,060	279,627		23	208-436.29-490.00-300-00	Professional Fees								27,608	27,608	27,608	23
24	3,860	7,833	10,828		24	208-436.29-490.00-320-00	Conferences & Training								12,000	12,000	12,000	24
25	104	1,445	3,000		25	208-436.29-490.00-321-00	Travel - Mileage								1,000	1,000	1,000	25
26	458	590	1,383		26	208-436.29-490.00-412-00	Utility-Cell Phone								1,200	1,200	1,200	26
27			764		27	208-436.29-490.00-500-00	Office Supplies								1,500	1,500	1,500	27
28	5,649	2,024	10,000		28	208-436.29-490.00-505-00	Professional Supplies								4,524	4,524	4,524	28
29	453	-	-		29	208-436.29-490.00-510-00	Advertising Legal								1,000	1,000	1,000	29
30	40,382	106	4,000		30	208-436.29-490.00-515-00	Non-Capital Equipment								8,000	8,000	8,000	30
31	2,560	-	-		31	208-436.29-490.00-515-50	Software Purchase								-	-	-	31
32	4,600	6,860	-		32	208-436.29-490.00-518-00	Supplies								-	-	-	32
33	36	58	100		33	208-436.29-490.00-550-00	Vehicle-Fuel								100	100	100	33
34	560	124	1,000		34	208-436.29-490.00-551-00	Vehicle-Repairs & Maintenance								1,000	1,000	1,000	34
35	20,555	14,007	54,427		35	208-436.29-490.00-600-00	IGS-Admin Allocation								59,684	59,684	59,684	35
36	97,916	52,107	365,129		36	TOTAL MATERIALS & SERVICES							2		117,616	117,616	117,616	36
37	2,004	2,882	15,447		37	208-436.29-490.00-820-60	Transfer Out-PERS Debt Svc								11,185	11,185	11,185	37
38	2,004	2,882	15,447	0.00	38	TOTAL TRANSFERS OUT							5		11,185	11,185	11,185	38
39			-		39	208-436.29-490.00-900-00	Reserve for Future Expenditure								127,145			39
40			-	0.00	40	Total Reserve for Future Expense							8		127,145	-	-	40
41	228,101	128,162	753,410	1.05	41	TOTAL REQUIREMENTS							9	1.50	525,039	397,894	397,894	X
42	117,839	96,233	-		42	CONTRIBUTION TO/(FROM) FUND								(0)	(0)	(0)	42	
Tab 23 FUND 208-Restricted Funds - Public Health - PE03 TB Investigations - New Account # 208-436.30																		
44	5,250	300	-		44	208-436.30-318.72-000-00	Fed-STD Investigations 93.977								-	-	-	44
45	8,510	13,900	-		45	208-436.30-341.17-000-00	State-TB Investigation Fee											45
46	-	(1,026)	-		46	208-436.30-399.04-000-00	Beg Balance-Restricted								2,659	-	-	46
47	13,760	13,174	-		47	TOTAL RESOURCES							10	2,659	-	-	47	

L I N E #	HISTORICAL DATA				L I N E #	65,870				FTE	65,870 - -			L I N E #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							Budget for next Year 2025-2026			
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
						PROPOSED								
#	06/30/23	06/30/24	06/30/25	2024/2025	T	Account Number	Account Description			2025/2026				
1	4,860	4,343	-		1	208-436.30-490.00-130-00	Salary-Regular						1	
2	-	312	-		2	208-436.30-490.00-140-00	Sal-Parttime						2	
3	18	1	-		3	208-436.30-490.00-150-00	Salary-Overtime						3	
4	1,191	853	-		4	208-436.30-490.00-210-00	Benefit-Insurance Benefits						4	
5	372	356	-		5	208-436.30-490.00-220-00	Benefit-FICA Tax						5	
6	782	443	-		6	208-436.30-490.00-230-00	Benefit-PERS ER						6	
7	293	149	-		7	208-436.30-490.00-231-00	Benefit-PERS EE 6%						7	
8	-	(23)	-		8	208-436.30-490.00-233-00	Benefit-PERS 822						8	
9	34	3	-		9	208-436.30-490.00-260-00	Benefit-Workers Compensation						9	
10	1	1	-		10	208-436.30-490.00-261-00	Benefit-WBF						10	
11	19	19	-		11	208-436.30-490.00-262-00	Benefit-PLO						11	
12	9	2	-		12	208-436.30-490.00-270-00	Benefit-Unemployment Insurance						12	
13	7,579	6,460	-	0.00	13	TOTAL PERSONNEL SERVICES		1	0.00		-	-	-	
14	6,865	1,687	-		14	208-436.30-490.00-595-14	Other-Active TB Cases				2,659			
15	6,865	1,687	-		15	TOTAL MATERIALS & SERVICES		2			2,659	-	-	
16	332	158	-		16	208-436.30-490.00-820-60	Transfer Out-PERS Debt Svc							
17	332	158	-	0.00	17	TOTAL TRANSFERS OUT		5			-	-	-	
18	14,776	8,304	-	0.00	18	TOTAL REQUIREMENTS		9	0.00		2,659	-	-	
19	(1,016)	4,870	-		19	CONTRIBUTION TO/(FROM) FUND					-	-	-	
Tab 23					Tab 2	FUND 208-Restricted Funds - Public Health-PE36 Alcohol & Drug Prev - New Account # 208-436.36								Tab 23
21	5,846	2,038	101,923		21	208-436.36-354.07-000-00	State-PE36 Alcohol & Drug Rev				-			
22	86,208	92,971	70,000		22	208-436.36-363.11-000-00	Fed-PE36 Alcohol & Drug 93.959				96,377	96,377	96,377	
23			-		23	208-436.36-399.04-000-00	Beg Balance-Restricted				22,444			
24	92,053	95,009	171,923		24	TOTAL RESOURCES		10			118,821	96,377	96,377	
25	1,461	5,760	15,567	0.00	25	208-436.36-490.00-120-00	Salary-Department Head				-	-	-	
26	39,913	45,012	18,291	0.50	26	208-436.36-490.00-130-00	Salary-Regular		0.28		20,254	20,254	20,254	
27	7,007	7,482	10,870		27	208-436.36-490.00-210-00	Benefit-Insurance Benefits				3,373	3,373	3,373	
28	3,202	3,928	2,590		28	208-436.36-490.00-220-00	Benefit-FICA Tax				1,549	1,549	1,549	
29	6,117	7,990	6,044		29	208-436.36-490.00-230-00	Benefit-PERS ER				3,615	3,615	3,615	
30	2,290	2,686	2,031		30	208-436.36-490.00-231-00	Benefit-PERS EE 6%				1,215	1,215	1,215	
31	-	(407)	(308)		31	208-436.36-490.00-233-00	Benefit-PERS 822				(184)	(184)	(184)	
32	70	32	11		32	208-436.36-490.00-260-00	Benefit-Workmans Compensation				147	147	147	
33	12	13	8		33	208-436.36-490.00-261-00	Benefit-WBF				6	6	6	
34	89	205	135		34	208-436.36-490.00-262-00	Benefit-PLO				81	81	81	
35	85	26	17		35	208-436.36-490.00-270-00	Benefit-Unemployment Insurance				41	41	41	
36	60,842	73,765	55,256	0.50	41	TOTAL PERSONNEL SERVICES		1	0.28		30,097	30,097	30,097	
37	19,420	89	-		37	208-436.36-490.00-302-00	Professional Fees-Temp Service				31,237	31,237	31,237	
38	411	4,756	3,497		38	208-436.36-490.00-320-00	Conferences & Training				1,500	1,500	1,500	
39	360	329	600		39	208-436.36-490.00-321-00	Travel - Mileage				600	600	600	
40	-	396	1,158		40	208-436.36-490.00-500-00	Office Supplies				-	-	-	
41	-	2,349	26,002		41	208-436.36-490.00-511-00	Advertising-Promotion				15,000	15,000	15,000	
42					42	208-436.36-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	
43	-	-	1,000		43	208-436.36-490.00-515-18	Other Grant Expense				-	-	-	
44	-	-	1,000		44	208-436.36-490.00-515-50	Software Purchase				1,000	1,000	1,000	
45	5	30	970		45	208-436.36-490.00-517-00	Field Supplies				-	-	-	
46	62	13	100		46	208-436.36-490.00-550-00	Vehicle-Fuel				200	200	200	
47	8,368	8,452	10,190		47	208-436.36-490.00-600-00	IGS-Admin Allocation				14,457	14,457	14,457	
48	28,627	16,413	44,517		48	TOTAL MATERIALS & SERVICES		2			64,994	64,994	64,994	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE	65,870 - Budget for next Year 2025-2026			LINE #	
	Actual		5 Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24													
					Account Number	Account Description				2025/2026					
1	2,584	2,842	2,150		1	208-436.36-490.00-820-60	Transfer Out-PERS Debt Svc				1,286	1,286	1,286	1	
2	2,584	2,842	2,150	0.00	2	TOTAL TRANSFERS OUT		5			1,286	1,286	1,286	2	
3	-	-	70,000		3	208-436.36-490.00-900-00	Reserved for Future Expenditures				22,444			3	
4	-	-	70,000	0.00	4	TOTAL RESERVED FOR FUTURE EXPENSE		8			22,444	-	-	4	
5	92,053	93,020	171,923	0.50	5	TOTAL REQUIREMENTS		9	0.28		118,821	96,377	96,377	5	
6	-	1,989	-		6	CONTRIBUTION TO/(FROM) FUND					(0)	(0)	(0)	6	
Tab 23					Tab 23 FUND 208-Restricted Funds - Public Health-PE36.01 OSTPR Board Primary Prevention Funding Alcohol & Drug										Tab 23
8			-		8	208-436.38-354.07-000-00	State-PE36-01 Alcohol & Drug				94,991	94,991	94,991	8	
9			-		9	208-436.38-399.04-000-00	Beg Balance-Restricted				113,990	113,990	113,990	9	
10			-		10	TOTAL RESOURCES		10			208,981	208,981	208,981	10	
11			-		11	208-436.38-490.00-130-00	Salary-Regular		0.85		57,788	57,788	57,788	11	
12			-		12	208-436.38-490.00-210-00	Benefit-Insurance Benefits				25,375	25,375	25,375	12	
13			-		13	208-436.38-490.00-220-00	Benefit-FICA Tax				4,421	4,421	4,421	13	
14			-		14	208-436.38-490.00-230-00	Benefit-PERS ER				10,315	10,315	10,315	14	
15			-		15	208-436.38-490.00-231-00	Benefit-PERS EE 6%				3,467	3,467	3,467	15	
16			-		16	208-436.38-490.00-233-00	Benefit-PERS 822				(526)	(526)	(526)	16	
17			-		17	208-436.38-490.00-260-00	Benefit-Workmans Compensation				419	419	419	17	
18			-		18	208-436.38-490.00-261-00	Benefit-WBF				18	18	18	18	
19			-		19	208-436.38-490.00-262-00	Benefit-PLO				231	231	231	19	
20			-		20	208-436.38-490.00-270-00	Benefit-Unemployment Insurance				116	116	116	20	
21			-	0.00	41	TOTAL PERSONNEL SERVICES		1	0.85		101,624	101,624	101,624	41	
22					22	208-436.38-490.00-305-28	Professional Fees-Contracted S				58,842	58,842	58,842	22	
23					23	208-436.38-490.00-320-00	Conferences & Training				10,000	10,000	10,000	23	
24					24	208-436.38-490.00-321-00	Travel - Mileage				500	500	500	24	
25					25	208-436.38-490.00-500-00	Office Supplies				500	500	500	25	
26					26	208-436.38-490.00-511-00	Advertising-Promotion				15,997	15,997	15,997	26	
27					27	208-436.38-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	27	
28					28	208-436.38-490.00-515-18	Other Grant Expense				600	600	600	28	
29					29	208-436.38-490.00-515-50	Field Supplies				1,000	1,000	1,000	29	
30					30	208-436.38-490.00-550-00	Vehicle-Fuel				1,000	1,000	1,000	30	
31					31	208-436.38-490.00-600-00	IGS-Admin Allocation				14,249	14,249	14,249	31	
32					32	TOTAL MATERIALS & SERVICES		2			103,688	103,688	103,688	32	
33					33	208-436.38-490.00-820-60	Transfer Out-PERS Debt Svc				3,669	3,669	3,669	33	
34				0.00	34	TOTAL TRANSFERS OUT		5			3,669	3,669	3,669	34	
35					35	208-436.38-490.00-900-00	Reserved for Future Expenditures				-	-	-	35	
36				0.00	36	TOTAL RESERVED FOR FUTURE EXPENSE		8			-	-	-	36	
37	-	-	-	0.00	37	TOTAL REQUIREMENTS		9	0.85		208,981	208,981	208,981	X	
38	-	-	-		38	CONTRIBUTION TO/(FROM) FUND					(0)	(0)	(0)	38	
Tab 23					Tab 23 FUND 208-Restricted Funds - Public Health-PE42 Maternal & Child Health - New Account # 208-436.42										Tab 23
40	9,364	1,557	4,671		40	208-436.42-354.02-000-00	State-PE42-04 MCHA Babies 1st							40	
41	2,564	2,362	2,923		41	208-436.42-354.14-000-00	State-PE42-03 MCAH Perinatal				8,512	8,512	8,512	41	
42	2,996	2,557	5,483		42	208-436.42-354.15-000-00	State-PE42-06 MCAH Gen Fund							42	
43	366	1,340	-		43	208-436.42-363.07-000-00	F-PE42-03 MCAH-GF&XIX 93.778							43	
44	687	2,017	-		44	208-436.42-363.08-000-00	F-PE42-06 MCAH GF&XIX 93.778							44	
45	22,194	13,093	29,629		45	208-436.42-363.12-000-00	Fed-PE42-11 MCAH Title V93.99				30,022	30,022	30,022	45	
46	-	22,032	-		46	208-436.42-399.04-000-00	Beg Balance-Restricted							46	
47	38,171	44,958	42,706		47	TOTAL RESOURCES		10			38,534	38,534	38,534	47	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION	65,870		FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
					Account Number	Account Description			2025/2026					
1	-	148	1,557	0.00	1	208-436.42-490.00-120-00	Salary-Department Head		0.02	3,070	3,070	3,070	1	
2	8,853	10,459	24,061	1.07	2	208-436.42-490.00-130-00	Salary-Regular		0.20	19,133	19,133	19,133	2	
3	-	1,092	-		3	208-436.42-490.00-140-00	Sal-Parttime						3	
4	4	2	-		4	208-436.42-490.00-150-00	Sal-Overtime						4	
5	4,345	725	2,413		5	208-436.42-490.00-210-00	Benefit-Insurance Benefits			2,984	2,984	2,984	5	
6	677	895	1,960		6	208-436.42-490.00-220-00	Benefit-FICA Tax			1,699	1,699	1,699	6	
7	275	1,982	4,573		7	208-436.42-490.00-230-00	Benefit-PERS ER			3,963	3,963	3,963	7	
8	103	666	1,537		8	208-436.42-490.00-231-00	Benefit-PERS EE 6%			1,332	1,332	1,332	8	
9	-	(101)	(233)		9	208-436.42-490.00-233-00	Benefit-PERS 822			(202)	(202)	(202)	9	
10	93	8	17		10	208-436.42-490.00-260-00	Benefit-Workmans Compensation			161	161	161	10	
11	4	2	5		11	208-436.42-490.00-261-00	Benefit-WBF			5	5	5	11	
12	35	47	102		12	208-436.42-490.00-262-00	Benefit-PLO			89	89	89	12	
13	18	6	13		13	208-436.42-490.00-270-00	Benefit-Unemployment Insurance			44	44	44	13	
14	14,408	15,930	36,005	1.07	14	TOTAL PERSONNEL SERVICES		1	0.22	32,278	32,278	32,278	14	
15	134	-	155		15	208-436.42-490.00-320-00	Conferences & Training			393	393	393	15	
16	-	-	-		16	208-436.42-490.00-412-00	Utility-Cell Phone						16	
17	-	150	250		17	208-436.42-490.00-505-00	Professional Supplies			300	300	300	17	
18	-	-	-		18	208-436.42-490.00-511-00	Advertising Promotion						18	
19	-	-	400		19	208-436.42-490.00-550-00	Vehicle-Fuel			300	300	300	19	
20	1,467	1,512	4,270		20	208-436.42-490.00-600-00	IGS-Admin Allocation			3,853	3,853	3,853	20	
21	1,601	1,662	5,075		21	TOTAL MATERIALS & SERVICES		2		4,846	4,846	4,846	21	
22	130	705	1,626		22	100-436.42-490.00-820-60	Trans Out-F100 PERS Dbt Svc			1,410	1,410	1,410	22	
23	130	705	1,626	0.00	23	TOTAL TRANSFERS OUT		5		1,410	1,410	1,410	23	
24	16,139	18,297	42,706	1.07	24	TOTAL REQUIREMENTS		9	0.22	38,534	38,534	38,534	X	
25	22,032	26,661	-		25	CONTRIBUTION TO/(FROM) FUND				-	-	-	25	
Tab 23					Tab 23 FUND 208-Restricted Funds - Public Health-PE43 Immunizations - New Account # 208-436.43									Tab 23
27	-	-	-		27	208-436.43-363.09-000-00	Fed-PE43 Immunizations 93.778			16,066	16,066	16,066	27	
28					28	208-436.43-399.04-000-00	Beg Balance-Restricted			61,723			28	
29	-	-	-		29	TOTAL RESOURCES		10		77,789	16,066	16,066	29	
30	3,757	12,244	-	0.13	30	208-436.43-490.00-130-00	Salary-Regular		0.06	6,180	6,180	6,180	30	
31	20	-	-		31	208-436.43-490.00-150-00	Salary-Overtime			-	-	-	31	
32	646	1,065	-		32	208-436.43-490.00-140-00	Salary-Parttime						32	
33	288	959	-		33	208-436.43-490.00-210-00	Benefit-Insurance Benefits			345	345	345	33	
34	605	1,786	-		34	208-436.43-490.00-220-00	Benefit-FICA Tax			473	473	473	34	
35	227	600	-		35	208-436.43-490.00-230-00	Benefit-PERS ER			1,103	1,103	1,103	35	
36						208-436.43-490.00-233-00	Benefit-PERS 822			371	371	371		
37	-	(91)	-		37	208-436.43-490.00-260-00	Benefit-Workmans Compensation			(56)	(56)	(56)	37	
38	36	7	-		38	208-436.43-490.00-261-00	Benefit-WBF			45	45	45	38	
39	1	2	-		39	208-436.43-490.00-262-00	Benefit-PLO			1	1	1	39	
40	1	50	-		40	208-436.43-490.00-270-00	Benefit-Unemployment Insurance			25	25	25	40	
41	9	6	-		41	208-436.43-490.00-270-00	Benefit-Unemployment Insurance			12	12	12	41	
42	5,591	16,941	-	0.13	42	TOTAL PERSONNEL SERVICES		1	0.06	8,499	8,499	8,499	42	
43														
44	2,339	-	-		44	208-436.43-490.00-302-00	Professional Fees Temp Service			4,365	4,365	4,365	44	
45		174	-		45	208-436.43-490.00-501-00	Postage			400	400	400	45	
46	817	1,312	-		46	208-436.43-490.00-600-00	IGS-Admin Allocation			2,410	2,410	2,410	46	
47	3,156	1,486	-		47	TOTAL MATERIALS & SERVICES		2		7,175	7,175	7,175	47	
48	243	635	-		48	208-436.43-490.00-820-60	Transfer Out-PERS Debt Svc			392	392	392	48	
49	243	635	-	0.00	49	TOTAL TRANSFERS OUT		5		392	392	392	49	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE	65,870 - Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Account Number	Account Description													
1			-		1	208-436.43-490.00-900-00	Reserve for Future Expenditure				61,723			1
2			-	0.00	2		Total Reserve for Future Expense	8			61,723	-	-	2
3	8,990	19,063	-	0.13	3		TOTAL REQUIREMENTS	9	0.06		77,789	16,066	16,066	3
4	(8,990)	(19,063)	-		4		CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23 FUND 208-Restricted Funds - Public Health-PE46 Community Participation - New Account # 208-436.46														
6	3,007	-	18,051		6	208-436.46-354.17-000-00	State-PE46 Community P&A							6
7	10,524	4,425	-		7	208-436.46-363.02-000-00	F-PH PE46 Comm P&A 93.217				13,691	13,691	13,691	7
8	-	8,495	-		8	208-436.46-399.04-000-00	Beg Balance-Restricted							8
9	3,007	12,920	18,051		9		TOTAL RESOURCES	10			13,691	13,691	13,691	9
10	896	-	-	0.00	10	208-436.46-490.00-120-00	Sal-Dept Head		0.00					10
11	1,723	6,779	9,161	0.09	11	208-436.46-490.00-130-00	Salary-Regular		0.08		6,112	6,112	6,112	11
12	-	671	-	0.09	12	208-436.46-490.00-140-00	Sal-Parttime							12
13	5	3	-		13	208-436.46-490.00-150-00	Sal-Overtime							13
14	972	1,529	3,614		14	208-436.46-490.00-210-00	Benefit-Insurance Benefits				2,366	2,366	2,366	14
15	198	568	701		15	208-436.46-490.00-220-00	Benefit-FICA Tax				468	468	468	15
16	421	1,283	1,635		16	208-436.46-490.00-230-00	Benefit-PERS ER				1,091	1,091	1,091	16
17	157	431	550		17	208-436.46-490.00-231-00	Benefit-PERS EE 6%				367	367	367	17
18	-	(65)	(83)		18	208-436.46-490.00-233-00	Benefit-PERS 822				(56)	(56)	(56)	18
19	2	5	1		19	208-436.46-490.00-260-00	Benefit-Workmans Compensation				44	44	44	19
20	1	2	2		20	208-436.46-490.00-261-00	Benefit-WBF				2	2	2	20
21	7	30	37		21	208-436.46-490.00-262-00	Benefit-PLO				24	24	24	21
22	3	4	5		22	208-436.46-490.00-270-00	Benefit-Unemployment Insurance				12	12	12	22
23	4,384	11,238	15,623	0.18	23		TOTAL PERSONNEL SERVICES	1	0.08		10,430	10,430	10,430	23
24	-	-	-		24	208-436.46-490.00-320-00	Conferences & Training				519	519	519	24
25	-	-	-		25	208-436.46-490.00-321-00	Travel & Mileage				200	200	200	25
26	-	51	42		26	208-436.46-490.00-500-00	Office Supplies				100	100	100	26
27	458	1,175	1,805		27	208-436.46-490.00-600-00	IGS-Admin Allocation				2,054	2,054	2,054	27
28	458	1,225	1,847		28		TOTAL MATERIALS & SERVICES	2			2,873	2,873	2,873	28
29	194	456	581		29	208-436.46-490.00-820-60	Transfer Out-PERS Debt Svc				388	388	388	29
30	194	456	581	0.00	30		TOTAL TRANSFERS OUT	5			388	388	388	30
31	5,036	12,920	18,051	0.18	31		TOTAL REQUIREMENTS	9	0.08		13,691	13,691	13,691	X
32	(2,029)	-	-		32		CONTRIBUTION TO/(FROM) FUND				(0)	(0)	(0)	32
Tab 23 ND 208-Restricted Funds - Public Health-PE50 Safe Drinking Water - New Account # 208-436.														
34	-	969	-		34	208-436.50-354.05-000-00								34
35	23,798	22,286	25,000		35	208-436.50-354.16-000-00	State-PE50 Safe Drinking Water							35
36	17,848	58,025	16,568		36	208-436.50-363.03-000-00	Fed-PE50 Safe Water 66.432				58,135	58,135	58,135	36
37	17,848	17,441	16,569		37	208-436.50-363.04-000-00	Fed-PE50 Safe Water 66.468							37
38	-	(796)	-		38	208-436.50-399.04-000-00	Beg Balance-Restricted				49,500			38
39	59,494	97,925	58,137		39		TOTAL RESOURCES	10			107,635	58,135	58,135	39

LINE #	HISTORICAL DATA				LINE #	65,870				FTE	65,870			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
						Account Number	Account Description							
1	4,169	7,994	1,557	0.00	1	208-436.50-490.00-120-00	Salary-Department Head			0.02	3,070	3,070	3,070	1
2	32,088	26,213	33,297	0.40	2	208-436.50-490.00-130-00	Salary-Regular			0.37	24,484	24,484	24,484	2
3	1,647	-	-	0.00	3	208-436.50-490.00-140-00	Sal-Parttime			0.04	3,063	3,063	3,063	3
4	212	7	-		4	208-436.50-490.00-150-00	Sal-Overtime				-	-	-	4
5	4,143	4,946	4,107		5	208-436.50-490.00-210-00	Benefit-Insurance Benefits				5,713	5,713	5,713	5
6	2,913	2,599	2,666		6	208-436.50-490.00-220-00	Benefit-FICA Tax				2,342	2,342	2,342	6
7	4,920	6,106	6,221		7	208-436.50-490.00-230-00	Benefit-PERS ER				5,465	5,465	5,465	7
8	1,841	2,053	2,091		8	208-436.50-490.00-231-00	Benefit-PERS EE 6%				1,837	1,837	1,837	8
9	-	(311)	(317)		9	208-436.50-490.00-233-00	Benefit-PERS 822				(279)	(279)	(279)	9
10	99	54	1		10	208-436.50-490.00-260-00	Benefit-Workmans Compensation				222	222	222	10
11	8	6	7		11	208-436.50-490.00-261-00	Benefit-WBF				9	9	9	11
12	67	136	139		12	208-436.50-490.00-262-00	Benefit-PLO				122	122	122	12
13	76	17	17		13	208-436.50-490.00-270-00	Benefit-Unemployment Insurance				61	61	61	13
14	52,182	49,819	49,786	0.40	14	TOTAL PERSONNEL SERVICES		1		0.43	46,111	46,111	46,111	14
15	-	-	-		15	208-436.50-490.00-320-00	Conferences & Training				500	500	500	15
16	9	8	-		16	208-436.50-490.00-321-00	Travel - Mileage				400	400	400	16
17	504	572	200		17	208-436.50-490.00-412-00	Utility-Cell Phone				-	-	-	17
18	14	23	46		18	208-436.50-490.00-500-00	Office Supplies				100	100	100	18
19	-	109	27		19	208-436.50-490.00-505-00	Professional Supplies				260	260	260	19
20	-	47	50		20	208-436.50-490.00-550-00	Vehicle-Fuel				100	100	100	20
21	5,481	5,275	5,813		21	208-436.50-490.00-600-00	IGS-Admin Allocation				8,720	8,720	8,720	21
22	6,008	6,034	6,136		22	TOTAL MATERIALS & SERVICES		2			10,080	10,080	10,080	22
23	2,100	2,172	2,215		23	208-436.50-490.00-820-60	Transfer Out-PERS Debt Svc				1,944	1,944	1,944	23
24	2,100	2,172	2,215	0.00	24	TOTAL TRANSFERS OUT		5			1,944	1,944	1,944	24
25	-	-	-		25	208-436.50-490.00-900-00	Reserve for Future Expenditure				49,500			25
26	-	-	-	0.00	26	Total Reserve for Future Expense		8			49,500	-	-	26
27	60,291	58,025	58,137	0.40	27	TOTAL REQUIREMENTS		9		0.43	107,635	58,135	58,135	X
28	(796)	39,900	-		28	CONTRIBUTION TO/(FROM) FUND					0	0	0	28
Tab 23 UND 208-Restricted Funds- Public Health-PE62 FENTANYL FUND - New Account # 208-436.6: Tab 23														
30	-	250	15,000		30	208-436.63-363.20-000-00	Fed-PE62 Fentanyl Funds 93.136				20,000	20,000	20,000	30
31	-	-	-		31	208-436.63-399.04-000-00	Beg Balance-Restricted				6,295			31
32	-	250	15,000		32	TOTAL RESOURCES		10			26,295	20,000	20,000	32
33	-	-	-	0.00	33	208-436.63-490.00-130-00	Salary-Regular			0.12	8,115	8,115	8,115	33
34	-	-	-		34	208-436.63-490.00-210-00	Benefit-Insurance Benefits				1,514	1,514	1,514	34
35	-	-	-		35	208-436.63-490.00-220-00	Benefit-FICA Tax				621	621	621	35
36	-	-	-		36	208-436.63-490.00-230-00	Benefit-PERS ER				1,449	1,449	1,449	36
37	-	-	-		37	208-436.63-490.00-231-00	Benefit-PERS EE 6%				487	487	487	37
38	-	-	-		38	208-436.63-490.00-233-00	Benefit-PERS 822				(74)	(74)	(74)	38
39	-	-	-		39	208-436.63-490.00-260-00	Benefit-Workmans Compensation				59	59	59	39
40	-	-	-		40	208-436.63-490.00-261-00	Benefit-WBF				2	2	2	40
41	-	-	-		41	208-436.63-490.00-262-00	Benefit-PLO				32	32	32	41
42	-	-	-		42	208-436.63-490.00-270-00	Benefit-Unemployment Insurance				16	16	16	42
43	-	-	-	0.00	43	TOTAL PERSONNEL SERVICES		1		0.12	12,222	12,222	12,222	43
44	-	-	-		44	208-436.63-490.00-320-00	Conferences & Training							44
45	-	-	-		45	208-436.63-490.00-321-00	Travel - Mileage							45
46	-	519	15,000		46	208-436.63-490.00-511-00	Advertising-Promotion				10,558	4,263	4,263	46
47	-	250	-		47	208-436.63-490.00-600-00	IGS-Admin Allocation				3,000	3,000	3,000	47
48	-	769	15,000		48	TOTAL MATERIALS & SERVICES		2			13,558	7,263	7,263	48

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE	65,870 -			LINE #			
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							Budget for next Year 2025-2026						
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body				
					Account Number	Account Description				2025/2026							
1	-	-	-		1	208-436.63-490.00-720-00	Capital Outlay-Equipment				-	-	-	1			
2	-	-	-		2	TOTAL CAPITAL OUTLAY						3	-	-	-	2	
3	-	-	-		3	208-436.63-490.00-820-60	Transfer Out-PERS Debt Svc				515	515	515	3			
4	-	-	-	0.00	4	TOTAL TRANSFERS OUT						5	515	515	515	4	
5	-	769	15,000	0.00	5	TOTAL REQUIREMENTS						9	0.12	26,295	20,000	20,000	5
6	-	(519)	-		6	CONTRIBUTION TO/(FROM) FUND							0	0	0	6	
Tab 23					Tab 23	FUND 208-Restricted Funds - Public Health COCCO Freestanding ED (will be transferred to Narcan Grant -pending)									Tab 23		
8	-	-	-		8	208-436.78-393.23-000-00	CPCCO Opiod Project							8			
9	-	-	-		9	208-436.78-399.04-000-00	Beg Balance-Restricted				74,162			9			
10	-	-	-		10	TOTAL RESOURCES						10	74,162	-	-	10	
11	-	-	-	0.00	11	208-436.78-490.00-132-00	Salary Department Head			0.00		-	-	11			
12	-	-	-	0.00	12	TOTAL PERSONNEL SERVICES						1	0.00	-	-	12	
13	-	-	-		13	208-436.78-490.00-305-28	Prof Fees-Contracted Service				74,162			13			
14	-	-	-		14	208-436.78-490.00-600-00	IGS-Admin Allocation					-	-	14			
15	-	-	-		15	TOTAL MATERIALS & SERVICES						2	74,162	-	-	15	
16	-	-	-		16	208-436.78-490.00-720-00	Capital Outlay-Equipment					-	-	16			
17	-	-	-		17	TOTAL CAPITAL OUTLAY						3	-	-	-	17	
18	-	-	-		18	208-436.78-490.00-820-60	Trans Out-F100 PERS Dbt Svc					-	-	18			
19	-	-	-	0.00	19	TOTAL TRANSFERS OUT						5	-	-	-	19	
20	-	-	-	0.00	20	TOTAL REQUIREMENTS						9	0.00	74,162	-	-	X
21	-	-	-		21	CONTRIBUTION TO/(FROM) FUND							-	-	-	21	
Tab 23					Tab 23	FUND 208-Restricted Funds - Public Health-PE81-HIV/STI Statewide Services (HSSS) New 2025-26									Tab 23		
23	-	-	-		23	208-436.81-363.19-000-00	Fed-PE10 STDs 93.977				90,552	90,552	90,552	23			
24	-	-	-		24	208-436.81-399.04-000-00	Beg Balance-Restricted				21,987	21,987	21,987	24			
25	-	-	-		25	TOTAL RESOURCES						10	112,539	112,539	112,539	25	
26	-	-	-		26	208-436.81-490.00-120-00	Sal-Dept Head			0.01	1,535	1,535	1,535	26			
27	-	-	-		27	208-436.81-490.00-130-00	Sal-Regular			0.53	41,368	41,368	41,368	27			
28	-	-	-		28	208-436.81-490.00-210-00	Ben-Insurance Benefits				14,844	14,844	14,844	28			
29	-	-	-		29	208-436.81-490.00-220-00	Ben-FICA Tax				3,282	3,282	3,282	29			
30	-	-	-		30	208-436.81-490.00-230-00	Ben-PERS ER				7,658	7,658	7,658	30			
31	-	-	-		31	208-436.81-490.00-231-00	Ben-PERS EE 6%				2,574	2,574	2,574	31			
32	-	-	-		32	208-436.81-490.00-233-00	Ben-PERS 822				(390)	(390)	(390)	32			
33	-	-	-		33	208-436.81-490.00-260-00	Ben-Workers Compensation				311	311	311	33			
34	-	-	-		34	208-436.81-490.00-261-00	Ben-WBF				11	11	11	34			
35	-	-	-		35	208-436.81-490.00-262-00	Ben-PLO				172	172	172	35			
36	-	-	-		36	208-436.81-490.00-270-00	Ben-Unempl Insurance				86	86	86	36			
37	-	-	-	0.00	37	TOTAL PERSONNEL SERVICES						1	0.54	71,450	71,450	71,450	37
38	-	-	-		38	208-436.81-490.00-320-00	Conferences & Training				1,500	1,500	1,500	38			
39	-	-	-		39	208-436.81-490.00-321-00	Travel-Mileage				500	500	500	39			
40	-	-	-		40	208-436.81-490.00-412-00	Util-Cell Phone				-	-	-	40			
41	-	-	-		41	208-436.81-490.00-505-00	Professional Supplies				19,484	19,484	19,484	41			
42	-	-	-		42	208-436.81-490.00-600-00	IGS-Admin Allocation				16,881	16,881	16,881	42			
43	-	-	-		43	TOTAL MATERIALS & SERVICES						2	38,365	38,365	38,365	43	
44	-	-	-		44	208-436.81-490.00-820-60	Trans Out-F100 PERS Dbt Svc				2,724	2,724	2,724	44			
45	-	-	-	0.00	45	TOTAL TRANSFERS OUT						5	2,724	2,724	2,724	45	
46	-	-	-		46	208-436.81-490.00-900-00					-	-	-	46			
47	-	-	-	0.00	47	Total Reserve for Future Expense						8		-	-	47	
48	-	-	-	0.00	48	TOTAL REQUIREMENTS						9	0.54	112,539	112,539	112,539	48
49	-	-	-		49	CONTRIBUTION TO/(FROM) FUND							(0)	(0)	(0)	49	

LINE NUMBER #	HISTORICAL DATA				FTE 2024/2025	LINE NUMBER #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 - Budget for next Year 2025-2026			LINE NUMBER #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer								2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24													
Tab 23				5										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	20,065	20,065	2
3	17,195	24,764	-		3	TOTAL RESOURCES		10				20,065	20,065	20,065	3
4	-	4,699	-		4	208-436.83-490.00-300-00	Professional Fees					10,200	10,200	10,200	4
5	-	4,699	-		5	TOTAL MATERIALS & SERVICES		2				10,200	10,200	10,200	5
6	-	-	-		6	208-436.83-490.00-836-77	Trans Out-PH 436.77 Fema Fund					9,865	9,865	9,865	6
7	-	-	-		7	TOTAL TRANSFERS OUT		5				9,865	9,865	9,865	7
6	-	4,699	-		6	TOTAL REQUIREMENTS		9				20,065	20,065	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	3,799	3,799	11
12	25,488	3,799	-		12	TOTAL RESOURCES		10				3,799	3,799	3,799	12
13	21,803	-	-		13	208-437.02-490.00-305-28	Prof Fees-Contracted Service					3,799	3,799	3,799	13
14	21,803	-	-		14	TOTAL MATERIALS & SERVICES		2				3,799	3,799	3,799	14
15	21,803	-	-		15	TOTAL REQUIREMENTS		9				3,799	3,799	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	68,032	68,032	20
21	60,138	61,781	61,147		21	TOTAL RESOURCES		10				68,032	68,032	68,032	21
21	126	-	-		21	208-437.03-490.00-505-00	Professional Supplies					68,032	68,032	68,032	21
22	-	3,202	61,147		22	208-437.03-490.00-515-00	Non-Capital Equipment								22
23	-	3,202	61,147		23	TOTAL MATERIALS & SERVICES		2				68,032	68,032	68,032	23
24	-	3,202	61,147		24	TOTAL REQUIREMENTS		9				68,032	68,032	68,032	24
25	60,138	58,579	-		25	CONTRIBUTION TO/(FROM) FUND						-	-	-	25
Tab 23					Tab 23	FUND 208-Restricted Funds -Court Mediation								Tab 23	
27	2,011	2,440	-		27	208-437.10-330.00-000-00	Interest Allocations								27
28	37,778	37,778	38,000		28	208-437.10-341.10-000-00	State-Fines-Court Mediation					36,000	36,000	36,000	28
29	-	-	-		29	208-437.10-375.00-100-00	Trans In-Fund 100 NonDept								29
30	38,768	65,485	-		30	208-437.10-399.04-000-00	Beg Balance-Restricted					53,660	53,660	53,660	30
31	78,558	105,704	38,000		31	TOTAL RESOURCES		10				89,660	89,660	89,660	31
32	13,073	33,425	38,000		32	208-437.10-490.00-305-28	Prof Fees-Contracted Service					89,660	89,660	89,660	32
33	13,073	33,425	38,000		33	TOTAL MATERIALS & SERVICES		2				89,660	89,660	89,660	33
34	-	-	-		34	208-437.10-490.00-880-00	Contingency					-	-	-	34
35	-	-	-		35	TOTAL OPERATING CONTINGENCY		6				-	-	-	35
36	13,073	33,425	38,000		36	TOTAL REQUIREMENTS		9				89,660	89,660	89,660	36
37	65,485	72,279	-		37	CONTRIBUTION TO/(FROM) FUND						-	-	-	37
Tab 23					Tab 23	FUND 208-Restricted Funds-Emergency Management-Federal EMPG 97-042 (Forwarded from Fund 100)				Begin 7-1-25				Tab 23	
39	-	-	-		39	208-444.01-362.00-000-00	Fed-EMPG 97.042					77,358	77,358	77,358	
40	-	-	-		40	208-444.01-399.04-000-00	Beg Balance-Restricted								-
41	-	-	-		41	TOTAL RESOURCES		10				77,358	77,358	77,358	41
42	-	-	-		42	208-444.01-490.00-130-00	Sal-Regular								42
43	-	-	-	0.00	43	TOTAL PERSONNEL SERVICES		1	0.00			-	-	-	43

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 -			LINE #			
	Actual		5 Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026													
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
													FTE 2024/2025				
						Account Number	Account Description										
1	-	-	-		1	208-444.01-490.00-500-00	Office Supplies						1				
2	-	-	-		2	208-444.01-490.00-517-00	Field Supplies				65,754	65,754	65,754	2			
3	-	-	-		3	208-444.01-490.00-600-00	IGS-Admin Allocation				11,604	11,604	11,604	3			
4	-	-	-		4	TOTAL MATERIALS & SERVICES		2			77,358	77,358	77,358	4			
5	-	-	-		5	208-444.01-490.00-720-00	Capital Outlay-Equipment							5			
6	-	-	-		6	TOTAL CAPITAL OUTLAY		3			-	-	-	6			
7	-	-	-		7	208-444.01-490.00-820-60	Trans Out-F100 PERS Dbt Svc							7			
8	-	-	-	0.00	8	TOTAL TRANSFERS OUT		5			-	-	-	8			
9	-	-	-		9	208-444.01-490.00-900-00	Reserve for Future Expense							9			
10	-	-	-		10	Reserve for Future Expense		8			-	-	-	10			
11	-	-	-	0.00	11	TOTAL REQUIREMENTS		9	0.00		77,358	77,358	77,358	X			
12	-	-	-		12	CONTRIBUTION TO/(FROM) FUND					-	-	-	12			
13	848	956	-		13	208-444.02-330.00-000-00	Interest Allocations				-	-	-	13			
14	-	39,552	-		14	208-444.02-364.10-000-00	Fed-OEM EM SVC 97.067				-	-	-	14			
15	36,250	31,097	32,180		15	208-444.02-399.04-000-00	Beg Balance-Restricted				65,682	65,682	65,682	15			
16	37,097	71,605	32,180		16	TOTAL RESOURCES		10			65,682	65,682	65,682	16			
17	-	-	-		17	208-444.02-490.00-455-00	Repairs & Maint-Bldg				-	-	-	17			
18	-	5,923	-		18	208-444.02-490.00-500-00	Office Supplies				-	-	-	18			
19	-	-	-		19	208-444.02-490.00-515-00	Non-Capital Equipment				-	-	-	19			
20	-	5,923	-		20	TOTAL MATERIALS & SERVICES		2			-	-	-	20			
21	-	-	32,180		21	208-444.02-490.00-720-00	Capital Outlay-Equipment				65,682	65,682	65,682	21			
22	-	-	32,180		22	TOTAL CAPITAL OUTLAY		3			65,682	65,682	65,682	22			
23	-	-	-		23	208-444.02-490.00-831-11	Trans Out-F208 Grant UASI Trai				-	-	-	23			
24	-	-	-		24	TOTAL TRANSFERS OUT		5			-	-	-	24			
25	-	5,923	32,180		25	TOTAL REQUIREMENTS		9			65,682	65,682	65,682	X			
26	37,097	65,682	-		26	CONTRIBUTION TO/(FROM) FUND					-	-	-	26			
Tab 23					Tab 23	FUND 208-Restricted Funds-Emergency Management-HSEM Funds					Tab 23						
28	88,604	74,537	65,000		28	208-444.20-318.63-000-00	Fees-HSEM Membership				70,000	70,000	70,000	-			
29	1,955	3,989	-		29	208-444.20-330.00-000-00	Interest Allocations							-			
30	-	-	-		30	208-444.20-375.00-100-44	Trans In-Fund 100-Em Mgmt							-			
31	62,241	127,721	-		31	208-444.20-399.04-000-00	Beg Balance-Restricted				230,372	230,372	230,372	-			
32	152,801	206,247	65,000		32	TOTAL RESOURCES		10			300,372	300,372	300,372	32			
33	-	11,395	-	0.49	33	208-444.20-490.00-130-00	Sal-Regular		1.00		124,311	68,172	68,172	33			
34	9,438	-	-	0.49	34	208-444.20-490.00-140-00	Sal-Parttime		0.00		-	-	-	34			
35	-	2,189	-		35	208-444.20-490.00-150-00	Sal-Overtime				-	-	-	35			
36	-	3,193	-		36	208-444.20-490.00-210-00	Ben-Insur Benefits				28,741	28,741	28,741	36			
37	722	1,039	-		37	208-444.20-490.00-220-00	Ben-FICA Tax				9,510	5,215	5,215	37			
38	1,529	2,152	-		38	208-444.20-490.00-230-00	Ben-PERS ER				22,189	12,169	12,169	38			
39	544	723	-		39	208-444.20-490.00-231-00	Ben-PERS EE 6%				7,459	4,090	4,090	39			
40	-	(110)	-		40	208-444.20-490.00-233-00	Ben-PERS 822				(1,131)	(620)	(620)	40			
41	63	80	-		41	208-444.20-490.00-260-00	Ben-W/ Comp				1,074	48	48	41			
42	4	4	-		42	208-444.20-490.00-261-00	Ben-WBF				21	10	10	42			
43	-	54	-		43	208-444.20-490.00-262-00	Ben-PLO				497	273	273	43			
44	24	7	-		44	208-444.20-490.00-270-00	Ben-Unemployment Insurance				249	136	136	44			
45	12,323	20,726	-	0.49	45	TOTAL PERSONNEL SERVICES		1	1.00		192,919	118,234	118,234	45			
					0									0			

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 - Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
1					1	208-444.20-490.00-300-00	Professional Fees				-	2,500	2,500	1
2	-	-	22,317		2	208-444.20-490.00-302-00	Prof Fees-Temp Services				25,000	25,000	25,000	2
3					3	208-444.20-490.00-305-35	Prof Fees-Background Checks				-	250	250	3
3	-	-	-		3	208-444.20-490.00-315-00	Membership Dues				-	-	-	3
4	-	-	1,000		4	208-444.20-490.00-320-00	Conferences & Training				1,000	1,000	1,000	4
5	-	-	-		5	208-444.20-490.00-321-00	Travel-Mileage				-	-	-	5
6	-	-	-		6	208-444.20-490.00-451-50	Maint-Software				-	-	-	6
7					7	208-444.20-490.00-452-00	Repairs & Maint-Equipment				-	5,000	5,000	7
8					8	208-444.20-490.00-455-00	Repairs & Maint-Bldg				-	6,000	6,000	8
9	-	-	364		9	208-444.20-490.00-500-00	Office Supplies				500	4,000	4,000	9
10	-	1,231	33,644		10	208-444.20-490.00-517-00	Field Supplies				15,873	15,873	15,873	10
11	12,181	11,836	7,675		11	208-444.20-490.00-600-00	IGS-Admin Allocation				7,000	7,000	7,000	11
12	12,181	13,067	65,000		12	TOTAL MATERIALS & SERVICES		2			49,373	66,623	66,623	12
13	-	-	-		13	208-444.20-490.00-720-00	Capital Outlay-Equipment				-	-	-	13
14	-	-	-		14	TOTAL CAPITAL OUTLAY		3			-	-	-	14
15	575	765	-		15	208-444.20-490.00-820-60	Trans Out-F100 PERS Dbt Svc				8,080	4,431	4,431	15
16	575	765	-	0.00	16	TOTAL TRANSFERS OUT		5			8,080	4,431	4,431	16
17	-	-	-		17	208-444.20-490.00-900-00	Reserve for Future Expense				-	64,870	64,870	17
18	-	-	-	0.00	18	Total Reserve for Future Expense		8			-	64,870	64,870	18
17	-	-	-		17	208-444.20-490.00-880-00	Contingency				50,000	46,214	46,214	17
18	-	-	-		18	Total Contingency		6			50,000	46,214	46,214	18
19	25,079	34,558	65,000	0	19	TOTAL REQUIREMENTS		9	1.00		300,372	300,372	300,372	X
20	127,721	171,689	-		20	CONTRIBUTION TO/(FROM) FUND					(0)	0	0	
Tab 23					Tab 23	FUND 208-Restricted Funds-Emergency Management-UASI Grants								Tab 23
22	35,690	42,804	-		22	208-444.25-365.50-000-00	Fed-UASI Grant 97.067				36,000	36,000	36,000	22
23	118	(24,731)	-		23	208-444.25-399.04-000-00	Beg Balance-Restricted				(18,066)	(18,066)	(18,066)	23
24	35,690	18,073	-		24	TOTAL RESOURCES		10			17,934	17,934	17,934	24
25	-	-	-		25	208-444.25-490.00-300-00	Professional Fees				-	-	-	25
26	-	35,950	-		26	208-444.25-490.00-305-28	Prof Fees-Contracted Service				-	-	-	26
27	-	5,306	-		27	208-444.25-490.00-320-00	Conferences & Training				-	-	-	27
28	-	-	-		28	208-444.25-490.00-500-00	Office Supplies				-	-	-	28
29	8,566	1,711	-		29	208-444.25-490.00-505-00	Professional Supplies				17,934	17,934	17,934	29
30	36,880	5,577	-		30	208-444.25-490.00-515-00	Non-Capital Equipment				-	-	-	30
31	45,446	48,545	-		31	TOTAL MATERIALS & SERVICES		2			17,934	17,934	17,934	31
32	14,975	-	-		32	208-444.25-490.00-720-00	Capital Outlay-Equipment				-	-	-	32
33	14,975	-	-		33	TOTAL CAPITAL OUTLAY		3			-	-	-	33
34	60,421	48,545	-		34	TOTAL REQUIREMENTS		9			17,934	17,934	17,934	34
35	(24,731)	(30,472)	-		35	CONTRIBUTION TO/(FROM) FUND					-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Emergency Management-UASI Training								Tab 23
37	69,529	93,177	-		37	208-444.26-365.50-000-00	Fed-UASI Grant 97.067				-	-	-	37
38	-	-	-		38	208-444.26-375.00-208-02	Trans In-F208 OEM Grant				-	-	-	38
39	-	10,175	-		39	208-444.26-399.04-000-00	Beg Balance-Restricted				4,525	4,525	4,525	39
40	69,529	103,352	-		40	TOTAL RESOURCES		10			4,525	4,525	4,525	40

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION	65,870			FTE	65,870 -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							Budget for next Year 2025-2026			
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
					Account Number	Account Description				2025/2026				
1	47,045	53,146	-	1.00	1	208-444.26-490.00-130-00	Sal-Regular			1.00				1
2	1,578	14,595	-		2	208-444.26-490.00-210-00	Ben-Insurance Benefits							2
3	3,613	4,066	-		3	208-444.26-490.00-220-00	Ben-FICA Tax							3
4	6,881	9,486	-		4	208-444.26-490.00-230-00	Ben-PERS ER							4
5	2,575	3,189	-		5	208-444.26-490.00-231-00	Ben-PERS EE 6%							5
6	-	-	-		6	208-444.26-490.00-232-00	Ben-PERS Bond							6
7	-	(484)	-		7	208-444.26-490.00-233-00	Ben-PERS 822							7
8	330	345	-		8	208-444.26-490.00-260-00	Ben-W/ Comp							8
9	18	17	-		9	208-444.26-490.00-261-00	Ben-WBF							9
10	110	213	-		10	208-444.26-490.00-262-00	Ben-PLO							10
11	91	27	-		11	208-444.26-490.00-270-00	Ben-Unemployment Insurance							11
12	62,240	84,599	-	1.00	12	TOTAL PERSONNEL SERVICES		1	1.00		-	-	-	12
13	-	-	-		13	208-444.26-490.00-300-00	Professional Fees				4,525	4,525	4,525	13
14	-	-	-		14	TOTAL MATERIALS & SERVICES		2			4,525	4,525	4,525	14
15	-	10,854	-		15	208-444.26-490.00-515-00	Non-Capital Equipment							15
16	-	10,854	-		16	TOTAL MATERIALS & SERVICES		2			-	-	-	16
17	2,946	3,374	-		17	208-444.26-490.00-820-60	Trans Out-F100 PERS Dbt Svc							17
18	2,946	3,374	-	0.00	18	TOTAL TRANSFERS OUT		5			-	-	-	18
19	65,186	98,827	-	1.00	19	TOTAL REQUIREMENTS		9	1.00		4,525	4,525	4,525	19
20	4,344	4,525	-		20	CONTRIBUTION TO/(FROM) FUND					-	-	-	20
Tab 23					Tab 23	FUND 208-Restricted Funds-IT Oregon DOEM Cybersecurity Grant CFDA #97-137		New 7-1-25						Tab 23
22	-	-	-		22	208-450.00-355.76-000-00	State DOEM Cybersecurity Grant				25,000	25,000	25,000	22
23	-	-	-		23	208-450.00-399.02-000-00	Beg Balance-Assigned							
24	-	-	-		24	TOTAL RESOURCES		10			25,000	25,000	25,000	24
25	-	-	-		25	208-450.00-490.00-305-27	Prof Fees-Consultant				21,250	21,250	21,250	25
26	-	-	-		26	208-450.00-490.00-600-00	IGS-Admin Allocation				3,750	3,750	3,750	26
27	-	-	-		27	TOTAL MATERIALS & SERVICES		2			25,000	25,000	25,000	27
28	-	-	-		28	208-450.00-490.00-720-00	Capital Outlay Equipment				-	-	-	28
29	-	-	-		29	TOTAL CAPITAL OUTLAY		3			-	-	-	29
30	-	-	-		30	TOTAL REQUIREMENTS		9			25,000	25,000	25,000	30
31	-	-	-		31	CONTRIBUTION TO/(FROM) FUND					-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Donations for Vernonia Flood								Tab 23
33	-	-	9,633		33	208-455.90-329.00-000-00	Donations				9,633	9,633	9,633	33
34	-	-	-		34	208-455.90-330.00-000-00	Interest Allocations				-	-	-	34
35	-	-	-		35	208-455.90-399.04-000-00	Beg Balance-Restricted							35
36	-	-	9,633		36	TOTAL RESOURCES		10			9,633	9,633	9,633	36
37	-	-	-		37	208-455.99-490.00-505-00	Professional Supplies				9,633	9,633	9,633	37
38	-	-	-		38	TOTAL MATERIALS & SERVICES		2			9,633	9,633	9,633	38
39	-	-	-		39	TOTAL REQUIREMENTS		9			9,633	9,633	9,633	X
40	-	-	9,633		40	CONTRIBUTION TO/(FROM) FUND					-	-	-	40
Tab 23					Tab 23	FUND 208-Restricted Funds-Parks-Memorial Garden Donation								Tab 23
42	160	66	-		42	208-455.99-330.00-000-00	Interest Allocations				-	-	-	42
43	2,003	2,163	-		43	208-455.99-399.04-000-00	Beg Balance-Restricted				2,229	2,229	2,229	43
44	2,163	2,229	-		44	TOTAL RESOURCES		10			2,229	2,229	2,229	44
45	-	-	-		45	208-455.99-490.00-300-00	Professional Fees				2,229	2,229	2,229	45
46	-	-	-		46	TOTAL MATERIALS & SERVICES		2			2,229	2,229	2,229	46
47	-	-	-		47	TOTAL REQUIREMENTS		9			2,229	2,229	2,229	47
48	2,163	2,229	-		48	CONTRIBUTION TO/(FROM) FUND					-	-	-	X

LINE NUMBER FTE #	HISTORICAL DATA			FTE 2024/2025	LINE NUMBER #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 - -			LINE NUMBER FTE #	
	Actual		Adopted Budget This Year 06/30/25								Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
#	06/30/23	06/30/24	06/30/25	2024/2025	T	Account Number	Account Description				Officer	Committee	Body	#	
Tab 23						FUND 208-Restricted Funds John Gumm ODOE Solar Grant for JGB									Tab 23
1	-	-	-		1	208-458.11-360.00-000-00	State-ODOE Solar Grant				704,000	704,000	704,000	1	
2	-	-	-		2	208-458.11-399.04-000-00	Beg Balance-Restricted				178,180	178,180	178,180	2	
3	-	-	-		3	TOTAL RESOURCES		10			882,180	882,180	882,180	3	
4	-	-	-		4	208-458.11-490.00-750-00	Capital Outlay-Bldg Improvemen				882,180	882,180	882,180	4	
5	-	-	-		5	TOTAL CAPITAL OUTLAY		3			882,180	882,180	882,180	5	
6	-	-	-		6	TOTAL REQUIREMENTS		9			882,180	882,180	882,180	6	
7	-	-	-		7	CONTRIBUTION TO/(FROM) FUND					-	-	-	X	
Tab 23						GENERAL FUND - Public Health-PE51-03 ARPA WF Funding - New Account # 208-436.53 Ends 6-30-25									Tab 23
9	118,687	(65,101)	-		9	208-436.53-363.17-000-00	Fed-ARPA WF Funding 93.354							9	
10	30,893	149,580	12,655		10	208-436.53-399.04-000-00	Beg Balance-Restricted				65,870	65,870	65,870	10	
11	149,580	84,479	12,655		11	TOTAL RESOURCES		10			65,870	65,870	65,870	11	
12	-	817	-	0.08	12	208-436.53-490.00-120-00	Salary-Department Head							12	
13	-	3,645	90,000	0.35	13	208-436.53-490.00-130-00	Salary-Regular							13	
14	-	711	-		14	208-436.53-490.00-210-00	Benefit-Insurance Benefits							14	
15	-	339	-		15	208-436.53-490.00-220-00	Benefit-FICA Tax							15	
16	-	753	-		16	208-436.53-490.00-230-00	Benefit-PERS ER							16	
17	-	253	-		17	208-436.53-490.00-231-00	Benefit-PERS EE 6%							17	
18	-	(38)	-		18	208-436.53-490.00-233-00	Benefit-PERS 822							18	
19	-	3	-		19	208-436.53-490.00-260-00	Benefit-Workers Compensation							19	
20	-	1	-		20	208-436.53-490.00-261-00	Benefit-WBF							20	
21	-	18	-		21	208-436.53-490.00-262-00	Benefit-PLO							21	
22	-	2	-		22	208-436.53-490.00-270-00	Benefit-Unemployment Insurance							22	
23	-	6,503	90,000	0.43	23	TOTAL PERSONNEL SERVICES		1	0.00		-	-	-	23	
24	-	7,500	-		24	208-436.53-490.00-300-00	Professional Fees				65,870	65,870	65,870	24	
25	-	-	-		25	208-436.53-490.00-320-00	Conferences & Training							25	
25	-	-	-		25	208-436.53-490.00-321-00	Travel - Mileage							25	
26	-	-	-		26	208-436.53-490.00-412-00	Utility-Cell Phone							26	
27	-	-	-		27	208-436.53-490.00-500-00	Office Supplies							27	
28	-	-	-		28	208-436.53-490.00-515-00	Non-Capital Equipment							28	
29	-	1,427	12,655		29	208-436.53-490.00-600-00	IGS-Admin Allocation							29	
30	-	8,927	12,655		30	TOTAL MATERIALS & SERVICES		2			65,870	65,870	65,870	30	
31	-	268	-		31	208-436.53-490.00-820-60	Transfer Out-PERS Debt Svc							31	
32	-	268	-	0.00	32	TOTAL TRANSFERS OUT		5			-	-	-	32	
31	-	15,698	102,655	0.43	31	TOTAL REQUIREMENTS		9	0.00		65,870	65,870	65,870	X	
32	149,580	68,782	(90,000)		32	CONTRIBUTION TO/(FROM) FUND					-	-	-	32	
CLOSED GRANTS AS OF 6-30-25															
Tab 23						FUND 208-Restricted Funds-COVID Projects (ARPA Projects) Closed 6-30-25									Tab 23
1	35,213	-	-		1	208-400.03-330.00-000-00	Interest Allocations				-	-	-	1	
2	-	-	-		2	208-400.03-375.00-100-00	Trans In-Fund 100 NonDept				-	-	-	2	
3	1,710,626	1,467,486	1,371,246		3	208-400.03-399.04-000-00	Beg Balance-Restricted							3	
4	1,710,626	1,467,486	1,371,246		4	TOTAL RESOURCES		10			-	-	-	4	
5	-	-	-	0.00	0	TOTAL PERSONNEL SERVICES		1	0.00		-	-	-	5	
6	-	3,500	5,000		6	208-400.03-490.00-300-00	Professional Fees							6	
7	1,238	-	-		7	208-400.03-490.00-301-00	Prof Fees-Legal							7	
8	226,632	127,740	167,628		8	208-400.03-490.00-305-28	Prof Fees-Contracted Service							8	
9	Records Management System and Broadband Projects														

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	65,870				65,870 - -			L I N E #			
	Actual		5 Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026													
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
													FTE 2024/2025		FTE 2025/2026		
						Account Number	Account Description										
10	-	-	-		10	208-400.03-490.00-305-40	Prof Fees-Moving						10				
11	-	-	-		11	208-400.03-490.00-411-00	Util-Telephone						11				
12	-	-	-		12	208-400.03-490.00-412-00	Util-Cell Phone						12				
13	482	-	-		13	208-400.03-490.00-451-50	Maint-Software						13				
14	-	-	-		14	208-400.03-490.00-510-00	Advertising-Legal						14				
15	-	-	-		15	208-400.03-490.00-515-00	Non-Cap Equipment						15				
16	-	-	-		16	208-400.03-490.00-517-00	Field Supplies						16				
17	-	-	-		17	208-400.03-490.00-585-00	Donation Expense						17				
18	50,000	-	50,000		18	208-400.03-490.00-600-00	IGS-Admin Allocation						18				
19	278,353	131,240	222,628		19	TOTAL MATERIALS & SERVICES		2			-	-	-				
20	-	-	-		20	208-400.03-490.00-720-00	Cap Outlay-Equipment				-	-	-				
21	-	-	-		21	TOTAL CAPITAL OUTLAY		3			-	-	-				
22	-	-	-		22	208-400.03-490.00-820-60	Transfer Out-PERS Debt Service				-	-	-				
23	-	-	-	0.00	23	TOTAL TRANSFERS OUT		5			-	-	-				
22	278,353	131,240	222,628	0.00	22	TOTAL REQUIREMENTS		9	0.00		-	-	-				
23	1,432,273	1,336,246	1,148,618		23	CONTRIBUTION TO/(FROM) FUND					-	-	-				
Tab 23					Tab 23	FUND 208-Restricted Funds-American Rescue Plan Grant				Closed 6-30-25			Tab 23				
1	-	45,633	-		1	208-400.05-330.00-000-00	Interest Allocations				-	-	-				
2	-	-	-		2	208-400.05-365.54-000-00	FED-ARP Act CFDA 21.027				-	-	-				
3	6,036,122	1,430,082	-		3	208-400.05-399.04-000-00	Beg Balance-Restricted				-	-	-				
4	6,036,122	1,475,715	-		4	TOTAL RESOURCES		10			-	-	-				
5	61,553	45,216	-	0.0000	5	208-400.05-490.00-110-00	Sal-Elected				-	-	-				
6	273,547	109,820	-	0.0000	6	208-400.05-490.00-120-00	Sal-Dept Head				-	-	-				
7	2,248,154	886,096	-	0.0000	7	208-400.05-490.00-130-00	Sal-Regular				-	-	-				
8	195,860	110,166	-	0.0000	8	208-400.05-490.00-140-00	Sal-Parttime				-	-	-				
9	175,767	154,850	-		9	208-400.05-490.00-150-00	Sal-Overtime				-	-	-				
10	566,200	415	-		10	208-400.05-490.00-210-00	Ben-Insurance				-	-	-				
11	243,953	-	-		11	208-400.05-490.00-220-00	Ben-FICA Tax				-	-	-				
12	481,756	-	-		12	208-400.05-490.00-230-00	Ben-PERS ER				-	-	-				
13	162,690	-	-		13	208-400.05-490.00-231-00	Ben-PERS EE 6%				-	-	-				
14	-	-	-		14	208-400.05-490.00-232-00	Ben-PERS Bond				-	-	-				
15	729	-	-		15	208-400.05-490.00-233-00	Ben-PERS 822				-	-	-				
16	15,885	-	-		16	208-400.05-490.00-260-00	Ben-Workers Comp				-	-	-				
17	875	-	-		17	208-400.05-490.00-261-00	Ben-WBF				-	-	-				
18	5,927	-	-		18	208-400.05-490.00-262-00	Ben-PLO				-	-	-				
19	5,290	-	-		19	208-400.05-490.00-270-00	Ben-Unemployment				-	-	-				
20	4,438,186	1,306,563	-	-	20	TOTAL PERSONNEL SERVICES		1	-		-	-	-				
21	-	-	-		21	208-400.05-490.00-300-00	Professional Fees				-	-	-				
22	-	-	-		22	208-400.05-490.00-305-28	Prof Fees-Contracted Service				-	-	-				
23	-	-	-		23	208-400.05-490.00-515-00	Non-Cap Equipment				-	-	-				
24	-	-	-		24	208-400.05-490.00-517-00	Field Supplies				-	-	-				
25	-	-	-		25	208-400.05-490.00-585-00	Donation Expense				-	-	-				
26	-	-	-		26	TOTAL MATERIALS & SERVICES		2			-	-	-				
27	4,438,186	1,306,563	-	0.0000	27	TOTAL REQUIREMENTS		9	0.0000		-	-	-				
28	1,597,936	169,152	-		28	CONTRIBUTION TO/(FROM) FUND					-	-	-				
Tab 23					Tab 23	FUND 208-Restricted Funds-ARPA Interest				Closed 6-30-25			Tab 23				
30	175,481	6,701	-		30	208-400.06-330.00-000-00	Interest Allocations						30				

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870				FTE 2025/2026	65,870 -			LINE #
	Actual		5 Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026											
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24		2025/2026 Proposed by Budget Officer								2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
			FTE 2024/2025		Account Number	Account Description									
31	34,521	210,003	-	31	208-400.06-399.04-000-00	Beg Balance-Restricted								31	
32	210,003	216,704	-	32	TOTAL RESOURCES						10	-	-	-	32
33	-	-	-	33	208-400.06-490.00-517-00	Field Supplies								33	
34	-	-	-	34	TOTAL MATERIALS & SERVICES						2	-	-	-	34
35	-	-	-	35	TOTAL REQUIREMENTS						9	-	-	-	35
36	210,003	216,704	-	36	CONTRIBUTION TO/(FROM) FUND							-	-	-	X
Tab 23					FUND 208-Restricted Funds-John Gumm School					Closed 6-30-25					Tab 23
1	-	-	-	1	208-400.11-322.30-000-00	Rebates						-	-	-	1
2	-	6,000,000	1,055,693	2	208-400.11-328.70-000-00	Loan Proceeds								2	
3	-	-	-	3	208-400.11-329.19-000-00	Grant-JG-Museum Grant								3	
4	-	-	-	4	208-400.11-329.20-000-00	Grant-JG-NPS Grant								4	
5	35,885	143,884	-	5	208-400.11-330.00-000-00	Interest Allocations								5	
6	4,605,562	1,475,715	-	6	208-400.11-375.00-100-00	Trans In-F100 NonDept								6	
7	-	-	-	7	208-400.11-375.00-100-58	Trans In-F100 Gen Svcs								7	
8	300,000	-	133,567	8	208-400.11-375.00-218-10	Trans In-F218 SIP Econ Dev								8	
9	-	-	-	9	208-400.11-375.00-305-45	Trans In-F305 Finance								9	
10	-	-	-	10	208-400.11-375.00-305-58	Trans In-F305 Facilities								10	
11	2,431,310	4,570,433	1,941,485	11	208-400.11-399.02-000-00	Beg Balance-Assigned								11	
12	7,372,758	12,190,032	3,130,745	12	TOTAL RESOURCES						10	-	-	-	12
13	-	-	-	13	208-400.11-490.00-300-00	Professional Fees						-	-	-	13
14	-	-	-	14	208-400.11-490.00-305-28	Prof Fees-Contracted Service						-	-	-	14
15	218	-	-	15	208-400.11-490.00-305-40	Prof Fees-Moving						-	-	-	15
16	21,874	-	-	16	208-400.11-490.00-305-42	Prof Fees-Testing								16	
17	12,822	-	2,342	17	208-400.11-490.00-310-00	Prop/Liab Insurance-JG								17	
17	-	-	500	17	208-400.11-490.00-411-20	Utility Telephone								17	
18	-	-	17,453	18	208-400.11-490.00-413-20	Utility Electric								18	
18	-	-	11,250	18	208-400.11-490.00-414-20	Utility Natural Gas								18	
19	-	-	7,000	19	208-400.11-490.00-415-20	Utility Water/Sewer								19	
19	-	-	3,375	19	208-400.11-490.00-416-20	Utility Garbage								19	
18	-	11,663	-	18	208-400.11-490.00-455-00	Repairs & Maint-Bldg								18	
19	64,411	-	-	19	208-400.11-490.00-459-20	Major Projects-Bldg JG								19	
20	6,920	2,816	-	20	208-400.11-490.00-515-00	Non-Cap Equipment								20	
21	44,374	-	-	21	208-400.11-490.00-517-20	Field Supplies JG								21	
22	1,984	-	10,458	22	208-400.11-490.00-518-00	Safety & First Aid Supplies								22	
23	-	-	-	23	208-400.11-490.00-600-00	IGS-Admin Allocation								23	
24	-	-	-	24	208-400.11-490.00-604-00	IGS-Fund 207-Transfer Station						-	-	-	24
25	152,603	14,479	52,378	25	TOTAL MATERIALS & SERVICES						2	-	-	-	25
26	-	-	250,000	26	208-400.11-490.00-720-00	Capital Outlay-Equipment								26	
27	-	-	150,567	27	208-400.11-490.00-740-00	Capital Outlay-Building								27	
28	2,682,434	11,561,824	2,677,800	28	208-400.11-490.00-750-00	Cap Outlay-Bldg Imprv								28	
29	2,682,434	11,561,824	3,078,367	29	TOTAL CAPITAL OUTLAY						3	-	-	-	29
30	-	-	-	30	208-400.11-490.00-809-00	Debt Service-John Gumm						-	-	-	30
31	-	-	-	31	TOTAL DEBT SERVICE						4	-	-	-	31
32	2,835,037	11,576,303	3,130,745	32	TOTAL REQUIREMENTS						9	-	-	-	X
33	4,537,721	613,729	-	33	CONTRIBUTION TO/(FROM) FUND							-	-	-	33
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	

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	65,870			FTE 2025/2026	65,870 - -			LINE #	
	Actual		Adopted Budget This Year 06/30/25							Budget for next Year 2025-2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
														RESOURCE/REQUIREMENT DESCRIPTION
PROPOSED														
Account Number						Account Description								
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	-	-	115	5	208-400.12-490.00-300-00	Professional Fees								5
6	-	-	115	6	TOTAL MATERIALS & SERVICES			2	-	-	-	6		
7	-	-	115	7	TOTAL REQUIREMENTS			9	-	-	-	X 7		
8	50,802	103,719	103,720	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	-	8		
Tab 23				Tab 23	FUND 208-Restricted Funds-Oregon ODI 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	-	-	-	X 16		
17	-	1,446,923	-	17	CONTRIBUTION TO/(FROM) FUND			-	-	-	-	17		
Tab 23				Tab 23	FUND 208-Restricted Funds-BOC My Fair Lady Donations			Closed 6-30-25			Tab 23			
19	950	-	500	19	208-401.20-329.00-000-00	Donations								19
20	8	8	-	20	208-401.20-330.00-000-00	Interest Allocations								- 20
21	-	265	-	21	208-401.20-399.04-000-00	Beg Balance-Restricted								- 21
22	958	273	500	22	TOTAL RESOURCES			10	-	-	-	22		
23	693	-	500	23	208-401.20-490.00-505-00	Professional Supplies								23
41	693	-	500	41	TOTAL MATERIALS & SERVICES			2	-	-	-	41		
42	693	-	500	42	TOTAL REQUIREMENTS			9	-	-	-	X 42		
43	265	273	-	43	CONTRIBUTION TO/(FROM) FUND			-	-	-	-	43		
Tab 23				Tab 23	FUND 208-Restricted Funds-Columbia County Event Committee			Closed 6-30-25			Tab 23			
1	371	1,475	-	1	208-401.21-329.11-000-00	Fundraising								1
2	7	29	-	2	208-401.21-330.00-000-00	Interest Allocations								- 2
3	-	-	-	3	208-401.21-399.02-000-00	Beg Balance-Assigned								- 3
4	377	1,504	-	4	TOTAL RESOURCES			10	-	-	-	4		
5	-	617	-	5	208-401.21-490.00-505-00	Professional Supplies								5
6	-	617	-	6	TOTAL MATERIALS & SERVICES			2	-	-	-	6		
7	-	617	-	7	TOTAL REQUIREMENTS			9	-	-	-	7		
8	377	887	-	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	-	X 8		
Tab 23				Tab 23	FUND 208-Restricted Funds-Elections-CTCL Grant			Closed 6-30-25			Tab 23			
10	-	-	-	10	208-405.10-329.15-000-00	Grant-CTCL-Elections								- 10
11	31	-	-	11	208-405.10-330.00-000-00	Interest Allocations								- 11
12	32	63	-	12	208-405.10-399.04-000-00	Beg Balance-Restricted								- 12
13	63	63	-	13	TOTAL RESOURCES			10	-	-	-	13		
14	-	63	-	14	208-405.10-490.00-302-00	Prof Fees-Temp Services								- 14
15	-	-	-	15	208-405.10-490.00-321-00	Travel-Mileage								- 15
16	-	-	-	16	208-405.10-490.00-500-00	Office Supplies								- 16
17	-	-	-	17	208-405.10-490.00-505-00	Professional Supplies								- 17
18	-	-	-	18	208-405.10-490.00-515-00	Non-Cap Equipment								- 18
19	-	-	-	19	208-405.10-490.00-586-00	Refunds-Grant Expense								- 19
20	-	63	-	20	TOTAL MATERIALS & SERVICES			2	-	-	-	20		
21	-	-	-	21	208-405.10-490.00-710-00	Capital Outlay-Software								- 21

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 - Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24												
22	-	-	-	22	TOTAL CAPITAL OUTLAY	3			-	-	-	22		
23	-	63	-	23	TOTAL REQUIREMENTS	9			-	-	-	23		
24	63	-	-	24	CONTRIBUTION TO/(FROM) FUND				-	-	-	X		
Tab 23				Tab 23	FUND 208-Restricted Funds-Elections-HAVA Grant	Closed 6-30-25						Tab 23		
26	-	-	-	26	208-405.20-365.16-000-00 Fed-HAVA 90-404				-	-	-	26		
27	56	56	-	27	208-405.20-399.04-000-00 Beg Balance-Restricted				-	-	-	27		
28	56	56	-	28	TOTAL RESOURCES	10			-	-	-	28		
29	-	-	-	29	208-405.20-490.00-720-00 Capital Outlay-Equipment				-	-	-	29		
30	-	-	-	30	TOTAL CAPITAL OUTLAY	3			-	-	-	30		
31	-	-	-	31	TOTAL REQUIREMENTS	9			-	-	-	31		
32	56	56	-	32	CONTRIBUTION TO/(FROM) FUND				-	-	-	X		
Tab 23				Tab 23	FUND 208-Restricted Funds-Elections-Modernization	Closed 6-30-25						Tab 23		
34	5,000	-	-	34	208-405.30-329.16-000-00 Grant-Modernization				-	-	-	34		
35	5,000	-	-	35	TOTAL RESOURCES	10			-	-	-	35		
36	-	4,687	-	36	208-405.30-490.00-515-00 Non-Cap Equipment				-	-	-	36		
37	-	4,687	-	37	TOTAL MATERIALS & SERVICES	2			-	-	-	37		
38	-	4,687	-	38	TOTAL REQUIREMENTS	9			-	-	-	38		
39	5,000	(4,687)	-	39	CONTRIBUTION TO/(FROM) FUND				-	-	-	X		
Tab 23				Tab 23	FUND 208-Restricted Funds-Elections-SOS Modernization	Closed 6-30-25						Tab 23		
	-	4,365	-	0	208-405.31-399.04-000-00 Beg Balance-Restricted							0		
1	15,000	-	-	1	208-405.31-355.82-000-00 State-SOS-Electn Modern 2022							1		
2	15,000	4,365	-	2	TOTAL RESOURCES	10			-	-	-	2		
3	10,635	1,976	-	3	208-405.31-490.00-515-00 Non-Cap Equipment							3		
4	10,635	1,976	-	4	TOTAL MATERIALS & SERVICES	2			-	-	-	4		
5	-	-	-	5	208-405.31-490.00-720-00 Capital Outlay-Equipment							5		
6	-	-	-	6	TOTAL CAPITAL OUTLAY	3			-	-	-	6		
7	10,635	1,976	-	7	TOTAL REQUIREMENTS	9			-	-	-	7		
8	4,365	2,389	-	8	CONTRIBUTION TO/(FROM) FUND				-	-	-	X		
Tab 23				Tab 23	FUND 208-Restricted Funds-State Trauma INF Response	Closed 6-30-25						Tab 23		
28	-	69,872	-	28	208-412.33-355.85-000-00 State-TIRT Grant							28		
29	-	-	-	29	208-412.33-330.00-000-00 Interest Allocations				-	-	-	29		
30	-	-	69,872	30	208-412.33-399.04-000-00 Beg. Balance Restricted							30		
31	-	69,872	69,872	31	TOTAL RESOURCES	10			-	-	-	31		
32	-	-	-	32	208-412.33-490.00-302-00							32		
33	-	-	-	33	208-412.33-490.00-321-00							33		
34	-	-	-	34	208-412.33-490.00-412-00							34		
35	-	-	-	35	208-412.33-490.00-451-50							35		
36	-	-	-	36	208-412.33-490.00-500-00							36		
37	-	-	-	37	208-412.33-490.00-518-00							37		
38	-	-	-	38	208-412.33-490.00-595-18							38		
39	-	-	-	39	208-412.33-490.00-600-00							39		
40	-	69,872	69,872	40	TOTAL MATERIALS & SERVICES	2			-	-	-	40		
41	-	69,872	69,872	41	TOTAL REQUIREMENTS	9			-	-	-	X		
42	-	-	-	42	CONTRIBUTION TO/(FROM) FUND				-	-	-	42		
Tab 23				Tab 23	FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds	Closed 6-30-25						Tab 23		
28	-	-	-	28	208-422.10-330.00-000-00 Interest Allocations				-	-	-	28		
29	-	-	-	29	208-422.10-365.53-000-00 Fed-DOC CESF COVID 16.034				-	-	-	29		

LINE #	HISTORICAL DATA				LINE #	65,870			FTE	65,870 - -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
					Account Number	Account Description							
30	4,540	(2,045)	-		30	208-422.10-399.04-000-00	Beg Balance-Restricted			-	-	-	30
31	4,540	(2,045)	-		31	TOTAL RESOURCES		10		-	-	-	31
32	6,585	(2,045)	-		32	208-422.10-490.00-300-00	Professional Fees			-	-	-	32
33	6,585	(2,045)	-		33	TOTAL MATERIALS & SERVICES		2		-	-	-	33
34	6,585	(2,045)	-		34	TOTAL REQUIREMENTS		9		-	-	-	34
35	(2,045)	-	-		35	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Fairgrounds-OBDD Grant		Closed 6-30-24					Tab 23
37	745	-	-		37	208-430.50-330.00-000-00	Interest Allocations			-	-	-	37
38	55,555	222,222	-		38	208-430.50-355.76-000-00	State-OregonBiz-Fairgrounds			-	-	-	38
39	-	(222,222)	-		39	208-430.50-399.04-000-00	Beg Balance-Restricted			-	-	-	39
40	56,300	-	-		40	TOTAL RESOURCES		10		-	-	-	40
41	278,522	-	-		41	208-430.50-490.00-740-00	Capital Outlay-Building			-	-	-	41
42	278,522	-	-		42	TOTAL CAPITAL OUTLAY		3		-	-	-	42
43	278,522	-	-		43	TOTAL REQUIREMENTS		9		-	-	-	43
44	(222,222)	-	-		44	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE51-02 ReqMod Phase 2 Interest		Closed 6-30-24					Tab 23
18	65	3,321	-		18	208-436.51-330.00-000-00	Interest Allocations			-	-	-	18
19	799	864	-		19	208-436.51-399.04-000-00	Beg Balance-Restricted			-	-	-	19
20	864	4,185	-		20	TOTAL RESOURCES		10		-	-	-	20
21	-	-	-		21	208-436.51-490.00-130-00	Sal-Regular			-	-	-	21
22	-	-	-		22	TOTAL PERSONNEL SERVICES		1		-	-	-	22
23	-	-	-		23	TOTAL REQUIREMENTS		9		-	-	-	23
24	864	4,185	-		24	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE51-03 ARPA WF Interest		Closed 6-30-24					Tab 23
26	2,398	75	-		26	208-436.53-330.00-000-00	Interest Allocations			-	-	-	26
27	55	2,453	12,655		27	208-436.53-399.04-000-00	Beg Balance-Restricted			-	-	-	27
28	2,453	2,528	12,655		28	TOTAL RESOURCES		10		-	-	-	28
29	-	-	-		29	208-436.53-490.00-130-00	Salary-Regular			-	-	-	29
30	-	-	12,655		30	TOTAL PERSONNEL SERVICES		1		-	-	-	30
31	-	-	12,655		31	TOTAL REQUIREMENTS		9		-	-	-	31
32	2,453	2,528	-		32	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-State FEMA Vaccine Clinic		Closed 6-30-24					Tab 23
31	-	-	-		31	208-436.77-330.00-000-00	Interest Allocations			-	-	-	-
32	105,327	-	(7,655)		32	208-436.77-363.16-000-00	Fed-PH FEMA Vaccine 97-036			-	-	-	-
33	105,327	-	(7,655)		33	TOTAL RESOURCES		10		-	-	-	33
34	-	-	(7,655)		34	208-436.77-490.00-300-00	Professional Fees			-	-	-	34
35	1,970	-	-		35	208-436.77-490.00-410-00	Office Rent			-	-	-	35
36	14,853	-	-		36	208-436.77-490.00-451-50	Maint-Software			-	-	-	36
37	85,163	-	-		37	208-436.77-490.00-510-00	Advertising-Legal			-	-	-	37
38	5,907	-	-		38	208-436.77-490.00-515-00	Non-Capital Equipment			-	-	-	38
39	2,542	2,300	-		39	208-436.77-490.00-517-00	Field Supplies			-	-	-	39
40	743	-	-		40	208-436.77-490.00-560-00	Equipment Rentals			-	-	-	40
41	111,178	2,300	(7,655)		41	TOTAL MATERIALS & SERVICES		2		-	-	-	41
42	-	-	-		42	208-436.77-490.00-710-00	Capital Outlay-Software			-	-	-	42
43	1,714	-	-		43	208-436.77-490.00-730-00	Capital Outlay-Vehicles			-	-	-	43
44	1,714	-	-		44	TOTAL CAPITAL OUTLAY		3		-	-	-	44
45	112,892	2,300	(7,655)		45	TOTAL REQUIREMENTS		9		-	-	-	45

LINE #	HISTORICAL DATA				FTE	LINE #	65,870			FTE	65,870 -			LINE #	
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026											
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED														
						Account Number	Account Description			2025/2026					
46	(2,300)		-	46	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE43-06 Cares Flue Interest						Closed 6-30-25			Tab 23
1	0	0	-	1	208-436.80-330.00-000-00	Interest Allocations								1	
2	4	4	-	2	208-436.80-399.04-000-00	Beg Balance-Restricted								2	
3	4	5	-	3	TOTAL RESOURCES						10	-	-	3	
4	-	-	-	4	TOTAL MATERIALS & SERVICES						2	-	-	4	
5	-	-	-	5	TOTAL REQUIREMENTS						9	-	-	5	
6	4	5	-	6	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE01-07 Covid Contact Interest						Closed 6-30-25			Tab 23
8	8	6	-	8	208-436.81-330.00-000-00	Interest Allocations								8	
9	291	299	-	9	208-436.81-399.04-000-00	Beg Balance-Restricted								9	
10	299	305	-	10	TOTAL RESOURCES						10	-	-	10	
11	-	-	-	11	208-436.81-490.00-517-00									11	
12	-	-	-	12	TOTAL MATERIALS & SERVICES						2	-	-	12	
13	-	-	-	13	TOTAL REQUIREMENTS						9	-	-	13	
14	299	305	-	14	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE01-08 Covid Wrap Interest						Closed 6-30-25			Tab 23
16	246	98	-	16	208-436.82-330.00-000-00	Interest Allocations								16	
17	78	324	-	17	208-436.82-399.04-000-00	Beg Balance-Restricted								17	
18	324	422	-	18	TOTAL RESOURCES						10	-	-	18	
19	-	-	-	19	208-436.82-490.00-517-00									19	
20	-	-	-	20	TOTAL MATERIALS & SERVICES						2	-	-	20	
21	-	-	-	21	TOTAL REQUIREMENTS						9	-	-	21	
22	324	422	-	22	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE01-10 COVID Immunization Interest						Closed 6-30-25			Tab 23
32	1,779	503	-	32	208-436.84-330.00-000-00	Interest Allocations						-	-	32	
33	1,366	3,145	-	33	208-436.84-399.04-000-00	Beg Balance-Restricted								33	
34	3,145	3,647	-	34	TOTAL RESOURCES						10	-	-	34	
35	-	3,647	-	35	208-436.84-490.00-130-00 Sal-Regular									35	
36	-	3,647	-	36	TOTAL PERSONNEL SERVICES						1	-	-	36	
37	-	3,647	-	37	TOTAL REQUIREMENTS						9	-	-	37	
38	3,145	-	-	38	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE51-01 LPHA Interest						Closed 6-30-25			Tab 23
40	6,354	7,068	-	40	208-436.90-330.00-000-00	Interest Allocations								40	
41	-	6,354	-	41	208-436.90-399.04-000-00	Beg Balance-Restricted								41	
42	6,354	13,422	-	42	TOTAL RESOURCES						10	-	-	42	
43	-	-	-	43	208-436.90-490.00--130.00 Sal-Regular									43	
44	-	-	-	44	TOTAL MATERIALS & SERVICES						1	-	-	44	
45	-	-	-	45	TOTAL REQUIREMENTS						9	-	-	45	
46	6,354	13,422	-	46	CONTRIBUTION TO/(FROM) FUND						-	-	-	X	
Tab 23					Tab 23	FUND 208-Restricted Funds-Public Health-PE12-02 Covid 19 Interest						Closed 6-30-25			Tab 23
1	3	2	-	1	208-436.91-330.00-000-00	Interest Allocations								1	
2	109	112	-	2	208-436.91-399.04-000-00	Beg Balance-Restricted								2	
3	112	115	-	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	

LINE #	HISTORICAL DATA				FTE	LINE #	65,870			FTE	65,870 -			LINE #			
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026													
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
													RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				
						Account Number	Account Description			2025/2026							
7	112	115	-	7		CONTRIBUTION TO/(FROM) FUND							-	-	-	X	
Tab 23				Tab 23		FUND 208-Restricted Funds-Public Health-Community Wellness							Closed 6-30-25			Tab 23	
9	-	-	-	9		208-437.01-329.00-000-00	Donations				-	-	-	9			
10	3	-	-	10		208-437.01-330.00-000-00	Interest Allocations				-	-	-	10			
11	321	91	-	11		208-437.01-399.04-000-00	Beg Balance-Restricted							11			
12	323	91	-	12		TOTAL RESOURCES							10	-	-	-	12
13	233	93	-	13		208-437.01-490.00-580-00	Employee Recognition							13			
14	233	93	-	14		TOTAL MATERIALS & SERVICES							2	-	-	-	14
15	233	93	-	15		TOTAL REQUIREMENTS							9	-	-	-	15
16	91	(3)	-	16		CONTRIBUTION TO/(FROM) FUND							-	-	-	X	
Tab 23				Tab 23		FUND 208-Restricted Funds-Emergency Management-SHSP Grants							Closed 6-30-25			Tab 23	
12	-	26,475	-	12		208-444.28-355.70-000-00	State-SHSP Grant							12			
13	-	26,475	-	13		TOTAL RESOURCES							10	-	-	-	13
14	-	-	-	14		208-444.28-490.00-300-00	Professional Fees							14			
15	-	-	-	15		208-444.28-490.00-500-00	Office Supplies				-	-	-	15			
16	-	26,475	-	16		208-444.28-490.00-515-00	Non-Capital Equipment				-	-	-	16			
17	-	26,475	-	17		TOTAL MATERIALS & SERVICES							2	-	-	-	17
18	-	-	-	18		208-444.28-490.00-720-00	Capital Outlay-Equipment				-	-	-	18			
19	-	-	-	19		TOTAL CAPITAL OUTLAY							3	-	-	-	19
20	-	26,475	-	20		TOTAL REQUIREMENTS							9	-	-	-	20
21	-	-	-	21		CONTRIBUTION TO/(FROM) FUND							-	-	-	X	
Tab 23				Tab 23		FUND 208-Restricted Funds John Gumm CIS Security Grant							Closed 6-30-25			Tab 23	
41	26	249	-	41		208-458.00-330.00-000-00	Interest Allocations							41			
42	8,083	-	-	42		208-458.00-329.21-000-00	Grant- JG CIS Security				-	-	-	42			
43	-	8,110	-	43		208-458.00-399.04-000-00	Beg Balance-Restricted							43			
44	8,110	8,359	-	44		TOTAL RESOURCES							10	-	-	-	44
45	-	-	-	45		208-458.00-490.00-300-00	Professional Fees							45			
46	-	-	-	46		TOTAL MATERIALS & SERVICES							2	-	-	-	46
47	-	-	-	47		TOTAL REQUIREMENTS							9	-	-	-	47
48	8,110	8,359	-	48		CONTRIBUTION TO/(FROM) FUND							-	-	-	X	
Tab 23				Tab 2		GENERAL FUND - Public Health-PE10 STDx (Replaced by 436.81)							Closed 6-30-24			Tab 23	
18	-	1,500	-	18		100-436.10-341.20-000-00	State-STD Investigation Fee				-	-	-	18			
19	65,346	115,758	-	19		100-436.10-363.19-000-00	Fed-PE10 STDs 93.977							19			
20	65,346	117,258	-	20		TOTAL RESOURCES							10	-	-	-	20
21	-	3,635	-	0.00	21	100-436.10-490.00-120-00	Sal-Dept Head		0.00					21			
22	37,143	45,085	-	0.70	22	100-436.10-490.00-130-00	Sal-Regular		0.00					22			
23	71	30	-		23	100-436.10-490.00-150-00	Sal-Overtime							23			
24	13,847	16,143	-		24	100-436.10-490.00-210-00	Ben-Insurance Benefits							24			
25	2,833	3,704	-		25	100-436.10-490.00-220-00	Ben-FICA Tax							25			
26	5,432	8,242	-		26	100-436.10-490.00-230-00	Ben-PERS ER							26			
27	2,033	2,770	-		27	100-436.10-490.00-231-00	Ben-PERS EE 6%							27			
28	-	(292)	-		28	100-436.10-490.00-232-00	Ben-PERS Bond							28			
29	-	(128)	-		29	100-436.10-490.00-233-00	Ben-PERS 822							29			
30	114	29	-		30	100-436.10-490.00-260-00	Ben-Workers Compensation							30			
31	12	12	-		31	100-436.10-490.00-261-00	Ben-WBF							31			
32	73	194	-		32	100-436.10-490.00-262-00	Ben-PLO							32			
33	72	24	-		33	100-436.10-490.00-270-00	Ben-Unempl Insurance							33			

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870		FTE	65,870 -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
					Account Number	Account Description			FTE 2025/2026				
34	61,631	79,448	-	0.70	34	TOTAL PERSONNEL SERVICES	1	0.00		-	-	-	34
35	534	572	-		35	100-436.10-490.00-412-00 Util-Cell Phone							35
36	147	247	-		36	100-436.10-490.00-505-00 Professional Supplies							36
37	6,473	8,378	-		37	100-436.10-490.00-600-00 IGS-Admin Allocation							37
38	7,154	9,197	-		38	TOTAL MATERIALS & SERVICES	2			-	-	-	38
39	2,319	2,932	-		39	100-436.10-490.00-820-60 Trans Out-F100 PERS Dbt Svc							8
40	2,319	2,932	-	0.00	40	TOTAL TRANSFERS OUT	5			-	-	-	9
39	71,104	91,577	-	0.70	39	TOTAL REQUIREMENTS	9	0.00		-	-	-	39
40	(5,758)	25,680	-		40	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	GENERAL FUND - Public Health-PE51-02 REGMOD PH-2		Closed 6-30-24					Tab 23
23	5,639	-	-		23	100-436.51-399.04-000-00 Beg Balance-Restricted							23
24	5,639	-	-		24	TOTAL RESOURCES	10			-	-	-	24
25	4,917	-	-		25	100-436.51-490.00-120-00 Sal-Dept Head							25
26	-	-	-		26	100-436.51-490.00-130-00 Sal-Regular							26
27	254	-	-		27	100-436.51-490.00-210-00 Ben-Insurance Benefits							27
28	374	-	-		28	100-436.51-490.00-220-00 Ben-FICA Tax							28
29	44	-	-		29	100-436.51-490.00-230-00 Ben-PERS ER							29
30	17	-	-		30	100-436.51-490.00-231-00 Ben-PERS EE 6%							30
31	-	-	-		31	100-436.51-490.00-233-00 Ben-PERS 822							31
32	2	-	-		32	100-436.51-490.00-260-00 Ben-Workers Compensation							32
33	1	-	-		33	100-436.51-490.00-261-00 Ben-WBF							33
34	12	-	-		34	100-436.51-490.00-270-00 Ben-Unemployment Insurance							34
35	5,621	-	-		35	TOTAL PERSONNEL SERVICES	1			-	-	-	35
36	4,491	-	-		36	100-436.51-490.00-412-00 Util-Cell Phone							36
37	4,491	-	-		37	TOTAL MATERIALS & SERVICES	2			-	-	-	37
38	2,069	-	-		38	100-436.51-490.00-820-60 Trans Out-F100 PERS Dbt Svc							38
39	2,069	-	-		39	TOTAL TRANSFERS OUT	5			-	-	-	39
40	12,181	-	-		40	TOTAL REQUIREMENTS	9			-	-	-	40
41	(6,542)	-	-		41	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
Tab 23					Tab 23	GENERAL FUND - Public Health-PE01-08 COVID Wraparound		Closed 6-30-24			Closed		Tab 23
9	-	-	-		9	100-436.82-363.14-000-00 Fed-PE01-08 COVID Wrap 21-019				-	-	-	9
10	10,805	6,979	-		10	100-436.82-399.04-000-00 Beg Balance-Restricted				-	-	-	10
11	10,805	6,979	-		11	TOTAL RESOURCES	10			-	-	-	11
12	3,826	6,345	-		12	100-436.82-490.00-517-00 Field Supplies				-	-	-	12
13	3,826	6,345	-		13	TOTAL MATERIALS & SERVICES	2			-	-	-	13
14	3,826	6,345	-	0.00	14	TOTAL REQUIREMENTS	9	0.00		-	-	-	14
15	6,979	634	-		15	CONTRIBUTION TO/(FROM) FUND				-	-	-	X
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
17	(782)	782	-		17	208-436.23-363.15-000-00 Fed-PE01-09				-	-	-	17
18	577,207	332,613	78,476		18	208-436.23-399.04-000-00 Beg Balance Restricted							18
19	576,425	333,395	78,476		19	TOTAL RESOURCES	10			-	-	-	19
20	11,969	15,975	4,670	0.12	20	208-436.23-490.00-120-00 Salary-Department Head							20
21	101,895	93,416	21,030	2.85	21	208-436.23-490.00-130-00 Salary-Regular							21
22	6,640	11,781	17,901	0.00	22	208-436.23-490.00-140-00 Salary-Part-time							22
23	253	9	-		23	208-436.23-490.00-150-00 Sal-Overtime							23
24	27,033	22,070	7,428		24	208-436.23-490.00-210-00 Benefit-Insurance Benefits							24
25	9,211	9,209	3,335		25	208-436.23-490.00-220-00 Benefit-FICA Tax							25
26	13,547	19,499	4,587		26	208-436.23-490.00-230-00 Benefit-PERS ER							26

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870				65,870 - -			L I N E #															
	Actual		5 Adopted Budget This Year	FTE 2024/2025							Budget for next Year 2025-2026																		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body																
						Account Number	Account Description			FTE 2025/2026																			
27	5,043	6,554	1,542		27	208-436.23-490.00-231-00	Benefit-PERS EE 6%							27															
28	-	(994)	(234)		28	208-436.23-490.00-233-00	Benefit-PERS 822							28															
29	458	80	20		29	208-436.23-490.00-260-00	Benefit-Workers Compensation							29															
30	33	29	11		30	208-436.23-490.00-261-00	Benefit-WBF							30															
31	153	481	174		31	208-436.23-490.00-262-00	Benefit-PLO							31															
32	259	61	23		32	208-436.23-490.00-270-00	Benefit-Unemployment Insurance							32															
33	176,494	178,170	60,487	2.97	33	TOTAL PERSONNEL SERVICES		1	0.00		-	-	-	33															
34	7	-	8,606		34	208-436.23-490.00-300-00	Professional Fees							34															
35	24,640	-	-		35	208-436.83-490.00-302-00	Prof Fees-Temp Services							35															
36		455	-		36	208-436.23-490.00-305-28	Shredding Services							36															
37	-	7,909	520		37	208-436.23-490.00-320-00	Conferences & Training							37															
38	-	41	-		38	208-436.23-490.00-321-00	Travel Mileage							38															
1	-	-	-		1	208-436.23-490.00-4100-00	Office Rent							1															
2	1,895	-	573		2	208-436.23-490.00-411-00	Util-Telephone & Internet							2															
3	2,579	1,278	-		3	208-436.23-490.00-412-00	Util-Cell Phone							3															
4	549	-	-		4	208-436.23-490.00-413-00	Utility Telephone							4															
5	657	1,113	439		5	208-436.23-490.00-450-00	Repairs & Maintenance Copier							5															
		177			0	208-436.23-490.00-451-50	Maint-Software							0															
6	2,125	-	-		6	208-436.23-490.00-455-00	R&M Building							6															
7	612	3,288	510		7	208-436.23-490.00-500-00	Office Supplies							7															
8	993	1,628	200		8	208-436.23-490.00-510-00	Advertising Legal							8															
9	-	330	200		9	208-436.23-490.00-515-00	Non-Capital Equipment							9															
10	1,188	348	-		10	208-436.23-490.00-515-50	Software Purchase							10															
10	1,009	208	160		10	208-436.23-490.00-517-00	Field Supplies							10															
11	2,088	-	-		11	208-436.23-490.00-518-00	Safety/First Aid Supplies							11															
12	72	4	48		12	208-436.23-490.00-550-00	Vehicle-Fuel							12															
13	22,165	20,178	5,101		13	208-436.23-490.00-600-00	IGS-Admin Allocation							13															
14	60,579	36,956	16,357		14	TOTAL MATERIALS & SERVICES		2			-	-	-	14															
15	-	-	-		15	100-436.83-490.00-720-00	Capital Outlay-Equipment				-	-	-	15															
16	-	-	-		16	TOTAL CAPITAL OUTLAY		3			-	-	-	16															
17	5,878	6,937	1,632		17	100-436.83-490.00-820-60	Trans Out-F100 PERS Dbt Svc							17															
18	5,878	6,937	1,632	0.00	18	TOTAL TRANSFERS OUT		5			-	-	-	18															
19	242,951	222,063	78,476	2.97	19	TOTAL REQUIREMENTS		9	0.00		-	-	-	X															
20	333,474	111,332	-		20	CONTRIBUTION TO/(FROM) FUND					-	-	-	20															
Tab 23					Tab 23 GENERAL FUND - Public Health-PE01-10 COVID Immunization					Closed 6-30-24			Tab 23																
22	-	-	-		22	100-436.84-363.15-000-00	Fed-PH COVID ELC VACCINE				-	-	-	22															
23	158,693	-	-		23	100-436.84-399.04-000-00	Beg Balance-Restricted				-	-	-	23															
24	158,693	-	-		24	TOTAL RESOURCES		10			-	-	-	24															
25	19,744	-	-	0.8700	25	100-436.84-490.00-120-00	Sal-Dept Head				-	-	-	25															
26	70,918	-	-	1.1600	26	100-436.84-490.00-130-00	Sal-Regular				-	-	-	26															
27	-	-	-	0.2000	27	100-436.84-490.00-140-00	Sal-Parttime				-	-	-	27															
28	165	-	-		28	100-436.84-490.00-150-00	Sal-Overtime				-	-	-	28															
29	19,639	-	-		29	100-436.84-490.00-210-00	Ben-Insurance				-	-	-	29															
30	6,908	-	-		30	100-436.84-490.00-220-00	Ben-FICA Tax				-	-	-	30															
31	11,930	-	-		31	100-436.84-490.00-230-00	Ben-PERS ER				-	-	-	31															
32	4,465	-	-		32	100-436.84-490.00-231-00	Ben-PERS EE 6%				-	-	-	32															
33	-	4,945	-		33	100-436.84-490.00-232-00	Ben-PERS Bond				-	-	-	33															
34	-	-	-		34	100-436.84-490.00-233-00	Ben-PERS 822				-	-	-	34															

LINE #	HISTORICAL DATA				LINE #	65,870				FTE	65,870 -			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025							Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
					Account Number	Account Description				2025/2026				
35	386	-	-		35	100-436.84-490.00-260-00	Ben-Workers Comp				-	-	-	35
36	23	-	-		36	100-436.84-490.00-261-00	Ben-WBF				-	-	-	36
37	130	-	-		37	100-436.84-490.00-262-00	Ben-PLO				-	-	-	37
38	198	-	-		38	100-436.84-490.00-270-00	Ben-Unemployment				-	-	-	38
39	134,505	4,945	-	2.2300	39	TOTAL PERSONNEL SERVICES		1	-		-	-	-	39
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					-	-	-	X
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					-	-	-	X

L I N E #	HISTORICAL DATA			5	FTE 2024/2025	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	65,870			FTE 2025/2026	65,870 - - Budget for next Year 2025-2026			L I N E #																																												
	Actual		Adopted Budget This Year 06/30/25									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body																																													
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24																																																									
Tab 23															Tab 23															FUND 208 RESTRICTED GRANTS AND FUNDS SUMMARIES															Tab 23														
1															1															1															1														
2	20,688,980	22,890,026	13,808,490												2	TOTAL FUND 208 RESOURCES														2	6,116,687	5,654,028	5,654,028	2																									
3	10,069,851	16,379,670	12,510,519	10.40												3	TOTAL FUND 208 REQUIREMENTS														3	11.99	6,116,687	5,654,028	5,654,028	3																							
4	10,619,129	6,510,356	1,297,971												4	TOTAL CONTRIBUTION TO/(FROM) FUND														4		(0)	0	0	4																								
5															5															5															5														
6															6	Fund 208 Summary														6															6														
7	5,567,610	2,751,064	1,634,440												7	1. Total Personal Services.....														7	1,648,645	1,573,959	1,573,959	7																									
8	1,383,987	1,657,604	6,900,184												8	2. Total Materials and Services.....														8	2,559,220	2,456,792	2,456,792	8																									
9	3,017,096	11,602,549	3,406,329												9	3. Total Capital Outlay.....														9	1,320,931	1,320,931	1,320,931	9																									
10	-	-	-												10	4. Total Debt Service.....														10	-	-	-	10																									
11	101,158	367,398	123,865												11	5. Total Transfers.....														11	169,909	166,261	166,261	11																									
12	-	-	-												12	6. Total Contingencies.....														12	50,000	46,214	46,214	12																									
13	-	-	-												13	7. Total Special Payments.....														13	-	-	-	13																									
14	-	1,054	445,701												14	8. Total Unappropriated / Reserved for Future Expenditure.														14	367,982	89,870	89,870	14																									
15	10,069,851	16,379,670	12,510,519												15	9. Total Requirements.....														15	6,116,687	5,654,028	5,654,028	15																									
16															16															16															16														
17	20,688,980	22,890,026	13,808,490												17	10. Total Resources Except Property Taxes.....														17	6,116,687	5,654,028	5,654,028	17																									
18	-	-	-												18	11. Property Taxes Estimated to Be Received.....														18	-	-	-	18																									
19	20,688,980	22,890,026	13,808,490												19	12. Total Resources (add lines 10 and 11).....														19	6,116,687	5,654,028	5,654,028	19																									
20	10,619,129	6,510,356	1,297,971												20															20	(0)	0	0	20																									
															Change from proposed to approved is transfer expenses to HSEM Fund of (\$17,250)																																												
															Change from proposed to approved is taking away PH Grants balance forward of \$462,659																																												

LINE ITEM ELEMENT #	HISTORICAL DATA			FTE 2024/2025	LINE ITEM ELEMENT #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE ITEM ELEMENT #
	Actual		Adopted Budget This Year 06/30/25							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
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	60,000	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	157,675	157,675	4
5	371,588	334,492	282,904		5	TOTAL RESOURCES		10		217,675	217,675	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	24,768	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	41,309	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	23,713	23,713	9
10	4,283	4,622	5,121		10	209-411.20-490.00-220-00	Ben-FICA Tax			5,055	5,055	5,055	10
11	9,065	10,892	11,949		11	209-411.20-490.00-230-00	Ben-PERS ER			11,795	11,795	11,795	11
12	3,393	3,661	4,017		12	209-411.20-490.00-231-00	Ben-PERS EE 6%			3,965	3,965	3,965	12
13	-	(555)	(609)		13	209-411.20-490.00-233-00	Ben-PERS 822			(601)	(601)	(601)	13
14	366	400	579		14	209-411.20-490.00-260-00	Ben-W/ Comp			571	571	571	14
15	14	13	15		15	209-411.20-490.00-261-00	Ben-WBF			15	15	15	15
16	113	242	268		16	209-411.20-490.00-262-00	Ben-PLO			264	264	264	16
17	113	31	33		17	209-411.20-490.00-270-00	Ben-Unemploy Insurance			131	131	131	17
18	89,970	96,623	106,408	0.70	18	TOTAL PERSONNEL SERVICES		1	0.70	110,985	110,985	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	550	550	20
21	140	140	300		21	209-411.20-490.00-315-00	Membership Dues			300	300	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	750	750	23
24	10	-	50		24	209-411.20-490.00-500-00	Office Supplies			50	50	50	24
25	-	-	50		25	209-411.20-490.00-501-00	Postage			50	50	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	1,000	1,000	27
28	596	544	900		28	209-411.20-490.00-550-00	Vehicle-Fuel			900	900	900	28
29	163	63	1,200		29	209-411.20-490.00-551-00	Vehicle-Repairs & Maint			1,200	1,200	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	16,537	16,537	31
32	11,346	11,715	17,910		32	TOTAL MATERIALS & SERVICES		2		21,337	21,337	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	4,196	4,196	33
33	-	5,000	5,000		33	209-411.20-490.00-855-00	Trans Out-Fund 305-Surveyor			5,000	5,000	5,000	33
34	3,821	8,875	9,251		34	TOTAL TRANSFERS OUT		5		9,196	9,196	9,196	34
34	-	-	49,335		34	209-411.20-490.00-880-00	Contingency			32,245	32,245	32,245	34
33	-	-	49,335		33	TOTAL CONTINGENCY		6		32,245	32,245	32,245	33
35	-	-	100,000		35	209-411.20-490.00-900-00	Reserve for Future Expense			43,912	43,912	43,912	35
34	-	-	100,000		34	TOTAL RESERVE FOR FUTURE EXPENSE		8		43,912	43,912	43,912	34
35	105,137	117,213	282,904	0.70	35	TOTAL REQUIREMENTS		9	0.70	217,675	217,675	217,675	35
36	266,451	217,278	-		36	CONTRIBUTION TO/(FROM) FUND				-	-	-	36
35					35								35

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

LINE #	HISTORICAL DATA					LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025	Budget for next Year 2025-2026										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24			2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		

Tab 25

Tab 25

FUND 210 INMATE BENEFITS SUMMARIES

Tab 25

1	1				1								
2	1,069,367	1,022,362	950,867	2	TOTAL FUND 210 RESOURCES	622,208	622,208	622,208	2				
3	258,346	310,218	950,867	0.0000	3	TOTAL FUND 210 REQUIREMENTS	0.0000	622,208	622,208	622,208	3		
4	811,021	712,144	-	4	TOTAL CONTRIBUTION TO/(FROM) FUND					-	-	-	4
5	5				5								
6	6				6								
7	-	-	-	7	Fund 210 Summary					-	-	-	7
8	258,346	310,218	950,867	8	1. Total Personal Services.....					575,136	575,136	575,136	8
9	-	-	-	9	2. Total Materials and Services.....					-	-	-	9
10	-	-	-	10	3. Total Capital Outlay.....					-	-	-	10
11	-	-	-	11	4. Total Debt Service.....					-	-	-	11
12	-	-	-	12	5. Total Transfers.....					47,072	47,072	47,072	12
13	-	-	-	13	6. Total Contingencies.....					-	-	-	13
14	-	-	-	14	7. Total Special Payments.....					-	-	-	14
15	258,346	310,218	950,867	15	8. Total Unappropriated / Reserved for Future Expenditure.					622,208	622,208	622,208	15
16				16	9. Total Requirements.....					622,208	622,208	622,208	16
17	1,069,367	1,022,362	950,867	17	10. Total Resources Except Property Taxes.....					-	-	-	17
18	-	-	-	18	11. Property Taxes Estimated to Be Received.....					622,208	622,208	622,208	18
19	1,069,367	1,022,362	950,867	19	12. Total Resources (add lines 10 and 11).....					-	-	-	19
20	811,021	712,144	-	20						622,208	622,208	622,208	20

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

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Tab 27				Tab 27								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	49,910	49,910	2	
3	24,283	23,570	51,295	3	213-412.13-399.04-000-00	Beg Balance-Restricted				25,032	25,032	25,032	3	
4	72,397	75,551	98,271	4	TOTAL RESOURCES			10		74,942	74,942	74,942	4	
5	24,400	30,210	34,400	5	213-412.13-490.00-300-00	Professional Fees				37,571	37,571	37,571	5	
6	825	983	1,200	6	213-412.13-490.00-310-00	Prop/Liab Insurance				1,269	1,269	1,269	6	
7	20,475	18,900	18,900	7	213-412.13-490.00-410-00	Office Rent				19,000	19,000	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	54,500	9	TOTAL MATERIALS & SERVICES			2		57,840	57,840	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	-	-	19,828	12	213-412.13-490.00-880-00	Contingency				17,102	17,102	17,102	12	
13	-	-	19,828	13	TOTAL CONTINGENCY			6		17,102	17,102	17,102	13	
14	48,827	53,570	98,271	14	TOTAL REQUIREMENTS			9		74,942	74,942	74,942	14	
15	23,570	21,981	-	15	CONTRIBUTION TO/(FROM) FUND					-	-	-	15	
16				16									16	
Tab 27				Tab 27									Tab 27	
18				18									18	
19	72,397	75,551	98,271	19	TOTAL FUND 213 RESOURCES					74,942	74,942	74,942	19	
20	48,827	53,570	98,271	0.0000	20	TOTAL FUND 213 REQUIREMENTS			0.0000		74,942	74,942	74,942	20
21	23,570	21,981	-	21	TOTAL CONTRIBUTION TO/(FROM) FUND					-	-	-	21	
22				22									22	
23				23									23	
24	-	-	-	24									24	
25	48,827	53,570	54,500	25									25	
26	-	-	23,943	26									26	
27	-	-	-	27									27	
28	-	-	-	28									28	
29	-	-	19,828	29									29	
30	-	-	-	30									30	
31	-	-	-	31									31	
32	48,827	53,570	98,271	32									32	
33				33									33	
34	72,397	75,551	98,271	34									34	
35	-	-	-	35									35	
36	72,397	75,551	98,271	36									36	
37	23,570	21,981	-	37									37	

Tab 28					Tab 28	<u>FUND 214 ECONOMIC DEVELOPMENT SUMMARIES</u>				Tab 28
1					1					1
2	1,493,958	1,883,580	1,187,253		2	TOTAL FUND 214 RESOURCES				2
3	318,705	1,054,108	1,187,253	0.00	3	TOTAL FUND 214 REQUIREMENTS				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	312,977	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	913,977	913,977	11
12	-	-	115,197		12	6. Total Contingencies.....	101,775	101,775	101,775	12
13	-	-	-		13	7. Total Special Payments.....	-	-	-	13
14	-	-	239,419		14	8. Total Unappropriated / Reserved for Future Expenditure.	140,721	140,721	140,721	14
15	318,705	1,054,108	1,187,253		15	9. Total Requirements.....	1,469,450	1,469,450	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	1,469,450	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	1,469,450	1,469,450	19
20	1,175,253	829,472	-		20					20

LINE ITEM NUMBER FTE #	HISTORICAL DATA				L I N E #	-			-		-	L I N E #				
	Actual		5	FTE									Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year											Adopted Budget This Year	2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body
	06/30/23	06/30/24											06/30/25	2024/2025		
	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED												2025/2026			
Account Number		Account Description														

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	Budget for next Year 2025-2026			L I N E #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
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	610,000	610,000	1
2	32,417	85,314	100,000		2	217-449.10-316.54-000-00	Fees-City- Building Inspection				100,000	100,000	100,000	2
3	460	37,298	25,000		3	217-449.10-316.55-000-00	Fees-Stormwtr/Erosion Cntrl				50,000	50,000	50,000	3
4	21,820	28,448	21,000		4	217-449.10-316.59-000-00	Fees-Technology				28,000	28,000	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	20,000	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 DCBS Surcharge Fee				48,000	48,000	48,000	8
9	117,571	395,383	481,025		9	217-449.10-399.04-000-00	Beg Balance-Restricted				643,719	643,719	643,719	9
10	1,021,976	1,357,319	1,300,025		10	TOTAL RESOURCES		10			1,499,719	1,499,719	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	46,145	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	375,219	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	2,000	2,000	13
14	102,411	91,543	129,016		14	217-449.10-490.00-210-00	Ben-Insur Benefits				120,639	120,639	120,639	14
15	23,382	22,883	30,655		15	217-449.10-490.00-220-00	Ben-FICA Tax				32,387	32,387	32,387	15
16	49,730	52,002	71,527		16	217-449.10-490.00-230-00	Ben-PERS ER				75,570	75,570	75,570	16
17	18,614	17,480	24,043		17	217-449.10-490.00-231-00	Ben-PERS EE 6%				25,402	25,402	25,402	17
18	-	(2,651)	(3,646)		18	217-449.10-490.00-233-00	Ben-PERS 822				(3,853)	(3,853)	(3,853)	18
19	1,036	1,152	1,348		19	217-449.10-490.00-260-00	Ben-W/ Comp				1,432	1,432	1,432	19
20	77	60	87		20	217-449.10-490.00-261-00	Ben-WBF				87	87	87	20
21	644	1,196	1,603		21	217-449.10-490.00-262-00	Ben-PLO				1,693	1,693	1,693	21
22	600	151	200		22	217-449.10-490.00-270-00	Ben-Unemploy Insurance				847	847	847	22
23	503,792	486,776	655,546	3.25	23	TOTAL PERSONNEL SERVICES		1	4.40		677,568	677,568	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	35,500	35,500	25
26	2,403	7,624	16,000		26	217-449.10-490.00-305-28	Prof Fees-Contracted Service				16,000	16,000	16,000	26
27	2,145	3,372	4,000		27	217-449.10-490.00-310-00	Prop/Liab Insurance				2,133	2,133	2,133	27
28	450	580	750		28	217-449.10-490.00-315-00	Membership Dues				750	750	750	28
29	1,225	125	3,000		29	217-449.10-490.00-320-00	Conferences & Training				1,500	1,500	1,500	29
30	63	-	150		30	217-449.10-490.00-321-00	Travel-Mileage				100	100	100	30
31	12,068	12,258	16,300		31	217-449.10-490.00-410-60	Building Lease				26,885	26,885	26,885	31
32	1,077	1,104	1,100		32	217-449.10-490.00-410-62	Copier Lease				1,305	1,305	1,305	32
33	1,428	1,047	1,025		33	217-449.10-490.00-412-00	Util-Cell Phone				1,100	1,100	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	600	600	35
36	1,495	2,266	1,000		36	217-449.10-490.00-500-00	Office Supplies				2,200	2,200	2,200	36
37	482	429	550		37	217-449.10-490.00-501-00	Postage				650	650	650	37
38	759	499	750		38	217-449.10-490.00-505-00	Professional Supplies				1,200	1,200	1,200	38
39	-	1,000	160		39	217-449.10-490.00-510-00	Advertising-Legal				150	150	150	39

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			L I N E #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
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	500	500	1	
2	-	29	-		2	217-449.10-490.00-515-00	Non-Capital Equipment			1,000	1,000	1,000	2	
3	1,024	1,658	1,200		3	217-449.10-490.00-531-00	Reference Materials			1,200	1,200	1,200	3	
4	5,594	4,886	5,200		4	217-449.10-490.00-550-00	Vehicle-Fuel			6,500	6,500	6,500	4	
5	2,000	8,351	3,000		5	217-449.10-490.00-551-00	Vehicle-Repairs & Maint			2,000	2,000	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	48,000	48,000	7	
8	42,174	49,521	73,415		8	217-449.10-490.00-600-00	IGS-Admin Allocation			157,843	157,843	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	307,116	307,116	11	
12	31,295	-	38,000		12	217-449.10-490.00-730-00	Capital Outlay-Vehicles			33,000	33,000	33,000	12	
13	31,295	-	38,000		13	TOTAL CAPITAL OUTLAY		3		33,000	33,000	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	26,885	26,885	14	
15	20,450	18,499	25,445		15	TOTAL INTER-FUND TRANSFERS		5		26,885	26,885	26,885	15	
16	-	-	367,519		16	217-449.10-490.00-880-00	Contingency			416,890	416,890	416,890	16	
17	-	-	367,519		17	TOTAL CONTINGENCY		6		416,890	416,890	416,890	17	
18	714,268	669,315	1,287,160	3.25	18	TOTAL REQUIREMENTS		9	4.40	1,453,959	1,461,459	1,461,459	18	
19	307,708	688,004	12,865		19	CONTRIBUTION TO/(FROM) FUND				45,760	38,260	38,260	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	300,000	300,000	22	
23			30,000		23	217-449.20-341.18-000-00	State DCBS Surcharge Fee			14,000	14,000	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	314,000	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	206,022	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	44,693	44,693	29	
30	12,566	14,027	15,035		30	217-449.20-490.00-220-00	Ben-FICA Tax			15,761	15,761	15,761	30	
31	26,407	32,825	35,081		31	217-449.20-490.00-230-00	Ben-PERS ER			36,775	36,775	36,775	31	
32	9,884	11,033	11,792		32	217-449.20-490.00-231-00	Ben-PERS EE 6%			12,361	12,361	12,361	32	
33	-	(1,673)	(1,788)		33	217-449.20-490.00-233-00	Ben-PERS 822			(1,875)	(1,875)	(1,875)	33	
34	1,072	1,155	1,543		34	217-449.20-490.00-260-00	Ben-W/ Comp			1,615	1,615	1,615	34	
35	35	33	39		35	217-449.20-490.00-261-00	Ben-WBF			39	39	39	35	
36	350	733	786		36	217-449.20-490.00-262-00	Ben-PLO			824	824	824	36	
37	324	92	97		37	217-449.20-490.00-270-00	Ben-Unemploy Insurance			413	413	413	37	
38	247,762	279,717	301,089	2.15	38	TOTAL PERSONNEL SERVICES		1	2.00	316,628	316,628	316,628	38	

LINE #	HISTORICAL DATA				L I N E #	-			FTE	-			L	
	Actual		5	Budget for next Year 2025-2026										
	Second Preceding Year	First Preceding Year		Adopted Budget This Year						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24		06/30/25										
										FTE	-			
RESOURCE/REQUIREMENT DESCRIPTION														
PROPOSED														
						Account Number	Account Description			FTE				
						2025/2026								

Tab 30					Tab 30	FUND 217 LAND DEVELOPMENT BUILDING SUMMARIES				Tab 30			
1	1,462,460	1,663,694	1,695,025	1	TOTAL FUND 217 RESOURCES				1,813,719	1,813,719	1,813,719	1	
2	1,055,913	1,048,442	1,695,025	5.40	2	TOTAL FUND 217 REQUIREMENTS				6.40	1,813,719	1,813,719	1,813,719
3	406,547	615,252	-		3	TOTAL CONTRIBUTION TO/(FROM) FUND				-	-	-	
4					4								
5					5	Fund 217 Summary							
6	751,554	766,493	956,635		6	1. Total Personal Services.....			994,196	994,196	994,196		
7	252,613	251,773	289,946		7	2. Total Materials and Services.....			329,666	329,666	329,666		
8	31,295	-	43,000		8	3. Total Capital Outlay.....			33,000	33,000	33,000		
9	-	-	-		9	4. Total Debt Service.....			-	-	-		
10	114,333	30,176	37,925		10	5. Total Transfers.....			39,967	39,967	39,967		
11	-	-	367,519		11	6. Total Contingencies.....			416,890	416,890	416,890		
12	-	-	-		12	7. Total Special Payments.....			-	-	-		
13	-	-	-		13	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-		
14	1,055,913	1,048,442	1,695,025		14	9. Total Requirements.....			1,813,719	1,813,719	1,813,719		
15					15								
16	1,462,460	1,663,694	1,695,025		16	10. Total Resources Except Property Taxes.....			1,813,719	1,813,719	1,813,719		
17	-	-	-		17	11. Property Taxes Estimated to Be Received.....			-	-	-		
18	1,462,460	1,663,694	1,695,025		18	12. Total Resources (add lines 10 and 11).....			1,813,719	1,813,719	1,813,719		
19	406,547	615,252	-		19					-	-	-	

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
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	400,000	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	500,000	500,000	2
3	6,071	15,026	20,262		3	218-446.00-330.00-000-00	Interest Allocations			20,000	20,000	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	150,000	150,000	4
5	119	99,571	153,122		5	218-446.00-399.04-000-00	Beg Balance-Restricted			141,998	141,998	141,998	5
6	1,026,818	1,164,661	1,274,705		6	TOTAL RESOURCES		10		1,211,998	1,211,998	1,211,998	6
7	630,914	483,806	512,851		7	218-446.00-490.00-595-06	Other-SIP to Special Districts			503,131	503,131	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	523,667	523,667	8
9	836,006	842,967	912,765		9	TOTAL MATERIALS & SERVICES		2		1,026,798	1,026,798	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	125,000	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	55,000	55,000	11
12	86,051	181,308	197,373		12	TOTAL INTER-FUND TRANSFERS		5		180,000	180,000	180,000	12
13	5,190	5,241	5,300		13	218-446.00-490.00-951-00	Special Payments-4H			5,200	5,200	5,200	13
14	5,190	5,241	5,300		14	TOTAL SPECIAL PAYMENTS		7		5,200	5,200	5,200	14
15	927,247	1,029,516	1,115,438		15	TOTAL REQUIREMENTS		9		1,211,998	1,211,998	1,211,998	15
16	99,571	135,145	159,267		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	300,000	300,000	19
20	15,896	6,528	8,000		20	218-446.10-330.00-000-00	Interest Allocations			6,500	6,500	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	306,500	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 Serv			306,500	306,500	306,500	24
25	300,000	600,000	441,567		25	TOTAL INTER-FUND TRANSFERS		5		306,500	306,500	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	306,500	306,500	28
29	323,038	29,566	(133,567)		29	CONTRIBUTION TO/(FROM) FUND				-	-	-	29

Tab 31

Tab 31

FUND 218 SIP SUMMARIES

Tab 31

1	1				1				1				
2	1,649,855	1,794,226	1,582,705	2	TOTAL FUND 218 RESOURCES			1,518,498	1,518,498	1,518,498	2		
3	1,227,247	1,629,516	1,557,005	0.00	3	TOTAL FUND 218 REQUIREMENTS			0.00	1,518,498	1,518,498	1,518,498	3
4	422,608	164,710	25,700	4	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	4		
5	5				5				5				
6	6				Fund 218 Summary				6				
7	-	-	-	7	1. Total Personal Services.....			-	-	-	7		
8	836,006	842,967	912,765	8	2. Total Materials and Services.....			1,026,798	1,026,798	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	486,500	486,500	11		
12	-	-	-	12	6. Total Contingencies.....			-	-	-	12		
13	5,190	5,241	5,300	13	7. Total Special Payments.....			5,200	5,200	5,200	13		
14	-	-	-	14	8. Total Unappropriated / Reserved for Future Expenditure.			-	-	-	14		
15	1,227,247	1,629,516	1,557,005	15	9. Total Requirements.....			1,518,498	1,518,498	1,518,498	15		
16	16				16				16				
17	1,649,855	1,794,226	1,582,705	17	10. Total Resources Except Property Taxes.....			1,518,498	1,518,498	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	1,518,498	1,518,498	19		
20	422,608	164,710	25,700	20				-	-	-	20		

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	BUDGET FOR NEXT YEAR 2025-2026			L I N E #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2024/2025		Account Number	Account Description			2025/2026				
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	3,500	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	5,794,375	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	30,000	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	1,000,000	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	20,000	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	240,000	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	55,000	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	675,785	675,785	15	
16	9,675,507	5,978,168	6,559,485		16	TOTAL RESOURCES		10		7,818,660	7,818,660	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	76,903	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		7.25	758,437	758,437	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	13,620	13,620	20	
21	399,887	44,815	215,000		21	220-408.00-490.00-150-00	Sal-Overtime			215,000	215,000	215,000	21	
22	625,086	190,960	218,610		22	220-408.00-490.00-210-00	Ben-Insur Benefits			197,542	197,542	197,542	22	
23	205,074	70,942	88,056		23	220-408.00-490.00-220-00	Ben-FICA Tax			81,393	81,393	81,393	23	
24	507,221	212,731	246,607		24	220-408.00-490.00-230-00	Ben-PERS ER			226,527	226,527	226,527	24	
25	141,473	57,170	69,063		25	220-408.00-490.00-231-00	Ben-PERS EE 6%			63,838	63,838	63,838	25	
26	-	(9,084)	(11,386)		26	220-408.00-490.00-233-00	Ben-PERS 822			(10,340)	(10,340)	(10,340)	26	
27	34,775	9,040	15,754		27	220-408.00-490.00-260-00	Ben-W/ Comp			20,183	20,183	20,183	27	
28	729	193	186		28	220-408.00-490.00-261-00	Ben-WBF			165	165	165	28	
29	5,763	3,664	4,214		29	220-408.00-490.00-262-00	Ben-PLO			3,815	3,815	3,815	29	
30	5,381	469	574		30	220-408.00-490.00-270-00	Ben-Unemploy Insurance			2,127	2,127	2,127	30	
31	4,263,029	1,494,737	1,782,733	9.76	31	TOTAL PERSONNEL SERVICES		1	7.94	1,649,210	1,649,210	1,649,210	31	

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	- - -			L I N E #
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026										
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
Account Number														

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	- - -			L I N E #
	Actual		Adopted Budget This Year	Budget for next Year 2025-2026										
	Second Preceding Year	First Preceding Year		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	06/30/23	06/30/24	06/30/25	2024/2025		Account Number	Account Description			2025/2026				
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	10,847	10,847		5
6	9,982	9,056	10,798		6	TOTAL MATERIALS & SERVICES		5		10,847	10,847	10,847		6
7	249,819	247,952	291,030	2.00	7	TOTAL REQUIREMENTS		9	2.00	295,313	295,313	295,313		7
8	(249,819)	(247,952)	(291,030)		8	CONTRIBUTION TO/(FROM) FUND				(295,313)	(295,313)	(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	32,000	32,000		11
12	32,000	32,000	32,000		12	TOTAL RESOURCES		10		32,000	32,000	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	94,050	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	5,000	5,000		15
16	13,464	-	-		16	220-408.03-490.00-210-00	Ben-Insur Benefits			29,920	29,920	29,920		16
17	6,176	936	2,995		17	220-408.03-490.00-220-00	Ben-FICA Tax			7,577	7,577	7,577		17
18	19,334	3,382	10,446		18	220-408.03-490.00-230-00	Ben-PERS ER			24,668	24,668	24,668		18
19	-	-	300		19	220-408.03-490.00-231-00	Ben-PERS EE 6%			3,148	3,148	3,148		19
20	-	(131)	(411)		20	220-408.03-490.00-233-00	Ben-PERS 822			(1,080)	(1,080)	(1,080)		20
21	1,204	189	743		21	220-408.03-490.00-260-00	Ben-W/ Comp			1,879	1,879	1,879		21
22	24	4	10		22	220-408.03-490.00-261-00	Ben-WBF			21	21	21		22
23	143	49	157		23	220-408.03-490.00-262-00	Ben-PLO			396	396	396		23
24	214	6	20		24	220-408.03-490.00-270-00	Ben-Unemploy Insurance			198	198	198		24
25	129,337	16,675	53,416	1.50	25	TOTAL PERSONNEL SERVICES		1	1.00	165,777	165,777	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	3,331	3,331		32
33	-	-	318		33	TOTAL INTER-FUND TRANSFERS		5		3,331	3,331	3,331		33
34	132,194	16,675	53,734	1.50	34	TOTAL REQUIREMENTS		9	1.00	169,108	169,108	169,108		34
35	(100,194)	15,325	(21,734)		35	CONTRIBUTION TO/(FROM) FUND				(137,108)	(137,108)	(137,108)		35

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

L I N E #	HISTORICAL DATA					L I N E #	-				- - -			L I N E #
	Actual		5	FTE	T						Budget for next Year 2025-2026			
	Second	First									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Preceeding Year	Preceeding Year												
	Year	This Year												
#	06/30/23	06/30/24	06/30/25	2024/2025	T	Account Number	Account Description		FTE	2025/2026				

Tab 32					Tab 32					Tab 32				
					FUND 220 JAIL SUMMARIES									
1					1					1				
2	9,707,507	9,662,133	10,242,306		2	TOTAL FUND 220 RESOURCES				11,885,458	11,885,458	11,885,458		2
3	8,169,474	8,617,880	10,242,306	39.26	3	TOTAL FUND 220 REQUIREMENTS				32.94	11,885,458	11,885,458	11,885,458	3
4	1,538,032	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	5,452,877	5,452,877		7
8	3,367,291	3,564,894	3,643,213		8	2. Total Materials and Services.....				4,150,081	4,150,081	4,150,081		8
9	-	24,889	305,000		9	3. Total Capital Outlay.....				150,000	150,000	150,000		9
10	-	-	-		10	4. Total Debt Service.....				-	-	-		10
11	169,981	183,445	210,004		11	5. Total Transfers.....				207,614	207,614	207,614		11
12	-	-	601,477		12	6. Total Contingencies.....				1,500,000	1,500,000	1,500,000		12
13	-	-	-		13	7. Total Special Payments.....				-	-	-		13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.				424,886	424,886	424,886		14
15	8,169,474	8,617,880	10,242,306		15	9. Total Requirements.....				11,885,458	11,885,458	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	7,855,660	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	4,029,798	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	11,885,458	11,885,458		19
20	1,538,032	1,044,253	-		20					-	-	-		20

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

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	Budget for next Year 2025-2026			L I N E #
	Actual		Adopted Budget This Year	FTE							2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year	First Preceding Year												
	06/30/23	06/30/24												
		06/30/25	2024/2025		Account Number	Account Description			2025/2026					

Tab 33	Tab 33										Tab 33									
1	1										1									
2	-	1,874,026	2,833,354			2	TOTAL FUND 221 RESOURCES				3,613,922	3,613,922	3,613,922	2						
3	-	685,669	2,833,354	0.00		3	TOTAL FUND 221 REQUIREMENTS				6.50	3,613,922	3,613,922	3,613,922	3					
4	-	1,188,357	-			4	TOTAL CONTRIBUTION TO/(FROM) FUND					-	-	-	4					
5	5										5									
6	6										6									
7	-	353,266	1,097,534			7	Fund 221 Summary							7						
8	-	268,300	448,000			8	1. Total Personal Services.....				1,057,608	1,057,608	1,057,608	8						
9	-	53,605	75,000			9	2. Total Materials and Services.....				439,000	439,000	439,000	9						
10	-	-	-			10	3. Total Capital Outlay.....				45,000	45,000	45,000	10						
11	-	10,498	40,856			11	4. Total Debt Service.....				-	-	-	11						
12	-	-	1,000,000			12	5. Total Transfers.....				38,985	38,985	38,985	12						
13	-	-	-			13	6. Total Contingencies.....				374,152	374,152	374,152	13						
14	-	-	171,964			14	7. Total Special Payments.....				-	-	-	14						
15	-	685,669	2,833,354			15	8. Total Unappropriated / Reserved for Future Expenditure.				1,659,177	1,659,177	1,659,177	15						
16						16	9. Total Requirements.....				3,613,922	3,613,922	3,613,922	16						
17	-	71,811	908,974			17								17						
18	-	1,802,215	1,924,380			18	10. Total Resources Except Property Taxes.....				1,630,502	1,630,502	1,630,502	18						
19	-	1,874,026	2,833,354			19	11. Property Taxes Estimated to Be Received.....				1,983,420	1,983,420	1,983,420	19						
20	-	1,188,357	-			20	12. Total Resources (add lines 10 and 11).....				3,613,922	3,613,922	3,613,922	20						
											-	-	-							

LINE #	HISTORICAL DATA				FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24													
Tab 34															
1	26,895	43,178	-	1	230-447.00-330.00-000-00	Interest Allocations				33,000	33,000	33,000	1		
2	930,348	957,242	650,000	2	230-447.00-399.03-000-00	Beg Balance-Committed				709,936	709,936	709,936	2		
3	957,242	1,000,420	650,000	3	TOTAL RESOURCES					10	742,936	742,936	742,936	3	
4	-	158,261	300,000	4	230-447.00-490.00-233-00	Ben-PERS 822				742,936	742,936	742,936	4		
5	-	158,261	300,000	5	TOTAL PERSONNEL SERVICES					1	742,936	742,936	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	742,936	742,936	10	
11	957,242	842,160	-	11	CONTRIBUTION TO/(FROM) FUND						-	-	-	11	
Tab 34															
FUND 230 PERS RESERVE FUND SUMMARIES															
14	957,242	1,000,420	650,000	15	TOTAL FUND 230 RESOURCES						742,936	742,936	742,936	15	
16	-	158,261	650,000	0.00	16	TOTAL FUND 230 REQUIREMENTS					0.00	742,936	742,936	742,936	16
17	957,242	842,160	-	17	TOTAL CONTRIBUTION TO/(FROM) FUND						-	-	-	17	
Fund 230 Summary															
20	-	158,261	300,000	20	1. Total Personal Services.....						742,936	742,936	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	742,936	742,936	28	
30	957,242	1,000,420	650,000	30	10. Total Resources Except Property Taxes.....						742,936	742,936	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	742,936	742,936	32	
33	957,242	842,160	-	33							-	-	-	33	

LINE #	HISTORICAL DATA				FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer								2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24													
	Account Number	Account Description													
Tab 35						Tab 35						Tab 35			
1	14,693	15,163	13,400	1	231-401.00-316.00-000-00	Fees-Resource Impact					15,521	15,521	15,521	1	
2	10,096	-	5,000	2	231-401.00-319.91-051-00	Fees-Land/Gas Admin					5,000	5,000	5,000	2	
3	25,000	-	-	3	100-401.00-319.91-000-00	Other Services-Component Funds					-	-	-	3	
4	460	-	-	4	100-401.00-320.00-000-00	Misc Reimbursement					-	-	-	4	
5	724,764	899,585	927,774	5	231-401.00-370.00-000-00	IGS-Admin Fees					919,888	919,888	919,888	5	
6	16,496	16,277	26,156	6	231-401.00-370.00-001-00	IGS-Admin Fees-PH Grants					36,935	36,935	36,935	6	
7	2,107	2,107	2,107	7	231-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants					1,665	1,665	1,665	7	
8	5,435	5,437	5,000	8	231-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants					5,000	5,000	5,000	8	
9	4,667	4,667	4,667	9	231-401.00-370.00-004-00	IGS-Admin Fees-JRI Grants					4,665	4,665	4,665	9	
10	-	11,167	4,050	10	231-401.00-370.00-006-00	IGS-Admin Fees-MJ Enforcemt					1,350	1,350	1,350	10	
11	-	669	669	11	231-401.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD					665	665	665	11	
12	10,000	-	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	25,515	25,515	13	
14	813,718	991,897	1,099,903	14	TOTAL RESOURCES				10		1,016,204	1,016,204	1,016,204	14	
15	315,540	335,580	363,766	3.00	15	231-401.00-490.00-110-00	Sal-Elected			3.00	347,263	347,263	347,263	15	
16	219,450	237,591	258,712	3.00	16	231-401.00-490.00-130-00	Sal-Regular			3.00	252,931	252,931	252,931	16	
17	19	-	200		17	231-401.00-490.00-150-00	Sal-Overtime				200	200	200	17	
18	127,503	134,956	153,289		18	231-401.00-490.00-210-00	Ben-Insur Benefits				153,902	153,902	153,902	18	
19	40,519	43,332	47,635		19	231-401.00-490.00-220-00	Ben-FICA Tax				45,930	45,930	45,930	19	
20	77,404	102,311	110,783		20	231-401.00-490.00-230-00	Ben-PERS ER				107,170	107,170	107,170	20	
21	28,972	34,390	37,238		21	231-401.00-490.00-231-00	Ben-PERS EE 6%				36,024	36,024	36,024	21	
22	-	(5,216)	(5,648)		22	231-401.00-490.00-233-00	Ben-PERS 822				(5,464)	(5,464)	(5,464)	22	
23	327	349	436		23	231-401.00-490.00-260-00	Ben-W/ Comp				420	420	420	23	
24	127	119	125		24	231-401.00-490.00-261-00	Ben-WBF				125	125	125	24	
25	1,060	2,266	2,491		25	231-401.00-490.00-262-00	Ben-PLO				2,402	2,402	2,402	25	
26	1,070	287	311		26	231-401.00-490.00-270-00	Ben-Unemploy Insurance				1,201	1,201	1,201	26	
27	811,991	885,965	969,338	6.00	27	TOTAL PERSONNEL SERVICES				1	6	942,104	942,104	942,104	27
28	-	40	2,500		28	231-401.00-490.00-300-00	Professional Fees				36	36	36	28	
29	-	-	-		30	231-401.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	30	
30	1,000	1,500	3,500		30	231-401.00-490.00-315-00	Membership Dues				3,700	3,700	3,700	30	
31	-	-	-		31	231-401.00-490.00-315-01	Membership Dues-PIO				85	85	85	31	
32	2,761	1,436	10,000		32	231-401.00-490.00-320-00	Conferences & Training				6,500	6,500	6,500	32	
33	-	-	-		33	231-401.00-490.00-320-01	Conferences & Training-PIO							33	
34	-	1,027	1,000		34	231-401.00-490.00-321-00	Travel-Mileage				600	600	600	34	
35	-	-	-		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	2,224	2,224	36	
37	979	1,122	600		37	231-401.00-490.00-412-00	Util-Cell Phone							37	
38	-	-	-		38	231-401.00-490.00-412-01	Util-Cell Phone-PIO				400	400	400	38	
39	2,223	2,333	1,400		39	231-401.00-490.00-450-00	Repairs & Maint-Copier				300	300	300	39	
40	10,446	10,850	16,875		40	231-401.00-490.00-451-50	Maint-Software				1,719	1,719	1,719	40	

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			L I N E #	
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026										
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24		2025/2026 Proposed by Budget Officer						2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
			FTE 2024/2025	T	Account Number	Account Description			2025/2026					
Tab 35					Tab 35					Tab 35				
1		-	-		1	231-401.00-490.00-451-51	Maintenance Software			1,960	1,960	1,960	1	
2	1,760	1,982	1,800		2	231-401.00-490.00-500-00	Office Supplies			1,500	1,500	1,500	2	
3		2,461	10,000		3	231-401.00-490.00-500-10	Team Meetings			5,000	5,000	5,000	3	
4	237	291	300		4	231-401.00-490.00-501-00	Postage			700	700	700	4	
5	-	-	-		5	231-401.00-490.00-505-00	Professional Supplies			-	-	-	5	
6	441	883	1,000		6	231-401.00-490.00-510-00	Advertising-Legal			1,000	1,000	1,000	6	
7	70	9	500		7	231-401.00-490.00-511-00	Advertising-Promotion			100	100	100	7	
8		-	-		8	231-401.00-490.00-512-00	Copying & Printing			500	500	500	8	
9	182	874	7,680		9	231-401.00-490.00-515-00	Non-Capital Equipment			1,500	1,500	1,500	9	
10	300	348	-		10	231-401.00-490.00-515-50	Software Purchase			350	350	350	10	
11	392	140	400		11	231-401.00-490.00-530-00	Subscriptions-Publications						11	
12		-	-		12	231-401.00-490.00-530-01	Subscriptions-Publications-PIO			300	300	300	12	
13	27,533	28,950	32,000		13	231-401.00-490.00-580-00	Employee Recognition & Events			7,501	7,501	7,501	13	
14	50,180	56,102	91,155		14	TOTAL MATERIALS & SERVICES		2		35,975	35,975	35,975	14	
15	32,396	36,396	39,410		9	231-401.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc			38,125	38,125	38,125	15	
16	32,396	36,396	39,410		10	TOTAL Transfers Out PERS Debt Service		5		38,125	38,125	38,125	16	
17	894,567	978,463	1,099,903	6.00	11	TOTAL REQUIREMENTS		9	6.00	1,016,204	1,016,204	1,016,204	17	
18	(80,849)	13,434	-		12	CONTRIBUTION TO/(FROM) FUND				-	-	-	18	

LINE ITEM NUMBER	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	BUDGET DATA			L I N E #		
	Actual		Adopted Budget This Year	FTE						Budget for next Year 2025-2026					
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body			
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026		2025/2026	2025/2026
										Account Number	Account Description				2025/2026

1	41,800	-	-	1	100-419.00-319.90-000-00	Other Services-Fund 818 CCDA	-	-	-	1			
2	4,152	-	5,000	2	231-419.00-319.91-051-00	Fees-Land/Gas Admin	5,000	5,000	5,000	2			
3	560,443	719,977	712,036	3	231-419.00-370.00-000-00	IGS-Admin Fees	695,079	695,079	695,079	3			
4	16,496	15,009	26,159	4	231-419.00-370.00-001-00	IGS-Admin Fees-PH Grants	36,933	36,933	36,933	4			
5	2,107	2,107	2,107	5	231-419.00-370.00-002-00	IGS-Admin Fees-VOCA Grants	1,667	1,667	1,667	5			
6	5,435	5,437	5,000	6	231-419.00-370.00-003-00	IGS-Admin Fees-CJC Grants	5,000	5,000	5,000	6			
7	4,667	4,667	4,667	7	231-419.00-370.00-004-00	IGS-Admin Fees-JRI Grants	4,667	4,667	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 Enforcemnt	1,350	1,350	1,350	9			
10	-	670	667	10	231-419.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD	677	677	677	10			
11	-	-	-	11	231-419.00-370.00-008-00	IGS-Admin Fees-Opiod Grant	50,000	50,000	50,000	11			
12	-	30,375	101,080	12	231-419.00-375.00-100-00	Trans In-Fund 100 NonDept	25,515	25,515	25,515	12			
13	645,100	789,409	870,766	13	TOTAL RESOURCES		10	825,888	825,888	825,888	13		
14	123,098	133,115	145,901	0.70	14	231-419.00-490.00-120-00	Sal-Dept Head	0.70	139,865	139,865	139,865	14	
15	290,747	314,236	339,665	3.00	15	231-419.00-490.00-130-00	Sal-Regular	3.00	334,757	334,757	334,757	15	
16	-	1	500		16	231-419.00-490.00-150-00	Sal-Overtime		500	500	500	16	
17	99,764	101,397	113,719		17	231-419.00-490.00-210-00	Ben-Insur Benefits		120,162	120,162	120,162	17	
18	30,601	32,818	37,184		18	231-419.00-490.00-220-00	Ben-FICA Tax		36,347	36,347	36,347	18	
19	67,822	88,613	96,306		19	231-419.00-490.00-230-00	Ben-PERS ER		94,079	94,079	94,079	19	
20	21,776	26,841	29,164		20	231-419.00-490.00-231-00	Ben-PERS EE 6%		28,507	28,507	28,507	20	
21	-	(3,250)	(3,528)		21	231-419.00-490.00-233-00	Ben-PERS 822		(3,455)	(3,455)	(3,455)	21	
22	246	266	384		22	231-419.00-490.00-260-00	Ben-W/ Comp		375	375	375	22	
23	74	71	73		23	231-419.00-490.00-261-00	Ben-WBF		73	73	73	23	
24	825	1,632	1,791		24	231-419.00-490.00-262-00	Ben-PLO		1,780	1,780	1,780	24	
25	828	224	243		25	231-419.00-490.00-270-00	Ben-Unemploy Insurance		950	950	950	25	
26	635,781	695,964	761,402	3.70	26	TOTAL PERSONNEL SERVICES		1	3.70	753,940	753,940	753,940	26
27	17,431	9,127	50,000		27	231-419.00-490.00-301-00	Prof Fees-Legal		25,000	25,000	25,000	27	
28	2,403	2,535	3,000		28	231-419.00-490.00-315-00	Membership Dues		3,000	3,000	3,000	28	
29	3,097	3,323	3,000		29	231-419.00-490.00-320-00	Conferences & Training		3,000	3,000	3,000	29	
30	649	82	2,200		30	231-419.00-490.00-321-00	Travel-Mileage		1,000	1,000	1,000	30	
31	1,710	1,710	1,700		31	231-419.00-490.00-410-62	Copier Lease		1,977	1,977	1,977	31	
32	1,470	2,146	1,700		32	231-419.00-490.00-450-00	Repairs & Maint-Copier		350	350	350	32	
33	3,833	3,674	4,800		33	231-419.00-490.00-451-50	Maint-Software		4,800	4,800	4,800	33	
34	721	1,160	1,500		34	231-419.00-490.00-500-00	Office Supplies		1,300	1,300	1,300	34	
35	51	76	100		35	231-419.00-490.00-501-00	Postage		100	100	100	35	

LINE #	HISTORICAL DATA				L I N E #	-				FTE	-			L I N E #
	Actual		Adopted Budget This Year	5							Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24									06/30/25	2024/2025		
	FTE										FTE			
RESOURCE/REQUIREMENT DESCRIPTION														
PROPOSED														
Account Number Account Description														

Tab 35	Tab 35 <i>FUND 231 - Internal Services Fund - County Counsel</i>												Tab 35
1	-	-	-	1	231-419.00-490.00-512-00	Copying & Printing							1
2	40	-	10,000	2	231-419.00-490.00-515-00	Non-Capital Equipment				500	500	500	2
3	-	57	-	3	231-419.00-490.00-510-00	Advertising-Legal				250	250	250	3
4	798	1,561	500	4	231-419.00-490.00-531-00	Reference Materials				501	501	501	4
5	32,203	25,452	78,500	5		TOTAL MATERIALS & SERVICES	2			41,778	41,778	41,778	5
6	24,706	28,407	30,864	6	231-419.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				30,170	30,170	30,170	6
7	24,706	28,407	30,864	7		TOTAL Transfers Out PERS Debt Service	5			30,170	30,170	30,170	7
8	692,690	749,823	870,766	3.70	8	TOTAL REQUIREMENTS	9	3.70		825,888	825,888	825,888	8
9	(47,590)	39,587	-		9	CONTRIBUTION TO/(FROM) FUND				-	-	-	9

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
					Account Number	Account Description			FTE 2025/2026					
Tab 35					FUND 231 - Internal Services Fund - Finance Office								Tab 35	
1	127	430	-		1	231-445.00-316.32-000-00	Fees-Cobra Admin Fee				250	250	250	1
2	-	-	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 Svcs-Componnt Funds							3
4	2,273	2,317	2,500		4	231-445.00-320.22-000-00	Reimb-Rainier 4% MJ Tax Collct				2,500	2,500	2,500	4
5	862,285	833,971	906,265		5	231-445.00-370.00-000-00	IGS-ADMIN FEES				905,891	905,891	905,891	5
6	16,496	15,009	26,159		6	231-445.00-370.00-001-00	IGS-Admin Fees-PH Grants				36,933	36,933	36,933	6
7	2,107	2,107	2,107		7	231-445.00-370.00-002-00	IGS-Admin Fees-VOCA Grants				1,667	1,667	1,667	7
8	5,435	5,435	5,000		8	231-445.00-370.00-003-00	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	8
9	4,667	4,667	4,667		9	231-445.00-370.00-004-00	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	9
10	10,000	-	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	1,350	1,350	11
12	-	670	667		12	231-445.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD				667	667	667	12
13	-	-	-		13	231-445.00-370.00-009-00	IGS-10% De minimis Fee				48,339	48,339	48,339	13
13	-	30,375	101,080		13	231-445.00-375.00-100-00	Trans In-Fund 100 NonDept				25,515	25,515	25,515	13
14	911,590	906,147	1,062,744		14	TOTAL RESOURCES			10		1,032,779	1,032,779	1,032,779	14
15	135,453	120,328	130,458	1.00	15	231-445.00-490.00-120-00	Sal-Dept Head		0.80		116,890	116,890	116,890	15
16	300,045	314,406	355,875	3.40	16	231-445.00-490.00-130-00	Sal-Regular		4.15		338,459	338,459	338,459	16
17	1,156	-	-	0.00	17	100-445.00-490.00-140-00	Sal-Parttime		0.00		-	-	-	17
17	222	117	4,000		17	231-445.00-490.00-150-00	Sal-Overtime				4,000	4,000	4,000	17
18	136,373	115,206	120,712		18	231-445.00-490.00-210-00	Ben-Insur Benefits				124,266	124,266	124,266	18
19	32,223	32,260	37,511		19	231-445.00-490.00-220-00	Ben-FICA Tax				35,140	35,140	35,140	19
20	69,362	71,096	86,582		20	231-445.00-490.00-230-00	Ben-PERS ER				80,128	80,128	80,128	20
21	23,904	23,696	28,889		21	231-445.00-490.00-231-00	Ben-PERS EE 6%				26,934	26,934	26,934	21
22		(3,538)	(4,322)		22	231-445.00-490.00-233-00	Ben-PERS 822				(4,085)	(4,085)	(4,085)	22
23	254	260	343		23	231-445.00-490.00-260-00	Ben-W/ Comp				322	322	322	23
24	107	97	101		24	231-445.00-490.00-261-00	Ben-WBF				97	97	97	24
25	870	1,687	1,961		25	231-445.00-490.00-262-00	Ben-PLO				1,837	1,837	1,837	25
26	840	217	245		26	231-445.00-490.00-270-00	Ben-Unemploy Insurance				919	919	919	26
27	700,809	675,833	762,355	4.40	27	TOTAL PERSONNEL SERVICES			1	4.95	724,907	724,907	724,907	27
28	1,651	3,471	3,500		28	231-445.00-490.00-300-00	Professional Fees				4,500	4,500	4,500	28
29	3,165	-	-		29	231-445.00-490.00-302-00	Prof Fees-Temp Services				-	-	-	29
30	86,573	176,343	142,064		30	231-445.00-490.00-305-04	Prof Fees-Audit & Accounting				150,000	150,000	150,000	30
31	60,286	60,917	46,000		31	231-445.00-490.00-305-28	Prof Fees-Contracted Service				72,000	72,000	72,000	31
32	2	466	300		32	231-445.00-490.00-305-41	Prof Fees-Accounts Payable Fee				200	200	200	32
33	560	3,911	4,000		33	231-445.00-490.00-310-00	Prop/Liab Insurance				506	506	506	33
34	599	634	1,000		34	231-445.00-490.00-315-00	Membership Dues				1,200	1,200	1,200	34
35	4,280	5,492	5,000		35	231-445.00-490.00-320-00	Conferences & Training				-	-	-	35

LINE #	HISTORICAL DATA				FTE	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	-			LINE #
	Actual		Adopted Budget This Year 06/30/25	Budget for next Year 2025-2026										
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24		2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
Account Number														

LINE #	HISTORICAL DATA				FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2025/2026	Budget for next Year 2025-2026			LINE #					
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer					2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body							
	Second Preceeding Year 06/30/23	First Preceeding Year 06/30/24															
Tab 35						Tab 35						Tab 35					
						FUND 231 - Internal Services Fund - Risk Management											
1	180	2,827	100		1	231-448.00-330.00-000-00	Interest Allocations			3,500	3,500	3,500	1				
2		210,450	340,031		2	231-448.00-370.00-000-00	IGS-Admin Fees			268,068	268,068	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	72,337	72,337	6				
7	-	-	-		7	231-448.00-399.05-000-00	Beg Balance-NonSpendable						7				
8	326,701	453,479	695,100		8	TOTAL RESOURCES		10		343,905	343,905	343,905	8				
9	24,343	63,919	30,100		9	231-448.00-490.00-300-00	Professional Fees			33,405	33,405	33,405	9				
10	-	-	10,000		10	231-448.00-490.00-301-00	Prof Fees-Legal			10,000	10,000	10,000	10				
11	4,523	4,674	5,000		11	231-448.00-490.00-305-05	Prof Fees-Fire Patrol			5,500	5,500	5,500	11				
12	236,392	189,049	275,000		12	231-448.00-490.00-310-00	Prop/Liab Insurance			200,000	200,000	200,000	12				
13	10,700	19,368	80,000		13	231-448.00-490.00-310-30	Insurance Deductible			25,000	25,000	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	273,905	273,905	15				
16	-	-	295,000		16	231-448.00-490.00-880-00	Contingency			70,000	70,000	70,000	16				
17	-	-	295,000		17	TOTAL CONTINGENCY		6		70,000	70,000	70,000	17				
18	275,959	277,010	695,100	0.00	18	TOTAL REQUIREMENTS		9	0.00	343,905	343,905	343,905	18				
19	50,742	176,470	-		19	CONTRIBUTION TO/(FROM) FUND				-	-	-	19				

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	- - -			L I N E #
	Actual		Adopted Budget This Year	5							Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24												

Tab 35					Tab 35					Tab 35				
					FUND 231 - Internal Services Fund - Information Technoogy									
1	1,009,301	1,176,628	1,219,046		1	231-450.00-370.00-000-00	IGS-Admin Fees				1,155,689	1,155,689	1,155,689	1
2	16,496	15,008	26,159		2	231-450.00-370.00-001-00	IGS-Admin Fees-PH Grants				36,933	36,933	36,933	2
3	2,107	2,107	2,107		3	231-450.00-370.00-002-00	IGS-Admin Fees-VOCA Grants				1,667	1,667	1,667	3
4	5,435	5,437	5,000		4	231-450.00-370.00-003-00	IGS-Admin Fees-CJC Grants				5,000	5,000	5,000	4
5	4,667	4,667	4,667		5	231-450.00-370.00-004-00	IGS-Admin Fees-JRI Grants				4,667	4,667	4,667	5
6	10,000	-	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	1,350	1,350	7
8	-	670	667		8	231-450.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD				667	667	667	8
9	-	30,375	101,080		9	231-450.00-375.00-100-00	Trans In-Fund 100 NonDept				25,515	25,515	25,515	9
10	1,048,006	1,246,059	1,372,776		10	TOTAL RESOURCES		10			1,231,488	1,231,488	1,231,488	10
11	132,775	143,584	155,287	1.00	11	231-450.00-490.00-120-00	Sal-Dept Head		1.00		158,040	158,040	158,040	11
12	316,857	342,721	369,823	4.00	12	231-450.00-490.00-130-00	Sal-Regular		4.00		344,928	344,928	344,928	12
13	695	604	3,000		13	231-450.00-490.00-150-00	Sal-Overtime				3,000	3,000	3,000	13
14	95,660	97,068	115,948		14	231-450.00-490.00-210-00	Ben-Insur Benefits				119,643	119,643	119,643	14
15	34,322	37,113	40,400		15	231-450.00-490.00-220-00	Ben-FICA Tax				38,707	38,707	38,707	15
16	78,293	95,210	103,194		16	231-450.00-490.00-230-00	Ben-PERS ER				99,374	99,374	99,374	16
17	25,733	29,088	31,544		17	231-450.00-490.00-231-00	Ben-PERS EE 6%				30,358	30,358	30,358	17
18	-	(3,599)	(3,907)		18	231-450.00-490.00-233-00	Ben-PERS 822				(3,755)	(3,755)	(3,755)	18
19	257	280	370		19	231-450.00-490.00-260-00	Ben-W/ Comp				2	2	2	19
20	94	88	101		20	231-450.00-490.00-261-00	Ben-WBF				101	101	101	20
21	898	1,925	2,023		21	231-450.00-490.00-262-00	Ben-PLO				1,923	1,923	1,923	21
22	900	244	264		22	231-450.00-490.00-270-00	Ben-Unemploy Insurance				1,008	1,008	1,008	22
23	686,484	744,325	818,047	5.00	23	TOTAL PERSONNEL SERVICES		1	5.00		793,329	793,329	793,329	23
24	17,721	12,759	35,000		24	231-450.00-490.00-305-03	Prof Fees-Technical Assist				18,100	18,100	18,100	24
25	-	-	-		25	231-450.00-490.00-305-28	Prof Fees-Contracted Services							25
26	179	200	215		26	231-450.00-490.00-315-00	Membership Dues				215	215	215	26
27	3,693	3,912	12,000		27	231-450.00-490.00-320-00	Conferences & Training				3,000	3,000	3,000	27
28	-	-	500		28	231-450.00-490.00-321-00	Travel-Mileage				100	100	100	28
29	2,282	2,282	2,000		29	231-450.00-490.00-410-62	Copier Lease				2,115	2,115	2,115	29
30	85,064	86,802	50,600		30	231-450.00-490.00-411-00	Util-Telephone & Internet				40,000	40,000	40,000	30
31	7,508	8,023	8,500		31	231-450.00-490.00-412-00	Util-Cell Phone				8,500	8,500	8,500	31
32	152	173	230		32	231-450.00-490.00-450-00	Repairs & Maint-Copier							32
33	47,135	38,590	70,000		33	231-450.00-490.00-451-00	Repairs & Maint-Computer				45,000	45,000	45,000	33
34	24,077	89,648	106,500		34	231-450.00-490.00-451-50	Maint-Software				92,000	92,000	92,000	34
35	67,382	88,780	130,000		35	231-450.00-490.00-451-52	Repairs & Maint-Network				141,500	141,500	141,500	35

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	-			L I N E #
	Actual		Adopted Budget This Year	FTE						Budget for next Year 2025-2026			
	Second Preceeding Year	First Preceeding Year								2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted by	
	06/30/23	06/30/24								by Budget Officer	by Budget Committee	Governing Body	
	Account Number	Account Description								2025/2026			
Tab 35				Tab 35	FUND 231 - Internal Services Fund - Information Technoogy					-	-	-	Tab 35
1	420	737	800		1	231-450.00-490.00-500-00	Office Supplies			100	100	100	1
2	-	-	-		2	231-450.00-490.00-505-00	Professional Supplies			-	-	-	2
3		5	-		3	231-450.00-490.00-510-00	Advertising-Legal			-	-	-	3
4	27	-	-		4	231-450.00-490.00-512-00	Copying & Printing			400	400	400	4
5	3,199	345	-		5	231-450.00-490.00-515-00	Non-Capital Equipment			-	-	-	5
6	258,839	332,255	416,345		6	TOTAL MATERIALS & SERVICES		2		351,030	351,030	351,030	6
7	42,038	25,667	50,000		7	231-450.00-490.00-700-00	Capital Outlay-Computers						7
8	42,038	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	55,000	55,000	9
10	29,049	30,785	33,384		10	231-450.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc			32,129	32,129	32,129	10
11	84,049	85,785	88,384		11	TOTAL INTER-FUND TRANSFERS		5		87,129	87,129	87,129	11
12	1,071,410	1,188,032	1,372,776	5.00	12	TOTAL REQUIREMENTS		9	5.00	1,231,488	1,231,488	1,231,488	12
13	(23,404)	58,028	-		13	CONTRIBUTION TO/(FROM) FUND				-	-	-	13

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION			FTE	BUDGET FOR NEXT YEAR 2025-2026			L I N E #
	Actual		Adopted Budget This Year	FTE 2024/2025						Budget for next Year 2025-2026			
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	06/30/23	06/30/24								06/30/25			
PROPOSED						Account Number	Account Description			2025/2026			

Tab 35				Tab 35				Tab 35					
				FUND 231 - Internal Services Fund - Human Resources									
1	143,042	171,040	146,738	1	231-456.00-370.00-000-00	IGS-Admin Fees	209,428	209,428	209,428	1			
2	16,496	15,009	26,159	2	231-456.00-370.00-001-00	IGS-Admin Fees-PH Grants	36,933	36,933	36,933	2			
3	2,107	2,107	2,107	3	231-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants	1,667	1,667	1,667	3			
4	5,435	5,437	5,000	4	231-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants	5,000	5,000	5,000	4			
5	4,667	4,667	4,667	5	231-456.00-370.00-004-00	IGS-Admin Fees-JRI Grants	4,667	4,667	4,667	5			
6	10,000	-	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	1,350	1,350	6			
7	-	670	667	7	231-456.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD	667	667	667	7			
8	-	30,375	101,080	8	231-456.00-375.00-100-00	Trans In-Fund 100 NonDept	25,515	25,515	25,515	8			
9	181,747	240,471	300,468	9	TOTAL RESOURCES		10	285,227	285,227	285,227	9		
10	129,232	139,756	151,133	1.00	10	231-456.00-490.00-120-00	Sal-Dept Head	1.00	149,034	149,034	149,034	10	
11	28,908	31,740	33,861	0.60	11	231-456.00-490.00-130-00	Sal-Regular	0.60	33,926	33,926	33,926	11	
12	-	-	-		12	231-456.00-490.00-150-00	Sal-Overtime	-	-	-	12		
13	10,702	10,787	12,082		13	231-456.00-490.00-210-00	Ben-Insur Benefits	12,837	12,837	12,837	13		
14	12,048	12,987	14,152		14	231-456.00-490.00-220-00	Ben-FICA Tax	13,996	13,996	13,996	14		
15	25,349	30,506	32,950		15	231-456.00-490.00-230-00	Ben-PERS ER	32,658	32,658	32,658	15		
16	9,488	10,254	11,076		16	231-456.00-490.00-231-00	Ben-PERS EE 6%	10,978	10,978	10,978	16		
17	-	(1,555)	(1,680)		17	231-456.00-490.00-233-00	Ben-PERS 822	(1,665)	(1,665)	(1,665)	17		
18	97	102	129		18	231-456.00-490.00-260-00	Ben-W/ Comp	128	128	128	18		
19	33	30	33		19	231-456.00-490.00-261-00	Ben-WBF	33	33	33	19		
20	317	673	667		20	231-456.00-490.00-262-00	Ben-PLO	667	667	667	20		
21	316	86	92		21	231-456.00-490.00-270-00	Ben-Unemploy Insurance	367	367	367	21		
22	216,490	235,365	254,495	1.60	22	TOTAL PERSONNEL SERVICES		1	1.60	252,959	252,959	252,959	22
23	6,600	2,799	6,000		23	231-456.00-490.00-301-00	Prof Fees-Legal	6,000	6,000	6,000	23		
24	5,076	6,380	6,000		24	231-456.00-490.00-305-28	Prof Fees-Contracted Service	6,500	6,500	6,500	24		
25	304	319	400		25	231-456.00-490.00-315-00	Membership Dues	400	400	400	25		
26	1,995	-	2,500		26	231-456.00-490.00-320-00	Conferences & Training	500	500	500	26		
27	141	-	5,000		27	231-456.00-490.00-321-00	Travel-Mileage	50	50	50	27		
28	-	-	500		28	231-456.00-490.00-323-00	Professional Development	-	-	-	28		
29	595	572	600		29	231-456.00-490.00-412-00	Util-Cell Phone	600	600	600	29		
30	927	1,106	1,300		30	231-456.00-490.00-450-00	Repairs & Maint-Copier	1,200	1,200	1,200	30		
31	3,190	2,635	3,200		31	231-456.00-490.00-451-50	Maint-Software	3,200	3,200	3,200	31		
32	1,068	1,128	2,000		32	231-456.00-490.00-500-00	Office Supplies	1,500	1,500	1,500	32		
33	52	29	50		33	231-456.00-490.00-501-00	Postage	50	50	50	33		
34	121	-	1,000		34	231-456.00-490.00-505-20	Training Supplies	-	-	-	34		
35	-	71	151		35	231-456.00-490.00-510-00	Advertising-Legal	150	150	150	35		

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION				-			L I N E #				
	Actual		Adopted Budget This Year	FTE						Budget for next Year 2025-2026							
	Second Preceding Year	First Preceding Year								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body					
	06/30/23	06/30/24								06/30/25	2024/2025	2025/2026					
						Account Number	Account Description										
Tab 35						Tab 35						Tab 35					
1		-	-		1	231-456.00-490.00-512-00	Copying & Printing			-	-	-	1				
2	114	-	5,000		2	231-456.00-490.00-515-00	Non-Capital Equipment			-	-	-	2				
3	-	662	550		3	231-456.00-490.00-580-00	Employee Recognition			500	500	500	3				
4	20,183	15,702	34,251		4	TOTAL MATERIALS & SERVICES		2		20,650	20,650	20,650	4				
5	10,683	10,852	11,722		5	231-456.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc			11,618	11,618	11,618	5				
6	10,683	10,852	11,722		6	TOTAL INTER-FUND TRANSFERS		5		11,618	11,618	11,618	6				
7	247,356	261,919	300,468	1.60	7	TOTAL REQUIREMENTS		9	1.60	285,227	285,227	285,227	7				
8	(65,609)	(21,447)	-		8	CONTRIBUTION TO/(FROM) FUND				-	-	-	8				

LINE #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE	-			L I N E #
	Actual		Adopted Budget This Year 06/30/25	5							Budget for next Year 2025-2026			
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24									2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
												FTE 2024/2025	Account Number	

Tab 35					FUND 231 - Internal Services Fund - General Services					Tab 35				
1	1,994	-	-		1	231-458.00-319.91-051-00	Fees-Land/Gas Admin	-	-	-	1			
2	4	300	-		2	231-458.00-320.00-000-00	Misc Reimbursement	-	-	-	2			
3	21,483	22,020	21,000		3	231-458.00-325.00-000-00	Leases-Courthouse	22,560	22,560	22,560	3			
4	764,003	791,740	855,243		4	231-458.00-370.00-000-00	IGS-Administrative Fees	948,899	948,899	948,899	4			
5		-	-		5	231-458.00-370.00-001-00	IGS-Admin Fees-PH Grants	36,933	36,933	36,933	5			
6		-	-		6	231-458.00-370.00-002-00	IGS-Admin Fees-VOCA Grants	1,667	1,667	1,667	6			
7		-	-		7	231-458.00-370.00-003-00	IGS-Admin Fees-CJC Grants	5,000	5,000	5,000	7			
8		-	-		8	231-458.00-370.00-004-00	IGS-Admin Fees-JRI Grants	4,667	4,667	4,667	8			
9		-	-		9	231-458.00-370.00-007-00	IGS-Admin Fees-Juv-ODE YDD	667	667	667	9			
10	15,277	9,236	30,000		10	231-458.00-370.00-201-00	IGS-Fund 201-Public Works				10			
11	-	2,874	-		11	231-458.00-370.00-207-00	IGS-Fund 207-Transfer Station				11			
11	5,000	10,000	10,000		11	231-458.00-370.00-216-00	IGS-Fund 216-Transit (CC Rider				11			
12	6,000	6,000	6,000		12	231-458.00-373.00-100-44	IGS-Fund 100-Em Management				12			
13	1,300	1,300	1,300		13	231-458.00-373.00-100-49	IGS-Fund 100 LDS Planning				13			
14	1,300	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	25,515	25,515	15			
16	816,361	869,770	1,007,887		16	TOTAL RESOURCES		10	1,045,908	1,045,908	1,045,908	16		
17	54,693	59,145	63,965	0.50	17	231-458.00-490.00-120-00	Sal-Dept Head	0.50	62,602	62,602	62,602	17		
18	230,598	285,668	365,439	4.80	18	231-458.00-490.00-130-00	Sal-Regular	5.30	354,019	354,019	354,019	18		
19	452	54	3,000		19	231-458.00-490.00-150-00	Sal-Overtime		3,000	3,000	3,000	19		
20	108,704	109,667	152,843		20	231-458.00-490.00-210-00	Ben-Insur Benefits		160,698	160,698	160,698	20		
21	23,056	26,204	33,079		21	231-458.00-490.00-220-00	Ben-FICA Tax		32,101	32,101	32,101	21		
22	42,940	57,204	77,184		22	231-458.00-490.00-230-00	Ben-PERS ER		74,902	74,902	74,902	22		
23	16,072	19,228	25,944		23	231-458.00-490.00-231-00	Ben-PERS EE 6%		25,177	25,177	25,177	23		
24	-	(2,916)	(3,935)		24	231-458.00-490.00-233-00	Ben-PERS 822		(3,819)	(3,819)	(3,819)	24		
25	3,455	4,388	6,180		25	231-458.00-490.00-260-00	Ben-W/ Comp		7,099	7,099	7,099	25		
26	89	100	111		26	231-458.00-490.00-261-00	Ben-WBF		121	121	121	26		
27	599	1,370	1,730		27	231-458.00-490.00-262-00	Ben-PLO		1,678	1,678	1,678	27		
28	573	172	216		28	231-458.00-490.00-270-00	Ben-Unemploy Insurance		841	841	841	28		
29	481,231	560,284	725,756	5.30	29	TOTAL PERSONNEL SERVICES		1	5.80	718,419	718,419	718,419	29	
30	1,316	1,128	1,500		30	231-458.00-490.00-300-00	Professional Fees		1,500	1,500	1,500	30		
31		-	-		31	231-458.00-490.00-301-00	Prof Fees-Legal		350	350	350	31		
32	53,198	209	-		32	231-458.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	32		
33	358	84	500		33	231-458.00-490.00-303-00	Prof Fees-License/Permits		500	500	500	33		
34	1,200	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	175	175	35		
36	1,020	503	1,500		36	231-458.00-490.00-305-43	Prof Fees-Security Monitoring		1,500	1,500	1,500	36		
37	1,743	3,303	4,500		37	231-458.00-490.00-310-00	GL and Property Insurance		4,950	4,950	4,950	37		

LINE #	HISTORICAL DATA				FTE 2024/2025	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number Account Description			FTE 2025/2026	Budget for next Year 2025-2026			LINE #
	Actual		Adopted Budget This Year 06/30/25	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
Tab 35	Tab 35 FUND 231 - Internal Services Fund - General Services													Tab 35
1	148	-	-		1	231-458.00-490.00-310-20	GL and Property Insurance JG				26,620	26,620	26,620	1
2	1,653	3,348	3,250		2	231-458.00-490.00-320-00	Conferences & Training				4,000	4,000	4,000	2
3	1,055	200	500		3	231-458.00-490.00-321-00	Travel-Mileage				-	-	-	3
4	1,945	2,767	-		4	231-458.00-490.00-411-20	Util-Telephone & Internet JGB				1,000	1,000	1,000	4
5	2,149	2,094	2,150		5	231-458.00-490.00-412-00	Util-Cellular Phones				2,150	2,150	2,150	5
6	36,016	36,626	40,000		6	231-458.00-490.00-413-00	Util-Electricity				38,000	38,000	38,000	6
7	7,072	3,845	-		7	231-458.00-490.00-413-20	Util-Elect JG				15,000	15,000	15,000	7
8	33,482	24,524	25,000		8	231-458.00-490.00-414-00	Util-Natural Gas				25,000	25,000	25,000	8
9	2,825	12,069	-		9	231-458.00-490.00-414-20	Util-Natural Gas JG				12,000	12,000	12,000	9
10	17,204	17,290	15,000		10	231-458.00-490.00-415-00	Util-Water/Sewer				15,000	15,000	15,000	10
11	2,536	3,501	-		11	231-458.00-490.00-415-20	Util-Water/Sewer JG				3,500	3,500	3,500	11
12	5,607	5,683	7,500		12	231-458.00-490.00-416-00	Util-Garbage				7,500	7,500	7,500	12
13	501	-	-		13	231-458.00-490.00-416-20	Util-Garbage JG				3,000	3,000	3,000	13
14	-	1,334	869		14	231-458.00-490.00-451-50	Maint-Software				1,100	1,100	1,100	14
15	45	143	-		15	231-458.00-490.00-452-00	Repairs & Maint-Equipment				1,000	1,000	1,000	15
16	70,852	111,658	49,079		16	231-458.00-490.00-455-00	Repairs & Maint-Bldg				65,000	65,000	65,000	16
17	932	1,500	-		17	231-458.00-490.00-455-20	Repairs & Maint-Bldg JG				15,000	15,000	15,000	17
18	21,208	-	20,000		18	231-458.00-490.00-459-00	Major Projects Bldg Maint				20,000	20,000	20,000	18
19	-	-	-		19	231-458.00-490.00-459-20	Major Projects Bldg Maint JG				-	-	-	19
20	1,048	2,314	1,000		20	231-458.00-490.00-500-00	Office Supplies				1,000	1,000	1,000	20
21	3	-	-		21	231-458.00-490.00-501-00	Postage				100	100	100	21
22	2,738	5,201	2,000		22	231-458.00-490.00-505-00	Professional Supplies				2,000	2,000	2,000	22
25	1,132	864	1,000		25	231-458.00-490.00-510-00	Advertising-Legal				450	450	450	25
26	5,483	1,812	-		26	231-458.00-490.00-515-00	Non-Capital Equipment				1,000	1,000	1,000	26
27	10,629	10,955	20,000		27	231-458.00-490.00-517-00	Field Supplies				15,000	15,000	15,000	27
28	-	-	-		28	231-458.00-490.00-517-20	Field Supplies JG				5,000	5,000	5,000	28
29	11,367	17,277	20,000		29	231-458.00-490.00-518-00	Safety & First Aid Supplies				6,623	6,623	6,623	29
30	1,892	1,860	5,500		30	231-458.00-490.00-550-00	Vehicle Fuel				500	500	500	30
31	2,370	2,622	3,500		31	231-458.00-490.00-551-00	Vehicle Maint				5,000	5,000	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	250	1,115	325		34	231-458.00-490.00-604-00	IGS-Fund 207-Transfer Station				325	325	325	34
35	300,977	277,484	229,673		35	TOTAL MATERIALS & SERVICES		2			300,843	300,843	300,843	35
36	19,165	6,573	-		36	231-458.00-490.00-720-00	Capital Outlay-Equipment				-	-	-	36
37	7,054	-	-		37	231-458.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts				-	-	-	37
38	26,219	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	17,936	20,350	27,458		40	231-458.00-490.00-820-60	Trans Out-F100 PERS Dbt Svc				26,646	26,646	26,646	40
40	42,936	45,350	52,458		40	TOTAL INTER-FUND TRANSFERS		5			26,646	26,646	26,646	40
41	851,363	889,691	1,007,887	5.30	41	TOTAL REQUIREMENTS		9	5.80		1,045,908	1,045,908	1,045,908	41
42	(35,002)	(19,922)	-		42	CONTRIBUTION TO/(FROM) FUND					-	-	-	42

LINE #	HISTORICAL DATA				FTE	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE	Budget for next Year 2025-2026			L I N E #		
	Actual		Adopted Budget This Year	2025/2026 Proposed by Budget Officer							2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body				
	Second Preceding Year	First Preceding Year														
	06/30/23	06/30/24														
2024/2025	06/30/25		Account Number	Account Description	2025/2026											
Tab 36																
FUND 232 - Clerk's Records Reserve Funds																
1	3,556	3,475	2,500	1	232-404.10-316.26-002-00	Fees - ORS 5% Recording					2,500	2,500	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	51,834	51,834	4		
5	46,857	50,100	51,367	5	TOTAL RESOURCES					10	54,334	54,334	54,334	5		
6	2,495	1,003	38,367	6	232-404.10-490.00-300-00	Professional Fees					34,923	34,923	34,923	6		
7	-	-	5,000	7	232-404.10-490.00-452-00	Repairs & Maint-Equipment					5,000	5,000	5,000	7		
8	-	-	8,000	8	232-404.10-490.00-500-00	Office Supplies					8,000	8,000	8,000	8		
9					232-404.10-490.00-600-00	IGS-Admin Allocation					6,411	6,411	6,411	9		
10	2,495	1,003	51,367	10	TOTAL MATERIALS & SERVICES					2	54,334	54,334	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	54,334	54,334	15
16	44,362	49,097	-		16	CONTRIBUTION TO/(FROM) FUND						-	-	-	16	
Tab 36																
FUND 232 CLERKS RESERVE SUMMARIES																
19	46,857	50,100	51,367	20	TOTAL FUND 232 RESOURCES						54,334	54,334	54,334	20		
21	2,495	1,003	51,367	0.00	21	TOTAL FUND 232 REQUIREMENTS					0.00	54,334	54,334	54,334	21	
22	44,362	49,097	-		22	TOTAL CONTRIBUTION TO/(FROM) FUND						-	-	-	22	
Fund 232 Summary																
25	-	-	-	25	1. Total Personal Services.....						-	-	-	25		
26	2,495	1,003	51,367	26	2. Total Materials and Services.....						54,334	54,334	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	54,334	54,334	33		
35	46,857	50,100	51,367	35	10. Total Resources Except Property Taxes.....						54,334	54,334	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	54,334	54,334	37		
38	44,362	49,097	-	38							-	-	-	38		

LINE #	HISTORICAL DATA				LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			LINE #	
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026				
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body		
Tab 37					Tab 37					Tab 37				
					FUND 301 - Capital Projects-Pubic Works-Bike & Footpath									
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	53,000	53,000	2	
3	729,868	805,212	875,156		3	301-440.51-399.04-000-00	Beg Balance-Restricted			789,531	789,531	789,531	3	
4	805,212	899,647	950,156		4	TOTAL RESOURCES			10	842,531	842,531	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	300,000	300,000	7	
8	-	74,177	300,156		8	TOTAL CAPITAL OUTLAY			3	300,000	300,000	300,000	8	
9	-	-	-		9	301-440.51-490.00-830-10	Trans Out-Fund 201 Bike & Foot			100,000	100,000	100,000	9	
10	-	-	-		10	TOTAL INTER-FUND TRANSFERS			5	100,000	100,000	100,000	10	
11	-	-	550,000		11	301-440.51-490.00-880-00	Contingency			442,531	442,531	442,531	11	
12	-	-	550,000		12	TOTAL OPERATING CONTINGENCY			6	442,531	442,531	442,531	12	
13	-	146,252	950,156	0.00	13	TOTAL REQUIREMENTS			9	0.00	842,531	842,531	842,531	13
14	805,212	753,395	-		14	CONTRIBUTION TO/(FROM) FUND				-	-	-	14	
Tab 37					Tab 37					Tab 37				
					FUND 301 - Capital Projects-Pubic Works - Road SDCs									
17	58,855	47,723	20,000		17	301-440.52-318.73-001-00	Fees-SDC District 1 (St Helens)			20,000	20,000	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	20,000	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	8,000	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	45,000	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	1,406,231	1,406,231	29	
30	1,359,290	1,431,086	1,369,773		30	TOTAL RESOURCES			10	1,499,231	1,499,231	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	700,000	700,000	34	
35	-	-	-		35	TOTAL CAPITAL OUTLAY			3	700,000	700,000	700,000	35	
36	75,000	73,365	-		36	301-440.52-490.00-830-10	Trans Out-Fund 201 SDCs			140,000	140,000	140,000	36	
37	75,000	73,365	-		37	TOTAL INTER-FUND TRANSFERS			5	140,000	140,000	140,000	37	
38	-	-	1,139,773		38	301-440.52-490.00-880-00	Contingency			100,000	100,000	100,000	38	
39	-	-	1,139,773		39	TOTAL OPERATING CONTINGENCY			6	100,000	100,000	100,000	39	
40	-	-	-		40	301-440.52-490.00-900-00	Reserve for Future Expense			559,231	559,231	559,231	40	
41	-	-	-		41	Total Reserve for Future Expense			8	559,231	559,231	559,231	41	
42	75,000	73,365	1,369,773	0.00	42	TOTAL REQUIREMENTS			9	0.00	1,499,231	1,499,231	1,499,231	42
43	1,284,290	1,357,721	-		43	CONTRIBUTION TO/(FROM) FUND				-	-	-	43	

LINE #	HISTORICAL DATA			FTE 2024/2025	LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	-			LINE #					
	Actual		Adopted Budget This Year 06/30/25							Budget for next Year 2025-2026								
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body						
Tab 37																		
1	Tab 37													1				
2	2,581,541	2,778,651	2,782,332		2	TOTAL FUND 301 RESOURCES								2,801,484	2,801,484	2,801,484	2	
3	90,275	237,812	2,782,332	0.00	3	TOTAL FUND 301 REQUIREMENTS								0.00	2,801,484	2,801,484	2,801,484	3
4	2,491,266	2,540,839	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND								-	-	-	4	
5														5				
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	1,359,722	1,359,722	9	
10	-	-	-		10	4. Total Debt Service.....								-	-	-	10	
11	75,000	73,365	-		11	5. Total Transfers.....								240,000	240,000	240,000	11	
12	-	-	2,112,835		12	6. Total Contingencies.....								642,531	642,531	642,531	12	
13	-	-	-		13	7. Total Special Payments.....								-	-	-	13	
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.								559,231	559,231	559,231	14	
15	90,275	237,812	2,782,332		15	9. Total Requirements.....								2,801,484	2,801,484	2,801,484	15	
16														16				
17	2,581,541	2,778,651	2,782,332		17	10. Total Resources Except Property Taxes.....								2,801,484	2,801,484	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	2,801,484	2,801,484	19	
20	2,491,266	2,540,839	-		20									-	-	-	20	

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			L I N E #
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24											
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	5,000	5,000	3
4	-	-	7,558		4	305-411.30-399.02-000-00	Beg Balance-Assigned			12,697	12,697	12,697	4
5	-	7,697	12,558		5	TOTAL RESOURCES		10		17,697	17,697	17,697	5
6	-	-	12,558		6	305-411.30-490.00-730-00	Capital Outlay-Vehicles			17,697	17,697	17,697	6
7	-	-	12,558		7	TOTAL CAPITAL OUTLAY		3		17,697	17,697	17,697	7
8	-	-	12,558	0.00	8	TOTAL REQUIREMENTS		9	0.00	17,697	17,697	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	10,000	10,000	12
13	-	-	-		13	305-421.10-399.02-000-00	Beg Balance-Assigned			-	-	-	13
14	-	-	-		14	TOTAL RESOURCES		10		10,000	10,000	10,000	14
15	-	-	-		15	305-421.10-490.00-750-00	Capital Outlay-Bldg Imprvmnts			10,000	10,000	10,000	15
16	-	-	-		16	TOTAL CAPITAL OUTLAY		3		10,000	10,000	10,000	16
17	-	-	-	0.00	17	TOTAL REQUIREMENTS		9	0.00	10,000	10,000	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			15,395	15,395	15,395	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	15,395	15,395	37
38	-	15,395	15,306		38	TOTAL RESOURCES		10		15,395	15,395	15,395	38
39	-	-	10,000		39	305-449.50-490.00-515-00	Non Capital Equipment			3,897	3,897	3,897	39
40	-	-	10,000		40	TOTAL MATERIALS & SERVICES		2		3,897	3,897	3,897	40
41	-	-	5,306		41	305-449.50-490.00-730-00	Capital Outlay-Vehicles			11,498	11,498	11,498	41
42	-	-	5,306		42	TOTAL CAPITAL OUTLAY		3		11,498	11,498	11,498	42
43	-	-	15,306	0.00	43	TOTAL REQUIREMENTS		9	0.00	15,395	15,395	15,395	43
44	-	15,395	-		44	CONTRIBUTION TO/(FROM) FUND				-	-	-	44

L I N E #	HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED			FTE 2025/2026	Budget for next Year 2025-2026			L I N E #																												
	Actual		Adopted Budget This Year 06/30/25	FTE 2024/2025						2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body																													
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24																																							
Tab 38														Tab 38														Tab 38													
														FUND 305 MAJOR PROJECT FUND SUMMARIES																											
1					1											1																									
2	480,775	555,438	562,304		2	TOTAL FUND 305 RESOURCES										349,538	349,538	349,538	2																						
3	70,548	58,607	562,304	0.00	3	TOTAL FUND 305 REQUIREMENTS										0.00	349,538	349,538	349,538	3																					
4	410,227	496,831	-		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	10,000		8	2. Total Materials and Services.....										3,897	3,897	3,897	8																						
9	-	55,125	430,782		9	3. Total Capital Outlay.....										332,580	332,580	332,580	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																						
14	-	-	121,522		14	8. Total Unappropriated / Reserved for Future Expenditure.										13,061	13,061	13,061	14																						
15	70,548	58,607	562,304		15	9. Total Requirements.....										349,538	349,538	349,538	15																						
16					16															16																					
17	480,775	555,438	562,304		17	10. Total Resources Except Property Taxes.....										349,538	349,538	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	349,538	349,538	19																						
20	410,227	496,831	-		20											-	-	-	20																						

L I N E #	HISTORICAL DATA			5 FTE 24/20	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED				FTE 2025/2026	Budget for next Year 2025-2026			L I N E #
	Actual		Adopted Budget This Year 06/30/25								2025/2026 Proposed by Budget Officer	2025/2026 Approved by Budget Committee	2025/2026 Adopted by Governing Body	
	Second Preceding Year 06/30/23	First Preceding Year 06/30/24												
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	75,000	75,000	1
2	-	88,125	88,125		2	403-400.98-375.00-100-00	Trans In-Fund 100 NonDept				88,125	88,125	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	553,000	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	308,000	308,000	5
6	-	-	1,809,278		6	403-400.98-399.02-000-00	Beg Balance-Assigned				2,022,274	2,022,274	2,022,274	6
7	-	1,536,810	2,478,403		7	TOTAL RESOURCES		10			3,046,399	3,046,399	3,046,399	7
8	-	2,021	600,000		8	403-400.98-490.00-809-00	Debt Service-John Gumm				750,000	750,000	750,000	8
9	-	2,021	600,000		9	TOTAL DEBT SERVICE		4			750,000	750,000	750,000	9
10	-	-	1,878,403		10	403-400.98-490.00-880-00	Contingency				2,296,399	2,296,399	2,296,399	10
11	-	-	1,878,403		11	TOTAL CONTINGENCY		6			2,296,399	2,296,399	2,296,399	11
12	-	2,021	2,478,403		12	TOTAL REQUIREMENTS		9			3,046,399	3,046,399	3,046,399	12
13	-	1,534,789	-		13	CONTRIBUTION TO/(FROM) FUND					-	-	-	13
14					14									14
Tab 39					Tab 39	FUND 403 DEBT SERVICE SUMMARIES								Tab 39
16					16									16
17	-	1,536,810	2,478,403		17	TOTAL FUND 403 RESOURCES					3,046,399	3,046,399	3,046,399	17
18	-	2,021	2,478,403		18	TOTAL FUND 403 REQUIREMENTS		0.0000			3,046,399	3,046,399	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	750,000	750,000	25
26	-	-	-		26	5. Total Transfers.....					-	-	-	26
27	-	-	1,878,403		27	6. Total Contingencies.....					2,296,399	2,296,399	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	3,046,399	3,046,399	30
31					31									31
32	-	1,536,810	2,478,403		32	10. Total Resources Except Property Taxes.....					3,046,399	3,046,399	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	3,046,399	3,046,399	34
35	-	1,534,789	-		35						-	-	-	35