

101-GENERAL FUND  
SHERIFF

|                                                                                                                                                                                                                  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                                                                                                                                                                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>                                                                                                                                                                              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0012001 ORS 166.282 WEAPON SALES                                                                                                                                                                           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0012091 GUN PERMITS                                                                                                                                                                                        | 13,725              | 18,055              | 12,205              | 15,000              | 15,000                                | 15,000                                |                                      |
| 101-3-0012110 REFUNDS                                                                                                                                                                                            | 6,611               | 17,259              | 13,053              | 1,200               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0012117 DOG IMPOUND FEES                                                                                                                                                                                   | 0                   | 0                   | 220                 | 50                  | 250                                   | 250                                   |                                      |
| 101-3-0012128 CIRCUIT COURT FINES                                                                                                                                                                                | 3,600               | 1,900               | 435                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 101-3-0012187 CAD FEES                                                                                                                                                                                           | 601                 | 975                 | 806                 | 7,500               | 1,000                                 | 1,000                                 |                                      |
| 101-3-0012210 SHERIFFS FEES/CIVIL/PRINT                                                                                                                                                                          | 13,923              | 14,622              | 11,205              | 15,000              | 15,000                                | 15,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT                                                                                                                                                                                   | 38,459              | 52,811              | 37,923              | 39,750              | 37,250                                | 37,250                                |                                      |
| <u>FEDERAL SOURCES</u>                                                                                                                                                                                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0013321 FOREST SERVICE PATROL                                                                                                                                                                              | 0                   | 0                   | 8,075               | 15,840              | 15,865                                | 15,865                                |                                      |
| 101-3-0013322 BLM PATROL CONTRACT                                                                                                                                                                                | 0                   | 0                   | 0                   | 0                   | 81,090                                | 81,090                                |                                      |
| 101-3-0013323 DOJ COPS GRANT                                                                                                                                                                                     | 29,628              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                                                                                                                                                                                            | 29,628              | 0                   | 8,075               | 15,840              | 96,955                                | 96,955                                |                                      |
| <u>STATE SOURCES</u>                                                                                                                                                                                             |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0013410 ODOT TRAFFIC SAFETY GRANT                                                                                                                                                                          | 0                   | 0                   | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0013433 OVERTIME GRANTS                                                                                                                                                                                    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                                                                                                                                                                                              | 0                   | 0                   | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>                                                                                                                                                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0015027 FROM 220 BLM CONTRACT                                                                                                                                                                              | 0                   | 0                   | 0                   | 0                   | 66,000                                | 66,000                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB                                                                                                                                                                                   | 0                   | 0                   | 0                   | 0                   | 66,000                                | 66,000                                |                                      |
| 3-0015027 FROM 220 BLM CONTRACT                                                                                                                                                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| PERMANENT NOTES:<br>BALANCE TRANSFER. CLOSING BLM CONTRACT FUND 220. THE BLM<br>CONTRACT FUND IS A REIMBURSABLE FUND. PATROLS WERE CONDUCT<br>BUT DEPUTIES BILLED TO THE G.F. LINES INSTEAD OF THE BLM<br>LINES. |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                                                                                                                                                                                                   | 68,087              | 52,811              | 45,998              | 60,590              | 205,205                               | 205,205                               |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                      |        |        |        |        |        |        |  |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--|
| 101-5-0011001 DEPUTY                 | 55,540 | 0      | 0      | 0      | 0      | 0      |  |
| 101-5-0011002 DEPUTY 1 FTE           | 0      | 61,086 | 49,584 | 62,282 | 62,200 | 62,200 |  |
| 101-5-0011004 SHERIFF 1 FTE          | 85,372 | 87,933 | 75,476 | 90,580 | 91,940 | 93,290 |  |
| 101-5-0011005 SHERIFF DEPUTY 1 FTE   | 58,233 | 59,944 | 58,637 | 62,282 | 62,200 | 62,200 |  |
| 101-5-0011006 BLM CONTRACT DEPUTY    | 0      | 0      | 0      | 0      | 60,000 | 60,000 |  |
| 101-5-0011007 LIEUTENANT 1 FTE       | 81,552 | 84,151 | 72,724 | 83,400 | 92,351 | 92,351 |  |
| 101-5-0011008 DEPUTY SHERIFF 1 FTE   | 77,311 | 51,344 | 57,944 | 61,468 | 64,865 | 64,865 |  |
| 101-5-0011009 CIVIL DEPUTY 1 FTE     | 20,242 | 31,797 | 26,860 | 36,580 | 41,000 | 42,100 |  |
| 101-5-0011045 CELL/UNIFORM ALLOWANCE | 1,500  | 1,500  | 2,500  | 3,000  | 3,000  | 3,000  |  |
| 101-5-0011170 EXTRA HELP             | 0      | 257    | 0      | 0      | 0      | 0      |  |

|                                   |                           | 2023-2024  | 2024-2025  | 2025-2026  | 2025-2026  | 2026-2027  | 2026-2027  | 2026-2027 |
|-----------------------------------|---------------------------|------------|------------|------------|------------|------------|------------|-----------|
|                                   |                           | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | PROPOSED   | APPROVED   | ADOPTED   |
|                                   |                           |            |            |            |            | BUDGET     | BUDGET     | BUDGET    |
|                                   |                           |            |            |            |            | PB         | BB         | AB        |
| 101-5-0011171                     | DEPUTY - FOREST PATROL    | 0          | 3,019      | 0          | 15,840     | 15,840     | 15,840     |           |
| 101-5-0011210                     | OVERTIME PAY              | 21,918     | 15,647     | 14,592     | 30,000     | 20,000     | 20,000     |           |
| 101-5-0011301                     | F. I. C. A.               | 29,633     | 29,480     | 26,401     | 34,080     | 39,226     | 40,005     |           |
| 101-5-0011302                     | WORK COMP                 | 140        | 130        | 146        | 200        | 150        | 150        |           |
| 101-5-0011304                     | PERS                      | 98,902     | 97,743     | 102,147    | 127,890    | 147,300    | 147,695    |           |
| 101-5-0011305                     | MEDICAL                   | 69,292     | 49,497     | 49,887     | 80,021     | 63,284     | 63,284     |           |
| 101-5-0011306                     | DENTAL                    | 3,219      | 3,658      | 4,238      | 4,250      | 4,000      | 4,000      |           |
| 101-5-0011307                     | LIFE                      | 264        | 223        | 214        | 285        | 300        | 300        |           |
| 101-5-0011309                     | UNEMPLOYMENT INSURANCE    | 3,770      | 919        | 561        | 710        | 850        | 850        |           |
| 101-5-0011330                     | OR PAID LEAVE             | 1,598      | 1,578      | 1,017      | 1,782      | 1,700      | 1,700      |           |
| TOTAL PERSONNEL SERVICES          |                           | 608,487    | 579,904    | 542,928    | 694,650    | 770,206    | 773,830    |           |
| <u>MATERIALS &amp; SUPPLIES</u>   |                           |            |            |            |            |            |            |           |
| 101-5-0012101                     | LEXIPOL ANNUAL FEE        | 3,000      | 3,000      | 3,500      | 3,500      | 3,500      | 3,500      |           |
| 101-5-0012107                     | MEDICAL EVAL              | 800        | 2,482      | 936        | 2,500      | 2,500      | 2,500      |           |
| 101-5-0012110                     | STATIONERY/OFFICE SUPPLY  | 2,500      | 1,612      | 1,009      | 3,000      | 3,000      | 3,000      |           |
| 101-5-0012112                     | CIVIL EXPENSES            | 2,462      | 2,284      | 3,057      | 5,000      | 5,000      | 5,000      |           |
| 101-5-0012221                     | CRIMINAL INVESTIGATION    | 1,999      | 9,750      | 3,849      | 10,000     | 10,000     | 10,000     |           |
| 101-5-0012350                     | VEHICLE GAS/OIL           | 45,226     | 41,577     | 25,841     | 44,000     | 44,000     | 44,000     |           |
| 101-5-0012352                     | VEHICLE REPAIR/SUPPLY     | 15,115     | 14,641     | 5,773      | 14,000     | 14,000     | 14,000     |           |
| 101-5-0012477                     | SAR/CHAPLAIN TRAINING     | 1,500      | 500        | 941        | 1,000      | 1,000      | 1,000      |           |
| 101-5-0012478                     | UNIFORM/EQUIPMENT         | 14,229     | 13,330     | 10,384     | 14,500     | 14,500     | 14,500     |           |
| 101-5-0012479                     | SAR EQUIPMENT             | 797        | 4,220      | 1,382      | 5,500      | 5,500      | 5,500      |           |
| 101-5-0013240                     | TELEPHONE/INTERNET        | 5,622      | 5,642      | 6,835      | 5,800      | 8,000      | 8,000      |           |
| 101-5-0013311                     | LODGING/MEALS/TRAVEL      | 5,114      | 8,679      | 19,422     | 10,500     | 10,500     | 10,500     |           |
| 101-5-0013314                     | REGISTRATION/DUES         | 2,618      | 1,574      | 1,483      | 3,000      | 3,000      | 3,000      |           |
| 101-5-0013429                     | TECH SUPPORT              | 5,697      | 7,364      | 4,905      | 6,000      | 7,341      | 7,341      |           |
| 101-5-0013727                     | REPAIR/REPLACE OFFICE EQP | 1,108      | 636        | 5,200      | 4,000      | 4,000      | 4,000      |           |
| TOTAL MATERIALS & SUPPLIES        |                           | 107,787    | 117,291    | 94,518     | 132,300    | 135,841    | 135,841    |           |
| <u>CAPITAL OUTLAY</u>             |                           |            |            |            |            |            |            |           |
| 101-5-0014407                     | EQUIPMENT/TRANSPORTATION  | 55,000     | 63,780     | 1,355      | 70,000     | 0          | 0          |           |
| TOTAL CAPITAL OUTLAY              |                           | 55,000     | 63,780     | 1,355      | 70,000     | 0          | 0          |           |
| <u>INTERFUND TRANSFERS</u>        |                           |            |            |            |            |            |            |           |
| 101-5-0015001                     | TO 223 911 EMERG          | 25,000     | 25,000     | 25,000     | 25,000     | 35,000     | 35,000     |           |
| TOTAL INTERFUND TRANSFERS         |                           | 25,000     | 25,000     | 25,000     | 25,000     | 35,000     | 35,000     |           |
|                                   |                           |            |            |            |            |            |            |           |
| TOTAL EXPENDITURES                |                           | 796,274    | 785,975    | 663,801    | 921,950    | 941,047    | 944,671    |           |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | ( 728,187) | ( 733,164) | ( 617,803) | ( 861,360) | ( 735,842) | ( 739,466) |           |

101-GENERAL FUND  
ASSESSOR

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0022187 MAPS/COPIES/FEES          | 2,545               | 1,323               | 1,995               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 2,545               | 1,323               | 1,995               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| TOTAL REVENUES                          | 2,545               | 1,323               | 1,995               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0021004 ASSESSOR/TAX COLL 1 FTE   | 74,307              | 76,763              | 63,780              | 76,540              | 77,690                                | 78,835                                |                                      |
| 101-5-0021006 APPRAISER 2 - 1 FTE       | 41,613              | 44,530              | 40,203              | 48,245              | 49,000                                | 49,000                                |                                      |
| 101-5-0021007 ASSESSOR CLERK .50 FTE    | 34,875              | 39,193              | 17,058              | 20,850              | 21,000                                | 21,000                                |                                      |
| 101-5-0021008 DEED CLERK 1 FTE          | 43,594              | 47,099              | 40,759              | 48,760              | 48,760                                | 48,760                                |                                      |
| 101-5-0021010 APPRAISER 1 - 1 FTE       | 39,875              | 3,403               | 35,051              | 37,343              | 47,500                                | 47,500                                |                                      |
| 101-5-0021011 APPRAISER 3 - 1 FTE       | 41,613              | 42,881              | 36,806              | 44,600              | 42,700                                | 42,700                                |                                      |
| 101-5-0021301 F. I. C. A.               | 20,022              | 18,338              | 16,943              | 22,740              | 23,490                                | 23,580                                |                                      |
| 101-5-0021302 WORK COMP                 | 117                 | 95                  | 83                  | 150                 | 150                                   | 150                                   |                                      |
| 101-5-0021304 PERS                      | 58,938              | 52,280              | 51,269              | 69,984              | 73,680                                | 73,680                                |                                      |
| 101-5-0021305 MEDICAL                   | 56,021              | 48,952              | 51,421              | 63,733              | 78,315                                | 78,315                                |                                      |
| 101-5-0021306 DENTAL                    | 3,185               | 2,585               | 2,558               | 3,300               | 3,300                                 | 3,300                                 |                                      |
| 101-5-0021307 LIFE                      | 86                  | 72                  | 66                  | 86                  | 90                                    | 90                                    |                                      |
| 101-5-0021309 UNEMPLOYMENT INSURANCE    | 2,419               | 531                 | 343                 | 442                 | 460                                   | 460                                   |                                      |
| 101-5-0021330 OR PAID LEAVE             | 1,104               | 1,015               | 618                 | 1,190               | 920                                   | 920                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 417,768             | 377,737             | 356,957             | 437,963             | 467,055                               | 468,290                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0022001 INTERNAL GIS STAFF*       | 0                   | 0                   | 0                   | 23,096              | 23,096                                | 23,789                                |                                      |
| 101-5-0022002 INTERNAL VEHICLE EXP*     | 0                   | 0                   | 0                   | 16,542              | 17,039                                | 17,039                                |                                      |
| 101-5-0022003 INTERNAL BLDG RENT*       | 0                   | 0                   | 0                   | 67,060              | 69,072                                | 69,072                                |                                      |
| 101-5-0022110 STATIONERY/OFFICE SUPPLY  | 1,662               | 2,065               | 906                 | 4,000               | 4,000                                 | 4,000                                 |                                      |
| 101-5-0023220 POSTAGE                   | 0                   | 0                   | 0                   | 0                   | 11,500                                | 11,500                                |                                      |
| 101-5-0023240 TELEPHONE/INTERNET        | 3,892               | 4,287               | 3,373               | 4,200               | 4,300                                 | 4,300                                 |                                      |
| 101-5-0023311 LODGING/MEALS/TRAVEL      | 1,739               | 1,777               | 2,724               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| 101-5-0023314 REGISTRATION/DUES         | 1,475               | 2,260               | 2,035               | 2,500               | 3,000                                 | 3,000                                 |                                      |
| 101-5-0023429 TECH SUPPORT              | 9,767               | 7,177               | 4,364               | 5,100               | 12,234                                | 12,234                                |                                      |
| 101-5-0023431 GIS                       | 0                   | 6,950               | 2,440               | 7,500               | 7,500                                 | 7,500                                 |                                      |
| 101-5-0023432 ORCATS MAINT/SUPPORT      | 61,100              | 64,227              | 63,409              | 75,050              | 78,400                                | 78,400                                |                                      |
| 101-5-0023457 MAINTENANCE CONTRACT      | 0                   | 0                   | 0                   | 1,600               | 1,600                                 | 1,600                                 |                                      |
| 101-5-0023727 REPAIR/REPLACE OFFICE EQP | 4,491               | 3,527               | 4,522               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 84,125              | 92,269              | 83,773              | 217,648             | 242,741                               | 243,434                               |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

101-GENERAL FUND  
CLERK

|                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0032021 MARRIAGE LICENSE           | 925                 | 1,325               | 700                 | 1,700               | 1,700                                 | 1,700                                 |                                      |
| 101-3-0032123 PASSPORT FEES              | 4,935               | 5,495               | 4,935               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0032133 ELECTION REIMBURSEMENTS    | 10,065              | 35                  | 15,924              | 13,000              | 13,000                                | 13,000                                |                                      |
| 101-3-0032181 RECORDING FEES             | 28,675              | 33,623              | 26,130              | 25,000              | 25,000                                | 25,000                                |                                      |
| 101-3-0032182 COUNTY ASSESS FEES         | 616                 | 589                 | 514                 | 900                 | 900                                   | 900                                   |                                      |
| 101-3-0032183 PROBATE FILING FEES        | 9,506               | 12,277              | 9,727               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0032185 CERTIFICATION FEES         | 266                 | 428                 | 218                 | 500                 | 500                                   | 500                                   |                                      |
| 101-3-0032186 PHOTO COPY FEES            | 3,492               | 4,198               | 3,937               | 4,000               | 4,000                                 | 4,000                                 |                                      |
| 101-3-0032187 MISC FEES                  | 174                 | (324)               | 51                  | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-3-0032191 CANDIDATES FILING FEES     | 285                 | 320                 | 220                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL FEES, FINES & ASSESSMENT           | 58,939              | 57,966              | 62,354              | 57,600              | 57,600                                | 57,600                                |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0033500 CTCL ELECTION INFASSTR GRA | 0                   | 20,000              | 0                   | 0                   | 5,000                                 | 5,000                                 |                                      |
| TOTAL OTHER GRANTS & GIFTS               | 0                   | 20,000              | 0                   | 0                   | 5,000                                 | 5,000                                 |                                      |
| TOTAL REVENUES                           | 58,939              | 77,966              | 62,354              | 57,600              | 62,600                                | 62,600                                |                                      |
| <u>EXPENDITURES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0031002 COUNTY CLERK 1 FTE         | 74,263              | 76,491              | 63,742              | 76,500              | 77,650                                | 78,790                                |                                      |
| 101-5-0031003 DEPUTY CLERK 2/AP 1 FTE    | 49,247              | 51,027              | 44,110              | 52,909              | 56,450                                | 56,450                                |                                      |
| 101-5-0031004 DEPUTY CLERK               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0031170 EXTRA HELP/ELECTION WORKE  | 3,061               | 1,466               | 460                 | 6,160               | 10,000                                | 10,000                                |                                      |
| 101-5-0031301 F. I. C. A.                | 8,693               | 8,916               | 7,439               | 10,370              | 10,720                                | 10,810                                |                                      |
| 101-5-0031302 WORK COMP                  | 41                  | 38                  | 30                  | 100                 | 100                                   | 100                                   |                                      |
| 101-5-0031304 PERS                       | 28,148              | 29,017              | 28,497              | 35,645              | 35,700                                | 35,700                                |                                      |
| 101-5-0031305 MEDICAL                    | 33,196              | 33,478              | 25,354              | 36,452              | 28,300                                | 28,300                                |                                      |
| 101-5-0031306 DENTAL                     | 1,320               | 1,320               | 1,100               | 1,320               | 1,350                                 | 1,350                                 |                                      |
| 101-5-0031307 LIFE                       | 30                  | 29                  | 24                  | 29                  | 50                                    | 50                                    |                                      |
| 101-5-0031309 UNEMPLOYMENT INSURANCE     | 628                 | 158                 | 89                  | 120                 | 150                                   | 150                                   |                                      |
| 101-5-0031330 OR PAID LEAVE              | 506                 | 516                 | 161                 | 545                 | 300                                   | 300                                   |                                      |
| TOTAL PERSONNEL SERVICES                 | 199,131             | 202,456             | 171,006             | 220,150             | 220,770                               | 222,000                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0032110 STATIONERY/OFFICE SUPPLY   | 758                 | 326                 | 761                 | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 101-5-0032281 MICROFILM/RECORDING SUPPL  | 725                 | 970                 | 2,402               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0032433 ELECTION COST              | 12,792              | 9,043               | 9,649               | 32,000              | 32,000                                | 32,000                                |                                      |
| 101-5-0033240 TELEPHONE/INTERNET         | 3,167               | 2,899               | 1,997               | 3,200               | 3,300                                 | 3,300                                 |                                      |
| 101-5-0033311 LODGING/MEALS/TRAVEL       | 4,000               | 5,057               | 4,515               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0033314 REGISTRATION/DUES          | 2,340               | 1,190               | 1,194               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0033429 TECH SUPPORT               | 3,256               | 4,321               | 4,154               | 5,047               | 4,894                                 | 4,894                                 |                                      |
| 101-5-0033430 COMPUTER PROGRAMMING       | 20,635              | 20,530              | 26,630              | 32,400              | 32,400                                | 32,400                                |                                      |
| 101-5-0033457 MAINTENANCE CONTRACT       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |

|                                   |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 198,176) | ( 183,068) | ( 185,710) | ( 275,405) | ( 255,264) | ( 256,494) |
|                                   | =====      | =====      | =====      | =====      | =====      | =====      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <b>REVENUES</b>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <b>FEES, FINES &amp; ASSESSMENT</b>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0042117 MHODS FEES                | 3,860               | 3,385               | 3,015               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0042184 PENALTIES & FEES          | 3,907               | 1,900               | 1,678               | 3,500               | 3,500                                 | 3,500                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 7,767               | 5,285               | 4,693               | 8,500               | 8,500                                 | 8,500                                 |                                      |
| TOTAL REVENUES                          | 7,767               | 5,285               | 4,693               | 8,500               | 8,500                                 | 8,500                                 |                                      |
| <b>EXPENDITURES</b>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <b>PERSONNEL SERVICES</b>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0041001 TAX CLERK .50 FTE         | 46,947              | 26,977              | 17,058              | 20,850              | 21,000                                | 21,000                                |                                      |
| 101-5-0041301 F. I. C. A.               | 3,287               | 1,932               | 1,142               | 1,595               | 1,800                                 | 1,800                                 |                                      |
| 101-5-0041302 WORK COMP                 | 20                  | 12                  | 7                   | 12                  | 13                                    | 13                                    |                                      |
| 101-5-0041304 PERS                      | 9,497               | 5,457               | 3,648               | 4,910               | 5,650                                 | 5,650                                 |                                      |
| 101-5-0041305 MEDICAL                   | 15,398              | 7,832               | 2,865               | 4,546               | 4,950                                 | 4,950                                 |                                      |
| 101-5-0041306 DENTAL                    | 660                 | 330                 | 248                 | 330                 | 330                                   | 330                                   |                                      |
| 101-5-0041307 LIFE                      | 15                  | 7                   | 5                   | 7                   | 8                                     | 8                                     |                                      |
| 101-5-0041309 UNEMPLOYMENT INSURANCE    | 563                 | 81                  | 31                  | 41                  | 48                                    | 48                                    |                                      |
| 101-5-0041330 OR PAID LEAVE             | 188                 | 108                 | 55                  | 83                  | 95                                    | 95                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 76,575              | 42,737              | 25,059              | 32,374              | 33,894                                | 33,894                                |                                      |
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0042110 STATIONERY/OFFICE SUPPLY  | 1,993               | 1,790               | 983                 | 3,500               | 3,500                                 | 3,500                                 |                                      |
| 101-5-0042125 FORECLOSURE RESEARCH      | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0042130 COURT CASE AWARDS         | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0043230 PUBLISHING-TAX FORECLOSE  | 996                 | 1,154               | 1,106               | 1,500               | 1,750                                 | 1,750                                 |                                      |
| 101-5-0043240 TELEPHONE/INTERNET        | 508                 | 545                 | 429                 | 600                 | 650                                   | 650                                   |                                      |
| 101-5-0043311 LODGING/MEALS/TRAVEL      | 0                   | 1,622               | 1,188               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 101-5-0043314 REGISTRATION/DUES         | 275                 | 630                 | 510                 | 1,500               | 1,650                                 | 1,650                                 |                                      |
| 101-5-0043458 MHODS STATE PAYMENTS      | 2,485               | 2,080               | 1,755               | 2,250               | 2,250                                 | 2,250                                 |                                      |
| 101-5-0043727 REPAIR/REPLACE OFFICE EQP | 675                 | 110                 | 1,599               | 2,750               | 2,750                                 | 2,750                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 6,932               | 7,931               | 7,571               | 16,100              | 16,550                                | 16,550                                |                                      |
| <b>INTERFUND TRANSFERS</b>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0045026 TO 328 INFO SYS RES       | 5,000               | 2,500               | 2,500               | 2,500               | 2,500                                 | 2,500                                 |                                      |
| TOTAL INTERFUND TRANSFERS               | 5,000               | 2,500               | 2,500               | 2,500               | 2,500                                 | 2,500                                 |                                      |
| TOTAL EXPENDITURES                      | 88,507              | 53,168              | 35,129              | 50,974              | 52,944                                | 52,944                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 80,740)           | ( 47,883)           | ( 30,436)           | ( 42,474)           | ( 44,444)                             | ( 44,444)                             |                                      |

101-GENERAL FUND  
DISTRICT ATTORNEY

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0052187 FEES                      | 9,528               | 8,801               | 4,722               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 9,528               | 8,801               | 4,722               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0053322 CHILD SUPPORT-CFDA 93.563 | 5,301               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                   | 5,301               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0053426 WITNESS INTIMIDATION SUPP | 0                   | 0                   | 0                   | 150                 | 150                                   | 150                                   |                                      |
| TOTAL STATE SOURCES                     | 0                   | 0                   | 0                   | 150                 | 150                                   | 150                                   |                                      |
| TOTAL REVENUES                          | 14,828              | 8,801               | 4,722               | 6,150               | 6,150                                 | 6,150                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0051001 DA EXTRA DUTIES           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0051002 OFFICE MANAGER 1 FTE      | 58,992              | 61,008              | 40,751              | 63,081              | 57,800                                | 57,800                                |                                      |
| 101-5-0051003 DEPUTY DA 1 FTE           | 68,349              | 59,077              | 48,407              | 96,554              | 88,600                                | 88,600                                |                                      |
| 101-5-0051004 CLERICAL 1 FTE            | 45,845              | 47,553              | 47,187              | 49,197              | 50,000                                | 50,000                                |                                      |
| 101-5-0051005 CRISIS CALL/OVERTIME      | 1,341               | 0                   | 0                   | 2,300               | 2,300                                 | 2,300                                 |                                      |
| 101-5-0051007 MED EXAMINER .10 FTE      | 14,164              | 13,332              | 17,823              | 23,302              | 23,000                                | 23,000                                |                                      |
| 101-5-0051045 CELL/UNIFORM ALLOWANCE    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0051301 F. I. C. A.               | 13,695              | 13,223              | 11,317              | 15,976              | 17,000                                | 17,000                                |                                      |
| 101-5-0051302 WORK COMP                 | 65                  | 54                  | 39                  | 75                  | 100                                   | 100                                   |                                      |
| 101-5-0051304 PERS                      | 39,030              | 38,285              | 39,492              | 54,269              | 58,000                                | 58,000                                |                                      |
| 101-5-0051305 MEDICAL                   | 32,419              | 26,832              | 21,856              | 39,779              | 43,400                                | 43,400                                |                                      |
| 101-5-0051306 DENTAL                    | 1,735               | 1,384               | 949                 | 1,980               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0051307 LIFE                      | 40                  | 31                  | 21                  | 43                  | 45                                    | 45                                    |                                      |
| 101-5-0051309 UNEMPLOYMENT INSURANCE    | 2,100               | 374                 | 212                 | 418                 | 450                                   | 450                                   |                                      |
| 101-5-0051330 OR PAID LEAVE             | 755                 | 724                 | 387                 | 836                 | 900                                   | 900                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 278,528             | 261,876             | 228,441             | 347,810             | 343,595                               | 343,595                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0052110 STATIONERY/OFFICE SUPPLY  | 2,312               | 3,409               | 1,716               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0052210 BOOKS/PERIODICALS/PUBLICA | 6,059               | 5,760               | 6,856               | 7,000               | 7,000                                 | 7,000                                 |                                      |
| 101-5-0052448 WITNESS FEE               | 98                  | 108                 | 471                 | 2,200               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0052475 MLDI TRAVEL               | 0                   | 0                   | 0                   | 3,100               | 3,100                                 | 3,100                                 |                                      |
| 101-5-0052476 INVESTIGATIONS            | 0                   | 0                   | 3                   | 7,500               | 7,500                                 | 7,500                                 |                                      |
| 101-5-0052477 MLDI SUPPLIES             | 0                   | 293                 | 268                 | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0052478 MEDICAL EX FEES-NON EMP   | 14,213              | 8,596               | 7,424               | 40,005              | 30,000                                | 30,000                                |                                      |
| 101-5-0053240 TELEPHONE/INTERNET        | 5,296               | 5,623               | 3,523               | 5,500               | 5,700                                 | 5,700                                 |                                      |
| 101-5-0053311 LODGING/MEALS/TRAVEL      | 1,713               | 1,976               | 3,854               | 6,000               | 6,200                                 | 6,200                                 |                                      |
| 101-5-0053314 REGISTRATION/DUES         | 6,395               | 3,768               | 1,883               | 6,500               | 6,500                                 | 6,500                                 |                                      |
| 101-5-0053429 TECH SUPPORT              | 4,883               | 2,935               | 3,717               | 5,048               | 7,341                                 | 7,341                                 |                                      |



[illegible]

101-GENERAL FUND  
COUNTY COURT

|                                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                       |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0072112 REFUNDS                 | 0                   | 5,284               | 21,350              | 50                  | 50                                    | 50                                    |                                      |
| 101-3-0072613 SURVEY FEES             | 0                   | 0                   | 1,125               | 200                 | 200                                   | 200                                   |                                      |
| TOTAL FEES, FINES & ASSESSMENT        | 0                   | 5,284               | 22,475              | 250                 | 250                                   | 250                                   |                                      |
| <u>STATE SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0073474 STATE MENTAL HEALTH TAX | 6,790               | 5,771               | 4,637               | 8,000               | 7,000                                 | 7,000                                 |                                      |
| TOTAL STATE SOURCES                   | 6,790               | 5,771               | 4,637               | 8,000               | 7,000                                 | 7,000                                 |                                      |
| TOTAL REVENUES                        | 6,790               | 11,055              | 27,112              | 8,250               | 7,250                                 | 7,250                                 |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                       |         |         |         |         |         |         |  |
|---------------------------------------|---------|---------|---------|---------|---------|---------|--|
| 101-5-0071001 COUNTY JUDGE 1 FTE      | 91,032  | 93,763  | 78,136  | 93,763  | 93,763  | 96,580  |  |
| 101-5-0071002 CO COMMISSIONER .50 FTE | 49,285  | 50,763  | 42,303  | 50,764  | 51,525  | 52,290  |  |
| 101-5-0071003 CO COMMISSIONER .50 FTE | 49,285  | 52,878  | 42,303  | 50,764  | 51,525  | 52,290  |  |
| 101-5-0071005 ADM ASSISTANT 1 FTE     | 39,250  | 52,876  | 42,694  | 54,462  | 54,450  | 52,000  |  |
| 101-5-0071045 CELL/UNIFORM ALLOWANCE  | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 101-5-0071301 F. I. C. A.             | 16,886  | 18,372  | 14,757  | 19,110  | 19,395  | 19,620  |  |
| 101-5-0071302 WORK COMP               | 53      | 57      | 44      | 100     | 100     | 100     |  |
| 101-5-0071304 PERS                    | 43,015  | 43,714  | 38,418  | 46,870  | 60,845  | 61,550  |  |
| 101-5-0071305 MEDICAL                 | 25,232  | 30,946  | 26,177  | 33,844  | 38,900  | 38,910  |  |
| 101-5-0071306 DENTAL                  | 885     | 1,320   | 990     | 1,320   | 1,320   | 1,320   |  |
| 101-5-0071307 LIFE                    | 55      | 58      | 45      | 58      | 60      | 60      |  |
| 101-5-0071309 UNEMPLOYMENT INSURANCE  | 471     | 159     | 85      | 110     | 115     | 115     |  |
| 101-5-0071330 OR PAID LEAVE           | 916     | 1,001   | 171     | 1,000   | 250     | 250     |  |
| TOTAL PERSONNEL SERVICES              | 316,363 | 345,906 | 286,122 | 352,165 | 372,248 | 375,085 |  |

MATERIALS & SUPPLIES

|                                        |         |         |         |         |         |         |  |
|----------------------------------------|---------|---------|---------|---------|---------|---------|--|
| 101-5-0072101 SURVEYOR SERVICES        | 3,000   | 0       | 2,800   | 3,000   | 15,000  | 15,000  |  |
| 101-5-0072103 COUNTY COUNSEL-REG/ DUES | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 101-5-0072110 STATIONERY/OFFICE SUPPLY | 393     | 215     | 538     | 500     | 500     | 500     |  |
| 101-5-0072446 LEGAL FEES/SETTLEMENTS   | 119,599 | 112,581 | 73,323  | 109,000 | 120,000 | 120,000 |  |
| 101-5-0072457 SYMMETRY STATE MH TAX    | 6,775   | 5,834   | 4,272   | 8,000   | 7,000   | 7,000   |  |
| 101-5-0072458 PUBLICITY/PROMOTION      | 2,180   | 2,655   | 2,474   | 4,000   | 4,000   | 4,000   |  |
| 101-5-0072479 OPERATING SUPPLIES       | 2,098   | 5,108   | 3,923   | 3,500   | 3,500   | 3,500   |  |
| 101-5-0072484 INDIGENT FUND            | 3,210   | 6,420   | 1,605   | 5,500   | 5,500   | 5,500   |  |
| 101-5-0073210 ADVERTISING/PUBLICATIONS | 2,681   | 3,185   | 1,345   | 2,000   | 2,000   | 2,000   |  |
| 101-5-0073240 TELEPHONE/INTERNET       | 4,996   | 5,011   | 3,343   | 5,000   | 5,100   | 5,100   |  |
| 101-5-0073311 LODGING/MEALS/TRAVEL     | 7,404   | 14,439  | 12,915  | 12,000  | 10,000  | 14,000  |  |
| 101-5-0073429 TECH SUPPORT             | 4,883   | 12,439  | 3,267   | 4,000   | 7,341   | 7,341   |  |
| TOTAL MATERIALS & SUPPLIES             | 157,221 | 167,887 | 109,806 | 156,500 | 179,941 | 183,941 |  |

5-0072446 LEGAL FEES/SETTLEMENTS

CURRENT YEAR NOTES:

COUNTY COUNSEL FEE INCREASE AND BARGANING UNIT RNEGOTIATIONS

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|                                     | 2023-2024                 | 2024-2025  | 2025-2026  | 2025-2026  | 2026-2027  | 2026-2027  | 2026-2027 |
|-------------------------------------|---------------------------|------------|------------|------------|------------|------------|-----------|
|                                     | ACTUAL                    | ACTUAL     | ACTUAL     | BUDGET     | PROPOSED   | APPROVED   | ADOPTED   |
|                                     |                           |            |            |            | BUDGET     | BUDGET     | BUDGET    |
|                                     |                           |            |            |            | PB         | BB         | AB        |
| <u>REVENUES</u>                     |                           |            |            |            |            |            |           |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                           |            |            |            |            |            |           |
| 101-3-0082053                       | JAIL ASSESSMENT FEES 642  | 16,785     | 4,489      | 10,438     | 10,000     | 10,000     |           |
| 101-3-0082112                       | REFUNDS                   | 6,760      | 1,237      | 0          | 500        | 500        |           |
| 101-3-0082130                       | PROBATION FEES            | 0          | 0          | 0          | 0          | 0          |           |
| TOTAL FEES, FINES & ASSESSMENT      |                           | 23,545     | 5,726      | 10,438     | 10,500     | 10,500     |           |
| <u>STATE SOURCES</u>                |                           |            |            |            |            |            |           |
| 101-3-0083430                       | OYA JUV BASIC SERVICES    | 7,219      | 12,450     | 9,639      | 9,960      | 9,960      |           |
| 101-3-0083431                       | OYA EXPUNCTION REIMB      | 0          | 3,865      | 3,578      | 0          | 9,050      |           |
| 101-3-0083435                       | YOUTH DEVELOP DIV-ODE     | 25,375     | 43,750     | 28,474     | 35,000     | 35,000     |           |
| TOTAL STATE SOURCES                 |                           | 32,594     | 60,065     | 41,691     | 54,010     | 54,010     |           |
|                                     |                           |            |            |            |            |            |           |
| TOTAL REVENUES                      |                           | 56,139     | 65,791     | 52,129     | 55,460     | 64,510     |           |
| <u>EXPENDITURES</u>                 |                           |            |            |            |            |            |           |
| <u>PERSONNEL SERVICES</u>           |                           |            |            |            |            |            |           |
| 101-5-0081002                       | JUVENILE PO 1 - 1 FTE     | 73,778     | 48,904     | 669        | 46,470     | 0          |           |
| 101-5-0081003                       | JUVENILE PO 2 - 1 FTE     | 20,947     | 54,530     | 48,969     | 56,390     | 44,500     |           |
| 101-5-0081004                       | JUVENILE DIRECTOR 1 FTE   | 41,719     | 70,492     | 51,898     | 74,580     | 68,000     |           |
| 101-5-0081005                       | CRISIS RESPONSE           | 0          | 0          | 0          | 0          | 0          |           |
| 101-5-0081045                       | CELL/UNIFORM ALLOWANCE    | 407        | 875        | 0          | 0          | 0          |           |
| 101-5-0081301                       | F. I. C. A.               | 10,210     | 12,849     | 7,692      | 13,574     | 8,600      |           |
| 101-5-0081302                       | WORK COMP                 | 41         | 57         | 30         | 75         | 50         |           |
| 101-5-0081304                       | PERS                      | 27,603     | 35,185     | 23,065     | 35,000     | 27,000     |           |
| 101-5-0081305                       | MEDICAL                   | 11,077     | 25,696     | 2,168      | 33,844     | 19,800     |           |
| 101-5-0081306                       | DENTAL                    | 330        | 880        | 162        | 1,980      | 1,350      |           |
| 101-5-0081307                       | LIFE                      | 32         | 42         | 17         | 43         | 40         |           |
| 101-5-0081309                       | UNEMPLOYMENT INSURANCE    | 1,637      | 522        | 202        | 355        | 250        |           |
| 101-5-0081330                       | OR PAID LEAVE             | 546        | 696        | 374        | 710        | 500        |           |
| TOTAL PERSONNEL SERVICES            |                           | 188,326    | 250,728    | 135,247    | 263,021    | 170,090    |           |
| <u>MATERIALS &amp; SUPPLIES</u>     |                           |            |            |            |            |            |           |
| 101-5-0082110                       | STATIONERY/OFFICE SUPPLY  | 424        | 522        | 744        | 600        | 600        |           |
| 101-5-0082245                       | RESTITUTION FEES          | 0          | 0          | 0          | 0          | 0          |           |
| 101-5-0082282                       | DRUG TESTING              | 545        | 298        | 1,181      | 2,000      | 2,000      |           |
| 101-5-0082486                       | COMMUNITY SERVICE PROGRAM | 106        | 0          | 0          | 200        | 200        |           |
| 101-5-0082488                       | ADMINISTRATIVE EXPENSES   | 1,715      | 277        | 1,026      | 2,000      | 2,000      |           |
| 101-5-0083240                       | TELEPHONE/INTERNET        | 2,725      | 3,441      | 2,375      | 3,700      | 3,700      |           |
| 101-5-0083311                       | LODGING/MEALS/TRAVEL      | 932        | 2,026      | 467        | 4,000      | 5,000      |           |
| 101-5-0083314                       | REGISTRATION/DUES         | 1,204      | 1,931      | 672        | 2,000      | 2,500      |           |
| 101-5-0083411                       | JUVENILE DETENTION        | 14,546     | 16,112     | 14,204     | 15,000     | 15,000     |           |
| 101-5-0083429                       | TECH SUPPORT              | 1,628      | 3,028      | 1,885      | 2,164      | 3,671      |           |
| 101-5-0083727                       | REPAIR/REPLACE OFFICE EQP | 273        | 216        | 0          | 1,400      | 1,000      |           |
| TOTAL MATERIALS & SUPPLIES          |                           | 24,098     | 27,851     | 22,556     | 33,064     | 35,671     |           |
|                                     |                           |            |            |            |            |            |           |
| TOTAL EXPENDITURES                  |                           | 212,424    | 278,579    | 157,802    | 296,085    | 205,761    |           |
|                                     |                           |            |            |            |            |            |           |
| REVENUE OVER/(UNDER) EXPENDITURES   |                           | ( 156,285) | ( 212,788) | ( 105,673) | ( 240,625) | ( 141,251) |           |

101-GENERAL FUND  
CRTHSE MAINTENANCE

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0091001 ASSISTANT 1               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0091002 ASSISTANT 2               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0091003 FACILITIES OP MGR 1 FTE   | 41,791              | 44,917              | 38,682              | 46,320              | 46,650                                | 46,650                                |                                      |
| 101-5-0091045 CELL/UNIFORM ALLOWANCE    | 530                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0091301 F. I. C. A.               | 3,155               | 3,328               | 2,864               | 3,544               | 3,650                                 | 3,650                                 |                                      |
| 101-5-0091302 WORK COMP                 | 20                  | 19                  | 15                  | 25                  | 25                                    | 25                                    |                                      |
| 101-5-0091304 PERS                      | 8,639               | 9,087               | 9,110               | 10,909              | 11,300                                | 11,300                                |                                      |
| 101-5-0091305 MEDICAL                   | 8,433               | 8,396               | 7,350               | 9,094               | 9,900                                 | 9,900                                 |                                      |
| 101-5-0091306 DENTAL                    | 660                 | 660                 | 550                 | 660                 | 670                                   | 670                                   |                                      |
| 101-5-0091307 LIFE                      | 15                  | 14                  | 12                  | 15                  | 15                                    | 15                                    |                                      |
| 101-5-0091309 UNEMPLOYMENT INSURANCE    | 511                 | 135                 | 77                  | 93                  | 120                                   | 120                                   |                                      |
| 101-5-0091330 OR PAID LEAVE             | 171                 | 180                 | 140                 | 187                 | 200                                   | 200                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 63,926              | 66,735              | 58,800              | 70,847              | 72,530                                | 72,530                                |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0092265 JANITORIAL SUPPLIES       | 5,462               | 4,538               | 3,323               | 5,000               | 4,500                                 | 4,500                                 |                                      |
| 101-5-0093240 TELEPHONE                 | 37                  | 611                 | 341                 | 650                 | 650                                   | 650                                   |                                      |
| 101-5-0093429 TECH SUPPORT              | 814                 | 646                 | 593                 | 722                 | 1,224                                 | 1,224                                 |                                      |
| 101-5-0093437 CONTRACT SERVICES         | 52,291              | 61,600              | 42,089              | 57,420              | 60,000                                | 60,000                                |                                      |
| 101-5-0093610 ELECTRICITY               | 17,814              | 21,927              | 14,257              | 18,500              | 18,500                                | 18,500                                |                                      |
| 101-5-0093620 FUEL OIL BIOMASS          | 15,226              | 16,671              | 14,133              | 15,000              | 18,000                                | 18,000                                |                                      |
| 101-5-0093630 GARBAGE                   | 4,166               | 5,036               | 4,129               | 4,500               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0093650 WATER                     | 2,131               | 5,134               | 3,649               | 5,500               | 5,500                                 | 5,500                                 |                                      |
| 101-5-0093715 REPAIR/MAINTENANCE-BLDG   | 68,219              | 30,237              | 69,056              | 88,000              | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 166,158             | 146,400             | 151,571             | 195,292             | 113,374                               | 113,374                               |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0094402 EQUIPMENT                 | 1,294               | 242                 | 578                 | 1,700               | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 1,294               | 242                 | 578                 | 1,700               | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0095047 TO 356 FACILITIES & BLDGS | 0                   | 0                   | 0                   | 0                   | 75,000                                | 75,000                                |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 0                   | 0                   | 75,000                                | 75,000                                |                                      |
| TOTAL EXPENDITURES                      | 231,379             | 213,376             | 210,949             | 267,839             | 260,904                               | 260,904                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 231,379)          | ( 213,376)          | ( 210,949)          | ( 267,839)          | ( 260,904)                            | ( 260,904)                            | =====                                |

|                                   | 2023-2024<br>ACTUAL       | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                   |                           |                     |                     |                     |                                       |                                       |                                      |
| FEES, FINES & ASSESSMENT          |                           |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0102112                     | REFUND-ATTORNEY FEES      | 70                  | 712                 | 55                  | 1,000                                 | 1,000                                 | 1,000                                |
| 101-3-0102113                     | OFFNSE SURCHRG/PRG FEES   | 0                   | 0                   | 0                   | 250                                   | 250                                   | 250                                  |
| 101-3-0102131                     | REINSTATEMENT/CIVIL FILIN | 9,650               | 8,996               | 7,343               | 10,000                                | 10,000                                | 10,000                               |
| 101-3-0102187                     | JUSTICE CRT FINES/FEE/FOR | 149,609             | 121,544             | 182,172             | 130,000                               | 140,000                               | 160,000                              |
| TOTAL FEES, FINES & ASSESSMENT    |                           | 159,329             | 131,253             | 189,570             | 141,250                               | 151,250                               | 171,250                              |
|                                   |                           |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                    |                           | 159,329             | 131,253             | 189,570             | 141,250                               | 151,250                               | 171,250                              |
|                                   |                           |                     |                     |                     |                                       |                                       |                                      |
| <u>EXPENDITURES</u>               |                           |                     |                     |                     |                                       |                                       |                                      |
| PERSONNEL SERVICES                |                           |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0101002                     | JUSTICE PEACE 1 FTE       | 68,056              | 70,218              | 58,415              | 70,100                                | 71,150                                | 72,210                               |
| 101-5-0101003                     | CLERICAL                  | 0                   | 0                   | 0                   | 0                                     | 0                                     | 0                                    |
| 101-5-0101004                     | JP OFFICE ASST 1 FTE      | 25,865              | 36,345              | 30,529              | 36,997                                | 37,570                                | 37,570                               |
| 101-5-0101301                     | F. I. C. A.               | 6,890               | 7,977               | 6,667               | 8,195                                 | 8,320                                 | 8,410                                |
| 101-5-0101302                     | WORK COMP                 | 33                  | 37                  | 30                  | 50                                    | 50                                    | 50                                   |
| 101-5-0101304                     | PERS                      | 19,000              | 18,228              | 20,260              | 25,225                                | 26,100                                | 26,355                               |
| 101-5-0101305                     | MEDICAL                   | 18,957              | 9,944               | 7,850               | 9,094                                 | 10,000                                | 10,000                               |
| 101-5-0101306                     | DENTAL                    | 880                 | 550                 | 550                 | 660                                   | 670                                   | 670                                  |
| 101-5-0101307                     | LIFE                      | 30                  | 27                  | 24                  | 29                                    | 30                                    | 30                                   |
| 101-5-0101309                     | UNEMPLOYMENT INSURANCE    | 310                 | 109                 | 61                  | 75                                    | 76                                    | 76                                   |
| 101-5-0101330                     | OR PAID LEAVE             | 376                 | 426                 | 110                 | 430                                   | 160                                   | 160                                  |
| TOTAL PERSONNEL SERVICES          |                           | 140,396             | 143,862             | 124,496             | 150,855                               | 154,126                               | 155,531                              |
|                                   |                           |                     |                     |                     |                                       |                                       |                                      |
| MATERIALS & SUPPLIES              |                           |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0102110                     | STATIONERY/OFFICE SUPPLY  | 692                 | 499                 | 629                 | 1,000                                 | 1,000                                 | 1,000                                |
| 101-5-0102441                     | ATTORNEY FEES-PROFESSIONA | 0                   | 0                   | 0                   | 750                                   | 750                                   | 750                                  |
| 101-5-0102443                     | PRO-TEM FEES              | 0                   | 0                   | 0                   | 500                                   | 500                                   | 500                                  |
| 101-5-0102445                     | JURORS FEES               | 0                   | 0                   | 0                   | 500                                   | 500                                   | 500                                  |
| 101-5-0103240                     | TELEPHONE/INTERNET        | 1,967               | 1,918               | 1,472               | 2,000                                 | 2,100                                 | 2,100                                |
| 101-5-0103311                     | LODGING/MEALS/TRAVEL      | 409                 | 2,446               | 1,877               | 3,500                                 | 2,500                                 | 2,500                                |
| 101-5-0103314                     | REGISTRATION/DUES         | 500                 | 2,678               | 755                 | 1,500                                 | 1,000                                 | 1,000                                |
| 101-5-0103429                     | TECH SUPPORT              | 2,442               | 1,939               | 2,041               | 2,164                                 | 3,671                                 | 3,671                                |
| 101-5-0103430                     | COMPUTER SERVICES         | 4,949               | 5,048               | 5,149               | 5,100                                 | 5,250                                 | 5,250                                |
| 101-5-0103727                     | REPAIR/REPLACE OFFICE EQP | 1,698               | 1,488               | 138                 | 1,800                                 | 1,800                                 | 1,800                                |
| TOTAL MATERIALS & SUPPLIES        |                           | 12,657              | 16,016              | 12,060              | 18,814                                | 19,071                                | 19,071                               |
|                                   |                           |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                |                           | 153,053             | 159,879             | 136,555             | 169,669                               | 173,197                               | 174,602                              |
|                                   |                           |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | 6,276 (             | 28,626)             | 53,014 (            | 28,419) (                             | 21,947) (                             | 3,352)                               |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>STATE SOURCES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0113412 VETERANS SERVICE OFFICER | 82,464              | 83,292              | 64,171              | 83,292              | 83,292                                | 83,292                                |                                      |
| TOTAL STATE SOURCES                    | 82,464              | 83,292              | 64,171              | 83,292              | 83,292                                | 83,292                                |                                      |
| TOTAL REVENUES                         | 82,464              | 83,292              | 64,171              | 83,292              | 83,292                                | 83,292                                |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0113432 CONTRACTED SERVICES      | 110,059             | 110,887             | 84,867              | 110,887             | 110,887                               | 110,887                               |                                      |
| TOTAL MATERIALS & SUPPLIES             | 110,059             | 110,887             | 84,867              | 110,887             | 110,887                               | 110,887                               |                                      |
| TOTAL EXPENDITURES                     | 110,059             | 110,887             | 84,867              | 110,887             | 110,887                               | 110,887                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 27,595)           | ( 27,595)           | ( 20,696)           | ( 27,595)           | ( 27,595)                             | ( 27,595)                             |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| MATERIALS & SUPPLIES                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0122003 INTERNAL BLDG RENT*      | 0                   | 0                   | 0                   | 11,597              | 0                                     | 0                                     |                                      |
| 101-5-0122110 OFFICE/FIELD SUPPLIES    | 0                   | 0                   | 0                   | 100                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES             | 0                   | 0                   | 0                   | 11,697              | 0                                     | 0                                     |                                      |
| ADMINISTRATION                         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0125176 WATERMASTER OFFICE SPACE | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                     | 0                   | 0                   | 0                   | 11,697              | 0                                     | 0                                     |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                   | 0                   | 0                   | ( 11,697)           | 0                                     | 0                                     |                                      |



101-GENERAL FUND  
JAIL

|                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0132110 REFUNDS-JAIL           | 1,724               | 207                 | 0                   | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 101-3-0132111 PRISONER REIMBURSEMENT | 925                 | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-3-0132112 INMATE MEDICAL FEE     | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 101-3-0132113 JAIL TELEPHONE REVENUE | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 101-3-0132115 SUPERVISION REVENUES   | 0                   | 0                   | 0                   | 50                  | 50                                    | 50                                    |                                      |
| 101-3-0132120 CONTRACT BEDS          | 0                   | 6,150               | 13,775              | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT       | 2,649               | 6,357               | 13,775              | 6,750               | 6,750                                 | 6,750                                 |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0133511 CIS GRANT              | 0                   | 5,000               | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL OTHER GRANTS & GIFTS           | 0                   | 5,000               | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0135052 FROM 214 COMM CORR     | 50,000              | 50,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB       | 50,000              | 50,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                       | 52,649              | 61,357              | 13,775              | 11,750              | 11,750                                | 11,750                                |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                        |         |         |         |         |         |         |  |
|----------------------------------------|---------|---------|---------|---------|---------|---------|--|
| 101-5-0131001 CORRECTIONS DEPUTY 1 FTE | 38,861  | 52,817  | 47,091  | 53,580  | 61,100  | 61,100  |  |
| 101-5-0131002 CORRECTIONS DEPUTY 1 FTE | 50,545  | 36,205  | 45,612  | 50,575  | 55,100  | 55,100  |  |
| 101-5-0131003 CORRECTIONS DEPUTY 1 FTE | 66,438  | 62,083  | 51,406  | 58,625  | 65,040  | 65,040  |  |
| 101-5-0131004 CORRECTIONS DEPUTY 1 FTE | 67,973  | 44,627  | 45,427  | 56,730  | 59,250  | 59,250  |  |
| 101-5-0131005 CORRECTIONS DEPUTY 1 FTE | 45,891  | 35,266  | 35,226  | 56,730  | 56,790  | 56,790  |  |
| 101-5-0131006 CORRECTIONS DEPUTY 1 FTE | 40,658  | 32,554  | 44,133  | 56,730  | 56,750  | 56,750  |  |
| 101-5-0131007 JAIL COMMANDER 1 FTE     | 75,836  | 92,270  | 66,559  | 76,095  | 77,367  | 77,367  |  |
| 101-5-0131008 CORRECTIONS DEPUTY 1 FTE | 57,471  | 21,420  | 45,007  | 51,722  | 58,680  | 58,680  |  |
| 101-5-0131009 CORRECTIONS DEPUTY 1 FTE | 63,767  | 63,633  | 58,159  | 66,115  | 68,240  | 68,240  |  |
| 101-5-0131010 CORRECTIONS DEPUTY 1 FTE | 58,669  | 40,221  | 0       | 50,575  | 50,575  | 50,575  |  |
| 101-5-0131045 CELL/UNIFORM ALLOWANCE   | 2,400   | 3,000   | 4,500   | 5,000   | 5,000   | 5,000   |  |
| 101-5-0131171 EXTRA HELP               | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 101-5-0131210 OVERTIME                 | 24,447  | 33,055  | 25,012  | 29,000  | 30,450  | 30,450  |  |
| 101-5-0131301 F. I. C. A.              | 44,217  | 38,642  | 34,840  | 46,778  | 48,000  | 48,000  |  |
| 101-5-0131302 WORK COMP                | 215     | 175     | 222     | 275     | 280     | 280     |  |
| 101-5-0131304 PERS                     | 135,675 | 106,782 | 113,005 | 175,957 | 175,000 | 175,000 |  |
| 101-5-0131305 MEDICAL                  | 79,014  | 65,974  | 54,002  | 110,878 | 100,000 | 100,000 |  |
| 101-5-0131306 DENTAL                   | 4,278   | 4,404   | 4,145   | 7,302   | 5,500   | 5,500   |  |
| 101-5-0131307 LIFE                     | 656     | 470     | 492     | 686     | 700     | 700     |  |
| 101-5-0131309 UNEMPLOYMENT INSURANCE   | 7,088   | 1,545   | 927     | 1,112   | 1,200   | 1,200   |  |
| 101-5-0131330 OR PAID LEAVE            | 2,363   | 2,082   | 1,693   | 2,220   | 2,400   | 2,400   |  |
| TOTAL PERSONNEL SERVICES               | 866,462 | 737,224 | 677,458 | 956,685 | 977,422 | 977,422 |  |

101-GENERAL FUND  
JAIL

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0132107 MEDICAL EVAL              | 4,625               | 4,713               | 1,274               | 5,500               | 5,500                                 | 5,500                                 |                                      |
| 101-5-0132283 JAIL SUPPLIES             | 12,213              | 9,333               | 10,338              | 14,000              | 14,000                                | 14,000                                |                                      |
| 101-5-0132432 SUPERVISION SVCS          | 107                 | 0                   | 0                   | 600                 | 600                                   | 600                                   |                                      |
| 101-5-0132433 JAIL HEALTH SVCS          | 8,571               | 62,246              | 7,566               | 30,000              | 30,000                                | 30,000                                |                                      |
| 101-5-0132434 CONTRACTS/FEES            | 16,851              | 8,698               | 2,000               | 17,000              | 17,000                                | 17,000                                |                                      |
| 101-5-0132478 UNIFORM EXPENSE           | 3,298               | 4,267               | 2,799               | 4,500               | 4,500                                 | 4,500                                 |                                      |
| 101-5-0133240 TELEPHONE/INTERNET        | 928                 | 901                 | 1,198               | 1,300               | 2,500                                 | 2,500                                 |                                      |
| 101-5-0133310 TRAINING                  | 1,490               | 2,350               | 2,466               | 2,500               | 2,500                                 | 2,500                                 |                                      |
| 101-5-0133311 TRAVEL                    | 1,331               | 1,939               | 987                 | 2,500               | 2,500                                 | 2,500                                 |                                      |
| 101-5-0133323 PRISONER TRANSPORT        | 3,936               | 1,654               | 1,916               | 4,000               | 4,000                                 | 4,000                                 |                                      |
| 101-5-0133429 TECH SUPPORT              | 2,442               | 1,985               | 4,772               | 5,769               | 4,894                                 | 4,894                                 |                                      |
| 101-5-0133463 DIETARY CONTRACT          | 42,207              | 43,564              | 35,500              | 45,000              | 45,000                                | 45,000                                |                                      |
| 101-5-0133511 CIS GRANT                 | 0                   | 0                   | 4,443               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0133610 ELECTRICITY               | 7,610               | 9,967               | 6,925               | 10,000              | 10,000                                | 10,000                                |                                      |
| 101-5-0133620 BIOMASS HEAT              | 4,113               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0133630 GARBAGE                   | 16                  | 0                   | 0                   | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 101-5-0133650 WATER                     | 1,763               | 1,628               | 1,373               | 1,700               | 1,700                                 | 1,700                                 |                                      |
| 101-5-0133715 REPAIR/MAINTENANCE BLDG   | 5,894               | 3,858               | 1,477               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0133727 REPAIR/REPLACE OFFICE EQP | 10,532              | 7,311               | 6,869               | 10,000              | 10,000                                | 10,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES              | 127,928             | 164,413             | 91,903              | 165,369             | 165,694                               | 165,694                               |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0134410 BUILDING EQUIPMENT        | 9,402               | 3,995               | 0                   | 10,000              | 10,000                                | 10,000                                |                                      |
| TOTAL CAPITAL OUTLAY                    | 9,402               | 3,995               | 0                   | 10,000              | 10,000                                | 10,000                                |                                      |
| <hr/>                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                      | 1,003,792           | 905,632             | 769,361             | 1,132,054           | 1,153,116                             | 1,153,116                             |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 951,143)          | ( 844,275)          | ( 755,586)          | ( 1,120,304)        | ( 1,141,366)                          | ( 1,141,366)                          | =====                                |

101-GENERAL FUND  
GRANTS

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0153305 COPS TECH & EQUIP GRANT 1 | 333,488             | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0153310 EPA BROWNSFIELD GRANT     | 12,908              | 69,017              | 0                   | 5,622               | 0                                     | 0                                     |                                      |
| 101-3-0153340 EPA BROWNFIELDS CLEAN UP  | 30,416              | 96,675              | 321,903             | 380,056             | 51,000                                | 51,000                                |                                      |
| TOTAL FEDERAL SOURCES                   | 376,813             | 165,691             | 321,903             | 385,678             | 51,000                                | 51,000                                |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0153400 BUSINESS OR IFA FUNDING   | 0                   | 0                   | 0                   | 0                   | 92,000                                | 92,000                                |                                      |
| 101-3-0153404 HB4002 DEFLECTION GRANT   | 75,000              | 75,000              | 201,067             | 150,000             | 150,000                               | 150,000                               |                                      |
| 101-3-0153415 ODA GRASSHOPPER GRANT     | 0                   | 0                   | 90,000              | 100,000             | 0                                     | 0                                     |                                      |
| 101-3-0153425 OREM #185493 HYGIENE GRAN | 0                   | 0                   | 117,990             | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0153450 STATE HOMELAND SECURITY G | 48,791              | 60,715              | 0                   | 27,000              | 27,000                                | 27,000                                |                                      |
| 101-3-0153460 HB360 ENERGY RES PLANNING | 0                   | 50,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0153465 SHSG EOC GENERATOR GRANT  | 0                   | 0                   | 0                   | 225,000             | 20,000                                | 20,000                                |                                      |
| 101-3-0153480 SILVIES CONTINGENCY       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0153485 DEQ WOOD SMOKE GRANT      | 0                   | 0                   | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-3-0153490 BUSINESS OR MIWAVE        | 137,182             | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0153492 CRANE WATER & SEWER GRANT | 10,000              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                     | 270,973             | 185,715             | 409,057             | 507,000             | 294,000                               | 294,000                               |                                      |
| TOTAL REVENUES                          | 647,786             | 351,406             | 730,960             | 892,678             | 345,000                               | 345,000                               |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0151001 HB4002 DEF .32 FTE        | 0                   | 48,729              | 50,000              | 93,500              | 60,000                                | 60,000                                |                                      |
| 101-5-0151002 ENERGY RES PLAN .05 FTE   | 0                   | 3,854               | 1,060               | 18,000              | 16,966                                | 16,966                                |                                      |
| 101-5-0151301 F. I. C. A.               | 0                   | 3,997               | 3,901               | 3,711               | 4,500                                 | 4,500                                 |                                      |
| 101-5-0151302 WORK COMP                 | 0                   | 12                  | 8                   | 25                  | 25                                    | 25                                    |                                      |
| 101-5-0151304 PERS                      | 0                   | 12,441              | 14,657              | 13,978              | 12,000                                | 12,000                                |                                      |
| 101-5-0151305 MEDICAL                   | 0                   | 953                 | 46                  | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0151306 DENTAL                    | 0                   | 88                  | 4                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0151307 LIFE                      | 0                   | 10                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0151309 UNEMPLOYMENT INSURANCE    | 0                   | 98                  | 62                  | 97                  | 100                                   | 100                                   |                                      |
| 101-5-0151330 OR PAID LEAVE             | 0                   | 210                 | 112                 | 194                 | 200                                   | 200                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 0                   | 70,392              | 69,850              | 129,505             | 93,791                                | 93,791                                |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0153201 EPA BROWNSFIELD GRANT     | 12,908              | 69,017              | 0                   | 5,622               | 0                                     | 0                                     |                                      |
| 101-5-0153305 COPS TECH & EQUIP GRANT 1 | 333,488             | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0153340 EPA BROWNFIELDS CLEANUP   | 30,416              | 84,175              | 309,403             | 380,056             | 51,000                                | 51,000                                |                                      |
| 101-5-0153400 BUSINESS OR IFA FUNDING   | 0                   | 0                   | 0                   | 0                   | 115,000                               | 115,000                               |                                      |
| 101-5-0153404 HB4002 DEFLECTION GRANT   | 0                   | 5,837               | 62,250              | 124,500             | 68,000                                | 68,000                                |                                      |
| 101-5-0153405 DAS COMM UPGRADE GRANT    | 56,114              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0153415 ODA GRASSHOPPER GRANT     | 0                   | 0                   | 0                   | 100,000             | 90,000                                | 90,000                                |                                      |
| 101-5-0153450 STATE HOMELAND SECURITY   | 24,462              | 0                   | 0                   | 27,000              | 27,000                                | 27,000                                |                                      |

[illegible]

101-GENERAL FUND  
HR/FINANCE

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0202200 INTERN PROGRAM            | 0                   | 0                   | 0                   | 9,146               | 4,000                                 | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 0                   | 0                   | 0                   | 9,146               | 4,000                                 | 0                                     |                                      |
| <u>REV CATG 30-32</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0203200 INTERN PROGRAM            | 3,146               | 4,218               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REV CATG 30-32                    | 3,146               | 4,218               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0203400 STATE LIBRARY INTERN GRAN | 0                   | 0                   | 4,000               | 0                   | 0                                     | 4,000                                 |                                      |
| TOTAL STATE SOURCES                     | 0                   | 0                   | 4,000               | 0                   | 0                                     | 4,000                                 |                                      |
| TOTAL REVENUES                          | 3,146               | 4,218               | 4,000               | 9,146               | 4,000                                 | 4,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0201001 FINANCE CLERK             | 0                   | 0                   | 0                   | 0                   | 41,530                                | 41,530                                |                                      |
| 101-5-0201002 HR/FINANCE 1 FTE          | 66,446              | 72,013              | 61,991              | 74,390              | 75,600                                | 75,600                                |                                      |
| 101-5-0201301 F. I. C. A.               | 4,692               | 5,130               | 4,388               | 5,700               | 8,960                                 | 8,960                                 |                                      |
| 101-5-0201302 WORK COMP                 | 20                  | 19                  | 15                  | 25                  | 50                                    | 50                                    |                                      |
| 101-5-0201304 PERS                      | 13,442              | 14,568              | 14,599              | 17,520              | 28,110                                | 28,110                                |                                      |
| 101-5-0201305 MEDICAL                   | 8,433               | 8,396               | 7,350               | 9,095               | 9,095                                 | 9,095                                 |                                      |
| 101-5-0201306 DENTAL                    | 0                   | 0                   | 0                   | 0                   | 670                                   | 670                                   |                                      |
| 101-5-0201307 LIFE                      | 15                  | 14                  | 12                  | 15                  | 30                                    | 30                                    |                                      |
| 101-5-0201309 UNEMPLOYMENT INSURANCE    | 797                 | 216                 | 124                 | 150                 | 235                                   | 235                                   |                                      |
| 101-5-0201330 OR PAID LEAVE             | 266                 | 288                 | 222                 | 446                 | 470                                   | 470                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 94,110              | 100,644             | 88,700              | 107,341             | 164,750                               | 164,750                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0202225 OUTREACH                  | 0                   | 170                 | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0202283 OTHER OPERATING SUPPLIES  | 1,409               | 2,896               | 745                 | 3,500               | 3,500                                 | 3,500                                 |                                      |
| 101-5-0203200 INTERN PROGRAM            | 33,340              | 5,357               | 3,594               | 10,000              | 4,000                                 | 4,000                                 |                                      |
| 101-5-0203225 LGOC CONSULT              | 0                   | 0                   | 0                   | 0                   | 2,000                                 | 2,000                                 |                                      |
| 101-5-0203240 TELEPHONE/INTERNET        | 505                 | 771                 | 673                 | 850                 | 850                                   | 850                                   |                                      |
| 101-5-0203311 LODGING/MEALS/TRAVEL      | 1,157               | 1,538               | 2,069               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 101-5-0203314 REGISTRATION AND DUES     | 2,289               | 2,130               | 2,874               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0203315 EDUCATION                 | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0203429 TECH SUPPORT              | 814                 | 641                 | 593                 | 722                 | 1,224                                 | 1,224                                 |                                      |
| 101-5-0203430 SOFTWARE/IT CONTRACTS     | 18,776              | 17,864              | 18,308              | 28,500              | 28,500                                | 28,500                                |                                      |
| 101-5-0203452 MTN COMPUTER/PRINTER CONT | 0                   | 500                 | 0                   | 1,500               | 1,000                                 | 1,000                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 58,289              | 31,866              | 28,855              | 51,072              | 47,074                                | 47,074                                |                                      |

|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>CAPITAL OUTLAY</u>             |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0204408 COMPUTER EQUIPMENT  | 1,075               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY              | 1,075               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0205026 TO 328 INFO SYS RES | 10,000              | 10,000              | 15,000              | 15,000              | 10,000                                | 10,000                                |                                      |
| TOTAL INTERFUND TRANSFERS         | 10,000              | 10,000              | 15,000              | 15,000              | 10,000                                | 10,000                                |                                      |
| TOTAL EXPENDITURES                | 163,474             | 142,510             | 132,555             | 173,413             | 221,824                               | 221,824                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 160,328)          | ( 138,292)          | ( 128,555)          | ( 164,267)          | ( 217,824)                            | ( 217,824)                            |                                      |

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| 792                 | 556                 | 414                 | 0                   | 0                                     | 0                                     |                                      |
| 53,683              | 83,828              | 7,315               | 63,550              | 63,550                                | 63,550                                |                                      |
| 54,476              | 84,384              | 7,729               | 63,550              | 63,550                                | 63,550                                |                                      |
| 54,476              | 84,384              | 7,729               | 63,550              | 63,550                                | 63,550                                |                                      |
| 40,542              | 45,856              | 42,460              | 51,100              | 52,000                                | 52,000                                |                                      |
| 3,098               | 3,413               | 3,105               | 3,910               | 4,000                                 | 4,000                                 |                                      |
| 17                  | 17                  | 15                  | 25                  | 25                                    | 25                                    |                                      |
| 8,202               | 9,199               | 9,999               | 12,040              | 12,500                                | 12,500                                |                                      |
| 0                   | 0                   | 3,549               | 9,094               | 9,100                                 | 9,100                                 |                                      |
| 0                   | 0                   | 271                 | 660                 | 670                                   | 670                                   |                                      |
| 12                  | 13                  | 12                  | 15                  | 15                                    | 15                                    |                                      |
| 487                 | 136                 | 85                  | 104                 | 105                                   | 105                                   |                                      |
| 162                 | 182                 | 153                 | 205                 | 210                                   | 210                                   |                                      |
| 52,519              | 58,816              | 59,649              | 77,153              | 78,625                                | 78,625                                |                                      |
| 20,226              | 28,484              | 19,138              | 50,913              | 49,476                                | 49,476                                |                                      |
| 20,226              | 28,484              | 19,138              | 50,913              | 49,476                                | 49,476                                |                                      |
| 4,203               | 4,287               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 4,203               | 4,287               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 76,947              | 91,587              | 78,787              | 128,066             | 128,101                               | 128,101                               |                                      |
| ( 22,472)           | ( 7,202)            | ( 71,059)           | ( 64,516)           | ( 64,551)                             | ( 64,551)                             |                                      |

101-GENERAL FUND  
GENERAL OPERATIONS

|                                         | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                                         |           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                                         |           |           |           |           | PB        | BB        | AB        |
| <u>REVENUES</u>                         |           |           |           |           |           |           |           |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |           |           |           |           |           |           |           |
| 101-3-0252002 INTERNAL VEHICLE RENT*    | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0252003 INTERNAL BLDG RENT*       | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0252120 ADMIN SENIOR CTR TRANS    | 0         | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |           |
| 101-3-0252126 SR CENTER REIMB           | 15,101    | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0252184 TELEPHONE/POSTAGE REV     | 700       | 700       | 1,080     | 1,000     | 1,000     | 1,000     |           |
| 101-3-0252995 ADMINSTRATIVE COST        | 0         | 0         | 210,469   | 264,974   | 226,895   | 226,895   |           |
| 101-3-0252999 HR ADMIN                  | 0         | 0         | 31,740    | 32,240    | 0         | 0         |           |
| TOTAL FEES, FINES & ASSESSMENT          | 15,801    | 5,700     | 248,289   | 303,214   | 232,895   | 232,895   |           |
| <u>STATE SOURCES</u>                    |           |           |           |           |           |           |           |
| 101-3-0253473 STATE ASSESSMENT (CAFFA)  | 105,050   | 113,344   | 89,241    | 125,000   | 110,000   | 110,000   |           |
| TOTAL STATE SOURCES                     | 105,050   | 113,344   | 89,241    | 125,000   | 110,000   | 110,000   |           |
| <u>OTHER GRANTS &amp; GIFTS</u>         |           |           |           |           |           |           |           |
| 101-3-0253511 CIS GRANT                 | 4,000     | 0         | 0         | 0         | 0         | 0         |           |
| TOTAL OTHER GRANTS & GIFTS              | 4,000     | 0         | 0         | 0         | 0         | 0         |           |
| <u>TRANSFERS/INT SERV REIMB</u>         |           |           |           |           |           |           |           |
| 101-3-0255025 FROM 241 GF OP RES        | 0         | 0         | 0         | 0         | 300,000   | 300,000   |           |
| 101-3-0255028 FROM 328 INFO SYS RES     | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0255030 FROM 213 BUILDING         | 0         | 0         | 50,000    | 50,000    | 0         | 0         |           |
| 101-3-0255035 ADMIN 235 WOLF DEPREDATIO | 700       | 1,000     | 833       | 833       | 1,595     | 1,595     |           |
| 101-3-0255037 FROM 230 MENTAL HEALTH RE | 0         | 0         | 0         | 0         | 35,000    | 35,000    |           |
| 101-3-0255047 FROM 247 EC DEV           | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0255116 ADMIN 216 CAMI            | 1,437     | 1,436     | 750       | 1,440     | 1,500     | 1,500     |           |
| 101-3-0255119 VHCLE RENT EXTENS 101-029 | 0         | 0         | 0         | 3,445     | 3,548     | 3,548     |           |
| 101-3-0255122 VHCLE RENT ASSESS 101-002 | 0         | 0         | 0         | 16,542    | 17,039    | 17,039    |           |
| 101-3-0255126 ADMIN 226 CFA             | 588       | 784       | 360       | 785       | 1,125     | 1,125     |           |
| 101-3-0255130 ADMIN 227 ELC HUB         | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0255131 ADMIN 231 JAIL CAP IMPROV | 0         | 0         | 24,500    | 150,000   | 0         | 0         |           |
| 101-3-0255132 ADMIN 258 ST CRT SEC      | 1,391     | 837       | 0         | 2,000     | 2,000     | 1,500     |           |
| 101-3-0255133 ADMIN 259 ST CRT MEDIATIO | 0         | 419       | 0         | 500       | 500       | 500       |           |
| 101-3-0255134 ASSESSOR RENT             | 0         | 0         | 0         | 67,060    | 69,072    | 69,072    |           |
| 101-3-0255135 VHCLE RENT BUILDING 213   | 3,820     | 3,900     | 0         | 0         | 0         | 0         |           |
| 101-3-0255136 RENT 101-029 EXTENSION    | 0         | 0         | 0         | 54,684    | 56,345    | 56,345    |           |
| 101-3-0255138 ADMIN 207 DRUG CRT        | 6,752     | 5,500     | 4,287     | 9,973     | 4,287     | 4,287     |           |
| 101-3-0255149 ADMIN 249 VOCA            | 3,702     | 3,136     | 1,460     | 3,139     | 4,425     | 4,425     |           |
| 101-3-0255163 RENT 101-022 EMERGENCY MG | 4,203     | 4,287     | 0         | 0         | 0         | 0         |           |
| 101-3-0255174 ADMIN 221 SENIOR TRANS    | 5,000     | 0         | 0         | 0         | 0         | 0         |           |
| 101-3-0255176 WATERMASTER RENT          | 0         | 0         | 0         | 11,597    | 0         | 0         |           |
| 101-3-0255200 ADMINISTRATIVE COST       | 189,233   | 218,367   | 0         | 0         | 0         | 0         |           |
| 101-3-0255201 HR ADMIN                  | 32,500    | 31,740    | 0         | 0         | 0         | 0         |           |
| TOTAL TRANSFERS/INT SERV REIMB          | 249,325   | 271,406   | 82,190    | 371,998   | 496,436   | 495,936   |           |
| TOTAL REVENUES                          | 374,177   | 390,450   | 419,721   | 800,212   | 839,331   | 838,831   |           |



101-GENERAL FUND  
GENERAL OPERATIONS

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |  |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|--|
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |  |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |  |
| 101-5-0252275 COUNTY ASSOCIATION DUES   | 30,460              | 30,350              | 30,579              | 35,000              | 40,000                                | 40,000                                |                                      |  |
| 101-5-0252283 FLOOD RELIEF              | 150                 | 219,783             | 0                   | 0                   | 0                                     | 0                                     |                                      |  |
| 101-5-0252350 MOTOR POOL-GAS/OIL        | 14,673              | 15,011              | 5,936               | 18,000              | 10,000                                | 10,000                                |                                      |  |
| 101-5-0252352 MOTOR POOL-REPAIRS/SUPPLY | 5,936               | 15,481              | 6,446               | 10,000              | 9,000                                 | 9,000                                 |                                      |  |
| 101-5-0252422 TVCC CONTRIBUTION         | 10,000              | 10,000              | 10,000              | 11,000              | 10,000                                | 10,000                                |                                      |  |
| 101-5-0252456 CO FIRE SVCS              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000                                | 15,000                                |                                      |  |
| 101-5-0253105 ACCOUNTING/AUDITING       | 16,900              | 18,644              | 20,434              | 20,000              | 23,000                                | 23,000                                |                                      |  |
| 101-5-0253210 ADVERTISING/PUBLICATION   | 2,849               | 796                 | 0                   | 3,000               | 2,000                                 | 2,000                                 |                                      |  |
| 101-5-0253220 POSTAGE                   | 13,192              | 16,091              | 19,220              | 18,000              | 13,000                                | 13,000                                |                                      |  |
| 101-5-0253240 TELEPHONE/INTERNET        | 6,266               | 3,093               | 2,582               | 3,000               | 3,500                                 | 3,500                                 |                                      |  |
| 101-5-0253431 INTERNET CONTRACTS        | 41,003              | 40,430              | 40,124              | 44,951              | 9,000                                 | 9,000                                 |                                      |  |
| 101-5-0253434 DOG CONTROL CONTRACT      | 1,520               | 1,170               | 3,189               | 3,000               | 4,000                                 | 4,000                                 |                                      |  |
| 101-5-0253457 SERVICE CONTRACTS         | 57,755              | 48,059              | 53,663              | 54,000              | 60,000                                | 60,000                                |                                      |  |
| 101-5-0253459 LEASE OF RADIO SITE       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |  |
| 101-5-0253520 INSURANCE-BLDG/EQP/LIAB   | 231,180             | 324,415             | 340,351             | 353,833             | 332,300                               | 332,300                               |                                      |  |
| 101-5-0253714 IT SUPPORT PURCHASES-NON- | 6,107               | 2,166               | 137                 | 1,000               | 0                                     | 0                                     |                                      |  |
| 101-5-0253715 REPAIR-MAINTENANCE/BLDG   | 17,514              | 36,085              | 0                   | 0                   | 0                                     | 0                                     |                                      |  |
| 101-5-0253899 REIMBURSEMENTS            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |  |
| TOTAL MATERIALS & SUPPLIES              | 470,505             | 796,575             | 547,663             | 589,784             | 530,800                               | 530,800                               |                                      |  |

5-0253715 REPAIR-MAINTENANCE/BLDG PERMANENT NOTES:  
ZERO'D OUT AND CONSOLIDATED INTO FACILITY MAINTENANCE  
DEPARTMENT "REPAIR AND MAINTENANCE" LINE.

CAPITAL OUTLAY

|                                        |        |        |        |        |        |        |  |  |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--|--|
| 101-5-0254401 BUILDING                 | 0      | 0      | 0      | 0      | 0      | 0      |  |  |
| 101-5-0254407 EQUIPMENT-TRANSPORTATION | 21,434 | 24,326 | 18,194 | 85,000 | 30,000 | 30,000 |  |  |
| TOTAL CAPITAL OUTLAY                   | 21,434 | 24,326 | 18,194 | 85,000 | 30,000 | 30,000 |  |  |

INTERFUND TRANSFERS

|                                        |         |         |         |         |         |         |  |  |
|----------------------------------------|---------|---------|---------|---------|---------|---------|--|--|
| 101-5-0255014 TO 214 COMM CORR         | 1,762   | 0       | 0       | 16,500  | 0       | 0       |  |  |
| 101-5-0255025 TO 251-055 HOME HLTH     | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 101-5-0255034 TO DISPOSAL SITES OPS    | 0       | 0       | 0       | 1,000   | 0       | 0       |  |  |
| 101-5-0255035 TO 235 WOLF DEPREDAATION | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 101-5-0255043 TO 243 PRED CNTRL        | 0       | 0       | 16,200  | 16,200  | 0       | 0       |  |  |
| 101-5-0255047 TO 328 INFO SYS RES      | 25,000  | 5,000   | 5,000   | 5,000   | 0       | 0       |  |  |
| 101-5-0255050 TO 223 911 FND           | 25,000  | 40,000  | 25,000  | 25,000  | 10,000  | 10,000  |  |  |
| 101-5-0255052 TO 252 HC FAIR           | 120,000 | 120,000 | 87,000  | 87,000  | 18,000  | 18,000  |  |  |
| 101-5-0255060 TO 213 BUILDING          | 15,000  | 65,000  | 0       | 0       | 0       | 0       |  |  |
| 101-5-0255061 TO 217 PERS RES          | 5,000   | 5,000   | 0       | 0       | 0       | 0       |  |  |
| 101-5-0255062 TO 241 GF OP RES         | 53,726  | 0       | 0       | 250,000 | 200,000 | 200,000 |  |  |
| 101-5-0255063 TO 325 JAIL RES          | 0       | 20,000  | 0       | 10,000  | 0       | 0       |  |  |
| TOTAL INTERFUND TRANSFERS              | 245,488 | 255,000 | 133,200 | 410,700 | 228,000 | 228,000 |  |  |

50,031  
=====

|                                   |            |            |           |            |            |            |
|-----------------------------------|------------|------------|-----------|------------|------------|------------|
| TOTAL EXPENDITURES                | 112,541    | 117,109    | 98,059    | 126,909    | 139,659    | 141,144    |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 112,541) | ( 117,109) | ( 98,059) | ( 126,909) | ( 139,659) | ( 141,144) |
|                                   | =====      | =====      | =====     | =====      | =====      | =====      |

REVENUE OVER/ (UNDER) EXPENDITURES



101-GENERAL FUND  
PUBLIC LIBRARY

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0362000 HCLF IN KIND DONATION    | 0                   | 2,581               | 0                   | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-3-0362110 REFUNDS/MISC             | 5,509               | 2,060               | 8,433               | 7,500               | 2,000                                 | 2,000                                 |                                      |
| 101-3-0362124 LIBRARY FEES             | 2,922               | 3,167               | 1,752               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-3-0362184 USED BOOK SALES          | 2,086               | 2,739               | 1,902               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-3-0362185 FOUNDATION               | 65,000              | 92,977              | 0                   | 70,000              | 70,000                                | 70,000                                |                                      |
| 101-3-0362186 OTHER GRANTS             | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0362187 E RATE REBATE            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0362188 COOL GRANT               | 3,630               | 3,380               | 0                   | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 101-3-0362189 VOGEL GRANT              | 21,817              | 18,000              | 0                   | 18,000              | 18,000                                | 18,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 100,964             | 124,903             | 12,086              | 103,000             | 97,500                                | 97,500                                |                                      |
| <u>STATE SOURCES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0363475 READY TO READ GRANT      | 21,283              | 21,664              | 21,253              | 21,000              | 21,000                                | 21,000                                |                                      |
| TOTAL STATE SOURCES                    | 21,283              | 21,664              | 21,253              | 21,000              | 21,000                                | 21,000                                |                                      |
| TOTAL REVENUES                         | 122,247             | 146,567             | 33,339              | 124,000             | 118,500                               | 118,500                               |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0361001 LIBRARIAN .50 FTE        | 44,143              | 46,439              | 29,994              | 32,000              | 64,900                                | 64,900                                |                                      |
| 101-5-0361002 ASSIST LIBRARIAN 0 FTE   | 38,435              | 39,939              | 25,979              | 40,820              | 0                                     | 0                                     |                                      |
| 101-5-0361003 CATALOG SPEC .50 FTE     | 15,803              | 22,284              | 13,199              | 14,000              | 19,470                                | 19,470                                |                                      |
| 101-5-0361004 CLERK .50 FTE            | 15,465              | 16,752              | 15,210              | 16,700              | 17,580                                | 17,580                                |                                      |
| 101-5-0361005 CHILDREN SVC COOR 1 FTE  | 33,852              | 34,925              | 20,180              | 18,170              | 38,370                                | 38,370                                |                                      |
| 101-5-0361006 LIBRARY ARCHIVIST 1 FTE  | 39,466              | 42,893              | 36,955              | 43,765              | 45,110                                | 45,110                                |                                      |
| 101-5-0361009 PUBLIC SVC ASST .50 FTE  | 21,039              | 16,439              | 7,358               | 14,000              | 19,470                                | 19,470                                |                                      |
| 101-5-0361301 F. I. C. A.              | 15,532              | 16,402              | 11,142              | 13,730              | 15,000                                | 15,000                                |                                      |
| 101-5-0361302 WORK COMP                | 107                 | 102                 | 64                  | 175                 | 150                                   | 150                                   |                                      |
| 101-5-0361304 PERS                     | 38,134              | 44,440              | 35,060              | 42,260              | 46,050                                | 46,050                                |                                      |
| 101-5-0361305 MEDICAL                  | 25,031              | 25,135              | 15,323              | 27,320              | 9,900                                 | 9,900                                 |                                      |
| 101-5-0361306 DENTAL                   | 1,320               | 1,320               | 880                 | 1,320               | 670                                   | 670                                   |                                      |
| 101-5-0361307 LIFE                     | 44                  | 43                  | 23                  | 29                  | 30                                    | 30                                    |                                      |
| 101-5-0361309 UNEMPLOYMENT INSURANCE   | 2,498               | 659                 | 298                 | 360                 | 385                                   | 385                                   |                                      |
| 101-5-0361330 OR PAID LEAVE            | 833                 | 879                 | 540                 | 720                 | 770                                   | 770                                   |                                      |
| TOTAL PERSONNEL SERVICES               | 291,702             | 308,651             | 212,205             | 265,369             | 277,855                               | 277,855                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0362000 HCLF IN KIND DONATION    | 0                   | 2,581               | 0                   | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0362110 STATIONERY/OFFICE SUPPLY | 4,898               | 3,968               | 2,307               | 5,500               | 5,500                                 | 5,500                                 |                                      |
| 101-5-0362210 BOOKS/PUBLICATIONS       | 3,999               | 4,667               | 3,643               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0362211 OTHER GRANTS             | 987                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0362263 AUDIO/VIDEO              | 1,328               | 1,635               | 1,368               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 101-5-0362264 READY TO READ            | 7,864               | 7,998               | 2,461               | 8,000               | 8,000                                 | 8,000                                 |                                      |
| 101-5-0362265 LIBRARY PROGRAMS         | 2,548               | 2,122               | 881                 | 3,000               | 3,000                                 | 3,000                                 |                                      |

|                                         | 2023-2024<br>ACTUAL                                                      | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|--------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| 101-5-0362310 BUILDING SUPPLIES         | 215                                                                      | 356                 | 80                  | 8,300               | 8,300                                 | 8,300                                 |                                      |
| 101-5-0362390 REPAIR/MAINTENANCE SUPPLY | 5,846                                                                    | 5,833               | 3,681               | 7,000               | 7,000                                 | 7,000                                 |                                      |
| 101-5-0362472 VOGEL GRANT               | 21,817                                                                   | 17,999              | 15,281              | 18,000              | 18,000                                | 18,000                                |                                      |
| 101-5-0363220 POSTAGE                   | 162                                                                      | 232                 | 225                 | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0363240 TELEPHONE/INTERNET        | 4,186                                                                    | 4,598               | 3,555               | 4,600               | 4,700                                 | 4,700                                 |                                      |
| 101-5-0363311 LODGING/MEALS/TRAVEL      | 1,073                                                                    | 1,160               | 176                 | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 101-5-0363428 AMAZON.COM FEES           | 23                                                                       | 101                 | 107                 | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0363429 TECH SUPPORT              | 13,022                                                                   | 13,812              | 11,432              | 13,700              | 19,574                                | 19,574                                |                                      |
| 101-5-0363451 JANITOR SERVICE           | 1,640                                                                    | 1,085               | 1,490               | 1,800               | 3,700                                 | 3,700                                 |                                      |
| 101-5-0363452 COMPUTER MTN/SOFTWARE     | 11,848                                                                   | 13,000              | 10,522              | 13,000              | 16,000                                | 16,000                                |                                      |
| 101-5-0363610 ELECTRICITY               | 3,967                                                                    | 4,278               | 2,787               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 101-5-0363620 FUEL OIL                  | 9,184                                                                    | 7,768               | 6,439               | 10,000              | 10,000                                | 10,000                                |                                      |
| 101-5-0363625 GARBAGE                   | 240                                                                      | 276                 | 230                 | 300                 | 300                                   | 300                                   |                                      |
| 101-5-0363650 WATER                     | 1,412                                                                    | 1,470               | 999                 | 1,600               | 1,600                                 | 1,600                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 96,259                                                                   | 94,937              | 67,664              | 110,800             | 121,674                               | 121,674                               |                                      |
| 5-0363451 JANITOR SERVICE               | PERMANENT NOTES:<br>BUDGET INCREASED TO REFLECT ACTUAL DEPARTMENT COSTS. |                     |                     |                     |                                       |                                       |                                      |
| <u>INTERFUND TRANSFERS</u>              |                                                                          |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0365000 TO 239 LIBRARY RES        | 0                                                                        | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                                                                        | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 387,961                                                                  | 403,588             | 279,869             | 376,169             | 399,529                               | 399,529                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 265,714)                                                               | ( 257,021)          | ( 246,531)          | ( 252,169)          | ( 281,029)                            | ( 281,029)                            |                                      |

101-GENERAL FUND  
PLANNING & COMMUNITY DEV

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0402301 ZONING/SUBDIVISION FEES   | 11,901              | 10,080              | 8,110               | 7,000               | 7,000                                 | 7,000                                 |                                      |
| 101-3-0402306 FEES                      | 0                   | 0                   | 0                   | 1,000               | 1,000                                 | 1,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 11,901              | 10,080              | 8,110               | 8,000               | 8,000                                 | 8,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0405061 FROM 213 ENVIRO HEALTH    | 0                   | 5,000               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 5,000               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 11,901              | 15,080              | 8,110               | 8,000               | 8,000                                 | 8,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0401001 DIRECTOR 1 FTE            | 65,035              | 75,214              | 64,842              | 77,860              | 79,100                                | 79,100                                |                                      |
| 101-5-0401003 ASSISTANT                 | 4,155               | 37,290              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0401301 F. I. C. A.               | 5,287               | 8,339               | 4,956               | 5,960               | 6,100                                 | 6,100                                 |                                      |
| 101-5-0401302 WORK COMP                 | 22                  | 37                  | 15                  | 25                  | 25                                    | 25                                    |                                      |
| 101-5-0401304 PERS                      | 13,157              | 21,403              | 15,270              | 18,340              | 19,000                                | 19,000                                |                                      |
| 101-5-0401305 MEDICAL                   | 0                   | 12,413              | 0                   | 0                   | 9,500                                 | 9,500                                 |                                      |
| 101-5-0401306 DENTAL                    | 55                  | 553                 | 0                   | 0                   | 670                                   | 670                                   |                                      |
| 101-5-0401307 LIFE                      | 16                  | 27                  | 12                  | 15                  | 15                                    | 15                                    |                                      |
| 101-5-0401309 UNEMPLOYMENT INSURANCE    | 830                 | 338                 | 130                 | 158                 | 160                                   | 160                                   |                                      |
| 101-5-0401330 OR PAID LEAVE             | 277                 | 450                 | 233                 | 315                 | 320                                   | 320                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 88,833              | 156,064             | 85,458              | 102,673             | 114,890                               | 114,890                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0402110 STATIONERY/OFFICE SUPPLY  | 211                 | 1,031               | 379                 | 800                 | 800                                   | 800                                   |                                      |
| 101-5-0402120 COUNTY SURVEYOR MATERIALS | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0403210 ADVERTISING/LEGAL NOTICES | 3,426               | 3,963               | 702                 | 6,000               | 6,000                                 | 6,000                                 |                                      |
| 101-5-0403240 TELEPHONE/INTERNET        | 987                 | 989                 | 801                 | 1,000               | 1,050                                 | 1,050                                 |                                      |
| 101-5-0403311 LODGING/MEALS/TRAVEL      | 178                 | 0                   | 643                 | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0403314 REGISTRATION/DUES         | 0                   | 150                 | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0403315 COMMISSION TRAVEL         | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 101-5-0403429 TECH SUPPORT              | 1,628               | 714                 | 593                 | 722                 | 1,224                                 | 1,224                                 |                                      |
| 101-5-0403430 COMPUTER SUPPORT          | 244                 | 920                 | 550                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 101-5-0403432 CONTRACTS/INSPECTIONS     | 1,200               | 0                   | 0                   | 1,500               | 1,500                                 | 1,500                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 7,873               | 7,766               | 3,669               | 13,022              | 13,574                                | 13,574                                |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0405001 TO 213-043 ENVIRO HEALTH  | 0                   | 0                   | 13,500              | 13,500              | 14,000                                | 14,000                                |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 13,500              | 13,500              | 14,000                                | 14,000                                |                                      |
| TOTAL EXPENDITURES                      | 96,706              | 163,830             | 102,627             | 129,195             | 142,464                               | 142,464                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 84,805)           | ( 148,750)          | ( 94,517)           | ( 121,195)          | ( 134,464)                            | ( 134,464)                            | =====                                |



101-GENERAL FUND  
GIS

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0412001 INTERNAL ASSESSOR*       | 0                   | 0                   | 0                   | 23,096              | 23,096                                | 23,789                                |                                      |
| 101-3-0412301 ORMAP TAX REMAPPING      | 19,720              | 20,418              | 20,577              | 11,000              | 11,000                                | 28,000                                |                                      |
| 101-3-0412302 MAPS/DATA                | 5,925               | 4,857               | 8,099               | 7,500               | 7,500                                 | 7,500                                 |                                      |
| 101-3-0412303 BURNS/HINES/TRIBE        | 12,630              | 12,000              | 10,000              | 12,000              | 12,000                                | 12,000                                |                                      |
| 101-3-0412304 CONTRACT PAYMENTS        | 40,255              | 42,917              | 19,960              | 25,000              | 25,000                                | 25,000                                |                                      |
| 101-3-0412305 OEM FUNDS                | 24,880              | 15,500              | 8,320               | 15,000              | 11,000                                | 11,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 103,410             | 95,692              | 66,956              | 93,596              | 89,596                                | 107,289                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0415124 ADMIN GIS ASSESSOR       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB         | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                         | 103,410             | 95,692              | 66,956              | 93,596              | 89,596                                | 107,289                               |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0411001 GIS COORDINATOR 1 FTE    | 65,675              | 71,637              | 59,489              | 77,400              | 79,100                                | 79,100                                |                                      |
| 101-5-0411003 GIS/BLDG TECH            | 23,826              | 27,881              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 101-5-0411005 OR MAP CONTRACT          | 5,200               | 2,600               | 1,700               | 4,000               | 4,000                                 | 4,000                                 |                                      |
| 101-5-0411301 F. I. C. A.              | 7,237               | 7,804               | 4,815               | 6,236               | 6,100                                 | 6,100                                 |                                      |
| 101-5-0411302 WORK COMP                | 26                  | 25                  | 15                  | 50                  | 25                                    | 25                                    |                                      |
| 101-5-0411304 PERS                     | 21,923              | 23,674              | 17,730              | 20,000              | 22,550                                | 22,550                                |                                      |
| 101-5-0411305 MEDICAL                  | 0                   | 0                   | 0                   | 0                   | 9,700                                 | 9,700                                 |                                      |
| 101-5-0411306 DENTAL                   | 0                   | 0                   | 0                   | 0                   | 670                                   | 670                                   |                                      |
| 101-5-0411307 LIFE                     | 23                  | 22                  | 13                  | 15                  | 15                                    | 15                                    |                                      |
| 101-5-0411309 UNEMPLOYMENT INSURANCE   | 1,136               | 306                 | 126                 | 164                 | 165                                   | 165                                   |                                      |
| 101-5-0411330 OR PAID LEAVE            | 379                 | 409                 | 229                 | 327                 | 320                                   | 320                                   |                                      |
| TOTAL PERSONNEL SERVICES               | 125,424             | 134,358             | 84,116              | 108,192             | 122,645                               | 122,645                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0412110 STATIONERY/OFFICE SUPPLY | 431                 | 157                 | 690                 | 850                 | 850                                   | 850                                   |                                      |
| 101-5-0412121 GIS MATERIALS            | 361                 | 2,656               | 2,931               | 3,300               | 3,300                                 | 3,300                                 |                                      |
| 101-5-0412122 RURAL ADDRESS MATERIALS  | 1,250               | 1,404               | 1,037               | 1,700               | 1,700                                 | 1,700                                 |                                      |
| 101-5-0413240 TELEPHONE/INTERNET       | 511                 | 548                 | 435                 | 550                 | 600                                   | 600                                   |                                      |
| 101-5-0413311 LODGING/MEALS/TRAVEL     | 685                 | 563                 | 480                 | 1,200               | 1,200                                 | 1,200                                 |                                      |
| 101-5-0413428 ORMAP DATA CONVERSION    | 0                   | 0                   | 0                   | 0                   | 0                                     | 9,000                                 |                                      |
| 101-5-0413429 TECH SUPPORT             | 814                 | 1,225               | 646                 | 722                 | 1,224                                 | 1,224                                 |                                      |
| 101-5-0413430 COMPUTER/SUPPORT         | 1,820               | 5,849               | 1,058               | 5,500               | 5,500                                 | 5,500                                 |                                      |
| TOTAL MATERIALS & SUPPLIES             | 5,872               | 12,402              | 7,276               | 13,822              | 14,374                                | 23,374                                |                                      |

[illegible]

101-GENERAL FUND  
REVENUE/CONTINGENCY

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>INTEREST</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0990005 INTEREST                  | 35,426              | 35,548              | 29,768              | 20,000              | 22,000                                | 22,000                                |                                      |
| 101-3-0991001 EASTERN OREGON SEVERANCE  | 21                  | 165                 | 174                 | 100                 | 100                                   | 100                                   |                                      |
| TOTAL INTEREST                          | 35,447              | 35,713              | 29,942              | 20,100              | 22,100                                | 22,100                                |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0992110 REFUNDS                   | 42,317              | 31,263              | 23,260              | 40,000              | 35,000                                | 35,000                                |                                      |
| 101-3-0992187 MISCELLANEOUS FEES        | 4,796               | 1,991               | 7,750               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 47,113              | 33,255              | 31,010              | 45,000              | 40,000                                | 40,000                                |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0993312 PILT CFDA 15.226          | 1,474,026           | 1,435,664           | 0                   | 1,400,000           | 1,450,000                             | 1,450,000                             |                                      |
| TOTAL FEDERAL SOURCES                   | 1,474,026           | 1,435,664           | 0                   | 1,400,000           | 1,450,000                             | 1,450,000                             |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0993491 OLCC TAX                  | 50,913              | 43,383              | 35,876              | 50,000              | 45,000                                | 45,000                                |                                      |
| 101-3-0993495 CIGARETTE TAX             | 3,613               | 3,118               | 2,222               | 5,000               | 3,500                                 | 3,500                                 |                                      |
| 101-3-0993496 AMUSEMENT DEVICE TAX      | 1,598               | 1,627               | 1,593               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| TOTAL STATE SOURCES                     | 56,124              | 48,128              | 39,691              | 57,000              | 50,500                                | 50,500                                |                                      |
| <u>OTHER RESOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0997012 REA IN LIEU OF TAXES/HERT | 158,326             | 170,383             | 156,524             | 165,000             | 165,000                               | 165,000                               |                                      |
| 101-3-0997911 SALE OF COUNTY LAND       | 0                   | 0                   | 0                   | 0                   | 10,000                                | 10,000                                |                                      |
| TOTAL OTHER RESOURCES                   | 158,326             | 170,383             | 156,524             | 165,000             | 175,000                               | 175,000                               |                                      |
| <u>PROPERTY TAX</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-3-0999002 TAX NECESSARY TO BALANCE  | 0                   | 0                   | 0                   | 3,240,000           | 3,400,000                             | 3,400,000                             |                                      |
| 101-3-0999003 CURRENT YEAR TAX          | 2,845,932           | 2,932,686           | 2,963,396           | 0                   | 0                                     | 0                                     |                                      |
| 101-3-0999004 PREVIOUS LEVIED TAX       | 171,216             | 198,586             | 123,328             | 0                   | 0                                     | 0                                     |                                      |
| TOTAL PROPERTY TAX                      | 3,017,148           | 3,131,272           | 3,086,725           | 3,240,000           | 3,400,000                             | 3,400,000                             |                                      |
| TOTAL REVENUES                          | 4,788,184           | 4,854,415           | 3,343,892           | 4,927,100           | 5,137,600                             | 5,137,600                             |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>CONTINGENCY</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| 101-5-0998901 CONTINGENCY               | 0                   | 0                   | 0                   | 30,069              | 380,720                               | 392,404                               |                                      |
| TOTAL CONTINGENCY                       | 0                   | 0                   | 0                   | 30,069              | 380,720                               | 392,404                               |                                      |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 0                   | 30,069              | 380,720                               | 392,404                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 4,788,184           | 4,854,415           | 3,343,892           | 4,897,031           | 4,756,880                             | 4,745,196                             | =====                                |

101-GENERAL FUND

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 825,000                               | 825,000                               | 825,000                              |
| BEGINNING FUND BALANCE        | 1,175,084           | 1,145,660           | 979,757             | 979,757             | 495,458                               | 495,458                               | 495,458                              |
| FUND TOTAL REVENUES           | <u>6,614,862</u>    | <u>6,441,146</u>    | <u>5,081,224</u>    | <u>7,353,124</u>    | <u>7,208,084</u>                      | <u>7,245,277</u>                      |                                      |
| TOTAL AVAILABLE RESOURCES     | 7,789,946           | 7,586,806           | 6,060,982           | 8,332,881           | 8,033,084                             | 8,070,277                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>6,671,897</u>    | <u>6,607,049</u>    | <u>5,565,524</u>    | <u>8,453,124</u>    | <u>8,033,084</u>                      | <u>8,070,277</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 1,118,049           | 979,757             | 495,458             | ( 120,243)          | 0                                     | 0                                     |                                      |

202-ROAD FN  
ROAD DEPARTMENT

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2002187 MISC RECEIPTS             | 48,117              | 165,661             | 26,922              | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 48,117              | 165,661             | 26,922              | 0                   | 0                                     | 0                                     |                                      |
| <u>REV CATG 30-32</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2003234 MALHEUR WILDLIFE REFUGE P | 25,311              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-3-2003235 FED AID (FUND EX)         | 605,221             | 0                   | 0                   | 309,614             | 299,215                               | 0                                     |                                      |
| TOTAL REV CATG 30-32                    | 630,532             | 0                   | 0                   | 309,614             | 299,215                               | 0                                     |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2003315 PUBLIC LAND SALES 39.002  | 0                   | 378                 | 172                 | 0                   | 0                                     | 0                                     |                                      |
| 202-3-2003331 FOREST FEES/SRS 10.665    | 1,018,815           | 43,024              | 2,075,820           | 1,010,000           | 1,050,000                             | 1,050,000                             |                                      |
| 202-3-2003334 DOI RRSA ACT - REFUGE     | 0                   | 0                   | 25,283              | 25,000              | 25,000                                | 25,000                                |                                      |
| TOTAL FEDERAL SOURCES                   | 1,018,815           | 43,402              | 2,101,274           | 1,035,000           | 1,075,000                             | 1,075,000                             |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2003400 ODOT FUND EXCHANGE        | 0                   | 300,058             | 300,346             | 0                   | 0                                     | 299,215                               |                                      |
| 202-3-2003415 HB2017 SMALL CO ALLOTMENT | 660,620             | 663,502             | 597,693             | 982,346             | 992,474                               | 992,474                               |                                      |
| 202-3-2003442 MOTOR VEHICLE LICENSE FUN | 940,905             | 976,050             | 827,502             | 619,700             | 657,000                               | 657,000                               |                                      |
| 202-3-2003475 SPECIAL HWY APPROPRIATION | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                     | 1,601,525           | 1,939,609           | 1,725,541           | 1,602,046           | 1,649,474                             | 1,948,689                             |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2005021 FROM 250 ROAD OP RES      | 0                   | 700,000             | 0                   | 381,969             | 0                                     | 0                                     |                                      |
| 202-3-2005040 FROM 340 PAVEMENT RES     | 0                   | 0                   | 0                   | 400,000             | 0                                     | 0                                     |                                      |
| 202-3-2005055 FROM 329 EQUIPMENT RES    | 0                   | 0                   | 0                   | 500,000             | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 700,000             | 0                   | 1,281,969           | 0                                     | 0                                     |                                      |
| <u>OTHER RESOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2007912 SALE OF EQUIP/SUPPLIES    | 0                   | 59,455              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES                   | 0                   | 59,455              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 3,298,989           | 2,908,128           | 3,853,737           | 4,228,629           | 3,023,689                             | 3,023,689                             |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                        |        |        |        |        |        |        |  |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--|
| 202-5-2001001 ROAD SUPERVISOR 1 FTE    | 78,402 | 84,963 | 79,803 | 87,865 | 80,000 | 80,000 |  |
| 202-5-2001003 FOREMAN                  | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 202-5-2001005 HVY EQUIP OPER 1 FTE     | 45,501 | 40,059 | 32,708 | 47,050 | 45,500 | 45,500 |  |
| 202-5-2001006 HVY EQUIP OPER 1 FTE     | 55,084 | 56,690 | 44,574 | 58,025 | 59,000 | 59,000 |  |
| 202-5-2001007 SECTION FOREMAN 1 FTE    | 56,721 | 59,382 | 51,117 | 58,781 | 59,800 | 59,800 |  |
| 202-5-2001009 SECTION FOREMAN 1 FTE    | 47,290 | 48,484 | 41,889 | 49,405 | 52,650 | 52,650 |  |
| 202-5-2001013 FOREMAN 1 FTE            | 60,492 | 62,949 | 61,503 | 63,830 | 64,850 | 64,850 |  |
| 202-5-2001014 SECTION FOREMAN 1 FTE    | 44,794 | 46,577 | 32,820 | 47,050 | 47,800 | 47,800 |  |
| 202-5-2001015 FOREMAN HVY EQP OP 1 FTE | 64,039 | 66,048 | 57,349 | 67,780 | 69,000 | 69,000 |  |

202-ROAD FN  
ROAD DEPARTMENT

|                          |                          | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|--------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                          |                          | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                          |                          |           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                          |                          |           |           |           |           | PB        | BB        | AB        |
| 202-5-2001020            | HVY EQUIP OPER 1 FTE     | 44,628    | 61,267    | 34,949    | 42,660    | 52,680    | 52,680    |           |
| 202-5-2001022            | HVY EQUIP OPER 1 FTE     | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 202-5-2001025            | FOREMAN HVY EQUIP OPER   | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 202-5-2001032            | HVY EQUIP OPER 1 FTE     | 54,944    | 56,656    | 49,251    | 58,250    | 59,200    | 59,200    |           |
| 202-5-2001035            | SHOP FOREMAN 1 FTE       | 63,209    | 64,960    | 24,311    | 66,560    | 50,000    | 50,000    |           |
| 202-5-2001036            | BLDG MAINTENANCE .07 FTE | 3,357     | 3,432     | 3,368     | 3,490     | 3,550     | 3,550     |           |
| 202-5-2001037            | MECHANIC 1 FTE           | 51,632    | 35,464    | 35,828    | 50,890    | 50,890    | 50,890    |           |
| 202-5-2001038            | HVY EQUIP OPER 1 FTE     | 55,112    | 56,757    | 42,567    | 58,150    | 59,100    | 59,100    |           |
| 202-5-2001039            | OFFICE MGR 1 FTE         | 51,352    | 53,137    | 42,740    | 54,010    | 55,000    | 55,000    |           |
| 202-5-2001040            | HVY EQUIP OPER 1 FTE     | 48,776    | 51,342    | 44,417    | 52,455    | 55,650    | 55,650    |           |
| 202-5-2001045            | CELL/UNIFORM ALLOWANCE   | 432       | 432       | 360       | 450       | 450       | 450       |           |
| 202-5-2001150            | EXTRA HELP (.60 FTE)     | 19,646    | 27,661    | 9,877     | 34,188    | 38,000    | 38,000    |           |
| 202-5-2001210            | OVERTIME PAY             | 20,450    | 42,492    | 21,669    | 50,888    | 51,660    | 51,660    |           |
| 202-5-2001301            | F. I. C. A.              | 64,369    | 68,521    | 53,499    | 75,430    | 70,000    | 70,000    |           |
| 202-5-2001302            | WORK COMP                | 327       | 318       | 230       | 500       | 500       | 500       |           |
| 202-5-2001304            | PERS                     | 177,173   | 179,674   | 162,683   | 235,489   | 235,489   | 235,489   |           |
| 202-5-2001305            | MEDICAL                  | 121,443   | 113,400   | 90,522    | 127,311   | 120,000   | 120,000   |           |
| 202-5-2001306            | DENTAL                   | 9,335     | 8,546     | 6,378     | 9,240     | 8,000     | 8,000     |           |
| 202-5-2001307            | LIFE                     | 224       | 213       | 161       | 215       | 215       | 215       |           |
| 202-5-2001309            | UNEMPLOYMENT INSURANCE   | 10,386    | 2,756     | 1,438     | 1,912     | 1,900     | 1,900     |           |
| 202-5-2001330            | OR PAID LEAVE            | 3,462     | 3,675     | 2,580     | 3,820     | 3,700     | 3,700     |           |
| TOTAL PERSONNEL SERVICES |                          | 1,252,576 | 1,295,856 | 1,028,587 | 1,405,694 | 1,394,584 | 1,394,584 |           |

MATERIALS & SUPPLIES

|               |                           |         |         |         |         |         |         |  |
|---------------|---------------------------|---------|---------|---------|---------|---------|---------|--|
| 202-5-2002005 | INTERNAL WEED             | 0       | 0       | 0       | 45,000  | 45,000  | 45,000  |  |
| 202-5-2002110 | STATIONERY/OFFICE SUPPLY  | 401     | 457     | 416     | 1,000   | 1,000   | 1,000   |  |
| 202-5-2002248 | COMPUTER COSTS            | 2,011   | 0       | 599     | 5,000   | 5,000   | 5,000   |  |
| 202-5-2002253 | GASOLINE-UNLEADED         | 12,858  | 7,139   | 6,015   | 20,000  | 20,000  | 20,000  |  |
| 202-5-2002254 | DIESEL                    | 203,754 | 208,929 | 157,542 | 300,000 | 275,000 | 275,000 |  |
| 202-5-2002256 | FILTERS/SERVICE SUPPLIES( | 2,051)  | 7,312   | 5,886   | 20,000  | 20,000  | 20,000  |  |
| 202-5-2002257 | LUBRICANTS-OIL/GREASE     | 12,228  | 25,398  | 7,615   | 30,000  | 30,000  | 30,000  |  |
| 202-5-2002282 | MOTOR VEHICLE OP. SPLY BA | 3,400   | 5,479   | 7,312   | 5,000   | 15,000  | 15,000  |  |
| 202-5-2002283 | JANITORIAL SERVICE        | 254     | 539     | 133     | 5,000   | 5,000   | 5,000   |  |
| 202-5-2002285 | SMALL TOOLS               | 1,490   | 6,298   | 0       | 0       | 0       | 0       |  |
| 202-5-2002320 | BLDG/YARD MTN             | 16,380  | 8,857   | 23,349  | 20,000  | 25,000  | 25,000  |  |
| 202-5-2002357 | MOTOR VEHICLE-TIRES-NEW   | 46,280  | 98,992  | 36,877  | 100,000 | 100,000 | 100,000 |  |
| 202-5-2002360 | MOTOR VEHICLE-TIRES-REPAI | 8,373   | 3,373   | 5,429   | 10,000  | 10,000  | 10,000  |  |
| 202-5-2002370 | PARTS & FREIGHT           | 147,024 | 119,264 | 79,442  | 175,000 | 175,000 | 175,000 |  |
| 202-5-2002380 | SHOP SUPPLIES/MAINTENANCE | 9,797   | 12,213  | 10,758  | 20,000  | 20,000  | 20,000  |  |
| 202-5-2002381 | MAINTENANCE STATION SUPPL | 1,953   | 2,152   | 1,491   | 5,000   | 5,000   | 5,000   |  |
| 202-5-2002390 | REPAIR & MTN SUPPLY       | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 202-5-2002439 | MATCHING FUNDS            | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 202-5-2002473 | PERMITS                   | 152     | 4,926   | 3,412   | 10,000  | 10,000  | 10,000  |  |
| 202-5-2002476 | OTHER EXPENSE-MEDICAL     | 758     | 824     | 436     | 2,000   | 2,000   | 2,000   |  |
| 202-5-2002502 | ASPHALT-HOT MIX           | 19,846  | 4,741   | 36,430  | 150,000 | 150,000 | 150,000 |  |
| 202-5-2002504 | ASPHALT-LIQUID            | 491,277 | 575,277 | 256,777 | 400,000 | 500,000 | 500,000 |  |
| 202-5-2002506 | BRIDGE MAINT-REPAIR-MATER | 40,028  | 21,334  | 4,228   | 100,000 | 100,000 | 100,000 |  |
| 202-5-2002507 | ROCK                      | 69,812  | 167,179 | 7,530   | 200,000 | 200,000 | 200,000 |  |
| 202-5-2002520 | CULVERT MATERIAL          | 14,863  | 20,644  | 16,367  | 25,000  | 25,000  | 25,000  |  |
| 202-5-2002521 | CATTLEGUARDS              | 5,233   | 191     | 0       | 5,000   | 5,000   | 5,000   |  |

202-ROAD FN  
ROAD DEPARTMENT

|                                         | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                                         |           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                                         |           |           |           |           | PB        | BB        | AB        |
| 202-5-2002522 FENCING MATERIAL          | 360       | 483       | 0         | 1,000     | 1,000     | 1,000     |           |
| 202-5-2002523 PAVEMENT STRIPING         | 20,708    | 11,398    | 12,570    | 30,000    | 30,000    | 30,000    |           |
| 202-5-2002539 SIGN MATERIALS & SUPPLIES | 7,441     | 7,889     | 2,264     | 12,000    | 12,000    | 12,000    |           |
| 202-5-2002995 ADMINSTRATIVE COST*       | 0         | 0         | 79,400    | 120,000   | 59,185    | 59,185    |           |
| 202-5-2002999 HR ADMIN*                 | 0         | 0         | 7,835     | 8,000     | 0         | 0         |           |
| 202-5-2003105 ACCOUNTING & AUDITING     | 11,000    | 12,130    | 12,200    | 15,000    | 15,000    | 15,000    |           |
| 202-5-2003120 ENGINEERING & SURVEYING   | 16,223    | 2,909     | 7,286     | 25,000    | 50,000    | 50,000    |           |
| 202-5-2003220 POSTAGE                   | 0         | 70        | 42        | 2,000     | 2,000     | 2,000     |           |
| 202-5-2003230 PUBLISHING                | 524       | 573       | 0         | 0         | 0         | 0         |           |
| 202-5-2003240 TELEPHONE/INTERNET        | 2,093     | 2,070     | 1,636     | 3,500     | 3,500     | 3,500     |           |
| 202-5-2003311 LODGING/MEALS/TRAVEL      | 538       | 1,297     | 439       | 5,000     | 5,000     | 5,000     |           |
| 202-5-2003314 REGISTRATION/DUES         | 3,801     | 2,724     | 3,577     | 20,000    | 20,000    | 20,000    |           |
| 202-5-2003315 MEALS--ROAD CREW          | 461       | 449       | 0         | 0         | 0         | 0         |           |
| 202-5-2003429 TECH SUPPORT              | 4,070     | 4,389     | 3,072     | 3,606     | 6,117     | 6,117     |           |
| 202-5-2003457 RADIO-MAINT/UPGRADE/CONTR | 5,629     | 4,000     | 4,000     | 15,000    | 15,000    | 15,000    |           |
| 202-5-2003459 LEASE OF RADIO SITE       | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 202-5-2003520 INSURANCE-BLDG/EQP/LIAB   | 212,688   | 215,269   | 223,863   | 250,000   | 200,000   | 200,000   |           |
| 202-5-2003610 ELECTRICITY               | 14,649    | 14,049    | 10,662    | 20,000    | 20,000    | 20,000    |           |
| 202-5-2003620 FUEL OIL                  | 1,381     | 1,166     | 1,289     | 7,000     | 7,000     | 7,000     |           |
| 202-5-2003650 WATER                     | 1,310     | 1,463     | 1,439     | 2,000     | 2,000     | 2,000     |           |
| 202-5-2003710 REP/MAINT-AUTO-OUTSIDE A  | 795       | 3,219     | 6,979     | 10,000    | 15,000    | 15,000    |           |
| 202-5-2003726 REPAIR/MTN HVY EQUIP-OUTS | 10,748    | 15,360    | 32,875    | 20,000    | 50,000    | 50,000    |           |
| 202-5-2003811 SNOW FENCE                | 0         | 0         | 0         | 5,000     | 5,000     | 5,000     |           |
| 202-5-2003812 EQUIPMENT RENTAL          | 1,814     | 8,729     | 6,107     | 30,000    | 30,000    | 30,000    |           |
| TOTAL MATERIALS & SUPPLIES              | 1,422,350 | 1,611,153 | 1,085,579 | 2,257,106 | 2,290,802 | 2,290,802 |           |

5-2002504 ASPHALT-LIQUID

CURRENT YEAR NOTES:  
\$100,000 RESUMING NORMAL OPERATIONS AFTER RESIEIVING SRS  
FUNDS.CAPITAL OUTLAY

|                                        |         |         |         |           |         |         |  |
|----------------------------------------|---------|---------|---------|-----------|---------|---------|--|
| 202-5-2004405 FACILITIES               | 0       | 221,194 | 0       | 300,000   | 275,000 | 275,000 |  |
| 202-5-2004406 EQUIPMENT-HEAVY DUTY     | 299,073 | 70,362  | 124,576 | 300,000   | 300,000 | 300,000 |  |
| 202-5-2004407 EQUIPMENT-TRANSPORTATION | 193,848 | 82,301  | 0       | 200,000   | 100,000 | 100,000 |  |
| 202-5-2004503 BRIDGE CONSTRUCTION      | 173,372 | 0       | 0       | 400,000   | 300,000 | 300,000 |  |
| TOTAL CAPITAL OUTLAY                   | 666,293 | 373,857 | 124,576 | 1,200,000 | 975,000 | 975,000 |  |

5-2004405 FACILITIES

CURRENT YEAR NOTES:  
REPLACE DIAMOND RESIDENCEINTERFUND TRANSFERS

|                                  |        |   |   |   |   |   |  |
|----------------------------------|--------|---|---|---|---|---|--|
| 202-5-2005026 TO 202-230 WEED    | 0      | 0 | 0 | 0 | 0 | 0 |  |
| 202-5-2005028 TO 250 ROAD OP RES | 0      | 0 | 0 | 0 | 0 | 0 |  |
| 202-5-2005034 TO 213 BUILDING    | 10,000 | 0 | 0 | 0 | 0 | 0 |  |
| TOTAL INTERFUND TRANSFERS        | 10,000 | 0 | 0 | 0 | 0 | 0 |  |

[illegible]



202-ROAD FN  
WEED DEPARTMENT

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2302005 INTERNAL ROAD             | 0                   | 0                   | 0                   | 45,000              | 45,000                                | 45,000                                |                                      |
| 202-3-2302110 REFUNDS                   | 15,271              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-3-2302122 FEES                      | 0                   | 0                   | 864                 | 0                   | 0                                     | 0                                     |                                      |
| 202-3-2302123 REFUGE PERMITEE FEES      | 65,655              | 44,873              | 36,413              | 60,000              | 60,000                                | 60,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 80,926              | 44,873              | 37,277              | 105,000             | 105,000                               | 105,000                               |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2303301 SWAT #CFDA 15.230         | 217,759             | 245,469             | 147,422             | 250,000             | 300,000                               | 300,000                               |                                      |
| 202-3-2303302 BPA                       | 0                   | 0                   | 0                   | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 202-3-2303310 USFS #CFDA 10.699         | 54,360              | 51,332              | 0                   | 23,500              | 85,000                                | 85,000                                |                                      |
| 202-3-2303315 BLM                       | 0                   | 0                   | 18,576              | 0                   | 19,000                                | 19,000                                |                                      |
| TOTAL FEDERAL SOURCES                   | 272,119             | 296,801             | 165,998             | 276,500             | 407,000                               | 407,000                               |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2303471 SWCD/CWMA                 | 3,000               | 0                   | 83,354              | 90,000              | 15,000                                | 15,000                                |                                      |
| 202-3-2303472 OSWB/ODA/NATURE CONS      | 54,125              | 48,734              | 58,977              | 58,000              | 66,000                                | 66,000                                |                                      |
| 202-3-2303473 DSL-RILEY MEDUSA HD GRANT | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                     | 57,125              | 48,734              | 142,331             | 148,000             | 81,000                                | 81,000                                |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-3-2305044 FROM 202 ROAD             | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 410,170             | 390,408             | 345,605             | 529,500             | 593,000                               | 593,000                               |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-5-2301001 COORDINATOR 1 FTE         | 63,942              | 64,551              | 56,391              | 59,710              | 60,670                                | 60,670                                |                                      |
| 202-5-2301002 CWMA COORDINATOR          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2301003 ROW SPRAYER               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2301004 SWAT SALARIES 2.2 FTE     | 112,313             | 119,374             | 78,465              | 101,920             | 113,800                               | 113,800                               |                                      |
| 202-5-2301005 EXTRA HELP                | 3,373               | 0                   | 3,826               | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2301006 SWAT LEAD                 | 0                   | 13,841              | 31,416              | 43,750              | 46,650                                | 46,650                                |                                      |
| 202-5-2301045 CELL/UNIFORM ALLOWANCE    | 632                 | 288                 | 0                   | 432                 | 432                                   | 432                                   |                                      |
| 202-5-2301209 OVERTIME                  | 0                   | 0                   | 0                   | 3,090               | 3,090                                 | 3,090                                 |                                      |
| 202-5-2301210 SWAT OVERTIME PAY         | 4,480               | 5,829               | 7,659               | 17,510              | 28,423                                | 28,423                                |                                      |
| 202-5-2301301 F. I. C. A.               | 13,737              | 15,271              | 12,708              | 18,475              | 19,121                                | 19,121                                |                                      |
| 202-5-2301302 WORK COMP                 | 85                  | 86                  | 67                  | 150                 | 175                                   | 175                                   |                                      |
| 202-5-2301304 PERS                      | 27,146              | 31,425              | 31,842              | 52,017              | 59,729                                | 59,729                                |                                      |
| 202-5-2301305 MEDICAL                   | 15,935              | 13,078              | 11,772              | 18,188              | 19,780                                | 19,780                                |                                      |
| 202-5-2301306 DENTAL                    | 1,115               | 1,079               | 937                 | 1,320               | 1,340                                 | 1,340                                 |                                      |
| 202-5-2301307 LIFE                      | 25                  | 24                  | 20                  | 30                  | 30                                    | 30                                    |                                      |
| 202-5-2301309 UNEMPLOYMENT INSURANCE    | 2,215               | 612                 | 340                 | 485                 | 500                                   | 500                                   |                                      |
| 202-5-2301330 OR PAID LEAVE             | 738                 | 816                 | 659                 | 970                 | 1,000                                 | 1,000                                 |                                      |
| TOTAL PERSONNEL SERVICES                | 245,736             | 266,273             | 236,101             | 318,047             | 354,740                               | 354,740                               |                                      |

202-ROAD FN  
WEED DEPARTMENT

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <b>MATERIALS &amp; SUPPLIES</b>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-5-2302110 STATIONARY/OFFICE SUPPLY  | 51                  | 259                 | 829                 | 1,000               | 2,500                                 | 2,500                                 |                                      |
| 202-5-2302218 CHEMICAL SUPPLIES         | 44,014              | 45,080              | 60,437              | 60,500              | 65,000                                | 65,000                                |                                      |
| 202-5-2302283 OTHER OPERATING SUPPLIES  | 5,063               | 4,173               | 3,539               | 3,500               | 7,000                                 | 7,000                                 |                                      |
| 202-5-2302285 TOOLS/INSTRUMENTS-NEW     | 1,964               | 3,076               | 1,506               | 3,000               | 5,000                                 | 5,000                                 |                                      |
| 202-5-2302286 SWAT OPERATING SUPPLIES   | 17,674              | 20,971              | 19,056              | 18,000              | 28,000                                | 28,000                                |                                      |
| 202-5-2302287 OSWB OPERATING SUPPLIES   | 6,897               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2302288 SWAT REPAIR/MAINTENANCE   | 15,434              | 12,353              | 13,209              | 15,000              | 25,000                                | 25,000                                |                                      |
| 202-5-2302350 SWAT FUEL                 | 26,498              | 26,040              | 21,327              | 25,000              | 30,000                                | 30,000                                |                                      |
| 202-5-2302390 OTHER REPAIR/MTNCE SUPPLY | 7,643               | 6,245               | 785                 | 6,000               | 6,000                                 | 6,000                                 |                                      |
| 202-5-2302439 MATCHING FUNDS            | 130                 | 0                   | 159                 | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 202-5-2302474 PRINTING/PUBLICATIONS     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2302540 DSL-RILEY MEDUSA HEAD GRA | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2302995 ADMINISTRATIVE COST*      | 0                   | 0                   | 8,713               | 9,600               | 10,296                                | 10,296                                |                                      |
| 202-5-2302999 HR ADMIN*                 | 0                   | 0                   | 1,600               | 1,600               | 0                                     | 0                                     |                                      |
| 202-5-2303240 TELEPHONE/INTERNET        | 896                 | 1,055               | 978                 | 1,000               | 1,200                                 | 1,200                                 |                                      |
| 202-5-2303311 LODGING/MEALS/TRAVEL      | 5,946               | 8,824               | 9,196               | 10,000              | 15,000                                | 15,000                                |                                      |
| 202-5-2303314 REGISTRATION/DUES         | 1,498               | 2,176               | 395                 | 2,500               | 2,500                                 | 2,500                                 |                                      |
| 202-5-2303429 TECH SUPPORT              | 814                 | 2,960               | 804                 | 722                 | 1,224                                 | 1,224                                 |                                      |
| 202-5-2303520 INSURANCE-BLDG/EQP/LIAB   | 1,991               | 0                   | 1,991               | 3,000               | 3,830                                 | 3,830                                 |                                      |
| 202-5-2303811 BUILDING RENTAL           | 12,000              | 12,000              | 12,000              | 12,000              | 14,400                                | 14,400                                |                                      |
| TOTAL MATERIALS & SUPPLIES              | 148,511             | 145,212             | 156,522             | 175,422             | 219,950                               | 219,950                               |                                      |
| <b>CAPITAL OUTLAY</b>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-5-2304407 VEHICLES/BLDG             | 17,434              | 0                   | 34,122              | 32,500              | 30,000                                | 30,000                                |                                      |
| TOTAL CAPITAL OUTLAY                    | 17,434              | 0                   | 34,122              | 32,500              | 30,000                                | 30,000                                |                                      |
| <b>ADMINISTRATION</b>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 202-5-2305200 ADMINISTRATIVE COST       | 6,887               | 9,957               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 202-5-2305201 HR ADMIN                  | 2,500               | 1,750               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 9,387               | 11,707              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 421,068             | 423,192             | 426,745             | 525,969             | 604,690                               | 604,690                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 10,898)           | ( 32,784)           | ( 81,140)           | 3,531               | ( 11,690)                             | ( 11,690)                             |                                      |

[illegible]

202-ROAD FN

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 1,911,000                             | 1,911,000                             | 1,911,000                            |
| BEGINNING FUND BALANCE        | 1,207,990           | 1,117,846           | 650,515             | 650,515             | 2,195,221                             | 2,195,221                             | 2,195,221                            |
| FUND TOTAL REVENUES           | <u>3,762,991</u>    | <u>3,328,774</u>    | <u>4,210,192</u>    | <u>4,788,129</u>    | <u>3,646,689</u>                      | <u>3,646,689</u>                      |                                      |
| TOTAL AVAILABLE RESOURCES     | 4,970,982           | 4,446,620           | 4,860,708           | 5,438,644           | 5,557,689                             | 5,557,689                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>3,864,075</u>    | <u>3,796,104</u>    | <u>2,665,486</u>    | <u>5,388,769</u>    | <u>5,265,076</u>                      | <u>5,265,076</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 1,106,906           | 650,515             | 2,195,221           | 49,875              | 292,613                               | 292,613                               |                                      |

|                                   |          |       |          |          |          |          |
|-----------------------------------|----------|-------|----------|----------|----------|----------|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,167) | 227   | ( 4,098) | ( 4,400) | ( 4,600) | ( 4,600) |
|                                   | =====    | ===== | =====    | =====    | =====    | =====    |

REVENUE OVER/ (UNDER) EXPENDITURES

[illegible]

203-LAW LIBRARY

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 4,400                                 | 4,400                                 | 4,400                                |
| BEGINNING FUND BALANCE        | 10,102              | 7,486               | 8,191               | 8,191               | 4,369                                 | 4,369                                 | 4,369                                |
| FUND TOTAL REVENUES           | <u>4,922</u>        | <u>4,849</u>        | <u>4,674</u>        | <u>4,600</u>        | <u>4,600</u>                          | <u>4,600</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 15,024              | 12,335              | 12,865              | 12,791              | 9,000                                 | 9,000                                 |                                      |
| FUND TOTAL EXPENDITURES       | <u>7,538</u>        | <u>4,144</u>        | <u>8,497</u>        | <u>8,800</u>        | <u>9,000</u>                          | <u>9,000</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 7,486               | 8,191               | 4,369               | 3,991               | 0                                     | 0                                     |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 204-3-0042020 VICTIM IMPACT PANEL FEES | 850                 | 1,050               | 450                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 204-3-0042021 CIRCUIT COURT FINES      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 204-3-0042022 JUSTICE COURT FINES/FEES | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 850                 | 1,050               | 450                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                         | 850                 | 1,050               | 450                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 204-5-0042120 SMALL ITEMS              | 275                 | 925                 | 1,050               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 204-5-0042995 ADMINISTRATIVE COST*     | 0                   | 0                   | 56                  | 75                  | 165                                   | 165                                   |                                      |
| 204-5-0043311 VICTIM IMPACT PANEL EXP  | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| TOTAL MATERIALS & SUPPLIES             | 275                 | 925                 | 1,106               | 5,575               | 5,665                                 | 5,665                                 |                                      |
| <u>ADMINISTRATION</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 204-5-0045200 ADMINSTRATIVE COST       | 18                  | 17                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                   | 18                  | 17                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                     | 293                 | 942                 | 1,106               | 5,575               | 5,665                                 | 5,665                                 |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | 557                 | 109                 | ( 656)              | ( 4,575)            | ( 4,665)                              | ( 4,665)                              |                                      |



[illegible]

204-LIQUOR CONTROL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 15,000                                | 15,000                                | 15,000                               |
| BEGINNING FUND BALANCE        | 13,083              | 14,332              | 15,146              | 15,146              | 14,973                                | 14,973                                | 14,973                               |
| FUND TOTAL REVENUES           | <u>1,542</u>        | <u>1,756</u>        | <u>932</u>          | <u>1,300</u>        | <u>1,300</u>                          | <u>1,300</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 14,625              | 16,088              | 16,078              | 16,446              | 16,300                                | 16,300                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>293</u>          | <u>942</u>          | <u>1,106</u>        | <u>5,575</u>        | <u>5,665</u>                          | <u>5,665</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 14,332              | 15,146              | 14,973              | 10,871              | 10,635                                | 10,635                                |                                      |

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>             |                     |                     |                     |                     |                                       |                                       |                                      |
| 205-3-0053331 GRAZING ACT 15.227   | 0                   | 63,591              | 0                   | 29,000              | 30,000                                | 30,000                                |                                      |
| TOTAL FEDERAL SOURCES              | 0                   | 63,591              | 0                   | 29,000              | 30,000                                | 30,000                                |                                      |
| TOTAL REVENUES                     | 0                   | 63,591              | 0                   | 29,000              | 30,000                                | 30,000                                |                                      |
| <u>EXPENDITURES</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 205-5-0052995 ADMINISTRATIVE COST* | 0                   | 0                   | 600                 | 600                 | 2,490                                 | 2,490                                 |                                      |
| 205-5-0053311 LODGING/MEALS/TRAVEL | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 205-5-0053437 RANGE IMPROVEMENTS   | 67,310              | 10,000              | 0                   | 0                   | 60,000                                | 60,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES         | 67,310              | 10,000              | 600                 | 600                 | 62,490                                | 62,490                                |                                      |
| <u>INTERFUND TRANSFERS</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 205-5-0055055 TO 243 PRED CNTRL    | 20,000              | 20,000              | 83,000              | 83,000              | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS          | 20,000              | 20,000              | 83,000              | 83,000              | 0                                     | 0                                     |                                      |
| <u>ADMINISTRATION</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 205-5-0055200 ADMINISTRATIVE COST  | 0                   | 4,039               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION               | 0                   | 4,039               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                 | 87,310              | 34,039              | 83,600              | 83,600              | 62,490                                | 62,490                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES  | ( 87,310)           | 29,552              | ( 83,600)           | ( 54,600)           | ( 32,490)                             | ( 32,490)                             |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

[illegible]

205-TAYLOR GRAZING

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 36,600                                | 36,600                                | 36,600                               |
| BEGINNING FUND BALANCE        | 141,201             | 57,713              | 90,451              | 90,451              | 7,580                                 | 7,580                                 | 7,580                                |
| FUND TOTAL REVENUES           | <u>3,822</u>        | <u>66,777</u>       | <u>729</u>          | <u>30,500</u>       | <u>30,500</u>                         | <u>30,500</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 145,023             | 124,490             | 91,180              | 120,951             | 67,100                                | 67,100                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>87,310</u>       | <u>34,039</u>       | <u>83,600</u>       | <u>83,600</u>       | <u>62,490</u>                         | <u>62,490</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 57,713              | 90,451              | 7,580               | 37,351              | 4,610                                 | 4,610                                 |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 206-3-0062114 CORNER PRESERVATION FEES | 5,382               | 5,030               | 4,532               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 5,382               | 5,030               | 4,532               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL REVENUES                         | 5,382               | 5,030               | 4,532               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 206-5-0062995 ADMINISTRATIVE COST*     | 0                   | 0                   | 0                   | 0                   | 1,500                                 | 1,500                                 |                                      |
| 206-5-0063120 ENGINEERING/ SURVEYING   | 0                   | 0                   | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES             | 0                   | 0                   | 0                   | 50,000              | 51,500                                | 51,500                                |                                      |
| <u>ADMINISTRATION</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 206-5-0065200 ADMINISTRATIVE COST      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                     | 0                   | 0                   | 0                   | 50,000              | 51,500                                | 51,500                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | 5,382               | 5,030               | 4,532               | ( 45,000)           | ( 46,500)                             | ( 46,500)                             |                                      |

## REVENUES

|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                          |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                          |                     |                     |                     |                     |                                       |                                       |                                      |
| 206-3-1000005 INTEREST            | 4,791               | 5,134               | 3,709               | 2,000               | 2,500                                 | 2,500                                 |                                      |
| TOTAL INTEREST                    | 4,791               | 5,134               | 3,709               | 2,000               | 2,500                                 | 2,500                                 |                                      |
| TOTAL REVENUES                    | 4,791               | 5,134               | 3,709               | 2,000               | 2,500                                 | 2,500                                 |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | 4,791               | 5,134               | 3,709               | 2,000               | 2,500                                 | 2,500                                 |                                      |

206-CORNER PRESERVATION

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 118,000                               | 118,000                               | 118,000                              |
| BEGINNING FUND BALANCE        | 89,504              | 99,677              | 109,841             | 109,841             | 118,082                               | 118,082                               | 118,082                              |
| FUND TOTAL REVENUES           | <u>10,173</u>       | <u>10,164</u>       | <u>8,241</u>        | <u>7,000</u>        | <u>7,500</u>                          | <u>7,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 99,677              | 109,841             | 118,082             | 116,841             | 125,500                               | 125,500                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>50,000</u>       | <u>51,500</u>                         | <u>51,500</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 99,677              | 109,841             | 118,082             | 66,841              | 74,000                                | 74,000                                |                                      |



|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-3-0072613 COURT TREATMENT FEES  | 570                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 570                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>STATE SOURCES</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-3-0073401 CJC GRANT 2023-2025   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-3-0073404 CJC GRANT 2021-2023   | 5,249               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                 | 5,249               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <hr/>                               |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                      | 5,819               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0072250 UA TESTING            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0072268 SUPPLIES              | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0072282 NON GRANT EXPENSE     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0072283 OPERATING EXPENSES    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0073311 TRAINING/TRAVEL       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0073312 PARTICIPANT SUPPORT   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0073431 PROFESSIONAL SERVICES | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0073727 OFFICE EQUIPMENT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0075038 ADMIN TO GF 101-025   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>ADMINISTRATION</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0075138 ADMIN TO GF 101-025   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <hr/>                               |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES  | 5,819               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |



|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-3-0093331 CJC- FAMILY DC GRANT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-3-0093431 CJC - FAMILY DC GRANT     | 79,401              | 29,151              | 31,754              | 109,699             | 31,753                                | 31,753                                |                                      |
| TOTAL STATE SOURCES                     | 79,401              | 29,151              | 31,754              | 109,699             | 31,753                                | 31,753                                |                                      |
| TOTAL REVENUES                          | 79,401              | 29,151              | 31,754              | 109,699             | 31,753                                | 31,753                                |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0092001 PERSONNEL/PROF SVCS       | 19,180              | 32,974              | 2,125               | 87,126              | 31,896                                | 31,896                                |                                      |
| 207-5-0092250 DRUG TESTING              | 0                   | 359                 | 0                   | 6,000               | 4,614                                 | 4,614                                 |                                      |
| 207-5-0092475 MEDICAL NEEDS             | 0                   | 0                   | 0                   | 600                 | 473                                   | 473                                   |                                      |
| 207-5-0092480 OTHER PARTICIPANT SUPPORT | 1,415               | 3,065               | 4,562               | 9,010               | 5,140                                 | 5,140                                 |                                      |
| 207-5-0093311 TRAINING/TRAVEL           | 1,386               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 207-5-0093899 REIMBURSEMENT CJC         | 0                   | 0                   | 2,542               | 2,542               | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 21,981              | 36,398              | 9,229               | 105,278             | 42,123                                | 42,123                                |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0095038 ADMIN TO GF 101-025       | 0                   | 0                   | 4,287               | 7,431               | 4,287                                 | 4,287                                 |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 4,287               | 7,431               | 4,287                                 | 4,287                                 |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 207-5-0095138 ADMIN TO GF 101-025       | 2,750               | 5,500               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 2,750               | 5,500               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 24,731              | 41,898              | 13,516              | 112,709             | 46,410                                | 46,410                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 54,670 (            | 12,747)             | 18,237 (            | 3,010) (            | 14,657) (                             | 14,657)                               |                                      |

207-HC TREATMENT CRT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 15,000                                | 15,000                                | 15,000                               |
| BEGINNING FUND BALANCE        | ( 70,349)           | ( 12,656)           | 12,080              | 12,080              | 30,317                                | 30,317                                | 30,317                               |
| FUND TOTAL REVENUES           | <u>202,681</u>      | <u>66,634</u>       | <u>31,754</u>       | <u>109,699</u>      | <u>31,753</u>                         | <u>31,753</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 132,332             | 53,978              | 43,833              | 121,779             | 46,753                                | 46,753                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>144,988</u>      | <u>41,898</u>       | <u>13,516</u>       | <u>112,709</u>      | <u>46,410</u>                         | <u>46,410</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | ( 12,656)           | 12,080              | 30,317              | 9,070               | 343                                   | 343                                   |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-3-0082181 SOLID WASTE FEES          | 4,943               | 7,928               | 3,641               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 4,943               | 7,928               | 3,641               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-3-0085040 FROM 101-025 GF           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 4,943               | 7,928               | 3,641               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-5-0081001 SITE ATTENDANT .05 FTE    | 1,572               | 1,486               | 1,225               | 1,600               | 2,000                                 | 2,000                                 |                                      |
| 208-5-0081301 F.I.C.A.                  | 120                 | 114                 | 94                  | 122                 | 150                                   | 150                                   |                                      |
| 208-5-0081302 WORK COMP                 | 1                   | 1                   | 1                   | 25                  | 25                                    | 25                                    |                                      |
| 208-5-0081309 UNEMPLOYMENT INSURANCE    | 19                  | 5                   | 2                   | 4                   | 10                                    | 10                                    |                                      |
| 208-5-0081330 OR PAID LEAVE             | 6                   | 6                   | 4                   | 7                   | 15                                    | 15                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 1,718               | 1,611               | 1,326               | 1,758               | 2,200                                 | 2,200                                 |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-5-0082110 OFFICE SUPPLIES           | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 208-5-0082390 SITE MAINTENANCE          | 1,127               | 2,324               | 1,042               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 208-5-0082995 ADMINISTRATIVE COST*      | 0                   | 0                   | 139                 | 150                 | 221                                   | 221                                   |                                      |
| 208-5-0082999 HR ADMIN*                 | 0                   | 0                   | 500                 | 500                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 1,127               | 2,324               | 1,681               | 5,750               | 5,321                                 | 5,321                                 |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-5-0085040 TO 232 LANDFILL ASSURANCE | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS               | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 208-5-0085200 ADMINISTRATIVE COST       | 59                  | 68                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 208-5-0085201 HR ADMIN                  | 500                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 559                 | 568                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 3,904               | 5,002               | 3,507               | 8,008               | 8,021                                 | 8,021                                 |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 1,039               | 2,926               | 134                 | ( 3,008)            | ( 3,021)                              | ( 3,021)                              |                                      |

[illegible]

208-DIAMOND DISPOSAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 15,000                                | 15,000                                | 15,000                               |
| BEGINNING FUND BALANCE        | 9,113               | 10,742              | 14,323              | 14,323              | 14,975                                | 14,975                                | 14,975                               |
| FUND TOTAL REVENUES           | <u>5,518</u>        | <u>8,584</u>        | <u>4,158</u>        | <u>5,250</u>        | <u>5,500</u>                          | <u>5,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 14,631              | 19,326              | 18,482              | 19,573              | 20,500                                | 20,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>3,904</u>        | <u>5,002</u>        | <u>3,507</u>        | <u>8,008</u>        | <u>8,021</u>                          | <u>8,021</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 10,726              | 14,323              | 14,975              | 11,565              | 12,479                                | 12,479                                |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-3-0092181 SOLID WASTE FEES          | 9,250               | 3,550               | 6,260               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 9,250               | 3,550               | 6,260               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-3-0095040 FROM 101-025 GF           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                          | 9,250               | 3,550               | 6,260               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-5-0091001 SITE ATTENDANT .10 FTE    | 2,999               | 3,091               | 2,786               | 3,185               | 3,300                                 | 3,300                                 |                                      |
| 209-5-0091171 RELIEF ATTENDANT          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 209-5-0091301 F.I.C.A.                  | 229                 | 236                 | 213                 | 245                 | 300                                   | 300                                   |                                      |
| 209-5-0091302 WORK COMP                 | 2                   | 2                   | 2                   | 25                  | 25                                    | 25                                    |                                      |
| 209-5-0091309 UNEMPLOYMENT INSURANCE    | 36                  | 9                   | 6                   | 10                  | 15                                    | 15                                    |                                      |
| 209-5-0091330 OR PAID LEAVE             | 12                  | 12                  | 10                  | 15                  | 20                                    | 20                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 3,279               | 3,351               | 3,017               | 3,480               | 3,660                                 | 3,660                                 |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-5-0092110 OFFICE SUPPLIES           | 282                 | 0                   | 10                  | 250                 | 250                                   | 250                                   |                                      |
| 209-5-0092283 OPERATING SUPPLIES        | 500                 | 600                 | 691                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 209-5-0092390 SITE MAINTENANCE          | 576                 | 425                 | 1,049               | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 209-5-0092391 SITE CONSTRUCTION         | 0                   | 1,300               | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 209-5-0092995 ADMINISTRATIVE COST*      | 0                   | 0                   | 140                 | 180                 | 352                                   | 352                                   |                                      |
| 209-5-0092999 HR ADMIN*                 | 0                   | 0                   | 500                 | 500                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 1,358               | 2,325               | 2,389               | 8,430               | 8,102                                 | 8,102                                 |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-5-0095040 TO 232 LANDFILL ASSURANCE | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS               | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 209-5-0095200 ADMINISTRATIVE COST       | 72                  | 82                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 209-5-0095201 HR ADMIN                  | 500                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 572                 | 582                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                      | 5,709               | 6,758               | 5,906               | 12,410              | 12,262                                | 12,262                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 3,541               | (3,208)             | 354                 | (6,410)             | (6,262)                               | (6,262)                               |                                      |



[illegible]

209-DREWSEY DISPOSAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 12,000                                | 12,000                                | 12,000                               |
| BEGINNING FUND BALANCE        | 15,377              | 19,874              | 17,627              | 17,627              | 18,637                                | 18,637                                | 18,637                               |
| FUND TOTAL REVENUES           | <u>10,175</u>       | <u>4,511</u>        | <u>6,917</u>        | <u>6,300</u>        | <u>6,500</u>                          | <u>6,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 25,553              | 24,384              | 24,544              | 23,927              | 18,500                                | 18,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>5,709</u>        | <u>6,758</u>        | <u>5,906</u>        | <u>12,410</u>       | <u>12,262</u>                         | <u>12,262</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 19,843              | 17,627              | 18,637              | 11,517              | 6,238                                 | 6,238                                 |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-3-0102181 SOLID WASTE FEES          | 3,403               | 6,660               | 8,265               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 3,403               | 6,660               | 8,265               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-3-0105040 FROM 101-025 GF           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 3,403               | 6,660               | 8,265               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-5-0101001 SITE ATTENDANT .08 FTE    | 2,271               | 2,394               | 2,429               | 2,900               | 3,000                                 | 3,000                                 |                                      |
| 210-5-0101301 F.I.C.A.                  | 174                 | 183                 | 186                 | 225                 | 300                                   | 300                                   |                                      |
| 210-5-0101302 WORK COMP                 | 2                   | 1                   | 1                   | 25                  | 25                                    | 25                                    |                                      |
| 210-5-0101304 PERS                      | 0                   | 0                   | 245                 | 500                 | 800                                   | 800                                   |                                      |
| 210-5-0101309 UNEMPLOYMENT INSURANCE    | 27                  | 7                   | 5                   | 10                  | 10                                    | 10                                    |                                      |
| 210-5-0101330 OR PAID LEAVE             | 9                   | 10                  | 10                  | 15                  | 15                                    | 15                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 2,483               | 2,595               | 2,875               | 3,675               | 4,150                                 | 4,150                                 |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-5-0102110 OFFICE SUPPLIES           | 70                  | 32                  | 0                   | 50                  | 100                                   | 100                                   |                                      |
| 210-5-0102390 SITE MAINTENANCE          | 482                 | 1,964               | 505                 | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 210-5-0102995 ADMINISTRATIVE COST*      | 0                   | 0                   | 120                 | 150                 | 187                                   | 187                                   |                                      |
| 210-5-0102999 HR ADMIN*                 | 0                   | 0                   | 500                 | 500                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 552                 | 1,997               | 1,125               | 2,700               | 2,287                                 | 2,287                                 |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-5-0105040 TO 232 LANDFILL ASSURANCE | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS               | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 210-5-0105200 ADMINISTRATIVE COST       | 110                 | 33                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 210-5-0105201 HR ADMIN                  | 500                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 610                 | 533                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 4,145               | 5,625               | 4,500               | 6,875               | 6,937                                 | 6,937                                 |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 742)              | 1,035               | 3,765               | ( 875)              | ( 937)                                | ( 937)                                |                                      |

[illegible]

210-FIELDS DISPOSAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 7,500                                 | 7,500                                 | 7,500                                |
| BEGINNING FUND BALANCE        | 4,520               | 4,065               | 5,378               | 5,378               | 9,437                                 | 9,437                                 | 9,437                                |
| FUND TOTAL REVENUES           | <u>3,664</u>        | <u>6,938</u>        | <u>8,559</u>        | <u>6,150</u>        | <u>6,250</u>                          | <u>6,250</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 8,183               | 11,003              | 13,936              | 11,528              | 13,750                                | 13,750                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>4,145</u>        | <u>5,625</u>        | <u>4,500</u>        | <u>6,875</u>        | <u>6,937</u>                          | <u>6,937</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 4,039               | 5,378               | 9,437               | 4,653               | 6,813                                 | 6,813                                 |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 211-3-0112181 SOLID WASTE FEES          | 7,075               | 9,100               | 350                 | 4,500               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 7,075               | 9,100               | 350                 | 4,500               | 5,000                                 | 5,000                                 |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                          | 7,075               | 9,100               | 350                 | 4,500               | 5,000                                 | 5,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 211-5-0111001 SITE ATTENDANT .05 FTE    | 1,391               | 1,297               | 1,345               | 1,750               | 1,800                                 | 1,800                                 |                                      |
| 211-5-0111301 F.I.C.A.                  | 106                 | 99                  | 103                 | 135                 | 140                                   | 140                                   |                                      |
| 211-5-0111302 WORK COMP                 | 1                   | 1                   | 1                   | 25                  | 25                                    | 25                                    |                                      |
| 211-5-0111309 UNEMPLOYMENT INSURANCE    | 17                  | 4                   | 3                   | 10                  | 10                                    | 10                                    |                                      |
| 211-5-0111330 OR PAID LEAVE             | 6                   | 5                   | 5                   | 10                  | 10                                    | 10                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 1,520               | 1,407               | 1,456               | 1,930               | 1,985                                 | 1,985                                 |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 211-5-0112110 OFFICE SUPPLIES           | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 211-5-0112390 SITE MAINTENANCE          | 781                 | 1,250               | 496                 | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 211-5-0112995 ADMINSTRATIVE COST*       | 0                   | 0                   | 75                  | 90                  | 226                                   | 226                                   |                                      |
| 211-5-0112999 HR ADMIN*                 | 0                   | 0                   | 500                 | 500                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 781                 | 1,250               | 1,071               | 5,690               | 5,326                                 | 5,326                                 |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 211-5-0115040 TO 232 LANDFILL ASSURANCE | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS               | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 211-5-0115200 ADMINISTRATIVE COST       | 44                  | 47                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 211-5-0115201 HR ADMIN                  | 500                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 544                 | 547                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                      | 3,346               | 3,704               | 3,027               | 8,120               | 7,811                                 | 7,811                                 |                                      |
|                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 3,729               | 5,396               | ( 2,677)            | ( 3,620)            | ( 2,811)                              | ( 2,811)                              |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

211-FRENCHGLEN DISPOSAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 18,500                                | 18,500                                | 18,500                               |
| BEGINNING FUND BALANCE        | 11,188              | 15,712              | 22,030              | 22,030              | 20,047                                | 20,047                                | 20,047                               |
| FUND TOTAL REVENUES           | <u>7,856</u>        | <u>10,022</u>       | <u>1,043</u>        | <u>5,000</u>        | <u>5,500</u>                          | <u>5,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 19,044              | 25,734              | 23,073              | 27,030              | 24,000                                | 24,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>3,346</u>        | <u>3,704</u>        | <u>3,027</u>        | <u>8,120</u>        | <u>7,811</u>                          | <u>7,811</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 15,699              | 22,030              | 20,047              | 18,910              | 16,189                                | 16,189                                |                                      |



|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-3-0122181 SOLID WASTE FEES          | 3,230               | 5,100               | 1,800               | 4,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 3,230               | 5,100               | 1,800               | 4,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-3-0125040 FROM 101-025 GF           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <hr/>                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                          | 3,230               | 5,100               | 1,800               | 4,000               | 5,000                                 | 5,000                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-5-0121001 SITE ATTENDANT 0 FTE      | 0                   | 0                   | 0                   | 0                   | 3,300                                 | 3,300                                 |                                      |
| 212-5-0121210 OVERTIME                  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 212-5-0121301 F.I.C.A.                  | 0                   | 0                   | 0                   | 0                   | 300                                   | 300                                   |                                      |
| 212-5-0121302 WORK COMP                 | 0                   | 0                   | 0                   | 0                   | 25                                    | 25                                    |                                      |
| 212-5-0121304 PERS                      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 212-5-0121309 UNEMPLOYMENT INSURANCE    | 0                   | 0                   | 0                   | 0                   | 15                                    | 15                                    |                                      |
| 212-5-0121330 OR PAID LEAVE             | 0                   | 0                   | 0                   | 0                   | 20                                    | 20                                    |                                      |
| TOTAL PERSONNEL SERVICES                | 0                   | 0                   | 0                   | 0                   | 3,660                                 | 3,660                                 |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-5-0122110 OFFICE SUPPLIES           | 41                  | 98                  | 0                   | 100                 | 200                                   | 200                                   |                                      |
| 212-5-0122283 OPERATING SUPPLIES        | 0                   | 0                   | 0                   | 150                 | 500                                   | 500                                   |                                      |
| 212-5-0122390 SITE MAINTENANCE          | 736                 | 1,325               | 748                 | 15,500              | 10,000                                | 10,000                                |                                      |
| 212-5-0122995 ADMINISTRATIVE COST*      | 0                   | 0                   | 85                  | 105                 | 488                                   | 488                                   |                                      |
| 212-5-0122999 HR ADMIN*                 | 0                   | 0                   | 0                   | 500                 | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 777                 | 1,423               | 833                 | 16,355              | 11,188                                | 11,188                                |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-5-0125040 TO 232 LANDFILL ASSURANCE | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS               | 500                 | 500                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 212-5-0125200 ADMINISTRATIVE COST       | 19                  | 47                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 212-5-0125201 HR ADMIN                  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 19                  | 47                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <hr/>                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                      | 1,296               | 1,970               | 1,333               | 16,855              | 15,348                                | 15,348                                |                                      |
| <hr/>                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 1,934               | 3,130               | 467                 | ( 12,855)           | ( 10,348)                             | ( 10,348)                             |                                      |
| <hr/>                                   |                     |                     |                     |                     |                                       |                                       |                                      |



212-RILEY DISPOSAL SITE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 17,000                                | 17,000                                | 17,000                               |
| BEGINNING FUND BALANCE        | 9,309               | 11,761              | 15,489              | 15,489              | 16,468                                | 16,468                                | 16,468                               |
| FUND TOTAL REVENUES           | <u>3,747</u>        | <u>5,698</u>        | <u>2,312</u>        | <u>4,250</u>        | <u>5,500</u>                          | <u>5,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 13,056              | 17,459              | 17,801              | 19,739              | 22,500                                | 22,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>1,296</u>        | <u>1,970</u>        | <u>1,333</u>        | <u>16,855</u>       | <u>15,348</u>                         | <u>15,348</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 11,761              | 15,489              | 16,468              | 2,884               | 7,152                                 | 7,152                                 |                                      |

213-BUILDING PROGRAM  
BUILDING

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-3-0132110 REFUNDS                  | 0                   | 363                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132187 ENVIRO HEALTH FEES       | 28,245              | 30,232              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132190 ENVIRO HEALTH SERVICES   | 46,875              | 46,875              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132300 CONTRACT SVCS KLAMATH CO | 301                 | 3,999               | 0                   | 6,500               | 0                                     | 0                                     |                                      |
| 213-3-0132301 CONTRACT SVCS GRANT CO   | 0                   | 130,216             | 132,976             | 160,000             | 165,000                               | 165,000                               |                                      |
| 213-3-0132302 ELECTRICAL PERMITS       | 24,474              | 39,815              | 30,067              | 40,000              | 45,000                                | 45,000                                |                                      |
| 213-3-0132303 BUILDING PERMITS         | 136,224             | 365,454             | 108,762             | 175,000             | 175,000                               | 175,000                               |                                      |
| 213-3-0132304 STATE SURCHARGE          | 13,208              | 30,644              | 12,151              | 20,000              | 25,000                                | 25,000                                |                                      |
| 213-3-0132305 TECH FEE                 | 0                   | 0                   | 1,116               | 0                   | 1,500                                 | 1,500                                 |                                      |
| 213-3-0132333 HARNEY SEPTIC SYS        | 23,494              | 67,824              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132334 HARNEY SEPTIC SURCHARGE  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132335 GRANT SEPTIC SYS         | 28,563              | 30,884              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132336 GRANT SEPTIC SURCHARGE   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132338 WHEELER SEPTIC SYS       | 9,537               | 6,199               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132339 WHEELER SEPTIC SURCHARGE | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0132345 SEPTIC SURCHARGE         | 9,600               | 13,236              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 320,521             | 765,741             | 285,071             | 401,500             | 411,500                               | 411,500                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-3-0135034 FROM 202 ROAD            | 10,000              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0135053 FROM 101-025 GF          | 15,000              | 65,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB         | 25,000              | 65,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>OTHER RESOURCES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-3-0137075 REFUNDS/REIMBURSED ITEMS | 75                  | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES                  | 75                  | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                         | 345,596             | 830,741             | 285,071             | 401,500             | 411,500                               | 411,500                               |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                         |        |        |        |         |         |         |  |
|-----------------------------------------|--------|--------|--------|---------|---------|---------|--|
| 213-5-0131001 BUILDING OFFICIAL 1 FTE   | 63,072 | 95,496 | 86,134 | 104,000 | 105,000 | 105,000 |  |
| 213-5-0131002 ENVIRO HEALTH SPEC        | 68,114 | 77,999 | 0      | 0       | 0       | 0       |  |
| 213-5-0131003 BUILDING INSPECTOR 1 FTE  | 24,751 | 28,363 | 49,422 | 62,625  | 64,350  | 64,350  |  |
| 213-5-0131004 ELECTRICAL INSPECTOR 1 FT | 0      | 0      | 19,512 | 61,875  | 68,660  | 68,660  |  |
| 213-5-0131005 OFFICE ASSISTANCE .25 FTE | 0      | 0      | 9,070  | 0       | 11,150  | 11,150  |  |
| 213-5-0131045 CELL/UNIFORM ALLOWANCE    | 216    | 0      | 0      | 0       | 0       | 0       |  |
| 213-5-0131301 F.I.C.A.                  | 11,349 | 14,901 | 12,172 | 18,000  | 18,250  | 18,250  |  |
| 213-5-0131302 WORK COMP                 | 42     | 47     | 35     | 75      | 100     | 100     |  |
| 213-5-0131304 PERS                      | 25,673 | 36,006 | 33,631 | 54,000  | 57,200  | 57,200  |  |
| 213-5-0131305 MEDICAL                   | 31,978 | 31,696 | 15,837 | 18,190  | 30,000  | 30,000  |  |
| 213-5-0131306 DENTAL                    | 1,100  | 1,320  | 688    | 1,320   | 1,340   | 1,340   |  |
| 213-5-0131307 LIFE                      | 31     | 36     | 30     | 45      | 50      | 50      |  |
| 213-5-0131309 UNEMPLOYMENT INS          | 1,874  | 606    | 325    | 450     | 500     | 500     |  |

213-BUILDING PROGRAM  
BUILDING

|                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| 213-5-0131330 OR PAID LEAVE | 625                 | 807                 | 570                 | 895                 | 955                                   | 955                                   |                                      |
| TOTAL PERSONNEL SERVICES    | 228,826             | 287,277             | 227,425             | 321,475             | 357,555                               | 357,555                               |                                      |

## 5-0131305 MEDICAL

## PERMANENT NOTES:

1 EMPLOYEE NOT COVERED. EXCESS WOULD BE USED IF OPTED IN OR  
NEW EMPLOYEE.

MATERIALS & SUPPLIES

|                                         |        |         |        |         |         |         |  |
|-----------------------------------------|--------|---------|--------|---------|---------|---------|--|
| 213-5-0132101 STATE SURCHARGE           | 12,337 | 20,476  | 14,262 | 20,000  | 25,000  | 25,000  |  |
| 213-5-0132110 STATIONERY/OFFICE SUPPLY  | 1,052  | 2,014   | 934    | 1,000   | 1,500   | 1,500   |  |
| 213-5-0132111 VISA MERCHANT FEES        | 3,832  | 5,205   | 3,233  | 5,000   | 6,000   | 6,000   |  |
| 213-5-0132125 ENVIRO HEALTH SUPPLIES    | 422    | 7,849   | 0      | 0       | 0       | 0       |  |
| 213-5-0132128 ENVIRO HEALTH MODERNIZATI | 0      | 7,102   | 0      | 0       | 0       | 0       |  |
| 213-5-0132235 SEPTIC SURCHARGE          | 8,800  | 10,190  | 0      | 0       | 0       | 0       |  |
| 213-5-0132240 ENVIRO HEALTH ST SURCHARG | 2,788  | 5,234   | 0      | 0       | 0       | 0       |  |
| 213-5-0132283 HARNEY SEPTIC SYS COSTS   | 0      | 0       | 0      | 0       | 0       | 0       |  |
| 213-5-0132285 JANITORIAL SVCS           | 0      | 0       | 1,112  | 1,344   | 1,275   | 1,275   |  |
| 213-5-0132337 GRANT SEPTIC SYS COSTS    | 0      | 0       | 0      | 0       | 0       | 0       |  |
| 213-5-0132339 WHEELER SEPTIC SYS COSTS  | 0      | 0       | 0      | 0       | 0       | 0       |  |
| 213-5-0132350 VEHICLE FUEL/MAINTENANCE  | 0      | 0       | 7,220  | 20,000  | 15,000  | 15,000  |  |
| 213-5-0132995 ADMINSTRATIVE COST*       | 0      | 0       | 4,185  | 3,525   | 11,465  | 11,465  |  |
| 213-5-0132999 HR ADMIN*                 | 0      | 0       | 1,500  | 1,500   | 0       | 0       |  |
| 213-5-0133210 ADVERTISING/PUBLICATIONS  | 0      | 288     | 0      | 0       | 500     | 500     |  |
| 213-5-0133240 TELEPHONE/INTERNET        | 2,364  | 3,808   | 1,683  | 2,000   | 3,000   | 3,000   |  |
| 213-5-0133310 REGISTRATION/DUES         | 2,286  | 3,152   | 1,130  | 3,500   | 4,500   | 4,500   |  |
| 213-5-0133311 LODGING/MEALS/TRAVEL      | 1,714  | 2,969   | 638    | 3,500   | 3,500   | 3,500   |  |
| 213-5-0133315 EDUCATION                 | 529    | 3,718   | 2,190  | 4,000   | 5,000   | 5,000   |  |
| 213-5-0133429 TECH SUPPORT              | 814    | 2,566   | 2,374  | 2,885   | 3,671   | 3,671   |  |
| 213-5-0133430 COMPUTER/SUPPORT          | 626    | 1,038   | 1,979  | 2,000   | 3,000   | 3,000   |  |
| 213-5-0133457 CONTRACT SERVICES         | 51,692 | 46,289  | 20,881 | 25,000  | 5,000   | 5,000   |  |
| 213-5-0133520 CIS INSURANCE             | 0      | 0       | 0      | 0       | 1,700   | 1,700   |  |
| 213-5-0133650 UTILITIES                 | 0      | 0       | 746    | 1,500   | 1,500   | 1,500   |  |
| 213-5-0133899 REIMBURSEMENTS            | 0      | 0       | 3,524  | 10,000  | 10,000  | 10,000  |  |
| TOTAL MATERIALS & SUPPLIES              | 89,257 | 121,896 | 67,591 | 106,754 | 101,611 | 101,611 |  |

CAPITAL OUTLAY

|                                    |   |        |        |         |         |         |  |
|------------------------------------|---|--------|--------|---------|---------|---------|--|
| 213-5-0134405 FACILITY MAINTENANCE | 0 | 0      | 0      | 0       | 75,000  | 75,000  |  |
| 213-5-0134407 TRANSPORTATION       | 0 | 17,610 | 95,612 | 100,000 | 40,000  | 40,000  |  |
| TOTAL CAPITAL OUTLAY               | 0 | 17,610 | 95,612 | 100,000 | 115,000 | 115,000 |  |

INTERFUND TRANSFERS

|                                      |   |       |        |        |   |   |  |
|--------------------------------------|---|-------|--------|--------|---|---|--|
| 213-5-0135035 TO 101-025 GF OP       | 0 | 0     | 50,000 | 50,000 | 0 | 0 |  |
| 213-5-0135061 TO 101-040 GF PLANNING | 0 | 5,000 | 0      | 0      | 0 | 0 |  |
| TOTAL INTERFUND TRANSFERS            | 0 | 5,000 | 50,000 | 50,000 | 0 | 0 |  |

|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>ADMINISTRATION</u>             |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-5-0135180 VEHICLE RENTAL      | 3,820               | 3,900               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-5-0135200 ADMINISTRATIVE COST | 5,490               | 5,355               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-5-0135201 HR ADMIN            | 1,500               | 1,500               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION              | 10,810              | 10,755              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>REIMBURSED ITEMS</u>           |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-5-0137076 REFUNDS             | 0                   | 5,990               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REIMBURSED ITEMS            | 0                   | 5,990               | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                | 328,892             | 448,529             | 440,628             | 578,229             | 574,166                               | 574,166                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,703              | 382,211             | ( 155,557)          | ( 176,729)          | ( 162,666)                            | ( 162,666)                            |                                      |

213-BUILDING PROGRAM  
ENVIROMENTAL HEALTH

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-3-0432187 ENVIRO HEALTH FEES    | 0                   | 0                   | 26,622              | 28,000              | 25,000                                | 25,000                                |                                      |
| 213-3-0432190 ENVIRO HEALTH SVCS    | 0                   | 0                   | 38,601              | 30,000              | 38,600                                | 38,600                                |                                      |
| 213-3-0432333 HARNEY SEPTIC FEES    | 0                   | 0                   | 29,716              | 30,000              | 30,000                                | 30,000                                |                                      |
| 213-3-0432335 GRANT SEPTIC FEES     | 0                   | 0                   | 32,431              | 30,000              | 30,000                                | 30,000                                |                                      |
| 213-3-0432336 DEQ PENDLETON FEES    | 0                   | 0                   | 97,121              | 190,000             | 140,000                               | 140,000                               |                                      |
| 213-3-0432337 UNION SEPTIC FEES     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0432338 WHEELER SEPTIC FEES   | 0                   | 0                   | 11,237              | 10,000              | 10,000                                | 10,000                                |                                      |
| 213-3-0432339 WALLOWA SEPTIC FEES   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 213-3-0432345 SEPTIC SURCHARGE      | 0                   | 0                   | 27,750              | 30,000              | 30,000                                | 30,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 0                   | 263,478             | 348,000             | 303,600                               | 303,600                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 213-3-0435001 FROM GF PLANNING/GIS  | 0                   | 0                   | 27,000              | 27,000              | 28,000                                | 28,000                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB      | 0                   | 0                   | 27,000              | 27,000              | 28,000                                | 28,000                                |                                      |
| TOTAL REVENUES                      | 0                   | 0                   | 290,478             | 375,000             | 331,600                               | 331,600                               |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                         |   |   |         |         |         |         |  |
|-----------------------------------------|---|---|---------|---------|---------|---------|--|
| 213-5-0431001 EH SPECIALIST HARNEY 1 FT | 0 | 0 | 69,390  | 85,160  | 85,000  | 85,000  |  |
| 213-5-0431002 EH SPECIALIST WALLOWA 1 F | 0 | 0 | 35,463  | 65,750  | 66,800  | 66,800  |  |
| 213-5-0431003 OFFICE ASSISTANT .75 FTE  | 0 | 0 | 27,210  | 41,456  | 33,200  | 33,200  |  |
| 213-5-0431045 CELL/UNIFORM ALLOWANCE    | 0 | 0 | 0       | 0       | 0       | 0       |  |
| 213-5-0431301 F.I.C.A.                  | 0 | 0 | 9,312   | 14,720  | 15,130  | 15,130  |  |
| 213-5-0431302 WORK COMP                 | 0 | 0 | 39      | 75      | 75      | 75      |  |
| 213-5-0431304 PERS                      | 0 | 0 | 24,081  | 45,300  | 47,500  | 47,500  |  |
| 213-5-0431305 MEDICAL                   | 0 | 0 | 43,806  | 42,940  | 65,970  | 65,970  |  |
| 213-5-0431306 DENTAL                    | 0 | 0 | 963     | 2,000   | 2,000   | 2,000   |  |
| 213-5-0431307 LIFE                      | 0 | 0 | 28      | 45      | 45      | 45      |  |
| 213-5-0431309 UNEMPLOYMENT INSURANCE    | 0 | 0 | 264     | 385     | 400     | 400     |  |
| 213-5-0431330 OR PAID LEAVE             | 0 | 0 | 490     | 770     | 800     | 800     |  |
| TOTAL PERSONNEL SERVICES                | 0 | 0 | 211,045 | 298,601 | 316,920 | 316,920 |  |

5-0431002 EH SPECIALIST WALLOWA 1 FTCURRENT YEAR NOTES:

BUDGETED AT FULL TIME, ANTICIPATED TO FILL AT HALF TIME.

MATERIALS & SUPPLIES

|                                        |   |   |        |        |        |        |  |
|----------------------------------------|---|---|--------|--------|--------|--------|--|
| 213-5-0432110 STATIONERY/OFFICE SUPPLY | 0 | 0 | 340    | 800    | 800    | 800    |  |
| 213-5-0432111 VISA MERCHANT FEES       | 0 | 0 | 3,233  | 2,000  | 3,500  | 3,500  |  |
| 213-5-0432125 EH SUPPLIES              | 0 | 0 | 4,663  | 6,000  | 7,000  | 7,000  |  |
| 213-5-0432155 EH MODERNIZATION         | 0 | 0 | 0      | 0      | 7,000  | 7,000  |  |
| 213-5-0432235 SEPTIC SURCHARGE         | 0 | 0 | 30,522 | 30,000 | 30,000 | 30,000 |  |
| 213-5-0432240 EH STATE SURCHARGE       | 0 | 0 | 3,246  | 5,000  | 5,000  | 5,000  |  |
| 213-5-0432285 JANITORIAL SVCS          | 0 | 0 | 1,112  | 1,344  | 1,275  | 1,275  |  |

|                                          |                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | PROPOSED<br>BUDGET | APPROVED<br>BUDGET | ADOPTED<br>BUDGET |
|------------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
|                                          |                          |                     |                     |                     |                     | PB                 | BB                 | AB                |
| 213-5-0432350                            | VEHICLE FUEL/MAINTENANCE | 0                   | 0                   | 6,728               | 10,000              | 10,000             | 10,000             |                   |
| 213-5-0432995                            | ADMINISTRATIVE COST*     | 0                   | 0                   | 4,185               | 3,525               | 9,248              | 9,248              |                   |
| 213-5-0432999                            | HR ADMIN*                | 0                   | 0                   | 1,500               | 1,500               | 0                  | 0                  |                   |
| 213-5-0433240                            | TELEPHONE/INTERNET       | 0                   | 0                   | 1,389               | 2,000               | 2,100              | 2,100              |                   |
| 213-5-0433310                            | EH REGISTRATION/DUES     | 0                   | 0                   | 757                 | 3,000               | 2,000              | 2,000              |                   |
| 213-5-0433311                            | EH LODGING/MEALS/TRAVEL  | 0                   | 0                   | 2,055               | 3,000               | 3,000              | 3,000              |                   |
| 213-5-0433429                            | TECH SUPPORT             | 0                   | 0                   | 1,622               | 2,164               | 3,671              | 3,671              |                   |
| 213-5-0433430                            | COMPUTER SUPPORT         | 0                   | 0                   | 1,519               | 3,500               | 2,000              | 2,000              |                   |
| 213-5-0433520                            | CIS INSURANCE            | 0                   | 0                   | 0                   | 0                   | 1,700              | 1,700              |                   |
| 213-5-0433650                            | UTILITIES                | 0                   | 0                   | 746                 | 1,500               | 1,500              | 1,500              |                   |
| 213-5-0433899                            | REIMBURSEMENTS           | 0                   | 0                   | 0                   | 1,000               | 0                  | 0                  |                   |
| TOTAL MATERIALS & SUPPLIES               |                          | 0                   | 0                   | 63,618              | 76,333              | 89,794             | 89,794             |                   |
| <b>CAPITAL OUTLAY</b>                    |                          |                     |                     |                     |                     |                    |                    |                   |
| 213-5-0434405                            | FACILITY MAINTENANCE     | 0                   | 0                   | 0                   | 0                   | 75,000             | 75,000             |                   |
| 213-5-0434407                            | TRANSPORTATION           | 0                   | 0                   | 0                   | 0                   | 0                  | 0                  |                   |
| TOTAL CAPITAL OUTLAY                     |                          | 0                   | 0                   | 0                   | 0                   | 75,000             | 75,000             |                   |
| <b>INTERFUND TRANSFERS</b>               |                          |                     |                     |                     |                     |                    |                    |                   |
| 213-5-0435061                            | TO 101-040 GF PLANNING   | 0                   | 0                   | 0                   | 0                   | 0                  | 0                  |                   |
| TOTAL INTERFUND TRANSFERS                |                          | 0                   | 0                   | 0                   | 0                   | 0                  | 0                  |                   |
| <b>TOTAL EXPENDITURES</b>                |                          |                     |                     |                     |                     |                    |                    |                   |
|                                          |                          | 0                   | 0                   | 274,664             | 374,934             | 481,714            | 481,714            |                   |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> |                          |                     |                     |                     |                     |                    |                    |                   |
|                                          |                          | 0                   | 0                   | 15,815              | 66 (                | 150,114)           | ( 150,114)         |                   |



[illegible]

213-BUILDING PROGRAM

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 370,000                               | 370,000                               | 370,000                              |
| BEGINNING FUND BALANCE        | 48,776              | 68,445              | 459,899             | 459,899             | 332,289                               | 332,289                               | 332,289                              |
| FUND TOTAL REVENUES           | <u>346,926</u>      | <u>839,983</u>      | <u>587,682</u>      | <u>778,000</u>      | <u>744,600</u>                        | <u>744,600</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 395,702             | 908,428             | 1,047,580           | 1,237,899           | 1,114,600                             | 1,114,600                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>328,892</u>      | <u>448,529</u>      | <u>715,292</u>      | <u>953,163</u>      | <u>1,055,880</u>                      | <u>1,055,880</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 66,810              | 459,899             | 332,289             | 284,736             | 58,720                                | 58,720                                |                                      |

214-COMM CORRECTIONS  
COMMUNITY CORRECTIONS

|                                                                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|--------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                                                                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-3-0142053 JAIL ASSESSMENT FEES 642                                               | 19,878              | 7,539               | 14,981              | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 214-3-0142110 REFUNDS                                                                | 865                 | 952                 | 14                  | 200                 | 200                                   | 200                                   |                                      |
| 214-3-0142122 COMPACT FEES                                                           | 100                 | 200                 | 36                  | 100                 | 100                                   | 100                                   |                                      |
| 214-3-0142150 SPECIALTY COURT FEES                                                   | 160                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-3-0142164 REIMB TREATMENT CRT                                                    | 6,564               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-3-0142187 TREATMENT FEES                                                         | 1,315               | 1,450               | 0                   | 500                 | 1,000                                 | 1,000                                 |                                      |
| 214-3-0142380 POLYGRAPH FEES                                                         | 1,270               | 400                 | 0                   | 1,800               | 500                                   | 500                                   |                                      |
| 214-3-0142613 SUPERVISION FEES                                                       | 2,453               | 1,520               | 1,267               | 0                   | 0                                     | 0                                     |                                      |
| 214-3-0142614 ELECTRONIC MONITORING                                                  | 360                 | 0                   | 0                   | 500                 | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT                                                       | 32,965              | 12,061              | 16,297              | 8,100               | 6,800                                 | 6,800                                 |                                      |
| <u>STATE SOURCES</u>                                                                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-3-0143423 M57 INTERVENTION                                                       | 25,000              | 25,000              | 25,000              | 25,000              | 25,000                                | 25,000                                |                                      |
| 214-3-0143424 LOCAL REV & IMPACT FUNDS                                               | 281,020             | 316,112             | 275,057             | 312,000             | 275,057                               | 275,057                               |                                      |
| 214-3-0143425 HB3194 JUSTICE REINVEST                                                | 48,610              | 48,610              | 48,500              | 50,000              | 48,500                                | 48,500                                |                                      |
| TOTAL STATE SOURCES                                                                  | 354,630             | 389,722             | 348,557             | 387,000             | 348,557                               | 348,557                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>                                                      |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-3-0145014 FROM 101 GF                                                            | 1,762               | 0                   | 0                   | 16,500              | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB                                                       | 1,762               | 0                   | 0                   | 16,500              | 0                                     | 0                                     |                                      |
| 3-0145014 FROM 101 GF                                                                |                     |                     |                     |                     |                                       |                                       |                                      |
| PERMANENT NOTES:<br>STOP GAP TO COVER ADMINISTRATIVE COSTS IF NEEDED AT YEAR<br>END. |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                                                                       | 389,357             | 401,783             | 364,854             | 411,600             | 355,357                               | 355,357                               |                                      |
| <u>EXPENDITURES</u>                                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>                                                            |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-5-0141001 DIRECTOR 1 FTE                                                         | 71,379              | 77,209              | 64,466              | 76,300              | 81,260                                | 81,260                                |                                      |
| 214-5-0141002 PROBATION OFF 1 FTE                                                    | 64,643              | 68,311              | 15,253              | 71,618              | 58,800                                | 58,800                                |                                      |
| 214-5-0141003 WORK CREW SUPER                                                        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-5-0141004 PROBATION OFF                                                          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-5-0141006 CLERICAL 1 FTE                                                         | 37,813              | 37,840              | 32,426              | 39,200              | 46,400                                | 46,400                                |                                      |
| 214-5-0141007 INTERVENTION COOR                                                      | 15,133              | 4,038               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-5-0141045 CELL/UNIFORM ALLOWANCE                                                 | 900                 | 600                 | 1,000               | 1,500               | 1,000                                 | 1,000                                 |                                      |
| 214-5-0141210 OVERTIME PAY                                                           | 0                   | 5,812               | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 214-5-0141301 F.I.C.A.                                                               | 13,032              | 13,478              | 7,629               | 14,650              | 14,500                                | 14,500                                |                                      |
| 214-5-0141302 WORK COMP                                                              | 65                  | 62                  | 37                  | 100                 | 75                                    | 75                                    |                                      |
| 214-5-0141304 PERS                                                                   | 44,194              | 46,355              | 30,612              | 52,440              | 51,800                                | 51,800                                |                                      |
| 214-5-0141305 MEDICAL                                                                | 53,711              | 53,719              | 33,141              | 65,964              | 55,450                                | 55,450                                |                                      |
| 214-5-0141306 DENTAL                                                                 | 1,980               | 2,602               | 1,208               | 3,846               | 2,000                                 | 2,000                                 |                                      |
| 214-5-0141307 LIFE                                                                   | 113                 | 111                 | 35                  | 109                 | 115                                   | 115                                   |                                      |
| 214-5-0141309 UNEMPLOYMENT INSURANCE                                                 | 2,269               | 580                 | 224                 | 400                 | 375                                   | 375                                   |                                      |

214-COMM CORRECTIONS  
COMMUNITY CORRECTIONS

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| 214-5-0141330 OR PAID LEAVE             | 756                 | 773                 | 410                 | 780                 | 750                                   | 750                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 305,988             | 311,488             | 186,442             | 327,407             | 313,025                               | 313,025                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-5-0142101 GPS TRACKING              | 891                 | 891                 | 439                 | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 214-5-0142107 MED EVAL                  | 0                   | 0                   | 0                   | 650                 | 650                                   | 650                                   |                                      |
| 214-5-0142110 SUPPLIES                  | 808                 | 365                 | 453                 | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 214-5-0142212 M57 EXPENSES              | 7,350               | 5,172               | 3,906               | 10,000              | 27,500                                | 27,500                                |                                      |
| 214-5-0142216 CLIENT MONITOR/TESTING    | 1,409               | 407                 | 820                 | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 214-5-0142283 CLIENT EMPLOYMENT SUPPORT | 90                  | 441                 | 500                 | 500                 | 500                                   | 500                                   |                                      |
| 214-5-0142380 SEX OFFENDER/ANGER TRMNT  | 44                  | 1,415               | 350                 | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 214-5-0142381 WORK CREW                 | 102                 | 0                   | 0                   | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 214-5-0142478 UNIFORMS                  | 698                 | 119                 | 214                 | 3,500               | 3,500                                 | 3,500                                 |                                      |
| 214-5-0142995 ADMINISTRATIVE COST*      | 0                   | 0                   | 3,403               | 6,000               | 10,966                                | 10,966                                |                                      |
| 214-5-0142999 HR ADMIN*                 | 0                   | 0                   | 1,650               | 1,650               | 0                                     | 0                                     |                                      |
| 214-5-0143240 TELEPHONE                 | 2,536               | 3,903               | 2,578               | 4,500               | 3,500                                 | 3,500                                 |                                      |
| 214-5-0143311 TRAVEL/TRAINING           | 4,860               | 3,039               | 1,716               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 214-5-0143312 TACTICAL TRAINING         | 0                   | 500                 | 0                   | 500                 | 500                                   | 500                                   |                                      |
| 214-5-0143314 REGISTRATION/DUES         | 421                 | 395                 | 350                 | 1,700               | 1,000                                 | 1,000                                 |                                      |
| 214-5-0143315 COMPACT DISTRIBUTIONS     | 150                 | 200                 | 36                  | 150                 | 150                                   | 150                                   |                                      |
| 214-5-0143316 VEHICLE EXPENSE           | 1,529               | 0                   | 0                   | 3,090               | 3,090                                 | 3,090                                 |                                      |
| 214-5-0143425 JUSTICE REINVEST GRT EXP  | 50,319              | 25,428              | 8,741               | 40,000              | 40,000                                | 40,000                                |                                      |
| 214-5-0143429 TECH SUPPORT              | 814                 | 646                 | 2,216               | 2,885               | 4,894                                 | 4,894                                 |                                      |
| 214-5-0143437 A&D TREATMENT             | 928                 | 985                 | 3,000               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 214-5-0143451 JANITOR SERVICE           | 162                 | 634                 | 4,331               | 5,232               | 5,005                                 | 5,005                                 |                                      |
| 214-5-0143520 CIS INSURANCE             | 0                   | 0                   | 0                   | 0                   | 4,005                                 | 4,005                                 |                                      |
| 214-5-0143610 ELECTRICITY               | 2,616               | 2,998               | 1,111               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 214-5-0143715 BUILDING MAINTENANCE      | 114                 | 269                 | 0                   | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 214-5-0143727 REPAIR/REPLACE OFFICE EQP | 213                 | 440                 | 2,357               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 214-5-0143817 HOUSING SUBSIDY           | 3,103               | 6,578               | 2,916               | 9,000               | 9,000                                 | 9,000                                 |                                      |
| 214-5-0143818 RENT/UTILITIES            | 1,668               | 1,897               | 1,484               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| TOTAL MATERIALS & SUPPLIES              | 80,826              | 56,723              | 42,572              | 118,857             | 143,760                               | 143,760                               |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-5-0144407 VEHICLE/TRANSPORTATION    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-5-0145002 TO 223 911 EMERG          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-5-0145036 TO 101-013 JAIL           | 50,000              | 50,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS               | 50,000              | 50,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 214-5-0145200 ADMINISTRATIVE COST       | 5,597               | 4,852               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 214-5-0145201 HR ADMIN                  | 2,000               | 2,000               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 7,597               | 6,852               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 444,410             | 425,063             | 229,014             | 446,264             | 456,785                               | 456,785                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 55,053)           | ( 23,281)           | 135,841             | ( 34,664)           | ( 101,428)                            | ( 101,428)                            | =====                                |

[illegible]

214-COMM CORRECTIONS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 184,000                               | 184,000                               | 184,000                              |
| BEGINNING FUND BALANCE        | 165,455             | 119,841             | 104,206             | 104,206             | 244,679                               | 244,679                               | 244,679                              |
| FUND TOTAL REVENUES           | <u>396,916</u>      | <u>409,428</u>      | <u>369,486</u>      | <u>414,600</u>      | <u>358,857</u>                        | <u>358,857</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 562,371             | 529,269             | 473,692             | 518,806             | 542,857                               | 542,857                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>444,410</u>      | <u>425,063</u>      | <u>229,014</u>      | <u>446,264</u>      | <u>456,785</u>                        | <u>456,785</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 117,961             | 104,206             | 244,679             | 72,542              | 86,072                                | 86,072                                |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-3-0152187 MISC                     | 1,249               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 215-3-0152361 RENT/LEASE               | 3,600               | 4,800               | 4,725               | 7,200               | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 4,849               | 4,800               | 4,725               | 7,200               | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                         | 4,849               | 4,800               | 4,725               | 7,200               | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-5-0152075 PROPERTY TAX             | 0                   | 0                   | 1,192               | 2,000               | 0                                     | 0                                     |                                      |
| 215-5-0152390 MAINTENANCE SUPPLIES     | 0                   | 0                   | 0                   | 1,000               | 0                                     | 0                                     |                                      |
| 215-5-0152995 ADMINISTRATIVE COST*     | 0                   | 0                   | 241                 | 1,500               | 1,410                                 | 1,410                                 |                                      |
| 215-5-0153610 ELECTRICITY              | 0                   | 0                   | 0                   | 1,000               | 0                                     | 0                                     |                                      |
| 215-5-0153620 FUEL OIL                 | 0                   | 0                   | 0                   | 1,000               | 0                                     | 0                                     |                                      |
| 215-5-0153650 WATER                    | 1,776               | 1,668               | 1,394               | 2,000               | 0                                     | 0                                     |                                      |
| 215-5-0153715 REPAIR/BLDG MAINTENANCE  | 16,360              | 2,344               | 0                   | 40,000              | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES             | 18,136              | 4,012               | 2,827               | 48,500              | 1,410                                 | 1,410                                 |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>CAPITAL OUTLAY</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-5-0154402 BUILDING CONSTRUCTION    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>INTERFUND TRANSFERS</u>             |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-5-0155000 TO 356 FACILITIES & BLDG | 0                   | 0                   | 0                   | 0                   | 102,590                               | 102,590                               |                                      |
| TOTAL INTERFUND TRANSFERS              | 0                   | 0                   | 0                   | 0                   | 102,590                               | 102,590                               |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>ADMINISTRATION</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-5-0155200 ADMINISTRATIVE COST      | 111                 | 1,088               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                   | 111                 | 1,088               | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>REIMBURSED ITEMS</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 215-5-0157075 PROPERTY TAX PAYMENTS    | 1,292               | 1,216               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REIMBURSED ITEMS                 | 1,292               | 1,216               | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                     | 19,539              | 6,316               | 2,827               | 48,500              | 104,000                               | 104,000                               |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES     | ( 14,689)           | ( 1,516)            | 1,898               | ( 41,300)           | ( 104,000)                            | ( 104,000)                            |                                      |
|                                        | =====               | =====               | =====               | =====               | =====                                 | =====                                 |                                      |

[illegible]



215-INDUSTRIAL BUILDINGS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 104,000                               | 104,000                               | 104,000                              |
| BEGINNING FUND BALANCE        | 102,276             | 92,713              | 95,752              | 95,752              | 100,844                               | 100,844                               | 100,844                              |
| FUND TOTAL REVENUES           | <u>9,976</u>        | <u>9,355</u>        | <u>7,918</u>        | <u>9,200</u>        | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 112,252             | 102,068             | 103,671             | 104,952             | 104,000                               | 104,000                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>19,539</u>       | <u>6,316</u>        | <u>2,827</u>        | <u>48,500</u>       | <u>104,000</u>                        | <u>104,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 92,713              | 95,752              | 100,844             | 56,452              | 0                                     | 0                                     |                                      |



REVENUE OVER/ (UNDER) EXPENDITURES

216-CAMI

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 1,500                                 | 1,500                                 | 1,500                                |
| BEGINNING FUND BALANCE        | 17,975              | 6,287 (             | 817) (              | 817) (              | 1,286) (                              | 1,286) (                              | 1,286)                               |
| FUND TOTAL REVENUES           | <u>17,745</u>       | <u>24,401</u>       | <u>23,185</u>       | <u>41,201</u>       | <u>41,001</u>                         | <u>41,001</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 35,720              | 30,688              | 22,369              | 40,384              | 42,501                                | 42,501                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>29,515</u>       | <u>31,504</u>       | <u>23,655</u>       | <u>40,901</u>       | <u>42,501</u>                         | <u>42,501</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 6,205 (             | 817) (              | 1,286) (            | 517)                | 0                                     | 0                                     |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 217-3-0172187 MISC REVENUE          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 217-3-0175025 TRANSFERS             | 50,000              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 217-3-0175061 FROM 101-025 GF       | 5,000               | 5,000               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB      | 55,000              | 5,000               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>OTHER RESOURCES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 217-3-0177199 ADJUSTMENTS           | 8,848               | 15,572              | 3,929               | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES               | 8,848               | 15,572              | 3,929               | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                      | 63,848              | 20,572              | 3,929               | 0                   | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 217-5-0172025 ADJUSTMENTS           | 38,376              | 21,618              | 1,064               | 51,000              | 50,000                                | 50,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES          | 38,376              | 21,618              | 1,064               | 51,000              | 50,000                                | 50,000                                |                                      |
| <u>INTERFUND TRANSFERS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 217-5-0175017 TO 101-025 GF         | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 217-5-0175026 TO 241 GF OP RES      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                  | 38,376              | 21,618              | 1,064               | 51,000              | 50,000                                | 50,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | 25,471              | ( 1,046)            | 2,865               | ( 51,000)           | ( 50,000)                             | ( 50,000)                             |                                      |

[illegible]

217-PERS RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 60,000                                | 60,000                                | 60,000                               |
| BEGINNING FUND BALANCE        | 32,574              | 59,967              | 61,880              | 61,880              | 66,803                                | 66,803                                | 66,803                               |
| FUND TOTAL REVENUES           | <u>65,770</u>       | <u>23,530</u>       | <u>5,987</u>        | <u>1,000</u>        | <u>1,500</u>                          | <u>1,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 98,344              | 83,497              | 67,867              | 62,880              | 61,500                                | 61,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>38,376</u>       | <u>21,618</u>       | <u>1,064</u>        | <u>51,000</u>       | <u>50,000</u>                         | <u>50,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 59,967              | 61,880              | 66,803              | 11,880              | 11,500                                | 11,500                                |                                      |

|                                         | 2023-2024<br>ACTUAL                                                              | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|----------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| 218-3-0182188 CLERKS RECORDS FUND       | 1,416                                                                            | 1,473               | 5,517               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 1,416                                                                            | 1,473               | 5,517               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| 3-0182188 CLERKS RECORDS FUND           | PERMANENT NOTES:<br>RESOLUTION 99-14 FOR ACQUIRING STORAGE AND RETRIEVAL SYSTEMS |                     |                     |                     |                                       |                                       |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| 218-3-0185054 FROM 101-003 GF CLERK     | 5,000                                                                            | 5,000               | 4,500               | 4,500               | 4,000                                 | 4,000                                 |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 5,000                                                                            | 5,000               | 4,500               | 4,500               | 4,000                                 | 4,000                                 |                                      |
| TOTAL REVENUES                          | 6,416                                                                            | 6,473               | 10,017              | 5,500               | 5,500                                 | 5,500                                 |                                      |
| <u>EXPENDITURES</u>                     |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| 218-5-0183700 SOFTWARE                  | 0                                                                                | 5,780               | 8,828               | 60,000              | 60,000                                | 60,000                                |                                      |
| 218-5-0183727 REPAIR/REPLACE EQP        | 268                                                                              | 0                   | 2,430               | 10,000              | 10,000                                | 10,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES              | 268                                                                              | 5,780               | 11,257              | 70,000              | 70,000                                | 70,000                                |                                      |
| <u>CAPITAL OUTLAY</u>                   |                                                                                  |                     |                     |                     |                                       |                                       |                                      |
| 218-5-0184402 CLERK STORAGE/RETRIEVAL S | 262                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 262                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 530                                                                              | 5,780               | 11,257              | 70,000              | 70,000                                | 70,000                                |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 5,886                                                                            | 693                 | ( 1,240)            | ( 64,500)           | ( 64,500)                             | ( 64,500)                             |                                      |



[illegible]

218-CLERK RECORDS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 67,500                                | 67,500                                | 67,500                               |
| BEGINNING FUND BALANCE        | 54,591              | 63,415              | 67,425              | 67,425              | 68,375                                | 68,375                                | 68,375                               |
| FUND TOTAL REVENUES           | <u>9,354</u>        | <u>9,790</u>        | <u>12,208</u>       | <u>6,500</u>        | <u>7,000</u>                          | <u>7,000</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 63,945              | 73,205              | 79,633              | 73,925              | 74,500                                | 74,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>530</u>          | <u>5,780</u>        | <u>11,257</u>       | <u>70,000</u>       | <u>70,000</u>                         | <u>70,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 63,415              | 67,425              | 68,375              | 3,925               | 4,500                                 | 4,500                                 |                                      |

219-NUISANCE ABATEMENT  
NUISANCE ABATEMENT

|                                     | 2023-2024<br>ACTUAL                                                                                   | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>     |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| 219-3-0193500 ALLOCATIONS/DONATIONS | 3,750                                                                                                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER GRANTS & GIFTS          | 3,750                                                                                                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0193500 ALLOCATIONS/DONATIONS     | PERMANENT NOTES:<br>RESOLUTION 2006-12, FOR ABATEMENT OF CONDITIONS OCCURRING ON<br>PRIVATE PROPERTY. |                     |                     |                     |                                       |                                       |                                      |
| <hr/>                               |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                      | 3,750                                                                                                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                 |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| 219-5-0192390 ORDINANCE #21         | 7,500                                                                                                 | 0                   | 0                   | 19,750              | 19,750                                | 19,750                                |                                      |
| TOTAL MATERIALS & SUPPLIES          | 7,500                                                                                                 | 0                   | 0                   | 19,750              | 19,750                                | 19,750                                |                                      |
| <hr/>                               |                                                                                                       |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                  | 7,500                                                                                                 | 0                   | 0                   | 19,750              | 19,750                                | 19,750                                |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES  | ( 3,750)                                                                                              | 0                   | 0                   | ( 19,750)           | ( 19,750)                             | ( 19,750)                             |                                      |
|                                     | =====                                                                                                 | =====               | =====               | =====               | =====                                 | =====                                 | =====                                |

PERMANENT NOTES:  
.

[illegible]

219-NUISANCE ABATEMENT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 20,000                                | 20,000                                | 20,000                               |
| BEGINNING FUND BALANCE        | 20,972              | 18,287              | 19,206              | 19,206              | 19,843                                | 19,843                                | 19,843                               |
| FUND TOTAL REVENUES           | <u>4,815</u>        | <u>919</u>          | <u>637</u>          | <u>750</u>          | <u>750</u>                            | <u>750</u>                            |                                      |
| TOTAL AVAILABLE RESOURCES     | 25,787              | 19,206              | 19,843              | 19,956              | 20,750                                | 20,750                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>7,500</u>        | <u>0</u>            | <u>0</u>            | <u>19,750</u>       | <u>19,750</u>                         | <u>19,750</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 18,287              | 19,206              | 19,843              | 206                 | 1,000                                 | 1,000                                 |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-3-0203322 BLM PATROL CONTRACT       | 122,211             | 135,954             | 85,424              | 128,000             | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                   | 122,211             | 135,954             | 85,424              | 128,000             | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 122,211             | 135,954             | 85,424              | 128,000             | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-5-0201001 DEPUTY-BLM PATROL 1 FTE   | 73,349              | 76,817              | 34,314              | 83,780              | 0                                     | 0                                     |                                      |
| 220-5-0201045 CELL/UNIFORM ALLOWANCE    | 300                 | 300                 | 500                 | 500                 | 0                                     | 0                                     |                                      |
| 220-5-0201210 OVERTIME PAY              | 0                   | 4,989               | 1,036               | 7,200               | 0                                     | 0                                     |                                      |
| 220-5-0201301 F.I.C.A.                  | 5,269               | 6,043               | 2,639               | 7,000               | 0                                     | 0                                     |                                      |
| 220-5-0201302 WORK COMP                 | 32                  | 34                  | 16                  | 25                  | 0                                     | 0                                     |                                      |
| 220-5-0201304 PERS                      | 18,534              | 20,471              | 10,188              | 26,365              | 0                                     | 0                                     |                                      |
| 220-5-0201305 MEDICAL                   | 22,703              | 23,262              | 7,307               | 26,147              | 0                                     | 0                                     |                                      |
| 220-5-0201306 DENTAL                    | 631                 | 2,187               | 749                 | 2,526               | 0                                     | 0                                     |                                      |
| 220-5-0201307 LIFE                      | 74                  | 73                  | 24                  | 75                  | 0                                     | 0                                     |                                      |
| 220-5-0201309 UNEMPLOYMENT INSURANCE    | 889                 | 245                 | 71                  | 184                 | 0                                     | 0                                     |                                      |
| 220-5-0201330 OR PAID LEAVE             | 296                 | 327                 | 141                 | 367                 | 0                                     | 0                                     |                                      |
| TOTAL PERSONNEL SERVICES                | 122,077             | 134,747             | 56,984              | 154,169             | 0                                     | 0                                     |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-5-0202350 VEHICLE FUEL/OIL          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 220-5-0202352 VEHICLE REPAIR/SUPPLY     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 220-5-0202995 ADMINISTRATIVE COST*      | 0                   | 0                   | 0                   | 0                   | 4,626                                 | 4,626                                 |                                      |
| 220-5-0202999 HR ADMIN*                 | 0                   | 0                   | 500                 | 500                 | 0                                     | 0                                     |                                      |
| 220-5-0203311 LODGING/MEALS/TRAVEL/REGI | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 220-5-0203322 EQUIPMENT/OFFICE SUPPLY   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                   | 0                   | 500                 | 500                 | 4,626                                 | 4,626                                 |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-5-0204410 BLM PATROL EQUIPMENT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-5-0205027 TO 101-001 GF SHERIFF     | 0                   | 0                   | 0                   | 0                   | 66,000                                | 66,000                                |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 0                   | 0                   | 66,000                                | 66,000                                |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 220-5-0205200 ADMINISTRATIVE COST       | 221                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 220-5-0205201 HR ADMIN                  | 500                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 721                 | 500                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 122,798             | 135,247             | 57,484              | 154,669             | 70,626                                | 70,626                                |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 587)              | 707                 | 27,940              | ( 26,669)           | ( 70,626)                             | ( 70,626)                             |                                      |

[illegible]

220-BLM SHERIFF CONTRACT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 70,626                                | 70,626                                | 70,626                               |
| BEGINNING FUND BALANCE        | 34,748              | 36,636              | 39,276              | 39,276              | 68,371                                | 68,371                                | 68,371                               |
| FUND TOTAL REVENUES           | <u>123,920</u>      | <u>137,888</u>      | <u>86,579</u>       | <u>128,500</u>      | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 158,668             | 174,523             | 125,855             | 167,776             | 70,626                                | 70,626                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>122,798</u>      | <u>135,247</u>      | <u>57,484</u>       | <u>154,669</u>      | <u>70,626</u>                         | <u>70,626</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 35,870              | 39,276              | 68,371              | 13,107              | 0                                     | 0                                     |                                      |



221-SENIOR/COMMUNITY TRANS  
SENIOR TRANSPORTS

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-3-0212450 VEHICLE MATCH             | 19,642              | 28,587              | 0                   | 89,726              | 50,000                                | 50,000                                |                                      |
| 221-3-0212478 NON MED TRANS MATCH       | 4,104               | 3,637               | 6,366               | 5,000               | 12,000                                | 12,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 23,746              | 32,224              | 6,366               | 94,726              | 62,000                                | 62,000                                |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-3-0213301 SM CITY OP 20.509 (5311)  | 306,790             | 197,021             | 178,983             | 193,421             | 193,421                               | 193,421                               |                                      |
| 221-3-0213302 NON MED TRANS 93.778      | 11,392              | 9,856               | 22,986              | 15,000              | 20,000                                | 20,000                                |                                      |
| 221-3-0213303 PLANNING 5304 20.505      | 15,921              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                   | 334,103             | 206,877             | 201,969             | 208,421             | 213,421                               | 213,421                               |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-3-0213401 STIF                      | 196,759             | 194,376             | 216,276             | 240,000             | 240,000                               | 240,000                               |                                      |
| 221-3-0213402 STIF DISCRETIONARY        | 39,465              | 50,465              | 21,759              | 41,000              | 41,000                                | 41,000                                |                                      |
| 221-3-0213431 5311 VEHICLE REPLACEMENT  | 0                   | 80,331              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-3-0213432 STATE TRANS GRANT - STF   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-3-0213433 ODOT VETERANS TRANS       | 0                   | 0                   | 0                   | 0                   | 60,000                                | 60,000                                |                                      |
| 221-3-0213434 VEHICLE REPLMNT 20.526    | 87,945              | 128,142             | 0                   | 642,176             | 350,000                               | 350,000                               |                                      |
| 221-3-0213435 ODVA TRANS GRANT 64.035   | 45,123              | 46,092              | 35,061              | 45,000              | 45,000                                | 45,000                                |                                      |
| 221-3-0213442 HC SENIORS TRANS 5310 20. | 70,618              | 71,015              | 75,640              | 93,000              | 93,000                                | 93,000                                |                                      |
| TOTAL STATE SOURCES                     | 439,910             | 570,421             | 348,736             | 1,061,176           | 829,000                               | 829,000                               |                                      |
| TOTAL REVENUES                          | 797,759             | 809,522             | 557,070             | 1,364,323           | 1,104,421                             | 1,104,421                             |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-5-0212478 TRANSPORTS STF            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-5-0213301 PLANNING 5304 20.505      | 15,921              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-5-0213401 STIF                      | 191,759             | 194,376             | 216,276             | 240,000             | 240,000                               | 240,000                               |                                      |
| 221-5-0213402 STIF DISCRETIONARY        | 39,465              | 50,465              | 21,759              | 41,000              | 41,000                                | 41,000                                |                                      |
| 221-5-0213433 ODOT VETERANS TRANS       | 0                   | 0                   | 0                   | 0                   | 60,000                                | 60,000                                |                                      |
| 221-5-0213434 5339 VEHICLE RPLMNT EXP 2 | 107,587             | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-5-0213435 ODVA TRANS GRANT EXPENSES | 43,724              | 53,607              | 35,061              | 45,000              | 45,000                                | 45,000                                |                                      |
| 221-5-0213466 HC SEN & COMM TRANS 5311  | 306,790             | 197,021             | 178,983             | 193,421             | 193,421                               | 193,421                               |                                      |
| 221-5-0213467 HC SENIORS TRANSPORT 5310 | 70,618              | 71,015              | 75,640              | 93,000              | 93,000                                | 93,000                                |                                      |
| 221-5-0213800 NON MED TRANS MATCH       | 0                   | 0                   | 6,366               | 5,000               | 12,000                                | 12,000                                |                                      |
| 221-5-0213805 NON MED TRANS 93.778      | 0                   | 0                   | 13,186              | 15,000              | 20,000                                | 20,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES              | 775,864             | 566,484             | 547,271             | 632,421             | 704,421                               | 704,421                               |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-5-0214400 VEHICLE REPLACEMENT       | 0                   | 237,060             | 0                   | 731,902             | 400,000                               | 400,000                               |                                      |
| TOTAL CAPITAL OUTLAY                    | 0                   | 237,060             | 0                   | 731,902             | 400,000                               | 400,000                               |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-5-0215161 ADMIN TO GF 101-025       | 5,000               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 5,000               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>REIMBURSED ITEMS</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 221-5-0217075 SEN CTR MATCH-NON MED TRA | 4,104               | 3,637               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 221-5-0217076 NON-MED TRANS-STATE REIMB | 11,392              | 9,856               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REIMBURSED ITEMS                  | 15,496              | 13,493              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 796,360             | 817,037             | 547,271             | 1,364,323           | 1,104,421                             | 1,104,421                             |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 1,399 (             | 7,515)              | 9,800               | 0                   | 0                                     | 0                                     |                                      |

221-SENIOR/COMMUNITY TRANS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 0                                     | 0                                     | 0                                    |
| BEGINNING FUND BALANCE        | 6,116               | 7,515               | 0                   | 0                   | 9,800                                 | 9,800                                 | 9,800                                |
| FUND TOTAL REVENUES           | <u>797,759</u>      | <u>809,522</u>      | <u>557,070</u>      | <u>1,364,323</u>    | <u>1,104,421</u>                      | <u>1,104,421</u>                      |                                      |
| TOTAL AVAILABLE RESOURCES     | 803,875             | 817,037             | 557,070             | 1,364,323           | 1,104,421                             | 1,104,421                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>796,360</u>      | <u>817,037</u>      | <u>547,271</u>      | <u>1,364,323</u>    | <u>1,104,421</u>                      | <u>1,104,421</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 7,515               | 0                   | 9,800               | 0                   | 0                                     | 0                                     |                                      |

223-911 EMERGENCY  
911 EMERGENCY

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 223-3-0232020 CITY OF BURNS            | 30,000              | 30,000              | 22,500              | 30,000              | 35,000                                | 35,000                                |                                      |
| 223-3-0232021 BURNS PAIUTE TRIBE       | 20,000              | 15,000              | 10,000              | 20,000              | 25,000                                | 25,000                                |                                      |
| 223-3-0232022 CITY OF HINES            | 30,000              | 30,000              | 22,500              | 30,000              | 35,000                                | 35,000                                |                                      |
| 223-3-0232110 REFUNDS/MISC             | 0                   | 28,264              | 14,242              | 0                   | 20,550                                | 20,550                                |                                      |
| 223-3-0232324 HOSPITAL EMS             | 28,000              | 28,000              | 21,000              | 28,000              | 35,000                                | 35,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 108,000             | 131,264             | 90,242              | 108,000             | 150,550                               | 150,550                               |                                      |
| <u>FEDERAL SOURCES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 223-3-0233322 FOREST SERVICE           | 3,600               | 2,400               | 2,400               | 2,400               | 2,400                                 | 2,400                                 |                                      |
| 223-3-0233325 BLM                      | 7,500               | 7,500               | 0                   | 9,000               | 0                                     | 0                                     |                                      |
| 223-3-0233327 REFUGE                   | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                  | 11,100              | 9,900               | 2,400               | 11,400              | 2,400                                 | 2,400                                 |                                      |
| <u>STATE SOURCES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 223-3-0233411 911 EMERGENCY TAX        | 554,289             | 536,743             | 403,755             | 554,000             | 537,000                               | 537,000                               |                                      |
| 223-3-0233440 CJC CAD GRANT            | 0                   | 563,956             | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                    | 554,289             | 1,100,699           | 403,755             | 554,000             | 537,000                               | 537,000                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 223-3-0235001 FROM 101-001 SHERIFF     | 25,000              | 25,000              | 25,000              | 25,000              | 35,000                                | 35,000                                |                                      |
| 223-3-0235002 FROM 214 COMM CORR       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 223-3-0235027 FROM 241 GF OP RES       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 223-3-0235050 FROM 101-025 GF GEN OP   | 25,000              | 40,000              | 25,000              | 25,000              | 10,000                                | 10,000                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB         | 50,000              | 65,000              | 50,000              | 50,000              | 45,000                                | 45,000                                |                                      |
| TOTAL REVENUES                         | 723,389             | 1,306,863           | 546,397             | 723,400             | 734,950                               | 734,950                               |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 223-5-0231001 COMMUNICATIONS SUP 1 FTE | 75,237              | 77,649              | 66,649              | 79,980              | 81,180                                | 81,180                                |                                      |
| 223-5-0231002 DISPATCHER 1 FTE         | 38,444              | 45,287              | 42,312              | 52,770              | 56,470                                | 56,470                                |                                      |
| 223-5-0231003 DISPATCHER 1 FTE         | 48,646              | 57,438              | 50,256              | 61,250              | 66,705                                | 66,705                                |                                      |
| 223-5-0231004 DISPATCHER 1 FTE         | 46,000              | 54,523              | 43,606              | 54,480              | 59,705                                | 59,705                                |                                      |
| 223-5-0231005 DISPATCHER 1 FTE         | 44,359              | 41,799              | 37,500              | 46,340              | 54,750                                | 54,750                                |                                      |
| 223-5-0231006 DISPATCHER 1 FTE         | 0                   | 43,531              | 36,326              | 50,100              | 48,160                                | 48,160                                |                                      |
| 223-5-0231007 DISPATCHER 1 FTE         | 47,991              | 44,278              | 39,532              | 46,190              | 54,450                                | 54,450                                |                                      |
| 223-5-0231008 DISPATCHER 1 FTE         | 34,991              | 47,926              | 43,236              | 52,710              | 58,840                                | 58,840                                |                                      |
| 223-5-0231045 CELL/UNIFORM ALLOWANCE   | 1,500               | 2,400               | 4,000               | 2,400               | 2,400                                 | 2,400                                 |                                      |
| 223-5-0231210 OVERTIME PAY             | 42,088              | 49,216              | 49,613              | 48,200              | 62,200                                | 62,200                                |                                      |
| 223-5-0231301 F.I.C.A.                 | 28,266              | 34,785              | 30,957              | 37,825              | 37,825                                | 37,825                                |                                      |
| 223-5-0231302 WORK COMP                | 135                 | 153                 | 189                 | 226                 | 226                                   | 226                                   |                                      |
| 223-5-0231304 PERS                     | 57,904              | 81,041              | 95,198              | 120,323             | 120,323                               | 120,323                               |                                      |
| 223-5-0231305 MEDICAL                  | 56,327              | 49,876              | 32,020              | 83,470              | 60,000                                | 60,000                                |                                      |
| 223-5-0231306 DENTAL                   | 3,172               | 3,636               | 3,374               | 6,448               | 6,000                                 | 6,000                                 |                                      |

|                                           |                           | 2023-2024 | 2024-2025 | 2025-2026  | 2025-2026  | 2026-2027          | 2026-2027          | 2026-2027         |
|-------------------------------------------|---------------------------|-----------|-----------|------------|------------|--------------------|--------------------|-------------------|
|                                           |                           | ACTUAL    | ACTUAL    | ACTUAL     | BUDGET     | PROPOSED<br>BUDGET | APPROVED<br>BUDGET | ADOPTED<br>BUDGET |
|                                           |                           |           |           |            |            | PB                 | BB                 | AB                |
| 223-5-0231307                             | LIFE                      | 97        | 117       | 379        | 600        | 700                | 700                |                   |
| 223-5-0231309                             | UNEMPLOYMENT INSURANCE    | 4,510     | 1,385     | 818        | 1,260      | 1,260              | 1,260              |                   |
| 223-5-0231330                             | OR PAID LEAVE             | 1,511     | 1,824     | 1,488      | 1,985      | 1,985              | 1,985              |                   |
| TOTAL PERSONNEL SERVICES                  |                           | 531,177   | 636,863   | 577,451    | 746,557    | 773,179            | 773,179            |                   |
| <b>MATERIALS &amp; SUPPLIES</b>           |                           |           |           |            |            |                    |                    |                   |
| 223-5-0232101                             | LEXIPOL ANNUAL FEE        | 3,000     | 3,300     | 0          | 3,300      | 3,300              | 3,300              |                   |
| 223-5-0232110                             | OFFICE SUPPLIES           | 2,458     | 1,839     | 954        | 2,000      | 2,000              | 2,000              |                   |
| 223-5-0232150                             | MEDICAL EVAL              | 1,300     | 1,800     | 813        | 1,800      | 1,800              | 1,800              |                   |
| 223-5-0232478                             | UNIFORM EXPENSE           | 2,534     | 4,239     | 2,958      | 4,000      | 4,000              | 4,000              |                   |
| 223-5-0232995                             | ADMINISTRATIVE COST*      | 0         | 0         | 7,320      | 7,320      | 15,065             | 15,065             |                   |
| 223-5-0232999                             | HR ADMIN*                 | 0         | 0         | 4,000      | 4,000      | 0                  | 0                  |                   |
| 223-5-0233215                             | MISC                      | 0         | 1,500     | 1,383      | 1,500      | 1,500              | 1,500              |                   |
| 223-5-0233240                             | TELEPHONE/INTERNET        | 15,663    | 15,425    | 10,444     | 16,000     | 16,000             | 16,000             |                   |
| 223-5-0233311                             | TRAINING/TRAVEL           | 2,971     | 2,988     | 2,984      | 3,000      | 3,000              | 3,000              |                   |
| 223-5-0233320                             | LEASES/RENTALS            | 0         | 12,435    | 15,049     | 15,500     | 12,500             | 12,500             |                   |
| 223-5-0233420                             | CJC CAD GRANT             | 0         | 515,000   | 0          | 0          | 0                  | 0                  |                   |
| 223-5-0233429                             | TECH SUPPORT              | 6,707     | 4,389     | 3,874      | 4,500      | 6,117              | 6,117              |                   |
| 223-5-0233431                             | PROFESSIONAL SERVICES     | 6,204     | 5,950     | 3,801      | 6,000      | 6,000              | 6,000              |                   |
| 223-5-0233710                             | COMM EQP MNT/INSTALL      | 0         | 31,031    | 19,882     | 56,550     | 40,550             | 40,550             |                   |
| 223-5-0233715                             | BUILDING MAINTENANCE      | 2,385     | 885       | 2,313      | 3,000      | 3,000              | 3,000              |                   |
| 223-5-0233727                             | REPAIR/REPLACE OFFICE EQP | 17,272    | 1,799     | 3,757      | 5,000      | 2,500              | 2,500              |                   |
| TOTAL MATERIALS & SUPPLIES                |                           | 60,494    | 602,579   | 79,533     | 133,470    | 117,332            | 117,332            |                   |
| <b>CAPITAL OUTLAY</b>                     |                           |           |           |            |            |                    |                    |                   |
| 223-5-0234402                             | EQUIPMENT/COMMUNICATIONS  | 23,314    | 104,331   | 7,784      | 10,000     | 12,500             | 12,500             |                   |
| 223-5-0234407                             | EQUIPMENT/SOFTWARE        | 30        | 0         | 0          | 0          | 0                  | 0                  |                   |
| TOTAL CAPITAL OUTLAY                      |                           | 23,344    | 104,331   | 7,784      | 10,000     | 12,500             | 12,500             |                   |
| <b>INTERFUND TRANSFERS</b>                |                           |           |           |            |            |                    |                    |                   |
| 223-5-0235061                             | TRANSFERS                 | 0         | 0         | 300,000    | 300,000    | 0                  | 0                  |                   |
| TOTAL INTERFUND TRANSFERS                 |                           | 0         | 0         | 300,000    | 300,000    | 0                  | 0                  |                   |
| <b>ADMINISTRATION</b>                     |                           |           |           |            |            |                    |                    |                   |
| 223-5-0235200                             | ADMINISTRATIVE COST       | 3,074     | 5,030     | 0          | 0          | 0                  | 0                  |                   |
| 223-5-0235201                             | HR ADMIN                  | 2,500     | 3,000     | 0          | 0          | 0                  | 0                  |                   |
| TOTAL ADMINISTRATION                      |                           | 5,574     | 8,030     | 0          | 0          | 0                  | 0                  |                   |
| <b>CONTINGENCY</b>                        |                           |           |           |            |            |                    |                    |                   |
| 223-5-0238901                             | CONTINGENCY               | 0         | 0         | 0          | 26,450     | 20,000             | 20,000             |                   |
| TOTAL CONTINGENCY                         |                           | 0         | 0         | 0          | 26,450     | 20,000             | 20,000             |                   |
| <b>TOTAL EXPENDITURES</b>                 |                           |           |           |            |            |                    |                    |                   |
| TOTAL EXPENDITURES                        |                           | 620,589   | 1,351,803 | 964,768    | 1,216,477  | 923,011            | 923,011            |                   |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> |                           |           |           |            |            |                    |                    |                   |
| REVENUE OVER/ (UNDER) EXPENDITURES        |                           | 102,801   | ( 44,940) | ( 418,371) | ( 493,077) | ( 188,061)         | ( 188,061)         |                   |

REVENUE OVER/ (UNDER) EXPENDITURES

223-911 EMERGENCY

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 395,000                               | 395,000                               | 395,000                              |
| BEGINNING FUND BALANCE        | 679,915             | 825,420             | 821,915             | 821,915             | 426,637                               | 426,637                               | 426,637                              |
| FUND TOTAL REVENUES           | <u>762,493</u>      | <u>1,348,298</u>    | <u>569,489</u>      | <u>743,400</u>      | <u>749,950</u>                        | <u>749,950</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 1,442,407           | 2,173,718           | 1,391,405           | 1,565,315           | 1,144,950                             | 1,144,950                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>620,589</u>      | <u>1,351,803</u>    | <u>964,768</u>      | <u>1,216,477</u>    | <u>923,011</u>                        | <u>923,011</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 821,819             | 821,915             | 426,637             | 348,838             | 221,939                               | 221,939                               |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| FEDERAL SOURCES                        |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-3-0243300 FEDERAL GRANT            | 0                   | 0                   | 0                   | 4,500,000           | 3,750,000                             | 3,750,000                             |                                      |
| TOTAL FEDERAL SOURCES                  | 0                   | 0                   | 0                   | 4,500,000           | 3,750,000                             | 3,750,000                             |                                      |
| STATE SOURCES                          |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-3-0243430 BIZ OR LIVESTOCK SHELTER | 0                   | 0                   | 222,222             | 222,222             | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                    | 0                   | 0                   | 222,222             | 222,222             | 0                                     | 0                                     |                                      |
| OTHER GRANTS & GIFTS                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-3-0243500 DONATIONS                | 0                   | 0                   | 155,275             | 150,000             | 300,000                               | 300,000                               |                                      |
| TOTAL OTHER GRANTS & GIFTS             | 0                   | 0                   | 155,275             | 150,000             | 300,000                               | 300,000                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-3-0245000 FROM FAIR OP 252-051     | 0                   | 4,183,384           | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB         | 0                   | 4,183,384           | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                         | 0                   | 4,183,384           | 377,497             | 4,872,222           | 4,050,000                             | 4,050,000                             |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| MATERIALS & SUPPLIES                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-5-0242995 ADMINISTRATIVE COST      | 0                   | 0                   | 0                   | 25,000              | 12,000                                | 12,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES             | 0                   | 0                   | 0                   | 25,000              | 12,000                                | 12,000                                |                                      |
| <u>CAPITAL OUTLAY</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-5-0244200 EVENT CENTER PROJECT     | 0                   | 0                   | 299,659             | 299,659             | 300,000                               | 300,000                               |                                      |
| 224-5-0244300 FEDERAL GRANT            | 0                   | 0                   | 0                   | 4,500,000           | 3,750,000                             | 3,750,000                             |                                      |
| 224-5-0244410 DAS STATE REC            | 0                   | 770,790             | 7,530               | 260,968             | 0                                     | 0                                     |                                      |
| 224-5-0244425 DAS INFRASTRUCTURE       | 0                   | 294,387             | 1,695,098           | 1,989,625           | 0                                     | 0                                     |                                      |
| 224-5-0244430 BIZ OR LIVESTOCK SHELTER | 0                   | 54,715              | 223,063             | 223,063             | 0                                     | 0                                     |                                      |
| 224-5-0244435 DAS CULTURAL CENTER      | 0                   | 1,360,000           | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                   | 0                   | 2,479,891           | 2,225,350           | 7,273,315           | 4,050,000                             | 4,050,000                             |                                      |
| <u>ADMINISTRATION</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 224-5-0245200 ADMINISTRATIVE COST      | 0                   | 25,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                   | 0                   | 25,000              | 0                   | 0                   | 0                                     | 0                                     |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                     | 0                   | 2,504,891           | 2,225,350           | 7,298,315           | 4,062,000                             | 4,062,000                             |                                      |
|                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES     | 0                   | 1,678,493           | ( 1,847,853)        | ( 2,426,093)        | ( 12,000)                             | ( 12,000)                             |                                      |



REVENUE OVER/ (UNDER) EXPENDITURES

## 224-FAIR EVENT CENTER PROJECT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 13,000                                | 13,000                                | 13,000                               |
| BEGINNING FUND BALANCE        | 0                   | 0                   | 1,845,512           | 1,845,512           | 13,003                                | 13,003                                | 13,003                               |
| FUND TOTAL REVENUES           | <u>0</u>            | <u>4,350,404</u>    | <u>392,841</u>      | <u>4,922,222</u>    | <u>4,051,000</u>                      | <u>4,051,000</u>                      | <u></u>                              |
| TOTAL AVAILABLE RESOURCES     | 0                   | 4,350,404           | 2,238,353           | 6,767,734           | 4,064,000                             | 4,064,000                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>2,504,891</u>    | <u>2,225,350</u>    | <u>7,298,315</u>    | <u>4,062,000</u>                      | <u>4,062,000</u>                      | <u></u>                              |
| PROJECTED ENDING FUND BALANCE | 0                   | 1,845,512           | 13,003 (            | 530,581)            | 2,000                                 | 2,000                                 |                                      |

[illegible]

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                           |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 225-3-1000005 INTEREST             | 0                   | 0                   | 0                   | 0                   | 10,000                                | 10,000                                |                                      |
| TOTAL INTEREST                     | 0                   | 0                   | 0                   | 0                   | 10,000                                | 10,000                                |                                      |
| TOTAL REVENUES                     | 0                   | 0                   | 0                   | 0                   | 10,000                                | 10,000                                |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                   | 0                   | 0                   | 0                   | 10,000                                | 10,000                                |                                      |

225-FAIR HORSE RACING

|                               | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027        | 2026-2027        | 2026-2027 |
|-------------------------------|-----------|-----------|-----------|-----------|------------------|------------------|-----------|
|                               | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED         | APPROVED         | ADOPTED   |
|                               |           |           |           |           | BUDGET           | BUDGET           | BUDGET    |
|                               |           |           |           |           | PB               | BB               | AB        |
| BEGINNING FUND BAL. BUDG.     |           |           |           |           | 0                | 0                | 0         |
| BEGINNING FUND BALANCE        | 0         | 0         | 0         | 0         | 0                | 0                | 0         |
| FUND TOTAL REVENUES           | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>1,010,000</u> | <u>1,010,000</u> | <u></u>   |
| TOTAL AVAILABLE RESOURCES     | 0         | 0         | 0         | 0         | 1,010,000        | 1,010,000        |           |
| FUND TOTAL EXPENDITURES       | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>1,000,000</u> | <u>1,000,000</u> | <u></u>   |
| PROJECTED ENDING FUND BALANCE | 0         | 0         | 0         | 0         | 10,000           | 10,000           |           |

|                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>STATE SOURCES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 226-3-0263415 UNITARY ASSESSMENTS    | 15,701              | 15,701              | 11,776              | 26,924              | 22,359                                | 22,359                                |                                      |
| TOTAL STATE SOURCES                  | 15,701              | 15,701              | 11,776              | 26,924              | 22,359                                | 22,359                                |                                      |
| TOTAL REVENUES                       | 15,701              | 15,701              | 11,776              | 26,924              | 22,359                                | 22,359                                |                                      |
| <u>EXPENDITURES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>            |                     |                     |                     |                     |                                       |                                       |                                      |
| 226-5-0261001 CV DIRECTOR .16 FTE    | 8,165               | 8,482               | 7,326               | 12,473              | 13,181                                | 13,181                                |                                      |
| 226-5-0261045 CELL/UNIFORM ALLOWANCE | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 226-5-0261301 F.I.C.A.               | 605                 | 612                 | 524                 | 801                 | 1,009                                 | 1,009                                 |                                      |
| 226-5-0261302 WORK COMP              | 3                   | 3                   | 2                   | 5                   | 5                                     | 5                                     |                                      |
| 226-5-0261304 PERS                   | 1,721               | 1,803               | 1,802               | 2,351               | 3,164                                 | 3,164                                 |                                      |
| 226-5-0261305 MEDICAL                | 2,663               | 3,073               | 2,322               | 5,884               | 3,188                                 | 3,188                                 |                                      |
| 226-5-0261306 DENTAL                 | 113                 | 106                 | 88                  | 140                 | 110                                   | 110                                   |                                      |
| 226-5-0261307 LIFE                   | 2                   | 2                   | 2                   | 4                   | 5                                     | 5                                     |                                      |
| 226-5-0261309 UNEMPLOYMENT INSURANCE | 102                 | 27                  | 15                  | 34                  | 27                                    | 27                                    |                                      |
| 226-5-0261330 OR PAID LEAVE          | 34                  | 36                  | 27                  | 51                  | 53                                    | 53                                    |                                      |
| TOTAL PERSONNEL SERVICES             | 13,409              | 14,144              | 12,108              | 21,743              | 20,742                                | 20,742                                |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 226-5-0262110 OFFICE SUPPLIES        | 862                 | 808                 | 1,317               | 998                 | 4,796                                 | 4,796                                 |                                      |
| 226-5-0262112 PRINT & COPY           | 0                   | 0                   | 0                   | 750                 | 1,500                                 | 1,500                                 |                                      |
| 226-5-0262477 POSTAGE                | 700                 | 700                 | 700                 | 1,050               | 1,096                                 | 1,096                                 |                                      |
| 226-5-0262478 EMERGENCY SERVICES     | 238                 | 0                   | 37                  | 950                 | 1,500                                 | 1,500                                 |                                      |
| 226-5-0263240 TELEPHONE              | 432                 | 432                 | 360                 | 648                 | 700                                   | 700                                   |                                      |
| TOTAL MATERIALS & SUPPLIES           | 2,232               | 1,940               | 2,414               | 4,396               | 9,592                                 | 9,592                                 |                                      |
| <u>INTERFUND TRANSFERS</u>           |                     |                     |                     |                     |                                       |                                       |                                      |
| 226-5-0265026 ADMIN TO 101-025       | 0                   | 0                   | 360                 | 785                 | 1,125                                 | 1,125                                 |                                      |
| TOTAL INTERFUND TRANSFERS            | 0                   | 0                   | 360                 | 785                 | 1,125                                 | 1,125                                 |                                      |
| <u>ADMINISTRATION</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 226-5-0265126 ADMIN TO GF 101-025    | 588                 | 784                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                 | 588                 | 784                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                   | 16,229              | 16,868              | 14,882              | 26,924              | 31,459                                | 31,459                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 528)              | ( 1,167)            | ( 3,106)            | 0                   | ( 9,100)                              | ( 9,100)                              |                                      |

[illegible]

226-CRIMINAL FINES ASSESSMENT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 8,900                                 | 8,900                                 | 8,900                                |
| BEGINNING FUND BALANCE        | 12,273              | 12,399              | 11,757              | 11,757              | 9,002                                 | 9,002                                 | 9,002                                |
| FUND TOTAL REVENUES           | <u>16,270</u>       | <u>16,226</u>       | <u>12,127</u>       | <u>27,124</u>       | <u>22,559</u>                         | <u>22,559</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 28,543              | 28,626              | 23,884              | 38,881              | 31,459                                | 31,459                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>16,229</u>       | <u>16,868</u>       | <u>14,882</u>       | <u>26,924</u>       | <u>31,459</u>                         | <u>31,459</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 12,314              | 11,757              | 9,002               | 11,957              | 0                                     | 0                                     |                                      |



REVENUE OVER/ (UNDER) EXPENDITURES



228-PARK

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 296,000                               | 296,000                               | 296,000                              |
| BEGINNING FUND BALANCE        | 272,487             | 309,993             | 317,774             | 317,774             | 292,405                               | 292,405                               | 292,405                              |
| FUND TOTAL REVENUES           | <u>53,904</u>       | <u>40,615</u>       | <u>43,676</u>       | <u>37,500</u>       | <u>38,000</u>                         | <u>38,000</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 326,392             | 350,608             | 361,451             | 355,274             | 334,000                               | 334,000                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>16,399</u>       | <u>32,833</u>       | <u>69,046</u>       | <u>173,060</u>      | <u>230,100</u>                        | <u>230,100</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 309,993             | 317,774             | 292,405             | 182,214             | 103,900                               | 103,900                               |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 229-3-0292187 MISC                  | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| <u>STATE SOURCES</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 229-3-0293401 ELECTION MOD GRANT    | 0                   | 0                   | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL STATE SOURCES                 | 0                   | 0                   | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 229-3-0295054 FROM 101-003 GF CLERK | 5,000               | 5,000               | 4,500               | 4,500               | 4,000                                 | 4,000                                 |                                      |
| TOTAL TRANSFERS/INT SERV REIMB      | 5,000               | 5,000               | 4,500               | 4,500               | 4,000                                 | 4,000                                 |                                      |
| TOTAL REVENUES                      | 5,000               | 5,000               | 4,500               | 9,600               | 9,100                                 | 9,100                                 |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 229-5-0292120 OVCR SUPPLIES         | 0                   | 0                   | 972                 | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL MATERIALS & SUPPLIES          | 0                   | 0                   | 972                 | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 229-5-0294402 EQUIPMENT             | 0                   | 0                   | 0                   | 20,000              | 20,000                                | 20,000                                |                                      |
| TOTAL CAPITAL OUTLAY                | 0                   | 0                   | 0                   | 20,000              | 20,000                                | 20,000                                |                                      |
| TOTAL EXPENDITURES                  | 0                   | 0                   | 972                 | 25,000              | 25,000                                | 25,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | 5,000               | 5,000               | 3,529               | ( 15,400)           | ( 15,900)                             | ( 15,900)                             |                                      |

[illegible]

229-VOTING EQUIPMENT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 67,500                                | 67,500                                | 67,500                               |
| BEGINNING FUND BALANCE        | 46,454              | 53,948              | 61,785              | 61,785              | 67,391                                | 67,391                                | 67,391                               |
| FUND TOTAL REVENUES           | <u>7,494</u>        | <u>7,837</u>        | <u>6,577</u>        | <u>10,800</u>       | <u>10,600</u>                         | <u>10,600</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 53,948              | 61,785              | 68,363              | 72,585              | 78,100                                | 78,100                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>972</u>          | <u>25,000</u>       | <u>25,000</u>                         | <u>25,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 53,948              | 61,785              | 67,391              | 47,585              | 53,100                                | 53,100                                |                                      |

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[illegible]



230-MENTAL HEALTH RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 35,000                                | 35,000                                | 35,000                               |
| BEGINNING FUND BALANCE        | 30,150              | 31,717              | 33,311              | 33,311              | 34,417                                | 34,417                                | 34,417                               |
| FUND TOTAL REVENUES           | <u>1,567</u>        | <u>1,594</u>        | <u>1,105</u>        | <u>1,000</u>        | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 31,717              | 33,311              | 34,417              | 34,311              | 35,000                                | 35,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>34,000</u>       | <u>35,000</u>                         | <u>35,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 31,717              | 33,311              | 34,417              | 311                 | 0                                     | 0                                     |                                      |

|                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 231-3-0313300 OJD ARPA FUNDS             | 0                   | 0                   | 3,000,000           | 3,000,000           | 0                                     | 0                                     |                                      |
| TOTAL FEDERAL SOURCES                    | 0                   | 0                   | 3,000,000           | 3,000,000           | 0                                     | 0                                     |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 231-3-0315025 FROM 325 JAIL RESERVE      | 0                   | 0                   | 5,286,977           | 5,286,978           | 0                                     | 0                                     |                                      |
| 231-3-0315061 FROM 223 - 911 FUND        | 0                   | 0                   | 300,000             | 300,000             | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB           | 0                   | 0                   | 5,586,977           | 5,586,978           | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                           | 0                   | 0                   | 8,586,977           | 8,586,978           | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 231-5-0313437 CONTRACT SERVICES          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 231-5-0314001 OJD ARPA FUNDS             | 0                   | 0                   | 78,082              | 2,975,500           | 2,103,161                             | 2,103,161                             |                                      |
| 231-5-0314003 911 FUNDING                | 0                   | 0                   | 7,819               | 300,000             | 241,212                               | 241,212                               |                                      |
| 231-5-0314005 LATCF \$ JAIL CONSTRUCTION | 0                   | 0                   | 145,675             | 5,286,978           | 5,013,864                             | 5,013,864                             |                                      |
| TOTAL CAPITAL OUTLAY                     | 0                   | 0                   | 231,576             | 8,562,478           | 7,358,237                             | 7,358,237                             |                                      |
| <u>INTERFUND TRANSFERS</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 231-5-0315031 ADMIN TO 101-025           | 0                   | 0                   | 24,500              | 24,500              | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS                | 0                   | 0                   | 24,500              | 24,500              | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                       | 0                   | 0                   | 256,076             | 8,586,978           | 7,358,237                             | 7,358,237                             |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 0                   | 0                   | 8,330,901           | 0 ( 7,358,237)      | ( 7,358,237)                          | ( 7,358,237)                          |                                      |

[illegible]

231-JAIL CAPITAL IMPROVEMENT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 7,338,237                             | 7,338,237                             | 7,338,237                            |
| BEGINNING FUND BALANCE        | 0                   | 0                   | 0                   | 0                   | 8,449,996                             | 8,449,996                             | 8,449,996                            |
| FUND TOTAL REVENUES           | <u>0</u>            | <u>0</u>            | <u>8,706,073</u>    | <u>8,586,978</u>    | <u>20,000</u>                         | <u>20,000</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 0                   | 0                   | 8,706,073           | 8,586,978           | 7,358,237                             | 7,358,237                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>256,076</u>      | <u>8,586,978</u>    | <u>7,358,237</u>                      | <u>7,358,237</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 0                   | 0                   | 8,449,996           | 0                   | 0                                     | 0                                     |                                      |

[illegible]

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                           |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 232-3-1000005 INTEREST             | 3,005               | 4,372               | 2,311               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| TOTAL INTEREST                     | 3,005               | 4,372               | 2,311               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| TOTAL REVENUES                     | 3,005               | 4,372               | 2,311               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 3,005               | 4,372               | 2,311               | 1,000               | 1,500                                 | 1,500                                 |                                      |

232-LANDFILL FINANCIAL ASSURA

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 74,000                                | 74,000                                | 74,000                               |
| BEGINNING FUND BALANCE        | 56,406              | 61,911              | 68,783              | 68,783              | 73,595                                | 73,595                                | 73,595                               |
| FUND TOTAL REVENUES           | <u>5,505</u>        | <u>6,872</u>        | <u>4,811</u>        | <u>3,500</u>        | <u>4,000</u>                          | <u>4,000</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 61,911              | 68,783              | 73,595              | 72,283              | 78,000                                | 78,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>71,500</u>       | <u>78,000</u>                         | <u>78,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 61,911              | 68,783              | 73,595              | 783                 | 0                                     | 0                                     |                                      |

[illegible]



[illegible]

235-WOLF DEPREDAATION

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 2,800                                 | 2,800                                 | 2,800                                |
| BEGINNING FUND BALANCE        | 0                   | 35,376              | 53,095              | 53,095              | 37,599                                | 37,599                                | 37,599                               |
| FUND TOTAL REVENUES           | <u>59,491</u>       | <u>53,165</u>       | <u>36,503</u>       | <u>52,900</u>       | <u>121,216</u>                        | <u>121,216</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 59,491              | 88,542              | 89,598              | 105,995             | 124,016                               | 124,016                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>24,115</u>       | <u>35,447</u>       | <u>51,999</u>       | <u>52,000</u>       | <u>124,016</u>                        | <u>124,016</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 35,376              | 53,095              | 37,599              | 53,995              | 0                                     | 0                                     |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 236-5-0362283 OPERATING SUPPLIES    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 236-5-0362335 YOUTH INVESTMENT      | 17,500              | 17,500              | 17,500              | 20,000              | 13,900                                | 13,900                                |                                      |
| 236-5-0362338 OTHER GRANTS          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 236-5-0362995 ADMINISTRATIVE COST   | 0                   | 0                   | 1,050               | 1,050               | 600                                   | 600                                   |                                      |
| 236-5-0363431 PROFESSIONAL SERVICES | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES          | 17,500              | 17,500              | 18,550              | 21,050              | 14,500                                | 14,500                                |                                      |
| <u>ADMINISTRATION</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 236-5-0365200 ADMINISTRATIVE COST   | 1,050               | 1,050               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                | 1,050               | 1,050               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>TOTAL EXPENDITURES</u>           |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                  | 18,550              | 18,550              | 18,550              | 21,050              | 14,500                                | 14,500                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 18,550)           | ( 18,550)           | ( 18,550)           | ( 21,050)           | ( 14,500)                             | ( 14,500)                             |                                      |

[illegible]

236-CHILD/FAMILIES COMMISSION

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 14,500                                | 14,500                                | 14,500                               |
| BEGINNING FUND BALANCE        | 64,194              | 48,342              | 31,656              | 31,656              | 13,853                                | 13,853                                | 13,853                               |
| FUND TOTAL REVENUES           | <u>2,698</u>        | <u>1,864</u>        | <u>747</u>          | <u>1,000</u>        | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 66,892              | 50,206              | 32,403              | 32,656              | 14,500                                | 14,500                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>18,550</u>       | <u>18,550</u>       | <u>18,550</u>       | <u>21,050</u>       | <u>14,500</u>                         | <u>14,500</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 48,342              | 31,656              | 13,853              | 11,606              | 0                                     | 0                                     |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

## REVENUES

[illegible]

238-FORFEITURES

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 29,500                                | 29,500                                | 29,500                               |
| BEGINNING FUND BALANCE        | 25,756              | 27,095              | 28,635              | 28,635              | 29,585                                | 29,585                                | 29,585                               |
| FUND TOTAL REVENUES           | <u>1,339</u>        | <u>1,540</u>        | <u>950</u>          | <u>700</u>          | <u>1,050</u>                          | <u>1,050</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 27,095              | 28,635              | 29,585              | 29,335              | 30,550                                | 30,550                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>5,060</u>        | <u>5,150</u>                          | <u>5,150</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 27,095              | 28,635              | 29,585              | 24,275              | 25,400                                | 25,400                                |                                      |



|                                        | 2023-2024<br>ACTUAL                                                                                                         | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                                                                                                                             |                     |                     |                     |                                       |                                       |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>        |                                                                                                                             |                     |                     |                     |                                       |                                       |                                      |
| 239-3-0395000 TRANSFER FROM FOUNDATION | 0                                                                                                                           | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB         | 0                                                                                                                           | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0395000 TRANSFER FROM FOUNDATION     | PERMANENT NOTES:<br>RESOLUTION 1998-0??, FUNDS HELD IN RESERVE FOR UNANTICIPATED<br>EXPENSES FOR THE HARNEY COUNTY LIBRARY. |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                         | 0                                                                                                                           | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                    |                                                                                                                             |                     |                     |                     |                                       |                                       |                                      |
| <u>CAPITAL OUTLAY</u>                  |                                                                                                                             |                     |                     |                     |                                       |                                       |                                      |
| 239-5-0394501 BLDG/EQUIPMENT           | 0                                                                                                                           | 0                   | 0                   | 21,500              | 21,500                                | 21,900                                |                                      |
| TOTAL CAPITAL OUTLAY                   | 0                                                                                                                           | 0                   | 0                   | 21,500              | 21,500                                | 21,900                                |                                      |
| TOTAL EXPENDITURES                     | 0                                                                                                                           | 0                   | 0                   | 21,500              | 21,500                                | 21,900                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0                                                                                                                           | 0                   | 0                   | ( 21,500)           | ( 21,500)                             | ( 21,900)                             |                                      |

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                           |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 239-3-1000005 INTEREST             | 993                 | 988                 | 700                 | 500                 | 500                                   | 0                                     |                                      |
| TOTAL INTEREST                     | 993                 | 988                 | 700                 | 500                 | 500                                   | 0                                     |                                      |
| TOTAL REVENUES                     | 993                 | 988                 | 700                 | 500                 | 500                                   | 0                                     |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 993                 | 988                 | 700                 | 500                 | 500                                   | 0                                     |                                      |

239-HC LIBRARY RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 21,900                                | 21,900                                | 21,900                               |
| BEGINNING FUND BALANCE        | 19,107              | 20,100              | 21,088              | 21,088              | 21,788                                | 21,788                                | 21,788                               |
| FUND TOTAL REVENUES           | <u>993</u>          | <u>988</u>          | <u>700</u>          | <u>500</u>          | <u>500</u>                            | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 20,100              | 21,088              | 21,788              | 21,588              | 22,400                                | 21,900                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>21,500</u>       | <u>21,500</u>                         | <u>21,900</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 20,100              | 21,088              | 21,788              | 88                  | 900                                   | 0                                     |                                      |

|                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| TRANSFERS/INT SERV REIMB             |                     |                     |                     |                     |                                       |                                       |                                      |
| 241-3-0415020 FROM 401 ARCHIVE       | 0                   | 20,000              | 20,000              | 20,000              | 0                                     | 0                                     |                                      |
| 241-3-0415026 FROM 217 PERS RES      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 241-3-0415027 FROM 101-025 GF        | 53,726              | 0                   | 0                   | 250,000             | 200,000                               | 200,000                               |                                      |
| TOTAL TRANSFERS/INT SERV REIMB       | 53,726              | 20,000              | 20,000              | 270,000             | 200,000                               | 200,000                               |                                      |
|                                      |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                       | 53,726              | 20,000              | 20,000              | 270,000             | 200,000                               | 200,000                               |                                      |
| <u>EXPENDITURES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| INTERFUND TRANSFERS                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 241-5-0415025 TRANSFER               | 50,000              | 0                   | 0                   | 300,000             | 300,000                               | 300,000                               |                                      |
| 241-5-0415026 TO 356 HC BUILDING RES | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 241-5-0415027 TO 223 - 911 FUND      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS            | 50,000              | 0                   | 0                   | 300,000             | 300,000                               | 300,000                               |                                      |
|                                      |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                   | 50,000              | 0                   | 0                   | 300,000             | 300,000                               | 300,000                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES    | 3,726               | 20,000              | 20,000              | ( 30,000)           | ( 100,000)                            | ( 100,000)                            |                                      |

|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>INTEREST</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 241-3-1000005 INTEREST            | 35,967              | 38,345              | 27,228              | 25,000              | 30,000                                | 30,000                                |                                      |
| TOTAL INTEREST                    | 35,967              | 38,345              | 27,228              | 25,000              | 30,000                                | 30,000                                |                                      |
| TOTAL REVENUES                    | 35,967              | 38,345              | 27,228              | 25,000              | 30,000                                | 30,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | 35,967              | 38,345              | 27,228              | 25,000              | 30,000                                | 30,000                                |                                      |

241-GENERAL OPERATING RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 1,000,000                             | 1,000,000                             | 1,000,000                            |
| BEGINNING FUND BALANCE        | 715,890             | 755,582             | 813,927             | 813,927             | 861,155                               | 861,155                               | 861,155                              |
| FUND TOTAL REVENUES           | <u>89,693</u>       | <u>58,345</u>       | <u>47,228</u>       | <u>295,000</u>      | <u>230,000</u>                        | <u>230,000</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 805,582             | 813,927             | 861,155             | 1,108,927           | 1,230,000                             | 1,230,000                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>50,000</u>       | <u>0</u>            | <u>0</u>            | <u>300,000</u>      | <u>300,000</u>                        | <u>300,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 755,582             | 813,927             | 861,155             | 808,927             | 930,000                               | 930,000                               |                                      |

242-LOTTERY ECO DEV  
LOTTERY ECO DEV

|                                       | 2023-2024<br>ACTUAL                                                                                            | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                       |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>   |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-3-0422187 MISC                    | 0                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT        | 0                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>STATE SOURCES</u>                  |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-3-0423474 VIDEO LOTTERY PROCEEDS  | 111,106                                                                                                        | 105,839             | 82,135              | 105,000             | 110,000                               | 110,000                               |                                      |
| TOTAL STATE SOURCES                   | 111,106                                                                                                        | 105,839             | 82,135              | 105,000             | 110,000                               | 110,000                               |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>       |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-3-0425035 FROM 101 GF             | 0                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB        | 0                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                        | 111,106                                                                                                        | 105,839             | 82,135              | 105,000             | 110,000                               | 110,000                               |                                      |
| <u>EXPENDITURES</u>                   |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>       |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-5-0422995 ADMINISTRATIVE COST*    | 0                                                                                                              | 0                   | 7,800               | 7,200               | 3,900                                 | 3,900                                 |                                      |
| 242-5-0423474 ECONOMIC DEV PROJECT    | 118,953                                                                                                        | 130,000             | 60,164              | 130,000             | 138,000                               | 138,000                               |                                      |
| TOTAL MATERIALS & SUPPLIES            | 118,953                                                                                                        | 130,000             | 67,964              | 137,200             | 141,900                               | 141,900                               |                                      |
| 5-0423474 ECONOMIC DEV PROJECT        | PERMANENT NOTES:<br>FUNDS USED FOR ECONOMIC DEVELOPEMENT CONTRACT, WEB MASTER,<br>AND VECTOR CONTRL CONTRACTS. |                     |                     |                     |                                       |                                       |                                      |
| <u>INTERFUND TRANSFERS</u>            |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-5-0425024 TO 243 PREDATOR CONTROL | 0                                                                                                              | 0                   | 0                   | 0                   | 10,000                                | 22,835                                |                                      |
| 242-5-0425034 TO 252 FAIR             | 0                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS             | 0                                                                                                              | 0                   | 0                   | 0                   | 10,000                                | 22,835                                |                                      |
| <u>ADMINISTRATION</u>                 |                                                                                                                |                     |                     |                     |                                       |                                       |                                      |
| 242-5-0425200 ADMINSTRATIVE COST      | 6,860                                                                                                          | 7,137               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                  | 6,860                                                                                                          | 7,137               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                    | 125,812                                                                                                        | 137,137             | 67,964              | 137,200             | 151,900                               | 164,735                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES     | ( 14,706)                                                                                                      | ( 31,298)           | 14,171              | ( 32,200)           | ( 41,900)                             | ( 54,735)                             |                                      |

[illegible]



242-LOTTERY ECO DEV

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 75,000                                | 75,000                                | 75,000                               |
| BEGINNING FUND BALANCE        | 75,659              | 64,086              | 35,434              | 35,434              | 50,988                                | 50,988                                | 50,988                               |
| FUND TOTAL REVENUES           | <u>114,239</u>      | <u>108,486</u>      | <u>83,517</u>       | <u>106,000</u>      | <u>111,500</u>                        | <u>111,500</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 189,898             | 172,572             | 118,952             | 141,434             | 186,500                               | 186,500                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>125,812</u>      | <u>137,137</u>      | <u>67,964</u>       | <u>137,200</u>      | <u>151,900</u>                        | <u>164,735</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 64,086              | 35,434              | 50,988              | 4,234               | 34,600                                | 21,765                                |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 243-3-0432613 FEES/DONATIONS        | 0                   | 2,813               | 40,388              | 0                   | 0                                     | 0                                     |                                      |
| 243-3-0432615 COOP CONTRIBUTIONS    | 0                   | 0                   | 0                   | 0                   | 40,000                                | 20,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 2,813               | 40,388              | 0                   | 40,000                                | 20,000                                |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 243-3-0435011 FROM 105 ARP          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 243-3-0435024 FROM 242 LOTTERY      | 0                   | 0                   | 0                   | 0                   | 10,000                                | 22,835                                |                                      |
| 243-3-0435043 FROM 101 GF           | 0                   | 0                   | 16,200              | 16,200              | 0                                     | 0                                     |                                      |
| 243-3-0435055 FROM 205 TAYLOR GRZ   | 20,000              | 20,000              | 83,000              | 83,000              | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB      | 20,000              | 20,000              | 99,200              | 99,200              | 10,000                                | 22,835                                |                                      |
| TOTAL REVENUES                      | 20,000              | 22,813              | 139,588             | 99,200              | 50,000                                | 42,835                                |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 243-5-0432995 ADMINISTRATIVE COST*  | 0                   | 0                   | 4,780               | 5,700               | 2,835                                 | 2,835                                 |                                      |
| 243-5-0433143 PREDATOR CONTROL      | 91,414              | 79,673              | 83,998              | 94,500              | 100,000                               | 94,500                                |                                      |
| TOTAL MATERIALS & SUPPLIES          | 91,414              | 79,673              | 88,778              | 100,200             | 102,835                               | 97,335                                |                                      |
| <u>ADMINISTRATION</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 243-5-0435200 ADMINISTRATIVE COST   | 0                   | 5,485               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                | 0                   | 5,485               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                  | 91,414              | 85,158              | 88,778              | 100,200             | 102,835                               | 97,335                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 71,414)           | ( 62,346)           | 50,810              | ( 1,000)            | ( 52,835)                             | ( 54,500)                             |                                      |

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | PROPOSED<br>BUDGET<br>PB | APPROVED<br>BUDGET<br>BB | ADOPTED<br>BUDGET<br>AB |
|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|-------------------------|
| 5,009               | 2,368               | 1,813               | 1,000               | 500                      | 500                      |                         |
| 5,009               | 2,368               | 1,813               | 1,000               | 500                      | 500                      |                         |
| 5,009               | 2,368               | 1,813               | 1,000               | 500                      | 500                      |                         |
| 5,009               | 2,368               | 1,813               | 1,000               | 500                      | 500                      |                         |
| 5,009               | 2,368               | 1,813               | 1,000               | 500                      | 500                      |                         |

243-PREDATOR CONTROL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 54,000                                | 54,000                                | 54,000                               |
| BEGINNING FUND BALANCE        | 138,818             | 72,413              | 12,435              | 12,435              | 65,057                                | 65,057                                | 65,057                               |
| FUND TOTAL REVENUES           | <u>25,009</u>       | <u>25,180</u>       | <u>141,400</u>      | <u>100,200</u>      | <u>50,500</u>                         | <u>43,335</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 163,827             | 97,593              | 153,835             | 112,635             | 104,500                               | 97,335                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>91,414</u>       | <u>85,158</u>       | <u>88,778</u>       | <u>100,200</u>      | <u>102,835</u>                        | <u>97,335</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 72,413              | 12,435              | 65,057              | 12,435              | 1,665                                 | 0                                     |                                      |

245-PUBLIC HEALTH/RHC  
PUBLIC HEALTH

|                                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                          |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0452110 REFUNDS                    | 34,925              | 2,255               | 3,245               | 0                   | 1,000                                 | 1,000                                 |                                      |
| 245-3-0452613 FEES & DONATIONS           | 110,999             | 106,081             | 72,163              | 150,000             | 110,000                               | 110,000                               |                                      |
| 245-3-0452615 MAC MATCH                  | 66,534              | 57,352              | 90,687              | 70,000              | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT           | 212,458             | 165,689             | 166,095             | 220,000             | 111,000                               | 111,000                               |                                      |
| <u>FEDERAL SOURCES</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0453301 WIC 10.557                 | 60,803              | 66,773              | 54,402              | 65,000              | 65,000                                | 65,000                                |                                      |
| 245-3-0453302 IMMUNIZATIONS 93.268       | 12,539              | 29,825              | 14,826              | 6,600               | 6,600                                 | 6,600                                 |                                      |
| 245-3-0453303 PHEP GRANT 93.069          | 23,879              | 48,817              | 23,507              | 37,349              | 37,349                                | 37,349                                |                                      |
| 245-3-0453304 FAMILY PLANNING 93.217     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453305 MCH TITLE V-CAH 93.994     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453306 MCH TITLE V-FLEX 93.994    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453310 PE 42-07 MCAH TITLE V JUL  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453312 RH EQUALITY ACT (RHEA) 93  | 14,451              | 11,987              | 11,963              | 12,000              | 12,000                                | 12,000                                |                                      |
| 245-3-0453315 HSSS FEDERAL GRANT         | 0                   | 0                   | 2,744               | 3,658               | 3,658                                 | 3,658                                 |                                      |
| 245-3-0453320 PE 42-08 MCAH TITLE V OCT  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453321 PE 42-11 MCAH TITLE V 93.  | 15,010              | 16,400              | 13,802              | 16,402              | 16,580                                | 16,580                                |                                      |
| 245-3-0453323 93.323 ACDP INFECTION PRE  | 1,518               | 1,518               | 1,518               | 1,518               | 1,518                                 | 1,518                                 |                                      |
| 245-3-0453334 ARPA WF FUNDING 93.354     | 6,214               | 2,965               | 3,196               | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453351 CDC PH INFRASTRUCTURE 93 ( | 60,507)             | 35,243              | 10,222              | 70,211              | 10,000                                | 10,000                                |                                      |
| TOTAL FEDERAL SOURCES                    | 73,908              | 213,527             | 136,179             | 212,738             | 152,705                               | 152,705                               |                                      |
| <u>STATE SOURCES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0453401 MMIS REVENUE               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453402 OHA COMM PARTNER PROGRAM   | 124,824             | 9,985               | 68,692              | 150,000             | 50,000                                | 50,000                                |                                      |
| 245-3-0453403 OHA ADMIN                  | 1,833               | 1,096               | 4,777               | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453404 PH MODERNIZATION           | 144,024             | 277,901             | 243,185             | 460,000             | 460,000                               | 460,000                               |                                      |
| 245-3-0453405 MCH TITLE V-STATE PMT      | 3,154               | 796                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453406 MCH TITLE V-FLEXIBLE STAT  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453407 IMMUNIZATIONS              | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453411 HIV PREVENTION             | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453412 FAMILY CONNECT             | 0                   | 0                   | 0                   | 0                   | 200,000                               | 200,000                               |                                      |
| 245-3-0453414 DISEASE SPECIALIST 93.977  | 102,798 (           | 82)                 | 82                  | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453415 HSSS STATE GRANT           | 0                   | 0                   | 11,082              | 17,736              | 17,736                                | 17,736                                |                                      |
| 245-3-0453419 COVID 19 (PE 01-05)        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453433 PE03 TUBERCULOSIS MGT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453461 CCARE                      | 2,671               | 1,460               | 621                 | 2,500               | 1,000                                 | 1,000                                 |                                      |
| 245-3-0453462 MCH-CAH GENERAL            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453463 MCH-PERINATAL              | 1,680               | 4,917               | 4,120               | 4,899               | 4,949                                 | 4,949                                 |                                      |
| 245-3-0453465 BABIES FIRST               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453495 CACoon                     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-3-0453496 STATE AID PER CAPITA-SSPH  | 6,568               | 11,720              | 9,062               | 9,420               | 9,500                                 | 9,500                                 |                                      |
| 245-3-0453497 TOBACCO EDU/PREVENTION     | 5,605 (             | 5,103)              | 6,150               | 8,250               | 8,250                                 | 8,250                                 |                                      |
| TOTAL STATE SOURCES                      | 393,157             | 302,690             | 347,771             | 652,805             | 751,435                               | 751,435                               |                                      |

245-PUBLIC HEALTH/RHC  
PUBLIC HEALTH

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>OTHER GRANTS &amp; GIFTS</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0453500 GRANT REVENUE            | 31,450              | 206,750             | 101,044             | 98,567              | 150,000                               | 150,000                               |                                      |
| 245-3-0453501 DIS REVENUE              | 0                   | 26,615              | 26,585              | 25,800              | 47,340                                | 47,340                                |                                      |
| 245-3-0453509 NACCHO COVID GRANT       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER GRANTS & GIFTS             | 31,450              | 233,365             | 127,629             | 124,367             | 197,340                               | 197,340                               |                                      |
| <u>OTHER RESOURCES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0457075 REFUNDS/REIMBURSED ITEMS | 5,902               | 0                   | 672                 | 1,000               | 500                                   | 500                                   |                                      |
| TOTAL OTHER RESOURCES                  | 5,902               | 0                   | 672                 | 1,000               | 500                                   | 500                                   |                                      |
| TOTAL REVENUES                         | 716,876             | 915,270             | 778,346             | 1,210,910           | 1,212,980                             | 1,212,980                             |                                      |

EXPENDITURESPERSONNEL SERVICES

|                                      |         |         |         |         |         |         |  |
|--------------------------------------|---------|---------|---------|---------|---------|---------|--|
| 245-5-0451000 BILLING .50 FTE        | 28,892  | 20,319  | 13,151  | 29,700  | 20,000  | 20,000  |  |
| 245-5-0451001 RN/NP 1.25 FTE         | 13,545  | 5,354   | 15,472  | 15,000  | 110,000 | 110,000 |  |
| 245-5-0451002 RN 1 FTE               | 92,968  | 112,130 | 86,379  | 143,638 | 120,000 | 120,000 |  |
| 245-5-0451004 FRONT OFFICE 1 FTE     | 42,560  | 55,790  | 33,973  | 67,400  | 50,000  | 50,000  |  |
| 245-5-0451007 CLERICAL 1 FTE         | 42,314  | 43,529  | 37,293  | 46,200  | 50,000  | 50,000  |  |
| 245-5-0451008 DIRECTOR 1 FTE         | 90,089  | 57,669  | 50,000  | 100,000 | 100,000 | 100,000 |  |
| 245-5-0451010 WIC 1 FTE              | 37,287  | 42,662  | 33,922  | 49,500  | 49,500  | 49,500  |  |
| 245-5-0451011 HEALTH EQ COORD 1 FTE  | 0       | 13,945  | 5,991   | 21,470  | 21,600  | 21,600  |  |
| 245-5-0451012 PHEP COORD 1 FTE       | 7,850   | 12,512  | 25,803  | 54,750  | 37,650  | 37,650  |  |
| 245-5-0451013 TPEP COORD             | 8,475   | 0       | 0       | 0       | 0       | 0       |  |
| 245-5-0451014 DISEASE SPEC .50 FTE   | 46,309  | 31,345  | 21,729  | 27,500  | 65,750  | 65,750  |  |
| 245-5-0451301 F.I.C.A.               | 28,986  | 28,182  | 23,090  | 35,000  | 33,600  | 33,600  |  |
| 245-5-0451302 WORK COMP              | 133     | 123     | 97      | 200     | 200     | 200     |  |
| 245-5-0451304 PERS                   | 83,128  | 82,529  | 79,932  | 95,000  | 114,000 | 114,000 |  |
| 245-5-0451305 MEDICAL                | 71,848  | 65,878  | 58,703  | 80,000  | 87,220  | 87,220  |  |
| 245-5-0451306 DENTAL                 | 2,894   | 2,574   | 2,242   | 3,000   | 4,000   | 4,000   |  |
| 245-5-0451307 LIFE                   | 89      | 74      | 65      | 150     | 150     | 150     |  |
| 245-5-0451309 UNEMPLOYMENT INSURANCE | 4,639   | 1,187   | 643     | 3,500   | 1,300   | 1,300   |  |
| 245-5-0451330 OR PAID LEAVE          | 1,593   | 1,583   | 1,144   | 2,000   | 1,800   | 1,800   |  |
| TOTAL PERSONNEL SERVICES             | 603,598 | 577,383 | 489,632 | 774,008 | 866,770 | 866,770 |  |

MATERIALS & SUPPLIES

|                                        |        |        |        |        |        |        |  |
|----------------------------------------|--------|--------|--------|--------|--------|--------|--|
| 245-5-0452110 STATIONARY/OFFICE SUPPLY | 7,751  | 13,656 | 4,764  | 10,767 | 10,767 | 10,767 |  |
| 245-5-0452212 ADVERTISING              | 8,660  | 18,563 | 16,980 | 20,000 | 0      | 0      |  |
| 245-5-0452265 JANITORIAL SUPPLIES      | 101    | 0      | 21     | 200    | 200    | 200    |  |
| 245-5-0452270 LABORATORY SUPPLIES      | 65     | 0      | 0      | 100    | 0      | 0      |  |
| 245-5-0452280 MEDICAL SUPPLIES         | 9,270  | 5,007  | 1,199  | 2,600  | 2,000  | 2,000  |  |
| 245-5-0452282 VACCINES                 | 57,398 | 61,784 | 45,339 | 75,000 | 75,000 | 75,000 |  |
| 245-5-0452283 JANITORIAL SERVICES      | 0      | 3,000  | 2,801  | 3,384  | 3,384  | 3,384  |  |
| 245-5-0452285 PHARMACEUTICALS          | 3,348  | 2,233  | 1,883  | 4,500  | 4,000  | 4,000  |  |
| 245-5-0452290 HIV/HEP C PREVENTION     | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 245-5-0452419 COVID EXPENSE            | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 245-5-0452474 PRINTING/PUBLICATIONS    | 0      | 0      | 0      | 2,100  | 1,000  | 1,000  |  |

|                                   |            |            |           |           |           |           |
|-----------------------------------|------------|------------|-----------|-----------|-----------|-----------|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 208,806) | ( 203,532) | ( 58,919) | ( 71,976) | ( 39,628) | ( 39,628) |
|                                   | =====      | =====      | =====     | =====     | =====     | =====     |

245-PUBLIC HEALTH/RHC  
RURAL HEALTH CLINIC

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0502613 PATIENT SERVICES REVENUE  | 572,521             | 562,443             | 420,306             | 675,000             | 675,000                               | 675,000                               |                                      |
| 245-3-0502614 OTHER REVENUE             | 582,841             | 310,403             | 347,796             | 550,000             | 550,000                               | 550,000                               |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 1,155,362           | 872,846             | 768,102             | 1,225,000           | 1,225,000                             | 1,225,000                             |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-0503500 GRANT REVENUE             | 13,521              | 56,500              | 18,333              | 60,000              | 60,000                                | 60,000                                |                                      |
| TOTAL OTHER GRANTS & GIFTS              | 13,521              | 56,500              | 18,333              | 60,000              | 60,000                                | 60,000                                |                                      |
| TOTAL REVENUES                          | 1,168,883           | 929,346             | 786,435             | 1,285,000           | 1,285,000                             | 1,285,000                             |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-5-0501000 SALARIES 5 FTE            | 167,088             | 171,336             | 146,100             | 240,000             | 200,000                               | 200,000                               |                                      |
| 245-5-0501002 NURSE PRACT .75 FTE       | 84,197              | 94,996              | 83,451              | 100,000             | 100,000                               | 100,000                               |                                      |
| 245-5-0501005 PHYSICIAN ASST 2 FTE      | 142,201             | 120,735             | 103,180             | 200,000             | 220,000                               | 220,000                               |                                      |
| 245-5-0501006 RHC CLINIC MGR 1 FTE      | 76,930              | 74,006              | 71,813              | 90,000              | 90,000                                | 90,000                                |                                      |
| 245-5-0501008 COMM HEALTH .50 FTE       | 0                   | 16,486              | 3,570               | 20,000              | 42,000                                | 42,000                                |                                      |
| 245-5-0501301 F.I.C.A.                  | 34,676              | 35,244              | 30,182              | 42,000              | 40,000                                | 40,000                                |                                      |
| 245-5-0501302 WORK COMP                 | 141                 | 137                 | 107                 | 400                 | 400                                   | 400                                   |                                      |
| 245-5-0501304 PERS                      | 86,581              | 89,530              | 93,158              | 131,000             | 130,000                               | 130,000                               |                                      |
| 245-5-0501305 MEDICAL                   | 63,395              | 82,270              | 57,568              | 100,000             | 100,000                               | 100,000                               |                                      |
| 245-5-0501306 DENTAL                    | 3,211               | 3,641               | 2,797               | 4,500               | 4,500                                 | 4,500                                 |                                      |
| 245-5-0501307 LIFE                      | 91                  | 96                  | 77                  | 175                 | 175                                   | 175                                   |                                      |
| 245-5-0501309 UNEMPLOYMENT INSURANCE    | 5,624               | 1,459               | 821                 | 7,800               | 1,200                                 | 1,200                                 |                                      |
| 245-5-0501330 OR PAID LEAVE             | 1,883               | 1,910               | 1,494               | 2,800               | 1,200                                 | 1,200                                 |                                      |
| TOTAL PERSONNEL SERVICES                | 666,018             | 691,846             | 594,319             | 938,675             | 929,475                               | 929,475                               |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-5-0502110 MAIL/SHIPPING EXPENSES    | 217                 | 15                  | 21                  | 450                 | 450                                   | 450                                   |                                      |
| 245-5-0502211 OFFICE SUPPLIES           | 2,539               | 2,756               | 1,053               | 3,000               | 3,000                                 | 3,000                                 |                                      |
| 245-5-0502212 ADVERTISING               | 0                   | 398                 | 0                   | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 245-5-0502222 MINOR EQUIPMENT           | 12,401              | 2,507               | 66                  | 6,000               | 6,000                                 | 6,000                                 |                                      |
| 245-5-0502270 MEDICAL SUPPLIES          | 19,503              | 28,236              | 11,406              | 25,000              | 20,000                                | 20,000                                |                                      |
| 245-5-0502283 JANITORIAL SERVICES       | 0                   | 3,000               | 2,801               | 3,384               | 3,250                                 | 3,250                                 |                                      |
| 245-5-0502284 PHARMACEUTICALS           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-5-0502419 GRANT EXPENSE             | 0                   | 22,589              | 7,067               | 50,000              | 50,000                                | 50,000                                |                                      |
| 245-5-0502995 ADMINISTRATIVE COST*      | 0                   | 0                   | 13,560              | 15,583              | 15,979                                | 15,979                                |                                      |
| 245-5-0502999 HR ADMIN                  | 0                   | 0                   | 3,525               | 3,525               | 0                                     | 0                                     |                                      |
| 245-5-0503240 TELEPHONE/INTERNET        | 4,350               | 4,595               | 3,672               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 245-5-0503311 LODGING/MEALS/TRAVEL      | 2,600               | 3,033               | 1,943               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 245-5-0503314 REGISTRATION/DUES         | 4,389               | 3,685               | 3,598               | 6,000               | 6,000                                 | 6,000                                 |                                      |
| 245-5-0503315 MALPRACTICE INSURANCE     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-5-0503316 PATIENT OUTREACH/MILEAGE/ | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 245-5-0503318 ELECTRONIC MEDICAL RECORD | 46,234              | 47,292              | 33,702              | 60,000              | 60,000                                | 60,000                                |                                      |



245-PUBLIC HEALTH/RHC  
RURAL HEALTH CLINIC

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET | 2026-2027<br>APPROVED<br>BUDGET | 2026-2027<br>ADOPTED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------------------|--------------------------------|
|                                        |                     |                     |                     |                     | PB                              | BB                              | AB                             |
| 245-5-0503429 TECH SUPPORT             | 8,125               | 5,817               | 6,422               | 7,932               | 9,787                           | 9,787                           |                                |
| 245-5-0503430 CONTRACT PROVIDER        | 66,982              | 62,916              | 48,552              | 75,000              | 75,000                          | 75,000                          |                                |
| 245-5-0503431 CONTRACTED SERVICES      | 22,641              | 11,497              | 16,757              | 22,600              | 24,000                          | 24,000                          |                                |
| 245-5-0503457 MAINTENANCE CONTRACT     | 0                   | 0                   | 0                   | 1,500               | 1,500                           | 1,500                           |                                |
| 245-5-0503520 CIS INSURANCE            | 0                   | 0                   | 0                   | 0                   | 3,635                           | 3,635                           |                                |
| 245-5-0503610 ELECTRICTY               | 1,947               | 2,036               | 1,659               | 2,200               | 2,200                           | 2,200                           |                                |
| 245-5-0503630 GARBAGE/CARDBOARD        | 456                 | 549                 | 458                 | 600                 | 800                             | 800                             |                                |
| 245-5-0503633 MEDICAL WASTE            | 0                   | 559                 | 744                 | 600                 | 800                             | 800                             |                                |
| 245-5-0503650 WATER/SEWER              | 427                 | 469                 | 690                 | 600                 | 800                             | 800                             |                                |
| 245-5-0503715 REPAIR/MTN-BLDG/LOT/LAWN | 3,943               | 2,332               | 493                 | 1,500               | 1,500                           | 1,500                           |                                |
| 245-5-0503899 REIMBURSEMENTS           | 0                   | 0                   | 737                 | 5,000               | 5,000                           | 5,000                           |                                |
| TOTAL MATERIALS & SUPPLIES             | 196,754             | 204,281             | 158,925             | 301,974             | 301,201                         | 301,201                         |                                |

5-0503457 MAINTENANCE CONTRACT

PERMANENT NOTES:

ADDED TO REFLECT ACTUAL OPERATING COSTS AND TO BE PAID FOR  
BY THE HD AND RHC FUND 245.CAPITAL OUTLAY

|                                  |       |        |   |       |       |       |  |
|----------------------------------|-------|--------|---|-------|-------|-------|--|
| 245-5-0504408 COMPUTER EQUIPMENT | 9,032 | 1,589  | 0 | 5,000 | 5,000 | 5,000 |  |
| 245-5-0504410 SECURITY SYSTEM    | 0     | 803    | 0 | 1,200 | 1,200 | 1,200 |  |
| 245-5-0504415 BUILDING           | 0     | 19,325 | 0 | 500   | 500   | 500   |  |
| TOTAL CAPITAL OUTLAY             | 9,032 | 21,717 | 0 | 6,700 | 6,700 | 6,700 |  |

5-0504408 COMPUTER EQUIPMENT

PERMANENT NOTES:

INCREASE BY \$6,000 FOR 50% OF NEW COMPUTER SERVER.

INTERFUND TRANSFERS

|                             |   |   |   |        |        |        |  |
|-----------------------------|---|---|---|--------|--------|--------|--|
| 245-5-0505055 TO HH 251-055 | 0 | 0 | 0 | 50,000 | 20,000 | 20,000 |  |
| TOTAL INTERFUND TRANSFERS   | 0 | 0 | 0 | 50,000 | 20,000 | 20,000 |  |

ADMINISTRATION

|                                   |        |        |   |   |   |   |  |
|-----------------------------------|--------|--------|---|---|---|---|--|
| 245-5-0505200 ADMINISTRATIVE COST | 11,071 | 12,347 | 0 | 0 | 0 | 0 |  |
| 245-5-0505201 HR ADMIN            | 4,000  | 4,500  | 0 | 0 | 0 | 0 |  |
| TOTAL ADMINISTRATION              | 15,071 | 16,847 | 0 | 0 | 0 | 0 |  |

REIMBURSED ITEMS

|                                |       |       |   |   |   |   |  |
|--------------------------------|-------|-------|---|---|---|---|--|
| 245-5-0507075 REIMBURSED ITEMS | 3,956 | 1,913 | 0 | 0 | 0 | 0 |  |
| TOTAL REIMBURSED ITEMS         | 3,956 | 1,913 | 0 | 0 | 0 | 0 |  |

TOTAL EXPENDITURES

890,831 936,604 753,244 1,297,349 1,257,376 1,257,376

REVENUE OVER/(UNDER) EXPENDITURES

278,052 ( 7,258) 33,191 ( 12,349) 27,624 27,624  
=====

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>INTEREST</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 245-3-1000005 INTEREST             | 42,772              | 40,857              | 21,581              | 40,000              | 35,000                                | 35,000                                |                                      |
| TOTAL INTEREST                     | 42,772              | 40,857              | 21,581              | 40,000              | 35,000                                | 35,000                                |                                      |
| TOTAL REVENUES                     | 42,772              | 40,857              | 21,581              | 40,000              | 35,000                                | 35,000                                |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 42,772              | 40,857              | 21,581              | 40,000              | 35,000                                | 35,000                                |                                      |

245-PUBLIC HEALTH/RHC

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 588,000                               | 588,000                               | 588,000                              |
| BEGINNING FUND BALANCE        | 735,296             | 856,071             | 686,138             | 686,138             | 681,992                               | 681,992                               | 681,992                              |
| FUND TOTAL REVENUES           | <u>1,928,531</u>    | <u>1,885,473</u>    | <u>1,586,362</u>    | <u>2,535,910</u>    | <u>2,532,980</u>                      | <u>2,532,980</u>                      |                                      |
| TOTAL AVAILABLE RESOURCES     | 2,663,828           | 2,741,544           | 2,272,499           | 3,222,048           | 3,120,980                             | 3,120,980                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>1,816,513</u>    | <u>2,055,406</u>    | <u>1,590,508</u>    | <u>2,580,235</u>    | <u>2,509,984</u>                      | <u>2,509,984</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 847,315             | 686,138             | 681,992             | 641,813             | 610,996                               | 610,996                               |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-3-0472350 PAYMENTS              | 0                   | 609                 | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 609                 | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-3-0475000 FROM 248 OR OPP GRANT | 0                   | 0                   | 0                   | 0                   | 34,100                                | 34,100                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB      | 0                   | 0                   | 0                   | 0                   | 34,100                                | 34,100                                |                                      |
| <u>OTHER RESOURCES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-3-0477011 PAYMENTS              | 609                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES               | 609                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                      | 609                 | 609                 | 0                   | 5,000               | 39,100                                | 39,100                                |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-5-0472995 ADMINISTRATIVE COST   | 0                   | 0                   | 0                   | 0                   | 1,320                                 | 1,320                                 |                                      |
| 247-5-0473429 ED LOANS              | 0                   | 0                   | 0                   | 44,000              | 44,000                                | 44,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES          | 0                   | 0                   | 0                   | 44,000              | 45,320                                | 45,320                                |                                      |
| <u>INTERFUND TRANSFERS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-5-0475047 TO 101-025 GF         | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                  | 0                   | 0                   | 0                   | 44,000              | 45,320                                | 45,320                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | 609                 | 609                 | 0                   | ( 39,000)           | ( 6,220)                              | ( 6,220)                              |                                      |

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                           |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 247-3-1000005 INTEREST             | 1,998               | 2,071               | 1,440               | 1,000               | 1,000                                 | 1,000                                 |                                      |
| TOTAL INTEREST                     | 1,998               | 2,071               | 1,440               | 1,000               | 1,000                                 | 1,000                                 |                                      |
| TOTAL REVENUES                     | 1,998               | 2,071               | 1,440               | 1,000               | 1,000                                 | 1,000                                 |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 1,998               | 2,071               | 1,440               | 1,000               | 1,000                                 | 1,000                                 |                                      |

247-ECONOMIC DEV LOANS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 46,000                                | 46,000                                | 46,000                               |
| BEGINNING FUND BALANCE        | 38,090              | 40,696              | 43,377              | 43,377              | 44,816                                | 44,816                                | 44,816                               |
| FUND TOTAL REVENUES           | <u>2,607</u>        | <u>2,680</u>        | <u>1,440</u>        | <u>6,000</u>        | <u>40,100</u>                         | <u>40,100</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 40,696              | 43,377              | 44,816              | 49,377              | 86,100                                | 86,100                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>44,000</u>       | <u>45,320</u>                         | <u>45,320</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 40,696              | 43,377              | 44,816              | 5,377               | 40,780                                | 40,780                                |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 248-3-0482350 PAYMENTS              | 0                   | 0                   | 0                   | 7,500               | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 0                   | 0                   | 0                   | 7,500               | 0                                     | 0                                     |                                      |
| <u>OTHER RESOURCES</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 248-3-0487011 LOAN PAYMENTS         | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                      | 0                   | 0                   | 0                   | 7,500               | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 248-5-0482995 ADMINISTRATIVE COST   | 0                   | 0                   | 0                   | 0                   | 900                                   | 900                                   |                                      |
| 248-5-0483429 REVOLVING LOAN FUND   | 0                   | 0                   | 0                   | 30,000              | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES          | 0                   | 0                   | 0                   | 30,000              | 900                                   | 900                                   |                                      |
| <u>INTERFUND TRANSFERS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 248-5-0485000 TO 247 EC DEV LOANS   | 0                   | 0                   | 0                   | 0                   | 34,100                                | 34,100                                |                                      |
| TOTAL INTERFUND TRANSFERS           | 0                   | 0                   | 0                   | 0                   | 34,100                                | 34,100                                |                                      |
| TOTAL EXPENDITURES                  | 0                   | 0                   | 0                   | 30,000              | 35,000                                | 35,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | 0                   | 0                   | 0                   | ( 22,500)           | ( 35,000)                             | ( 35,000)                             |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES



248-ORE OPPORTUNITY GRANT

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 35,000                                | 35,000                                | 35,000                               |
| BEGINNING FUND BALANCE        | 30,136              | 31,702              | 33,296              | 33,296              | 34,401                                | 34,401                                | 34,401                               |
| FUND TOTAL REVENUES           | <u>1,566</u>        | <u>1,593</u>        | <u>1,105</u>        | <u>8,000</u>        | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 31,702              | 33,296              | 34,401              | 41,296              | 35,000                                | 35,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>30,000</u>       | <u>35,000</u>                         | <u>35,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 31,702              | 33,296              | 34,401              | 11,296              | 0                                     | 0                                     |                                      |

|                                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                      |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 249-3-0493300 VOCA 16.575            | 52,836              | 65,159              | 46,069              | 118,038             | 115,653                               | 115,653                               |                                      |
| TOTAL FEDERAL SOURCES                | 52,836              | 65,159              | 46,069              | 118,038             | 115,653                               | 115,653                               |                                      |
| TOTAL REVENUES                       | 52,836              | 65,159              | 46,069              | 118,038             | 115,653                               | 115,653                               |                                      |
| <u>EXPENDITURES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>            |                     |                     |                     |                     |                                       |                                       |                                      |
| 249-5-0491001 CV DIRECTOR .68 FTE    | 34,700              | 36,050              | 31,135              | 53,007              | 56,018                                | 56,018                                |                                      |
| 249-5-0491045 CELL/UNIFORM ALLOWANCE | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 249-5-0491301 F.I.C.A.               | 2,474               | 2,533               | 2,226               | 3,163               | 4,286                                 | 4,286                                 |                                      |
| 249-5-0491302 WORK COMP              | 13                  | 13                  | 10                  | 15                  | 17                                    | 17                                    |                                      |
| 249-5-0491304 PERS                   | 7,055               | 7,293               | 7,332               | 9,982               | 13,195                                | 13,195                                |                                      |
| 249-5-0491305 MEDICAL                | 11,395              | 13,060              | 9,868               | 25,668              | 13,550                                | 13,550                                |                                      |
| 249-5-0491306 DENTAL                 | 489                 | 449                 | 374                 | 609                 | 450                                   | 450                                   |                                      |
| 249-5-0491307 LIFE                   | 10                  | 10                  | 8                   | 14                  | 11                                    | 11                                    |                                      |
| 249-5-0491309 UNEMPLOYMENT INSURANCE | 418                 | 108                 | 62                  | 147                 | 115                                   | 115                                   |                                      |
| 249-5-0491330 OR PAID LEAVE          | 140                 | 144                 | 112                 | 221                 | 225                                   | 225                                   |                                      |
| TOTAL PERSONNEL SERVICES             | 56,695              | 59,659              | 51,127              | 92,826              | 87,867                                | 87,867                                |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>      |                     |                     |                     |                     |                                       |                                       |                                      |
| 249-5-0492110 OFFICE SUPPLIES        | 995                 | 820                 | 0                   | 12,836              | 5,700                                 | 5,700                                 |                                      |
| 249-5-0492500 OTHER                  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 249-5-0493220 POSTAGE                | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 249-5-0493235 EMERGENCY SVCS         | 295                 | 0                   | 0                   | 4,500               | 8,100                                 | 8,100                                 |                                      |
| 249-5-0493315 TRAINING               | 33                  | 851                 | 0                   | 4,737               | 9,561                                 | 9,561                                 |                                      |
| TOTAL MATERIALS & SUPPLIES           | 1,324               | 1,670               | 0                   | 22,073              | 23,361                                | 23,361                                |                                      |
| <u>INTERFUND TRANSFERS</u>           |                     |                     |                     |                     |                                       |                                       |                                      |
| 249-5-0495049 ADMIN TO 101-025       | 0                   | 0                   | 1,460               | 3,139               | 4,425                                 | 4,425                                 |                                      |
| TOTAL INTERFUND TRANSFERS            | 0                   | 0                   | 1,460               | 3,139               | 4,425                                 | 4,425                                 |                                      |
| <u>ADMINISTRATION</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 249-5-0495149 ADMIN TO GF 101-025    | 3,702               | 3,136               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                 | 3,702               | 3,136               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                   | 61,720              | 64,466              | 52,587              | 118,038             | 115,653                               | 115,653                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES    | ( 8,884)            | 693                 | ( 6,518)            | 0                   | 0                                     | 0                                     |                                      |

249-VOCA

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 0                                     | 0                                     | 0                                    |
| BEGINNING FUND BALANCE        | ( 8,713)            | ( 17,245)           | ( 16,552)           | ( 16,552)           | ( 23,070)                             | ( 23,070)                             | ( 23,070)                            |
| FUND TOTAL REVENUES           | <u>52,836</u>       | <u>65,159</u>       | <u>46,069</u>       | <u>118,038</u>      | <u>115,653</u>                        | <u>115,653</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 44,124              | 47,914              | 29,517              | 101,486             | 115,653                               | 115,653                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>61,720</u>       | <u>64,466</u>       | <u>52,587</u>       | <u>118,038</u>      | <u>115,653</u>                        | <u>115,653</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | ( 17,597)           | ( 16,552)           | ( 23,070)           | ( 16,552)           | 0                                     | 0                                     |                                      |

|                                          | 2023-2024<br>ACTUAL                                                                                                                             | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                          |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| REV CATG 30-32                           |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| 250-3-0503299 MATURE INVESTMENTS         | 0                                                                                                                                               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REV CATG 30-32                     | 0                                                                                                                                               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>          |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| 250-3-0505047 FROM ROAD 202              | 0                                                                                                                                               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB           | 0                                                                                                                                               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0505047 FROM ROAD 202                  | PERMANENT NOTES:<br>RESOLUTION 1998-0??, FOR THE PURPOSE OF MEETING ROAD<br>DEPARTMENT BUDGETING NEEDS WHEN INSIFICIENT FUNDS ARE<br>AVAILABLE. |                     |                     |                     |                                       |                                       |                                      |
| <u>OTHER RESOURCES</u>                   |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| 250-3-0507199 FAIR MKT VALUE CHANGE      | 60,814                                                                                                                                          | 46,604              | 14,210              | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES                    | 60,814                                                                                                                                          | 46,604              | 14,210              | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                           | 60,814                                                                                                                                          | 46,604              | 14,210              | 0                   | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                      |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| <u>INTERFUND TRANSFERS</u>               |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| 250-5-0505021 TO 202 ROAD                | 0                                                                                                                                               | 700,000             | 0                   | 381,969             | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS                | 0                                                                                                                                               | 700,000             | 0                   | 381,969             | 0                                     | 0                                     |                                      |
| <u>EXP CATG 90-99 NOT USED</u>           |                                                                                                                                                 |                     |                     |                     |                                       |                                       |                                      |
| 250-5-0509001 UNAPPROPRIATED ENDING FU ( | 2)                                                                                                                                              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXP CATG 90-99 NOT USED            | ( 2)                                                                                                                                            | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                       | ( 2)                                                                                                                                            | 700,000             | 0                   | 381,969             | 0                                     | 0                                     |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES        | 60,815 (                                                                                                                                        | 653,396)            | 14,210 (            | 381,969)            | 0                                     | 0                                     |                                      |

[illegible]

250-ROAD OPERATING RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 8,700,000                             | 8,700,000                             | 8,700,000                            |
| BEGINNING FUND BALANCE        | 8,217,851           | 8,643,982           | 8,357,151           | 8,357,151           | 8,632,184                             | 8,632,184                             | 8,632,184                            |
| FUND TOTAL REVENUES           | <u>426,130</u>      | <u>413,168</u>      | <u>275,033</u>      | <u>200,000</u>      | <u>210,000</u>                        | <u>210,000</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 8,643,981           | 9,057,151           | 8,632,184           | 8,557,151           | 8,910,000                             | 8,910,000                             |                                      |
| FUND TOTAL EXPENDITURES       | ( <u>2</u> )        | <u>700,000</u>      | <u>0</u>            | <u>381,969</u>      | <u>0</u>                              | <u>0</u>                              |                                      |
| PROJECTED ENDING FUND BALANCE | 8,643,982           | 8,357,151           | 8,632,184           | 8,175,182           | 8,910,000                             | 8,910,000                             |                                      |

251-HOME HLTH/HOSPICE  
HOSPICE

|                                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                       |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>   |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0512110 REFUNDS                 | 300                 | 94                  | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-3-0512613 FEES                    | 30,280              | 16,335              | 11,447              | 15,000              | 15,000                                | 15,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT        | 30,580              | 16,429              | 11,447              | 15,000              | 15,000                                | 15,000                                |                                      |
| <u>FEDERAL SOURCES</u>                |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0513331 MEDICARE                | 341,562             | 360,234             | 390,293             | 350,000             | 400,000                               | 400,000                               |                                      |
| TOTAL FEDERAL SOURCES                 | 341,562             | 360,234             | 390,293             | 350,000             | 400,000                               | 400,000                               |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>       |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0513513 FUNDS RAISED            | 30,296              | 19,827              | 400                 | 20,000              | 20,000                                | 20,000                                |                                      |
| TOTAL OTHER GRANTS & GIFTS            | 30,296              | 19,827              | 400                 | 20,000              | 20,000                                | 20,000                                |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>       |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0515015 FROM 256 HH HOSPICE MEM | 0                   | 0                   | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB        | 0                   | 0                   | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| TOTAL REVENUES                        | 402,438             | 396,490             | 402,140             | 435,000             | 485,000                               | 485,000                               |                                      |

EXPENDITURES

|                                        |         |         |         |         |         |         |  |
|----------------------------------------|---------|---------|---------|---------|---------|---------|--|
| <u>PERSONNEL SERVICES</u>              |         |         |         |         |         |         |  |
| 251-5-0511001 DIRECTOR .25 FTE         | 21,872  | 25,378  | 20,780  | 24,000  | 23,752  | 23,752  |  |
| 251-5-0511002 NURSES .50 FTE           | 69,596  | 66,699  | 41,447  | 93,710  | 99,005  | 99,005  |  |
| 251-5-0511003 SECRETARY .25 FTE        | 12,183  | 14,388  | 7,119   | 17,450  | 17,719  | 17,719  |  |
| 251-5-0511004 SOCIAL WORKER .20 FTE    | 7,188   | 5,528   | 5,046   | 13,485  | 15,000  | 15,000  |  |
| 251-5-0511006 CNA .25 FTE              | 7,187   | 10,755  | 5,090   | 10,907  | 11,704  | 11,704  |  |
| 251-5-0511007 VTR/CHPL/BRVMT 1 FTE     | 18,612  | 21,226  | 21,694  | 23,202  | 41,535  | 41,535  |  |
| 251-5-0511008 HOSPICE COORD            | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 251-5-0511009 OFFICE ASSISTANT .25 FTE | 0       | 4,811   | 4,189   | 13,150  | 13,150  | 13,150  |  |
| 251-5-0511174 OVERTIME * CALL TIME     | 6,392   | 3,892   | 10,653  | 5,000   | 13,000  | 13,000  |  |
| 251-5-0511301 F.I.C.A.                 | 10,836  | 11,530  | 8,754   | 15,280  | 17,965  | 17,965  |  |
| 251-5-0511302 WORK COMP                | 81      | 75      | 55      | 119     | 115     | 115     |  |
| 251-5-0511304 PERS                     | 26,654  | 30,460  | 27,244  | 49,050  | 57,600  | 57,600  |  |
| 251-5-0511305 MEDICAL                  | 6,620   | 7,309   | 3,204   | 18,200  | 30,369  | 30,369  |  |
| 251-5-0511306 DENTAL                   | 532     | 618     | 338     | 990     | 1,815   | 1,815   |  |
| 251-5-0511307 LIFE                     | 19      | 19      | 11      | 29      | 45      | 45      |  |
| 251-5-0511309 UNEMPLOYMENT INSURANCE   | 1,716   | 458     | 232     | 404     | 472     | 472     |  |
| 251-5-0511330 OR PAID LEAVE            | 572     | 611     | 421     | 802     | 942     | 942     |  |
| TOTAL PERSONNEL SERVICES               | 190,063 | 203,757 | 156,275 | 285,778 | 344,188 | 344,188 |  |

|                                   | 2023-2024                 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                   | ACTUAL                    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                                   |                           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                                   |                           |           |           |           | PB        | BB        | AB        |
| <b>MATERIALS &amp; SUPPLIES</b>   |                           |           |           |           |           |           |           |
| 251-5-0512110                     | STATIONARY/OFFICE SUPPLY  | 1,202     | 716       | 1,055     | 1,200     | 1,200     |           |
| 251-5-0512221                     | HOSPICE PROMOTION         | 1,272     | 1,595     | 2,086     | 1,600     | 2,500     |           |
| 251-5-0512222                     | EDUCATION                 | 0         | 0         | 0         | 0         | 0         |           |
| 251-5-0512275                     | MEDICAL SUPPLIES          | 24,587    | 28,298    | 24,861    | 25,000    | 25,000    |           |
| 251-5-0512283                     | MEDICAL RECORD KEEPING    | 7,083     | 9,434     | 6,837     | 9,000     | 9,000     |           |
| 251-5-0512474                     | PUBLICATIONS              | 2,175     | 1,037     | 1,167     | 1,500     | 1,500     |           |
| 251-5-0512479                     | FUND RAISING EXP          | 5,939     | 7,745     | 586       | 6,000     | 7,500     |           |
| 251-5-0512483                     | PROF SVCS HOSPITAL        | 276       | 3,513     | 1,250     | 4,000     | 4,000     |           |
| 251-5-0512995                     | ADMINISTRATIVE COST*      | 0         | 0         | 5,028     | 4,455     | 9,238     |           |
| 251-5-0512999                     | HR ADMIN*                 | 0         | 0         | 1,150     | 1,150     | 0         |           |
| 251-5-0513240                     | TELEPHONE/INTERNET        | 554       | 459       | 732       | 600       | 1,000     |           |
| 251-5-0513314                     | REGISTRATION/DUES         | 1,887     | 1,012     | 1,244     | 1,400     | 1,400     |           |
| 251-5-0513315                     | INSERVICE/EDU/TRAVEL      | 1,727     | 2,861     | 659       | 3,000     | 3,000     |           |
| 251-5-0513316                     | TRAVEL/CAR EXPENSE        | 7,287     | 4,125     | 4,352     | 5,200     | 5,000     |           |
| 251-5-0513319                     | VOLUNTEER TRAINING        | 57        | 445       | 0         | 250       | 250       |           |
| 251-5-0513429                     | TECH SUPPORT              | 1,465     | 1,163     | 1,068     | 1,298     | 2,447     |           |
| 251-5-0513431                     | PROFESSIONAL SVCS MD      | 9,696     | 9,890     | 8,390     | 11,500    | 11,500    |           |
| 251-5-0513432                     | JANITORIAL                | 0         | 0         | 582       | 702       | 675       |           |
| 251-5-0513437                     | THERAPIST CONTRACT/MSN    | 1,373     | 170       | 85        | 0         | 0         |           |
| 251-5-0513520                     | CIS INSURANCE             | 0         | 0         | 0         | 0         | 1,938     |           |
| 251-5-0513531                     | LICENSE FEE               | 1,140     | 1,140     | 1,140     | 1,140     | 1,140     |           |
| 251-5-0513610                     | ELECTRICITY               | 718       | 750       | 576       | 700       | 750       |           |
| 251-5-0513630                     | GARBAGE                   | 60        | 69        | 58        | 75        | 75        |           |
| 251-5-0513650                     | WATER                     | 247       | 255       | 221       | 300       | 300       |           |
| 251-5-0513727                     | REPAIR/REPLACE OFFICE EQP | 633       | 477       | 1,185     | 1,500     | 1,500     |           |
| 251-5-0513812                     | MEDICAL EQP RENTAL        | 5,986     | 8,651     | 11,106    | 7,500     | 10,000    |           |
| 251-5-0513899                     | REIMBURSEMENTS            | 0         | 0         | 70        | 250       | 250       |           |
| TOTAL MATERIALS & SUPPLIES        |                           | 75,363    | 83,805    | 75,487    | 89,320    | 101,163   |           |
| <b>ADMINISTRATION</b>             |                           |           |           |           |           |           |           |
| 251-5-0515200                     | ADMINISTRATIVE COST       | 3,837     | 4,500     | 0         | 0         | 0         |           |
| 251-5-0515201                     | HR ADMIN                  | 1,000     | 1,000     | 0         | 0         | 0         |           |
| TOTAL ADMINISTRATION              |                           | 4,837     | 5,500     | 0         | 0         | 0         |           |
| <b>REIMBURSED ITEMS</b>           |                           |           |           |           |           |           |           |
| 251-5-0517075                     | REIMBURSED ITEMS/REFUNDS  | 73        | 0         | 0         | 0         | 0         |           |
| TOTAL REIMBURSED ITEMS            |                           | 73        | 0         | 0         | 0         | 0         |           |
|                                   |                           |           |           |           |           |           |           |
| TOTAL EXPENDITURES                |                           | 270,336   | 293,062   | 231,761   | 375,098   | 445,351   |           |
| REVENUE OVER/(UNDER) EXPENDITURES |                           | 132,102   | 103,427   | 170,379   | 59,902    | 39,649    |           |
|                                   |                           | =====     | =====     | =====     | =====     | =====     |           |



251-HOME HLTH/HOSPICE  
HOME HEALTH

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0552122 REIMBURSEMENTS            | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-3-0552613 FEES                      | 63,087              | 96,540              | 68,166              | 70,000              | 70,000                                | 70,000                                |                                      |
| 251-3-0552625 MISC                      | 840                 | 30,973              | 195                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 63,927              | 127,514             | 68,361              | 70,500              | 70,500                                | 70,500                                |                                      |
| <u>FEDERAL SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0553331 MEDICARE                  | 364,079             | 589,727             | 511,576             | 550,000             | 600,000                               | 600,000                               |                                      |
| TOTAL FEDERAL SOURCES                   | 364,079             | 589,727             | 511,576             | 550,000             | 600,000                               | 600,000                               |                                      |
| <u>OTHER GRANTS &amp; GIFTS</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0553500 GRANTS                    | 0                   | 0                   | 5,000               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL OTHER GRANTS & GIFTS              | 0                   | 0                   | 5,000               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-3-0555011 FROM 105 AMERICAN RES PLA | 0                   | 19,599              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-3-0555025 FROM 101-025 GF           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-3-0555055 FROM 245-050 RHC          | 0                   | 0                   | 0                   | 50,000              | 20,000                                | 20,000                                |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 19,599              | 0                   | 50,000              | 20,000                                | 20,000                                |                                      |
| TOTAL REVENUES                          | 428,007             | 736,839             | 584,937             | 675,500             | 695,500                               | 695,500                               |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-5-0551001 DIRECTOR/RN .75 FTE       | 64,268              | 70,729              | 58,620              | 70,000              | 71,256                                | 71,256                                |                                      |
| 251-5-0551002 NURSES-FT 2 FTE           | 169,253             | 135,356             | 190,601             | 281,130             | 297,014                               | 297,014                               |                                      |
| 251-5-0551003 NURSES-PT .66 FTE         | 22,933              | 53,150              | 30,961              | 55,800              | 57,347                                | 57,347                                |                                      |
| 251-5-0551004 OFFICE ASSISTANT .25 FTE  | 53                  | 8,550               | 12,565              | 13,150              | 13,150                                | 13,150                                |                                      |
| 251-5-0551005 SECRETARY .75 FTE         | 36,366              | 31,626              | 21,349              | 17,450              | 17,719                                | 17,719                                |                                      |
| 251-5-0551006 CNA'S .75 FTE             | 21,558              | 32,257              | 19,366              | 32,719              | 35,112                                | 35,112                                |                                      |
| 251-5-0551008 SOCIAL WORKER .05 FTE     | 468                 | 1,049               | 0                   | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 251-5-0551210 OVERTIME PAY - CALL***    | 12,298              | 11,497              | 20,239              | 14,000              | 25,000                                | 25,000                                |                                      |
| 251-5-0551301 F.I.C.A.                  | 24,789              | 26,021              | 26,502              | 37,040              | 39,549                                | 39,549                                |                                      |
| 251-5-0551302 WORK COMP                 | 180                 | 173                 | 162                 | 232                 | 213                                   | 213                                   |                                      |
| 251-5-0551304 PERS                      | 70,435              | 71,077              | 86,901              | 118,365             | 127,138                               | 127,138                               |                                      |
| 251-5-0551305 MEDICAL                   | 15,723              | 14,072              | 15,148              | 45,500              | 52,352                                | 52,352                                |                                      |
| 251-5-0551306 DENTAL                    | 1,393               | 1,527               | 1,335               | 2,310               | 2,805                                 | 2,805                                 |                                      |
| 251-5-0551307 LIFE                      | 53                  | 50                  | 38                  | 72                  | 72                                    | 72                                    |                                      |
| 251-5-0551309 UNEMPLOYMENT INSURANCE    | 3,926               | 1,033               | 707                 | 983                 | 1,039                                 | 1,039                                 |                                      |
| 251-5-0551330 OR PAID LEAVE             | 1,309               | 1,377               | 1,305               | 1,944               | 2,073                                 | 2,073                                 |                                      |
| TOTAL PERSONNEL SERVICES                | 445,005             | 459,542             | 485,801             | 695,695             | 746,839                               | 746,839                               |                                      |

251-HOME HLTH/HOSPICE  
HOME HEALTH

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-5-0552110 STATIONARY/OFFICE SUPPLY  | 1,950               | 1,910               | 3,166               | 2,500               | 2,500                                 | 2,500                                 |                                      |
| 251-5-0552265 JANITORIAL                | 0                   | 0                   | 1,744               | 2,106               | 2,010                                 | 2,010                                 |                                      |
| 251-5-0552275 MEDICAL SUPPLIES          | 19,956              | 24,928              | 21,119              | 26,500              | 26,500                                | 26,500                                |                                      |
| 251-5-0552350 VEHICLE FUEL/MAINTENANCE  | 0                   | 0                   | 1,466               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| 251-5-0552390 REPAIR/MAINTENANCE EQP    | 339                 | 770                 | 0                   | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 251-5-0552474 PRINTING/PUBLICATIONS     | 939                 | 863                 | 1,031               | 1,200               | 1,500                                 | 1,500                                 |                                      |
| 251-5-0552995 ADMINISTRATIVE COST*      | 0                   | 0                   | 8,005               | 7,469               | 13,199                                | 13,199                                |                                      |
| 251-5-0552999 HR ADMIN*                 | 0                   | 0                   | 2,730               | 2,730               | 0                                     | 0                                     |                                      |
| 251-5-0553240 TELEPHONE/INTERNET        | 5,770               | 5,475               | 5,683               | 5,900               | 5,900                                 | 5,900                                 |                                      |
| 251-5-0553311 LODGING/MEALS/TRAVEL      | 565                 | 1,347               | 1,501               | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 251-5-0553314 REGISTRATION/ DUES        | 2,508               | 1,232               | 1,862               | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 251-5-0553315 INSERVICE/TRAINING/EDUCAT | 851                 | 2,340               | 1,785               | 4,000               | 4,000                                 | 4,000                                 |                                      |
| 251-5-0553316 TRAVEL/CAR EXPENSE        | 9,370               | 13,030              | 8,839               | 15,000              | 15,000                                | 15,000                                |                                      |
| 251-5-0553429 TECH SUPPORT              | 5,860               | 4,653               | 4,272               | 5,192               | 9,787                                 | 9,787                                 |                                      |
| 251-5-0553437 THERAPIST CONTRACT/MSW    | 34,915              | 45,050              | 24,224              | 45,000              | 45,000                                | 45,000                                |                                      |
| 251-5-0553457 SHRED SERVICE             | 0                   | 0                   | 0                   | 0                   | 1,225                                 | 1,225                                 |                                      |
| 251-5-0553520 CIS INSURANCE             | 0                   | 0                   | 0                   | 0                   | 646                                   | 646                                   |                                      |
| 251-5-0553530 LIABILITY INSURANCE       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-5-0553531 LICENSE FEE               | 2,125               | 2,125               | 2,373               | 2,125               | 2,500                                 | 2,500                                 |                                      |
| 251-5-0553610 ELECTRICTY                | 2,153               | 2,249               | 1,727               | 1,900               | 1,900                                 | 1,900                                 |                                      |
| 251-5-0553630 GARBAGE                   | 181                 | 207                 | 173                 | 250                 | 250                                   | 250                                   |                                      |
| 251-5-0553650 WATER                     | 742                 | 765                 | 663                 | 800                 | 800                                   | 800                                   |                                      |
| 251-5-0553660 MEDICAL RECORD KEEPING    | 22,536              | 25,674              | 26,905              | 35,000              | 35,000                                | 35,000                                |                                      |
| 251-5-0553715 BLDG REPAIR/MAINTENANCE   | 750                 | 800                 | 23,500              | 26,500              | 26,500                                | 26,500                                |                                      |
| 251-5-0553727 REPAIR/REPLACE COMPUTER E | 1,998               | 0                   | 2,814               | 1,000               | 1,200                                 | 1,200                                 |                                      |
| 251-5-0553899 REIMBURSEMENTS            | 0                   | 0                   | 168                 | 250                 | 250                                   | 250                                   |                                      |
| TOTAL MATERIALS & SUPPLIES              | 113,508             | 133,420             | 145,747             | 194,422             | 204,667                               | 204,667                               |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-5-0555200 ADMINISTRATIVE COST       | 6,433               | 6,810               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 251-5-0555201 HR ADMIN                  | 3,500               | 3,990               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 9,933               | 10,800              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>REIMBURSED ITEMS</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| 251-5-0557075 REIMBURSED ITEMS/REFUNDS  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REIMBURSED ITEMS                  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 568,445             | 603,763             | 631,548             | 890,117             | 951,506                               | 951,506                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 140,438)          | 133,076             | ( 46,611)           | ( 214,617)          | ( 256,006)                            | ( 256,006)                            | =====                                |

[illegible]

251-HOME HLTH/HOSPICE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 300,000                               | 300,000                               | 300,000                              |
| BEGINNING FUND BALANCE        | 97,009              | 96,719              | 341,393             | 341,393             | 478,101                               | 478,101                               | 478,101                              |
| FUND TOTAL REVENUES           | <u>833,735</u>      | <u>1,141,500</u>    | <u>1,000,017</u>    | <u>1,113,000</u>    | <u>1,183,000</u>                      | <u>1,183,000</u>                      |                                      |
| TOTAL AVAILABLE RESOURCES     | 930,744             | 1,238,219           | 1,341,410           | 1,454,393           | 1,483,000                             | 1,483,000                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>838,781</u>      | <u>896,826</u>      | <u>863,309</u>      | <u>1,265,215</u>    | <u>1,396,857</u>                      | <u>1,396,857</u>                      |                                      |
| PROJECTED ENDING FUND BALANCE | 91,963              | 341,393             | 478,101             | 189,178             | 86,143                                | 86,143                                |                                      |

252-HARNEY CO FAIR  
FAIRGROUND OPERATIONS

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0512001 GROUND'S RENTAL           | 20,255              | 214,161             | 5,485               | 18,500              | 18,500                                | 18,500                                |                                      |
| 252-3-0512002 GROUND'S DEPOSIT          | 300                 | 950                 | 410                 | 2,000               | 2,000                                 | 2,000                                 |                                      |
| 252-3-0512003 RV/CAMPING                | 11,901              | 15,952              | 5,745               | 13,000              | 12,000                                | 12,000                                |                                      |
| 252-3-0512004 STALL RENTALS             | 8,420               | 9,390               | 730                 | 10,000              | 10,000                                | 10,000                                |                                      |
| 252-3-0512005 BOX SEATS                 | 600                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0512145 USAGE/MAINTENANCE FEE     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0512150 MISC/ATM FEES             | 1,839               | 28,079              | 2,069               | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 252-3-0512155 ATM FEES                  | 478                 | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0512187 CARETAKER RENT/UTILITIES  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 43,792              | 268,532             | 14,439              | 44,500              | 43,500                                | 43,500                                |                                      |
| <u>STATE SOURCES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0513400 DAS GRANT                 | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513415 OREM 186015 GRANT         | 0                   | 0                   | 150,000             | 150,000             | 0                                     | 0                                     |                                      |
| 252-3-0513419 DAS STATE GRANT           | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513425 DAS INFRASTRUCTURE GRANT  | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513427 DAS CULTURAL CENTER GRANT | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513430 BIZ OR LIVESTOCK SHELTER  | 55,555              | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513432 BIZ OR REVENUE LOSS GRANT | 0                   | 94,112              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0513436 ODHS/OREM HVAC GRANT      | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                     | 55,555              | 94,112              | 150,000             | 150,000             | 0                                     | 0                                     |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0515036 FROM 101 GF               | 120,000             | 120,000             | 87,000              | 87,000              | 18,000                                | 18,000                                |                                      |
| 252-3-0515040 FROM 228 PARK FUND        | 8,000               | 10,000              | 65,000              | 65,000              | 165,000                               | 165,000                               |                                      |
| 252-3-0515502 FROM 326 FAIRGROUND RES   | 0                   | 0                   | 0                   | 0                   | 0                                     | 2,125                                 |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 128,000             | 130,000             | 152,000             | 152,000             | 183,000                               | 185,125                               |                                      |
| TOTAL REVENUES                          | 227,347             | 492,644             | 316,439             | 346,500             | 226,500                               | 228,625                               |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>PERSONNEL SERVICES</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-5-0511001 CARETAKER 1 FTE           | 32,243              | 19,208              | 30,046              | 40,000              | 40,300                                | 40,300                                |                                      |
| 252-5-0511003 MANAGER 1 FTE             | 57,954              | 59,865              | 51,399              | 61,660              | 62,650                                | 62,650                                |                                      |
| 252-5-0511045 CELL/UNIFORM ALLOWANCE    | 324                 | 0                   | 0                   | 432                 | 0                                     | 0                                     |                                      |
| 252-5-0511301 F.I.C.A.                  | 6,504               | 5,489               | 5,630               | 7,780               | 7,990                                 | 7,990                                 |                                      |
| 252-5-0511302 WORK COMP                 | 36                  | 29                  | 29                  | 50                  | 50                                    | 50                                    |                                      |
| 252-5-0511304 PERS                      | 18,313              | 12,111              | 14,502              | 23,945              | 24,700                                | 24,700                                |                                      |
| 252-5-0511305 MEDICAL                   | 19,609              | 21,755              | 24,256              | 30,686              | 43,550                                | 43,550                                |                                      |
| 252-5-0511306 DENTAL                    | 660                 | 825                 | 990                 | 1,320               | 1,340                                 | 1,340                                 |                                      |
| 252-5-0511307 LIFE                      | 26                  | 21                  | 21                  | 30                  | 30                                    | 30                                    |                                      |
| 252-5-0511309 UNEMPLOYMENT INSURANCE    | 1,086               | 237                 | 163                 | 205                 | 210                                   | 210                                   |                                      |
| 252-5-0511330 OR PAID LEAVE             | 362                 | 316                 | 292                 | 390                 | 420                                   | 420                                   |                                      |
| TOTAL PERSONNEL SERVICES                | 137,118             | 119,856             | 127,328             | 166,498             | 181,240                               | 181,240                               |                                      |

252-HARNEY CO FAIR  
FAIRGROUND OPERATIONS

|                                         | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                         | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                                         |           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                                         |           |           |           |           | PB        | BB        | AB        |
| <u>MATERIALS &amp; SUPPLIES</u>         |           |           |           |           |           |           |           |
| 252-5-0512100 DEPOSIT REFUNDS           | 3,490     | 2,310     | 0         | 2,000     | 2,000     | 2,000     |           |
| 252-5-0512265 OFFICE SUPPLIES           | 1,468     | 1,762     | 876       | 2,500     | 1,000     | 1,000     |           |
| 252-5-0512270 TEMP SERVICES             | 8,228     | 6,998     | 6,686     | 12,000    | 12,000    | 12,000    |           |
| 252-5-0512352 VEHICLE FUEL/MAINT        | 16,249    | 11,157    | 12,003    | 20,000    | 15,000    | 15,000    |           |
| 252-5-0512995 ADMINSTRATIVE COST*       | 0         | 0         | 15,182    | 15,200    | 12,124    | 12,124    |           |
| 252-5-0512999 HR ADMIN*                 | 0         | 0         | 500       | 1,000     | 0         | 0         |           |
| 252-5-0513210 ADVERTISING               | 6,443     | 2,509     | 3,370     | 5,000     | 0         | 0         |           |
| 252-5-0513240 TELEPHONE/INTERNET        | 2,501     | 3,594     | 2,151     | 3,000     | 5,000     | 5,000     |           |
| 252-5-0513313 DUES                      | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513419 DAS STATE REC GRANT       | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513425 DAS INFRASTRUCTURE GRANT  | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513427 DAS CULTURAL CENTER GRANT | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513429 TECH SUPPORT              | 814       | 1,225     | 1,187     | 1,443     | 1,224     | 1,224     |           |
| 252-5-0513436 ODHA/OREM HVAC GRANT      | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513520 CIS INSURANCE             | 127       | 127       | 0         | 200       | 35,000    | 35,000    |           |
| 252-5-0513610 ELECTRICITY               | 24,003    | 29,149    | 16,578    | 35,000    | 35,000    | 35,000    |           |
| 252-5-0513620 PROPANE                   | 193       | 322       | 171       | 1,500     | 1,500     | 1,500     |           |
| 252-5-0513630 GARBAGE                   | 2,603     | 3,658     | 3,599     | 4,000     | 4,000     | 4,000     |           |
| 252-5-0513650 WATER/SEWER               | 12,858    | 12,521    | 28,009    | 29,000    | 24,000    | 24,000    |           |
| 252-5-0513670 PA SYSTEM GRANT           | 8,313     | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0513715 GROUNDS MAINTENANCE       | 26,139    | 118,035   | 60,622    | 75,000    | 50,000    | 50,000    |           |
| TOTAL MATERIALS & SUPPLIES              | 113,428   | 193,366   | 150,934   | 206,843   | 197,848   | 197,848   |           |

5-0513715 GROUNDS MAINTENANCE

PERMANENT NOTES:

BACKLOG OF MAINTENANCE ISSUES AND NEW VVWNT CENTER BLDG.

CAPITAL OUTLAY

|                                         |        |        |         |         |         |         |  |
|-----------------------------------------|--------|--------|---------|---------|---------|---------|--|
| 252-5-0514000 DAS CAPITAL FUNDING       | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 252-5-0514015 OREM 186015 GRANT         | 0      | 0      | 143,189 | 150,000 | 0       | 0       |  |
| 252-5-0514032 BIZ OR REVENUE LOSS GRANT | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 252-5-0514400 ODHA/OREM HVAC GRANT      | 0      | 0      | 6,000   | 211,124 | 205,124 | 205,124 |  |
| 252-5-0514410 EQUIPMENT                 | 51,508 | 59,665 | 47,182  | 40,000  | 20,000  | 20,000  |  |
| 252-5-0514419 DAS STATE REC GRANT       | 28,123 | 0      | 0       | 0       | 0       | 0       |  |
| 252-5-0514424 CONTINGENCY EVENT CENTER  | 0      | 0      | 35,500  | 35,500  | 50,000  | 50,000  |  |
| 252-5-0514425 DAS INFRASTRUCTURE GRANT  | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 252-5-0514427 DAS CULTURAL CENTER GRANT | 0      | 0      | 0       | 0       | 0       | 0       |  |
| 252-5-0514430 BIZ OR LIVESTOCK SHELTER  | 0      | 0      | 0       | 0       | 0       | 0       |  |
| TOTAL CAPITAL OUTLAY                    | 79,631 | 59,665 | 231,871 | 436,624 | 275,124 | 275,124 |  |

INTERFUND TRANSFERS

|                                         |   |           |   |   |   |   |  |
|-----------------------------------------|---|-----------|---|---|---|---|--|
| 252-5-0515000 TO 224 FAIR EVENT CTR PRO | 0 | 4,183,384 | 0 | 0 | 0 | 0 |  |
| TOTAL INTERFUND TRANSFERS               | 0 | 4,183,384 | 0 | 0 | 0 | 0 |  |

|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>ADMINISTRATION</u>             |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-5-0515200 ADMINISTRATIVE COST | 17,928              | 11,584              | 0                   | 0                   | 0                                     | 0                                     | <u>          </u>                    |
| 252-5-0515201 HR ADMIN            | <u>1,000</u>        | <u>500</u>          | <u>0</u>            | <u>0</u>            | <u>0</u>                              | <u>0</u>                              | <u>          </u>                    |
| TOTAL ADMINISTRATION              | 18,928              | 12,084              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <br><u>CONTINGENCY</u>            |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-5-0518901 CONTINGENCY         | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>14,500</u>       | <u>50,000</u>                         | <u>50,000</u>                         | <u>          </u>                    |
| TOTAL CONTINGENCY                 | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>14,500</u>       | <u>50,000</u>                         | <u>50,000</u>                         | <u>          </u>                    |
|                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| TOTAL EXPENDITURES                | 349,104             | 4,568,354           | 510,133             | 824,465             | 704,212                               | 704,212                               |                                      |
|                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 121,757)          | ( 4,075,710)        | ( 193,694)          | ( 477,965)          | ( 477,712)                            | ( 475,587)                            | <u>          </u>                    |

252-HARNEY CO FAIR  
HC FAIR

|                                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                       |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>   |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0522014 VENDOR/ATTRACTIONS      | 7,146               | 0                   | 0                   | 6,500               | 0                                     | 0                                     |                                      |
| 252-3-0522015 CASHBOX START           | 2,803               | 1,525               | 7,050               | 10,000              | 10,000                                | 10,000                                |                                      |
| 252-3-0522016 SPONSORS                | 35,850              | 64,850              | 48,150              | 50,000              | 45,000                                | 45,000                                |                                      |
| 252-3-0522017 PLAYDAY                 | 0                   | 400                 | 600                 | 1,000               | 1,000                                 | 1,000                                 |                                      |
| 252-3-0522018 RODEO                   | 34,025              | 13,558              | 170                 | 30,000              | 25,000                                | 25,000                                |                                      |
| 252-3-0522019 BUILDING/GROUND RENT    | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0522022 VENDORS/BOOTHES         | 11,242              | 9,165               | 12,549              | 9,000               | 12,000                                | 12,000                                |                                      |
| 252-3-0522023 DEMO DERBY GATE         | 12,494              | 10,021              | 7,319               | 12,000              | 10,000                                | 10,000                                |                                      |
| 252-3-0522024 FAIR GATE               | 27,674              | 25,742              | 45,055              | 30,000              | 25,000                                | 25,000                                |                                      |
| 252-3-0522028 PREMIUM BOOK ADS        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0522029 TALENT SHOW ENTRY       | 200                 | 285                 | 0                   | 200                 | 0                                     | 0                                     |                                      |
| 252-3-0522030 SPONSORS RODEO          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0522031 QUEENS SCHLORSHIP       | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0522033 FAIR COURT REVENUE      | 19,930              | 20,686              | 15,856              | 15,000              | 15,000                                | 15,000                                |                                      |
| 252-3-0522034 SPECIAL EVENTS/CONCERT  | 0                   | 5,761               | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0522035 RV RENTALS              | 5,050               | 5,885               | 3,378               | 0                   | 5,000                                 | 5,000                                 |                                      |
| 252-3-0522036 LIVESTOCK STALLS & FEES | 3,687               | 365                 | 0                   | 3,500               | 0                                     | 0                                     |                                      |
| 252-3-0522053 OPEN CLASS/MISC         | 1,055               | 579                 | 2,655               | 1,000               | 1,500                                 | 1,500                                 |                                      |
| 252-3-0522110 REFUNDS                 | 0                   | 32,279              | 140                 | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT        | 161,155             | 191,102             | 142,922             | 168,200             | 149,500                               | 149,500                               |                                      |
| <u>STATE SOURCES</u>                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0523401 ORE LOTTERY             | 53,167              | 53,167              | 79,783              | 78,167              | 79,783                                | 79,783                                |                                      |
| 252-3-0523402 ORC HORSE RACING        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL STATE SOURCES                   | 53,167              | 53,167              | 79,783              | 78,167              | 79,783                                | 79,783                                |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>       |                     |                     |                     |                     |                                       |                                       |                                      |
| 252-3-0525001 FROM 326 FAIRGROUND RES | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 252-3-0525034 FROM 242 LOTTERY ED     | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                        | 214,322             | 244,268             | 222,705             | 246,367             | 229,283                               | 229,283                               |                                      |

EXPENDITURESMATERIALS & SUPPLIES

|                                      |        |        |        |        |        |        |  |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--|
| 252-5-0522100 CONTRACT SUPPORT       | 6,171  | 6,264  | 2,924  | 6,000  | 6,000  | 6,000  |  |
| 252-5-0522107 CARNIVAL               | 0      | 0      | 0      | 0      | 0      | 0      |  |
| 252-5-0522108 CASHBOX START          | 5,850  | 4,000  | 8,250  | 10,000 | 10,000 | 10,000 |  |
| 252-5-0522109 SPONSORS               | 0      | 0      | 0      | 0      | 0      | 5,000  |  |
| 252-5-0522110 VOLUNTEER APPRECIATION | 1,594  | 2,435  | 3,184  | 3,000  | 3,500  | 3,500  |  |
| 252-5-0522112 FAIR OPERATIONS        | 28,794 | 45,534 | 52,200 | 40,000 | 50,000 | 50,000 |  |
| 252-5-0522210 ADVERTISING            | 11,595 | 14,157 | 12,624 | 18,000 | 15,000 | 15,000 |  |
| 252-5-0522225 FAIR COURT             | 13,151 | 15,613 | 12,620 | 15,000 | 15,000 | 15,000 |  |
| 252-5-0522226 RODEO                  | 60,623 | 68,527 | 58,905 | 65,000 | 60,000 | 60,000 |  |



252-HARNEY CO FAIR  
HC FAIR

|                                   |                         | 2023-2024 | 2024-2025 | 2025-2026 | 2025-2026 | 2026-2027 | 2026-2027 | 2026-2027 |
|-----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                   |                         | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | PROPOSED  | APPROVED  | ADOPTED   |
|                                   |                         |           |           |           |           | BUDGET    | BUDGET    | BUDGET    |
|                                   |                         |           |           |           |           | PB        | BB        | AB        |
| 252-5-0522228                     | PARADE                  | 0         | 1,000     | 750       | 1,000     | 1,000     | 1,000     |           |
| 252-5-0522420                     | DEMO DERBY              | 8,605     | 10,200    | 8,996     | 9,000     | 9,000     | 9,000     |           |
| 252-5-0522421                     | ENTERTAINMENT           | 29,108    | 38,916    | 24,232    | 30,076    | 25,000    | 25,000    |           |
| 252-5-0522422                     | SPECIAL EVENTS/CONCERT  | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0522995                     | ADMINISTRATIVE COST*    | 0         | 0         | 13,540    | 14,400    | 5,721     | 5,721     |           |
| 252-5-0523210                     | KIDS PLAYDAY            | 0         | 400       | 0         | 1,000     | 1,000     | 1,000     |           |
| 252-5-0523311                     | TRAVEL                  | 546       | 759       | 0         | 3,000     | 3,000     | 3,000     |           |
| 252-5-0523312                     | CONFERENCE/CONVENTION   | 325       | 485       | 480       | 750       | 750       | 750       |           |
| 252-5-0523313                     | DUES/MEMBERSHIPS        | 2,542     | 2,249     | 2,247     | 3,000     | 3,000     | 3,000     |           |
| 252-5-0523433                     | OPEN LIVESTOCK          | 8,055     | 7,458     | 7,909     | 8,000     | 3,000     | 8,000     |           |
| 252-5-0523434                     | OPEN CLASS              | 7,046     | 4,963     | 7,618     | 8,000     | 5,500     | 5,500     |           |
| 252-5-0523435                     | 4 H                     | 1,450     | 1,706     | 1,818     | 3,000     | 2,000     | 2,000     |           |
| 252-5-0523436                     | FFA                     | 0         | 0         | 0         | 0         | 0         | 0         |           |
| 252-5-0523437                     | QUEENS SCHOLARSHIP      | 1,000     | 1,000     | 2,500     | 5,000     | 5,000     | 5,000     |           |
| 252-5-0523715                     | REPAIR/MTN BLDG/GROUNDS | 0         | 0         | 0         | 0         | 0         | 0         |           |
| TOTAL MATERIALS & SUPPLIES        |                         | 186,456   | 225,665   | 220,798   | 243,226   | 223,471   | 233,471   |           |
| INTERFUND TRANSFERS               |                         |           |           |           |           |           |           |           |
| 252-5-0525035                     | TO 326 FAIRGROUND RES   | 0         | 0         | 0         | 0         | 0         | 0         |           |
| TOTAL INTERFUND TRANSFERS         |                         | 0         | 0         | 0         | 0         | 0         | 0         |           |
| ADMINISTRATION                    |                         |           |           |           |           |           |           |           |
| 252-5-0525200                     | ADMINISTRATIVE COST     | 8,415     | 11,187    | 0         | 0         | 0         | 0         |           |
| 252-5-0525201                     | HR ADMIN                | 0         | 0         | 0         | 0         | 0         | 0         |           |
| TOTAL ADMINISTRATION              |                         | 8,415     | 11,187    | 0         | 0         | 0         | 0         |           |
| CONTINGENCY                       |                         |           |           |           |           |           |           |           |
| 252-5-0528901                     | CONTINGENCY             | 0         | 0         | 0         | 0         | 25,000    | 25,000    |           |
| TOTAL CONTINGENCY                 |                         | 0         | 0         | 0         | 0         | 25,000    | 25,000    |           |
|                                   |                         |           |           |           |           |           |           |           |
| TOTAL EXPENDITURES                |                         | 194,872   | 236,852   | 220,798   | 243,226   | 248,471   | 258,471   |           |
| REVENUE OVER/(UNDER) EXPENDITURES |                         | 19,450    | 7,416     | 1,907     | 3,141 (   | 19,188)   | ( 29,188) |           |

[illegible]

252-HARNEY CO FAIR

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 492,000                               | 492,000                               | 492,000                              |
| BEGINNING FUND BALANCE        | 4,650,692           | 4,740,253           | 702,996             | 702,996             | 530,158                               | 530,158                               | 530,158                              |
| FUND TOTAL REVENUES           | <u>632,663</u>      | <u>767,950</u>      | <u>558,093</u>      | <u>612,867</u>      | <u>470,783</u>                        | <u>472,908</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 5,283,356           | 5,508,203           | 1,261,089           | 1,315,863           | 962,783                               | 964,908                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>543,976</u>      | <u>4,805,207</u>    | <u>730,931</u>      | <u>1,067,691</u>    | <u>952,683</u>                        | <u>962,683</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 4,739,380           | 702,996             | 530,158             | 248,172             | 10,100                                | 2,225                                 |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

[illegible]

253-FAIRBOARD MEMORIAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 6,050                                 | 6,050                                 | 6,050                                |
| BEGINNING FUND BALANCE        | 5,287               | 5,562               | 5,841               | 5,841               | 6,035                                 | 6,035                                 | 6,035                                |
| FUND TOTAL REVENUES           | <u>275</u>          | <u>280</u>          | <u>194</u>          | <u>2,050</u>        | <u>2,100</u>                          | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 5,562               | 5,841               | 6,035               | 7,891               | 8,150                                 | 6,050                                 |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>5,000</u>        | <u>5,000</u>                          | <u>6,200</u>                          |                                      |
| PROJECTED ENDING FUND BALANCE | 5,562               | 5,841               | 6,035               | 2,891               | 3,150                                 | ( 150)                                |                                      |

|                                                                                                                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                                                                                                             |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEEES, FINES &amp; ASSESSMENT</u>                                                                                        |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-3-0562055 CONTRIBUTIONS                                                                                                 | 0                   | 4,390               | 8,406               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| TOTAL FEES, FINES & ASSESSMENT                                                                                              | 0                   | 4,390               | 8,406               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>                                                                                             |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-3-0565056 FROM 630 HH MEM                                                                                               | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB                                                                                              | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0565056 FROM 630 HH MEM                                                                                                   |                     |                     |                     |                     |                                       |                                       |                                      |
| PERMANENT NOTES:<br>RESOLUTION 2022-23, PROVIDING FUNDS FOR HOME HEALTH CARE FOR THOSE WHO DO NOT HAVE NECESSARY RESOURCES. |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>OTHER RESOURCES</u>                                                                                                      |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-3-0567710 CONTRIBUTIONS                                                                                                 | 2,655               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL OTHER RESOURCES                                                                                                       | 2,655               | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                                                                                                              | 2,655               | 4,390               | 8,406               | 5,000               | 5,000                                 | 5,000                                 |                                      |
| <u>EXPENDITURES</u>                                                                                                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>                                                                                             |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-5-0562283 OPERATING SUPPLIES                                                                                            | 1,842               | 327                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES                                                                                                  | 1,842               | 327                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>CAPITAL OUTLAY</u>                                                                                                       |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-5-0564410 MEDICAL EQP                                                                                                   | 0                   | 21,574              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                                                                                                        | 0                   | 21,574              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>                                                                                                  |                     |                     |                     |                     |                                       |                                       |                                      |
| 256-5-0565051 TO 251-055 HOME HEALTH                                                                                        | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 256-5-0565061 TO 251-051 HOSPICE                                                                                            | 0                   | 0                   | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| TOTAL INTERFUND TRANSFERS                                                                                                   | 0                   | 0                   | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| TOTAL EXPENDITURES                                                                                                          | 1,842               | 21,901              | 0                   | 50,000              | 50,000                                | 50,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES                                                                                           | 813                 | ( 17,511)           | 8,406               | ( 45,000)           | ( 45,000)                             | ( 45,000)                             |                                      |

[illegible]



256-HH/HOSPICE MEMORIAL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 92,500                                | 92,500                                | 92,500                               |
| BEGINNING FUND BALANCE        | 90,725              | 96,271              | 82,854              | 82,854              | 93,815                                | 93,815                                | 93,815                               |
| FUND TOTAL REVENUES           | <u>7,387</u>        | <u>8,484</u>        | <u>10,961</u>       | <u>6,000</u>        | <u>6,500</u>                          | <u>6,500</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 98,112              | 104,755             | 93,815              | 88,854              | 99,000                                | 99,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>1,842</u>        | <u>21,901</u>       | <u>0</u>            | <u>50,000</u>       | <u>50,000</u>                         | <u>50,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 96,271              | 82,854              | 93,815              | 38,854              | 49,000                                | 49,000                                |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 258-3-0582020 CITY COURTS ASSESSMENTS   | 5,353               | 0                   | 0                   | 1,000               | 0                                     | 0                                     |                                      |
| 258-3-0582021 CIRCUIT COURT ASSESSMENTS | 1,637               | 1,637               | 1,457               | 1,500               | 1,500                                 | 1,500                                 |                                      |
| 258-3-0582053 JUSTICE COURT ASSESSMENTS | 12,246              | 6,046               | 9,131               | 10,000              | 10,000                                | 10,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 19,236              | 7,683               | 10,588              | 12,500              | 11,500                                | 11,500                                |                                      |
| TOTAL REVENUES                          | 19,236              | 7,683               | 10,588              | 12,500              | 11,500                                | 11,500                                |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 258-5-0582265 COURT SECURITY            | 0                   | 3,677               | 0                   | 157,000             | 206,500                               | 206,500                               |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                   | 3,677               | 0                   | 157,000             | 206,500                               | 206,500                               |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 258-5-0585032 ADMIN TO 101-025          | 0                   | 0                   | 0                   | 2,000               | 1,500                                 | 1,500                                 |                                      |
| 258-5-0585058 TO GF 101-025             | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 0                   | 2,000               | 1,500                                 | 1,500                                 |                                      |
| <u>ADMINISTRATION</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 258-5-0585161 ADMIN TO 101-025          | 1,391               | 837                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 1,391               | 837                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 1,391               | 4,515               | 0                   | 159,000             | 208,000                               | 208,000                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 17,846              | 3,168               | 10,588              | ( 146,500)          | ( 196,500)                            | ( 196,500)                            |                                      |

[illegible]

258-STATE CRT SECURITY

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 195,000                               | 195,000                               | 195,000                              |
| BEGINNING FUND BALANCE        | 150,703             | 177,130             | 189,356             | 189,356             | 206,379                               | 206,379                               | 206,379                              |
| FUND TOTAL REVENUES           | <u>27,817</u>       | <u>16,741</u>       | <u>17,023</u>       | <u>14,000</u>       | <u>13,000</u>                         | <u>13,000</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 178,521             | 193,870             | 206,379             | 203,356             | 208,000                               | 208,000                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>1,391</u>        | <u>4,515</u>        | <u>0</u>            | <u>159,000</u>      | <u>208,000</u>                        | <u>208,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 177,130             | 189,356             | 206,379             | 44,356              | 0                                     | 0                                     |                                      |

|                                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u> |                     |                     |                     |                     |                                       |                                       |                                      |
| 259-3-0592020 CIRCUIT COURT FEES    | 5,498               | 7,720               | 23,659              | 7,000               | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT      | 5,498               | 7,720               | 23,659              | 7,000               | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                      | 5,498               | 7,720               | 23,659              | 7,000               | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                 |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 259-5-0592265 CONTRACTS/EXPENSES    | 3,560               | 7,495               | 2,700               | 16,150              | 10,000                                | 10,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES          | 3,560               | 7,495               | 2,700               | 16,150              | 10,000                                | 10,000                                |                                      |
| <u>INTERFUND TRANSFERS</u>          |                     |                     |                     |                     |                                       |                                       |                                      |
| 259-5-0595033 ADMIN TO 101-025      | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTERFUND TRANSFERS           | 0                   | 0                   | 0                   | 500                 | 500                                   | 500                                   |                                      |
| <u>ADMINISTRATION</u>               |                     |                     |                     |                     |                                       |                                       |                                      |
| 259-5-0595133 ADMIN TO GF 101-025   | 0                   | 419                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                | 0                   | 419                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                  | 3,560               | 7,914               | 2,700               | 16,650              | 10,500                                | 10,500                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES   | 1,938               | (194)               | 20,959              | (9,650)             | (10,500)                              | (10,500)                              |                                      |

[illegible]

259-STATE CRT MEDIATION

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 26,750                                | 26,750                                | 26,750                               |
| BEGINNING FUND BALANCE        | 7,795               | 10,277              | 10,737              | 10,737              | 32,567                                | 32,567                                | 32,567                               |
| FUND TOTAL REVENUES           | <u>6,043</u>        | <u>8,374</u>        | <u>24,529</u>       | <u>7,150</u>        | <u>1,200</u>                          | <u>1,200</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 13,837              | 18,651              | 35,267              | 17,887              | 27,950                                | 27,950                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>3,560</u>        | <u>7,914</u>        | <u>2,700</u>        | <u>16,650</u>       | <u>10,500</u>                         | <u>10,500</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 10,277              | 10,737              | 32,567              | 1,237               | 17,450                                | 17,450                                |                                      |

|                                         | 2023-2024<br>ACTUAL            | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                                |                     |                     |                     |                                       |                                       |                                      |
| REV CATG 30-32                          |                                |                     |                     |                     |                                       |                                       |                                      |
| 280-3-0013234 MALHEUR WILDLIFE REF PMT  | 50,621                         | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REV CATG 30-32                    | 50,621                         | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0013234 MALHEUR WILDLIFE REF PMT      | PERMANENT NOTES:<br>DO NOT USE |                     |                     |                     |                                       |                                       |                                      |
| <u>FEDERAL SOURCES</u>                  |                                |                     |                     |                     |                                       |                                       |                                      |
| 280-3-0013331 10.665 SRS 25% FS RECEIPT | 339,605                        | 14,341              | 691,940             | 370,000             | 800,000                               | 800,000                               |                                      |
| 280-3-0013334 MALHEUR REFUGE PMT        | 0                              | 0                   | 50,565              | 60,000              | 75,000                                | 75,000                                |                                      |
| TOTAL FEDERAL SOURCES                   | 339,605                        | 14,341              | 742,505             | 430,000             | 875,000                               | 875,000                               |                                      |
| <u>OTHER RESOURCES</u>                  |                                |                     |                     |                     |                                       |                                       |                                      |
| 280-3-0017012 REA IN LIEU OF TAXES      | 55,609                         | 62,065              | 57,090              | 70,000              | 100,000                               | 100,000                               |                                      |
| TOTAL OTHER RESOURCES                   | 55,609                         | 62,065              | 57,090              | 70,000              | 100,000                               | 100,000                               |                                      |
| TOTAL REVENUES                          | 445,835                        | 76,406              | 799,596             | 500,000             | 975,000                               | 975,000                               |                                      |
| <u>EXPENDITURES</u>                     |                                |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                |                     |                     |                     |                                       |                                       |                                      |
| 280-5-0013899 REIMBURSEMENTS            | 0                              | 0                   | 452,570             | 500,000             | 975,000                               | 975,000                               |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                              | 0                   | 452,570             | 500,000             | 975,000                               | 975,000                               |                                      |
| <u>REIMBURSED ITEMS</u>                 |                                |                     |                     |                     |                                       |                                       |                                      |
| 280-5-0017075 REIMBURSED ITEMS          | 445,835                        | 76,406              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REIMBURSED ITEMS                  | 445,835                        | 76,406              | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 445,835                        | 76,406              | 452,570             | 500,000             | 975,000                               | 975,000                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 0                              | 0                   | 347,026             | 0                   | 0                                     | 0                                     |                                      |



280-COUNTY SCHOOL

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 0                                     | 0                                     | 0                                    |
| BEGINNING FUND BALANCE        | 0                   | 0                   | 0                   | 0                   | 347,026                               | 347,026                               | 347,026                              |
| FUND TOTAL REVENUES           | <u>445,835</u>      | <u>76,406</u>       | <u>799,596</u>      | <u>500,000</u>      | <u>975,000</u>                        | <u>975,000</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 445,835             | 76,406              | 799,596             | 500,000             | 975,000                               | 975,000                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>445,835</u>      | <u>76,406</u>       | <u>452,570</u>      | <u>500,000</u>      | <u>975,000</u>                        | <u>975,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 0                   | 0                   | 347,026             | 0                   | 0                                     | 0                                     |                                      |

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                     |                     |                     |                     |                                       |                                       |                                      |
| 326-3-0262185 REVENUE/DONATIONS         | 150,000             | 18,213              | 7,224               | 7,250               | 7,250                                 | 7,250                                 |                                      |
| 326-3-0262186 MEMORIAL KITCHEN REPLENIS | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 150,000             | 18,213              | 7,224               | 7,250               | 7,250                                 | 7,250                                 |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 326-3-0265035 FROM 252 FAIR             | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REVENUES                          | 150,000             | 18,213              | 7,224               | 7,250               | 7,250                                 | 7,250                                 |                                      |
| <u>EXPENDITURES</u>                     |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                     |                     |                     |                     |                                       |                                       |                                      |
| 326-5-0262280 IMPROVEMENTS              | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |                     |                                       |                                       |                                      |
| 326-5-0264501 EQUIPMENT-BLDG-SPECIAL P  | 0                   | 0                   | 206,000             | 206,000             | 34,000                                | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 206,000             | 206,000             | 34,000                                | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>              |                     |                     |                     |                     |                                       |                                       |                                      |
| 326-5-0265001 TO 252 FAIR               | 0                   | 0                   | 0                   | 0                   | 0                                     | 21,250                                |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                   | 0                   | 0                   | 0                   | 0                                     | 21,250                                |                                      |
| TOTAL EXPENDITURES                      | 0                   | 0                   | 206,000             | 206,000             | 34,000                                | 21,250                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 150,000             | 18,213              | ( 198,776)          | ( 198,750)          | ( 26,750)                             | ( 14,000)                             |                                      |

[illegible]

326-FAIRGROUNDS RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 28,000                                | 28,000                                | 28,000                               |
| BEGINNING FUND BALANCE        | 41,410              | 193,897             | 222,458             | 222,458             | 27,957                                | 27,957                                | 27,957                               |
| FUND TOTAL REVENUES           | <u>152,487</u>      | <u>28,561</u>       | <u>11,499</u>       | <u>9,750</u>        | <u>8,250</u>                          | <u>8,250</u>                          |                                      |
| TOTAL AVAILABLE RESOURCES     | 193,897             | 222,458             | 233,957             | 232,208             | 36,250                                | 36,250                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>206,000</u>      | <u>206,000</u>      | <u>34,000</u>                         | <u>21,250</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 193,897             | 222,458             | 27,957              | 26,208              | 2,250                                 | 15,000                                |                                      |



|                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                          |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                          |                     |                     |                     |                     |                                       |                                       |                                      |
| 328-3-1000005 INTEREST            | 13,456              | 15,675              | 11,392              | 5,000               | 7,500                                 | 7,500                                 |                                      |
| TOTAL INTEREST                    | 13,456              | 15,675              | 11,392              | 5,000               | 7,500                                 | 7,500                                 |                                      |
| TOTAL REVENUES                    | 13,456              | 15,675              | 11,392              | 5,000               | 7,500                                 | 7,500                                 |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES | 13,456              | 15,675              | 11,392              | 5,000               | 7,500                                 | 7,500                                 |                                      |

328-INFO SYSTEMS RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 370,000                               | 370,000                               | 370,000                              |
| BEGINNING FUND BALANCE        | 245,199             | 303,656             | 335,913             | 335,913             | 369,021                               | 369,021                               | 369,021                              |
| FUND TOTAL REVENUES           | <u>58,456</u>       | <u>35,675</u>       | <u>36,392</u>       | <u>30,000</u>       | <u>22,500</u>                         | <u>22,500</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 303,656             | 339,331             | 372,305             | 365,913             | 392,500                               | 392,500                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>3,418</u>        | <u>3,284</u>        | <u>350,000</u>      | <u>360,000</u>                        | <u>360,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 303,656             | 335,913             | 369,021             | 15,913              | 32,500                                | 32,500                                |                                      |

[illegible]



|                                   |         |         |        |        |        |        |
|-----------------------------------|---------|---------|--------|--------|--------|--------|
| TOTAL REVENUES                    | 133,306 | 135,588 | 93,028 | 25,000 | 50,000 | 50,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 133,306 | 135,588 | 93,028 | 25,000 | 50,000 | 50,000 |
|                                   | =====   | =====   | =====  | =====  | =====  | =====  |

329-ROAD EQUIPMENT RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 2,950,000                             | 2,950,000                             | 2,950,000                            |
| BEGINNING FUND BALANCE        | 2,564,514           | 2,697,819           | 2,833,407           | 2,833,407           | 2,926,435                             | 2,926,435                             | 2,926,435                            |
| FUND TOTAL REVENUES           | <u>133,306</u>      | <u>135,588</u>      | <u>93,028</u>       | <u>25,000</u>       | <u>50,000</u>                         | <u>50,000</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 2,697,819           | 2,833,407           | 2,926,435           | 2,858,407           | 3,000,000                             | 3,000,000                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>500,000</u>      | <u>0</u>                              | <u>0</u>                              |                                      |
| PROJECTED ENDING FUND BALANCE | 2,697,819           | 2,833,407           | 2,926,435           | 2,358,407           | 3,000,000                             | 3,000,000                             |                                      |

[illegible]

[illegible]

340-ROAD PAVE RESTORE RESERVE

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 4,930,000                             | 4,930,000                             | 4,930,000                            |
| BEGINNING FUND BALANCE        | 4,282,671           | 4,505,288           | 4,731,716           | 4,731,716           | 4,888,712                             | 4,888,712                             | 4,888,712                            |
| FUND TOTAL REVENUES           | <u>222,617</u>      | <u>226,429</u>      | <u>156,996</u>      | <u>50,000</u>       | <u>75,000</u>                         | <u>75,000</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 4,505,288           | 4,731,716           | 4,888,712           | 4,781,716           | 5,005,000                             | 5,005,000                             |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>400,000</u>      | <u>0</u>                              | <u>0</u>                              |                                      |
| PROJECTED ENDING FUND BALANCE | 4,505,288           | 4,731,716           | 4,888,712           | 4,381,716           | 5,005,000                             | 5,005,000                             |                                      |

|                                         | 2023-2024<br>ACTUAL                                                                                                                                                     | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-3-0562110 REFUNDS                   | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 356-3-0562361 RENT                      | 0                                                                                                                                                                       | 1,800               | 0                   | 0                   | 18,300                                | 18,300                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 0                                                                                                                                                                       | 1,800               | 0                   | 0                   | 18,300                                | 18,300                                |                                      |
| 3-0562110 REFUNDS                       | PERMANENT NOTES:<br>RESOLUTION 1998-0?? CJ R-01208, AND RENAIMED IN RESOLUTION<br>20223-0?, FOR THE PURPOSE OF CAPITAL EXPENDITURES FOR<br>PERMANENT COUNTY FACILITIES. |                     |                     |                     |                                       |                                       |                                      |
| <u>REV CATG 30-32</u>                   |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-3-0563235 INCOMING RENTS            | 7,200                                                                                                                                                                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL REV CATG 30-32                    | 7,200                                                                                                                                                                   | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| 3-0563235 INCOMING RENTS                | PERMANENT NOTES:<br>DO NOT USE                                                                                                                                          |                     |                     |                     |                                       |                                       |                                      |
| <u>TRANSFERS/INT SERV REIMB</u>         |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-3-0565000 FROM 215 INDUSTRIAL BLDG  | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 102,590                               | 102,590                               |                                      |
| 356-3-0565001 FROM 401 ARCHIVE BLDG     | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 30,000                                | 30,000                                |                                      |
| 356-3-0565047 FROM 101-009 GF MAINTENAN | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 75,000                                | 75,000                                |                                      |
| 356-3-0565049 FROM 241 GF OP RES        | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL TRANSFERS/INT SERV REIMB          | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 207,590                               | 207,590                               |                                      |
| TOTAL REVENUES                          | 7,200                                                                                                                                                                   | 1,800               | 0                   | 0                   | 225,890                               | 225,890                               |                                      |
| <u>EXPENDITURES</u>                     |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-5-0562075 PROPERTY TAX              | 0                                                                                                                                                                       | 0                   | 0                   | 1,000               | 2,000                                 | 2,000                                 |                                      |
| 356-5-0563600 UTILITIES                 | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 2,000                                 | 2,000                                 |                                      |
| 356-5-0563715 REPAIR & MAINTENANCE      | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 30,000                                | 30,000                                |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                                                                                                                                                                       | 0                   | 0                   | 1,000               | 34,000                                | 34,000                                |                                      |
| <u>CAPITAL OUTLAY</u>                   |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-5-0564103 BUILDING PROJECTS         | 0                                                                                                                                                                       | 25,326              | 0                   | 20,000              | 70,000                                | 70,000                                |                                      |
| 356-5-0564104 BUILDING PURCHASE         | 0                                                                                                                                                                       | 0                   | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL CAPITAL OUTLAY                    | 0                                                                                                                                                                       | 25,326              | 0                   | 20,000              | 70,000                                | 70,000                                |                                      |
| <u>ADMINISTRATION</u>                   |                                                                                                                                                                         |                     |                     |                     |                                       |                                       |                                      |
| 356-5-0566001 REAL PROPERTY TAX         | 2,596                                                                                                                                                                   | 687                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL ADMINISTRATION                    | 2,596                                                                                                                                                                   | 687                 | 0                   | 0                   | 0                                     | 0                                     |                                      |
| TOTAL EXPENDITURES                      | 2,596                                                                                                                                                                   | 26,013              | 0                   | 21,000              | 104,000                               | 104,000                               |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 4,604 (                                                                                                                                                                 | 24,213)             | 0 (                 | 21,000)             | 121,890                               | 121,890                               |                                      |

[illegible]

356-FACILITIES & BUILDINGS

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 21,000                                | 21,000                                | 21,000                               |
| BEGINNING FUND BALANCE        | 36,331              | 42,920              | 20,346              | 20,346              | 21,022                                | 21,022                                | 21,022                               |
| FUND TOTAL REVENUES           | <u>9,186</u>        | <u>3,438</u>        | <u>676</u>          | <u>1,000</u>        | <u>227,890</u>                        | <u>227,890</u>                        |                                      |
| TOTAL AVAILABLE RESOURCES     | 45,516              | 46,359              | 21,022              | 21,346              | 248,890                               | 248,890                               |                                      |
| FUND TOTAL EXPENDITURES       | <u>2,596</u>        | <u>26,013</u>       | <u>0</u>            | <u>21,000</u>       | <u>104,000</u>                        | <u>104,000</u>                        |                                      |
| PROJECTED ENDING FUND BALANCE | 42,920              | 20,346              | 21,022              | 346                 | 144,890                               | 144,890                               |                                      |



|                                         | 2023-2024<br>ACTUAL                                                                                                                    | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                         |                                                                                                                                        |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>     |                                                                                                                                        |                     |                     |                     |                                       |                                       |                                      |
| 401-3-0012613 ARCHIVE BLDG REVENUE/RENT | 9,019                                                                                                                                  | 9,024               | 9,764               | 9,000               | 0                                     | 0                                     |                                      |
| TOTAL FEES, FINES & ASSESSMENT          | 9,019                                                                                                                                  | 9,024               | 9,764               | 9,000               | 0                                     | 0                                     |                                      |
| 3-0012613 ARCHIVE BLDG REVENUE/RENT     | PERMANENT NOTES:<br>RESOLUTION 2015-07, ESTABLISHED FOR THE PURPOSE OF FUNDING<br>AND OPERATION OF THE HARNEY COUNTY ARCHIVE BUILDING. |                     |                     |                     |                                       |                                       |                                      |
| TOTAL REVENUES                          | 9,019                                                                                                                                  | 9,024               | 9,764               | 9,000               | 0                                     | 0                                     |                                      |
| <u>EXPENDITURES</u>                     |                                                                                                                                        |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>         |                                                                                                                                        |                     |                     |                     |                                       |                                       |                                      |
| 401-5-0013715 REPAIRS/MAINT             | 0                                                                                                                                      | 0                   | 0                   | 10,000              | 0                                     | 0                                     |                                      |
| TOTAL MATERIALS & SUPPLIES              | 0                                                                                                                                      | 0                   | 0                   | 10,000              | 0                                     | 0                                     |                                      |
| <u>INTERFUND TRANSFERS</u>              |                                                                                                                                        |                     |                     |                     |                                       |                                       |                                      |
| 401-5-0015001 TO 356 FACILITIES & BLDG  | 0                                                                                                                                      | 0                   | 0                   | 0                   | 30,000                                | 30,000                                |                                      |
| 401-5-0015020 TO 241 GF OP RES          | 0                                                                                                                                      | 20,000              | 20,000              | 20,000              | 0                                     | 0                                     |                                      |
| TOTAL INTERFUND TRANSFERS               | 0                                                                                                                                      | 20,000              | 20,000              | 20,000              | 30,000                                | 30,000                                |                                      |
| TOTAL EXPENDITURES                      | 0                                                                                                                                      | 20,000              | 20,000              | 30,000              | 30,000                                | 30,000                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES       | 9,019                                                                                                                                  | ( 10,976)           | ( 10,236)           | ( 21,000)           | ( 30,000)                             | ( 30,000)                             |                                      |

REVENUE OVER/ (UNDER) EXPENDITURES

401-ARCHIVE BUILDING FUND

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 30,000                                | 30,000                                | 30,000                               |
| BEGINNING FUND BALANCE        | 38,181              | 47,200              | 36,224              | 36,224              | 27,015                                | 27,015                                | 27,015                               |
| FUND TOTAL REVENUES           | <u>9,019</u>        | <u>9,024</u>        | <u>10,791</u>       | <u>9,000</u>        | <u>0</u>                              | <u>0</u>                              |                                      |
| TOTAL AVAILABLE RESOURCES     | 47,200              | 56,224              | 47,015              | 45,224              | 30,000                                | 30,000                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>0</u>            | <u>20,000</u>       | <u>20,000</u>       | <u>30,000</u>       | <u>30,000</u>                         | <u>30,000</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 47,200              | 36,224              | 27,015              | 15,224              | 0                                     | 0                                     |                                      |

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <u>REVENUES</u>                        |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>FEES, FINES &amp; ASSESSMENT</u>    |                     |                     |                     |                     |                                       |                                       |                                      |
| 642-3-0422019 CITY OF HINES            | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 642-3-0422020 CITY OF BURNS            | 0                   | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 642-3-0422021 CIRCUIT CRT FINES-HB2712 | 5,971               | 7,239               | 5,859               | 7,500               | 7,500                                 | 7,500                                 |                                      |
| 642-3-0422131 JUSTICE COURT FINES      | 11                  | 0                   | 0                   | 100                 | 100                                   | 100                                   |                                      |
| 642-3-0422132 JUSTICE CRT FINES-HB2562 | 15,385              | 15,222              | 20,852              | 25,000              | 35,000                                | 35,000                                |                                      |
| TOTAL FEES, FINES & ASSESSMENT         | 21,366              | 22,461              | 26,711              | 32,800              | 42,800                                | 42,800                                |                                      |
| TOTAL REVENUES                         | 21,366              | 22,461              | 26,711              | 32,800              | 42,800                                | 42,800                                |                                      |
| <u>EXPENDITURES</u>                    |                     |                     |                     |                     |                                       |                                       |                                      |
| <u>MATERIALS &amp; SUPPLIES</u>        |                     |                     |                     |                     |                                       |                                       |                                      |
| 642-5-0422253 JAIL ASSESSMENT TO       | 53,399              | 18,074              | 34,550              | 41,800              | 51,800                                | 51,800                                |                                      |
| TOTAL MATERIALS & SUPPLIES             | 53,399              | 18,074              | 34,550              | 41,800              | 51,800                                | 51,800                                |                                      |
| TOTAL EXPENDITURES                     | 53,399              | 18,074              | 34,550              | 41,800              | 51,800                                | 51,800                                |                                      |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 32,032)           | 4,387               | ( 7,839)            | ( 9,000)            | ( 9,000)                              | ( 9,000)                              |                                      |

642-ASSESSMENTS-OR137.308  
INTEREST

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| REVENUES                           |                     |                     |                     |                     |                                       |                                       |                                      |
| INTEREST                           |                     |                     |                     |                     |                                       |                                       |                                      |
| 642-3-1000005 INTEREST             | 326                 | 169                 | 153                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL INTEREST                     | 326                 | 169                 | 153                 | 500                 | 500                                   | 500                                   |                                      |
| TOTAL REVENUES                     | 326                 | 169                 | 153                 | 500                 | 500                                   | 500                                   |                                      |
| REVENUE OVER/ (UNDER) EXPENDITURES | 326                 | 169                 | 153                 | 500                 | 500                                   | 500                                   |                                      |

642-ASSESSMENTS-OR137.308

|                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2025-2026<br>BUDGET | 2026-2027<br>PROPOSED<br>BUDGET<br>PB | 2026-2027<br>APPROVED<br>BUDGET<br>BB | 2026-2027<br>ADOPTED<br>BUDGET<br>AB |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING FUND BAL. BUDG.     |                     |                     |                     |                     | 8,500                                 | 8,500                                 | 8,500                                |
| BEGINNING FUND BALANCE        | 37,587              | 5,881               | 10,437              | 10,437              | 2,751                                 | 2,751                                 | 2,751                                |
| FUND TOTAL REVENUES           | <u>21,692</u>       | <u>22,630</u>       | <u>26,864</u>       | <u>33,300</u>       | <u>43,300</u>                         | <u>43,300</u>                         |                                      |
| TOTAL AVAILABLE RESOURCES     | 59,280              | 28,511              | 37,301              | 43,737              | 51,800                                | 51,800                                |                                      |
| FUND TOTAL EXPENDITURES       | <u>53,399</u>       | <u>18,074</u>       | <u>34,550</u>       | <u>41,800</u>       | <u>51,800</u>                         | <u>51,800</u>                         |                                      |
| PROJECTED ENDING FUND BALANCE | 5,881               | 10,437              | 2,751               | 1,937               | 0                                     | 0                                     |                                      |