

Exhibit A
25-26 Supplemental Budget
February 17th, 2026

CJC Behavioral Health Deflection		Budget FY 25/26	Change	Amended Budget FY 25/26
Departmental Revenue				
State Grants	177-17700-4250	-	238,833	238,833
Total Revenues		154,860	238,833	393,693
Departmental Expense				
Salaries				
Administrative/Clerical	177-17700-5400	-	22,000	22,000
Taxes & Benefits				
Employer's FICA	177-17700-5950	-	2,000	2,000
OR Paid Family Medical Leave	177-17700-5952	-	100	100
Worker Compensation	177-17700-5955	-	100	100
Health & Life Insurance	177-17700-5965	-	7,500	7,500
Retirement	177-17700-5970	-	7,300	7,300
VEBA	177-17700-5980	-	600	600
Total Personal Services		-	39,600	39,600
Materials & Services				
Contracted Services	177-17700-7105	139,370	199,233	338,603
Intercounty to GF/BOC	177-17700-8022	7,745	-	7,745
Intercounty to GF/Treasurer	177-17700-8023	7,745	-	7,745
Total Materials & Services		154,860	199,233	354,093
Total Expenditures		154,860	238,833	393,693

Comment: Authorizes expenditures of unanticipated State Grant revenue

General Fund/Non-Departmental

Departmental Revenue			-	
Beginning Fund Balance	010-01400-4000	10,900,000	245,420	11,145,420
from Post Employment Liability Reserve	010-01400-4832		50,000	50,000
General Fund Total Revenues		34,939,915	295,420	35,235,335
Departmental Expense				
Transfers				
Transfer to Parks	010-01300-9827	-	21,228	21,228

General Fund/General County Government

Transfer to National Opioid Settlement	010-01300-9888	-	224,192	224,192
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General Fund/Contingency

Contingency	010-01410-9900	-	50,000	50,000
General Fund Total Expenditures		34,939,915	50,000	35,235,335

Comment: Authorizes unanticipated and required transfer to National Opioid Settlement Funds, Parks and Post Employment Reserve for proper records and expenditures per NOSD receipts, Ordinance 43 and OAR 150.294.0430

National Opioid Settlement

Departmental Revenue		Original Budget	Increase/Dec	Total Budget
Transfer from General Fund	174-17400-4800	-	224,192	224,192
Total Revenues			224,192	871,792
Departmental Expense				
Materials & Services				
Contracted Services	174-17400-7105	412,320	224,192	636,512
Total Expenditures		647,600	224,192	871,792

Comment: Authorizes expenditure of unanticipated General Fund transfer for additional National Opioid Settlement Funds receipts to General Fund in Prior Years.

Parks Department

Departmental Revenue		-	-
Transfer from General Fund 132-13202-4800	-	21,228	21,228
Total Revenues	9,351,791	21,228	9,373,019

Parks / Boatramps

Materials & Services			
R&M Building & Grounds 132-13201-7450	1,233,500	21,228	1,254,728
Total Expenditures	9,351,791	21,228	9,373,019

Comment: Authorizes expenditure of unanticipated General Fund Transfer per Ordinance 43

TLT Facilities

Departmental Expense			
Materials & Services			
Contracted Services (Unallocated) 121-12100-7105	5,246,750	(500,000)	4,746,750
Transfers Out			
Transfer to Fair 121-12100-9820	250,000	500,000	750,000
Total Expenditures	7,003,405	-	7,003,405

Comment: Reallocates expenditure appropriation for unanticipated Intercounty Transfer

County Fair

Departmental Revenue			
Transfer from TLT Facilities 180-18001-4825	250,000	500,000	750,000
Total Revenues	2,832,500	500,000	3,332,500

Off Season Expense

Capital Outlay			
Buildings/Improvements 180-18001-9040	750,000	500,000	1,250,000
Total Expenditures	2,832,500	500,000	3,332,500

Comment: Authorizes expenditures of unanticipated resources

	Budget FY 25/26	Change	Amended Budget FY 25/26
<u>DCD Workforce Housing</u>			
Department Revenue			
Short Term Rental License Fee (25%)	750,000	(108,000)	642,000
Total Revenues	2,178,000	(108,000)	2,070,000
Department Expense			
Materials & Services			
Contracted Services 122-12200-7105	845,130	(245,000)	600,130
Transfers Out			
Transfer to Public Safety Initiative 122-12200-9829	-	337,000	337,000
Contingency 122-12200-9900	200,000	(200,000)	-
Total Expenses	2,178,000	(108,000)	2,070,000

Comment: Authorizes transfers to Public Safety Initiative per Ordinance 86 and reallocates revenues to be posted directly to Public Safety Initiative

DCD Public Safety Initiatives

Department Revenue			
Beginning Balance 123-12300-4000	318,000	(318,000)	-
Short Term Rental License Fee (25%) 123-12300-4119	-	108,000	108,000
Transfer from DCD Workforce Housing 123-12300-4828	-	337,000	337,000
Total Revenues	318,000	127,000	445,000
Department Expense			
Code Enforcement 123-12300-7830	318,000	(78,000)	240,000
Intercounty Code Enforcement 123-12300-8011	-	200,000	200,000

Other Payments & Distributions 123-12300-9120	-	5,000	5,000
Total Expense	318,000	127,000	445,000

Comment: Authorizes transfers from DCD Workforce Housing and appropriates expenditures

Post Employment Liability Reserve

Department Expense

Transfer to General Fund 195-19500-9800	-	50,000	50,000
Miscellaneous Materials & Services 195-19500-7899	-	50,000	50,000
Contingency 195-19500-9900		(100,000)	(100,000)
Total Expense	720,000	-	720,000

Comment: Appropriates Materials & Services and transfer to General Fund to meet OAR 150.294.0430 General Operating Contingencies budget law requirements.