

BUDGET WORKPAPERS DOCUMENT

UOCKH
101-GENERAL FUND
100-GENERAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

1,683,064	1,786,676	2,000,000	3-01-0101	BEGINNING FUND BALANCE		2,132,495	1,000,000		1,555,000
5,633,062	5,822,746	6,010,000	3-11-1000	TAXES - CURRENT		5,971,523	6,190,300		6,190,300
2,979	3,020	-----	3-11-5000	FISH & WILDLIFE REVENUE		-----			
214,513	370,546	175,000	3-11-9000	DELINQUENT TAX COLLECTION		119,755	175,000		175,000
9,328	15,030	9,000	3-16-5700	RAILROAD CAR TAX		8,521	9,000		9,000
-----	-----	-----	3-19-2000	FORECLOSURE REVENUES		-----			
6,464	4,361	5,000	3-21-7000	AMUSEMENT DEVICES		6,008	5,000		5,000
163,612	180,608	160,000	3-35-8200	LIQUOR REVENUE		119,225	150,000		150,000
20,255	17,805	20,000	3-35-8300	CIGARETTE REVENUE		11,876	15,000		15,000
-----	9,411	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		-----			
1,654,827	1,195,520	1,200,000	3-36-1000	PAYMENT IN LIEU OF TAX		1,262,865	1,200,000		1,200,000
103,668	431,443	270,000	3-36-3000	OTEC PAYMENT IN LIEU		264,035	270,000		270,000
56,760	18,225	20,000	3-61-9000	INTEREST EARNINGS		11,068	15,000		15,000
-----	3	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS IN		-----	35,000		35,000
9,583,532	9,890,394	9,904,000	T O T A L DEPT 100 R E V E N U E S			9,907,371.00	9,064,300		9,619,300

E X P E N S E S

-----	-----	-----	5-10-2810	PERSONNEL BENEFITS		-----			
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TOTAL PERSONNEL SERVICES

T O T A L DEPT 100 E X P E N S E S

UOCKH
101-GENERAL FUND
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

755	711	650	3-35-1528	COLLECTION FEE-MANUF HOME		-----	800		800
2,601	2,653	2,750	3-35-1534	ODF FIRE PATROL REVENUES		2,706	2,750		2,750
194,784	192,864	180,000	3-35-9300	CAFFA GRANT		136,679	200,000		200,000
-----	-----	600	3-37-5000	BLUE MTN TV DIST		-----			
2,040	1,885	4,000	3-41-8000	CLERK'S RECORDING FEES		1,213	2,000		2,000
809	2,383	1,600	3-41-8400	ASSESSOR'S FEES		1,157	1,500		1,500
960	988	1,600	3-41-9400	WARRANT FEES		720	1,000		1,000
3,871	6,253	3,500	3-41-9500	FORECLOSURE FEES		6,055	6,000		6,000
20	-----	100	3-69-0000	MISC REFUND & RESOURCE		-----	100		100
205,840	207,737	194,800	T O T A L DEPT 101 R E V E N U E S			148,530.00	214,150		214,150

E X P E N S E S

80,640	81,900	84,150	5-10-1102	ASSESSOR	1.00	70,130	87,522	1.00	87,522
66,336	69,570	72,674	5-10-1107	CHIEF APPRAISER	1.00	64,647	75,588	1.00	75,588
210,567	229,337	241,261	5-10-1108	APPRAISERS	4.00	214,327	229,139	4.00	229,139
66,336	71,268	72,674	5-10-1109	CHIEF DEPUTY	1.00	60,560	75,588	1.00	75,588
129,974	136,878	145,691	5-10-1146	DEPARTMENT SPECIALIST	3.00	120,171	153,971	3.00	153,971
-----	-----	5,000	5-10-1691	EXTRA HELP		-----	5,000		5,000
300,225	310,075	378,314	5-10-2810	PERSONNEL BENEFITS		251,716	333,182		333,182
854,078	899,028	999,764	TOTAL PERSONNEL SERVICES			781,551.00	959,990		959,990
10.00	10.00		TOTAL FTE'S			10.00		10.00	

581	797	1,000	5-20-4310	EQUIP & MACH MAINTENANCE		595	1,500		1,500
996	3,720	3,000	5-20-4332	PC HARDWARE & EQUIPMENT		3,563	4,000		4,000
59,058	59,058	59,058	5-20-4410	OFFICE SPACE RENT		-----	60,803		60,803
9,440	9,454	11,500	5-20-5310	POSTAGE		9,807	11,500		11,500
1,363	1,440	1,540	5-20-5320	TELEPHONE		1,000	1,540		1,540
9,050	9,050	4,500	5-20-5321	TELEPHONE EXTENSION CHR		-----	4,500		4,500
1,355	1,405	1,500	5-20-5350	DUES		1,410	1,500		1,500
-----	-----	400	5-20-5400	ADVERTISING		-----	400		400
1,577	1,374	1,700	5-20-5510	COPYING		1,039	1,700		1,700
80	90	500	5-20-5515	PRINT, BIND, SHRED		120	200		200
1,132	1,195	1,200	5-20-5520	MICROFILM		-----	1,000		1,000
2,439	559	4,000	5-20-5610	TUITION/TRAINING		1,222	3,000		3,000
2,230	1,117	2,000	5-20-5713	TAX FORECLOSURE EXPENSE		1,181	2,000		2,000
4,510	-----	4,500	5-20-5800	TRAVEL		4,286	7,000		7,000
9,480	16,455	17,000	5-20-5900	CARTOGRAPHY		12,450	20,000		20,000
8,909	6,299	8,000	5-20-6110	OFFICE/OPERATING SUPPLIES		6,262	8,000		8,000
2,300	2,080	4,000	5-20-6115	CLERK'S RECORDING FEES		1,412	2,000		2,000
1,332	1,042	1,200	5-20-6261	VEHICLE FUEL		1,063	1,500		1,500
1,754	513	1,800	5-20-6410	BOOKS,PUBLICATIONS,REPORT		1,053	1,500		1,500
-----	-----	-----	5-20-6521	SOFTWARE MAINT-HELION		-----	33,820		33,820
1,350	2,379	2,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,619	2,000		2,000
118,936	118,027	130,398	TOTAL MATERIALS & SERVICES			48,082.00	169,463		169,463

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UOCKH
101-GENERAL FUND
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
-----	-----	100,000	5-40-6523	SOFTWARE PURCHASE		-----	125,000		125,000
		100,000		TOTAL CAPITAL OUTLAY			125,000		125,000
5,000	5,000	5,000	5-50-9080	TRANSFER-VEHICLE RESERVE		-----	5,000		5,000
5,000	5,000	5,000		TOTAL TRANSFERS			5,000		5,000
978,014	1,022,055	1,235,162	T O T A L DEPT 101 E X P E N S E S			829,633.00	1,259,453		1,259,453

UOCKH
101-GENERAL FUND
105-ACCOUNTING DEPARTMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
2,562	2,537	2,300	3-35-9300	CAFFA GRANT		1,796	2,300		2,300
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
2,562	2,537	2,300	T O T A L DEPT 105 R E V E N U E S			1,796.00	2,300		2,300
E X P E N S E S									
40,320	45,574	42,075	5-10-1105	TREASURER	.50	37,565	43,761	.50	43,761
36,576	121,935	59,326	5-10-1111	ACCT MANAGER	.90	49,205	64,790	.90	64,790
46,788	20,105	32,792	5-10-1112	PAYROLL SPEC	.70	26,680	35,813	.70	35,813
46,788	50,057	51,248	5-10-1113	ACCOUNTS PAYABLE SPEC	.90	42,710	53,303	.90	53,303
90,635	94,031	90,602	5-10-2810	PERSONNEL BENEFITS		72,362	95,416		95,416
261,107	331,702	276,043	TOTAL PERSONNEL SERVICES			228,522.00	293,083		293,083
2.80	3.30		TOTAL FTE'S		3.00			3.00	
2,135	2,449	2,300	5-20-5310	POSTAGE		1,817	2,400		2,400
522	440	400	5-20-5320	TELEPHONE		200	240		240
210	640	320	5-20-5350	DUES		-----	400		400
-----	1	200	5-20-5510	COPYING		1	100		100
500	-----	800	5-20-5720	BONDS		850	850		850
4,664	25	4,500	5-20-5800	TRAVEL		655	4,500		4,500
4,574	7,898	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,391	6,500		6,500
12,605	11,453	14,520	TOTAL MATERIALS & SERVICES			8,914.00	14,990		14,990
273,712	343,155	290,563	T O T A L DEPT 105 E X P E N S E S			237,436.00	308,073		308,073

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND

110-CLERK - GENERAL OPERATION

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
-----	11,580	-----	3-35-1528	PASSPORT REVENUE		11,610			
168,616	194,561	135,000	3-41-8000	CLERK'S FEES		149,405	135,000		140,000
40	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
168,656	206,141	135,000	T O T A L DEPT 110 R E V E N U E S			161,015.00	135,000		140,000
E X P E N S E S									
78,216	80,028	81,626	5-10-1103	COUNTY CLERK	.97	68,030	84,897	.97	84,897
60,168	64,387	65,917	5-10-1114	CHIEF DEPUTY	1.00	54,930	68,561	1.00	68,561
69,072	86,229	92,472	5-10-1146	DEPARTMENT SPECIALIST	1.90	96,138	69,228	1.90	83,388
13,731	-----	-----	5-10-1550	EXTRA HELP		-----	2,500		2,500
82,507	93,399	105,000	5-10-2810	PERSONNEL BENEFITS		74,438	119,572		119,572
303,694	324,043	345,015	TOTAL PERSONNEL SERVICES			293,536.00	344,758		358,918
3.50	3.50		TOTAL FTE'S		3.87			3.87	
995	995	1,500	5-20-4310	MACHINE MAINT CONTRACT		995	1,500		1,500
1,947	1,811	2,000	5-20-5310	POSTAGE		2,250	2,000		2,000
87	-----	550	5-20-5320	TELEPHONE		-----	550		550
4,320	4,320	2,000	5-20-5321	TELEPHONE EXTENSION CHR		-----	2,000		2,000
550	550	700	5-20-5350	DUES		680	700		700
1,856	2,206	2,500	5-20-5520	MICROFILM		1,465	2,500		2,500
1,376	293	2,500	5-20-5800	TRAVEL		1,223	3,250		3,250
2,819	2,332	4,600	5-20-6110	OFFICE/OPERATING SUPPLIES		2,764	5,000		5,000
5,500	5,500	6,630	5-20-6521	RECORDING SOFTWARE MAINT		-----	6,630		6,630
19,450	18,007	22,980	TOTAL MATERIALS & SERVICES			9,377.00	24,130		24,130
323,144	342,050	367,995	T O T A L DEPT 110 E X P E N S E S			302,913.00	368,888		383,048

UOCKH
101-GENERAL FUND
112-CLERK - BOPTA

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

910	901	600	3-35-9300	CAFFA GRANT		638	600		600
910	901	600	T O T A L DEPT 112 R E V E N U E S			638.00	600		600

E X P E N S E S

2,424	2,472	2,525	5-10-1103	CLERK	.03	2,100	2,626	.03	2,626
736	741	800	5-10-2810	PERSONNEL BENEFITS		620	825		825
3,160	3,213	3,325	TOTAL PERSONNEL SERVICES			2,720.00	3,451		3,451
.03	.03		TOTAL FTE'S		.03			.03	
2	6	380	5-20-5310	POSTAGE		-----	380		380
193	6	575	5-20-5800	TRAVEL		60	575		575
151	-----	425	5-20-5805	PER DIEM		75	425		425
63	28	472	5-20-6110	OFFICE/OPERATING SUPPLIES		320	472		472
409	40	1,852	TOTAL MATERIALS & SERVICES			455.00	1,852		1,852
3,569	3,253	5,177	T O T A L DEPT 112 E X P E N S E S			3,175.00	5,303		5,303

UOCKH
101-GENERAL FUND
113-CLERK - ELECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION CUR FTE ACTUAL 2021-2022 DEPT REQ. 2022-2023 REQ FTE PROPOSED 2022-2023

R E V E N U E S

-----	26,562	-----	3-35-9600	ELECTION SECURITY	-----			
29,525	6,377	10,000	3-38-1000	ELECTION REIMBURSEMENT	17,488	10,000		10,000
2,844	2,866	-----	3-69-0000	MISC REFUND & RESOURCE	3,456			
32,369	35,805	10,000	T O T A L DEPT 113 R E V E N U E S		20,944.00	10,000		10,000

E X P E N S E S

5,765	10,061	15,700	5-10-1550	ELECTION PAYROLL	-----	15,700		15,700
422	734	1,000	5-10-2810	PERSONNEL BENEFITS	-----	1,000		1,000
6,187	10,795	16,700	TOTAL PERSONNEL SERVICES			16,700		16,700
1,396	1,325	800	5-20-3410	DROP SITE BOARD	-----	800		800
6,516	6,556	8,000	5-20-4310	MACHINE MAINT CONTRACT	8,680	8,000		8,000
7,045	9,484	15,000	5-20-5310	POSTAGE	5,420	15,000		15,000
19,210	29,058	30,000	5-20-5515	PRINTING & BINDING	16,604	35,000		35,000
3,279	1,395	5,000	5-20-5800	TRAVEL	1,800	5,750		5,750
3,837	3,837	5,730	5-20-5910	OCVR	3,837	5,730		5,730
3,418	9,193	11,000	5-20-6110	OFFICE/OPERATING SUPPLIES	4,793	11,000		11,000
-----	26,524	-----	5-20-8401	ELECTION SECURITY EXP	-----			
44,701	87,372	75,530	TOTAL MATERIALS & SERVICES		41,134.00	81,280		81,280
-----	-----	-----	5-50-9085	TRANSFER TO GIS	-----	1,500		
			TOTAL TRANSFERS			1,500		
50,888	98,167	92,230	T O T A L DEPT 113 E X P E N S E S		41,134.00	99,480		97,980

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
115-BOARD OF COMMISSIONERS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
9,157	8,576	8,500	3-39-6100	SOLID WASTE ADMIN FEE		-----	8,500		8,500
14,095	19,459	10,000	3-39-6500	REIMBURSE DEPT. SPECIAL.		2,359	10,000		10,000
44,377	54,310	27,500	3-39-8000	MODEL WATERSHED ADMIN		37,657	30,000		45,000
67,629	82,345	46,000	T O T A L DEPT 115 R E V E N U E S			40,016.00	48,500		63,500
E X P E N S E S									
219,348	224,388	228,876	5-10-1101	COMMISSIONERS	3.00	190,740	238,044	3.00	238,044
88,908	91,706	97,390	5-10-1106	ADMIN. OFFICER	1.00	81,160	101,295	1.00	101,295
36,728	37,242	44,615	5-10-1115	SR DEPT SPEC	1.00	35,442	48,725	1.00	48,725
24,756	26,592	27,115	5-10-1116	DEPT. SPECIALIST	.50	22,600	28,202	.50	28,202
159,388	166,468	176,000	5-10-2810	PERSONNEL BENEFITS		137,055	189,070		189,070
529,128	546,396	573,996	TOTAL PERSONNEL SERVICES			466,997.00	605,336		605,336
5.50	5.50		TOTAL FTE'S		5.50			5.50	
255	354	500	5-20-5310	POSTAGE		307	500		500
152	256	250	5-20-5320	TELEPHONE		-----	250		250
1,505	1,418	1,700	5-20-5510	COPYING		1,332	1,700		1,700
10,303	238	10,000	5-20-5800	TRAVEL		803	12,000		12,000
1,797	2,628	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,492	4,000		4,000
-----	1,558	2,000	5-20-6113	OFFICE EQUIPMENT		776	2,000		2,000
258	212	400	5-20-6410	BOOKS AND PUBLICATIONS		245	400		400
14,270	6,664	18,850	TOTAL MATERIALS & SERVICES			4,955.00	20,850		20,850
543,398	553,060	592,846	T O T A L DEPT 115 E X P E N S E S			471,952.00	626,186		626,186

UOCKH
101-GENERAL FUND
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION CUR ACTUAL DEPT REQ. REQ PROPOSED
FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

43,374	32,619	38,500	3-62-3000	RENT INCOME - JOSEPH BLDG		24,130	28,500		28,500
62,381	62,381	62,500	3-62-3600	RENT INCOME - A & T		-----	62,500		62,500
12,000	12,000	12,000	3-62-3900	RENT INCOME - EMERG SRV		12,000	12,000		12,000
14,540	49,496	20,000	3-69-9900	REIMBURSABLE EXPENSES		-----	20,000		20,000
132,295	156,496	133,000	T O T A L DEPT 120 R E V E N U E S			36,130.00	123,000		123,000

E X P E N S E S

41,068	44,116	46,846	5-10-1118	MAINTENANCE UTILITY WKR	1.00	39,040	48,725	1.00	48,725
48,918	53,626	56,942	5-10-1119	FACILITIES MAINT WKR II	1.00	49,820	65,296	1.00	65,296
-----	192	10,000	5-10-1550	EXTRA HELP/OVERTIME		-----	10,000		10,000
52,724	55,837	60,000	5-10-2810	PERSONNEL BENEFITS		47,560	65,000		65,000
142,710	153,771	173,788	TOTAL PERSONNEL SERVICES			136,420.00	189,021		189,021
2.00	2.00		TOTAL FTE'S		2.00			2.00	
10,869	9,885	5,000	5-20-4310	REPAIR & MAINT. EQUIPMENT		6,242	5,000		5,000
12,095	-----	25,000	5-20-4613	UPGRADE BUILDINGS		-----	25,000		15,000
3,192	3,945	4,000	5-20-4615	GROUNDS MAINTENANCE		2,620	4,000		4,000
550	571	1,000	5-20-5320	TELEPHONE		470	500		500
15,955	9,499	15,000	5-20-5710	CONTRACTUAL SERVICES		9,017	15,000		15,000
300	300	1,000	5-20-5800	TRAVEL/TRAINING		300	1,000		1,000
15,921	23,806	20,000	5-20-6115	REIMBURSABLE EXPENSES		-----	20,000		20,000
656	718	1,500	5-20-6261	VEHICLE FUEL		669	1,500		1,500
59,538	48,724	72,500	TOTAL MATERIALS & SERVICES			19,318.00	72,000		62,000
-----	200,000	200,000	5-40-4610	REPAIR & MAINT. BUILDING		-----	200,000		
-----	53,593	18,000	5-40-7442	OPERATING EQUIPMENT		-----			
	253,593	218,000	TOTAL CAPITAL OUTLAY				200,000		
202,248	456,088	464,288	T O T A L DEPT 120 E X P E N S E S			155,738.00	461,021		251,021

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101-GENERAL FUND
122-FACILITIES - ANNEX

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

E X P E N S E S

10,686	7,206	10,000	5-20-4610	REPAIR & MAINT. BUILDING		845	10,000		10,000
2,415	3,029	5,000	5-20-4613	REPAIR & MAINT. ELEVATOR		2,600	5,000		5,000
16,799	23,637	20,000	5-20-5710	CONTRACTUAL SERVICES		9,761	20,000		20,000
3,036	2,493	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,911	3,000		3,000
41,298	39,321	40,000	5-20-6222	OTEC		30,968	40,000		40,000
8,697	6,316	15,000	5-20-6224	HEATING FUEL/NATURAL GAS		7,269	15,000		15,000
17,094	14,716	20,000	5-20-6225	WATER/SEWER/GARBAGE		11,985	20,000		20,000
650	634	2,000	5-20-6610	REPAIR & MAINT. SUPPLIES		459	1,000		1,000
100,675	97,352	115,000		TOTAL MATERIALS & SERVICES		65,798.00	114,000		114,000
100,675	97,352	115,000		T O T A L DEPT 122 E X P E N S E S		65,798.00	114,000		114,000

UOCKH
101-GENERAL FUND
123-FACILITIES - JOSEPH BLDG.

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

E X P E N S E S

5,632	2,269	10,000	5-20-4610	REPAIR & MAINT. BUILDING		7,023	10,000		10,000
16,143	8,094	12,000	5-20-4613	REPAIR & MAINT. ELEVATOR		6,686	12,000		12,000
13,305	4,258	12,000	5-20-5710	CONTRACTUAL SERVICES		14,276	15,000		15,000
2,487	2,821	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,500	3,000		3,000
42,418	38,854	40,000	5-20-6222	OTEC		30,058	40,000		40,000
4,656	5,376	5,500	5-20-6224	HEATING FUEL/NATURAL GAS		6,158	6,000		6,000
9,703	11,245	11,000	5-20-6225	WATER/SEWER/GARBAGE		7,797	11,000		11,000
156	18	500	5-20-6610	REPAIR & MAINT. SUPPLIES		-----	500		500
94,500	72,935	94,000		TOTAL MATERIALS & SERVICES		73,498.00	97,500		97,500
94,500	72,935	94,000		T O T A L DEPT 123 E X P E N S E S		73,498.00	97,500		97,500

UOCKH
101-GENERAL FUND
124-FACILITIES - ADMIN. BLDG.

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

E X P E N S E S

35	64	1,500	5-20-4610	REPAIR & MAINT. BUILDING		84	1,500		1,500
1,079	1,379	3,000	5-20-5710	CONTRACTUAL SERVICES		255	2,500		2,500
2,487	2,493	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,500	3,000		3,000
6,649	5,710	7,000	5-20-6222	OTEC		4,926	7,000		7,000
3,739	3,966	4,500	5-20-6224	HEATING FUEL/NATURAL GAS		3,986	4,500		4,500
4,622	4,546	5,500	5-20-6225	WATER/SEWER/GARBAGE		3,889	5,500		5,500
35	-----	500	5-20-6610	REPAIR & MAINT. SUPPLIES		157	500		500
18,646	18,158	25,000		TOTAL MATERIALS & SERVICES		14,797.00	24,500		24,500
18,646	18,158	25,000		T O T A L DEPT 124 E X P E N S E S		14,797.00	24,500		24,500

UOCKH
101-GENERAL FUND
127-FACILITIES-CIRCUIT COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

E X P E N S E S

677	234	1,500	5-20-4310	REPAIR & MAINT BLDG		1,164	1,500		1,500
1,097	3,066	2,000	5-20-5710	CONTRACTUAL SERVICES		2,982	3,000		3,000
351	482	3,000	5-20-6110	HOUSEHOLD & INST		1,035	3,000		3,000
9,001	8,666	9,500	5-20-6222	OTEC		6,867	9,500		9,500
2,630	3,682	4,000	5-20-6224	HEATING FUEL/NATURAL GAS		2,989	4,200		4,200
1,967	2,101	2,500	5-20-6225	WATER/SEWER/GARBAGE		1,749	2,500		2,500
15,723	18,231	22,500		TOTAL MATERIALS & SERVICES		16,786.00	23,700		23,700
56,470	55,275	60,000	5-70-7910	DEBT SERVICE PAYMENT		58,974	60,000		60,000
56,470	55,275	60,000		TOTAL LOANS		58,974.00	60,000		60,000
72,193	73,506	82,500		T O T A L DEPT 127 E X P E N S E S		75,760.00	83,700		83,700

UOCKH
101-GENERAL FUND
130-COMPUTER SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
13,465	13,333	13,000	3-35-9300	CAFFA GRANT		9,447	13,000		13,000
1,575	2,625	2,000	3-42-1500	DIAL-IN SERVICE		1,575	2,100		2,100
854	1,070	1,000	3-48-9310	COMPUTER SERVICES		1,070	1,000		1,000
368	12	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	10,000	10,000	3-96-7500	GIS - TRANSFER IN		-----	10,000		10,000
16,262	27,040	26,000	T O T A L DEPT 130 R E V E N U E S			12,092.00	26,100		26,100
E X P E N S E S									
80,640	86,628	88,336	5-10-1120	COMPUTER SERVICES MANAGER	1.00	73,610	91,878	1.00	91,878
33,504	35,988	38,541	5-10-1150	NETWORK ASSISTANT	1.00	29,975	48,725	1.00	48,725
55,292	56,613	60,304	5-10-2810	PERSONNEL BENEFITS		50,949	74,740		74,740
169,436	179,229	187,181	TOTAL PERSONNEL SERVICES			154,534.00	215,343		215,343
2.00	2.00		TOTAL FTE'S		2.00			2.00	
4,091	7,814	10,000	5-20-4330	REPAIR & MAINTENANCE PC'S		2,115	10,000		10,000
11,016	8,987	15,000	5-20-4332	PC HARDWARE		3,841	15,000		15,000
6,305	16,819	16,820	5-20-4333	REMOTE HOSTING		17,155	17,500		17,500
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT		-----	3,323		3,323
42	217	100	5-20-5310	POSTAGE		2	100		100
67	-----	600	5-20-5320	TELEPHONE		140	240		240
1,422	1,422	300	5-20-5321	TELEPHONE EXTENSION CHR		-----			
6,142	6,820	7,500	5-20-5325	INTERNET LINE CHARGE		6,757	7,500		7,500
100	100	100	5-20-5350	DUES		-----	100		100
6	4	65	5-20-5510	COPYING		-----	65		65
-----	13	500	5-20-5610	TUITION/TRAINING		-----	500		500
1,055	35	1,000	5-20-5800	TRAVEL		-----	1,000		1,000
2,262	1,858	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,006	5,000		5,000
-----	-----	200	5-20-6410	BOOKS AND PUBLICATIONS		-----	200		200
4,453	4,903	9,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		4,845	9,000		9,000
13,992	13,040	14,000	5-20-6511	A&T MAIN SYST. SOFTWARE		11,660	14,280		14,280
5,196	4,557	6,000	5-20-6512	ACCOUNTING SOFTWARE MAINT		1,963	6,120		6,120
156	-----	-----	5-20-6513	CLERK SOFTWARE MAINT		-----			
675	75	2,000	5-20-6516	AS 400 TECHNICAL SUPPORT		-----	2,000		2,000
2,619	2,703	2,703	5-20-6524	INTERNET MONITOR/SUPPORT		2,854	2,703		2,703
62,922	72,690	94,211	TOTAL MATERIALS & SERVICES			54,338.00	94,631		94,631
232,358	251,919	281,392	T O T A L DEPT 130 E X P E N S E S			208,872.00	309,974		309,974

UOCKH
101-GENERAL FUND
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

137,180	128,550	178,617	3-35-1063	CJC JUSTICE REINVESTMENT		-----	82,852		82,852
29,833	29,735	31,517	3-35-1535	VAW FEDERAL GRANT REVENUE		15,494	35,460		35,460
-----	-----	-----	3-35-9312	GRAND JURY RECORDATION		-----			
49	11	50	3-42-1101	WILDLIFE CUT & WRAP		-----			
4,211	6,270	3,000	3-42-1200	DIVERSION FEES		3,330	3,000		3,000
-----	-----	-----	3-51-6500	RESTITUTION PROGRAM FEES		-----			
600	1,145	1,500	3-51-8000	DIVERSION RESTITUTION		538			
119	3	-----	3-69-0000	MISC. REFUND & RESOURCE		291			
7,904	9,022	7,500	3-69-9400	DISCOVERY FEES		3,755	5,000		5,000
40,000	45,000	50,000	3-96-3100	JUSTICE COURT-TRANSFER IN		-----			55,000
219,896	219,736	272,184	T O T A L DEPT 135 R E V E N U E S			23,408.00	126,312		181,312

E X P E N S E S

48,021	27,500	88,336	5-10-1114	CHIEF DEPUTY DA	1.00	70,810	96,472	1.00	96,472
9,996	9,996	9,996	5-10-1117	DISTRICT ATTNY-SUPPLEMENT		8,330	9,996		9,996
65,810	117,388	135,130	5-10-1123	DEPUTY DIST ATTORNEY I	2.00	88,835	151,176	2.00	144,000
76,800	52,376	-----	5-10-1124	DEPUTY DIST ATTY III	1.00	-----			
119,690	131,533	137,449	5-10-1125	LEGAL SECRETARY	2.55	117,528	145,518	2.55	145,518
-----	-----	-----	5-10-1126	DEPUTY DIST ATTORNEY II	1.00	-----			
-----	-----	-----	5-10-1127	TRIAL ASSISTANT I		-----	62,175	1.00	
15,036	15,709	16,479	5-10-1148	OFFICE MANAGER	.25	13,730	17,997	.25	17,997
8,820	-----	-----	5-10-1186	VAW GRANT		-----			
22,616	-----	25,824	5-10-1516	RESTITUTION CLERK	.50	-----	28,203	.50	28,203
-----	-----	-----	5-10-1550	LAW CLERK-SEASONAL		-----	25,000		25,000
159,282	144,908	181,174	5-10-2810	PERSONNEL BENEFITS		126,229	625,000		207,574
526,071	499,410	594,388	TOTAL PERSONNEL SERVICES			425,462.00	1,161,537		674,760
5.30	6.30		TOTAL FTE'S			8.30		7.30	
-----	104	3,000	5-20-3320	MEDICAL INVESTIGATIONS		385	7,000		7,000
-----	-----	1,000	5-20-3322	WILDLIFE CUT & WRAP		-----			
4,508	733	2,500	5-20-3330	INVESTIGATIONS		8,374	5,000		5,000
175	1,050	4,000	5-20-3331	MEDICAL EXAMINER REPORT		2,450			
572	-----	2,500	5-20-3332	MED EXAM TRAVEL/TRAINING		-----	2,500		2,500
5,000	3,333	5,000	5-20-3333	MED EXAM DISTRICT/COUNTY		-----	5,000		5,000
264	516	4,000	5-20-3420	WITNESS/JURY FEES		2,114	4,000		4,000
600	1,045	500	5-20-3500	DIVERSION RESTITUTION		538			
-----	-----	3,000	5-20-3525	DIVERSION FEES		-----			
-----	-----	1,000	5-20-3535	OUTREACH/PREVENTION		-----			
64,816	53,696	178,617	5-20-4117	JUSTICE REINVESTMENT PROG		7,777	35,000		45,000
2,079	2,494	2,500	5-20-5220	INSURANCE		2,804	2,800		2,800
240	234	500	5-20-5310	POSTAGE		309	500		500
3,130	2,666	2,880	5-20-5320	TELEPHONE		2,322	2,880		2,880
4,392	6,164	5,950	5-20-5350	DUES		6,083	6,000		6,000
8,616	11,288	4,000	5-20-5510	COPYING		7,507	4,000		4,000

UOCKH
101-GENERAL FUND
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
2,912	2,420	4,500	5-20-5610	TUITION/TRAINING		3,080	4,500		4,500
-----	-----	5,000	5-20-5727	JUVENILE EVALUATIONS		-----			
11,023	-----	7,000	5-20-5800	TRAVEL		9,257	7,000		7,000
11,521	12,355	12,000	5-20-6110	OFFICE/OPERATING SUPPLIES		7,593	12,000		12,000
-----	2,672	2,500	5-20-6113	OFFICE EQUIPMENT		1,893	2,500		2,500
1,955	1,372	1,000	5-20-6410	BOOKS AND PUBLICATIONS		550	1,000		1,000
5,500	5,500	5,500	5-20-6525	KARPEL HOSTED SERVICES		5,500	5,500		5,500
127,303	107,642	258,447	TOTAL MATERIALS & SERVICES			68,536.00	107,180		117,180
653,374	607,052	852,835	T O T A L DEPT 135 E X P E N S E S			493,998.00	1,268,717		791,940

UOCKH
101-GENERAL FUND
136-DA - SUPPORT ENFORCEMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
103,889	83,079	65,000	3-33-2100	CHILD SUPPORT PROG-FED \$		29,411	65,000		65,000
14,151	12,712	12,000	3-33-2125	STATE OF OR FEE PAYMENT		8,703	12,000		12,000
6,064	3,027	57,212	3-33-2130	CHILD SUPPORT INCENT-FED		18,688	57,212		30,000
124,104	98,818	134,212	T O T A L DEPT 136 R E V E N U E S			56,802.00	134,212		107,000
E X P E N S E S									
49,116	51,301	53,810	5-10-1127	SUPPORT ENF. COORDINATOR	.90	44,840	55,968	.90	55,968
24,500	24,528	25,624	5-10-1146	DEPARTMENT SPECIALIST	.45	18,362	26,651	.45	26,651
39,525	36,158	38,840	5-10-2810	PERSONNEL BENEFITS		29,794	40,488		40,488
113,141	111,987	118,274	TOTAL PERSONNEL SERVICES			92,996.00	123,107		123,107
1.35	1.35		TOTAL FTE'S		1.35			1.35	
-----	-----	500	5-20-3226	PATERNITY TESTING		-----	500		500
-----	-----	1,000	5-20-3330	INVESTIGATIONS		-----	1,000		1,000
377	242	1,500	5-20-5310	POSTAGE		183	500		500
98	320	240	5-20-5320	TELEPHONE		304	300		300
554	116	800	5-20-5510	COPYING		83	400		400
-----	200	450	5-20-5610	TUITION/TRAINING		-----	450		450
121	-----	1,000	5-20-5800	TRAVEL		81	1,000		1,000
-----	45	650	5-20-5802	SERVICE FEES		50	400		400
243	7	2,000	5-20-6110	OFFICE/OPERATING SUPPLIES		49	500		500
4,655	482	57,212	5-20-6112	CHILD SUPPORT INCENT EXP		1,128	57,212		20,000
6,048	1,412	65,352	TOTAL MATERIALS & SERVICES			1,878.00	62,262		25,050
119,189	113,399	183,626	T O T A L DEPT 136 E X P E N S E S			94,874.00	185,369		148,157

UOCKH
101-GENERAL FUND
137-DA - VICTIM IMPACT PANEL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

1,155	-----	2,000	3-34-1535	VICTIM IMPACT PANEL		2,450	2,000		2,000
1,155		2,000	T O T A L DEPT 137 R E V E N U E S			2,450.00	2,000		2,000

E X P E N S E S

1,139	-----	1,000	5-20-5800	TRAVEL/TRAINING		644	1,000		1,000
46	-----	550	5-20-6110	OFFICE/OPERATING SUPPLIES		44	500		500
1,185		1,550	TOTAL MATERIALS & SERVICES			688.00	1,500		1,500
1,185		1,550	T O T A L DEPT 137 E X P E N S E S			688.00	1,500		1,500

UOCKH
101-GENERAL FUND
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

7,750	24,495	10,000	3-34-1575	SPECIAL GRANTS		56,686	10,000		10,000
22,500	22,500	30,000	3-34-2745	JUVENILE CRIME PREVENTION		7,875	31,500		31,500
-----	-----	-----	3-35-1070	EXPUNCTIONS		-----	5,000		5,000
-----	-----	20,000	3-35-1571	OCF GRANT		20,000	1,000		1,000
1,961	-----	30,000	3-35-1750	YDC GRANT		27,498	24,300		24,300
46,393	21,463	36,156	3-35-9800	DETENTION-BASIC SERVICES		30,313	36,156		36,156
185	105	100	3-38-7175	UA FINES		-----			
5,240	27	100	3-43-5000	JUVENILE DETENTION REIMB		-----			
400	345	500	3-51-6500	SUPERVISION FEES		155			
3,117	2,752	1,500	3-51-8000	RESTITUTION		1,070	500		500
167	-----	100	3-69-0000	MISC. REFUND & RESOURCE		-----	100		100
-----	-----	100	3-69-0050	UNANTICIPATED REVENUES		-----	100		100
87,713	71,687	128,556	T O T A L DEPT 140 R E V E N U E S			143,597.00	108,656		108,656

E X P E N S E S

-----	43,595	42,162	5-10-1125	LEGAL SECRETARY	.85	27,056	44,195	1.00	44,195
31,568	36,779	49,189	5-10-1126	RESILIENCE COORDINATOR	.80	40,210	53,719	1.00	53,719
80,640	84,564	88,336	5-10-1128	DIRECTOR	1.00	73,610	91,878	1.00	91,878
-----	-----	-----	5-10-1130	LEAD COUNSELOR		-----	61,705	.90	61,705
57,312	-----	-----	5-10-1131	COUNSELOR I	1.00	25,655	46,045	.90	46,045
45,852	112,055	113,001	5-10-1132	COUNSELOR II	1.80	100,660	65,296	1.00	65,296
45,852	48,858	50,223	5-10-1133	A & D COUNSELOR II	.80	20,583			
57,070	14,941	27,113	5-10-1148	DEPARMENT ASSISTANT	.50	-----			
54,996	56,535	59,789	5-10-1170	DIVERSION COUNSELOR	1.00	49,820	62,187	1.00	62,187
4,901	3,948	5,328	5-10-1550	TRACKER	.13	-----	5,000	.13	5,000
4,800	4,800	4,800	5-10-1691	OVERTIME & OTHER PAY		4,000	9,800		9,800
191,113	197,612	239,683	5-10-2810	PERSONNEL BENEFITS		167,058	223,527		223,527
574,104	603,687	679,624	TOTAL PERSONNEL SERVICES			508,652.00	663,352		663,352
6.88	7.88		TOTAL FTE'S		7.88			6.93	
-----	-----	20,000	5-20-2113	OCF GRANT EXPENDITURES		1,881	20,000		20,000
-----	-----	-----	5-20-2114	YDC GRANT EXPENDITURES		8,653	24,300		24,300
19,056	41,959	30,000	5-20-2115	SPECIAL GRANTS		3,334	30,000		10,000
2,833	1,355	2,500	5-20-3340	EVALUATION		2,154	2,500		2,500
-----	-----	250	5-20-3420	WITNESS/JURY FEES		25			
2,947	2,707	1,500	5-20-3500	RESTITUTION FEES		627	1,500		1,500
540	919	750	5-20-5310	POSTAGE		353	500		500
449	267	2,000	5-20-5320	TELEPHONE		1,782	2,000		2,000
750	1,112	500	5-20-5322	DESKTOP TEXTING		827	1,000		1,000
1,507	1,497	1,500	5-20-5350	DUES		500	1,500		1,500
336	308	400	5-20-5510	COPYING		308	400		400
1,165	2,782	2,500	5-20-5610	TUITION/TRAINING		1,331	2,500		2,500
3,649	765	4,000	5-20-5800	TRAVEL		362	4,000		4,000
3,624	5,480	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		6,132	6,000		6,000

UOCKH
101-GENERAL FUND
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
56	-----	400	5-20-6410	BOOKS AND PUBLICATIONS		519	400		400
697	-----	500	5-20-7421	MOTOR VEHICLE MAINTENANCE		51	500		500
1,194	1,243	1,200	5-20-7446	OFFICE EQUIPMENT		780	1,200		1,200
8,905	669	20,000	5-20-8301	DETENTION RETAINER/CO		880	20,000		20,000
26,093	23,406	28,656	5-20-8302	DETENTION BASIC SERV		4,822	36,156		36,156
73,801	84,469	122,656		TOTAL MATERIALS & SERVICES		35,321.00	154,456		134,456
647,905	688,156	802,280		T O T A L DEPT 140 E X P E N S E S		543,973.00	817,808		797,808

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

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UOCKH
101-GENERAL FUND
145-PLANNING

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
30,356	44,479	149,281	3-35-1800	OR WATER RESOURCES/OWEB		40,222	157,707		157,707
-----	-----	-----	3-35-1900	DLCD SB2 GRANT		-----	50,000		50,000
600	1,150	700	3-38-3115	RURAL ADDRESSING/ROAD		650	700		700
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE		-----			15,000
12,692	18,623	15,000	3-41-8200	PLANNING COMMISSION		11,170	15,000		15,000
3,000	210	-----	3-69-0000	MISC REFUND & RESOURCE		40			
61,648	79,462	179,981	T O T A L DEPT 145 R E V E N U E S			52,082.00	223,407		238,407
E X P E N S E S									
80,640	86,628	88,336	5-10-1128	DIRECTOR	1.00	73,610	91,878	1.00	91,878
54,156	57,945	59,326	5-10-1135	ASSOCIATE PLANNER	.90	49,440	61,705	.90	61,705
38,496	39,536	42,162	5-10-1145	SENIOR DEPT SPECIALIST	.90	35,140	43,852	.90	43,852
94,338	96,181	102,834	5-10-2810	PERSONNEL BENEFITS		80,813	107,342		107,342
267,630	280,290	292,658	TOTAL PERSONNEL SERVICES			239,003.00	304,777		304,777
2.80	2.80		TOTAL FTE'S		2.80			2.80	
750	-----	500	5-20-3118	REFUND OF FEES		-----	500		500
756	1,747	1,500	5-20-5310	POSTAGE		630	1,500		1,500
791	720	750	5-20-5320	TELEPHONE		540	750		750
10,540	4,293	30,000	5-20-5710	CONTRACT SERVICES		1,068	80,000		60,000
30,356	44,479	149,280	5-20-5732	CONTRACT SRV-OWR/OWEB		55,894			157,707
3,511	150	3,500	5-20-5800	TRAVEL		242	3,500		3,500
-----	-----	1,000	5-20-5900	GIS		-----			
3,137	3,667	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,349	4,000		4,000
-----	1,179	2,000	5-20-6510	PC SOFTWARE MAINT/UPPPDATE		837	3,000		3,000
49,841	56,235	192,530	TOTAL MATERIALS & SERVICES			61,560.00	93,250		230,957
317,471	336,525	485,188	T O T A L DEPT 145 E X P E N S E S			300,563.00	398,027		535,734

UOCKH
101-GENERAL FUND
146-EMERGENCY SERV

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

81,039	71,358	89,683	3-33-8000	EMERGENCY SERVICE		-----	69,894		69,894
-----	-----	40,000	3-35-1530	DEQ GRANT-SMOKE MGMT		-----	40,000		40,000
17,050	-----	-----	3-35-1545	CWPP GRANT		-----			
27,512	-----	-----	3-35-1555	COVID-19 REIMBURSEMENT		-----			
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	34,563	45,000	3-69-9900	IMT DEPLOYMENT		-----	15,000		15,000
125,601	105,921	174,683	T O T A L DEPT 146 R E V E N U E S				124,894		124,894

E X P E N S E S

90,047	103,423	76,308	5-10-1129	EMERG SVCS COORDINATOR	1.00	55,940	75,588	1.00	75,588
29,115	27,635	27,115	5-10-1146	DEPARTMENT SPECIALIST	.50	22,590	28,202	.50	28,202
-----	23,180	40,000	5-10-1550	IMT DEPLOYMENT		-----	15,000		15,000
48,275	52,995	47,393	5-10-2810	PERSONNEL BENEFITS		24,179	35,596		35,596
167,437	207,233	190,816	TOTAL PERSONNEL SERVICES			102,709.00	154,386		154,386
1.50	1.50		TOTAL FTE'S		1.50			1.50	
12,000	12,000	12,000	5-20-4410	OFFICE SPACE RENT		12,000	12,000		12,000
-----	-----	50	5-20-5310	POSTAGE		-----			
504	500	700	5-20-5320	TELEPHONE		400	500		500
730	1,153	2,000	5-20-5321	COMMUNICATIONS EXPENSES		450	1,000		1,000
6,300	6,300	-----	5-20-5324	EMERG NOTIFICATION SYSTEM		-----			
-----	-----	1,500	5-20-5610	TUITION/TRAINING		1,881	2,000		2,000
-----	-----	40,000	5-20-5710	CONTRACTUAL SERVICES		-----	40,000		40,000
13,810	798	2,500	5-20-6110	OFFICE/OPERATING SUPPLIES		583	4,000		4,000
781	1,060	2,000	5-20-6261	VEHICLE FUEL		1,951	2,500		2,500
-----	1,889	5,000	5-20-6526	IMT DEPLOYMENT		-----			
375	1,797	1,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,400	1,500		1,500
19,594	-----	6,300	5-20-8135	RESOURCE DEVELOPMENT		-----			
54,094	25,497	73,550	TOTAL MATERIALS & SERVICES			19,665.00	63,500		63,500
221,531	232,730	264,366	T O T A L DEPT 146 E X P E N S E S			122,374.00	217,886		217,886

UOCKH
101-GENERAL FUND
165-SPECIAL ACCOUNTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

44	833	-----	3-11-1810	GAP BOND REV. - COP		-----			
74,204	737,639	-----	3-35-1555	COVID-19 REIMBURSEMENT		-----			
-----	-----	130,000	3-35-1556	COVID-19 VACCINATION		117,790			
-----	735,409	500,000	3-35-1570	COVID-19 BUSINESS SUPPORT		500,000			
16,000	16,000	16,000	3-37-3000	FIELD BURNING REIMB.		17,000	17,000		17,000
-----	-----	5,000	3-37-3100	PREDATOR CNTL-LOCAL REIMB		-----	5,000		5,000
4,040	5,215	5,000	3-37-5000	BLUE MTN TV DIST		5,768	5,700		5,700
123,962	169,202	201,000	3-38-2500	VECTOR REIMBURSEMENT		78,447	210,000		220,000
5,000	5,000	5,000	3-42-1800	COMM CORRECTION-ADMIN FEE		5,000	5,000		5,000
-----	-----	600	3-43-4000	FRUIT INSPECTION		-----	600		600
42,915	27,160	45,000	3-51-5000	SB1065/HB2712		17,192	45,000		45,000
70,029	84,562	25,000	3-69-0000	MISC. REFUND & RESOURCE		24,550	25,000		25,000
23,830	15,413	20,000	3-69-0050	SPECIAL GRANTS		-----	20,000		20,000
11	12	500	3-69-6000	SALE & AUCTION REVENUES		-----	500		500
5,651	3,424	7,500	3-69-9100	TRAVEL REIMBURSEMENT		6,449	7,500		7,500
15	-----	100	3-69-9200	OFFICE SUPPLIES REIMB.		-----	100		100
2	-----	100	3-69-9300	POSTAGE REIMBURSEMENT		-----	100		100
-----	-----	500	3-69-9400	COPIES REIMBURSEMENT		42	500		500
-----	-----	2,000	3-69-9500	WORKERS COMP REIMB.		2,583	2,000		2,000
18,879	17,709	10,000	3-69-9600	TELEPHONE REIMBURSEMENT		2,131	10,000		10,000
53,683	51,644	50,000	3-69-9700	MEDICAL INSURANCE REIMB.		44,140	53,000		53,000
438,265	1,869,222	1,023,300	T O T A L DEPT 165 R E V E N U E S			821,092.00	407,000		417,000

E X P E N S E S

88,557	118,517	140,000	5-10-1150	EXTRA HELP-VECTOR CONTROL		92,721	150,000		150,000
6,512	-----	750	5-10-1550	FRUIT INSPECTOR		-----	750		750
-----	-----	16,000	5-10-1691	EXTRA HELP		-----			
33,521	49,454	68,500	5-10-2810	PERSONNEL BENEFITS		43,562	70,000		70,000
6,055	3,153	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		94	10,000		10,000
134,645	171,124	235,250	TOTAL PERSONNEL SERVICES			136,377.00	230,750		230,750
-----	735,409	500,000	5-20-2115	COVID-19 BUSINESS SUPPORT		499,967			
-----	658,497	-----	5-20-2255	COVID-19 RESPONSE		-----			
-----	-----	130,000	5-20-2256	COVID-19 VACCINATION		235,578			
-----	10,500	10,500	5-20-3115	WATERMASTER FEE		-----	10,500		10,500
45	112	2,450	5-20-4621	FRUIT INSPECTION		129	2,450		2,450
130,882	147,003	165,000	5-20-5220	LIABILITY INSURANCE		169,723	180,000		180,000
64,255	70,472	79,000	5-20-5222	PROPERTY INSURANCE		84,020	95,000		95,000
58,891	63,353	50,000	5-20-5224	COBRA/RETIREEES MED INS.		52,929	53,000		53,000
600	600	600	5-20-5240	UNEMPLOYMENT COMPENSATION		600	600		600
6,249	5,588	9,500	5-20-5310	POSTAGE		4,434	9,500		9,500
50,471	25,896	30,000	5-20-5320	TELEPHONE		21,363	30,000		30,000
26,098	18,451	35,000	5-20-5353	AOC REPRESENTATION		26,300	36,000		36,000
9,457	790	10,000	5-20-5355	NACO REPRESENTATION		8,575	10,000		10,000
6,058	6,172	7,000	5-20-5400	ADVERTISING		4,401	7,000		7,000

UOCKH
101-GENERAL FUND
165-SPECIAL ACCOUNTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
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PROPOSED
2022-2023

79	729	2,000	5-20-5510	COPYING		871	2,000		2,000
17,949	22,661	40,000	5-20-5710	CONTRACTUAL SERVICES		35,013	45,000		45,000
34,614	35,260	36,500	5-20-5733	AUDIT/ACCOUNTING EXTERNAL		36,390	38,500		38,500
21,315	21,805	22,023	5-20-5742	CHD SCHOOL HEALTH		16,515	23,388		23,388
42,630	42,630	42,630	5-20-5744	CHD CONTRIBUTION - A&D		31,971	42,630		42,630
52,000	52,000	52,000	5-20-5745	CHD VETERANS		39,000	52,000		52,000
130,935	133,942	135,281	5-20-5746	CHD PUBLIC HEALTH		101,460	143,668		143,668
18,441	3,897	7,500	5-20-5801	REIMBURSABLE TRAVEL		5,793	7,500		7,500
2,851	4,340	4,000	5-20-6110	OFFICE SUPPLIES		2,299	4,000		4,000
15,928	30,737	20,000	5-20-6112	SPECIAL GRANTS		5,998	20,000		20,000
3,059	-----	5,000	5-20-6220	SPEC TRANSPORTATION PROJ		2,558	5,000		5,000
30	-----	3,000	5-20-6261	VEHICLE FUEL		-----			
2,672	3,159	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,044	4,000		4,000
29,557	31,338	36,500	5-20-7500	PREDATOR CONTROL PROGRAM		25,905	36,500		36,500
60,000	60,000	60,000	5-20-8127	CIRCULATING LIBRARIES		60,000	61,500		60,000
17,632	17,647	20,000	5-20-8131	FIELD BURNING		18,356	20,000		20,000
20,300	20,766	20,766	5-20-8134	SCHOOL NURSE-HNRS		15,573	22,053		22,053
30,139	34,522	50,000	5-20-8135	RESOURCE DEVELOPMENT		4,933	50,000		50,000
24,000	24,000	24,000	5-20-8137	SENIORS - EOCD		-----	24,000		24,000
25,000	50,000	40,000	5-20-8139	BLUE MTN COMM COLL & EOU		-----	40,000		40,000
25,000	-----	-----	5-20-8141	KIDS CLUB-CCNO		-----			
10,000	10,484	-----	5-20-8142	RAC OPERATIONS		-----			
937,137	2,342,760	1,654,250		TOTAL MATERIALS & SERVICES		1,511,698.00	1,075,789		1,074,289
-----	-----	515,000	5-60-8200	CONTINGENCY		-----	500,000		315,000
		515,000		TOTAL CONTINGENCY/MISC.			500,000		315,000
1,071,782	2,513,884	2,404,500		T O T A L DEPT 165 E X P E N S E S		1,648,075.00	1,806,539		1,620,039

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101-GENERAL FUND
190-TRANSFERS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

E X P E N S E S

69,000	75,000	76,500	5-50-9020	TRANSFER TO ANIMAL FUND		-----	78,500		78,500
30,000	31,000	32,000	5-50-9050	TRANSFER TO SURVEYOR FUND		-----	32,000		32,000
2,000	2,000	2,000	5-50-9060	TRANSFER TO AGRI SERVICES		-----	2,100		2,100
-----	-----	10,000	5-50-9070	TRANSFER TO RAC FUND		-----	10,000		
10,000	10,000	15,000	5-50-9080	TRANSFER-VEHICLE RESERVE		-----	15,000		
111,000	118,000	135,500		TOTAL TRANSFERS			137,600		112,600
111,000	118,000	135,500		T O T A L DEPT 190 E X P E N S E S			137,600		112,600

UOCKH
101-GENERAL FUND
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

96,308	84,979	79,314	3-34-2756	LA GRANDE SCHOOL DISTRICT		87,021	89,633		89,633
67,975	73,640	84,969	3-34-2757	COUNTY SCHOOL REVENUE		63,442	88,401		88,401
-----	-----	-----	3-34-2758	SFS GRANT		-----	22,728		22,728
-----	-----	-----	3-34-4100	BULLET PROOF VEST GRANT		-----			40,000
1,250	-----	-----	3-34-5300	TRAFFIC SAFETY GRANT		-----			
-----	82,308	-----	3-34-5325	DRIVERS ED GRANT		-----			
3,299	4,629	10,000	3-34-7100	OREGON STATE MARINE BOARD		2,607	10,000		10,000
9,895	16,869	10,000	3-34-7500	BOAT REGISTRATION FEES		12,582	13,000		13,000
-----	36,904	42,618	3-35-1735	COPS FEDERAL GRANT		44,677	42,858		42,858
-----	1,350	3,200	3-38-2900	SNOW PARK ENFORCEMENT		-----	3,200		3,200
-----	4,945	2,000	3-38-7150	K-9 PROGRAM REVENUE		2,365	2,000		2,000
23,311	22,153	30,000	3-42-1000	SHERIFF'S FEES		25,598	30,000		30,000
13,282	11,238	12,000	3-42-1100	SHERIFF-COURT FINES/FEES		5,882	12,000		12,000
650	900	3,500	3-42-1102	VEHICLE IMPOUND FEES		550	3,500		3,500
2,566	3,592	6,000	3-42-1300	FINGERPRINT FEES		2,409	5,000		5,000
2,520	4,095	5,300	3-42-1350	GUN PERMIT FINGERPRINTING		3,300	5,300		5,300
33,427	48,598	40,000	3-42-1400	GUN PERMITS		51,461	50,000		50,000
-----	33,530	50,295	3-42-1600	CITY OF UNION CONTRACT		50,292	50,295		50,295
43,468	58,754	57,956	3-42-1601	ISLAND CITY CONTRACT		49,678	60,605		60,605
5,237	8,735	8,800	3-42-1603	US FOREST SERVICE CONTRAC		4,100	8,800		8,800
36,760	68,598	43,983	3-42-1605	US FOREST SERVICE - ATV		19,609	43,983		43,983
246,923	238,923	334,169	3-42-1606	CITY OF ELGIN CONTRACT		246,921	334,169		334,169
630	-----	1,000	3-42-3320	ELECTRONIC MONITORING FEE		-----	1,000		1,000
1,137	2,012	1,000	3-69-0000	MISC. REFUND & RESOURCE		683	1,000		1,000
17,209	4,722	-----	3-69-0100	CREDIT CARD CLEARING		2,386			
-----	-----	500	3-69-9100	TRAVEL REIMBURSEMENT		-----	500		500
-----	-----	50	3-69-9601	CELL PHONE REIMBURSEMENT		-----	50		50
-----	-----	1,000	3-69-9701	REIMBURSABLE OVERTIME		368	1,000		1,000
22,082	4,554	1,000	3-69-9900	REIMBURSABLE EXPENSES		9,926	1,000		1,000
55,000	55,000	60,000	3-96-3100	JUSTICE COURT-TRANSFER IN		-----	60,000		65,000
15,000	15,000	15,000	3-96-3350	WIND ENERGY TRANSFER IN		-----	15,000		15,000
697,929	886,028	903,654	T O T A L DEPT 210 R E V E N U E S			681,085.00	955,022		1,000,022

E X P E N S E S

90,720	93,988	94,848	5-10-1104	SHERIFF	1.00	79,810	100,082	1.00	100,082
395,487	317,755	329,899	5-10-1136	DEPUTY SHERIFFS	4.88	295,996	412,134	6.00	412,134
24,744	37,252	54,230	5-10-1137	CIVIL DEPUTY	.50	45,190	54,405	1.00	54,405
72,456	113,803	159,476	5-10-1139	PATROL SERGEANTS	2.00	137,196	169,061	2.00	169,061
35,768	38,420	40,468	5-10-1146	DEPT SPECIALIST	1.00	29,689	44,195	1.00	44,195
-----	-----	23,500	5-10-1147	RECORDS SPECIALIST		11,742	23,500		23,500
43,480	46,704	49,189	5-10-1148	DEPT SPECIAL/CIVIL CLERK	1.00	41,418	53,719	1.00	53,719
4,197	4,095	8,500	5-10-1157	MARINE DEPUTY		3,333	8,500		8,500
72,533	45,819	21,133	5-10-1158	HOUSE ARREST DEPUTY	.25	55,601			
-----	-----	43,983	5-10-1174	ATV OFFICER	.37	-----	43,983	.37	43,983
14,976	8,735	15,000	5-10-1177	JUSTICE COURT OFFICERS		7,429	15,000		15,000

UOCKH
101-GENERAL FUND
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

102,136	-----	-----	5-10-1178	PATROL CAPTAIN	1.00	-----			
-----	77,976	79,557	5-10-1182	PATROL LIEUTENANT	1.00	67,523	86,358	1.00	86,358
-----	43,561	-----	5-10-1183	PATROL CORPORAL	1.00	-----			
-----	33,512	53,847	5-10-1184	CITY OF UNION DEPUTY	1.00	45,310	59,668	1.00	59,668
168,684	178,994	190,143	5-10-1190	CITY OF ELGIN DEPUTIES	3.00	154,978	194,698	3.00	194,698
59,604	69,163	68,569	5-10-1192	SCHOOL RESOURCE DEPUTY-LG	1.00	59,100	76,672	1.00	76,672
66,019	72,631	65,452	5-10-1195	SCHOOL RESOURCE DPTY-CNTY	1.00	58,830	72,527	1.00	72,527
7,241	7,334	6,000	5-10-1550	EXTRA HELP		3,430	6,000		6,000
14,792	18,863	18,800	5-10-1551	RESERVE DEPUTIES		12,679	18,800		18,800
76,269	58,081	77,000	5-10-1691	OVERTIME & HAZARDOUS DUTY		58,120	77,000		77,000
-----	-----	1,000	5-10-1692	REIMBURSABLE OVERTIME		269	1,000		1,000
664,681	665,071	752,641	5-10-2810	PERSONNEL BENEFITS		593,448	790,000		791,816
1,913,787	1,931,757	2,153,235		TOTAL PERSONNEL SERVICES		1,761,091.00	2,307,302		2,309,118
16.75	18.75			TOTAL FTE'S	20.00			19.37	
10,002	3,851	5,000	5-20-3113	COMMUNITY POLICING		4,388	5,000		5,000
2,453	760	1,000	5-20-3340	LEGAL COSTS		3,870	3,500		3,500
10,999	4,117	-----	5-20-3421	SHERIFF'S POSSE		-----			
1,766	2,335	1,500	5-20-3422	MARINE BOARD MAINTENANCE		1,113	1,500		1,500
12,057	17,823	10,000	5-20-3428	BOAT REGISTRATION FEES		12,046	10,000		10,000
-----	-----	260,000	5-20-3430	JAIL SECURITY CONTRACT		-----	250,089		250,089
1,027	-----	2,500	5-20-3431	ELECTRONIC MONITORING		-----	2,500		2,500
-----	2,159	3,500	5-20-4330	REPAIR & MAINTENANCE PC'S		1,821	3,500		3,500
2,988	3,078	3,100	5-20-5225	CIS POLICY UPDATES		3,186	3,100		3,100
1,407	1,551	1,500	5-20-5310	POSTAGE		1,445	1,500		1,500
18,862	24,680	20,000	5-20-5320	TELEPHONE		16,387	20,000		20,000
8,632	14,601	12,500	5-20-5330	RADIO SERVICE		10,950	12,500		12,500
515	454	700	5-20-5350	DUES		277	700		700
920	3,602	1,000	5-20-5410	RECRUITMENT		650	1,000		1,000
1,376	50	1,000	5-20-5710	SWAT TEAM		604	3,000		3,000
-----	3,754	2,000	5-20-5725	K-9 PROGRAM EXPENSES		2,123	2,000		2,000
29,907	12,490	25,000	5-20-5800	TRAVEL/TRAINING		29,885	25,000		25,000
3,480	4,230	5,300	5-20-5813	GUN PERMITS/FINGERPRINTS		3,345	5,300		5,300
18,733	26,230	24,800	5-20-6110	OFFICE/OPERATING SUPPLIES		20,739	24,800		24,800
23,837	3,885	1,000	5-20-6115	REIMBURSEABLE SUPPLIES		22,658	1,000		1,000
63,617	61,518	72,500	5-20-6261	VEHICLE FUEL		73,554	72,500		72,500
315	-----	150	5-20-6410	BOOKS AND PUBLICATIONS		67	150		150
2,806	1,302	13,800	5-20-6510	PC SOFTWARE MAINT/UPDATES		12,200	13,800		13,800
4,574	9,647	9,000	5-20-6800	UNIFORMS		2,929	9,000		9,000
6,625	6,825	7,550	5-20-6801	UNIFORM CLEANING		7,225	8,225		8,225
19,502	16,168	15,000	5-20-7420	VEHICLE EQUIPMENT		17,499	15,000		15,000
40,266	51,028	50,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		46,450	50,000		50,000
12,284	15,760	14,000	5-20-8405	PATROL SUPPLIES (UCSO)		14,197	14,000		14,000
-----	1,023	5,000	5-20-8408	BULLET PROOF VEST REPLACE		1,037	5,000		40,000
-----	-----	-----	5-20-8410	CONTRACT PRACTICE AMMO		-----	3,000		3,000
298,950	292,921	568,400		TOTAL MATERIALS & SERVICES		310,645.00	566,664		601,664
52,913	11,500	-----	5-40-6523	SOFTWARE PURCHASE		-----			
123,678	127,418	149,921	5-40-7421	TRANSPORTATION		87,662	149,921		80,000

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UOCKH
101-GENERAL FUND
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
11,250	-----	-----	5-40-7442	EQUIPMENT		-----			
187,841	138,918	149,921		TOTAL CAPITAL OUTLAY		87,662.00	149,921		80,000
2,400,578	2,363,596	2,871,556		T O T A L DEPT 210 E X P E N S E S		2,159,398.00	3,023,887		2,990,782

UOCKH
101-GENERAL FUND
212-SHERIFF FEDERAL GRANTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
101,112	97,833	270,813	3-35-1535	VAW FEDERAL GRANT REVENUE		49,583	248,184		248,184
101,112	97,833	270,813	T O T A L DEPT 212 R E V E N U E S			49,583.00	248,184		248,184
E X P E N S E S									
39,900	33,365	45,071	5-10-1186	VAW FEDERAL GRANT OFFICER	.50	27,027	34,694	.50	34,694
6,312	6,711	6,921	5-10-1188	VAW FED GRANT COORD	.07	5,770	1,800	.07	1,800
24,848	20,544	33,654	5-10-2810	PERSONNEL BENEFITS		16,693	24,955		24,955
71,060	60,620	85,646	TOTAL PERSONNEL SERVICES			49,490.00	61,449		61,449
.82	.57		TOTAL FTE'S		.57			.57	
34,344	38,033	185,167	5-20-3116	VAW FED GRANT EXPENSE		20,789	185,167		185,167
34,344	38,033	185,167	TOTAL MATERIALS & SERVICES			20,789.00	185,167		185,167
105,404	98,653	270,813	T O T A L DEPT 212 E X P E N S E S			70,279.00	246,616		246,616

UOCKH
101-GENERAL FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

4,481	-----	2,000	3-31-2010	US DEPT. OF JUSTICE		-----	2,000		2,000
2,543	-----	-----	3-34-1537	EOCCO-MENTOR PROGRAM		-----			
-----	-----	-----	3-35-1530	SB395 DUII REIMBURSEMENT		-----	25,000		25,000
11,715	-----	25,000	3-35-1700	HB3194		-----			
-----	-----	35,042	3-35-1725	IMPACT GRANT		17,599	50,640		60,024
-----	-----	45,990	3-35-1740	DRUG TREATMT COURT GRANT		-----			
-----	36,000	36,000	3-38-7100	REIMBURSE. COURT SECURITY		21,000	36,000		42,000
-----	8,000	-----	3-42-1606	ELGIN DISPATCH CONTRACT		-----			
15,928	10,675	10,000	3-42-2800	INMATE PHONE/COMMISSARY		10,389	22,000		22,000
3,580	1,963	4,000	3-42-3000	PRISONER'S BOARD REIMB.		7,982	13,000		13,000
2,775	2,355	6,000	3-42-3310	WEEKEND WORK CREW FEES		2,745	6,000		6,000
36,727	49,040	48,000	3-42-3400	WEEKEND WORK CREW REIMB.		52,690	48,000		48,000
148,500	198,000	261,000	3-51-5100	SB 1145-HOLD HARMLESS		163,500	261,000		218,000
60,700	60,700	60,700	3-62-3800	RENT INCOME - ANNEX		-----	60,700		60,700
-----	205	100	3-69-0000	MISC. REFUND & RESOURCE		827	100		100
-----	122	500	3-69-9701	OVERTIME REIMBURSEMENT		-----	500		500
5,212	1,525	100	3-69-9900	REIMBURSABLE EXPENSES		1,154	100		100
292,161	368,585	534,432	T O T A L DEPT 215 R E V E N U E S			277,886.00	525,040		497,424

E X P E N S E S

68,291	71,276	61,741	5-10-1139	CORRECTIONS SERGEANT	1.00	53,464	71,705	1.00	71,705
183,694	198,611	233,027	5-10-1140	CORRECTIONS CORPORALS	4.00	198,054	261,549	4.00	261,549
216,692	206,578	368,488	5-10-1141	CORRECTIONS OFFICERS	8.00	278,143	426,451	6.00	322,285
67,596	69,288	70,688	5-10-1142	WORK CREW SUPERVISOR	1.00	59,490	74,600	1.00	74,600
-----	13,279	19,270	5-10-1143	FOOD SERVICE COORDINATOR	.50	15,832	21,045	.50	21,045
-----	-----	-----	5-10-1144	IMPACT WORK CREW SUPERVSR		-----	50,640	1.00	50,640
56,868	60,354	62,292	5-10-1145	OFFICE MANAGER	.93	51,910	72,672	.93	72,672
-----	-----	35,042	5-10-1151	REENTRY DEPUTY	1.00	12,330	26,816		
42,847	47,722	51,283	5-10-1173	COURT ROOM SECURITY OFFIC	1.00	47,514	68,022	1.00	68,022
73,080	73,215	79,337	5-10-1183	JAIL MANAGER	1.00	66,983	91,156	1.00	91,156
84,707	88,188	50,000	5-10-1550	EXTRA HELP		22,620	40,000		50,000
46,704	47,868	-----	5-10-1552	SUPPORT STAFF	1.00	12,330			
55,768	57,516	60,000	5-10-1591	OVERTIME & HAZARDOUS DUTY		74,195	60,000		60,000
442,967	450,249	709,105	5-10-2810	PERSONNEL BENEFITS		430,776	750,000		595,000
1,339,214	1,384,144	1,800,273	TOTAL PERSONNEL SERVICES			1,323,641.00	2,014,656		1,738,674
13.93	14.43		TOTAL FTE'S			19.43		16.43	
230-	148	300	5-20-2240	INDIGENT INMATE FUND		-----			
942	-----	-----	5-20-2241	INMATE RECREATION		-----			
464	560	1,000	5-20-2245	WORK CREW EXPENSES		630	1,000		1,000
11,917	9,813	-----	5-20-2251	INMATE SUPPLIES REIMB		6,370			
1,300	-----	15,600	5-20-3220	PHYSICIAN		-----	15,600		15,600
13,520	12,480	-----	5-20-3226	MENTAL HEALTH ASSISTANT		-----			
32,581	32,853	42,000	5-20-3227	NURSING CONTRACT		28,097	42,000		42,000

UOCKH
101-GENERAL FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

2019-2020	2020-2021	ADOPTED 2021-2022	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2021-2022	DEPT REQ. 2022-2023	REQ FTE	PROPOSED 2022-2023
2,930	678	-----	5-20-3340	LEGAL COSTS		-----			
260,000	260,000	-----	5-20-3430	JAIL SECURITY CONTRACT		-----			
24,000	-----	-----	5-20-3537	MENTOR PROGRAM		-----			
4,397	2,850	10,000	5-20-4610	REPAIR & MAINT. BUILDING		6,308	10,000		10,000
1,678	4,608	10,000	5-20-4612	REPAIR & MAINTENANCE JAIL		9,054	20,000		10,000
5,615	6,048	6,100	5-20-5225	CIS POLICY UPDATES		5,954	5,800		5,800
15	-----	200	5-20-5310	POSTAGE		184	500		500
2,268	2,136	3,500	5-20-5320	TELEPHONE		1,816	3,500		3,500
-----	1,234	1,500	5-20-5330	RADIO SERVICE		-----	1,500		1,500
100	50	200	5-20-5350	DUES		-----			
2,812	4,025	2,500	5-20-5410	RECRUITMENT		3,309	2,500		2,500
8,179	6,206	18,400	5-20-5710	CONTRACTUAL SERVICES		12,972	18,400		18,400
13,904	19,473	24,000	5-20-5800	TRAVEL/TRAINING		17,553	24,000		24,000
48,105	19,650	-----	5-20-5811	INMATE OVERFLOW		-----			
13,583	10,394	14,000	5-20-6110	OFFICE/OPERATING SUPPLIES		8,396	14,000		14,000
7,596	710	100	5-20-6115	REIMBURSABLE SUPPLIES		149	100		100
6,989	9,388	12,000	5-20-6261	VEHICLE FUEL		10,144	12,000		12,000
89,281	67,240	84,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.		73,606	84,000		84,000
400	712	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS		345	1,200		1,200
3,330	3,421	6,500	5-20-6515	LEDS/COMPUTER SUPPORT		3,839	14,500		14,500
2,332	5,621	7,500	5-20-6800	UNIFORMS		5,065	7,500		7,500
5,450	5,250	6,775	5-20-6801	UNIFORM CLEANING		5,698	6,775		6,775
4,729	12,052	6,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		6,385	6,500		6,500
23,673	19,651	25,000	5-20-8400	JAIL SUPPLIES		23,054	30,000		30,000
-----	-----	-----	5-20-8408	BULLET PROOF VEST REPLACE		-----	7,500		
46,210	71,941	40,000	5-20-8430	MEDICAL SUPPLIES & CARE		50,444	50,000		50,000
638,070	589,192	338,875		TOTAL MATERIALS & SERVICES		279,372.00	378,875		361,375
52,913	14,956	18,000	5-40-6523	SOFTWARE PURCHASE		18,275	38,408		
52,913	14,956	18,000		TOTAL CAPITAL OUTLAY		18,275.00	38,408		
2,030,197	1,988,292	2,157,148		T O T A L DEPT 215 E X P E N S E S		1,621,288.00	2,431,939		2,100,049
12,359,63	14,406,688	14,075,515		T O T A L FUND 101 R E V E N U E S		12,436,517.00	12,478,677		13,123,849
7,376,58	7,698,429	8,725,976		TOTAL PERSONNEL SERVICES		6,703,701.00	9,648,998		8,902,215
2,783,14	4,107,814	4,148,118		TOTAL MATERIALS & SERVICES		2,667,604.00	3,427,539		3,524,034
240,75	407,467	485,921		TOTAL CAPITAL OUTLAY		105,937.00	513,329		205,000
116,00	123,000	140,500		TOTAL TRANSFERS			144,100		117,600
		515,000		TOTAL CONTINGENCY/MISC.			500,000		315,000
56,47	55,275	60,000		TOTAL LOANS		58,974.00	60,000		60,000
10,572,96	12,391,985	14,075,515		T O T A L FUND 101 E X P E N S E S		9,536,216.00	14,293,966		13,123,849
75.16	79.91			T O T A L FUND 101 F T E ' S	88.23			82.65	

BUDGET WORKPAPERS DOCUMENT

UOCKH
201-PUBLIC WORKS FUND
301-ROAD MAINT/CONSTRUCTION

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

4,564,493	4,466,883	4,466,883	3-01-0101	BEGINNING FUND BALANCE		5,442,188	5,932,795		5,932,795
-----	-----	172,137	3-35-1570	CORONAVIRUS RELIEF ACT		172,137			
487,633	449,048	634,676	3-35-4000	FOREST RECEIPTS		538,792	553,827		553,827
-----	879,236	311,550	3-35-5400	STP-FUND EXCHANGE		268,486	350,632		350,632
2,345,270	2,545,106	2,571,256	3-35-5600	STATE HIGHWAY FUNDS		2,076,295	2,680,952		2,680,952
-----	-----	-----	3-35-9225	WOODRUFF/CATH CRK BRDG		-----	2,512,602		2,512,602
-----	-----	-----	3-35-9230	COURTNEY LN/ WILLOW CRK		-----	508,291		508,291
46,034	381,819	5,000	3-38-3000	REIMBURSED ROAD PROJECTS		101,172	5,000		5,000
9,526	5,211	5,000	3-43-4100	WEED CONTROL FEES		41	5,000		5,000
77,566	27,094	40,000	3-61-9000	INTEREST EARNINGS		15,168	40,000		40,000
18,922	20,727	10,000	3-62-2300	PERMITS		18,490	10,000		10,000
12,209	17,292	5,000	3-69-0000	MISC. REFUND & RESOURCE		13,951	5,000		5,000
11,668	11,042	5,000	3-69-9800	VEHICLE MAINT. FEES		16,156	5,000		5,000
30,000	30,000	30,000	3-96-5000	AIRPORT - TRANSFER IN		-----	30,000		30,000
10,000	10,000	10,000	3-96-8000	PARKS - TRANSFER IN		-----	10,000		10,000
7,613,321	8,843,458	8,266,502	T O T A L DEPT 301 R E V E N U E S			8,662,876.00	12,649,099		12,649,099

E X P E N S E S

53,607	58,272	61,639	5-10-1111	OFFICE MANAGER	1.00	52,781	68,134	1.00	68,134
99,348	101,878	103,668	5-10-1128	DIRECTOR	1.00	91,090	111,392	1.00	111,392
77,272	83,434	90,531	5-10-1160	ASST. DIRECTOR	1.00	74,722	97,871	1.00	97,871
62,400	67,342	73,910	5-10-1161	ROAD SUPERINTENDENT	1.00	60,584	80,752	1.00	80,752
63,001	65,366	67,223	5-10-1162	SHOP FOREMAN	1.00	95,394	69,992	1.00	69,992
41,923	53,368	57,343	5-10-1163	TRAFFIC SPECIALIST	1.00	48,572	63,710	1.00	63,710
48,427	51,410	55,232	5-10-1164	MECHANICS	1.00	43,636	56,244	1.00	56,244
477,840	536,361	579,220	5-10-1166	MAINTENANCE III	10.00	563,649	634,231	10.00	634,231
100,399	63,460	49,338	5-10-1167	MAINTENANCE II	1.00	25,488	50,748	1.00	50,748
12,360	-----	15,000	5-10-1551	TEMPORARY HELP		16,967	20,000		20,000
35,993	27,921	50,000	5-10-1691	OVERTIME & OTHER PAY		39,776	50,000		50,000
491,603	511,041	600,000	5-10-2810	PERSONNEL BENEFITS		455,291	670,000		670,000
-----	-----	2,500	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	2,500		2,500
1,564,173	1,619,853	1,805,604	TOTAL PERSONNEL SERVICES			1,567,950.00	1,975,574		1,975,574
18.00	18.00		TOTAL FTE'S			18.00		18.00	
3,958	5,347	5,000	5-20-2245	WORK CREW SUPERVISOR		4,067	6,000		6,000
15,153	33,281	150,000	5-20-3110	PROFESSIONAL SERVICES		16,774	150,000		150,000
-----	939	1,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	1,500		1,500
853	996	5,000	5-20-4331	PC REPLACEMENT		334	5,000		5,000
4,400	4,400	5,000	5-20-4425	YARD LEASE-IMBLER/UNION		4,400	5,000		5,000
21,700	27,937	30,000	5-20-4610	REPAIR & MAINT. BUILDING		27,584	30,000		30,000
54,012	63,074	70,000	5-20-5220	LIABILITY INSURANCE		69,663	70,000		70,000
2,967	1,742	2,000	5-20-5320	TELEPHONE		1,450	2,000		2,000
3,694	1,057	10,000	5-20-5610	TUITION/TRAINING		1,802	10,000		10,000
2,943	3,475	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES		2,173	3,500		3,500

UOCKH
201-PUBLIC WORKS FUND
301-ROAD MAINT/CONSTRUCTION

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

35,526	35,243	40,000	5-20-6221	PUBLIC UTILITIES SERVICES		30,720	40,000		40,000
121,341	125,800	300,000	5-20-6261	VEHICLE FUEL		169,683	350,000		350,000
114	317	700	5-20-6520	COST ACCT. SOFTWARE MAINT		-----	700		700
50,468	45,859	90,000	5-20-6801	HERBICIDES		79,689	100,000		100,000
1,289	1,307	1,320	5-20-7350	MECHANIC'S TOOL ALLOWANCE		1,413	2,400		2,400
1,250	4,450	5,000	5-20-7375	USED EQUIP/UNDER \$5000		1,500	5,000		5,000
238,344	209,058	240,000	5-20-7401	EQUIPMENT MAINT SUPPLIES		240,229	350,000		350,000
340	17,110	10,000	5-20-7410	EQUIPMENT RENTAL		12,414	10,000		10,000
80,235	186,484	215,854	5-20-7415	EQUIPMENT LEASE		83,172	175,000		175,000
4,473	11,049	15,000	5-20-7424	SIGNS		13,126	15,000		15,000
337,403	11,550	2,853,412	5-20-7430	ROAD MAINTENANCE SUPPLIES		361,874	5,003,546		5,003,546
-----	721,299	311,550	5-20-7434	STP EXPENSE		150,839	168,486		168,486
21,292	17,118	30,000	5-20-7436	ROAD STRIPING		18,834	35,000		35,000
1,955	2,050	3,000	5-20-7438	SAFETY EQUIPMENT		2,446	5,000		5,000
5,144	4,307	10,000	5-20-7440	SHOP TOOLS		9,077	10,000		10,000
1,947	1,812	2,500	5-20-7446	COPY MACHINE RENTAL		1,378	2,500		2,500
1,010,801	1,537,061	4,410,336		TOTAL MATERIALS & SERVICES		1,304,641.00	6,555,632		6,555,632
-----	9,922	10,000	5-40-4610	REPAIR & MAINT BLDG		4,874	10,000		10,000
20,596	-----	150,000	5-40-7310	BRIDGE REPLACEMENT		-----	150,000		150,000
-----	-----	250,000	5-40-7312	WOODRUFF/CATH CRK BRIDGE		-----	2,512,602		2,512,602
-----	-----	150,000	5-40-7313	MORGAN LAKE ROAD		-----	150,000		150,000
-----	-----	453,562	5-40-7314	FLAP/NP RIVER ROAD		453,561			
-----	-----	250,000	5-40-7315	COURTNEY LANE/WILLOW CRK		-----	508,291		508,291
32,500	38,670	40,000	5-40-7413	USED EQUIPMENT		14,100	40,000		40,000
422,385	99,780	400,000	5-40-7416	ROAD EQUIPMENT - HEAVY		215,615	400,000		400,000
475,481	148,372	1,703,562		TOTAL CAPITAL OUTLAY		688,150.00	3,770,893		3,770,893
35,000	35,000	35,000	5-50-9010	TRANSFER TO GENERAL FUND		-----	35,000		35,000
35,000	35,000	35,000		TOTAL TRANSFERS			35,000		35,000
-----	-----	250,000	5-60-8200	CONTINGENCY		-----	250,000		250,000
		250,000		TOTAL CONTINGENCY/MISC.			250,000		250,000
60,982	60,982	62,000	5-70-7913	OTIB LOAN PAYMENT		30,491	62,000		62,000
60,982	60,982	62,000		TOTAL LOANS		30,491.00	62,000		62,000
3,146,437	3,401,268	8,266,502		TOTAL DEPT 301 EXPENSES		3,591,232.00	12,649,099		12,649,099
7,613,32	8,843,458	8,266,502		TOTAL FUND 201 REVENUES		8,662,876.00	12,649,099		12,649,099
1,564,17	1,619,853	1,805,604		TOTAL PERSONNEL SERVICES		1,567,950.00	1,975,574		1,975,574
1,010,80	1,537,061	4,410,336		TOTAL MATERIALS & SERVICES		1,304,641.00	6,555,632		6,555,632
475,48	148,372	1,703,562		TOTAL CAPITAL OUTLAY		688,150.00	3,770,893		3,770,893
35,00	35,000	35,000		TOTAL TRANSFERS			35,000		35,000
		250,000		TOTAL CONTINGENCY/MISC.			250,000		250,000
60,98	60,982	62,000		TOTAL LOANS		30,491.00	62,000		62,000
3,146,43	3,401,268	8,266,502		TOTAL FUND 201 EXPENSES		3,591,232.00	12,649,099		12,649,099
18.00	18.00			TOTAL FUND 201 FTE'S	18.00			18.00	

UOCKH
202-WEED CONTROL FUND
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

129,626	128,970	126,000	3-01-0101	BEGINNING FUND BALANCE		87,231	125,150		125,150
209,052	213,504	210,000	3-11-1000	TAXES - CURRENT		219,670	225,000		225,000
-----	-----	-----	3-11-1000	TAXES - CURRENT		5,362			
111	111	-----	3-11-5000	FISH & WILDLIFE REVENUE		-----			
6,085	7,930	-----	3-11-9000	DELINQUENT TAX COLLECTION		3,609			
-----	345	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		-----			
53,915	15,000	48,500	3-43-4150	GRANTS		35,032	69,035		69,035
2,380	953	-----	3-61-9000	INTEREST EARNINGS		379			
28,167	5,135	-----	3-69-0000	MISC REFUND & RESOURCE		2,024			15,000
429,336	371,948	384,500	T O T A L DEPT 302 R E V E N U E S			353,307.00	419,185		434,185

E X P E N S E S

73,140	77,942	80,123	5-10-1168	WEED SUPERVISOR	1.00	66,770	83,336	1.00	83,336
33,259	41,634	45,854	5-10-2810	PERSONNEL BENEFITS		35,822	46,669		46,669
106,399	119,576	125,977	TOTAL PERSONNEL SERVICES			102,592.00	130,005		130,005
1.00	1.00		TOTAL FTE'S		1.00			1.00	
9,159	9,880	7,500	5-20-3535	PUBLIC EDUCATION/OUTREACH		-----	7,500		7,500
1,464	474	1,000	5-20-4263	PUBLICATIONS		-----	1,000		1,000
2,142	2,142	2,200	5-20-4410	OFFICE RENT		1,091	2,200		32,200
429	445	450	5-20-5220	LIABILITY INSURANCE		517	450		450
1,920	1,150	1,530	5-20-5320	TELEPHONE & INTERNET		751	1,530		1,530
105	5,080	5,200	5-20-5350	DUES & LICENSES		80	5,200		5,200
1,950	158	1,500	5-20-5610	TRAVEL & TRAINING		1,293	1,500		1,500
80,755	2,455	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,347	5,000		5,000
765	1,527	1,800	5-20-6261	VEHICLE FUEL/MAINTENANCE		1,886	1,800		1,800
-----	74,477	50,000	5-20-6801	HERBICIDES		30,395	60,000		60,000
53,193	59,467	45,000	5-20-6802	CONTRACT SRV-SPRAYING		39,981	67,000		67,000
27,392	7,886	25,000	5-20-6810	LANDOWNER COST SHARE		4,694	15,000		15,000
179,274	165,141	146,180	TOTAL MATERIALS & SERVICES			85,035.00	168,180		198,180
14,692	-----	20,000	5-40-7415	EQUIPMENT PURCHASE		17,755			
14,692	-----	20,000	TOTAL CAPITAL OUTLAY			17,755.00			
-----	-----	92,343	5-60-8200	CONTINGENCY		-----	121,000		106,000
		92,343	TOTAL CONTINGENCY/MISC.				121,000		106,000
300,365	284,717	384,500	T O T A L DEPT 302 E X P E N S E S			205,382.00	419,185		434,185
429,33	371,948	384,500	T O T A L FUND 202 R E V E N U E S			353,307.00	419,185		434,185
106,39	119,576	125,977	TOTAL PERSONNEL SERVICES			102,592.00	130,005		130,005
179,27	165,141	146,180	TOTAL MATERIALS & SERVICES			85,035.00	168,180		198,180

UOCKH
202-WEED CONTROL FUND
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
14,69		20,000		TOTAL CAPITAL OUTLAY		17,755.00			
				TOTAL TRANSFERS					
		92,343		TOTAL CONTINGENCY/MISC.			121,000		106,000
				TOTAL LOANS					
300,36	284,717	384,500		TOTAL FUND 202 EXPENSES		205,382.00	419,185		434,185
1.00	1.00			TOTAL FUND 202 FTE'S	1.00			1.00	

UOCKH
205-BICYCLE FUND/PROJECT FUND
201-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
175,442	248,376	375,000	3-01-0101	BEGINNING FUND BALANCE		344,429	430,000		430,000
22,630	24,808	20,000	3-35-5600	STATE HIGHWAY FUNDS		20,152	20,000		20,000
4,738	2,324	2,500	3-61-9000	INTEREST EARNINGS		1,359	1,500		1,500
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
202,810	275,508	397,500	T O T A L DEPT 201 R E V E N U E S			365,940.00	451,500		451,500
E X P E N S E S									
733	21	10,000	5-20-5710	CONTRACTUAL SERVICES		-----	10,000		10,000
733	21	10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
733	21	10,000	T O T A L DEPT 201 E X P E N S E S				10,000		10,000

UOCKH
205-BICYCLE FUND/PROJECT FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	2,000	100,000	3-35-1557	SOCIO-ECONOMIC STUDY		55,090	60,000		60,000
143,679	153,500	136,500	3-37-0000	EOCRO LOCAL REIMB		137,500	137,500		137,500
143,679	155,500	236,500	T O T A L DEPT 230 R E V E N U E S			192,590.00	197,500		197,500
E X P E N S E S									
-----	6,192	17,400	5-10-1128	EOCA COORDINATOR	.40	5,801	6,500	.40	6,500
-----	483	1,400	5-10-2810	PERSONNEL BENEFITS		449	500		500
	6,675	18,800	TOTAL PERSONNEL SERVICES			6,250.00	7,000		7,000
	.40		TOTAL FTE'S		.40			.40	
-----	32,273	125,000	5-20-2257	SOCIO-ECONOMIC STUDY		51,936	75,000		75,000
97,380	46,996	235,200	5-20-5710	EOCRO CONTRACTUAL SRVS		76,506	150,000		150,000
-----	615	2,500	5-20-5800	TRAVEL/TRAINING		459	2,500		2,500
97,380	79,884	362,700	TOTAL MATERIALS & SERVICES			128,901.00	227,500		227,500
97,380	86,559	381,500	T O T A L DEPT 230 E X P E N S E S			135,151.00	234,500		234,500

UOCKH
205-BICYCLE FUND/PROJECT FUND
303-OTIA PROJECT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
E X P E N S E S									
-----	-----	50,000	5-40-4710	BICYCLE PATH		-----	50,000		50,000
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
-----	-----	192,500	5-60-8200	CONTINGENCY		-----	354,500		354,500
		192,500		TOTAL CONTINGENCY/MISC.			354,500		354,500
		242,500	T O T A L DEPT 303 E X P E N S E S				404,500		404,500
346,48	431,008	634,000	T O T A L FUND 205 R E V E N U E S			558,530.00	649,000		649,000
	6,675	18,800		TOTAL PERSONNEL SERVICES		6,250.00	7,000		7,000
98,11	79,905	372,700		TOTAL MATERIALS & SERVICES		128,901.00	237,500		237,500
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS					
		192,500		TOTAL CONTINGENCY/MISC.			354,500		354,500
				TOTAL LOANS					
98,11	86,580	634,000	T O T A L FUND 205 E X P E N S E S			135,151.00	649,000		649,000
	.40		T O T A L FUND 205 F T E ' S		.40			.40	

UOCKH
210-PARKS FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

208,952	223,979	223,978	3-01-0101	BEGINNING FUND BALANCE		226,808	213,195		213,195
48,154	54,164	54,000	3-38-6000	PARKS & REC MAINT. REV.		34,638	54,000		54,000
9,538	9,538	9,537	3-38-6100	MARINE BOARD MAINT. REV.		-----	9,537		9,537
4,014	1,479	1,500	3-61-9000	INTEREST EARNINGS		749	1,500		1,500
270,658	289,160	289,015	T O T A L	DEPT 100 R E V E N U E S		262,195.00	278,232		278,232

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
E X P E N S E S									
12,206	13,260	13,527	5-10-1126	PARKS COORDINATOR	.20	12,040	14,861	.20	14,861
2,366-	375	25,000	5-10-1550	EXTRA HELP	.50	540	25,000	.50	25,000
5,133	5,559	9,475	5-10-2810	PERSONNEL BENEFITS		4,895	9,868		9,868
14,973	19,194	48,002		TOTAL PERSONNEL SERVICES		17,475.00	49,729		49,729
.70	.70			TOTAL FTE'S	.70			.70	
5,945	10,403	12,000	5-20-3422	PARKS & RECREATION MAINT		2,467	12,000		12,000
11,444	12,754	12,000	5-20-3424	MARINE BOARD MAINTENANCE		5,140	12,000		12,000
17,389	23,157	24,000		TOTAL MATERIALS & SERVICES		7,607.00	24,000		24,000
4,317	10,000	-----	5-40-6850	EQUIPMENT		-----			
4,317	10,000			TOTAL CAPITAL OUTLAY					
10,000	10,000	10,000	5-50-9065	TRANSFER TO PUBLIC WORKS		-----	10,000		10,000
10,000	10,000	10,000		TOTAL TRANSFERS			10,000		10,000
-----	-----	207,013	5-60-8200	CONTINGENCY		-----	194,503		194,503
		207,013		TOTAL CONTINGENCY/MISC.			194,503		194,503
46,679	62,351	289,015		T O T A L DEPT 525 E X P E N S E S		25,082.00	278,232		278,232
270,65	289,160	289,015		T O T A L FUND 210 R E V E N U E S		262,195.00	278,232		278,232
14,97	19,194	48,002		TOTAL PERSONNEL SERVICES		17,475.00	49,729		49,729
17,38	23,157	24,000		TOTAL MATERIALS & SERVICES		7,607.00	24,000		24,000
4,31	10,000			TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS			10,000		10,000
		207,013		TOTAL CONTINGENCY/MISC.			194,503		194,503
				TOTAL LOANS					
46,67	62,351	289,015		T O T A L FUND 210 E X P E N S E S		25,082.00	278,232		278,232
.70	.70			T O T A L FUND 210 F T E ' S	.70			.70	

UOCKH
215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
6,695-	19,175-	-----	3-01-0101	BEGINNING FUND BALANCE		22,990-			
3,387	2,776	5,821	3-42-1600	CITY OF UNION CONTRACT		2,758	3,821		3,821
3,097	3,198	5,000	3-42-2925	DOG LICENSE REVENUE		3,419	5,000		5,000
6,772	3,200	5,000	3-43-6000	ANIMAL CONTROL FEES/FINES		3,841	5,000		5,000
703-	288-	-----	3-61-9000	INTEREST EARNINGS		164-			
25,000	25,000	25,000	3-67-1000	LOCAL SUPPORT		-----	30,000		30,000
9,500	9,500	14,500	3-69-0000	MISC REFUND & RESOURCE		5,000	14,500		14,500
69,000	75,000	76,500	3-96-3000	GENERAL FUND-TRANSFER IN		-----	78,500		78,500
109,358	99,211	131,821	T O T A L DEPT 230 R E V E N U E S			8,136.00-	136,821		136,821
E X P E N S E S									
45,710	41,937	42,491	5-10-1155	ANIMAL CONTROL OFFICER	1.00	35,241	46,405	1.00	46,405
21,349	18,731	20,280	5-10-2810	PERSONNEL BENEFITS		15,332	20,016		20,016
67,059	60,668	62,771	TOTAL PERSONNEL SERVICES			50,573.00	66,421		66,421
1.25	1.25		TOTAL FTE'S		1.00			1.00	
1,063	2,036	1,500	5-20-5320	TELEPHONE		1,326	1,600		1,600
672	-----	1,500	5-20-5610	TUITION/TRAINING		1,429	1,500		1,500
52,650	51,425	56,000	5-20-5710	CONTRACTUAL SERVICES		42,500	56,000		56,000
1,215	999	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES		217	3,400		3,400
3,373	2,830	3,000	5-20-6261	VEHICLE FUEL		3,201	4,350		4,350
-----	674	300	5-20-6800	UNIFORMS		393	300		300
292	188	250	5-20-6801	UNIFORM CLEANING		250	250		250
2,208	3,382	3,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,482	3,000		3,000
61,473	61,534	69,050	TOTAL MATERIALS & SERVICES			51,798.00	70,400		70,400
128,532	122,202	131,821	T O T A L DEPT 230 E X P E N S E S			102,371.00	136,821		136,821
109,35	99,211	131,821	T O T A L FUND 215 R E V E N U E S			8,136.00-	136,821		136,821
67,05	60,668	62,771	TOTAL PERSONNEL SERVICES			50,573.00	66,421		66,421
61,47	61,534	69,050	TOTAL MATERIALS & SERVICES			51,798.00	70,400		70,400
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCY/MISC.									
TOTAL LOANS									
128,53	122,202	131,821	T O T A L FUND 215 E X P E N S E S			102,371.00	136,821		136,821
1.25	1.25		T O T A L FUND 215 F T E ' S		1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

UOCKH
217-COUNTY SCHOOL FUND
100-GENERAL

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

736	179	-----	3-01-0101	BEGINNING FUND BALANCE		79			
8,615	13,989	14,000	3-16-5700	RAILROAD CAR TAX		7,590	14,000		14,000
162,544	149,683	200,000	3-35-4000	FOREST RECEIPTS		179,597	200,000		200,000
51,756	215,398	140,000	3-36-3000	OTEC PAYMENT IN LIEU		131,819	145,000		145,000
1,364	1,157	1,000	3-61-9000	INTEREST EARNINGS		362	1,000		1,000
225,015	380,406	355,000	T O T A L DEPT 100 R E V E N U E S			319,447.00	360,000		360,000

E X P E N S E S

224,836	380,326	355,000	5-86-9000	TAX DISPURSEMENT		-----	360,000		360,000
224,836	380,326	355,000	TOTAL OTHER REQUIREMENTS				360,000		360,000
224,836	380,326	355,000	T O T A L DEPT 100 E X P E N S E S				360,000		360,000
225,01	380,406	355,000	T O T A L FUND 217 R E V E N U E S			319,447.00	360,000		360,000
			TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
224,83	380,326	355,000	TOTAL OTHER REQUIREMENTS				360,000		360,000
224,83	380,326	355,000	T O T A L FUND 217 E X P E N S E S				360,000		360,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

136,605	136,760	6,000	3-01-0101	BEGINNING FUND BALANCE		135,908	5,600		5,600
110,488	63,683	100,000	3-34-1575	DFC REVENUES		58,289	60,000		60,000
-----	-----	50,000	3-35-1538	CARA GRANT		1,800	85,000		85,000
1,312	20	5,000	3-37-3050	DFC MISC REVENUE		-----	5,000		5,000
2,223	928	-----	3-61-9000	INTEREST EARNINGS		427			
250,628	201,391	161,000	T O T A L DEPT 430 R E V E N U E S			196,424.00	155,600		155,600

E X P E N S E S

12,895	2,972	-----	5-10-1147	DEPT ASST DFC	.45	-----			
52,027	33,700	42,000	5-10-1169	DFC COORDINATOR	1.00	36,806	20,000	1.00	20,000
-----	-----	-----	5-10-1188	CARA COORDINATOR		3,074	36,544	.75	36,544
16,235	6,743	19,000	5-10-2810	PERSONNEL BENEFITS		20,868	11,300		11,300
81,157	43,415	61,000	TOTAL PERSONNEL SERVICES			60,748.00	67,844		67,844
1.45	1.45		TOTAL FTE'S		1.45			1.75	
10,756	-----	18,100	5-20-2115	CARRYOVER		1,752			
-----	-----	-----	5-20-2250	CARA CARRYOVER		-----	35,000		35,000
1,350	70	11,000	5-20-2251	NON GRANT EXPENDITURES		-----	10,600		10,600
205	180	400	5-20-5320	TELEPHONE		56	600		600
7,941	5,400	18,000	5-20-5400	ADVERTISING		185	3,200		3,200
-----	-----	-----	5-20-5410	CARA ADVERTISING		-----	3,000		3,000
7,295	10,205	25,000	5-20-5710	CONTRACTUAL SERVICES		10,514	14,000		14,000
-----	-----	-----	5-20-5711	CARA CONTRACTUAL SERVICES		1,800	6,906		6,906
3,814	1,884	20,000	5-20-5800	TRAVEL		1,617	11,000		11,000
-----	-----	-----	5-20-5801	CARA TRAVEL		39	650		650
1,769	740	7,500	5-20-6110	OFFICE/OPERATING SUPPLIES		977	2,800		2,800
-----	-----	-----	5-20-6115	CARA OFFICE SUPPLIES		-----			
33,130	18,479	100,000	TOTAL MATERIALS & SERVICES			16,940.00	87,756		87,756
114,287	61,894	161,000	T O T A L DEPT 430 E X P E N S E S			77,688.00	155,600		155,600

UOCKH
220-COMMISSION CHILD & FAMILY
433-SUB DEPT-DRUG FREE RELAY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
-----	-----	27,000	3-01-0101	BEGINNING BALANCE		-----	30,500		30,500
5,206	250	8,000	3-69-0000	DRUG FREE RELAY		8,092	8,000		8,000
5,206	250	35,000	T O T A L DEPT 433 R E V E N U E S			8,092.00	38,500		38,500
E X P E N S E S									
4,788	3,838	35,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,346	38,500		38,500
4,788	3,838	35,000	TOTAL MATERIALS & SERVICES			1,346.00	38,500		38,500
4,788	3,838	35,000	T O T A L DEPT 433 E X P E N S E S			1,346.00	38,500		38,500
255,83	201,641	196,000	T O T A L FUND 220 R E V E N U E S			204,516.00	194,100		194,100
81,15	43,415	61,000	TOTAL PERSONNEL SERVICES			60,748.00	67,844		67,844
37,91	22,317	135,000	TOTAL MATERIALS & SERVICES			18,286.00	126,256		126,256
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
119,07	65,732	196,000	T O T A L FUND 220 E X P E N S E S			79,034.00	194,100		194,100
1.45	1.45		T O T A L FUND 220 F T E ' S		1.45			1.75	

UOCKH
230-COURT SECURITY FUND
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

63,760	106,098	90,000	3-01-0101	BEGINNING FUND BALANCE		107,723	100,000		100,000
40,856	40,440	30,700	3-35-9600	COURT SEC FUNDS-STATE		24,966	33,300		33,300
-----	-----	8,400	3-37-4000	LOCAL COURT PAYMENTS		8,323	8,500		8,500
1,482	748	1,100	3-61-9000	INTEREST EARNINGS		375	700		700
106,098	147,286	130,200	T O T A L DEPT 240 R E V E N U E S			141,387.00	142,500		142,500

E X P E N S E S

-----	39,563	40,000	5-20-5710	CONTRACTUAL SERVICES		25,699	42,000		42,000
-----	-----	4,000	5-20-6110	SECURITY EQUIP/SUPPLIES		-----	4,000		4,000
-----	39,563	44,000	TOTAL MATERIALS & SERVICES			25,699.00	46,000		46,000
-----	-----	86,200	5-60-8200	CONTINGENCY		-----	96,500		96,500
		86,200	TOTAL CONTINGENCY/MISC.				96,500		96,500
	39,563	130,200	T O T A L DEPT 240 E X P E N S E S			25,699.00	142,500		142,500
106,09	147,286	130,200	T O T A L FUND 230 R E V E N U E S			141,387.00	142,500		142,500
	39,563	44,000	TOTAL PERSONNEL SERVICES			25,699.00	46,000		46,000
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
		86,200	TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.				96,500		96,500
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
	39,563	130,200	T O T A L FUND 230 E X P E N S E S			25,699.00	142,500		142,500

UOCKH
233-WIND PROJECT FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

35,032	1,364	-----	3-01-0101	BEGINNING FUND BALANCE		219			
15,392	16,264	20,000	3-35-1065	STATE SIP REVENUE		19,026	20,000		20,000
118,384	107,158	100,000	3-37-4050	COMMUNITY SERVICE FEES		89,859	80,000		80,000
58,554	52,988	45,000	3-37-4055	COMM SRV FEES-OTHER DIST		44,434	40,000		40,000
1,635	351	-----	3-61-9000	INTEREST EARNINGS		165			
228,997	178,125	165,000	T O T A L DEPT 230 R E V E N U E S			153,703.00	140,000		140,000

E X P E N S E S

61,632	51,907	47,000	5-20-6112	PAYMENTS TO DISTRICTS		40,797	42,000		42,000
61,632	51,907	47,000	TOTAL MATERIALS & SERVICES			40,797.00	42,000		42,000
15,000	15,000	15,000	5-50-9011	TRANSFER TO G.F.-SHERIFF		-----			15,000
51,000	11,000	3,000	5-50-9030	TRANSFER TO BLDG RESERVE		-----			
100,000	100,000	100,000	5-50-9076	TRANSFER TO BPGC		-----	98,000		83,000
166,000	126,000	118,000	TOTAL TRANSFERS				98,000		98,000
227,632	177,907	165,000	T O T A L DEPT 230 E X P E N S E S			40,797.00	140,000		140,000
228,99	178,125	165,000	T O T A L FUND 233 R E V E N U E S			153,703.00	140,000		140,000
61,63	51,907	47,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			40,797.00	42,000		42,000
			TOTAL CAPITAL OUTLAY						
166,00	126,000	118,000	TOTAL TRANSFERS				98,000		98,000
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
227,63	177,907	165,000	T O T A L FUND 233 E X P E N S E S			40,797.00	140,000		140,000

UOCKH
234-INMATE WELFARE FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	6,117	-----	3-01-0101	BEGINNING FUND BALANCE		7,916			
7,928	4,226	25,000	3-42-2800	INMATE WELFARE FUNDS		2,812	25,000		25,000
40	41	-----	3-61-9000	INTEREST EARNINGS		18			
7,968	10,384	25,000	T O T A L DEPT 215 R E V E N U E S			10,746.00	25,000		25,000
E X P E N S E S									
1,852	2,467	25,000	5-20-2251	INMATE SUPPLIES		3,049	25,000		25,000
1,852	2,467	25,000	TOTAL MATERIALS & SERVICES			3,049.00	25,000		25,000
1,852	2,467	25,000	T O T A L DEPT 215 E X P E N S E S			3,049.00	25,000		25,000
7,96	10,384	25,000	T O T A L FUND 234 R E V E N U E S			10,746.00	25,000		25,000
1,85	2,467	25,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			3,049.00	25,000		25,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
1,85	2,467	25,000	T O T A L FUND 234 E X P E N S E S			3,049.00	25,000		25,000

UOCKH
235-STF FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA ---
2019-2020 2020-2021 ADOPTED
2021-2022 ACCT DESCRIPTION CUR FTE ACTUAL 2021-2022 DEPT REQ. 2022-2023 REQ FTE PROPOSED 2022-2023

R E V E N U E S

176,962	225,764	120,000	3-01-0101	BEGINNING FUND BALANCE		228,563	350,000		350,000
7,062	31,746	-----	3-35-1725	DRIVE LESS CONNECT FUNDS		-----			
67,700	88,495	120,000	3-35-9902	STF FUNDS		90,729	120,000		120,000
237,156	237,160	185,000	3-35-9903	STG FUNDS 5310		76,788	185,000		185,000
325,542	466,785	520,000	3-35-9904	STIF GRANT		390,248	450,000		450,000
-----	-----	-----	3-35-9905	RVHT GRANT		-----	40,000		40,000
5,495	2,549	5,000	3-61-9000	INTEREST EARNINGS		1,228	1,500		1,500
819,917	1,052,499	950,000	T O T A L DEPT 230 R E V E N U E S			787,556.00	1,146,500		1,146,500

E X P E N S E S

237,156	311,602	185,000	5-20-5714	CONTRACTUAL SVC-STG		76,788	185,000		185,000
67,700	88,495	120,000	5-20-5717	CONTRACTUAL SVC-STF		73,804	120,000		120,000
7,062	26,572	-----	5-20-5737	DRIVE LESS CONNECT CNTRCT		5,174			
282,235	397,267	645,000	5-20-5739	STIF CONTRACT		145,498	801,500		801,500
-----	-----	-----	5-20-5741	RVHT CONTRACT		-----	40,000		40,000
594,153	823,936	950,000	TOTAL MATERIALS & SERVICES			301,264.00	1,146,500		1,146,500
594,153	823,936	950,000	T O T A L DEPT 230 E X P E N S E S			301,264.00	1,146,500		1,146,500
819,91	1,052,499	950,000	T O T A L FUND 235 R E V E N U E S			787,556.00	1,146,500		1,146,500
594,15	823,936	950,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			301,264.00	1,146,500		1,146,500
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
594,15	823,936	950,000	T O T A L FUND 235 E X P E N S E S			301,264.00	1,146,500		1,146,500

UOCKH
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

1,977,720	2,070,359	1,965,550	3-01-0101	BEGINNING FUND BALANCE		2,138,380	2,200,000		2,200,000
917,546	914,330	886,450	3-34-2300	COMM CORRECTIONS REIMB.		762,743	812,244		812,244
46,194	46,194	46,194	3-35-1000	DOC MEASURE 57-UNION CO		42,540	85,080		85,080
-----	-----	3,216	3-35-1060	TRANSITION		-----			
34,170	34,170	31,496	3-35-1063	CJC-JUSTICE REINVESTMENT		75,440	80,833		80,833
23,153	25,115	15,883	3-35-1535	VAW FEDERAL GRANT REVENUE		13,372			
-----	7,984	-----	3-35-1735	DOC FEDERAL		2,021			
198,000	198,000	218,000	3-35-9310	SB1145		267,500	218,000		218,000
37,614	48,596	48,000	3-42-1900	PROBATION FEES, FELON		6,288			
530	1,065	3,000	3-42-1925	PROBATION FEES, MISD		780			
37,954	14,614	15,000	3-61-9000	INTEREST EARNINGS		7,178	6,500		6,500
11,129	14,253	4,000	3-69-0000	MISC. REFUND & RESOURCE		5,722	4,000		4,000
1,465	165	-----	3-69-0100	CREDIT CARD CLEARING ACCT		2,825			
3,285,475	3,374,845	3,236,789	T O T A L DEPT 240 R E V E N U E S			3,324,789.00	3,406,657		3,406,657

E X P E N S E S

85,476	88,548	93,636	5-10-1128	DIRECTOR	1.00	78,030	97,390	1.00	97,390
51,984	55,394	56,942	5-10-1147	DEPARTMENT SECRETARY	1.00	47,450	59,225	1.00	59,225
160,272	157,522	100,776	5-10-1156	PAROLE/PROBA OFFICER I	2.00	107,530	117,992	2.00	117,992
15,600	16,907	18,390	5-10-1159	PROB SRV SPEC-DOC GRANT	.50	15,250	54,257	.50	32,648
14,328	7,397	17,468	5-10-1186	VAW FEDERAL GRANT	.25	-----			
36,384	39,443	42,910	5-10-1189	PROB SRV SPEC-JRI	.50	35,570	54,257	.50	32,648
97,476	105,234	188,821	5-10-1191	PAROLE/PROBATION OFF II	2.75	88,999	214,562	3.00	214,562
12,668	14,280	17,280	5-10-1193	CASE AIDE	.25	5,534			
-----	-----	22,411	5-10-1197	PEER SUPPORT SPECIALIST	.60	-----			
30,084	31,280	-----	5-10-1550	SFS GRANT		27,461			
3,889	2,806	10,000	5-10-1692	OVERTIME-DOC M57		3,197	5,000		5,000
288,134	294,071	333,000	5-10-2810	PERSONNEL BENEFITS		230,102	338,987		338,987
796,295	812,882	901,634	TOTAL PERSONNEL SERVICES			639,123.00	941,670		898,452
8.00	8.85		TOTAL FTE'S		8.85			8.00	
5,000	5,000	5,000	5-20-3101	ADMINSTRATIVE FEES		5,000	5,000		5,000
16,215	-----	-----	5-20-4116	STATE-HB3194		-----			
5,505	-----	31,496	5-20-4117	JUSTICE REINVESTMENT PROG		7,386	30,010		30,010
1,353	1,348	2,500	5-20-4310	REPAIR & MAINT EQUIPMENT		1,175	2,500		2,500
7,968	7,968	7,968	5-20-4410	OFFICE SPACE RENT		7,968	7,968		7,968
364	285	1,000	5-20-5310	POSTAGE		124	1,000		1,000
5,387	5,292	5,450	5-20-5320	TELEPHONE		4,226	5,450		5,450
3,233-	-----	3,500	5-20-5709	CLIENT SERVICES, MISD		-----			
138,425	176,197	250,000	5-20-5710	CLIENT SERVICES, FELON		173,431	250,000		293,218
-----	-----	3,864	5-20-5712	MEASURE 57 DOC		-----			
148,500	198,000	218,000	5-20-5750	SB 1145 - NEW IMPACT		163,500	218,000		218,000
15,096	11,957	20,000	5-20-5800	TRAVEL/TRAINING		2,516	15,000		15,000
16,074	11,855	15,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,520	15,000		15,000

UOCKH
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

3,151	2,273	5,000	5-20-6261	VEHICLE FUEL		2,214	5,000		5,000
6,418	6,621	8,000	5-20-6601	LABORATORY		7,648	10,000		10,000
366,223	426,796	576,778		TOTAL MATERIALS & SERVICES		379,708.00	564,928		608,146
52,598	-----	-----	5-40-7421	VEHICLE PURCHASE		-----			
52,598	-----			TOTAL CAPITAL OUTLAY		-----			
-----	-----	1,758,377	5-60-8200	CONTINGENCY			1,900,059		1,900,059
		1,758,377		TOTAL CONTINGENCY/MISC.			1,900,059		1,900,059
1,215,116	1,239,678	3,236,789	T O T A L DEPT 240 E X P E N S E S			1,018,831.00	3,406,657		3,406,657
3,285,47	3,374,845	3,236,789	T O T A L FUND 240 R E V E N U E S			3,324,789.00	3,406,657		3,406,657
796,29	812,882	901,634		TOTAL PERSONNEL SERVICES		639,123.00	941,670		898,452
366,22	426,796	576,778		TOTAL MATERIALS & SERVICES		379,708.00	564,928		608,146
52,59				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		1,758,377		TOTAL CONTINGENCY/MISC.			1,900,059		1,900,059
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
1,215,11	1,239,678	3,236,789	T O T A L FUND 240 E X P E N S E S			1,018,831.00	3,406,657		3,406,657
8.00	8.85		T O T A L FUND 240 F T E ' S		8.85			8.00	

UOCKH
245-CRIME VICTIM PROGRAM
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
48,724	76,456	-----	3-01-0101	BEGINNING FUND BALANCE		39,291			
136,946	106,899	136,511	3-34-1530	VOCA/CFA		104,293	148,032		148,032
19,829	13,137	-----	3-34-1532	VOCA EXPANSION		-----			
76,532	76,144	81,365	3-35-1535	VAW FEDERAL GRANT REVENUE		40,262	84,608		84,608
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
282,031	272,636	217,876	T O T A L DEPT 240 R E V E N U E S			183,846.00	232,640		232,640
E X P E N S E S									
47,217	47,136	49,438	5-10-1128	DIRECTOR	.75	41,200	51,420	.75	51,420
56,310	56,069	59,789	5-10-1186	VAW FEDERAL GRANT VAP	1.00	49,820	62,187	1.00	62,187
22,598	43,621	25,824	5-10-1196	JUV VICTIM ADVOCATE	.50	43,470	28,203	.50	28,203
63,524	79,470	68,625	5-10-2810	PERSONNEL BENEFITS		68,921	71,787		71,787
189,649	226,296	203,676	TOTAL PERSONNEL SERVICES			203,411.00	213,597		213,597
2.25	2.25		TOTAL FTE'S		2.25			2.25	
858	960	1,500	5-20-5310	POSTAGE		874			
504	480	1,200	5-20-5320	TELEPHONE		400			
161	5	500	5-20-5510	COPYING		35			
9,517	123	5,000	5-20-5800	TRAVEL/TRAINING		139	11,286		11,286
360	402	1,000	5-20-5816	EMERGENCY SERVICES		881	2,500		2,500
4,527	5,079	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		9,621	5,257		5,257
15,927	7,049	14,200	TOTAL MATERIALS & SERVICES			11,950.00	19,043		19,043
205,576	233,345	217,876	T O T A L DEPT 240 E X P E N S E S			215,361.00	232,640		232,640
282,03	272,636	217,876	T O T A L FUND 245 R E V E N U E S			183,846.00	232,640		232,640
189,64	226,296	203,676	TOTAL PERSONNEL SERVICES			203,411.00	213,597		213,597
15,92	7,049	14,200	TOTAL MATERIALS & SERVICES			11,950.00	19,043		19,043
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCY/MISC.									
TOTAL LOANS									
TOTAL OTHER REQUIREMENTS									
205,57	233,345	217,876	T O T A L FUND 245 E X P E N S E S			215,361.00	232,640		232,640
2.25	2.25		T O T A L FUND 245 F T E ' S		2.25			2.25	

BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS		YEAR 2022-2023							
-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
106,588	55,142	55,142	3-01-0101	BEGINNING FUND BALANCE		74,928-	25,296-		4,533
-----	111,212	-----	3-35-1571	MERA TRAIL EQUIPMENT 2020		-----			
28,089	-----	-----	3-35-1756	ATV '17-'19 O & M		-----			
99,901	91,340	114,533	3-35-1757	ATV O&M		104,342	119,534		119,534
6,188	-----	126,000	3-35-4500	FOREST MANAGEMENT		16,377	224,000		224,000
1,219	26	1,000	3-61-9000	INTEREST EARNINGS		135-			
-----	-----	-----	3-62-2100	DONATION-TRAIL WORK		-----	500		500
-----	94,058	37,000	3-62-2225	FUEL BREAK		105,692			
-----	-----	5,000	3-62-5000	GRAZING LEASE		-----			
2,954	2,548	3,000	3-69-0000	MISC REFUND & RESOURCE		1,521	500		500
-----	-----	-----	3-96-4000	TRANSFER FROM ARPA		-----			25,000
-----	-----	-----	3-96-8000	PARKS FUND - TRANSFERS IN		-----			5,000
244,939	354,326	341,675	T O T A L DEPT 501 R E V E N U E S			152,869.00	319,238		379,067
E X P E N S E S									
52,868	53,302	54,108	5-10-1126	COORDINATOR	.80	48,650	59,446	.80	59,446
5,732	1,875	5,000	5-10-1550	SEASONAL EMPLOYEE		315	5,000		20,000
22,737	22,497	23,621	5-10-2810	PERSONNEL BENEFITS		19,653	25,211		25,211
81,337	77,674	82,729	TOTAL PERSONNEL SERVICES			68,618.00	89,657		104,657
.80	.80		TOTAL FTE'S		.80			.80	
54,146	4,875	126,000	5-20-3111	FOREST MANAGEMENT		23,334	154,000		195,266
-----	-----	500	5-20-4618	MISC		-----	200		200
240	240	240	5-20-5320	TELEPHONE		200	240		240
493	1,291	1,000	5-20-5510	OFFICE SUPPLIES & COPYING		2	1,000		1,000
29,155	34,038	13,000	5-20-5710	CONTRACTUAL SERVICES		4,090	11,437		35,204
606	50	2,000	5-20-5800	TRAVEL/TRAINING		162	1,500		1,500
1,681	3,511	5,000	5-20-6110	SUPPLIES & MATERIALS		2,297	4,000		4,000
603	1,533	2,500	5-20-6115	ADMINISTRATIVE SUPPORT		730	1,500		1,500
7,701	10,774	10,000	5-20-6261	FUEL/VEHICLE MAINT		6,887	10,000		10,000
-----	169,308	37,000	5-20-6271	FUEL BREAK		23,556			
-----	-----	-----	5-20-6526	DONATION-TRAIL WORK		-----	500		500
-----	-----	-----	5-20-6801	WEED CONTROL		-----			10,000
13,835	14,749	15,000	5-20-8470	TAXES & FIRE PATROL ASMT		14,829	15,000		15,000
108,460	240,369	212,240	TOTAL MATERIALS & SERVICES			76,087.00	199,377		274,410
-----	111,212	-----	5-40-7416	MERA TRAIL EQUIPMENT 2020		-----			
-----	111,212		TOTAL CAPITAL OUTLAY						
-----	-----	46,706	5-60-8200	CONTINGENCY		-----			
		46,706	TOTAL CONTINGENCY/MISC.						
189,797	429,255	341,675	T O T A L DEPT 501 E X P E N S E S			144,705.00	289,034		379,067
244,93	354,326	341,675	T O T A L FUND 247 R E V E N U E S			152,869.00	319,238		379,067

BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023
81,33	77,674	82,729		TOTAL PERSONNEL SERVICES		68,618.00	89,657		104,657
108,46	240,369	212,240		TOTAL MATERIALS & SERVICES		76,087.00	199,377		274,410
	111,212			TOTAL CAPITAL OUTLAY					
		46,706		TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
189,79	429,255	341,675		T O T A L FUND 247 E X P E N S E S		144,705.00	289,034		379,067
.80	.80			T O T A L FUND 247 F T E ' S	.80			.80	

BUDGET WORKPAPERS DOCUMENT

UOCKH
249-SHERIFF RESERVE PROG FUND
240-PUBLIC SAFETY

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

4,589	6,554	-----	3-01-0101	BEGINNING FUND BALANCE		6,609			
5,881	-----	25,000	3-37-3100	SPECIAL DEPUTY REIMB		11,624	25,000		25,000
-----	-----	3,850	3-38-2800	SAR SUPPORT		-----	3,850		3,850
2,100	3,975	4,000	3-42-1400	CONCEALED HAND GUN REV		1,500	4,000		4,000
-----	10,000	10,000	3-42-1603	SNOWMOBILE PATROL		10,000	10,000		10,000
100	60	-----	3-61-9000	INTEREST EARNINGS		42			
-----	170	200	3-69-0000	MISC REFUND & RESOURCE		5,231	200		200
12,670	20,759	43,050	T O T A L DEPT 240 R E V E N U E S			35,006.00	43,050		43,050

E X P E N S E S

5,041	5,318	22,000	5-10-1551	SPECIAL DEPUTIES		7,767	22,000		22,000
1,075	2,738	3,000	5-10-2810	PERSONNEL BENEFITS		3,034	3,000		3,000
6,116	8,056	25,000	TOTAL PERSONNEL SERVICES			10,801.00	25,000		25,000
-----	1,016	7,700	5-20-3421	SPECIAL DEPUTY EQUIPMENT		6,911	7,700		7,700
-----	5,076	10,350	5-20-8410	SEARCH AND RESCUE EXP		5,966	10,350		10,350
	6,092	18,050	TOTAL MATERIALS & SERVICES			12,877.00	18,050		18,050
6,116	14,148	43,050	T O T A L DEPT 240 E X P E N S E S			23,678.00	43,050		43,050
12,67	20,759	43,050	T O T A L FUND 249 R E V E N U E S			35,006.00	43,050		43,050
6,11	8,056	25,000	TOTAL PERSONNEL SERVICES			10,801.00	25,000		25,000
	6,092	18,050	TOTAL MATERIALS & SERVICES			12,877.00	18,050		18,050
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
6,11	14,148	43,050	T O T A L FUND 249 E X P E N S E S			23,678.00	43,050		43,050

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	-----	2,602,000	3-01-0101	BEGINNING FUND BALANCE		2,606,192	5,000,000		5,000,000
-----	-----	2,602,000	3-35-1538	FEDERAL ARPA FUNDS		-----			
-----	-----	-----	3-61-9000	INTEREST EARNINGS		6,067	10,000		10,000
		5,204,000	T O T A L DEPT 100 R E V E N U E S			2,612,259.00	5,010,000		5,010,000
E X P E N S E S									
-----	-----	1,000,000	5-20-5710	CONTRACTUAL SERVICES		14,623	750,000		750,000
-----	-----	-----	5-20-6113	EQUIPMENT		-----	250,000		250,000
		1,000,000	TOTAL MATERIALS & SERVICES			14,623.00	1,000,000		1,000,000
-----	-----	2,000,000	5-40-5710	CONTRACTUAL SERVICES		-----	1,935,000		1,935,000
-----	-----	1,000,000	5-40-7413	EQUIPMENT PURCHASES		7,853	1,000,000		1,000,000
		3,000,000	TOTAL CAPITAL OUTLAY			7,853.00	2,935,000		2,935,000
-----	-----	1,000,000	5-50-9087	TRANSFER TO OTHER FUNDS		-----	1,075,000		1,075,000
		1,000,000	TOTAL TRANSFERS				1,075,000		1,075,000
-----	-----	204,000	5-60-8200	CONTINGENCY		-----			
		204,000	TOTAL CONTINGENCY/MISC.						
		5,204,000	T O T A L DEPT 100 E X P E N S E S			22,476.00	5,010,000		5,010,000
		5,204,000	T O T A L FUND 250 R E V E N U E S			2,612,259.00	5,010,000		5,010,000
			TOTAL PERSONNEL SERVICES						
		1,000,000	TOTAL MATERIALS & SERVICES			14,623.00	1,000,000		1,000,000
		3,000,000	TOTAL CAPITAL OUTLAY			7,853.00	2,935,000		2,935,000
		1,000,000	TOTAL TRANSFERS				1,075,000		1,075,000
		204,000	TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
		5,204,000	T O T A L FUND 250 E X P E N S E S			22,476.00	5,010,000		5,010,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
15,973	22,859	350,000	3-01-0101	BEGINNING FUND BALANCE		414,375	360,000		360,000
31,196	50,513	55,000	3-35-1550	TITLE III		59,161			
6,885	2,651	5,000	3-61-9000	INTEREST EARNINGS		1,348	1,500		1,500
54,054	76,023	410,000	T O T A L DEPT 100 R E V E N U E S			474,884.00	361,500		361,500
E X P E N S E S									
31,196	50,513	410,000	5-20-5710	CONTRACTUAL SERVICES		52,100	361,500		361,500
31,196	50,513	410,000	TOTAL MATERIALS & SERVICES			52,100.00	361,500		361,500
31,196	50,513	410,000	T O T A L DEPT 100 E X P E N S E S			52,100.00	361,500		361,500
54,05	76,023	410,000	T O T A L FUND 252 R E V E N U E S			474,884.00	361,500		361,500
31,19	50,513	410,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			52,100.00	361,500		361,500
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
31,19	50,513	410,000	T O T A L FUND 252 E X P E N S E S			52,100.00	361,500		361,500

UOCKH
253-NAT FOREST SERV-TITLE III
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
61,084	62,218	62,500	3-01-0101	BEGINNING FUND BALANCE		62,625	62,800		62,800
-----	-----	-----	3-35-1550	TITLE III		-----	65,000		65,000
1,134	407	500	3-61-9000	INTEREST EARNINGS		201	200		200
62,218	62,625	63,000	T O T A L DEPT 100 R E V E N U E S			62,826.00	128,000		128,000
E X P E N S E S									
-----	-----	63,000	5-20-5710	CONTRACTUAL SERVICES		-----	128,000		128,000
		63,000	TOTAL MATERIALS & SERVICES				128,000		128,000
		63,000	T O T A L DEPT 100 E X P E N S E S				128,000		128,000
62,21	62,625	63,000	T O T A L FUND 253 R E V E N U E S			62,826.00	128,000		128,000
		63,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES				128,000		128,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
		63,000	T O T A L FUND 253 E X P E N S E S				128,000		128,000

UOCKH
255-ECONOMIC DEVELOPMENT FUND
610-TRANSIENT ROOM TAX

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

331,590	444,257	150,000	3-01-0101	BEGINNING FUND BALANCE		599,810	250,000		250,000
190,349	165,428	208,000	3-13-3000	MOTEL/HOTEL TAX		269,286	250,000		250,000
7,605	3,514	3,000	3-61-9000	INTEREST EARNINGS		2,657	3,000		3,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
529,544	613,199	361,000	T O T A L DEPT 610 R E V E N U E S			871,753.00	503,000		503,000

E X P E N S E S

-----	-----	60,000	5-20-4348	TOURIST ATTRACTIONS/FACIL		-----	80,000		80,000
55,000	56,100	56,100	5-20-4525	TOURISM PROMOTION		42,075	58,000		58,000
25,000	25,500	25,500	5-20-8120	CHAMBER OF COMMERCE		19,125	25,500		25,500
-----	-----	20,000	5-20-8123	DISCRETIONARY		-----	25,000		25,000
6,000	7,500	7,500	5-20-8125	SMALL CITIES		-----	7,500		7,500
-----	-----	38,900	5-20-8126	EVENTS		-----	60,000		60,000
25,000	-----	-----	5-20-8128	BLUE MTN CONFERENCE CENT		-----			
-----	-----	-----	5-20-8132	ED/TOURISM SPECIFIC PROJ		-----			
111,000	89,100	208,000	TOTAL MATERIALS & SERVICES			61,200.00	256,000		256,000
25,000	-----	-----	5-50-9076	TRANSFER TO BPGC		-----			
25,000	-----	-----	TOTAL TRANSFERS						
-----	-----	153,000	5-60-8200	CONTINGENCY		-----	247,000		247,000
		153,000	TOTAL CONTINGENCY/MISC.				247,000		247,000
136,000	89,100	361,000	T O T A L DEPT 610 E X P E N S E S			61,200.00	503,000		503,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

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UOCKH
255-ECONOMIC DEVELOPMENT FUND
620-LOTTERY MONIES

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
-----	-----	300,000	3-01-0101	BEGINNING FUND BALANCE		-----	400,000		400,000
60	-----	90,000	3-35-1528	STATE GRANT PROCEEDS		-----			
149,630	185,319	140,000	3-35-9400	STATE LOTTERY MONIES		138,674	140,000		140,000
-----	151,283	200,000	3-64-1100	LAND SALE		347,871	200,000		200,000
19,710	1,710	-----	3-69-0000	MISC REFUND & RESOURCE		1,710			
169,400	338,312	730,000	T O T A L DEPT 620 R E V E N U E S			488,255.00	740,000		740,000
E X P E N S E S									
5,807	32,026	35,000	5-20-5710	CONTRACTUAL SERVICES		3,095	35,000		35,000
-----	-----	6,000	5-20-5732	INDUSTRIAL PARK EXPENSES		2,691	6,000		6,000
5,807	32,026	41,000	TOTAL MATERIALS & SERVICES			5,786.00	41,000		41,000
3,171	-----	100,000	5-40-4610	INFRASTRUCTURE IMPROVE		-----			
3,171		100,000	TOTAL CAPITAL OUTLAY						
75,000	100,000	100,000	5-50-9076	TRANSFER TO BUFFALO PK GC		-----	130,000		140,000
75,000	100,000	100,000	TOTAL TRANSFERS				130,000		140,000
-----	-----	151,000	5-60-8200	CONTINGENCY		-----	569,000		559,000
		151,000	TOTAL CONTINGENCY/MISC.				569,000		559,000
27,767	123,007	330,000	5-70-7910	LOAN PAYABLE		300,000			
6,942	7,567	8,000	5-70-7915	INTEREST ON LOAN		4,419			
34,709	130,574	338,000	TOTAL LOANS			304,419.00			
118,687	262,600	730,000	T O T A L DEPT 620 E X P E N S E S			310,205.00	740,000		740,000
698,94	951,511	1,091,000	T O T A L FUND 255 R E V E N U E S			1,360,008.00	1,243,000		1,243,000
			TOTAL PERSONNEL SERVICES						
116,80	121,126	249,000	TOTAL MATERIALS & SERVICES			66,986.00	297,000		297,000
3,17		100,000	TOTAL CAPITAL OUTLAY						
100,00	100,000	100,000	TOTAL TRANSFERS				130,000		140,000
		304,000	TOTAL CONTINGENCY/MISC.				816,000		806,000
34,70	130,574	338,000	TOTAL LOANS			304,419.00			
			TOTAL OTHER REQUIREMENTS						
254,68	351,700	1,091,000	T O T A L FUND 255 E X P E N S E S			371,405.00	1,243,000		1,243,000

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
10,393	10,674	10,850	3-01-0101	BEGINNING FUND BALANCE		10,870	10,900		10,900
275,337	124,663	25,000	3-35-9700	CDBG GRANT		-----			
281	197	250	3-61-9000	INTEREST EARNINGS		28	35		35
286,011	135,534	36,100	T O T A L DEPT 100 R E V E N U E S			10,898.00	10,935		10,935
E X P E N S E S									
275,337	124,663	36,100	5-20-5710	CONTRACTUAL SERVICES		-----	10,935		10,935
275,337	124,663	36,100	TOTAL MATERIALS & SERVICES				10,935		10,935
275,337	124,663	36,100	T O T A L DEPT 100 E X P E N S E S				10,935		10,935
286,01	135,534	36,100	T O T A L FUND 260 R E V E N U E S			10,898.00	10,935		10,935
275,33	124,663	36,100	TOTAL PERSONNEL SERVICES				10,935		10,935
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
275,33	124,663	36,100	T O T A L FUND 260 E X P E N S E S				10,935		10,935

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

26	6	-----	3-01-0101	BEGINNING FUND BALANCE		91,664-			
537,287	473,581	592,556	3-35-1800	GRMW FOUNDATION		376,588	612,261		612,261
537,313	473,587	592,556	T O T A L	DEPT 100 R E V E N U E S		284,924.00	612,261		612,261

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
E X P E N S E S									
63,756	65,220	66,524	5-10-1111	OFFICE MANAGER	1.00	55,440	69,189	1.00	69,189
46,080	47,136	48,079	5-10-1113	OFFICE ASSISTANT/GIS TECH	1.00	40,070	50,007	1.00	50,007
54,972	56,232	57,357	5-10-1120	DATA BASE MANAGER	1.00	47,800	59,654	1.00	59,654
76,872	78,636	80,209	5-10-1128	EXECUTIVE DIRECTOR	1.00	66,840	83,416	1.00	83,416
48,524	59,580	60,772	5-10-1201	FIELD BIOLOGIST	1.00	50,640	63,199	1.00	63,199
52,169	53,190	54,615	5-10-1516	NETWORK MONITORING ASST	1.00	45,510	56,796	1.00	56,796
21,632	18,275	25,000	5-10-1550	SEASONAL HELP		11,719	25,000		25,000
172,511	185,845	200,000	5-10-2810	PERSONNEL BENEFITS		154,104	205,000		205,000
792	1,137	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
537,308	565,251	592,556		TOTAL PERSONNEL SERVICES		472,123.00	612,261		612,261
6.00	6.00			TOTAL FTE'S	6.00			6.00	
537,308	565,251	592,556		T O T A L DEPT 603 E X P E N S E S		472,123.00	612,261		612,261
537,31	473,587	592,556		T O T A L FUND 263 R E V E N U E S		284,924.00	612,261		612,261
537,30	565,251	592,556		TOTAL PERSONNEL SERVICES		472,123.00	612,261		612,261
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
537,30	565,251	592,556		T O T A L FUND 263 E X P E N S E S		472,123.00	612,261		612,261
6.00	6.00			T O T A L FUND 263 F T E ' S	6.00			6.00	

BUDGET WORKPAPERS DOCUMENT

265-AGRICULTURE SERVICES FUND
601-WATERMASTER

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
94,927	100,953	99,500	3-01-0101	BEGINNING FUND BALANCE		98,992	96,000		96,000
6,250	-----	-----	3-31-3010	USFS-WATER MEASUREMENT		-----			
-----	-----	-----	3-35-9000	STATE OF OREGON		-----			
1,785	646	1,000	3-61-9000	INTEREST EARNINGS		317	500		500
2,000	2,000	2,000	3-96-4200	GENERAL FUND-TRANSFER IN		-----	2,100		2,100
104,962	103,599	102,500	T O T A L DEPT 601 R E V E N U E S			99,309.00	98,600		98,600
E X P E N S E S									
-----	-----	-----	5-10-1176	ASST. WATERMASTER		-----			
-----	-----	-----	5-10-2810	PERSONNEL BENEFITS		-----			
TOTAL PERSONNEL SERVICES									
TOTAL FTE'S									
.80	.80								
1,989	1,989	2,000	5-20-4410	OFFICE RENT		1,024	2,100		2,100
26	26	1,000	5-20-5800	TRAVEL-MILEAGE/MONITORING		17	500		500
-----	-----	200	5-20-6110	OFFICE/OPERATING SUPPLIES		-----			
-----	-----	600	5-20-7410	EQUIPMENT RENTAL		-----	500		500
1,993	2,592	7,500	5-20-7421	MAINT & EQUIPMENT REPAIRS		152	10,000		10,000
4,008	4,607	11,300	TOTAL MATERIALS & SERVICES			1,193.00	13,100		13,100
-----	-----	91,200	5-60-8200	CONTINGENCY		-----	85,500		85,500
TOTAL CONTINGENCY/MISC.									
4,008	4,607	102,500	T O T A L DEPT 601 E X P E N S E S			1,193.00	98,600		98,600
104,96	103,599	102,500	T O T A L FUND 265 R E V E N U E S			99,309.00	98,600		98,600
TOTAL PERSONNEL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCY/MISC.									
TOTAL LOANS									
TOTAL OTHER REQUIREMENTS									
4,00	4,607	11,300							
4,00	4,607	102,500	T O T A L FUND 265 E X P E N S E S			1,193.00	98,600		98,600
.80	.80								
T O T A L FUND 265 F T E ' S									

UOCKH
266-NON-MED TRANSPORTATION
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
11,044	23,231	-----	3-01-0101	BEGINNING FUND BALANCE		12,424			
26,520	21,880	100,000	3-35-1700	DHS GRANT		9,880	50,000		50,000
197	72	-----	3-61-9000	INTEREST EARNINGS		44			
7,409	8,504	30,000	3-69-0000	MISC REFUND & RESOURCE		5,029	15,000		15,000
45,170	53,687	130,000	T O T A L DEPT 230 R E V E N U E S			27,377.00	65,000		65,000
E X P E N S E S									
13,360	35,040	100,000	5-20-5710	CONTRACTUAL SERVICES		2,920	50,000		50,000
8,578	6,223	30,000	5-20-6112	MISCELLANEOUS EXPENSE		4,391	15,000		15,000
21,938	41,263	130,000	TOTAL MATERIALS & SERVICES			7,311.00	65,000		65,000
21,938	41,263	130,000	T O T A L DEPT 230 E X P E N S E S			7,311.00	65,000		65,000
45,17	53,687	130,000	T O T A L FUND 266 R E V E N U E S			27,377.00	65,000		65,000
21,93	41,263	130,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			7,311.00	65,000		65,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
21,93	41,263	130,000	T O T A L FUND 266 E X P E N S E S			7,311.00	65,000		65,000

UOCKH
268-HUMAN SERVICES PROGRAM
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

137,143	138,870	20,000	3-01-0101	BEGINNING FUND BALANCE		149,204	29,816		29,816
76,163	53,544	85,330	3-33-2200	CARE PROGRAM REVENUE		-----	95,000		95,000
89,553	101,619	90,000	3-34-8000	VETERANS-ODVA		45,852	95,000		95,000
-----	-----	400,000	3-35-1556	COVID-19 VACCINATION		133,227	300,000		300,000
772,854	916,682	700,000	3-35-1700	DHS GRANT FUNDS-MMIS		539,524	800,000		800,000
-----	281,473	287,700	3-35-1725	IMPACTS GRANT		281,472	285,000		285,000
71,412	65,462	71,500	3-35-1750	DHS PREVENTION (CARE)		59,509	71,500		71,500
574,747	2,036,431	800,000	3-35-1780	DHS-PUBLIC HEALTH		602,844	1,500,000		1,500,000
67,422	105,383	120,000	3-35-2000	MAC REVENUE		88,261	120,000		120,000
1,482,310	1,797,601	1,710,000	3-35-9110	OHA-M.H. FUNDS		1,679,329	2,000,000		2,000,000
3,376	3,458	4,500	3-67-1000	LOCAL SUPPORT		-----	4,500		4,500
300,685	260,303	250,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT		133,220	275,000		275,000
22,899	31,604	35,000	3-69-0000	MISC REFUND & RESOURCE		110,959	35,000		35,000
33,711	63,529	60,000	3-69-1000	MAC LOCAL SUPPORT		59,708	60,000		60,000
3,632,275	5,855,959	4,634,030	T O T A L DEPT 230 R E V E N U E S			3,883,109.00	5,670,816		5,670,816

E X P E N S E S

104,701	110,583	119,720	5-10-1126	RESOURCE COORDINATOR	2.00	98,188	127,482	2.00	127,482
38,558	39,912	43,110	5-10-2810	PERSONNEL BENEFITS		38,088	54,833		54,834
143,259	150,495	162,830	TOTAL PERSONNEL SERVICES			136,276.00	182,315		182,316
2.00	2.00		TOTAL FTE'S		2.00			2.00	
-----	-----	400,000	5-20-2256	COVID-19 VACCINATION		133,229	300,000		300,000
1,473,091	1,893,717	1,710,000	5-20-3125	OHA CONTRACTUAL SERVICES		1,525,565	2,000,000		2,000,000
534,912	2,066,645	800,000	5-20-3127	PUBLIC HEALTH-CONTRAC SVC		525,394	1,500,000		1,500,000
788,829	916,682	700,000	5-20-5710	DHS GRANT CONTRACTUAL SVS		492,056	800,000		800,000
-----	78,908	287,700	5-20-5732	IMPACTS GRANT-CONTRACT SV		166,037	285,000		285,000
89,553	101,619	90,000	5-20-5745	VETERANS SRVS-CONTRACTUAL		45,852	95,000		95,000
3,599	1,999	6,500	5-20-5800	TRAVEL/TRAINING		2,357	6,500		6,500
23,317	23,051	35,000	5-20-5802	MIS SERVICES		14,204	35,000		35,000
1,854	3,929	2,500	5-20-6110	OFFICE/OPERATING SUPPLIES		1,214	2,500		2,500
300,685	271,412	250,000	5-20-6112	DHS MATCH-MISC EXPENSE		133,862	275,000		275,000
33,711	64,947	60,000	5-20-6118	MAC MATCH		47,453	60,000		60,000
94,202	129,894	120,000	5-20-6119	MAC CONTRACTUAL		63,751	120,000		120,000
3,017	-----	5,000	5-20-6610	CARE PROGRAM EXP-OTHER		-----	5,000		5,000
3,346,770	5,552,803	4,466,700	TOTAL MATERIALS & SERVICES			3,150,974.00	5,484,000		5,484,000
3,490,029	5,703,298	4,629,530	T O T A L DEPT 230 E X P E N S E S			3,287,250.00	5,666,315		5,666,316

UOCKH
268-HUMAN SERVICES PROGRAM
401-PUBLIC/MENTAL HEALTH

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

E X P E N S E S									
3,133	3,209	4,000	5-10-1152	HEALTH ADMINISTRATOR	.10	2,800	4,000	.10	4,000
243	249	500	5-10-2810	PERSONNEL BENEFITS		215	500		500
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
3,376	3,458	4,500		TOTAL PERSONNEL SERVICES		3,015.00	4,500		4,500
.10	.10			TOTAL FTE'S	.10			.10	
3,376	3,458	4,500	T O T A L DEPT 401 E X P E N S E S			3,015.00	4,500		4,500
3,632,27	5,855,959	4,634,030	T O T A L FUND 268 R E V E N U E S			3,883,109.00	5,670,816		5,670,816
146,63	153,953	167,330		TOTAL PERSONNEL SERVICES		139,291.00	186,815		186,816
3,346,77	5,552,803	4,466,700		TOTAL MATERIALS & SERVICES		3,150,974.00	5,484,000		5,484,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
3,493,40	5,706,756	4,634,030	T O T A L FUND 268 E X P E N S E S			3,290,265.00	5,670,815		5,670,816
2.10	2.10		T O T A L FUND 268 F T E ' S		2.10			2.10	

UOCKH
269-MEDIATION/CONCILIATION
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

65,066	60,363	79,621	3-01-0101	BEGINNING FUND BALANCE		70,955	79,621		65,000
1,475	-----	500	3-42-1050	PARENT EDUCATION FEES		-----	500		500
26,511	26,511	26,511	3-51-5500	MEDIATION/CONCILIATION		27,650	27,651		27,651
1,411	506	100	3-61-9000	INTEREST EARNINGS		284	100		100
94,463	87,380	106,732	T O T A L DEPT 230 R E V E N U E S			98,889.00	107,872		93,251

E X P E N S E S

34,100	16,424	40,050	5-20-5740	MEDIATION SERVICES		18,669	40,050		40,050
34,100	16,424	40,050	TOTAL MATERIALS & SERVICES			18,669.00	40,050		40,050
-----	-----	66,682	5-60-8200	CONTINGENCY		-----	74,785		53,201
		66,682	TOTAL CONTINGENCY/MISC.				74,785		53,201
34,100	16,424	106,732	T O T A L DEPT 230 E X P E N S E S			18,669.00	114,835		93,251
94,46	87,380	106,732	T O T A L FUND 269 R E V E N U E S			98,889.00	107,872		93,251
34,10	16,424	40,050	TOTAL PERSONNEL SERVICES			18,669.00	40,050		40,050
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		66,682	TOTAL CONTINGENCY/MISC.				74,785		53,201
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
34,10	16,424	106,732	T O T A L FUND 269 E X P E N S E S			18,669.00	114,835		93,251

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UOCKH
270-AMBULANCE FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

1,696	1,727	1,750	3-01-0101	BEGINNING FUND BALANCE		1,738	1,750		1,750
31	11	25	3-61-9000	INTEREST EARNINGS		-----			
1,727	1,738	1,775	T O T A L	DEPT 100 R E V E N U E S		1,738.00	1,750		1,750

UOCKH
270-AMBULANCE FUND
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

E X P E N S E S

2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2021-2022	DEPT REQ. 2022-2023	REQ FTE	PROPOSED 2022-2023
-----	-----	1,775	5-20-5710	CONTRACTUAL SERVICES		-----	1,750		1,750
		1,775		TOTAL MATERIALS & SERVICES			1,750		1,750
		1,775		T O T A L DEPT 440 E X P E N S E S			1,750		1,750
1,72	1,738	1,775		T O T A L FUND 270 R E V E N U E S		1,738.00	1,750		1,750
		1,775		TOTAL PERSONNEL SERVICES					
		1,775		TOTAL MATERIALS & SERVICES			1,750		1,750
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
		1,775		T O T A L FUND 270 E X P E N S E S			1,750		1,750

UOCKH
272-LIBRARY PROJECT FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
4,504	4,587	4,625	3-01-0101	BEGINNING FUND BALANCE		4,617	4,635		4,635
84	30	40	3-61-9000	INTEREST EARNINGS		11	20		20
4,588	4,617	4,665	T O T A L DEPT 100 R E V E N U E S			4,628.00	4,655		4,655
E X P E N S E S									
-----	-----	4,665	5-20-5710	CONTRACTUAL SERVICES		-----	4,655		4,655
		4,665	TOTAL MATERIALS & SERVICES				4,655		4,655
		4,665	T O T A L DEPT 100 E X P E N S E S				4,655		4,655
4,58	4,617	4,665	T O T A L FUND 272 R E V E N U E S			4,628.00	4,655		4,655
		4,665	TOTAL PERSONNEL SERVICES				4,655		4,655
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
		4,665	T O T A L FUND 272 E X P E N S E S				4,655		4,655

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
249,064	337,370	420,000	3-01-0101	BEGINNING FUND BALANCE		561,883	670,601		670,601
402,528	541,753	500,000	3-35-9000	STATE OF OREGON-911 TAX		336,553	550,000		550,000
5,778	2,761	3,000	3-61-9000	INTEREST EARNINGS		2,158	2,500		2,500
657,370	881,884	923,000	T O T A L DEPT 240 R E V E N U E S			900,594.00	1,223,101		1,223,101
E X P E N S E S									
320,000	320,000	400,000	5-20-5710	CONTRACTUAL SERVICES		400,000	425,000		425,000
320,000	320,000	400,000	TOTAL MATERIALS & SERVICES			400,000.00	425,000		425,000
-----	-----	523,000	5-60-8200	CONTINGENCY		-----	798,101		798,101
		523,000	TOTAL CONTINGENCY/MISC.				798,101		798,101
320,000	320,000	923,000	T O T A L DEPT 240 E X P E N S E S			400,000.00	1,223,101		1,223,101
657,37	881,884	923,000	T O T A L FUND 280 R E V E N U E S			900,594.00	1,223,101		1,223,101
320,00	320,000	400,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			400,000.00	425,000		425,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		523,000	TOTAL CONTINGENCY/MISC.				798,101		798,101
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
320,00	320,000	923,000	T O T A L FUND 280 E X P E N S E S			400,000.00	1,223,101		1,223,101

BUDGET WORKPAPERS DOCUMENT

UOCKH
283-RAC MAINTENANCE FUND
126-MAINTENANCE

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
26,451	30,991	31,000	3-01-0101	BEGINNING FUND BALANCE		31,193	20,000		30,000
-----	-----	100,000	3-35-1725	GRANT FUNDING		21,727	100,000		100,000
4,000	-----	-----	3-43-9150	COMM CONN MAINT FEE		-----			
539	203	150	3-61-9000	INTEREST EARNINGS		46	100		100
-----	-----	40,000	3-62-3100	RENT INCOME - GENERAL		-----	40,000		40,000
-----	-----	-----	3-69-0000	MISC REVENUE		5,162			
-----	-----	10,000	3-96-4200	GENERAL FUND-TRANSFER IN		-----	10,000		
30,990	31,194	181,150	T O T A L DEPT 126 R E V E N U E S			58,128.00	170,100		170,100
E X P E N S E S									
-----	-----	20,000	5-20-4610	REPAIR & MAINTENANCE		8,701	20,000		20,000
-----	-----	5,000	5-20-5710	CONTRACTUAL SERVICES		4,484	5,000		5,000
-----	-----	25,000	5-20-6221	UTILITIES		23,063	25,000		25,000
-----	-----	50,000	TOTAL MATERIALS & SERVICES			36,248.00	50,000		50,000
-----	-----	100,000	5-40-4610	BUILDING UPGRADES		11,502	100,000		100,000
-----	-----	100,000	TOTAL CAPITAL OUTLAY			11,502.00	100,000		100,000
-----	-----	31,150	5-60-8200	CONTINGENCY		-----	20,100		20,100
-----	-----	31,150	TOTAL CONTINGENCY/MISC.				20,100		20,100
-----	-----	181,150	T O T A L DEPT 126 E X P E N S E S			47,750.00	170,100		170,100
30,99	31,194	181,150	T O T A L FUND 283 R E V E N U E S			58,128.00	170,100		170,100
TOTAL PERSONNEL SERVICES									
TOTAL MATERIALS & SERVICES									
TOTAL CAPITAL OUTLAY									
TOTAL TRANSFERS									
TOTAL CONTINGENCY/MISC.									
TOTAL LOANS									
TOTAL OTHER REQUIREMENTS									
-----	-----	181,150	T O T A L FUND 283 E X P E N S E S			47,750.00	170,100		170,100

UOCKH
285-LAW LIBRARY FUND
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

70,315	58,592	52,250	3-01-0101	BEGINNING FUND BALANCE		30,987	22,000		22,000
21,579	15,175	20,000	3-41-8000	OJD-CIVIL FEES		21,702	20,000		20,000
1,488	395	400	3-61-9000	INTEREST EARNINGS		129	200		200
93,382	74,162	72,650	T O T A L DEPT 245 R E V E N U E S			52,818.00	42,200		42,200

E X P E N S E S

34,790	43,175	25,000	5-20-6110	OFFICE/OPERATING SUPPLIES		33,601	30,000		30,000
-----	-----	20,000	5-20-6112	CODIFICATION PROJECT		-----			
34,790	43,175	45,000	TOTAL MATERIALS & SERVICES			33,601.00	30,000		30,000
-----	-----	27,650	5-60-8200	CONTINGENCY		-----	12,200		12,200
		27,650	TOTAL CONTINGENCY/MISC.				12,200		12,200
34,790	43,175	72,650	T O T A L DEPT 245 E X P E N S E S			33,601.00	42,200		42,200
93,38	74,162	72,650	T O T A L FUND 285 R E V E N U E S			52,818.00	42,200		42,200
34,79	43,175	45,000	TOTAL PERSONNEL SERVICES			33,601.00	30,000		30,000
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		27,650	TOTAL CONTINGENCY/MISC.				12,200		12,200
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
34,79	43,175	72,650	T O T A L FUND 285 E X P E N S E S			33,601.00	42,200		42,200

UOCKH
287-DRUG COURT FUND
231-DRUG COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

R E V E N U E S

19,429	23,759	10,000	3-01-0101	BEGINNING FUND BALANCE		71,715	10,000		14,900
-----	-----	500	3-33-2155	ALUMNI PROGRAM		-----	500		500
10,623	12,716	50,000	3-35-1700	BJA GRANT-FEDERAL		48,246	34,845		34,845
110,859	134,663	100,000	3-35-9700	CJC GRANT-ADULT		828	90,000		90,000
5,486	7,444	4,000	3-42-1900	PARTICIPATION FEES		3,892	3,600		4,000
93	173	-----	3-61-9000	INTEREST EARNINGS		187	100		100
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		114,478			
146,490	178,755	164,500	T O T A L DEPT 231 R E V E N U E S			239,346.00	139,045		144,345

E X P E N S E S

-----	-----	-----	5-20-5725	REFUNDS		110,530			
11,708	12,645	50,000	5-20-6112	BJA GRANT		57,934	34,845		34,845
112,749	133,867	100,000	5-20-6114	CJC GRANT EXPENDITURES		964	90,000		90,000
-----	-----	500	5-20-6526	ALUMNI PROGRAM		-----	200		500
2,845	4,680	14,000	5-20-6601	NON-GRANT EXPEND		2,641	2,000		19,000
127,302	151,192	164,500	TOTAL MATERIALS & SERVICES			172,069.00	127,045		144,345
127,302	151,192	164,500	T O T A L DEPT 231 E X P E N S E S			172,069.00	127,045		144,345

UOCKH
287-DRUG COURT FUND
401-PUBLIC/MENTAL HEALTH

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
22,566	107,776	176,548	3-35-1528	MENTAL HEALTH COURT		24,874	66,995		66,995
-----	-----	-----	3-69-0000	MISCELLANEOUS		4,400			
22,566	107,776	176,548	T O T A L DEPT 401 R E V E N U E S			29,274.00	66,995		66,995
E X P E N S E S									
-----	1,342	17,405	5-20-5709	PARTICIPANT SUPPORTS		199	6,916		6,916
-----	6,120	56,208	5-20-5710	CONTRACTUAL SERVICES		8,461	15,676		15,676
17,994	56,161	83,898	5-20-5732	CONTRACTUAL PERSONNEL		29,727	39,696		39,696
-----	-----	19,037	5-20-5800	TRAVEL/TRAINING		-----	4,707		4,707
-----	-----	-----	5-20-6601	NON-GRANT EXPENDITURES		944			
17,994	63,623	176,548	TOTAL MATERIALS & SERVICES			39,331.00	66,995		66,995
17,994	63,623	176,548	T O T A L DEPT 401 E X P E N S E S			39,331.00	66,995		66,995
169,05	286,531	341,048	T O T A L FUND 287 R E V E N U E S			268,620.00	206,040		211,340
145,29	214,815	341,048	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES			211,400.00	194,040		211,340
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
145,29	214,815	341,048	T O T A L FUND 287 E X P E N S E S			211,400.00	194,040		211,340

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UOCKH
290-BLD & PROP RESERVE FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

50,481	95,365	105,000	3-01-0101	BEGINNING FUND BALANCE		106,997	108,000		108,000
1,034	632	500	3-61-9000	INTEREST EARNINGS		347	400		400
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
51,000	11,000	3,000	3-96-3350	TRANSFER FROM WIND FUND		-----			
102,515	106,997	108,500	T O T A L	DEPT 100 R E V E N U E S		107,344.00	108,400		108,400

UOCKH
290-BLD & PROP RESERVE FUND
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

E X P E N S E S

7,150	-----	50,000	5-40-4610	REPAIR & MAINT. BUILDING		-----	50,000		50,000
7,150		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
-----	-----	58,500	5-60-8200	CONTINGENCY		-----	62,000		58,400
		58,500		TOTAL CONTINGENCY/MISC.			62,000		58,400
7,150		108,500	T O T A L	DEPT 120 E X P E N S E S			112,000		108,400
102,51	106,997	108,500	T O T A L	FUND 290 R E V E N U E S		107,344.00	108,400		108,400
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
7,15		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
		58,500		TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.			62,000		58,400
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
7,15		108,500	T O T A L	FUND 290 E X P E N S E S			112,000		108,400

UOCKH
293-SENIOR CENTER MAINT FUND
120-FACILITIES - GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
18,526	357	7,500	3-01-0101	BEGINNING FUND BALANCE		7,580	16,620		16,620
7,200	7,200	7,200	3-43-9100	SENIOR CENTER MAINT ALLOW		7,500	9,000		9,000
350	23	100	3-61-9000	INTEREST EARNINGS		31	50		50
26,076	7,580	14,800	T O T A L DEPT 120 R E V E N U E S			15,111.00	25,670		25,670
E X P E N S E S									
25,720	-----	14,800	5-20-5710	CONTRACTUAL SERVICES		-----	25,670		25,670
25,720		14,800	TOTAL MATERIALS & SERVICES				25,670		25,670
25,720		14,800	T O T A L DEPT 120 E X P E N S E S				25,670		25,670
26,07	7,580	14,800	T O T A L FUND 293 R E V E N U E S			15,111.00	25,670		25,670
25,72		14,800	TOTAL PERSONNEL SERVICES				25,670		25,670
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
25,72		14,800	T O T A L FUND 293 E X P E N S E S				25,670		25,670

UOCKH
295-COUNTY FAIR FUND
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

-----	-----	41,650	3-01-0101	BEGINNING FUND BALANCE		-----	45,803		45,803
-----	-----	500	3-34-0000	FAIR CAMPING		-----	600		600
-----	-----	-----	3-34-2756	ICE INCOME		-----	800		800
-----	-----	-----	3-34-2757	VENDOR WRISTBANDS		-----	400		400
-----	-----	-----	3-34-2758	VENDOR BOOTH INCOME		-----	10,000		10,000
-----	-----	-----	3-35-1070	STATE IMPROVEMENT FUNDING		-----			272,000
-----	-----	53,150	3-35-1700	STATE FAIR INCOME		-----	53,167		53,167
-----	-----	46,175	3-46-4000	GATE SALES		-----	20,000		20,000
-----	-----	-----	3-46-4025	OPEN CLASS GOAT SHOW		-----	4,000		4,000
-----	-----	-----	3-46-4050	PRESALE PASSES		-----	2,300		2,300
-----	-----	2	3-61-9000	INTEREST EARNINGS		-----	3		3
-----	-----	-----	3-62-0000	GROUNDS RENTAL		-----	12,000		12,000
-----	-----	-----	3-62-2000	MT EMILY BUILDING		-----	3,000		3,000
-----	-----	-----	3-62-2100	HORSE STALLS		-----	200		200
-----	-----	-----	3-62-2110	PASTURE RENTAL		-----	1,200		1,200
-----	-----	-----	3-62-2115	RENTALS-CLEANING DEPOSITS		-----	500		500
-----	-----	-----	3-62-2120	RV SPACE RENTAL		-----	3,000		3,000
-----	-----	-----	3-62-2121	SIGN RENTAL		-----	5,000		5,000
-----	-----	-----	3-62-2122	STORAGE		-----	4,500		4,500
-----	-----	20,800	3-69-0000	AWARD SPONSORSHIP		-----	200		200
-----	-----	7,550	3-69-9850	FAIR SPONSORSHIPS		-----	5,000		5,000
		169,827	T O T A L DEPT 530 R E V E N U E S				171,673		443,673

E X P E N S E S

-----	-----	32,900	5-10-1560	SEASONAL FAIR PAYROLL		-----	5,000		5,000
-----	-----	-----	5-10-1562	FAIR EMPLOYEE		-----	30,000	1.00	30,000
-----	-----	-----	5-10-2810	PERSONNEL BENEFITS		-----	2,500		2,500
		32,900	TOTAL PERSONNEL SERVICES				37,500		37,500
			TOTAL FTE'S					1.00	
-----	-----	4,000	5-20-3110	ADMINISTRATIVE FAIR EXP		-----	1,500		1,500
-----	-----	5,000	5-20-4263	ADVERTISING		-----	5,500		5,500
-----	-----	10,000	5-20-4610	REPAIR MAINT SUPPLIES		-----	3,000		3,000
-----	-----	-----	5-20-4615	GROUNDS		-----	5,000		5,000
-----	-----	-----	5-20-4616	TRACTOR/VEHICLE EXPENSE		-----	1,000		1,000
-----	-----	-----	5-20-4618	MISC EXPENSE		-----	500		500
-----	-----	2,000	5-20-5300	STAFF CELL PHONES		-----	960		960
-----	-----	-----	5-20-5321	TELEPHONE-OTHER		-----	500		500
-----	-----	2,800	5-20-5350	DUES & SUBSCRIPTIONS		-----	2,000		2,000
-----	-----	4,000	5-20-5720	INSURANCE EXPENSE		-----	2,500		2,500
-----	-----	-----	5-20-5724	PROFESSIONAL FEES		-----	4,000		4,000
-----	-----	-----	5-20-5725	DEPOSIT REFUNDS		-----	1,000		1,000
-----	-----	-----	5-20-5735	BANK SERVICE CHARGES		-----	30		30
-----	-----	-----	5-20-5800	TRAVEL/TRAINING		-----	1,500		1,500

UOCKH
295-COUNTY FAIR FUND
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
-----	-----	530	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	500		500
-----	-----	15,150	5-20-6221	PROPANE		-----	250		250
-----	-----	-----	5-20-6222	ELECTRICITY		-----	9,500		9,500
-----	-----	-----	5-20-6224	NATURAL GAS		-----	4,800		4,800
-----	-----	-----	5-20-6225	GARBAGE		-----	2,000		2,000
-----	-----	17,750	5-20-6625	ENTERTAINMENT-OTHER		-----	6,000		6,000
-----	-----	19,000	5-20-6627	ENTERTAINMENT-MUSIC		-----	15,000		15,000
-----	-----	-----	5-20-6629	4-H PREMIUM & PRIZES		-----	14,000		14,000
-----	-----	11,075	5-20-6630	OPEN CLASS JUDGES		-----	1,500		1,500
-----	-----	750	5-20-6631	OPEN CLASS GOAT SHOW		-----	1,500		1,500
-----	-----	-----	5-20-6632	OPEN CLASS AWARDS/RIBBONS		-----	800		800
-----	-----	-----	5-20-6633	FOOD VOUCHERS		-----	200		200
-----	-----	-----	5-20-6634	ICE EXPENSE		-----	1,000		1,000
-----	-----	-----	5-20-6635	PARADE EXPENSE		-----	750		750
-----	-----	-----	5-20-6636	PARKING EXPENSE		-----	1,200		1,200
-----	-----	-----	5-20-6637	SANITATION EXPENSE		-----	4,200		4,200
-----	-----	-----	5-20-6638	SECURITY EXPENSE		-----	1,200		1,200
-----	-----	-----	5-20-6639	TALENT SHOW		-----	575		575
-----	-----	-----	5-20-6640	TICKET BOOTH		-----	1,500		1,500
-----	-----	-----	5-20-6650	WATER		-----	150		150
-----	-----	92,055		TOTAL MATERIALS & SERVICES			95,615		95,615
-----	-----	10,000	5-40-4610	CAPITAL IMPROVEMENTS		-----	5,000		277,000
-----	-----	-----	5-40-7442	EQUIPMENT PURCHASE		-----			
-----	-----	10,000		TOTAL CAPITAL OUTLAY			5,000		277,000
-----	-----	33,372	5-60-8200	CONTINGENCY		-----	33,558		33,558
-----	-----	33,372		TOTAL CONTINGENCY/MISC.			33,558		33,558
-----	-----	-----	5-70-7910	DEBT SERVICES		-----			
				TOTAL LOANS					
		168,327		T O T A L DEPT 530 E X P E N S E S			171,673		443,673
		169,827		T O T A L FUND 295 R E V E N U E S			171,673		443,673
		32,900		TOTAL PERSONNEL SERVICES			37,500		37,500
		92,055		TOTAL MATERIALS & SERVICES			95,615		95,615
		10,000		TOTAL CAPITAL OUTLAY			5,000		277,000
				TOTAL TRANSFERS					
		33,372		TOTAL CONTINGENCY/MISC.			33,558		33,558
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
		168,327		T O T A L FUND 295 E X P E N S E S			171,673		443,673
				T O T A L FUND 295 F T E ' S				1.00	

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300-JUSTICE COURT
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

205,563	232,984	200,000	3-01-0101	BEGINNING FUND BALANCE		258,674	200,000		250,000
392,818	403,717	301,000	3-42-1100	JUSTICE COURT FINES/FEES		312,756	308,000		308,000
33,697	22,400	56,000	3-42-1105	HELD BAIL		14,985	56,000		56,000
5,118	1,851	4,000	3-61-9000	INTEREST EARNINGS		989	4,000		4,000
232	-----	1,400	3-69-0000	MISC REFUND & RESOURCE		200	1,400		1,400
637,428	660,952	562,400	T O T A L DEPT 240 R E V E N U E S			587,604.00	569,400		619,400

E X P E N S E S

20,400	20,400	20,400	5-10-1128	JUDGE		17,000	20,400		20,400
50,328	54,068	56,942	5-10-1146	COURT ADMINISTRATOR	1.00	47,924	62,187	1.00	62,187
5,917	5,164	16,000	5-10-1550	DEPT SPECIALIST HOURLY		526	14,000		14,000
35,755	36,291	38,582	5-10-2810	PERSONNEL BENEFITS		30,684	40,780		40,780
112,400	115,923	131,924	TOTAL PERSONNEL SERVICES			96,134.00	137,367		137,367
1.00	1.00		TOTAL FTE'S		1.00			1.00	

113	70	1,650	5-20-3500	RESTITUTION FEES		1,832	1,650		1,650
4,200	4,800	5,600	5-20-4410	OFFICE SPACE RENT		4,510	6,000		6,000
2,388	2,067	2,561	5-20-5310	POSTAGE		1,251	2,688		2,688
2,524	2,502	2,250	5-20-5320	TELEPHONE		2,160	2,400		2,400
-----	75	240	5-20-5325	INTERNET LINE CHARGE		-----	240		240
575	-----	275	5-20-5350	DUES		325	275		275
7,947	6,492	15,000	5-20-5725	REFUNDS		3,811	15,000		15,000
148,710	142,902	165,000	5-20-5750	OR DEPT OF REV-FINES/FEES		116,675	165,000		170,000
20,464	19,332	20,000	5-20-5775	UNION COUNTY FINES/FEE		12,631	20,000		20,000
1,963	646	2,400	5-20-5800	TRAVEL/TRAINING		1,490	2,580		2,580
1,067	1,345	1,500	5-20-6110	OFFICE/OPERATING SUPPLIES		546	1,500		1,500
1,302	-----	3,500	5-20-6113	OFFICE EQUIPMENT		309	3,500		3,500
3,826	3,996	4,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		3,996	4,200		4,200
1,965	2,128	1,000	5-20-6651	CITY OF ELGIN		1,096	1,500		1,500

197,044	186,355	224,976	TOTAL MATERIALS & SERVICES			150,632.00	226,533		231,533
40,000	45,000	50,000	5-50-9010	TRANSFER TO DIST ATTORNEY		-----	50,000		55,000
55,000	55,000	60,000	5-50-9011	TRANSFER TO SHERIFF		-----	60,000		65,000

95,000	100,000	110,000	TOTAL TRANSFERS				110,000		120,000
-----	-----	95,500	5-60-8200	CONTINGENCY		-----	95,500		130,500
		95,500	TOTAL CONTINGENCY/MISC.				95,500		130,500

404,444	402,278	562,400	T O T A L DEPT 240 E X P E N S E S			246,766.00	569,400		619,400
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637,42	660,952	562,400	T O T A L FUND 300 R E V E N U E S			587,604.00	569,400		619,400
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112,40	115,923	131,924	TOTAL PERSONNEL SERVICES			96,134.00	137,367		137,367
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300-JUSTICE COURT
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
197,04	186,355	224,976		TOTAL MATERIALS & SERVICES		150,632.00	226,533		231,533
				TOTAL CAPITAL OUTLAY					
95,00	100,000	110,000		TOTAL TRANSFERS			110,000		120,000
		95,500		TOTAL CONTINGENCY/MISC.			95,500		130,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
404,44	402,278	562,400		T O T A L FUND 300 E X P E N S E S		246,766.00	569,400		619,400
1.00	1.00			T O T A L FUND 300 F T E ' S	1.00			1.00	

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UOCKH
301-CLERK EQUIP RESERVE FUND
114-CLERK - EQUIPMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
36,115	20,075	25,000	3-01-0101	BEGINNING FUND BALANCE		26,417	25,000		35,000
5,831	7,223	5,000	3-41-8000	CLERK'S FEES		5,007	5,000		5,000
1,895	2,075	2,000	3-41-8100	PASSPORT REVENUES		1,935	2,000		2,000
-----	-----	20	3-41-9600	MEDIATION FEE		-----	20		20
3,128	1,186	1,000	3-46-4050	GIS FEES		812	1,000		1,000
606	146	800	3-61-9000	INTEREST EARNINGS		91	800		200
47,575	30,705	33,820	T O T A L DEPT 114 R E V E N U E S			34,262.00	33,820		43,220
E X P E N S E S									
-----	-----	5,000	5-20-2113	OFFICE EQUIPMENT		-----	5,000		5,000
-----	4,286	5,000	5-20-4331	PC REPLACEMENT		-----	5,000		5,000
27,500	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
27,500	4,286	10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
-----	-----	7,500	5-40-7441	OFFICE EQUIPMENT		-----	7,500		7,500
-----	-----	7,500	TOTAL CAPITAL OUTLAY				7,500		7,500
-----	-----	16,320	5-60-8200	CONTINGENCY		-----	10,000		25,720
		16,320	TOTAL CONTINGENCY/MISC.				10,000		25,720
27,500	4,286	33,820	T O T A L DEPT 114 E X P E N S E S				27,500		43,220
47,57	30,705	33,820	T O T A L FUND 301 R E V E N U E S			34,262.00	33,820		43,220
			TOTAL PERSONNEL SERVICES						
27,50	4,286	10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
		7,500	TOTAL CAPITAL OUTLAY				7,500		7,500
			TOTAL TRANSFERS						
		16,320	TOTAL CONTINGENCY/MISC.				10,000		25,720
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
27,50	4,286	33,820	T O T A L FUND 301 E X P E N S E S				27,500		43,220

UOCKH
302-A & T USERS CAPITAL FUND
260-A & T USER CAPITAL ACCT

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
38,083	40,888	42,750	3-01-0101	BEGINNING FUND BALANCE		43,669	45,800		45,800
2,082	2,508	1,800	3-41-8000	CLERK'S FEES		1,749	2,000		2,000
723	274	250	3-61-9000	INTEREST EARNINGS		139	150		150
40,888	43,670	44,800	T O T A L DEPT 260 R E V E N U E S			45,557.00	47,950		47,950
E X P E N S E S									
-----	-----	44,800	5-60-8200	CONTINGENCY		-----	47,950		47,950
		44,800	TOTAL CONTINGENCY/MISC.				47,950		47,950
		44,800	T O T A L DEPT 260 E X P E N S E S				47,950		47,950
40,88	43,670	44,800	T O T A L FUND 302 R E V E N U E S			45,557.00	47,950		47,950
			TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		44,800	TOTAL CONTINGENCY/MISC.				47,950		47,950
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
		44,800	T O T A L FUND 302 E X P E N S E S				47,950		47,950

UOCKH
303-VEHICLE RESERVE
125-VEHICLE - COURTHOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

43,538	59,404	34,000	3-01-0101	BEGINNING FUND BALANCE		34,989	62,350		62,350
843	377	400	3-61-9000	INTEREST EARNINGS		131	200		200
-----	-----	10,000	3-62-2100	SALE & AUCTION REVENUE		7,214	5,000		5,000
23	-----	200	3-69-9100	TRAVEL REIMBURSEMENT		-----	200		200
15,000	15,000	20,000	3-96-9100	GENERAL FUND-TRANSFER IN		-----	20,000		5,000
59,404	74,781	64,600	T O T A L DEPT 125 R E V E N U E S			42,334.00	87,750		72,750

E X P E N S E S

-----	39,792	64,600	5-40-7421	TRANSPORTATION		-----	87,750		72,750
	39,792	64,600	TOTAL CAPITAL OUTLAY				87,750		72,750
	39,792	64,600	T O T A L DEPT 125 E X P E N S E S				87,750		72,750
59,40	74,781	64,600	T O T A L FUND 303 R E V E N U E S			42,334.00	87,750		72,750
			TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES						
	39,792	64,600	TOTAL CAPITAL OUTLAY				87,750		72,750
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
	39,792	64,600	T O T A L FUND 303 E X P E N S E S				87,750		72,750

UOCKH
305-COMPUTER EQUIPMENT FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---	ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

----- 3-01-0101 -----

T O T A L DEPT 100 R E V E N U E S

T O T A L FUND 305 R E V E N U E S

- TOTAL PERSONNEL SERVICES
- TOTAL MATERIALS & SERVICES
- TOTAL CAPITAL OUTLAY
- TOTAL TRANSFERS
- TOTAL CONTINGENCY/MISC.
- TOTAL LOANS
- TOTAL OTHER REQUIREMENTS

T O T A L FUND 305 E X P E N S E S

BUDGET WORKPAPERS DOCUMENT

306-GIS FUND
131-COMPUTER SERVICES - GIS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
35,183	50,309	48,000	3-01-0101	BEGINNING FUND BALANCE		58,594			60,000
15,687	5,482	10,000	3-41-8000	RECORDING FEES		-----	10,000		10,000
3,900	17,643	1,500	3-46-4050	GIS FEES		16,136	1,200		1,200
738	361	550	3-61-9000	INTEREST EARNINGS		205			250
-----	-----	-----	3-96-3000	GENERAL FUND-TRANSFER IN		-----			
55,508	73,795	60,050	T O T A L DEPT 131 R E V E N U E S			74,935.00	11,200		71,450
E X P E N S E S									
5,200	5,200	6,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		5,200	6,000		6,000
-----	-----	3,570	5-20-6518	CONTRACT-SYSTEM ANALYST		-----	3,570		3,570
5,200	5,200	9,570	TOTAL MATERIALS & SERVICES			5,200.00	9,570		9,570
-----	10,000	10,000	5-50-9010	TRANSFER TO GENERAL FUND		-----			10,000
-----	10,000	10,000	TOTAL TRANSFERS						10,000
-----	-----	40,480	5-60-8200	CONTINGENCY		-----			51,880
		40,480	TOTAL CONTINGENCY/MISC.						51,880
5,200	15,200	60,050	T O T A L DEPT 131 E X P E N S E S			5,200.00	9,570		71,450
55,50	73,795	60,050	T O T A L FUND 306 R E V E N U E S			74,935.00	11,200		71,450
5,20	5,200	9,570	TOTAL PERSONNEL SERVICES						
	5,200	9,570	TOTAL MATERIALS & SERVICES			5,200.00	9,570		9,570
	10,000	10,000	TOTAL CAPITAL OUTLAY						
	10,000	10,000	TOTAL TRANSFERS						10,000
		40,480	TOTAL CONTINGENCY/MISC.						51,880
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
5,20	15,200	60,050	T O T A L FUND 306 E X P E N S E S			5,200.00	9,570		71,450

BUDGET WORKPAPERS DOCUMENT

307-TRANSIT HUB MAINTENANCE
230-SPECIAL PROGRAMS

YEAR 2022-2023

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2019-2020 2020-2021 2021-2022 ACCT DESCRIPTION FTE 2021-2022 2022-2023 FTE 2022-2023

R E V E N U E S

34,978	23,072	29,250	3-01-0101	BEGINNING BALANCE		29,246	35,000		35,000
639	174	250	3-61-9000	INTEREST EARNINGS		99	150		150
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING		5,000	6,000		6,000
41,617	29,246	35,500	T O T A L DEPT 230 R E V E N U E S			34,345.00	41,150		41,150

E X P E N S E S

18,544	-----	25,000	5-20-4610	BUILDING MAINTENANCE		-----	25,000		25,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
18,544	-----	25,000	TOTAL MATERIALS & SERVICES				25,000		25,000
-----	-----	10,500	5-60-8200	CONTINGENCY		-----	16,150		16,150
		10,500	TOTAL CONTINGENCY/MISC.				16,150		16,150
18,544		35,500	T O T A L DEPT 230 E X P E N S E S				41,150		41,150
41,61	29,246	35,500	T O T A L FUND 307 R E V E N U E S			34,345.00	41,150		41,150
18,54		25,000	TOTAL PERSONNEL SERVICES				25,000		25,000
			TOTAL MATERIALS & SERVICES						
			TOTAL CAPITAL OUTLAY						
		10,500	TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.				16,150		16,150
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
18,54		35,500	T O T A L FUND 307 E X P E N S E S				41,150		41,150

BUDGET WORKPAPERS DOCUMENT

308-COMMUNICATIONS SYSTEM
230-SPECIAL PROGRAMS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
218,966	227,060	225,000	3-01-0101	BEGINNING BALANCE		263,331	275,000		275,000
4,195	1,612	2,000	3-61-9000	INTEREST EARNINGS		872	650		1,000
63,008	71,024	65,000	3-62-2500	USER FEES		55,779	61,870		61,870
286,169	299,696	292,000	T O T A L DEPT 230 R E V E N U E S			319,982.00	337,520		337,870
E X P E N S E S									
-----	20,970	20,000	5-20-2113	EQUIPMENT PURCHASES		15,237	25,000		25,000
1,617	5,792	5,000	5-20-4610	BUILDING & SYSTEM MAINT		3,712	5,000		5,000
56,349	8,876	40,000	5-20-5710	CONTRACTUAL SERVICES		23,372	40,000		40,000
1,143	728	4,500	5-20-6222	UTILITIES		660	4,500		4,500
-----	-----	2,500	5-20-7442	TEXT PAGE SYSTEM		-----	2,500		2,500
59,109	36,366	72,000	TOTAL MATERIALS & SERVICES			42,981.00	77,000		77,000
-----	-----	30,000	5-40-7415	EQUIPMENT PURCHASE		-----	30,000		30,000
-----	-----	30,000	TOTAL CAPITAL OUTLAY			-----	30,000		30,000
-----	-----	190,000	5-60-8200	CONTINGENCY		-----	230,520		230,870
-----	-----	190,000	TOTAL CONTINGENCY/MISC.			-----	230,520		230,870
59,109	36,366	292,000	T O T A L DEPT 230 E X P E N S E S			42,981.00	337,520		337,870
286,16	299,696	292,000	T O T A L FUND 308 R E V E N U E S			319,982.00	337,520		337,870
59,10	36,366	72,000	TOTAL PERSONNEL SERVICES			42,981.00	77,000		77,000
		30,000	TOTAL MATERIALS & SERVICES				30,000		30,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		190,000	TOTAL CONTINGENCY/MISC.				230,520		230,870
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
59,10	36,366	292,000	T O T A L FUND 308 E X P E N S E S			42,981.00	337,520		337,870

UOCKH
310-BUFFALO PEAK GOLF COURSE
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

981,365-	1,016,841-	27,633-	3-01-0101	BEGINNING FUND BALANCE		867,249-	6,753-		33,253-
29,613-	10,590-	-----	3-61-9000	INTEREST EARNINGS		5,048-			
92,292	182,771	125,000	3-62-2110	GREEN FEES		81,404	150,000		160,000
4,490	-----	-----	3-62-2115	TOURNAMENT/GREEN FEES		-----			
54,647	98,297	80,000	3-62-2120	ANNUAL PASS		72,850	90,000		90,000
900	1,680	3,500	3-62-2121	GOLF LESSONS & CLINICS		2,370	3,500		3,500
50,427	85,730	70,000	3-62-2125	CARTS		51,704	75,000		75,000
6,940	2,625	5,400	3-62-2126	CART SHEDS		8,175	5,400		5,400
3,160	-----	-----	3-62-2130	TOURNAMENT/CARTS		-----			
12,100	23,642	25,000	3-62-2135	BEER AND WINE		12,496	25,000		25,000
9,628	18,745	13,000	3-62-2140	RANGE BALLS		12,272	15,000		15,000
10,158	22,436	16,500	3-62-2145	FOOD/BEVERAGES		13,841	18,000		18,000
-----	-----	-----	3-62-2150	SPECIAL ORDER HARD GOODS		-----	45,000		45,000
-----	-----	-----	3-62-2155	SPECIAL ORDER SOFT GOODS		-----	7,200		7,200
150	8,008	-----	3-69-0000	MISC REFUND & RESOURCE		1,400			
150	3,078	3,000	3-69-9850	ADVERTISING REVENUES		4,540	3,000		3,000
6,218	7,882	6,000	3-69-9860	GIFT CERTIFICATES		2,380-	6,000		6,000
24,286	86,622	63,000	3-69-9870	PRO SHOP SALES		64,766	55,000		55,000
-----	-----	15,000	3-69-9880	CREDIT BOOK ISSUED		-----			
4,585	4,011	-----	3-86-0700	DEBT REFUNDING		-----			
100,000	100,000	100,000	3-96-3350	WIND ENERGY TRANSFER IN		-----	98,000		83,000
100,000	100,000	100,000	3-96-4100	ECON DEVELOP-TRANSFER IN		-----	125,000		140,000
530,847-	281,904-	597,767	T O T A L DEPT 100 R E V E N U E S			548,859.00-	714,347		697,847

E X P E N S E S

18,058	6,241	7,000	5-10-2820	UNEMPLOYMENT COMPENSATION		4,246	10,000		10,000
18,058	6,241	7,000	TOTAL PERSONNEL SERVICES			4,246.00	10,000		10,000
7,449	7,250	7,100	5-70-7910	REPAYMENT OF LOANS		7,049	7,000		7,000
90,116	90,116	91,000	5-70-7913	PAYMENT ON LOAN		90,116	91,000		91,000
97,565	97,366	98,100	TOTAL LOANS			97,165.00	98,000		98,000
115,623	103,607	105,100	T O T A L DEPT 100 E X P E N S E S			101,411.00	108,000		108,000

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
E X P E N S E S									
44,014	44,662	49,189	5-10-1128	ASSISTANT SUPERINTENDENT	1.00	39,625	51,161	1.00	51,161
57,634	70,175	60,000	5-10-1516	HOURLY EMPLOYEES	7.00	55,429	75,000	7.00	72,000
17,355	27,322	26,500	5-10-2810	PERSONNEL BENEFITS		20,917	30,000		30,000
119,003	142,159	135,689		TOTAL PERSONNEL SERVICES		115,971.00	156,161		153,161
1.00	1.00			TOTAL FTE'S	8.00			8.00	
-----	897	5,000	5-20-2113	TURF EQUIPMENT		2,990	7,000		500
19,318	10,369	11,000	5-20-2114	TURF EQUIPMENT REPAIR		7,231	11,000		11,000
1,955	2,811	2,100	5-20-2245	OUTHOUSE		2,372	3,000		3,000
104	-----	300	5-20-3110	CONSULTING & TESTING		230	500		500
4,461	1,398	2,500	5-20-4310	CART REPAIRS		1,006	2,500		2,000
-----	295	250	5-20-4610	BUILDING MAINTENANCE		140	1,000		1,000
-----	642	-----	5-20-4615	GROUNDS MAINT SUPPLIES		5-			
-----	-----	750	5-20-4616	CART PATH MAINTENANCE		-----	2,500		2,500
211	27	240	5-20-5320	TELEPHONE		236	250		250
50	50	350	5-20-5350	LICENSES		50	350		350
76	485	300	5-20-5710	CONTRACTUAL SERVICES		-----	1,000		1,000
7,476	6,873	5,000	5-20-6110	MAINT SUPPLIES		8,732	7,000		6,000
9,877	591	1,500	5-20-6112	MISCELLANEOUS EXPENSE		1-	1,500		1,500
1,837	1,993	2,000	5-20-6221	UTILITIES		1,536	3,000		3,000
1,786	1,266	1,750	5-20-6225	GARBAGE SERVICE		972	2,000		2,000
2,868	2,868	3,000	5-20-6227	IRRIGATION TECH SUPPORT		-----	3,500		3,500
8,889	14,855	11,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES		13,951	15,000		15,000
11,347	13,648	15,000	5-20-6261	FUEL		15,229	20,000		20,000
-----	626	600	5-20-6800	STAFF UNIFORMS		-----	600		600
12,212	13,359	15,500	5-20-6802	FERTILIZER		18,874	20,000		20,000
54	-----	5,000	5-20-6803	PESTICIDES		-----	2,000		2,000
3,201	2,758	3,000	5-20-6804	SAND		1,867	5,000		5,000
231	500	500	5-20-6806	SEED & SOD		400	1,000		1,000
705	-----	500	5-20-6807	GRAVEL		293	2,000		1,500
-----	918	600	5-20-7410	EQUIPMENT RENTAL		663	2,500		2,500
86,658	77,229	87,740		TOTAL MATERIALS & SERVICES		76,766.00	114,200		105,700
20,063	-----	28,275	5-40-7442	EQUIPMENT		-----			
20,063		28,275		TOTAL CAPITAL OUTLAY					
225,724	219,388	251,704		T O T A L DEPT 126 E X P E N S E S		192,737.00	270,361		258,861

UOCKH
310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
E X P E N S E S									
70,147	63,988	69,213	5-10-1126	GENERAL MANAGER	1.00	56,394	68,561	1.00	68,561
29,165	35,728	30,000	5-10-1516	HOURLY EMPLOYEES	5.00	37,233	45,000	5.00	40,000
-----	-----	2,000	5-10-1564	OTHER PAY		-----	2,000		2,000
27,085	25,144	27,500	5-10-2810	PERSONNEL BENEFITS		22,521	29,000		29,000
126,397	124,860	128,713		TOTAL PERSONNEL SERVICES		116,148.00	144,561		139,561
1.00	1.00			TOTAL FTE'S	6.00			6.00	
480	480	500	5-20-3431	ALARM SYSTEM		-----	800		800
9,378	8,437	8,000	5-20-4263	ADVERTISING		7,523	9,000		9,000
967	997	1,000	5-20-4610	BUILDING MAINTENANCE		2,394	1,000		1,000
-----	-----	250	5-20-4615	GROUNDS MAINTENANCE		147	250		250
4,734	5,187	6,000	5-20-5220	INSURANCE		5,624	6,500		6,500
219	3,092	4,000	5-20-5320	TELEPHONE/TV/INTERNET		2,605	4,500		4,500
513	461	500	5-20-5350	PERMITS & LICENSES		415	600		600
646	1,926	2,000	5-20-5710	CONTRACTUAL SERVICES		2,075	2,000		2,000
4,841	7,323	5,000	5-20-5735	CREDIT CARD FEES		7,875	8,000		8,000
697	66	1,000	5-20-5800	TRAVEL/TRAINING/DUES		713	2,000		2,000
574	3,469	1,000	5-20-6110	SUPPLIES & POSTAGE		1,432	2,000		2,000
811	3,347	1,000	5-20-6112	MISCELLANEOUS EXPENSE		1,372	1,000		1,000
6,560	7,996	7,500	5-20-6221	PUBLIC UTILITY SERVICES		6,916	8,000		8,000
3,115	-----	-----	5-20-6226	TV/SATELITE		-----			
6,725	18,279	8,000	5-20-6300	FOOD		10,126	12,000		12,000
6,000	14,000	8,500	5-20-6350	BEER/WINE		6,000	9,000		9,000
4,741	28,976	12,000	5-20-6355	PRO-SHOP SOFT GOODS		12,828	12,000		12,000
8,392	56,695	25,000	5-20-6356	PRO-SHOP HARD GOODS		23,435	30,000		30,000
1,722	-----	-----	5-20-6360	PRO-SHOP GOLF CLUBS		592			
709	-----	-----	5-20-6361	PRO-SHOP GOLF BAGS		-----			
-----	2,500	3,000	5-20-6362	RANGE BALLS/SUPPLIES		1,200	5,000		5,000
3,865	25,826	-----	5-20-6365	PRO-SHOP ASSN MERCHANDISE		-----			
-----	-----	2,500	5-20-6366	BI ANNUAL PURCHASES		-----	2,500		2,500
-----	86	3,000	5-20-6367	SPECIAL ORDER SOFT GOODS		1,390	6,000		6,000
-----	-----	10,000	5-20-6368	SPECIAL ORDER HARD GOODS		12,536	35,000		35,000
-----	-----	2,500	5-20-6369	TOURNAMENT EXPENSE		4,676	6,000		6,000
65,689	137,491	112,250		TOTAL MATERIALS & SERVICES		111,874.00	163,150		163,150
-----	-----	-----	5-40-7442	CARTS		-----	28,275		28,275
				TOTAL CAPITAL OUTLAY			28,275		28,275
192,086	262,351	240,963		T O T A L DEPT 232 E X P E N S E S		228,022.00	335,986		330,986
530,84	281,904	597,767		T O T A L FUND 310 R E V E N U E S		548,859.00	714,347		697,847
263,45	273,260	271,402		TOTAL PERSONNEL SERVICES		236,365.00	310,722		302,722
152,34	214,720	199,990		TOTAL MATERIALS & SERVICES		188,640.00	277,350		268,850
20,06		28,275		TOTAL CAPITAL OUTLAY			28,275		28,275

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310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
97,56	97,366	98,100		TOTAL LOANS		97,165.00	98,000		98,000
				TOTAL OTHER REQUIREMENTS					
533,43	585,346	597,767		TOTAL FUND 310 EXPENSES		522,170.00	714,347		697,847
2.00	2.00			TOTAL FUND 310 FTE'S	14.00			14.00	

BUDGET WORKPAPERS DOCUMENT

312-DISPUTE RESOLUTION
183-MEDIATION SERVICES

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
12,559	8,189	17,134	3-01-0101	BEGINNING FUND BALANCE		22,413	19,968		19,968
26,000	25,106	23,672	3-35-1700	STATE CDR GRANT		29,214	29,214		29,214
2,550	4,105	3,500	3-42-1050	PROGRAM REVENUE		1,400	4,500		4,500
-----	-----	250	3-51-5500	MEDIATION FEE		-----	250		250
240	97	36	3-61-9000	INTEREST EARNINGS		103	120		120
41,349	37,497	44,592	T O T A L DEPT 183 R E V E N U E S			53,130.00	54,052		54,052
E X P E N S E S									
20,810	11,964	19,760	5-10-1128	EXECUTIVE DIRECTOR		7,362	19,760		19,760
1,625	935	2,000	5-10-2810	PERSONNEL BENEFITS		573	2,000		2,000
22,435	12,899	21,760	TOTAL PERSONNEL SERVICES			7,935.00	21,760		21,760
150	-----	400	5-20-5350	DUES		-----	500		500
-----	-----	350	5-20-5510	PRINTING & COPYING		-----	250		250
6,097	1,350	2,500	5-20-5610	TRAINING		500	2,500		2,500
-----	-----	2,200	5-20-5740	BASIC MEDIATION TRAINING		1,000	2,000		2,000
-----	-----	2,000	5-20-5800	TRAVEL		-----	2,500		2,500
3,614	-----	-----	5-20-5814	JUVENILE PROGRAM		-----	-----		-----
865	834	1,400	5-20-6110	OFFICE/OPERATING SUPPLIES		1,626	1,400		1,400
-----	-----	500	5-20-6112	BASIC MEDIATION SUPPLIES		-----	600		600
-----	-----	1,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		850	2,000		2,000
-----	-----	2,000	5-20-6526	VIRTUAL MEDIATION		-----	1,000		1,000
10,726	2,184	12,350	TOTAL MATERIALS & SERVICES			3,976.00	12,750		12,750
-----	-----	10,482	5-60-8200	CONTINGENCY		-----	-----		19,542
		10,482	TOTAL CONTINGENCY/MISC.						19,542
33,161	15,083	44,592	T O T A L DEPT 183 E X P E N S E S			11,911.00	34,510		54,052
41,34	37,497	44,592	T O T A L FUND 312 R E V E N U E S			53,130.00	54,052		54,052
22,43	12,899	21,760	TOTAL PERSONNEL SERVICES			7,935.00	21,760		21,760
10,72	2,184	12,350	TOTAL MATERIALS & SERVICES			3,976.00	12,750		12,750
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
		10,482	TOTAL CONTINGENCY/MISC.						19,542
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
33,16	15,083	44,592	T O T A L FUND 312 E X P E N S E S			11,911.00	34,510		54,052

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313-SURVEYOR
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023

R E V E N U E S

7,271	10,443	13,000	3-01-0101	BEGINNING FUND BALANCE		21,311	22,000		22,000
2,045	2,500	2,000	3-41-9200	SURVEY/MONUMENTATION FEES		2,560	2,500		2,500
29,960	37,720	27,000	3-41-9300	PUBLIC LAND CORNER PRES.		26,064	27,000		27,000
115	103	100	3-61-9000	INTEREST EARNINGS		72	100		100
30,000	31,000	32,000	3-96-3000	GENERAL FUND-TRANSFERS IN		-----	32,000		32,000
69,391	81,766	74,100	T O T A L DEPT 100 R E V E N U E S			50,007.00	83,600		83,600

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313-SURVEYOR
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023

E X P E N S E S									
-----	-----	4,000	5-20-3228	SURVEY/MONUMENT SERVICES		-----	4,000		4,000
26,980	26,970	27,000	5-20-3229	PUBLIC LAND CORNER PRESEV		14,470	27,000		27,000
31,967	33,484	33,500	5-20-5710	CONTRACTUAL SERVICES		14,497	33,500		33,500
58,947	60,454	64,500		TOTAL MATERIALS & SERVICES		28,967.00	64,500		64,500
-----	-----	9,600	5-60-8200	CONTINGENCY		-----	19,100		19,100
		9,600		TOTAL CONTINGENCY/MISC.			19,100		19,100
58,947	60,454	74,100	T O T A L DEPT 199 E X P E N S E S			28,967.00	83,600		83,600
69,39	81,766	74,100	T O T A L FUND 313 R E V E N U E S			50,007.00	83,600		83,600
58,94	60,454	64,500		TOTAL PERSONNEL SERVICES		28,967.00	64,500		64,500
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		9,600		TOTAL CONTINGENCY/MISC.			19,100		19,100
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
58,94	60,454	74,100	T O T A L FUND 313 E X P E N S E S			28,967.00	83,600		83,600

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
9,637	9,816	9,900	3-01-0101	BEGINNING FUND BALANCE		9,880	9,900		9,900
179	64	100	3-61-9000	INTEREST EARNINGS		27	100		100
9,816	9,880	10,000	T O T A L DEPT 100 R E V E N U E S			9,907.00	10,000		10,000
E X P E N S E S									
-----	-----	10,000	5-20-2113	TECHNOLOGY UPGRADE		-----	10,000		10,000
		10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
		10,000	T O T A L DEPT 100 E X P E N S E S				10,000		10,000
9,81	9,880	10,000	T O T A L FUND 315 R E V E N U E S			9,907.00	10,000		10,000
		10,000	TOTAL PERSONNEL SERVICES						
			TOTAL MATERIALS & SERVICES				10,000		10,000
			TOTAL CAPITAL OUTLAY						
			TOTAL TRANSFERS						
			TOTAL CONTINGENCY/MISC.						
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
		10,000	T O T A L FUND 315 E X P E N S E S				10,000		10,000

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BUDGET WORKPAPERS DOCUMENT

320-AIRPORT CAP IMPROVE. FUND
320-CAPITAL IMPROVEMENT FUND

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
R E V E N U E S									
1,992,535-	1,902,466	2,000,000	3-01-0101	BEGINNING FUND BALANCE		2,348,387	2,400,000		2,400,000
-----	-----	-----	3-31-4010	FAA-AIP (BILL)		-----	159,000		318,000
-----	-----	-----	3-31-4011	FAA-SW HANGER DEV TAXIWAY		-----	450,000		495,000
-----	-----	-----	3-31-4012	FAA RW 12-30 SHOULDER		-----			432,000
14,229	-----	-----	3-31-4014	FAA ENVIRONMENTAL GRANT		-----			
361,823	5,492,202	2,000,000	3-31-4015	FAA GRANT-RW16-34/TAXIWAY		932,666	500,000		500,000
-----	-----	-----	3-34-1575	FIBER PROJECT		-----			46,000
19,378	-----	-----	3-34-5100	STATE OF OR GRT-CORA ENV		-----			
-----	37,225	-----	3-35-1528	CORA RW16-34/TAXIWAY D		-----			
-----	-----	-----	3-35-1542	CONNECT OREGON		-----	1,000,000		1,000,000
1,000	-----	-----	3-35-9725	STATE OF OR CORA-BEACON		-----			
41,536-	2,717	-----	3-61-9000	INTEREST EARNINGS		1,653	1,500		1,500
248,981	376,848	376,848	3-62-5200	FOREST SERVICE RENT		314,039	377,000		377,000
957,339	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
3,696,782	-----	-----	3-88-0035	STATE OF OREGON - LOAN		-----			
-----	-----	-----	3-96-4000	TRANSFER FROM ARPA		-----	400,000		400,000
-----	-----	-----	3-96-5000	TRANSFER FROM OPERATING		-----			
3,265,461	7,811,458	4,376,848	T O T A L DEPT 320 R E V E N U E S			3,596,745.00	5,287,500		5,969,500
E X P E N S E S									
15,811	-----	50,000	5-20-3340	ENVIRON ASSMNT/PRE DESIGN		-----	159,000		318,000
430,575	11,598	-----	5-20-5422	FAA RW16-34/TAXIWAY D		-----			
-----	-----	50,000	5-20-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
446,386	11,598	100,000	TOTAL MATERIALS & SERVICES				209,000		368,000
-----	-----	100,000	5-40-3113	LAND PURCHASE		-----	100,000		100,000
139,045	5,383,261	2,000,000	5-40-5710	RW16-34/TAXIWAY		902,902	500,000		500,000
886,246	-----	-----	5-40-7318	FOREST SERVICE BLDG		-----			
-----	-----	30,000	5-40-7319	GENERAL UPGRADES		27,678	50,000		50,000
-----	-----	-----	5-40-7320	FUEL FARM UPGRADE		-----	1,400,000		1,400,000
-----	-----	-----	5-40-7321	SW HANGER DEVELOP TAXIWAY		-----	480,000		550,000
-----	-----	-----	5-40-7322	RW 12-30 SHOULDER		-----			480,000
-----	-----	-----	5-40-7323	FIBER PROJECT		-----			70,000
1,025,291	5,383,261	2,130,000	TOTAL CAPITAL OUTLAY			930,580.00	2,530,000		3,150,000
-----	-----	1,846,848	5-60-8200	CONTINGENCY		-----	2,243,500		2,146,500
		1,846,848	TOTAL CONTINGENCY/MISC.				2,243,500		2,146,500
2,555	68,212	300,000	5-70-7913	LOAN PAYABLE		271,172	305,000		305,000
2,555	68,212	300,000	TOTAL LOANS			271,172.00	305,000		305,000
1,474,232	5,463,071	4,376,848	T O T A L DEPT 320 E X P E N S E S			1,201,752.00	5,287,500		5,969,500
3,265,46	7,811,458	4,376,848	T O T A L FUND 320 R E V E N U E S			3,596,745.00	5,287,500		5,969,500

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BUDGET WORKPAPERS DOCUMENT

320-AIRPORT CAP IMPROVE. FUND

320-CAPITAL IMPROVEMENT FUND

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2019-2020	2020-2021	2021-2022	ACCT	DESCRIPTION	FTE	2021-2022	2022-2023	FTE	2022-2023
				TOTAL PERSONNEL SERVICES					
446,38	11,598	100,000		TOTAL MATERIALS & SERVICES			209,000		368,000
1,025,29	5,383,261	2,130,000		TOTAL CAPITAL OUTLAY		930,580.00	2,530,000		3,150,000
				TOTAL TRANSFERS					
		1,846,848		TOTAL CONTINGENCY/MISC.			2,243,500		2,146,500
2,55	68,212	300,000		TOTAL LOANS		271,172.00	305,000		305,000
				TOTAL OTHER REQUIREMENTS					
1,474,23	5,463,071	4,376,848	T O T A L	FUND 320 E X P E N S E S		1,201,752.00	5,287,500		5,969,500

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401-AIRPORT BOND FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2022-2023

-- HISTORICAL DATA ---
2019-2020 2020-2021

ADOPTED
2021-2022

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2021-2022

DEPT REQ.
2022-2023

REQ
FTE

PROPOSED
2022-2023

R E V E N U E S

----- 3-01-0101

T O T A L DEPT 100 R E V E N U E S

T O T A L FUND 401 R E V E N U E S

TOTAL PERSONNEL SERVICES
TOTAL MATERIALS & SERVICES
TOTAL CAPITAL OUTLAY
TOTAL TRANSFERS
TOTAL CONTINGENCY/MISC.
TOTAL LOANS
TOTAL OTHER REQUIREMENTS

T O T A L FUND 401 E X P E N S E S

BUDGET WORKPAPERS DOCUMENT

501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
R E V E N U E S									
285,337	303,671	368,229	3-01-0101	BEGINNING FUND BALANCE		390,743	369,200		369,200
-----	-----	50	3-42-3700	FUEL FLOWAGE FEE		-----	50		50
30	-----	-----	3-43-4010	JUMP START FEE		-----			
4,202	17,257	5,000	3-46-5000	LANDING FEES		25,258	5,000		5,000
8,300	8,630	5,000	3-46-5100	YEARLY MAINT FEES		6,735	8,500		8,500
3,300	4,950	2,000	3-46-5175	CALL OUTS		1,900	2,000		2,000
3,041	2,236	1,500	3-61-9000	INTEREST EARNINGS		1,965	1,500		1,500
661,950	962,828	837,500	3-62-2200	AVIATION FUEL SALES		1,141,173	868,755		868,755
1,206	2,009	500	3-62-2225	FUEL TAX REFUND		3,363	1,000		1,000
1,233	1,331	500	3-62-2250	AVIATION OIL		901	500		500
119,941	49,899	50,000	3-62-5200	FOREST SERVICE RENT		44,445	50,000		50,000
25,085	24,505	20,000	3-62-5400	HANGER RENT		22,895	20,000		20,000
612	2,308	45,734	3-69-0000	MISC. REFUND & RESOURCE		19,190			
1,114,237	1,379,624	1,336,013	T O T A L DEPT 310 R E V E N U E S			1,658,568.00	1,326,505		1,326,505
E X P E N S E S									
41,357	29,250	47,103	5-10-1180	MAINTENANCE COORDINATOR	1.00	9,143	89,243	2.00	89,243
-----	33,854	40,689	5-10-1516	FUELER	1.00	35,252			
58,754	30,189	50,000	5-10-1550	HOURLY PERSONNEL	2.00	35,355	65,000	2.00	65,000
2,258	9,665	20,000	5-10-1691	OVERTIME & OTHER PAY		8,540	30,000		30,000
30,795	49,656	56,225	5-10-2810	PERSONNEL BENEFITS		34,671	57,000		57,000
170	214	5,000	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	5,000		5,000
133,334	152,828	219,017	TOTAL PERSONNEL SERVICES			122,961.00	246,243		246,243
4.00	4.00		TOTAL FTE'S		4.00			4.00	
12,384	30,515	50,000	5-20-4610	REPAIR & MAINT. BUILDING		15,605	50,000		50,000
18,255	19,697	20,000	5-20-5220	LIABILITY INSURANCE		21,028	23,000		23,000
4,351	4,316	3,500	5-20-5320	TELEPHONE		3,459	3,500		3,500
605	199	2,000	5-20-5610	TRAINING		274	2,000		2,000
16,057	46,613	20,000	5-20-5710	CONTRACTUAL SERVICES		10,474	20,000		20,000
2,146	-----	2,000	5-20-5800	TRAVEL		-----	2,000		2,000
4,593	3,993	10,000	5-20-6109	WEED CONTROL		63	5,000		5,000
4,543	5,517	10,000	5-20-6110	OFFICE/OPERATING SUPPLIES		4,014	6,000		6,000
123	-----	2,000	5-20-6112	MISCELLANEOUS EXPENSE		-----	2,000		2,000
13,776	13,995	20,000	5-20-6221	PUBLIC UTILITY SERVICES		15,315	20,000		20,000
4,904	4,666	5,000	5-20-6261	VEHICLE FUEL		6,532	7,000		7,000
447,300	591,665	719,262	5-20-6271	AVIATION FUEL		604,694	719,262		719,262
7,075	9,873	10,000	5-20-6615	INDUSTRIAL SUPPLIES		7,898	10,000		10,000
-----	-----	20,000	5-20-7312	HARD SURFACE REPAIR		-----	20,000		20,000
42,360	47,258	60,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		57,081	60,000		60,000
200	60	500	5-20-7450	SHOP TOOLS		-----	500		500
4,000	27,684	40,000	5-20-9000	FUEL TANK FILTERS/HOSES		2,727	40,000		40,000
582,672	806,051	994,262	TOTAL MATERIALS & SERVICES			749,164.00	990,262		990,262

BUDGET WORKPAPERS DOCUMENT

501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

YEAR 2022-2023

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2019-2020	2020-2021	2021-2022				2021-2022	2022-2023		2022-2023
-----	-----	42,734	5-40-7421	EQUIPMENT PURCHASE		-----	10,000		10,000
		42,734		TOTAL CAPITAL OUTLAY			10,000		10,000
30,000	30,000	30,000	5-50-9065	TRANSFER TO PUBLIC WORKS		-----	30,000		30,000
-----	-----	-----	5-50-9067	TRANSFER TO AIRPORT CAP		-----			
30,000	30,000	30,000		TOTAL TRANSFERS			30,000		30,000
-----	-----	50,000	5-60-8200	CONTINGENCY		-----	50,000		50,000
		50,000		TOTAL CONTINGENCY/MISC.			50,000		50,000
746,006	988,879	1,336,013	T O T A L DEPT 310 E X P E N S E S			872,125.00	1,326,505		1,326,505
1,114,23	1,379,624	1,336,013	T O T A L FUND 501 R E V E N U E S			1,658,568.00	1,326,505		1,326,505
133,33	152,828	219,017	TOTAL PERSONNEL SERVICES			122,961.00	246,243		246,243
582,67	806,051	994,262	TOTAL MATERIALS & SERVICES			749,164.00	990,262		990,262
		42,734	TOTAL CAPITAL OUTLAY				10,000		10,000
30,00	30,000	30,000	TOTAL TRANSFERS				30,000		30,000
		50,000	TOTAL CONTINGENCY/MISC.				50,000		50,000
			TOTAL LOANS						
			TOTAL OTHER REQUIREMENTS						
746,00	988,879	1,336,013	T O T A L FUND 501 E X P E N S E S			872,125.00	1,326,505		1,326,505
4.00	4.00		T O T A L FUND 501 F T E ' S		4.00			4.00	
38,336,85	49,880,154	51,161,766	GRAND TOTAL REVENUES			43,861,135.00	56,487,066		58,240,246
11,499,31	11,966,832	13,498,058	GR TOTAL PERSONNEL SERVICES			10,506,051.00	14,768,163		13,985,163
11,250,80	15,411,711	20,270,793	GR TOTAL MATERIALS & SERVICES			10,277,968.00	22,808,685		23,226,231
1,843,51	6,100,104	7,822,592	GR TOTAL CAPITAL OUTLAY			1,761,777.00	10,117,747		10,686,418
552,00	534,000	1,553,500	GR TOTAL TRANSFERS				1,632,100		1,635,600
		6,802,223	GR TOTAL CONTINGENCY/MISC.				8,031,526		7,821,834
252,28	412,409	858,100	GR TOTAL LOANS			762,221.00	525,000		525,000
224,83	380,326	355,000	GR TOTAL OTHER REQUIREMENTS				360,000		360,000
25,622,75	34,805,382	51,160,266	GRAND TOTAL EXPENSES			23,308,017.00	58,243,221		58,240,246
124.51	130.51		GRAND TOTAL FTE'S		149.78			144.65	