

BUDGET WORKPAPERS DOCUMENT

UOCKH  
101-GENERAL FUND  
100-GENERAL

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

1,786,676	2,014,704	1,555,000	3-01-0101	BEGINNING FUND BALANCE		2,075,432	2,500,000		2,500,000
5,822,746	6,013,696	6,190,300	3-11-1000	TAXES - CURRENT		6,188,570	6,400,000		6,400,000
3,020	3,127	-----	3-11-5000	FISH & WILDLIFE REVENUE		3,177			
370,546	163,898	175,000	3-11-9000	DELINQUENT TAX COLLECTION		123,205	160,000		160,000
15,030	8,522	9,000	3-16-5700	RAILROAD CAR TAX		10,382	9,000		9,000
-----	116,011	-----	3-19-2000	FORECLOSURE REVENUES		-----			
4,361	6,435	5,000	3-21-7000	AMUSEMENT DEVICES		5,090	5,000		5,000
180,608	174,549	150,000	3-35-8200	LIQUOR REVENUE		124,573	150,000		150,000
17,805	15,369	15,000	3-35-8300	CIGARETTE REVENUE		10,512	15,000		15,000
9,411	8,627	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		5,931			
1,195,520	1,262,865	1,200,000	3-36-1000	PAYMENT IN LIEU OF TAX		1,348,143	1,200,000		1,200,000
-----	-----	-----	3-36-2000	LATCF		1,497,137	1,497,137		1,497,137
431,443	264,036	270,000	3-36-3000	OTEC PAYMENT IN LIEU		294,050	270,000		270,000
18,225	16,943	15,000	3-61-9000	INTEREST EARNINGS		100,864	60,000		60,000
3	-----	-----	3-69-0000	MISC REFUND & RESOURCE		1			
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS IN		35,000	35,000		35,000
-----	-----	-----	3-96-4000	TRANSFER IN-ARPA		-----	15,000		15,000
9,890,394	10,103,782	9,619,300	T O T A L	DEPT 100 R E V E N U E S		11,822,067.00	12,316,137		12,316,137

E X P E N S E S

-----	-----	-----	5-10-2810	PERSONNEL BENEFITS		-----			
-------	-------	-------	-----------	--------------------	--	-------	--	--	--

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 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021    2021-2022    2022-2023    ACCT      DESCRIPTION    FTE      2022-2023    2023-2024    FTE      2023-2024

R E V E N U E S

711	702	800	3-35-1528	COLLECTION FEE-MANUF HOME		-----	700		700
2,653	2,706	2,750	3-35-1534	ODF FIRE PATROL REVENUES		-----	2,750		2,750
192,864	181,865	200,000	3-35-9300	CAFFA GRANT		96,103	160,000		160,000
-----	-----	-----	3-37-5000	BLUE MTN TV DIST		-----			
1,885	1,248	2,000	3-41-8000	CLERK'S RECORDING FEES		1,502	2,000		2,000
2,383	1,547	1,500	3-41-8400	ASSESSOR'S FEES		595	1,500		1,500
988	740	1,000	3-41-9400	WARRANT FEES		873	1,000		1,000
6,253	6,063	6,000	3-41-9500	FORECLOSURE FEES		2,230	6,000		6,000
-----	-----	100	3-69-0000	MISC REFUND & RESOURCE		-----	100		100
207,737	194,871	214,150	T O T A L DEPT 101 R E V E N U E S			101,303.00	174,050		174,050

E X P E N S E S

81,900	84,156	87,522	5-10-1102	ASSESSOR	1.00	72,940	91,904	1.00	91,904
69,570	76,760	75,588	5-10-1107	CHIEF APPRAISER	1.00	62,990	79,363	1.00	79,363
229,337	241,508	229,139	5-10-1108	APPRAISERS	4.00	185,191	255,720	4.00	255,720
71,268	72,672	75,588	5-10-1109	CHIEF DEPUTY	1.00	62,990	79,363	1.00	79,363
136,878	144,453	153,971	5-10-1146	DEPARTMENT SPECIALIST	3.00	128,879	168,282	3.00	168,282
-----	-----	5,000	5-10-1691	EXTRA HELP		-----	5,000		5,000
310,075	296,747	333,182	5-10-2810	PERSONNEL BENEFITS		251,247	335,695		335,695
899,028	916,296	959,990	TOTAL PERSONNEL SERVICES			764,237.00	1,015,327		1,015,327
10.00	10.00		TOTAL FTE'S		10.00			10.00	

797	595	1,500	5-20-4310	EQUIP & MACH MAINTENANCE		752	1,500		1,500
3,720	3,565	4,000	5-20-4332	PC HARDWARE & EQUIPMENT		-----	4,000		4,000
59,058	59,058	60,803	5-20-4410	OFFICE SPACE RENT		60,803	62,020		62,020
9,454	10,366	11,500	5-20-5310	POSTAGE		10,983	12,000		12,000
1,440	1,200	1,540	5-20-5320	TELEPHONE		1,060	1,440		1,440
9,050	4,500	4,500	5-20-5321	TELEPHONE EXTENSION CHRGR		4,500	4,500		4,500
1,405	1,410	1,500	5-20-5350	DUES		1,715	2,000		2,000
-----	-----	400	5-20-5400	ADVERTISING		-----	400		400
1,374	1,187	1,700	5-20-5510	COPYING		2,231	2,500		2,500
90	120	200	5-20-5515	PRINT, BIND, SHRED		40	200		200
1,195	-----	1,000	5-20-5520	MICROFILM		1,436	1,000		1,000
559	1,259	3,000	5-20-5610	TUITION/TRAINING		3,444	4,000		4,000
1,117	1,782	2,000	5-20-5713	TAX FORECLOSURE EXPENSE		1,444	2,000		2,000
-----	4,288	7,000	5-20-5800	TRAVEL		4,197	7,000		7,000
16,455	15,210	20,000	5-20-5900	CARTOGRAPHY		3,460	20,000		20,000
6,299	6,701	8,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,093	8,000		8,000
2,080	1,444	2,000	5-20-6115	CLERK'S RECORDING FEES		1,637	2,000		2,000
1,042	1,419	1,500	5-20-6261	VEHICLE FUEL		1,213	1,700		1,700
513	1,793	1,500	5-20-6410	BOOKS,PUBLICATIONS,REPORT		389	1,800		1,800
-----	-----	33,820	5-20-6521	SOFTWARE MAINT-HELION		-----	67,640		67,640
2,379	1,682	2,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,400	2,500		2,500
118,027	117,579	169,463	TOTAL MATERIALS & SERVICES			106,797.00	208,200		208,200

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UOCKH  
101-GENERAL FUND  
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
-----	100,000	125,000	5-40-6523	SOFTWARE PURCHASE		-----			
	100,000	125,000		TOTAL CAPITAL OUTLAY					
5,000	5,000	5,000	5-50-9080	TRANSFER-VEHICLE RESERVE		5,000	5,000		5,000
5,000	5,000	5,000		TOTAL TRANSFERS		5,000.00	5,000		5,000
1,022,055	1,138,875	1,259,453	T O T A L DEPT 101 E X P E N S E S			876,034.00	1,228,527		1,228,527

UOCKH  
101-GENERAL FUND  
105-ACCOUNTING DEPARTMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
2,537	2,392	2,300	3-35-9300	CAFFA GRANT		1,262			1,800
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
2,537	2,392	2,300	T O T A L DEPT 105 R E V E N U E S			1,262.00			1,800
E X P E N S E S									
45,574	44,580	43,761	5-10-1105	TREASURER	.50	36,470	45,952	.50	45,952
121,935	59,093	64,790	5-10-1111	ACCT MANAGER	.90	53,733	71,426	.90	71,426
20,105	32,146	35,813	5-10-1112	PAYROLL SPEC	.70	29,130	39,481	.70	39,481
50,057	51,252	53,303	5-10-1113	ACCOUNTS PAYABLE SPEC	.90	44,420	57,214	.90	57,214
94,031	86,997	95,416	5-10-2810	PERSONNEL BENEFITS		76,619	99,534		99,534
331,702	274,068	293,083	TOTAL PERSONNEL SERVICES			240,372.00	313,607		313,607
3.30	3.00		TOTAL FTE'S		3.00			3.00	
2,449	2,166	2,400	5-20-5310	POSTAGE		2,568	3,100		3,100
440	240	240	5-20-5320	TELEPHONE		200	240		240
640	240	400	5-20-5350	DUES		-----	400		400
1	2	100	5-20-5510	COPYING		6	100		100
-----	850	850	5-20-5720	BONDS		-----	850		850
25	783	4,500	5-20-5800	TRAVEL		3,707	4,500		4,500
7,898	6,608	6,500	5-20-6110	OFFICE/OPERATING SUPPLIES		2,783	5,800		5,800
11,453	10,889	14,990	TOTAL MATERIALS & SERVICES			9,264.00	14,990		14,990
343,155	284,957	308,073	T O T A L DEPT 105 E X P E N S E S			249,636.00	328,597		328,597

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
110-CLERK - GENERAL OPERATION

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
11,580	15,600	-----	3-35-1528	PASSPORT REVENUE		15,480	2,000		2,000
194,561	194,407	140,000	3-41-8000	CLERK'S FEES		83,264	135,000		135,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
206,141	210,007	140,000	T O T A L DEPT 110 R E V E N U E S			98,744.00	137,000		137,000
E X P E N S E S									
80,028	81,636	84,897	5-10-1103	COUNTY CLERK	.97	70,977	89,147	.97	89,147
64,387	65,916	68,561	5-10-1114	CHIEF DEPUTY	1.00	62,908	56,402	1.00	56,402
86,229	108,499	83,388	5-10-1146	DEPARTMENT SPECIALIST	1.90	78,840	82,793	1.90	82,793
-----	-----	2,500	5-10-1550	EXTRA HELP		1,150			
93,399	87,166	119,572	5-10-2810	PERSONNEL BENEFITS		70,551	88,682		88,682
324,043	343,217	358,918	TOTAL PERSONNEL SERVICES			284,426.00	317,024		317,024
3.50	3.87		TOTAL FTE'S		3.87			3.87	
995	995	1,500	5-20-4310	MACHINE MAINT CONTRACT		1,094	1,500		1,500
1,811	2,723	2,000	5-20-5310	POSTAGE		2,792	3,000		3,000
-----	-----	550	5-20-5320	TELEPHONE		-----	550		550
4,320	2,000	2,000	5-20-5321	TELEPHONE EXTENSION CHR		2,000	2,000		2,000
550	680	700	5-20-5350	DUES		965	965		965
2,206	1,951	2,500	5-20-5520	MICROFILM		977	2,500		2,500
293	1,825	3,250	5-20-5800	TRAVEL		2,140	3,250		3,250
2,332	3,084	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,335	5,000		5,000
5,500	5,610	6,630	5-20-6521	RECORDING SOFTWARE MAINT		5,989	7,000		7,000
18,007	18,868	24,130	TOTAL MATERIALS & SERVICES			18,292.00	25,765		25,765
342,050	362,085	383,048	T O T A L DEPT 110 E X P E N S E S			302,718.00	342,789		342,789

UOCKH  
101-GENERAL FUND  
112-CLERK - BOPTA

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

901	850	600	3-35-9300	CAFFA GRANT		448	600		600
901	850	600	T O T A L DEPT 112 R E V E N U E S			448.00	600		600

E X P E N S E S

2,472	2,520	2,626	5-10-1103	CLERK	.03	2,196	2,757	.03	2,757
741	752	825	5-10-2810	PERSONNEL BENEFITS		716	877		877
3,213	3,272	3,451	TOTAL PERSONNEL SERVICES			2,912.00	3,634		3,634
.03	.03		TOTAL FTE'S		.03			.03	
6	-----	380	5-20-5310	POSTAGE		12	380		380
6	360	575	5-20-5800	TRAVEL		-----	575		575
-----	75	425	5-20-5805	PER DIEM		50	425		425
28	320	472	5-20-6110	OFFICE/OPERATING SUPPLIES		8	472		472
40	755	1,852	TOTAL MATERIALS & SERVICES			70.00	1,852		1,852
3,253	4,027	5,303	T O T A L DEPT 112 E X P E N S E S			2,982.00	5,486		5,486

UOCKH  
101-GENERAL FUND  
113-CLERK - ELECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

26,562	-----	-----	3-35-9600	ELECTION GRANT		20,000			
6,377	17,945	10,000	3-38-1000	ELECTION REIMBURSEMENT		1,330	20,000		20,000
2,866	3,458	-----	3-69-0000	MISC REFUND & RESOURCE		2,816			
35,805	21,403	10,000	T O T A L DEPT 113 R E V E N U E S			24,146.00	20,000		20,000

E X P E N S E S

10,061	5,241	15,700	5-10-1550	ELECTION PAYROLL		6,978	15,700		15,700	
734	383	1,000	5-10-2810	PERSONNEL BENEFITS		476	1,000		1,000	
10,795	5,624	16,700	TOTAL PERSONNEL SERVICES			7,454.00	16,700		16,700	
1,325	39	800	5-20-3410	DROP SITE BOARD		119	800		800	
6,556	8,680	8,000	5-20-4310	MACHINE MAINT CONTRACT		8,680	9,000		9,000	
9,484	6,091	15,000	5-20-5310	POSTAGE		9,233	15,000		15,000	
29,058	16,608	35,000	5-20-5515	PRINTING & BINDING		37,589	35,000		35,000	
1,395	2,524	5,750	5-20-5800	TRAVEL		3,418	5,750		5,750	
3,837	3,837	5,730	5-20-5910	OCVR-OREGON TOTAL VOTERS		3,837	5,730		5,730	
9,193	7,857	11,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,725			11,000	
26,524	-----	-----	5-20-8401	ELECTION SECURITY EXP		-----				
87,372	45,636	81,280	TOTAL MATERIALS & SERVICES			68,601.00	71,280		82,280	
-----	-----	-----	5-40-4620	ELECTION GRANT EQUIPMENT		-----	20,000		20,000	
TOTAL CAPITAL OUTLAY								20,000		20,000
98,167	51,260	97,980	T O T A L DEPT 113 E X P E N S E S			76,055.00	107,980		118,980	

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND  
115-BOARD OF COMMISSIONERS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
8,576	9,166	8,500	3-39-6100	SOLID WASTE ADMIN FEE		-----	8,500		8,500
19,459	4,384	10,000	3-39-6500	REIMBURSE DEPT. SPECIAL.		6,328	7,500		7,500
54,310	65,591	45,000	3-39-8000	MODEL WATERSHED ADMIN		31,467	45,000		45,000
82,345	79,141	63,500	T O T A L DEPT 115 R E V E N U E S			37,795.00	61,000		61,000
E X P E N S E S									
224,388	228,888	238,044	5-10-1101	COMMISSIONERS	3.00	198,360	249,933	3.00	249,933
91,706	97,392	101,295	5-10-1106	ADMIN. OFFICER	1.00	84,410	106,353	1.00	106,353
37,242	42,758	48,725	5-10-1115	SR DEPT SPEC	1.00	38,828	51,158	1.00	51,158
26,592	27,120	28,202	5-10-1116	DEPT. SPECIALIST	.50	23,500	29,861	.50	29,861
166,468	166,181	189,070	5-10-2810	PERSONNEL BENEFITS		156,114	209,191		209,191
546,396	562,339	605,336	TOTAL PERSONNEL SERVICES			501,212.00	646,496		646,496
5.50	5.50		TOTAL FTE'S		5.50			5.50	
354	336	500	5-20-5310	POSTAGE		268	500		500
256	-----	250	5-20-5320	TELEPHONE		-----	200		200
1,418	1,721	1,700	5-20-5510	COPYING		1,411	1,700		1,700
238	1,048	12,000	5-20-5800	TRAVEL		2,295	12,000		12,000
2,628	1,686	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,882	4,000		4,000
1,558	778	2,000	5-20-6113	OFFICE EQUIPMENT		-----	2,000		2,000
212	245	400	5-20-6410	BOOKS AND PUBLICATIONS		280	400		400
6,664	5,814	20,850	TOTAL MATERIALS & SERVICES			6,136.00	20,800		20,800
553,060	568,153	626,186	T O T A L DEPT 115 E X P E N S E S			507,348.00	667,296		667,296



UOCKH  
101-GENERAL FUND

BUDGET WORKPAPERS DOCUMENT

120-FACILITIES - GENERAL

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021 2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

32,619	27,175	28,500	3-62-3000	RENT INCOME - JOSEPH BLDG		15,737	28,500		28,500
62,381	62,381	62,500	3-62-3600	RENT INCOME - A & T		64,126	65,000		65,000
-----	-----	-----	3-62-3800	RENT INCOME - ANNEX		-----			60,700
12,000	12,000	12,000	3-62-3900	RENT INCOME - EMERG SRV		-----	12,000		12,000
49,496	5,708	20,000	3-69-9900	REIMBURSABLE EXPENSES		-----	20,000		20,000
156,496	107,264	123,000	T O T A L DEPT 120 R E V E N U E S			79,863.00	125,500		186,200

E X P E N S E S

44,116	46,848	48,725	5-10-1118	MAINTENANCE UTILITY WKR	1.00	40,600	51,158	1.00	51,158
53,626	59,784	65,296	5-10-1119	FACILITIES MAINT WKR II	1.00	54,410	68,556	1.00	68,556
192	-----	10,000	5-10-1550	EXTRA HELP/OVERTIME		-----	10,000		10,000
55,837	57,168	65,000	5-10-2810	PERSONNEL BENEFITS		50,804	65,048		65,048
153,771	163,800	189,021	TOTAL PERSONNEL SERVICES			145,814.00	194,762		194,762
2.00	2.00		TOTAL FTE'S			2.00		2.00	
9,885	7,959	5,000	5-20-4310	REPAIR & MAINT. EQUIPMENT		9,425	8,000		8,000
-----	9,560	15,000	5-20-4613	UPGRADE BUILDINGS		-----	15,000		15,000
3,945	2,644	4,000	5-20-4615	GROUNDS MAINTENANCE		1,943	4,000		4,000
571	569	500	5-20-5320	TELEPHONE		443	500		500
9,499	11,827	15,000	5-20-5710	CONTRACTUAL SERVICES		8,649	15,000		25,000
300	300	1,000	5-20-5800	TRAVEL/TRAINING		300	1,000		1,000
23,806	5,708	20,000	5-20-6115	REIMBURSABLE EXPENSES		-----	20,000		20,000
718	1,109	1,500	5-20-6261	VEHICLE FUEL		1,504	1,750		1,750
48,724	39,676	62,000	TOTAL MATERIALS & SERVICES			22,264.00	65,250		75,250
200,000	-----	-----	5-40-4610	REPAIR & MAINT. BUILDING		-----			
53,593	-----	-----	5-40-7442	OPERATING EQUIPMENT		-----			
253,593			TOTAL CAPITAL OUTLAY						
456,088	203,476	251,021	T O T A L DEPT 120 E X P E N S E S			168,078.00	260,012		270,012

UOCKH  
101-GENERAL FUND  
122-FACILITIES - ANNEX

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2022-2023      2023-2024      FTE      2023-2024

E X P E N S E S

7,206	3,393	10,000	5-20-4610	REPAIR & MAINT. BUILDING		5,992	10,000		15,000
-----	-----	-----	5-20-4612	REPAIR & MAINT. JAIL		-----			10,000
3,029	3,257	5,000	5-20-4613	REPAIR & MAINT. ELEVATOR		3,839	5,000		5,000
23,637	12,585	20,000	5-20-5710	CONTRACTUAL SERVICES		5,208	20,000		20,000
2,493	2,576	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,645	3,200		3,200
39,321	40,425	40,000	5-20-6222	OTEC		30,214	40,000		40,000
6,316	9,310	15,000	5-20-6224	HEATING FUEL/NATURAL GAS		9,030	15,000		15,000
14,716	14,851	20,000	5-20-6225	WATER/SEWER/GARBAGE		13,165	20,000		20,000
634	697	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES		767	1,000		1,000
97,352	87,094	114,000		TOTAL MATERIALS & SERVICES		69,860.00	114,200		129,200
97,352	87,094	114,000		T O T A L DEPT 122 E X P E N S E S		69,860.00	114,200		129,200

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

E X P E N S E S

2,269	7,969	10,000	5-20-4610	REPAIR & MAINT. BUILDING		1,513	10,000		10,000
8,094	9,479	12,000	5-20-4613	REPAIR & MAINT. ELEVATOR		25,365	15,000		15,000
4,258	14,280	15,000	5-20-5710	CONTRACTUAL SERVICES		5,872	15,000		15,000
2,821	1,977	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,645	3,000		3,000
38,854	37,640	40,000	5-20-6222	OTEC		30,711	40,000		40,000
5,376	7,298	6,000	5-20-6224	HEATING FUEL/NATURAL GAS		8,355	7,500		9,500
11,245	9,631	11,000	5-20-6225	WATER/SEWER/GARBAGE		8,710	11,000		11,000
18	-----	500	5-20-6610	REPAIR & MAINT. SUPPLIES		-----	500		500
72,935	88,274	97,500		TOTAL MATERIALS & SERVICES		82,171.00	102,000		104,000
72,935	88,274	97,500		T O T A L DEPT 123 E X P E N S E S		82,171.00	102,000		104,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

E X P E N S E S

64	1,253	1,500	5-20-4610	REPAIR & MAINT. BUILDING		718	1,500		1,500
1,379	255	2,500	5-20-5710	CONTRACTUAL SERVICES		375	2,500		2,500
2,493	1,977	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		1,645	3,000		3,000
5,710	6,430	7,000	5-20-6222	OTEC		5,399	7,000		7,000
3,966	4,756	4,500	5-20-6224	HEATING FUEL/NATURAL GAS		5,347	6,000		6,500
4,546	4,736	5,500	5-20-6225	WATER/SEWER/GARBAGE		3,740	5,500		5,500
-----	157	500	5-20-6610	REPAIR & MAINT. SUPPLIES		-----			500
18,158	19,564	24,500		TOTAL MATERIALS & SERVICES		17,224.00	25,500		26,500
18,158	19,564	24,500		T O T A L DEPT 124 E X P E N S E S		17,224.00	25,500		26,500

UOCKH  
101-GENERAL FUND  
127-FACILITIES-CIRCUIT COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

E X P E N S E S

234	1,362	1,500	5-20-4310	REPAIR & MAINT BLDG		1,318	1,500		1,500
3,066	3,621	3,000	5-20-5710	CONTRACTUAL SERVICES		942	3,000		3,000
482	1,096	3,000	5-20-6110	HOUSEHOLD & INST		923	3,000		3,000
8,666	9,128	9,500	5-20-6222	OTEC		6,855	9,500		9,500
3,682	3,700	4,200	5-20-6224	HEATING FUEL/NATURAL GAS		4,130	5,000		5,000
2,101	2,030	2,500	5-20-6225	WATER/SEWER/GARBAGE		1,586	2,500		2,500
18,231	20,937	23,700		TOTAL MATERIALS & SERVICES		15,754.00	24,500		24,500
55,275	58,975	60,000	5-70-7910	DEBT SERVICE PAYMENT		57,549	60,000		60,000
55,275	58,975	60,000		TOTAL LOANS		57,549.00	60,000		60,000
73,506	79,912	83,700		T O T A L DEPT 127 E X P E N S E S		73,303.00	84,500		84,500

UOCKH  
101-GENERAL FUND  
130-COMPUTER SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

13,333	12,572	13,000	3-35-9300	CAFFA GRANT		6,642	8,000		8,000
2,625	1,575	2,100	3-42-1500	DIAL-IN SERVICE		1,050	2,100		2,100
1,070	1,071	1,000	3-48-9310	COMPUTER SERVICES		1,483	1,000		1,000
12	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
10,000	10,000	10,000	3-96-7500	GIS - TRANSFER IN		10,000	10,000		10,000
27,040	25,218	26,100	T O T A L DEPT 130 R E V E N U E S			19,175.00	21,100		21,100

E X P E N S E S

86,628	88,332	91,878	5-10-1120	COMPUTER SERVICES MANAGER	1.00	76,560	96,466	1.00	96,466
35,988	37,411	48,725	5-10-1150	SUPPORT TECHNICIAN	1.00	40,214	51,158	1.00	51,158
56,613	62,408	74,740	5-10-2810	PERSONNEL BENEFITS		59,925	76,970		76,970
179,229	188,151	215,343	TOTAL PERSONNEL SERVICES			176,699.00	224,594		224,594
2.00	2.00		TOTAL FTE'S		2.00			2.00	
7,814	3,421	10,000	5-20-4330	REPAIR & MAINTENANCE PC'S		3,881	10,000		10,000
8,987	5,570	15,000	5-20-4332	PC HARDWARE		3,564	15,000		15,000
16,819	17,156	17,500	5-20-4333	REMOTE HOSTING		17,498	7,300		7,300
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT		3,323	3,323		3,323
217	3	100	5-20-5310	POSTAGE		-----	100		100
-----	180	240	5-20-5320	TELEPHONE		200	240		240
1,422	300	-----	5-20-5321	TELEPHONE EXTENSION CHR		-----			
6,820	7,685	7,500	5-20-5325	INTERNET LINE CHARGE		5,415	7,500		7,500
100	100	100	5-20-5350	DUES		-----	100		100
4	-----	65	5-20-5510	COPYING		-----			
13	-----	500	5-20-5610	TUITION/TRAINING		-----	500		500
35	54	1,000	5-20-5800	TRAVEL		52	1,000		1,000
1,858	4,063	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		943	5,000		5,000
-----	-----	200	5-20-6410	BOOKS AND PUBLICATIONS		-----	200		200
4,903	7,718	9,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		144	9,000		9,000
13,040	13,992	14,280	5-20-6511	A&T MAIN SYST. SOFTWARE		11,660	14,280		14,280
4,557	2,279	6,120	5-20-6512	ACCOUNTING SOFTWARE MAINT		3,156	6,120		6,120
75	-----	2,000	5-20-6516	AS 400 TECHNICAL SUPPORT		-----	1,000		1,000
2,703	2,854	2,703	5-20-6524	INTERNET MONITOR/SUPPORT		1,306	2,803		2,803
72,690	68,698	94,631	TOTAL MATERIALS & SERVICES			51,142.00	83,466		83,466
251,919	256,849	309,974	T O T A L DEPT 130 E X P E N S E S			227,841.00	308,060		308,060

UOCKH  
101-GENERAL FUND  
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

128,550	75,440	82,852	3-35-1063	CJC JUSTICE REINVESTMENT		150,879	147,719		118,000
29,735	31,489	35,460	3-35-1535	VAW FEDERAL GRANT REVENUE		16,760			32,778
-----	-----	40,000	3-35-1539	NPI GRANT 16.039-RVCRI		-----	74,416		57,930
-----	-----	-----	3-35-1700	SMART PROSECUTION GRANT		-----			79,234
-----	-----	-----	3-35-9700	TRAUMA GRANT STATE		-----	76,205		76,205
11	6	-----	3-42-1101	WILDLIFE CUT & WRAP		2			
6,270	4,510	3,000	3-42-1200	DIVERSION FEES		5,220	3,000		3,000
1,145	909	-----	3-51-8000	DIVERSION RESTITUTION		170			
3	342	-----	3-69-0000	MISC. REFUND & RESOURCE		311			
9,022	8,358	5,000	3-69-9400	DISCOVERY FEES		8,964	5,000		5,000
45,000	50,000	55,000	3-96-3100	JUSTICE COURT-TRANSFER IN		55,000			45,000
219,736	171,054	221,312	T O T A L DEPT 135 R E V E N U E S			237,306.00	306,340		417,147

E X P E N S E S

27,500	85,532	96,472	5-10-1114	CHIEF DEPUTY DA	1.00	79,059	117,255	1.00	123,117
9,996	9,996	9,996	5-10-1117	DISTRICT ATTNYS-SUPPLEMENT		8,330	9,996		9,996
117,388	102,901	144,000	5-10-1123	DEPUTY DIST ATTORNEY I	2.00	88,616			
52,376	-----	-----	5-10-1124	DEPUTY DIST ATTY	1.00	-----	151,166	2.00	180,652
131,533	142,571	145,518	5-10-1125	LEGAL SECRETARY	2.55	115,961	112,938	2.55	152,496
-----	-----	26,651	5-10-1127	TRIAL ASSISTANT I	.45	26,438	31,091	.45	32,646
-----	-----	-----	5-10-1128	PARALEGAL		-----	56,701	1.00	56,701
15,709	16,476	17,997	5-10-1148	OFFICE MANAGER	.25	14,427	18,896	.25	19,841
-----	-----	40,000	5-10-1185	INVESTIGATOR		-----	72,192	1.00	72,192
-----	4,518	28,203	5-10-1516	RESTITUTION CLERK	.50	23,734	29,611	.50	31,092
-----	-----	25,000	5-10-1550	LAW CLERK-SEASONAL		-----	25,000		25,000
144,908	152,934	217,447	5-10-2810	PERSONNEL BENEFITS		141,279	268,125		299,749
499,410	514,928	751,284	TOTAL PERSONNEL SERVICES			497,844.00	892,971		1,003,482
6.30	7.30		TOTAL FTE'S			7.75		8.75	
104	443	7,000	5-20-3320	MEDICAL INVESTIGATIONS		415	7,000		7,000
733	9,557	5,000	5-20-3330	INVESTIGATIONS		7,856	6,000		6,000
1,050	2,450	-----	5-20-3331	MEDICAL EXAMINER REPORT		3,150	2,400		2,400
-----	-----	2,500	5-20-3332	MED EXAM TRAVEL/TRAINING		-----	2,500		2,500
3,333	5,000	5,000	5-20-3333	MED EXAM DISTRICT/COUNTY		-----	5,000		5,000
516	3,117	4,000	5-20-3420	WITNESS/JURY FEES		443	4,000		4,000
1,045	909	-----	5-20-3500	DIVERSION RESTITUTION		170			
53,696	15,555	45,000	5-20-4117	JUSTICE REINVESTMENT PROG		15,554			66,685
2,494	2,804	2,800	5-20-5220	INSURANCE		3,084	3,100		3,100
234	386	500	5-20-5310	POSTAGE		462	500		500
2,666	2,804	2,880	5-20-5320	TELEPHONE		2,383	2,880		2,880
6,164	6,083	6,000	5-20-5350	DUES		6,262	6,300		6,300
11,288	10,335	4,000	5-20-5510	COPYING		8,725	4,000		4,000
2,420	3,080	4,500	5-20-5610	TUITION/TRAINING		5,604	4,500		4,500
-----	-----	-----	5-20-5710	CONTRACTUAL SVS-TRAUMA GT		-----			29,635

UOCKH  
101-GENERAL FUND  
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
-----	9,260	7,000	5-20-5800	TRAVEL		6,502	7,000		7,000
12,355	13,108	12,000	5-20-6110	OFFICE/OPERATING SUPPLIES		15,346	12,000		12,000
2,672	4,358	2,500	5-20-6113	OFFICE EQUIPMENT		-----	2,500		2,500
1,372	1,421	1,000	5-20-6410	BOOKS AND PUBLICATIONS		2,592	1,000		1,000
5,500	5,500	5,500	5-20-6525	KARPEL HOSTED SERVICES		5,500	5,500		5,500
107,642	96,170	117,180	TOTAL MATERIALS & SERVICES			84,048.00	76,180		172,500
607,052	611,098	868,464	T O T A L DEPT 135 E X P E N S E S			581,892.00	969,151		1,175,982



UOCKH  
101-GENERAL FUND  
136-DA - SUPPORT ENFORCEMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
83,079	60,454	65,000	3-33-2100	CHILD SUPPORT PROG-FED \$		36,798	9,253		50,000
12,712	13,847	12,000	3-33-2125	STATE OF OR FEE PAYMENT		7,594	3,264		12,000
3,027	30,012	30,000	3-33-2130	CHILD SUPPORT INCENT-FED		20,316	8,297		25,000
98,818	104,313	107,000	T O T A L DEPT 136 R E V E N U E S			64,708.00	20,814		87,000
E X P E N S E S									
51,301	53,808	55,968	5-10-1127	SUPPORT ENF. COORDINATOR	.90	46,640	55,964	.90	60,013
24,528	20,497	-----	5-10-1146	DEPARTMENT SPECIALIST	.45	-----			
36,158	35,276	30,614	5-10-2810	PERSONNEL BENEFITS		24,471	30,930		31,678
111,987	109,581	86,582	TOTAL PERSONNEL SERVICES			71,111.00	86,894		91,691
1.35	1.35		TOTAL FTE'S		1.35			.90	
-----	-----	500	5-20-3226	PATERNITY TESTING		-----			
-----	-----	1,000	5-20-3330	INVESTIGATIONS		-----			
242	281	500	5-20-5310	POSTAGE		325	228		500
320	344	300	5-20-5320	TELEPHONE		199	175		240
116	100	400	5-20-5510	COPYING		81	64		200
200	-----	450	5-20-5610	TUITION/TRAINING		-----			450
-----	143	1,000	5-20-5800	TRAVEL		65	65		200
45	50	400	5-20-5802	SERVICE FEES		200	200		300
7	60	500	5-20-6110	OFFICE/OPERATING SUPPLIES		35			500
482	1,129	20,000	5-20-6112	CHILD SUPPORT INCENT EXP		-----			
1,412	2,107	25,050	TOTAL MATERIALS & SERVICES			905.00	732		2,390
113,399	111,688	111,632	T O T A L DEPT 136 E X P E N S E S			72,016.00	87,626		94,081

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-----  
 -- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024  
 -----

R E V E N U E S

----- 2,520 2,000 3-34-1535 VICTIM IMPACT PANEL 1,715 2,000 2,000  
 2,520 2,000 T O T A L DEPT 137 R E V E N U E S 1,715.00 2,000 2,000

E X P E N S E S

----- 850 1,000 5-20-5800 TRAVEL/TRAINING 799 1,000 1,000  
 ----- 190 500 5-20-6110 OFFICE/OPERATING SUPPLIES 451 500 500  
 1,040 1,500 TOTAL MATERIALS & SERVICES 1,250.00 1,500 1,500  
 1,040 1,500 T O T A L DEPT 137 E X P E N S E S 1,250.00 1,500 1,500

UOCKH  
101-GENERAL FUND  
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

24,495	56,688	10,000	3-34-1575	SPECIAL GRANTS		15,749	10,000		10,000
22,500	7,875	31,500	3-34-2745	JUVENILE CRIME PREVENTION		-----	31,500		31,500
-----	2,062	5,000	3-35-1070	EXPUNCTIONS		2,473	5,000		5,000
-----	20,000	1,000	3-35-1571	OCF GRANT		-----	1,000		1,000
-----	42,079	24,300	3-35-1750	YDC GRANT		17,069	30,000		30,000
21,463	35,360	36,156	3-35-9800	DETENTION-BASIC SERVICES		37,440	36,000		36,000
105	-----	-----	3-38-7175	UA FINES		-----			
27	-----	-----	3-43-5000	JUVENILE DETENTION REIMB		-----			
345	155	-----	3-51-6500	SUPERVISION FEES		-----			
2,752	1,737	500	3-51-8000	RESTITUTION		2,764	500		500
-----	17	100	3-69-0000	MISC. REFUND & RESOURCE		72	100		100
-----	-----	100	3-69-0050	UNANTICIPATED REVENUES		-----	100		100
71,687	165,973	108,656	T O T A L DEPT 140 R E V E N U E S			75,567.00	114,200		114,200

E X P E N S E S

43,595	33,801	44,195	5-10-1125	LEGAL SECRETARY	1.00	35,955	48,722	1.00	48,722
36,779	48,408	53,719	5-10-1126	RESILIENCE COORDINATOR	1.00	43,914	59,222	1.00	59,222
84,564	88,332	91,878	5-10-1128	DIRECTOR	1.00	76,560	96,466	1.00	96,466
-----	-----	61,705	5-10-1130	LEAD COUNSELOR	.90	-----	64,786	.90	64,786
-----	33,687	46,045	5-10-1131	COUNSELOR I	.90	40,871	50,761	.90	50,761
112,055	131,476	65,296	5-10-1132	COUNSELOR II	1.00	160,240	68,556	1.00	68,556
48,858	20,583	-----	5-10-1133	A & D COUNSELOR II	.80	-----		.80	
14,941	-----	-----	5-10-1148	DEPARMENT ASSISTANT	.50	-----		.50	
56,535	49,820	62,187	5-10-1170	DIVERSION COUNSELOR	1.00	-----	68,556	1.00	68,556
3,948	-----	5,000	5-10-1550	TRACKER	.13	-----	2,500	.13	2,500
4,800	4,800	9,800	5-10-1691	OVERTIME & OTHER PAY		4,000	9,800		9,800
197,612	201,685	248,027	5-10-2810	PERSONNEL BENEFITS		185,190	242,340		256,590
603,687	612,592	687,852	TOTAL PERSONNEL SERVICES			546,730.00	711,709		725,959
7.88	7.88		TOTAL FTE'S		8.23			8.23	
-----	4,586	20,000	5-20-2113	OCF GRANT EXPENDITURES		2,657	1,000		1,000
-----	14,078	24,300	5-20-2114	YDC GRANT EXPENDITURES		18,903	30,000		30,000
41,959	3,340	10,000	5-20-2115	SPECIAL GRANTS		-----	10,000		10,000
1,355	3,084	2,500	5-20-3340	EVALUATION		2,608	2,750		2,750
-----	25	-----	5-20-3420	WITNESS/JURY FEES		-----			
2,707	1,737	1,500	5-20-3500	RESTITUTION FEES		3,545	1,500		1,500
919	521	500	5-20-5310	POSTAGE		219	400		400
267	2,346	2,000	5-20-5320	TELEPHONE		1,807	2,300		2,300
1,112	1,027	1,000	5-20-5322	DESKTOP TEXTING		450	750		750
1,497	1,480	1,500	5-20-5350	DUES		500	1,500		1,500
308	616	400	5-20-5510	COPYING		-----	200		200
2,782	1,542	2,500	5-20-5610	TUITION/TRAINING		1,176	2,500		2,500
765	476	4,000	5-20-5800	TRAVEL		3,770	4,000		4,000
5,480	7,939	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,447	6,000		6,000

UOCKH  
101-GENERAL FUND  
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----	585	400	5-20-6410	BOOKS AND PUBLICATIONS		599	400		400
-----	52	500	5-20-7421	MOTOR VEHICLE MAINTENANCE		83	500		500
1,243	939	1,200	5-20-7446	OFFICE EQUIPMENT		764	1,200		1,200
669	4,821	20,000	5-20-8301	DETENTION RETAINER/CO		13,104	20,000		20,000
23,406	15,935	36,156	5-20-8302	DETENTION BASIC SERV		14,688	36,000		36,000
84,469	65,129	134,456		TOTAL MATERIALS & SERVICES		67,320.00	121,000		121,000
688,156	677,721	822,308		T O T A L DEPT 140 E X P E N S E S		614,050.00	832,709		846,959

UOCKH  
101-GENERAL FUND  
145-PLANNING

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

44,479	70,178	157,707	3-35-1800	OR WATER RESOURCES/OWEB		63,885	76,219		76,219
-----	-----	50,000	3-35-1900	DLCD SB2 GRANT		-----	50,000		50,000
1,150	800	700	3-38-3115	RURAL ADDRESSING/ROAD		800	700		700
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE		-----	15,000		15,000
18,623	15,145	15,000	3-41-8200	PLANNING COMMISSION		13,265	15,000		15,000
210	40	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
79,462	101,163	238,407	T O T A L DEPT 145 R E V E N U E S			77,950.00	156,919		156,919

E X P E N S E S

86,628	88,332	91,878	5-10-1128	DIRECTOR	1.00	76,560	96,466	1.00	96,466
57,945	59,328	61,705	5-10-1135	ASSOCIATE PLANNER	.90	51,420	66,036	.90	66,036
39,536	42,168	43,852	5-10-1145	SENIOR DEPT SPECIALIST	.90	36,540	46,042	.90	46,042
96,181	97,160	107,342	5-10-2810	PERSONNEL BENEFITS		85,003	109,704		109,704
280,290	286,988	304,777	TOTAL PERSONNEL SERVICES			249,523.00	318,248		318,248
2.80	2.80		TOTAL FTE'S		2.80			2.80	
-----	-----	500	5-20-3118	REFUND OF FEES		-----	500		500
1,747	827	1,500	5-20-5310	POSTAGE		880	1,500		1,500
720	620	750	5-20-5320	TELEPHONE		400	750		750
4,293	1,069	60,000	5-20-5710	CONTRACT SERVICES		-----	60,000		60,000
44,479	85,850	157,707	5-20-5732	CONTRACT SRV-OWR/OWEB		69,360	76,219		76,219
150	331	3,500	5-20-5800	TRAVEL		3,335	5,000		5,000
3,667	3,054	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,714	4,000		4,000
1,179	837	3,000	5-20-6510	PC SOFTWARE MAINT/UPPPDATE		-----	3,000		3,000
56,235	92,588	230,957	TOTAL MATERIALS & SERVICES			77,689.00	150,969		150,969
336,525	379,576	535,734	T O T A L DEPT 145 E X P E N S E S			327,212.00	469,217		469,217

BUDGET WORKPAPERS DOCUMENT

UOCKH  
101-GENERAL FUND  
146-EMERGENCY SERV

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021    2021-2022    2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

71,358	73,815	69,894	3-33-8000	EMERGENCY SERVICE		36,561	66,370		66,370
-----	-----	40,000	3-35-1530	DEQ GRANT-SMOKE MGMT		22,176			
-----	-----	-----	3-35-1545	OSFM CWRR GRANT AWARD		-----	76,800		76,800
-----	-----	32,475	3-35-1700	SHSP GRANT 97.067		-----	100,000		100,000
-----	-----	-----	3-69-0000	MISC REFUND & GRANT AWARD		75	20,000		20,000
34,563	-----	15,000	3-69-9900	IMT DEPLOYMENT		-----	15,000		15,000
105,921	73,815	157,369	T O T A L DEPT 146 R E V E N U E S			58,812.00	278,170		278,170

E X P E N S E S

103,423	67,764	75,588	5-10-1129	EMERG SVCS COORDINATOR	1.00	62,990	83,331	1.00	83,331
27,635	27,108	28,202	5-10-1146	DEPARTMENT SPECIALIST	.50	23,500	29,861	.50	29,861
23,180	-----	15,000	5-10-1550	IMT DEPLOYMENT		-----	15,000		15,000
52,995	29,712	35,596	5-10-2810	PERSONNEL BENEFITS		29,941	42,544		42,544
207,233	124,584	154,386	TOTAL PERSONNEL SERVICES			116,431.00	170,736		170,736
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
-----	-----	-----	5-20-5310	POSTAGE		-----			
500	480	500	5-20-5320	TELEPHONE		400	480		480
1,153	600	1,000	5-20-5321	COMMUNICATIONS EXPENSES		550	650		650
6,300	-----	-----	5-20-5324	EMERG NOTIFICATION SYSTEM		-----			
-----	1,883	2,000	5-20-5610	TUITION/TRAINING		2,499	3,000		3,000
-----	-----	40,000	5-20-5710	CONTRACTUAL SERVICES		35,891	41,800		41,800
798	2,909	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		931	4,370		4,370
1,060	2,821	2,500	5-20-6261	VEHICLE FUEL		2,613	3,000		3,000
1,889	-----	-----	5-20-6526	IMT DEPLOYMENT		-----			
1,797	2,403	1,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		132	1,500		1,500
-----	-----	-----	5-20-8135	GRANT AWARD PROJECT IMPLM		-----	20,000		20,000
25,497	23,096	63,500	TOTAL MATERIALS & SERVICES			43,016.00	86,800		86,800
-----	-----	32,475	5-40-4620	SHSP GRANT EXPENDITURE		-----	100,000		100,000
-----	-----	-----	5-40-4625	OSFM CWRR GRANT AWARD		-----	35,000		35,000
		32,475	TOTAL CAPITAL OUTLAY				135,000		135,000
232,730	147,680	250,361	T O T A L DEPT 146 E X P E N S E S			159,447.00	392,536		392,536

UOCKH  
101-GENERAL FUND  
165-SPECIAL ACCOUNTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --  
2020-2021 2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

833	-----	-----	3-11-1810	GAP BOND REV. - COP		41			
737,639	-----	-----	3-35-1555	COVID-19 REIMBURSEMENT		-----			
	235,582	-----	3-35-1556	COVID-19 VACCINATION		-----			
735,409	500,000	-----	3-35-1570	COVID-19 BUSINESS SUPPORT		-----			
16,000	17,000	17,000	3-37-3000	FIELD BURNING REIMB.		17,000	17,000		17,000
	-----	5,000	3-37-3100	PREDATOR CNTL-LOCAL REIMB		-----	5,000		
5,215	5,998	5,700	3-37-5000	BLUE MTN TV DIST		5,279	5,500		5,500
169,202	163,655	220,000	3-38-2500	VECTOR REIMBURSEMENT		108,144	220,000		220,000
5,000	5,000	5,000	3-42-1800	COMM CORRECTION-ADMIN FEE		-----	5,000		5,000
	-----	600	3-43-4000	FRUIT INSPECTION		-----	600		600
27,160	27,973	45,000	3-51-5000	SB1065/HB2712		16,155	30,000		30,000
84,562	122,679	25,000	3-69-0000	MISC. REFUND & RESOURCE		7,848	25,000		25,000
15,413	41,615	20,000	3-69-0050	SPECIAL GRANTS		-----	20,000		20,000
	-----	-----	3-69-0075	WOLF DEPREDATION GRANT		-----	100,000		100,000
12	-----	500	3-69-6000	SALE & AUCTION REVENUES		-----	500		500
3,424	8,983	7,500	3-69-9100	TRAVEL REIMBURSEMENT		5,791	7,500		7,500
	-----	100	3-69-9200	OFFICE SUPPLIES REIMB.		-----	100		100
	-----	100	3-69-9300	POSTAGE REIMBURSEMENT		50	100		100
	43	500	3-69-9400	COPIES REIMBURSEMENT		-----	500		500
	2,584	2,000	3-69-9500	WORKERS COMP REIMB.		1,860	2,500		2,500
17,709	9,655	10,000	3-69-9600	TELEPHONE REIMBURSEMENT		8,592	10,000		10,000
51,644	56,244	53,000	3-69-9700	MEDICAL INSURANCE REIMB.		36,166	58,000		58,000
1,869,222	1,197,011	417,000	T O T A L DEPT 165 R E V E N U E S			206,926.00	507,300		502,300

E X P E N S E S

118,517	115,564	150,000	5-10-1150	EXTRA HELP-VECTOR CONTROL		111,000	155,000		155,000
	-----	750	5-10-1550	FRUIT INSPECTOR		-----	750		750
49,454	51,709	70,000	5-10-2810	PERSONNEL BENEFITS		41,285	65,000		65,000
3,153	96	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		5,694	10,000		10,000
171,124	167,369	230,750	TOTAL PERSONNEL SERVICES			157,979.00	230,750		230,750
735,409	500,000	-----	5-20-2115	COVID-19 BUSINESS SUPPORT		-----			
658,497	-----	-----	5-20-2255	COVID-19 RESPONSE		-----			
	235,581	-----	5-20-2256	COVID-19 VACCINATION		-----			
10,500	10,500	10,500	5-20-3115	WATERMASTER FEE		-----	10,500		10,500
112	173	2,450	5-20-4621	FRUIT INSPECTION		33	1,000		1,000
147,003	169,723	180,000	5-20-5220	LIABILITY INSURANCE		199,487	200,000		220,000
70,472	84,021	95,000	5-20-5222	PROPERTY INSURANCE		100,387	105,000		125,000
63,353	61,384	53,000	5-20-5224	COBRA/RETIREEES MED INS.		43,043	58,000		58,000
600	600	600	5-20-5240	UNEMPLOYMENT COMPENSATION		600	600		600
	-----	-----	5-20-5244	WORKERS COMP		3,376	3,400		3,400
5,588	3,826	9,500	5-20-5310	POSTAGE		4,044	9,500		9,500
25,896	25,656	30,000	5-20-5320	TELEPHONE		21,396	30,000		30,000
18,451	26,891	36,000	5-20-5353	AOC REPRESENTATION		29,437	36,000		36,000
790	8,579	10,000	5-20-5355	NACO REPRESENTATION		13,070	10,000		10,000

BUDGET WORKPAPERS DOCUMENT

UOCKH  
101-GENERAL FUND  
165-SPECIAL ACCOUNTS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
6,172	6,663	7,000	5-20-5400	ADVERTISING		2,983	7,000		7,000
729	1,002	2,000	5-20-5510	COPYING		372	2,000		2,000
22,661	38,907	45,000	5-20-5710	CONTRACTUAL SERVICES		19,132	45,000		45,000
35,260	36,390	38,500	5-20-5733	AUDIT/ACCOUNTING EXTERNAL		36,552	40,000		40,000
21,805	22,023	23,388	5-20-5742	CHD SCHOOL HEALTH		17,541	30,441		30,441
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	54,184		54,184
133,942	135,281	143,668	5-20-5746	CHD PUBLIC HEALTH		107,751	149,702		149,702
3,897	8,412	7,500	5-20-5801	REIMBURSABLE TRAVEL		8,655	7,500		7,500
4,340	2,276	4,000	5-20-6110	OFFICE SUPPLIES		3,302	4,000		4,000
30,737	26,823	20,000	5-20-6112	SPECIAL GRANTS		20,999	20,000		20,000
-----	-----	-----	5-20-6115	WOLF DEPREDATION GRANT		-----	100,000		100,000
-----	2,559	5,000	5-20-6220	SPEC TRANSPORTATION PROJ		-----	5,000		5,000
3,159	2,380	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,412	4,000		4,000
31,338	32,734	36,500	5-20-7500	PREDATOR CONTROL PROGRAM		22,437	36,500		36,500
60,000	60,000	60,000	5-20-8127	CIRCULATING LIBRARIES		60,000	60,000		60,000
17,647	18,695	20,000	5-20-8131	FIELD BURNING		18,514	20,000		20,000
20,766	20,766	22,053	5-20-8134	SCHOOL NURSE-HNRS		16,539	15,000		15,000
34,522	11,432	50,000	5-20-8135	RESOURCE DEVELOPMENT		21,465	50,000		50,000
24,000	24,000	24,000	5-20-8137	SENIORS - EOCD		-----	24,000		24,000
50,000	-----	40,000	5-20-8139	BLUE MTN COMM COLL & EOU		20,000	40,000		40,000
10,484	-----	-----	5-20-8142	RAC OPERATIONS		-----	-----		-----
2,342,760	1,671,907	1,074,289		TOTAL MATERIALS & SERVICES		864,498.00	1,220,957		1,260,957
-----	-----	315,000	5-60-8200	CONTINGENCY		-----	350,000		500,000
-----	-----	315,000		TOTAL CONTINGENCY/MISC.		-----	350,000		500,000
-----	-----	-----	5-90-0000	UNAPPROPRIATED FUNDS		-----	-----		2,008,417
				TOTAL UNAPPROPRIATED FUNDS					2,008,417
2,513,884	1,839,276	1,620,039		T O T A L DEPT 165 E X P E N S E S		1,022,477.00	1,801,707		4,000,124



UOCKH  
101-GENERAL FUND  
190-TRANSFERS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----									
E X P E N S E S									
75,000	76,500	78,500	5-50-9020	TRANSFER TO ANIMAL FUND		78,500	80,500		80,500
31,000	32,000	32,000	5-50-9050	TRANSFER TO SURVEYOR FUND		32,000	32,000		32,000
2,000	2,000	2,100	5-50-9060	TRANSFER TO AGRI SERVICES		2,100	2,100		2,100
-----	10,000	-----	5-50-9070	TRANSFER TO RAC FUND		-----	-----		-----
10,000	15,000	-----	5-50-9080	TRANSFER-VEHICLE RESERVE		-----	10,000		10,000
118,000	135,500	112,600		TOTAL TRANSFERS		112,600.00	124,600		124,600
118,000	135,500	112,600		T O T A L DEPT 190 E X P E N S E S		112,600.00	124,600		124,600

UOCKH  
101-GENERAL FUND  
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

84,979	92,800	89,633	3-34-2756	LA GRANDE SCHOOL DISTRICT		101,417	89,633		89,633
73,640	86,555	88,401	3-34-2757	COUNTY SCHOOL REVENUE		41,252	90,169		90,169
-----	-----	22,728	3-34-2758	SFS GRANT		-----	22,728		22,728
-----	-----	40,000	3-34-4100	BULLET PROOF VEST GRANT		-----	40,000		40,000
82,308	-----	-----	3-34-5325	DRIVERS ED GRANT		-----			
4,629	3,832	10,000	3-34-7100	OREGON STATE MARINE BOARD		8,019	10,000		10,000
16,869	17,408	13,000	3-34-7500	BOAT REGISTRATION FEES		14,437	15,000		15,000
36,904	54,443	42,858	3-35-1735	COPS FEDERAL GRANT		17,899	21,600		21,600
1,350	518	3,200	3-38-2900	SNOW PARK ENFORCEMENT		-----	3,200		3,200
4,945	3,020	2,000	3-38-7150	K-9 PROGRAM REVENUE		5,120	2,000		2,000
22,153	30,424	30,000	3-42-1000	SHERIFF'S FEES		35,605	30,000		30,000
11,238	7,077	12,000	3-42-1100	SHERIFF-COURT FINES/FEES		8,149	12,000		12,000
900	900	3,500	3-42-1102	VEHICLE IMPOUND FEES		250	3,500		3,500
3,592	3,033	5,000	3-42-1300	FINGERPRINT FEES		2,266	5,000		5,000
4,095	3,750	5,300	3-42-1350	GUN PERMIT FINGERPRINTING		2,580	5,300		5,300
48,598	62,526	50,000	3-42-1400	GUN PERMITS		54,702	52,000		52,000
33,530	50,295	50,295	3-42-1600	CITY OF UNION CONTRACT		50,595	50,295		50,295
58,754	59,636	60,605	3-42-1601	ISLAND CITY CONTRACT		50,425	61,519		61,519
8,735	6,864	8,800	3-42-1603	US FOREST SERVICE CONTRAC		2,592	8,800		8,800
68,598	21,640	43,983	3-42-1605	US FOREST SERVICE - ATV		22,663	101,444		101,444
238,923	329,231	315,440	3-42-1606	CITY OF ELGIN CONTRACT		234,580	337,603		337,603
-----	-----	1,000	3-42-3320	ELECTRONIC MONITORING FEE		-----			
2,012	828	1,000	3-69-0000	MISC. REFUND & RESOURCE		744	1,000		1,000
4,722	2,390-	-----	3-69-0100	CREDIT CARD CLEARING		8,416			
-----	-----	500	3-69-9100	TRAVEL REIMBURSEMENT		-----			
-----	-----	50	3-69-9601	CELL PHONE REIMBURSEMENT		-----			
-----	368	1,000	3-69-9701	REIMBURSABLE OVERTIME		-----			
4,554	10,963	1,000	3-69-9900	REIMBURSABLE EXPENSES		6,489	1,000		1,000
55,000	60,000	65,000	3-96-3100	JUSTICE COURT-TRANSFER IN		65,000	65,000		60,000
15,000	12,000	15,000	3-96-3350	WIND ENERGY TRANSFER IN		15,000	15,000		
886,028	915,721	981,293	T O T A L DEPT 210 R E V E N U E S			748,200.00	1,043,791		1,023,791

E X P E N S E S

93,988	95,772	100,082	5-10-1104	SHERIFF	1.00	83,400	105,084	1.00	105,084
317,755	354,806	431,210	5-10-1136	DEPUTY SHERIFFS	6.00	353,003	481,651	6.00	343,815
37,252	60,943	51,155	5-10-1137	CIVIL DEPUTY	1.00	38,670	51,300	1.00	51,300
113,803	164,156	169,061	5-10-1139	PATROL SERGEANTS	2.00	143,394	176,693	2.00	176,693
38,420	36,344	44,195	5-10-1146	DEPT SPECIALIST	1.00	37,566	48,722	1.00	48,722
-----	11,742	23,500	5-10-1147	RECORDS SPECIALIST		12,228	24,361		24,361
46,704	49,616	53,719	5-10-1148	DEPT SPECIAL/CIVIL CLERK	1.00	42,844	56,902	1.00	56,902
4,095	4,252	8,500	5-10-1157	MARINE DEPUTY		4,326	8,500		8,500
45,819	67,247	-----	5-10-1158	HOUSE ARREST DEPUTY	.25	54,765		.25	
-----	-----	43,983	5-10-1174	ATV OFFICER	.37	750	43,983	.37	76,317
8,735	9,039	15,000	5-10-1177	JUSTICE COURT OFFICERS		7,222	15,000		15,000
77,976	81,295	86,358	5-10-1182	PATROL LIEUTENANT	1.00	71,960	90,257	1.00	94,770

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
43,561	-----	-----	5-10-1183	PATROL CORPORAL	1.00	-----			
33,512	54,372	59,668	5-10-1184	CITY OF UNION DEPUTY	1.00	49,720	65,480	1.00	65,480
178,994	185,113	175,622	5-10-1190	CITY OF ELGIN DEPUTIES	3.00	158,634	209,547	3.00	209,547
69,163	71,326	76,672	5-10-1192	SCHOOL RESOURCE DEPUTY-LG	1.00	64,578	82,299	1.00	82,299
72,631	72,788	72,527	5-10-1195	SCHOOL RESOURCE DPTY-CNTY	1.00	62,160	77,967	1.00	77,967
7,334	3,635	6,000	5-10-1550	EXTRA HELP		391	4,000		4,000
18,863	15,849	18,800	5-10-1551	RESERVE DEPUTIES		9,322	18,800		18,800
58,081	69,308	77,000	5-10-1691	OVERTIME & HAZARDOUS DUTY		59,257	77,000		77,000
-----	270	1,000	5-10-1692	REIMBURSABLE OVERTIME		-----	1,000		1,000
665,071	710,825	791,860	5-10-2810	PERSONNEL BENEFITS		654,960	836,349		836,349
1,931,757	2,118,698	2,305,912		TOTAL PERSONNEL SERVICES		1,909,150.00	2,474,895		2,373,906
17.75	18.75			TOTAL FTE'S	20.62			19.62	
3,851	5,061	5,000	5-20-3113	COMMUNITY POLICING		4,962	5,000		5,000
760	4,033	3,500	5-20-3340	LEGAL COSTS		4,475	4,500		4,500
4,117	-----	-----	5-20-3421	SHERIFF'S POSSE		-----			
2,335	1,558	1,500	5-20-3422	MARINE BOARD MAINTENANCE		1,535	1,500		1,500
17,823	19,292	10,000	5-20-3428	BOAT REGISTRATION FEES		11,258	10,000		10,000
-----	250,089	255,000	5-20-3430	DISPATCH CONTRACT		-----	255,000		267,862
-----	-----	2,500	5-20-3431	ELECTRONIC MONITORING		-----			
2,159	1,822	3,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	3,500		3,500
3,078	3,186	3,100	5-20-5225	CIS POLICY UPDATES		3,389	3,400		3,400
1,551	1,700	1,500	5-20-5310	POSTAGE		1,505	1,500		1,500
24,680	19,738	20,000	5-20-5320	TELEPHONE		22,017	23,000		23,000
14,601	11,218	12,500	5-20-5330	RADIO SERVICE		12,268	12,500		12,500
454	343	700	5-20-5350	DUES		376	700		700
3,602	2,421	1,000	5-20-5410	RECRUITMENT		980	1,000		1,000
50	605	3,000	5-20-5710	SWAT TEAM		39	3,000		3,000
3,754	3,264	2,000	5-20-5725	K-9 PROGRAM EXPENSES		1,787	2,000		2,000
12,490	31,532	25,000	5-20-5800	TRAVEL/TRAINING		15,925	25,000		25,000
4,230	4,155	5,300	5-20-5813	GUN PERMITS/FINGERPRINTS		3,405	5,300		5,300
26,230	22,406	24,800	5-20-6110	OFFICE/OPERATING SUPPLIES		14,099	24,800		24,800
3,885	24,075	1,000	5-20-6115	REIMBURSEABLE SUPPLIES		12,543	1,000		1,000
61,518	96,963	75,000	5-20-6261	VEHICLE FUEL		82,160	85,000		85,000
-----	68	150	5-20-6410	BOOKS AND PUBLICATIONS		-----	150		150
1,302	12,352	13,800	5-20-6510	PC SOFTWARE MAINT/UPDATES		13,972	13,800		13,800
9,647	3,094	9,000	5-20-6800	UNIFORMS		5,406	9,000		9,000
6,825	7,225	8,225	5-20-6801	UNIFORM CLEANING		7,425	8,200		8,200
16,168	17,508	15,000	5-20-7420	VEHICLE EQUIPMENT		11,738	15,000		15,000
51,028	52,320	50,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		52,762	50,000		50,000
15,760	15,449	14,000	5-20-8405	PATROL SUPPLIES (UCSO)		14,031	14,000		14,000
1,023	1,038	40,000	5-20-8408	BULLET PROOF VEST REPLACE		2,882	40,000		40,000
-----	-----	3,000	5-20-8410	CONTRACT PRACTICE AMMO		2,884	3,000		3,000
292,921	612,515	609,075		TOTAL MATERIALS & SERVICES		303,823.00	620,850		633,712
11,500	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----			
127,418	87,663	80,000	5-40-7421	TRANSPORTATION		78,838	140,003		80,000
-----	-----	-----	5-40-7442	EQUIPMENT		-----			
138,918	87,663	80,000		TOTAL CAPITAL OUTLAY		78,838.00	140,003		80,000
2,363,596	2,818,876	2,994,987		T O T A L DEPT 210 E X P E N S E S		2,291,811.00	3,235,748		3,087,618

UOCKH  
101-GENERAL FUND  
212-VAWA FEDERAL GRANTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR FTE      ACTUAL 2022-2023      DEPT REQ. 2023-2024      REQ FTE      PROPOSED 2023-2024

R E V E N U E S

97,833	102,070	248,184	3-35-1535	VAW FEDERAL GRANT REVENUE		49,942	67,615		140,412
97,833	102,070	248,184	T O T A L DEPT 212 R E V E N U E S			49,942.00	67,615		140,412

E X P E N S E S

33,365	32,811	34,694	5-10-1186	VAW FEDERAL GRANT OFFICER	.50	9,066	42,252	.50	42,252
6,711	6,924	1,800	5-10-1188	VAW FED GRANT COORD	.07	1,800			
20,544	20,344	24,955	5-10-2810	PERSONNEL BENEFITS		5,583	25,363		25,363
60,620	60,079	61,449	TOTAL PERSONNEL SERVICES			16,449.00	67,615		67,615
.57	.57		TOTAL FTE'S		.57			.50	
38,033	41,991	185,167	5-20-3116	VAW FED GRANT EXPENSE		10,269			72,797
38,033	41,991	185,167	TOTAL MATERIALS & SERVICES			10,269.00			72,797
98,653	102,070	246,616	T O T A L DEPT 212 E X P E N S E S			26,718.00	67,615		140,412

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
 2020-2021 2021-2022

ADOPTED  
 2022-2023

ACCT

DESCRIPTION

CUR  
 FTE

ACTUAL  
 2022-2023

DEPT REQ.  
 2023-2024

REQ  
 FTE

PROPOSED  
 2023-2024

R E V E N U E S

-----	1,224	2,000	3-31-2010	US DEPT. OF JUSTICE		-----			
-----	-----	25,000	3-35-1530	SB395 DUII REIMBURSEMENT		37,084	25,000		25,000
-----	17,600	60,024	3-35-1725	IMPACT GRANT		-----	133,389		133,389
36,000	21,000	42,000	3-38-7100	REIMBURSE. COURT SECURITY		42,000	42,000		42,000
8,000	-----	-----	3-42-1606	ELGIN DISPATCH CONTRACT		-----			
-----	-----	50,000	3-42-1800	JAIL USE AGREEMENT		50,000	50,000		50,000
10,675	13,002	22,000	3-42-2800	INMATE PHONE/COMMISSARY		16,452	22,000		22,000
1,963	8,857	13,000	3-42-3000	PRISONER'S BOARD REIMB.		50	5,000		5,000
2,355	3,365	6,000	3-42-3310	WEEKEND WORK CREW FEES		1,990	6,000		6,000
49,040	54,064	48,000	3-42-3400	WEEKEND WORK CREW REIMB.		52,839	48,000		50,160
-----	-----	-----	3-42-3500	WALLOWA REIMB		-----	180,000		180,000
198,000	218,000	218,000	3-51-5100	SB 1145-HOLD HARMLESS		163,500	218,000		218,000
60,700	60,700	60,700	3-62-3800	RENT INCOME - ANNEX		-----	60,700		
205	16,600	100	3-69-0000	MISC. REFUND & RESOURCE		200	100		100
122	-----	500	3-69-9701	OVERTIME REIMBURSEMENT		1,443	500		500
1,525	1,412	100	3-69-9900	REIMBURSABLE EXPENSES		1,034	100		100
368,585	415,824	547,424	T O T A L DEPT 215 R E V E N U E S			366,592.00	790,789		732,249

E X P E N S E S

71,276	64,356	71,705	5-10-1139	CORRECTIONS SERGEANT	1.00	59,182	78,689	1.00	78,689
198,611	238,710	261,549	5-10-1140	CORRECTIONS CORPORALS	4.00	217,324	283,234	4.00	283,234
206,578	339,799	322,285	5-10-1141	CORRECTIONS OFFICERS	6.00	282,402	397,385	6.00	397,385
69,288	71,388	74,600	5-10-1142	WORK CREW SUPERVISOR	1.00	62,160	77,967	1.00	77,967
13,279	19,044	21,045	5-10-1143	FOOD SERVICE COORDINATOR	.50	17,288	28,203	.50	23,201
-----	-----	62,651	5-10-1144	IMPACT WORK CREW SUPERVSR	1.00	-----			
60,354	62,292	72,672	5-10-1145	OFFICE MANAGER	.93	58,190	75,583	.01	75,583
-----	12,330	-----	5-10-1151	REENTRY DEPUTY	1.00	-----		1.00	
47,722	58,362	68,022	5-10-1173	COURT ROOM SECURITY OFFIC	1.00	56,680	71,093	1.00	71,093
73,215	80,827	91,156	5-10-1183	JAIL MANAGER	1.00	76,191	95,271	1.00	99,771
88,188	28,533	53,717	5-10-1550	EXTRA HELP		46,524	53,717		53,717
47,868	12,330	-----	5-10-1552	SUPPORT STAFF	1.00	2,030		1.00	
57,516	86,870	60,000	5-10-1591	OVERTIME & HAZARDOUS DUTY		65,113	60,000		60,000
450,249	516,969	597,439	5-10-2810	PERSONNEL BENEFITS		435,745	566,181		586,559
1,384,144	1,591,810	1,756,841	TOTAL PERSONNEL SERVICES			1,378,829.00	1,787,323		1,807,199
14.43	18.43		TOTAL FTE'S			18.43		16.51	
148	232	-----	5-20-2240	INDIGENT INMATE FUND		240			
560	710	1,000	5-20-2245	WORK CREW EXPENSES		464	1,000		1,000
9,813	11,759	-----	5-20-2251	INMATE SUPPLIES REIMB		8,172			
-----	-----	-----	5-20-3220	PHYSICIAN		-----	15,600		15,600
12,480	-----	-----	5-20-3226	MENTAL HEALTH ASSISTANT		-----			
32,853	35,245	42,000	5-20-3227	NURSING CONTRACT		30,828	42,000		42,000
678	-----	-----	5-20-3340	LEGAL COSTS		-----			
260,000	-----	-----	5-20-3430	JAIL SECURITY CONTRACT		-----			

UOCKH  
101-GENERAL FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

2,850	6,313	10,000	5-20-4610	REPAIR & MAINT. BUILDING		1,196	10,000		
4,608	9,056	10,000	5-20-4612	REPAIR & MAINTENANCE JAIL		231	10,000		
6,048	5,954	5,800	5-20-5225	CIS POLICY UPDATES		6,335	6,850		6,850
-----	185	500	5-20-5310	POSTAGE		148	500		500
2,136	2,200	3,500	5-20-5320	TELEPHONE		2,006	3,500		3,500
1,234	1,365	1,500	5-20-5330	RADIO SERVICE		-----	6,500		6,500
50	-----	-----	5-20-5350	DUES		-----			
4,025	3,962	2,500	5-20-5410	RECRUITMENT		1,820	2,500		2,500
6,206	12,974	18,400	5-20-5710	CONTRACTUAL SERVICES		14,395	18,400		18,400
-----	-----	-----	5-20-5715	CONTRACTUAL SRVCS-IMPACT		-----	70,000		70,000
19,473	23,139	24,000	5-20-5800	TRAVEL/TRAINING		12,546	24,000		24,000
19,650	-----	-----	5-20-5811	INMATE OVERFLOW		-----			
10,394	10,245	14,000	5-20-6110	OFFICE/OPERATING SUPPLIES		10,834	14,000		14,000
710	150	100	5-20-6115	REIMBURSABLE SUPPLIES		427	100		100
9,388	13,346	12,000	5-20-6261	VEHICLE FUEL		10,003	12,000		12,000
67,240	88,694	84,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.		81,038	94,000		94,000
712	346	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS		927	1,200		1,200
3,421	4,047	14,500	5-20-6515	LEDS/COMPUTER SUPPORT		764	14,500		14,500
5,621	6,346	7,500	5-20-6800	UNIFORMS		4,122	9,000		9,000
5,250	5,701	6,775	5-20-6801	UNIFORM CLEANING		5,883	3,250		3,250
12,052	7,718	6,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		1,887	6,500		6,500
19,651	26,566	30,000	5-20-8400	JAIL SUPPLIES		24,347	39,000		39,000
71,941	63,575	50,000	5-20-8430	MEDICAL SUPPLIES & CARE		73,880	106,000		106,000
589,192	339,828	345,775		TOTAL MATERIALS & SERVICES		292,493.00	510,400		490,400
14,956	18,275	-----	5-40-6523	SOFTWARE PURCHASE		-----			
-----	-----	-----	5-40-7442	CAPITAL PURCHASES		-----	148,500		127,500
14,956	18,275			TOTAL CAPITAL OUTLAY			148,500		127,500
1,988,292	1,949,913	2,102,616		T O T A L DEPT 215 E X P E N S E S		1,671,322.00	2,446,223		2,425,099

UOCKH  
101-GENERAL FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
14,406,68	13,994,392	13,227,595	T O T A L	FUND 101 R E V E N U E S		14,072,521.00	16,143,325		16,372,075
7,698,42	8,043,396	8,981,675		TOTAL PERSONNEL SERVICES		7,067,172.00	9,473,285		9,521,730
4,107,81	3,470,155	3,515,845		TOTAL MATERIALS & SERVICES		2,212,886.00	3,547,191		3,789,828
407,46	205,938	237,475		TOTAL CAPITAL OUTLAY		78,838.00	443,503		362,500
123,00	140,500	117,600		TOTAL TRANSFERS		117,600.00	129,600		129,600
		315,000		TOTAL CONTINGENCY/MISC.			350,000		500,000
55,27	58,975	60,000		TOTAL LOANS		57,549.00	60,000		60,000
				TOTAL UNAPPROPRIATED FUNDS					2,008,417
12,391,98	11,918,964	13,227,595	T O T A L	FUND 101 E X P E N S E S		9,534,045.00	14,003,579		16,372,075
78.91	84.98		T O T A L	FUND 101 F T E ' S	87.65			85.21	

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

4,466,883	5,442,188	5,932,795	3-01-0101	BEGINNING FUND BALANCE		4,947,158	4,432,479		4,432,479
-----	172,137	-----	3-35-1570	CORONAVIRUS RELIEF ACT		-----			
449,048	538,792	553,827	3-35-4000	FOREST RECEIPTS		481,797	538,726		538,726
879,236	268,486	350,632	3-35-5400	STP-FUND EXCHANGE		-----			
2,545,106	2,767,431	2,680,952	3-35-5600	STATE HIGHWAY FUNDS		2,096,049	2,400,000		2,400,000
-----	-----	2,512,602	3-35-9225	WOODRUFF/CATH CRK BRDG		-----			
-----	-----	508,291	3-35-9230	COURTNEY LN/ WILLOW CRK		-----	508,291		508,291
381,819	112,242	5,000	3-38-3000	REIMBURSED ROAD PROJECTS		116,141	5,000		5,000
5,211	6,987	5,000	3-43-4100	WEED CONTROL FEES		374	5,000		5,000
27,094	23,738	40,000	3-61-9000	INTEREST EARNINGS		87,239	40,000		40,000
20,727	21,786	10,000	3-62-2300	PERMITS		17,556	10,000		10,000
17,292	22,118	5,000	3-69-0000	MISC. REFUND & RESOURCE		27,444	5,000		5,000
11,042	19,533	5,000	3-69-9800	VEHICLE MAINT. FEES		7,833	5,000		5,000
30,000	30,000	30,000	3-96-5000	AIRPORT - TRANSFER IN		30,000	30,000		30,000
10,000	10,000	10,000	3-96-8000	PARKS - TRANSFER IN		10,000	10,000		10,000
8,843,458	9,435,438	12,649,099	T O T A L DEPT 301 R E V E N U E S			7,821,591.00	7,989,496		7,989,496

E X P E N S E S

58,272	63,789	68,134	5-10-1111	OFFICE MANAGER	1.00	56,780	70,214	1.00	70,214
101,878	109,308	111,392	5-10-1128	DIRECTOR	1.00	92,830	113,472	1.00	113,472
83,434	89,948	97,871	5-10-1160	ASST. DIRECTOR	1.00	80,080	99,951	1.00	99,951
67,342	73,044	80,752	5-10-1161	ROAD SUPERINTENDENT	1.00	65,240	82,832	1.00	82,832
65,366	106,712	69,992	5-10-1162	SHOP FOREMAN	1.00	58,330	75,337	1.00	75,337
53,368	58,376	63,710	5-10-1163	TRAFFIC SPECIALIST	1.00	52,622	68,741	1.00	68,741
51,410	57,088	56,244	5-10-1164	MECHANICS	1.00	49,016	60,904	1.00	60,904
536,361	663,684	634,231	5-10-1166	MAINTENANCE III	10.00	450,457	523,877	8.00	523,877
63,460	30,788	50,748	5-10-1167	MAINTENANCE II	1.00	123,927	117,216	2.00	117,216
-----	16,970	20,000	5-10-1551	TEMPORARY HELP		-----	48,548		48,548
27,921	42,218	50,000	5-10-1691	OVERTIME & OTHER PAY		43,222	50,000		50,000
511,041	514,706	670,000	5-10-2810	PERSONNEL BENEFITS		447,677	557,685		557,685
-----	-----	2,500	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	2,500		2,500
1,619,853	1,826,631	1,975,574	TOTAL PERSONNEL SERVICES			1,520,181.00	1,871,277		1,871,277
18.00	18.00		TOTAL FTE'S		18.00			17.00	

5,347	6,814	6,000	5-20-2245	WORK CREW SUPERVISOR		2,843	7,000		7,000
33,281	29,756	150,000	5-20-3110	PROFESSIONAL SERVICES		13,927	150,000		150,000
939	-----	1,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	1,500		1,500
996	2,799	5,000	5-20-4331	PC REPLACEMENT		-----	5,000		5,000
4,400	4,400	5,000	5-20-4425	YARD LEASE-IMBLER/UNION		4,400	5,000		5,000
27,937	32,911	30,000	5-20-4610	REPAIR & MAINT. BUILDING		23,997	50,000		50,000
63,074	69,664	70,000	5-20-5220	LIABILITY INSURANCE		76,652	85,000		85,000
1,742	1,742	2,000	5-20-5320	TELEPHONE		1,450	2,000		2,000
1,057	2,278	10,000	5-20-5610	TUITION/TRAINING		3,345	10,000		10,000
3,475	3,518	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES		2,948	3,500		3,500



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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
35,243	36,222	40,000	5-20-6221	PUBLIC UTILITIES SERVICES		32,316	40,000		40,000
125,800	201,787	400,000	5-20-6261	VEHICLE FUEL		167,410	400,000		400,000
317	633	700	5-20-6520	COST ACCT. SOFTWARE MAINT		-----	700		700
45,859	81,677	100,000	5-20-6801	HERBICIDES		25,473	100,000		100,000
1,307	2,225	2,400	5-20-7350	MECHANIC'S TOOL ALLOWANCE		900	2,600		2,600
4,450	1,500	5,000	5-20-7375	USED EQUIP/UNDER \$5000		1,550	5,000		5,000
209,058	262,224	350,000	5-20-7401	EQUIPMENT MAINT SUPPLIES		202,226	450,000		450,000
17,110	12,416	10,000	5-20-7410	EQUIPMENT RENTAL		-----	10,000		10,000
186,484	129,497	215,000	5-20-7415	EQUIPMENT LEASE		128,052	200,000		200,000
11,049	14,854	15,000	5-20-7424	SIGNS		10,822	20,000		20,000
11,550	530,639	4,913,546	5-20-7430	ROAD MAINTENANCE SUPPLIES		430,800	2,389,128		2,389,128
721,299	311,550	168,486	5-20-7434	STP EXPENSE		168,480			
17,118	18,834	35,000	5-20-7436	ROAD STRIPING		20,306	35,000		35,000
2,050	2,458	5,000	5-20-7438	SAFETY EQUIPMENT		17,496	5,000		5,000
4,307	9,985	10,000	5-20-7440	SHOP TOOLS		1,139	10,000		10,000
1,812	1,687	2,500	5-20-7446	COPY MACHINE RENTAL		1,511	2,500		2,500
1,537,061	1,772,070	6,555,632		TOTAL MATERIALS & SERVICES		1,338,043.00	3,988,928		3,988,928
9,922	4,874	10,000	5-40-4610	REPAIR & MAINT BLDG		-----	100,000		100,000
-----	-----	150,000	5-40-7310	BRIDGE REPLACEMENT		-----	150,000		150,000
-----	-----	2,512,602	5-40-7312	WOODRUFF/CATH CRK BRIDGE		-----	259,000		259,000
-----	-----	150,000	5-40-7313	MORGAN LAKE ROAD		-----	175,000		175,000
-----	453,561	-----	5-40-7314	FLAP/NP RIVER ROAD		-----			
-----	-----	508,291	5-40-7315	COURTNEY LANE/WILLOW CRK		-----	508,291		508,291
38,670	14,100	40,000	5-40-7413	USED EQUIPMENT		16,000	40,000		40,000
99,780	321,062	400,000	5-40-7416	ROAD EQUIPMENT - HEAVY		276,022	550,000		550,000
148,372	793,597	3,770,893		TOTAL CAPITAL OUTLAY		292,022.00	1,782,291		1,782,291
35,000	35,000	35,000	5-50-9010	TRANSFER TO GENERAL FUND		35,000	35,000		35,000
35,000	35,000	35,000		TOTAL TRANSFERS		35,000.00	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
3,401,268	4,488,280	12,649,099		T O T A L DEPT 301 E X P E N S E S		3,215,737.00	7,989,496		7,989,496

UOCKH

BUDGET WORKPAPERS DOCUMENT

201-PUBLIC WORKS FUND

301-ROAD MAINT/CONSTRUCTION

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
8,843,45	9,435,438	12,649,099		T O T A L FUND 201 R E V E N U E S		7,821,591.00	7,989,496		7,989,496
1,619,85	1,826,631	1,975,574		TOTAL PERSONNEL SERVICES		1,520,181.00	1,871,277		1,871,277
1,537,06	1,772,070	6,555,632		TOTAL MATERIALS & SERVICES		1,338,043.00	3,988,928		3,988,928
148,37	793,597	3,770,893		TOTAL CAPITAL OUTLAY		292,022.00	1,782,291		1,782,291
35,00	35,000	35,000		TOTAL TRANSFERS		35,000.00	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
				TOTAL UNAPPROPRIATED FUNDS					
3,401,26	4,488,280	12,649,099		T O T A L FUND 201 E X P E N S E S		3,215,737.00	7,989,496		7,989,496
18.00	18.00			T O T A L FUND 201 F T E ' S	18.00			17.00	

UOCKH  
202-WEED CONTROL FUND  
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021    2021-2022    2022-2023    ACCT      DESCRIPTION    FTE      2022-2023    2023-2024    FTE      2023-2024

R E V E N U E S

128,970	87,231	125,150	3-01-0101	BEGINNING FUND BALANCE		61,981	124,000		124,000
213,504	219,673	225,000	3-11-1000	TAXES - CURRENT		242,595	245,000		245,000
-----	13,136	-----	3-11-1000	TAXES - CURRENT		3,607			
111	-----	-----	3-11-5000	FISH & WILDLIFE REVENUE		-----			
7,930	4,525	-----	3-11-9000	DELINQUENT TAX COLLECTION		2,336			
345	-----	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		-----			
15,000	35,034	69,035	3-43-4150	GRANTS		75,171	117,445		117,445
953	654	-----	3-61-9000	INTEREST EARNINGS		1,956			
5,135	2,025	15,000	3-69-0000	MISC REFUND & RESOURCE		16,453	36,692		36,692
371,948	362,278	434,185	T O T A L DEPT 302 R E V E N U E S			404,099.00	523,137		523,137

E X P E N S E S

77,942	80,124	83,336	5-10-1168	WEED SUPERVISOR	1.00	69,450	87,497	1.00	87,497
41,634	43,015	46,669	5-10-2810	PERSONNEL BENEFITS		37,484	48,162		48,162
119,576	123,139	130,005	TOTAL PERSONNEL SERVICES			106,934.00	135,659		135,659
1.00	1.00		TOTAL FTE'S		1.00			1.00	
9,880	2,562	7,500	5-20-3535	PUBLIC EDUCATION/OUTREACH		46	5,000		5,000
474	500	1,000	5-20-4263	PUBLICATIONS		-----	2,000		2,000
2,142	4,695	32,200	5-20-4410	OFFICE & SHOP RENT		33,461	32,200		32,200
445	517	450	5-20-5220	LIABILITY INSURANCE		875	900		900
1,150	1,150	1,530	5-20-5320	TELEPHONE & INTERNET		1,050	1,500		1,500
5,080	5,080	5,200	5-20-5350	DUES & LICENSES		87	5,200		5,200
158	2,283	1,500	5-20-5610	TRAVEL & TRAINING		1,691	2,000		2,000
2,455	8,806	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,144	5,000		5,000
-----	-----	-----	5-20-6221	SHOP UTILITIES		-----	2,400		2,400
1,527	3,527	1,800	5-20-6261	VEHICLE FUEL/MAINTENANCE		3,269	3,585		3,585
74,477	62,578	60,000	5-20-6801	HERBICIDES		22,869	65,000		65,000
59,467	61,180	67,000	5-20-6802	CONTRACT SRV-SPRAYING		36,039	105,500		105,500
7,886	6,023	15,000	5-20-6810	LANDOWNER COST SHARE		16,970	17,500		17,500
165,141	158,901	198,180	TOTAL MATERIALS & SERVICES			117,501.00	247,785		247,785
-----	18,255	-----	5-40-7415	EQUIPMENT PURCHASE		-----			
-----	18,255		TOTAL CAPITAL OUTLAY						
-----	-----	106,000	5-60-8200	CONTINGENCY		-----	139,693		139,693
		106,000	TOTAL CONTINGENCY/MISC.				139,693		139,693
284,717	300,295	434,185	T O T A L DEPT 302 E X P E N S E S			224,435.00	523,137		523,137

UOCKH  
202-WEED CONTROL FUND  
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
371,94	362,278	434,185		T O T A L FUND 202 R E V E N U E S		404,099.00	523,137		523,137
119,57	123,139	130,005		TOTAL PERSONNEL SERVICES		106,934.00	135,659		135,659
165,14	158,901	198,180		TOTAL MATERIALS & SERVICES		117,501.00	247,785		247,785
	18,255			TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		106,000		TOTAL CONTINGENCY/MISC.			139,693		139,693
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
284,71	300,295	434,185		T O T A L FUND 202 E X P E N S E S		224,435.00	523,137		523,137
1.00	1.00			T O T A L FUND 202 F T E ' S	1.00			1.00	

UOCKH  
205-BICYCLE FUND/PROJECT FUND  
201-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

248,376	344,429	430,000	3-01-0101	BEGINNING FUND BALANCE		416,177	450,000		450,000
24,808	26,981	20,000	3-35-5600	STATE HIGHWAY FUNDS		20,369	20,000		20,000
2,324	2,137	1,500	3-61-9000	INTEREST EARNINGS		11,125	5,000		5,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
275,508	373,547	451,500	T O T A L DEPT 201 R E V E N U E S			447,671.00	475,000		475,000

E X P E N S E S

21	-----	10,000	5-20-5710	CONTRACTUAL SERVICES		22	10,000		10,000
21	-----	10,000	TOTAL MATERIALS & SERVICES			22.00	10,000		10,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
			TOTAL CONTINGENCY/MISC.						
21		10,000	T O T A L DEPT 201 E X P E N S E S			22.00	10,000		10,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

2,000	95,924	60,000	3-35-1557	SOCIO-ECONOMIC STUDY-BIC		33,671	20,000		20,000
153,500	137,500	137,500	3-37-0000	EOCRO LOCAL REIMB		148,500	115,000		115,000
155,500	233,424	197,500	T O T A L DEPT 230 R E V E N U E S			182,171.00	135,000		135,000

E X P E N S E S

6,192	7,139	6,500	5-10-1128	EOCA COORDINATOR	.40	6,393	8,500	.40	8,500
483	559	500	5-10-2810	PERSONNEL BENEFITS		504	650		650
6,675	7,698	7,000	TOTAL PERSONNEL SERVICES			6,897.00	9,150		9,150
.40	.40		TOTAL FTE'S		.40			.40	
32,273	51,938	75,000	5-20-2257	SOCIO-ECONOMIC STUDY-BIC		-----	20,000		20,000
46,996	129,942	150,000	5-20-5710	EOCRO CONTRACTUAL SRVS		49,271	100,000		100,000
615	1,217	2,500	5-20-5800	TRAVEL/TRAINING		195	5,850		5,850
79,884	183,097	227,500	TOTAL MATERIALS & SERVICES			49,466.00	125,850		125,850
86,559	190,795	234,500	T O T A L DEPT 230 E X P E N S E S			56,363.00	135,000		135,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							

E X P E N S E S

-----	-----	50,000	5-40-4710	BICYCLE PATH		-----	65,000		65,000
		50,000		TOTAL CAPITAL OUTLAY			65,000		65,000
-----	-----	354,500	5-60-8200	CONTINGENCY		-----	400,000		400,000
		354,500		TOTAL CONTINGENCY/MISC.			400,000		400,000
		404,500	T O T A L	DEPT 303 E X P E N S E S			465,000		465,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
431,00	606,971	649,000		T O T A L FUND 205 R E V E N U E S		629,842.00	610,000		610,000
6,67	7,698	7,000		TOTAL PERSONNEL SERVICES		6,897.00	9,150		9,150
79,90	183,097	237,500		TOTAL MATERIALS & SERVICES		49,488.00	135,850		135,850
		50,000		TOTAL CAPITAL OUTLAY			65,000		65,000
				TOTAL TRANSFERS					
		354,500		TOTAL CONTINGENCY/MISC.			400,000		400,000
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
86,58	190,795	649,000		T O T A L FUND 205 E X P E N S E S		56,385.00	610,000		610,000
.40	.40			T O T A L FUND 205 F T E ' S	.40			.40	



UOCKH  
210-PARKS FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

223,979	226,808	213,195	3-01-0101	BEGINNING FUND BALANCE		241,984	217,484		217,484
54,164	56,137	54,000	3-38-6000	PARKS & REC MAINT. REV.		34,406	50,000		50,000
9,538	-----	9,537	3-38-6100	MARINE BOARD MAINT. REV.		9,537	9,537		9,537
1,479	1,167	1,500	3-61-9000	INTEREST EARNINGS		4,989	1,500		1,500
289,160	284,112	278,232	T O T A L DEPT 100 R E V E N U E S			290,916.00	278,521		278,521

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----									
E X P E N S E S									
13,260	13,378	14,861	5-10-1126	PARKS COORDINATOR	.20	5,224	12,263	.20	12,263
375	945	25,000	5-10-1550	EXTRA HELP	.50	8,590	11,663	.50	11,663
5,559	5,485	9,868	5-10-2810	PERSONNEL BENEFITS		5,866	12,089		12,089
19,194	19,808	49,729		TOTAL PERSONNEL SERVICES		19,680.00	36,015		36,015
.70	.70			TOTAL FTE'S	.70			.70	
10,403	6,569	12,000	5-20-3422	PARKS & RECREATION MAINT		5,076	15,000		15,000
12,754	5,751	12,000	5-20-3424	MARINE BOARD MAINTENANCE		10,268	15,000		15,000
23,157	12,320	24,000		TOTAL MATERIALS & SERVICES		15,344.00	30,000		30,000
10,000	-----	-----	5-40-6850	EQUIPMENT		-----			
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	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000
-----	-----	194,503	5-60-8200	CONTINGENCY		-----	202,506		202,506
		194,503		TOTAL CONTINGENCY/MISC.			202,506		202,506
62,351	42,128	278,232	T O T A L DEPT 525 E X P E N S E S			45,024.00	278,521		278,521

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 210-PARKS FUND  
 525-PARKS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
289,16	284,112	278,232		T O T A L FUND 210 R E V E N U E S		290,916.00	278,521		278,521
19,19	19,808	49,729		TOTAL PERSONNEL SERVICES		19,680.00	36,015		36,015
23,15	12,320	24,000		TOTAL MATERIALS & SERVICES		15,344.00	30,000		30,000
10,00				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000
		194,503		TOTAL CONTINGENCY/MISC.			202,506		202,506
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
62,35	42,128	278,232		T O T A L FUND 210 E X P E N S E S		45,024.00	278,521		278,521
.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 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

19,175-	22,991-	-----	3-01-0101	BEGINNING FUND BALANCE		23,827-	1,584		1,584
2,776	2,760	3,821	3-42-1600	CITY OF UNION CONTRACT		1,113	500		500
3,198	4,054	5,000	3-42-2925	DOG LICENSE REVENUE		2,019	5,000		5,000
3,200	4,588	5,000	3-43-6000	ANIMAL CONTROL FEES/FINES		1,980	5,000		5,000
288-	252-	-----	3-61-9000	INTEREST EARNINGS		746-			
25,000	25,000	30,000	3-67-1000	LOCAL SUPPORT		-----	30,000		30,000
9,500	14,500	14,500	3-69-0000	MISC REFUND & RESOURCE		14,500	14,500		14,500
75,000	76,500	78,500	3-96-3000	GENERAL FUND-TRANSFER IN		78,500	80,500		80,500
99,211	104,159	136,821	T O T A L DEPT 230 R E V E N U E S			73,539.00	137,084		137,084

E X P E N S E S

41,937	42,323	46,405	5-10-1155	ANIMAL CONTROL OFFICER	1.00	24,332	46,402	1.00	46,402
18,731	18,299	20,016	5-10-2810	PERSONNEL BENEFITS		8,898	20,282		20,282
60,668	60,622	66,421	TOTAL PERSONNEL SERVICES			33,230.00	66,684		66,684
1.25	1.00		TOTAL FTE'S		1.00			1.00	
2,036	1,538	1,600	5-20-5320	TELEPHONE		288	1,600		1,600
-----	1,430	1,500	5-20-5610	TUITION/TRAINING		447	1,500		1,500
51,425	56,550	56,000	5-20-5710	CONTRACTUAL SERVICES		55,000	56,000		56,000
999	503	3,400	5-20-6110	OFFICE/OPERATING SUPPLIES		2,039	3,400		3,400
2,830	3,484	4,350	5-20-6261	VEHICLE FUEL		2,485	4,350		4,350
674	394	300	5-20-6800	UNIFORMS		172	300		300
188	250	250	5-20-6801	UNIFORM CLEANING		187	250		250
3,382	3,215	3,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		-----	3,000		3,000
61,534	67,364	70,400	TOTAL MATERIALS & SERVICES			60,618.00	70,400		70,400
122,202	127,986	136,821	T O T A L DEPT 230 E X P E N S E S			93,848.00	137,084		137,084

UOCKH  
215-ANIMAL CONTROL FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
99,21	104,159	136,821		T O T A L FUND 215 R E V E N U E S		73,539.00	137,084		137,084
60,66	60,622	66,421		TOTAL PERSONNEL SERVICES		33,230.00	66,684		66,684
61,53	67,364	70,400		TOTAL MATERIALS & SERVICES		60,618.00	70,400		70,400
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
122,20	127,986	136,821		T O T A L FUND 215 E X P E N S E S		93,848.00	137,084		137,084
1.25	1.00			T O T A L FUND 215 F T E ' S	1.00			1.00	

UOCKH  
217-COUNTY SCHOOL FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR FTE      ACTUAL 2022-2023      DEPT REQ. 2023-2024      REQ FTE      PROPOSED 2023-2024

R E V E N U E S

179	79	-----	3-01-0101	BEGINNING FUND BALANCE		66			
13,989	7,591	14,000	3-16-5700	RAILROAD CAR TAX		9,041	14,000		14,000
149,683	179,597	200,000	3-35-4000	FOREST RECEIPTS		160,599	200,000		200,000
215,398	131,820	145,000	3-36-3000	OTEC PAYMENT IN LIEU		144,076	150,000		150,000
1,157	507	1,000	3-61-9000	INTEREST EARNINGS		2,868	1,500		1,500
380,406	319,594	360,000	T O T A L DEPT 100 R E V E N U E S			316,650.00	365,500		365,500

E X P E N S E S

380,326	319,528	360,000	5-86-9000	TAX DISPURSEMENT		-----	365,500		365,500
380,326	319,528	360,000	TOTAL OTHER REQUIREMENTS				365,500		365,500
380,326	319,528	360,000	T O T A L DEPT 100 E X P E N S E S				365,500		365,500

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UOCKH  
217-COUNTY SCHOOL FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
380,40	319,594	360,000	T O T A L	FUND 217 R E V E N U E S		316,650.00	365,500		365,500
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
380,32	319,528	360,000		TOTAL OTHER REQUIREMENTS			365,500		365,500
				TOTAL UNAPPROPRIATED FUNDS					
380,32	319,528	360,000	T O T A L	FUND 217 E X P E N S E S			365,500		365,500

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

136,760	135,908	5,600	3-01-0101	BEGINNING FUND BALANCE		146,542	8,000		8,000
63,683	94,960	60,000	3-34-1575	DFC REVENUES		37,428			
-----	14,462	85,000	3-35-1538	CARA GRANT		44,647	85,000		85,000
20	-----	5,000	3-37-3050	DFC MISC REVENUE		6,000	6,000		6,000
928	645	-----	3-61-9000	INTEREST EARNINGS		2,736	1,500		1,500
201,391	245,975	155,600	T O T A L DEPT 430 R E V E N U E S			237,353.00	100,500		100,500

E X P E N S E S

2,972	-----	-----	5-10-1147	DEPT ASST DFC		-----			
33,700	44,615	20,000	5-10-1169	DFC COORDINATOR	1.00	17,180			
-----	9,222	36,544	5-10-1188	CARA COORDINATOR	.75	31,620	42,301	.75	42,301
6,743	26,436	11,300	5-10-2810	PERSONNEL BENEFITS		8,804	3,526		3,526
43,415	80,273	67,844	TOTAL PERSONNEL SERVICES			57,604.00	45,827		45,827
1.45	1.45		TOTAL FTE'S		1.75			.75	
-----	1,756	-----	5-20-2115	CARRYOVER		-----			
-----	-----	35,000	5-20-2250	CARA CARRYOVER		12,641	35,000		35,000
70	25	10,600	5-20-2251	NON GRANT EXPENDITURES		3,394	8,000		8,000
180	60	600	5-20-5320	TELEPHONE		-----	60		60
5,400	1,637	3,200	5-20-5400	ADVERTISING		7,200			
-----	-----	3,000	5-20-5410	CARA ADVERTISING		-----	3,800		3,800
10,205	12,490	14,000	5-20-5710	CONTRACTUAL SERVICES		325			
-----	4,400	6,906	5-20-5711	CARA CONTRACTUAL SERVICES		2,100	6,950		6,950
1,884	6,615	11,000	5-20-5800	TRAVEL		5,156			
-----	40	650	5-20-5801	CARA TRAVEL		236	650		650
740	1,120	2,800	5-20-6110	OFFICE/OPERATING SUPPLIES		2,116			
-----	72	-----	5-20-6115	CARA OFFICE SUPPLIES		135	213		213
18,479	28,215	87,756	TOTAL MATERIALS & SERVICES			33,303.00	54,673		54,673
61,894	108,488	155,600	T O T A L DEPT 430 E X P E N S E S			90,907.00	100,500		100,500



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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

-----	-----	30,500	3-01-0101	BEGINNING BALANCE		-----	32,000		32,000
250	11,514	8,000	3-69-0000	DRUG FREE RELAY		4,304	8,000		8,000
250	11,514	38,500	T O T A L DEPT 433 R E V E N U E S			4,304.00	40,000		40,000

E X P E N S E S

3,838	2,460	38,500	5-20-6110	OFFICE/OPERATING SUPPLIES		6,329	40,000		40,000
3,838	2,460	38,500	TOTAL MATERIALS & SERVICES			6,329.00	40,000		40,000
3,838	2,460	38,500	T O T A L DEPT 433 E X P E N S E S			6,329.00	40,000		40,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
201,64	257,489	194,100		T O T A L FUND 220 R E V E N U E S		241,657.00	140,500		140,500
43,41	80,273	67,844		TOTAL PERSONNEL SERVICES		57,604.00	45,827		45,827
22,31	30,675	126,256		TOTAL MATERIALS & SERVICES		39,632.00	94,673		94,673
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
65,73	110,948	194,100		T O T A L FUND 220 E X P E N S E S		97,236.00	140,500		140,500
1.45	1.45			T O T A L FUND 220 F T E ' S	1.75			.75	

UOCKH  
230-COURT SECURITY FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021    2021-2022    2022-2023    ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

106,098	107,724	100,000	3-01-0101	BEGINNING FUND BALANCE		122,706	120,000		120,000
40,440	33,833	33,300	3-35-9600	COURT SEC FUNDS-STATE		30,514	33,300		33,300
-----	6,261	8,500	3-37-4000	LOCAL COURT PAYMENTS		4,937	8,000		8,000
748	588	700	3-61-9000	INTEREST EARNINGS		2,341	2,000		2,000
147,286	148,406	142,500	T O T A L DEPT 240 R E V E N U E S			160,498.00	163,300		163,300

E X P E N S E S

39,563	25,700	42,000	5-20-5710	CONTRACTUAL SERVICES		42,000	44,100		44,100
-----	-----	4,000	5-20-6110	SECURITY EQUIP/SUPPLIES		-----	4,000		4,000
39,563	25,700	46,000	TOTAL MATERIALS & SERVICES			42,000.00	48,100		48,100
-----	-----	96,500	5-60-8200	CONTINGENCY		-----	115,200		115,200
		96,500	TOTAL CONTINGENCY/MISC.				115,200		115,200
39,563	25,700	142,500	T O T A L DEPT 240 E X P E N S E S			42,000.00	163,300		163,300

UOCKH  
230-COURT SECURITY FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
147,28	148,406	142,500		T O T A L FUND 230 R E V E N U E S		160,498.00	163,300		163,300
				TOTAL PERSONNEL SERVICES					
39,56	25,700	46,000		TOTAL MATERIALS & SERVICES		42,000.00	48,100		48,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		96,500		TOTAL CONTINGENCY/MISC.			115,200		115,200
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
39,56	25,700	142,500		T O T A L FUND 230 E X P E N S E S		42,000.00	163,300		163,300

UOCKH  
233-WIND PROJECT FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
1,364	219	-----	3-01-0101	BEGINNING FUND BALANCE		990	5,000		5,000
16,264	19,026	20,000	3-35-1065	STATE SIP REVENUE		20,050	20,000		20,000
107,158	89,859	80,000	3-37-4050	COMMUNITY SERVICE FEES		80,932			
52,988	44,434	40,000	3-37-4055	COMM SRV FEES-OTHER DIST		40,019			
351	251	-----	3-61-9000	INTEREST EARNINGS		753			
178,125	153,789	140,000	T O T A L DEPT 230 R E V E N U E S			142,744.00	25,000		25,000
E X P E N S E S									
51,907	40,799	42,000	5-20-6112	PAYMENTS TO DISTRICTS		40,017			
51,907	40,799	42,000	TOTAL MATERIALS & SERVICES			40,017.00			
15,000	12,000	15,000	5-50-9011	TRANSFER TO G.F.-SHERIFF		15,000			
11,000	-----	-----	5-50-9030	TRANSFER TO BLDG RESERVE		-----			
100,000	100,000	83,000	5-50-9076	TRANSFER TO BPGC		83,000	25,000		25,000
126,000	112,000	98,000	TOTAL TRANSFERS			98,000.00	25,000		25,000
177,907	152,799	140,000	T O T A L DEPT 230 E X P E N S E S			138,017.00	25,000		25,000

UOCKH  
233-WIND PROJECT FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
178,12	153,789	140,000		T O T A L FUND 233 R E V E N U E S		142,744.00	25,000		25,000
				TOTAL PERSONNEL SERVICES					
51,90	40,799	42,000		TOTAL MATERIALS & SERVICES		40,017.00			
				TOTAL CAPITAL OUTLAY					
126,00	112,000	98,000		TOTAL TRANSFERS		98,000.00	25,000		25,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
177,90	152,799	140,000		T O T A L FUND 233 E X P E N S E S		138,017.00	25,000		25,000

UOCKH  
234-INMATE WELFARE FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

6,117	7,917	-----	3-01-0101	BEGINNING FUND BALANCE		8,073			7,000
4,226	3,658	25,000	3-42-2800	INMATE WELFARE FUNDS		2,834	25,000		25,000
41	36	-----	3-61-9000	INTEREST EARNINGS		164			
10,384	11,611	25,000	T O T A L DEPT 215 R E V E N U E S			11,071.00	25,000		32,000

E X P E N S E S

2,467	3,538	25,000	5-20-2251	INMATE SUPPLIES		3,092	25,000		32,000
2,467	3,538	25,000	TOTAL MATERIALS & SERVICES			3,092.00	25,000		32,000
2,467	3,538	25,000	T O T A L DEPT 215 E X P E N S E S			3,092.00	25,000		32,000

UOCKH  
234-INMATE WELFARE FUND  
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
10,38	11,611	25,000		T O T A L FUND 234 R E V E N U E S		11,071.00	25,000		32,000
				TOTAL PERSONNEL SERVICES					
2,46	3,538	25,000		TOTAL MATERIALS & SERVICES		3,092.00	25,000		32,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
2,46	3,538	25,000		T O T A L FUND 234 E X P E N S E S		3,092.00	25,000		32,000



UOCKH  
235-STF FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

225,764	228,563	350,000	3-01-0101	BEGINNING FUND BALANCE		322,654	350,000		350,000
31,746	-----	-----	3-35-1725	DRIVE LESS CONNECT FUNDS		-----			
88,495	90,729	120,000	3-35-9902	STF FUNDS		67,700			
237,160	153,576	185,000	3-35-9903	STG FUNDS 5310		54,026	180,000		180,000
466,785	390,248	450,000	3-35-9904	STIF GRANT		308,900	600,000		600,000
-----	-----	40,000	3-35-9905	RVHT GRANT		770	75,000		75,000
2,549	1,980	1,500	3-61-9000	INTEREST EARNINGS		9,542	5,000		5,000
1,052,499	865,096	1,146,500	T O T A L DEPT 230 R E V E N U E S			763,592.00	1,210,000		1,210,000

E X P E N S E S

311,602	153,576	185,000	5-20-5714	CONTRACTUAL SVC-STG		54,026	180,000		180,000
88,495	90,729	120,000	5-20-5717	CONTRACTUAL SVC-STF		50,775			
26,572	5,174	-----	5-20-5737	DRIVE LESS CONNECT CNTRCT		-----			
397,267	292,963	801,500	5-20-5739	STIF CONTRACT		184,797	955,000		955,000
-----	-----	40,000	5-20-5741	RVHT CONTRACT		770	75,000		75,000
823,936	542,442	1,146,500	TOTAL MATERIALS & SERVICES			290,368.00	1,210,000		1,210,000
823,936	542,442	1,146,500	T O T A L DEPT 230 E X P E N S E S			290,368.00	1,210,000		1,210,000

UOCKH  
235-STF FUND  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
1,052,49	865,096	1,146,500	T O T A L	FUND 235 R E V E N U E S		763,592.00	1,210,000		1,210,000
				TOTAL PERSONNEL SERVICES					
823,93	542,442	1,146,500		TOTAL MATERIALS & SERVICES		290,368.00	1,210,000		1,210,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
823,93	542,442	1,146,500	T O T A L	FUND 235 E X P E N S E S		290,368.00	1,210,000		1,210,000

UOCKH  
240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021    2021-2022    2022-2023    ACCT      DESCRIPTION    FTE      2022-2023    2023-2024    FTE      2023-2024

R E V E N U E S

2,070,359	2,135,165	2,200,000	3-01-0101	BEGINNING FUND BALANCE		2,418,597	2,500,000		2,500,000
914,330	1,008,346	812,244	3-34-2300	COMM CORRECTIONS REIMB.		609,182	850,000		850,000
46,194	42,540	85,080	3-35-1000	DOC MEASURE 57-UNION CO		-----			
-----	-----	-----	3-35-1060	TRANSITION		6,688			
34,170	75,440	80,833	3-35-1063	CJC-JUSTICE REINVESTMENT		-----	35,500		35,500
25,115	26,849	-----	3-35-1535	VAW FEDERAL GRANT REVENUE		13,935			
7,984	5,239	-----	3-35-1735	DOC FEDERAL		-----			
198,000	322,000	218,000	3-35-9310	SB1145		163,500	218,000		218,000
48,596	10,404	-----	3-42-1900	PROBATION FEES, FELON		520			
1,065	880	-----	3-42-1925	PROBATION FEES, MISD		28			
14,614	11,180	6,500	3-61-9000	INTEREST EARNINGS		47,136	12,000		12,000
14,253	6,262	4,000	3-69-0000	MISC. REFUND & RESOURCE		2,370	4,000		4,000
165	2,825	-----	3-69-0100	CREDIT CARD CLEARING ACCT		-----			
3,374,845	3,647,130	3,406,657	T O T A L DEPT 240 R E V E N U E S			3,261,956.00	3,619,500		3,619,500

E X P E N S E S

88,548	93,636	97,390	5-10-1128	DIRECTOR	1.00	81,150	102,254	1.00	102,254
55,394	56,940	59,225	5-10-1147	DEPARTMENT SECRETARY	1.00	49,350	62,183	1.00	62,183
157,522	129,086	117,992	5-10-1156	PAROLE/PROBA OFFICER I	2.00	119,149	128,386	2.00	128,386
16,907	17,779	32,648	5-10-1159	PROB SRV SPEC-DOC GRANT	.50	-----	28,200	.50	28,200
7,397	-----	-----	5-10-1186	VAW FEDERAL GRANT	.25	-----			
39,443	46,505	32,648	5-10-1189	PROB SRV SPEC	.50	-----	28,200	.50	28,200
105,234	106,799	214,562	5-10-1191	PAROLE/PROBATION OFF II	3.00	92,560	240,354	3.00	240,354
14,280	5,535	-----	5-10-1193	CASE AIDE	.25	-----	13,500	.25	13,500
31,280	32,953	-----	5-10-1550	SFS GRANT		28,560			
2,806	3,680	5,000	5-10-1692	OVERTIME-DOC M57		7,295	7,000		7,000
294,071	274,997	338,987	5-10-2810	PERSONNEL BENEFITS		208,866	309,369		309,369
812,882	767,910	898,452	TOTAL PERSONNEL SERVICES			586,930.00	919,446		919,446
8.75	8.25		TOTAL FTE'S			8.50		8.25	
5,000	5,000	5,000	5-20-3101	ADMINSTRATIVE FEES		-----	5,000		5,000
-----	7,386	30,010	5-20-4117	JUSTICE REINVESTMENT PROG		-----	35,500		35,500
1,348	1,409	2,500	5-20-4310	REPAIR & MAINT EQUIPMENT		936	2,500		2,500
7,968	7,968	7,968	5-20-4410	OFFICE SPACE RENT		7,968	7,968		7,968
285	146	1,000	5-20-5310	POSTAGE		63	1,000		1,000
5,292	5,095	5,450	5-20-5320	TELEPHONE		4,342	5,450		5,450
176,197	192,402	293,218	5-20-5710	CLIENT SERVICES, FELON		174,697	250,000		250,000
198,000	218,000	218,000	5-20-5750	SB 1145 - NEW IMPACT		163,500	218,000		218,000
11,957	4,667	15,000	5-20-5800	TRAVEL/TRAINING		5,487	15,000		15,000
11,855	5,356	15,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,622	15,000		15,000
2,273	3,507	5,000	5-20-6261	VEHICLE FUEL		3,032	5,000		5,000
6,621	9,684	10,000	5-20-6601	LABORATORY		6,943	10,000		10,000
426,796	460,620	608,146	TOTAL MATERIALS & SERVICES			370,590.00	570,418		570,418

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240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----	-----	-----	5-40-7421	VEHICLE PURCHASE		-----			
				TOTAL CAPITAL OUTLAY					
-----	-----	1,900,059	5-60-8200	CONTINGENCY		-----	2,129,636		2,129,636
		1,900,059		TOTAL CONTINGENCY/MISC.			2,129,636		2,129,636
1,239,678	1,228,530	3,406,657	T O T A L	DEPT 240 E X P E N S E S		957,520.00	3,619,500		3,619,500

UOCKH  
240-COMMUNITY CORRECTIONS  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
3,374,84	3,647,130	3,406,657		T O T A L FUND 240 R E V E N U E S		3,261,956.00	3,619,500		3,619,500
812,88	767,910	898,452		TOTAL PERSONNEL SERVICES		586,930.00	919,446		919,446
426,79	460,620	608,146		TOTAL MATERIALS & SERVICES		370,590.00	570,418		570,418
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		1,900,059		TOTAL CONTINGENCY/MISC.			2,129,636		2,129,636
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,239,67	1,228,530	3,406,657		T O T A L FUND 240 E X P E N S E S		957,520.00	3,619,500		3,619,500
8.75	8.25			T O T A L FUND 240 F T E ' S	8.50			8.25	

UOCKH  
245-CRIME VICTIM PROGRAM  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

76,456	39,291	-----	3-01-0101	BEGINNING FUND BALANCE		55,125			10,000-
106,899	186,161	148,032	3-34-1530	VOCA/CFA		55,600	56,978		165,340
13,137	-----	-----	3-34-1532	VOCA EXPANSION		-----			
76,144	80,692	84,608	3-35-1535	VAW FEDERAL GRANT REVENUE		54,180			86,580
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	-----	-----	3-96-3100	JUSTICE COURT-TRANSFER IN		-----			10,000
272,636	306,144	232,640	T O T A L DEPT 240 R E V E N U E S			164,905.00	56,978		251,920

E X P E N S E S

47,136	49,440	51,420	5-10-1128	DIRECTOR	.75	43,289	56,688	.75	59,522
56,069	59,784	62,187	5-10-1186	VAW FEDERAL GRANT VAP	1.00	51,820	62,183	1.00	65,792
43,621	47,990	28,203	5-10-1196	JUV VICTIM ADVOCATE	.50	23,734	29,611	.50	31,092
79,470	80,018	71,787	5-10-2810	PERSONNEL BENEFITS		57,792	73,774		75,237
226,296	237,232	213,597	TOTAL PERSONNEL SERVICES			176,635.00	222,256		231,643
2.25	2.25		TOTAL FTE'S		2.25			2.25	
960	1,116	-----	5-20-5310	POSTAGE		1,116			
480	480	-----	5-20-5320	TELEPHONE		400			
5	67	-----	5-20-5510	COPYING		171			
123	141	11,286	5-20-5800	TRAVEL/TRAINING		6,661	3,147		3,147
402	1,374	2,500	5-20-5816	EMERGENCY SERVICES		9,942	2,500		2,500
5,079	10,608	5,257	5-20-6110	OFFICE/OPERATING SUPPLIES		5,978	14,630		14,630
7,049	13,786	19,043	TOTAL MATERIALS & SERVICES			24,268.00	20,277		20,277
233,345	251,018	232,640	T O T A L DEPT 240 E X P E N S E S			200,903.00	242,533		251,920

UOCKH  
245-CRIME VICTIM PROGRAM  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
272,63	306,144	232,640	T O T A L	FUND 245 R E V E N U E S		164,905.00	56,978		251,920
226,29	237,232	213,597		TOTAL PERSONNEL SERVICES		176,635.00	222,256		231,643
7,04	13,786	19,043		TOTAL MATERIALS & SERVICES		24,268.00	20,277		20,277
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
233,34	251,018	232,640	T O T A L	FUND 245 E X P E N S E S		200,903.00	242,533		251,920
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 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
55,142	74,928-	4,533	3-01-0101	BEGINNING FUND BALANCE		24,535	24,635		24,635
111,212	-----	-----	3-35-1571	MERA TRAIL EQUIPMENT 2020		-----			
91,340	158,694	119,534	3-35-1757	ATV O&M		62,390	226,874		226,874
-----	16,380	224,000	3-35-4500	FOREST MANAGEMENT		28,154	20,000		20,000
26	147-	-----	3-61-9000	INTEREST EARNINGS		486			
-----	-----	500	3-62-2100	DONATION-TRAIL WORK		725	500		500
94,058	105,692	-----	3-62-2225	FUEL BREAK		-----			
-----	-----	-----	3-62-5000	GRAZING LEASE		-----			
2,548	1,522	500	3-69-0000	MISC REFUND & RESOURCE		2,700	500		500
-----	-----	-----	3-96-3250	TRANSIENT RM TAX-TRNFR IN		-----	20,000		20,000
-----	-----	25,000	3-96-4000	TRANSFER FROM ARPA		28,516	30,000		30,000
-----	-----	5,000	3-96-8000	PARKS FUND - TRANSFERS IN		-----			
354,326	207,213	379,067	T O T A L DEPT 501 R E V E N U E S			147,506.00	322,509		322,509
E X P E N S E S									
53,302	61,239	59,446	5-10-1126	COORDINATOR	.80	20,906	49,052	.80	49,052
1,875	315	20,000	5-10-1550	SEASONAL EMPLOYEE		8,590	11,663		11,663
22,497	24,432	25,211	5-10-2810	PERSONNEL BENEFITS		11,243	29,190		29,190
77,674	85,986	104,657	TOTAL PERSONNEL SERVICES			40,739.00	89,905		89,905
.80	.80		TOTAL FTE'S		.80			.80	
4,875	23,334	195,266	5-20-3111	FOREST MANAGEMENT		23,273	20,000		20,000
-----	-----	200	5-20-4618	MISC		-----	200		200
240	240	240	5-20-5320	TELEPHONE		-----			
1,291	51	1,000	5-20-5510	OFFICE SUPPLIES & COPYING		26	1,000		1,000
34,038	22,252	35,204	5-20-5710	CONTRACTUAL SERVICES		12,683	62,881		62,881
50	162	1,500	5-20-5800	TRAVEL/TRAINING		-----	1,500		1,500
3,511	2,777	4,000	5-20-6110	SUPPLIES & MATERIALS		1,064	10,000		10,000
-----	-----	-----	5-20-6112	MAINT EXP-NON GRANT		-----	20,000		20,000
1,533	1,065	1,500	5-20-6115	ADMINISTRATIVE SUPPORT		1,423	1,501		1,501
10,774	8,422	10,000	5-20-6261	FUEL/VEHICLE MAINT		6,935	12,500		12,500
169,308	23,558	-----	5-20-6271	FUEL BREAK		-----			
-----	-----	500	5-20-6526	DONATION-TRAIL WORK		85	500		500
-----	-----	10,000	5-20-6801	WEED CONTROL		11,305	25,000		25,000
14,749	14,829	15,000	5-20-8470	FIRE PATROL ASSESSMENT		17,211	20,000		20,000
240,369	96,690	274,410	TOTAL MATERIALS & SERVICES			74,005.00	175,082		175,082
111,212	-----	-----	5-40-7416	MERA TRAIL EQUIPMENT 2020		-----	57,522		57,522
111,212			TOTAL CAPITAL OUTLAY				57,522		57,522
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
429,255	182,676	379,067	T O T A L DEPT 501 E X P E N S E S			114,744.00	322,509		322,509



BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
354,32	207,213	379,067		T O T A L FUND 247 R E V E N U E S		147,506.00	322,509		322,509
77,67	85,986	104,657		TOTAL PERSONNEL SERVICES		40,739.00	89,905		89,905
240,36	96,690	274,410		TOTAL MATERIALS & SERVICES		74,005.00	175,082		175,082
111,21				TOTAL CAPITAL OUTLAY			57,522		57,522
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
429,25	182,676	379,067		T O T A L FUND 247 E X P E N S E S		114,744.00	322,509		322,509
.80	.80			T O T A L FUND 247 F T E ' S	.80			.80	

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249-SHERIFF RESERVE PROG FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

6,554	6,610	-----	3-01-0101	BEGINNING FUND BALANCE		3,612			2,000
-----	11,625	25,000	3-37-3100	SPECIAL DEPUTY REIMB		6,785	25,000		25,000
-----	-----	3,850	3-38-2800	SAR SUPPORT		-----	3,850		3,850
3,975	2,250	4,000	3-42-1400	CONCEALED HAND GUN REV		1,275	2,000		2,000
10,000	10,000	10,000	3-42-1603	SNOWMOBILE PATROL		10,000	10,000		10,000
60	67	-----	3-61-9000	INTEREST EARNINGS		329			
170	5,955	200	3-69-0000	MISC REFUND & RESOURCE		8,964	200		200
20,759	36,507	43,050	T O T A L DEPT 240 R E V E N U E S			30,965.00	41,050		43,050

E X P E N S E S

5,318	10,251	22,000	5-10-1551	SPECIAL DEPUTIES		4,127	22,000		22,000
2,738	3,981	3,000	5-10-2810	PERSONNEL BENEFITS		1,745	3,000		3,000
8,056	14,232	25,000	TOTAL PERSONNEL SERVICES			5,872.00	25,000		25,000
1,016	12,321	7,700	5-20-3421	SPECIAL DEPUTY EQUIPMENT		3,658	7,700		7,700
5,076	6,342	10,350	5-20-8410	SEARCH AND RESCUE EXP		4,706	10,350		10,350
6,092	18,663	18,050	TOTAL MATERIALS & SERVICES			8,364.00	18,050		18,050
14,148	32,895	43,050	T O T A L DEPT 240 E X P E N S E S			14,236.00	43,050		43,050

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249-SHERIFF RESERVE PROG FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
20,75	36,507	43,050		T O T A L FUND 249 R E V E N U E S		30,965.00	41,050		43,050
8,05	14,232	25,000		TOTAL PERSONNEL SERVICES		5,872.00	25,000		25,000
6,09	18,663	18,050		TOTAL MATERIALS & SERVICES		8,364.00	18,050		18,050
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
14,14	32,895	43,050		T O T A L FUND 249 E X P E N S E S		14,236.00	43,050		43,050

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
-----	-----	5,000,000	3-01-0101	BEGINNING FUND BALANCE		2,616,737	3,750,000		3,750,000
-----	136,508	-----	3-35-1538	FEDERAL ARPA FUNDS		2,606,192			
-----	10,545	10,000	3-61-9000	INTEREST EARNINGS		87,624	65,000		65,000
	147,053	5,010,000	T O T A L DEPT 100 R E V E N U E S			5,310,553.00	3,815,000		3,815,000
E X P E N S E S									
-----	18,749	750,000	5-20-5710	CONTRACTUAL SERVICES		52,166	75,000		75,000
-----	18,612	250,000	5-20-6113	EQUIPMENT		43,542	25,000		25,000
	37,361	1,000,000	TOTAL MATERIALS & SERVICES			95,708.00	100,000		100,000
-----	68,856	-----	5-40-4610	REPAIR & MAINT. BUILDING		-----	500,000		500,000
-----	-----	1,935,000	5-40-5710	CONTRACTUAL SERVICES		213,996	1,085,000		1,085,000
-----	30,292	1,000,000	5-40-7413	EQUIPMENT PURCHASES		490,484	1,000,000		1,000,000
	99,148	2,935,000	TOTAL CAPITAL OUTLAY			704,480.00	2,585,000		2,585,000
-----	-----	1,075,000	5-50-9087	TRANSFER TO OTHER FUNDS		28,516	1,130,000		1,130,000
		1,075,000	TOTAL TRANSFERS			28,516.00	1,130,000		1,130,000
	136,509	5,010,000	T O T A L DEPT 100 E X P E N S E S			828,704.00	3,815,000		3,815,000

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 250-ARPA FUND  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
147,053		5,010,000		T O T A L FUND 250 R E V E N U E S		5,310,553.00	3,815,000		3,815,000
				TOTAL PERSONNEL SERVICES					
37,361		1,000,000		TOTAL MATERIALS & SERVICES		95,708.00	100,000		100,000
99,148		2,935,000		TOTAL CAPITAL OUTLAY		704,480.00	2,585,000		2,585,000
		1,075,000		TOTAL TRANSFERS		28,516.00	1,130,000		1,130,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
136,509		5,010,000		T O T A L FUND 250 E X P E N S E S		828,704.00	3,815,000		3,815,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

22,859	25,510	360,000	3-01-0101	BEGINNING FUND BALANCE		416,468	360,000		360,000
50,513	52,850	-----	3-35-1550	TITLE III		-----			
2,651	2,094	1,500	3-61-9000	INTEREST EARNINGS		8,101	5,000		5,000
76,023	80,454	361,500	T O T A L	DEPT 100 R E V E N U E S		424,569.00	365,000		365,000

E X P E N S E S

50,513	52,851	361,500	5-20-5710	CONTRACTUAL SERVICES		27,767	365,000		365,000
50,513	52,851	361,500	TOTAL	MATERIALS & SERVICES		27,767.00	365,000		365,000
50,513	52,851	361,500	T O T A L	DEPT 100 E X P E N S E S		27,767.00	365,000		365,000

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252-TITLE III - SR2008  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
76,02	80,454	361,500		T O T A L FUND 252 R E V E N U E S		424,569.00	365,000		365,000
				TOTAL PERSONNEL SERVICES					
50,51	52,851	361,500		TOTAL MATERIALS & SERVICES		27,767.00	365,000		365,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
50,51	52,851	361,500		T O T A L FUND 252 E X P E N S E S		27,767.00	365,000		365,000

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253-NAT FOREST SERV-TITLE III  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

62,218	62,626	62,800	3-01-0101	BEGINNING FUND BALANCE		62,941	50,000		120,000
-----	-----	65,000	3-35-1550	TITLE III		56,381	50,000		60,000
407	316	200	3-61-9000	INTEREST EARNINGS		1,333	1,000		1,000
62,625	62,942	128,000	T O T A L DEPT 100 R E V E N U E S			120,655.00	101,000		181,000

E X P E N S E S

-----	-----	128,000	5-20-5710	CONTRACTUAL SERVICES		-----	101,000		181,000
		128,000	TOTAL MATERIALS & SERVICES				101,000		181,000
		128,000	T O T A L DEPT 100 E X P E N S E S				101,000		181,000



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253-NAT FOREST SERV-TITLE III  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
62,62	62,942	128,000		T O T A L FUND 253 R E V E N U E S		120,655.00	101,000		181,000
				TOTAL PERSONNEL SERVICES					
		128,000		TOTAL MATERIALS & SERVICES			101,000		181,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		128,000		T O T A L FUND 253 E X P E N S E S			101,000		181,000

BUDGET WORKPAPERS DOCUMENT

UOCKH  
255-ECONOMIC DEVELOPMENT FUND  
610-TRANSIENT ROOM TAX

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

444,257	599,810	250,000	3-01-0101	BEGINNING FUND BALANCE		1,026,026	350,000		350,000
165,428	355,718	250,000	3-13-3000	MOTEL/HOTEL TAX		253,515	280,000		280,000
3,514	4,389	3,000	3-61-9000	INTEREST EARNINGS		22,445	15,000		15,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
613,199	959,917	503,000	T O T A L DEPT 610 R E V E N U E S			1,301,986.00	645,000		645,000

E X P E N S E S

-----	-----	80,000	5-20-4348	TOURIST ATTRACTIONS/FACIL		-----	40,000		40,000
56,100	56,100	58,000	5-20-4525	TOURISM PROMOTION		42,075	60,000		60,000
25,500	25,500	25,500	5-20-8120	CHAMBER OF COMMERCE		19,125	30,000		30,000
-----	-----	25,000	5-20-8123	DISCRETIONARY		8,738	40,000		40,000
7,500	7,500	7,500	5-20-8125	SMALL CITIES		7,500	9,000		9,000
-----	15,000	60,000	5-20-8126	EVENTS		26,748	60,000		60,000
89,100	104,100	256,000	TOTAL MATERIALS & SERVICES			104,186.00	239,000		239,000
-----	-----	-----	5-50-9017	TRANSFER TO MERA		-----	20,000		20,000
-----	-----	-----	5-50-9076	TRANSFER TO BPGC		-----	25,000		25,000
-----	-----	-----	TOTAL TRANSFERS				45,000		45,000
-----	-----	247,000	5-60-8200	CONTINGENCY		-----			
-----	-----	247,000	TOTAL CONTINGENCY/MISC.						
89,100	104,100	503,000	T O T A L DEPT 610 E X P E N S E S			104,186.00	284,000		284,000

UOCKH  
255-ECONOMIC DEVELOPMENT FUND  
620-LOTTERY MONIES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
-----	-----	400,000	3-01-0101	BEGINNING FUND BALANCE		-----	565,000		565,000
-----	-----	-----	3-35-1528	STATE GRANT PROCEEDS		-----			
185,319	230,834	140,000	3-35-9400	STATE LOTTERY MONIES		92,068	140,000		140,000
151,283	347,872	200,000	3-64-1100	LAND SALE		-----	100,000		100,000
1,710	1,710	-----	3-69-0000	MISC REFUND & RESOURCE		2,070			
338,312	580,416	740,000	T O T A L DEPT 620 R E V E N U E S			94,138.00	805,000		805,000
E X P E N S E S									
32,026	3,095	35,000	5-20-5710	CONTRACTUAL SERVICES		3,403	85,000		85,000
-----	2,692	6,000	5-20-5732	INDUSTRIAL PARK EXPENSES		1,723	6,000		6,000
32,026	5,787	41,000	TOTAL MATERIALS & SERVICES			5,126.00	91,000		91,000
-----	-----	-----	5-40-4610	INFRASTRUCTURE IMPROVE		25,753	30,000		30,000
TOTAL CAPITAL OUTLAY						25,753.00	30,000		30,000
100,000	100,000	140,000	5-50-9076	TRANSFER TO BUFFALO PK GC		140,000	175,000		175,000
100,000	100,000	140,000	TOTAL TRANSFERS			140,000.00	175,000		175,000
-----	-----	559,000	5-60-8200	CONTINGENCY		-----	870,000		870,000
TOTAL CONTINGENCY/MISC.							870,000		870,000
123,007	300,000	-----	5-70-7910	LOAN PAYABLE		-----			
7,567	4,419	-----	5-70-7915	INTEREST ON LOAN		-----			
130,574	304,419		TOTAL LOANS						
262,600	410,206	740,000	T O T A L DEPT 620 E X P E N S E S			170,879.00	1,166,000		1,166,000

UOCKH  
255-ECONOMIC DEVELOPMENT FUND  
620-LOTTERY MONIES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
951,51	1,540,333	1,243,000	T O T A L	FUND 255 R E V E N U E S		1,396,124.00	1,450,000		1,450,000
				TOTAL PERSONNEL SERVICES					
121,12	109,887	297,000		TOTAL MATERIALS & SERVICES		109,312.00	330,000		330,000
				TOTAL CAPITAL OUTLAY		25,753.00	30,000		30,000
100,00	100,000	140,000		TOTAL TRANSFERS		140,000.00	220,000		220,000
		806,000		TOTAL CONTINGENCY/MISC.			870,000		870,000
130,57	304,419			TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
351,70	514,306	1,243,000	T O T A L	FUND 255 E X P E N S E S		275,065.00	1,450,000		1,450,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

10,674	10,870	10,900	3-01-0101	BEGINNING FUND BALANCE		10,922	11,000		11,000
124,663	-----	-----	3-35-9700	CDBG GRANT		-----			
197	52	35	3-61-9000	INTEREST EARNINGS		216	150		150
135,534	10,922	10,935	T O T A L DEPT 100 R E V E N U E S			11,138.00	11,150		11,150

E X P E N S E S

124,663	-----	10,935	5-20-5710	CONTRACTUAL SERVICES		-----	11,150		11,150
124,663		10,935	TOTAL MATERIALS & SERVICES				11,150		11,150
124,663		10,935	T O T A L DEPT 100 E X P E N S E S				11,150		11,150

UOCKH  
260-COMM DEVELOP LOAN FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
135,53	10,922	10,935		T O T A L FUND 260 R E V E N U E S		11,138.00	11,150		11,150
				TOTAL PERSONNEL SERVICES					
124,66		10,935		TOTAL MATERIALS & SERVICES			11,150		11,150
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
124,66		10,935		T O T A L FUND 260 E X P E N S E S			11,150		11,150

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 263-WATERSHED  
 100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

---

R E V E N U E S

	6	91,664-	-----	3-01-0101	BEGINNING FUND BALANCE		1,986-			
473,581		655,911	612,261	3-35-1800	GRMW FOUNDATION		314,675	639,921		639,921
473,587		564,247	612,261	T O T A L	DEPT 100 R E V E N U E S		312,689.00	639,921		639,921

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 263-WATERSHED  
 603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
E X P E N S E S									
65,220	66,528	69,189	5-10-1111	OFFICE MANAGER	1.00	57,660	72,652	1.00	72,652
47,136	48,084	50,007	5-10-1113	OFFICE ASSISTANT/GIS TECH	1.00	41,670	52,504	1.00	52,504
56,232	57,360	59,654	5-10-1120	DATA BASE MANAGER	1.00	49,710	62,635	1.00	62,635
78,636	80,208	83,416	5-10-1128	EXECUTIVE DIRECTOR	1.00	69,510	87,583	1.00	87,583
59,580	60,768	63,199	5-10-1201	FIELD BIOLOGIST	1.00	52,670	66,364	1.00	66,364
53,190	54,612	56,796	5-10-1516	NETWORK MONITORING ASST	1.00	47,330	59,636	1.00	59,636
18,275	13,580	25,000	5-10-1550	SEASONAL HELP		26,299	30,000		30,000
185,845	185,093	205,000	5-10-2810	PERSONNEL BENEFITS		163,349	208,547		208,547
1,137	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		1,015			
565,251	566,233	612,261		TOTAL PERSONNEL SERVICES		509,213.00	639,921		639,921
6.00	6.00			TOTAL FTE'S	6.00			6.00	
565,251	566,233	612,261	T O T A L DEPT 603 E X P E N S E S			509,213.00	639,921		639,921



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 263-WATERSHED  
 603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
473,58	564,247	612,261	T O T A L	FUND 263 R E V E N U E S		312,689.00	639,921		639,921
565,25	566,233	612,261		TOTAL PERSONNEL SERVICES		509,213.00	639,921		639,921
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
565,25	566,233	612,261	T O T A L	FUND 263 E X P E N S E S		509,213.00	639,921		639,921
6.00	6.00		T O T A L	FUND 263 F T E ' S	6.00			6.00	

UOCKH  
265-AGRICULTURE SERVICES FUND  
601-WATERMASTER

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
100,953	98,992	96,000	3-01-0101	BEGINNING FUND BALANCE		99,269	100,000		100,000
646	498	500	3-61-9000	INTEREST EARNINGS		2,005	2,000		2,000
2,000	2,000	2,100	3-96-4200	GENERAL FUND-TRANSFER IN		2,100	2,100		2,100
103,599	101,490	98,600	T O T A L DEPT 601 R E V E N U E S			103,374.00	104,100		104,100
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	2,048	2,100	5-20-4410	OFFICE RENT		2,048	2,100		2,100
26	18	500	5-20-5800	TRAVEL-MILEAGE/MONITORING		-----	500		500
-----	-----	500	5-20-7410	EQUIPMENT RENTAL		-----	500		500
2,592	154	10,000	5-20-7421	MAINT & EQUIPMENT REPAIRS		-----	10,000		10,000
4,607	2,220	13,100	TOTAL MATERIALS & SERVICES			2,048.00	13,100		13,100
-----	-----	85,500	5-60-8200	CONTINGENCY		-----	91,000		91,000
TOTAL CONTINGENCY/MISC.									
		85,500							
4,607	2,220	98,600	T O T A L DEPT 601 E X P E N S E S			2,048.00	104,100		104,100

UOCKH  
265-AGRICULTURE SERVICES FUND  
601-WATERMASTER

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
103,59	101,490	98,600	T O T A L	FUND 265 R E V E N U E S		103,374.00	104,100		104,100
				TOTAL PERSONNEL SERVICES					
4,60	2,220	13,100		TOTAL MATERIALS & SERVICES		2,048.00	13,100		13,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		85,500		TOTAL CONTINGENCY/MISC.			91,000		91,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
4,60	2,220	98,600	T O T A L	FUND 265 E X P E N S E S		2,048.00	104,100		104,100
.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 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

23,231	12,425	-----	3-01-0101	BEGINNING FUND BALANCE		17,225			
21,880	23,877	50,000	3-35-1700	DHS GRANT		7,562	50,000		50,000
72	81	-----	3-61-9000	INTEREST EARNINGS		386			
8,504	6,061	15,000	3-69-0000	MISC REFUND & RESOURCE		2,967	10,000		10,000
53,687	42,444	65,000	T O T A L DEPT 230 R E V E N U E S			28,140.00	60,000		60,000

E X P E N S E S

35,040	19,400	50,000	5-20-5710	CONTRACTUAL SERVICES		4,160	50,000		50,000
6,223	5,818	15,000	5-20-6112	MISCELLANEOUS EXPENSE		2,567	10,000		10,000
41,263	25,218	65,000	TOTAL MATERIALS & SERVICES			6,727.00	60,000		60,000
41,263	25,218	65,000	T O T A L DEPT 230 E X P E N S E S			6,727.00	60,000		60,000

BUDGET WORKPAPERS DOCUMENT

266-NON-MED TRANSPORTATION  
230-SPECIAL PROGRAMS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
53,68	42,444	65,000		T O T A L FUND 266 R E V E N U E S		28,140.00	60,000		60,000
				TOTAL PERSONNEL SERVICES					
41,26	25,218	65,000		TOTAL MATERIALS & SERVICES		6,727.00	60,000		60,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
41,26	25,218	65,000		T O T A L FUND 266 E X P E N S E S		6,727.00	60,000		60,000

UOCKH  
268-HUMAN SERVICES PROGRAM  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

138,870	149,204	29,816	3-01-0101	BEGINNING FUND BALANCE		357,670	376,908		376,908
53,544	55,417	95,000	3-33-2200	CARE PROGRAM REVENUE		350	105,000		105,000
101,619	91,706	95,000	3-34-8000	VETERANS-ODVA		68,778	95,000		95,000
-----	140,331	300,000	3-35-1556	COVID-19 VACCINATION		9,399			
916,682	655,092	800,000	3-35-1700	DHS GRANT FUNDS-MMIS		642,187	800,000		800,000
281,473	281,473	285,000	3-35-1725	IMPACTS GRANT		150,001	200,000		200,000
65,462	72,676	71,500	3-35-1750	OHA PREVENTION (CARE)		61,775	75,000		75,000
2,036,431	689,728	1,500,000	3-35-1780	OHA-PUBLIC HEALTH STATE		76,014	2,000,000		2,000,000
-----	-----	-----	3-35-1781	PE36 ADPEP 93.959		66,691			
-----	-----	-----	3-35-1782	PE40-01 WIC 10.557		107,760			
-----	-----	-----	3-35-1783	PE42-03 & 06 MCAH 93.778		1,319			
-----	-----	-----	3-35-1784	PE42-11 MCAH TTL V 93.994		13,841			
-----	-----	-----	3-35-1785	PE50 SDW 66.432		4,483			
-----	-----	-----	3-35-1786	PE50 SDW 66.468		4,532			
-----	-----	-----	3-35-1787	PE12-01 PHEP 93.069		52,037			
-----	-----	-----	3-35-1788	PE51-03 ARPA WF 93.354		43,815			
-----	-----	-----	3-35-1789	PE10-02 STD 93.977		9,635			
-----	-----	-----	3-35-1790	PE43-01 PHP 93.268		28,022			
-----	-----	-----	3-35-1791	PE46-05 RHCPAA 93.217		8,485			
105,383	145,272	120,000	3-35-2000	MAC REVENUE		115,726	150,000		150,000
1,797,601	2,065,434	2,000,000	3-35-9110	OHA-M.H. FUNDS		1,839,010	2,500,000		2,750,000
-----	-----	-----	3-35-9725	PE01-01 STATE SUPPORT		23,894			
-----	-----	-----	3-35-9726	PE13-01 TPEP STATE		69,371			
-----	-----	-----	3-35-9727	PE36 ADPEP STATE		20,656			
-----	-----	-----	3-35-9728	PE40-02 WIC STATE		-----			
-----	-----	-----	3-35-9729	PE40-05 FARMERS MKT STATE		1,098			
-----	-----	-----	3-35-9730	PE42-04 MCAH BABY 1ST ST		4,401			
-----	-----	-----	3-35-9731	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	3-35-9732	PE43-07 SCHOOL LAW STATE		-----			
-----	-----	-----	3-35-9733	PE50 SDW STATE		6,094			
-----	-----	-----	3-35-9734	PE51-01 LPHA STATE		123,608			
-----	-----	-----	3-35-9735	PE43-02 WALLOWA CO STATE		1,112			
-----	-----	-----	3-35-9736	PE46-05 RHCPAA STATE		2,922			
3,458	3,630	4,500	3-67-1000	LOCAL SUPPORT		1,921	4,500		4,500
260,303	182,836	275,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT		146,138	275,000		275,000
31,604	119,141	35,000	3-69-0000	MISC REFUND & RESOURCE		14,214	35,000		35,000
-----	24,688	35,000	3-69-0050	OPIOD SETTLEMENT		131,842	50,000		50,000
63,529	72,636	60,000	3-69-1000	MAC LOCAL SUPPORT		56,447	80,000		80,000
5,855,959	4,749,264	5,705,816	T O T A L DEPT 230 R E V E N U E S			4,263,052.00	6,746,408		6,996,408

E X P E N S E S

110,583	118,142	127,482	5-10-1126	RESOURCE COORDINATOR	2.00	104,501	137,113	2.00	137,113
39,912	46,521	54,834	5-10-2810	PERSONNEL BENEFITS		44,025	57,295		57,295
150,495	164,663	182,316	TOTAL PERSONNEL SERVICES			148,526.00	194,408		194,408
2.00	2.00		TOTAL FTE'S			2.00		2.00	

UOCKH  
268-HUMAN SERVICES PROGRAM  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
	140,331	300,000	5-20-2256	COVID-19 VACCINATION		9,400			
1,893,717	2,031,269	2,000,000	5-20-3125	OHA CONTRACTUAL SRVCS-MH		1,599,420	2,500,000		2,750,000
2,066,645	689,113	1,500,000	5-20-3127	PUBLIC HEALTH-STATE		-----	2,000,000		2,000,000
-----	-----	-----	5-20-3128	PE36 ADPEP 93.959		66,692			
-----	-----	-----	5-20-3129	PE40-01 WIC 10.557		107,762			
-----	-----	-----	5-20-3130	PE42-03 & 06 MCAH 93.778		1,320			
-----	-----	-----	5-20-3131	PE42-11 MCAH TTL V 93.994		13,843			
-----	-----	-----	5-20-3132	PE50 SDW 66.432		4,485			
-----	-----	-----	5-20-3133	PE50 SDW 66.468		4,534			
-----	-----	-----	5-20-3134	PE12-01 PHEP 93.069		52,039			
-----	-----	-----	5-20-3135	PE51-03 ARPA WF 93.354		43,817			
-----	-----	-----	5-20-3136	PE10-02 STD 93.977		9,635			
-----	-----	-----	5-20-3137	PE43-01 PHP 93.268		28,024			
-----	-----	-----	5-20-3138	PE46-05 RHCPAA 93.217		8,486			
916,682	659,172	800,000	5-20-5710	DHS GRANT CONTRACTUAL SVS		607,295	800,000		800,000
78,908	216,498	285,000	5-20-5732	IMPACTS GRANT-CONTRACT SV		104,372	400,000		400,000
101,619	91,706	95,000	5-20-5745	VETERANS SRVS-CONTRACTUAL		68,778	95,000		95,000
1,999	3,211	6,500	5-20-5800	TRAVEL/TRAINING		3,629	5,000		5,000
23,051	25,591	35,000	5-20-5802	MIS SERVICES		16,268	35,000		35,000
3,929	1,793	2,500	5-20-6110	OFFICE/OPERATING SUPPLIES		1,614	2,500		2,500
271,412	183,476	275,000	5-20-6112	DHS MATCH-MISC EXPENSE		146,139	275,000		275,000
64,947	60,381	60,000	5-20-6118	MAC MATCH		56,447	80,000		80,000
129,894	120,762	120,000	5-20-6119	MAC CONTRACTUAL		112,895	150,000		150,000
-----	-----	-----	5-20-6120	PE01-01 STATE SUPPORT		23,895			
-----	-----	-----	5-20-6121	PE13-01 TPEP STATE		69,371			
-----	-----	-----	5-20-6122	PE36 ADPEP STATE		20,657			
-----	-----	-----	5-20-6123	PE40-02 WIC STATE		-----			
-----	-----	-----	5-20-6124	PE40-05 FARMERS MKT STATE		1,098			
-----	-----	-----	5-20-6125	PE42-04 MCAH BABY 1ST ST		4,402			
-----	-----	-----	5-20-6126	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	5-20-6127	PE43-07 SCHOOL LAW STATE		-----			
-----	-----	-----	5-20-6128	PE50 SDW STATE		6,095			
-----	-----	-----	5-20-6129	PE51-01 LPHA STATE		123,611			
-----	-----	-----	5-20-6130	PE43-02 WALLOWA CO STATE		1,112			
-----	-----	-----	5-20-6131	PE46-05 RHCPAA STATE		2,922			
-----	-----	5,000	5-20-6610	CARE PROGRAM EXP-OTHER		-----	5,000		5,000
-----	-----	35,000	5-20-6612	OPIOD SETTLEMENT PROGRAM		-----	200,000		200,000
5,552,803	4,223,303	5,519,000		TOTAL MATERIALS & SERVICES		3,317,861.00	6,547,500		6,797,500
5,703,298	4,387,966	5,701,316		T O T A L DEPT 230 E X P E N S E S		3,466,387.00	6,741,908		6,991,908

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
-----									
E X P E N S E S									
3,209	3,368	4,000	5-10-1152	HEALTH ADMINISTRATOR	.10	2,968	4,000	.10	4,000
249	262	500	5-10-2810	PERSONNEL BENEFITS		234	500		500
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
3,458	3,630	4,500	TOTAL PERSONNEL SERVICES			3,202.00	4,500		4,500
.10	.10		TOTAL FTE'S		.10			.10	
3,458	3,630	4,500	T O T A L DEPT 401 E X P E N S E S			3,202.00	4,500		4,500



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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
5,855,95	4,749,264	5,705,816	T O T A L	FUND 268 R E V E N U E S		4,263,052.00	6,746,408		6,996,408
153,95	168,293	186,816		TOTAL PERSONNEL SERVICES		151,728.00	198,908		198,908
5,552,80	4,223,303	5,519,000		TOTAL MATERIALS & SERVICES		3,317,861.00	6,547,500		6,797,500
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
5,706,75	4,391,596	5,705,816	T O T A L	FUND 268 E X P E N S E S		3,469,589.00	6,746,408		6,996,408
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 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

60,363	70,955	65,000	3-01-0101	BEGINNING FUND BALANCE		76,351	70,000		70,000
-----	-----	500	3-42-1050	PARENT EDUCATION FEES		360	500		500
26,511	27,651	27,651	3-51-5500	MEDIATION/CONCILIATION		27,650	27,650		27,650
506	430	100	3-61-9000	INTEREST EARNINGS		1,894			
87,380	99,036	93,251	T O T A L DEPT 230 R E V E N U E S			106,255.00	98,150		98,150

E X P E N S E S

16,424	22,684	40,050	5-20-5740	MEDIATION SERVICES		21,030	40,050		40,050
16,424	22,684	40,050	TOTAL MATERIALS & SERVICES			21,030.00	40,050		40,050
-----	-----	53,201	5-60-8200	CONTINGENCY		-----	58,100		58,100
		53,201	TOTAL CONTINGENCY/MISC.				58,100		58,100
16,424	22,684	93,251	T O T A L DEPT 230 E X P E N S E S			21,030.00	98,150		98,150

UOCKH  
269-MEDIATION/CONCILIATION  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
87,38	99,036	93,251	T O T A L	FUND 269 R E V E N U E S		106,255.00	98,150		98,150
				TOTAL PERSONNEL SERVICES					
16,42	22,684	40,050		TOTAL MATERIALS & SERVICES		21,030.00	40,050		40,050
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		53,201		TOTAL CONTINGENCY/MISC.			58,100		58,100
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
16,42	22,684	93,251	T O T A L	FUND 269 E X P E N S E S		21,030.00	98,150		98,150

UOCKH  
270-AMBULANCE FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-----  
 -- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
 2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024  
 -----

R E V E N U E S

1,727	1,739	1,750	3-01-0101	BEGINNING FUND BALANCE		1,747	1,775		1,775
11	9	-----	3-61-9000	INTEREST EARNINGS		29	25		25
1,738	1,748	1,750	T O T A L	DEPT 100 R E V E N U E S		1,776.00	1,800		1,800

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UOCKH  
270-AMBULANCE FUND  
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR FTE      ACTUAL 2022-2023      DEPT REQ. 2023-2024      REQ FTE      PROPOSED 2023-2024

---

E X P E N S E S

-----	-----	1,750	5-20-5710	CONTRACTUAL SERVICES		-----	1,800		1,800
		1,750		TOTAL MATERIALS & SERVICES			1,800		1,800
		1,750	T O T A L	DEPT 440 E X P E N S E S			1,800		1,800

UOCKH  
270-AMBULANCE FUND  
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
1,73	1,748	1,750	T O T A L	FUND 270 R E V E N U E S		1,776.00	1,800		1,800
		1,750		TOTAL PERSONNEL SERVICES					
		1,750		TOTAL MATERIALS & SERVICES			1,800		1,800
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		1,750	T O T A L	FUND 270 E X P E N S E S			1,800		1,800

UOCKH  
272-LIBRARY PROJECT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

4,587	4,617	4,635	3-01-0101	BEGINNING FUND BALANCE		4,640	4,700		4,700
30	23	20	3-61-9000	INTEREST EARNINGS		89	75		75
4,617	4,640	4,655	T O T A L DEPT 100 R E V E N U E S			4,729.00	4,775		4,775

E X P E N S E S

-----	-----	4,655	5-20-5710	CONTRACTUAL SERVICES		-----	4,775		4,775
		4,655	TOTAL MATERIALS & SERVICES				4,775		4,775
		4,655	T O T A L DEPT 100 E X P E N S E S				4,775		4,775

UOCKH  
272-LIBRARY PROJECT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
4,61	4,640	4,655	T O T A L	FUND 272 R E V E N U E S		4,729.00	4,775		4,775
		4,655		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES			4,775		4,775
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		4,655	T O T A L	FUND 272 E X P E N S E S			4,775		4,775



BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
R E V E N U E S									
337,370	561,884	670,601	3-01-0101	BEGINNING FUND BALANCE		832,246	985,000		985,000
541,753	666,982	550,000	3-35-9000	STATE OF OREGON-911 TAX		332,451	550,000		550,000
2,761	3,381	2,500	3-61-9000	INTEREST EARNINGS		20,305	12,000		12,000
881,884	1,232,247	1,223,101	T O T A L DEPT 240 R E V E N U E S			1,185,002.00	1,547,000		1,547,000
E X P E N S E S									
320,000	400,000	425,000	5-20-5710	CONTRACTUAL SERVICES		-----	475,000		475,000
320,000	400,000	425,000	TOTAL MATERIALS & SERVICES				475,000		475,000
-----	-----	798,101	5-60-8200	CONTINGENCY		-----	1,072,000		1,072,000
		798,101	TOTAL CONTINGENCY/MISC.				1,072,000		1,072,000
320,000	400,000	1,223,101	T O T A L DEPT 240 E X P E N S E S				1,547,000		1,547,000

UOCKH  
280-911 COMMUNCIATION FUND  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
881,88	1,232,247	1,223,101	T O T A L	FUND 280 R E V E N U E S		1,185,002.00	1,547,000		1,547,000
				TOTAL PERSONNEL SERVICES					
320,00	400,000	425,000		TOTAL MATERIALS & SERVICES			475,000		475,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		798,101		TOTAL CONTINGENCY/MISC.			1,072,000		1,072,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
320,00	400,000	1,223,101	T O T A L	FUND 280 E X P E N S E S			1,547,000		1,547,000

UOCKH  
283-RAC MAINTENANCE FUND  
126-MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
R E V E N U E S									
30,991	31,194	30,000	3-01-0101	BEGINNING FUND BALANCE		47,723	20,000		20,000
-----	21,728	100,000	3-35-1725	GRANT FUNDING		-----	100,000		100,000
203	89	100	3-61-9000	INTEREST EARNINGS		682	500		500
-----	9,400	40,000	3-62-3100	RENT INCOME - GENERAL		-----	40,000		40,000
-----	11,382	-----	3-69-0000	MISC REVENUE		25,974			
-----	10,000	-----	3-96-4200	GENERAL FUND-TRANSFER IN		-----			
31,194	83,793	170,100	T O T A L DEPT 126 R E V E N U E S			74,379.00	160,500		160,500
E X P E N S E S									
-----	3,103	20,000	5-20-4610	REPAIR & MAINTENANCE		27,914	10,000		10,000
-----	5,935	5,000	5-20-5710	CONTRACTUAL SERVICES		2,568	5,000		5,000
-----	26,533	25,000	5-20-6221	UTILITIES		19,215	25,000		25,000
	35,571	50,000	TOTAL MATERIALS & SERVICES			49,697.00	40,000		40,000
-----	497	100,000	5-40-4610	BUILDING UPGRADES		-----	100,000		100,000
	497	100,000	TOTAL CAPITAL OUTLAY				100,000		100,000
-----	-----	20,100	5-60-8200	CONTINGENCY		-----	20,500		20,500
		20,100	TOTAL CONTINGENCY/MISC.				20,500		20,500
	36,068	170,100	T O T A L DEPT 126 E X P E N S E S			49,697.00	160,500		160,500

UOCKH  
283-RAC MAINTENANCE FUND  
126-MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
31,19	83,793	170,100		T O T A L FUND 283 R E V E N U E S		74,379.00	160,500		160,500
				TOTAL PERSONNEL SERVICES					
	35,571	50,000		TOTAL MATERIALS & SERVICES		49,697.00	40,000		40,000
	497	100,000		TOTAL CAPITAL OUTLAY			100,000		100,000
				TOTAL TRANSFERS					
		20,100		TOTAL CONTINGENCY/MISC.			20,500		20,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
	36,068	170,100		T O T A L FUND 283 E X P E N S E S		49,697.00	160,500		160,500

UOCKH  
285-LAW LIBRARY FUND  
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---      ADOPTED      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2020-2021      2021-2022      2022-2023      ACCT      DESCRIPTION      FTE      2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

58,592	30,987	22,000	3-01-0101	BEGINNING FUND BALANCE		4,516	5,000		
15,175	21,702	20,000	3-41-8000	OJD-CIVIL FEES		21,702	21,000		21,000
395	166	200	3-61-9000	INTEREST EARNINGS		318	200		200
74,162	52,855	42,200	T O T A L DEPT 245 R E V E N U E S			26,536.00	26,200		21,200

E X P E N S E S

43,175	48,339	30,000	5-20-6110	OFFICE/OPERATING SUPPLIES		37,782	26,000		21,200
43,175	48,339	30,000	TOTAL MATERIALS & SERVICES			37,782.00	26,000		21,200
-----	-----	12,200	5-60-8200	CONTINGENCY		-----			
		12,200	TOTAL CONTINGENCY/MISC.						
43,175	48,339	42,200	T O T A L DEPT 245 E X P E N S E S			37,782.00	26,000		21,200

UOCKH  
285-LAW LIBRARY FUND  
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
74,16	52,855	42,200	T O T A L	FUND 285 R E V E N U E S		26,536.00	26,200		21,200
				TOTAL PERSONNEL SERVICES					
43,17	48,339	30,000		TOTAL MATERIALS & SERVICES		37,782.00	26,000		21,200
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		12,200		TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
43,17	48,339	42,200	T O T A L	FUND 285 E X P E N S E S		37,782.00	26,000		21,200

UOCKH  
287-DRUG COURT FUND  
231-DRUG COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

23,759	71,716	14,900	3-01-0101	BEGINNING FUND BALANCE		52,681	8,000		8,000
-----	930	500	3-33-2155	ALUMNI PROGRAM		-----	500		500
12,716	68,752	34,845	3-35-1700	BJA GRANT-FEDERAL		17,517			
134,663	3,947	90,000	3-35-9700	CJC GRANT-ADULT		30,965	200,000		200,000
7,444	4,465	4,000	3-42-1900	PARTICIPATION FEES		4,015	6,000		6,000
173	279	100	3-61-9000	INTEREST EARNINGS		369	150		150
-----	114,479	-----	3-69-0000	MISC REFUND & RESOURCE		5,000	5,000		5,000
178,755	264,568	144,345	T O T A L DEPT 231 R E V E N U E S			110,547.00	219,650		219,650

E X P E N S E S

-----	110,530	-----	5-20-5725	REFUNDS		-----			
12,645	73,661	34,845	5-20-6112	BJA GRANT		17,516			
133,867	3,947	90,000	5-20-6114	CJC GRANT EXPENDITURES		105,866	200,000		200,000
-----	-----	500	5-20-6526	ALUMNI PROGRAM		-----	500		500
4,680	4,114	19,000	5-20-6601	NON-GRANT EXPEND		2,917	16,650		16,650
151,192	192,252	144,345	TOTAL MATERIALS & SERVICES			126,299.00	217,150		217,150
151,192	192,252	144,345	T O T A L DEPT 231 E X P E N S E S			126,299.00	217,150		217,150

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							
R E V E N U E S									
107,776	24,875	66,995	3-35-1528	MENTAL HEALTH COURT		19,012	100,000		100,000
-----	4,400	-----	3-69-0000	MISCELLANEOUS		-----			
107,776	29,275	66,995	T O T A L DEPT 401 R E V E N U E S			19,012.00	100,000		100,000
E X P E N S E S									
1,342	836	6,916	5-20-5709	PARTICIPANT SUPPORTS		2,507	10,000		10,000
6,120	10,350	15,676	5-20-5710	CONTRACTUAL SERVICES		8,480	25,000		25,000
56,161	34,234	39,696	5-20-5732	CONTRACTUAL PERSONNEL		13,825	50,000		50,000
-----	2,255	4,707	5-20-5800	TRAVEL/TRAINING		9,097	15,000		15,000
-----	1,232	-----	5-20-6601	NON-GRANT EXPENDITURES		1,347	2,500		2,500
63,623	48,907	66,995	TOTAL MATERIALS & SERVICES			35,256.00	102,500		102,500
63,623	48,907	66,995	T O T A L DEPT 401 E X P E N S E S			35,256.00	102,500		102,500



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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
286,53	293,843	211,340	T O T A L	FUND 287 R E V E N U E S		129,559.00	319,650		319,650
				TOTAL PERSONNEL SERVICES					
214,81	241,159	211,340		TOTAL MATERIALS & SERVICES		161,555.00	319,650		319,650
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
214,81	241,159	211,340	T O T A L	FUND 287 E X P E N S E S		161,555.00	319,650		319,650

UOCKH  
290-BLD & PROP RESERVE FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

95,365	106,997	108,000	3-01-0101	BEGINNING FUND BALANCE		107,537	109,000		109,000
632	540	400	3-61-9000	INTEREST EARNINGS		2,184	1,400		1,400
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
11,000	-----	-----	3-96-3350	TRANSFER FROM WIND FUND		-----			
106,997	107,537	108,400	T O T A L DEPT 100 R E V E N U E S			109,721.00	110,400		110,400

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							

E X P E N S E S

-----	-----	50,000	5-40-4610	REPAIR & MAINT. BUILDING		-----	50,000		50,000
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
-----	-----	58,400	5-60-8200	CONTINGENCY		-----	60,400		60,400
		58,400		TOTAL CONTINGENCY/MISC.			60,400		60,400
		108,400	T O T A L	DEPT 120 E X P E N S E S			110,400		110,400

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
106,99	107,537	108,400		T O T A L FUND 290 R E V E N U E S		109,721.00	110,400		110,400
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS					
		58,400		TOTAL CONTINGENCY/MISC.			60,400		60,400
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		108,400		T O T A L FUND 290 E X P E N S E S			110,400		110,400

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

357	7,580	16,620	3-01-0101	BEGINNING FUND BALANCE		16,643	51,000		51,000
-----	-----	25,000	3-35-9700	ODHS STATE GRANT		25,000			
7,200	9,000	9,000	3-43-9100	SENIOR CENTER MAINT ALLOW		8,250	9,000		9,000
23	63	50	3-61-9000	INTEREST EARNINGS		575	200		200
7,580	16,643	50,670	T O T A L DEPT 120 R E V E N U E S			50,468.00	60,200		60,200

E X P E N S E S

-----	-----	25,670	5-20-5710	CONTRACTUAL SERVICES		-----	35,200		35,200
		25,670	TOTAL MATERIALS & SERVICES				35,200		35,200
-----	-----	25,000	5-40-5710	CONTRACTUAL SERVICES		-----	25,000		25,000
		25,000	TOTAL CAPITAL OUTLAY				25,000		25,000
		50,670	T O T A L DEPT 120 E X P E N S E S				60,200		60,200

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED								
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024	
7,58	16,643	50,670		T O T A L FUND 293 R E V E N U E S		50,468.00	60,200		60,200	
				TOTAL PERSONNEL SERVICES						
		25,670		TOTAL MATERIALS & SERVICES			35,200		35,200	
		25,000		TOTAL CAPITAL OUTLAY			25,000		25,000	
				TOTAL TRANSFERS						
				TOTAL CONTINGENCY/MISC.						
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
		50,670		T O T A L FUND 293 E X P E N S E S			60,200		60,200	

UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

-----	104,648	45,803	3-01-0101	BEGINNING FUND BALANCE		98,636	1,108,498		1,108,498
-----	-----	600	3-34-0000	RENTALS		630	15,000		15,000
-----	-----	800	3-34-2756	MISC INCOME		411	500		500
-----	-----	400	3-34-2757	VENDOR WRISTBANDS		124			
-----	220	10,000	3-34-2758	VENDOR BOOTH INCOME		3,756	6,500		6,500
-----	-----	272,000	3-35-1070	STATE IMPROVEMENT FUNDING		55,555			
-----	-----	1,000,000	3-35-1075	STATE LEGISLATIVE GRANT		1,000,000	1,250,000		1,250,000
-----	53,167	53,167	3-35-1700	STATE FAIR INCOME		53,166	100,000		100,000
-----	-----	20,000	3-46-4000	GATE SALES		-----	30,000		30,000
-----	-----	4,000	3-46-4025	OPEN CLASS GOAT SHOW		6,226	2,500		2,500
-----	-----	2,300	3-46-4050	PRESALE PASSES		1,705			
-----	5	3	3-61-9000	INTEREST EARNINGS		20,702	15,000		15,000
-----	-----	12,000	3-62-0000	GROUNDS RENTAL		1,407			
-----	-----	3,000	3-62-2000	MT EMILY BUILDING		900			
-----	-----	200	3-62-2100	HORSE STALLS		180			
-----	30,720	1,200	3-62-2110	PASTURE RENTAL		1,100			
-----	-----	500	3-62-2115	RENTALS-CLEANING DEPOSITS		100	500		500
-----	340	3,000	3-62-2120	RV SPACE RENTAL		1,315			
-----	-----	5,000	3-62-2121	SIGN RENTAL		-----	5,000		5,000
-----	-----	4,500	3-62-2122	STORAGE		3,800			
-----	-----	200	3-69-0000	MISC GRANTS		20,000	150,000		150,000
-----	38,863	5,000	3-69-9850	FAIR SPONSORSHIPS		15,415	30,000		30,000
-----	227,963	1,443,673	T O T A L DEPT 530 R E V E N U E S			1,284,768.00	2,713,498		2,713,498

E X P E N S E S

-----	-----	5,000	5-10-1560	SEASONAL FAIR PAYROLL		5,133	7,500		7,500
-----	30,425	30,000	5-10-1562	FAIR EMPLOYEE	1.00	16,500	19,800		19,800
-----	-----	2,500	5-10-2810	PERSONNEL BENEFITS		1,733	2,000		2,000
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
-----	30,425	37,500	TOTAL PERSONNEL SERVICES			23,366.00	29,300		29,300
-----	-----	-----	TOTAL FTE'S		1.00				
-----	-----	1,500	5-20-3110	ADMIN FAIR OPERATING EXP		3,659	10,000		10,000
-----	-----	5,500	5-20-4263	ADVERTISING		11,109	13,000		13,000
-----	97,226	3,000	5-20-4610	MAINTENANCE & REPAIRS		7,807	42,000		42,000
-----	2,197	5,000	5-20-4615	GROUNDS		2,859			
-----	334	1,000	5-20-4616	TRACTOR/VEHICLE EXPENSE		3,850	4,000		4,000
-----	-----	500	5-20-4618	MISC EXPENSE		20,991	500		500
-----	-----	960	5-20-5300	STAFF CELL PHONES		800	960		960
-----	-----	500	5-20-5321	TELEPHONE-OTHER		-----			
-----	-----	2,000	5-20-5350	DUES & SUBSCRIPTIONS		150	2,000		2,000
-----	-----	2,500	5-20-5720	INSURANCE EXPENSE		1,259	2,500		2,500
-----	666	4,000	5-20-5724	PROFESSIONAL FEES		25,716			
-----	-----	1,000	5-20-5725	DEPOSIT REFUNDS		100	500		500

UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----	-----	30	5-20-5735	BANK SERVICE CHARGES		-----			
-----	-----	1,500	5-20-5800	TRAVEL/TRAINING		1,230	1,500		1,500
-----	-----	500	5-20-6110	OFFICE/OPERATING SUPPLIES		1,729			
-----	-----	250	5-20-6221	PROPANE		-----			
-----	749	9,500	5-20-6222	UTILITIES		6,674	16,500		16,500
-----	92	4,800	5-20-6224	NATURAL GAS		4,160			
-----	118	2,000	5-20-6225	GARBAGE		1,783			
-----	-----	6,000	5-20-6625	ENTERTAINMENT-OTHER		3,299			
-----	-----	15,000	5-20-6627	ENTERTAINMENT		16,136	45,000		45,000
-----	-----	14,000	5-20-6629	4-H PREMIUM & PRIZES		-----	14,000		14,000
-----	-----	1,500	5-20-6630	OPEN CLASS EXPENSES		250	1,500		1,500
-----	-----	1,500	5-20-6631	OPEN CLASS GOAT SHOW		2,341	2,500		2,500
-----	-----	800	5-20-6632	OPEN CLASS AWARDS/RIBBONS		372			
-----	-----	200	5-20-6633	MISC GRANT PROJECTS		-----	150,000		150,000
-----	-----	1,000	5-20-6634	ICE EXPENSE		987			
-----	-----	750	5-20-6635	PARADE EXPENSE		750			
-----	-----	1,200	5-20-6636	PARKING EXPENSE		-----			
-----	-----	4,200	5-20-6637	SANITATION EXPENSE		3,083			
-----	-----	1,200	5-20-6638	SECURITY EXPENSE		900			
-----	-----	575	5-20-6639	TALENT SHOW		-----			
-----	-----	1,500	5-20-6640	TICKET BOOTH		236			
-----	-----	150	5-20-6650	WATER		-----			
-----	101,382	95,615		TOTAL MATERIALS & SERVICES		122,230.00	306,460		306,460
-----	25,400	277,000	5-40-4610	CAPITAL IMPROVEMENTS		-----	2,000,000		2,000,000
-----	-----	1,000,000	5-40-4611	INFRASTRUCTURE IMPROVE		-----			
-----	-----	-----	5-40-7442	EQUIPMENT PURCHASE		-----			
-----	25,400	1,277,000		TOTAL CAPITAL OUTLAY			2,000,000		2,000,000
-----	-----	33,558	5-60-8200	CONTINGENCY		-----	377,738		377,738
-----	-----	33,558		TOTAL CONTINGENCY/MISC.			377,738		377,738
-----	-----	-----	5-70-7910	DEBT SERVICES		-----			
				TOTAL LOANS					
	157,207	1,443,673		T O T A L DEPT 530 E X P E N S E S		145,596.00	2,713,498		2,713,498



UOCKH  
295-COUNTY FAIR FUND  
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
227,963	1,443,673			T O T A L FUND 295 R E V E N U E S		1,284,768.00	2,713,498		2,713,498
30,425	37,500			TOTAL PERSONNEL SERVICES		23,366.00	29,300		29,300
101,382	95,615			TOTAL MATERIALS & SERVICES		122,230.00	306,460		306,460
25,400	1,277,000			TOTAL CAPITAL OUTLAY			2,000,000		2,000,000
	33,558			TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.			377,738		377,738
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
157,207	1,443,673			T O T A L FUND 295 E X P E N S E S		145,596.00	2,713,498		2,713,498
				T O T A L FUND 295 F T E ' S	1.00				

UOCKH  
300-JUSTICE COURT  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

232,984	258,674	250,000	3-01-0101	BEGINNING FUND BALANCE		251,550	250,000		250,000
403,717	379,338	308,000	3-42-1100	JUSTICE COURT FINES/FEES		267,090	290,000		290,000
22,400	19,960	56,000	3-42-1105	HELD BAIL		12,435	46,000		46,000
1,851	1,517	4,000	3-61-9000	INTEREST EARNINGS		5,163	4,000		4,000
-----	200	1,400	3-69-0000	MISC REFUND & RESOURCE		-----	1,400		1,400
660,952	659,689	619,400	T O T A L DEPT 240 R E V E N U E S			536,238.00	591,400		591,400

E X P E N S E S

20,400	20,400	20,400	5-10-1128	JUDGE		17,000	20,400		20,400
54,068	57,888	62,187	5-10-1146	COURT ADMINISTRATOR	1.00	52,338	68,556	1.00	68,556
5,164	1,159	14,000	5-10-1550	DEPT SPECIALIST HOURLY		-----	12,000		12,000
36,291	37,005	40,780	5-10-2810	PERSONNEL BENEFITS		32,652	43,000		43,000
115,923	116,452	137,367	TOTAL PERSONNEL SERVICES			101,990.00	143,956		143,956
1.00	1.00		TOTAL FTE'S			1.00		1.00	
70	2,224	1,650	5-20-3500	RESTITUTION FEES		400	1,650		1,650
4,800	4,920	6,000	5-20-4410	OFFICE SPACE RENT		4,620	6,100		6,100
2,067	1,567	2,688	5-20-5310	POSTAGE		1,181	2,775		2,775
2,502	2,577	2,400	5-20-5320	TELEPHONE		2,237	2,723		2,723
75	-----	240	5-20-5325	INTERNET LINE CHARGE		-----	240		240
-----	325	275	5-20-5350	DUES		77	280		280
6,492	5,077	15,000	5-20-5725	REFUNDS		2,886	12,000		12,000
142,902	141,121	170,000	5-20-5750	OR DEPT OF REV-FINES/FEES		95,780	165,000		165,000
19,332	15,292	20,000	5-20-5775	UNION COUNTY FINES/FEE		11,465	18,000		18,000
646	2,117	2,580	5-20-5800	TRAVEL/TRAINING		2,241	2,800		2,800
1,345	1,012	1,500	5-20-6110	OFFICE/OPERATING SUPPLIES		363	1,500		1,500
-----	310	3,500	5-20-6113	OFFICE EQUIPMENT		-----	3,500		3,500
3,996	3,996	4,200	5-20-6510	PC SOFTWARE MAINT/UPDATE		4,076	4,326		4,326
2,128	1,147	1,500	5-20-6651	CITY OF ELGIN		-----	1,100		1,100
186,355	181,685	231,533	TOTAL MATERIALS & SERVICES			125,326.00	221,994		221,994
45,000	50,000	55,000	5-50-9010	TRANSFER TO DIST ATTORNEY		55,000	55,000		45,000
55,000	60,000	65,000	5-50-9011	TRANSFER TO SHERIFF		65,000	60,000		60,000
-----	-----	-----	5-50-9012	TRANSFER TO CRIME VICTIM		-----			10,000
100,000	110,000	120,000	TOTAL TRANSFERS			120,000.00	115,000		115,000
-----	-----	130,500	5-60-8200	CONTINGENCY		-----	110,450		110,450
		130,500	TOTAL CONTINGENCY/MISC.				110,450		110,450
402,278	408,137	619,400	T O T A L DEPT 240 E X P E N S E S			347,316.00	591,400		591,400

UOCKH  
300-JUSTICE COURT  
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024	FTE	2023-2024
660,95	659,689	619,400	T O T A L	FUND 300 R E V E N U E S		536,238.00	591,400		591,400
115,92	116,452	137,367		TOTAL PERSONNEL SERVICES		101,990.00	143,956		143,956
186,35	181,685	231,533		TOTAL MATERIALS & SERVICES		125,326.00	221,994		221,994
				TOTAL CAPITAL OUTLAY					
100,00	110,000	120,000		TOTAL TRANSFERS		120,000.00	115,000		115,000
		130,500		TOTAL CONTINGENCY/MISC.			110,450		110,450
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
402,27	408,137	619,400	T O T A L	FUND 300 E X P E N S E S		347,316.00	591,400		591,400
1.00	1.00		T O T A L	FUND 300 F T E ' S	1.00			1.00	

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

20,075	26,418	35,000	3-01-0101	BEGINNING FUND BALANCE		36,867	42,000		42,000
7,223	6,611	5,000	3-41-8000	CLERK'S FEES		3,310	5,000		5,000
2,075	2,600	2,000	3-41-8100	PASSPORT REVENUES		2,580	2,000		2,000
-----	-----	20	3-41-9600	MEDIATION FEE		-----	20		20
1,186	1,081	1,000	3-46-4050	GIS FEES		533	1,000		1,000
146	158	200	3-61-9000	INTEREST EARNINGS		820	600		600
30,705	36,868	43,220	T O T A L DEPT 114 R E V E N U E S			44,110.00	50,620		50,620

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
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
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
-----	-----	25,720	5-60-8200	CONTINGENCY		-----	33,120		33,120
		25,720	TOTAL CONTINGENCY/MISC.				33,120		33,120
4,286		43,220	T O T A L DEPT 114 E X P E N S E S				50,620		50,620

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
30,70	36,868	43,220		T O T A L FUND 301 R E V E N U E S		44,110.00	50,620		50,620
				TOTAL PERSONNEL SERVICES					
4,28		10,000		TOTAL MATERIALS & SERVICES			10,000		10,000
		7,500		TOTAL CAPITAL OUTLAY			7,500		7,500
				TOTAL TRANSFERS					
		25,720		TOTAL CONTINGENCY/MISC.			33,120		33,120
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
4,28		43,220		T O T A L FUND 301 E X P E N S E S			50,620		50,620

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
 2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

40,888	43,669	45,800	3-01-0101	BEGINNING FUND BALANCE		46,203	47,900	47,900
2,508	2,308	2,000	3-41-8000	CLERK'S FEES		1,167	1,500	1,500
274	226	150	3-61-9000	INTEREST EARNINGS		951	500	500
43,670	46,203	47,950	T O T A L	DEPT 260 R E V E N U E S		48,321.00	49,900	49,900

E X P E N S E S

-----	-----	47,950	5-60-8200	CONTINGENCY		-----	49,900	49,900
		47,950		TOTAL CONTINGENCY/MISC.			49,900	49,900
		47,950	T O T A L	DEPT 260 E X P E N S E S			49,900	49,900

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
43,67	46,203	47,950		T O T A L FUND 302 R E V E N U E S		48,321.00	49,900		49,900
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		47,950		TOTAL CONTINGENCY/MISC.			49,900		49,900
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		47,950		T O T A L FUND 302 E X P E N S E S			49,900		49,900

UOCKH  
303-VEHICLE RESERVE  
125-VEHICLE - COURTHOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR  
FTE      ACTUAL      DEPT REQ.      REQ      PROPOSED  
2022-2023      2023-2024      FTE      2023-2024

R E V E N U E S

59,404	34,989	62,350	3-01-0101	BEGINNING FUND BALANCE		62,433	69,000		69,000
377	230	200	3-61-9000	INTEREST EARNINGS		1,315	750		750
-----	7,214	5,000	3-62-2100	SALE & AUCTION REVENUE		6,352	5,000		5,000
-----	-----	200	3-69-9100	TRAVEL REIMBURSEMENT		-----	200		200
15,000	20,000	5,000	3-96-9100	GENERAL FUND-TRANSFER IN		5,000	15,000		15,000
74,781	62,433	72,750	T O T A L DEPT 125 R E V E N U E S			75,100.00	89,950		89,950

E X P E N S E S

39,792	-----	72,750	5-40-7421	TRANSPORTATION		5,514	89,950		89,950
39,792		72,750	TOTAL CAPITAL OUTLAY			5,514.00	89,950		89,950
39,792		72,750	T O T A L DEPT 125 E X P E N S E S			5,514.00	89,950		89,950



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UOCKH  
303-VEHICLE RESERVE  
125-VEHICLE - COURTHOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
74,78	62,433	72,750		T O T A L FUND 303 R E V E N U E S		75,100.00	89,950		89,950
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
39,79		72,750		TOTAL CAPITAL OUTLAY		5,514.00	89,950		89,950
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
39,79		72,750		T O T A L FUND 303 E X P E N S E S		5,514.00	89,950		89,950

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UOCKH  
305-COMPUTER EQUIPMENT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	2023-2024	FTE	2023-2024

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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

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UOCKH  
305-COMPUTER EQUIPMENT FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

---

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  
TOTAL UNAPPROPRIATED FUNDS

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 2023-2024

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED  
2020-2021 2021-2022 2022-2023 ACCT DESCRIPTION FTE 2022-2023 2023-2024 FTE 2023-2024

R E V E N U E S

50,309	58,594	60,000	3-01-0101	BEGINNING FUND BALANCE		64,848	62,000		62,000
5,482	-----	10,000	3-41-8000	RECORDING FEES		4,838	5,000		5,000
17,643	21,130	1,200	3-46-4050	GIS FEES		8,655	1,200		1,200
361	324	250	3-61-9000	INTEREST EARNINGS		1,361	750		750
-----	-----	-----	3-96-3000	GENERAL FUND-TRANSFER IN		-----			
73,795	80,048	71,450	T O T A L DEPT 131 R E V E N U E S			79,702.00	68,950		68,950

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		-----			
5,200	5,200	9,570	TOTAL MATERIALS & SERVICES			5,200.00	6,000		6,000
10,000	10,000	10,000	5-50-9010	TRANSFER TO GENERAL FUND		10,000	10,000		10,000
10,000	10,000	10,000	TOTAL TRANSFERS			10,000.00	10,000		10,000
-----	-----	51,880	5-60-8200	CONTINGENCY		-----	52,950		52,950
		51,880	TOTAL CONTINGENCY/MISC.				52,950		52,950
15,200	15,200	71,450	T O T A L DEPT 131 E X P E N S E S			15,200.00	68,950		68,950

UOCKH

BUDGET WORKPAPERS DOCUMENT

306-GIS FUND

131-COMPUTER SERVICES - GIS

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
73,79	80,048	71,450		T O T A L FUND 306 R E V E N U E S		79,702.00	68,950		68,950
				TOTAL PERSONNEL SERVICES					
5,20	5,200	9,570		TOTAL MATERIALS & SERVICES		5,200.00	6,000		6,000
				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000
		51,880		TOTAL CONTINGENCY/MISC.			52,950		52,950
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
15,20	15,200	71,450		T O T A L FUND 306 E X P E N S E S		15,200.00	68,950		68,950

UOCKH  
307-TRANSIT HUB MAINTENANCE  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2022-2023	DEPT REQ. 2023-2024	REQ FTE	PROPOSED 2023-2024
2020-2021	2021-2022	2022-2023							

R E V E N U E S

23,072	29,246	35,000	3-01-0101	BEGINNING BALANCE		35,410	42,000		42,000
174	165	150	3-61-9000	INTEREST EARNINGS		778	500		500
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING		5,500	6,000		6,000
29,246	35,411	41,150	T O T A L DEPT 230 R E V E N U E S			41,688.00	48,500		48,500

E X P E N S E S

-----	-----	25,000	5-20-4610	BUILDING MAINTENANCE		-----	25,000		25,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
		25,000	TOTAL MATERIALS & SERVICES				25,000		25,000
-----	-----	16,150	5-60-8200	CONTINGENCY		-----	23,500		23,500
		16,150	TOTAL CONTINGENCY/MISC.				23,500		23,500
		41,150	T O T A L DEPT 230 E X P E N S E S				48,500		48,500

UOCKH  
307-TRANSIT HUB MAINTENANCE  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
29,24	35,411	41,150		T O T A L FUND 307 R E V E N U E S		41,688.00	48,500		48,500
				TOTAL PERSONNEL SERVICES					
		25,000		TOTAL MATERIALS & SERVICES			25,000		25,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		16,150		TOTAL CONTINGENCY/MISC.			23,500		23,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		41,150		T O T A L FUND 307 E X P E N S E S			48,500		48,500

UOCKH  
308-COMMUNICATIONS SYSTEM  
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024

R E V E N U E S

227,060	263,331	275,000	3-01-0101	BEGINNING BALANCE		286,090	297,000		297,000
-----	-----	-----	3-35-1700	COPS GRANT COMMS UPGRADE		-----	2,000,000		2,000,000
1,612	1,372	1,000	3-61-9000	INTEREST EARNINGS		5,875	2,000		2,000
71,024	66,029	61,870	3-62-2500	USER FEES		62,575	66,896		66,896
-----	-----	10,000	3-69-9900	REIMBURSABLE EXPENSES		11,820	10,000		10,000
299,696	330,732	347,870	T O T A L DEPT 230 R E V E N U E S			366,360.00	2,375,896		2,375,896

E X P E N S E S

20,970	15,238	25,000	5-20-2113	EQUIPMENT PURCHASES		1,703	25,000		25,000
5,792	4,088	5,000	5-20-4610	BUILDING & SYSTEM MAINT		2,212	5,000		5,000
8,876	24,524	40,000	5-20-5710	CONTRACTUAL SERVICES		15,661	40,000		40,000
728	792	4,500	5-20-6222	UTILITIES		906	4,500		4,500
-----	-----	2,500	5-20-7442	TEXT PAGE SYSTEM		-----	4,716		4,716
36,366	44,642	77,000	TOTAL MATERIALS & SERVICES			20,482.00	79,216		79,216
-----	-----	60,000	5-40-7415	EQUIPMENT PURCHASE		19,772	60,000		60,000
-----	-----	10,000	5-40-7417	REIMBURSABLE EQUIPMENT		16,100	10,000		10,000
-----	-----	-----	5-40-7420	COPS GRANT COMMS UPGRADE		-----	2,000,000		2,000,000
-----	-----	70,000	TOTAL CAPITAL OUTLAY			35,872.00	2,070,000		2,070,000
-----	-----	200,870	5-60-8200	CONTINGENCY		-----	226,680		226,680
-----	-----	200,870	TOTAL CONTINGENCY/MISC.			-----	226,680		226,680
36,366	44,642	347,870	T O T A L DEPT 230 E X P E N S E S			56,354.00	2,375,896		2,375,896



BUDGET WORKPAPERS DOCUMENT

308-COMMUNICATIONS SYSTEM  
 230-SPECIAL PROGRAMS

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
299,69	330,732	347,870		T O T A L FUND 308 R E V E N U E S		366,360.00	2,375,896		2,375,896
				TOTAL PERSONNEL SERVICES					
36,36	44,642	77,000		TOTAL MATERIALS & SERVICES		20,482.00	79,216		79,216
		70,000		TOTAL CAPITAL OUTLAY		35,872.00	2,070,000		2,070,000
				TOTAL TRANSFERS					
		200,870		TOTAL CONTINGENCY/MISC.			226,680		226,680
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
36,36	44,642	347,870		T O T A L FUND 308 E X P E N S E S		56,354.00	2,375,896		2,375,896

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

1,016,841-	838,210-	33,253-	3-01-0101	BEGINNING FUND BALANCE		829,828-	22,744-		22,744-
10,590-	7,778-	-----	3-61-9000	INTEREST EARNINGS		30,138-			
182,771	114,289	160,000	3-62-2110	GREEN FEES		86,952	150,000		150,000
98,297	94,483	90,000	3-62-2120	ANNUAL PASS		48,694	90,000		90,000
1,680	4,070	3,500	3-62-2121	GOLF LESSONS & CLINICS		2,745	3,500		3,500
85,730	81,812	75,000	3-62-2125	CARTS		48,095	79,000		79,000
2,625	8,700	5,400	3-62-2126	CART SHEDS		6,920	5,400		5,400
23,642	21,215	25,000	3-62-2135	BEER AND WINE		13,268	25,000		25,000
18,745	19,382	15,000	3-62-2140	RANGE BALLS		10,094	18,000		18,000
22,436	25,509	18,000	3-62-2145	FOOD/BEVERAGES		11,139	23,000		23,000
-----	-----	45,000	3-62-2150	SPECIAL ORDER HARD GOODS		14,049	50,000		50,000
-----	-----	7,200	3-62-2155	SPECIAL ORDER SOFT GOODS		2,419	6,500		6,500
8,008	1,601	-----	3-69-0000	MISC REFUND & RESOURCE		8,560			
3,078	4,640	3,000	3-69-9850	ADVERTISING REVENUES		100	3,000		3,000
7,882	9,165	6,000	3-69-9860	GIFT CERTIFICATES		3,227	6,000		6,000
86,622	112,468	55,000	3-69-9870	PRO SHOP SALES		48,395	75,000		75,000
4,011	3,437	-----	3-86-0700	DEBT REFUNDING		-----			
-----	-----	-----	3-96-3250	TRANSIENT RM TAX-TRNFR IN		-----	25,000		25,000
100,000	100,000	83,000	3-96-3350	WIND ENERGY TRANSFER IN		83,000	25,000		25,000
100,000	100,000	140,000	3-96-4100	ECON DEVELOP-TRANSFER IN		140,000	175,000		175,000
281,904-	145,217-	697,847	T O T A L DEPT 100 R E V E N U E S			332,309.00-	736,656		736,656

E X P E N S E S

6,241	4,588	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		1,191	10,000		10,000
6,241	4,588	10,000	TOTAL PERSONNEL SERVICES			1,191.00	10,000		10,000
7,250	7,050	7,000	5-70-7910	REPAYMENT OF LOANS		6,873	11,550		11,550
90,116	90,116	91,000	5-70-7913	PAYMENT ON LOAN		90,116	91,000		91,000
97,366	97,166	98,000	TOTAL LOANS			96,989.00	102,550		102,550
103,607	101,754	108,000	T O T A L DEPT 100 E X P E N S E S			98,180.00	112,550		112,550

BUDGET WORKPAPERS DOCUMENT

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
126-MAINTENANCE

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
E X P E N S E S									
44,662	47,823	51,161	5-10-1128	ASSISTANT SUPERINTENDENT	1.00	42,630	53,716	1.00	53,716
70,175	73,509	72,000	5-10-1516	HOURLY EMPLOYEES	7.00	50,103	70,000		70,000
27,322	27,573	30,000	5-10-2810	PERSONNEL BENEFITS		21,605	28,805		28,805
142,159	148,905	153,161		TOTAL PERSONNEL SERVICES		114,338.00	152,521		152,521
1.00	8.00			TOTAL FTE'S	8.00			1.00	
897	4,948	500	5-20-2113	TURF EQUIPMENT		-----	1,000		1,000
10,369	9,485	11,000	5-20-2114	TURF EQUIPMENT REPAIR		10,940	11,000		11,000
2,811	3,274	3,000	5-20-2245	OUTHOUSE		1,415	3,500		3,500
-----	230	500	5-20-3110	CONSULTING & TESTING		-----	5,500		5,500
1,398	1,800	2,000	5-20-4310	CART REPAIRS		400	1,000		1,000
295	140	1,000	5-20-4610	BUILDING MAINTENANCE		-----	600		600
642	-----	-----	5-20-4615	GROUNDS MAINT SUPPLIES		-----			
-----	-----	2,500	5-20-4616	CART PATH MAINTENANCE		-----	1,500		1,500
27	296	250	5-20-5320	TELEPHONE		-----	250		250
50	50	350	5-20-5350	LICENSES		-----	350		350
485	84	1,000	5-20-5710	CONTRACTUAL SERVICES		-----	1,000		1,000
6,873	11,782	6,000	5-20-6110	MAINT SUPPLIES		3,563	7,500		7,500
591	1-	1,500	5-20-6112	MISCELLANEOUS EXPENSE		-----	1,500		1,500
1,993	2,012	3,000	5-20-6221	UTILITIES		1,506	3,000		3,000
1,266	1,212	2,000	5-20-6225	GARBAGE SERVICE		1,212	2,000		2,000
2,868	-----	3,500	5-20-6227	IRRIGATION TECH SUPPORT		-----	3,500		3,500
14,855	14,033	15,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES		4,228	18,000		18,000
13,648	23,631	20,000	5-20-6261	FUEL		17,143	23,000		23,000
626	-----	600	5-20-6800	STAFF UNIFORMS		-----	600		600
13,359	19,784	20,000	5-20-6802	FERTILIZER		19,668	21,000		21,000
-----	-----	2,000	5-20-6803	PESTICIDES		-----	1,000		1,000
2,758	4,411	5,000	5-20-6804	SAND		1,588	3,000		3,000
500	400	1,000	5-20-6806	SEED & SOD		300	1,000		1,000
-----	293	1,500	5-20-6807	GRAVEL		-----	1,000		1,000
918	664	2,500	5-20-7410	EQUIPMENT RENTAL		891	2,500		2,500
77,229	98,528	105,700		TOTAL MATERIALS & SERVICES		62,854.00	114,300		114,300
-----	27,765	-----	5-40-7442	EQUIPMENT		-----			
	27,765			TOTAL CAPITAL OUTLAY					
219,388	275,198	258,861		T O T A L DEPT 126 E X P E N S E S		177,192.00	266,821		266,821

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
-----									
E X P E N S E S									
63,988	67,765	68,561	5-10-1126	GENERAL MANAGER	1.00	60,532	79,363	1.00	79,363
35,728	50,454	40,000	5-10-1516	HOURLY EMPLOYEES	5.00	35,070	45,000		45,000
-----	-----	2,000	5-10-1564	OTHER PAY		-----	2,000		2,000
25,144	27,604	29,000	5-10-2810	PERSONNEL BENEFITS		23,723	31,347		31,347
124,860	145,823	139,561		TOTAL PERSONNEL SERVICES		119,325.00	157,710		157,710
1.00	6.00			TOTAL FTE'S	6.00			1.00	
480	480	800	5-20-3431	ALARM SYSTEM		118	800		800
8,437	9,894	9,000	5-20-4263	ADVERTISING		8,005	9,000		9,000
997	2,649	1,000	5-20-4610	BUILDING MAINTENANCE		739	1,000		1,000
-----	148	250	5-20-4615	GROUNDS MAINTENANCE		-----			
5,187	5,624	6,500	5-20-5220	INSURANCE		9,075	10,000		10,000
3,092	3,168	4,500	5-20-5320	TELEPHONE/TV/INTERNET		2,920	4,500		4,500
461	565	600	5-20-5350	PERMITS & LICENSES		415	600		600
1,926	2,076	2,000	5-20-5710	CONTRACTUAL SERVICES		1,647	2,000		2,000
7,323	10,019	8,000	5-20-5735	CREDIT CARD FEES		6,978	9,000		9,000
66	713	2,000	5-20-5800	TRAVEL/TRAINING/DUES		1,346	2,000		2,000
3,469	2,040	2,000	5-20-6110	SUPPLIES & POSTAGE		851	2,000		2,000
3,347	10,557	1,000	5-20-6112	MISCELLANEOUS EXPENSE		544	400		400
7,996	8,437	8,000	5-20-6221	PUBLIC UTILITY SERVICES		7,967	8,000		8,000
18,279	19,874	12,000	5-20-6300	FOOD		8,458	15,000		15,000
14,000	8,000	9,000	5-20-6350	BEER/WINE		6,000	9,000		9,000
28,976	19,861	12,000	5-20-6355	PRO-SHOP SOFT GOODS		20,496	12,000		12,000
56,695	35,559	30,000	5-20-6356	PRO-SHOP HARD GOODS		41,120	35,000		35,000
-----	593	-----	5-20-6360	PRO-SHOP GOLF CLUBS		-----			
-----	171	-----	5-20-6361	PRO-SHOP GOLF BAGS		-----			
2,500	1,200	5,000	5-20-6362	RANGE BALLS/SUPPLIES		4,949	5,000		5,000
25,826-	12,118-	-----	5-20-6365	PRO-SHOP ASSN MERCHANDISE		-----			
-----	-----	2,500	5-20-6366	BI ANNUAL PURCHASES		-----			
86	1,483	6,000	5-20-6367	SPECIAL ORDER SOFT GOODS		1,611	5,000		5,000
-----	26,163	35,000	5-20-6368	SPECIAL ORDER HARD GOODS		12,447	35,000		35,000
-----	4,677	6,000	5-20-6369	TOURNAMENT EXPENSE		5,409	6,000		6,000
137,491	161,833	163,150		TOTAL MATERIALS & SERVICES		141,095.00	171,300		171,300
-----	-----	28,275	5-40-7442	CARTS		-----	28,275		28,275
		28,275		TOTAL CAPITAL OUTLAY			28,275		28,275
262,351	307,656	330,986		T O T A L DEPT 232 E X P E N S E S		260,420.00	357,285		357,285

UOCKH  
310-BUFFALO PEAK GOLF COURSE  
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
281,90	145,217	697,847		T O T A L FUND 310 R E V E N U E S		332,309.00-	736,656		736,656
273,26	299,316	302,722		TOTAL PERSONNEL SERVICES		234,854.00	320,231		320,231
214,72	260,361	268,850		TOTAL MATERIALS & SERVICES		203,949.00	285,600		285,600
	27,765	28,275		TOTAL CAPITAL OUTLAY			28,275		28,275
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
97,36	97,166	98,000		TOTAL LOANS		96,989.00	102,550		102,550
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
585,34	684,608	697,847		T O T A L FUND 310 E X P E N S E S		535,792.00	736,656		736,656
2.00	14.00			T O T A L FUND 310 F T E ' S	14.00			2.00	

UOCKH  
312-DISPUTE RESOLUTION  
183-MEDIATION SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

8,189	22,414	19,968	3-01-0101	BEGINNING FUND BALANCE		39,352	56,999		56,999
25,106	29,214	29,214	3-35-1700	STATE CDR GRANT		30,406	30,406		30,406
4,105	2,675	4,500	3-42-1050	PROGRAM REVENUE		7,050	5,500		5,500
-----	-----	250	3-51-5500	MEDIATION FEE		-----	250		250
97	180	120	3-61-9000	INTEREST EARNINGS		1,101	600		600
37,497	54,483	54,052	T O T A L DEPT 183 R E V E N U E S			77,909.00	93,755		93,755

E X P E N S E S

11,964	9,387	19,760	5-10-1128	EXECUTIVE DIRECTOR		8,955	19,760		19,760
935	735	2,000	5-10-2810	PERSONNEL BENEFITS		710	2,000		2,000
12,899	10,122	21,760	TOTAL PERSONNEL SERVICES			9,665.00	21,760		21,760
-----	-----	500	5-20-5350	DUES		-----	1,500		1,500
-----	-----	250	5-20-5510	PRINTING & COPYING		-----	1,000		1,000
1,350	725	2,500	5-20-5610	TRAINING		-----	2,500		2,500
-----	1,000	2,000	5-20-5740	BASIC MEDIATION TRAINING		250	2,000		2,000
-----	-----	2,500	5-20-5800	TRAVEL		-----	2,500		2,500
834	1,817	1,400	5-20-6110	OFFICE/OPERATING SUPPLIES		2,481	3,000		3,000
-----	616	600	5-20-6112	BASIC MEDIATION SUPPLIES		-----	1,000		1,000
-----	850	2,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		850	4,000		4,000
-----	-----	1,000	5-20-6526	VIRTUAL MEDIATION		-----	1,000		1,000
2,184	5,008	12,750	TOTAL MATERIALS & SERVICES			3,581.00	18,500		18,500
-----	-----	19,542	5-60-8200	CONTINGENCY		-----	53,495		53,495
		19,542	TOTAL CONTINGENCY/MISC.				53,495		53,495
15,083	15,130	54,052	T O T A L DEPT 183 E X P E N S E S			13,246.00	93,755		93,755

UOCKH  
312-DISPUTE RESOLUTION  
183-MEDIATION SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
37,49	54,483	54,052		T O T A L FUND 312 R E V E N U E S		77,909.00	93,755		93,755
12,89	10,122	21,760		TOTAL PERSONNEL SERVICES		9,665.00	21,760		21,760
2,18	5,008	12,750		TOTAL MATERIALS & SERVICES		3,581.00	18,500		18,500
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		19,542		TOTAL CONTINGENCY/MISC.			53,495		53,495
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
15,08	15,130	54,052		T O T A L FUND 312 E X P E N S E S		13,246.00	93,755		93,755

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UOCKH  
313-SURVEYOR  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

--- HISTORICAL DATA ---  
2020-2021      2021-2022      ADOPTED  
2022-2023      ACCT      DESCRIPTION      CUR      ACTUAL      DEPT REQ.      REQ      PROPOSED  
FTE      2022-2023      2023-2024      FTE      2023-2024

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R E V E N U E S

10,443	21,311	22,000	3-01-0101	BEGINNING FUND BALANCE		31,130	25,000		30,000
2,500	3,620	2,500	3-41-9200	SURVEY/MONUMENTATION FEES		3,015	2,500		2,500
37,720	34,424	27,000	3-41-9300	PUBLIC LAND CORNER PRES.		17,144	27,000		27,000
103	128	100	3-61-9000	INTEREST EARNINGS		745	200		200
31,000	32,000	32,000	3-96-3000	GENERAL FUND-TRANSFERS IN		32,000	32,000		32,000
81,766	91,483	83,600	T O T A L	DEPT 100 R E V E N U E S		84,034.00	86,700		91,700



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UOCKH  
313-SURVEYOR  
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
-----									
E X P E N S E S									
-----	-----	4,000	5-20-3228	SURVEY/MONUMENT SERVICES		-----	4,000		4,000
26,970	26,915	27,000	5-20-3229	PUBLIC LAND CORNER PRESEV		10,215	27,000		27,000
33,484	33,437	33,500	5-20-5710	CONTRACTUAL SERVICES		21,719	33,500		33,500
60,454	60,352	64,500		TOTAL MATERIALS & SERVICES		31,934.00	64,500		64,500
-----	-----	19,100	5-60-8200	CONTINGENCY		-----	22,200		27,200
		19,100		TOTAL CONTINGENCY/MISC.			22,200		27,200
60,454	60,352	83,600	T O T A L DEPT 199 E X P E N S E S			31,934.00	86,700		91,700

UOCKH  
313-SURVEYOR  
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
81,76	91,483	83,600		T O T A L FUND 313 R E V E N U E S		84,034.00	86,700		91,700
				TOTAL PERSONNEL SERVICES					
60,45	60,352	64,500		TOTAL MATERIALS & SERVICES		31,934.00	64,500		64,500
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		19,100		TOTAL CONTINGENCY/MISC.			22,200		27,200
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
60,45	60,352	83,600		T O T A L FUND 313 E X P E N S E S		31,934.00	86,700		91,700



BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024
9,88	9,930	10,000	T O T A L	FUND 315 R E V E N U E S		10,127.00	10,250		10,250
		10,000		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES			10,250		10,250
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		10,000	T O T A L	FUND 315 E X P E N S E S			10,250		10,250

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024

R E V E N U E S

1,902,466	2,348,387	2,400,000	3-01-0101	BEGINNING FUND BALANCE		2,342,302	2,000,000		2,000,000
-----	-----	318,000	3-31-4010	FAA-AIP		-----			
-----	-----	495,000	3-31-4011	FAA-SW HANGER DEV TAXIWAY		-----	495,000		495,000
-----	-----	432,000	3-31-4012	FAA RW 12-30 SHOULDER		-----	432,000		432,000
5,492,202	993,597	500,000	3-31-4015	FAA GRANT-RW16-34/TAXIWAY		25,718			
-----	-----	46,000	3-34-1575	FIBER PROJECT		-----			
37,225	-----	-----	3-35-1528	CORA		-----			9,000
-----	-----	1,000,000	3-35-1542	CONNECT OREGON		-----	1,000,000		1,000,000
2,717	2,889	1,500	3-61-9000	INTEREST EARNINGS		7,122	6,500		6,500
376,848	376,848	377,000	3-62-5200	FOREST SERVICE RENT		314,040	377,000		377,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		8,171			
-----	-----	400,000	3-96-4000	TRANSFER FROM ARPA		-----	400,000		400,000
7,811,458	3,721,721	5,969,500	T O T A L DEPT 320 R E V E N U E S			2,697,353.00	4,710,500		4,719,500

E X P E N S E S

-----	-----	318,000	5-20-3340	ENVIRON ASSMNT/PRE DESIGN		100,639			
11,598	-----	-----	5-20-5422	FAA RW16-34/TAXIWAY D		-----			
-----	-----	50,000	5-20-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
11,598		368,000	TOTAL MATERIALS & SERVICES			100,639.00	50,000		50,000
-----	-----	100,000	5-40-3113	LAND PURCHASE		60,705			
5,383,261	1,076,766	500,000	5-40-5710	RW16-34/TAXIWAY		182,787			
-----	27,680	50,000	5-40-7319	GENERAL UPGRADES		-----	50,000		50,000
-----	-----	1,400,000	5-40-7320	FUEL FARM/HANGAR CONST		47,871	1,400,000		1,400,000
-----	-----	550,000	5-40-7321	SW HANGER DEVELOP TAXIWAY		-----	550,000		550,000
-----	3,800	480,000	5-40-7322	RW 12-30 SHOULDER		3,800-	480,000		480,000
-----	-----	70,000	5-40-7323	FIBER PROJECT		100,000	25,000		25,000
5,383,261	1,108,246	3,150,000	TOTAL CAPITAL OUTLAY			387,563.00	2,505,000		2,505,000
-----	-----	2,146,500	5-60-8200	CONTINGENCY		-----	1,847,500		1,856,500
		2,146,500	TOTAL CONTINGENCY/MISC.				1,847,500		1,856,500
68,212	271,173	305,000	5-70-7913	LOAN PAYABLE		303,717	308,000		308,000
68,212	271,173	305,000	TOTAL LOANS			303,717.00	308,000		308,000
5,463,071	1,379,419	5,969,500	T O T A L DEPT 320 E X P E N S E S			791,919.00	4,710,500		4,719,500

UOCKH

BUDGET WORKPAPERS DOCUMENT

320-AIRPORT CAP IMPROVE. FUND

320-CAPITAL IMPROVEMENT FUND

YEAR 2023-2024

-- HISTORICAL DATA --			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2020-2021	2021-2022	2022-2023	ACCT	DESCRIPTION	FTE	2022-2023	2023-2024	FTE	2023-2024	
7,811,45	3,721,721	5,969,500		T O T A L FUND 320 R E V E N U E S		2,697,353.00	4,710,500		4,719,500	
				TOTAL PERSONNEL SERVICES						
11,59		368,000		TOTAL MATERIALS & SERVICES		100,639.00	50,000		50,000	
5,383,26	1,108,246	3,150,000		TOTAL CAPITAL OUTLAY		387,563.00	2,505,000		2,505,000	
				TOTAL TRANSFERS						
		2,146,500		TOTAL CONTINGENCY/MISC.			1,847,500		1,856,500	
68,21	271,173	305,000		TOTAL LOANS		303,717.00	308,000		308,000	
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
5,463,07	1,379,419	5,969,500		T O T A L FUND 320 E X P E N S E S		791,919.00	4,710,500		4,719,500	

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401-AIRPORT BOND FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

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----- 3-01-0101

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401-AIRPORT BOND FUND  
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

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  
TOTAL UNAPPROPRIATED FUNDS

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



UOCKH  
501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA ---  
2020-2021      2021-2022

ADOPTED  
2022-2023

ACCT

DESCRIPTION

CUR  
FTE

ACTUAL  
2022-2023

DEPT REQ.  
2023-2024

REQ  
FTE

PROPOSED  
2023-2024

R E V E N U E S

303,671	430,018	369,200	3-01-0101	BEGINNING FUND BALANCE		787,368	372,493		372,493
-----	-----	50	3-42-3700	FUEL FLOWAGE FEE		-----	50		50
17,257	25,261	5,000	3-46-5000	LANDING FEES		39,940	5,000		5,000
8,630	7,280	8,500	3-46-5100	YEARLY MAINT FEES		8,835	8,500		8,500
4,950	1,900	2,000	3-46-5175	CALL OUTS		1,300	2,000		2,000
2,236	3,096	1,500	3-61-9000	INTEREST EARNINGS		24,653	1,500		1,500
962,828	1,314,548	999,493	3-62-2200	AVIATION FUEL SALES		1,912,938	1,000,000		1,065,000
2,009	3,363	1,000	3-62-2225	FUEL TAX REFUND		1,891	1,000		1,000
1,331	902	500	3-62-2250	AVIATION OIL		1,647	500		500
49,899	52,765	50,000	3-62-5200	FOREST SERVICE RENT		41,580	50,000		50,000
24,505	27,185	20,000	3-62-5400	HANGER RENT		21,010	20,000		20,000
2,308	19,386	-----	3-69-0000	MISC. REFUND & RESOURCE		5,532			
1,379,624	1,885,704	1,457,243	T O T A L DEPT 310 R E V E N U E S			2,846,694.00	1,461,043		1,526,043

E X P E N S E S

29,250	9,143	89,243	5-10-1180	MAINTENANCE COORDINATOR	2.00	55,817	74,070	2.00	74,070
33,854	42,334	-----	5-10-1516	FUELER	1.00	-----			
30,189	45,028	65,000	5-10-1550	HOURLY PERSONNEL	2.00	20,615	50,000		50,000
9,665	10,170	30,000	5-10-1691	OVERTIME & OTHER PAY		8,789	30,000		30,000
49,656	34,278	57,000	5-10-2810	PERSONNEL BENEFITS		33,633	46,573		46,573
214	-----	5,000	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	5,000		5,000
152,828	140,953	246,243	TOTAL PERSONNEL SERVICES			118,854.00	205,643		205,643
3.50	4.00		TOTAL FTE'S			5.00		2.00	
30,515	18,614	50,000	5-20-4610	REPAIR & MAINT. BUILDING		21,427	50,000		50,000
19,697	21,029	23,000	5-20-5220	LIABILITY INSURANCE		33,758	25,000		25,000
4,316	4,131	3,500	5-20-5320	TELEPHONE		3,648	4,400		4,400
199	375	2,000	5-20-5610	TRAINING		274	2,000		2,000
46,613	17,017	20,000	5-20-5710	CONTRACTUAL SERVICES		16,510	20,000		20,000
-----	-----	2,000	5-20-5800	TRAVEL		-----	2,000		2,000
3,993	3,416	5,000	5-20-6109	WEED CONTROL		1,272	5,000		5,000
5,517	5,380	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,438	6,000		6,000
-----	-----	2,000	5-20-6112	MISCELLANEOUS EXPENSE		-----	2,000		2,000
13,995	17,708	20,000	5-20-6221	PUBLIC UTILITY SERVICES		15,553	20,000		20,000
4,666	8,150	7,000	5-20-6261	VEHICLE FUEL		6,097	8,500		8,500
591,665	756,281	850,000	5-20-6271	AVIATION FUEL		975,956	850,000		900,000
9,873	10,584	10,000	5-20-6615	INDUSTRIAL SUPPLIES		12,320	30,000		30,000
-----	-----	20,000	5-20-7312	HARD SURFACE REPAIR		-----	20,000		20,000
47,258	61,242	60,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		54,472	60,000		60,000
60	-----	500	5-20-7450	SHOP TOOLS		-----	500		500
27,684	3,453	40,000	5-20-9000	FUEL TANK FILTERS/HOSES		2,844	40,000		40,000
806,051	927,380	1,121,000	TOTAL MATERIALS & SERVICES			1,147,569.00	1,145,400		1,195,400
-----	-----	10,000	5-40-7421	EQUIPMENT PURCHASE		-----	30,000		45,000

UOCKH  
501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
		10,000		TOTAL CAPITAL OUTLAY			30,000		45,000
30,000	30,000	30,000	5-50-9065	TRANSFER TO PUBLIC WORKS		30,000	30,000		30,000
-----	-----	-----	5-50-9067	TRANSFER TO AIRPORT CAP		-----			
30,000	30,000	30,000		TOTAL TRANSFERS		30,000.00	30,000		30,000
-----	-----	50,000	5-60-8200	CONTINGENCY		-----	50,000		50,000
		50,000		TOTAL CONTINGENCY/MISC.			50,000		50,000
988,879	1,098,333	1,457,243	T O T A L DEPT 310 E X P E N S E S			1,296,423.00	1,461,043		1,526,043

UOCKH  
501-AIRPORT OPERATIONS FUND  
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2023-2024

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2020-2021	2021-2022	2022-2023				2022-2023	2023-2024		2023-2024
1,379,62	1,885,704	1,457,243	T O T A L	FUND 501 R E V E N U E S		2,846,694.00	1,461,043		1,526,043
152,82	140,953	246,243		TOTAL PERSONNEL SERVICES		118,854.00	205,643		205,643
806,05	927,380	1,121,000		TOTAL MATERIALS & SERVICES		1,147,569.00	1,145,400		1,195,400
		10,000		TOTAL CAPITAL OUTLAY			30,000		45,000
30,00	30,000	30,000		TOTAL TRANSFERS		30,000.00	30,000		30,000
		50,000		TOTAL CONTINGENCY/MISC.			50,000		50,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
988,87	1,098,333	1,457,243	T O T A L	FUND 501 E X P E N S E S		1,296,423.00	1,461,043		1,526,043
3.50	4.00		T O T A L	FUND 501 F T E ' S	5.00			2.00	
49,880,15	47,029,271	59,544,730	GRAND	TOTAL REVENUES		50,052,866.00	60,359,772		61,196,464
11,966,83	12,598,721	14,064,623	GR	TOTAL PERSONNEL SERVICES		10,771,544.00	14,454,223		14,512,055
15,411,71	13,681,423	23,383,780	GR	TOTAL MATERIALS & SERVICES		10,276,613.00	20,874,899		21,499,736
6,100,10	2,278,846	11,783,893	GR	TOTAL CAPITAL OUTLAY		1,530,042.00	11,869,041		11,803,038
534,00	547,500	1,635,600	GR	TOTAL TRANSFERS		589,116.00	1,704,600		1,704,600
		7,791,834	GR	TOTAL CONTINGENCY/MISC.			8,606,568		8,770,568
412,40	792,715	525,000	GR	TOTAL LOANS		488,746.00	532,550		532,550
380,32	319,528	360,000	GR	TOTAL OTHER REQUIREMENTS			365,500		365,500
			GR	TOTAL UNAPPROPRIATED FUNDS					2,008,417
34,805,38	30,218,733	59,544,730	GRAND	TOTAL EXPENSES		23,656,061.00	58,407,381		61,196,464
128.91	146.73		GRAND	TOTAL FTE'S	151.15			130.46	