

UOCKH
101-GENERAL FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

2,014,704	2,075,432	2,500,000	3-01-0101	BEGINNING FUND BALANCE		3,795,283	4,450,000		4,450,000
6,013,696	6,421,848	6,400,000	3-11-1000	TAXES - CURRENT		6,564,797	6,675,000		6,775,000
3,127	3,178	-----	3-11-5000	FISH & WILDLIFE REVENUE		3,270	3,000		3,000
163,898	129,659	160,000	3-11-9000	DELINQUENT TAX COLLECTION		197,770	170,000		170,000
8,522	10,382	9,000	3-16-5700	RAILROAD CAR TAX		10,097	9,500		9,500
116,011	-----	-----	3-19-2000	FORECLOSURE REVENUES		-----			
6,435	5,091	5,000	3-21-7000	AMUSEMENT DEVICES		5,578	5,000		5,000
174,549	184,711	150,000	3-35-8200	LIQUOR REVENUE		117,959	150,000		150,000
15,369	13,774	15,000	3-35-8300	CIGARETTE REVENUE		9,586	15,000		15,000
8,627	7,781	-----	3-35-9306	HERT-HEAVY EQUIP RENT FUND		3,711			
1,262,865	1,348,143	1,200,000	3-36-1000	PAYMENT IN LIEU OF TAX		1,382,015	1,250,000		1,250,000
-----	1,497,138	1,497,137	3-36-2000	LATCF		1,497,137			
264,036	294,052	270,000	3-36-3000	OTEC PAYMENT IN LIEU		298,249	290,000		295,000
16,943	128,471	60,000	3-61-9000	INTEREST EARNINGS		240,814	180,000		180,000
-----	1	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
35,000	35,000	35,000	3-96-1000	ROAD FUND - TRANSFERS IN		35,000	35,000		35,000
-----	-----	15,000	3-96-4000	TRANSFER IN-ARPA		-----	60,000		112,668
10,103,782	12,154,661	12,316,137	T O T A L DEPT 100 R E V E N U E S			14,161,266.00	13,292,500		13,450,168

E X P E N S E S

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

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

BUDGET WORKPAPERS DOCUMENT

UOCKH
101-GENERAL FUND
101-ASSESSMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

702	-----	700	3-35-1528	COLLECTION FEE-MANUF HOME		766	800		800
2,706	-----	2,750	3-35-1534	ODF FIRE PATROL REVENUES		2,760	2,800		2,800
181,865	138,196	160,000	3-35-9300	CAFFA GRANT		111,932	160,000		160,000
-----	-----	-----	3-37-5000	BLUE MTN TV DIST		-----			
1,248	1,535	2,000	3-41-8000	CLERK'S RECORDING FEES		1,373	2,000		2,000
1,547	771	1,500	3-41-8400	ASSESSOR'S FEES		390	1,500		1,500
740	894	1,000	3-41-9400	WARRANT FEES		759	1,000		1,000
6,063	2,234	6,000	3-41-9500	FORECLOSURE FEES		5,144	6,000		6,000
-----	-----	100	3-69-0000	MISC REFUND & RESOURCE		-----	100		100
194,871	143,630	174,050	T O T A L DEPT 101 R E V E N U E S			123,124.00	174,200		174,200

E X P E N S E S

84,156	87,528	91,904	5-10-1102	ASSESSOR	1.00	76,590	94,757	1.00	94,757
76,760	75,588	79,363	5-10-1107	CHIEF APPRAISER	1.00	66,140	81,837	1.00	81,837
241,508	224,273	255,720	5-10-1108	APPRAISERS	4.00	213,802	276,370	4.00	276,370
72,672	75,588	79,363	5-10-1109	CHIEF DEPUTY	1.00	66,140	81,837	1.00	81,837
144,453	154,925	168,282	5-10-1146	DEPARTMENT SPECIALIST	3.00	141,616	174,889	3.00	174,889
-----	-----	5,000	5-10-1691	EXTRA HELP		-----	5,000		5,000
296,747	304,627	335,695	5-10-2810	PERSONNEL BENEFITS		275,230	355,309		359,380
916,296	922,529	1,015,327	TOTAL PERSONNEL SERVICES			839,518.00	1,069,999		1,074,070
10.00	10.00		TOTAL FTE'S		10.00			10.00	

595	755	1,500	5-20-4310	EQUIP & MACH MAINTENANCE		953	1,500		1,500
3,565	-----	4,000	5-20-4332	PC HARDWARE & EQUIPMENT		79	4,000		4,000
59,058	60,803	62,020	5-20-4410	OFFICE SPACE RENT		62,020	63,260		63,260
10,366	11,469	12,000	5-20-5310	POSTAGE		11,119	15,000		15,000
1,200	1,300	1,440	5-20-5320	TELEPHONE		1,200	1,440		1,440
4,500	4,500	4,500	5-20-5321	TELEPHONE EXTENSION CHRGR		4,500	4,500		4,500
1,410	1,715	2,000	5-20-5350	DUES		1,475	2,000		2,000
-----	-----	400	5-20-5400	ADVERTISING		-----	400		400
1,187	2,386	2,500	5-20-5510	COPYING		1,575	2,500		2,500
120	40	200	5-20-5515	PRINT, BIND, SHRED		90	200		200
-----	1,437	1,000	5-20-5520	MICROFILM		990	1,200		1,200
1,259	3,445	4,000	5-20-5610	TUITION/TRAINING		2,375	4,000		4,000
1,782	1,444	2,000	5-20-5713	TAX FORECLOSURE EXPENSE		2,660	3,500		3,500
4,288	4,198	7,000	5-20-5800	TRAVEL		4,683	7,000		7,000
15,210	5,860	20,000	5-20-5900	CARTOGRAPHY		5,120	13,000		13,000
6,701	7,809	8,000	5-20-6110	OFFICE/OPERATING SUPPLIES		7,097	9,500		9,500
1,444	1,670	2,000	5-20-6115	CLERK'S RECORDING FEES		1,336	2,000		2,000
1,419	1,344	1,700	5-20-6261	VEHICLE FUEL		1,093	1,700		1,700
1,793	465	1,800	5-20-6410	BOOKS,PUBLICATIONS,REPORT		1,176	1,800		1,800
-----	-----	67,640	5-20-6521	SOFTWARE MAINT-HELION		67,640	69,670		69,670
1,682	2,542	2,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		609	2,500		2,500
117,579	113,182	208,200	TOTAL MATERIALS & SERVICES			177,790.00	210,670		210,670

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UOCKH
101-GENERAL FUND
101-ASSESSMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
100,000	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----			
100,000				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
1,138,875	1,040,711	1,228,527	T O T A L DEPT 101 E X P E N S E S			1,022,308.00	1,285,669		1,289,740

UOCKH
101-GENERAL FUND
105-ACCOUNTING DEPARTMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
2,392	1,264	1,800	3-35-9300	CAFFA GRANT		1,470	1,800		1,800
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
2,392	1,264	1,800	T O T A L DEPT 105 R E V E N U E S			1,470.00	1,800		1,800
E X P E N S E S									
44,580	43,764	45,952	5-10-1105	TREASURER	.50	38,300	47,379	.50	47,379
59,093	64,531	71,426	5-10-1111	ACCT MANAGER	.90	59,246	77,336	.90	77,336
32,146	35,951	39,481	5-10-1112	PAYROLL SPEC	.70	34,730	44,885	.70	44,885
51,252	53,304	57,214	5-10-1113	ACCOUNTS PAYABLE SPEC	.90	31,752	40,712	.70	40,712
86,997	92,563	99,534	5-10-2810	PERSONNEL BENEFITS		77,887	113,907		114,795
274,068	290,113	313,607	TOTAL PERSONNEL SERVICES			241,915.00	324,219		325,107
3.00	3.00		TOTAL FTE'S		3.00			2.80	
2,166	2,928	3,100	5-20-5310	POSTAGE		2,593	3,500		3,500
240	240	240	5-20-5320	TELEPHONE		20			
240	-----	400	5-20-5350	DUES		390	450		450
2	7	100	5-20-5510	COPYING		-----	100		100
850	850	850	5-20-5720	BONDS		-----	850		850
783	3,883	4,500	5-20-5800	TRAVEL		3,811	5,000		5,000
6,608	5,051	5,800	5-20-6110	OFFICE/OPERATING SUPPLIES		3,564	5,800		5,800
10,889	12,959	14,990	TOTAL MATERIALS & SERVICES			10,378.00	15,700		15,700
284,957	303,072	328,597	T O T A L DEPT 105 E X P E N S E S			252,293.00	339,919		340,807

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
110-CLERK - GENERAL OPERATION

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

15,600	19,530	2,000	3-35-1528	PASSPORT REVENUE		14,490	17,000		17,000
194,407	111,477	135,000	3-41-8000	CLERK'S FEES		76,970	112,000		112,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		1,343			
210,007	131,007	137,000	T O T A L DEPT 110 R E V E N U E S			92,803.00	129,000		129,000

E X P E N S E S

81,636	85,129	89,147	5-10-1103	COUNTY CLERK	.97	74,290	91,914	.97	91,914
65,916	62,908	56,402	5-10-1114	CHIEF DEPUTY	1.00	-----	55,390	1.00	55,390
108,499	97,461	82,793	5-10-1146	DEPARTMENT SPECIALIST	1.90	106,360	106,008	1.90	106,008
-----	1,150	-----	5-10-1550	EXTRA HELP		126			
87,166	83,015	88,682	5-10-2810	PERSONNEL BENEFITS		70,393	103,804		105,000
343,217	329,663	317,024	TOTAL PERSONNEL SERVICES			251,169.00	357,116		358,312
3.87	3.87		TOTAL FTE'S			3.87		3.87	
995	1,095	1,500	5-20-4310	MACHINE MAINT CONTRACT		1,094	1,500		1,500
2,723	3,391	3,000	5-20-5310	POSTAGE		3,345	3,000		3,000
-----	-----	550	5-20-5320	TELEPHONE		-----			
2,000	2,000	2,000	5-20-5321	TELEPHONE EXTENSION CHR		2,000	2,000		2,000
680	965	965	5-20-5350	DUES		550	965		965
1,951	1,165	2,500	5-20-5520	MICROFILM		1,069	2,500		2,500
1,825	2,145	3,250	5-20-5800	TRAVEL		1,871	3,250		3,250
3,084	3,151	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		2,586	5,000		5,000
5,610	5,989	7,000	5-20-6521	RECORDING SOFTWARE MAINT		6,378	7,000		7,000
18,868	19,901	25,765	TOTAL MATERIALS & SERVICES			18,893.00	25,215		25,215
362,085	349,564	342,789	T O T A L DEPT 110 E X P E N S E S			270,062.00	382,331		383,527

UOCKH
101-GENERAL FUND
112-CLERK - BOPTA

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION CUR FTE ACTUAL 2023-2024 DEPT REQ. 2024-2025 REQ FTE PROPOSED 2024-2025

R E V E N U E S

850	449	600	3-35-9300	CAFFA GRANT		522	600		600
850	449	600	T O T A L DEPT 112 R E V E N U E S			522.00	600		600

E X P E N S E S

2,520	2,635	2,757	5-10-1103	CLERK	.03	2,300	2,843	.03	2,843
752	902	877	5-10-2810	PERSONNEL BENEFITS		915	1,212		1,212
3,272	3,537	3,634	TOTAL PERSONNEL SERVICES			3,215.00	4,055		4,055
.03	.03		TOTAL FTE'S		.03			.03	
-----	14	380	5-20-5310	POSTAGE		-----	380		380
360	-----	575	5-20-5800	TRAVEL		575	1,000		1,000
75	50	425	5-20-5805	PER DIEM		400	500		500
320	9	472	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	400		400
755	73	1,852	TOTAL MATERIALS & SERVICES			975.00	2,280		2,280
4,027	3,610	5,486	T O T A L DEPT 112 E X P E N S E S			4,190.00	6,335		6,335

UOCKH
101-GENERAL FUND
113-CLERK - ELECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED ACCT DESCRIPTION CUR FTE ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

-----	20,000	-----	3-35-9600	ELECTION GRANT	-----				
17,945	10,254	20,000	3-38-1000	ELECTION REIMBURSEMENT	25,120				15,000
3,458	2,817	-----	3-69-0000	MISC REFUND & RESOURCE	-----				
21,403	33,071	20,000	T O T A L DEPT 113 R E V E N U E S		25,120.00				15,000

E X P E N S E S

5,241	9,862	15,700	5-10-1550	ELECTION PAYROLL	210		15,700		15,700
383	614	1,000	5-10-2810	PERSONNEL BENEFITS	56		1,000		1,000
5,624	10,476	16,700	TOTAL PERSONNEL SERVICES		266.00		16,700		16,700
39	167	800	5-20-3410	DROP SITE BOARD	-----		500		500
8,680	8,680	9,000	5-20-4310	MACHINE MAINT CONTRACT	8,680		9,000		9,000
6,091	9,456	15,000	5-20-5310	POSTAGE	6,799		15,000		15,000
16,608	37,592	35,000	5-20-5515	PRINTING & BINDING	15,906		35,000		35,000
2,524	4,794	5,750	5-20-5800	TRAVEL	3,045		5,750		5,750
3,837	3,837	5,730	5-20-5910	OCVR-OREGON TOTAL VOTERS	3,277		5,730		5,730
7,857	9,151	11,000	5-20-6110	OFFICE/OPERATING SUPPLIES	461		11,000		11,000
-----	-----	-----	5-20-8401	ELECTION SECURITY EXP	-----				
45,636	73,677	82,280	TOTAL MATERIALS & SERVICES		38,168.00		81,980		81,980
-----	-----	20,000	5-40-4620	ELECTION GRANT EQUIPMENT	-----		20,000		20,000
		20,000	TOTAL CAPITAL OUTLAY				20,000		20,000
51,260	84,153	118,980	T O T A L DEPT 113 E X P E N S E S		38,434.00		118,680		118,680

BUDGET WORKPAPERS DOCUMENT

101-GENERAL FUND
115-BOARD OF COMMISSIONERS

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

9,166	9,112	8,500	3-39-6100	SOLID WASTE ADMIN FEE		-----	8,500		8,500
4,384	19,807	7,500	3-39-6500	REIMBURSE DEPT. SPECIAL.		3,364	7,500		7,500
65,591	55,674	45,000	3-39-8000	MODEL WATERSHED ADMIN		42,817	45,000		45,000
79,141	84,593	61,000	T O T A L DEPT 115 R E V E N U E S			46,181.00	61,000		61,000

E X P E N S E S

228,888	238,032	249,933	5-10-1101	COMMISSIONERS	3.00	208,290	257,697	3.00	257,697
97,392	101,292	106,353	5-10-1106	ADMIN. OFFICER	1.00	88,630	109,669	1.00	109,669
42,758	46,431	51,158	5-10-1115	SR DEPT SPEC	1.00	42,340	52,753	1.00	52,753
27,120	28,200	29,861	5-10-1116	DEPT. SPECIALIST	.50	25,170	30,534	.50	30,534
166,181	189,483	209,191	5-10-2810	PERSONNEL BENEFITS		171,237	219,698		225,150
562,339	603,438	646,496	TOTAL PERSONNEL SERVICES			535,667.00	670,351		675,803
5.50	5.50		TOTAL FTE'S			5.50		5.50	
336	309	500	5-20-5310	POSTAGE		227	500		500
-----	-----	200	5-20-5320	TELEPHONE		-----	200		
1,721	1,703	1,700	5-20-5510	COPYING		1,236	1,750		1,750
1,048	4,388	12,000	5-20-5800	TRAVEL		7,564	14,000		14,000
1,686	2,369	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		822	2,500		3,000
778	-----	2,000	5-20-6113	OFFICE EQUIPMENT		1,745	2,000		2,000
245	280	400	5-20-6410	BOOKS AND PUBLICATIONS		260	400		400
5,814	9,049	20,800	TOTAL MATERIALS & SERVICES			11,854.00	21,350		21,650
568,153	612,487	667,296	T O T A L DEPT 115 E X P E N S E S			547,521.00	691,701		697,453

UOCKH
101-GENERAL FUND

BUDGET WORKPAPERS DOCUMENT

120-FACILITIES - GENERAL

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

27,175	17,087	28,500	3-62-3000	RENT INCOME - JOSEPH BLDG		16,801	20,000		20,000
62,381	64,126	65,000	3-62-3600	RENT INCOME - A & T		65,343	66,583		66,583
-----	60,700	60,700	3-62-3800	RENT INCOME - ANNEX		-----	66,800		66,800
12,000	12,000	12,000	3-62-3900	RENT INCOME - EMERG SRV		12,000	12,000		12,000
5,708	-----	20,000	3-69-9900	REIMBURSABLE EXPENSES		-----	20,000		20,000
107,264	153,913	186,200	T O T A L DEPT 120 R E V E N U E S			94,144.00	185,383		185,383

E X P E N S E S

46,848	48,720	51,158	5-10-1118	MAINTENANCE UTILITY WKR	1.00	42,630	52,753	1.00	52,753
59,784	65,292	68,556	5-10-1119	FACILITIES MAINT WKR II	1.00	57,130	70,694	1.00	70,694
-----	-----	10,000	5-10-1550	EXTRA HELP/OVERTIME		-----	10,000		10,000
57,168	61,234	65,048	5-10-2810	PERSONNEL BENEFITS		53,325	68,252		68,252
163,800	175,246	194,762	TOTAL PERSONNEL SERVICES			153,085.00	201,699		201,699
2.00	2.00		TOTAL FTE'S			2.00		2.00	
7,959	12,711	8,000	5-20-4310	REPAIR & MAINT. EQUIPMENT		5,926	8,000		8,000
9,560	-----	15,000	5-20-4613	UPGRADE BUILDINGS		-----	15,000		15,000
2,644	3,529	4,000	5-20-4615	GROUNDS MAINTENANCE		1,437	4,000		4,000
569	569	500	5-20-5320	TELEPHONE		470	500		500
11,827	12,520	25,000	5-20-5710	CONTRACTUAL SERVICES		12,898	25,000		25,000
300	300	1,000	5-20-5800	TRAVEL/TRAINING		300	1,000		1,000
5,708	-----	20,000	5-20-6115	REIMBURSABLE EXPENSES		-----	20,000		20,000
1,109	1,712	1,750	5-20-6261	VEHICLE FUEL		1,161	2,000		2,000
39,676	31,341	75,250	TOTAL MATERIALS & SERVICES			22,192.00	75,500		75,500
-----	-----	-----	5-40-4610	REPAIR & MAINT. BUILDING		-----			
-----	-----	-----	5-40-7442	OPERATING EQUIPMENT		-----			
				TOTAL CAPITAL OUTLAY					
203,476	206,587	270,012	T O T A L DEPT 120 E X P E N S E S			175,277.00	277,199		277,199

UOCKH
101-GENERAL FUND
122-FACILITIES - ANNEX

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

3,393	6,855	15,000	5-20-4610	REPAIR & MAINT. BUILDING	3,276	15,000	15,000
-----	-----	10,000	5-20-4612	REPAIR & MAINT. JAIL	-----	10,000	10,000
3,257	4,526	5,000	5-20-4613	REPAIR & MAINT. ELEVATOR	2,804	5,000	5,000
12,585	6,344	20,000	5-20-5710	CONTRACTUAL SERVICES	12,337	20,000	20,000
2,576	2,262	3,200	5-20-6110	HOUSEHOLD & INSTITUTIONAL	2,482	3,200	3,200
40,425	39,899	40,000	5-20-6222	OTEC	31,706	40,000	40,000
9,310	10,280	15,000	5-20-6224	HEATING FUEL/NATURAL GAS	10,040	15,000	15,000
14,851	16,424	20,000	5-20-6225	WATER/SEWER/GARBAGE	14,483	20,000	20,000
697	768	1,000	5-20-6610	REPAIR & MAINT. SUPPLIES	157	1,000	1,000
87,094	87,358	129,200	TOTAL MATERIALS & SERVICES		77,285.00	129,200	129,200
87,094	87,358	129,200	T O T A L DEPT 122 E X P E N S E S		77,285.00	129,200	129,200

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S

7,969	2,056	10,000	5-20-4610	REPAIR & MAINT. BUILDING		1,694	10,000		10,000
9,479	26,814	15,000	5-20-4613	REPAIR & MAINT. ELEVATOR		8,996	15,000		15,000
14,280	6,859	15,000	5-20-5710	CONTRACTUAL SERVICES		6,020	15,000		15,000
1,977	2,262	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		2,482	3,000		3,000
37,640	38,074	40,000	5-20-6222	OTEC		29,976	40,000		40,000
7,298	9,199	9,500	5-20-6224	HEATING FUEL/NATURAL GAS		5,362	9,500		9,500
9,631	11,134	11,000	5-20-6225	WATER/SEWER/GARBAGE		10,627	13,000		13,000
-----	-----	500	5-20-6610	REPAIR & MAINT. SUPPLIES		9	500		500
88,274	96,398	104,000		TOTAL MATERIALS & SERVICES		65,166.00	106,000		106,000
88,274	96,398	104,000		T O T A L DEPT 123 E X P E N S E S		65,166.00	106,000		106,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S

1,253	718	1,500	5-20-4610	REPAIR & MAINT. BUILDING		-----	1,500		1,500
255	375	2,500	5-20-5710	CONTRACTUAL SERVICES		1,943	2,500		2,500
1,977	2,262	3,000	5-20-6110	HOUSEHOLD & INSTITUTIONAL		2,482	3,000		3,000
6,430	7,042	7,000	5-20-6222	OTEC		5,459	7,000		7,000
4,756	5,906	6,500	5-20-6224	HEATING FUEL/NATURAL GAS		3,968	6,500		6,500
4,736	4,916	5,500	5-20-6225	WATER/SEWER/GARBAGE		4,264	5,500		5,500
157	-----	500	5-20-6610	REPAIR & MAINT. SUPPLIES		-----	500		500
19,564	21,219	26,500		TOTAL MATERIALS & SERVICES		18,116.00	26,500		26,500
19,564	21,219	26,500		T O T A L DEPT 124 E X P E N S E S		18,116.00	26,500		26,500

UOCKH
101-GENERAL FUND
127-FACILITIES-CIRCUIT COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S

1,362	2,394	1,500	5-20-4310	REPAIR & MAINT BLDG		289	1,500		1,500
3,621	4,464	3,000	5-20-5710	CONTRACTUAL SERVICES		2,463	4,500		4,500
1,096	1,070	3,000	5-20-6110	HOUSEHOLD & INST		804	2,500		2,500
9,128	9,014	9,500	5-20-6222	OTEC		6,981	9,500		9,500
3,700	4,695	5,000	5-20-6224	HEATING FUEL/NATURAL GAS		2,322	5,000		5,000
2,030	1,865	2,500	5-20-6225	WATER/SEWER/GARBAGE		1,825	2,500		2,500
20,937	23,502	24,500		TOTAL MATERIALS & SERVICES		14,684.00	25,500		25,500
58,975	57,550	60,000	5-70-7910	DEBT SERVICE PAYMENT		56,174	60,000		60,000
58,975	57,550	60,000		TOTAL LOANS		56,174.00	60,000		60,000
79,912	81,052	84,500		T O T A L DEPT 127 E X P E N S E S		70,858.00	85,500		85,500

UOCKH
101-GENERAL FUND
130-COMPUTER SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

12,572	6,644	8,000	3-35-9300	CAFFA GRANT		7,737			
1,575	1,050	2,100	3-42-1500	DIAL-IN SERVICE		1,575	2,100		2,100
1,071	1,485	1,000	3-48-9310	COMPUTER SERVICES		-----			
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
10,000	10,000	10,000	3-96-7500	GIS - TRANSFER IN		10,000			10,000
25,218	19,179	21,100	T O T A L DEPT 130 R E V E N U E S			19,312.00	2,100		12,100

E X P E N S E S

88,332	91,872	96,466	5-10-1120	COMPUTER SERVICES MANAGER	1.00	80,390	99,473	1.00	99,473
37,411	48,334	51,158	5-10-1150	SUPPORT TECHNICIAN	1.00	30,884	52,573	1.00	52,573
62,408	72,260	76,970	5-10-2810	PERSONNEL BENEFITS		60,702	80,869		81,500
188,151	212,466	224,594	TOTAL PERSONNEL SERVICES			171,976.00	232,915		233,546
2.00	2.00		TOTAL FTE'S		2.00			2.00	
3,421	5,694	10,000	5-20-4330	REPAIR & MAINTENANCE PC'S		1,838	10,000		10,000
5,570	4,293	15,000	5-20-4332	COMPUTER/NTWRK HARDWARE		3,103	15,000		15,000
17,156	17,499	7,300	5-20-4333	REMOTE HOSTING		8,260	5,361		5,361
3,323	3,323	3,323	5-20-4410	OFFICE SPACE RENT		3,323	3,323		3,323
3	-----	100	5-20-5310	POSTAGE		-----	100		100
180	240	240	5-20-5320	TELEPHONE		180	240		240
300	-----	-----	5-20-5321	TELEPHONE EXTENSION CHR		-----			
7,685	6,938	7,500	5-20-5325	INTERNET LINE CHARGE		4,554	6,552		6,552
100	42	100	5-20-5350	DUES		200	100		100
-----	-----	-----	5-20-5510	COPYING		-----			
-----	-----	500	5-20-5610	TUITION/TRAINING		-----	500		500
54	52	1,000	5-20-5800	TRAVEL		114	1,000		1,000
4,063	1,163	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		465	5,000		5,000
-----	-----	200	5-20-6410	BOOKS AND PUBLICATIONS		-----	200		200
7,718	432	9,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		5,729	22,970		22,970
13,992	13,992	14,280	5-20-6511	A&T MAIN SYST. SOFTWARE		12,182	7,493		7,493
2,279	4,344	6,120	5-20-6512	ACCOUNTING SOFTWARE MAINT		2,486	6,120		6,120
-----	-----	1,000	5-20-6516	AS 400 TECHNICAL SUPPORT		-----	1,000		1,000
2,854	2,973	2,803	5-20-6524	INTERNET MONITOR/SUPPORT		1,385			
68,698	60,985	83,466	TOTAL MATERIALS & SERVICES			43,819.00	84,959		84,959
256,849	273,451	308,060	T O T A L DEPT 130 E X P E N S E S			215,795.00	317,874		318,505

UOCKH
101-GENERAL FUND
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

75,440	150,880	118,000	3-35-1063	CJC JUSTICE REINVESTMENT		89,485	91,420		91,420
31,489	16,760	32,778	3-35-1535	VAW FEDERAL GRANT REVENUE		10,820	45,047		45,047
-----	-----	57,930	3-35-1539	NPI GRANT 16.039-RVCRI		28,565	67,608		67,608
-----	-----	79,234	3-35-1700	SMART PROSECUTION GRANT		-----			
-----	152,409	76,205	3-35-9700	TRAUMA GRANT STATE		-----	78,864		78,864
6	3	-----	3-42-1101	WILDLIFE CUT & WRAP		-----			
4,510	6,146	3,000	3-42-1200	DIVERSION FEES		7,890	3,000		3,000
909	170	-----	3-51-8000	DIVERSION RESTITUTION		-----			
342	312	-----	3-69-0000	MISC. REFUND & RESOURCE		243			
8,358	10,939	5,000	3-69-9400	DISCOVERY FEES		4,080	5,000		5,000
50,000	55,000	45,000	3-96-3100	JUSTICE COURT-TRANSFER IN		45,000			40,000
171,054	392,619	417,147	T O T A L DEPT 135 R E V E N U E S			186,083.00	290,939		330,939

E X P E N S E S

85,532	98,603	123,117	5-10-1114	CHIEF DEPUTY DA	1.00	102,600	126,956	1.00	126,956
9,996	9,996	15,000	5-10-1117	DISTRICT ATTNYS-SUPPLEMENT		12,500	15,000		15,000
102,901	110,238	-----	5-10-1123	DEPUTY DIST ATTORNEY I	2.00	2-			
-----	-----	180,652	5-10-1124	DEPUTY DIST ATTY	2.00	134,282	191,506	2.00	191,506
142,571	139,452	152,496	5-10-1125	LEGAL SECRETARY	2.55	125,905	160,303	2.55	160,303
-----	31,620	32,646	5-10-1127	TRIAL ASSISTANT I	.45	27,210	33,664	.45	33,664
-----	-----	56,701	5-10-1128	PARALEGAL	1.00	-----			
16,476	17,577	19,841	5-10-1148	OFFICE MANAGER	.25	16,530	20,459	.25	20,459
-----	-----	72,192	5-10-1185	INVESTIGATOR	1.00	56,485	75,095	1.00	75,095
4,518	28,670	31,092	5-10-1516	RESTITUTION CLERK	.50	26,170	33,664	.50	33,664
-----	3,061	25,000	5-10-1550	LAW CLERK-SEASONAL		14,517	25,000		25,000
152,934	173,854	299,749	5-10-2810	PERSONNEL BENEFITS		186,628	273,525		275,525
514,928	613,071	1,008,486	TOTAL PERSONNEL SERVICES			702,825.00	955,172		957,172
6.30	7.75		TOTAL FTE'S			10.75		7.75	

443	491	7,000	5-20-3320	MEDICAL INVESTIGATIONS		333	1,000		1,000
9,557	7,882	6,000	5-20-3330	INVESTIGATIONS		10,599	12,000		12,000
2,450	3,675	2,400	5-20-3331	MEDICAL EXAMINER REPORT		7,016	8,400		8,400
-----	-----	2,500	5-20-3332	MED EXAM TRAVEL/TRAINING		-----	2,500		2,500
5,000	5,000	5,000	5-20-3333	MED EXAM DISTRICT/COUNTY		-----	5,000		5,000
3,117	1,965	4,000	5-20-3420	WITNESS/JURY FEES		314	4,000		4,000
909	170	-----	5-20-3500	DIVERSION RESTITUTION		-----			
15,555	15,555	66,685	5-20-4117	JUSTICE REINVESTMENT PROG		-----	36,631		36,631
2,804	3,084	3,100	5-20-5220	INSURANCE		3,392	3,400		3,400
386	593	500	5-20-5310	POSTAGE		266	500		500
2,804	3,658	2,880	5-20-5320	TELEPHONE		3,820	2,880		2,880
6,083	6,262	6,300	5-20-5350	DUES		5,805	8,300		8,300
10,335	11,170	4,000	5-20-5510	COPYING		7,408	3,000		3,000
3,080	5,605	4,500	5-20-5610	TUITION/TRAINING		8,053	10,000		10,000
-----	-----	29,635	5-20-5710	CONTRACTUAL SVS-TRAUMA GT		46,725	35,640		35,640

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UOCKH
101-GENERAL FUND
135-DA - LEGAL SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
9,260	8,100	7,000	5-20-5800	TRAVEL		19,946	20,500		20,500
13,108	16,264	12,000	5-20-6110	OFFICE/OPERATING SUPPLIES		13,088	12,000		12,000
4,358	330	2,500	5-20-6113	OFFICE EQUIPMENT		1,260	2,500		2,500
1,421	3,863	1,000	5-20-6410	BOOKS AND PUBLICATIONS		1,706	1,000		1,000
-----	-----	-----	5-20-6511	KARPEL E-DISCOVERY		-----	4,000		4,000
5,500	5,500	5,500	5-20-6525	KARPEL HOSTED SERVICES		5,500	8,250		8,250
96,170	99,167	172,500	TOTAL MATERIALS & SERVICES			135,231.00	181,501		181,501
611,098	712,238	1,180,986	T O T A L DEPT 135 E X P E N S E S			838,056.00	1,136,673		1,138,673

UOCKH
101-GENERAL FUND
136-DA - SUPPORT ENFORCEMENT

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
R E V E N U E S									
60,454	49,046	50,000	3-33-2100	CHILD SUPPORT PROG-FED \$		29,413			12,500
13,847	9,746	12,000	3-33-2125	STATE OF OR FEE PAYMENT		6,024			
30,012	25,316	25,000	3-33-2130	CHILD SUPPORT INCENT-FED		17,158			
104,313	84,108	87,000	T O T A L DEPT 136 R E V E N U E S			52,595.00			12,500
E X P E N S E S									
53,808	55,968	60,013	5-10-1127	SUPPORT ENF. COORDINATOR	.90	50,220	5,050	.90	5,050
20,497	-----	-----	5-10-1146	DEPARTMENT SPECIALIST	.45	-----			
35,276	29,510	31,678	5-10-2810	PERSONNEL BENEFITS		25,955	2,756		25,000
109,581	85,478	91,691	TOTAL PERSONNEL SERVICES			76,175.00	7,806		30,050
1.35	1.35		TOTAL FTE'S		1.35			.90	
-----	-----	-----	5-20-3226	PATERNITY TESTING		141			
-----	-----	-----	5-20-3330	INVESTIGATIONS		-----			
281	375	500	5-20-5310	POSTAGE		277			
344	240	240	5-20-5320	TELEPHONE		200			
100	89	200	5-20-5510	COPYING		58			
-----	-----	450	5-20-5610	TUITION/TRAINING		-----			
143	65	200	5-20-5800	TRAVEL		-----			
50	247	300	5-20-5802	SERVICE FEES		-----			
60	40	500	5-20-6110	OFFICE/OPERATING SUPPLIES		-----			
1,129	-----	-----	5-20-6112	CHILD SUPPORT INCENT EXP		-----			
2,107	1,056	2,390	TOTAL MATERIALS & SERVICES			676.00			
111,688	86,534	94,081	T O T A L DEPT 136 E X P E N S E S			76,851.00	7,806		30,050

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

2,520	1,715	2,000	3-34-1535	VICTIM IMPACT PANEL		1,595	2,000		2,000
2,520	1,715	2,000	T O T A L DEPT 137 R E V E N U E S			1,595.00	2,000		2,000

E X P E N S E S

850	1,022	1,000	5-20-5800	TRAVEL/TRAINING		2,278	1,600		1,600
190	451	500	5-20-6110	OFFICE/OPERATING SUPPLIES		59	500		500
1,040	1,473	1,500	TOTAL MATERIALS & SERVICES			2,337.00	2,100		2,100
1,040	1,473	1,500	T O T A L DEPT 137 E X P E N S E S			2,337.00	2,100		2,100

UOCKH
101-GENERAL FUND
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

56,688	15,749	10,000	3-34-1575	SPECIAL GRANTS		16,619	10,000		10,000
7,875	55,125	31,500	3-34-2745	JUVENILE CRIME PREVENTION		26,250	35,000		35,000
2,062	3,298	5,000	3-35-1070	EXPUNCTIONS		7,420	10,000		10,000
20,000	-----	1,000	3-35-1571	OCF GRANT		-----	1,000		1,000
42,079	38,048	30,000	3-35-1750	YDC GRANT		9,081	40,000		44,809
35,360	37,442	36,000	3-35-9800	BASIC SERVICES		44,718	36,000		36,000
-----	-----	-----	3-43-5000	JUVENILE DETENTION REIMB		2			
155	-----	-----	3-51-6500	SUPERVISION FEES		-----			
1,737	4,705	500	3-51-8000	RESTITUTION		5,623	1,500		1,500
17	73	100	3-69-0000	MISC. REFUND & RESOURCE		496	100		100
-----	-----	100	3-69-0050	UNANTICIPATED REVENUES		-----	100		100
165,973	154,440	114,200	T O T A L DEPT 140 R E V E N U E S			110,209.00	133,700		138,509

E X P E N S E S

33,801	43,321	48,722	5-10-1125	LEGAL SECRETARY	1.00	38,456	52,753	1.00	52,753
48,408	52,868	59,222	5-10-1126	RESILIENCE COORDINATOR	1.00	48,410	62,184	1.00	62,184
88,332	91,872	96,466	5-10-1128	DIRECTOR	1.00	80,390	99,473	1.00	99,473
-----	-----	64,786	5-10-1130	LEAD COUNSELOR	.90	54,590	66,806	.90	66,806
33,687	49,403	50,761	5-10-1131	COUNSELOR I	.90	47,765	54,961	.90	54,961
131,476	191,744	68,556	5-10-1132	COUNSELOR II	1.00	50,820	63,624	1.00	63,624
20,583	-----	-----	5-10-1133	A & D COUNSELOR II	.80	-----			
-----	-----	-----	5-10-1148	DEPARMENT ASSISTANT	.50	1,320	30,000	.50	25,000
49,820	-----	68,556	5-10-1170	DIVERSION COUNSELOR	1.00	57,130	70,694	1.00	70,694
-----	-----	2,500	5-10-1550	TRACKER	.13	-----			
4,800	4,800	9,800	5-10-1691	OVERTIME & OTHER PAY		4,000	9,800		5,000
201,685	223,752	256,590	5-10-2810	PERSONNEL BENEFITS		210,833	285,249		331,351
612,592	657,760	725,959	TOTAL PERSONNEL SERVICES			593,714.00	795,544		831,846
7.88	8.23		TOTAL FTE'S		8.23			7.30	
4,586	2,669	1,000	5-20-2113	OCF GRANT EXPENDITURES		6,113	1,000		1,000
14,078	31,127	30,000	5-20-2114	YDC GRANT EXPENDITURES		11,551	40,000		19,834
3,340	-----	10,000	5-20-2115	SPECIAL GRANTS		2,469	10,000		10,000
3,084	3,731	2,750	5-20-3340	EVALUATION		3,273	4,000		4,000
25	-----	-----	5-20-3420	WITNESS/JURY FEES		-----			
1,737	4,662	1,500	5-20-3500	RESTITUTION FEES		5,621	1,500		1,500
521	357	400	5-20-5310	POSTAGE		352	500		500
2,346	2,358	2,300	5-20-5320	TELEPHONE		1,673	2,100		2,100
1,027	650	750	5-20-5322	DESKTOP TEXTING		900	1,000		1,000
1,480	1,504	1,500	5-20-5350	DUES		1,522	1,500		1,500
616	308	200	5-20-5510	COPYING		-----	100		100
1,542	1,252	2,500	5-20-5610	TUITION/TRAINING		557	2,500		2,500
476	4,230	4,000	5-20-5800	TRAVEL		3,849	4,000		4,000
7,939	4,679	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,802	6,000		6,000
585	600	400	5-20-6410	BOOKS AND PUBLICATIONS		-----	500		500

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UOCKH
101-GENERAL FUND
140-JUVENILE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
52	166	500	5-20-7421	MOTOR VEHICLE MAINTENANCE		175	400		400
939	927	1,200	5-20-7446	OFFICE EQUIPMENT		800	1,200		1,200
4,821	13,674	20,000	5-20-8301	DETENTION RETAINER/CO		17,278	20,000		20,000
15,935	14,708	36,000	5-20-8302	DETENTION BASIC SERV		12,087	36,000		11,000
65,129	87,602	121,000		TOTAL MATERIALS & SERVICES		72,022.00	132,300		87,134
677,721	745,362	846,959		T O T A L DEPT 140 E X P E N S E S		665,736.00	927,844		918,980

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

-----	-----	250,000	3-35-1538	OWRD/ARPA GRANT 21.027		23,480	8,083		200,000
70,178	122,386	76,219	3-35-1800	OR WATER RESOURCES/OWEB		73,495	73,495		73,495
-----	50,000	50,000	3-35-1900	DLCD SB2 GRANT		-----			
800	900	700	3-38-3115	RURAL ADDRESSING/ROAD		500	700		700
15,000	15,000	15,000	3-39-6100	SOLID WASTE ADMIN FEE		-----	15,000		15,000
15,145	16,660	15,000	3-41-8200	PLANNING COMMISSION		9,353	15,000		15,000
40	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
101,163	204,946	406,919	T O T A L DEPT 145 R E V E N U E S			106,828.00	112,278		304,195

E X P E N S E S

88,332	91,872	96,466	5-10-1128	DIRECTOR	1.00	80,390	99,473	1.00	99,473
-----	-----	-----	5-10-1134	ASSISTANT PLANNER		5,445	49,851	.90	49,851
59,328	61,704	66,036	5-10-1135	ASSOCIATE PLANNER	.90	91,266			
42,168	43,848	46,042	5-10-1145	SENIOR DEPT SPECIALIST	.90	28,994	47,477	.90	47,477
97,160	102,488	109,704	5-10-2810	PERSONNEL BENEFITS		93,146	119,842		195,000
286,988	299,912	318,248	TOTAL PERSONNEL SERVICES			299,241.00	316,643		391,801
2.80	2.80		TOTAL FTE'S		2.80			2.80	
-----	-----	500	5-20-3118	REFUND OF FEES		-----			
827	1,105	1,500	5-20-5310	POSTAGE		3,955	3,000		3,000
620	480	750	5-20-5320	TELEPHONE		400	750		750
1,069	-----	60,000	5-20-5710	CONTRACT SERVICES		-----	60,000		30,000
-----	-----	250,000	5-20-5715	OWRD/ARPA GRANT 21.027		23,481			200,000
85,850	127,861	76,219	5-20-5732	CONTRACT SRV-OWR/OWEB		123,494	131,579		73,495
331	3,458	5,000	5-20-5800	TRAVEL		2,502	5,000		5,000
3,054	4,967	4,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,331	4,000		4,000
837	-----	3,000	5-20-6510	PC SOFTWARE MAINT/UPPPDATE		199	2,250		2,250
92,588	137,871	400,969	TOTAL MATERIALS & SERVICES			159,362.00	206,579		318,495
379,576	437,783	719,217	T O T A L DEPT 145 E X P E N S E S			458,603.00	523,222		710,296

BUDGET WORKPAPERS DOCUMENT

UOCKH
101-GENERAL FUND
146-EMERGENCY SERV

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

73,815	70,653	66,370	3-33-8000	EMERGENCY SERVICE		1-	63,000		63,000
-----	39,892	-----	3-35-1530	DEQ GRANT-SMOKE MGMT		-----			
-----	-----	-----	3-35-1536	ODHS RESILIENCEY HUB GRANT		-----	150,000		100,000
-----	76,800	76,800	3-35-1545	OSFM CWRR GRANT AWARD		-----	76,000		76,000
-----	80,000	100,000	3-35-1700	SHSP GRANT 97.067		-----	150,000		150,000
-----	9,281	20,000	3-69-0000	MISC REFUND & GRANT AWARD		971	20,000		20,000
-----	-----	15,000	3-69-9900	IMT DEPLOYMENT		-----	15,000		15,000
73,815	276,626	278,170	T O T A L DEPT 146 R E V E N U E S			970.00	474,000		424,000

E X P E N S E S

67,764	75,903	83,331	5-10-1129	EMERG SVCS COORDINATOR	1.00	69,440	85,929	1.00	85,929
27,108	28,200	29,861	5-10-1146	DEPARTMENT SPECIALIST	.50	24,680	30,534	.50	30,534
-----	-----	15,000	5-10-1550	IMT DEPLOYMENT		-----	15,000		15,000
-----	-----	-----	5-10-1551	TEMPORARY EMPLOYEE		4,160	36,000		36,000
29,712	36,709	42,544	5-10-2810	PERSONNEL BENEFITS		35,442	47,552		51,523
124,584	140,812	170,736	TOTAL PERSONNEL SERVICES			133,722.00	215,015		218,986
1.50	1.50		TOTAL FTE'S		1.50			1.50	
12,000	12,000	12,000	5-20-4410	OFFICE SPACE RENT		12,000	12,000		12,000
-----	-----	-----	5-20-5310	POSTAGE		-----			
480	480	480	5-20-5320	TELEPHONE		400	480		480
600	704	650	5-20-5321	COMMUNICATIONS EXPENSES		474	675		675
1,883	2,975	3,000	5-20-5610	TUITION/TRAINING		2,971	3,200		3,200
-----	35,892	41,800	5-20-5710	CONTRACTUAL SERVICES		-----			
2,909	7,087	4,370	5-20-6110	OFFICE/OPERATING SUPPLIES		2,439	4,550		4,550
2,821	3,268	3,000	5-20-6261	VEHICLE FUEL		2,821	3,500		3,500
-----	-----	-----	5-20-6526	IMT DEPLOYMENT		-----			
2,403	993	1,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		752	1,550		1,550
-----	8,836	20,000	5-20-8135	GRANT AWARD PROJECT IMPLM		656	70,000		70,000
23,096	72,235	86,800	TOTAL MATERIALS & SERVICES			22,513.00	95,955		95,955
-----	80,000	100,000	5-40-4620	SHSP GRANT EXPENDITURE		74,484	150,000		150,000
-----	-----	35,000	5-40-4625	OSFM CWRR GRANT AWARD		-----	35,000		35,000
-----	-----	-----	5-40-4630	ODHS RESILIENCEY HUB GRANT		-----	100,000		100,000
	80,000	135,000	TOTAL CAPITAL OUTLAY			74,484.00	285,000		285,000
147,680	293,047	392,536	T O T A L DEPT 146 E X P E N S E S			230,719.00	595,970		599,941

UOCKH
101-GENERAL FUND
165-SPECIAL ACCOUNTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

-----	42	-----	3-11-1810	GAP BOND REV. - COP	-----			
235,582	-----	-----	3-35-1556	COVID-19 VACCINATION	-----			
500,000	-----	-----	3-35-1570	COVID-19 BUSINESS SUPPORT	-----			
17,000	17,000	17,000	3-37-3000	FIELD BURNING REIMB.	17,000	17,000		17,000
-----	-----	-----	3-37-3100	PREDATOR CNTL-LOCAL REIMB	-----			
5,998	5,460	5,500	3-37-5000	BLUE MTN TV DIST	7,868	7,000		7,000
163,655	219,087	220,000	3-38-2500	VECTOR REIMBURSEMENT	119,139	250,000		250,000
5,000	5,000	5,000	3-42-1800	COMM CORRECTION-ADMIN FEE	5,000	5,000		5,000
-----	-----	600	3-43-4000	FRUIT INSPECTION	-----	600		600
27,973	26,479	30,000	3-51-5000	SB1065/HB2712	17,854	30,000		30,000
122,679	92,698	25,000	3-69-0000	MISC. REFUND & RESOURCE	27,651	25,000		25,000
41,615	-----	20,000	3-69-0050	SPECIAL GRANTS	3,676	20,000		20,000
-----	81,100	100,000	3-69-0075	WOLF DEPREDATION GRANT	-----	150,000		150,000
-----	-----	500	3-69-6000	SALE & AUCTION REVENUES	-----	500		500
8,983	10,572	7,500	3-69-9100	TRAVEL REIMBURSEMENT	4,724	7,500		7,500
-----	-----	100	3-69-9200	OFFICE SUPPLIES REIMB.	-----	100		100
-----	50	100	3-69-9300	POSTAGE REIMBURSEMENT	-----	100		100
43	-----	500	3-69-9400	COPIES REIMBURSEMENT	-----	500		500
2,584	1,860	2,500	3-69-9500	WORKERS COMP REIMB.	34,479	2,500		2,500
9,655	9,316	10,000	3-69-9600	TELEPHONE REIMBURSEMENT	8,630	10,000		10,000
56,244	50,016	58,000	3-69-9700	MEDICAL INSURANCE REIMB.	42,106	58,000		58,000
1,197,011	518,680	502,300	T O T A L DEPT 165 R E V E N U E S			288,127.00	583,800	583,800

E X P E N S E S

115,564	138,717	155,000	5-10-1150	EXTRA HELP-VECTOR CONTROL	125,159	185,000		185,000
-----	-----	750	5-10-1550	FRUIT INSPECTOR	-----	750		750
51,709	53,252	65,000	5-10-2810	PERSONNEL BENEFITS	45,243	65,000		65,000
96	5,657	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION	508	10,000		10,000
167,369	197,626	230,750	TOTAL PERSONNEL SERVICES			170,910.00	260,750	260,750
500,000	-----	-----	5-20-2115	COVID-19 BUSINESS SUPPORT	-----			
235,581	-----	-----	5-20-2256	COVID-19 VACCINATION	-----			
10,500	10,500	10,500	5-20-3115	WATERMASTER FEE	-----	10,500		10,500
173	34	1,000	5-20-4621	FRUIT INSPECTION	-----	1,000		1,000
169,723	199,489	220,000	5-20-5220	LIABILITY INSURANCE	215,960	245,000		245,000
84,021	100,387	125,000	5-20-5222	PROPERTY INSURANCE	124,297	145,000		145,000
61,384	52,101	58,000	5-20-5224	COBRA	53,411	58,000		58,000
-----	-----	-----	5-20-5226	LIFEFLIGHT MEMBERSHIPS	-----	15,000		15,000
-----	-----	-----	5-20-5230	SAFE/EMPLOYEE RECOGNITION	-----	10,000		10,000
600	600	600	5-20-5240	UNEMPLOYMENT COMPENSATION	600	600		600
-----	3,376	3,400	5-20-5244	WORKERS COMP	9,325	10,000		10,000
3,826	6,085	9,500	5-20-5310	POSTAGE	5,731	9,500		9,500
25,656	25,716	30,000	5-20-5320	TELEPHONE	22,639	30,000		30,000
26,891	30,191	36,000	5-20-5353	AOC REPRESENTATION	28,681	37,000		37,000
8,579	14,907	10,000	5-20-5355	NACO REPRESENTATION	6,002	12,000		12,000

BUDGET WORKPAPERS DOCUMENT

UOCKH
101-GENERAL FUND
165-SPECIAL ACCOUNTS

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
6,663	5,629	7,000	5-20-5400	ADVERTISING		3,134	7,000		7,000
1,002	862	2,000	5-20-5510	COPYING		1,337	2,000		2,000
38,907	23,250	45,000	5-20-5710	CONTRACTUAL SERVICES		35,696	50,000		50,000
36,390	36,552	40,000	5-20-5733	AUDIT/ACCOUNTING EXTERNAL		38,310	40,000		40,000
22,023	23,388	30,441	5-20-5742	CHD SCHOOL HEALTH		22,830	30,441		31,354
42,630	42,630	42,630	5-20-5744	CHD CONTRIBUTION - A&D		31,971	42,630		43,909
52,000	52,000	67,000	5-20-5745	CHD VETERANS		50,250	69,010		69,010
135,281	143,668	149,702	5-20-5746	CHD PUBLIC HEALTH		112,275	149,702		154,193
8,412	13,175	7,500	5-20-5801	REIMBURSABLE TRAVEL		4,839	7,500		7,500
2,276	4,452	4,000	5-20-6110	OFFICE SUPPLIES		3,694	4,000		4,000
26,823	21,000	20,000	5-20-6112	SPECIAL GRANTS		3,676	20,000		20,000
-----	12,900	100,000	5-20-6115	WOLF DEPREDATION GRANT		31,817	150,000		150,000
2,559	-----	5,000	5-20-6220	SPEC TRANSPORTATION PROJ		-----	5,000		5,000
2,380	2,683	4,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		2,275	4,000		4,000
32,734	36,500	36,500	5-20-7500	PREDATOR CONTROL PROGRAM		36,495	51,000		51,000
60,000	60,000	60,000	5-20-8127	CIRCULATING LIBRARIES		60,000	60,000		60,000
18,695	19,164	20,000	5-20-8131	FIELD BURNING		19,134	20,000		20,000
20,766	22,053	15,000	5-20-8134	SCHOOL NURSE-HNRS		11,250	15,000		15,450
11,432	22,517	50,000	5-20-8135	RESOURCE DEVELOPMENT		20,673	50,000		50,000
24,000	25,000	24,000	5-20-8137	SENIORS - EOCD		-----	25,000		25,000
-----	20,000	40,000	5-20-8139	BLUE MTN COMM COLL & EOU		22,613	45,000		45,000
1,671,907	1,030,809	1,273,773		TOTAL MATERIALS & SERVICES		978,915.00	1,430,883		1,438,016
-----	-----	472,180	5-60-8200	CONTINGENCY		-----	450,000		475,000
		472,180		TOTAL CONTINGENCY/MISC.			450,000		475,000
-----	-----	2,008,417	5-90-0000	UNAPPROPRIATED FUNDS		-----	2,000,000		2,000,000
		2,008,417		TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
1,839,276	1,228,435	3,985,120		T O T A L DEPT 165 E X P E N S E S		1,149,825.00	4,141,633		4,173,766

UOCKH
101-GENERAL FUND
190-TRANSFERS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S									
76,500	78,500	80,500	5-50-9020	TRANSFER TO ANIMAL FUND		80,500	85,000		85,000
32,000	32,000	32,000	5-50-9050	TRANSFER TO SURVEYOR FUND		32,000	32,000		32,000
2,000	2,100	2,100	5-50-9060	TRANSFER TO AGRI SERVICES		2,100	2,100		2,100
10,000	-----	-----	5-50-9070	TRANSFER TO RAC FUND		-----	25,000		25,000
15,000	-----	10,000	5-50-9080	TRANSFER-VEHICLE RESERVE		10,000	10,000		10,000
135,500	112,600	124,600		TOTAL TRANSFERS		124,600.00	154,100		154,100
135,500	112,600	124,600		T O T A L DEPT 190 E X P E N S E S		124,600.00	154,100		154,100

UOCKH
101-GENERAL FUND
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

92,800	101,420	89,633	3-34-2756	LA GRANDE SCHOOL DISTRICT		101,589	95,092		95,092
86,555	41,254	90,169	3-34-2757	COUNTY SCHOOL REVENUE		78,304	91,972		91,972
-----	-----	22,728	3-34-2758	SFS GRANT		15,028	35,000		35,000
-----	-----	40,000	3-34-4100	BULLET PROOF VEST GRANT		-----	17,415		
3,832	9,463	10,000	3-34-7100	OREGON STATE MARINE BOARD		3,998	10,000		10,000
17,408	23,410	15,000	3-34-7500	BOAT REGISTRATION FEES		16,913	17,000		17,000
54,443	23,305	21,600	3-35-1735	COPS FEDERAL GRANT		10,347			
518	-----	3,200	3-38-2900	SNOW PARK ENFORCEMENT		-----			
3,020	5,922	2,000	3-38-7150	K-9 PROGRAM REVENUE		5,521	2,000		2,000
30,424	41,933	30,000	3-42-1000	SHERIFF'S FEES		33,050	32,000		32,000
7,077	10,879	12,000	3-42-1100	SHERIFF-COURT FINES/FEES		8,775	12,000		12,000
900	350	3,500	3-42-1102	VEHICLE IMPOUND FEES		100	2,000		2,000
3,033	2,827	5,000	3-42-1300	FINGERPRINT FEES		2,491	5,000		5,000
3,750	3,360	5,300	3-42-1350	GUN PERMIT FINGERPRINTING		1,690	5,000		5,000
62,526	71,821	52,000	3-42-1400	GUN PERMITS		48,906	52,000		52,000
-----	-----	-----	3-42-1450	CONCEALED HAND GUN TRNING		-----	2,000		2,000
50,295	50,597	50,295	3-42-1600	CITY OF UNION CONTRACT		51,082	82,871		82,871
59,636	60,530	61,519	3-42-1601	ISLAND CITY CONTRACT		51,184	62,436		62,436
6,864	2,593	8,800	3-42-1603	US FOREST SERVICE CONTRAC		-----			
21,640	45,339	101,444	3-42-1605	US FOREST SERVICE - ATV		30,804	50,722		50,722
329,231	234,580	337,603	3-42-1606	CITY OF ELGIN CONTRACT		253,200	350,771		350,771
828	969	1,000	3-69-0000	MISC. REFUND & RESOURCE		4,775	1,000		1,000
2,390-	606	-----	3-69-0100	CREDIT CARD CLEARING		390			
368	-----	-----	3-69-9701	REIMBURSABLE OVERTIME		-----			
10,963	6,516	1,000	3-69-9900	REIMBURSABLE EXPENSES		5,023	1,000		1,000
60,000	65,000	60,000	3-96-3100	JUSTICE COURT-TRANSFER IN		60,000	60,000		60,000
12,000	15,000	-----	3-96-3350	WIND ENERGY TRANSFER IN		-----			
915,721	817,674	1,023,791	T O T A L DEPT 210 R E V E N U E S			783,170.00	987,279		969,864

E X P E N S E S

95,772	100,080	105,084	5-10-1104	SHERIFF	1.00	87,150	107,822	1.00	107,822
354,806	436,042	343,815	5-10-1136	DEPUTY SHERIFFS	6.00	353,660	567,595	7.00	526,837
60,943	46,404	51,300	5-10-1137	CIVIL DEPUTY	1.00	44,851	58,839	1.00	
164,156	171,572	176,693	5-10-1139	PATROL SERGEANTS	2.00	150,551	183,800	2.00	188,271
36,344	45,300	48,722	5-10-1146	DEPT SPECIALIST	1.00	47,012	58,160	1.00	58,160
11,742	15,912	24,361	5-10-1147	RECORDS SPECIALIST		20,012	26,376	.50	26,376
49,616	51,798	56,902	5-10-1148	DEPT SPECIAL/CIVIL CLERK	1.00	47,500	58,160	1.00	58,160
4,252	6,410	8,500	5-10-1157	MARINE DEPUTY		4,465	8,500		8,500
67,247	54,765	-----	5-10-1158	HOUSE ARREST DEPUTY	.25	-----			
-----	1,500	76,317	5-10-1174	ATV OFFICER	.37	64,115	50,722	.37	50,722
9,039	9,085	15,000	5-10-1177	JUSTICE COURT OFFICERS		8,510	15,000		15,000
81,295	86,352	94,770	5-10-1182	PATROL LIEUTENANT	1.00	78,970	98,581	1.00	98,581
54,372	59,664	65,480	5-10-1184	CITY OF UNION DEPUTY	1.00	54,570	71,519	.75	71,519
185,113	189,967	209,547	5-10-1190	CITY OF ELGIN DEPUTIES	3.00	159,192	224,593	3.00	224,593
71,326	77,700	82,299	5-10-1192	SCHOOL RESOURCE DEPUTY-LG	1.00	68,580	85,609	1.00	85,609

UOCKH
101-GENERAL FUND
210-SHERIFF

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
72,788	76,744	77,967	5-10-1195	SCHOOL RESOURCE DPTY-CNTY	1.00	64,970	81,103	1.00	81,103
3,635	1,717	4,000	5-10-1550	EXTRA HELP		561	4,000		4,000
15,849	11,185	18,800	5-10-1551	RESERVE DEPUTIES		8,510	18,800		18,800
69,308	65,905	77,000	5-10-1691	OVERTIME & HAZARDOUS DUTY		54,681	77,000		77,000
270	-----	1,000	5-10-1692	REIMBURSABLE OVERTIME		1,275	1,000		1,000
710,825	789,605	836,349	5-10-2810	PERSONNEL BENEFITS		677,139	925,632		937,500
2,118,698	2,297,707	2,373,906		TOTAL PERSONNEL SERVICES		1,996,274.00	2,722,811		2,639,553
18.75	19.62			TOTAL FTE'S	19.62			20.62	
5,061	5,016	5,000	5-20-3113	COMMUNITY POLICING		4,785	5,000		5,000
4,033	6,585	4,500	5-20-3340	LEGAL COSTS		1,460	4,500		4,500
1,558	1,956	1,500	5-20-3422	MARINE BOARD MAINTENANCE		1,651	1,500		1,500
19,292	21,410	10,000	5-20-3428	BOAT REGISTRATION FEES		15,373	11,000		11,000
250,089	250,089	267,862	5-20-3430	DISPATCH CONTRACT		267,862	281,361		281,361
1,822	-----	3,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	23,500		10,500
3,186	3,390	3,400	5-20-5225	CIS POLICY UPDATES		3,661	3,700		3,700
1,700	1,775	1,500	5-20-5310	POSTAGE		1,180	1,500		1,500
19,738	25,370	23,000	5-20-5320	TELEPHONE		17,969	23,000		23,000
11,218	12,373	12,500	5-20-5330	RADIO SERVICE		10,603	12,500		12,500
343	506	700	5-20-5350	DUES		570	700		700
2,421	1,355	1,000	5-20-5410	RECRUITMENT		600	1,000		1,000
605	239	3,000	5-20-5710	SWAT TEAM		2,204	3,000		3,000
3,264	1,790	2,000	5-20-5725	K-9 PROGRAM EXPENSES		3,115	2,000		2,000
-----	-----	-----	5-20-5728	HEALTH & WELLNESS		-----	2,000		2,000
31,532	17,985	25,000	5-20-5800	TRAVEL/TRAINING		20,006	25,000		25,000
4,155	4,140	5,300	5-20-5813	GUN PERMITS/FINGERPRINTS		2,025	5,300		5,300
22,406	17,614	24,800	5-20-6110	OFFICE/OPERATING SUPPLIES		22,266	24,800		24,800
24,075	13,837	1,000	5-20-6115	REIMBURSEABLE SUPPLIES		28,295	1,000		1,000
96,963	101,305	85,000	5-20-6261	VEHICLE FUEL		71,762	85,000		85,000
68	-----	150	5-20-6410	BOOKS AND PUBLICATIONS		83	150		150
12,352	14,047	13,800	5-20-6510	PC SOFTWARE MAINT/UPDATES		13,157	18,000		18,000
3,094	5,418	9,000	5-20-6800	UNIFORMS		4,458	9,000		9,000
7,225	7,425	8,200	5-20-6801	UNIFORM CLEANING		8,000	8,400		8,400
17,508	14,047	15,000	5-20-7420	VEHICLE EQUIPMENT		15,198	15,000		15,000
52,320	60,197	50,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		47,151	50,000		50,000
15,449	14,127	14,000	5-20-8405	PATROL SUPPLIES (UCSO)		11,492	14,000		14,000
1,038	2,882	40,000	5-20-8408	BULLET PROOF VEST REPLACE		29,108	40,000		4,500
-----	2,885	3,000	5-20-8410	CONTRACT PRACTICE AMMO		3,000	3,000		3,000
612,515	607,763	633,712		TOTAL MATERIALS & SERVICES		607,034.00	674,911		626,411
-----	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----			
87,663	78,839	80,000	5-40-7421	TRANSPORTATION		30,988	217,850		217,850
-----	-----	-----	5-40-7442	EQUIPMENT		-----			
87,663	78,839	80,000		TOTAL CAPITAL OUTLAY		30,988.00	217,850		217,850
2,818,876	2,984,309	3,087,618		T O T A L DEPT 210 E X P E N S E S		2,634,296.00	3,615,572		3,483,814

UOCKH
101-GENERAL FUND
212-VAWA FEDERAL GRANTS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION CUR FTE ACTUAL 2023-2024 DEPT REQ. 2024-2025 REQ FTE PROPOSED 2024-2025

R E V E N U E S

102,070	49,943	140,412	3-35-1535	VAW FEDERAL GRANT REVENUE		15,573	140,412		140,412
102,070	49,943	140,412	T O T A L DEPT 212 R E V E N U E S			15,573.00	140,412		140,412

E X P E N S E S

32,811	9,066	42,252	5-10-1186	VAW FEDERAL GRANT OFFICER	.50	22,106	43,777	.50	43,777
6,924	1,800	-----	5-10-1188	VAW FED GRANT COORD	.07	-----			
20,344	5,589	25,363	5-10-2810	PERSONNEL BENEFITS		12,460	26,607		26,607
60,079	16,455	67,615	TOTAL PERSONNEL SERVICES			34,566.00	70,384		70,384
.57	.57		TOTAL FTE'S		.57			.50	
41,991	10,270	72,797	5-20-3116	VAW FED GRANT EXPENSE		-----	70,028		70,028
41,991	10,270	72,797	TOTAL MATERIALS & SERVICES				70,028		70,028
102,070	26,725	140,412	T O T A L DEPT 212 E X P E N S E S			34,566.00	140,412		140,412

UOCKH
101-GENERAL FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

1,224	-----	-----	3-31-2010	US DEPT. OF JUSTICE		-----			
-----	-----	122,800	3-34-4100	EOCCO-MOUD GRANT		122,800			
-----	37,085	25,000	3-35-1530	SB395 DUII REIMBURSEMENT		-----	25,000		25,000
17,600	-----	133,389	3-35-1725	IMPACT GRANT		63,915	133,389		133,389
21,000	42,000	42,000	3-38-7100	REIMBURSE. COURT SECURITY		42,000	42,000		50,000
-----	50,000	50,000	3-42-1800	JAIL USE AGREEMENT		50,000			
13,002	20,764	22,000	3-42-2800	INMATE PHONE/COMMISSARY		16,969	22,000		22,000
8,857	123	5,000	3-42-3000	PRISONER'S BOARD REIMB.		431	5,000		5,000
3,365	3,220	6,000	3-42-3310	WEEKEND WORK CREW FEES		3,235	6,000		6,000
54,064	54,286	50,160	3-42-3400	WEEKEND WORK CREW REIMB.		54,591	50,160		57,160
-----	-----	180,000	3-42-3500	WALLOWA REIMB		135,000	189,000		189,000
218,000	218,000	218,000	3-51-5100	SB 1145-HOLD HARMLESS		218,000	218,000		218,000
60,700	-----	-----	3-62-3800	RENT INCOME - ANNEX		-----			
16,600	200	100	3-69-0000	MISC. REFUND & RESOURCE		5,200	5,200		5,200
-----	1,594	500	3-69-9701	OVERTIME REIMBURSEMENT		2,325	500		500
1,412	1,471	100	3-69-9900	REIMBURSABLE EXPENSES		5,223	100		100
415,824	428,743	855,049	T O T A L DEPT 215 R E V E N U E S			719,689.00	696,349		711,349

E X P E N S E S

64,356	71,132	78,689	5-10-1139	CORRECTIONS SERGEANT	1.00	64,952	85,947	1.00	85,947
238,710	261,936	283,234	5-10-1140	CORRECTIONS CORPORALS	4.00	222,717	312,575	4.00	312,575
339,799	345,977	397,385	5-10-1141	CORRECTIONS OFFICERS	6.00	345,111	445,896	6.00	445,896
71,388	74,592	77,967	5-10-1142	WORK CREW SUPERVISOR	1.00	64,970	81,103	1.00	81,103
19,044	20,796	23,201	5-10-1143	FOOD SERVICE COORDINATOR	.50	19,064	25,120	.50	25,120
62,292	70,188	75,583	5-10-1145	OFFICE MANAGER	1.00	62,990	77,940	1.00	77,940
12,330	-----	-----	5-10-1151	RENTY DEPUTY	1.00	-----		1.00	
58,362	68,016	71,093	5-10-1173	COURT ROOM SECURITY OFFIC	1.00	59,250	73,952	1.00	73,952
80,827	91,384	99,771	5-10-1183	JAIL MANAGER	1.00	84,802	104,058	1.00	104,058
28,533	64,755	53,717	5-10-1550	EXTRA HELP		71,570	58,000		58,000
12,330	2,030	-----	5-10-1552	SUPPORT STAFF	1.00	-----		1.00	
86,870	77,460	60,000	5-10-1591	OVERTIME & HAZARDOUS DUTY		69,365	60,000		60,000
516,969	528,331	586,559	5-10-2810	PERSONNEL BENEFITS		487,882	608,727		644,000
1,591,810	1,676,597	1,807,199	TOTAL PERSONNEL SERVICES			1,552,673.00	1,933,318		1,968,591
18.43	17.43		TOTAL FTE'S			17.50		17.50	

232	240	-----	5-20-2240	INDIGENT INMATE FUND		-----			
710	612	1,000	5-20-2245	WORK CREW EXPENSES		772	1,000		1,000
11,759	12,545	-----	5-20-2251	INMATE SUPPLIES REIMB		4,465			
35,245	38,742	54,000	5-20-3227	MEDICAL SRVCS CONTRACT		40,388	54,000		54,000
6,313	1,197	-----	5-20-4610	REPAIR & MAINT. BUILDING		4,705			
9,056	6,587	8,000	5-20-4612	REPAIR & MAINTENANCE JAIL		2,261	8,000		8,000
5,954	6,335	6,850	5-20-5225	CIS POLICY UPDATES		6,841	6,850		6,850
185	149	500	5-20-5310	POSTAGE		528	800		800
2,200	2,314	3,500	5-20-5320	TELEPHONE		1,900	3,500		3,500

UOCKH
101-GENERAL FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

1,365	-----	6,500	5-20-5330	RADIO SERVICE		5,649	6,500	6,500
3,962	1,822	2,500	5-20-5410	RECRUITMENT		901	2,500	2,500
12,974	14,397	18,400	5-20-5710	CONTRACTUAL SERVICES		12,849	18,400	18,400
-----	-----	70,000	5-20-5715	CONTRACTUAL SRVCS-IMPACT		44,050	70,000	70,000
-----	-----	22,800	5-20-5717	CONTRACTUAL SVC-MOUD PRVD		6,119	11,400	11,400
-----	-----	100,000	5-20-5718	MEDICATION-MOUD		49,605	30,000	30,000
23,139	20,668	24,000	5-20-5800	TRAVEL/TRAINING		22,347	24,000	24,000
-----	-----	-----	5-20-5811	INMATE OVERFLOW		-----		
10,245	11,969	14,000	5-20-6110	OFFICE/OPERATING SUPPLIES		9,074	14,000	14,000
150	8,148	100	5-20-6115	REIMBURSABLE SUPPLIES		35	100	100
13,346	13,789	12,000	5-20-6261	VEHICLE FUEL		11,514	14,000	14,000
88,694	112,357	94,000	5-20-6300	FOOD FOR HUMAN CONSUMPT.		104,969	100,000	100,000
346	927	1,200	5-20-6410	BOOKS AND SUBSCRIPTIONS		105	1,200	1,200
4,047	3,438	14,500	5-20-6515	LEDS/COMPUTER SUPPORT		2,850	24,500	24,500
6,346	4,901	9,000	5-20-6800	UNIFORMS		3,483	9,000	9,000
5,701	5,883	3,250	5-20-6801	UNIFORM CLEANING		6,400	6,400	6,400
7,718	2,047	6,500	5-20-7421	MOTOR VEHICLE MAINTENANCE		7,043	6,500	6,500
26,566	28,808	32,000	5-20-8400	JAIL SUPPLIES		29,074	34,000	34,000
63,575	93,341	100,000	5-20-8430	MEDICAL SUPPLIES & CARE		65,065	100,000	100,000
339,828	391,216	604,600		TOTAL MATERIALS & SERVICES		442,992.00	546,650	546,650
18,275	-----	-----	5-40-6523	SOFTWARE PURCHASE		-----		
-----	-----	146,100	5-40-7442	CAPITAL PURCHASES		145,525		
18,275		146,100		TOTAL CAPITAL OUTLAY		145,525.00		
1,949,913	2,067,813	2,557,899		T O T A L DEPT 215 E X P E N S E S		2,141,190.00	2,479,968	2,515,241

UOCKH
101-GENERAL FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
13,994,39	15,651,261	16,744,875		T O T A L FUND 101 R E V E N U E S		16,828,781.00	17,267,340		17,646,819
8,043,39	8,532,886	9,526,734		TOTAL PERSONNEL SERVICES		7,756,911.00	10,154,497		10,258,425
3,470,15	2,989,106	4,166,844		TOTAL MATERIALS & SERVICES		2,920,402.00	4,145,761		4,171,444
205,93	158,839	381,100		TOTAL CAPITAL OUTLAY		250,997.00	522,850		522,850
140,50	117,600	129,600		TOTAL TRANSFERS		129,600.00	159,100		159,100
		472,180		TOTAL CONTINGENCY/MISC.			450,000		475,000
58,97	57,550	60,000		TOTAL LOANS		56,174.00	60,000		60,000
		2,008,417		TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
11,918,96	11,855,981	16,744,875		T O T A L FUND 101 E X P E N S E S		11,114,084.00	17,492,208		17,646,819
83.98	85.65			T O T A L FUND 101 F T E ' S	88.72			85.07	

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

5,442,188	4,947,158	4,432,479	3-01-0101	BEGINNING FUND BALANCE		4,718,257	3,987,577		3,987,577
172,137	-----	-----	3-35-1570	CORONAVIRUS RELIEF ACT		-----			
538,792	481,798	538,726	3-35-4000	FOREST RECEIPTS		518,635			
268,486	-----	-----	3-35-5400	STP-FUND EXCHANGE		685,017	348,000		348,000
2,767,431	2,806,379	2,400,000	3-35-5600	STATE HIGHWAY FUNDS		2,101,972	2,600,000		2,600,000
-----	-----	508,291	3-35-9230	COURTNEY LN/ WILLOW CRK		-----	508,291		508,291
112,242	128,283	5,000	3-38-3000	REIMBURSED ROAD PROJECTS		79,102	5,000		5,000
6,987	5,994	5,000	3-43-4100	WEED CONTROL FEES		4,761	5,000		5,000
23,738	115,706	40,000	3-61-9000	INTEREST EARNINGS		161,519	40,000		40,000
21,786	20,643	10,000	3-62-2300	PERMITS		10,598	10,000		10,000
22,118	34,521	5,000	3-69-0000	MISC. REFUND & RESOURCE		25,217	5,000		5,000
19,533	12,630	5,000	3-69-9800	VEHICLE MAINT. FEES		10,508	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
9,435,438	8,593,112	7,989,496	T O T A L DEPT 301 R E V E N U E S			8,355,586.00	7,553,868		7,553,868

E X P E N S E S

63,789	68,136	70,214	5-10-1111	OFFICE MANAGER	1.00	58,510	75,734	1.00	75,734
109,308	111,396	113,472	5-10-1128	DIRECTOR	1.00	94,560	116,135	1.00	116,135
89,948	96,392	99,951	5-10-1160	ASST. DIRECTOR	1.00	83,290	102,613	1.00	102,613
73,044	78,648	82,832	5-10-1161	ROAD SUPERINTENDENT	1.00	70,040	89,283	1.00	89,283
106,712	70,540	75,337	5-10-1162	SHOP FOREMAN	1.00	62,780	78,000	1.00	78,000
58,376	63,240	68,741	5-10-1163	TRAFFIC SPECIALIST	1.00	56,788	71,404	1.00	71,404
57,088	58,606	60,904	5-10-1164	MECHANICS	1.00	50,750	66,274	1.00	66,274
663,684	560,063	523,877	5-10-1166	MAINTENANCE III	8.00	407,935	551,790	8.00	551,790
30,788	151,432	117,216	5-10-1167	MAINTENANCE II	2.00	153,207	180,437	3.00	180,437
16,970	1,287	48,548	5-10-1551	TEMPORARY HELP		1,083	48,548		48,548
42,218	45,732	50,000	5-10-1691	OVERTIME & OTHER PAY		30,157	50,000		50,000
514,706	536,070	557,685	5-10-2810	PERSONNEL BENEFITS		454,440	575,378		575,378
-----	-----	2,500	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	2,500		2,500
1,826,631	1,841,542	1,871,277	TOTAL PERSONNEL SERVICES			1,523,540.00	2,008,096		2,008,096
18.00	18.00		TOTAL FTE'S			17.00		18.00	
6,814	5,735	7,000	5-20-2245	WORK CREW SUPERVISOR		4,486	7,000		7,000
29,756	18,121	150,000	5-20-3110	PROFESSIONAL SERVICES		16,163	150,000		150,000
-----	-----	1,500	5-20-4330	REPAIR & MAINTENANCE PC'S		-----	1,500		1,500
2,799	1,016	5,000	5-20-4331	PC REPLACEMENT		2,359	2,500		2,500
4,400	4,400	5,000	5-20-4425	YARD LEASE-IMBLER/UNION		4,400	5,000		5,000
32,911	26,003	50,000	5-20-4610	REPAIR & MAINT. BUILDING		41,601	50,000		50,000
69,664	76,653	85,000	5-20-5220	LIABILITY INSURANCE		84,185	95,000		95,000
1,742	1,742	2,000	5-20-5320	TELEPHONE		1,450	2,000		2,000
2,278	4,251	10,000	5-20-5610	TUITION/TRAINING		5,108	10,000		10,000
3,518	3,449	3,500	5-20-6110	OFFICE/OPERATING SUPPLIES		2,709	3,500		3,500
36,222	37,997	40,000	5-20-6221	PUBLIC UTILITIES SERVICES		27,084	40,000		40,000

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
201,787	192,114	400,000	5-20-6261	VEHICLE FUEL		177,347	400,000		400,000
633	633	700	5-20-6520	COST ACCT. SOFTWARE MAINT		633	700		700
81,677	33,978	100,000	5-20-6801	HERBICIDES		77,854	100,000		100,000
2,225	2,383	2,600	5-20-7350	MECHANIC'S TOOL ALLOWANCE		1,569	2,600		2,600
1,500	1,550	5,000	5-20-7375	USED EQUIP/UNDER \$5000		2,602	5,000		5,000
262,224	246,166	450,000	5-20-7401	EQUIPMENT MAINT SUPPLIES		328,118	300,000		300,000
12,416	-----	10,000	5-20-7410	EQUIPMENT RENTAL		2,120	10,000		10,000
129,497	174,377	200,000	5-20-7415	EQUIPMENT LEASE		174,375	100,000		100,000
14,854	13,849	20,000	5-20-7424	SIGNS		15,004	30,000		30,000
530,639	576,762	2,389,128	5-20-7430	ROAD MAINTENANCE SUPPLIES		339,311	2,028,628		2,025,726
311,550	168,486	-----	5-20-7434	STP EXPENSE		397,839	282,455		282,455
18,834	33,597	35,000	5-20-7436	ROAD STRIPING		10,433	35,000		35,000
2,458	18,595	5,000	5-20-7438	SAFETY EQUIPMENT		2,514	5,000		5,000
9,985	1,564	10,000	5-20-7440	SHOP TOOLS		4,678	10,000		10,000
1,687	1,887	2,500	5-20-7446	COPY MACHINE RENTAL		1,806	2,500		2,500
1,772,070	1,645,308	3,988,928		TOTAL MATERIALS & SERVICES		1,725,748.00	3,678,383		3,675,481
4,874	-----	100,000	5-40-4610	REPAIR & MAINT BLDG		14,692	100,000		100,000
-----	-----	150,000	5-40-7310	BRIDGE REPLACEMENT		-----	150,000		150,000
-----	-----	259,000	5-40-7312	WOODRUFF/CATH CRK BRIDGE		-----	-----		-----
-----	-----	175,000	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		41,440	508,291		508,291
14,100	16,000	40,000	5-40-7413	USED EQUIPMENT		-----	40,000		40,000
321,062	276,023	550,000	5-40-7416	ROAD EQUIPMENT - HEAVY		198,485	550,000		550,000
793,597	292,023	1,782,291		TOTAL CAPITAL OUTLAY		254,617.00	1,523,291		1,523,291
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
4,488,280	3,874,855	7,989,496		T O T A L DEPT 301 E X P E N S E S		3,569,396.00	7,556,770		7,553,868

BUDGET WORKPAPERS DOCUMENT

201-PUBLIC WORKS FUND
301-ROAD MAINT/CONSTRUCTION

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
9,435,43	8,593,112	7,989,496		T O T A L FUND 201 R E V E N U E S		8,355,586.00	7,553,868		7,553,868
1,826,63	1,841,542	1,871,277		TOTAL PERSONNEL SERVICES		1,523,540.00	2,008,096		2,008,096
1,772,07	1,645,308	3,988,928		TOTAL MATERIALS & SERVICES		1,725,748.00	3,678,383		3,675,481
793,59	292,023	1,782,291		TOTAL CAPITAL OUTLAY		254,617.00	1,523,291		1,523,291
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					
4,488,28	3,874,855	7,989,496		T O T A L FUND 201 E X P E N S E S		3,569,396.00	7,556,770		7,553,868
18.00	18.00			T O T A L FUND 201 F T E ' S	17.00			18.00	

UOCKH
202-WEED CONTROL FUND
302-WEED MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

87,231	61,982	124,000	3-01-0101	BEGINNING FUND BALANCE		95,399	100,000		100,000
219,673	249,790	245,000	3-11-1000	TAXES - CURRENT		264,236	260,000		260,000
13,136	3,611	-----	3-11-1000	TAXES - CURRENT		-----			
4,525	3,162	-----	3-11-9000	DELINQUENT TAX COLLECTION		2,096			
35,034	86,173	117,445	3-43-4150	GRANTS		60,772	77,718		77,718
654	2,955	-----	3-61-9000	INTEREST EARNINGS		5,974			
2,025	22,954	36,692	3-69-0000	MISC REFUND & RESOURCE		25,807	26,700		26,700
362,278	430,627	523,137	T O T A L DEPT 302 R E V E N U E S			454,284.00	464,418		464,418

E X P E N S E S

80,124	83,340	87,497	5-10-1168	WEED SUPERVISOR	1.00	72,910	90,225	1.00	90,225
43,015	45,144	48,162	5-10-2810	PERSONNEL BENEFITS		39,417	50,644		50,644
123,139	128,484	135,659	TOTAL PERSONNEL SERVICES			112,327.00	140,869		140,869
1.00	1.00		TOTAL FTE'S		1.00			1.00	
2,562	826	5,000	5-20-3535	PUBLIC EDUCATION/OUTREACH		-----	3,500		3,500
500	663	2,000	5-20-4263	PUBLICATIONS		-----	1,000		1,000
4,695	33,522	32,200	5-20-4410	OFFICE & SHOP RENT		32,204	33,107		33,107
517	876	900	5-20-5220	LIABILITY INSURANCE		998	1,000		1,000
1,150	1,196	1,500	5-20-5320	TELEPHONE & INTERNET		1,006	1,500		1,500
5,080	5,087	5,200	5-20-5350	DUES & LICENSES		87	5,100		5,100
2,283	1,693	2,000	5-20-5610	TRAVEL & TRAINING		874	2,000		2,000
8,806	3,103	5,000	5-20-6110	OFFICE/OPERATING SUPPLIES		1,968	5,000		5,000
-----	-----	2,400	5-20-6221	SHOP UTILITIES		146	1,500		1,500
3,527	4,952	3,585	5-20-6261	VEHICLE FUEL/MAINTENANCE		2,332	4,000		4,000
62,578	75,726	65,000	5-20-6801	HERBICIDES		15,595	70,000		70,000
61,180	60,572	105,500	5-20-6802	CONTRACT SRV-SPRAYING		47,229	70,000		70,000
6,023	18,528	17,500	5-20-6810	LANDOWNER COST SHARE		1,869	17,500		17,500
158,901	206,744	247,785	TOTAL MATERIALS & SERVICES			104,308.00	215,207		215,207
18,255	-----	-----	5-40-7415	EQUIPMENT PURCHASE		-----			
18,255	-----		TOTAL CAPITAL OUTLAY						
-----	-----	139,693	5-60-8200	CONTINGENCY		-----	108,342		108,342
		139,693	TOTAL CONTINGENCY/MISC.				108,342		108,342
300,295	335,228	523,137	T O T A L DEPT 302 E X P E N S E S			216,635.00	464,418		464,418

BUDGET WORKPAPERS DOCUMENT

202-WEED CONTROL FUND
 302-WEED MAINTENANCE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
362,27	430,627	523,137		T O T A L FUND 202 R E V E N U E S		454,284.00	464,418		464,418
123,13	128,484	135,659		TOTAL PERSONNEL SERVICES		112,327.00	140,869		140,869
158,90	206,744	247,785		TOTAL MATERIALS & SERVICES		104,308.00	215,207		215,207
18,25				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		139,693		TOTAL CONTINGENCY/MISC.			108,342		108,342
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
300,29	335,228	523,137		T O T A L FUND 202 E X P E N S E S		216,635.00	464,418		464,418
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 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

344,429	416,178	450,000	3-01-0101	BEGINNING FUND BALANCE		554,505	645,000		645,000
26,981	27,388	20,000	3-35-5600	STATE HIGHWAY FUNDS		20,430	20,000		20,000
2,137	14,631	5,000	3-61-9000	INTEREST EARNINGS		23,338	12,000		12,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
373,547	458,197	475,000	T O T A L DEPT 201 R E V E N U E S			598,273.00	677,000		677,000

E X P E N S E S

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

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

95,924	33,672	20,000	3-35-1557	SOCIO-ECONOMIC STUDY-BIC		8,535	20,000		20,000
137,500	148,500	115,000	3-37-0000	EOCRO LOCAL REIMB		132,500	115,000		115,000
233,424	182,172	135,000	T O T A L DEPT 230 R E V E N U E S			141,035.00	135,000		135,000

E X P E N S E S

7,139	7,413	8,500	5-10-1128	EOCA COORDINATOR	.40	4,680	8,500	.40	8,500
559	592	650	5-10-2810	PERSONNEL BENEFITS		379	650		650
7,698	8,005	9,150	TOTAL PERSONNEL SERVICES			5,059.00	9,150		9,150
.40	.40		TOTAL FTE'S		.40			.40	
51,938	4,825	20,000	5-20-2257	SOCIO-ECONOMIC STUDY-BIC		-----	20,000		20,000
129,942	71,013	100,000	5-20-5710	EOCRO CONTRACTUAL SRVS		65,375	100,000		100,000
1,217	1,997	5,850	5-20-5800	TRAVEL/TRAINING		699	5,850		5,850
183,097	77,835	125,850	TOTAL MATERIALS & SERVICES			66,074.00	125,850		125,850
190,795	85,840	135,000	T O T A L DEPT 230 E X P E N S E S			71,133.00	135,000		135,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

E X P E N S E S

-----	-----	65,000	5-40-4710	BICYCLE PATH		-----	65,000		65,000
		65,000		TOTAL CAPITAL OUTLAY			65,000		65,000
-----	-----	400,000	5-60-8200	CONTINGENCY		-----	602,000		602,000
		400,000		TOTAL CONTINGENCY/MISC.			602,000		602,000
		465,000	T O T A L	DEPT 303 E X P E N S E S			667,000		667,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
606,97	640,369	610,000		T O T A L FUND 205 R E V E N U E S		739,308.00	812,000		812,000
7,69	8,005	9,150		TOTAL PERSONNEL SERVICES		5,059.00	9,150		9,150
183,09	77,857	135,850		TOTAL MATERIALS & SERVICES		66,074.00	135,850		135,850
		65,000		TOTAL CAPITAL OUTLAY			65,000		65,000
				TOTAL TRANSFERS					
		400,000		TOTAL CONTINGENCY/MISC.			602,000		602,000
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
190,79	85,862	610,000		T O T A L FUND 205 E X P E N S E S		71,133.00	812,000		812,000
.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 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

226,808	241,985	217,484	3-01-0101	BEGINNING FUND BALANCE		258,772	243,888		243,888
56,137	51,474	50,000	3-38-6000	PARKS & REC MAINT. REV.		33,962	50,000		50,000
-----	19,175	9,537	3-38-6100	MARINE BOARD MAINT. REV.		-----	9,537		9,537
1,167	6,516	1,500	3-61-9000	INTEREST EARNINGS		9,643	1,500		1,500
284,112	319,150	278,521	T O T A L DEPT 100 R E V E N U E S			302,377.00	304,925		304,925

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S									
13,378	7,198	12,263	5-10-1126	PARKS COORDINATOR	.20	10,490	13,914	.20	13,914
945	10,368	11,663	5-10-1550	EXTRA HELP	.50	9,720	12,828	.30	12,828
5,485	7,725	12,089	5-10-2810	PERSONNEL BENEFITS		9,552	12,685		12,685
19,808	25,291	36,015		TOTAL PERSONNEL SERVICES		29,762.00	39,427		39,427
.70	.70			TOTAL FTE'S	.70			.50	
6,569	12,006	15,000	5-20-3422	PARKS & RECREATION MAINT		5,055	15,000		15,000
5,751	13,080	15,000	5-20-3424	MARINE BOARD MAINTENANCE		3,603	10,000		10,000
12,320	25,086	30,000		TOTAL MATERIALS & SERVICES		8,658.00	25,000		25,000
-----	-----	-----	5-40-6850	EQUIPMENT		-----			
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
-----	-----	202,506	5-60-8200	CONTINGENCY		-----	230,498		230,498
		202,506		TOTAL CONTINGENCY/MISC.			230,498		230,498
42,128	60,377	278,521	T O T A L DEPT 525 E X P E N S E S			48,420.00	304,925		304,925

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 UOCKH
 210-PARKS FUND
 525-PARKS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
284,11	319,150	278,521		T O T A L FUND 210 R E V E N U E S		302,377.00	304,925		304,925
19,80	25,291	36,015		TOTAL PERSONNEL SERVICES		29,762.00	39,427		39,427
12,32	25,086	30,000		TOTAL MATERIALS & SERVICES		8,658.00	25,000		25,000
				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00	10,000		10,000
		202,506		TOTAL CONTINGENCY/MISC.			230,498		230,498
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
42,12	60,377	278,521		T O T A L FUND 210 E X P E N S E S		48,420.00	304,925		304,925
.70	.70			T O T A L FUND 210 F T E ' S	.70			.50	

BUDGET WORKPAPERS DOCUMENT

UOCKH
215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

22,991-	23,828-	1,584	3-01-0101	BEGINNING FUND BALANCE		2,939-			2,498
2,760	1,115	500	3-42-1600	CITY OF UNION CONTRACT		302	500		500
4,054	2,877	5,000	3-42-2925	DOG LICENSE REVENUE		2,729	5,000		5,000
4,588	2,243	5,000	3-43-6000	ANIMAL CONTROL FEES/FINES		2,628	5,000		5,000
252-	798-	-----	3-61-9000	INTEREST EARNINGS		1,241-			
25,000	30,000	30,000	3-67-1000	LOCAL SUPPORT		-----	30,000		30,000
14,500	14,500	14,500	3-69-0000	MISC REFUND & RESOURCE		14,500	14,500		14,500
76,500	78,500	80,500	3-96-3000	GENERAL FUND-TRANSFER IN		80,500	80,500		85,000
104,159	104,609	137,084	T O T A L DEPT 230 R E V E N U E S			96,479.00	135,500		142,498

E X P E N S E S

42,323	31,349	46,402	5-10-1155	ANIMAL CONTROL OFFICER	1.00	38,195	50,828	1.00	50,828
18,299	12,098	20,282	5-10-2810	PERSONNEL BENEFITS		16,286	22,120		22,120
60,622	43,447	66,684	TOTAL PERSONNEL SERVICES			54,481.00	72,948		72,948
1.00	1.00		TOTAL FTE'S			1.00		1.00	
1,538	363	1,600	5-20-5320	TELEPHONE		368	1,600		1,600
1,430	447	1,500	5-20-5610	TUITION/TRAINING		-----	1,500		1,500
56,550	56,700	56,000	5-20-5710	CONTRACTUAL SERVICES		55,000	56,000		56,000
503	2,491	3,400	5-20-6110	OFFICE/OPERATING SUPPLIES		759	3,400		3,400
3,484	3,658	4,350	5-20-6261	VEHICLE FUEL		4,289	4,350		4,350
394	173	300	5-20-6800	UNIFORMS		-----	300		300
250	188	250	5-20-6801	UNIFORM CLEANING		400	400		400
3,215	81	3,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		917	3,000		2,000
67,364	64,101	70,400	TOTAL MATERIALS & SERVICES			61,733.00	70,550		69,550
127,986	107,548	137,084	T O T A L DEPT 230 E X P E N S E S			116,214.00	143,498		142,498

UOCKH
215-ANIMAL CONTROL FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
104,15	104,609	137,084	T O T A L	FUND 215 R E V E N U E S		96,479.00	135,500		142,498
60,62	43,447	66,684		TOTAL PERSONNEL SERVICES		54,481.00	72,948		72,948
67,36	64,101	70,400		TOTAL MATERIALS & SERVICES		61,733.00	70,550		69,550
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL UNAPPROPRIATED FUNDS					
127,98	107,548	137,084	T O T A L	FUND 215 E X P E N S E S		116,214.00	143,498		142,498
1.00	1.00		T O T A L	FUND 215 F T E ' S	1.00			1.00	

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
79	66	-----	3-01-0101	BEGINNING FUND BALANCE		291			
7,591	9,042	14,000	3-16-5700	RAILROAD CAR TAX		8,856	12,000		12,000
179,597	160,599	200,000	3-35-4000	FOREST RECEIPTS		172,878	200,000		200,000
131,820	144,076	150,000	3-36-3000	OTEC PAYMENT IN LIEU		148,901	150,000		155,000
507	3,163	1,500	3-61-9000	INTEREST EARNINGS		4,945	4,000		4,000
319,594	316,946	365,500	T O T A L DEPT 100 R E V E N U E S			335,871.00	366,000		371,000
E X P E N S E S									
319,528	316,655	365,500	5-86-9000	TAX DISPURSEMENT		-----	366,000		371,000
319,528	316,655	365,500	TOTAL OTHER REQUIREMENTS				366,000		371,000
319,528	316,655	365,500	T O T A L DEPT 100 E X P E N S E S				366,000		371,000

UOCKH
217-COUNTY SCHOOL FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
319,59	316,946	365,500		T O T A L FUND 217 R E V E N U E S		335,871.00	366,000		371,000
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
319,52	316,655	365,500		TOTAL OTHER REQUIREMENTS			366,000		371,000
				TOTAL UNAPPROPRIATED FUNDS					
319,52	316,655	365,500		T O T A L FUND 217 E X P E N S E S			366,000		371,000

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UOCKH
220-COMMISSION CHILD & FAMILY
430-DFC

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

135,908	146,543	8,000	3-01-0101	BEGINNING FUND BALANCE		148,221	10,000		10,000
-----	-----	20,000	3-34-1532	SUICIDE PREVENTION GRANT		20,000			
94,960	37,428	-----	3-34-1575	DFC REVENUES		-----			
14,462	74,914	85,000	3-35-1538	CARA GRANT		22,290	85,000		85,000
-----	6,000	6,000	3-37-3050	DFC MISC REVENUE		-----	5,000		5,000
645	3,612	1,500	3-61-9000	INTEREST EARNINGS		5,577	3,000		3,000
245,975	268,497	120,500	T O T A L DEPT 430 R E V E N U E S			196,088.00	103,000		103,000

E X P E N S E S

44,615	17,180	-----	5-10-1169	DFC COORDINATOR	1.00	-----			
9,222	38,236	42,301	5-10-1188	CARA COORDINATOR	.75	14,021	40,283	.75	40,283
26,436	9,362	3,526	5-10-2810	PERSONNEL BENEFITS		1,166	3,778		3,778
80,273	64,778	45,827	TOTAL PERSONNEL SERVICES			15,187.00	44,061		44,061
1.00	1.75		TOTAL FTE'S		1.75			.75	
1,756	-----	-----	5-20-2115	CARRYOVER		-----			
-----	31,032	35,000	5-20-2250	CARA CARRYOVER		7,228	35,000		35,000
25	3,398	8,000	5-20-2251	NON GRANT EXPENDITURES		-----	18,000		18,000
60	-----	60	5-20-5320	TELEPHONE		-----			
1,637	7,202	-----	5-20-5400	ADVERTISING		-----			
-----	-----	3,800	5-20-5410	CARA ADVERTISING		-----	3,600		3,600
12,490	325	20,000	5-20-5710	CONTRACTUAL SERVICES		10,600			
4,400	2,100	6,950	5-20-5711	CARA CONTRACTUAL SERVICES		-----	1,159		1,159
6,615	5,159	-----	5-20-5800	TRAVEL		-----			
40	236	650	5-20-5801	CARA TRAVEL		-----	550		550
1,120	2,120	-----	5-20-6110	OFFICE/OPERATING SUPPLIES		-----			
72	150	213	5-20-6115	CARA OFFICE SUPPLIES		-----	630		630
28,215	51,722	74,673	TOTAL MATERIALS & SERVICES			17,828.00	58,939		58,939
108,488	116,500	120,500	T O T A L DEPT 430 E X P E N S E S			33,015.00	103,000		103,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

-----	-----	32,000	3-01-0101	BEGINNING BALANCE		-----	30,000		30,000
11,514	4,654	8,000	3-69-0000	DRUG FREE RELAY		2,790	4,500		4,500
11,514	4,654	40,000	T O T A L DEPT 433 R E V E N U E S			2,790.00	34,500		34,500

E X P E N S E S

2,460	8,430	40,000	5-20-6110	OFFICE/OPERATING SUPPLIES		-----	34,500		34,500
2,460	8,430	40,000	TOTAL MATERIALS & SERVICES				34,500		34,500
2,460	8,430	40,000	T O T A L DEPT 433 E X P E N S E S				34,500		34,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
257,48	273,151	160,500		T O T A L FUND 220 R E V E N U E S		198,878.00	137,500		137,500
80,27	64,778	45,827		TOTAL PERSONNEL SERVICES		15,187.00	44,061		44,061
30,67	60,152	114,673		TOTAL MATERIALS & SERVICES		17,828.00	93,439		93,439
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
110,94	124,930	160,500		T O T A L FUND 220 E X P E N S E S		33,015.00	137,500		137,500
1.00	1.75			T O T A L FUND 220 F T E ' S	1.75			.75	

BUDGET WORKPAPERS DOCUMENT

UOCKH
230-COURT SECURITY FUND
240-PUBLIC SAFETY

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

107,724	122,706	120,000	3-01-0101	BEGINNING FUND BALANCE		123,001	121,500		121,500
33,833	33,292	33,300	3-35-9600	COURT SEC FUNDS-STATE		33,198	36,000		36,000
6,261	5,918	8,000	3-37-4000	LG MUNICIPAL COURT PYMTS		4,894	8,000		8,000
588	3,085	2,000	3-61-9000	INTEREST EARNINGS		4,470	4,000		4,000
148,406	165,001	163,300	T O T A L DEPT 240 R E V E N U E S			165,563.00	169,500		169,500

E X P E N S E S

25,700	42,000	44,100	5-20-5710	CONTRACTUAL SERVICES		45,405	45,000		45,000
-----	-----	4,000	5-20-6110	SECURITY EQUIP/SUPPLIES		1,483	4,000		4,000
25,700	42,000	48,100	TOTAL MATERIALS & SERVICES			46,888.00	49,000		49,000
-----	-----	115,200	5-60-8200	CONTINGENCY		-----	120,500		120,500
		115,200	TOTAL CONTINGENCY/MISC.				120,500		120,500
25,700	42,000	163,300	T O T A L DEPT 240 E X P E N S E S			46,888.00	169,500		169,500

UOCKH
230-COURT SECURITY FUND
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
148,40	165,001	163,300		T O T A L FUND 230 R E V E N U E S		165,563.00	169,500		169,500
				TOTAL PERSONNEL SERVICES					
25,70	42,000	48,100		TOTAL MATERIALS & SERVICES		46,888.00	49,000		49,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		115,200		TOTAL CONTINGENCY/MISC.			120,500		120,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
25,70	42,000	163,300		T O T A L FUND 230 E X P E N S E S		46,888.00	169,500		169,500

UOCKH
233-WIND PROJECT FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
219	990	5,000	3-01-0101	BEGINNING FUND BALANCE		4,760	3,500		3,500
19,026	20,050	20,000	3-35-1065	STATE SIP REVENUE		22,992	20,000		20,000
89,859	80,932	-----	3-37-4050	COMMUNITY SERVICE FEES		-----			
44,434	40,020	-----	3-37-4055	COMM SRV FEES-OTHER DIST		-----			
251	788	-----	3-61-9000	INTEREST EARNINGS		771			
153,789	142,780	25,000	T O T A L DEPT 230 R E V E N U E S			28,523.00	23,500		23,500
E X P E N S E S									
40,799	40,020	-----	5-20-6112	PAYMENTS TO DISTRICTS		-----			
40,799	40,020		TOTAL MATERIALS & SERVICES						
12,000	15,000	-----	5-50-9011	TRANSFER TO G.F.-SHERIFF		-----			
-----	-----	-----	5-50-9030	TRANSFER TO BLDG RESERVE		-----			
100,000	83,000	25,000	5-50-9076	TRANSFER TO BPGC		25,000	23,500		23,500
112,000	98,000	25,000	TOTAL TRANSFERS			25,000.00	23,500		23,500
152,799	138,020	25,000	T O T A L DEPT 230 E X P E N S E S			25,000.00	23,500		23,500

UOCKH
233-WIND PROJECT FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
153,78	142,780	25,000		T O T A L FUND 233 R E V E N U E S		28,523.00	23,500		23,500
				TOTAL PERSONNEL SERVICES					
40,79	40,020			TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
112,00	98,000	25,000		TOTAL TRANSFERS		25,000.00	23,500		23,500
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
152,79	138,020	25,000		T O T A L FUND 233 E X P E N S E S		25,000.00	23,500		23,500

BUDGET WORKPAPERS DOCUMENT

234-INMATE WELFARE FUND
215-CORRECTIONS

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

7,917	8,073	7,000	3-01-0101	BEGINNING FUND BALANCE		8,102			5,500
3,658	3,521	25,000	3-42-2800	INMATE WELFARE FUNDS		1,039	25,000		19,500
36	218	-----	3-61-9000	INTEREST EARNINGS		270			
11,611	11,812	32,000	T O T A L DEPT 215 R E V E N U E S			9,411.00	25,000		25,000

E X P E N S E S

3,538	3,709	32,000	5-20-2251	INMATE SUPPLIES		2,849	32,000		25,000
3,538	3,709	32,000	TOTAL MATERIALS & SERVICES			2,849.00	32,000		25,000
3,538	3,709	32,000	T O T A L DEPT 215 E X P E N S E S			2,849.00	32,000		25,000

UOCKH
234-INMATE WELFARE FUND
215-CORRECTIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
11,61	11,812	32,000		T O T A L FUND 234 R E V E N U E S		9,411.00	25,000		25,000
				TOTAL PERSONNEL SERVICES					
3,53	3,709	32,000		TOTAL MATERIALS & SERVICES		2,849.00	32,000		25,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
3,53	3,709	32,000		T O T A L FUND 234 E X P E N S E S		2,849.00	32,000		25,000

UOCKH
235-STF FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
228,563	322,654	350,000	3-01-0101	BEGINNING FUND BALANCE		296,972	365,000		365,000
90,729	67,700	-----	3-35-9902	STF FUNDS		-----			
153,576	153,575	180,000	3-35-9903	STG FUNDS 5310		28,937	180,000		180,000
390,248	422,276	600,000	3-35-9904	STIF GRANT		473,451	600,000		600,000
-----	770	75,000	3-35-9905	RVHT GRANT		-----	75,000		75,000
1,980	12,704	5,000	3-61-9000	INTEREST EARNINGS		16,814	14,000		14,000
865,096	979,679	1,210,000	T O T A L DEPT 230 R E V E N U E S			816,174.00	1,234,000		1,234,000
E X P E N S E S									
153,576	153,575	180,000	5-20-5714	CONTRACTUAL SVC-STG		28,937	180,000		180,000
90,729	67,700	-----	5-20-5717	CONTRACTUAL SVC-STF		-----			
5,174	-----	-----	5-20-5737	DRIVE LESS CONNECT CNTRCT		-----			
292,963	460,661	955,000	5-20-5739	STIF CONTRACT		219,126	979,000		979,000
-----	770	75,000	5-20-5741	RVHT CONTRACT		-----	75,000		75,000
542,442	682,706	1,210,000	TOTAL MATERIALS & SERVICES			248,063.00	1,234,000		1,234,000
542,442	682,706	1,210,000	T O T A L DEPT 230 E X P E N S E S			248,063.00	1,234,000		1,234,000

UOCKH
235-STF FUND
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
865,09	979,679	1,210,000		T O T A L FUND 235 R E V E N U E S		816,174.00	1,234,000		1,234,000
				TOTAL PERSONNEL SERVICES					
542,44	682,706	1,210,000		TOTAL MATERIALS & SERVICES		248,063.00	1,234,000		1,234,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
542,44	682,706	1,210,000		T O T A L FUND 235 E X P E N S E S		248,063.00	1,234,000		1,234,000

BUDGET WORKPAPERS DOCUMENT

UOCKH
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

2,135,165	2,418,598	2,500,000	3-01-0101	BEGINNING FUND BALANCE		2,118,235	2,058,000		2,058,000
1,008,346	609,183	850,000	3-34-2300	COMM CORRECTIONS REIMB.		801,944	1,019,945		1,019,945
42,540	-----	-----	3-35-1000	DOC MEASURE 57-UNION CO		-----	101,968		101,968
-----	6,688	-----	3-35-1060	TRANSITION		-----	5,631		5,631
75,440	-----	35,500	3-35-1063	CJC-JUSTICE REINVESTMENT		-----	39,581		39,581
26,849	13,936	-----	3-35-1535	VAW FEDERAL GRANT REVENUE		15,258			
5,239	-----	-----	3-35-1735	DOC FEDERAL		-----			
322,000	163,500	218,000	3-35-9310	SB1145		218,000	218,000		218,000
10,404	1,114	-----	3-42-1900	PROBATION FEES, FELON		1,074			
880	29	-----	3-42-1925	PROBATION FEES, MISD		50			
11,180	61,176	12,000	3-61-9000	INTEREST EARNINGS		80,839	60,000		60,000
6,262	3,397	4,000	3-69-0000	MISC. REFUND & RESOURCE		150	2,500		2,500
2,825	-----	-----	3-69-0100	CREDIT CARD CLEARING ACCT		-----			
3,647,130	3,277,621	3,619,500	T O T A L DEPT 240 R E V E N U E S			3,235,550.00	3,505,625		3,505,625

E X P E N S E S

93,636	97,380	102,254	5-10-1128	DIRECTOR	1.00	85,210	105,442	1.00	105,442
56,940	59,220	62,183	5-10-1147	DEPARTMENT SECRETARY	1.00	51,820	64,121	1.00	64,121
129,086	142,143	128,386	5-10-1156	PAROLE/PROBA OFFICER I	2.00	96,834	135,296	2.00	135,296
17,779	-----	28,200	5-10-1159	PROB SRV SPEC-DOC GRANT	.50	-----			
-----	-----	-----	5-10-1186	VAW FEDERAL GRANT	.25	-----		.25	
46,505	-----	28,200	5-10-1189	PROB SRV SPEC	.50	-----	55,390	.50	55,390
106,799	111,072	240,354	5-10-1191	PAROLE/PROBATION OFF II	3.00	200,310	247,848	3.00	247,848
5,535	-----	13,500	5-10-1193	CASE AIDE	.25	-----	13,500	.25	13,500
32,953	34,272	-----	5-10-1550	SFS GRANT		-----			
3,680	8,931	7,000	5-10-1692	OVERTIME-DOC M57		5,023	7,000		7,000
274,997	251,409	309,369	5-10-2810	PERSONNEL BENEFITS		232,724	348,599		353,684
767,910	704,427	919,446	TOTAL PERSONNEL SERVICES			671,921.00	977,196		982,281
9.00	8.50		TOTAL FTE'S			8.50		8.00	
5,000	5,000	5,000	5-20-3101	ADMINSTRATIVE FEES		5,000	5,000		5,000
7,386	-----	35,500	5-20-4117	RESTITUTION PROGRAM		-----	39,581		39,581
1,409	942	2,500	5-20-4310	REPAIR & MAINT EQUIPMENT		1,273	2,500		2,500
7,968	7,968	7,968	5-20-4410	OFFICE SPACE RENT		7,968	7,968		7,968
146	66	1,000	5-20-5310	POSTAGE		159	250		250
5,095	5,211	5,450	5-20-5320	TELEPHONE		4,690	5,500		5,500
192,402	193,017	250,000	5-20-5710	CLIENT SERVICES, FELON		176,612	250,000		250,000
218,000	218,000	218,000	5-20-5750	SB 1145 - NEW IMPACT		218,000	218,000		218,000
4,667	7,941	15,000	5-20-5800	TRAVEL/TRAINING		20,757	25,250		25,250
5,356	4,075	15,000	5-20-6110	OFFICE/OPERATING SUPPLIES		11,056	22,000		22,000
3,507	4,187	5,000	5-20-6261	VEHICLE FUEL		4,270	6,000		6,000
9,684	8,551	10,000	5-20-6601	LABORATORY		6,525	10,000		10,000
460,620	454,958	570,418	TOTAL MATERIALS & SERVICES			456,310.00	592,049		592,049

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UOCKH
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
-----	-----	-----	5-40-7421	VEHICLE PURCHASE		-----			
				TOTAL CAPITAL OUTLAY					
-----	-----	2,129,636	5-60-8200	CONTINGENCY		-----	1,936,380		1,931,295
		2,129,636		TOTAL CONTINGENCY/MISC.			1,936,380		1,931,295
1,228,530	1,159,385	3,619,500	T O T A L DEPT 240 E X P E N S E S			1,128,231.00	3,505,625		3,505,625

UOCKH
240-COMMUNITY CORRECTIONS
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
3,647,13	3,277,621	3,619,500		T O T A L FUND 240 R E V E N U E S		3,235,550.00	3,505,625		3,505,625
767,91	704,427	919,446		TOTAL PERSONNEL SERVICES		671,921.00	977,196		982,281
460,62	454,958	570,418		TOTAL MATERIALS & SERVICES		456,310.00	592,049		592,049
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		2,129,636		TOTAL CONTINGENCY/MISC.			1,936,380		1,931,295
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
1,228,53	1,159,385	3,619,500		T O T A L FUND 240 E X P E N S E S		1,128,231.00	3,505,625		3,505,625
9.00	8.50			T O T A L FUND 240 F T E ' S	8.50			8.00	

UOCKH
245-CRIME VICTIM PROGRAM
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

39,291	55,126	10,000-	3-01-0101	BEGINNING FUND BALANCE		18,488-			15,000-
186,161	112,803	165,340	3-34-1530	VOCA/CFA		86,312	92,173		163,190
80,692	54,182	86,580	3-35-1535	VAW FEDERAL GRANT REVENUE		22,106	91,702		91,702
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		20			
-----	-----	10,000	3-96-3100	JUSTICE COURT-TRANSFER IN		10,000			15,000
306,144	222,111	251,920	T O T A L DEPT 240 R E V E N U E S			99,950.00	183,875		254,892

E X P E N S E S

49,440	52,737	59,522	5-10-1128	DIRECTOR-VOCA	.75	31,750	29,461	.75	39,282
-----	-----	-----	5-10-1129	DIRECTOR-CFA		17,860	16,572		22,096
59,784	62,184	65,792	5-10-1186	VAW FEDERAL GRANT VAP	1.00	54,910	67,327	1.00	67,327
47,990	28,670	31,092	5-10-1196	JUV VICTIM ADVCT-VOCA	.50	26,168	33,664	.50	33,664
80,018	69,883	75,237	5-10-2810	PERSONNEL BENEFITS		61,888	79,229		80,112
237,232	213,474	231,643	TOTAL PERSONNEL SERVICES			192,576.00	226,253		242,481
2.25	2.25		TOTAL FTE'S		2.25			2.25	
1,116	1,376	-----	5-20-5310	POSTAGE		1,011			
480	520	-----	5-20-5320	TELEPHONE		600			
67	216	-----	5-20-5510	COPYING		156			
141	8,027	3,147	5-20-5800	TRAVEL/TRAINING		14,091	9,340		9,340
1,374	10,140	2,500	5-20-5816	EMERGENCY SERVICES		1,570	2,000		2,000
10,608	6,846	14,630	5-20-6110	OFFICE/OPERATING SUPPLIES		9,182	1,071		1,071
13,786	27,125	20,277	TOTAL MATERIALS & SERVICES			26,610.00	12,411		12,411
251,018	240,599	251,920	T O T A L DEPT 240 E X P E N S E S			219,186.00	238,664		254,892

UOCKH
245-CRIME VICTIM PROGRAM
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
306,14	222,111	251,920		T O T A L FUND 245 R E V E N U E S		99,950.00	183,875		254,892
237,23	213,474	231,643		TOTAL PERSONNEL SERVICES		192,576.00	226,253		242,481
13,78	27,125	20,277		TOTAL MATERIALS & SERVICES		26,610.00	12,411		12,411
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
251,01	240,599	251,920		T O T A L FUND 245 E X P E N S E S		219,186.00	238,664		254,892
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 2024-2025

-- HISTORICAL DATA ---
 2021-2022 2022-2023

ADOPTED
 2023-2024

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2023-2024

DEPT REQ.
 2024-2025

REQ
 FTE

PROPOSED
 2024-2025

R E V E N U E S

74,928-	24,535	24,635	3-01-0101	BEGINNING FUND BALANCE		39,478	40,348		40,348
158,694	111,151	226,874	3-35-1757	ATV O&M		136,532	213,475		213,475
16,380	28,157	20,000	3-35-4500	FOREST MANAGEMENT		17,335			
147-	667	-----	3-61-9000	INTEREST EARNINGS		124-			
-----	725	500	3-62-2100	DONATION-TRAIL WORK		12,240			
105,692	-----	-----	3-62-2225	FUEL BREAK		-----			
1,522	2,700	500	3-69-0000	MISC REFUND & RESOURCE		500	500		500
-----	-----	20,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		20,000	20,000		25,000
-----	28,517	30,000	3-96-4000	TRANSFER FROM ARPA		30,704	118,100		118,100
-----	-----	-----	3-96-8000	PARKS FUND - TRANSFERS IN		-----			
207,213	196,452	322,509	T O T A L DEPT 501 R E V E N U E S			256,665.00	392,423		397,423

E X P E N S E S

61,239	28,805	49,052	5-10-1126	COORDINATOR	.80	42,472	55,655	.80	55,655
315	10,368	11,663	5-10-1550	SEASONAL EMPLOYEE		9,720	12,828	.30	12,828
24,432	15,825	29,190	5-10-2810	PERSONNEL BENEFITS		23,740	30,876		30,876
85,986	54,998	89,905	TOTAL PERSONNEL SERVICES			75,932.00	99,359		99,359
.80	.80		TOTAL FTE'S			.80		1.10	
23,334	23,273	20,000	5-20-3111	FOREST MANAGEMENT		2,115	6,000		6,000
-----	-----	200	5-20-4618	MISC		-----	200		200
240	-----	-----	5-20-5320	TELEPHONE		-----			
51	94	1,000	5-20-5510	OFFICE SUPPLIES & COPYING		-----	2,000		2,000
22,252	35,229	62,881	5-20-5710	CONTRACTUAL SERVICES		7,500	75,084		75,084
162	636	1,500	5-20-5800	TRAVEL/TRAINING		-----	1,500		1,500
2,777	3,494	10,000	5-20-6110	SUPPLIES & MATERIALS		5,390	10,000		10,000
-----	-----	20,000	5-20-6112	MAINT EXP-NON GRANT		7,781	20,000		25,000
1,065	1,424	1,501	5-20-6115	ADMINISTRATIVE SUPPORT		823	1,500		1,500
8,422	9,224	12,500	5-20-6261	FUEL/VEHICLE MAINT		8,340	12,500		12,500
23,558	-----	-----	5-20-6271	FUEL BREAK		-----			
-----	85	500	5-20-6526	DONATION-TRAIL WORK		-----	12,500		12,500
-----	11,305	25,000	5-20-6801	WEED CONTROL		19,865	30,100		30,100
14,829	17,212	20,000	5-20-8470	FIRE PATROL ASSESSMENT		20,831	23,000		23,000
96,690	101,976	175,082	TOTAL MATERIALS & SERVICES			72,645.00	194,384		199,384
-----	-----	57,522	5-40-7416	MERA TRAIL EQUIPMENT 2020		48,842	8,680		8,680
-----	-----	-----	5-40-7417	MERA TRAIL EQUIPMENT		-----	50,000		50,000
-----	-----	-----	5-40-7418	PARKING PLAN DEVELOPMENT		-----	40,000		40,000
-----	-----	57,522	TOTAL CAPITAL OUTLAY			48,842.00	98,680		98,680
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
TOTAL CONTINGENCY/MISC.									
182,676	156,974	322,509	T O T A L DEPT 501 E X P E N S E S			197,419.00	392,423		397,423

BUDGET WORKPAPERS DOCUMENT

501-RECREATION PROGRAMS

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
207,21	196,452	322,509	T O T A L	FUND 247 R E V E N U E S		256,665.00	392,423		397,423
85,98	54,998	89,905		TOTAL PERSONNEL SERVICES		75,932.00	99,359		99,359
96,69	101,976	175,082		TOTAL MATERIALS & SERVICES		72,645.00	194,384		199,384
		57,522		TOTAL CAPITAL OUTLAY		48,842.00	98,680		98,680
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
182,67	156,974	322,509	T O T A L	FUND 247 E X P E N S E S		197,419.00	392,423		397,423
.80	.80		T O T A L	FUND 247 F T E ' S	.80			1.10	

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249-SHERIFF RESERVE PROG FUND
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

6,610	3,613	2,000	3-01-0101	BEGINNING FUND BALANCE		17,071			10,000
11,625	10,248	25,000	3-37-3100	SPECIAL DEPUTY REIMB		3,007	25,000		25,000
-----	-----	3,850	3-38-2800	SAR SUPPORT		-----	8,850		5,850
2,250	1,275	2,000	3-42-1400	CONCEALED HAND GUN REV		-----			
10,000	10,000	10,000	3-42-1603	SNOWMOBILE PATROL		5,000	5,000		5,000
67	437	-----	3-61-9000	INTEREST EARNINGS		668			
5,955	9,108	200	3-69-0000	MISC REFUND & RESOURCE		1,826	200		200
36,507	34,681	43,050	T O T A L DEPT 240 R E V E N U E S			27,572.00	39,050		46,050

E X P E N S E S

10,251	5,677	22,000	5-10-1551	SPECIAL DEPUTIES		1,227	22,000		22,000
3,981	2,491	3,000	5-10-2810	PERSONNEL BENEFITS		438	3,000		3,000
14,232	8,168	25,000	TOTAL PERSONNEL SERVICES			1,665.00	25,000		25,000
12,321	4,022	7,700	5-20-3421	SPECIAL DEPUTY EQUIPMENT		3,525	5,700		5,700
6,342	5,420	10,350	5-20-8410	SEARCH AND RESCUE EXP		8,076	10,350		15,350
18,663	9,442	18,050	TOTAL MATERIALS & SERVICES			11,601.00	16,050		21,050
32,895	17,610	43,050	T O T A L DEPT 240 E X P E N S E S			13,266.00	41,050		46,050

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BUDGET WORKPAPERS DOCUMENT

249-SHERIFF RESERVE PROG FUND

240-PUBLIC SAFETY

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
36,50	34,681	43,050		T O T A L FUND 249 R E V E N U E S		27,572.00	39,050		46,050
14,23	8,168	25,000		TOTAL PERSONNEL SERVICES		1,665.00	25,000		25,000
18,66	9,442	18,050		TOTAL MATERIALS & SERVICES		11,601.00	16,050		21,050
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
32,89	17,610	43,050		T O T A L FUND 249 E X P E N S E S		13,266.00	41,050		46,050

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
R E V E N U E S									
-----	10,545	3,750,000	3-01-0101	BEGINNING FUND BALANCE		2,592,897	2,200,000		2,200,000
136,508	1,420,581	-----	3-35-1538	FEDERAL ARPA FUNDS		-----			
10,545	112,668	65,000	3-61-9000	INTEREST EARNINGS		112,289	100,000		100,000
147,053	1,543,794	3,815,000	T O T A L DEPT 100 R E V E N U E S			2,705,186.00	2,300,000		2,300,000
E X P E N S E S									
18,749	80,037	75,000	5-20-5710	CONTRACTUAL SERVICES		31,623	50,000		50,000
18,612	46,738	25,000	5-20-6113	EQUIPMENT		104,305	50,000		50,000
37,361	126,775	100,000	TOTAL MATERIALS & SERVICES			135,928.00	100,000		100,000
-----	102,420	-----	5-40-3113	LAND PURCHASE		-----			
68,856	-----	500,000	5-40-4610	REPAIR & MAINT. BUILDING		10,669	500,000		500,000
-----	426,817	1,085,000	5-40-5710	CONTRACTUAL SERVICES		361,454	500,000		500,000
30,292	736,054	1,000,000	5-40-7413	EQUIPMENT PURCHASES		949,712	25,000		25,000
99,148	1,265,291	2,585,000	TOTAL CAPITAL OUTLAY			1,321,835.00	1,025,000		1,025,000
-----	28,517	1,130,000	5-50-9087	TRANSFER TO OTHER FUNDS		-----	1,175,000		1,175,000
	28,517	1,130,000	TOTAL TRANSFERS				1,175,000		1,175,000
136,509	1,420,583	3,815,000	T O T A L DEPT 100 E X P E N S E S			1,457,763.00	2,300,000		2,300,000

UOCKH
250-ARPA FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
147,05	1,543,794	3,815,000		T O T A L FUND 250 R E V E N U E S		2,705,186.00	2,300,000		2,300,000
				TOTAL PERSONNEL SERVICES					
37,36	126,775	100,000		TOTAL MATERIALS & SERVICES		135,928.00	100,000		100,000
99,14	1,265,291	2,585,000		TOTAL CAPITAL OUTLAY		1,321,835.00	1,025,000		1,025,000
	28,517	1,130,000		TOTAL TRANSFERS			1,175,000		1,175,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
136,50	1,420,583	3,815,000		T O T A L FUND 250 E X P E N S E S		1,457,763.00	2,300,000		2,300,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

25,510	27,604	360,000	3-01-0101	BEGINNING FUND BALANCE		427,050	445,000		445,000
52,850	27,769	-----	3-35-1550	TITLE III		-----			
2,094	10,580	5,000	3-61-9000	INTEREST EARNINGS		15,513	12,000		12,000
80,454	65,953	365,000	T O T A L DEPT 100 R E V E N U E S			442,563.00	457,000		457,000

E X P E N S E S

52,851	27,768	365,000	5-20-5710	CONTRACTUAL SERVICES		-----	457,000		457,000
52,851	27,768	365,000	TOTAL MATERIALS & SERVICES				457,000		457,000
52,851	27,768	365,000	T O T A L DEPT 100 E X P E N S E S				457,000		457,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
80,45	65,953	365,000		T O T A L FUND 252 R E V E N U E S		442,563.00	457,000		457,000
				TOTAL PERSONNEL SERVICES					
52,85	27,768	365,000		TOTAL MATERIALS & SERVICES			457,000		457,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
52,85	27,768	365,000		T O T A L FUND 252 E X P E N S E S			457,000		457,000

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253-NAT FOREST SERV-TITLE III
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

62,626	62,942	120,000	3-01-0101	BEGINNING FUND BALANCE		121,403	120,000		120,000
-----	56,382	60,000	3-35-1550	TITLE III		60,691	60,000		
316	2,081	1,000	3-61-9000	INTEREST EARNINGS		4,637	3,000		3,000
62,942	121,405	181,000	T O T A L DEPT 100 R E V E N U E S			186,731.00	183,000		123,000

E X P E N S E S

-----	-----	181,000	5-20-5710	CONTRACTUAL SERVICES		17,804	183,000		123,000
		181,000	TOTAL MATERIALS & SERVICES			17,804.00	183,000		123,000
		181,000	T O T A L DEPT 100 E X P E N S E S			17,804.00	183,000		123,000

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253-NAT FOREST SERV-TITLE III
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
62,94	121,405	181,000		T O T A L FUND 253 R E V E N U E S		186,731.00	183,000		123,000
		181,000		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES		17,804.00	183,000		123,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		181,000		T O T A L FUND 253 E X P E N S E S		17,804.00	183,000		123,000

UOCKH
255-ECONOMIC DEVELOPMENT FUND
610-TRANSIENT ROOM TAX

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

599,810	1,026,026	350,000	3-01-0101	BEGINNING FUND BALANCE		1,263,840	975,000		975,000
355,718	308,383	280,000	3-13-3000	MOTEL/HOTEL TAX		246,816	295,000		295,000
4,389	29,818	15,000	3-61-9000	INTEREST EARNINGS		51,759	45,000		45,000
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
959,917	1,364,227	645,000	T O T A L DEPT 610 R E V E N U E S			1,562,415.00	1,315,000		1,315,000

E X P E N S E S

-----	-----	40,000	5-20-4348	TOURIST ATTRACTIONS/FACIL		10,800	40,000		40,000
56,100	56,100	60,000	5-20-4525	TOURISM PROMOTION		45,000	60,000		60,000
25,500	25,500	30,000	5-20-8120	CHAMBER OF COMMERCE		22,500	30,000		30,000
-----	8,738	40,000	5-20-8123	DISCRETIONARY		-----	40,000		40,000
7,500	7,500	9,000	5-20-8125	SMALL CITIES		9,000	9,000		9,000
15,000	26,748	60,000	5-20-8126	EVENTS		28,896	60,000		60,000
104,100	124,586	239,000	TOTAL MATERIALS & SERVICES			116,196.00	239,000		239,000
-----	-----	20,000	5-50-9017	TRANSFER TO MERA		20,000	25,000		25,000
-----	-----	25,000	5-50-9076	TRANSFER TO BPGC		25,000	30,000		30,000
-----	-----	45,000	TOTAL TRANSFERS			45,000.00	55,000		55,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----			
				TOTAL CONTINGENCY/MISC.					
104,100	124,586	284,000	T O T A L DEPT 610 E X P E N S E S			161,196.00	294,000		294,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

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255-ECONOMIC DEVELOPMENT FUND
620-LOTTERY MONIES

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
2021-2022	2022-2023	2023-2024							
R E V E N U E S									
-----	-----	565,000	3-01-0101	BEGINNING FUND BALANCE		-----	450,000		450,000
-----	-----	-----	3-35-1528	STATE GRANT PROCEEDS		-----			
230,834	195,435	140,000	3-35-9400	STATE LOTTERY MONIES		159,222	150,000		150,000
347,872	-----	100,000	3-64-1100	LAND SALE		-----	100,000		100,000
1,710	2,070	-----	3-69-0000	MISC REFUND & RESOURCE		2,070			
580,416	197,505	805,000	T O T A L DEPT 620 R E V E N U E S			161,292.00	700,000		700,000
E X P E N S E S									
3,095	5,828	85,000	5-20-5710	CONTRACTUAL SERVICES		4,022	25,000		25,000
2,692	1,724	6,000	5-20-5732	INDUSTRIAL PARK EXPENSES		2,639	6,000		6,000
5,787	7,552	91,000	TOTAL MATERIALS & SERVICES			6,661.00	31,000		31,000
-----	25,754	30,000	5-40-4610	INFRASTRUCTURE IMPROVE		-----	30,000		30,000
	25,754	30,000	TOTAL CAPITAL OUTLAY				30,000		30,000
100,000	140,000	175,000	5-50-9076	TRANSFER TO BUFFALO PK GC		175,000	180,000		180,000
100,000	140,000	175,000	TOTAL TRANSFERS			175,000.00	180,000		180,000
-----	-----	870,000	5-60-8200	CONTINGENCY		-----	1,480,000		1,480,000
		870,000	TOTAL CONTINGENCY/MISC.				1,480,000		1,480,000
300,000	-----	-----	5-70-7910	LOAN PAYABLE		-----			
4,419	-----	-----	5-70-7915	INTEREST ON LOAN		-----			
304,419			TOTAL LOANS						
410,206	173,306	1,166,000	T O T A L DEPT 620 E X P E N S E S			181,661.00	1,721,000		1,721,000

UOCKH
255-ECONOMIC DEVELOPMENT FUND
620-LOTTERY MONIES

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
1,540,33	1,561,732	1,450,000		T O T A L FUND 255 R E V E N U E S		1,723,707.00	2,015,000		2,015,000
				TOTAL PERSONNEL SERVICES					
109,88	132,138	330,000		TOTAL MATERIALS & SERVICES		122,857.00	270,000		270,000
	25,754	30,000		TOTAL CAPITAL OUTLAY			30,000		30,000
100,00	140,000	220,000		TOTAL TRANSFERS		220,000.00	235,000		235,000
		870,000		TOTAL CONTINGENCY/MISC.			1,480,000		1,480,000
304,41				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
514,30	297,892	1,450,000		T O T A L FUND 255 E X P E N S E S		342,857.00	2,015,000		2,015,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

10,870	10,923	11,000	3-01-0101	BEGINNING FUND BALANCE		11,213	11,700		11,700
-----	-----	-----	3-35-9700	CDBG GRANT		-----			
52	291	150	3-61-9000	INTEREST EARNINGS		425	350		350
10,922	11,214	11,150	T O T A L DEPT 100 R E V E N U E S			11,638.00	12,050		12,050

E X P E N S E S

-----	-----	11,150	5-20-5710	CONTRACTUAL SERVICES		-----	12,050		12,050
		11,150	TOTAL MATERIALS & SERVICES				12,050		12,050
		11,150	T O T A L DEPT 100 E X P E N S E S				12,050		12,050

UOCKH
260-COMM DEVELOP LOAN FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
10,92	11,214	11,150		T O T A L FUND 260 R E V E N U E S		11,638.00	12,050		12,050
		11,150		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES			12,050		12,050
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		11,150		T O T A L FUND 260 E X P E N S E S			12,050		12,050

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

 -- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

91,664-	1,986-	-----	3-01-0101	BEGINNING FUND BALANCE		982			
655,911	610,240	639,921	3-35-1800	GRMW FOUNDATION		427,175	693,518		694,518
564,247	608,254	639,921	T O T A L	DEPT 100 R E V E N U E S		428,157.00	693,518		694,518

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
E X P E N S E S									
66,528	69,192	72,652	5-10-1111	OFFICE MANAGER	1.00	60,982	77,634	1.00	77,634
48,084	50,004	52,504	5-10-1113	OFFICE ASSISTANT/GIS TECH	1.00	44,600	59,386	1.00	59,386
57,360	59,652	62,635	5-10-1120	DATA BASE MANAGER	1.00	52,610	67,118	1.00	67,118
80,208	83,412	87,583	5-10-1128	EXECUTIVE DIRECTOR	1.00	72,990	90,303	1.00	90,303
60,768	63,204	66,364	5-10-1201	FIELD BIOLOGIST	1.00	55,640	70,520	1.00	70,520
54,612	56,796	59,636	5-10-1516	NETWORK MONITORING ASST	1.00	28,483	58,557	1.00	58,557
13,580	26,730	30,000	5-10-1550	SEASONAL HELP		124	30,000		30,000
185,093	196,394	208,547	5-10-2810	PERSONNEL BENEFITS		157,784	240,000		241,000
-----	1,887	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
566,233	607,271	639,921		TOTAL PERSONNEL SERVICES		473,213.00	693,518		694,518
6.00	6.00			TOTAL FTE'S	6.00			6.00	
566,233	607,271	639,921		T O T A L DEPT 603 E X P E N S E S		473,213.00	693,518		694,518

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 263-WATERSHED
 603-WATERSHED

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
564,24	608,254	639,921	T O T A L	FUND 263 R E V E N U E S		428,157.00	693,518		694,518
566,23	607,271	639,921		TOTAL PERSONNEL SERVICES		473,213.00	693,518		694,518
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
566,23	607,271	639,921	T O T A L	FUND 263 E X P E N S E S		473,213.00	693,518		694,518
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 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

98,992	99,270	100,000	3-01-0101	BEGINNING FUND BALANCE		101,955	106,500		106,500
498	2,634	2,000	3-61-9000	INTEREST EARNINGS		3,901	3,500		3,500
2,000	2,100	2,100	3-96-4200	GENERAL FUND-TRANSFER IN		2,100	2,100		2,100
101,490	104,004	104,100	T O T A L DEPT 601 R E V E N U E S			107,956.00	112,100		112,100

E X P E N S E S

-----	-----	-----	5-10-1176	ASST. WATERMASTER		-----			
-----	-----	-----	5-10-2810	PERSONNEL BENEFITS		-----			
			TOTAL PERSONNEL SERVICES						
.80	.80		TOTAL FTE'S						
2,048	2,048	2,100	5-20-4410	OFFICE RENT		2,048	2,100		2,100
18	-----	500	5-20-5800	TRAVEL-MILEAGE/MONITORING		-----	500		500
-----	-----	500	5-20-7410	EQUIPMENT RENTAL		-----	500		500
154	-----	10,000	5-20-7421	MAINT & EQUIPMENT REPAIRS		483	10,000		10,000
2,220	2,048	13,100	TOTAL MATERIALS & SERVICES			2,531.00	13,100		13,100
-----	-----	91,000	5-60-8200	CONTINGENCY		-----	98,900		99,000
		91,000	TOTAL CONTINGENCY/MISC.				98,900		99,000
2,220	2,048	104,100	T O T A L DEPT 601 E X P E N S E S			2,531.00	112,000		112,100

UOCKH
265-AGRICULTURE SERVICES FUND
601-WATERMASTER

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
101,49	104,004	104,100		T O T A L FUND 265 R E V E N U E S		107,956.00	112,100		112,100
				TOTAL PERSONNEL SERVICES					
2,22	2,048	13,100		TOTAL MATERIALS & SERVICES		2,531.00	13,100		13,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		91,000		TOTAL CONTINGENCY/MISC.			98,900		99,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
2,22	2,048	104,100		T O T A L FUND 265 E X P E N S E S		2,531.00	112,000		112,100
.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 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

12,425	17,225	-----	3-01-0101	BEGINNING FUND BALANCE		18,704			
23,877	8,988	50,000	3-35-1700	DHS GRANT		1,237	50,000		50,000
81	517	-----	3-61-9000	INTEREST EARNINGS		726			
6,061	2,973	10,000	3-69-0000	MISC REFUND & RESOURCE		105	10,000		10,000
42,444	29,703	60,000	T O T A L DEPT 230 R E V E N U E S			20,772.00	60,000		60,000

E X P E N S E S

19,400	8,400	50,000	5-20-5710	CONTRACTUAL SERVICES		1,181	50,000		50,000
5,818	2,599	10,000	5-20-6112	MISCELLANEOUS EXPENSE		81	10,000		10,000
25,218	10,999	60,000	TOTAL MATERIALS & SERVICES			1,262.00	60,000		60,000
25,218	10,999	60,000	T O T A L DEPT 230 E X P E N S E S			1,262.00	60,000		60,000

UOCKH
266-NON-MED TRANSPORTATION
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
42,44	29,703	60,000		T O T A L FUND 266 R E V E N U E S		20,772.00	60,000		60,000
				TOTAL PERSONNEL SERVICES					
25,21	10,999	60,000		TOTAL MATERIALS & SERVICES		1,262.00	60,000		60,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
25,21	10,999	60,000		T O T A L FUND 266 E X P E N S E S		1,262.00	60,000		60,000

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE		-----			
-----	-----	-----	3-61-9000	INTEREST EARNINGS		-----	5,000		5,000
-----	-----	-----	3-69-0050	OPIOID SETTLEMENT		-----	150,000		150,000
-----	-----	-----	3-96-3200	HUMAN SERVICE-TRANSFER IN		-----	335,000		335,000
			T O T A L DEPT 100 R E V E N U E S				490,000		490,000

E X P E N S E S

-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
			TOTAL MATERIALS & SERVICES				50,000		50,000
-----	-----	-----	5-40-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
			TOTAL CAPITAL OUTLAY				50,000		50,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----	390,000		390,000
			TOTAL CONTINGENCY/MISC.				390,000		390,000
			T O T A L DEPT 100 E X P E N S E S				490,000		490,000

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267-OPIOID SETTLEMENT
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

T O T A L FUND 267 R E V E N U E S							490,000			490,000
TOTAL PERSONNEL SERVICES										
TOTAL MATERIALS & SERVICES							50,000			50,000
TOTAL CAPITAL OUTLAY							50,000			50,000
TOTAL TRANSFERS										
TOTAL CONTINGENCY/MISC.							390,000			390,000
TOTAL LOANS										
TOTAL OTHER REQUIREMENTS										
TOTAL UNAPPROPRIATED FUNDS										
T O T A L FUND 267 E X P E N S E S							490,000			490,000

BUDGET WORKPAPERS DOCUMENT

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268-HUMAN SERVICES PROGRAM
230-SPECIAL PROGRAMS

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

149,204	357,670	376,908	3-01-0101	BEGINNING FUND BALANCE		408,676	450,500		378,879
55,417	59,404	105,000	3-33-2200	CARE PROGRAM REVENUE		61,208	90,000		90,000
91,706	91,705	95,000	3-34-8000	VETERANS-ODVA		47,668	95,338		95,338
140,331	9,400	-----	3-35-1556	COVID-19 VACCINATION		-----			
655,092	748,545	800,000	3-35-1700	DHS GRANT FUNDS-MMIS		744,395	900,000		900,000
281,473	150,003	200,000	3-35-1725	IMPACTS GRANT		112,500	300,000		300,000
72,676	74,192	75,000	3-35-1750	OHA PREVENTION (CARE)		64,638	80,696		80,696
689,728	-----	2,000,000	3-35-1780	OHA-PUBLIC HEALTH STATE		-----	1,500,000		1,500,000
-----	77,795	-----	3-35-1781	PE36 ADPEP 93.959		106,645			
-----	144,313	-----	3-35-1782	PE40-01 WIC 10.557		122,633			
-----	3,964	-----	3-35-1783	PE42-03 & 06 MCAH 93.778		3,012			
-----	18,462	-----	3-35-1784	PE42-11 MCAH TTL V 93.994		17,579			
-----	5,905	-----	3-35-1785	PE50 SDW 66.432		4,177			
-----	5,955	-----	3-35-1786	PE50 SDW 66.468		4,177			
-----	62,501	-----	3-35-1787	PE12-01 PHEP 93.069		35,151			
-----	58,271	-----	3-35-1788	PE51-03 ARPA WF 93.354		10,244			
-----	35,450	-----	3-35-1789	PE10-02 STD 93.977		34,688			
-----	30,782	-----	3-35-1790	PE43-01 PHP 93.268		10,864			
-----	12,553	-----	3-35-1791	PE46-05 RHCPAA 93.217		8,040			
-----	-----	-----	3-35-1792	PE 42-06 MCAH 66.432		-----			
-----	151,736	-----	3-35-1793	PE 51-05 CDC PH IN 93.967		82,370			
-----	-----	-----	3-35-1794	PE01-12 ACDP 93.323		1,517			
145,272	161,432	150,000	3-35-2000	MAC REVENUE		97,384	150,000		150,000
2,065,434	2,167,358	2,750,000	3-35-9110	OHA-M.H. FUNDS		1,867,907	2,500,000		2,500,000
-----	31,863	-----	3-35-9725	PE01-01 STATE SUPPORT		18,409			
-----	109,061	-----	3-35-9726	PE13-01 TPEP STATE		53,940			
-----	21,370	-----	3-35-9727	PE36 ADPEP STATE		1,649			
-----	-----	-----	3-35-9728	PE40-02 WIC STATE		-----			
-----	1,097	-----	3-35-9729	PE40-05 FARMERS MKT STATE		1,762			
-----	5,874	-----	3-35-9730	PE42-04 MCAH BABY 1ST ST		5,643			
-----	-----	-----	3-35-9731	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	3-35-9732	PE43-07 SCHOOL LAW STATE		-----			
-----	7,988	-----	3-35-9733	PE50 SDW STATE		5,571			
-----	186,222	-----	3-35-9734	PE51-01 LPHA STATE		192,629			
-----	1,113	-----	3-35-9735	PE43-02 WALLOWA CO STATE		-----			
-----	2,922	-----	3-35-9736	PE46-05 RHCPAA STATE		2,082			
3,630	3,852	4,500	3-67-1000	LOCAL SUPPORT		2,065	4,500		4,500
182,836	188,955	275,000	3-67-1000	DHS PROGRAM LOCAL SUPPORT		253,152	300,000		300,000
119,141	20,836	35,000	3-69-0000	MISC REFUND & RESOURCE		16,528	35,000		35,000
24,688	131,843	50,000	3-69-0050	OPIOID SETTLEMENT		177,639			
72,636	79,301	80,000	3-69-1000	MAC LOCAL SUPPORT		48,690	80,000		80,000
4,749,264	5,217,499	6,996,408	T O T A L DEPT 230 R E V E N U E S			4,460,492.00	6,486,034		6,414,413

E X P E N S E S

118,142	125,747	137,113	5-10-1126	RESOURCE COORDINATOR	2.00	112,356	141,387	2.00	141,387
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BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

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268-HUMAN SERVICES PROGRAM
230-SPECIAL PROGRAMS

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
46,521	53,127	57,295	5-10-2810	PERSONNEL BENEFITS		46,802	60,098		60,688
164,663	178,874	194,408		TOTAL PERSONNEL SERVICES		159,158.00	201,485		202,075
2.00	2.00			TOTAL FTE'S	2.00			2.00	
140,331	9,400	-----	5-20-2256	COVID-19 VACCINATION		-----			
2,031,269	2,167,209	2,750,000	5-20-3125	OHA CONTRACTUAL SRVCS-MH		1,670,919	2,500,000		2,500,000
689,113	-----	2,000,000	5-20-3127	PUBLIC HEALTH-STATE		-----	1,500,000		1,500,000
-----	77,795	-----	5-20-3128	PE36 ADPEP 93.959		50,582			
-----	144,313	-----	5-20-3129	PE40-01 WIC 10.557		109,008			
-----	3,964	-----	5-20-3130	PE42-03 & 06 MCAH 93.778		3,013			
-----	18,462	-----	5-20-3131	PE42-11 MCAH TTL V 93.994		15,626			
-----	5,905	-----	5-20-3132	PE50 SDW 66.432		3,248			
-----	5,955	-----	5-20-3133	PE50 SDW 66.468		3,248			
-----	62,501	-----	5-20-3134	PE12-01 PHEP 93.069		35,964			
-----	58,271	-----	5-20-3135	PE51-03 ARPA WF 93.354		9,579			
-----	35,450	-----	5-20-3136	PE10-02 STD 93.977		51,620			
-----	30,782	-----	5-20-3137	PE43-01 PHP 93.268		17,720			
-----	8,487	-----	5-20-3138	PE46-05 RHCPAA 93.217		10,753			
-----	-----	-----	5-20-3139	PE 42-06 MCAH 66.432		-----			
-----	151,736	-----	5-20-3140	PE 51-05 CDC PH IN 93.967		91,041			
-----	-----	-----	5-20-3141	PE01-12 ACDP 93.323		1,517			
659,172	788,221	800,000	5-20-5710	DHS GRANT CONTRACTUAL SVS		682,710	900,000		900,000
216,498	145,127	400,000	5-20-5732	IMPACTS GRANT-CONTRACT SV		155,272	300,000		300,000
91,706	91,705	95,000	5-20-5745	VETERANS SRVS-CONTRACTUAL		71,502	95,338		95,338
3,211	4,322	5,000	5-20-5800	TRAVEL/TRAINING-CARE		3,778	5,000		5,000
25,591	21,129	35,000	5-20-5802	MIS SERVICES		18,418	35,000		35,000
1,793	3,037	2,500	5-20-6110	OFFICE/OPERATING-CARE		2,573	2,500		2,500
183,476	188,955	275,000	5-20-6112	DHS MATCH-MISC EXPENSE		253,155	300,000		300,000
60,381	79,301	80,000	5-20-6118	MAC MATCH		66,742	80,000		80,000
120,762	158,601	150,000	5-20-6119	MAC CONTRACTUAL		97,384	150,000		150,000
-----	31,863	-----	5-20-6120	PE01-01 STATE SUPPORT		15,926			
-----	109,061	-----	5-20-6121	PE13-01 TPEP STATE		74,493			
-----	21,370	-----	5-20-6122	PE36 ADPEP STATE		1,649			
-----	-----	-----	5-20-6123	PE40-02 WIC STATE		-----			
-----	1,097	-----	5-20-6124	PE40-05 FARMERS MKT STATE		1,762			
-----	5,874	-----	5-20-6125	PE42-04 MCAH BABY 1ST ST		5,016			
-----	-----	-----	5-20-6126	PE43-01 PHP IMMUNIZE ST		-----			
-----	-----	-----	5-20-6127	PE43-07 SCHOOL LAW STATE		-----			
-----	7,988	-----	5-20-6128	PE50 SDW STATE		4,333			
-----	186,222	-----	5-20-6129	PE51-01 LPHA STATE		177,008			
-----	1,113	-----	5-20-6130	PE43-02 WALLOWA CO STATE		-----			
-----	2,922	-----	5-20-6131	PE46-05 RHCPAA STATE		2,082			
-----	150	5,000	5-20-6610	CARE PROGRAM EXP-OTHER		-----	5,000		5,000
-----	-----	200,000	5-20-6612	OPIOID SETTLEMENT PROGRAM		-----			
4,223,303	4,626,094	6,797,500		TOTAL MATERIALS & SERVICES		3,525,559.00	5,872,838		5,872,838
-----	-----	-----	5-50-9087	TRANSFER TO OPIOID SETTLE		-----	335,000		335,000
				TOTAL TRANSFERS			335,000		335,000
4,387,966	4,804,968	6,991,908		T O T A L DEPT 230 E X P E N S E S		3,684,717.00	6,409,323		6,409,913

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

E X P E N S E S									
3,368	3,567	4,000	5-10-1152	HEALTH ADMINISTRATOR	.10	3,186	4,000	.10	4,000
262	285	500	5-10-2810	PERSONNEL BENEFITS		258	500		500
-----	-----	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		-----			
3,630	3,852	4,500	TOTAL PERSONNEL SERVICES			3,444.00	4,500		4,500
.10	.10		TOTAL FTE'S		.10			.10	
3,630	3,852	4,500	T O T A L DEPT 401 E X P E N S E S			3,444.00	4,500		4,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
4,749,26	5,217,499	6,996,408	T O T A L	FUND 268 R E V E N U E S		4,460,492.00	6,486,034		6,414,413
168,29	182,726	198,908		TOTAL PERSONNEL SERVICES		162,602.00	205,985		206,575
4,223,30	4,626,094	6,797,500		TOTAL MATERIALS & SERVICES		3,525,559.00	5,872,838		5,872,838
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS			335,000		335,000
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
4,391,59	4,808,820	6,996,408	T O T A L	FUND 268 E X P E N S E S		3,688,161.00	6,413,823		6,414,413
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 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

70,955	76,352	70,000	3-01-0101	BEGINNING FUND BALANCE		82,404	96,613		96,613
-----	405	500	3-42-1050	PARENT EDUCATION FEES		45	500		500
27,651	27,651	27,650	3-51-5500	MEDIATION/CONCILIATION		27,650	27,650		27,650
430	2,420	-----	3-61-9000	INTEREST EARNINGS		3,703	100		100
99,036	106,828	98,150	T O T A L DEPT 230 R E V E N U E S			113,802.00	124,863		124,863

E X P E N S E S

22,684	24,423	40,050	5-20-5740	MEDIATION SERVICES		24,020	40,050		40,050
22,684	24,423	40,050	TOTAL MATERIALS & SERVICES			24,020.00	40,050		40,050
-----	-----	58,100	5-60-8200	CONTINGENCY		-----	84,813		84,813
		58,100	TOTAL CONTINGENCY/MISC.				84,813		84,813
22,684	24,423	98,150	T O T A L DEPT 230 E X P E N S E S			24,020.00	124,863		124,863

UOCKH
269-MEDIATION/CONCILIATION
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
99,03	106,828	98,150		T O T A L FUND 269 R E V E N U E S		113,802.00	124,863		124,863
				TOTAL PERSONNEL SERVICES					
22,68	24,423	40,050		TOTAL MATERIALS & SERVICES		24,020.00	40,050		40,050
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		58,100		TOTAL CONTINGENCY/MISC.			84,813		84,813
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
22,68	24,423	98,150		T O T A L FUND 269 E X P E N S E S		24,020.00	124,863		124,863

UOCKH
270-AMBULANCE FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

1,739	1,748	1,775	3-01-0101	BEGINNING FUND BALANCE		1,794	1,855		1,855
9	47	25	3-61-9000	INTEREST EARNINGS		65	50		50
1,748	1,795	1,800	T O T A L DEPT 100 R E V E N U E S			1,859.00	1,905		1,905

UOCKH
270-AMBULANCE FUND
440-AMBULANCE COMMITTEE
-- HISTORICAL DATA ---
2021-2022 2022-2023

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

E X P E N S E S

----- ----- 1,800 5-20-5710 CONTRACTUAL SERVICES ----- 1,905 1,905

1,800 TOTAL MATERIALS & SERVICES 1,905 1,905

1,800 T O T A L DEPT 440 E X P E N S E S 1,905 1,905

UOCKH
270-AMBULANCE FUND
440-AMBULANCE COMMITTEE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
1,74	1,795	1,800	T O T A L	FUND 270 R E V E N U E S		1,859.00	1,905		1,905
		1,800		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES			1,905		1,905
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		1,800	T O T A L	FUND 270 E X P E N S E S			1,905		1,905

UOCKH
272-LIBRARY PROJECT FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

4,617	4,641	4,700	3-01-0101	BEGINNING FUND BALANCE		4,764	4,950		4,950
23	124	75	3-61-9000	INTEREST EARNINGS		180	150		150
4,640	4,765	4,775	T O T A L DEPT 100 R E V E N U E S			4,944.00	5,100		5,100

E X P E N S E S

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

UOCKH
272-LIBRARY PROJECT FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
4,64	4,765	4,775	T O T A L	FUND 272 R E V E N U E S		4,944.00	5,100		5,100
		4,775		TOTAL PERSONNEL SERVICES					
		4,775		TOTAL MATERIALS & SERVICES			5,100		5,100
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		4,775	T O T A L	FUND 272 E X P E N S E S			5,100		5,100

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
 2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

561,884	832,247	985,000	3-01-0101	BEGINNING FUND BALANCE		1,110,585	1,330,000		1,330,000
666,982	677,020	550,000	3-35-9000	STATE OF OREGON-911 TAX		352,145	650,000		650,000
3,381	26,319	12,000	3-61-9000	INTEREST EARNINGS		42,830	35,000		35,000
1,232,247	1,535,586	1,547,000	T O T A L DEPT 240 R E V E N U E S			1,505,560.00	2,015,000		2,015,000

E X P E N S E S

400,000	425,000	475,000	5-20-5710	CONTRACTUAL SERVICES		475,000	500,000		500,000
400,000	425,000	475,000	TOTAL MATERIALS & SERVICES			475,000.00	500,000		500,000
-----	-----	1,072,000	5-60-8200	CONTINGENCY		-----	1,515,000		1,515,000
		1,072,000	TOTAL CONTINGENCY/MISC.				1,515,000		1,515,000
400,000	425,000	1,547,000	T O T A L DEPT 240 E X P E N S E S			475,000.00	2,015,000		2,015,000

UOCKH
280-911 COMMUNCIATION FUND
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
1,232,24	1,535,586	1,547,000	T O T A L	FUND 280 R E V E N U E S		1,505,560.00	2,015,000		2,015,000
				TOTAL PERSONNEL SERVICES					
400,00	425,000	475,000		TOTAL MATERIALS & SERVICES		475,000.00	500,000		500,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		1,072,000		TOTAL CONTINGENCY/MISC.			1,515,000		1,515,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
400,00	425,000	1,547,000	T O T A L	FUND 280 E X P E N S E S		475,000.00	2,015,000		2,015,000

BUDGET WORKPAPERS DOCUMENT

UOCKH
283-RAC MAINTENANCE FUND
126-MAINTENANCE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

31,194	47,723	20,000	3-01-0101	BEGINNING FUND BALANCE		20,796	10,000		10,000
21,728	-----	100,000	3-35-1725	GRANT FUNDING		-----	100,000		100,000
89	831	500	3-61-9000	INTEREST EARNINGS		459	250		250
9,400	-----	40,000	3-62-3100	RENT INCOME - GENERAL		-----	30,000		30,000
11,382	26,514	-----	3-69-0000	MISC REVENUE		-----			
10,000	-----	-----	3-96-4200	GENERAL FUND-TRANSFER IN		-----	25,000		25,000
83,793	75,068	160,500	T O T A L DEPT 126 R E V E N U E S			21,255.00	165,250		165,250

E X P E N S E S

3,103	27,919	10,000	5-20-4610	REPAIR & MAINTENANCE		2,574	10,000		10,000
5,935	3,966	5,000	5-20-5710	CONTRACTUAL SERVICES		2,050	10,000		10,000
26,533	22,388	25,000	5-20-6221	UTILITIES		16,796	25,000		25,000
35,571	54,273	40,000	TOTAL MATERIALS & SERVICES			21,420.00	45,000		45,000
497	-----	100,000	5-40-4610	BUILDING UPGRADES		-----	100,000		100,000
497	-----	100,000	TOTAL CAPITAL OUTLAY				100,000		100,000
-----	-----	20,500	5-60-8200	CONTINGENCY		-----	20,250		20,250
		20,500	TOTAL CONTINGENCY/MISC.				20,250		20,250
36,068	54,273	160,500	T O T A L DEPT 126 E X P E N S E S			21,420.00	165,250		165,250

UOCKH
283-RAC MAINTENANCE FUND
126-MAINTENANCE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
83,79	75,068	160,500		T O T A L FUND 283 R E V E N U E S		21,255.00	165,250		165,250
				TOTAL PERSONNEL SERVICES					
35,57	54,273	40,000		TOTAL MATERIALS & SERVICES		21,420.00	45,000		45,000
49		100,000		TOTAL CAPITAL OUTLAY			100,000		100,000
				TOTAL TRANSFERS					
		20,500		TOTAL CONTINGENCY/MISC.			20,250		20,250
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
36,06	54,273	160,500		T O T A L FUND 283 E X P E N S E S		21,420.00	165,250		165,250

UOCKH
285-LAW LIBRARY FUND
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

30,987	4,517	-----	3-01-0101	BEGINNING FUND BALANCE		11,310-	120		120
21,702	21,702	21,000	3-41-8000	OJD-CIVIL FEES		26,370	26,370		26,370
166	254	200	3-61-9000	INTEREST EARNINGS		313	100		100
52,855	26,473	21,200	T O T A L DEPT 245 R E V E N U E S			15,373.00	26,590		26,590

E X P E N S E S

48,339	37,783	21,200	5-20-6110	OFFICE/OPERATING SUPPLIES		15,257	25,000		25,000
48,339	37,783	21,200	TOTAL MATERIALS & SERVICES			15,257.00	25,000		25,000
-----	-----	-----	5-60-8200	CONTINGENCY		-----	1,590		1,590
			TOTAL CONTINGENCY/MISC.				1,590		1,590
48,339	37,783	21,200	T O T A L DEPT 245 E X P E N S E S			15,257.00	26,590		26,590

UOCKH
285-LAW LIBRARY FUND
245-LAW LIBRARY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
52,85	26,473	21,200	T O T A L	FUND 285 R E V E N U E S		15,373.00	26,590		26,590
				TOTAL PERSONNEL SERVICES					
48,33	37,783	21,200		TOTAL MATERIALS & SERVICES		15,257.00	25,000		25,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.			1,590		1,590
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
48,33	37,783	21,200	T O T A L	FUND 285 E X P E N S E S		15,257.00	26,590		26,590

UOCKH
287-DRUG COURT FUND
231-DRUG COURT

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

71,716	52,681	8,000	3-01-0101	BEGINNING FUND BALANCE		50,328		
930	-----	500	3-33-2155	ALUMNI PROGRAM		-----		
68,752	17,517	-----	3-35-1700	BJA GRANT-FEDERAL		-----		
3,947	147,100	200,000	3-35-9700	CJC GRANT-ADULT		139,164	200,000	275,000
4,465	4,806	6,000	3-42-1900	PARTICIPATION FEES		3,754	3,000	3,000
279	222	150	3-61-9000	INTEREST EARNINGS		3,599		
114,479	5,000	5,000	3-69-0000	MISC REFUND & RESOURCE		5,000	5,000	5,000
264,568	227,326	219,650	T O T A L DEPT 231 R E V E N U E S			201,845.00	208,000	283,000

E X P E N S E S

110,530	-----	-----	5-20-5725	REFUNDS		-----		
73,661	17,517	-----	5-20-6112	BJA GRANT		-----		
3,947	147,100	200,000	5-20-6114	CJC GRANT EXPENDITURES		35,057	200,000	275,000
-----	-----	500	5-20-6526	ALUMNI PROGRAM		-----		
4,114	6,677	16,650	5-20-6601	NON-GRANT EXPEND		3,125	7,000	8,000
192,252	171,294	217,150	TOTAL MATERIALS & SERVICES			38,182.00	207,000	283,000
192,252	171,294	217,150	T O T A L DEPT 231 E X P E N S E S			38,182.00	207,000	283,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023 ADOPTED
2023-2024 ACCT DESCRIPTION CUR FTE ACTUAL 2023-2024 DEPT REQ. 2024-2025 REQ FTE PROPOSED 2024-2025

R E V E N U E S

24,875	45,848	100,000	3-35-1528	MENTAL HEALTH COURT		68,528	110,000		159,000
4,400	-----	-----	3-69-0000	MISCELLANEOUS		5,932	5,933		5,933
29,275	45,848	100,000	T O T A L DEPT 401 R E V E N U E S			74,460.00	115,933		164,933

E X P E N S E S

836	3,103	10,000	5-20-5709	PARTICIPANT SUPPORTS		1,848	8,780		10,000
10,350	12,649	25,000	5-20-5710	CONTRACTUAL SERVICES		18,564	79,350		134,000
34,234	23,575	50,000	5-20-5732	CONTRACTUAL PERSONNEL		-----			
2,255	9,100	15,000	5-20-5800	TRAVEL/TRAINING		5,604	11,566		15,000
1,232	3,125	2,500	5-20-6601	NON-GRANT EXPENDITURES		406	5,933		5,933
48,907	51,552	102,500	TOTAL MATERIALS & SERVICES			26,422.00	105,629		164,933
48,907	51,552	102,500	T O T A L DEPT 401 E X P E N S E S			26,422.00	105,629		164,933

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
293,84	273,174	319,650	T O T A L	FUND 287 R E V E N U E S		276,305.00	323,933		447,933
241,15	222,846	319,650		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES		64,604.00	312,629		447,933
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
241,15	222,846	319,650	T O T A L	FUND 287 E X P E N S E S		64,604.00	312,629		447,933

UOCKH
290-BLD & PROP RESERVE FUND
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

106,997	107,537	109,000	3-01-0101	BEGINNING FUND BALANCE		110,402	115,000		115,000
540	2,865	1,400	3-61-9000	INTEREST EARNINGS		4,235	3,500		3,500
-----	-----	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	-----	-----	3-96-3350	TRANSFER FROM WIND FUND		-----			
107,537	110,402	110,400	T O T A L DEPT 100 R E V E N U E S			114,637.00	118,500		118,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025

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
-----	-----	60,400	5-60-8200	CONTINGENCY		-----	68,500		68,500
		60,400		TOTAL CONTINGENCY/MISC.			68,500		68,500
		110,400	T O T A L	DEPT 120 E X P E N S E S			118,500		118,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
107,53	110,402	110,400		T O T A L FUND 290 R E V E N U E S		114,637.00	118,500		118,500
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
		50,000		TOTAL CAPITAL OUTLAY			50,000		50,000
				TOTAL TRANSFERS					
		60,400		TOTAL CONTINGENCY/MISC.			68,500		68,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		110,400		T O T A L FUND 290 E X P E N S E S			118,500		118,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

7,580	16,644	51,000	3-01-0101	BEGINNING FUND BALANCE		51,536	63,000		63,000
-----	25,000	-----	3-35-9700	ODHS STATE GRANT		-----			
9,000	9,000	9,000	3-43-9100	SENIOR CENTER MAINT ALLOW		8,250	9,000		9,000
63	893	200	3-61-9000	INTEREST EARNINGS		2,137	1,800		1,800
16,643	51,537	60,200	T O T A L DEPT 120 R E V E N U E S			61,923.00	73,800		73,800

E X P E N S E S

-----	-----	35,200	5-20-5710	CONTRACTUAL SERVICES		-----	10,000		10,000
		35,200	TOTAL MATERIALS & SERVICES				10,000		10,000
-----	-----	25,000	5-40-5710	CONTRACTUAL SERVICES		-----	63,800		63,800
		25,000	TOTAL CAPITAL OUTLAY				63,800		63,800
		60,200	T O T A L DEPT 120 E X P E N S E S				73,800		73,800

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED				CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025	
16,64	51,537	60,200		T O T A L FUND 293 R E V E N U E S		61,923.00	73,800		73,800	
				TOTAL PERSONNEL SERVICES						
		35,200		TOTAL MATERIALS & SERVICES			10,000		10,000	
		25,000		TOTAL CAPITAL OUTLAY			63,800		63,800	
				TOTAL TRANSFERS						
				TOTAL CONTINGENCY/MISC.						
				TOTAL LOANS						
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
		60,200		T O T A L FUND 293 E X P E N S E S			73,800		73,800	

UOCKH
295-COUNTY FAIR FUND
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

104,648	70,757	1,108,498	3-01-0101	BEGINNING FUND BALANCE		1,085,446	1,099,593		1,099,593
-----	1,570	15,000	3-34-0000	RENTALS		8,406	12,000		12,000
-----	412	500	3-34-2756	MISC INCOME		19,026	500		500
-----	124	-----	3-34-2757	VENDOR WRISTBANDS		245	30,000		30,000
220	7,713	6,500	3-34-2758	VENDOR BOOTH INCOME		6,700	6,500		6,500
-----	55,555	-----	3-35-1070	STATE IMPROVEMENT FUNDING		53,166			221,445
-----	1,000,000	1,250,000	3-35-1075	STATE LEGISLATIVE GRANT		-----			2,250,000
53,167	53,167	100,000	3-35-1700	STATE FAIR INCOME		-----	53,167		53,167
-----	-----	30,000	3-46-4000	GATE SALES		19,400			20,000
-----	6,226	2,500	3-46-4025	OPEN CLASS GOAT SHOW		4,906			
-----	33,549	-----	3-46-4050	PRESALE PASSES		1,239			
5	27,214	15,000	3-61-9000	INTEREST EARNINGS		36,467	35,000		35,000
-----	3,883	-----	3-62-0000	GROUNDS RENTAL		6,675			
-----	1,500	-----	3-62-2000	MT EMILY BUILDING		600			
-----	180-	-----	3-62-2100	HORSE STALLS		440			
30,720	1,300	-----	3-62-2110	PASTURE RENTAL		400			
-----	900	500	3-62-2115	RENTALS-CLEANING DEPOSITS		800	500		500
340	1,615	-----	3-62-2120	RV SPACE RENTAL		370			
-----	5,000	5,000	3-62-2121	SIGN RENTAL		-----	5,000		5,000
-----	4,585	-----	3-62-2122	STORAGE		1,500			
-----	20,000	150,000	3-69-0000	MISC GRANTS		200	150,000		150,000
38,863	15,415	30,000	3-69-9850	FAIR SPONSORSHIPS		25,300	30,000		30,000
227,963	1,310,305	2,713,498	T O T A L DEPT 530 R E V E N U E S			1,271,286.00	1,422,260		3,913,705

E X P E N S E S

-----	5,134	7,500	5-10-1560	SEASONAL FAIR PAYROLL		10,377	12,000		12,000
30,425	19,800	19,800	5-10-1562	FAIR EMPLOYEE	1.00	16,500	22,000	1.00	22,000
-----	2,032	2,000	5-10-2810	PERSONNEL BENEFITS		2,828	4,000		4,000
-----	397	-----	5-10-2820	UNEMPLOYMENT COMPENSATION		177	250		250
30,425	27,363	29,300	TOTAL PERSONNEL SERVICES			29,882.00	38,250		38,250
			TOTAL FTE'S		1.00			1.00	
-----	4,259	10,000	5-20-3110	ADMIN FAIR OPERATING EXP		3,950	10,000		10,000
-----	11,112	13,000	5-20-4263	ADVERTISING		9,055	13,000		13,000
97,226	19,353	42,000	5-20-4610	MAINTENANCE & REPAIRS		9,492	45,000		45,000
2,197	3,128	-----	5-20-4615	GROUNDS		216			
334	6,300	4,000	5-20-4616	TRACTOR/VEHICLE EXPENSE		5,468	6,000		6,000
-----	21,282	500	5-20-4618	MISC EXPENSE		642	500		500
-----	960	960	5-20-5300	STAFF CELL PHONES		800	960		960
-----	200	2,000	5-20-5350	DUES & SUBSCRIPTIONS		2,334	2,500		2,500
-----	1,259	2,500	5-20-5720	INSURANCE EXPENSE		633	2,000		2,000
666	4,108	-----	5-20-5724	PROFESSIONAL FEES		-----			
-----	700	500	5-20-5725	DEPOSIT REFUNDS		-----	500		500
-----	1,310	1,500	5-20-5800	TRAVEL/TRAINING		949	1,500		1,500

UOCKH
295-COUNTY FAIR FUND
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
	1,730		5-20-6110	OFFICE/OPERATING SUPPLIES		1,319			
749	9,466	16,500	5-20-6222	UTILITIES		23,450	30,000		30,000
92	4,944		5-20-6224	NATURAL GAS					
118	2,342		5-20-6225	GARBAGE		378			
	3,300		5-20-6625	ENTERTAINMENT-OTHER					
	16,137	45,000	5-20-6627	ENTERTAINMENT		38,258	50,000		50,000
	14,000	14,000	5-20-6629	4-H PREMIUM & PRIZES		14,000	14,000		14,000
	250	1,500	5-20-6630	OPEN CLASS EXPENSES		3,862	5,000		5,000
	2,342	2,500	5-20-6631	OPEN CLASS GOAT SHOW					
	373		5-20-6632	OPEN CLASS AWARDS/RIBBONS					
		150,000	5-20-6633	MISC GRANT PROJECTS		200	150,000		150,000
	988		5-20-6634	ICE EXPENSE					
	750		5-20-6635	PARADE EXPENSE					
	4,023		5-20-6637	SANITATION EXPENSE		100-			
	900		5-20-6638	SECURITY EXPENSE					
	236		5-20-6640	TICKET BOOTH					
101,382	135,752	306,460		TOTAL MATERIALS & SERVICES		114,906.00	330,960		330,960
25,400		2,000,000	5-40-4610	CAPITAL IMPROVEMENTS		78,018			3,444,495
	61,744		5-40-4611	INFRASTRUCTURE IMPROVE					
			5-40-7442	EQUIPMENT PURCHASE					
25,400	61,744	2,000,000		TOTAL CAPITAL OUTLAY		78,018.00			3,444,495
		377,738	5-60-8200	CONTINGENCY					100,000
		377,738		TOTAL CONTINGENCY/MISC.					100,000
			5-70-7910	DEBT SERVICES					
				TOTAL LOANS					
157,207	224,859	2,713,498		T O T A L DEPT 530 E X P E N S E S		222,806.00	369,210		3,913,705

UOCKH
295-COUNTY FAIR FUND
530-COUNTY FAIR

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025
227,96	1,310,305	2,713,498	T O T A L	FUND 295 R E V E N U E S		1,271,286.00	1,422,260		3,913,705
30,42	27,363	29,300		TOTAL PERSONNEL SERVICES		29,882.00	38,250		38,250
101,38	135,752	306,460		TOTAL MATERIALS & SERVICES		114,906.00	330,960		330,960
25,40	61,744	2,000,000		TOTAL CAPITAL OUTLAY		78,018.00			3,444,495
				TOTAL TRANSFERS					
		377,738		TOTAL CONTINGENCY/MISC.					100,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
157,20	224,859	2,713,498	T O T A L	FUND 295 E X P E N S E S		222,806.00	369,210		3,913,705
			T O T A L	FUND 295 F T E ' S	1.00			1.00	

UOCKH
300-JUSTICE COURT
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

258,674	251,551	250,000	3-01-0101	BEGINNING FUND BALANCE		198,987	250,000		200,000
379,338	320,490	290,000	3-42-1100	JUSTICE COURT FINES/FEES		276,843	300,000		300,000
19,960	15,390	46,000	3-42-1105	HELD BAIL		13,730	20,000		20,000
1,517	6,413	4,000	3-61-9000	INTEREST EARNINGS		8,166	7,000		7,000
200	-----	1,400	3-69-0000	MISC REFUND & RESOURCE		-----	1,200		1,200
659,689	593,844	591,400	T O T A L DEPT 240 R E V E N U E S			497,726.00	578,200		528,200

E X P E N S E S

20,400	20,400	20,400	5-10-1128	JUDGE		17,000	20,400		20,400
57,888	63,220	68,556	5-10-1146	COURT ADMINISTRATOR	1.00	57,702	74,228	1.00	74,228
1,159	-----	12,000	5-10-1550	DEPT SPECIALIST HOURLY		-----	8,000		8,000
37,005	39,462	43,000	5-10-2810	PERSONNEL BENEFITS		34,735	45,109		45,109
116,452	123,082	143,956	TOTAL PERSONNEL SERVICES			109,437.00	147,737		147,737
1.00	1.00		TOTAL FTE'S		1.00			1.00	
2,224	400	1,650	5-20-3500	RESTITUTION FEES		700	1,500		1,500
4,920	5,043	6,100	5-20-4410	OFFICE SPACE RENT		4,730	6,261		6,261
1,567	1,452	2,775	5-20-5310	POSTAGE		1,346	2,900		2,900
2,577	2,734	2,723	5-20-5320	TELEPHONE		2,480	3,120		3,120
-----	-----	240	5-20-5325	INTERNET LINE CHARGE		-----			
325	77	280	5-20-5350	DUES		75	300		300
5,077	3,204	12,000	5-20-5725	REFUNDS		4,266	7,000		7,000
141,121	117,791	165,000	5-20-5750	OR DEPT OF REV-FINES/FEES		91,278	150,000		150,000
15,292	13,674	18,000	5-20-5775	UNION COUNTY FINES/FEE		11,257	16,000		16,000
2,117	2,898	2,800	5-20-5800	TRAVEL/TRAINING		2,010	3,200		3,200
1,012	425	1,500	5-20-6110	OFFICE/OPERATING SUPPLIES		968	1,500		1,500
310	-----	3,500	5-20-6113	OFFICE EQUIPMENT		-----	3,500		3,500
3,996	4,076	4,326	5-20-6510	PC SOFTWARE MAINT/UPDATE		4,198	4,282		4,282
1,147	-----	1,100	5-20-6651	CITY OF ELGIN		363	900		900
181,685	151,774	221,994	TOTAL MATERIALS & SERVICES			123,671.00	200,463		200,463
50,000	55,000	45,000	5-50-9010	TRANSFER TO DIST ATTORNEY		45,000	40,000		40,000
60,000	65,000	60,000	5-50-9011	TRANSFER TO SHERIFF		60,000	60,000		60,000
-----	-----	10,000	5-50-9012	TRANSFER TO CRIME VICTIM		10,000	15,000		15,000
110,000	120,000	115,000	TOTAL TRANSFERS			115,000.00	115,000		115,000
-----	-----	110,450	5-60-8200	CONTINGENCY		-----	115,000		65,000
		110,450	TOTAL CONTINGENCY/MISC.				115,000		65,000
408,137	394,856	591,400	T O T A L DEPT 240 E X P E N S E S			348,108.00	578,200		528,200

UOCKH
300-JUSTICE COURT
240-PUBLIC SAFETY

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025	FTE	2024-2025
659,68	593,844	591,400	T O T A L	FUND 300 R E V E N U E S		497,726.00	578,200		528,200
116,45	123,082	143,956		TOTAL PERSONNEL SERVICES		109,437.00	147,737		147,737
181,68	151,774	221,994		TOTAL MATERIALS & SERVICES		123,671.00	200,463		200,463
				TOTAL CAPITAL OUTLAY					
110,00	120,000	115,000		TOTAL TRANSFERS		115,000.00	115,000		115,000
		110,450		TOTAL CONTINGENCY/MISC.			115,000		65,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
408,13	394,856	591,400	T O T A L	FUND 300 E X P E N S E S		348,108.00	578,200		528,200
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 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

26,418	36,867	42,000	3-01-0101	BEGINNING FUND BALANCE		46,344	54,000		54,000
6,611	4,408	5,000	3-41-8000	CLERK'S FEES		2,951	5,000		5,000
2,600	3,255	2,000	3-41-8100	PASSPORT REVENUES		2,415	2,000		2,000
-----	-----	20	3-41-9600	MEDIATION FEE		-----			
1,081	714	1,000	3-46-4050	GIS FEES		472	1,000		1,000
158	1,101	600	3-61-9000	INTEREST EARNINGS		1,883	1,500		1,500
36,868	46,345	50,620	T O T A L DEPT 114 R E V E N U E S			54,065.00	63,500		63,500

E X P E N S E S

-----	-----	5,000	5-20-2113	OFFICE EQUIPMENT		-----	5,000		5,000
-----	-----	5,000	5-20-4331	PC REPLACEMENT		-----	5,000		5,000
-----	-----	-----	5-20-5710	CONTRACTUAL SERVICES		-----			
		10,000	TOTAL MATERIALS & SERVICES				10,000		10,000
-----	-----	7,500	5-40-7441	OFFICE EQUIPMENT		-----	10,000		10,000
		7,500	TOTAL CAPITAL OUTLAY				10,000		10,000
-----	-----	33,120	5-60-8200	CONTINGENCY		-----	43,500		43,500
		33,120	TOTAL CONTINGENCY/MISC.				43,500		43,500
		50,620	T O T A L DEPT 114 E X P E N S E S				63,500		63,500

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
36,86	46,345	50,620		T O T A L FUND 301 R E V E N U E S		54,065.00	63,500		63,500
				TOTAL PERSONNEL SERVICES					
		10,000		TOTAL MATERIALS & SERVICES			10,000		10,000
		7,500		TOTAL CAPITAL OUTLAY			10,000		10,000
				TOTAL TRANSFERS					
		33,120		TOTAL CONTINGENCY/MISC.			43,500		43,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		50,620		T O T A L FUND 301 E X P E N S E S			63,500		63,500

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

43,669	46,203	47,900	3-01-0101	BEGINNING FUND BALANCE		49,018	52,000		52,000
2,308	1,561	1,500	3-41-8000	CLERK'S FEES		1,051	1,500		1,500
226	1,254	500	3-61-9000	INTEREST EARNINGS		1,897	1,500		1,500
46,203	49,018	49,900	T O T A L	DEPT 260 R E V E N U E S		51,966.00	55,000		55,000

E X P E N S E S

-----	-----	49,900	5-60-8200	CONTINGENCY		-----	55,000		55,000
		49,900		TOTAL CONTINGENCY/MISC.			55,000		55,000
		49,900	T O T A L	DEPT 260 E X P E N S E S			55,000		55,000

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

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
46,20	49,018	49,900	T O T A L	FUND 302 R E V E N U E S		51,966.00	55,000		55,000
				TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES					
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		49,900		TOTAL CONTINGENCY/MISC.			55,000		55,000
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		49,900	T O T A L	FUND 302 E X P E N S E S			55,000		55,000

BUDGET WORKPAPERS DOCUMENT

303-VEHICLE RESERVE
 125-VEHICLE - COURTHOUSE

YEAR 2024-2025

-- HISTORICAL DATA ---
 2021-2022 2022-2023

ADOPTED
 2023-2024

ACCT

DESCRIPTION

CUR
 FTE

ACTUAL
 2023-2024

DEPT REQ.
 2024-2025

REQ
 FTE

PROPOSED
 2024-2025

R E V E N U E S

34,989	62,433	69,000	3-01-0101	BEGINNING FUND BALANCE		70,020	87,300		87,300
230	1,750	750	3-61-9000	INTEREST EARNINGS		2,825	2,000		2,000
7,214	6,352	5,000	3-62-2100	SALE & AUCTION REVENUE		-----			
-----	-----	200	3-69-9100	TRAVEL REIMBURSEMENT		-----	300		300
20,000	5,000	15,000	3-96-9100	GENERAL FUND-TRANSFER IN		15,000	15,000		15,000
62,433	75,535	89,950	T O T A L DEPT 125 R E V E N U E S			87,845.00	104,600		104,600

E X P E N S E S

-----	5,515	89,950	5-40-7421	TRANSPORTATION		-----	104,600		104,600
	5,515	89,950	TOTAL CAPITAL OUTLAY				104,600		104,600
	5,515	89,950	T O T A L DEPT 125 E X P E N S E S				104,600		104,600

UOCKH
303-VEHICLE RESERVE
125-VEHICLE - COURTHOUSE
-- HISTORICAL DATA ---
2021-2022 2022-2023

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
62,43		T O T A L FUND 303 R E V E N U E S		87,845.00	104,600		104,600
		TOTAL PERSONNEL SERVICES					
		TOTAL MATERIALS & SERVICES					
5,515		TOTAL CAPITAL OUTLAY			104,600		104,600
		TOTAL TRANSFERS					
		TOTAL CONTINGENCY/MISC.					
		TOTAL LOANS					
		TOTAL OTHER REQUIREMENTS					
		TOTAL UNAPPROPRIATED FUNDS					
5,515		T O T A L FUND 303 E X P E N S E S			104,600		104,600

BUDGET WORKPAPERS DOCUMENT

UOCKH
306-GIS FUND
131-COMPUTER SERVICES - GIS

YEAR 2024-2025

-- HISTORICAL DATA --- ADOPTED CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 ACCT DESCRIPTION FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

58,594	64,848	62,000	3-01-0101	BEGINNING FUND BALANCE		68,274	62,000		62,500
-----	8,199	5,000	3-41-8000	RECORDING FEES		9,063			5,000
21,130	8,658	1,200	3-46-4050	GIS FEES		300			1,000
324	1,770	750	3-61-9000	INTEREST EARNINGS		2,606	750		750
-----	-----	-----	3-96-3000	GENERAL FUND-TRANSFER IN		-----			
80,048	83,475	68,950	T O T A L DEPT 131 R E V E N U E S			80,243.00	62,750		69,250

E X P E N S E S

5,200	5,200	6,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		7,710	8,096		8,096
5,200	5,200	6,000	TOTAL MATERIALS & SERVICES			7,710.00	8,096		8,096
10,000	10,000	10,000	5-50-9010	TRANSFER TO GENERAL FUND		10,000			10,000
10,000	10,000	10,000	TOTAL TRANSFERS			10,000.00			10,000
-----	-----	52,950	5-60-8200	CONTINGENCY		-----	52,950		51,154
		52,950	TOTAL CONTINGENCY/MISC.				52,950		51,154
15,200	15,200	68,950	T O T A L DEPT 131 E X P E N S E S			17,710.00	61,046		69,250

BUDGET WORKPAPERS DOCUMENT

306-GIS FUND
 131-COMPUTER SERVICES - GIS

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
80,04	83,475	68,950		T O T A L FUND 306 R E V E N U E S		80,243.00	62,750		69,250
				TOTAL PERSONNEL SERVICES					
5,20	5,200	6,000		TOTAL MATERIALS & SERVICES		7,710.00	8,096		8,096
				TOTAL CAPITAL OUTLAY					
10,00	10,000	10,000		TOTAL TRANSFERS		10,000.00			10,000
		52,950		TOTAL CONTINGENCY/MISC.			52,950		51,154
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
15,20	15,200	68,950		T O T A L FUND 306 E X P E N S E S		17,710.00	61,046		69,250

BUDGET WORKPAPERS DOCUMENT

UOCKH
307-TRANSIT HUB MAINTENANCE
230-SPECIAL PROGRAMS

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

29,246	35,411	42,000	3-01-0101	BEGINNING BALANCE		42,453	51,000		51,000
165	1,043	500	3-61-9000	INTEREST EARNINGS		1,735	1,500		1,500
6,000	6,000	6,000	3-62-2400	LEASE OF BUILDING		5,500	6,000		6,000
35,411	42,454	48,500	T O T A L DEPT 230 R E V E N U E S			49,688.00	58,500		58,500

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
-----	-----	23,500	5-60-8200	CONTINGENCY		-----	33,500		33,500
		23,500	TOTAL CONTINGENCY/MISC.				33,500		33,500
		48,500	T O T A L DEPT 230 E X P E N S E S				58,500		58,500

UOCKH
307-TRANSIT HUB MAINTENANCE
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
35,41	42,454	48,500		T O T A L FUND 307 R E V E N U E S		49,688.00	58,500		58,500
				TOTAL PERSONNEL SERVICES					
		25,000		TOTAL MATERIALS & SERVICES			25,000		25,000
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		23,500		TOTAL CONTINGENCY/MISC.			33,500		33,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		48,500		T O T A L FUND 307 E X P E N S E S			58,500		58,500

UOCKH
308-COMMUNICATIONS SYSTEM
230-SPECIAL PROGRAMS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

263,331	286,090	297,000	3-01-0101	BEGINNING BALANCE		298,224	308,000		358,000
-----	-----	2,000,000	3-35-1700	COPS GRANT COMMS UPGRADE		615,187	1,384,813		1,384,813
1,372	7,781	2,000	3-61-9000	INTEREST EARNINGS		10,796	5,000		5,000
66,029	64,467	66,896	3-62-2500	USER FEES		66,572	67,826		67,826
-----	11,822	10,000	3-69-9900	REIMBURSABLE EXPENSES		15,318	10,000		10,000
330,732	370,160	2,375,896	T O T A L DEPT 230 R E V E N U E S			1,006,097.00	1,775,639		1,825,639

E X P E N S E S

15,238	1,704	25,000	5-20-2113	EQUIPMENT PURCHASES		2,529	30,000		30,000
4,088	2,590	5,000	5-20-4610	BUILDING & SYSTEM MAINT		8,862	10,000		10,000
24,524	22,189	40,000	5-20-5710	CONTRACTUAL SERVICES		14,369	40,000		40,000
792	1,034	4,500	5-20-6222	UTILITIES		626	5,000		5,000
-----	-----	4,716	5-20-7442	TEXT PAGE SYSTEM		-----			
44,642	27,517	79,216	TOTAL MATERIALS & SERVICES			26,386.00	85,000		85,000
-----	28,316	60,000	5-40-7415	EQUIPMENT PURCHASE		-----	60,000		60,000
-----	16,102	10,000	5-40-7417	REIMBURSABLE EQUIPMENT		7,997	10,000		10,000
-----	-----	2,000,000	5-40-7420	COPS GRANT COMMS UPGRADE		615,187	1,384,813		1,384,813
	44,418	2,070,000	TOTAL CAPITAL OUTLAY			623,184.00	1,454,813		1,454,813
-----	-----	226,680	5-60-8200	CONTINGENCY		-----	235,826		285,826
		226,680	TOTAL CONTINGENCY/MISC.				235,826		285,826
44,642	71,935	2,375,896	T O T A L DEPT 230 E X P E N S E S			649,570.00	1,775,639		1,825,639

BUDGET WORKPAPERS DOCUMENT

308-COMMUNICATIONS SYSTEM
 230-SPECIAL PROGRAMS

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
330,73	370,160	2,375,896		T O T A L FUND 308 R E V E N U E S		1,006,097.00	1,775,639		1,825,639
				TOTAL PERSONNEL SERVICES					
44,64	27,517	79,216		TOTAL MATERIALS & SERVICES		26,386.00	85,000		85,000
	44,418	2,070,000		TOTAL CAPITAL OUTLAY		623,184.00	1,454,813		1,454,813
				TOTAL TRANSFERS					
		226,680		TOTAL CONTINGENCY/MISC.			235,826		285,826
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
44,64	71,935	2,375,896		T O T A L FUND 308 E X P E N S E S		649,570.00	1,775,639		1,825,639

BUDGET WORKPAPERS DOCUMENT

UOCKH
310-BUFFALO PEAK GOLF COURSE
100-GENERAL

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

R E V E N U E S

838,210-	776,401-	22,744-	3-01-0101	BEGINNING FUND BALANCE		741,550-			12,156-
7,778-	39,274-	-----	3-61-9000	INTEREST EARNINGS		56,551-			
114,289	157,943	150,000	3-62-2110	GREEN FEES		95,207	155,000		155,000
94,483	105,933	90,000	3-62-2120	ANNUAL PASS		76,523	95,000		95,000
4,070	3,850	3,500	3-62-2121	GOLF LESSONS & CLINICS		2,140	3,500		3,500
81,812	86,371	79,000	3-62-2125	CARTS		58,519	80,000		80,000
8,700	8,195	5,400	3-62-2126	CART SHEDS		5,766	5,100		5,100
21,215	25,272	25,000	3-62-2135	BEER AND WINE		17,478	25,000		25,000
19,382	18,416	18,000	3-62-2140	RANGE BALLS		10,908	18,000		18,000
25,509	25,783	23,000	3-62-2145	FOOD/BEVERAGES		16,029	25,000		25,000
-----	26,176	50,000	3-62-2150	SPECIAL ORDER HARD GOODS		10,586	28,000		28,000
-----	2,955	6,500	3-62-2155	SPECIAL ORDER SOFT GOODS		725	6,500		6,500
1,601	9,561	-----	3-69-0000	MISC REFUND & RESOURCE		501			
4,640	1,200	3,000	3-69-9850	ADVERTISING REVENUES		-----	3,000		3,000
9,165	4,873	6,000	3-69-9860	GIFT CERTIFICATES		4,868	6,000		6,000
112,468	83,918	75,000	3-69-9870	PRO SHOP SALES		52,637	90,000		90,000
3,437	2,864	-----	3-86-0700	DEBT REFUNDING		-----			
-----	127,974-	-----	3-86-0750	LEASED ASSETS		-----			
-----	100,517	-----	3-86-0755	LEASE LIABILITY		-----			
-----	12,797	-----	3-86-0760	ACCUMULATED AMORTIZATION		-----			
-----	-----	25,000	3-96-3250	TRANSIENT RM TAX-TRNFR IN		25,000	25,000		30,000
100,000	83,000	25,000	3-96-3350	WIND ENERGY TRANSFER IN		25,000	25,000		23,500
100,000	140,000	175,000	3-96-4100	ECON DEVELOP-TRANSFER IN		175,000	175,000		180,000
145,217-	44,025-	736,656	T O T A L DEPT 100 R E V E N U E S			221,214.00-	765,100		761,444

E X P E N S E S

4,588	4,459	10,000	5-10-2820	UNEMPLOYMENT COMPENSATION		4,288	10,000		10,000
4,588	4,459	10,000	TOTAL PERSONNEL SERVICES			4,288.00	10,000		10,000
7,050	6,875	11,550	5-70-7910	REPAYMENT OF LOANS		11,549	11,125		11,125
90,116	90,116	91,000	5-70-7913	PAYMENT ON LOAN		90,116	91,000		91,000
97,166	96,991	102,550	TOTAL LOANS			101,665.00	102,125		102,125
101,754	101,450	112,550	T O T A L DEPT 100 E X P E N S E S			105,953.00	112,125		112,125

BUDGET WORKPAPERS DOCUMENT

UOCKH
310-BUFFALO PEAK GOLF COURSE
126-MAINTENANCE

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

E X P E N S E S									
47,823	51,156	53,716	5-10-1128	ASSISTANT SUPERINTENDENT	1.00	44,760	55,390	1.00	55,390
73,509	73,768	70,000	5-10-1516	HOURLY EMPLOYEES	7.00	71,426	72,000	7.00	75,000
27,573	30,118	28,805	5-10-2810	PERSONNEL BENEFITS		24,718	22,872		28,872
148,905	155,042	152,521		TOTAL PERSONNEL SERVICES		140,904.00	150,262		159,262
1.00	8.00			TOTAL FTE'S	8.00			8.00	
4,948	-----	1,000	5-20-2113	TURF EQUIPMENT		241	1,200		1,200
9,485	13,697	11,000	5-20-2114	TURF EQUIPMENT REPAIR		7,959	12,000		12,000
3,274	2,555	3,500	5-20-2245	OUTHOUSE		2,718	3,500		3,500
230	-----	5,500	5-20-3110	CONSULTING & TESTING		-----			
1,800	908	1,000	5-20-4310	CART REPAIRS		410	1,000		1,000
140	151	600	5-20-4610	BUILDING MAINTENANCE		-----	600		600
-----	-----	1,500	5-20-4616	CART PATH MAINTENANCE		210	3,000		3,000
296	-----	250	5-20-5320	TELEPHONE		-----			
50	-----	350	5-20-5350	LICENSES		-----			
84	1,405	1,000	5-20-5710	CONTRACTUAL SERVICES		-----			
11,782	5,867	7,500	5-20-6110	MAINT SUPPLIES		7,515	7,500		7,500
1-	-----	1,500	5-20-6112	MISCELLANEOUS EXPENSE		250	1,500		1,500
2,012	1,999	3,000	5-20-6221	UTILITIES		1,462	3,000		3,000
1,212	1,471	2,000	5-20-6225	GARBAGE SERVICE		1,290	2,000		2,000
-----	-----	3,500	5-20-6227	IRRIGATION TECH SUPPORT		-----	3,500		3,500
14,033	4,231	18,000	5-20-6230	IRRIGATION/DRAIN SUPPLIES		6,737	20,000		20,000
23,631	24,381	23,000	5-20-6261	FUEL		17,634	23,000		23,000
-----	-----	600	5-20-6800	STAFF UNIFORMS		505	600		600
19,784	22,469	21,000	5-20-6802	FERTILIZER		9,276	25,000		25,000
-----	293	1,000	5-20-6803	PESTICIDES		-----	1,000		1,000
4,411	3,968	3,000	5-20-6804	SAND		2,915	3,000		3,000
400	600	1,000	5-20-6806	SEED & SOD		300	1,000		1,000
293	-----	1,000	5-20-6807	GRAVEL		580	1,000		1,000
664	892	2,500	5-20-7410	EQUIPMENT RENTAL		1,817	2,500		2,500
98,528	84,887	114,300		TOTAL MATERIALS & SERVICES		61,819.00	115,900		115,900
27,765	-----	-----	5-40-7442	EQUIPMENT		-----			
27,765				TOTAL CAPITAL OUTLAY					
275,198	239,929	266,821	T O T A L DEPT 126 E X P E N S E S			202,723.00	266,162		275,162

UOCKH
310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
E X P E N S E S									
67,765	73,089	79,363	5-10-1126	GENERAL MANAGER	1.00	64,320	81,837	1.00	81,837
50,454	48,420	45,000	5-10-1516	HOURLY EMPLOYEES	5.00	41,342	46,000	5.00	47,000
-----	-----	2,000	5-10-1564	OTHER PAY		-----	2,000		2,000
27,604	29,286	31,347	5-10-2810	PERSONNEL BENEFITS		25,751	28,085		31,845
145,823	150,795	157,710		TOTAL PERSONNEL SERVICES		131,413.00	157,922		162,682
1.00	6.00			TOTAL FTE'S	6.00			6.00	
480	598	800	5-20-3431	ALARM SYSTEM		612	800		800
9,894	9,637	9,000	5-20-4263	ADVERTISING		7,277	9,000		9,000
-----	-----	-----	5-20-4311	BOISE GOLF SHOW		-----	3,000		3,000
2,649	1,225	1,000	5-20-4610	BUILDING MAINTENANCE		4,266	3,000		3,000
148	-----	-----	5-20-4615	GROUNDS MAINTENANCE		-----			
5,624	9,075	10,000	5-20-5220	INSURANCE		11,328	13,000		13,000
3,168	3,552	4,500	5-20-5320	TELEPHONE/TV/INTERNET		2,970	4,000		4,000
565	415	600	5-20-5350	PERMITS & LICENSES		1,299	700		700
2,076	1,647	2,000	5-20-5710	CONTRACTUAL SERVICES		2,314	2,500		2,500
10,019	9,652	9,000	5-20-5735	CREDIT CARD FEES		9,059	9,000		9,000
713	1,347	2,000	5-20-5800	TRAVEL/TRAINING/DUES		1,617	2,000		2,000
2,040	1,349	2,000	5-20-6110	SUPPLIES & POSTAGE		1,563	2,000		2,000
10,557	1,592	400	5-20-6112	MISCELLANEOUS EXPENSE		1,176	1,200		1,200
8,437	9,423	8,000	5-20-6221	PUBLIC UTILITY SERVICES		7,022	8,000		8,000
19,874	20,609	15,000	5-20-6300	FOOD		16,429	20,000		20,000
8,000	12,062	9,000	5-20-6350	BEER/WINE		10,000	11,000		11,000
19,861	27,097	12,000	5-20-6355	PRO-SHOP SOFT GOODS		18,755	15,000		15,000
35,559	49,520	35,000	5-20-6356	PRO-SHOP HARD GOODS		31,225	35,000		35,000
593	-----	-----	5-20-6360	PRO-SHOP GOLF CLUBS		-----			
171	-----	-----	5-20-6361	PRO-SHOP GOLF BAGS		-----			
1,200	4,950	5,000	5-20-6362	RANGE BALLS/SUPPLIES		3,489	5,000		5,000
12,118	-----	-----	5-20-6365	PRO-SHOP ASSN MERCHANDISE		-----			
-----	1,285	-----	5-20-6366	BI ANNUAL PURCHASES		-----			
1,483	1,846	5,000	5-20-6367	SPECIAL ORDER SOFT GOODS		261	3,000		3,000
26,163	5,297	35,000	5-20-6368	SPECIAL ORDER HARD GOODS		7,840	30,000		30,000
4,677	5,410	6,000	5-20-6369	TOURNAMENT EXPENSE		4,408	6,000		6,000
161,833	177,588	171,300		TOTAL MATERIALS & SERVICES		142,910.00	183,200		183,200
-----	27,765	28,275	5-40-7442	CARTS		-----	28,275		28,275
	27,765	28,275		TOTAL CAPITAL OUTLAY			28,275		28,275
307,656	356,148	357,285	T O T A L DEPT 232 E X P E N S E S			274,323.00	369,397		374,157

UOCKH
310-BUFFALO PEAK GOLF COURSE
232-CLUB HOUSE

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
145,21	44,025	736,656		T O T A L FUND 310 R E V E N U E S		221,214.00-	765,100		761,444
299,31	310,296	320,231		TOTAL PERSONNEL SERVICES		276,605.00	318,184		331,944
260,36	262,475	285,600		TOTAL MATERIALS & SERVICES		204,729.00	299,100		299,100
27,76	27,765	28,275		TOTAL CAPITAL OUTLAY			28,275		28,275
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
97,16	96,991	102,550		TOTAL LOANS		101,665.00	102,125		102,125
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
684,60	697,527	736,656		T O T A L FUND 310 E X P E N S E S		582,999.00	747,684		761,444
2.00	14.00			T O T A L FUND 310 F T E ' S	14.00			14.00	

BUDGET WORKPAPERS DOCUMENT

312-DISPUTE RESOLUTION
183-MEDIATION SERVICES

YEAR 2024-2025

--- HISTORICAL DATA --- ADOPTED ACCT DESCRIPTION CUR ACTUAL DEPT REQ. REQ PROPOSED
2021-2022 2022-2023 2023-2024 FTE 2023-2024 2024-2025 FTE 2024-2025

R E V E N U E S

22,414	39,353	56,999	3-01-0101	BEGINNING FUND BALANCE		170,447	168,893		168,893
29,214	42,509	30,406	3-35-1700	STATE CDR GRANT		31,784	15,892		15,892
2,675	107,150	5,500	3-42-1050	PROGRAM REVENUE		1,100	1,125		1,125
-----	-----	250	3-51-5500	MEDIATION FEE		-----			
180	1,549	600	3-61-9000	INTEREST EARNINGS		5,993	6,600		5,000
54,483	190,561	93,755	T O T A L DEPT 183 R E V E N U E S			209,324.00	192,510		190,910

E X P E N S E S

9,387	11,106	19,760	5-10-1128	EXECUTIVE DIRECTOR		11,060	11,600		11,600
735	892	2,000	5-10-2810	PERSONNEL BENEFITS		903	1,080		1,080
10,122	11,998	21,760	TOTAL PERSONNEL SERVICES			11,963.00	12,680		12,680
-----	-----	1,500	5-20-5350	DUES		-----	2,000		2,000
-----	-----	1,000	5-20-5510	PRINTING & COPYING		10,000	45,000		45,000
725	-----	2,500	5-20-5610	TRAINING		-----	5,000		5,000
1,000	250	2,000	5-20-5740	BASIC MEDIATION TRAINING		400	3,000		3,000
-----	-----	2,500	5-20-5800	TRAVEL		-----	3,000		3,000
1,817	6,713	3,000	5-20-6110	OFFICE/OPERATING SUPPLIES		5,056	4,000		4,000
616	-----	1,000	5-20-6112	BASIC MEDIATION SUPPLIES		-----	400		400
850	1,153	4,000	5-20-6510	PC SOFTWARE MAINT/UPDATE		3,970	6,000		6,000
-----	-----	1,000	5-20-6526	VIRTUAL MEDIATION		-----	200		200
5,008	8,116	18,500	TOTAL MATERIALS & SERVICES			19,426.00	68,600		68,600
-----	-----	53,495	5-60-8200	CONTINGENCY		-----			109,630
		53,495	TOTAL CONTINGENCY/MISC.						109,630
15,130	20,114	93,755	T O T A L DEPT 183 E X P E N S E S			31,389.00	81,280		190,910

UOCKH
312-DISPUTE RESOLUTION
183-MEDIATION SERVICES

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

2021-2022	2022-2023	ADOPTED 2023-2024	ACCT	DESCRIPTION	CUR FTE	ACTUAL 2023-2024	DEPT REQ. 2024-2025	REQ FTE	PROPOSED 2024-2025
54,48	190,561	93,755		T O T A L FUND 312 R E V E N U E S		209,324.00	192,510		190,910
10,12	11,998	21,760		TOTAL PERSONNEL SERVICES		11,963.00	12,680		12,680
5,00	8,116	18,500		TOTAL MATERIALS & SERVICES		19,426.00	68,600		68,600
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		53,495		TOTAL CONTINGENCY/MISC.					109,630
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
15,13	20,114	93,755		T O T A L FUND 312 E X P E N S E S		31,389.00	81,280		190,910

UOCKH
313-SURVEYOR
100-GENERAL

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

21,311	31,131	30,000	3-01-0101	BEGINNING FUND BALANCE		32,716	35,000		35,000
3,620	3,735	2,500	3-41-9200	SURVEY/MONUMENTATION FEES		860	2,000		2,000
34,424	22,776	27,000	3-41-9300	PUBLIC LAND CORNER PRES.		15,200	25,000		25,000
128	1,035	200	3-61-9000	INTEREST EARNINGS		1,648	1,000		1,000
32,000	32,000	32,000	3-96-3000	GENERAL FUND-TRANSFERS IN		32,000	32,000		32,000
91,483	90,677	91,700	T O T A L DEPT 100 R E V E N U E S			82,424.00	95,000		95,000

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UOCKH
313-SURVEYOR
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	CUR FTE	ACTUAL	DEPT REQ.	REQ FTE	PROPOSED
2021-2022	2022-2023	2023-2024				2023-2024	2024-2025		2024-2025

E X P E N S E S

-----	-----	4,000	5-20-3228	SURVEY/MONUMENT SERVICES		-----	4,000		4,000
26,915	26,809	27,000	5-20-3229	PUBLIC LAND CORNER PRESEV		4,290	27,000		27,000
33,437	31,152	33,500	5-20-5710	CONTRACTUAL SERVICES		11,032	33,500		33,500
60,352	57,961	64,500		TOTAL MATERIALS & SERVICES		15,322.00	64,500		64,500
-----	-----	27,200	5-60-8200	CONTINGENCY		-----	30,500		30,500
		27,200		TOTAL CONTINGENCY/MISC.			30,500		30,500
60,352	57,961	91,700	T O T A L DEPT 199 E X P E N S E S			15,322.00	95,000		95,000

UOCKH
313-SURVEYOR
199-SURVEY/MAPPING

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
91,48	90,677	91,700		T O T A L FUND 313 R E V E N U E S		82,424.00	95,000		95,000
				TOTAL PERSONNEL SERVICES					
60,35	57,961	64,500		TOTAL MATERIALS & SERVICES		15,322.00	64,500		64,500
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
		27,200		TOTAL CONTINGENCY/MISC.			30,500		30,500
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
60,35	57,961	91,700		T O T A L FUND 313 E X P E N S E S		15,322.00	95,000		95,000

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
9,93	10,195	10,250	T O T A L	FUND 315 R E V E N U E S		10,579.00	10,950		10,950
		10,250		TOTAL PERSONNEL SERVICES					
				TOTAL MATERIALS & SERVICES			10,950		10,950
				TOTAL CAPITAL OUTLAY					
				TOTAL TRANSFERS					
				TOTAL CONTINGENCY/MISC.					
				TOTAL LOANS					
				TOTAL OTHER REQUIREMENTS					
				TOTAL UNAPPROPRIATED FUNDS					
		10,250	T O T A L	FUND 315 E X P E N S E S			10,950		10,950

BUDGET WORKPAPERS DOCUMENT

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

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025

R E V E N U E S

2,348,387	2,342,303	2,000,000	3-01-0101	BEGINNING FUND BALANCE		2,375,777	2,500,000		2,500,000
-----	-----	-----	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		135,009	360,000		360,000
993,597	463,429	-----	3-31-4015	FAA GRANT-RW16-34/TAXIWAY		-----			
-----	-----	9,000	3-35-1528	CORA		-----	43,200		43,200
-----	31,836	1,000,000	3-35-1542	CONNECT OREGON		53,253	800,000		800,000
2,889	8,300	6,500	3-61-9000	INTEREST EARNINGS		23,025	20,000		20,000
376,848	376,848	377,000	3-62-5200	FOREST SERVICE RENT		314,040	377,000		377,000
-----	8,172	-----	3-69-0000	MISC REFUND & RESOURCE		-----			
-----	-----	400,000	3-96-4000	TRANSFER FROM ARPA		-----	700,000		700,000
3,721,721	3,230,888	4,719,500	T O T A L DEPT 320 R E V E N U E S			2,901,104.00	5,295,200		5,295,200

E X P E N S E S

-----	125,547	-----	5-20-3340	ENVIRON ASSMNT/PRE DESIGN		-----			
-----	-----	-----	5-20-5422	FAA RW16-34/TAXIWAY D		-----			
-----	-----	50,000	5-20-5710	CONTRACTUAL SERVICES		-----	50,000		50,000
-----	125,547	50,000	TOTAL MATERIALS & SERVICES			-----	50,000		50,000
-----	60,705	-----	5-40-3113	LAND PURCHASE		-----			
1,076,766	202,085	-----	5-40-5710	RW16-34/TAXIWAY		-----			
27,680	-----	50,000	5-40-7319	GENERAL UPGRADES		25,160	50,000		50,000
-----	66,856	1,400,000	5-40-7320	FUEL FARM/HANGAR CONST		269,669	1,500,000		1,500,000
-----	-----	550,000	5-40-7321	SW HANGER DEVELOP TAXIWAY		2,931	550,000		550,000
3,800	3,800-	480,000	5-40-7322	RW 12-30 SHOULDER		32,434	410,000		410,000
-----	100,000	25,000	5-40-7323	FIBER PROJECT		-----			
1,108,246	425,846	2,505,000	TOTAL CAPITAL OUTLAY			330,194.00	2,510,000		2,510,000
-----	-----	1,856,500	5-60-8200	CONTINGENCY		-----	2,428,200		2,428,200
-----	-----	1,856,500	TOTAL CONTINGENCY/MISC.			-----	2,428,200		2,428,200
271,173	303,717	308,000	5-70-7913	LOAN PAYABLE		307,940	307,000		307,000
271,173	303,717	308,000	TOTAL LOANS			307,940.00	307,000		307,000
1,379,419	855,110	4,719,500	T O T A L DEPT 320 E X P E N S E S			638,134.00	5,295,200		5,295,200

UOCKH

BUDGET WORKPAPERS DOCUMENT

320-AIRPORT CAP IMPROVE. FUND

320-CAPITAL IMPROVEMENT FUND

YEAR 2024-2025

-- HISTORICAL DATA ---			ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025	
3,721,72	3,230,888	4,719,500		T O T A L FUND 320 R E V E N U E S		2,901,104.00	5,295,200		5,295,200	
				TOTAL PERSONNEL SERVICES						
	125,547	50,000		TOTAL MATERIALS & SERVICES			50,000		50,000	
1,108,24	425,846	2,505,000		TOTAL CAPITAL OUTLAY		330,194.00	2,510,000		2,510,000	
				TOTAL TRANSFERS						
		1,856,500		TOTAL CONTINGENCY/MISC.			2,428,200		2,428,200	
271,17	303,717	308,000		TOTAL LOANS		307,940.00	307,000		307,000	
				TOTAL OTHER REQUIREMENTS						
				TOTAL UNAPPROPRIATED FUNDS						
1,379,41	855,110	4,719,500		T O T A L FUND 320 E X P E N S E S		638,134.00	5,295,200		5,295,200	

UOCKH
501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA ---
2021-2022 2022-2023

ADOPTED
2023-2024

ACCT

DESCRIPTION

CUR
FTE

ACTUAL
2023-2024

DEPT REQ.
2024-2025

REQ
FTE

PROPOSED
2024-2025

R E V E N U E S

430,018	787,368	372,493	3-01-0101	BEGINNING FUND BALANCE		1,504,708	1,397,738		1,397,738
-----	-----	50	3-42-3700	FUEL FLOWAGE FEE		-----	50		50
25,261	39,940	5,000	3-46-5000	LANDING FEES		12,564	5,000		5,000
7,280	9,195	8,500	3-46-5100	YEARLY MAINT FEES		6,021	8,000		8,000
1,900	1,300	2,000	3-46-5175	CALL OUTS		1,050	2,000		2,000
3,096	32,868	1,500	3-61-9000	INTEREST EARNINGS		56,451	1,500		1,500
1,314,548	1,998,256	1,065,000	3-62-2200	AVIATION FUEL SALES		870,532	1,065,000		1,065,000
3,363	1,891	1,000	3-62-2225	FUEL TAX REFUND		-----			
902	1,647	500	3-62-2250	AVIATION OIL		625	500		500
52,765	49,899	50,000	3-62-5200	FOREST SERVICE RENT		41,580	50,000		50,000
27,185	25,140	20,000	3-62-5400	HANGER RENT		23,645	20,000		20,000
19,386	5,626	-----	3-69-0000	MISC. REFUND & RESOURCE		5,983			
1,885,704	2,953,130	1,526,043	T O T A L DEPT 310 R E V E N U E S			2,523,159.00	2,549,788		2,549,788

E X P E N S E S

9,143	67,135	74,070	5-10-1180	MAINTENANCE COORDINATOR	2.00	61,555	81,260	1.50	81,260
42,334	-----	-----	5-10-1516	FUELER		-----			
45,028	23,892	50,000	5-10-1550	HOURLY PERSONNEL		16,419	50,000		50,000
10,170	10,543	30,000	5-10-1691	OVERTIME & OTHER PAY		8,862	30,000		30,000
34,278	42,977	46,573	5-10-2810	PERSONNEL BENEFITS		35,849	48,009		48,009
-----	-----	5,000	5-10-2820	UNEMPLOYMENT COMPENSATION		-----	5,000		5,000
140,953	144,547	205,643	TOTAL PERSONNEL SERVICES			122,685.00	214,269		214,269
3.50	5.00		TOTAL FTE'S		2.00			1.50	
18,614	23,285	50,000	5-20-4610	REPAIR & MAINT. BUILDING		18,004	50,000		50,000
21,029	33,760	25,000	5-20-5220	LIABILITY INSURANCE		40,217	40,000		45,000
4,131	4,377	4,400	5-20-5320	TELEPHONE		724			
375	670	2,000	5-20-5610	TRAINING		288	2,000		2,000
17,017	21,563	20,000	5-20-5710	CONTRACTUAL SERVICES		20,180	20,000		20,000
-----	-----	2,000	5-20-5800	TRAVEL		-----	2,000		2,000
3,416	5,798	5,000	5-20-6109	WEED CONTROL		491	5,000		5,000
5,380	3,925	6,000	5-20-6110	OFFICE/OPERATING SUPPLIES		3,260	6,000		6,000
-----	-----	2,000	5-20-6112	MISCELLANEOUS EXPENSE		-----	2,000		2,000
17,708	18,585	20,000	5-20-6221	PUBLIC UTILITY SERVICES		16,532	20,000		20,000
8,150	6,099	8,500	5-20-6261	VEHICLE FUEL		7,447	8,500		8,500
756,281	1,075,511	900,000	5-20-6271	AVIATION FUEL		520,871	1,934,519		1,929,519
10,584	13,138	30,000	5-20-6615	INDUSTRIAL SUPPLIES		5,831	30,000		30,000
-----	-----	20,000	5-20-7312	HARD SURFACE REPAIR		-----	20,000		20,000
61,242	63,501	60,000	5-20-7421	MOTOR VEHICLE MAINTENANCE		17,816	60,000		60,000
-----	-----	500	5-20-7450	SHOP TOOLS		12	500		500
3,453	3,663	40,000	5-20-9000	FUEL TANK FILTERS/HOSES		5,807	40,000		40,000
927,380	1,273,875	1,195,400	TOTAL MATERIALS & SERVICES			657,480.00	2,240,519		2,240,519
-----	-----	45,000	5-40-7421	EQUIPMENT PURCHASE		19,612	15,000		15,000

UOCKH
501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
		45,000		TOTAL CAPITAL OUTLAY		19,612.00	15,000		15,000
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
1,098,333	1,448,422	1,526,043	T O T A L DEPT 310 E X P E N S E S			829,777.00	2,549,788		2,549,788

UOCKH
501-AIRPORT OPERATIONS FUND
310-AIRPORT OPERATIONS

BUDGET WORKPAPERS DOCUMENT

YEAR 2024-2025

-- HISTORICAL DATA --		ADOPTED			CUR	ACTUAL	DEPT REQ.	REQ	PROPOSED
2021-2022	2022-2023	2023-2024	ACCT	DESCRIPTION	FTE	2023-2024	2024-2025	FTE	2024-2025
1,885,70	2,953,130	1,526,043		T O T A L FUND 501 R E V E N U E S		2,523,159.00	2,549,788		2,549,788
140,95	144,547	205,643		TOTAL PERSONNEL SERVICES		122,685.00	214,269		214,269
927,38	1,273,875	1,195,400		TOTAL MATERIALS & SERVICES		657,480.00	2,240,519		2,240,519
		45,000		TOTAL CAPITAL OUTLAY		19,612.00	15,000		15,000
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					
1,098,33	1,448,422	1,526,043		T O T A L FUND 501 E X P E N S E S		829,777.00	2,549,788		2,549,788
3.50	5.00			T O T A L FUND 501 F T E ' S	2.00			1.50	
47,029,27	51,811,110	61,589,264		GRAND TOTAL REVENUES		52,758,124.00	61,307,164		64,267,726
12,598,72	13,032,783	14,517,059		GR TOTAL PERSONNEL SERVICES		11,625,748.00	15,427,479		15,568,070
13,681,42	14,168,654	21,896,752		GR TOTAL MATERIALS & SERVICES		11,345,589.00	21,844,944		21,945,029
2,278,84	2,307,195	11,821,638		GR TOTAL CAPITAL OUTLAY		2,927,299.00	7,651,309		11,095,804
547,50	589,117	1,704,600		GR TOTAL TRANSFERS		574,600.00	2,117,600		2,127,600
		8,742,748		GR TOTAL CONTINGENCY/MISC.			10,401,249		10,629,098
792,71	519,240	532,550		GR TOTAL LOANS		496,270.00	531,125		531,125
319,52	316,655	365,500		GR TOTAL OTHER REQUIREMENTS			366,000		371,000
		2,008,417		GR TOTAL UNAPPROPRIATED FUNDS			2,000,000		2,000,000
30,218,73	30,933,644	61,589,264		GRAND TOTAL EXPENSES		26,969,506.00	60,339,706		64,267,726
133.53	148.95			GRAND TOTAL FTE'S	148.22			143.67	