



CURRY COUNTY  
20**20** - 20**21**

**ADOPTED**

BUDGET

CURRY  
COUNTY

# FISCAL YEAR

JULY 2020 - JUNE 2021

# ADOPTED BUDGET

Adopted by  
Curry County Board of Commissioners  
June 15, 2020

# 2020-2021 ADOPTED BUDGET

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**CURRY COUNTY OFFICIALS  
FISCAL YEAR 2020-2021**

ELECTED

Board of Commissioners

Christopher Paasch – Chair  
Court Boice – Vice Chair  
Sue Gold – Commissioner

Sheriff

John Ward

Assessor

Jim Kolen

Clerk

Renee Kolen

District Attorney

Josh Spansail

Treasurer

Debbie Crumley

APPOINTED DEPARTMENT HEADS

Community Development

Julie Schmelzer

County Counsel

John HuttI

County Operations

Julie Schmelzer

Event Center/Fair

Kaitlyn Coleman

Facilities Maintenance

Chet Brewer

Juvenile

Wendy Lang

Public Health

Sherrie' Ward  
Roads

Rich Christensen

BUDGET COMMITTEE

Brad Alcorn, Chair

Richard Thode, Vice Chair

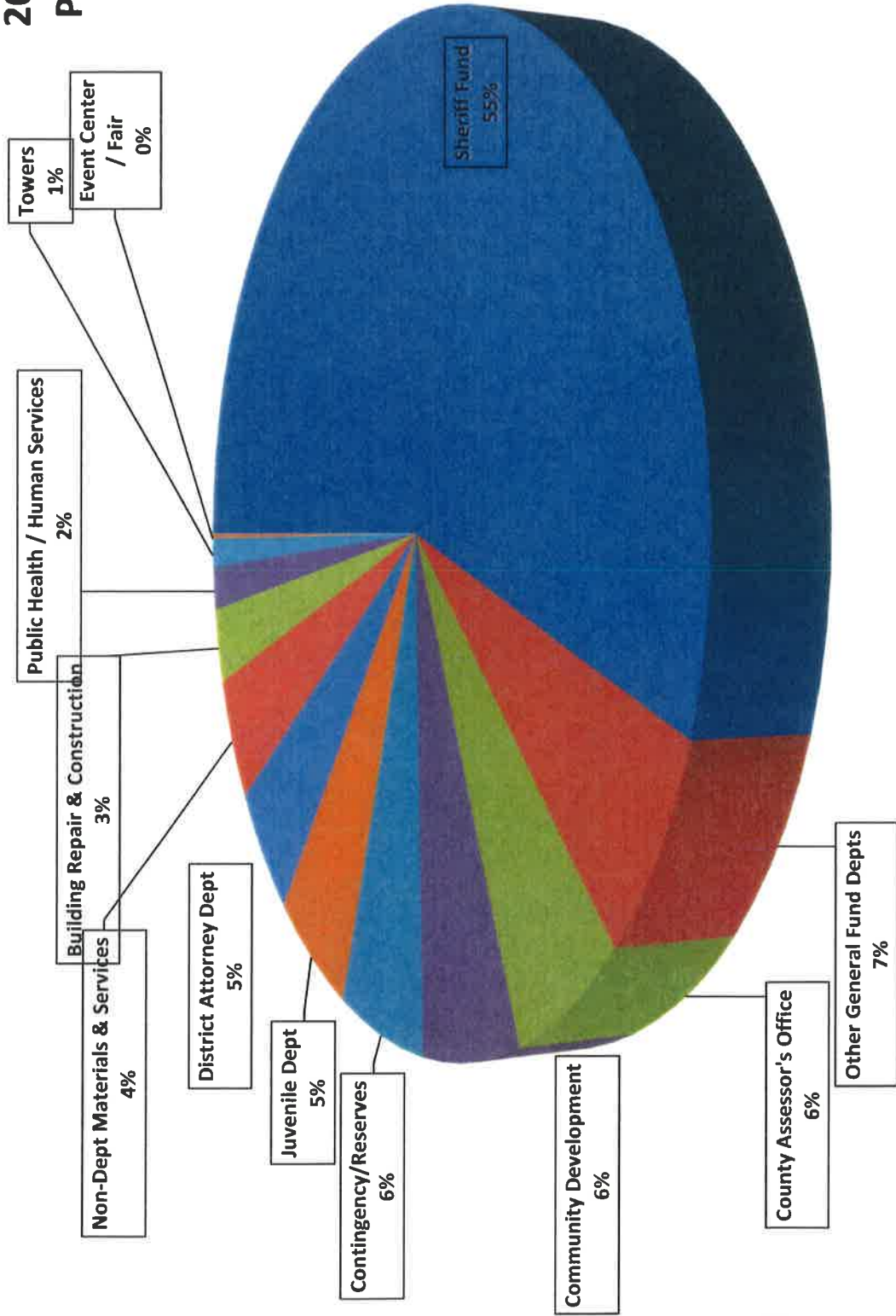
Court Boice

Sue Gold

Christopher Paasch

Wayne Richards

# 2020-2021 Proposed Budget

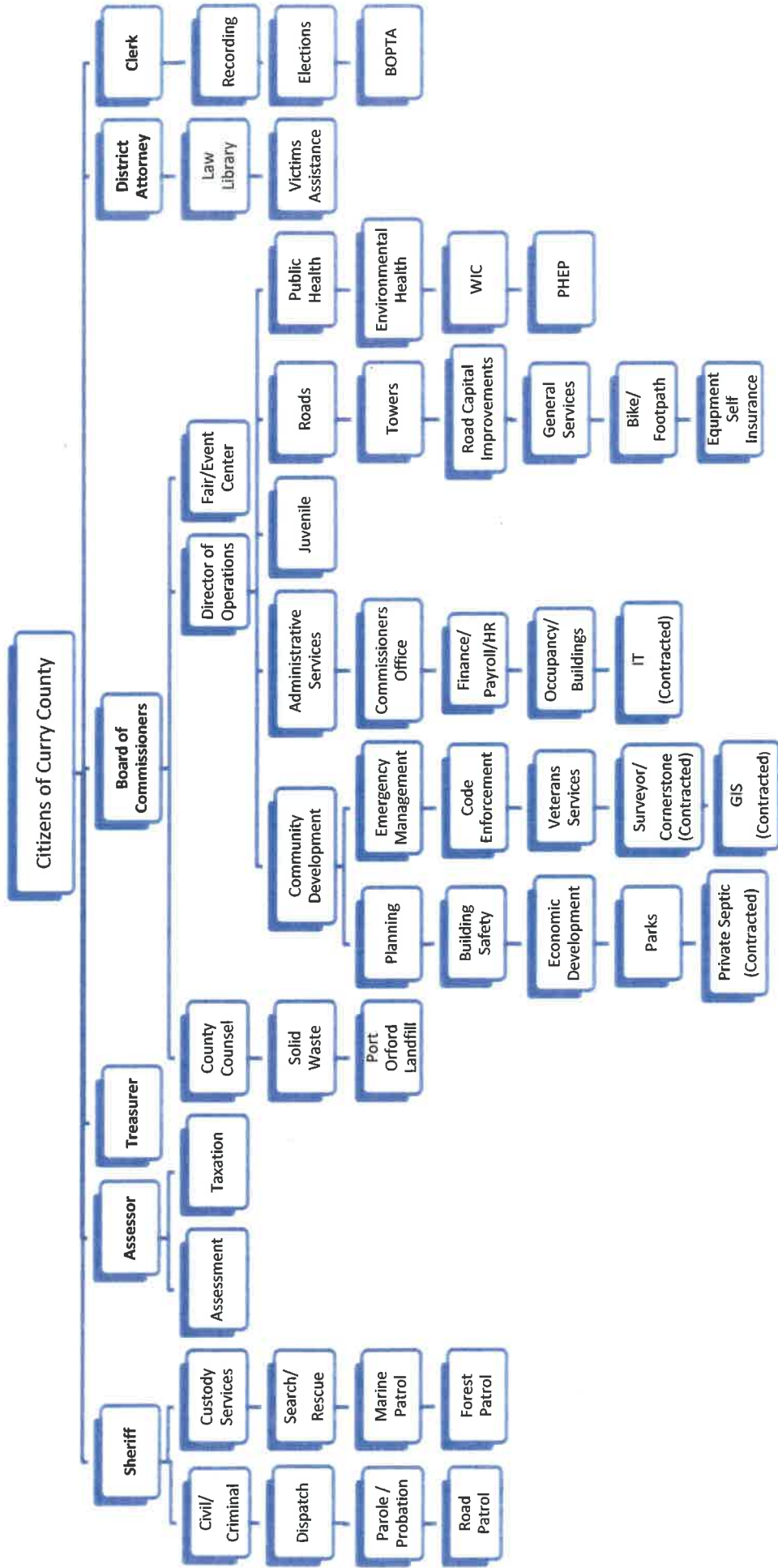


## CURRY COUNTY BACKGROUND

Curry County is Oregon's southwestern most county, bordered by Del Norte County, California to the south; Coos County, Oregon to the north; Josephine County, Oregon to the east; and the Pacific Ocean to the west. There are three cities in the county: Port Orford, Gold Beach, and Brookings. The majority of county's land is in public ownership (three quarters), with most of the public land being held by the federal government (public ownership appears 'hashed' on the below map). The population is approximately 23,000. The permanent tax rate is one of the lowest in Oregon at \$.5996/\$1000. There are 40 special districts that levied taxes in 2019-2020, with the school districts receiving 55% of all taxes collected.



CURRY COUNTY ORGANIZATIONAL CHART  
FISCAL YEAR 2020-2021



Elected Officials in Bold Print





**Curry County  
Board of Commissioners Office**

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*Julie A. Schmelzer  
Director of Operations/  
Budget Officer*

94235 Moore Street/Suite #122  
Gold Beach, OR 97444  
541-247-3287, 541-247-2718 Fax  
[www.co.curry.or.us](http://www.co.curry.or.us)  
[schmelzerj@co.curry.or.us](mailto:schmelzerj@co.curry.or.us)

Date: April 21, 2020

Re: Budget Message

To: The Citizens of Curry County

I am excited to offer you a proposed budget that is balanced, enlists conservative spending, reflective of creative revenue sources, and reformatted to be easier to read and compliant with accounting principles.

You will note the budget process was revised for fiscal year 2020-2021. The proposed budget follows the goals outlined in the Curry County Strategic Plan, shows a concerted effort to reduce spending, has fewer funds than previous years, and for the first time in several years does not rely on the Road Fund to balance the budget.

In spring 2020 the Board of Commissioners adopted the county's first comprehensive strategic plan. That plan, *Curry County Strategic Plan 2020-2025*, identified five strategic goals:

1. Financial Stability
2. Economic Development
3. Quality of Life
4. Public Trust
5. Infrastructure

With the above goals in mind, departments were instructed to cut costs wherever possible, avoid creating new positions unless self-funding, focus on efficiencies (such as utilizing software or upgrading equipment that reduces the need for manpower), and improving government processes to restore the public trust. The Board of Commissioners focused on new programs that would increase revenues, and, try to retain employees (reducing spending on training) and attempt to fund long awaited salary increases.

This year's budget was prepared utilizing the consulting services of *Summer Sears CPA, LLC*. In the past, audits have shown concern over too many funds. Ms. Sears helped reduce the number of funds from twenty four to sixteen, with 'sub-funds' (departments or divisions within the fund). She also helped reorganize the budget to adhere to standard accounting principles, made it easier to read, and easier to manage. (Please see the beginning of the budget document for a chart of how the funds and sub-funds are organized. *Exhibit A* is an illustration explaining how to read a budget; *Exhibit B* shows the Budget Summary.)

The Board entered fiscal year 2019-2020 intent on balancing the 2020-2021 Budget without the use of the Road Fund. Fiscal year 2020-2021 would be the first full year realizing the revenue from the transient lodging tax, business license fees, property registration fees, and potential dog license fees. These new revenue sources, along with increases in permits and other miscellaneous fees, would become helpful in reducing the county's reliance on the Road Fund. As the Budget Summary reveals, the Board did a remarkable job planning for the new fiscal year. To balance the budget though, the proposed budget uses approximately \$310,000 of the \$750,000 General Fund Working Capital Reserve. (Please refer to *Exhibit C* to see what percentage of the budget is allocated to the various departments.)

Some additional changes this year which helped the county be more fiscally responsible include not hiring a Finance Director, and instead contracting out for services; implementing financial and assessment software intended to reduce human error, become more efficient, and provide more transparency; and, partnering with agencies to provide services rather than supplying them in-house, thereby reducing the need for additional staff and PERS contributions.

Another change this current fiscal year, which will be followed in 2020-2021 as well, was the management of the county fleet. Rather than retain old vehicles and spend money repairing them, the county chose to upgrade old vehicles by purchasing new ones at a government rate, with the intentions of selling them in a few years at a price close to the discounted purchase price.

Of note in the proposed budget is a significant change in the Public Health and Human Services Fund. In 2012 the county began negotiations to have these services provided by a non-profit organization, and ultimately they were provided by *Curry Community Health*. However, in February 2020 the county had to resume providing these services. Although this financially impacts the county, we are confident the public will receive improved services as a result of the transition.

Employees are critical to providing services, and the Board of Commissioners is intent on ensuring they feel valued. When someone accepts a job, they do so with the understanding if they work hard, they will get a raise every year. Absent an incentive, or comparable wage,

employees either leave, resulting in money spent on training new employees, or feel invaluable which can affect morale and performance. Low wages make it difficult to attract qualified staff, and can result in unqualified staff being put in positions which ultimately may cost the organization more money in the long run.

The last time the county did a salary study was in fiscal year 2002-2003. Upon adoption of that study, employees were given either a half or full step salary increase, depending on the union. In 2009-2010, with the exception of the Sheriff's Office, the step increases stopped until 2017-2018, when the SEIU union got a step increase. The Road Department and unrepresented employees (typically the managers or confidential staff) have not seen a step increase since 2009-2010. In other words, with the exception of a one-time increase for the SEIU employees, 83 of the county's 117 employees have never had a step increase since beginning employment with the county. In 2019 the Board of Commissioners commissioned a new study. It was intended the new wage study be incorporated into the proposed budget, but due to timing, the analysis was not completed in time and will need to be discussed at a later date.

Aside from employee wages, annually the County Compensation Committee reviews the salaries of all elected officials. Their salary recommendations will be presented to the Budget Committee and may impact the proposed budget. (*Exhibit D* explains the county's organizational chart, and more information about the county's employees and elected officials, and their wages, can be found in the Tab preceding each fund and in the *Appendix*.)

The proposed budget for fiscal year 2020-2021 is \$94,972,481 compared to fiscal year 2019-2020 which was \$105,360,058. The lower budget can be attributed to the hard work by departments on trying to provide services without added expenses, and the Board of Commissioners for their perseverance in implementing programs that bring in revenue, albeit not always popular by constituents.

There is a note of caution regarding the proposed budget. It is difficult to foresee what the impacts of COVID 19 will be on the revenues and expenses. Staff did their best to adjust their budgets as result of the pandemic, but there may be a need for supplemental budgets in the event revenues are not as projected due to lost wages, lower tourism revenues, etc.

If you are new to Curry County, or want more information about us, please see *Exhibit E* (county background information) or visit [www.co.curry.or.us](http://www.co.curry.or.us).

A handwritten signature in blue ink, appearing to read "Mark A. Stutzman", followed by a horizontal line extending to the right.

Curry County, Oregon  
Budgetary Fund/Department Structure  
FY 2020-21 Budget

FUND Department/Subfund	UNRESTRICTED	RESTRICTED	INTERNAL - DEFINED PURPOSE
	<b>General Fund</b>	<b>Road Fund</b>	<b>Reserve Fund</b>
	Board of Property Tax Appeals	Operations	<i>Reserve Funds</i>
	County Clerk - Elections	Bike & Footpath	Unemployment Self-Insurance
	County Clerk - Recording	General Vehicle Services	PERS
	County Treasurer	Vehicle Replacement	<b>County Clerk Record Fund</b>
	Tax Collection	Roadside Improvement	<b>County Schools</b>
	County Assessor	Road Capital Improvement	<b>Title III</b>
	District Attorney	General Equipment	
	Juvenile	Road Equipment	
	Non-Departmental	<b>Towers</b>	
		Operations & Maintenance	<i>Internal Service Funds</i>
		Capital	<b>Administrative Services</b>
		<b>Sheriff Special Revenue</b>	Commissioners
		Special Projects/Revenue	BOC Office
		Search & Rescue	Accounting
		Marine Patrol	County Counsel
		Forest Patrol	Payroll/Personnel
		Jail	Information Technology
		Jail - Custody Services	Central Occupancy
		Civil/Criminal/Patrol	Building Repair & Construction
		Harbor Substation	
		Communications (911)	
		Parole & Probation	
		<b>Community Development</b>	
		GIS Operations	
		Planning	
		Building	
		County Surveyor	
		Cornerstone Preservation	
		Emergency Services	
		Emergency Services - Water Safety	
		Private Septic	
		Code Enforcement	
		County Parks	
		Economic Development	
		Veterans Services	
		<b>Public Health / Human Services</b>	
		Environmental	
		Family Services	
		Emergency Preparedness	
		Mental Health	
		Administration	
		<b>Fair</b>	
		Event Center	
		Fair Operations	
		<b>Federal Grants</b>	
		<b>State &amp; Local Grants</b>	
		<b>Law Library</b>	
		<b>Other Special Revenues</b>	
		Court Mediation	
		State Court Security	
		Solid Waste	
		Port Orford Landfill Trust	
		PEG Access	
		TLT Promotion	

### Curry County, Oregon 2020-21 Adopted Budget BUDGET SUMMARY

Fund #, Description	TOTAL RESOURCES	REQUIREMENTS										Unappr. Balances, Reserves	TOTAL REQUIREMENTS	
		Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingencies	Special Payments						
1.10 General Fund	1,000	3,500	1,467	-	-	-	-	-	-	-	-	-	-	4,967
Board of Property Tax Appeals	34,310	212,252	95,634	-	18,600	-	-	-	-	-	-	-	-	326,486
Elections	7,900	114,415	21,924	-	-	-	-	-	-	-	-	-	-	136,339
Treasurer's Office	48,650	118,204	86,233	-	-	-	-	-	-	-	-	-	-	204,437
Tax Collection	371,350	528,945	200,179	170,000	40,000	-	-	-	-	-	-	-	-	939,124
Assessor	22,000	334,348	123,378	-	-	-	-	-	-	-	-	-	-	457,726
District Attorney	169,500	171,876	35,766	-	-	-	-	-	-	-	-	-	-	207,642
Recording	141,400	478,488	139,576	-	-	-	-	-	-	-	-	-	-	618,064
Juvenile	9,124,500	-	402,017	-	-	-	6,105,169	-	-	-	-	-	-	7,025,825
Non-Departmental	9,920,610	1,962,028	1,106,174	170,000	58,600	6,105,169	-	-	-	-	-	-	518,639	9,920,610
<b>Total General Fund</b>	<b>38,963,754</b>	<b>2,020,924</b>	<b>4,551,760</b>	<b>5,213,000</b>	<b>-</b>	<b>4,211,685</b>	<b>459,604</b>	<b>-</b>	<b>-</b>	<b>22,506,781</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>38,963,754</b>
1.15 Road Department	148,500	7,825	46,675	-	-	4,000	-	-	-	-	-	-	-	148,500
1.21 Clerk Record Fund	22,000	15,182	6,818	-	-	-	-	-	-	-	-	-	-	22,000
1.25 Law Library	7,337,664	5,097,053	1,851,339	-	-	-	-	-	-	389,272	-	-	-	7,337,664
1.28 Sheriff-Restricted Funds	432,781	-	102,131	21,689	-	-	-	-	-	3,571	-	-	305,390	432,781
1.37 Towers	1,200,050	32,897	161,781	588,000	-	-	-	-	-	342,372	-	-	75,000	1,200,050
1.90 Other Special Revenues	662,207	123,202	341,709	100,000	-	-	-	-	-	22,296	-	-	75,000	662,207
2.14 Fair	2,334,057	1,260,579	719,675	-	-	77,000	-	-	-	258,883	-	-	17,920	2,334,057
2.17 Comm Dev-Bldg	1,444,030	467,973	914,257	-	-	61,800	-	-	-	-	-	-	-	1,444,030
2.19 Public Health / Human Services	2,243,847	1,077,319	908,728	161,000	-	-	-	-	-	65,000	-	-	-	2,243,847
2.20 Admin Services	149,484	98,048	51,436	-	-	-	-	-	-	-	-	-	-	149,484
2.50 Federal Grants	160,086	149,977	10,109	-	-	-	-	-	-	-	-	-	-	160,086
2.51 State/Other Grants	26,744,000	-	455,000	-	-	26,289,000	-	-	-	-	-	-	-	26,744,000
3.10 Reserve	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
3.48 County School	941,000	-	215,000	-	-	-	-	-	-	-	-	-	-	941,000
4.65 Title III	<b>93,704,070</b>	<b>12,313,007</b>	<b>11,442,592</b>	<b>6,253,689</b>	<b>90,400</b>	<b>36,748,654</b>	<b>2,266,998</b>	<b>1,000,000</b>	<b>-</b>	<b>23,588,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,704,070</b>
<b>TOTAL ACTIVE FUNDS</b>														
Funds Preparing to Close	12,000	-	-	-	-	12,000	-	-	-	-	-	-	-	12,000
1.19 Court Mediation	150,000	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000
1.22 Cornerstone	265,000	-	-	-	-	265,000	-	-	-	-	-	-	-	265,000
1.23 State Court Security	25,000	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
1.27 Economic Developmt	300,000	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000
1.35 Port Orford Landfill Trust	40,000	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
1.40 County Parks	456,411	-	-	-	-	456,411	-	-	-	-	-	-	-	456,411
2.21 General Services	20,000	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
2.32 Cable TV PEG Access	<b>1,268,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,268,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,268,411</b>
<b>TOTAL INACTIVE FUNDS</b>														
<b>TOTAL BUDGET</b>	<b>94,972,481</b>	<b>12,313,007</b>	<b>11,442,592</b>	<b>6,253,689</b>	<b>90,400</b>	<b>38,017,065</b>	<b>2,266,998</b>	<b>1,000,000</b>	<b>-</b>	<b>23,588,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,972,481</b>

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Curry County Budget will be held on June 15, 2020 at 9:10  a.m. at  p.m.  
(Governing body) (Date)

94235 Moore Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2020 as approved by the Curry County Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at County Clerk's Office  
(Street address)

Gold Beach between the hours of 9:00 a.m., and 4:00 p.m., or online at www.co.curry.or.us This

budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;

different than the preceding year. If different, the major changes and their effect on the budget are:

**Departments have been combined to reduce funds. New prgrams have been ebacted to offset reliance on the general fund and taxes.**

Contact <b>Julie Schmelzer</b>	Telephone number <b>( 541 )247-3287</b>	E-mail <b>schmelzerj@co.curry.or.us</b>
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**FINANCIAL SUMMARY – RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts	Adopted Budget	Approved Budget
	20__-20__	This Year: 20 19 -20 20	Next Year: 20 20 -20 21
1. Beginning Fund Balance/Net Working Capital .....		<b>45,398,540.00</b>	
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges...		<b>2,670,033.00</b>	
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....		<b>9,934,651.00</b>	
4. Revenue from Bonds & Other Debt .....		<b>0.00</b>	<b>0.00</b>
5. Interfund Transfers/Internal Service Reimbursements .....		<b>44,524,779.00</b>	<b>1,268,411.00</b>
6. All Other Resources Except Current Year Property Taxes .....		<b>941,755.00</b>	<b>93,704,070.00</b>
7. Current Year Property Taxes Estimated to be Received .....		<b>1,890,300.00</b>	
8. <b>Total Resources</b> —add lines 1 through 7 .....		<b>105,360,058.00</b>	<b>94,972,481.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....		<b>11,611,232.00</b>	<b>12,313,007.00</b>
10. Materials and Services .....		<b>25,439,473.00</b>	<b>11,442,592.00</b>
11. Capital Outlay .....		<b>4,694,564.00</b>	<b>6,253,689.00</b>
12. Debt Service .....		<b>75,206.00</b>	<b>90,400.00</b>
13. Interfund Transfers .....		<b>37,830,302.00</b>	<b>38,017,065.00</b>
14. Contingencies .....		<b>6,476,339.00</b>	<b>2,266,998.00</b>
15. Special Payments .....		<b>1,000,000.00</b>	<b>1,000,000.00</b>
16. Unappropriated Ending Balance and Reserved for Future Expenditure .....		<b>18,232,942.00</b>	<b>23,588,730.00</b>
17. <b>Total Requirements</b> —add lines 9 through 16 .....		<b>105,360,058.00</b>	<b>94,972,481.00</b>

**FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program	FTE for Unit or Program		
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>		<b>105,360,058.00</b>	<b>12,313,007.00</b>
<b>Total FTE</b>		<b>127.95</b>	<b>125.9</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

The audit has not been completed, so actuals cannot be listed at this time. Per the auditor, COVID 19 delayed them working on and completing the audit. It is anticipated it will be completed within 30 days. Also, individual departments are not broken out in that most departments merged and were absorbed by a larger 'oversight' department. Lastly, due to the different way the funds are set up, resources are not broken down, rather they are in a lump sum (lines 1-8).

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy ..... (Rate Limit <u>0.5996</u> Per \$1000)	<b>0.5996/\$1000</b>	<b>0.5996/\$1000</b>	<b>0.5996/\$1000</b>
Local Option Levy .....			
Levy for General Obligation Bonds .....			

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....		
Other Bonds .....		
Other Borrowings .....	<b>170,000.00</b>	<b>90,400.00</b>
<b>Total</b> .....	<b>170,000.00</b>	<b>90,400.00</b>

\*If more space is needed to complete any section of this form, use the space below or add sheets.

**BEFORE THE BOARD OF CURRY COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY**

**IN THE MATTER OF APPROPRIATING )  
THE 2020-2021 FISCAL YEAR BUDGET ) RESOLUTION R2020-19**

**WHEREAS**, Curry County needs to appropriate budget expenditures by July 1, 2020 to have legal spending authority.

**THEREFORE, BE IT RESOLVED** that \$23,588,730 is un-appropriated and reserved for future budget years in the Fiscal Year 2020-2021 budget.

**BE IT FURTHER RESOLVED** that \$71,383,751 for the fiscal year beginning July 1, 2020, and for the purposes shown below, are hereby appropriated.

General Fund:

Personnel Services	\$1,962,028
Materials & Services	1,106,174
Capital Outlay	170,000
Debt Service	58,600
Interfund Transfers	6,105,169
Operating Contingencies	0
Special Payments	<u>0</u>
Total General Fund	\$9,401,971

All Other Funds (Special Revenue Funds):

Personnel Services	\$10,350,979
Materials & Services	10,336,418
Capital Outlay	6,083,689
Debt Service	31,800
Interfund Transfers	31,911,896
Operating Contingencies	2,266,998
Special Payments	<u>1,000,000</u>
Total Other Funds	\$61,981,780

Dated this 15th day of June 2020.

**CURRY COUNTY BOARD OF  
COMMISSIONERS**



Christopher S. Paasch, Chair



Court Boice, Vice Chair 6/15/20



Sue Gold, Commissioner

Approved as to form:



John Hutt  
Curry County Counsel



**BEFORE THE BOARD OF CURRY COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY**

**IN THE MATTER OF ADOPTING THE** )  
**2020-2021 FISCAL YEAR BUDGET** ) **RESOLUTION R2020-18**

**WHEREAS**, Curry County needs to adopt a budget by July 1, 2020 to have legal spending authority.

**NOW, THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby adopts the budget for the 2020-2021 Fiscal Year in the amount of \$94,972,481, said budget available for review in the County Clerk's Office.

Dated this 15<sup>th</sup> of June 2020.

**CURRY COUNTY BOARD OF  
COMMISSIONERS**



Christopher S Paasch, Chair

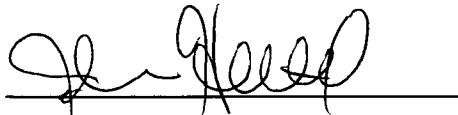


Court Boice, Vice Chair 6-15-20



Sue Gold, Commissioner

Approved as to form:



John Hutt  
Curry County Counsel

**BEFORE THE BOARD OF CURRY COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY**

**IN THE MATTER OF CATEGORIZING )  
AND IMPOSING PROPERTY TAXES ) RESOLUTION R 2020-20  
FOR THE 2020-2021 FISCAL YEAR )**

**WHEREAS**, Curry County needs to impose property taxes in order to balance the 2020-2021 fiscal year budget; and,

**WHEREAS**, the Budget Committee approved the \$0.5996/\$1,000 tax rate in the 2020-2021 fiscal year budget.


**NOW THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of \$0.5996 per \$1,000 of assessed value with the County for operations.

**BE IT FURTHER RESOLVED** that the Curry County Board of Commissioners hereby categorizes for the tax year 2020-2021 upon the assessed value of all taxable property within the County as follows:

General Government (Property taxes) \$ 0.5996/\$1,000

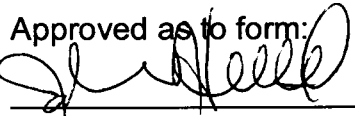
Dated this 15th day of June 2020.

**CURRY COUNTY BOARD OF  
COMMISSIONERS**

  
\_\_\_\_\_  
Christopher S. Paasch, Chair

  
\_\_\_\_\_  
Court Boice, Vice Chair 6-15-20

  
\_\_\_\_\_  
Sue Gold, Commissioner

Approved as to form:  
  
\_\_\_\_\_  
John Hutt  
Curry County Counsel

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

# FORM LB-50 2020-2021

To assessor of CURRY County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The CURRY COUNTY BOC has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of CURRY County. The property tax, fee, charge, or assessment is categorized as stated by this form.

94235 MOORE STREET STE 122      GOLD BEACH      OR      97444      JULY 14, 2020  
Mailing address of district      City      State      ZIP code      Date submitted

CHRISTOPHER PAASCH      CHAIR COMMISSIONER      541-247-3213      paaschc@co.curry.or.us  
Contact person      Title      Daytime telephone number      Contact person e-mail address

**CERTIFICATION**— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

	Subject to General Government Limits	
	Rate —or—	Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	\$0.5996	
2. Local option operating tax ..... 2		Excluded from Measure 5 Limits
3. Local option capital project tax ..... 3		
4. City of Portland Levy for pension and disability obligations ..... 4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 ..... 5a		
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) ..... 5c		0.00

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000 ..... 6	\$0.5996
7. Election date when your new district received voter approval for your permanent rate limit ..... 7	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district ..... 8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

**PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\* The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

(see the back for worksheet for lines 5a, 5b, and 5c)  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

**From:** [Amanda Monazi](#)  
**To:** [Cena Crook](#)  
**Subject:** RE: 2020-2021 LB-50 and Resolutions  
**Date:** Tuesday, July 14, 2020 4:44:57 PM

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Cena,

Received thank you!

## **Amanda Monazi**

Curry County Tax Collector  
94235 Moore St Ste. 222  
Gold Beach OR, 97444  
(541) 247-3305

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**From:** Cena Crook  
**Sent:** Tuesday, July 14, 2020 4:40 PM  
**To:** Amanda Monazi; Jim Kolen  
**Subject:** 2020-2021 LB-50 and Resolutions

Jim Kolen, Curry county Assessor,

I am hereby filing the 2020-2021 LB-50 with the Curry County Assessor's Office. The Form LB-50, the Resolution to Adopt the 2020-2021 Curry County Budget, and the Resolution to Impose Taxes are attached to this e-mail.

Please respond to verify receipt.

*Cena Crook*

Curry County Finance

July 14, 2020

L I N E #	HISTORICAL DATA			RESOURCE/REQUIREMENT DESCRIPTION	Budget for Next Year 2014-2015		
	Actual	First Preceding Year 2012-2013	Adopted Budget This Year 2013-2014		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1							
2	470	469	500	1.10-411.10-321.10-000-00	369	500	500
3	0	0	0	1.10-411.10-321.70-000-00	0	0	400
4	375	585	896	1.10-411.10-334.10-000-00	896	896	896
5	64	106	50	1.10-411.10-341.40-000-00	50	50	50
6	120	120	120	1.10-411.10-364.00-000-00	120	120	120
7	23,907	6,827	5,000	1.10-411.10-380.00-000-00	0	0	0
8	0	8,952	8,771	1.10-411.10-	9,000	9,000	9,000
9	16,000	30,000	55,000	1.10-411.10-	55,000	55,000	55,000
10	30,000	30,000	30,000	1.10-411.10-	30,000	30,000	30,000
11	155,310	0	0	1.10-411.10-391.24-000-00	0	0	0
12	226,246	77,050	100,337	TOTAL RESOURCES	95,566	95,566	95,966
13	109,399	112,500	120,000	Sal - Elected	156,000	156,000	139,500
14	70,958	67,270	78,670	Sal - Regular	67,716	67,716	67,716
15	1,001	1,428	1,535	Sal - Irregular	3,000	3,000	3,000
16	0	138	0	Sal - Overtime	1,000	1,000	1,000
17	12,464	0	0	Ben - Blue Cross - OPEU	0	0	0
18	22,880	36,009	41,195	Ben - Blue Cross - Teamsters	43,168	43,168	43,168
19	396	401	381	Ben - Life Insurance	376	376	376
20	14,045	13,935	15,011	Ben - FICA	17,420	17,420	16,158
21	9,614	17,327	18,131	Ben - PERS - County Portion	37,932	33,439	30,653
22	75	10,729	8,253	Ben - PERS - Employee Portion	13,483	13,483	12,493
23	0	0	0	Ben - Unemployment Insurance	6,825	0	0
24	655	578	642	Ben - Worker's Compensation	760	760	676
25	365	360	331	Ben - OR W/C Assessment	379	379	379
26	241,852	260,675	284,149	TOTAL PERSONAL SERVICES	348,059	336,741	315,119

HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT

HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT

LINE NUMBERS APPEAR IN THREE POSITIONS TO HELP LOCATE DETAILS FOR EACH ACCOUNT

Budget for Next Year 2014-2015

# BOARD OF PROPERTY TAX APPEALS

State Statutes 309

County Boards of Property Tax Appeals hear petitions for reduction of the real market, maximum assessed, specially assessed, and assessed value of property placed on the roll by the county assessor. The Board also considers requests to waive penalties assessed for the late filing of real and personal property returns. The function of the Board is a very important part of maintaining a fair and equitable property tax system in Oregon. The County Clerk, an elected official, is responsible for planning and coordinating the Board of Property Tax Appeals hearings.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.005
Deputy Clerk II	U8	0.0167
Deputy Clerk I	U7	0.0167
Department Specialist II	U5	0.0166
		.055 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
<b>Tab 1</b>				<b>Tab 1</b>	<b>GENERAL FUND - Board of Property Tax Appeals Dept</b>				<b>Tab 1</b>	
1	831	817	1,000	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA	1,000	1,000	1,000	1
2	<b>831</b>	<b>817</b>	<b>1,000</b>	2		<b>TOTAL RESOURCES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	2
3	311	320	330	3	1.10-411.30-490.00-105-00	Sal - Elected	340	340	340	3
4	1,153	1,442	1,769	4	1.10-411.30-490.00-110-00	Sal - Regular	1,778	1,778	1,778	4
5	380	685	837	5	1.10-411.30-490.00-213-00	Ben - Health Insurance	837	837	837	5
6	1	3	3	6	1.10-411.30-490.00-214-00	Ben - Life Insurance	3	3	3	6
7	112	132	160	7	1.10-411.30-490.00-220-00	Ben - FICA	162	162	162	7
8	336	203	360	8	1.10-411.30-490.00-230-00	Ben - PERS - County Portion	363	363	363	8
9	-	-	-	9	1.10-411.30-490.00-250-00	Ben - Unemployment Insurance	13	13	13	9
10	1	1	1	10	1.10-411.30-490.00-260-00	Ben - Worker's Compensation	2	2	2	10
11	1	2	2	11	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment	2	2	2	11
12	16	11	15	12	1.10-411.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	12
13	2,312	2,798	3,477	13		<b>TOTAL PERSONNEL SERVICES</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	13
14	-	-	-	14	1.10-411.30-490.00-524-00	Insurance - Property	100	100	100	14
15	-	-	-	15	1.10-411.30-490.00-541-00	Advertising - Legal	-	-	-	15
16	-	-	300	16	1.10-411.30-490.00-580-00	Travel - Meals & Lodging	300	300	300	16
17	-	-	-	17	1.10-411.30-490.00-586-00	IGS - 1.15 Motor Pool	150	150	150	17
18	91	87	150	18	1.10-411.30-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	18
19	-	-	400	19	1.10-411.30-490.00-583-00	Travel - Mileage Allowance	400	400	400	19
20	-	-	20	20	1.10-411.30-490.00-595-00	Postage	20	20	20	20
21	-	156	50	21	1.10-411.30-490.00-600-00	Sup - Office	50	50	50	21
22	68	57	59	22	1.10-411.30-490.00-820-00	IGS - 2.20 Finance	91	91	91	22
23	30	23	24	23	1.10-411.30-490.00-821-00	IGS - 2.20 Payroll/HR	45	45	45	23
24	70	55	56	24	1.10-411.30-490.00-822-00	IGS - 2.20 Counsel	68	68	68	24
25	72	54	85	25	1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	142	142	142	25
26	49	49	34	26	1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	42	42	42	26
27	28	22	46	27	1.10-411.30-490.00-830-00	IGS - 2.20 COMMISSIONERS	59	59	59	27
28	408	503	1,224	28		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,467</b>	<b>1,467</b>	<b>1,467</b>	28
29	<b>2,720</b>	<b>3,302</b>	<b>4,701</b>	29		<b>TOTAL REQUIREMENTS</b>	<b>4,967</b>	<b>4,967</b>	<b>4,967</b>	29
30	<b>(1,889)</b>	<b>(2,484)</b>	<b>(3,701)</b>	30		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>(3,967)</b>	<b>(3,967)</b>	<b>(3,967)</b>	30

# COUNTY CLERK – ELECTIONS

State Statutes 246-260

The County Clerk, an elected official, is responsible for the Elections Department. The department plans, coordinates and conducts all elections in Curry County. It ensures that elections are in compliance with federal, state and local elections laws. The department also directs the preparation and maintenance of records related to voting activities, candidates and special district services, precincting, programming, printing and distribution of election ballots.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.495
Elections Admin/Chief Deputy	E12	0.70
Deputy Clerk II	U8	0.4916
Deputy Clerk I	U7	0.4916
Department Specialist II	U5	0.4917
		2.6699 Total



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
<b>Tab 3</b>				<b>GENERAL FUND - County Clerk-Elections Dept</b>				<b>Tab 3</b>		
1	2,250	2,161	2,600	1	1.10-414.00-334.00-000-00	OMV Payment	2,800	2,800	2,800	1
2	529	38	500	2	1.10-414.00-341.40-000-00	Printing & Duplicating	500	500	500	2
3	200	1,020	1,000	3	1.10-414.00-341.90-000-00	Elect - Political Filing Fees	1,000	1,000	1,000	3
4	40,387	34,547	200	4	1.10-414.00-341.91-000-00	Elect - Spec District Reimb	30,000	30,000	30,000	4
5	8	8	10	5	1.10-414.00-380.00-000-00	Misc. Revenue	10	10	10	5
<b>6</b>	<b>43,374</b>	<b>37,774</b>	<b>4,310</b>	<b>6</b>	<b>TOTAL RESOURCES</b>		<b>34,310</b>	<b>34,310</b>	<b>34,310</b>	<b>6</b>
7	30,685	31,728	32,680	7	1.10-414.00-490.00-105-00	Sal - Elected	33,661	33,661	33,661	7
8	67,180	95,446	96,465	8	1.10-414.00-490.00-110-00	Sal - Regular	98,020	98,020	98,020	8
9	-	-	-	9	1.10-414.00-490.00-120-00	Sal - Irregular	-	-	-	9
10	-	-	-	10	1.10-414.00-490.00-130-00	Sal - Overtime	-	-	-	10
11	21,740	35,290	40,407	11	1.10-414.00-490.00-213-00	Ben - Health Insurance	40,614	40,614	40,614	11
12	126	174	168	12	1.10-414.00-490.00-214-00	Ben - Life Insurance	168	168	168	12
13	7,645	9,670	9,880	13	1.10-414.00-490.00-220-00	Ben - FICA	10,074	10,074	10,074	13
14	19,456	22,905	28,122	14	1.10-414.00-490.00-230-00	Ben - PERS - County Portion	28,759	28,759	28,759	14
15	-	-	-	15	1.10-414.00-490.00-260-00	Ben - Unemployment Insurance	735	735	735	15
16	97	85	92	16	1.10-414.00-490.00-260-00	Ben - Worker's Compensation	104	104	104	16
17	108	135	127	17	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment	117	117	117	17
18	428	657	723	18	1.10-414.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	18
19	147,465	196,089	208,664	19	<b>TOTAL PERSONNEL SERVICES</b>		<b>212,252</b>	<b>212,252</b>	<b>212,252</b>	<b>19</b>
20	380	720	700	20	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed	700	700	700	20
21	8,938	11,297	8,000	21	1.10-414.00-490.00-330-00	Pro Svcs - General	8,000	8,000	8,000	21
22	-	-	-	22	1.10-414.00-490.00-416-00	Util - Cellular Telephone	-	-	-	22
23	16,744	4,785	-	23	1.10-414.00-490.00-430-00	Rep & Maint - Equipment	11,500	11,500	11,500	23
24	731	1,030	2,560	24	1.10-414.00-490.00-521-00	Gen Liab Ins	1,327	1,327	1,327	24
25	345	482	500	25	1.10-414.00-490.00-524-00	Property Insurance	558	558	558	25
26	29	1,610	1,500	26	1.10-414.00-490.00-541-00	Advertising - Legal	1,500	1,500	1,500	26
27	21,152	20,106	14,000	27	1.10-414.00-490.00-550-00	Copying & Printing	17,500	17,500	17,500	27
28	768	896	2,000	28	1.10-414.00-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	28
29	-	-	-	29	1.10-414.00-490.00-586-00	IGS - 1.15 Motor Pool	2,000	2,000	2,000	29
30	1,749	2,026	2,000	30	1.10-414.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1	77	298	-	1	1.10-414.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	1
2	9,229	8,577	9,000	2	1.10-414.00-490.00-595-00	Postage	9,000	9,000	9,000	2
3	3,079	1,753	2,000	3	1.10-414.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	3
4	-	-	-	4	1.10-414.00-490.00-606-00	Event Food Supplies	-	-	-	4
5	-	590	1,000	5	1.10-414.00-490.00-610-00	Sup - Non-Capital Equipment	1,000	1,000	1,000	5
6	103	598	200	6	1.10-414.00-490.00-615-00	Other Materials & Services	200	200	200	6
7	96	-	100	7	1.10-414.00-490.00-640-00	Books & Periodicals	100	100	100	7
8	100	100	100	8	1.10-414.00-490.00-650-00	Membership Dues	100	100	100	8
9	2,613	3,338	3,779	9	1.10-414.00-490.00-820-00	IGS - 2.20 Finance	5,448	5,448	5,448	9
10	1,145	1,349	1,523	10	1.10-414.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,705	2,705	2,705	10
11	2,684	3,194	3,589	11	1.10-414.00-490.00-822-00	IGS - 2.20 Counsel	4,059	4,059	4,059	11
12	5,810	10,637	12,814	12	1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	11,446	11,446	11,446	12
13	2,725	3,175	5,482	13	1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	8,496	8,496	8,496	13
14	1,863	2,951	2,170	14	1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	2,496	2,496	2,496	14
15	1,082	1,277	2,959	15	1.10-414.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	3,499	3,499	3,499	15
16	81,443	80,789	75,976	16		TOTAL MATERIALS & SERVICES	95,634	95,634	95,634	16
17	-	15,151	16,436	17	1.10-414.00-490.00-849-00	Principal Payments	16,500	16,500	16,500	17
18	-	3,011	2,060	18	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments	2,100	2,100	2,100	18
19	-	18,162	18,496	19		TOTAL DEBT SERVICE	18,600	18,600	18,600	19
20	-	-	-	20	1.10-414.00-496.00-000-00	Operating Contingency	-	-	-	20
21	-	-	-	21		TOTAL CONTINGENCIES	-	-	-	21
22	<b>228,909</b>	<b>295,040</b>	<b>303,136</b>	22		<b>TOTAL REQUIREMENTS</b>	<b>326,486</b>	<b>326,486</b>	<b>326,486</b>	22
23	<b>(185,534)</b>	<b>(257,266)</b>	<b>(298,826)</b>	23		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>(292,176)</b>	<b>(292,176)</b>	<b>(292,176)</b>	23

# COUNTY TREASURER

State Statutes 208

The County Treasurer, an elected official, is responsible for the receipt and disbursement of funds, payment, nonpayment and investment of county funds.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Treasurer	Elected	1.00
		1.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
Account Number				Account Description						
<b>Tab 4</b>				<b>GENERAL FUND - County Treasurer's Office</b>				<b>Tab 4</b>		
1	6,631	6,285	7,000	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA	7,000	7,000	7,000	1
2	511	839	400	2	1.10-415.16-341.60-000-00	Fees - Investment Services	400	400	400	2
3	350	460	500	3	1.10-415.16-341.61-000-00	Fees - NSF Check Charges	500	500	500	3
4	0	-	-	4	1.10-415.16-380.00-000-00	Misc- Revenue	-	-	-	4
<b>5</b>	<b>7,492</b>	<b>7,584</b>	<b>7,900</b>	<b>5</b>	<b>TOTAL RESOURCES</b>		<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>5</b>
6	61,417	63,522	65,430	6	1.10-415.16-490.00-105-00	Sal - Elected	67,393	67,393	67,393	6
7	-	325	-	7	1.10-415.16-490.00-110-00	Sal - Regular	-	-	-	7
8	-	-	5,700	8	1.10-415.16-490.00-120-00	Sal - Irregular	8,500	8,500	8,500	8
9	12,000	12,000	14,400	9	1.10-415.16-490.00-213-00	Ben - Health Insurance	14,400	14,400	14,400	9
10	50	50	50	10	1.10-415.16-490.00-214-00	Ben - Life Insurance	50	50	50	10
11	4,498	4,613	5,441	11	1.10-415.16-490.00-220-00	Ben - FICA	5,806	5,806	5,806	11
12	-	-	-	12	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance	17,563	17,563	17,563	12
13	13,677	14,146	17,051	13	1.10-415.16-490.00-230-00	Ben - PERS - County Portion	587	587	587	13
14	588	457	510	14	1.10-415.16-490.00-260-00	Ben - Worker's Compensation	52	52	52	14
15	55	51	54	15	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment	64	64	64	15
16	-	43	43	16	1.10-415.16-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	16
<b>17</b>	<b>92,285</b>	<b>95,208</b>	<b>108,679</b>	<b>17</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>114,415</b>	<b>114,415</b>	<b>114,415</b>	<b>17</b>
18	25	25	25	18	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed	25	25	25	18
19	547	-	-	19	1.10-415.16-490.00-342-60	IGS - On Call Employee	-	-	-	19
20	1,558	1,547	1,600	20	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees	1,600	1,600	1,600	20
21	3,291	3,390	3,300	21	1.10-415.16-490.00-438-00	Rep & Maint - Software	3,300	3,300	3,300	21
22	411	472	1,030	22	1.10-415.16-490.00-521-00	Gen Liab Ins	595	595	595	22
23	76	79	85	23	1.10-415.16-490.00-524-00	Property Insurance	92	92	92	23
24	718	812	800	24	1.10-415.16-490.00-550-00	Copying & Printing	800	800	800	24
25	228	377	400	25	1.10-415.16-490.00-580-00	Travel - Meals & Lodging	400	400	400	25
26	92	186	180	26	1.10-415.16-490.00-583-00	Travel - Mileage Allowance	180	180	180	26
27	50	25	50	27	1.10-415.16-490.00-595-00	Postage	50	50	50	27
28	232	206	600	28	1.10-415.16-490.00-600-00	Sup - Office	600	600	600	28
29	-	-	-	29	1.10-415.16-490.00-606-00	Event Food Supplies	-	-	-	29
30	309	387	400	30	1.10-415.16-490.00-610-00	Sup - Non-Capital Equipment	400	400	400	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			I N E #	
	Actual		10			Budget For 2020-2021 Year				I N E #
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	157	148	200	1	1.10-415.16-490.00-615-00	Other Materials & Services	200	200	200	1
2	100	100	100	2	1.10-415.16-490.00-650-00	Dues - Membership	100	100	100	2
3	1,467	1,610	1,537	3	1.10-415.16-490.00-820-00	IGS - 2.20 Finance	2,479	2,479	2,479	3
4	642	653	619	4	1.10-415.16-490.00-821-00	IGS - 2.20 Payroll/HR	1,231	1,231	1,231	4
5	1,507	1,539	1,460	5	1.10-415.16-490.00-822-00	IGS - 2.20 Counsel	1,847	1,847	1,847	5
6	1,105	1,331	1,601	6	1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	1,430	1,430	1,430	6
7	1,529	1,534	2,230	7	1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	3,867	3,867	3,867	7
8	1,046	1,420	883	8	1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	1,136	1,136	1,136	8
9	607	616	1,203	9	1.10-415.16-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,592	1,592	1,592	9
10	15,696	16,457	18,303	10		TOTAL MATERIALS & SERVICES	21,924	21,924	21,924	10
11	107,981	111,665	126,982	11		TOTAL REQUIREMENTS	136,339	136,339	136,339	11
12	(100,489)	(104,081)	(119,082)	12		CONTRIBUTION TO/(FROM) FUND	(128,439)	(128,439)	(128,439)	12

# COUNTY TAXATION

State Statutes 307-308

The County Assessor, an elected official, is responsible for the calculation and collection of taxes. In Curry County approximately 22,000 properties are assessed, the total tax certified for collection in behalf of local governments amounted to over \$27 million. The department is the collection agent for the levies of 48 jurisdictions that includes cities, school districts, fire districts, libraries, ports, urban renewal districts, and other special districts.

(See Tab 7 for staffing and salary information)

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
Account Number	Account Description									
<b>Tab 5</b>				<b>GENERAL FUND - Tax Collection Dept</b>				<b>Tab 5</b>		
1	10,568	6,697	5,250	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes	5,250	5,250	5,250	1
2	2,424	-	4,100	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes	3,100	3,100	3,100	2
3	-	-	2,500	3	1.10-415.15-319.13-000-00	Tax Warrant Fees	2,500	2,500	2,500	3
4	20,094	19,045	32,600	4	1.10-415.15-334.10-000-00	Grants - St - CAFFA	36,800	36,800	36,800	4
5	875	850	1,000	5	1.10-415.15-341.40-000-00	Printing & Duplicating	1,000	1,000	1,000	5
<b>6</b>	<b>33,961</b>	<b>26,592</b>	<b>45,450</b>	<b>6</b>	<b>TOTAL RESOURCES</b>		<b>48,650</b>	<b>48,650</b>	<b>48,650</b>	<b>6</b>
7	6,146	6,475	6,672	7	1.10-415.15-490.00-105-00	Sal - Elected	6,889	6,889	6,889	7
8	44,297	50,568	63,549	8	1.10-415.15-490.00-110-00	Sal - Regular	65,232	65,232	65,232	8
9	-	400	250	9	1.10-415.15-490.00-130-00	Sal - Overtime	250	250	250	9
10	14,200	15,696	22,860	10	1.10-415.15-490.00-213-00	Ben - Health Insurance	27,180	27,180	27,180	10
11	87	79	107	11	1.10-415.15-490.00-214-00	Ben - Life Insurance	121	121	121	11
12	3,636	4,154	5,391	12	1.10-415.15-490.00-220-00	Ben - FICA	5,536	5,536	5,536	12
13	11,194	12,396	16,545	13	1.10-415.15-490.00-230-00	Ben - PERS - County Portion	12,293	12,293	12,293	13
14	-	-	-	14	1.10-415.15-490.00-250-00	Ben - Unemployment Insurance	489	489	489	14
15	98	81	97	15	1.10-415.15-490.00-260-00	Ben - Worker's Compensation	139	139	139	15
16	49	47	68	16	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment	75	75	75	16
17	316	331	477	17	1.10-415.15-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	17
<b>18</b>	<b>80,024</b>	<b>90,227</b>	<b>116,016</b>	<b>18</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>118,204</b>	<b>118,204</b>	<b>118,204</b>	<b>18</b>
19	275	-	360	19	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed	360	360	360	19
20	2,842	800	1,100	20	1.10-415.15-490.00-330-00	Pro Svcs - General	1,100	1,100	1,100	20
21	3,142	3,382	3,300	21	1.10-415.15-490.00-330-10	Contract- Print Tax Statements	3,300	3,300	3,300	21
22	-	5,482	5,700	22	1.10-415.15-490.00-330-12	Contract- Mail Tax Statements	5,700	5,700	5,700	22
23	3,478	-	2,500	23	1.10-415.15-490.00-337-00	Tax Warrant Recording	2,500	2,500	2,500	23
24	7,382	7,841	6,500	24	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs	6,500	6,500	6,500	24
25	-	1,785	2,000	25	1.10-415.15-490.00-341-00	Contract - Lockbox	2,000	2,000	2,000	25
26	-	-	100	26	1.10-415.15-490.00-430-00	Rep & Maint - Equipment	100	100	100	26
27	22,271	23,384	24,500	27	1.10-415.15-490.00-438-00	Rep & Maint - Software	31,200	31,200	31,200	27
28	497	564	1,600	28	1.10-415.15-490.00-521-00	Gen Liab Ins	805	805	805	28
29	196	205	210	29	1.10-415.15-490.00-524-00	Property Insurance	236	236	236	29
30	318	1,715	900	30	1.10-415.15-490.00-541-00	Advertising - Legal	900	900	900	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	-	-	450	1	1.10-415.15-490.00-550-00	Copying & Printing	450	450	450	1
2	404	-	500	2	1.10-415.15-490.00-580-00	Travel - Meals & Lodging	500	500	500	2
3				3	1.10-415.15-490.00-582-00	IGS - 1.15 Motor Pool	500	500	500	3
4	-	451	500	4	1.10-415.15-490.00-582-00	IGS - Motor Pool	-	-	-	4
5	281	154	350	5	1.10-415.15-490.00-583-00	Travel - Mileage Allowance	350	350	350	5
6	8,405	3,257	3,750	6	1.10-415.15-490.00-595-00	Postage	3,750	3,750	3,750	6
7	605	232	1,000	7	1.10-415.15-490.00-600-00	Sup - Office	1,000	1,000	1,000	7
8	-	-	50	8	1.10-415.15-490.00-609-00	Sup - Other	50	50	50	8
9	-	-	1,500	9	1.10-415.15-490.00-610-00	Sup - Non-Capital Furn / Equip	1,500	1,500	1,500	9
10	-	-	100	10	1.10-415.15-490.00-615-00	Other Materials & Services	100	100	100	10
11	10	145	160	11	1.10-415.15-490.00-650-00	Dues - Membership	160	160	160	11
12	1,647	1,878	2,359	12	1.10-415.15-490.00-820-00	IGS - 2.20 Finance	3,661	3,661	3,661	12
13	721	762	951	13	1.10-415.15-490.00-821-00	IGS - 2.20 Payroll/HR	1,818	1,818	1,818	13
14	1,691	1,796	2,241	14	1.10-415.15-490.00-822-00	IGS - 2.20 Counsel	2,727	2,727	2,727	14
15	4,037	4,859	5,852	15	1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	5,228	5,228	5,228	15
16	1,716	1,789	3,423	16	1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	5,710	5,710	5,710	16
17	1,174	1,659	1,355	17	1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	1,677	1,677	1,677	17
18	681	718	1,847	18	1.10-415.15-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,351	2,351	2,351	18
19	61,772	62,859	75,158	19		TOTAL MATERIALS & SERVICES	86,233	86,233	86,233	19
20	141,795	153,085	191,174	20		TOTAL REQUIREMENTS	204,437	204,437	204,437	20
21	(107,835)	(126,493)	(145,724)	21		CONTRIBUTION TO/(FROM) FUND	(155,787)	(155,787)	(155,787)	21



# COUNTY ASSESSOR

State Statutes 307-308

The County Assessor, an elected official, is responsible for the calculation and collection of taxes. The Assessor’s department maintains an inventory of all real and personal property in the county and ownership thereof; assess the value of new construction; maintains the market value of real property through a sales analysis program; applies the appropriate tax exemptions or special assessments to property; and adds the reported value of personal property to the assessment/tax roll.

Position	Salary Range	Assessor	Tax Collection	Position Totals
County Assessor	Elected	0.90	0.10	1.00
Deputy Assessor	E11	0.95	0.05	1.00
Commercial Appraiser	U9	1.00		1.00
Appraiser/Analyst II	U9	1.00		1.00
Chief Office Deputy	U9	0.60	0.40	1.00
Administrative Secretary	U7	0.80	0.20	1.00
Appraiser I	U7	1.00		1.00
Chief Tax Deputy	U7		1.00	1.00
Cartographer/Appraiser		1 Irreg		
Division Totals		6.25	1.75	8.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		Adopted Budget This Year 06/30/20			Budget For 2020-2021 Year				
	Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 6</b>				<b>Tab 6</b>	<b>GENERAL FUND - County Assessor's Office</b>				<b>Tab 6</b>	
1	9,523	-	12,250	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes	9,400	9,400	9,400	1
2	92,076	104,349	148,900	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA	169,100	169,100	169,100	2
3	-	-	10,500	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP	10,500	10,500	10,500	3
4	-	-	125,000	4	1.10-415.17-334.20-000-02	Grants - St - Pilot Project	-	-	-	4
5	-	-	170,000	5	1.10-415.17-335.00-000-00	Loan Proceeds	170,000	170,000	170,000	5
6	544	450	550	6	1.10-415.17-341.40-000-00	Printing & Duplicating	550	550	550	6
7	840	540	500	7	1.10-415.17-341.45-000-00	Sales - Maps	500	500	500	7
8	6,389	9,964	10,000	8	1.10-415.17-341.50-000-00	Processing Fees	10,000	10,000	10,000	8
9	684	832	1,000	9	1.10-415.17-380.00-000-00	Misc Revenue	1,000	1,000	1,000	9
10	2,340	2,397	4,500	10	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue	-	-	-	10
11	-	-	300	11	1.10-415.17-390.00-000-00	Reimbursement - Misc	300	300	300	11
<b>12</b>	<b>112,395</b>	<b>118,533</b>	<b>483,500</b>	<b>12</b>		<b>TOTAL RESOURCES</b>	<b>371,350</b>	<b>371,350</b>	<b>371,350</b>	<b>12</b>
13	56,490	58,273	60,020	13	1.10-415.17-490.00-105-00	Sal - Elected	62,005	62,005	62,005	13
14	204,533	213,039	334,667	14	1.10-415.17-490.00-110-00	Sal - Regular	249,480	249,480	249,480	14
15	18,097	17,570	-	15	1.10-415.17-490.00-120-00	Sal - Irregular	22,161	22,161	22,161	15
16	-	156	2,500	16	1.10-415.17-490.00-130-00	Sal - Overtime	2,500	2,500	2,500	16
17	72,700	79,904	129,240	17	1.10-415.17-490.00-213-00	Ben - Health Insurance	96,420	96,420	96,420	17
18	346	362	482	18	1.10-415.17-490.00-214-00	Ben - Life Insurance	424	424	424	18
19	20,522	21,751	30,385	19	1.10-415.17-490.00-220-00	Ben - FICA	25,715	25,715	25,715	19
20	42,367	45,415	75,028	20	1.10-415.17-490.00-230-00	Ben - PERS - County Portion	65,645	65,645	65,645	20
21	-	-	-	21	1.10-415.17-490.00-250-00	Ben - Unemployment Insurance	2,037	2,037	2,037	21
22	2,054	1,550	1,801	22	1.10-415.17-490.00-260-00	Ben - Worker's Compensation	2,265	2,265	2,265	22
23	306	285	400	23	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment	293	293	293	23
24	1,688	2,153	2,510	24	1.10-415.17-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	24
<b>25</b>	<b>419,102</b>	<b>440,458</b>	<b>637,033</b>	<b>25</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>528,945</b>	<b>528,945</b>	<b>528,945</b>	<b>25</b>
26	325	565	1,750	26	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed	1,750	1,750	1,750	26
27	10,415	11,164	14,500	27	1.10-415.17-490.00-330-00	Pro Svcs - General	14,500	14,500	14,500	27
28	-	-	10,500	28	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot	10,500	10,500	10,500	28
29	1,318	65	1,000	29	1.10-415.17-490.00-430-00	Rep & Maint - Equipment	1,000	1,000	1,000	29
30	44,172	46,360	48,500	30	1.10-415.17-490.00-438-00	Rep & Maint - Software	63,300	63,300	63,300	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		Adopted Budget This Year 06/30/20			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	2,182	2,988	7,200	1	1.10-415.17-490.00-521-00	Gen Liab Ins	3,786	3,786	3,786	1
2	461	789	800	2	1.10-415.17-490.00-524-00	Property Insurance	912	912	912	2
3	117	-	200	3	1.10-415.17-490.00-542-00	Advertising - Other	200	200	200	3
4	2,888	2,802	3,000	4	1.10-415.17-490.00-550-00	Copying & Printing	3,000	3,000	3,000	4
5	723	404	2,500	5	1.10-415.17-490.00-580-00	Travel - Meals & Lodging	2,500	2,500	2,500	5
6				6	1.10-415.17-490.00-586-00	IGS - 1.15 Motor Pool	1,000	1,000	1,000	6
7	1,216	1,689	4,500	7	1.10-415.17-490.00-581-00	IGS - <del>2.21</del> 1.15 Assigned Vehicles	4,500	4,500	4,500	7
8	701	-	1,000	8	1.10-415.17-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	8
9	187	116	500	9	1.10-415.17-490.00-583-00	Travel - Mileage Allowance	500	500	500	9
10		7	-	10	1.10-415.17-490.00-584-00	Travel - Transportation	-	-	-	10
11	-	23,046	4,000	11	1.10-415.17-490.00-588-00	IGS - <del>2.22</del> 1.15 Vehicle Replacement	4,000	4,000	4,000	11
12	2,338	3,133	1,900	12	1.10-415.17-490.00-595-00	Postage	1,900	1,900	1,900	12
13	3,829	4,614	4,100	13	1.10-415.17-490.00-600-00	Sup - Office	4,100	4,100	4,100	13
14	100	140	-	14	1.10-415.17-490.00-606-00	Sup - Event Food Supplies	-	-	-	14
15	3,431	6,688	4,000	15	1.10-415.17-490.00-610-00	Sup - Non-Capital Equipment	4,000	4,000	4,000	15
16	1,172	1,250	1,000	16	1.10-415.17-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	16
17	751	745	1,000	17	1.10-415.17-490.00-640-00	Books & Periodicals	1,000	1,000	1,000	17
18	110	300	300	18	1.10-415.17-490.00-650-00	Dues - Membership	300	300	300	18
19	7,531	9,437	10,176	19	1.10-415.17-490.00-820-00	IGS - 2.20 Finance	13,182	13,182	13,182	19
20	3,297	3,817	4,101	20	1.10-415.17-490.00-821-00	IGS - 2.20 Payroll/HR	6,545	6,545	6,545	20
21	7,734	9,030	9,666	21	1.10-415.17-490.00-822-00	IGS - 2.20 Counsel	9,821	9,821	9,821	21
22	9,120	12,532	15,093	22	1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	11,818	11,818	11,818	22
23	7,851	8,964	14,763	23	1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	20,559	20,559	20,559	23
24	5,368	8,336	5,844	24	1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	6,040	6,040	6,040	24
25	3,117	3,610	7,967	25	1.10-415.17-490.00-830-00	IGS - 2.20 COMMISSIONERS	8,466	8,466	8,466	25
26	120,453	162,591	179,860	26		TOTAL MATERIALS & SERVICES	200,179	200,179	200,179	26
27	-	-	170,000	27	1.10-415.17-490.00-745-40	Cap Outlay-A&T Collection System	170,000	170,000	170,000	27
28	-	-	170,000	28		TOTAL CAPITAL OUTLAY	170,000	170,000	170,000	28
29	-	-	40,000	29	1.10-415.17-490.00-849-00	Principal Payments	40,000	40,000	40,000	29
30	-	-	-	30	1.10-415.17-490.00-851-00	Debt Svc - Interest Payments	-	-	-	30
31	-	-	40,000	31		TOTAL DEBT SERVICE	40,000	40,000	40,000	31
32	<b>539,556</b>	<b>603,049</b>	<b>1,026,893</b>	32		<b>TOTAL REQUIREMENTS</b>	<b>939,124</b>	<b>939,124</b>	<b>939,124</b>	<b>32</b>
33	<b>(427,161)</b>	<b>(484,516)</b>	<b>(543,393)</b>	33		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>(567,774)</b>	<b>(567,774)</b>	<b>(567,774)</b>	<b>33</b>

# DISTRICT ATTORNEY

## Various Statutes

The District Attorney, an elected official, paid by the state, is responsible for safeguarding the rights of citizens, including both victims and defendants in criminal cases. As set forth in the state constitution, District Attorneys represent the public in criminal matters by filing charges where warranted by the law and available evidence. The District Attorney is equally responsible for seeking justice for crime victims while also protecting a defendant's right to due process and a fair trial. The District Attorney also enforces child support orders and represent the community in juvenile matters and inquiries into the cause and manner of deaths.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Deputy District Attorney III	E14	1.00
Deputy District Attorney I	E11	1.00
Office Manager	E9	0.82
Legal Secretary	U6	0.80
		3.62 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19								
<b>Tab 6</b>				<b>GENERAL FUND - District Attorney Dept</b>				<b>Tab 6</b>		
1	23,156	29,345	22,000	1	1.10-415.30-341.40-000-00	Discovery - Printing & Duplicating	22,000	22,000	22,000	1
2	-	80	-	2	1.10-415.30-380.00-000-00	Misc. Revenue	-	-	-	2
3	10	-	-	3	1.10-415.30-390.00-000-00	Reimbursement - Misc	-	-	-	3
4	5,301	-	-	4	1.10-415.30-390.01-000-00	Reimb - DHS - Deputy DA	-	-	-	4
<b>5</b>	<b>28,467</b>	<b>29,425</b>	<b>22,000</b>	<b>5</b>	<b>TOTAL RESOURCES</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>5</b>
6	168,442	99,680	220,352	6	1.10-415.30-490.00-110-00	Sal - Regular	223,840	223,840	223,840	6
7	-	3,679	-	7	1.10-415.30-490.00-120-00	Sal - Irregular	-	-	-	7
8	41,301	27,733	58,446	8	1.10-415.30-490.00-213-00	Ben - Health Insurance	56,472	56,472	56,472	8
9	176	116	249	9	1.10-415.30-490.00-214-00	Ben - Life Insurance	249	249	249	9
10	11,921	7,415	16,857	10	1.10-415.30-490.00-220-00	Ben - FICA	17,124	17,124	17,124	10
11	19,698	12,527	34,066	11	1.10-415.30-490.00-230-00	Ben - PERS - County Portion	34,606	34,606	34,606	11
12	-	-	-	12	1.10-415.30-490.00-250-00	Ben - Unemployment Insurance	1,679	1,679	1,679	12
13	146	76	188	13	1.10-415.30-490.00-260-00	Ben - Worker's Compensation	212	212	212	13
14	160	96	191	14	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment	166	166	166	14
15	1,548	1,594	1,653	15	1.10-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	15
<b>16</b>	<b>243,391</b>	<b>152,916</b>	<b>332,002</b>	<b>16</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>334,348</b>	<b>334,348</b>	<b>334,348</b>	<b>16</b>
17	1,645	1,275	4,500	17	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed	3,300	3,300	3,300	17
18	1,284	2,804	2,500	18	1.10-415.30-490.00-330-00	Pro Svcs - Transcription	2,500	2,500	2,500	18
19	5,334	4,128	6,500	19	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner	4,500	4,500	4,500	19
20	-	-	-	20	1.10-415.30-490.00-324-00	Pro Svcs - Legal Research	3,660	3,660	3,660	20
21	2,500	-	-	21	1.10-415.30-490.00-342-12	IGS - 2.12 Victims Assistance	-	-	-	21
22	-	9,716	-	22	1.10-415.30-490.00-342-13	IGS - 2.13 Child Advocacy	-	-	-	22
23	-	6,477	17,570	23	1.10-415.30-490.00-342-14	Tran Out - 2.51 Grant #06 D-SART	18,628	18,628	18,628	23
24	302	341	800	24	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs	500	500	500	24
25	-	-	2,000	25	1.10-415.30-490.00-347-00	Other Svcs - Med/Mental Exams	2,000	2,000	2,000	25
26	1,150	1,467	3,000	26	1.10-415.30-490.00-416-00	Util - Cellular Telephone	3,000	3,000	3,000	26
27	1,431	1,626	3,750	27	1.10-415.30-490.00-521-00	Gen Liab Ins	1,943	1,943	1,943	27
28	373	608	615	28	1.10-415.30-490.00-524-00	Property Insurance	704	704	704	28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1	415	138	1,000	1	1.10-415.30-490.00-542-00	Advertising - Other	1,000	1,000	1,000	1
2	3,660	3,772	3,500	2	1.10-415.30-490.00-550-00	Copying & Printing	3,500	3,500	3,500	2
3	2,416	1,434	4,000	3	1.10-415.30-490.00-580-00	Travel - Meals & Lodging	5,200	5,200	5,200	3
4				4	1.10-415.30-490.00-581-00	IGS - 1.15 Assigned Vehicles	1,500	1,500	1,500	4
5	1,034	1,014	1,500	5	1.10-415.30-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	5
6	797	705	1,500	6	1.10-415.30-490.00-583-00	Travel - Mileage Allowance	1,500	1,500	1,500	6
7	350	245	300	7	1.10-415.30-490.00-595-00	Postage	300	300	300	7
8	2,812	2,955	2,500	8	1.10-415.30-490.00-600-00	Sup - Office	2,500	2,500	2,500	8
9	47	-	150	9	1.10-415.30-490.00-606-00	Sup - Event Food Supplies	150	150	150	9
10	1,525	1,949	3,000	10	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment	3,500	3,500	3,500	10
11	691	1,282	1,000	11	1.10-415.30-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	11
12	1,169	1,040	2,000	12	1.10-415.30-490.00-640-00	Books & Periodicals	2,000	2,000	2,000	12
13	4,056	3,793	6,000	13	1.10-415.30-490.00-650-00	Dues - Membership	6,000	6,000	6,000	13
14	5,103	5,669	5,546	14	1.10-415.30-490.00-820-00	IGS - 2.20 Finance	8,144	8,144	8,144	14
15	2,234	2,290	2,235	15	1.10-415.30-490.00-821-00	IGS - 2.20 Payroll/HR	4,044	4,044	4,044	15
16	5,240	5,422	5,268	16	1.10-415.30-490.00-822-00	IGS - 2.20 Counsel	6,067	6,067	6,067	16
17	10,069	14,100	16,533	17	1.10-415.30-490.00-824-00	IGS - 2.20 Occupancy	14,576	14,576	14,576	17
18	5,319	5,135	8,046	18	1.10-415.30-490.00-826-00	IGS - 2.20 IT/Telecom	12,701	12,701	12,701	18
19	3,637	4,998	3,185	19	1.10-415.30-490.00-828-00	IGS - 2.20 BOC Office	3,731	3,731	3,731	19
20	2,112	2,173	4,342	20	1.10-415.30-490.00-830-00	IGS - 2.20 Commissioners	5,230	5,230	5,230	20
21	66,707	86,556	112,840	21		TOTAL MATERIALS & SERVICES	123,378	123,378	123,378	21
22	310,098	239,472	444,842	22		TOTAL REQUIREMENTS	457,726	457,726	457,726	22
23	(281,631)	(210,048)	(422,842)	23		CONTRIBUTION TO/(FROM) FUND	(435,726)	(435,726)	(435,726)	23

# COUNTY CLERK – RECORDING

State Statutes 205

The County Clerk, an elected official, is responsible for the custody of, and safely keep and preserve, all files and records of deeds and mortgages of real property and a record of all maps, plats, contracts, powers of attorney and other interests affecting the title to real property required or permitted by law to be recorded.

<u>Position</u>	Salary <u>Range</u>	<u>FTE</u>
County Clerk	Elected	0.50
Elections Admin/Chief Deputy	E12	0.30
Deputy Clerk II	U8	0.4917
Deputy Clerk I	U7	0.4917
Department Specialist II	U5	0.4917
		2.2751 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
			Account Number	Account Description						
<b>Tab 7</b>				<b>GENERAL FUND - County Clerk-Recording Dept</b>				<b>Tab 7</b>		
1	-	-	-	1	1.10-415.40-334.00-000-00	Non-Birth Vital Statistic Fees	25,000	25,000	25,000	1
2	122,861	115,799	115,000	2	1.10-415.40-341.20-000-00	Recording of Documents	115,000	115,000	115,000	2
3	4,045	3,411	3,500	3	1.10-415.40-341.22-000-00	Recording of Clerk Liens	3,500	3,500	3,500	3
4	24,827	22,797	22,000	4	1.10-415.40-380.00-000-00	Misc Revenue-Clerk Fees	22,000	22,000	22,000	4
5	(2)	3	-	5	1.10-415.40-380.00-000-50	Misc Revenue - Other	-	-	-	5
6	-	-	-	6	1.10-415.40-390.00-000-00	Reimbursement- Misc.	-	-	-	6
8	-	-	-	8	1.10-415.40-390.88-220-00	IGS - 2.20 BOC Office Admin	-	-	-	8
7	37,836	4,000	4,000	7	1.10-415.40-391.06-000-00	Tran In - 1.21 Clerk's Recording Reserve	4,000	4,000	4,000	7
<b>9</b>	<b>189,567</b>	<b>146,009</b>	<b>144,500</b>	<b>9</b>	<b>TOTAL RESOURCES</b>		<b>169,500</b>	<b>169,500</b>	<b>169,500</b>	<b>9</b>
10	30,994	32,049	33,010	10	1.10-415.40-490.00-105-00	Sal - Elected	34,001	34,001	34,001	10
11	72,619	46,280	71,163	11	1.10-415.40-490.00-110-00	Sal - Regular	71,964	71,964	71,964	11
12	-	-	-	12	1.10-415.40-490.00-120-00	Sal - Irregular	-	-	-	12
13	122	-	-	13	1.10-415.40-490.00-130-00	Sal - Overtime	-	-	-	13
14	32,280	24,225	34,356	14	1.10-415.40-490.00-213-00	Ben - Health Insurance	34,888	34,888	34,888	14
15	136	111	137	15	1.10-415.40-490.00-214-00	Ben - Life Insurance	137	137	137	15
16	7,672	5,787	7,969	16	1.10-415.40-490.00-220-00	Ben - FICA	8,106	8,106	8,106	16
17	15,468	11,794	21,615	17	1.10-415.40-490.00-230-00	Ben - PERS - County Portion	22,058	22,058	22,058	17
18	-	-	-	18	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance	540	540	540	18
19	94	50	75	19	1.10-415.40-490.00-260-00	Ben - Worker's Compensation	84	84	84	19
20	117	83	107	20	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment	98	98	98	20
21	580	491	534	21	1.10-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	21
<b>22</b>	<b>160,082</b>	<b>120,870</b>	<b>168,966</b>	<b>22</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>171,876</b>	<b>171,876</b>	<b>171,876</b>	<b>22</b>
23	380	360	250	23	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed	700	700	700	23
24	3,889	83	-	24	1.10-415.40-490.00-330-00	Pro Svcs - Records Restoration	-	-	-	24
25	6,563	-	-	25	1.10-415.40-490.00-337-40	Pro Svcs - Records Archiving	-	-	-	25
26	8,441	-	-	26	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	-	-	-	26
27	823	717	1,650	27	1.10-415.40-490.00-521-00	Gen Liab Ins	886	886	886	27
28	343	359	370	28	1.10-415.40-490.00-524-00	Property Insurance	415	415	415	28
29	61	-	-	29	1.10-415.40-490.00-542-00	Advertising - Other	-	-	-	29
30	25	-	-	30	1.10-415.40-490.00-550-00	Copying & Printing	-	-	-	30



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	580	746	650	1	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	1
2				2	1.10-415.40-490.00-582-00	IGS - 1.15 Motor Pool	300	300	300	2
3	91	87	300	3	1.10-415.40-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	3
4	77	50	-	4	1.10-415.40-490.00-583-00	Travel - Mileage Allowance	-	-	-	4
5	787	772	-	5	1.10-415.40-490.00-595-00	Postage	800	800	800	5
6	1,026	740	1,000	6	1.10-415.40-490.00-600-00	Sup - Office	1,000	1,000	1,000	6
7	1,643	-	-	7	1.10-415.40-490.00-609-00	Sup - Other	-	-	-	7
8	1,721	-	-	8	1.10-415.40-490.00-610-00	Sup Non-Capital Equipment	-	-	-	8
9	167	85	-	9	1.10-415.40-490.00-615-00	Other Materials & Services	-	-	-	9
10	695	-	650	10	1.10-415.40-490.00-640-00	Books & Periodicals	650	650	650	10
11	250	250	250	11	1.10-415.40-490.00-650-00	Dues - Membership	250	250	250	11
12	2,939	2,422	2,447	12	1.10-415.40-490.00-820-00	IGS - 2.20 Finance	3,613	3,613	3,613	12
13	1,287	979	986	13	1.10-415.40-490.00-821-00	IGS - 2.20 Payroll/HR	1,794	1,794	1,794	13
14	3,018	2,318	2,324	14	1.10-415.40-490.00-822-00	IGS - 2.20 Counsel	2,692	2,692	2,692	14
15	8,539	10,278	12,378	15	1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	11,057	11,057	11,057	15
16	3,064	2,305	3,550	16	1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	5,634	5,634	5,634	16
17	2,095	2,140	1,405	17	1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	1,655	1,655	1,655	17
18	1,216	926	1,916	18	1.10-415.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,320	2,320	2,320	18
19	49,720	25,616	30,126	19		TOTAL MATERIALS & SERVICES	35,766	35,766	35,766	19
20	209,803	146,487	199,092	20		TOTAL REQUIREMENTS	207,642	207,642	207,642	20
21	(20,236)	(477)	(54,592)	21		CONTRIBUTION TO/(FROM) FUND	(38,142)	(38,142)	(38,142)	21

# JUVENILE DEPARTMENT

State Statutes 419C, 420, 420A

Administrative Rules 416

The Juvenile Department is responsible for supervising youth age 18 and younger that have committed a law violation. Juvenile cases range from informal to formal processes depending on legal merits of the case and the youth's prior history. There are three specific service areas: Juvenile Probation, Youth Prevention, and Community Service.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Juvenile Director	E14	1.00
Juvenile Counselor II	U9	2.00
Administrative Assistant	U8	1.00
Juv Counselor I/Crew Supervisor	U8	1.00
Juvenile Victims Advocate	U8	0.75
		5.75 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
			Account Number	Account Description						
<b>Tab 10</b>				<b>Tab 10</b>	<b>GENERAL FUND - Juvenile Dept</b>				<b>Tab 10</b>	
1	22,560	28,500	22,500	1	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	30,000	30,000	30,000	1
2	-	-	2,500	2	1.10-423.60-335.87-000-01	Other - St - OR Parks	2,500	2,500	2,500	2
3	-	-	2,500	3	1.10-423.60-335.87-000-02	Other - Community Svc Contracts	2,500	2,500	2,500	3
4	1,590	3,975	5,000	4	1.10-423.60-335.88-000-03	Other-St-ODOT Contract	5,000	5,000	5,000	4
5	23,226	14,321	18,000	5	1.10-423.60-335.89-000-00	Other - St - OYA Basic	18,000	18,000	18,000	5
6	16,992	14,875	15,000	6	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	15,000	15,000	15,000	6
7	5,580	-	-	7	1.10-423.60-337.00-000-00	Grant - Other	-	-	-	7
8	1,469	1,255	1,200	8	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach	1,200	1,200	1,200	8
9	2,436	1,701	1,200	9	1.10-423.60-338.20-000-00	Other - Loc - Port Orford	1,200	1,200	1,200	9
10	970	472	500	10	1.10-423.60-338.30-000-00	Muni Court - Brookings	500	500	500	10
11	770	1,030	1,000	11	1.10-423.60-342.30-000-00	Fees - Juv - Supervision	1,000	1,000	1,000	11
12	130	55	-	12	1.10-423.60-351.15-000-00	Fines - Juvenile	-	-	-	12
13	5,470	235	-	13	1.10-423.60-364.00-000-00	Donations	-	-	-	13
14	595	-	-	14	1.10-423.60-364.10-000-00	Fundraising Revenue	-	-	-	14
15	1,423	887	1,200	15	1.10-423.60-380.00-000-00	Misc Revenue-Discovery Fees	1,200	1,200	1,200	15
16	3,516	290	-	16	1.10-423.60-390.00-000-00	Reimbursement - Misc	-	-	-	16
17	-	2,866	1,500	17	1.10-423.60-390.01-000-00	Reimb-OYA Individual Services	1,500	1,500	1,500	17
18	547	-	-	18	1.10-423.60-390.88-110-00	IGS - 1.10 GF Treas - On Call Employee	-	-	-	18
19	-	-	-	19	1.10-423.60-390.88-115-00	IGS - 1.15 Road service	-	-	-	19
20	5,000	-	-	20	1.10-423.60-390.88-130-00	IGS - Brk Airport Mowing	-	-	-	20
21	-	-	500	21	1.10-423.60-390.88-220-00	IGS -Occ-Courthouse Lawn Mowing	-	-	-	21
22	-	-	8,000	22	1.10-423.60-390.88-251-00	IGS - Grant #56 Employee Svcs	-	-	-	22
23	-	-	-	23	1.10-423.60-391.22-000-00	Tran In - 2.19 PH/HS Admin	61,800	61,800	61,800	23
24	<b>92,273</b>	<b>70,462</b>	<b>80,600</b>	24	<b>TOTAL RESOURCES</b>		<b>141,400</b>	<b>141,400</b>	<b>141,400</b>	<b>24</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1	269,059	256,146	272,200	1	1.10-423.60-490.00-110-00	Sal - Regular	292,348	292,348	292,348	1
2	1,703	2,370	9,280	2	1.10-423.60-490.00-120-00	Sal - Irregular	-	-	-	2
3	357	-	-	3	1.10-423.60-490.00-130-00	Sal - Overtime	-	-	-	3
4	22,900	15,207	20,000	4	1.10-423.60-490.00-140-00	Sal - On-Call	20,000	20,000	20,000	4
5	64,031	67,328	76,500	5	1.10-423.60-490.00-213-00	Ben - Health Insurance	89,700	89,700	89,700	5
6	320	322	337	6	1.10-423.60-490.00-214-00	Ben - Life Insurance	424	424	424	6
7	21,840	20,360	23,063	7	1.10-423.60-490.00-220-00	Ben - FICA	23,895	23,895	23,895	7
8	29,184	29,893	45,323	8	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	45,272	45,272	45,272	8
9	-	-	-	9	1.10-423.60-490.00-250-00	Ben - Unemployment Insurance	2,343	2,343	2,343	9
10	4,598	3,651	4,168	10	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	4,255	4,255	4,255	10
11	257	232	248	11	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	251	251	251	11
12	2,072	2,104	2,261	12	1.10-423.60-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	12
13	416,321	397,612	453,380	13		<b>TOTAL PERSONNEL SERVICES</b>	<b>478,488</b>	<b>478,488</b>	<b>478,488</b>	13
14	2,320	1,074	2,000	14	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed	2,000	2,000	2,000	14
15	29,478	20,000	23,000	15	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding	23,000	23,000	23,000	15
16	4,169	55	1,500	16	1.10-423.60-490.00-330-00	Pro Svcs - General	1,500	1,500	1,500	16
17	3,290	633	1,000	17	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab	1,000	1,000	1,000	17
18	23	17	30	18	1.10-423.60-490.00-390-00	Pro Svcs - Bank Fees	30	30	30	18
19	3,790	3,717	3,500	19	1.10-423.60-490.00-416-00	Util - Cellular Telephone	3,500	3,500	3,500	19
20	41	307	1,000	20	1.10-423.60-490.00-430-00	CSW R & M - Equipment	1,000	1,000	1,000	20
21	2,434	2,562	6,200	21	1.10-423.60-490.00-521-00	Gen Liab Ins	3,298	3,298	3,298	21
22	74	86	90	22	1.10-423.60-490.00-522-00	Auto Liab Ins	87	87	87	22
23	251	311	325	23	1.10-423.60-490.00-524-00	Property Insurance	360	360	360	23
24	-	50	-	24	1.10-423.60-490.00-542-00	Advertising - Other	-	-	-	24
25	3,218	2,854	2,500	25	1.10-423.60-490.00-550-00	Copying & Printing	2,500	2,500	2,500	25
26	-	-	-	26	1.10-423.60-490.00-560-00	PH-ADPEP Expenses	9,000	9,000	9,000	26
27	1,911	2,026	2,000	27	1.10-423.60-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	27
28	22,072	14,793	18,000	28	1.10-423.60-490.00-581-00	IGS - <del>2-27</del> 1.15 Assigned Vehicles	18,000	18,000	18,000	28
29	-	-	-	29	1.10-423.60-490.00-583-00	Travel - Mileage Allowance	-	-	-	29
30	5	-	-	30	1.10-423.60-490.00-584-00	Travel - Transportation	-	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	-	-	12,000	1	1.10-423.60-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	1
2	434	322	200	2	1.10-423.60-490.00-595-00	Postage	400	400	400	2
3	2,077	3,271	1,500	3	1.10-423.60-490.00-600-00	Sup - Office	1,500	1,500	1,500	3
4	291	906	-	4	1.10-423.60-490.00-606-00	Event Food Supplies	-	-	-	4
5	4,462	395	-	5	1.10-423.60-490.00-606-15	Fundraising Disbursement	-	-	-	5
6	563	9,370	1,000	6	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture/Equipment	1,000	1,000	1,000	6
7	-	-	-	7	1.10-423.60-490.00-610-15	CSW Non-Cap Furniture/Equipment	1,000	1,000	1,000	7
8	-	1,332	500	8	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools	500	500	500	8
9	7,739	5,321	5,000	9	1.10-423.60-490.00-615-00	Other Materials & Services	5,000	5,000	5,000	9
10	946	460	100	10	1.10-423.60-490.00-640-00	Books & Periodicals	100	100	100	10
11	1,531	754	850	11	1.10-423.60-490.00-650-00	Dues - Membership	850	850	850	11
12	1,800	-	-	12	1.10-423.60-490.00-819-00	IGS - 1.10 SO Rent Harbor St7	-	-	-	12
13	-	-	1,200	13	1.10-423.60-490.00-818-00	IGS - 1.10 Veterans-Internet Svc	-	-	-	13
14	6,960	6,912	7,293	14	1.10-423.60-490.00-820-00	IGS - 2.20 Finance	11,231	11,231	11,231	14
15	3,047	2,795	2,940	15	1.10-423.60-490.00-821-00	IGS - 2.20 Payroll/HR	5,577	5,577	5,577	15
16	7,147	6,615	6,927	16	1.10-423.60-490.00-822-00	IGS - 2.20 Counsel	8,368	8,368	8,368	16
17	5,181	6,684	8,049	17	1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	6,899	6,899	6,899	17
18	7,255	6,567	10,581	18	1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	17,517	17,517	17,517	18
19	4,961	6,106	4,189	19	1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	5,146	5,146	5,146	19
20	2,880	2,644	5,710	20	1.10-423.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	7,213	7,213	7,213	20
21	130,348	108,941	129,184	21		TOTAL MATERIALS & SERVICES	139,576	139,576	139,576	21
22	<b>546,669</b>	<b>506,552</b>	<b>582,564</b>	22		<b>TOTAL REQUIREMENTS</b>	<b>618,064</b>	<b>618,064</b>	<b>618,064</b>	22
23	<b>(454,396)</b>	<b>(436,091)</b>	<b>(501,964)</b>	23		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>(476,664)</b>	<b>(476,664)</b>	<b>(476,664)</b>	23

## **NON-DEPARTMENTAL**

The non-departmental portion of the budget contains discretionary use revenues and expenditures that are attributable to a specific department within the county's General Fund. Discretionary revenues are monies such as property taxes, electric cooperative fees, state shared taxes and fees, Federal Safety Net payments (O&C, SRS 2008, Timber), transfers in from other funds, and General Fund carry forward beginning fund balances.

L I N E #	HISTORICAL DATA			L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
<b>Tab 2</b>				<b>GENERAL FUND - Non-Departmental Dept</b>				<b>Tab 2</b>		
1	1,674,078	1,738,208	1,761,300	1	1.10-413.90-311.10-000-00	Taxes - Property - Current Yr	1,761,300	1,761,300	1,761,300	1
2	58,183	63,555	45,000	2	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years	45,000	45,000	45,000	2
3	387,370	368,064	370,000	3	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op	370,000	370,000	370,000	3
4	143,926	152,807	130,000	4	1.10-413.90-318.20-000-00	Fees - Cable Franchise	130,000	130,000	130,000	4
5	2,250	1,975	-	5	1.10-413.90-321.10-000-00	Permits - OLCC	-	-	-	5
6	23,124	25,723	38,000	6	1.10-413.90-322.60-000-00	Licenses - Dog	38,000	38,000	38,000	6
7	1,122,547	1,004,968	800,000	7	1.10-413.90-332.10-000-00	Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts	800,000	800,000	800,000	7
8	5,717	6,552	5,700	8	1.10-413.90-332.12-000-00	Other - Fed - Nat'l Wildlife R	5,700	5,700	5,700	8
9	-	-	-	9	1.10-413.90-332.50-000-25	Gr-OWEB Forest Collaborative	-	-	-	9
10	-	-	-	10	1.10-413.90-332.50-000-50	Gr-Fd-St - Rehome Oregon - CDBG	-	-	-	10
11	-	30	-	11	1.10-413.90-332.50-000-55	Gr-IFA Brookings Head Start CDGB	-	-	-	11
12	1,702,634	1,658,460	260,000	12	1.10-413.90-333.00-000-00	Other - Fed - PILT	1,600,000	1,600,000	1,600,000	12
13	13,878	14,928	14,000	13	1.10-413.90-334.00-000-00	Other - St - PILT	14,000	14,000	14,000	13
14	6,561	6,805	7,500	14	1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T	7,500	7,500	7,500	14
15	19,339	18,121	20,000	15	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes	20,000	20,000	20,000	15
16	124,639	130,840	100,000	16	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes	100,000	100,000	100,000	16
17	-	-	-	17	1.10-413.90-335.80-000-00	Shared - St - Other	-	-	-	17
18	-	86,796	80,000	18	1.10-413.90-335.80-000-10	Shared - St - Marijuana Taxes	-	-	-	18
19	5,038	5,031	4,000	19	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax	4,000	4,000	4,000	19
20	6,566	10,302	5,000	20	1.10-413.90-336.00-000-00	Other - St - PILT - WOST	5,000	5,000	5,000	20
21	13,848	20,630	12,000	21	1.10-413.90-341.10-000-00	Fines - St - Court Receipts	12,000	12,000	12,000	21
22	75	-	-	22	1.10-413.90-351.10-000-00	Fines - Justice Court	-	-	-	22
23	72	71	-	23	1.10-413.90-361.10-000-00	Interest Revenues	-	-	-	23
24	7,715	24,765	42,000	24	1.10-413.90-362.50-000-00	Rents-North Annex	42,000	42,000	42,000	24
25	124,284	-	-	25	1.10-413.90-363.00-000-00	Sale of Surplus County Lands	-	-	-	25
26	-	10,000	-	26	1.10-413.90-364.00-000-00	Donations	-	-	-	26
27	733,191	287,042	283,915	27	1.10-413.90-380.00-000-00	Misc Revenue	120,000	120,000	120,000	27
28	119,059	-	-	28	1.10-413.90-391.04-000-00	Tran In - 2.31 Cable TV Franchise	-	-	-	28
29	5,485	-	-	29	1.10-413.90-391.06-000-00	Tran In - 2.30 County Lands	-	-	-	29
30	127,000	-	-	30	1.10-413.90-391.49-000-00	Tran In - 3.10 Unemp Self Ins Reserve	-	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		Adopted Budget This Year 06/30/20			Budget For 2020-2021 Year				
	Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	52,964	98,462	50,000	1	1.10-413.90-391.99-000-00	Allocated Interest	50,000	50,000	50,000	1
2	2,412,159	3,817,384	3,460,849	2	1.10-413.90-399.00-000-00	Unassigned Fund Balance	3,170,000	3,170,000	3,170,000	2
3	750,000	750,000	750,000	3	1.10-413.90-399.01-000-00	Assigned - Working Capital Reserve	750,000	750,000	750,000	3
4	80,000	80,000	80,000	4	1.10-413.90-399.04-000-00	Non-Spendable Fund Balance	80,000	80,000	80,000	4
5	<b>9,721,704</b>	<b>10,381,519</b>	<b>8,319,264</b>	5		<b>TOTAL RESOURCES</b>	<b>9,124,500</b>	<b>9,124,500</b>	<b>9,124,500</b>	<b>5</b>
6	-	9,112	-	6	1.10-413.90-490.00-110-00	Sal - Regular	-	-	-	6
7	-	-	-	7	1.10-413.90-490.00-213-00	Ben - Health Insurance	-	-	-	7
8	-	-	-	8	1.10-413.90-490.00-214-00	Ben - Life Insurance	-	-	-	8
9	-	672	-	9	1.10-413.90-490.00-220-00	Ben - FICA	-	-	-	9
10	-	298	-	10	1.10-413.90-490.00-230-00	Ben - PERS - County Portion	-	-	-	10
11	-	63	-	11	1.10-413.90-490.00-260-00	Ben - Worker's Compensation	-	-	-	11
12	-	10	-	12	1.10-413.90-490.00-290-00	Ben - OR W/C Assessment	-	-	-	12
13	-	87	-	13	1.10-413.90-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	13
14	-	10,242	-	14		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	<b>14</b>
15	23,124	25,723	38,000	15	1.10-413.90-490.00-310-00	PFP - Dog Licenses	38,000	38,000	38,000	15
16	-	150	-	16	1.10-413.90-490.00-310-01	Pro Svcs - Training	-	-	-	16
17	15,389	27,537	15,000	17	1.10-413.90-490.00-320-00	Pro Svcs - Legal	15,000	15,000	15,000	17
18	7,316	-	-	18	1.10-413.90-490.00-325-00	DHS Settlement	-	-	-	18
19	15,973	35,838	20,000	19	1.10-413.90-490.00-330-00	Pro Svcs - General	110,000	110,000	110,000	19
20	22,082	21,851	40,000	20	1.10-413.90-490.00-330-01	Pro Svcs - Brandt Media	12,000	12,000	12,000	20
21	1,969	30,038	-	21	1.10-413.90-490.00-330-60	Pro Svcs - Land/Nuisance	-	-	-	21
22	13,500	-	5,000	22	1.10-413.90-490.00-521-00	Gen Liab Ins	1,917	1,917	1,917	22
23	-	167,041	75,000	23	1.10-413.90-490.00-522-00	Settlements and Judgements	75,000	75,000	75,000	23
24	98	72	2,000	24	1.10-413.90-490.00-524-00	Property Insurance	100	100	100	24
25	54	-	-	25	1.10-413.90-490.00-541-00	Advertising - Legal	-	-	-	25
26	-	433	-	26	1.10-413.90-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	26
27	3,964	8,534	205,541	27	1.10-413.90-490.00-615-00	Other Materials & Services	100,000	100,000	100,000	27
28	-	-	-	28	1.10-413.90-490.00-615-20	M&S-BLM-R.A.C. Forest Coll	-	-	-	28
29	124,284	7,350	-	29	1.10-413.90-490.00-615-35	Other M&S - County Lands	-	-	-	29
30	-	-	-	30	1.10-413.90-490.00-615-50	M&S - Rehome Oregon - CDBG	-	-	-	30
31	-	-	-	31	1.10-413.90-490.00-615-55	M&S Brookings Head Start	-	-	-	31



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021	2020-2021	Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19				Proposed by Budget Officer	Approved by Budget Committee			
#	06/30/18	06/30/19	06/30/20	Account Number	Account Description	Officer	Committee	Body	#	
1	37,595	47,992	50,000	1	1.10-413.90-490.00-650-00	Dues - Memberships	50,000	50,000	50,000	1
2	-	-	-	2	1.10-413.90-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	-	2
3	265,348	372,559	450,541	3	1500000	TOTAL MATERIALS & SERVICES	402,017	402,017	402,017	3
4	-	-	-	4	1.10-413.90-491.20-400-00	Tran To - 2.20 Commissioners	-	-	-	4
5	-	-	-	5	1.10-413.90-491.02-000-17	Tran To - 2.17 Building	-	-	-	5
6	-	-	-	6	1.10-413.90-491.06-000-00	Tran To - 1.30 BOK Grant	-	-	-	6
7	-	-	-	7	1.10-413.90-491.07-000-00	Tran To - 2.14 Event Center / Fair	14,307	14,307	14,307	7
8	-	-	-	8	1.10-413.90-491.09-000-00	Tran To - 2.21 R&M Construction	-	-	-	8
9	-	-	-	9	1.10-413.90-491.13-000-00	Tran To - 2.13 Child Advocacy	-	-	-	9
10	-	-	-	10	1.10-413.90-491.17-000-15	Tran To - 2.17 Com Dev GIS	25,003	25,003	25,003	10
11	-	-	-	11	1.10-413.90-491.17-000-19	Tran To - 2.17 Com Dev Planning	237,733	237,733	237,733	11
12	-	-	-	12	1.10-413.90-491.17-000-16	Tran To - 2.17 Com Dev Surveyor	48,702	48,702	48,702	12
13	-	-	-	13	1.10-413.90-491.17-000-29	Tran To - 2.17 Com Dev Emergency Svcs	78,883	78,883	78,883	13
14	-	-	-	14	1.10-413.90-491.17-000-20	Tran To - 2.17 Com Dev Emer Svcs Water	13	13	13	14
15	-	-	-	15	1.10-413.90-491.17-000-35	Tran To - 2.17 Com Dev Code Enforcement	9,708	9,708	9,708	15
16	-	-	-	16	1.10-413.90-491.17-000-52	Tran To - 2.17 Com Dev Parks	28	28	28	16
17	-	-	-	17	1.10-413.90-491.17-000-65	Tran To - 2.17 Com Dev Economic Development	29	29	29	17
18	-	-	-	18	1.10-413.90-491.17-000-66	Tran To - 2.17 Com Dev Veterans	71,014	71,014	71,014	18
19	-	-	-	19	1.10-413.90-491.17-000-24	Tran To - 2.17 Com Dev Building	88,133	88,133	88,133	19
20	-	-	-	20	1.10-413.90-491.39-000-31	Tran To - 2.19 PH - Environmental	7,297	7,297	7,297	20
21	-	-	-	21	1.10-413.90-491.39-000-35	Tran To - 2.19 Public Health/Human Svcs-Admin	54,896	54,896	54,896	21
22	-	-	-	22	1.10-413.90-491.39-000-43	Tran To - 2.19 PH - Emerg Preparedness	22,745	22,745	22,745	22
23	-	-	-	23	1.10-413.90-491.39-000-55	Tran To - 2.19 Public Health/Human Svcs-Family	57,176	57,176	57,176	23
24	-	-	-	24	1.10-413.90-491.20-411-10	Tran To - 2.20 BOC Office	-	-	-	24
25	-	-	-	25	1.10-413.90-491.20-415-12	Tran To - 2.20 Finance	-	-	-	25
26	-	-	-	26	1.10-413.90-491.20-415-30	Tran To - 2.20 Counsel	-	-	-	26
27	-	-	-	27	1.10-413.90-491.20-415-50	Tran To - 2.20 HR/PR	-	-	-	27
28	-	-	-	28	1.10-413.90-491.20-419-41	Tran To - 2.20 Occupancy	-	-	-	28
29	-	-	-	29	1.10-413.90-491.20-419-40	Tran To - 2.20 GS - Building Repair/Const.	244,851	244,851	244,851	29
30	-	-	-	30	1.10-413.90-491.23-000-00	Tran To - 1.37 Towers Maint	31	31	31	30
31	-	-	-	31	1.10-413.90-491.24-000-10	Tran To - 1.37 Towers Capital	96,300	96,300	96,300	31
32	-	-	-	32	1.10-413.90-491.25-000-00	Tran To - 1.25 Law Library	-	-	-	32
33	-	-	-	33	1.10-413.90-491.27-000-00	Tran To - 1.27 Econ Dev	-	-	-	33
34	-	-	-	34	1.10-413.90-491.28-000-21	Tran To - 1.28 Search & Rescue	119,434	119,434	119,434	34
35	-	-	-	35	1.10-413.90-491.28-000-23	Tran To - 1.28 Marine Patrol	28,550	28,550	28,550	35
36	-	-	-	36	1.10-413.90-491.28-000-50	Tran To - 1.28 Adult P&P	111	111	111	36
37	-	-	-	37	1.10-413.90-491.28-000-00	Tran To - 1.28 Special Projects	-	-	-	37
38	-	-	-	38	1.10-413.90-491.28-000-20	Tran To - 1.28 Civil/Criminal	2,465,992	2,465,992	2,465,992	38
39	-	-	-	39	1.10-413.90-491.28-000-25	Tran To - 1.28 Harbor Substation	1,526	1,526	1,526	39
40	-	-	-	40	1.10-413.90-491.28-000-26	Tran To - 1.28 Jail	1,773,111	1,773,111	1,773,111	40

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
1	-	-	-	1	1.10-413.90-491.28-000-51	Tran To - 1.28 Communications	659,597	659,597	659,597	1
2	-	-	-	2	1.10-413.90-491.35-000-00	Tran To - 3.05 Bridge Lighting	-	-	-	2
3	-	-	-	3	1.10-413.90-491.40.000-40	Tran To - 2.51 Grant 40-Allcare	-	-	-	3
4	-	-	-	4	1.10-413.90-491.40-000-00	Tran To - 1.40 County Parks	-	-	-	4
5	-	-	-	5		<b>TOTAL TRANSFERS</b>	<b>6,105,169</b>	<b>6,105,169</b>	<b>6,105,169</b>	5
6	-	-	-	6	1.10-413.90-496.00-000-00	Operating Contingency	-	-	-	6
7	-	-	-	7		<b>TOTAL CONTINGENCIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	7
8	-	-	750,000	8	1.10-413.90-490.00-615-01	Working Capital Reserve	438,639	438,639	438,639	8
9	-	-	80,000	9	1.10-413.90-490.00-615-02	Non-Spendable	80,000	80,000	80,000	9
10	-	-	-	10	1.10-413.90-490.00-850-00	Reserve for Future Expenditures	-	-	-	10
11	-	-	830,000	11		<b>TOTAL UNAPPROPRIATED</b>	<b>518,639</b>	<b>518,639</b>	<b>518,639</b>	11
12	<b>265,348</b>	<b>382,801</b>	<b>1,280,541</b>	12		<b>TOTAL REQUIREMENTS</b>	<b>7,025,825</b>	<b>7,025,825</b>	<b>7,025,825</b>	12
13	<b>9,456,356</b>	<b>9,998,718</b>	<b>7,038,723</b>	13		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>2,098,675</b>	<b>2,098,675</b>	<b>2,098,675</b>	13

L I N E #	HISTORICAL DATA			10 Adopted Budget This Year 06/30/20
	Actual		10	
	Audited	Unaudited		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		

Tab 12

1	137,374	-	-
2	37,152	37,384	95,300
3	174,526	37,384	95,300
4	-	72,833	-
5	-	-	24,616
6	8,270	83	-
7	14,792	15,500	18,600
8	4,938	191,250	254,207
9	-	970	-
10	-	-	-
11	-	251	-
12	-	286	-
13	-	836	-
14	-	179	-
15	-	13,102	-
16	-	-	-
17	-	-	35,391
18	-	96,300	96,300
19	-	-	-
20	-	-	12,345
21	-	-	75,000
22	-	-	10,446
23	-	-	-
24	-	-	50,000
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	135	-	-
30	-	-	-

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 1 0.75%			
		Budget For 2020-2021 Year			
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
		Account Number Account Description			
<b>GENERAL FUND - Other Requirements Dept</b>					
1	1.10-490.10-490.00-431-00	IGS - 2.33 R&M / Const Projects	-	-	1
2	1.10-490.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	2
3	TOTAL MATERIALS & SERVICES		<b>Combined w/ Non-Dept 2020-2021 Budget</b>	-	-
4	1.10-490.10-491.01-411-10	Tran To - 2.20 Commissioners	-	-	4
5	1.10-490.10-491.02-000-17	Tran To - 2.17 Building	-	-	5
6	1.10-490.10-491.06-000-00	Tran To - 1.30 BOK Grant	-	-	6
7	1.10-490.10-491.07-000-00	Tran To - 2.14 Event Center / Fair	-	-	7
8	1.10-490.10-491.09-000-00	Tran To - 2.21 R&M Construction	-	-	8
9	1.10-490.10-491.13-000-00	Tran To - 2.13 Child Advocacy	-	-	9
10	1.10-490.10-491.17-000-00	Tran To - 2.17 Community Development	-	-	10
11	1.10-490.10-491.20-411-10	Tran To - 2.20 BOC Office	-	-	11
12	1.10-490.10-491.20-415-12	Tran To - 2.20 Finance	-	-	12
13	1.10-490.10-491.20-415-30	Tran To - 2.20 Counsel	-	-	13
14	1.10-490.10-491.20-415-50	Tran To - 2.20 HR/PR	-	-	14
15	1.10-490.10-491.20-419-41	Tran To - 2.20 Occupancy	-	-	15
16	1.10-490.10-491.21-000-00	Tran To - 2.21 Internal Services	-	-	16
17	1.10-490.10-491.23-000-00	Tran To - 1.37 Towers Maint	-	-	17
18	1.10-490.10-491.24-000-10	Tran To - 1.37 Towers Capital	-	-	18
19	1.10-490.10-491.25-000-00	Tran To - 1.25 Law Library	-	-	19
20	1.10-490.10-491.27-000-00	Tran To - 1.27 Econ Dev	-	-	20
21	1.10-490.10-491.28-000-01	Tran To - 1.28 Search & Rescue	-	-	21
22	1.10-490.10-491.28-000-02	Tran To - 1.28 Marine Patrol	-	-	22
23	1.10-490.10-491.28-000-03	Tran To - 1.28 Adult P&P	-	-	23
24	1.10-490.10-491.28-000-04	Tran To - 1.28 Special Projects	-	-	24
	1.10-490.10-491.28-000-20	Tran To - 1.28 Civil/Criminal	-	-	
	1.10-490.10-491.28-000-25	Tran To - 1.28 Harbor Substation	-	-	
	1.10-490.10-491.28-000-26	Tran To - 1.28 Jail	-	-	
	1.10-490.10-491.28-000-51	Tran To - 1.28 Communications	-	-	
29	1.10-490.10-491.35-000-00	Tran To - 3.05 Bridge Lighting	-	-	29
30	1.10-490.10-491.40-000-40	Tran To - 2.51 Grant 40-Allcare	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
1	-	-	12,345	1	1.10-490.10-491.40-000-00	Tran To - 1.40 County Parks	-	-	1
2	28,135	391,588	589,250	2		TOTAL TRANSFERS	-	-	2
3	-	-	25,000	3	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital	-	-	3
4	-	-	25,000	4		TOTAL CAPITAL OUTLAY	-	-	4
5	-	-	58,200	5	1.10-490.10-496.00-000-00	Operating Contingency	-	-	5
6	-	-	58,200	6		TOTAL CONTINGENCIES	-	-	6
7	-	-	-	7	1.10-490.10-490.00-615-01	Working Capital Reserve	-	-	7
8	-	-	-	8	1.10-490.10-490.00-615-02	Non-Spendable	-	-	8
9	-	-	-	9	1.10-490.10-490.00-850-00	Reserve for Future Expenditures	-	-	9
10	-	-	-	10		TOTAL UNAPPROPRIATED	-	-	10
11	202,661	428,972	767,750	11		TOTAL REQUIREMENTS			11
12	(202,661)	(428,972)	(767,750)	12		CONTRIBUTION TO/(FROM) FUND			12
13				13					13
14	11,299,633	12,268,128	11,369,316	14		TOTAL GENERAL GENERAL FUND RESOURCEEES	9,920,610	9,920,610	9,920,610
15	6,652,250	7,510,123	11,310,942	15		TOTAL GENERAL GENERAL FUND REQUIREMENTS	9,920,610	9,920,610	9,920,610
16	4,647,384	4,758,005	58,374	16		GENERAL FUND ENDING FUND BALANCE	-	-	-
17				17					17

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description				
1				1		<b>General Fund Summary</b>			1	
2	4,554,470	4,794,858	6,720,949	2	(1,079,169)	1. Total PERSONNEL Services.....	1,962,028	1,962,028	1,962,028	2
3	1,969,830	2,305,515	2,859,047	3		2. Total Materials and Services.....	1,106,174	1,106,174	1,106,174	3
4	99,814	-	195,000	4	(184,000)	3. Total Capital Outlay.....	170,000	170,000	170,000	4
5	-	-	58,496	5		4. Total Debt Service.....	58,600	58,600	58,600	5
6	28,135	391,588	589,250	6	404,565	5. Total Transfers.....	6,105,169	6,105,169	6,105,169	6
7	-	-	58,200	7		6. Total Contingencies.....	-	-	-	7
8	-	-	-	8		7. Total Special Payments.....	-	-	-	8
9	-	-	830,000	9		8. Total Unappropriated / Reserved for Future Expenditure.....	518,639	518,639	518,639	9
10	6,652,250	7,510,123	11,310,942	10		9. Total Requirements.....	9,920,610	9,920,610	9,920,610	10
11				11						11
12	9,567,372	10,466,364	9,563,016	12	82%	10. Total Resources Except Property Taxes.....	8,114,310	8,114,310	8,114,310	12
13	1,732,261	1,801,763	1,806,300	13	18%	11. Property Taxes Estimated to Be Received.....	1,806,300	1,806,300	1,806,300	13
14	11,299,633	12,268,128	11,369,316	14	100%	12. Total Resources (add lines 10 and 11).....	9,920,610	9,920,610	9,920,610	14
15	<b>4,647,384</b>	<b>4,758,005</b>	<b>58,374</b>	15			-	-	-	15

# ROAD FUND

The Road Fund is the responsibility of the Road Master, an appointed position. The fund has several sub-funds:

- Operations
- Road Capital Improvement
- Bike & Footpath
- Roadside Improvement
- General Vehicle Services
- Vehicle Replacement
- General Equipment Self Insurance
- Road Equipment Self Insurance

<u>Position</u>	<u>Range</u>	<u>FTE</u>
Roadmaster	E16	1.00
Road Maint/Const Foreman	R10	2.00
Office Manager	R8	1.00
Sr. Accounting Specialist	R6	1.00
Shop Foreman	M3	1.00
Road Maint/Construction III	M4	5.00
Mechanic	M4	1.00
Drainage/Vegetation Maint	M4	1.00
Road Maint/Construction II	M5	4.00
Road Maint/Construction I	M6	4.00
Engineering Tech II	R8	3.00
		24.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 6/30/2018	Unaudited First Preceding Year 6/30/2019								
<b>Tab 14</b>			<b>Tab 14</b>		<b>ROADS FUND - Operations Department</b>			<b>Tab 14</b>		
1	1,232,218	1,176,908	100,000	1	1.15-431.00-332.00-000-00	Other - Fed - Forest 10.665 (SRS Funding)	1,062,000	1,062,000	1,062,000	1
2	4,542	9,614	-	2	1.15-431.00-332.01-000-00	Special Projects Special Revenue	-	-	-	2
3	-	-	-	3	1.15-431.00-332.02-000-00	Other Fed Road Projects	-	-	-	3
4	(40,327)	-	-	4	1.15-431.00-332.10-000-00	Fed-St-OEM-FEMA - CFDA 97.03	-	-	-	4
5	-	-	-	5	1.15-431.00-332.10-000-11	Fed-St-ODOT-Fed Hwy ER 20 205	-	-	-	5
6	-	-	-	6	1.15-431.00-332.10-000-12	ODOT-Fed Hwy Match Refund	-	-	-	6
7	-	-	-	7	1.15-431.00-332.20-000-11	Donations - FHWA Funds	-	-	-	7
8	1,924,088	2,249,529	1,950,000	8	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax	2,337,000	2,337,000	2,337,000	8
9	33,246	17,156	-	9	1.15-431.00-380.00-000-00	Misc Revenue	-	-	-	9
10	5,062	-	1,344,000	10	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange	278,700	278,700	278,700	10
11	55,280	42,281	50,000	11	1.15-431.00-380.50-000-00	Misc Shop Revenue	50,000	50,000	50,000	11
12	-	-	-	12	1.15-431.00-385.03-000-00	Sales of General Fixed Assets	-	-	-	12
13	18,335	16,254	-	13	1.15-431.00-390.00-000-00	Reimbursement - Misc	-	-	-	13
14	(1)	8,352	-	14	1.15-431.00-390.10-000-00	Insurance Reimbursement	-	-	-	14
15	104,797	-	-	15	1.15-431.00-390.10-000-01	Reimbursement - ODOT FED HiWay - CFDA	1,000,000	1,000,000	1,000,000	15
16	-	-	-	16	1.15-431.00-390.10-000-02	Reimbursement - FEMA - CFDA	500,000	500,000	500,000	16
17	-	-	8,250	17	1.15-431.00-390.88-120-00	IGS - 1.20 Bike & Footpath	8,250	8,250	8,250	17
18	10,239	16,099	10,000	18	1.15-431.00-390.88-137-00	IGS - 1.37 Towers (R&M Equip)	10,000	10,000	10,000	18
19	-	-	-	19	1.15-431.00-390.88-115-19	IGS - 1.15 Road - Vehicle Services	96,000	96,000	96,000	19
20	54,890	72,227	96,000	20	1.15-431.00-390.88-221-00	IGS - 2.21 General Services	-	-	-	20
21	-	-	-	21	1.15-431.00-391.15-000-15	Tran In - 1.15 Road Cap Improv	4,211,685	4,211,685	4,211,685	21
22	393,582	2,337,017	3,543,999	22	1.15-431.00-391.02-000-00	Tran In - 2.24 Road Cap Improv	-	-	-	22
23	509	-	-	23	1.15-431.00-391.99-000-00	Allocated Interest	-	-	-	23
24	56,728	200	-	24	1.15-431.00-392.20-000-00	Sales of Vehicles	30,000	30,000	30,000	24
25	1,247,636	979,339	979,000	25	1.15-431.00-399.03-000-00	Restricted Fund Balance	1,500,000	1,500,000	1,500,000	25
26	421,000	421,000	421,000	26	1.15-431.00-399.04-000-00	Non-Spendable Fund Balance	421,000	421,000	421,000	26
<b>27</b>	<b>5,521,825</b>	<b>7,345,976</b>	<b>8,502,249</b>	<b>27</b>		<b>TOTAL RESOURCES</b>	<b>11,504,635</b>	<b>11,504,635</b>	<b>11,504,635</b>	<b>27</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019								
1	893,559	876,332	1,117,998	1	1.15-431.00-490.00-110-00	Sal - Regular	1,144,393	1,144,393	1,144,393	1
2	37,656	49,607	92,400	2	1.15-431.00-490.00-120-00	Sal - Irregular	92,400	92,400	92,400	2
3	23,880	29,121	25,000	3	1.15-431.00-490.00-130-00	Sal - Overtime	25,000	25,000	25,000	3
4	219,606	243,100	367,200	4	1.15-431.00-490.00-213-00	Ben - Health Insurance	382,450	382,450	382,450	4
5	1,298	1,293	1,774	5	1.15-431.00-490.00-214-00	Ben - Life Insurance	1,774	1,774	1,774	5
6	70,663	69,775	94,508	6	1.15-431.00-490.00-220-00	Ben - FICA	96,527	96,527	96,527	6
7	152,513	137,171	221,128	7	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	226,595	226,595	226,595	7
8	27,054	22,573	36,762	8	1.15-431.00-490.00-260-00	Ben - Worker's Compensation	41,280	41,280	41,280	8
9	906	933	1,339	9	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment	1,229	1,229	1,229	9
10	7,044	7,453	9,078	10	1.15-431.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	9,276	9,276	9,276	10
11	1,434,179	1,437,357	1,967,187	11	TOTAL PERSONNEL SERVICES		2,020,924	2,020,924	2,020,924	11
12	1,433	3,624	6,000	12	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed	6,000	6,000	6,000	12
13	-	16,900	100,000	13	1.15-431.00-490.00-330-00	Pro Svcs - General	441,300	441,300	441,300	13
14	46,004	18,737	100,000	14	1.15-431.00-490.00-331-00	Pro Svcs - Engineering	200,000	200,000	200,000	14
15	-	37,255	200,000	15	1.15-431.00-490.00-332-00	Pro Svcs - Road Work Contracting	200,000	200,000	200,000	15
16	2,126	2,218	2,200	16	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab	3,000	3,000	3,000	16
17	2,000	-	2,000	17	1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS	2,000	2,000	2,000	17
18	-	-	-	18	1.15-431.00-490.00-342.60	IGS - 1.10 GF Juvenile	-	-	-	18
19	4,463	3,668	4,500	19	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial	4,500	4,500	4,500	19
20	2,586	2,853	2,900	20	1.15-431.00-490.00-411-00	Util - Water & Sewer	3,000	3,000	3,000	20
21	-	1,037	-	21	1.15-431.00-490.00-415-00	Util - Telephone	8,700	8,700	8,700	21
22	4,142	4,045	4,200	22	1.15-431.00-490.00-421-00	Util - Waste Disposal	4,200	4,200	4,200	22
23	1,461	1,793	1,500	23	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning	1,500	1,500	1,500	23
24	2,269	3,528	5,000	24	1.15-431.00-490.00-426-00	Other Services - Safety/Rain Gear	10,000	10,000	10,000	24
25	17,073	16,961	18,000	25	1.15-431.00-490.00-430-00	Rep & Maint - Equipment	18,000	18,000	18,000	25
26	7,543	8,724	5,000	26	1.15-431.00-490.00-431-00	Rep & Maint - Building	5,000	5,000	5,000	26
27	-	-	2,000	27	1.15-431.00-490.00-432-00	Rep & Maint - Site	2,000	2,000	2,000	27
28	24,991	16,006	35,000	28	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles	35,000	35,000	35,000	28
29	7,718	1,213	25,000	29	1.15-431.00-490.00-442-00	Rental - Equipment	25,000	25,000	25,000	29



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019	Adopted Budget This Year 6/30/2020							
				Account Number	Account Description					
1	28,769	33,646	105,850	1	1.15-431.00-490.00-521-00	Ins - Liability - General	31,857	31,857	31,857	1
2	6,960	7,629	7,600	2	1.15-431.00-490.00-522-00	Ins - Liability - Auto	7,587	7,587	7,587	2
3	2,047	2,160	2,500	3	1.15-431.00-490.00-524-00	Ins - Property & Contents	2,569	2,569	2,569	3
4	210	517	1,200	4	1.15-431.00-490.00-541-00	Advertising - Legal	1,200	1,200	1,200	4
5	474	544	600	5	1.15-431.00-490.00-542-00	Advertising - Other	600	600	600	5
6	3,460	4,065	4,500	6	1.15-431.00-490.00-550-00	Copying & Printing	4,500	4,500	4,500	6
7	2,937	3,929	6,000	7	1.15-431.00-490.00-580-00	Travel - Meals & Lodging	6,000	6,000	6,000	7
8	-	-	-	8	1.15-431.00-490.00-587-00	IGS - 1.15 Road - Assigned Vehicles	1,000	1,000	1,000	8
9	-	-	1,000	9	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	9
10		454	-	26	1.15-431.00-490.00-582-00	IGS - Motor Pool	-	-	-	10
11	421	448	500	11	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	500	500	500	11
12	-	-	2,000	12	1.15-431.00-490.00-584-00	Travel - Transportation	2,000	2,000	2,000	12
13	272	159	1,000	13	1.15-431.00-490.00-590-00	Freight	1,000	1,000	1,000	13
14	822	516	1,000	14	1.15-431.00-490.00-595-00	Postage	1,000	1,000	1,000	14
15	1,856	1,365	2,000	15	1.15-431.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	15
16	632	737	800	16	1.15-431.00-490.00-603-00	Sup - Janitorial	800	800	800	16
17	120	854	1,000	17	1.15-431.00-490.00-605-00	Sup-Medical	1,000	1,000	1,000	17
18	113	121	150	18	1.15-431.00-490.00-606-00	Sup - Event Food	150	150	150	18
19	14,303	10,901	30,000	19	1.15-431.00-490.00-610-00	Sup - Non-Capital Furn / Equipment	30,000	30,000	30,000	19
20	196	506	1,500	20	1.15-431.00-490.00-615-00	Other Materials & Services	1,500	1,500	1,500	20
21	21,132	20,386	25,000	21	1.15-431.00-490.00-622-00	Util - Electricity	25,000	25,000	25,000	21
22	18,501	22,418	27,000	22	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas	27,000	27,000	27,000	22
23	52,516	60,282	75,000	23	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel	75,000	75,000	75,000	23
24	22,493	9,291	30,000	24	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals	30,000	30,000	30,000	24
25	170	-	-	25	1.15-431.00-490.00-640-00	Books & Periodicals	-	-	-	25
26	2,322	1,485	4,750	26	1.15-431.00-490.00-650-00	Dues - Membership	4,750	4,750	4,750	26
27	342	1,573	600	27	1.15-431.00-490.00-651-00	Miscellaneous Fees	1,000	1,000	1,000	27
28	80,404	50,453	90,000	28	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts	90,000	90,000	90,000	28
29	23,183	36,931	36,000	29	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires	36,000	36,000	36,000	29
30	1,057	1,261	15,000	30	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools	15,000	15,000	15,000	30
31	2,768	1,947	5,000	31	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop	5,000	5,000	5,000	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019	Adopted Budget This Year 6/30/2020							
				Account Number	Account Description					
1	5,517	8,074	10,000	1	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil	10,000	10,000	10,000	1
2	47	1,420	1,000	2	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other	1,000	1,000	1,000	2
3	-	194,547	230,000	3	1.15-431.00-490.00-670-00	Sup - Road - Striping	250,000	250,000	250,000	3
4	269,120	310,985	525,000	4	1.15-431.00-490.00-671-00	Sup - Road - Oil	525,000	525,000	525,000	4
5	49,419	11,914	40,000	5	1.15-431.00-490.00-672-00	Sup - Road - Culverts	40,000	40,000	40,000	5
6	115,961	261,466	292,000	6	1.15-431.00-490.00-673-00	Sup - Road - Gravel	292,000	292,000	292,000	6
7	1,653	-	10,000	7	1.15-431.00-490.00-674-00	Sup -Road - Bridges	10,000	10,000	10,000	7
8	206,284	43,979	40,000	8	1.15-431.00-490.00-675-00	Sup - Road - Other	40,000	40,000	40,000	8
9	4,032	1,612	1,632	9	1.15-431.00-490.00-676-00	Sup - Road - Fencing	1,632	1,632	1,632	9
10	85,406	92,209	106,290	10	1.15-431.00-490.00-820-00	IGS - 2.20 Finance	92,319	92,319	92,319	10
11	37,458	37,293	42,842	11	1.15-431.00-490.00-821-00	IGS - 2.20 Payroll/HR	45,841	45,841	45,841	11
12	87,809	88,233	100,963	12	1.15-431.00-490.00-822-00	IGS - 2.20 Counsel	68,780	68,780	68,780	12
13	89,194	92,184	154,212	13	1.15-431.00-490.00-826-00	IGS - 2.20 Info Tech - Telcom	143,984	143,984	143,984	13
14	60,860	81,452	61,047	14	1.15-431.00-490.00-828-00	IGS - 2.20 BOC Office	42,299	42,299	42,299	14
15	35,410	35,273	83,223	15	1.15-431.00-490.00-830-00	IGS - 2.20 Commissioners	59,289	59,289	59,289	15
16	960	1,104	1,159	16	1.15-431.00-490.00-837-16	IGS - 1.37 Blanco Maint	1,217	1,217	1,217	16
17	1,750	2,012	2,113	17	1.15-431.00-490.00-837-26	IGS - 1.37 Agness Maint	2,219	2,219	2,219	17
18	1,450	1,667	1,750	18	1.15-431.00-490.00-837-36	IGS - 1.37 Grizzly Maint	1,838	1,838	1,838	18
19	350	403	423	19	1.15-431.00-490.00-837-46	IGS - 1.37 Bosley Maint	444	444	444	19
20	1,290	1,484	1,558	20	1.15-431.00-490.00-837-56	IGS - 1.37 Black Mound Maint	1,636	1,636	1,636	20
21	1,466,263	1,680,450	2,696,062	21		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,002,711</b>	<b>3,002,711</b>	<b>3,002,711</b>	<b>21</b>
22	-	-	225,000	22	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way	1,100,000	1,100,000	1,100,000	22
23	-	-	-	23	1.15-431.00-490.00-720-00	Cap Outlay - Buildings	-	-	-	23
24	-	185,202	200,000	24	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts	2,389,000	2,389,000	2,389,000	24
25	706,920	425,763	850,000	25	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements	840,000	840,000	840,000	25
26	460,889	517,578	750,000	26	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment	680,000	680,000	680,000	26
27	52,062	149,738	120,000	27	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip	-	-	-	27
28	1,172	-	200,000	28	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle	-	-	-	28
29	-	-	22,000	29	1.15-431.00-490.00-743-00	Cap Outlay - Shop Equipment	-	-	-	29
30	1,221,044	1,278,281	2,367,000	30		<b>TOTAL CAPITAL OUTLAY</b>	<b>5,009,000</b>	<b>5,009,000</b>	<b>5,009,000</b>	<b>30</b>
1	-	-	250,000	1	1.15-431.00-496.00-000-00	Operating Contingency	250,000	250,000	250,000	1
2	-	-	250,000	2		<b>TOTAL OPERATING CONTINGENCY</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>2</b>
3	-	-	1,222,000	3	1.15-431.00-490.00-850-00	Reserve for Future Expenditure	1,222,000	1,222,000	1,222,000	3
4	-	-	1,222,000	4		<b>TOTAL UNAPPROPRIATED</b>	<b>1,222,000</b>	<b>1,222,000</b>	<b>1,222,000</b>	<b>4</b>
5	<b>4,121,486</b>	<b>4,396,088</b>	<b>8,502,249</b>	5		<b>TOTAL REQUIREMENTS</b>	<b>11,504,635</b>	<b>11,504,635</b>	<b>11,504,635</b>	<b>5</b>
6	<b>1,400,339</b>	<b>2,949,888</b>	-	6		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 6/30/2018	Unaudited First Preceding Year 6/30/2019							
<b>1</b>				<b>1</b>	<b>ROADS FUND - Road Capital Improvement Department</b>				<b>1</b>
2				2	1.15-431.20-361.09-000-00 Int Rev - LGIP 3841 Road	372,000	372,000	372,000	2
3		<b>From Fund 3.10</b>		3	1.15-431.20-391.31-000-02 Tran In - 3.10 Reserve - Road Cap Improv	25,000,000	25,000,000	25,000,000	3
4		<b>2020-2021 Budget</b>		4	1.15-431.20-399.03-000-00 Restricted Fund Balance	-	-	-	4
<b>5</b>				<b>5</b>	<b>TOTAL RESOURCES</b>	<b>25,372,000</b>	<b>25,372,000</b>	<b>25,372,000</b>	<b>5</b>
6				6	1.15-431.20-490.00-521-00 IGS - Gen Liab Ins	644	644	644	6
7				7	1.15-431.20-490.00-615-00 Other Materials & Services	-	-	-	7
<b>8</b>				<b>8</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>644</b>	<b>644</b>	<b>644</b>	<b>8</b>
9				9	1.15-431.20-490.00-735-00 Cap Outlay - Road Imprvmnt	-	-	-	9
<b>10</b>				<b>10</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
11				11	1.15-431.20-491.14-000-00 Tran To - 1.15 Road Fund	4,211,685	4,211,685	4,211,685	11
12				12	1.15-431.20-491.28-000-02 Tran To - 1.28 Sheriff - Patrol	-	-	-	12
13				13	1.15-431.20-491.28-000-06 Tran To - 1.28 Sheriff - Jail	-	-	-	13
<b>14</b>				<b>14</b>	<b>TOTAL TRANSFERS</b>	<b>4,211,685</b>	<b>4,211,685</b>	<b>4,211,685</b>	<b>14</b>
15				15	1.15-431.20-490.00-850-00 Reserve for Future Expenditure	21,159,671	21,159,671	21,159,671	15
<b>16</b>				<b>16</b>	<b>TOTAL UNAPPROPRIATED</b>	<b>21,159,671</b>	<b>21,159,671</b>	<b>21,159,671</b>	<b>16</b>
<b>17</b>				<b>17</b>	<b>TOTAL REQUIREMENTS</b>	<b>25,372,000</b>	<b>25,372,000</b>	<b>25,372,000</b>	<b>17</b>
<b>18</b>				<b>18</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			1 L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	06/30/20	Officer	Committee					
06/30/18	06/30/19	06/30/20							
<b>14</b>			<b>14</b>		<b>Road Capital Improvement</b>				<b>14</b>
1	From Fund 2.24	372,000	1	3.10-431.20-361.09-000-00	Int Rev - LGIP 3841 Road				- 1
2	2019-2020 Budget	35,000,000	2	3.10-431.20-391.00-000-00	Tran In - Fund 2.24 Road Cap Improvemt				- 2
3		-	3	3.10-431.20-399.03-000-00	Restricted Fund Balance	25,000,000	25,000,000	25,000,000	3
4		<b>35,372,000</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>4</b>
5		575	5	3.10-431.20-490.00-521-00	IGS - Gen Liab Ins	-	-	-	5
6		13,789,439	6	3.10-431.20-490.00-615-00	Other Materials & Services	-	-	-	6
7		13,790,014	7		TOTAL MATERIALS & SERVICES	-	-	-	7
8		-	8	3.10-431.20-490.00-735-00	Cap Outlay - Road Imprvmnt	-	-	-	8
9		-	9		TOTAL CAPITAL OUTLAY	-	-	-	9
10		1,243,550	10	3.10-431.20-491.08-000-00	Tran To - 1.10 GF Sheriff Patrol	-	-	-	10
11		-	11	3.10-431.20-491.08-000-01	Tran To - 1.10 GF Patrol Dispatch	-	-	-	11
12		148,495	12	3.10-431.20-491.08-000-02	Tran To - 1.10 GF Jail	-	-	-	12
13		3,543,999	13	3.10-431.20-491.14-000-00	Tran To - 1.15 Road Fund	25,000,000	25,000,000	25,000,000	13
13		-	13	3.10-431.20-491.08-000-01	Tran To - 1.28 Sheriff - Patrol	-	-	-	13
14		-	14	3.10-431.20-491.08-000-02	Tran To - 1.28 Sheriff Jail	-	-	-	14
14		4,936,044	14		TOTAL TRANSFERS	25,000,000	25,000,000	25,000,000	14
15		16,645,942	15	3.10-431.20-490.00-850-00	Reserve for Future Expenditure	-	-	-	15
16		16,645,942	16		TOTAL UNAPPROPRIATED	-	-	-	16
17		<b>35,372,000</b>	<b>17</b>		<b>TOTAL REQUIREMENTS</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>17</b>
18		-	18		<b>ENDING FUND BALANCE</b>	-	-	-	18

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019		Account Number	Account Description					
<b>Tab 14</b>			<b>Tab 14</b>	<b>ROADS FUND - Bike &amp; Footpath Department</b>				<b>Tab 14</b>	
1		16,960	1	1.15-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax	16,960	16,960	16,960	1
2	<b>From Fund 1.20 2019-2020 Budget</b>	45,000	2	1.15-431.24-391.00-000-00	Tran In - Fund 1.20 Bike & Footpath	-	-	-	2
3		-	3	1.15-431.24-391.99-000-00	Allocated Interest	-	-	-	3
4		-	4	1.15-431.24-390.00-000-00	Misc Rev/Reimburse	-	-	-	4
5		-	5	1.15-431.24-399.03-000-00	Restricted Fund Balance	45,000	45,000	45,000	5
6		<b>61,960</b>	<b>6</b>		<b>TOTAL RESOURCES</b>	<b>61,960</b>	<b>61,960</b>	<b>61,960</b>	<b>6</b>
7		8,250	7	1.15-431.24-490.00-432-00	IGS - 1.15 Road R&M	8,250	8,250	8,250	7
8		8,250	8		<b>TOTAL MATERIALS &amp; SERVICES</b>	8,250	8,250	8,250	8
9		53,710	9	1.15-431.24-496.00-000-00	Working Capital - Contingency	53,710	53,710	53,710	9
10		53,710	10		<b>TOTAL CONTINGENCY</b>	53,710	53,710	53,710	10
11		<b>61,960</b>	<b>11</b>		<b>Total Requirements</b>	<b>61,960</b>	<b>61,960</b>	<b>61,960</b>	<b>11</b>
12		-	12		<b>ENDING FUND BALANCE</b>	-	-	-	12
<b>13</b>			13		<b>Roadside Improvement</b>				13
14			14	1.15-431.10-361.10-000-00	Interest Revenues	-	-	-	14
15	<b>From Fund 3.10 2020-2021 Budget</b>		15	1.15-431.10-391.99-000-00	Allocated Interest	110	110	110	15
16			16	1.15-431.10-391.31-000-01	Tran In - 3.10 Reserve - Roadside Improv	25,000	25,000	25,000	16
17			17	1.15-431.10-399.03-000-00	Restricted Fund Balance	-	-	-	17
18			<b>18</b>		<b>TOTAL RESOURCES</b>	<b>25,110</b>	<b>25,110</b>	<b>25,110</b>	<b>18</b>
19			19	1.15-431.10-490.10-850-00	Reserve for Future Expenditure	25,110	25,110	25,110	19
20			20		<b>TOTAL UNAPPROPRIATED</b>	25,110	25,110	25,110	20
21			<b>21</b>		<b>TOTAL REQUIREMENTS</b>	<b>25,110</b>	<b>25,110</b>	<b>25,110</b>	<b>21</b>
22			<b>22</b>		<b>ENDING FUND BALANCE</b>	-	-	-	<b>22</b>

23 Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane.  
24 The Deferred Improvement deposit will move to current resources when road improvements are to be made.

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>		<b>Roadside Improvement</b>				<b>Tab 29</b>
1			-	1	3.10-431.10-361.10-000-00 Interest Revenues			<b>Move To Fund 1.15 2020-2021 Budget</b>	- 1
2	<b>From Fund 1.16 2019-2020 Budget</b>		25,000	2	3.10-431.10-391.00-000-00 Tran In - Fund 1.16 Roadside Improvemt				- 2
3			-	3	3.10-431.10-391.99-000-00 Allocated Interest				- 3
4			-	4	3.10-431.10-399.03-000-00 Restricted Fund Balance	25,000	25,000	25,000	4
5			<b>25,000</b>	5	<b>TOTAL RESOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>5</b>
6			-	6	3.10-431.10-491.14-000-00 Tran To - 1.15 Road Rund	25,000	25,000	25,000	6
7			-	7	TOTAL TRANSFERS	25,000	25,000	25,000	7
8			25,000	8	3.10-431.10-490.10-850-00 Reserve for Future Expenditure	-	-	-	8
9			25,000	9	TOTAL UNAPPROPRIATED	-	-	-	9
10			<b>25,000</b>	10	<b>TOTAL REQUIREMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>10</b>
11			-	11	<b>ENDING FUND BALANCE</b>	-	-	-	<b>11</b>

12 Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane.  
13 The Deferred Improvement deposit will move to current resources when road improvements are to be made.

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019								
<b>Tab 24</b>				<b>Tab 24</b>	<b>ROADS FUND - General Vehicle Services Department</b>				<b>Tab 24</b>	
1				1	1.15-419.60-340.00-000-00	IGS - Client Fees - Assigned Vehicles	247,113	247,113	247,113	1
2				2	1.15-419.60-340.05-000-00	IGS - Client Fees - Motor Pool	17,025	17,025	17,025	2
3				3	1.15-419.60-390.88-281-00	IGS - 2.81 Gen Fund Equip Self-Ins	-	-	-	3
4				4	1.15-419.60-391.88-221-00	Tran In - 2.21 Gen Svc - Vehicle Services	91,411	91,411	91,411	4
5				5	1.15-419.60-399.01-000-00	Assigned Fund Balance	-	-	-	5
6				6		<b>TOTAL RESOURCES</b>	<b>355,549</b>	<b>355,549</b>	<b>355,549</b>	6
7				7	1.15-419.60-490.00-342-00	IGS - 2.17 Comm Dev-Building	-	-	-	7
8				8	1.15-419.60-490.00-343-00	IGS - 2.20 Occupancy Motor Pool Svc	-	-	-	8
9				9	1.15-419.60-490.00-430-00	Rep & Maint - Equipment	10,000	10,000	10,000	9
10				10	1.15-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	50,000	50,000	50,000	10
11				11	1.15-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	15,000	15,000	15,000	11
12				12	1.15-419.60-490.00-521-00	Gen Liab Ins	494	494	494	12
13				13	1.15-419.60-490.00-522-00	Ins - Liability - Auto	22,154	22,154	22,154	13
14				14	1.15-419.60-490.00-524-01	IGS - 2.81 Gen Veh Equip Self-Ins	-	-	-	14
15				15	1.15-419.60-490.00-581-00	IGS - 1.15 Veh Replacement	10,000	10,000	10,000	15
16				16	1.15-419.60-490.00-626-00	Sup - Mtr Veh - Gas	95,000	95,000	95,000	16
17				17	1.15-419.60-490.00-661-00	IGS - 1.15 Mtr Veh - Parts	8,000	8,000	8,000	17
18				18	1.15-419.60-490.00-662-00	IGS - 1.15 Mtr Veh - Tires	20,000	20,000	20,000	18
19				19	1.15-419.60-490.00-663-00	IGS - 1.15 Mtr Veh - Oil	2,000	2,000	2,000	19
20				20	1.15-419.60-490.00-665-00	Sup - Mtr Veh - Diesel	19,000	19,000	19,000	20
21				21	1.15-419.60-490.00-669-00	IGS - 1.15 DMV Fees	1,000	1,000	1,000	21
22				22	1.15-419.60-490.00-820-00	IGS - 2.20 Admin Finance	5,100	5,100	5,100	22
23				23	1.15-419.60-490.00-822-00	IGS - 2.20 Admin Counsel	3,800	3,800	3,800	23
24				24	1.15-419.60-490.00-821-00	IGS - 2.20 Admin - PR/HR	-	-	-	24
25				25	1.15-419.60-490.00-826-00	IGS - 2.20 Admin IT - Telcom	7,954	7,954	7,954	25
26				26	1.15-419.60-490.00-828-00	IGS - 2.20 Admin BOC Office	2,337	2,337	2,337	26
27				27	1.15-419.60-490.00-830-00	IGS - 2.20 Admin Commissioners	3,275	3,275	3,275	27
28				28		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>275,114</b>	<b>275,114</b>	<b>275,114</b>	28
29				29	1.15-419.60-496.00-000-00	Operating Contingency	80,435	80,435	80,435	29
30				30		<b>TOTAL CONTINGENCY</b>	<b>80,435</b>	<b>80,435</b>	<b>80,435</b>	30
31				31		<b>TOTAL REQUIREMENTS</b>	<b>355,549</b>	<b>355,549</b>	<b>355,549</b>	31
32				32		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	32

**From Fund 2.21  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	This Year 06/30/20	Account Number	Account Description					
<b>Tab 24</b>			<b>Tab 24</b>		<b>General Vehicle Services</b>			<b>Tab 24</b>	
1	183,930	188,956	215,000	1	2.21-419.60-340.00-000-00	IGS - Client Fees	-	-	-
2	-	-	-	2	2.21-419.60-390.88-281-00	IGS - 2.81 Gen Fund Equip Self-Ins	-	-	-
3	92,214	90,220	91,411	3	2.21-419.60-399.01-000-00	Assigned Fund Balance	91,411	91,411	91,411
4	<b>276,144</b>	<b>279,176</b>	<b>306,411</b>	4		<b>TOTAL RESOURCES</b>	<b>91,411</b>	<b>91,411</b>	<b>91,411</b>
5	72	254	2,500	5	2.21-419.60-490.00-342-00	IGS - 2.17 Comm Dev-Building	-	-	-
6	174	156	-	6	2.21-419.60-490.00-343-00	IGS - 2.20 BOC Office	-	-	-
7	-	-	-	7	<del>2.21-419.60-490.00-XXX-00</del>	<del>IGS - 2.20 Admin - Occupancy</del>	-	-	-
8	-	-	10,000	8	2.21-419.60-490.00-430-00	Rep & Maint - Equipment	-	-	-
9	34,358	45,475	50,000	9	2.21-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	-	-	-
10	3,954	6,586	15,000	10	2.21-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	-	-	-
11	516	546	1,100	11	2.21-419.60-490.00-521-00	Gen Liab Ins	-	-	-
12	17,372	20,447	22,000	12	2.21-419.60-490.00-522-00	Ins - Liability - Auto	-	-	-
13	-	-	-	13	2.21-419.60-490.00-524-01	IGS - 2.81 Gen Fund Equip Self-Ins	-	-	-
14	10,008	56,505	10,000	14	2.21-419.60-490.00-588-00	IGS - 2.22 Veh Replacement	-	-	-
15	74,763	82,873	95,000	15	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas	-	-	-
16	5,565	5,088	8,000	16	2.21-419.60-490.00-661-00	IGS - 1.15 Mtr Veh - Parts	-	-	-
17	9,281	13,214	20,000	17	2.21-419.60-490.00-662-00	IGS - 1.15 Mtr Veh - Tires	-	-	-
18	1,617	1,458	2,000	18	2.21-419.60-490.00-663-00	IGS - 1.15 Mtr Veh - Oil	-	-	-
19	8,817	9,315	19,000	19	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel	-	-	-
20	116	404	1,000	20	2.21-419.60-490.00-669-00	IGS - 1.15 DMV Fees	-	-	-
21	4,602	4,621	3,899	21	2.21-419.60-490.00-820-00	IGS - 2.20 Finance	-	-	-
22	4,726	4,421	3,704	22	2.21-419.60-490.00-822-00	IGS - 2.20 Counsel	-	-	-
23	4,797	4,621	5,657	23	2.21-419.60-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	-
24	3,281	4,083	2,239	24	2.21-419.60-490.00-828-00	IGS - 2.20 BOC Office	-	-	-
25	1,905	1,768	3,053	25	2.21-419.60-490.00-830-00	IGS - 2.20 Commissioners	-	-	-
26	185,925	261,836	274,152	26		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-
27	-	-	-	27	2.21-419.60-01-14-320-00	Tran To - 1.15 Rd Gen Vehicle Services	91,411	91,411	91,411
28	-	-	-	28		<b>TOTAL TRANSFERS</b>	91,411	91,411	91,411
29	-	-	32,259	29	2.21-419.60-496.00-000-00	Operating Contingency	-	-	-
30	-	-	32,259	30		<b>TOTAL CONTINGENCY</b>	-	-	-
31	<b>185,925</b>	<b>261,836</b>	<b>306,411</b>	31		<b>TOTAL REQUIREMENTS</b>	<b>91,411</b>	<b>91,411</b>	<b>91,411</b>
32	<b>90,220</b>	<b>17,340</b>	-	32		<b>ENDING FUND BALANCE</b>	-	-	-



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019							
<b>Tab 14</b>				<b>Tab 14</b>	<b>ROADS FUND - Vehicle Replacement Department</b>			<b>Tab 14</b>	
1			1	1.15-490.00-390.88-110-02	IGS - 1.10 Juvenile	-	-	-	1
2			2	1.15-490.00-390.88-110-03	IGS - 1.28 Sheriff Patrol	42,500	42,500	42,500	2
3			3	1.15-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-	-	-	3
4			4	1.15-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-	-	-	4
5			5	1.15-490.00-390.88-110-11	IGS - 1.10 Veteran Services	-	-	-	5
6			6	1.15-490.00-390.88-110-12	IGS - 1.10 Assessor	4,000	4,000	4,000	6
7			7	1.15-490.00-390.88-115-00	IGS - 1.15 General Vehicle Svcs	10,000	10,000	10,000	7
8			8	1.15-490.00-390.88-217-11	IGS - 2.17 CD - Veteran Services	12,000	12,000	12,000	8
9			9	1.15-490.00-390.88-217-13	IGS - 2.17 CD - Building	12,000	12,000	12,000	9
10			10	1.15-490.00-390.88-221-00	IGS - 2.21 General Vehicle Svcs	-	-	-	10
11			11	1.15-490.00-391.00-222-00	Tran In - 2.22 Vehicle Replacement	-	-	-	11
12			12	1.15-490.00-391.00-221.02	Tran In - 2.21 Gen Svc - Vehicle Replacement	300,000	300,000	300,000	12
13			13	1.15-490.00-391.99-000-00	Allocated Interest	-	-	-	13
14			14	1.15-490.00-392.20-000-00	Sales of Vehicles	-	-	-	14
15			15	1.15-490.00-392.20-000-20	Sales of Vehicles-Sheriff	-	-	-	15
16			16	1.15-490.00-399.01-000-00	Assigned Fund Balance	-	-	-	16
17			17		<b>TOTAL RESOURCES</b>	<b>380,500</b>	<b>380,500</b>	<b>380,500</b>	17
18			18	1.15-490.00-490.00-330-50	Veh Sales Broker Fees	1,000	1,000	1,000	18
19			19	1.15-490.00-490.00-521-00	Gen Liab Ins	10	10	10	19
20			20	1.15-490.00-490.00-820-00	IGS - 2.20 Finance	20	20	20	20
21			21	1.15-490.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	21
22			22	1.15-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	-	22
23			23	1.15-490.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	23
24			24	1.15-490.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	24
25			25		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	25
26			26	1.15-490.00-490.00-742-00	Cap Outlay - Motor Vehicle	204,000	204,000	204,000	26
27			27		<b>TOTAL CAPITAL OUTLAY</b>	<b>204,000</b>	<b>204,000</b>	<b>204,000</b>	27
28			28	1.15-490.00-496.00-000-00	Operating Contingency	75,470	75,470	75,470	28
29			29		<b>TOTAL CONTINGENCY</b>	<b>75,470</b>	<b>75,470</b>	<b>75,470</b>	29
30			30	1.15-490.00-490.00-850-00	Reserve For Future Expenditures	100,000	100,000	100,000	30
31			31		<b>TOTAL UNAPPROPRIATED</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	31
32			32		<b>TOTAL REQUIREMENTS</b>	<b>380,500</b>	<b>380,500</b>	<b>380,500</b>	32
33			33		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	33
34									
35	<b>1,400,339</b>	<b>2,949,888</b>	-		<b>TOTAL FUND 1.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**From Fund 2.21  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	06/30/20	Account Number	Account Description					
<b>Tab 14</b>			<b>Tab 14</b>		<b>Vehicle Replacement</b>			<b>Tab 14</b>	
1		12,000	1	2.21-490.00-390.88-110-02	IGS - 1.10 Juvenile	-	-	- 1	
2		80,000	2	2.21-490.00-390.88-110-03	IGS - 1.28 Sheriff	-	-	- 2	
3	From Fund 2.22	-	3	2.21-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-	-	- 3	
4	2019-2020 Budget	-	4	2.21-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-	-	- 4	
5		12,000	5	2.21-490.00-390.88-110-11	IGS - 1.10 Veteran Services	-	-	- 5	
6		4,000	6	2.21-490.00-390.88-110-12	IGS - 1.10 Assessor	-	-	- 6	
7		10,000	7	2.21-490.00-390.88-221-00	IGS - 2.21 General Services	-	-	- 7	
8		300,000	8	2.21-490.00-391.00-000-00	Trans In - Fund 2.22 Vehicle Replacement	-	-	- 8	
9		-	9	2.21-490.00-391.99-000-00	Allocated Interest	-	-	- 9	
10		-	10	2.21-490.00-392.20-000-00	Sales of Vehicles	-	-	- 10	
11		-	11	2.21-490.00-392.20-000-20	Sales of Vehicles-Sheriff	-	-	- 11	
12		-	12	2.21-490.00-399.01-000-00	Assigned Fund Balance	300,000	300,000	300,000 12	
13		<b>418,000</b>	13		<b>TOTAL RESOURCES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b> 13	
14		1,000	14	2.21-490.00-490.00-330-50	Veh Sales Broker Fees	-	-	- 14	
15		200	15	2.21-490.00-490.00-521-00	Gen Liab Ins	-	-	- 15	
16		3,007	16	2.21-490.00-490.00-820-00	IGS - 2.20 Finance	-	-	- 16	
17		-	17	2.21-490.00-490.00-822-00	IGS - 2.20 Counsel	-	-	- 17	
18		-	18	2.21-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	- 18	
19		-	19	2.21-490.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	- 19	
20		-	20	2.21-490.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	- 20	
21		4,207	21		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	- 21	
22		204,000	22	2.21-490.00-490.00-712-00	Cap Outlay - Motor Vehicle	-	-	- 22	
23		204,000	23		<b>TOTAL CAPITAL OUTLAY</b>	-	-	- 23	
22		-	22	2.21-490.00-491.14-322-00	Tran To - 1.15 Rd Vehicle Replacement	300,000	300,000	300,000 22	
23		-	23		<b>TOTAL TRANSFERS</b>	300,000	300,000	300,000 23	
24		109,793	24	2.21-490.00-496.00-500-00	Operating Contingency	-	-	- 24	
25		109,793	25		<b>TOTAL CONTINGENCY</b>	-	-	- 25	
26		100,000	26	2.21-490.00-490.00-850-00	Reserve For Future Expenditures	-	-	- 26	
27		100,000	27		<b>TOTAL UNAPPROPRIATED</b>	-	-	- 27	
28		<b>418,000</b>	28		<b>TOTAL REQUIREMENTS</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b> 28	
29		-	29		<b>ENDING FUND BALANCE</b>	-	-	- 29	
		<b>90,220</b>			<b>ENDING 2.21 FUND BALANCE</b>	-	-	-	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 6/30/2018	Unaudited First Preceding Year 6/30/2019							
<b>Tab 29</b>				<b>Tab 29</b>	<b>ROADS FUND - General Equipment Self-Insurance Department</b>				<b>Tab 29</b>
1				1	1.15-490.10-390.10-000-00 Reimbursement - Ins	-	-	-	1
2				2	1.15-490.10-391.99-000-00 Allocated Interest	-	-	-	2
3				3	1.15-490.10-391.31-000-03 Tran In - 3.10 Reserve - General Equip Rsv	100,000	100,000	100,000	3
4				4	1.15-490.10-399.00-000-00 Unrestricted Fund Balance	-	-	-	4
5				5	<b>TOTAL RESOURCES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	5
6				6	1.15-490.10-490.00-430-00 Repair & Maint - Equipment	50,000	50,000	50,000	6
7				7	1.15-490.10-490.00-434-00 Repair & Maint Vehicles	50,000	50,000	50,000	7
8				8	1.15-490.10-490.00-610-00 Non-Cap Equipment Replacement	-	-	-	8
9				9	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	9
10				10	<b>TOTAL REQUIREMENTS</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	10
11				11	<b>ENDING FUND BALANCE</b>	-	-	-	11
<b>12</b>				<b>12</b>	<b>ROADS FUND - Road Equipment Self Insurance Department</b>				<b>12</b>
13				13	1.15-490.20-361.10-000-00 Interest Revenues	-	-	-	13
14				14	1.15-490.20-391.99-000-00 Allocated Interest	-	-	-	14
15				15	1.15-490.20-391.31-000-04 Tran In - 3.10 Reserve - Road Equip Rsv	1,164,000	1,164,000	1,164,000	15
16				16	1.15-490.20-399.03-000-00 Restricted Fund Balance	-	-	-	16
17				17	<b>TOTAL RESOURCES</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	17
18				18	1.15-490.20-490.00-615-00 Other Materials & Services	-	-	-	18
19				19	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	19
20				20	1.15-490.20-490.00-742-00 Capital - Motor Vehicles	-	-	-	20
21				21	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	21
22				22	1.15-490.20-491.14-000-00 Tran To - 1.15 Road Fund	1,164,000	1,164,000	1,164,000	22
23				23	<b>TOTAL TRANSFERS</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	23
24				24	<b>TOTAL REQUIREMENTS</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	24
25				25	<b>ENDING FUND BALANCE</b>	-	-	-	25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>		<b>General Equipment Self-Insurance</b>				<b>Tab 29</b>
1			- 1	3.10-490.10-390.10-000-00	Reimbursement - Ins				- 1
2			- 2	3.10-490.10-390.88-221-00	IGS - 2.21 General Services				- 2
3	<b>From Fund 2.81 2019-2020 Budget</b>		100,000	3.10-490.10-391.00-000-00	Tran In - Fund 2.81 Gen Equip Self Ins				- 3
4			- 4	3.10-490.10-391.99-000-00	Allocated Interest				- 4
5			- 5	3.10-490.10-399.01-000-00	Assigned Fund Balance	100,000	100,000	100,000	- 5
6			<b>100,000</b>		<b>TOTAL RESOURCES</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	- 6
7			50,000	3.10-490.10-490.00-430-00	Repair & Maint - Equipment	-	-	-	- 7
8			- 8	3.10-490.10-490.00-433-00	IGS - 2.21 Rep & Maint - Vehicle	-	-	-	- 8
9			50,000	3.10-490.10-490.00-434-00	Repair & Maint Vehicles	-	-	-	- 9
10			- 10	3.10-490.10-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	- 10
11			- 11	3.10-490.10-490.00-610-00	Non-Cap Equipment Replacement	-	-	-	- 11
12			100,000		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	- 12
13			- 13	3.10-490.10-491.14-000-00	Tran To - 1.15 Road Fund	100,000	100,000	100,000	- 13
14			- 14		<b>TOTAL TRANSFERS</b>	100,000	100,000	100,000	- 14
13			<b>100,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	- 13
14			- 14		<b>ENDING FUND BALANCE</b>	-	-	-	- 14

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			1 L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
1			1		<b>Road Equipment Self Insurance</b>				1
2			2	3.10-490.20-361.10-000-00	Interest Revenues				2
3			3	3.10-490.20-391.00-000-00	Tran In - Fund 2.85 Road Equip Self Ins				3
4			4	3.10-490.20-391.99-000-00	Allocated Interest				4
5			5	3.10-490.20-399.03-000-00	Restricted Fund Balance	1,164,000	1,164,000	1,164,000	5
6			6		<b>TOTAL RESOURCES</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>6</b>
7			7	3.10-490.20-490.00-434-00	IGS - 1.15 R&M Veh/Equip				7
8			8	3.10-490.20-490.00-588-00	IGS - 1.15 Vehicle Replacement				8
9			9	3.10-490.20-490.00-615-00	Other Materials & Services				9
10			10		<b>TOTAL MATERIALS &amp; SERVICES</b>				10
11			11	3.10-490.20-490.00-742-00	Capital - Motor Vehicles				11
12			12		<b>TOTAL CAPITAL OUTLAY</b>				12
13			13	3.10-490.20-491.14-000-00	Tran To - 1.15 Road Fund	1,164,000	1,164,000	1,164,000	13
14			14		<b>TOTAL TRANSFERS</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>14</b>
15			15		<b>TOTAL REQUIREMENTS</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>1,164,000</b>	<b>15</b>
16			16		<b>ENDING FUND BALANCE</b>				16
	<b>181,194</b>	<b>208,085</b>			<b>FUND BALANCE</b>				

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2020			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceding Year 6/30/2018	First Preceding Year 6/30/2019							

8,502,249		ROAD FUND		11,504,635	11,504,635
45,000		BIKE & FOOTPATH		61,960	61,960
1,164,000		ROAD EQUIP SELF INSURANCE		1,164,000	1,164,000
35,000,000		ROAD CAP IMPROVEMENT		25,372,000	25,372,000
<b>44,711,249</b>		<b>TOTAL ROAD OPERATIONS</b>		<b>38,102,595</b>	<b>38,102,595</b>
(35,000,000)		LESS-ROAD TO ROAD FUND TRANSFERS			
<b>9,711,249</b>		<b>NET ROAD OPERATIONS</b>			

				<b>LB-1 REQUIREMENTS</b>			
1,434,179	1,437,357	1,967,187	1	1. Total PERSONNEL Services.....	2,020,924	2,020,924	2,020,924
1,466,263	1,680,450	2,704,312	2	2. Total Materials and Services.....	3,387,749	3,387,749	3,387,749
1,221,044	1,278,281	2,367,000	3	3. Total Capital Outlay.....	5,213,000	5,213,000	5,213,000
-	-	-	4	4. Total Debt Service.....	-	-	-
-	-	-	5	5. Total Transfers.....	5,375,685	5,375,685	5,375,685
-	-	303,710	6	6. Total Contingencies.....	459,615	459,615	459,615
-	-	-	7	7. Total Special Payments.....	-	-	-
-	-	1,222,000	8	8. Total Unappropriated / Reserved for Future Expenditure.	22,506,781	22,506,781	22,506,781
<b>4,121,486</b>	<b>4,396,088</b>	<b>8,564,209</b>	<b>9</b>	<b>9. Total Requirements.....</b>	<b>38,963,754</b>	<b>38,963,754</b>	<b>38,963,754</b>
<b>5,521,825</b>	<b>7,345,976</b>	<b>8,564,209</b>		<b>10. Total Resources</b>	<b>38,963,754</b>	<b>38,963,754</b>	<b>38,963,754</b>
				<b>Ending Fund Balance</b>	-	-	-

# **COUNTY CLERK RECORD FUND**

State Statutes 205.130

This fund is set up to keep and preserve all files and records of deeds and mortgages of real property, and a record of all maps, plats, contracts, powers of attorney, and other interests affecting the title to real property required or permitted by law to be recorded. The fund is the responsibility of the County Clerk, an elected official.

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	06/30/20	Account Number	Account Description						
<b>Tab 15</b>			<b>Tab 15</b>		<b>COUNTY CLERK RECORD FUND</b>			<b>Tab 15</b>		
1	8,499	4,370	8,000	1	1.21-415.40-341.20-000-00	Fees - ORS Recording	8,000	8,000	8,000	1
2	21,535	20,575	20,000	2	1.21-415.40-341.20-000-04	Special Projects Special Revenue	20,000	20,000	20,000	2
3	21,535	20,565	20,000	3	1.21-415.40-341.20-000-05	Fees - Restore/Preservation	20,000	20,000	20,000	3
4	2,484	3,734	500	4	1.21-415.40-391.99-000-00	Allocated Interest	500	500	500	4
5	124,730	126,359	100,000	5	1.21-415.40-399.03-000-00	Restricted Fund Balance	100,000	100,000	100,000	5
6	<b>178,783</b>	<b>175,602</b>	<b>148,500</b>	6		<b>TOTAL RESOURCES</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	6
7	-	-	7,200	7	1.21-415.40-490.00-120-00	Sal - Irregular	7,200	7,200	7,200	7
8	-	-	551	8	1.21-415.40-490.00-220-00	Ben - FICA	551	551	551	8
9	-	-	-	9	1.21-415.40-490.00-230-00	Ben - PERS - County Portion	-	-	-	9
10	-	-	-	10	1.21-415.40-490.00-250-00	Ben - Unemployment Insurance	54	54	54	10
11	-	-	7	11	1.21-415.40-490.00-260-00	Ben - Worker's Compensation	7	7	7	11
12	-	-	16	12	1.21-415.40-490.00-290-00	Ben - OR W/C Assessment	13	13	13	12
13	-	-	54	13	1.21-415.40-490.00-295-00	IGS - Unemp Self Ins Reserve	-	-	-	13
14	-	-	7,828	14		<b>TOTAL Personnel SERVICES</b>	<b>7,825</b>	<b>7,825</b>	<b>7,825</b>	14
15	-	583	8,000	15	1.21-415.40-490.00-330-00	Pro Svcs - Tech	8,000	8,000	8,000	15
16	-	-	8,000	16	1.21-415.40-490.00-337-00	Records Restoration/Archiving	8,000	8,000	8,000	16
17	-	8,688	10,530	17	1.21-415.40-490.00-430-00	Rep & Maint - Equipment	10,842	10,842	10,842	17
18	-	4,201	2,000	18	1.21-415.40-490.00-609-00	Sup - Mandated Equipment	2,000	2,000	2,000	18
19	5,939	11,479	8,142	19	1.21-415.40-490.00-610-00	Sup - Non Capital Equipment	7,833	7,833	7,833	19
20	8,648	137	10,000	20	1.21-415.40-490.00-615-00	Other Materials & Services	10,000	10,000	10,000	20
21	14,587	25,088	46,672	21		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>46,675</b>	<b>46,675</b>	<b>46,675</b>	21
22	-	-	90,000	22	1.21-415.40-490.00-850-00	Reserve for Future Expenditure	90,000	90,000	90,000	22
23	-	-	90,000	23		<b>TOTAL UNAPPROPRIATED</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	23
24	37,836	4,000	4,000	24	1.21-415.40-491.08-000-00	Tran To - 1.10 GF Recording	4,000	4,000	4,000	24
25	37,836	4,000	4,000	25		<b>TOTAL TRANSFERS</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	25
26	<b>52,423</b>	<b>29,088</b>	<b>148,500</b>	26		<b>TOTAL REQUIREMENTS</b>	<b>148,500</b>	<b>148,500</b>	<b>148,500</b>	26
27	<b>126,359</b>	<b>146,514</b>	-	27		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	27



# LAW LIBRARY

State Statutes 9.815

The county provides a wealth of resources to assist people in their research. Search state statutes, administrative rules, bills, court rulings, and other reference materials. The Law Library and its fund are managed by the District Attorney's Office.

Each of Oregon's 36 counties receive court filing fee receipts to fund their county law libraries. The primary purpose of the library is to provide legal collections and related services to attorneys and litigants.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Office Manager	E9	0.18
		0.18 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description						
<b>Tab 15</b>			<b>Tab 15</b>		<b>LAW LIBRARY FUND</b>			<b>Tab 15</b>		
1	21,698	21,698	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts	22,000	22,000	22,000	1
2	-	-	-	2	1.25-412.50-391.00-000-00	Special Projects Special Revenue	-	-	-	2
3	140	331	-	3	1.25-412.50-391.99-000-00	Allocated Interest	-	-	-	3
4	183	1,526	-	4	1.25-412.50-399.03-000-00	Restricted Fund Balance	-	-	-	4
5	<b>22,021</b>	<b>23,555</b>	<b>22,000</b>	<b>5</b>	<b>TOTAL RESOURCES</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>5</b>
6	8,614	9,078	9,680	6	1.25-412.50-490.00-110-00	Sal - Regular	9,969	9,969	9,969	6
7	2,160	2,484	2,754	7	1.25-412.50-490.00-213-00	Ben - Health Insurance	2,808	2,808	2,808	7
8	9	9	9	8	1.25-412.50-490.00-214-00	Ben - Life Insurance	9	9	9	8
9	624	670	741	9	1.25-412.50-490.00-220-00	Ben - FICA	763	763	763	9
10	970	1,015	1,497	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion	1,541	1,541	1,541	10
11	-	-	-	11	1.25-412.50-490.00-250-00	Ben - Unemployment Insurance	75	75	75	11
12	8	7	8	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation	9	9	9	12
13	9	8	8	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment	8	8	8	13
14	64	66	73	14	1.25-412.50-490.00-295-00	IGS - Unemp Self Ins Reserve	-	-	-	14
15	12,459	13,338	14,770	15	TOTAL Personnel SERVICES		15,182	15,182	15,182	15
16	-	-	-	16	1.25-412.50-490.00-521-00	Gen Liability Ins	-	-	-	16
17	37	39	42	17	1.25-412.50-490.00-524-00	Property Ins	45	45	45	17
18	-	-	-	18	1.25-412.50-490.00-610-00	Non Cap-Furn/Equip	-	-	-	18
19	-	-	-	19	1.25-412.50-490.00-615-00	Other Materials & Svcs	-	-	-	19
20	6,272	461	4,982	20	1.25-412.50-490.00-640-00	Books & Periodicals	4,308	4,308	4,308	20
21	110	295	304	21	1.25-412.50-490.00-820-00	IGS - 2.20 Finance	395	395	395	21
22	343	120	123	22	1.25-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	196	196	196	22
23	638	766	924	23	1.25-412.50-490.00-824-00	IGS - 2.20 Occupancy	825	825	825	23
24	306	295	442	24	1.25-412.50-490.00-826-00	IGS - 2.20 Info Tech	615	615	615	24
25	209	268	175	25	1.25-412.50-490.00-828-00	IGS - 2.20 BOC Office	181	181	181	25
26	122	113	238	26	1.25-412.50-490.00-830-00	IGS - 2.20 Commissioners	253	253	253	26
27	8,037	2,357	7,230	27	TOTAL MATERIALS & SERVICES		6,818	6,818	6,818	27
28	<b>20,495</b>	<b>15,695</b>	<b>22,000</b>	28	<b>TOTAL REQUIREMENTS</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	28
29	<b>1,526</b>	<b>7,860</b>	-	29	<b>ENDING FUND BALANCE</b>		-	-	-	29

# SHERIFF SPECIAL REVENUE

The Sheriff Special Revenue Fund is the responsibility of the County Sheriff, an elected official. The fund has ten sub-funds:

- Special Projects/Reserve
- Search & Rescue
- Marine Patrol
- Forest Patrol
- Harbor Substation
- Jail – Custody Services
- Civil/Criminal/Patrol
- Jail
- Communications (911)
- Parole & Probation

(Employee status information on the following page.)

Position	Salary Range	FTE by Division							Position Totals
		Civil/Criminal Patrol	Corrections	Communications	SAR	Marine	Forest	Parole & Probation	
Sheriff	Elected	0.40	0.25	0.15	0.10			0.10	1.00
Captain	LE15	0.30	0.10	0.20	0.25			0.15	1.00
Lieutenant	LE13	1.00	1.00					1.00	3.00
Detective III	S6	2.00							2.00
Sergeant II	S18	1.43			0.15	0.25	0.17		2.00
Road Deputy III	S3	4.00							4.00
Road Deputy II	S2	3.00							3.00
Road Deputy I	S1	5.00							5.00
Marine Deputy III	S3					1.00			1.00
Forest Deputy	S3						1.00		1.00
Chief Civil Deputy	S15	1.00							1.00
Executive Administrative Assistant	S12	1.00							1.00
Records Manager	S12	0.75		0.25					1.00
Corporal II	S16.5		1.00						1.00
Corporal	S16		1.00						1.00
Corrections Deputy I	S7		11.00						11.00
Facilities Maintenance Worker	U6		0.50						0.50
Jail Nurse			2 Irreg						-
Jail Nurse Practitioner			1 Irreg						-
Sergeant I	S17			1.00					1.00
Communications Deputy III	S12			1.00					1.00
Communications Deputy I	S10			6.00					6.00
Division totals		19.88	14.85	8.60	0.50	1.25	1.17	1.25	47.50

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description						
<b>Tab 15</b>				<b>Tab 15</b>	<b>SHERIFF FUND</b>				<b>Tab 15</b>	
					<b>Sheriff - Special Projects / Special Revenue Department</b>					
1	-	-	-	1	1.28-421.20-335.80-000-00	Special Projects Special Revenue	184,000	184,000	184,000	1
2	-	7,188	4,000	2	1.28-421.20-342.90-000-00	Fees - Special Projects	4,000	4,000	4,000	2
3	-	3,375	4,000	4	1.28-421.20-364.00-000-00	Donations	4,000	4,000	4,000	4
4	-	19,770	20,000	5	1.28-421.20-364.09-000-00	Donations K-9	20,000	20,000	20,000	5
5	-	-	2,000	6	1.28-421.20-380.00-000-00	Misc Revenue	2,000	2,000	2,000	6
6	-	-	-	7	1.28-421.20-390.00-000-11	Reimb - Special Assignment	-	-	-	7
7	-	-	-	8	1.28-421.20-390.00-000-12	Reimb - Chetco Fire 2017-USFS	-	-	-	8
8	80,094	-	50,000	9	1.28-421.20-391.12-000-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	9
9	-	-	-	10	1.28-421.20-399.03-000-00	Restricted Fund Balance	-	-	-	10
10	5,779	18,223	-	10						10
11	<b>85,873</b>	<b>48,556</b>	<b>80,000</b>	11		<b>TOTAL RESOURCES</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	11
12	19,923	-	-	12	1.28-421.20-490.00-110-00	Sal - Regular	-	-	-	12
13	2,490	-	-	13	1.28-421.20-490.00-120-00	Sal - Irregular	-	-	-	13
14	24,844	-	-	14	1.28-421.20-490.00-130-00	Sal - Overtime	-	-	-	14
15	9,520	-	-	15	1.28-421.20-490.00-213-00	Ben - Health Insurance	-	-	-	15
16	405	-	-	16	1.28-421.20-490.00-213-10	Ben - Health Reimbursement Account	-	-	-	16
17	64	-	-	17	1.28-421.20-490.00-214-00	Ben - Life Insurance	-	-	-	17
18	3,613	-	-	18	1.28-421.20-490.00-220-00	Ben - FICA	-	-	-	18
19	5,858	-	-	19	1.28-421.20-490.00-230-00	Ben - PERS - County Portion	-	-	-	19
20	615	-	-	20	1.28-421.20-490.00-260-00	Ben - Worker's Compensation	-	-	-	20
21	39	-	-	21	1.28-421.20-490.00-290-00	Ben - OR W/C Assessment	-	-	-	21
22	67,370	-	-	22		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	22
23	-	-	-	23	1.28-421.20-490.00-310-00	Pro Svcs - Training & Education	-	-	-	23
24	-	-	-	24	1.28-421.20-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	24
25	279	-	-	25	1.28-421.20-490.00-606-00	Sup - Event Food	-	-	-	25
26	-	-	79,000	26	1.28-421.20-490.00-610-00	Sup - Non-Capital Equipment	79,000	79,000	79,000	26
27	-	2,228	1,000	27	1.28-421.20-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	27
28	279	2,228	80,000	28		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	28
29	-	-	-	29	1.28-421.20-496.00-000-00	Operating Contingency	134,000	134,000	134,000	29
30	-	-	-	30		<b>TOTAL CONTINGENCY</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>	30
31	<b>67,650</b>	<b>2,228</b>	<b>80,000</b>	31		<b>TOTAL REQUIREMENTS</b>	<b>214,000</b>	<b>214,000</b>	<b>214,000</b>	31
32	<b>18,223</b>	<b>46,328</b>	-	32		<b>ENDING FUND BALANCE</b>	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19							
1				1	<b>Sheriff- Search &amp; Rescue Department</b>				1
2	-	-	-	2	1.28-421.21-342.10-000-00 Fees - Special Service Charges	-	-	-	2
3	8,450	12,753	-	3	1.28-421.21-364.00-000-00 SAR Donations - General Purpose	-	-	-	3
4	2,404	3,250	-	4	1.28-421.21-364.00-000-10 SAR Donations - Specific Purpose	-	-	-	4
5	-	-	-	5	1.28-421.21-364.00-000-11 CORSAR Host Fee	-	-	-	5
6	-	-	75,000	6	1.28-421.21-391.00-000-00 Tran In - 1.10 Gen Fund Other Req/Non Dept	119,434	119,434	119,434	6
6	-	-	-	6	1.28-421.21-391.26-000-XX Tran In - Title III Prior to 2008	-	-	-	6
7	21,599	-	-	7	1.28-421.21-391.26-000-08 Tran In - Title III DOI 1213-13	-	-	-	7
8	13,033	38,156	-	8	1.28-421.21-391.26-000-13 Tran In - Title III USDA NEW 1213-13	-	-	-	8
9	-	-	30,779	9	1.28-421.21-391.26-000-14 Tran In - Title III USDA 1314-14	-	-	-	9
10	2,486	10,646	-	10	1.28-421.21-391.99-000-00 Allocated Interest	-	-	-	10
11	-	-	-	11	1.28-421.21-392.20-000-00 Equipment Sales	-	-	-	11
12	49,389	11,826	-	12	1.28-421.21-399.03-000-00 Restricted Fund Balance	-	-	-	12
13	<b>97,361</b>	<b>76,632</b>	<b>105,779</b>	13	<b>TOTAL RESOURCES</b>	<b>119,434</b>	<b>119,434</b>	<b>119,434</b>	13
14	8,832	8,851	9,113	14	1.28-421.21-490.00-105-00 Sal - Elected	9,113	9,113	9,113	14
15	28,850	30,458	32,959	15	1.28-421.21-490.00-110-00 Sal - Regular	34,968	34,968	34,968	15
16	732	280	1,000	16	1.28-421.21-490.00-130-00 Sal - Overtime	1,000	1,000	1,000	16
17	241	240	-	17	1.28-421.21-490.00-140-00 Sal - Holiday	-	-	-	17
18	6,314	6,963	7,650	18	1.28-421.21-490.00-213-00 Ben - Health Insurance	13,560	13,560	13,560	18
19	86	90	90	19	1.28-421.21-490.00-213-10 Ben - Health Reimbursement Account	90	90	90	19
20	51	50	52	20	1.28-421.21-490.00-214-00 Ben - Life Insurance	52	52	52	20
21	2,884	2,965	3,295	21	1.28-421.21-490.00-220-00 Ben - FICA	3,449	3,449	3,449	21
22	4,210	630	261	22	1.28-421.21-490.00-230-00 Ben - PERS - County Portion	2,675	2,675	2,675	22
23	-	-	-	23	1.28-421.21-490.00-250-00 Ben - Unemployment Insurance	270	270	270	23
24	692	614	694	24	1.28-421.21-490.00-260-00 Ben - Worker's Compensation	809	809	809	24
25	26	25	25	25	1.28-421.21-490.00-290-00 Ben - OR W/C Assessment	23	23	23	25
26	220	221	247	26	1.28-421.21-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve	-	-	-	26
27	<b>53,138</b>	<b>51,388</b>	<b>55,386</b>	27	<b>TOTAL PERSONNEL SERVICES</b>	<b>66,009</b>	<b>66,009</b>	<b>66,009</b>	27
28	1,700	716	3,000	28	1.28-421.21-490.00-310-00 Pro Svcs - Training & Ed	3,000	3,000	3,000	28
29	-	-	-	29	1.28-421.21-490.00-311-00 Pro Svcs - Training CORSAR	-	-	-	29
30	2,864	1,579	3,000	30	1.28-421.21-490.00-430-00 Rep & Maint - Equipment	3,000	3,000	3,000	30
31	3,600	5,160	5,400	31	1.28-421.21-490.00-441-00 Rental Building	5,400	5,400	5,400	31
32	807	500	1,050	32	1.28-421.21-490.00-521-00 Gen Liab Ins	636	636	636	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
1	803	387	850	1	1.28-421.21-490.00-524-00	Property Insurance	228	228	228	1
2	396	490	500	2	1.28-421.21-490.00-580-00	Travel - Meals & Lodging	500	500	500	2
3	2,922	1,786	7,500	3	1.28-421.21-490.00-581-00	IGS - <del>2-21</del> 1.15 Assigned Vehicles	7,500	7,500	7,500	3
4	-	12	2,000	4	1.28-421.21-490.00-602-00	Sup - Uniforms	2,000	2,000	2,000	4
5	184	215	1,500	5	1.28-421.21-490.00-606-00	Event Food	1,500	1,500	1,500	5
6	2,412	9,370	5,000	6	1.28-421.21-490.00-610-00	Sup - Non-Cap Equip	5,000	5,000	5,000	6
7	2,202	2,077	5,000	7	1.28-421.21-490.00-615-00	Other Materials & Supplies	5,000	5,000	5,000	7
8	1,551	1,469	2,000	8	1.28-421.21-490.00-622-00	Util - Electricity	2,000	2,000	2,000	8
9	335	-	5,000	9	1.28-421.21-490.00-690-18	Other - Title III USDA / FS	5,000	5,000	5,000	9
10	2,400	1,470	1,314	10	1.28-421.21-490.00-820-00	IGS - 2.20 Finance	2,195	2,195	2,195	10
11	1,050	595	530	11	1.28-421.21-490.00-821-00	IGS - 2.20 Payroll/HR	1,090	1,090	1,090	11
12	2,465	1,406	1,248	12	1.28-421.21-490.00-822-00	IGS - 2.20 Counsel	1,635	1,635	1,635	12
13	-	-	-	13	1.28-421.21-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	13
14	2,501	1,470	1,906	14	1.28-421.21-490.00-826-00	IGS - 2.20 Info Tech	3,423	3,423	3,423	14
15	1,711	1,299	755	15	1.28-421.21-490.00-828-00	IGS - 2.20 BOC Office	1,006	1,006	1,006	15
16	993	562	1,029	16	1.28-421.21-490.00-830-00	IGS - 2.20 Commissioners	1,410	1,410	1,410	16
17	1,500	1,725	1,811	17	1.28-421.21-490.00-837-04	IGS - 1.37 Towers Maint	1,902	1,902	1,902	17
18	32,397	32,288	50,393	18		TOTAL MATERIALS & SERVICES	53,425	53,425	53,425	18
19	-	-	-	19	1.28-421.21-491.08-000-00	Tran To - 1.10 GF 421.21 SAR	-	-	-	19
20	-	-	-	20		TOTAL TRANSFERS	-	-	-	20
21	-	-	-	21	1.28-421.21-496.00-000-00	Operating Contingency	-	-	-	21
22	-	-	-	22		TOTAL CONTINGENCY	-	-	-	22
23	85,534	83,676	105,779	23		TOTAL REQUIREMENTS	119,434	119,434	119,434	23
24	11,826	(7,044)	-	24		ENDING FUND BALANCE	-	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19							
1				1	<b>Sheriff- Marine Patrol Department</b>				1
2	178,930	190,818	169,166	2	1.28-421.23-334.00-000-00 Gr-St - OSMB - Boating Safety	169,166	169,166	169,166	2
3	-	-	-	3	1.28-421.23-334.02-000-00 Gr-St - Marine Safety Officer	-	-	-	3
4	3,737	4,634	-	4	1.28-421.23-390.00-000-00 OSMB AIS Inspect Reimburse	-	-	-	4
5	1,259	-	-	5	1.28-421.23-390.00-000-10 OSMB OT	-	-	-	5
6	-	-	10,446	6	1.28-421.23-391.00-000-00 Tran In - 1.10 Gen Fund Other Req/Non Dept	28,550	28,550	28,550	6
7	24,058	-	-	7	1.28-421.23-391.26-000-13 Tran In - Title III USDA NEW 1213-13	-	-	-	7
8	-	-	-	8	1.28-421.23-391.99-000-00 Allocated Interest	-	-	-	8
9	-	-	-	9	1.28-421.23-399.03-000-00 Restricted Fund Balance	-	-	-	9
	<b>207,984</b>	<b>195,452</b>	<b>179,612</b>	10	<b>TOTAL RESOURCES</b>	<b>197,716</b>	<b>197,716</b>	<b>197,716</b>	10
11	117,016	108,429	87,201	11	1.28-421.23-490.00-110-00 Sal - Regular	89,888	89,888	89,888	11
12	-	9,590	-	12	1.28-421.23-490.00-120-00 Sal - Irregular	-	-	-	12
13	2,300	1,958	1,750	13	1.28-421.23-490.00-130-00 Sal - Overtime	1,750	1,750	1,750	13
14	2,720	2,319	2,400	14	1.28-421.23-490.00-140-00 Sal - Holiday	2,400	2,400	2,400	14
15	26,587	25,279	19,875	15	1.28-421.23-490.00-213-00 Ben - Health Insurance	25,750	25,750	25,750	15
16	1,082	984	750	16	1.28-421.23-490.00-213-10 Ben - Health Reimbursement Account	750	750	750	16
17	187	170	130	17	1.28-421.23-490.00-214-00 Ben - Life Insurance	130	130	130	17
18	9,353	9,395	6,988	18	1.28-421.23-490.00-220-00 Ben - FICA	7,194	7,194	7,194	18
19	13,905	14,394	18,748	19	1.28-421.23-490.00-230-00 Ben - PERS - County Portion	23,311	23,311	23,311	19
20	-	-	-	20	1.28-421.23-490.00-250-00 Ben - Unemployment Insurance	705	705	705	20
21	1,991	1,442	1,230	21	1.28-421.23-490.00-260-00 Ben - Worker's Compensation	1,408	1,408	1,408	21
22	94	94	62	22	1.28-421.23-490.00-290-00 Ben - OR W/C Assessment	57	57	57	22
23	900	823	654	23	1.28-421.23-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve	-	-	-	23
24	176,136	174,877	139,788	24	<b>TOTAL PERSONNEL SERVICES</b>	<b>153,343</b>	<b>153,343</b>	<b>153,343</b>	24
25	445	425	750	25	1.28-421.23-490.00-310-00 Pro Svcs - Training & Ed	750	750	750	25
26	906	918	900	26	1.28-421.23-490.00-416-00 Util - Cellular Telephone	900	900	900	26
27	1,612	2,943	3,000	27	1.28-421.23-490.00-430-00 Rep & Maint - Equipment	3,000	3,000	3,000	27
28	2,750	1,226	1,250	28	1.28-421.23-490.00-441-00 Rental Building	1,250	1,250	1,250	28
29	1,822	1,763	3,100	29	1.28-421.23-490.00-521-00 Gen Liab Ins	1,843	1,843	1,843	29
30	37	129	50	30	1.28-421.23-490.00-522-00 Auto Ins - SO Marine	129	129	129	30
31	539	51	600	31	1.28-421.23-490.00-524-00 Property Insurance	7	7	7	31
32	514	956	750	32	1.28-421.23-490.00-580-00 Travel - Meals & Lodging	750	750	750	32



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
1	15,174	13,346	11,000	1	1.28-421.23-490.00-581-00	IGS - <del>2-27</del> 1.15 Assigned Vehicles	11,000	11,000	11,000	1
2	128	172	300	2	1.28-421.23-490.00-602-00	Sup - Uniforms	300	300	300	2
3	-	-	500	3	1.28-421.23-490.00-610-00	Sup - Non-Cap Equip	500	500	500	3
4	192	411	500	4	1.28-421.23-490.00-615-00	Other Materials & Supplies	500	500	500	4
5	799	829	1,000	5	1.28-421.23-490.00-622-00	Util - Electricity	1,000	1,000	1,000	5
6	1,889	2,205	4,000	6	1.28-421.23-490.00-626-00	Sup - Mtr Veh - Gas	4,000	4,000	4,000	6
7	3,100	2,828	2,232	7	1.28-421.23-490.00-820-00	IGS - 2.20 Finance	3,633	3,633	3,633	7
8	1,357	1,143	900	8	1.28-421.23-490.00-821-00	IGS - 2.20 Payroll/HR	1,804	1,804	1,804	8
9	3,184	2,707	2,120	9	1.28-421.23-490.00-822-00	IGS - 2.20 Counsel	2,707	2,707	2,707	9
10	3,233	2,827	3,238	10	1.28-421.23-490.00-826-00	IGS - 2.20 Info Tech	5,667	5,667	5,667	10
11	2,211	2,500	1,282	11	1.28-421.23-490.00-828-00	IGS - 2.20 BOC Office	1,665	1,665	1,665	11
12	1,284	1,082	1,748	12	1.28-421.23-490.00-830-00	IGS - 2.20 Commissioners	2,334	2,334	2,334	12
13	500	575	604	13	1.28-421.23-490.00-837-04	IGS - 1.37 Towers Maint	634	634	634	13
14	41,676	39,035	39,824	14		TOTAL MATERIALS & SERVICES	44,373	44,373	44,373	14
15	-	-	-	15	1.28-421.23-496.00-000-00	Operating Contingency	-	-	-	15
16	-	-	-	16		TOTAL CONTINGENCY	-	-	-	16
17	<b>217,812</b>	<b>213,912</b>	<b>179,612</b>	17		<b>TOTAL REQUIREMENTS</b>	<b>197,716</b>	<b>197,716</b>	<b>197,716</b>	17
18	<b>(9,827)</b>	<b>(18,460)</b>	<b>-</b>	18		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19							
1				1	<b>Sheriff- Forest Patrol Department</b>				1
2	51,921	67,001	37,840	2	1.28-421.24-331.00-000-00 Gr-Fed - USDA Forest	37,840	37,840	37,840	2
3	154,815	74,244	74,288	3	1.28-421.24-342.10-000-00 Service Charge-Timber Company	74,288	74,288	74,288	3
4	-	-	-	4	1.28-421.24-391.99-000-00 Allocated Interest	-	-	-	4
5	-	92,237	40,022	5	1.28-421.24-399.03-000-00 Restricted Fund Balance	118,000	118,000	118,000	5
6	<b>206,736</b>	<b>233,482</b>	<b>152,150</b>	6	<b>TOTAL RESOURCES</b>	<b>230,128</b>	<b>230,128</b>	<b>230,128</b>	6
7	56,325	62,825	76,636	7	1.28-421.24-490.00-110-00 Sal - Regular	82,217	82,217	82,217	7
8	463	966	1,000	8	1.28-421.24-490.00-130-00 Sal - Overtime	1,000	1,000	1,000	8
9	1,288	1,516	1,400	9	1.28-421.24-490.00-140-00 Sal - Holiday	1,400	1,400	1,400	9
10	14,726	16,357	18,603	10	1.28-421.24-490.00-213-00 Ben - Health Insurance	24,966	24,966	24,966	10
11	600	636	702	11	1.28-421.24-490.00-213-10 Ben - Health Reimbursement Account	702	702	702	11
12	104	110	121	12	1.28-421.24-490.00-214-00 Ben - Life Insurance	121	121	121	12
13	4,437	4,975	6,046	13	1.28-421.24-490.00-220-00 Ben - FICA	6,473	6,473	6,473	13
14	9,061	9,516	13,227	14	1.28-421.24-490.00-230-00 Ben - PERS - County Portion	17,000	17,000	17,000	14
15	-	-	-	15	1.28-421.24-490.00-250-00 Ben - Unemployment Insurance	635	635	635	15
16	1,032	970	1,307	16	1.28-421.24-490.00-260-00 Ben - Worker's Compensation	1,560	1,560	1,560	16
17	48	52	58	17	1.28-421.24-490.00-290-00 Ben - OR W/C Assessment	54	54	54	17
18	428	427	575	18	1.28-421.24-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve	-	-	-	18
19	<b>88,512</b>	<b>98,348</b>	<b>119,675</b>	19	<b>TOTAL PERSONNEL SERVICES</b>	<b>136,128</b>	<b>136,128</b>	<b>136,128</b>	19
20	-	250	500	20	1.28-421.24-490.00-310-00 Pro Svcs - Training & Ed	500	500	500	20
21	457	434	450	21	1.28-421.24-490.00-416-00 Util - Cellular Telephone	450	450	450	21
22	144	697	2,500	22	1.28-421.24-490.00-430-00 Rep & Maint - Equipment	2,500	2,500	2,500	22
23	652	649	2,000	23	1.28-421.24-490.00-521-00 Gen Liab Ins	1,189	1,189	1,189	23
24	37	43	50	24	1.28-421.24-490.00-522-00 Auto Liability Insurance	43	43	43	24
25	-	84	200	25	1.28-421.24-490.00-580-00 Travel - Meals & Lodging	200	200	200	25
26	7,386	7,685	10,500	26	1.28-421.24-490.00-581-00 IGS - <del>2.21</del> 1.15 Assigned Vehicles	10,500	10,500	10,500	26
27	161	-	500	27	1.28-421.24-490.00-602-00 Sup - Uniforms	500	500	500	27
28	350	-	5,000	28	1.28-421.24-490.00-610-00 Sup - Non-Cap Equip	5,000	5,000	5,000	28
29	18	-	1,000	29	1.28-421.24-490.00-615-00 Other Materials & Supplies	1,000	1,000	1,000	29
30	1,501	1,501	1,894	30	1.28-421.24-490.00-820-00 IGS - 2.20 Finance	3,190	3,190	3,190	30
31	658	606	763	31	1.28-421.24-490.00-821-00 IGS - 2.20 Payroll/HR	1,584	1,584	1,584	31
32	1,541	1,437	1,799	32	1.28-421.24-490.00-822-00 IGS - 2.20 Counsel	2,376	2,376	2,376	32
33	1,565	1,500	2,748	33	1.28-421.24-490.00-826-00 IGS - 2.20 Info Tech	4,975	4,975	4,975	33
34	1,070	1,326	1,088	34	1.28-421.24-490.00-828-00 IGS - 2.20 BOC Office	1,461	1,461	1,461	34
35	620	574	1,483	35	1.28-421.24-490.00-830-00 IGS - 1.11 Commissioners	2,049	2,049	2,049	35
36	<b>16,160</b>	<b>16,786</b>	<b>32,475</b>	36	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>37,517</b>	<b>37,517</b>	<b>37,517</b>	36
37	-	-	-	37	1.28-421.24-496.00-000-00 Operating Contingency	56,483	56,483	56,483	37
38	-	-	-	38	<b>TOTAL CONTINGENCY</b>	<b>56,483</b>	<b>56,483</b>	<b>56,483</b>	38
39	<b>104,671</b>	<b>115,135</b>	<b>152,150</b>	39	<b>TOTAL REQUIREMENTS</b>	<b>230,128</b>	<b>230,128</b>	<b>230,128</b>	39
40	<b>102,064</b>	<b>118,347</b>	<b>-</b>	40	<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	40

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 9</b>			<b>Tab 9</b>		<b>Sheriff - Harbor Sub Station Department</b>				<b>Tab 9</b>
1			1	1.28-421.25-335.08-000-00	Other - St - SB1145	15,000	15,000	15,000	1
2			2	1.28-421.25-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	1,526	1,526	1,526	2
3			3	1.28-421.25-390.88-423-00	IGS - 1.10 GF Juv Rent	-	-	-	3
<b>4</b>			<b>4</b>		<b>TOTAL RESOURCES</b>	<b>16,526</b>	<b>16,526</b>	<b>16,526</b>	<b>4</b>
5			5	1.28-421.25-490.00-415-00	Util - Telephone	-	-	-	5
6			6	1.28-421.25-490.00-415-10	Data Transport - Harbor	7,000	7,000	7,000	6
7			7	1.28-421.25-490.00-421-00	Utilities - Waste	250	250	250	7
8			8	1.28-421.25-490.00-524-00	Property Insurance	26	26	26	8
9			9	1.28-421.25-490.00-550-00	Copying & Printing	750	750	750	9
10			10	1.28-421.25-490.00-600-00	Office Supplies	500	500	500	10
11			11	1.28-421.25-490.00-610-00	Sup - Non-Capital Equipment	5,000	5,000	5,000	11
12			12	1.28-421.25-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	12
13			13	1.28-421.25-490.00-622-00	Util-Electricity	2,000	2,000	2,000	13
14			14		TOTAL MATERIALS & SERVICES	16,526	16,526	16,526	14
<b>15</b>			<b>15</b>		<b>TOTAL REQUIREMENTS</b>	<b>16,526</b>	<b>16,526</b>	<b>16,526</b>	<b>15</b>
16			16		CONTRIBUTION TO/(FROM) FUND	-	-	-	16

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
				Account Number	Account Description					
<b>Tab 9</b>				<b>Tab 9</b>	<b>GENERAL FUND - Harbor Sub Station Dept</b>				<b>Tab 9</b>	
1	-	7,713	15,000	1	1.10-421.25-335.08-000-00	Other - St - SB1145	-	-	1	
2	1,800	-	-	2	1.10-421.25-390.88-423-00	IGS - 1.10 GF Juv Rent	-	-	2	
<b>3</b>	<b>1,800</b>	<b>7,713</b>	<b>15,000</b>	<b>3</b>	<b>TOTAL RESOURCES</b>		<b>To Fund 1.28 2020-2021 Budget</b>	<b>-</b>	<b>-</b>	<b>3</b>
4	-	-	-	4	1.10-421.25-490.00-415-00	Util - Telephone	-	-	4	
5	1,800	4,879	7,000	5	1.10-421.25-490.00-415-10	Data Transport - Harbor	-	-	5	
6	-	-	250	6	1.10-421.25-490.00-421-00	Utilities - Waste	-	-	6	
7	-	724	750	7	1.10-421.25-490.00-550-00	Copying & Printing	-	-	7	
8	-	376	500	8	1.10-421.25-490.00-600-00	Office Supplies	-	-	8	
9	-	-	5,000	9	1.10-421.25-490.00-610-00	Sup - Non-Capital Equipment	-	-	9	
10	-	21	1,000	10	1.10-421.25-490.00-615-00	Other Materials & Services	-	-	10	
11	-	1,712	2,000	11	1.10-421.25-490.00-622-00	Util-Electricity	-	-	11	
12	1,800	7,713	16,500	12	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	12	
<b>13</b>	<b>1,800</b>	<b>7,713</b>	<b>16,500</b>	<b>13</b>	<b>TOTAL REQUIREMENTS</b>		<b>-</b>	<b>-</b>	<b>13</b>	
14	-	-	(1,500)	14	<b>CONTRIBUTION TO (FROM) FUND</b>		-	-	14	

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20						
1				1	<b>Sheriff - Jail Custody Services Department</b>				1
2	6,369	5,390	6,000	2	1.28-421.26-342.80-000-00 Sales - Commissary	6,000	6,000	6,000	2
3	-	-	-	3	1.28-421.26-389.00-000-00 Pay Phone Revenue	-	-	-	3
4	5,000	-	-	4	1.28-421.26-390.88-110-00 IGS - 1.10 - Adult P&P	-	-	-	4
5	61,498	55,790	55,790	5	1.28-421.26-399.03-000-00 Restricted Fund Balance	55,790	55,790	55,790	5
6	<b>72,867</b>	<b>61,180</b>	<b>61,790</b>	6	<b>TOTAL RESOURCES</b>	<b>61,790</b>	<b>61,790</b>	<b>61,790</b>	6
7	-	-	3,500	7	1.28-421.26-490.00-310-00 Custody Training & Education	3,500	3,500	3,500	7
8	811	419	3,000	8	1.28-421.26-490.00-335-00 Custody Services - General	3,000	3,000	3,000	8
9	1,184	1,573	5,000	9	1.28-421.26-490.00-342-00 Custody - Client Services	5,000	5,000	5,000	9
10	9,015	5,747	6,500	10	1.28-421.26-490.00-609-00 Custody - Supplies Other	6,500	6,500	6,500	10
11	5,107	4,235	8,000	11	1.28-421.26-490.00-615-00 Custody - Other Mtls & Srvc	8,000	8,000	8,000	11
12	960	160	5,000	12	1.28-421.26-490.00-619-00 Supplies - Commissary	5,000	5,000	5,000	12
13	17,077	12,134	31,000	13	TOTAL MATERIALS & SERVICES	31,000	31,000	31,000	13
14	-	-	30,790	14	1.28-421.26-496.00-000-00 Operating Contingency	30,790	30,790	30,790	14
15	-	-	30,790	15	TOTAL CONTINGENCY	30,790	30,790	30,790	15
16	<b>17,077</b>	<b>12,134</b>	<b>61,790</b>	16	<b>TOTAL REQUIREMENTS</b>	<b>61,790</b>	<b>61,790</b>	<b>61,790</b>	16
17	<b>55,790</b>	<b>49,046</b>	-	17	<b>ENDING FUND BALANCE</b>	-	-	-	17

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	06/30/20	Officer	Committee						
06/30/18	06/30/19	06/30/20								
<b>Tab 9</b>				<b>Tab 9</b>	<b>Sheriff-Civil / Criminal / Patrol Department</b>				<b>Tab 9</b>	
1				1	1.28-421.27-322.40-000-00	Permits - Weapons	20,000	20,000	20,000	1
2				2	1.28-421.27-334.20-000-00	Grant-OSSA	-	-	-	2
3	<b>From Fund 1.10</b>			3	1.28-421.27-341.10-000-00	Fees - Civil Charges	30,000	30,000	30,000	3
4	<b>2020-2021 Budget</b>			4	1.28-421.27-341.11-000-00	Fees - Restitution	-	-	-	4
5				5	1.28-421.27-341.40-000-00	Printing & Duplicating	3,500	3,500	3,500	5
6				6	1.28-421.27-341.49-000-00	Fees - Other	-	-	-	6
7				7	1.28-421.27-342.11-000-00	Svc Charge - Transport	-	-	-	7
8				8	1.28-421.27-313.00-000-00	Vacant Property Registration (50%)	100,000	100,000	100,000	8
9				9	1.28-421.27-380.00-000-00	Misc Revenue	500	500	500	9
10				10	1.28-421.27-390.00-000-00	Reimbursement - Misc	-	-	-	10
11				11	1.28-421.27-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	2,465,992	2,465,992	2,465,992	11
12				12	1.28-421.27-391.15-000-15	Tran In - 1.15 Road Capital Improv	-	-	-	12
13				13	1.28-421.27-391.90-000-00	Tran In - 1.90 TLT Revenues	100,000	100,000	100,000	13
14				14	1.28-421.27-391.17-000-50	Tran In - 2.17 County Parks	5,000	5,000	5,000	14
15				<b>15</b>		<b>TOTAL RESOURCES</b>	<b>2,724,992</b>	<b>2,724,992</b>	<b>2,724,992</b>	15
16				16	1.28-421.27-490.00-105-00	Sal - Elected	37,550	37,550	37,550	16
17				17	1.28-421.27-490.00-110-00	Sal - Regular	1,269,707	1,269,707	1,269,707	17
18				18	1.28-421.27-490.00-130-00	Sal - Overtime	30,000	30,000	30,000	18
19				19	1.28-421.27-490.00-140-00	Sal - Holiday	8,000	8,000	8,000	19
20				20	1.28-421.27-490.00-213-00	Ben - Health Insurance	333,404	333,404	333,404	20
21				21	1.28-421.27-490.00-213-10	Ben - Health Reimburse Agreement	10,908	10,908	10,908	21
22				22	1.28-421.27-490.00-214-00	Ben - Life Insurance	1,930	1,930	1,930	22
23				23	1.28-421.27-490.00-220-00	Ben - FICA	102,912	102,912	102,912	23
24				24	1.28-421.27-490.00-230-00	Ben - PERS - County Portion	221,162	221,162	221,162	24
25				25	1.28-421.27-490.00-250-00	Ben - Unemployment Insurance	9,808	9,808	9,808	25
26				26	1.28-421.27-490.00-260-00	Ben - Worker's Compensation	24,164	24,164	24,164	26
27				27	1.28-421.27-490.00-290-00	Ben - OR W/C Assessment	1,023	1,023	1,023	27
28				28	1.28-421.27-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	28
29				29		<b>TOTAL PERSONNEL SERVICES</b>	<b>2,050,568</b>	<b>2,050,568</b>	<b>2,050,568</b>	29
30				30	1.28-421.27-490.00-310-00	Pro Svcs - Training & Ed	6,000	6,000	6,000	30
31				31	1.28-421.27-490.00-320-00	Pro Svcs - Doctors	1,200	1,200	1,200	31
32				32	1.28-421.27-490.00-330-00	Pro Svcs - General	20,000	20,000	20,000	32
33				33	1.28-421.27-490.00-340-00	Pro Svcs - Medical Lab	750	750	750	33

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	1.28-421.27-490.00-390-00	Pro Svcs - Bank Fees	150	150	150	1
2			2	1.28-421.27-490.00-416-00	Util - Cellular Telephone	10,000	10,000	10,000	2
3			3	1.28-421.27-490.00-421-00	Util-Waste Disposal	-	-	-	3
4			4	1.28-421.27-490.00-430-00	Rep & Maint - Equipment	7,500	7,500	7,500	4
5			5	1.28-421.27-490.00-521-00	Gen Liab Ins	30,118	30,118	30,118	5
6			6	1.28-421.27-490.00-524-00	Property Insurance	2,724	2,724	2,724	6
7			7	1.28-421.27-490.00-542-00	Advertising - Other	500	500	500	7
8			8	1.28-421.27-490.00-550-00	Copying & Printing	5,000	5,000	5,000	8
9			9	1.28-421.27-490.00-580-00	Travel - Meals & Lodging	6,000	6,000	6,000	9
10			10	1.28-421.27-490.00-581-00	IGS - 1.15 Assigned Vehicles	138,000	138,000	138,000	10
11			11	1.28-421.27-490.00-582-00	IGS - 1.15 Motor Pool	200	200	200	11
12			12	1.28-421.27-490.00-583-00	Travel Mileage Allowance	500	500	500	12
13			13	1.28-421.27-490.00-588-00	IGS - 1.15 Vehicle Replacement	42,500	42,500	42,500	13
14			14	1.28-421.27-490.00-595-00	Postage	5,000	5,000	5,000	14
15			15	1.28-421.27-490.00-600-00	Sup - Office	6,000	6,000	6,000	15
16			16	1.28-421.27-490.00-602-00	Sup - Uniforms	12,000	12,000	12,000	16
17			17	1.28-421.27-490.00-603-00	Sup-Janitorial	1,000	1,000	1,000	17
18			18	1.28-421.27-490.00-606-00	Sup-Event Food	1,500	1,500	1,500	18
19			19	1.28-421.27-490.00-610-00	Sup - Non-Capital Equipment	37,500	37,500	37,500	19
20			20	1.28-421.27-490.00-610-10	Sup - Non-Cap Law Equipment	22,500	22,500	22,500	20
21			21	1.28-421.27-490.00-615-00	Other Materials & Services	15,000	15,000	15,000	21
22			22	1.28-421.27-490.00-650-00	Dues - Membership	1,200	1,200	1,200	22
23			23	1.28-421.27-490.00-820-00	IGS - 2.20 Finance	48,969	48,969	48,969	23
24			24	1.28-421.27-490.00-821-00	IGS - 2.20 Payroll/HR	24,315	24,315	24,315	24
25			25	1.28-421.27-490.00-822-00	IGS - 2.20 Counsel	36,483	36,483	36,483	25
26			26	1.28-421.27-490.00-824-00	IGS - 2.20 Occupancy	60,286	60,286	60,286	26
27			27	1.28-421.27-490.00-826-00	IGS - 2.20 IT/Telecom	76,374	76,374	76,374	27
28			28	1.28-421.27-490.00-828-00	IGS - 2.20 BOC Office	22,437	22,437	22,437	28
29			29	1.28-421.27-490.00-830-00	IGS - 2.20 Commissioners	31,450	31,450	31,450	29
30			30	1.28-421.27-490.00-837-04	IGS - 1.37 Towers Maint	1,268	1,268	1,268	30
31			31		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>674,424</b>	<b>674,424</b>	<b>674,424</b>	<b>31</b>
32			32		<b>TOTAL REQUIREMENTS</b>	<b>2,724,992</b>	<b>2,724,992</b>	<b>2,724,992</b>	<b>32</b>
33			33		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>

L I N E #	HISTORICAL DATA			10 Adopted Budget This Year 06/30/20
	Actual		10	
	Audited	Unaudited		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		

Tab 9			
1	24,370	24,015	20,000
2	2,712	-	-
3	34,418	31,658	30,000
4	-	-	-
5	2,725	2,935	3,500
6	400	220	-
7	100	100	-
8	-	-	-
9	-	-	-
10	-	1,231	500
11	-	-	-
12	-	481,260	1,243,550
13	<b>64,725</b>	<b>541,420</b>	<b>1,297,550</b>
14	35,330	35,405	36,452
15	647,519	746,013	1,211,153
16	13,546	27,881	30,000
17	11,765	9,762	8,000
18	171,504	210,445	315,312
19	6,637	7,837	10,658
20	1,145	1,277	1,866
21	54,270	61,622	98,349
22	77,069	79,676	217,654
23	-	-	-
24	11,603	11,589	20,776
25	633	681	1,166
26	4,968	6,709	9,369
27	<b>1,035,990</b>	<b>1,198,896</b>	<b>1,960,755</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			1 0.75% L I N E #	
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
		Account Number				Account Description
		<b>GENERAL FUND - Sheriff-Civil / Criminal / Patrol Dept</b>				
1	1.10-421.20-322.40-000-00	Permits - Weapons	-	-	1	
2	1.10-421.20-334.20-000-00	Grant-OSSA	-	-	2	
3	1.10-421.20-341.10-000-00	Fees - Civil Charges	-	-	3	
4	1.10-421.20-341.11-000-00	Fees - Restitution	-	-	4	
5	1.10-421.20-341.40-000-00	Printing & Duplicating	-	-	5	
6	1.10-421.20-341.49-000-00	Fees - Other	-	-	6	
7	1.10-421.20-342.11-000-00	Svc Charge - Transport	-	-	7	
8		Transient Lodging Tax	-	-	8	
9		Vacant Property Registration (30%)	-	-	9	
10	1.10-421.20-380.00-000-00	Misc Revenue	-	-	10	
11	1.10-421.20-390.00-000-00	Reimbursement - Misc	-	-	11	
12	1.10-421.20-391.27-000-00	Tran In - 2.24 Road Cap - Patrol	-	-	12	
13		<b>TOTAL RESOURCES</b>	-	-	<b>13</b>	
14	1.10-421.20-490.00-105-00	Sal - Elected	-	-	14	
15	1.10-421.20-490.00-110-00	Sal - Regular	-	-	15	
16	1.10-421.20-490.00-130-00	Sal - Overtime	-	-	16	
17	1.10-421.20-490.00-140-00	Sal - Holiday	-	-	17	
18	1.10-421.20-490.00-213-00	Ben - Health Insurance	-	-	18	
19	1.10-421.20-490.00-213-10	Ben - Health Reimburse Agreement	-	-	19	
20	1.10-421.20-490.00-214-00	Ben - Life Insurance	-	-	20	
21	1.10-421.20-490.00-220-00	Ben - FICA	-	-	21	
22	1.10-421.20-490.00-230-00	Ben - PERS - County Portion	-	-	22	
23	1.10-421.20-490.00-250-00	Ben - Unemployment Insurance	-	-	23	
24	1.10-421.20-490.00-260-00	Ben - Worker's Compensation	-	-	24	
25	1.10-421.20-490.00-290-00	Ben - OR W/C Assessment	-	-	25	
26	1.10-421.20-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	26	
27		<b>TOTAL PERSONNEL SERVICES</b>	-	-	<b>27</b>	

**To Fund 1.28  
2020-2021 Budget**

REFERENCE ONLY



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20						
1	1,961	2,696	6,000	1	1.10-421.20-490.00-310-00	Pro Svcs - Training & Ed	-	-	1
2	-	-	-	2	1.10-421.20-490.00-320-00	Pro Svcs - Doctors	-	-	2
3	12,467	21,317	20,000	3	1.10-421.20-490.00-330-00	Pro Svcs - General	-	-	3
4	642	557	750	4	1.10-421.20-490.00-340-00	Pro Svcs - Medical Lab	-	-	4
5	140	116	150	5	1.10-421.20-490.00-390-00	Pro Svcs - Bank Fees	-	-	5
6	5,459	7,036	10,000	6	1.10-421.20-490.00-416-00	Util - Cellular Telephone	-	-	6
7	-	-	-	7	1.10-421.20-490.00-421-00	Util-Waste Disposal	-	-	7
8	367	952	7,500	8	1.10-421.20-490.00-430-00	Rep & Maint - Equipment	-	-	8
9	14,760	20,888	50,700	9	1.10-421.20-490.00-521-00	Gen Liab Ins	-	-	9
10	2,289	2,357	3,000	10	1.10-421.20-490.00-524-00	Property Insurance	-	-	10
11	-	95	500	11	1.10-421.20-490.00-542-00	Advertising - Other	-	-	11
12	2,963	2,499	5,000	12	1.10-421.20-490.00-550-00	Copying & Printing	-	-	12
13	2,257	4,776	6,000	13	1.10-421.20-490.00-580-00	Travel - Meals & Lodging	-	-	13
14	82,208	99,640	138,000	14	1.10-421.20-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	14
15	-	-	200	15	1.10-421.20-490.00-582-00	IGS - 2.21 Motor Fuel	-	-	15
16	-	-	500	16	1.10-421.20-490.00-583-00	Travel Mileage Allowance	-	-	16
17	39,668	210,806	85,000	17	1.10-421.20-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	17
18	2,469	2,581	5,000	18	1.10-421.20-490.00-595-00	Sup - Office	-	-	18
19	4,472	4,870	6,000	19	1.10-421.20-490.00-600-00	Sup - Office	-	-	19
20	6,121	9,506	12,000	20	1.10-421.20-490.00-602-00	Sup - Uniforms	-	-	20
21	558	246	1,000	21	1.10-421.20-490.00-603-00	Sup-Janitorial	-	-	21
22	512	495	1,500	22	1.10-421.20-490.00-606-00	Sup-Event Food	-	-	22
23	3,637	14,585	12,500	23	1.10-421.20-490.00-610-00	Sup - Non-Capital Equipment	-	-	23
24	7,968	25,424	22,500	24	1.10-421.20-490.00-610-10	Sup - Non-Cap Law Equipment	-	-	24
25	4,866	7,395	15,000	25	1.10-421.20-490.00-615-00	Other Materials & Services	-	-	25
26	1,015	515	1,200	26	1.10-421.20-490.00-630-00	Dues - Membership	-	-	26
27	20,729	27,465	29,669	27	1.10-421.20-490.00-820-00	IGS - 2.20 Finance	-	-	27
28	9,076	11,108	11,959	28	1.10-421.20-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	28
29	21,288	26,283	28,182	29	1.10-421.20-490.00-822-00	IGS - 2.20 Counsel	-	-	29
30	46,561	56,025	67,488	30	1.10-421.20-490.00-824-00	IGS - 2.20 Occupancy	-	-	30
31	21,611	26,079	43,046	31	1.10-421.20-490.00-826-00	IGS - 2.20 IT/Telecom	-	-	31
32	14,778	24,259	17,040	32	1.10-421.20-490.00-828-00	IGS - 2.20 BOC Office	-	-	32
33	8,579	10,506	23,230	33	1.10-421.20-490.00-830-00	IGS - 2.20 Commissioners	-	-	33
34	1,000	1,150	1,208	34	1.10-421.20-490.00-837-04	IGS - 1.37 Towers Maint	-	-	34
35	340,422	622,228	631,822	35		TOTAL MATERIALS & SERVICES	-	-	35
36	<b>1,376,412</b>	<b>1,821,124</b>	<b>2,592,577</b>	<b>36</b>		<b>TOTAL REQUIREMENTS</b>	-	-	<b>36</b>
37	<b>(1,311,687)</b>	<b>(1,279,705)</b>	<b>(1,295,027)</b>	<b>37</b>		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	<b>37</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee	Body				
06/30/18	06/30/19	06/30/20							
<b>Tab 9</b>			<b>Tab 9</b>		<b>Sheriff-Jail Department</b>				<b>Tab 9</b>
1			1	1.28-421.29-331.10-000-00	GR-FED-BJA-SCAAP 16.606	-	-	-	1
2	<b>From Fund 1.10</b>		2	1.28-421.29-335.08-000-00	Other - St - Corr SB1145	200,000	200,000	200,000	2
3	<b>2020-2021 Budget</b>		3	1.28-421.29-335.09-000-00	Other - St - Jail Assessment	4,000	4,000	4,000	3
4			4	1.28-421.29-337.10-000-00	IGA - Coos County Corrections	-	-	-	4
5			5	1.28-421.29-338.01-000-00	Other - Loc - Gold Beach Muni Court	1,500	1,500	1,500	5
6			6	1.28-421.29-338.02-000-00	Other - Loc - Port Orford Muni Court	1,500	1,500	1,500	6
7			7	1.28-421.29-338.03-000-00	Muni Court - Brookings	500	500	500	7
8			8	1.28-421.29-342.19-000-00	Fees - DUI Felony	8,000	8,000	8,000	8
9			9	1.28-421.29-342.31-000-00	Fees - SSI Lodging	1,200	1,200	1,200	9
10			10	1.28-421.29-342.33-000-00	Fees - MH Transport	1,000	1,000	1,000	10
11			11	1.28-421.29-380.00-000-00	Misc Revenue	1,000	1,000	1,000	11
12			12	1.28-421.29-390.00-000-00	Reimb - Custody Med & Rx	500	500	500	12
13			13	1.28-421.29-390.00-000-25	Misc Reimb - Custody Recovery	-	-	-	13
14			14	1.28-421.29-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	1,773,111	1,773,111	1,773,111	14
15			15	1.28-421.29-391.15-000-15	Tran In - 1.15 Road Capital Improvement	-	-	-	15
16			<b>16</b>		<b>TOTAL RESOURCES</b>	<b>1,992,311</b>	<b>1,992,311</b>	<b>1,992,311</b>	<b>16</b>
17			17	1.28-421.29-490.00-105-00	Sal - Elected	22,783	22,783	22,783	17
18			18	1.28-421.29-490.00-110-00	Sal - Regular	778,375	778,375	778,375	18
19			19	1.28-421.29-490.00-120-00	Sal - Irregular	73,400	73,400	73,400	19
20			20	1.28-421.29-490.00-130-00	Sal - Overtime	17,000	17,000	17,000	20
21			21	1.28-421.29-490.00-140-00	Sal - Holiday	7,500	7,500	7,500	21
22			22	1.28-421.29-490.00-213-00	Ben - Health Insurance	244,660	244,660	244,660	22
23			23	1.28-421.29-490.00-213.10	Ben - Health Reimburse Agreement	7,800	7,800	7,800	23
24			24	1.28-421.29-490.00-214-00	Ben - Life Insurance	1,444	1,444	1,444	24
25			25	1.28-421.29-490.00-220-00	Ben - FICA	68,778	68,778	68,778	25
26			26	1.28-421.29-490.00-230-00	Ben - PERS - County Portion	165,319	165,319	165,319	26
27			27	1.28-421.29-490.00-250-00	Ben - Unemployment Insurance	6,388	6,388	6,388	27
28			28	1.28-421.29-490.00-260-00	Ben - Worker's Compensation	17,176	17,176	17,176	28
29			29	1.28-421.29-490.00-290-00	Ben - OR W/C Assessment	733	733	733	29
30			<b>30</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>1,411,356</b>	<b>1,411,356</b>	<b>1,411,356</b>	<b>30</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	1.28-421.29-490.00-310-00	Pro Svcs - Training & Ed	3,000	3,000	3,000	1
2			2	1.28-421.29-490.00-320-00	Pro Svcs - Doctors	10,000	10,000	10,000	2
3			3	1.28-421.29-490.00-330-00	Pro Svcs - General	22,000	22,000	22,000	3
4			4	1.28-421.29-490.00-331-00	Pro Svcs - Hospitals	30,000	30,000	30,000	4
5			5	1.28-421.29-490.00-340-00	Pro Svcs - Medical Lab	1,000	1,000	1,000	5
6			6	1.28-421.29-490.00-390-00	Pro Svcs - Bank Fees	500	500	500	6
7			7	1.28-421.29-490.00-415-00	Util - Telephone	1,500	1,500	1,500	7
8			8	1.28-421.29-490.00-430-00	Rep & Maint - Equipment	7,000	7,000	7,000	8
9			9	1.28-421.29-490.00-431-00	Rep & Maint - Building	7,000	7,000	7,000	9
10			10	1.28-421.29-490.00-521-00	Gen Liab Ins	21,585	21,585	21,585	10
11			11	1.28-421.29-490.00-524-00	Property Insurance	3,099	3,099	3,099	11
12			12	1.28-421.29-490.00-550-00	Copying & Printing	3,000	3,000	3,000	12
13			13	1.28-421.29-490.00-580-00	Travel - Meals & Lodging	3,000	3,000	3,000	13
14			14	1.28-421.29-490.00-581-00	IGS - 1.15 Assigned Vehicles	15,000	15,000	15,000	14
15			15	1.28-421.29-490.00-583-00	Travel - Mileage Allowance	300	300	300	15
16			16	1.28-421.29-490.00-600-00	Sup - Office	2,000	2,000	2,000	16
17			17	1.28-421.29-490.00-602-00	Sup - Uniforms	4,000	4,000	4,000	17
18			18	1.28-421.29-490.00-603-00	Sup - Janitorial	7,000	7,000	7,000	18
19			19	1.28-421.29-490.00-605-00	Sup - Medical	25,000	25,000	25,000	19
20			20	1.28-421.29-490.00-606-00	Event Food	200	200	200	20
21			21	1.28-421.29-490.00-606-01	Food-Transport	500	500	500	21
22			22	1.28-421.29-490.00-610-00	Sup - Non-Capital Equipment	7,000	7,000	7,000	22
23			23	1.28-421.29-490.00-610-10	Sup - Non-Capital Law Equipment	17,600	17,600	17,600	23
24			24	1.28-421.29-490.00-615-00	Other Materials & Services	3,000	3,000	3,000	24
25			25	1.28-421.29-490.00-617-00	Sup - Jail Food	150,000	150,000	150,000	25
26			26	1.28-421.29-490.00-621-00	Sup - Custody	5,500	5,500	5,500	26
27			27	1.28-421.29-490.00-659-00	Sup - Clothing & Linens	2,500	2,500	2,500	27
28			28	1.28-421.29-490.00-820-00	IGS - 2.20 Finance	35,619	35,619	35,619	28
29			29	1.28-421.29-490.00-821-00	IGS - 2.20 Payroll/HR	17,686	17,686	17,686	29
30			30	1.28-421.29-490.00-822-00	IGS - 2.20 Counsel	26,537	26,537	26,537	30
31			31	1.28-421.29-490.00-824-00	IGS - 2.20 Occupancy	54,081	54,081	54,081	31
32			32	1.28-421.29-490.00-826-00	IGS - 2.20 IT/Telecom	55,552	55,552	55,552	32
33			33	1.28-421.29-490.00-828-00	IGS - 2.20 BOC Office	16,320	16,320	16,320	33
34			34	1.28-421.29-490.00-830-00	IGS - 2.20 Commissioners	22,876	22,876	22,876	34
35			35		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>580,955</b>	<b>580,955</b>	<b>580,955</b>	<b>35</b>
36			36		Capital Outlay - Video System	-	-	-	36
37			37		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>
38			<b>38</b>		<b>TOTAL REQUIREMENTS</b>	<b>1,992,311</b>	<b>1,992,311</b>	<b>1,992,311</b>	<b>38</b>
39			39		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 9</b>				<b>Tab 9</b>	<b>GENERAL FUND - Sheriff-Jail Dept</b>				<b>Tab 9</b>
1	-	-	-	1	1.10-421.26-331.10-000-00	GR-FED-BJA-SCAAP 16.606	-	-	1
2	195,000	215,000	200,000	2	1.10-421.26-335.08-000-00	Other - St - Corr SB1145	-	-	2
3	-	-	4,000	3	1.10-421.26-335.09-000-00	Other - St - Jail Assessment	-	-	3
4	117,654	-	-	4	1.10-421.26-337.10-000-00	IGA - Coos County Corrections	-	-	4
5	1,469	1,255	1,500	5	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach	-	-	5
6	2,436	1,701	1,500	6	1.10-421.26-338.02-000-00	Other - Loc - Port Orford	-	-	6
7	970	472	500	7	1.10-421.26-338.03-000-00	Muni Court - Brookings	-	-	7
8	24,846	17,049	8,000	8	1.10-421.26-342.19-000-00	Fees - DUI Felony	-	-	8
9	1,000	1,800	1,200	9	1.10-421.26-342.31-000-00	Fees - SSI Lodging	-	-	9
10	3,278	389	1,000	10	1.10-421.26-342.33-000-00	Fees - MH Transport	-	-	10
11	1,410	1,932	1,000	11	1.10-421.26-380.00-000-00	Misc Revenue	-	-	11
12	-	75	-	12	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue	-	-	12
13	1,556	1,786	500	13	1.10-421.26-390.00-000-00	Reimb - Custody Med & Rx	-	-	13
14	-	-	-	14	1.10-421.26-390.00-000-25	Misc Reimb - Custody Recovery	-	-	14
15	-	-	148,495	15	1.10-421.26-391.00-000-00	Tran In - 1.15 Road Capital Improvement	-	-	15
16	<b>349,619</b>	<b>241,459</b>	<b>367,695</b>	<b>16</b>		<b>TOTAL RESOURCES</b>	-	-	<b>16</b>
17	22,082	22,128	22,783	17	1.10-421.26-490.00-105-00	Sal - Elected	-	-	17
18	615,100	597,164	819,332	18	1.10-421.26-490.00-110-00	Sal - Regular	-	-	18
19	22,046	25,907	59,500	19	1.10-421.26-490.00-120-00	Sal - Irregular	-	-	19
20	16,166	30,578	17,000	20	1.10-421.26-490.00-130-00	Sal - Overtime	-	-	20
21	11,447	10,514	7,500	21	1.10-421.26-490.00-140-00	Sal - Holiday	-	-	21
22	194,246	188,561	250,830	22	1.10-421.26-490.00-213-00	Ben - Health Insurance	-	-	22
23	7,479	6,892	8,400	23	1.10-421.26-490.00-213-10	Ben - Health Reimburse Agreement	-	-	23
24	1,267	1,150	1,492	24	1.10-421.26-490.00-214-00	Ben - Life Insurance	-	-	24
25	52,333	52,371	70,848	25	1.10-421.26-490.00-220-00	Ben - FICA	-	-	25
26	96,608	90,449	173,344	26	1.10-421.26-490.00-230-00	Ben - PERS - County Portion	-	-	26
27	-	-	-	27	1.10-421.26-490.00-250-00	Ben - Unemployment Insurance	-	-	27
28	12,188	10,110	15,902	28	1.10-421.26-490.00-260-00	Ben - Worker's Compensation	-	-	28
29	723	627	4,334	29	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment	-	-	29
30	5,092	5,227	6,591	30	1.10-421.26-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	30
31	1,056,774	1,041,677	1,457,856	31		<b>TOTAL PERSONNEL SERVICES</b>	-	-	<b>31</b>

**To Fund 1.28  
2020-2021 Budget**

DRAFT ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
1	2,046	1,845	3,000	1	1.10-421.26-490.00-310-00	Pro Svcs - Training & Ed	-	-	1
2	5,256	13,412	10,000	2	1.10-421.26-490.00-320-00	Pro Svcs - Doctors	-	-	2
3	8,866	15,880	22,000	3	1.10-421.26-490.00-330-00	Pro Svcs - General	-	-	3
4	35,337	62,977	30,000	4	1.10-421.26-490.00-331-00	Pro Svcs - Hospitals	-	-	4
5	163	692	1,000	5	1.10-421.26-490.00-340-00	Pro Svcs - Medical Lab	-	-	5
6	441	522	500	6	1.10-421.26-490.00-390-00	Pro Svcs - Bank Fees	-	-	6
7	997	1,225	1,500	7	1.10-421.26-490.00-415-00	Util - Telephone	-	-	7
8	2,894	826	7,000	8	1.10-421.26-490.00-430-00	Rep & Maint - Equipment	-	-	8
9	7,301	3,650	7,000	9	1.10-421.26-490.00-431-00	Rep & Maint - Building	-	-	9
10	14,179	16,084	41,750	10	1.10-421.26-490.00-521-00	Gen Liab Ins	-	-	10
11	2,563	2,681	3,000	11	1.10-421.26-490.00-524-00	Property Insurance	-	-	11
12	3,044	2,764	3,000	12	1.10-421.26-490.00-550-00	Copying & Printing	-	-	12
13	2,173	2,519	3,000	13	1.10-421.26-490.00-580-00	Travel - Meals & Lodging	-	-	13
14	10,839	10,252	15,000	14	1.10-421.26-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	14
15	332	-	300	15	1.10-421.26-490.00-583-00	Travel - Mileage Allowance	-	-	15
16	1,001	428	2,000	16	1.10-421.26-490.00-600-00	Sup - Office	-	-	16
17	1,620	3,355	4,000	17	1.10-421.26-490.00-602-00	Sup - Uniforms	-	-	17
18	8,002	6,978	7,000	18	1.10-421.26-490.00-603-00	Sup - Janitorial	-	-	18
19	24,631	26,934	25,000	19	1.10-421.26-490.00-605-00	Sup - Medical	-	-	19
20	505	210	200	20	1.10-421.26-490.00-606-00	Event Food	-	-	20
21	-	121	500	21	1.10-421.26-490.00-606-01	Food-Transport	-	-	21
22	3,620	12,719	7,000	22	1.10-421.26-490.00-610-00	Sup - Non-Capital Equipment	-	-	22
23	2,800	1,918	8,500	23	1.10-421.26-490.00-710-00	Sup - Non-Capital Law Equipment	-	-	23
24	3,084	3,766	3,000	24	1.10-421.26-490.00-615-00	Other Materials & Services	-	-	24
25	96,264	133,802	150,000	25	1.10-421.26-490.00-617-00	Sup - Jail Food	-	-	25
26	-	-	-	26	1.10-421.26-490.00-655-00	Sup - Custody	-	-	26
27	1,530	880	2,500	27	1.10-421.26-490.00-659-00	Sup - Clothing & Linens	-	-	27
28	20,274	21,799	24,867	28	1.10-421.26-490.00-820-00	IGS - 2.20 Finance	-	-	28
29	8,876	8,815	10,023	29	1.10-421.26-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	29
30	20,821	20,860	23,620	30	1.10-421.26-490.00-822-00	IGS - 2.20 Counsel	-	-	30
31	41,769	50,260	60,542	31	1.10-421.26-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	31
32	21,136	20,700	36,078	32	1.10-421.26-490.00-826-00	IGS - 2.20 IT/TELECOM	-	-	32
33	14,454	19,256	14,282	33	1.10-421.26-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	33
34	8,391	8,339	19,470	34	1.10-421.26-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	34
35	375,211	476,469	546,632	35		TOTAL MATERIALS & SERVICES	-	-	35
36	99,814	-	-	36	1.10-421.26-490.00-745-01	Capital Outlay - Video System	-	-	36
37	99,814	-	-	37		TOTAL CAPITAL OUTLAY	-	-	37
38	<b>1,531,799</b>	<b>1,518,146</b>	<b>2,004,488</b>	<b>38</b>		<b>TOTAL REQUIREMENTS</b>	-	-	<b>38</b>
39	<b>(1,182,179)</b>	<b>(1,276,687)</b>	<b>(1,636,793)</b>	<b>39</b>		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	<b>39</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 9</b>			<b>Tab 9</b>	<b>Sheriff-Communications Department</b>			<b>Tab 9</b>		
1			1	1.28-421.51-335.66-000-00	Taxes 911 - Gold Beach	6,250	6,250	6,250	1
2			2	1.28-421.51-335.67-000-00	Taxes 911 - Non-Incorp	93,750	93,750	93,750	2
3			3	1.28-421.51-335.68-000-00	Taxes 911 - Port Orford	5,000	5,000	5,000	3
4			4	1.28-421.51-341.50-000-00	Fees - Dispatch	60,000	60,000	60,000	4
5			5	1.28-421.51-341.55-000-00	Fees - Crime Reports/LEDS	1,500	1,500	1,500	5
6			6	1.28-421.51-313.00-000-00	Vacant Property Registration (50%)	100,000	100,000	100,000	6
7			7	1.28-421.51-380.00-000-00	Misc Revenue	100	100	100	7
8			8	1.28-421.51-390.00-000-00	Reimb - Justice Program	6,300	6,300	6,300	8
9			9	1.28-421.51-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	659,597	659,597	659,597	9
10			10	1.28-421.51-391.17-000-35	Tran In - 2.17 Code Enforcement	10,000	10,000	10,000	10
11			11	1.28-421.51-391.02-000-00	Tran In -2.24 Road Cap- Patrol	-	-	-	11
12			12		<b>TOTAL RESOURCES</b>	<b>942,497</b>	<b>942,497</b>	<b>942,497</b>	12
13			13	1.28-421.51-490.00-105-00	Sal - Elected	13,670	13,670	13,670	13
14			14	1.28-421.51-490.00-110-00	Sal - Regular	465,086	465,086	465,086	14
15			15	1.28-421.51-490.00-130-00	Sal - Overtime	10,000	10,000	10,000	15
16			16	1.28-421.51-490.00-140-00	Sal - Holiday	7,000	7,000	7,000	16
17			17	1.28-421.51-490.00-213-00	Ben - Health Insurance	146,880	146,880	146,880	17
18			18	1.28-421.51-490.00-213-10	Ben - Health Reimburse Agreement	4,950	4,950	4,950	18
19			19	1.28-421.51-490.00-214-00	Ben - Life Insurance	773	773	773	19
20			20	1.28-421.51-490.00-220-00	Ben - FICA	37,925	37,925	37,925	20
21			21	1.28-421.51-490.00-230-00	Ben - PERS - County Portion	80,467	80,467	80,467	21
22			22	1.28-421.51-490.00-250-00	Ben - Unemployment Insurance	3,616	3,616	3,616	22
23			23	1.28-421.51-490.00-260-00	Ben - Worker's Compensation	9,478	9,478	9,478	23
24			24	1.28-421.51-490.00-290-00	Ben - OR W/C Assessment	394	394	394	24
25			25	1.28-421.51-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	25
26			26		<b>TOTAL PERSONNEL SERVICES</b>	<b>780,239</b>	<b>780,239</b>	<b>780,239</b>	26
27			27	1.28-421.51-490.00-310-00	Pro Svcs - Training & Ed	1,750	1,750	1,750	27
28			28	1.28-421.51-490.00-320-00	Pro Svcs - Doctors	250	250	250	28
29			29	1.28-421.51-490.00-330-00	Pro Svcs - General	15,000	15,000	15,000	29
30			30	1.28-421.51-490.00-340-00	Pro Svcs - Medical Lab	200	200	200	30
31			31	1.28-421.51-490.00-341-00	Pro Svcs - Data Processing	19,000	19,000	19,000	31
32			32	1.28-421.51-490.00-415-00	Util - Telephone	4,000	4,000	4,000	32

**From Fund 1.10  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	1.28-421.51-490.00-430-00	Rep & Maint - Equipment	7,000	7,000	7,000	1
2			2	1.28-421.51-490.00-521-00	Gen Liab Ins	5,155	5,155	5,155	2
3			3	1.28-421.51-490.00-524-00	Property Insurance	458	458	458	3
4			4	1.28-421.51-490.00-550-00	Copying & Printing	3,200	3,200	3,200	4
5			5	1.28-421.51-490.00-580-00	Travel - Meals & Lodging	1,000	1,000	1,000	5
6			6	1.28-421.51-490.00-600-00	Sup - Office	1,500	1,500	1,500	6
1			1	1.28-421.51-490.00-602-00	Sup - Uniforms	1,500	1,500	1,500	1
2			2	1.28-421.51-490.00-606-00	Event Food Supplies	-	-	-	2
3			3	1.28-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip	6,500	6,500	6,500	3
4			4	1.28-421.51-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	4
5			5	1.28-421.51-490.00-820-00	IGS - 2.20 Finance	17,134	17,134	17,134	5
6			6	1.28-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	8,508	8,508	8,508	6
7			7	1.28-421.51-490.00-822-00	IGS - 2.20 Counsel	12,765	12,765	12,765	7
8			8	1.28-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	10,126	10,126	10,126	8
9			9	1.28-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	26,723	26,723	26,723	9
10			10	1.28-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	7,851	7,851	7,851	10
11			11	1.28-421.51-490.00-830-00	IGS - 2.20 COMMISSIONERS	11,004	11,004	11,004	11
12			12	1.28-421.51-490.00-837-04	IGS - 1.37 Towers Maint	634	634	634	12
13			13		TOTAL MATERIALS & SERVICES	162,258	162,258	162,258	13
14			14		TOTAL REQUIREMENTS	942,497	942,497	942,497	14
15			15		CONTRIBUTION TO/(FROM) FUND	-	-	-	15

L I N E #	HISTORICAL DATA		
	Actual		10
	Audited	Unaudited	Adopted Budget This Year 06/30/20
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	

Tab 9			
1	14,723	11,474	5,000
2	163,048	129,425	75,000
3	7,391	5,788	4,000
4	69,253	62,208	60,000
5	1,844	2,425	1,500
6	-	-	-
7	275	350	100
8	6,494	6,300	6,300
9	-	-	-
10	<b>263,028</b>	<b>217,970</b>	<b>151,900</b>
11	13,250	13,276	13,670
12	391,415	415,808	471,666
13	2,750	5,104	10,000
14	6,351	7,461	7,000
15	117,675	124,427	136,395
16	4,626	4,661	4,950
17	758	725	780
18	31,644	33,988	38,429
19	58,666	54,142	88,123
20	-	-	-
21	7,194	6,768	8,631
22	407	393	429
23	3,120	3,307	3,665
24	<b>637,855</b>	<b>670,061</b>	<b>783,738</b>
25	1,120	1,417	1,750
26	-	366	250
27	12,526	12,623	15,000
28	346	284	200
29	12,593	17,547	19,000
30	2,310	2,982	4,000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75%
		Budget For 2020-2021 Year			L
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	I N E #
		Account Number	Account Description		
<b>GENERAL FUND - Sheriff-Communications Dept</b>					
1	1.10-421.51-335.66-000-00	Taxes 911 - Gold Beach	-	-	1
2	1.10-421.51-335.67-000-00	Taxes 911 - Non-Incorp	-	-	2
3	1.10-421.51-335.68-000-00	Taxes 911 - Port Orford	-	-	3
4	1.10-421.51-341.50-000-00	Fees - Dispatch	-	-	4
5	1.10-421.51-341.55-000-00	Fees - Crime Reports/LEDS	-	-	5
6		Vacant Property Registration (50%	-	-	6
7	1.10-421.51-380.00-000-00	Misc Revenue	-	-	7
8	1.10-421.51-390.00-000-00	Reimb - Justice Program	-	-	8
9	1.10-421.51-391.02-000-00	Tran In -2.24 Road Cap Patrol	-	-	9
10		<b>TOTAL RESOURCES</b>	-	-	<b>10</b>
11	1.10-421.51-490.00-105-00	Sal - Elected	-	-	11
12	1.10-421.51-490.00-110-00	Sal - Regular	-	-	12
13	1.10-421.51-490.00-130-00	Sal - Overtime	-	-	13
14	1.10-421.51-490.00-140-00	Sal - Holiday	-	-	14
15	1.10-421.51-490.00-213-00	Ben - Health Insurance	-	-	15
16	1.10-421.51-490.00-213-10	Ben - Health Reimburse Agreement	-	-	16
17	1.10-421.51-490.00-214-00	Ben - Life Insurance	-	-	17
18	1.10-421.51-490.00-220-00	Ben - FICA	-	-	18
19	1.10-421.51-490.00-230-00	Ben - PERS - County Portion	-	-	19
20	1.10-421.51-490.00-250-00	Ben - Unemployment Insurance	-	-	20
21	1.10-421.51-490.00-260-00	Ben - Worker's Compensation	-	-	21
22	1.10-421.51-490.00-290-00	Ben - OR W/C Assessment	-	-	22
23	1.10-421.51-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	23
24		<b>TOTAL PERSONNEL SERVICES</b>	-	-	<b>24</b>
25	1.10-421.51-490.00-310-00	Pro Svcs - Training & Ed	-	-	25
26	1.10-421.51-490.00-320-00	Pro Svcs - Doctors	-	-	26
27	1.10-421.51-490.00-330-00	Pro Svcs - General	-	-	27
28	1.10-421.51-490.00-340-00	Pro Svcs - Medical Lab	-	-	28
29	1.10-421.51-490.00-341-00	Pro Svcs - Data Processing	-	-	29
30	1.10-421.51-490.00-415-00	Util - Telephone	-	-	30

**To Fund 1.28  
2020-2021 Budget**

REFERENCE ONLY



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Account Number	Account Description								
1	4,964	1,272	7,000	1	1.10-421.51-490.00-430-00	Rep & Maint - Equipment	-	-	1
2	3,807	4,133	9,700	2	1.10-421.51-490.00-521-00	Gen Liab Ins	-	-	2
3	1,219	396	1,500	3	1.10-421.51-490.00-524-00	Property Insurance	-	-	3
4	2,780	2,817	3,200	4	1.10-421.51-490.00-550-00	Copying & Printing	-	-	4
5	688	540	1,000	5	1.10-421.51-490.00-580-00	Travel - Meals & Lodging	-	-	5
6	818	1,227	1,500	6	1.10-421.51-490.00-600-00	Sup - Office	-	-	6
7	720	495	1,000	7	1.10-421.51-490.00-602-00	Sup - Uniforms	-	-	7
8	-	-	-	8	1.10-421.51-490.00-606-00	Event Food Supplies	-	-	8
9	2,744	1,729	5,000	9	1.10-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip	-	-	9
10	112	312	1,000	10	1.10-421.51-490.00-615-00	Other Materials & Services	-	-	10
11	10,890	11,206	11,592	11	1.10-421.51-490.00-820-00	IGS - 2.20 Finance	-	-	11
12	4,768	4,532	4,672	12	1.10-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	12
13	11,184	10,724	11,011	13	1.10-421.51-490.00-822-00	IGS - 2.20 Counsel	-	-	13
14	7,820	9,411	11,335	14	1.10-421.51-490.00-824-00	IGS - 2.20 OCC/PLANCY	-	-	14
15	11,353	10,644	16,819	15	1.10-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	-	-	15
16	7,764	9,901	6,658	16	1.10-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	16
17	4,507	4,287	9,077	17	1.10-421.51-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	17
18	500	575	604	18	1.10-421.51-490.00-837-04	1.33 Towers Maint	-	-	18
19	105,533	109,420	142,868	19		TOTAL MATERIALS & SERVICES	-	-	19
20	743,389	779,481	926,606	20		TOTAL REQUIREMENTS	-	-	20
21	(480,361)	(561,511)	(774,706)	21		CONTRIBUTION TO/(FROM) FUND	-	-	21

REFERENCE ONLY

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L		
	Actual		10			Budget For 2020-2021 Year					
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted			
I	Second	First	Budget	I				I			
N	Preceeding	Preceeding	This Year	N				N			
E	Year	Year	This Year	E				E			
#	06/30/18	06/30/19	06/30/20	#	Account Number	Account Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	#	
1				1	<b>Sheriff - Parole &amp; Probation Department</b>					1	
2	539,082	523,578	500,000	2	1.28-423.50-335.08-000-00	Other - St - Corr. Apprtmnet SB1145	463,259	463,259	463,259	2	
3	33,651	33,651	10,000	3	1.28-423.50-335.09-000-00	Other - St - Jail Assesment	10,000	10,000	10,000	3	
4	28,903	28,903	25,000	4	1.28-423.50-335.40-000-00	Gr-State Measure 57	25,000	25,000	25,000	4	
5	2,938	2,510	2,500	5	1.28-423.50-338.01-000-00	Other - Loc - Gold Beach	2,500	2,500	2,500	5	
6	4,872	3,403	2,000	6	1.28-423.50-338.02-000-00	Other - Loc - Port Orford	2,000	2,000	2,000	6	
7	1,941	944	1,000	7	1.28-423.50-338.03-000-00	Other - Muni Court Brookings	1,000	1,000	1,000	7	
8	28,258	27,103	20,000	8	1.28-423.50-342.31-000-00	Fees - Sprvsn - Felony	20,000	20,000	20,000	8	
9	2,340	3,380	2,000	9	1.28-423.50-342.32-000-00	Fees - Sprvsn - Home Custody	2,000	2,000	2,000	9	
10	-	-	400	10	1.28-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor	400	400	400	10	
11	5,080	4,885	2,000	11	1.28-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender	2,000	2,000	2,000	11	
12	10,413	11,588	10,000	12	1.28-423.50-380.00-000-00	Misc Revenue	10,000	10,000	10,000	12	
13	1,514	2,019	-	13	1.28-423.50-390.00-000-98	Reimb-Custody Welfare Subsidy	-	-	-	13	
14	-	-	-	14	1.28-423.50-391.09-000-00	Tran In - 1.10 Gen Fund Non Dept	111	111	111	14	
15	-	-	-	15	1.28-423.50-391.99-000-00	Allocated Interest	-	-	-	15	
16	-	176,215	42,236	16	1.28-423.50-399.03-000-00	Restricted Fund Balance	300,000	300,000	300,000	16	
17	<b>658,991</b>	<b>818,178</b>	<b>617,136</b>	17	<b>TOTAL RESOURCES</b>			<b>838,270</b>	<b>838,270</b>	<b>838,270</b>	17
18	8,832	8,851	9,113	18	1.28-423.50-490.00-105-00	Sal - Elected	9,113	9,113	9,113	18	
19	250,372	262,693	292,111	19	1.28-423.50-490.00-110-00	Sal - Regular	311,874	311,874	311,874	19	
20	243	977	2,000	20	1.28-423.50-490.00-130-00	Sal - Overtime	2,000	2,000	2,000	20	
21	2,361	1,412	1,000	21	1.28-423.50-490.00-140-00	Sal - Holiday	1,000	1,000	1,000	21	
22	61,550	64,952	67,335	22	1.28-423.50-490.00-213-00	Ben - Health Insurance	69,980	69,980	69,980	22	
23	2,385	2,400	1,800	23	1.28-423.50-490.00-213-10	Ben - Health Reimbursement Account	1,800	1,800	1,800	23	
24	326	327	328	24	1.28-423.50-490.00-214-00	Ben - Life Insurance	328	328	328	24	
25	20,167	20,887	23,273	25	1.28-423.50-490.00-220-00	Ben - FICA	24,785	24,785	24,785	25	
26	52,889	53,126	65,494	26	1.28-423.50-490.00-230-00	Ben - PERS - County Portion	69,757	69,757	69,757	26	
27	-	-	-	27	1.28-423.50-490.00-250-00	Ben - Unemployment Insurance	2,339	2,339	2,339	27	
28	4,601	4,110	5,227	28	1.28-423.50-490.00-260-00	Ben - Worker's Compensation	6,194	6,194	6,194	28	
29	206	200	262	29	1.28-423.50-490.00-290-00	Ben - OR W/C Assessment	240	240	240	29	
30	1,896	1,894	2,191	30	1.28-423.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	30	
31	405,827	421,829	470,134	31	<b>TOTAL PERSONNEL SERVICES</b>			<b>499,410</b>	<b>499,410</b>	<b>499,410</b>	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19								
1	965	1,421	2,500	1	1.28-423.50-490.00-310-00	Prof Svcs - Training & Ed	2,500	2,500	2,500	1
2	1,450	2,967	15,000	2	1.28-423.50-490.00-330-00	Prof Svcs - General Consulting	15,000	15,000	15,000	2
3	550	550	-	3	1.28-423.50-490.00-330-30	Prof Svcs - HB3194 Trans Housing	-	-	-	3
4	-	-	-	4	1.28-423.50-490.00-330-35	Pro Svcs - Justice Reinvst 15-17	-	-	-	4
5	650	750	5,000	5	1.28-423.50-490.00-338-00	Prof Svcs - Sex Offendor Trtmt	7,500	7,500	7,500	5
6	626	393	6,000	6	1.28-423.50-490.00-339-00	Prof Svcs - A & D Trtmt	6,000	6,000	6,000	6
7	2,899	599	4,000	7	1.28-423.50-490.00-339-20	Prof Svcs - M57 A & D Trtmt	5,346	5,346	5,346	7
8	5,888	3,391	8,500	8	1.28-423.50-490.00-340-00	Prof Svcs - Medical Lab	8,500	8,500	8,500	8
9	606	191	3,000	9	1.28-423.50-490.00-341-00	Prof Svcs - Custody Welfare Sub	3,000	3,000	3,000	9
10	305	5,000	8,000	10	1.28-423.50-490.00-341-30	Trans Housing HB3194	8,000	8,000	8,000	10
11	2,245	2,216	2,200	11	1.28-423.50-490.00-416-00	Util - Cellular Telephone	2,200	2,200	2,200	11
12	105	2,479	500	12	1.28-423.50-490.00-430-00	Rep & Maint - Equipment	500	500	500	12
13	-	-	500	13	1.28-423.50-490.00-431-00	Rep & Maint - Building	500	500	500	13
14	1,977	2,328	5,200	14	1.28-423.50-490.00-521-00	Ins - Liability - General	2,916	2,916	2,916	14
15	233	243	300	15	1.28-423.50-490.00-524-00	Property Insurance	281	281	281	15
16	1,938	1,682	3,000	16	1.28-423.50-490.00-550-00	Copying & Printing	3,000	3,000	3,000	16
17	1,511	2,536	5,000	17	1.28-423.50-490.00-580-00	Travel - Meals & Lodging	5,000	5,000	5,000	17
18	8,654	9,435	12,000	18	1.28-423.50-490.00-581-00	IGS - 1.15 Assigned Vehicles	12,000	12,000	12,000	18
19	-	358	600	19	1.28-423.50-490.00-583-00	Travel - Mileage Allowance	600	600	600	19
20	200	18	500	20	1.28-423.50-490.00-595-00	Postage	500	500	500	20
21	-	92	1,000	21	1.28-423.50-490.00-598-00	AIP Custody Subsidy	1,000	1,000	1,000	21
22	689	927	2,000	22	1.28-423.50-490.00-599-00	Other Svcs - Elec Monitoring	2,000	2,000	2,000	22
23	1,932	594	2,500	23	1.28-423.50-490.00-600-00	Sup - Office	2,500	2,500	2,500	23
24	959	828	1,000	24	1.28-423.50-490.00-602-00	Sup - Uniforms	1,000	1,000	1,000	24
25	-	-	50	25	1.28-423.50-490.00-603-00	Sup - Janitorial	50	50	50	25
26	-	-	100	26	1.28-423.50-490.00-606-00	Event Food	100	100	100	26
27	3,358	7,486	5,000	27	1.28-423.50-490.00-610-00	Sup - Non-Cap Equip	7,000	7,000	7,000	27
28	-	4,406	5,000	28	1.28-423.50-490.00-610-10	Sup - Non-Cap Law Equip	5,000	5,000	5,000	28
29	225	-	-	29	1.28-423.50-490.00-610-30	Sup - Non-Cap Equip Transition	-	-	-	29
30	1,700	8,251	3,000	30	1.28-423.50-490.00-615-00	Other Materials & Supplies	3,000	3,000	3,000	30
31	590	561	600	31	1.28-423.50-490.00-650-00	Dues - Membership	600	600	600	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
1	7,054	7,849	7,674	1	1.28-423.50-490.00-820-00	IGS - 2.20 Finance	12,267	12,267	12,267	1
2	3,088	3,175	3,093	2	1.28-423.50-490.00-821-00	IGS - 2.20 Payroll/HR	6,091	6,091	6,091	2
3	7,244	7,511	7,289	3	1.28-423.50-490.00-822-00	IGS - 2.20 Counsel	9,139	9,139	9,139	3
4	2,126	2,556	3,080	4	1.28-423.50-490.00-824-00	IGS - 2.20 Occupancy	2,752	2,752	2,752	4
5	7,355	7,848	11,133	5	1.28-423.50-490.00-826-00	IGS - 2.20 Info Tech	19,132	19,132	19,132	5
6	5,029	6,937	4,407	6	1.28-423.50-490.00-828-00	IGS - 2.20 BOC Office	5,621	5,621	5,621	6
7	2,920	3,002	6,008	7	1.28-423.50-490.00-830-00	IGS - 2.20 Commissioners	7,878	7,878	7,878	7
8	1,878	2,160	2,268	8	1.28-423.50-490.00-837-04	IGS - 1.37 Towers Maint	2,381	2,381	2,381	8
9	76,948	100,739	147,002	9		TOTAL MATERIALS & SERVICES	170,854	170,854	170,854	9
10	-	7,500	-	10	1.28-423.50-490.00-745-00	Capital Outlay - Other Capital	-	-	-	10
11	-	7,500	-	11		TOTAL CAPTIAL OUTLAY	-	-	-	11
12	-	-	-	12	1.28-423.50-496.00-000-00	Operating Contingency	168,006	168,006	168,006	12
13	-	-	-	13		TOTAL CONTINGENCY	168,006	168,006	168,006	13
14	482,776	530,068	617,136	14		TOTAL REQUIREMENTS	838,270	838,270	838,270	14
15	176,215	288,110	-	15		ENDING FUND BALANCE	-	-	-	15
	354,292	476,327	-			TOTAL FUND 1.28 ENDING FUND BALANCE	-	-	-	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Fund Summary</b>									
	790,983	746,442	784,983		1. Total PERSONNEL Services.....	5,097,053	5,097,053	5,097,053	
	184,537	203,210	380,694		2. Total Materials and Services.....	1,851,332	1,851,332	1,851,332	
	-	7,500	-		3. Total Capital Outlay.....	-	-	-	
	-	-	-		5. Total Transfers.....	-	-	-	
	-	-	30,790		6. Total Contingencies.....	389,279	389,279	389,279	
	-	-	-		8. Total Unappropriated	-	-	-	
	975,520	957,152	1,196,467		9. Total Requirements (add lines 1 - 8).....	7,337,664	7,337,664	7,337,664	
	1,329,812	1,433,479	1,196,467		10. Total Resources Except Property Taxes.....	7,337,664	7,337,664	7,337,664	
	354,292	476,327	-			-	-	-	

# TOWERS

The Towers Fund is the responsibility of the Road Master, an appointed position. The fund has two sub-funds:

- Operations & Maintenance
- Capital

The towers the county is responsible for include the county's emergency radio communication system critical for all public safety, road, emergency and 911 communication.

The Operations & Maintenance sub-fund pays for electricity and fuel for general operations of the agencies that have hardware equipment in the communication shelters. It also pays for all hardware systems maintenance and repair. The agencies include, but are not limited to, Oregon State Police, Bonneville Power, Coos Forest Patrol, Gold Beach Fire, Curry General Hospital, Curry County Sheriff, Curry County Search & Rescue, Curry County Roads, and 911.

The Capital sub-fund was created for the purpose of replacing old towers and their equipment. The county contracts some of the services needed to a private contractor.

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
<b>Tab 16</b>			<b>Tab 16</b>	<b>TOWERS FUND - Operations &amp; Maintenance Department</b>				<b>Tab 16</b>	
1	-	-	300	1.37-429.20-350.00-000-11	Cape Blanco Ops Maint - CFPA	300	300	300	1
2	2,169	-	700	1.37-429.20-350.00-000-17	Special Projects Special Revenue	700	700	700	2
3	4,378	4,509	4,900	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint - ODOT	4,900	4,900	4,900	3
4	32,800	33,111	46,000	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T	46,000	46,000	46,000	4
5	-	-	450	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA	450	450	450	5
6	5,110	2,657	2,500	1.37-429.20-350.00-000-23	Agness Ops Maint- CCEC	2,500	2,500	2,500	6
7	-	-	-	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire	-	-	-	7
8	-	-	600	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA	600	600	600	8
9	4,378	4,509	2,600	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT	2,600	2,600	2,600	9
10	2,448	1,596	950	1.37-429.20-350.00-000-33	Grizzly Ops Maint- CCEC	950	950	950	10
11	2,028	-	500	1.37-429.20-350.00-000-35	Grizzly Ops Maint- GB FIRE	500	500	500	11
12	-	-	1,900	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA	1,900	1,900	1,900	12
13	1,339	-	4,800	1.37-429.20-350.00-000-48	Bosley Ops Maint- ODOT	4,800	4,800	4,800	13
14	-	-	450	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA	450	450	450	14
15	3,039	4,509	3,000	1.37-429.20-350.00-000-58	Blk Mound Ops Maint- ODOT	3,000	3,000	3,000	15
16	-	27,691	-	1.37-429.20-390.00-000-00	Misc Reimbursement	-	-	-	16
17	4,585	4,718	4,750	1.37-429.20-390.00-000-20	Reimb-Agness AT&T Land Rent	4,750	4,750	4,750	17
18	-	-	600	1.37-429.20-390.00-000-33	Reimb-Grizzley CCEC Land Rent	600	600	600	18
19	3,000	3,450	3,623	1.37-429.20-390.88-110-00	IGS - 1.10 Gen Fund-Sheriff-Patrol/EM/911	-	-	-	19
20	5,800	6,670	7,004	1.37-429.20-390.88-115-00	IGS - 1.15 Road-Ops Maint	7,354	7,354	7,354	20
21	1,500	1,725	2,268	1.37-429.20-390.88-128-01	IGS - 1.28 Sheriff-SAR Ops Maint	2,268	2,268	2,268	21
22	500	575	604	1.37-429.20-390.88-128-02	IGS - 1.28 Sheriff-Marine Ops Maint	604	604	604	22
23	1,878	2,160	1,811	1.37-429.20-390.88-128-03	IGS - 1.28 Sheriff-Parole & Probation	1,811	1,811	1,811	23
24	-	-	-	1.37-429.20-390.88-128-04	IGS - 2.17-Emer Svc	1,811	1,811	1,811	24
25	-	-	-	1.37-429.20-390.88-128-05	IGS - 1.28 Civil/Criminal/Patrol	1,208	1,208	1,208	25
26	-	-	-	1.37-429.20-390.88-128-06	IGS - 1.28 Sheriff-Communication	604	604	604	26

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceding Year 06/30/18	First Preceding Year 06/30/19									
1	-	-	35,391	1	1.37-429.20-391.12-000-00	Tran In - 1.10 General Fund	31	31	31	1
2	10,221	28,193	-	2	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 1112-05	-	-	-	2
3	9,820	24,925	-	3	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1112-05	-	-	-	3
4	347	157	-	4	1.37-429.20-391.99-000-00	Allocated Interest	-	-	-	4
5	36,771	36,770	-	5	1.37-429.20-399.01-000-00	Assigned Fund Balance	36,700	36,700	36,700	5
6	<b>132,111</b>	<b>187,927</b>	<b>125,701</b>	<b>6</b>	<b>TOTAL RESOURCES</b>		<b>127,391</b>	<b>127,391</b>	<b>127,391</b>	<b>6</b>
7	44,449	58,442	50,000	7	1.37-429.20-490.00-330-00	Pro Services-Day Wireless	50,000	50,000	50,000	7
8	6,780	47,578	10,000	8	1.37-429.20-490.00-430-00	R&M Equipment	10,000	10,000	10,000	8
9	10,074	16,099	10,000	9	1.37-429.20-490.00-433-00	IGS - 1.15 Road Labor & Equip	10,000	10,000	10,000	9
10	4,585	4,718	4,750	10	1.37-429.20-490.00-441-00	Land Rental - Towers (AT&T)	4,750	4,750	4,750	10
11	614	574	600	11	1.37-429.20-490.00-441-01	Land Rental - Towers (CCEC)	600	600	600	11
12	402	435	1,100	12	1.37-429.20-490.00-521-00	Gen Liab Ins	467	467	467	12
13	4,765	2,390	5,000	13	1.37-429.20-490.00-524-00	Property Ins	2,806	2,806	2,806	13
14	683	-	1,000	14	1.37-429.20-490.00-610-00	Sup - Non Capital Equipment	1,000	1,000	1,000	14
15	21	-	-	15	1.37-429.20-490.00-615-00	Other M&S	-	-	-	15
16	3,748	3,772	3,500	16	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower	3,500	3,500	3,500	16
17	3,221	3,220	3,000	17	1.37-429.20-490.00-622-20	Electricity - Agness Tower	3,000	3,000	3,000	17
18	4,033	4,003	3,500	18	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower	3,500	3,500	3,500	18
19	2,235	2,378	2,500	19	1.37-429.20-490.00-622-50	Electric - Black Mound Tower	2,500	2,500	2,500	19
20	-	-	50	20	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower	50	50	50	20
21	-	-	50	21	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower	50	50	50	21
22	-	-	50	22	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower	50	50	50	22
23	3,468	1,377	1,463	23	1.37-429.20-490.00-665-40	Fuel - Propane - Bosley Tower	1,465	1,465	1,465	23
24	243	-	50	24	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower	50	50	50	24
25	1,434	1,460	1,577	25	1.37-429.20-490.00-820-00	IGS - 2.20 Finance	1,894	1,894	1,894	25
26	1,473	1,398	1,498	26	1.37-429.20-490.00-822-00	IGS - 2.20 Counsel	1,411	1,411	1,411	26
27	1,496	1,462	2,288	27	1.37-429.20-490.00-826-00	IGS - 2.20 Info Tech	2,954	2,954	2,954	27
28	1,022	1,292	906	28	1.37-429.20-490.00-828-00	IGS - 2.20 BOC Office	868	868	868	28
29	594	558	1,235	29	1.37-429.20-490.00-830-00	IGS - 2.20 Commissioners	1,216	1,216	1,216	29
30	95,341	151,157	104,117	30	TOTAL MATERIALS & SERVICES		102,131	102,131	102,131	30
31	-	-	21,584	31	1.37-429.20-490.00-712-00	Capital - Remote Site Monitoring	21,689	21,689	21,689	31
32	-	-	21,584	32	TOTAL CAPITAL		21,689	21,689	21,689	32
33	-	-	-	33	1.37-429.20-496.00-000-00	Operating Contingency	3,571	3,571	3,571	33
34	-	-	-	34	TOTAL CONTINGENCY		3,571	3,571	3,571	34
35	<b>95,341</b>	<b>151,157</b>	<b>125,701</b>	35	<b>TOTAL REQUIREMENTS</b>		<b>127,391</b>	<b>127,391</b>	<b>127,391</b>	35
36	<b>36,770</b>	<b>36,770</b>	-	36	<b>ENDING FUND BALANCE</b>		-	-	-	36



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1				1	<b>TOWERS FUND - Capital Department</b>				1
2	-	-	203	2	1.37-429.24-350.00-000-11 Cape Blanco Capital - CFPA	203	203	203	2
3	560	-	560	3	1.37-429.24-350.00-000-17 Cape Blanco Capital - BPA	560	560	560	3
4	-	-	-	4	1.37-429.24-350.00-000-20 Agness Capital - AT&T	-	-	-	4
5	-	-	300	5	1.37-429.24-350.00-000-21 Agness Capital- CFPA	300	300	300	5
6	-	-	-	6	1.37-429.24-350.00-000-23 Agness Capital- CCEC	-	-	-	6
7	-	-	266	7	1.37-429.24-350.00-000-31 Grizzly Capital- CFPA	266	266	266	7
8	-	-	-	8	1.37-429.24-350.00-000-32 Grizzly Capital- OSP	-	-	-	8
9	-	-	-	9	1.37-429.24-350.00-000-33 Grizzly Capital- CCEC	-	-	-	9
10	266	-	266	10	1.37-429.24-350.00-000-35 Grizzly Capital- GB FIRE	266	266	266	10
11	-	-	-	11	1.37-429.24-350.00-000-42 Bosley Capital- OSP	-	-	-	11
12	-	-	300	12	1.37-429.24-350.00-000-51 Blk Mound Capital- CFPA	300	300	300	12
13	-	-	-	13	1.37-429.24-380.00-000-00 Misc Reimb - Storm Damage	-	-	-	13
14	-	96,300	96,300	14	1.37-429.24-391.00-000-10 Tran In - 1.10 GF Other Req/Non Dept	96,300	96,300	96,300	14
15	-	823,000	-	15	1.37-429.24-391.00-224-00 Tran In - 2.24 Road Cap Improvements	-	-	-	15
16	5,986	6,812	109,000	16	1.37-429.24-399.01-000-00 Assigned Fund Balance	207,195	207,195	207,195	16
17	<b>6,812</b>	<b>926,112</b>	<b>207,195</b>	<b>17</b>	<b>TOTAL RESOURCES</b>	<b>305,390</b>	<b>305,390</b>	<b>305,390</b>	<b>17</b>
18	-	36	-	18	1.37-429.24-490.00-541-00 Advertise - Legal	-	-	-	18
19	-	-	-	19	1.37-429.24-490.00-615-00 Other M & S - System Maint	-	-	-	19
20	-	-	-	20	1.37-429.24-490.00-615-01 Other M & S - Storm Damage	-	-	-	20
21	-	36	-	21	TOTAL MATERIALS & SERVICES	-	-	-	21
22	-	553,873	-	22	1.37-429.24-490.00-742-00 Capital Improvements	-	-	-	22
23	-	553,873	-	23	TOTAL CAPITAL IMPROVEMENTS	-	-	-	23
24	-	-	-	24	1.37-429.24-490.00-850-00 Reserve for Future Expenditure	305,390	305,390	305,390	24
25	-	-	-	25	TOTAL UNAPPROPRIATED	305,390	305,390	305,390	25
26	-	-	207,195	26	1.37-429.24-496.00-000-00 Operating Contingency	-	-	-	26
27	-	-	207,195	27	TOTAL CONTINGENCY	-	-	-	27
28	-	<b>553,909</b>	<b>207,195</b>	<b>28</b>	<b>TOTAL REQUIREMENTS</b>	<b>305,390</b>	<b>305,390</b>	<b>305,390</b>	<b>28</b>
29	<b>6,812</b>	<b>372,203</b>	-	<b>29</b>	<b>ENDING FUND BALANCE</b>	-	-	-	<b>29</b>
30				30					30
31	<b>43,582</b>	<b>408,973</b>	-	31	<b>TOTAL FUND 1.37 ENDING FUND BALANCE</b>	-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
-	-	-		<b>1. Total Personnel Services.....</b>	-	-	-		
95,341	151,193	104,117		<b>2. Total Materials and Services.....</b>	102,131	102,131	102,131		
-	553,873	21,584		<b>3. Total Capital Outlay.....</b>	21,689	21,689	21,689		
-	-	-		5. Total Transfers.....	-	-	-		
-	-	207,195		6. Total Contingencies.....	3,571	3,571	3,571		
-	-	-		8. Total Unappropriated	305,390	305,390	305,390		
95,341	705,066	332,896		9. Total Requirements (add lines 1 - 8).....	432,781	432,781	432,781		
138,923	1,114,039	332,896		10. Total Resources Except Property Taxes.....	432,781	432,781	432,781		
<b>43,582</b>	<b>408,973</b>	-		<b>Ending Fund Balance</b>	-	-	-		
					123,820	123,820	123,820		
					TOWERS				

## OTHER SPECIAL REVENUES

This fund is reserved for revenues collected for a specific purpose. The fund has six sub-funds:

- Court Mediation
- State Court Security
- Solid Waste
- Port Orford Landfill Trust
- PEG Access
- TLT Promotion

Only one of the sub-funds has a cost allocation for staff services:

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Legal Counsel	E17	0.14
Facilities Director	E11	0.10
Legal Assistant	N8	0.05
		0.29 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20						
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 15</b>			<b>Tab 15</b>	<b>OTHER SPECIAL REVENUE FUND - Court Mediation Department</b>				<b>Tab 15</b>	
1			1	1.90-610.00-351.17-000-00	Fines - State Court Mediation	9,500	9,500	9,500	1
2	<b>From Fund 1.19</b>		2	1.90-610.00-382.00-000-00	Special Projects Special Revenue	12,000	12,000	12,000	2
3	<b>2020-2021 Budget</b>		3	1.90-610.00-391.99-000-00	Allocated Interest	250	250	250	3
4			4	1.90-610.00-399.03-000-00	Restricted Fund Balance	-	-	-	4
<b>5</b>			<b>5</b>		<b>TOTAL RESOURCES</b>	<b>21,750</b>	<b>21,750</b>	<b>21,750</b>	<b>5</b>
6			6	1.90-610.00-490.00-330-00	Pro Svcs - General	21,750	21,750	21,750	6
7			7	1.90-610.00-490.00-615-00	Other Materials & Services	-	-	-	7
8			8		TOTAL MATERIAL & SERVICES	21,750	21,750	21,750	8
9			9		<b>TOTAL REQUIREMENTS</b>	<b>21,750</b>	<b>21,750</b>	<b>21,750</b>	<b>9</b>
10			10		<b>CONTRIBUTUION TO/(FROM) FUND</b>	-	-	-	<b>10</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description						
<b>Tab 15</b>			<b>Tab 15</b>		<b>FUND. - Court Mediation</b>				<b>Tab 15</b>	
1	10,906	10,906	9,500	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation	-	-	-	1
2	268	461	250	2	1.19-412.43-391.99-000-00	Allocated Interest	-	-	-	2
3	9,245	11,635	10,000	3	1.19-412.43-399.03-000-00	Restricted Fund Balance	12,000	12,000	12,000	3
<b>4</b>	<b>20,420</b>	<b>23,003</b>	<b>19,750</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>4</b>
5	8,785	5,522	19,750	5	1.19-412.43-490.00-330-00	Pro Svcs - General	-	-	-	5
6	-	-	-	6	1.19-412.43-490.00-615-00	Other Materials & Services	-	-	-	6
7	8,785	5,522	19,750	7		<b>TOTAL MATERIAL &amp; SERVICES</b>	-	-	-	7
8	-	-	-	8	1.19-412.43-491.90-000-00	Tran To - 1.90 Other Special Revenue Fund	12,000	12,000	12,000	8
9	-	-	-	9		Total TRANSFERS	12,000	12,000	12,000	9
<b>10</b>	<b>8,785</b>	<b>5,522</b>	<b>19,750</b>	<b>10</b>		<b>TOTAL REQUIREMENTS</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>10</b>
<b>11</b>	<b>11,635</b>	<b>17,481</b>	<b>-</b>	<b>11</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 15</b>				<b>Tab 15</b>	<b>OTHER SPECIAL REVENUE FUND - State Court Security Department</b>				<b>Tab 15</b>
1				1	1.90-615.00-335.15-000-00 State - Jail Assessments	30,000	30,000	30,000	1
2	<b>From Fund 1.23</b>			2	1.90-615.00-391.23-000-00 Tran In - 1.23 State Court Security	265,000	265,000	265,000	2
3	<b>2020-2021 Budget</b>			3	1.90-615.00-391.99-000-00 Allocated Interest	2,000	2,000	2,000	3
4				4	1.90-615.00-399.03-000-00 Restricted Fund Balance	-	-	-	4
5				<b>5</b>	<b>TOTAL RESOURCES</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>5</b>
6				6	1.90-615.00-490.00-610-00 Sup - Non-Capital Furniture	-	-	-	6
7				7	1.90-615.00-490.00-615-00 Other Materials & Services	-	-	-	7
8				8	Total Materials & Services	-	-	-	8
9				9	1.90-615.00-490.00-721-00 Capital - Courtroom Improve	297,000	297,000	297,000	9
10				10	TOTAL CAPITAL OUTLAY	297,000	297,000	297,000	10
11				<b>11</b>	<b>TOTAL REQUIREMENTS</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>11</b>
12				12	<b>ENDING FUND BALANCE</b>	-	-	-	12

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2020-2021	2020-2021	2020-2021		
Second	First	Budget	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021		
Preceeding	Preceeding	This Year	Proposed	Approved	Adopted	Proposed	Approved	Adopted		
Year	Year	This Year	by Budget	by Budget	by Governing	by Budget	by Budget	by Governing		
06/30/18	06/30/19	06/30/20	Officer	Committee	Body	Officer	Committee	Body		
<b>Tab 15</b>			<b>Tab 15</b>		<b>Dept. - State Court Security</b>				<b>Tab 15</b>	
1	36,860	33,003	30,000	1	1.23-421.26-335.15-000-00	State - Jail Assessments	-	-	-	1
2	4,409	6,487	2,000	2	1.23-421.26-391.99-000-00	Allocated Interest	-	-	-	2
3	239,300	280,283	230,000	3	1.23-421.26-399.03-000-00	Restricted Fund Balance	265,000	265,000	265,000	3
4	<b>280,569</b>	<b>319,773</b>	<b>262,000</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>4</b>
5	-	293	-	5	1.23-421.26-490.00-610-00	Sup - Non-Capital Furniture	-	-	-	5
6	-	-	-	6	1.23-421.26-490.00-615-00	Other Materials & Services	-	-	-	6
7	-	293	-	7		Total Materials & Services	-	-	-	7
8	287	87,562	262,000	8	1.23-421.26-490.00-721-00	Capital - Courtroom Improve	-	-	-	8
9	287	87,562	262,000	9		TOTAL CAPITAL OUTLAY	-	-	-	9
10	-	-	-	10	1.23-421.26-491.90-000-00	Tran To - 1.90 Other Special Revenue Fund	265,000	265,000	265,000	10
11	-	-	-	11		Total TRANSFERS	265,000	265,000	265,000	11
12	<b>287</b>	<b>87,854</b>	<b>262,000</b>	<b>12</b>		<b>TOTAL REQUIREMENTS</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>12</b>
13	<b>280,283</b>	<b>231,919</b>	-	13		<b>ENDING FUND BALANCE</b>	-	-	-	13

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20						
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 12</b>			<b>Tab 12</b>		<b>OTHER SPECIAL REVENUE FUND - Solid Waste Dept</b>				<b>Tab 12</b>
1			1	1.90-630.00-318.20-000-00	Other - Solid Waste Franchise	190,000	190,000	190,000	1
2			2	1.90-630.00-390.00-000-00	Reimbursement - Misc	-	-	-	2
<b>3</b>	<b>From Fund 1.10</b>		<b>3</b>		<b>TOTAL RESOURCES</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>3</b>
4	<b>2020-2021 Budget</b>		4	1.90-630.00-490.00-110-00	Sal - Regular	21,820	21,820	21,820	4
5			5	1.90-630.00-490.00-213-00	Ben - Health Insurance	4,524	4,524	4,524	5
6			6	1.90-630.00-490.00-214-00	Ben - Life Insurance	23	23	23	6
7			7	1.90-630.00-490.00-220-00	Ben - FICA	1,669	1,669	1,669	7
8			8	1.90-630.00-490.00-230-00	Ben - PERS - County Portion	4,563	4,563	4,563	8
9			9	1.90-630.00-490.00-250-00	Ben - Unemployment Insurance	164	164	164	9
10			10	1.90-630.00-490.00-260-00	Ben - Worker's Compensation	121	121	121	10
11			11	1.90-630.00-490.00-290-00	Ben - OR W/C Assessment	13	13	13	11
12			12	1.90-630.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	12
13			13		<b>TOTAL PERSONNEL SERVICES</b>	<b>32,897</b>	<b>32,897</b>	<b>32,897</b>	13
14			14	1.90-630.00-490.00-330-00	Pro Svcs - General	500	500	500	14
15			15	1.90-630.00-490.00-521-00	Gen Liab Ins	103	103	103	15
16			16	1.90-630.00-490.00-524-00	Property Insurance	758	758	758	16
17			17	1.90-630.00-490.00-580-00	Travel - Meals & Lodging	500	500	500	17
18			18	1.90-630.00-490.00-595-00	Postage	200	200	200	18
19			19	1.90-630.00-490.00-600-00	Sup-Office	200	200	200	19
20			20	1.90-630.00-490.00-615-09	Other M&S - DEQ Permits	250	250	250	20
21			21	1.90-630.00-490.00-820-00	IGS - 2.20 Finance	715	715	715	21
22			22	1.90-630.00-490.00-821-00	IGS - 2.20 Payroll/HR	355	355	355	22
23			23	1.90-630.00-490.00-822-00	IGS - 2.20 Counsel	533	533	533	23
24			24	1.90-630.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	24
25			25	1.90-630.00-490.00-826-00	IGS - 2.20 IT/Telecom	1,115	1,115	1,115	25
26			26	1.90-630.00-490.00-828-00	IGS - 2.20 BOC Office	328	328	328	26
27			27	1.90-630.00-490.00-830-00	IGS - 2.20 Commissioners	459	459	459	27
28			28		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>6,016</b>	<b>6,016</b>	<b>6,016</b>	28
29			29	1.90-630.00-496.00-000-00	Operating Contingency	151,087	151,087	151,087	29
30			30		<b>TOTAL CONTINGENCY</b>	<b>151,087</b>	<b>151,087</b>	<b>151,087</b>	30
31			31		<b>TOTAL REQUIREMENTS</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	31
32			32		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	32



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19							
<b>Tab 12</b>				<b>Tab 12</b>	<b>GENERAL FUND - Solid Waste Dept</b>			<b>Tab 12</b>	
1	101,837	106,451	95,000	1	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise	-	-	1
2	5,382	-	-	2	1.10-432.10-390.00-000-00	Reimbursement - Misc	-	-	2
<b>3</b>	<b>107,219</b>	<b>106,451</b>	<b>95,000</b>	<b>3</b>		<b>TOTAL RESOURCES</b>	<b>To Fund 1.90</b>		<b>3</b>
4	12,744	12,516	13,052	4	1.10-432.10-490.00-110-00	Sal - Regular	-	-	4
5	1,680	1,932	2,142	5	1.10-432.10-490.00-213-00	Ben - Health Insurance	-	-	5
6	7	7	11	6	1.10-432.10-490.00-214-00	Ben - Life Insurance	-	-	6
7	949	938	999	7	1.10-432.10-490.00-220-00	Ben - FICA	-	-	7
8	2,842	2,780	2,902	8	1.10-432.10-490.00-230-00	Ben - PERS - County Portion	-	-	8
9	-	-	-	9	1.10-432.10-490.00-250-00	Ben - Unemployment Insurance	-	-	9
10	12	9	11	10	1.10-432.10-490.00-260-00	Ben - Worker's Compensation	-	-	10
11	7	6	7	11	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment	-	-	11
12	104	93	98	12	1.10-432.10-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	12
<b>13</b>	<b>18,345</b>	<b>18,282</b>	<b>19,222</b>	<b>13</b>		<b>TOTAL PERSONNEL SERVICES</b>			<b>13</b>
14	-	-	500	14	1.10-432.10-490.00-330-00	Pro Svcs - General	-	-	14
15	85	83	200	15	1.10-432.10-490.00-521-00	Gen Liab Ins	-	-	15
16	585	628	650	16	1.10-432.10-490.00-524-00	Property Insurance	-	-	16
17	100	100	250	17	1.10-432.10-490.00-615-00	Other I&S - DEQ Permits	-	-	17
18	303	280	281	18	1.10-432.10-490.00-820-00	IGS - 2.20 Finance	-	-	18
19	133	113	113	19	1.10-432.10-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	19
20	311	269	266	20	1.10-432.10-490.00-822-00	IGS - 2.20 Counsel	-	-	20
21	-	-	-	21	1.10-432.10-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	21
22	316	272	407	22	1.10-432.10-490.00-825-00	IGS - 2.20 IT/TELECOM	-	-	22
23	215	246	161	23	1.10-432.10-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	23
24	125	107	220	24	1.10-432.10-490.00-831-00	IGS - 2.20 COMMISSIONERS	-	-	24
<b>25</b>	<b>2,172</b>	<b>2,098</b>	<b>3,048</b>	<b>25</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>25</b>
<b>26</b>	<b>20,517</b>	<b>20,380</b>	<b>22,270</b>	<b>26</b>		<b>TOTAL REQUIREMENTS</b>			<b>26</b>
<b>27</b>	<b>86,702</b>	<b>86,070</b>	<b>72,730</b>	<b>27</b>		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>27</b>

Reference Only

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20						
	Audited Second Year 06/30/18	Unaudited First Preceeding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 16</b>				<b>Tab 16</b>	<b>OTHER SPECIAL REVENUE FUND - Port Orford Landfill Trust Department</b>				<b>Tab 16</b>
1				1	1.90-635.00-344.30-000-00 Other - Post Closure Trust	31,300	31,300	31,300	1
2				2	1.90-635.00-361.10-000-00 Interest Revenues	5,000	5,000	5,000	2
3				3	1.90-635.00-390.00-000-00 Reimbursement- Misc.	-	-	-	3
4				4	1.90-635.00-391.36-000-00 Tran In - 1.35 Port Orford Landfill Trust	300,000	300,000	300,000	4
5				5	1.90-635.00-399.03-000-00 Restricted Fund Balance	-	-	-	5
6				<b>6</b>	<b>TOTAL RESOURCES</b>	<b>336,300</b>	<b>336,300</b>	<b>336,300</b>	<b>6</b>
7				7	1.90-635.00-490.00-331-00 Pro Svcs-Engineering	15,000	15,000	15,000	7
8				8	1.90-635.00-490.00-431-10 R&M Grounds	9,600	9,600	9,600	8
9				9	1.90-635.00-490.00-521-00 Gen Liab Ins	115	115	115	9
10				10	1.90-635.00-490.00-615-55 Grizzly Ops Maint- ODOT	5,300	5,300	5,300	10
11				11	1.90-635.00-490.00-880-00 Fees-Landfill Trust Account	4,000	4,000	4,000	11
12				12	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>34,015</b>	<b>34,015</b>	<b>34,015</b>	12
13				13	1.90-635.00-490.00-745-00 Capital Outlay-Other	36,000	36,000	36,000	13
14				14	<b>TOTAL CAPITAL OUTLAY</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	14
15				15	1.90-635.00-490.00-850-00 Reserve for Future Expenditure	75,000	75,000	75,000	15
16				16	<b>TOTAL UNAPPROPRIATED</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	16
17				17	1.90-635.00-390.00-000-00 Misc Reimbursement	75,000	75,000	75,000	17
18				18	1.90-635.00-496.00-000-00 Operating Contingency	116,285	116,285	116,285	18
19				19	<b>TOTAL CONTINGENCY</b>	<b>191,285</b>	<b>191,285</b>	<b>191,285</b>	19
20				<b>20</b>	<b>TOTAL REQUIREMENTS</b>	<b>336,300</b>	<b>336,300</b>	<b>336,300</b>	<b>20</b>
21				<b>21</b>	<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>

**From Fund 1.35  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Tab 16</b>			<b>Tab 16</b>		<b>FUND - Port Orford Landfill Trust</b>				<b>Tab 16</b>
1	31,095	39,450	31,300	1	1.35-432.10-344.30-000-00 Other- Post Closure Trust	-	-	-	1
2	5,595	6,799	5,000	2	1.35-432.10-361.10-000-00 Interest Revenues	-	-	-	2
3	(4,726)	(9,073)	-	3	1.35-432.10-390.00-000-00 Reimbursement- Misc.	-	-	-	3
4	288,593	309,926	280,000	4	1.35-432.10-399.03-000-00 Restricted Fund Balance	300,000	300,000	300,000	4
5	<b>320,557</b>	<b>347,101</b>	<b>316,300</b>	5	<b>TOTAL RESOURCES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>5</b>
6	4,690	14,370	15,000	6	1.35-432.10-490.00-331-00 Pro Svcs-Engineering	-	-	-	6
7	699	2,248	9,600	7	1.35-432.10-490.00-431-10 R&M Grounds	-	-	-	7
8	629	668	2,000	8	1.35-432.10-490.00-521-00 Gen Liab Ins	-	-	-	8
9	150	157	5,300	9	1.35-432.10-490.00-615-00 Grizzly Ops Maint- ODOT	-	-	-	9
10	4,463	4,760	4,000	10	1.35-432.10-490.00-880-00 Fees-Landfill Trust Account	-	-	-	10
11	10,632	22,202	35,900	11	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	11
12	-	-	36,000	12	1.35-432.10-490.00-745-00 Capital Outlay-Other	-	-	-	12
13	-	-	36,000	13	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	13
14	-	-	-	14	1.35-432.10-491.90-000-00 Tran To - 1.90 Other Special Revenue Fund	300,000	300,000	300,000	14
15	-	-	-	15	<b>Total TRANSFERS</b>	300,000	300,000	300,000	15
16	-	-	75,000	16	1.35-432.10-490.00-850-00 Reserve for Future Expenditure	-	-	-	16
17	-	-	75,000	17	<b>TOTAL UNAPPORTIONED</b>	-	-	-	17
18	-	-	75,000	18	1.37-429.20-390.00-000-00 Misc Reimbursement	-	-	-	18
19	-	-	169,400	19	1.35-432.10-496.00-000-00 Operating Contingency	-	-	-	19
20	-	-	169,400	20	<b>TOTAL CONTINGENCY</b>	-	-	-	20
21	<b>10,632</b>	<b>22,202</b>	<b>316,300</b>	21	<b>TOTAL REQUIREMENTS</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	21
22	<b>309,926</b>	<b>324,900</b>	-	22	<b>ENDING FUND BALANCE</b>	-	-	-	22

REF ID: A66666 ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 26</b>			<b>Tab 26</b>	<b>OTHER SPECIAL REVENUE FUND - PEG Access Department</b>				<b>Tab 26</b>	
1			1	1.90-645.00-318.21-000-00	Fees - Peg Access	10,000	10,000	10,000	1
2	<b>From Fund 2.32</b>		2	1.90-645.00-391.34-000-00	Tran In - 2.32 PEG Access	20,000	20,000	20,000	2
3	<b>2020-2021 Budget</b>		3	1.90-645.00-391.99-000-00	Allocated Interest	-	-	-	3
4			4	1.90-645.00-399.03-000-00	Restricted Fund Balance	-	-	-	4
5			<b>5</b>		<b>TOTAL RESOURCES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>5</b>
6			6	1.90-645.00-490.00-745-00	Capital - PEG Equipment	30,000	30,000	30,000	6
7			7		TOTAL CAPITAL OUTLAY	30,000	30,000	30,000	7
8			<b>8</b>		<b>TOTAL REQUIREMENTS</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>8</b>
9			9		<b>ENDING FUND BALANCE</b>	-	-	-	9

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Tab 26</b>				<b>Tab 26</b>	<b>Fund - PEG Access</b>				<b>Tab 26</b>
1	18,078	18,260	10,000	1	2.32-465.20-318.21-000-00	Fees - Peg Access			
2	464	736	-	2	2.32-465.20-391.99-000-00	Allocated Interest			
3	27,416	23,724	15,000	3	2.32-465.20-399.03-000-00	Restricted Fund Balance	20,000	20,000	20,000
4	<b>45,957</b>	<b>42,720</b>	<b>25,000</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
5	22,234	14,874	25,000	5	2.32-465.20-490.00-745-00	Capital - PEG Equipment	-	-	-
6	22,234	14,874	25,000	6		TOTAL CAPITAL OUTLAY	-	-	-
7	-	-	-	7	2.32-465.20-491.90-000-00	Tran To - 1.90 Other Special Rev Fund	20,000	20,000	20,000
8	-	-	-	8		Total TRANSFERS	20,000	20,000	20,000
9	<b>22,234</b>	<b>14,874</b>	<b>25,000</b>	<b>9</b>		<b>TOTAL REQUIREMENTS</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
10	<b>23,724</b>	<b>27,845</b>	-	10		<b>ENDING FUND BALANCE</b>	-	-	-

REFERENCE ONLY

To Fund 1.90  
2020-21 Budget

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20						
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 26</b>			<b>Tab 26</b>		<b>OTHER SPECIAL REVENUE FUND - Transient Lodging Tax Department</b>				<b>Tab 26</b>
1			1	1.90-650.00-314.00-000-00	TLT Revenues (100%)	325,000	325,000	325,000	1
2	<b>New Program</b>		2	1.90-650.00-391.99-000-00	Allocated Interest	-	-	-	2
3	<b>2020-2021 Budget</b>		3	1.90-650.00-399.03-000-00	Restricted Fund Balance	-	-	-	3
4			4		<b>TOTAL RESOURCES</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>4</b>
5			5	1.90-650.00-490.00-615-34	Tourism Promotion	100,000	100,000	100,000	5
6			6		TOTAL MATERIALS & SERVICES	100,000	100,000	100,000	6
7			7	1.90-650.00-491.28-000-04	Tran To - 1.28 Sheriff Special Proj/Rev	100,000	100,000	100,000	7
8			8	1.90-650.00-491.17-000-65	Tran To - 2.17 CD-Econ Dev	25,000	25,000	25,000	8
9			9	1.90-650.00-491.07-000-00	Tran To - 2.14 Events Center (50%)	100,000	100,000	100,000	9
10			10		TOTAL TRANSFERS	225,000	225,000	225,000	10
11			11		<b>TOTAL REQUIREMENTS</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>11</b>
12			12		<b>ENDING FUND BALANCE</b>	-	-	-	12
13			13						13
14	-	-	-	14	<b>TOTAL FUND 1.90 ENDING FUND BALANCE</b>	-	-	-	14

**Fund Summary**

-	-	-	1. Total Personnel Services.....	32,897	32,897	32,897
-	-	-	2. Total Materials and Services.....	161,781	161,781	161,781
-	-	-	3. Total Capital Outlay.....	588,000	588,000	588,000
-	-	-	4. Total Debt Service.....	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
-	-	-	6. Total Contingencies.....	342,372	342,372	342,372
-	-	-	8. Total Unappropriated	75,000	75,000	75,000
-	-	-	9. Total Requirements (add lines 1 - 8).....	1,200,050	1,200,050	1,200,050
-	-	-	10. Total Resources Except Property Taxes.....	1,200,050	1,200,050	1,200,050
-	-	-		-	-	-

# FAIR

## State Statutes 565

The Fair Fund is governed by the Fair Board and the operations are administered by the Event Center Manager, an appointed position. The Board conducts a broad range of activities year round, including issuing licenses and permits for public use of the fairgrounds to benefit county residents. The Board is also responsible for the maintenance, repair, and capital improvements of the fairgrounds and its facilities. In Curry County, the Fair Board is also responsible for the maintenance of the Even Center. The Fair fund has two sub-funds:

- Event Center
- Fair Operations

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Event Center Manager		Irregular
Office Assistant		Irregular
Maintenance Supervisor		Irregular
Maintenance		Irregular
Fair Promotions Coord		Irregular

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 19</b>			<b>Tab 19</b>	<b>COUNTY FAIR FUND - Event Center Department</b>				<b>Tab 19</b>		
1	246	-	-	1	2.14-451.40-347.83-000-00	Food Concessions	-	-	-	1
2	1,957	285,840	-	2	2.14-451.40-362.51-000-00	Special Projects Special Revenue	-	-	-	2
3	1,473	3,995	2,000	3	2.14-451.40-362.51-000-01	Rents-Arena	1,000	1,000	1,000	3
4	30,345	14,781	25,000	4	2.14-451.40-362.51-000-03	Rents-Barn	30,000	30,000	30,000	4
5	10,215	13,209	10,000	5	2.14-451.40-362.51-000-06	Rents-Docia	7,000	7,000	7,000	5
6	175	1,000	1,500	6	2.14-451.40-362.51-000-07	Rents-Oceanview	1,000	1,000	1,000	6
7	-	-	-	7	2.14-451.40-362.51-000-08	Rents-Floral Building	-	-	-	7
8	592	-	500	8	2.14-451.40-362.51-000-09	Rents-Gladys Mann	500	500	500	8
9	18,167	6,258	7,000	9	2.14-451.40-362.51-000-10	Rents-Grounds	3,500	3,500	3,500	9
10	6,595	5,063	6,000	10	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion	6,000	6,000	6,000	10
11	25	3,850	1,000	11	2.14-451.40-362.51-000-12	Rents-Forestry Building	500	500	500	11
12	23,391	24,988	25,000	12	2.14-451.40-362.51-000-14	Rents-OSU Extension	25,000	25,000	25,000	12
13	26,644	8,740	6,500	13	2.14-451.40-362.51-000-16	Rents-Showcase	3,000	3,000	3,000	13
14	7,644	7,644	7,600	14	2.14-451.40-362.51-000-17	Rents-SWOCC	7,500	7,500	7,500	14
15	11,448	4,420	6,000	15	2.14-451.40-362.51-000-18	Rents-4-H Dormitory	8,000	8,000	8,000	15
16	10	200	200	16	2.14-451.40-364.00-000-00	Donations	500	500	500	16
17	2,100	1,700	2,000	17	2.14-451.40-364.10-000-00	Fundraising	1,800	1,800	1,800	17
18	5,955	10,660	25,000	18	2.14-451.40-380.00-000-00	Misc Revenue	9,000	9,000	9,000	18
19	11,349	-	20,000	19	2.14-451.40-380.00-000-10	Misc Revenue-Friends	20,000	20,000	20,000	19
20	-	-	-	20	2.14-451.40-391.38-000-00	Tran In - 1.90 TLT Revenues (50%)	100,000	100,000	100,000	20
21	14,792	15,500	18,600	21	2.14-451.40-391.12-000-00	Tran In - 1.10 GF Other /Non Dept	14,307	14,307	14,307	21
22	2,232	6,510	-	22	2.14-451.40-391.99-000-00	Allocated Interest	-	-	-	22
23	155,823	143,310	287,123	23	2.14-451.40-399.03-000-00	Restricted Fund Balance	234,800	234,800	234,800	23
24	<b>331,178</b>	<b>557,667</b>	<b>451,023</b>	<b>24</b>	<b>TOTAL RESOURCES</b>		<b>473,407</b>	<b>473,407</b>	<b>473,407</b>	<b>24</b>
25	72,432	58,748	29,840	25	2.14-451.40-490.00-120-00	Sal - Irregular	41,760	41,760	41,760	25
26	5,383	4,633	2,283	26	2.14-451.40-490.00-220-00	Ben - FICA	3,195	3,195	3,195	26
27	2,760	6,138	4,795	27	2.14-451.40-490.00-230-00	Ben - PERS - County Portion	7,655	7,655	7,655	27
28	-	-	-	28	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance	-	-	-	28
29	910	564	291	29	2.14-451.40-490.00-260-00	Ben - Worker's Compensation	462	462	462	29
30	161	122	52	30	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment	63	63	63	30
31	432	374	224	31	2.14-451.40-490.00-295-00	IGS - 3.10 Unemp Reserve	313	313	313	31
32	82,078	70,579	37,485	32	TOTAL PERSONNEL SERVICES		53,448	53,448	53,448	32



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20						
1		190	-	1	2.14-451.40-490.00-310-00	300	300	300	1
2	-	-	300	2	2.14-451.40-490.00-315-00	-	-	-	2
3	10,608	2,605	50,000	3	2.14-451.40-490.00-330-00	75,000	75,000	75,000	3
4	14,519	16,494	14,000	4	2.14-451.40-490.00-411-00	17,000	17,000	17,000	4
5	627	1,879	2,400	5	2.14-451.40-490.00-412-00	2,500	2,500	2,500	5
6	2,195	1,868	2,134	6	2.14-451.40-490.00-415-00	2,200	2,200	2,200	6
7	4,570	4,793	3,500	7	2.14-451.40-490.00-421-00	5,000	5,000	5,000	7
8	2,704	2,861	3,500	8	2.14-451.40-490.00-430-00	4,000	4,000	4,000	8
9	4,921	2,742	100,000	9	2.14-451.40-490.00-431-00	60,000	60,000	60,000	9
10	93	1,768	-	10	2.14-451.40-490.00-431-01	-	-	-	10
11	1,247	898	-	11	2.14-451.40-490.00-431-02	-	-	-	11
12	1,956	690	-	12	2.14-451.40-490.00-431-03	-	-	-	12
13	-	-	-	13	2.14-451.40-490.00-431-04	-	-	-	13
14	-	-	-	14	2.14-451.40-490.00-431-05	-	-	-	14
15	5,262	17,878	-	15	2.14-451.40-490.00-431-06	-	-	-	15
16	-	-	-	16	2.14-451.40-490.00-431-07	-	-	-	16
17	38,605	375	-	17	2.14-451.40-490.00-431-08	-	-	-	17
18	710	567	-	18	2.14-451.40-490.00-431-09	-	-	-	18
19	6,863	7,661	-	19	2.14-451.40-490.00-431-10	-	-	-	19
20	1,750	9	-	20	2.14-451.40-490.00-431-11	-	-	-	20
21	64	24	-	21	2.14-451.40-490.00-431-12	-	-	-	21
22	3,723	2,670	-	22	2.14-451.40-490.00-431-13	-	-	-	22
23	872	11,703	-	23	2.14-451.40-490.00-431-14	-	-	-	23
24	2,776	251	-	24	2.14-451.40-490.00-431-15	-	-	-	24
25	490	1,128	-	25	2.14-451.40-490.00-431-16	-	-	-	25
26	289	36	-	26	2.14-451.40-490.00-431-17	-	-	-	26
27		784	-	27	2.14-451.40-490.00-431-18	-	-	-	27
28		33	-	28	2.14-451.40-490.00-432-00	-	-	-	28
29	-	150	5,000	29	2.14-451.40-490.00-442-00	1,000	1,000	1,000	29
30	849	983	3,600	30	2.14-451.40-490.00-521-00	1,244	1,244	1,244	30
31	-	-	-	31	2.14-451.40-490.00-523-00	-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1	13,943	11,049	15,000	1	2.14-451.40-490.00-524-00	Property Ins	14,447	14,447	14,447	1
2	-	-	-	2	2.14-451.40-490.00-525-00	Ins - Bonds	-	-	-	2
3	481	905	500	3	2.14-451.40-490.00-542-00	Advertising - Other	800	800	800	3
4	1,606	1,421	1,000	4	2.14-451.40-490.00-550-00	Copying & Printing	1,500	1,500	1,500	4
5	118	64	2,000	5	2.14-451.40-490.00-580-00	Travel - Meals & Lodging	800	800	800	5
6	-	-	-	6	2.14-451.40-490.00-581-00	IGS - 1.15 Assigned Vehicles	400	400	400	6
7	274	339	50	7	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles	-	-	-	7
8	-	-	-	8	2.14-451.40-490.00-582-00	IGS - Motor Pool	-	-	-	8
9	767	258	500	9	2.14-451.40-490.00-583-00	Travel - Mileage Allowance	400	400	400	9
10	309	210	200	10	2.14-451.40-490.00-595-00	Postage	450	450	450	10
11	1,884	1,927	1,000	11	2.14-451.40-490.00-600-00	Sup - Office	1,500	1,500	1,500	11
12	960	5,177	2,000	12	2.14-451.40-490.00-603-00	Sup - Janitorial	3,000	3,000	3,000	12
13	4,365	4,969	2,000	13	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment	2,500	2,500	2,500	13
14	377	271	200	14	2.14-451.40-490.00-606-00	Event Food	300	300	300	14
15	634	639	700	15	2.14-451.40-490.00-609-00	Sup - Other	700	700	700	15
16	788	2,940	500	16	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip	1,000	1,000	1,000	16
17	1,564	2,065	1,000	17	2.14-451.40-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	17
18	1,020	783	1,000	18	2.14-451.40-490.00-615-01	Other M&S - Visa Fees	500	500	500	18
19	22,622	26,608	23,945	19	2.14-451.40-490.00-622-00	Util - Electricity	25,000	25,000	25,000	19
20	2,902	2,950	2,800	20	2.14-451.40-490.00-623-00	Sup - Propane	3,000	3,000	3,000	20
21	400	359	200	21	2.14-451.40-490.00-650-00	Dues - Membership	350	350	350	21
22	-	-	-	22	2.14-451.40-490.00-651-00	Miscellaneous Fees	-	-	-	22
23	169	-	200	23	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel	200	200	200	23
24	4,357	4,362	5,519	24	2.14-451.40-490.00-820-00	IGS - 2.20 Finance	5,646	5,646	5,646	24
25	1,908	1,765	2,225	25	2.14-451.40-490.00-821-00	IGS - 2.20 Payroll/HR	2,803	2,803	2,803	25
26	4,474	4,176	5,243	26	2.14-451.40-490.00-822-00	IGS - 2.20 Counsel	4,206	4,206	4,206	26
27	3,106	3,852	3,170	27	2.14-451.40-490.00-828-00	IGS - 2.20 BOC Office	2,587	2,587	2,587	27
28	1,803	1,669	4,322	28	2.14-451.40-490.00-830-00	IGS - 1.11 Commissioners	3,626	3,626	3,626	28
29	176,521	159,796	259,708	29	TOTAL MATERIALS & SERVICES		244,959	244,959	244,959	29

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description						
1	-	-	50,000	1	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmt	50,000	50,000	50,000	1
2	-	-	-	2	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center	-	-	-	2
3	3,990	12,415	50,000	3	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equipment	50,000	50,000	50,000	3
4	-	-	-	4	2.14-451.40-490.00-745-00	Cap Outlay-Other	-	-	-	4
5	3,990	12,415	100,000	5		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000	5
6	-	-	75,000	6	2.14-451.40-490.00-850-00	Reserve for Future Expenditure	75,000	75,000	75,000	6
7	-	-	75,000	7		TOTAL UNAPPROPRIATED	75,000	75,000	75,000	7
8	-	-	-	8	2.14-451.40-491.08-000-00	Tran To-1.10 General Fund	-	-	-	8
9	-	-	-	9		TOTAL TRANSFERS	-	-	-	9
10	-	-	-	10	2.14-451.40-496.00-000-00	Operating Contingency	-	-	-	10
11	-	-	-	11		TOTAL CONTINGENCY	-	-	-	11
12	<b>262,589</b>	<b>242,790</b>	<b>472,193</b>	12		<b>TOTAL REQUIREMENTS</b>	<b>473,407</b>	<b>473,407</b>	<b>473,407</b>	12
13	<b>68,588</b>	<b>314,878</b>	<b>(21,170)</b>	13		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	13

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 19</b>			<b>Tab 19</b>	<b>COUNTY FAIR FUND - Fair Operations Department</b>			<b>Tab 19</b>			
1	53,167	53,167	54,000	1	2.14-451.41-335.00-000-00	Other-St-Lottery	53,500	53,500	53,500	1
2	15,056	13,188	13,000	2	2.14-451.41-347.80-000-00	Carnival Receipts	12,000	12,000	12,000	2
3	6,880	6,101	7,500	3	2.14-451.41-347.81-000-00	Commercial Concessions	3,000	3,000	3,000	3
4	790	34	1,000	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal	500	500	500	4
5	11,548	14,132	13,000	5	2.14-451.41-347.83-000-00	Food Concessions	13,500	13,500	13,500	5
6	28,850	33,595	30,000	6	2.14-451.41-347.84-000-00	Gate Receipts	32,000	32,000	32,000	6
7	12,530	9,840	12,000	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts	12,000	12,000	12,000	7
8	3,191	3,324	3,000	8	2.14-451.41-347.86-000-00	Parking Receipts	2,500	2,500	2,500	8
9	-	1,229	1,200	9	2.14-451.41-347.87-000-00	Reserved Seating	300	300	300	9
10	5	435	500	10	2.14-451.41-364.00-000-00	Donations	500	500	500	10
11	500	-	-	11	2.14-451.41-364.00-000-10	Donations - Fair Court	-	-	-	11
12	36,765	24,275	23,000	12	2.14-451.41-364.20-000-00	Sponsorships	25,000	25,000	25,000	12
13	1,738	1,653	500	13	2.14-451.41-380.00-000-00	Misc Revenue	1,000	1,000	1,000	13
14	-	-	-	14	2.14-451.41-391.12-000-00	Tran In - 1.10 General Fund	-	-	-	14
15	-	-	-	15	2.14-451.41-399.03-000-00	Restricted Fund Balance	33,000	33,000	33,000	15
16	<b>171,019</b>	<b>160,972</b>	<b>158,700</b>	16	<b>TOTAL RESOURCES</b>		<b>188,800</b>	<b>188,800</b>	<b>188,800</b>	16
17	17,764	41,613	41,324	17	2.14-451.41-490.00-120-00	Sal -Irregular	58,240	58,240	58,240	17
18	1,334	3,069	3,161	18	2.14-451.41-490.00-220-00	Ben - FICA	4,455	4,455	4,455	18
19	1,004	3,605	5,697	19	2.14-451.41-490.00-230-00	Ben - PERS - County Portion	5,840	5,840	5,840	19
20	-	-	-	20	2.14-451.41-490.00-250-00	Ben - Unemployment Insurance	437	437	437	20
21	209	448	417	21	2.14-451.41-490.00-260-00	Ben - Worker's Compensation	683	683	683	21
22	30	78	76	22	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment	99	99	99	22
23	144	294	310	23	2.14-451.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	23
24	20,484	49,106	50,985	24	<b>TOTAL PERSONNEL SERVICES</b>		<b>69,754</b>	<b>69,754</b>	<b>69,754</b>	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
1	558	500	1,195	1	2.14-451.41-490.00-315-00	Conference Fees	1,200	1,200	1,200	1
2	8,904	13,860	9,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General	10,000	10,000	10,000	2
3	28,216	31,440	30,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment	35,000	35,000	35,000	3
4	-	353	500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal	500	500	500	4
5	1,802	1,812	1,500	5	2.14-451.41-490.00-442-00	Rental - Equipment	1,500	1,500	1,500	5
6	1,191	-	1,500	6	2.14-451.41-490.00-523-00	Ins - Liability - Pro	1,500	1,500	1,500	6
7	4,910	4,067	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other	5,000	5,000	5,000	7
8	8,780	10,320	9,000	8	2.14-451.41-490.00-550-00	Copying & Printing	9,000	9,000	9,000	8
9	3,398	4,589	3,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging	3,000	3,000	3,000	9
10	329	871	500	10	2.14-451.41-490.00-583-00	Travel - Mileage Allowance	500	500	500	10
11	19	142	300	11	2.14-451.41-490.00-595-00	Postage	300	300	300	11
12	1,147	343	1,000	12	2.14-451.41-490.00-600-00	Sup - Office	1,000	1,000	1,000	12
13	1,696	1,556	2,000	13	2.14-451.41-490.00-603-00	Sup - Janitorial	3,000	3,000	3,000	13
14	328	378	250	14	2.14-451.41-490.00-606-00	Sup - Event Food	250	250	250	14
15	1,126	1,263	1,500	15	2.14-451.41-490.00-609-00	Sup - Other	1,500	1,500	1,500	15
16	-	1,365	500	16	2.14-451.41-490.00-610-00	Sup - Non-Capital Furn / Equipment	700	700	700	16
17	890	77	2,000	17	2.14-451.41-490.00-615-00	Other Materials & Services	3,000	3,000	3,000	17
18	500	-	-	18	2.14-451.41-490.00-615-10	Other M&S - Fair Court	-	-	-	18
19	-	16,093	1,000	19	2.14-451.41-490.00-645-00	Other Svcs - Awards & Trophies	3,000	3,000	3,000	19
20	700	900	800	20	2.14-451.41-490.00-650-00	Dues - Membership	800	800	800	20
21	11,319	-	16,000	21	2.14-451.41-490.00-845-00	Other Svcs - Awards Premium	16,000	16,000	16,000	21
22	75,813	89,929	86,545	22		TOTAL MATERIALS & SERVICES	96,750	96,750	96,750	22
23	-	-	-	23	2.14-451.41-496.00-000-00	Operating Contingency	22,296	22,296	22,296	23
24				24		TOTAL CONTINGENCY	22,296	22,296	22,296	24
25	96,298	139,035	137,530	25		TOTAL REQUIREMENTS	188,800	188,800	188,800	25
26	74,722	21,937	21,170	26		ENDING FUND BALANCE	-	-	-	26

143,310 336,815 -

TOTAL FUND 2.14 ENDING FUND BALANCE

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L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					

<b>Fund Summary</b>						
102,563	119,684	88,470	<b>1. Total PERSONNEL Services.....</b>	123,202	123,202	123,202
252,334	249,725	346,253	<b>2. Total Materials and Services.....</b>	341,709	341,709	341,709
3,990	12,415	100,000	<b>3. Total Capital Outlay.....</b>	100,000	100,000	100,000
-	-	-	4. Total Debt Service.....	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
-	-	-	6. Total Contingencies.....	22,296	22,296	22,296
-	-	75,000	8. Total Unappropriated	75,000	75,000	75,000
358,887	381,824	609,723	9. Total Requirements (add lines 1 - 8).....	662,207	662,207	662,207
502,197	718,639	609,723	10. Total Resources Except Property Taxes.....	662,207	662,207	662,207

# COMMUNITY DEVELOPMENT

The Community Development Fund is the responsibility of the Community Development Director, who is appointed. The fund has twelve sub-funds:

- Planning
- Building
- Private Septic
- Code Enforcement
- County Surveyor
- Cornerstone Preservation
- GIS Operations
- Economic Development
- County Parks
- Emergency Services
- Emergency Services – Water Safety
- Veterans Services

(Employee status information on the following page.)

Position	Salary Range	FTE by Department								Veterans Services	Position Totals
		Planning	Surveyor	Emergency Management	Code Enforce	Economic Development	Parks	Building	Septic Services		
Director of County Operations	E17	0.02	0.02	0.02	0.02	0.03	0.02	0.02		0.01	0.16
Planning Director	E13	1.00									1.00
Code Enforcement Officer	N9	0.25			0.25			0.25			0.75
Sr. Planner	U11	1.00									1.00
Administrative Assistant	U8	0.50						1.35	0.15		2.00
Community Development Asst	U6	0.10	0.25		0.50			0.15			1.00
Emergency Mgmt Coordinator	E10			1.00							1.00
Water Safety Coordinator	N9			1.00							1.00
Deputy Code Enforcement Officer	U8				0.85						0.85
Economic Development Coord	N11					1.00					1.00
Economic Development Asst	N8					1.00					1.00
Parks Coordinator	N11						1.00				1.00
Building Official	N11							1.00			1.00
Building Inspector II	U7							1.00			1.00
Plumbing Inspector								2 Irreg			
Veterans Service Officer	K1									1	1.00
Assistant Veterans Service Officer	IRR										
<b>Department Totals</b>		<b>2.87</b>	<b>0.27</b>	<b>2.02</b>	<b>1.62</b>	<b>2.03</b>	<b>1.02</b>	<b>3.77</b>	<b>0.15</b>	<b>1.01</b>	<b>14.76</b>

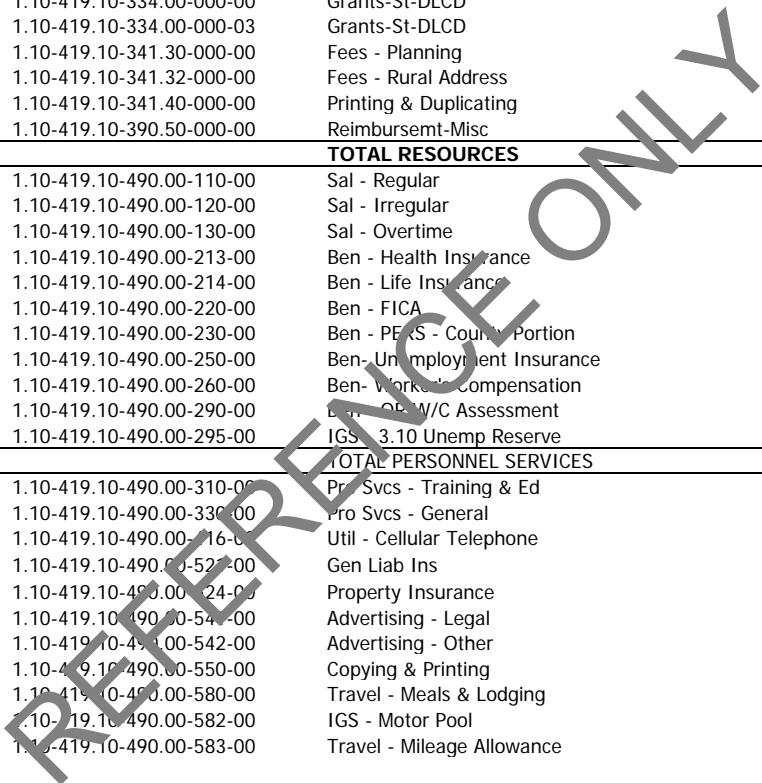


L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED  Account Number                      Account Description	0                      1                      1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
<b>Tab 0</b>				<b>Tab 0</b>	<b>COMMUNITY DEVELOPMENT FUND - Planning Department</b>				<b>Tab 0</b>
1				1	2.17-400.00-334.00-000-00 Grants-St-DLCD	4,000	4,000	4,000	1
2				2	2.17-400.00-334.00-000-03 Grants-St-DLCD	-	-	-	2
3				3	2.17-400.00-341.30-000-00 Fees - Planning	109,250	109,250	109,250	3
4				4	2.17-400.00-341.32-000-00 Fees - Rural Address	5,018	5,018	5,018	4
5				5	2.17-400.00-341.40-000-00 Printing & Duplicating	100	100	100	5
6				6	2.17-400.00-390.50-000-00 Reimbursemt-Misc	500	500	500	6
7				7	2.17-400.00-391.12-000-00 Tran In - 1.10 GF Other Req/Non Dept	237,732	237,732	237,732	7
<b>8</b>				<b>8</b>	<b>TOTAL RESOURCES</b>	<b>356,600</b>	<b>356,600</b>	<b>356,600</b>	<b>8</b>
9				9	2.17-400.00-490.00-110-00 Sal - Regular	171,826	171,826	171,826	9
10				10	2.17-400.00-490.00-120-00 Sal - Irregular	-	-	-	10
11				11	2.17-400.00-490.00-130-00 Sal - Overtime	500	500	500	11
12				12	2.17-400.00-490.00-213-00 Ben - Health Insurance	44,772	44,772	44,772	12
13				13	2.17-400.00-490.00-214-00 Ben - Life Insurance	159	159	159	13
14				14	2.17-400.00-490.00-220-00 Ben - FICA	13,183	13,183	13,183	14
15				15	2.17-400.00-490.00-230-00 Ben - PERS - County Portion	36,890	36,890	36,890	15
16				16	2.17-400.00-490.00-250-00 Ben- Unemployment Insurance	1,292	1,292	1,292	16
17				17	2.17-400.00-490.00-260-00 Ben- Worker's Compensation	1,272	1,272	1,272	17
18				18	2.17-400.00-490.00-290-00 Ben - OR W/C Assessment	131	131	131	18
19				19	2.17-400.00-490.00-295-00 IGS - 3.10 Unemp Reserve	-	-	-	19
<b>20</b>				<b>20</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>270,025</b>	<b>270,025</b>	<b>270,025</b>	<b>20</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b> Account Number Account Description	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1			1	2.17-400.00-490.00-310-00	Pro Svcs - Training & Ed	400	400	400	1
2			2	2.17-400.00-490.00-330-00	Pro Svcs - General	35,000	35,000	35,000	2
3			3	2.17-400.00-490.00-416-00	Util - Cellular Telephone	750	750	750	3
4			4	2.17-400.00-490.00-521-00	Gen Liab Ins	1,548	1,548	1,548	4
5			5	2.17-400.00-490.00-524-00	Property Insurance	354	354	354	5
6			6	2.17-400.00-490.00-541-00	Advertising - Legal	3,000	3,000	3,000	6
7			7	2.17-400.00-490.00-542-00	Advertising - Other	300	300	300	7
8			8	2.17-400.00-490.00-550-00	Copying & Printing	3,000	3,000	3,000	8
9			9	2.17-400.00-490.00-580-00	Travel - Meals & Lodging	600	600	600	9
10			10	2.17-400.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	-	10
11			11	2.17-400.00-490.00-582-00	IGS - Motor Pool	-	-	-	11
12			12	2.17-400.00-490.00-583-00	Travel - Mileage Allowance	200	200	200	12
13			13	2.17-400.00-490.00-595-00	Postage	1,000	1,000	1,000	13
14			14	2.17-400.00-490.00-600-00	Sup - Office	1,000	1,000	1,000	14
15			15	2.17-400.00-490.00-610-00	Sup - Non-Capital Equipment	900	900	900	15
16			16	2.17-400.00-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	16
17			17	2.17-400.00-490.00-640-00	Books & Periodicals	-	-	-	17
18			18	2.17-400.00-490.00-650-00	Dues - Membership	300	300	300	18
19			19	2.17-400.00-490.00-820-00	IGS - 2.20 Finance	6,450	6,450	6,450	19
20			20	2.17-400.00-490.00-821-00	IGS - 2.20 Payroll/HR	3,203	3,203	3,203	20
21			21	2.17-400.00-490.00-822-00	IGS - 2.20 Counsel	4,806	4,806	4,806	21
22			22	2.17-400.00-490.00-824-00	IGS - 2.20 Occupancy	5,606	5,606	5,606	22
23			23	2.17-400.00-490.00-826-00	IGS - 2.20 Info Tech	10,060	10,060	10,060	23
24			24	2.17-400.00-490.00-828-00	IGS - 2.20 BOC Office	2,955	2,955	2,955	24
25			25	2.17-400.00-490.00-830-00	IGS - 2.20 Commissioners	4,143	4,143	4,143	25
26			26		TOTAL MATERIALS & SERVICES	86,575	86,575	86,575	26
27			27		<b>TOTAL REQUIREMENTS</b>	<b>356,600</b>	<b>356,600</b>	<b>356,600</b>	<b>27</b>
28			28		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L I N E #
	Actual					Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19							
<b>Tab 0</b>			<b>Tab 0</b>	<b>GENERAL FUND - Community Development - Planning</b>			<b>Tab 0</b>		
1	4,000	-	4,000	1	1.10-419.10-334.00-000-00	Grants-St-DLCD	-	-	1
2	-	-	-	2	1.10-419.10-334.00-000-03	Grants-St-DLCD	-	-	2
3	73,333	136,845	95,000	3	1.10-419.10-341.30-000-00	Fees - Planning	-	-	3
4	4,452	3,816	4,500	4	1.10-419.10-341.32-000-00	Fees - Rural Address	-	-	4
5	26	106	100	5	1.10-419.10-341.40-000-00	Printing & Duplicating	-	-	5
6	-	-	500	6	1.10-419.10-390.50-000-00	Reimbursemt-Misc	-	-	6
7	<b>81,811</b>	<b>140,766</b>	<b>104,100</b>	7		<b>TOTAL RESOURCES</b>	-	-	<b>7</b>
8	57,447	84,579	160,227	8	1.10-419.10-490.00-110-00	Sal - Regular	-	-	8
9	-	22,886	-	9	1.10-419.10-490.00-120-00	Sal - Irregular	-	-	9
10	369	226	500	10	1.10-419.10-490.00-130-00	Sal - Overtime	-	-	10
11	14,700	21,383	43,605	11	1.10-419.10-490.00-213-00	Ben - Health Insurance	-	-	11
12	65	67	158	12	1.10-419.10-490.00-214-00	Ben - Life Insurance	-	-	12
13	4,109	7,979	12,296	13	1.10-419.10-490.00-220-00	Ben - FICA	-	-	13
14	6,260	13,062	34,872	14	1.10-419.10-490.00-230-00	Ben - PERS - County Portion	-	-	14
15	-	-	-	15	1.10-419.10-490.00-250-00	Ben- Unemployment Insurance	-	-	15
16	503	620	1,079	16	1.10-419.10-490.00-260-00	Ben- Workers Compensation	-	-	16
17	55	83	139	17	1.10-419.10-490.00-290-00	Ben- OP/W/C Assessment	-	-	17
18	400	544	1,205	18	1.10-419.10-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	18
19	<b>83,907</b>	<b>151,428</b>	<b>254,081</b>	19		<b>TOTAL PERSONNEL SERVICES</b>	-	-	<b>19</b>
20	-	-	400	20	1.10-419.10-490.00-310-00	Pr Svcs - Training & Ed	-	-	20
21	13,820	175	35,000	21	1.10-419.10-490.00-330-00	Pro Svcs - General	-	-	21
22	-	617	750	22	1.10-419.10-490.00-16-00	Util - Cellular Telephone	-	-	22
23	387	507	2,810	23	1.10-419.10-490.00-52-00	Gen Liab Ins	-	-	23
24	293	307	320	24	1.10-419.10-490.00-24-00	Property Insurance	-	-	24
25	1,084	549	3,000	25	1.10-419.10-490.00-54-00	Advertising - Legal	-	-	25
26	50	50	300	26	1.10-419.10-490.00-542-00	Advertising - Other	-	-	26
27	2,553	2,206	3,000	27	1.10-419.10-490.00-550-00	Copying & Printing	-	-	27
28	-	-	750	28	1.10-419.10-490.00-580-00	Travel - Meals & Lodging	-	-	28
29	-	-	100	29	1.10-419.10-490.00-582-00	IGS - Motor Pool	-	-	29
30	-	-	100	30	1.10-419.10-490.00-583-00	Travel - Mileage Allowance	-	-	30

To Fund 2.17  
2020-2021 Budget



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
1	3,602	753	1,000	1	1.10-419.10-490.00-595-00	Postage	-	-	1
2	939	298	1,000	2	1.10-419.10-490.00-600-00	Sup - Office	-	-	2
3	-	-	2,000	3	1.10-419.10-490.00-610-00	Sup - Non-Capital Equipment	-	-	3
4	948	431	1,000	4	1.10-419.10-490.00-615-00	Other Materials & Services	-	-	4
5	-	-	-	5	1.10-419.10-490.00-640-00	Books & Periodicals	-	-	5
6	-	150	300	6	1.10-419.10-490.00-650-00	Dues - Membership	-	-	6
7	1,386	1,579	4,048	7	1.10-419.10-490.00-820-00	IGS - 2.20 Finance	-	-	7
8	607	637	1,632	8	1.10-419.10-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	8
9	1,423	1,515	3,846	9	1.10-419.10-490.00-822-00	IGS - 2.20 Counsel	-	-	9
10	5,567	6,702	8,070	10	1.10-419.10-490.00-824-00	IGS - 2.20 Occupancy	-	-	10
11	1,445	1,504	5,874	11	1.10-419.10-490.00-826-00	IGS - 2.20 Info Tech	-	-	11
12	988	1,394	2,325	12	1.10-419.10-490.00-828-00	IGS - 2.20 BOC Office	-	-	12
13	573	604	3,170	13	1.10-419.10-490.00-830-00	IGS - 2.20 Commissioners	-	-	13
14	35,664	19,979	80,795	14		TOTAL MATERIALS & SERVICES	-	-	14
15	119,571	171,407	334,876	15		TOTAL REQUIREMENTS	-	-	15
16	(37,760)	(30,641)	(230,776)	16		CONTRIBUTION TO/(FROM) FUND	-	-	16

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description						
<b>Tab 21</b>			<b>Tab 21</b>	<b>COMMUNITY DEVELOPMENT FUND - Building Department</b>			<b>Tab 21</b>			
1	249,420	328,420	300,000	1	2.17-405.00-322.10-000-00	Permits - Building & Plumbing	390,000	390,000	390,000	1
2	10	-	-	2	2.17-405.00-341.61-000-00	Fees - NSF	-	-	-	2
3		353	-	3	2.17-405.00-380.00-000-00	Misc Revenue	-	-	-	3
4	72	254	-	4	2.17-405.00-390.88-221-00	IGS - 2.21 General Services	-	-	-	4
5	-	-	24,616	5	2.17-405.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	88,133	88,133	88,133	5
6	88,890	32	-	6	2.17-405.00-399.03-000-00	Restricted Fund Balance	-	-	-	6
7	<b>338,393</b>	<b>329,060</b>	<b>324,616</b>	7	<b>TOTAL RESOURCES</b>		<b>478,133</b>	<b>478,133</b>	<b>478,133</b>	7
8	122,086	127,488	151,252	8	2.17-405.00-490.00-110-00	Sal - Regular	182,102	182,102	182,102	8
9	71,188	59,695	12,560	9	2.17-405.00-490.00-120-00	Sal - Irregular	35,980	35,980	35,980	9
10	783	263	1,000	10	2.17-405.00-490.00-130-00	Sal - Overtime	1,000	1,000	1,000	10
11	29,300	24,517	43,605	11	2.17-405.00-490.00-213-00	Ben - Health Insurance	58,812	58,812	58,812	11
12	121	75	163	12	2.17-405.00-490.00-214-00	Ben - Life Insurance	216	216	216	12
13	14,786	14,071	12,608	13	2.17-405.00-490.00-220-00	Ben - FICA	16,760	16,760	16,760	13
14	19,704	16,615	24,336	14	2.17-405.00-490.00-230-00	Ben - PERS - County Portion	33,654	33,654	33,654	14
15	-	-	-	15	2.17-405.00-490.00-250-00	Ben - Unemployment Insurance	1,636	1,636	1,636	15
16	1,366	963	833	16	2.17-405.00-490.00-260-00	Ben - Worker's Compensation	1,425	1,425	1,425	16
17	184	145	145	17	2.17-405.00-490.00-290-00	Ben - OR W/C Assessment	197	197	197	17
18	1,488	1,200	1,229	18	2.17-405.00-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	18
19	261,006	245,034	247,731	19	<b>TOTAL PERSONNEL SERVICES</b>		<b>331,783</b>	<b>331,783</b>	<b>331,783</b>	19

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description						
1	1,033	1,320	1,700	1	2.17-405.00-490.00-310-00	Pro Svcs - Training & Ed	3,450	3,450	3,450	1
2	5,844	4,761	2,000	2	2.17-405.00-490.00-330-00	Pro Svcs - General	15,000	15,000	15,000	2
3	-	-	3,300	3	2.17-405.00-490.00-330-01	Pro Svcs - Josephine Co Building Official	3,300	3,300	3,300	3
4	-	125	-	4	2.17-405.00-490.00-340-00	Pro Svcs - Medical Lab	-	-	-	4
5	20,787	26,809	25,000	5	2.17-405.00-490.00-350-00	Pro Svcs - Surcharge Fees	45,000	45,000	45,000	5
6	520	522	600	6	2.17-405.00-490.00-390-00	Pro Svcs - Bank Fees	600	600	600	6
7	2,127	1,624	1,800	7	2.17-405.00-490.00-416-00	Util - Cellular Telephone	2,200	2,200	2,200	7
8	-	-	-	8	2.17-405.00-490.00-430-00	Rep & Maint - Equipment	-	-	-	8
9	1,452	1,135	2,730	9	2.17-405.00-490.00-521-00	Gen Liab Ins	1,890	1,890	1,890	9
10	292	306	314	10	2.17-405.00-490.00-524-00	Property ins	354	354	354	10
11	7	80	-	11	2.17-405.00-490.00-542-00	Advertising - Other	-	-	-	11
12	1,802	995	1,000	12	2.17-405.00-490.00-550-00	Copying & Printing	1,000	1,000	1,000	12
13	84	306	600	13	2.17-405.00-490.00-580-00	Travel - Meals & Lodging	1,965	1,965	1,965	13
14	-	-	-	14	2.17-405.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	5,000	5,000	5,000	14
15	8,490	4,026	5,000	15	2.17-405.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	15
16	74	57	-	16	2.17-405.00-490.00-582-00	IGS - Motor Pool	-	-	-	16
17	361	-	500	17	2.17-405.00-490.00-583-00	Travel - Mileage Allowance	500	500	500	17
18	-	-	-	18	2.17-405.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	12,000	12,000	12,000	18
19	1,483	1,361	1,100	19	2.17-405.00-490.00-595-00	Postage	1,100	1,100	1,100	19
20	864	1,036	950	20	2.17-405.00-490.00-600-00	Sup - Office	1,200	1,200	1,200	20
21	-	111	-	21	2.17-405.00-490.00-606-00	Event Food Supplies	-	-	-	21
22	349	-	-	22	2.17-405.00-490.00-610-00	Sup - Non-Capital Furniture	2,079	2,079	2,079	22
23	844	452	250	23	2.17-405.00-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	23
24	1,193	-	900	24	2.17-405.00-490.00-640-00	Books & Periodicals	900	900	900	24
25	540	550	500	25	2.17-405.00-490.00-650-00	Dues - Membership	500	500	500	25
26	5,156	3,885	4,056	26	2.17-405.00-490.00-820-00	IGS - 2.20 Finance	8,701	8,701	8,701	26
27	2,257	1,570	1,635	27	2.17-405.00-490.00-821-00	IGS - 2.20 Payroll/HR	4,320	4,320	4,320	27
28	5,295	3,716	3,853	28	2.17-405.00-490.00-822-00	IGS - 2.20 Counsel	6,482	6,482	6,482	28
29	5,316	6,400	7,706	29	2.17-405.00-490.00-824-00	IGS - 2.20 Occupancy	4,664	4,664	4,664	29
30	5,375	3,884	5,885	30	2.17-405.00-490.00-826-00	IGS - 2.20 IT/Telecom	13,570	13,570	13,570	30
31	3,676	3,432	2,330	31	2.17-405.00-490.00-828-00	IGS - 2.20 BOC Office	3,987	3,987	3,987	31
32	2,134	1,486	3,176	32	2.17-405.00-490.00-830-00	IGS - 2.20 Commissioners	5,588	5,588	5,588	32
33	77,355	69,950	76,885	33		TOTAL MATERIALS & SERVICES	146,350	146,350	146,350	33
34	<b>338,360</b>	<b>314,983</b>	<b>324,616</b>	<b>34</b>		<b>TOTAL REQUIREMENTS</b>	<b>478,133</b>	<b>478,133</b>	<b>478,133</b>	<b>34</b>
35	<b>32</b>	<b>14,076</b>	<b>-</b>	<b>35</b>		<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b> Account Number Account Description	0 1 1 Budget For 2020-2021 Year			L I N E #		
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body			
	Audited	Unaudited	Adopted Budget This Year 06/30/20								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19										
<b>Tab 11</b>				<b>Tab 11</b>	<b>COMMUNITY DEVELOPMENT FUND - Private Septic Department</b>			<b>Tab 11</b>			
1				1	2.17-410.00-322.15-000-00	Permits - Septic	75,000	75,000	75,000	1	
2				2	2.17-410.00-391.00-110-00	Tran In - GF Other Req/Non Dept	-	-	-	2	
3				3	<b>TOTAL RESOURCES</b>			<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>3</b>
4				4	2.17-410.00-490.00-105-00	Sal - Elected	-	-	-	4	
5				5	2.17-410.00-490.00-110-00	Sal - Regular	6,244	6,244	6,244	5	
6				6	2.17-410.00-490.00-120-00	Sal - Irregular	-	-	-	6	
7				7	2.17-410.00-490.00-130-00	Sal - Overtime	2,340	2,340	2,340	7	
8				8	2.17-410.00-490.00-213-00	Ben - Health Insurance	8	8	8	8	
9				9	2.17-410.00-490.00-214-00	Ben - Life Insurance	478	478	478	9	
10				10	2.17-410.00-490.00-220-00	Ben - FICA	965	965	965	10	
11				11	2.17-410.00-490.00-230-00	Ben - PERS - County Portion	-	-	-	11	
12				12	2.17-410.00-490.00-250-00	Ben - Unemployment Insurance	47	47	47	12	
13				13	2.17-410.00-490.00-260-00	Ben - Worker's Compensation	5	5	5	13	
14				14	2.17-410.00-490.00-290-00	Ben - OR W/C Assessment	6	6	6	14	
15				15	TOTAL PERSONNEL SERVICES			10,093	10,093	10,093	15
16				16	2.17-410.00-490.00-330-00	Pro Svcs - General	64,907	64,907	64,907	16	
24				24	TOTAL MATERIALS & SERVICES			64,907	64,907	64,907	24
25				25	TOTAL REQUIREMENTS			75,000	75,000	75,000	25
26				26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1			L	
	Actual		10			Budget For 2020-2021 Year				N
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceding	Preceding	This Year	by Budget	by Budget	Body					
#	Year	Year	This Year	#	Account Number	Account Description	Officer	Committee	Body	#
#	06/30/18	06/30/19	06/30/20	#						#
<b>Tab 12</b>				<b>Tab 12</b>	<b>COMMUNITY DEVELOPMENT FUND - Code Enforcement Department</b>					<b>Tab 12</b>
1				1	2.17-415.00-380.00-000-00	Misc Revenue	-	-	-	1
2				2	2.17-415.00-313.00-000-00	Property Registration	145,000	145,000	145,000	2
3				3		IGS - Property Registration - Admin	-	-	-	3
4				4	2.17-415.00-322.60-000-00	Dog Licenses	125,000	125,000	125,000	4
5				5		Code Enforcement - Port Orford	-	-	-	5
6				6	2.17-415.00-391.12-000-00	Tran In - GF Other Req/Non Dept	9,708	9,708	9,708	6
7				7		<b>TOTAL RESOURCES</b>	<b>279,708</b>	<b>279,708</b>	<b>279,708</b>	<b>7</b>
8				8	2.17-415.00-490.00-110-00	Sal - Regular	69,360	69,360	69,360	8
9				9	2.17-415.00-490.00-213-00	Ben - Health Insurance	25,272	25,272	25,272	9
10				10	2.17-415.00-490.00-214-00	Ben - Life Insurance	82	82	82	10
11				11	2.17-415.00-490.00-220-00	Ben - FICA	5,306	5,306	5,306	11
12				12	2.17-415.00-490.00-230-00	Ben - PERS - County Portion	10,723	10,723	10,723	12
13				13	2.17-415.00-490.00-250-00	Ben - Unemployment Insurance	520	520	520	13
14				14	2.17-415.00-490.00-260-00	Ben - Worker's Compensation	453	453	453	14
15				15	2.17-415.00-490.00-290-00	Ben - OR W/C Assessment	79	79	79	15
16				16	2.17-415.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	16
17				17		<b>TOTAL PERSONNEL SERVICES</b>	<b>111,795</b>	<b>111,795</b>	<b>111,795</b>	<b>17</b>
18				18	2.17-415.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	18
19				19	2.17-415.00-490.00-330-00	Pro Svcs - General	45,000	45,000	45,000	19
20				20	2.17-415.00-490.00-416-00	Util - Cellular Telephone	924	924	924	20
21				21	2.17-415.00-490.00-521-00	Gen Liab Ins	826	826	826	21
22				22	2.17-415.00-490.00-524-00	Property Insurance	-	-	-	22
23				23	2.17-415.00-490.00-541-00	Advertising-Legal	1,500	1,500	1,500	23
24				24	2.17-415.00-490.00-542-00	Advertising-Other	-	-	-	24
25				25	2.17-415.00-490.00-550-00	Copying & Printing	1,000	1,000	1,000	25
26				26	2.17-415.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	26
27				27	2.17-415.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	4,000	4,000	4,000	27
28				28	2.17-415.00-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	28
29				29	2.17-415.00-490.00-583-00	Travel-Mileage Allowance	-	-	-	29
30				30	2.17-415.00-490.00-586-00	Computer Software	10,000	10,000	10,000	30
31				31	2.17-415.00-490.00-595-00	Postage	-	-	-	31
32				32	2.17-415.00-490.00-600-00	Sup - Office	-	-	-	32
33				33	2.17-415.00-490.00-610-00	Sup - Non-Capital Equipment	6,000	6,000	6,000	33
34				34	2.17-415.00-490.00-615-00	Other Materials & Services	-	-	-	34
35				35	2.17-415.00-490.00-650-00	Dues - Membership	-	-	-	35



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	#	Account Number	Account Description				#
1			1	2.17-415.00-490.00-820-00	IGS - 2.20 Finance	3,656	3,656	3,656	1
2			2	2.17-415.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,816	1,816	1,816	2
3			3	2.17-415.00-490.00-822-00	IGS - 2.20 Counsel	2,724	2,724	2,724	3
4			4	2.17-415.00-490.00-824-00	IGS - 2.20 Occupancy	1,899	1,899	1,899	4
5			5	2.17-415.00-490.00-826-00	IGS - 2.20 IT/Telecom	5,703	5,703	5,703	5
6			6	2.17-415.00-490.00-828-00	IGS - 2.20 BOC Office	1,675	1,675	1,675	6
7			7	2.17-415.00-490.00-830-00	IGS - 2.20 Commissioners	2,348	2,348	2,348	7
8			8		TOTAL MATERIALS & SERVICES	89,071	89,071	89,071	8
9			9	2.17-415.00-491.28-000-51	Tran To - 1.28 Sheriff - Communications	10,000	10,000	10,000	9
10			10		Total TRANSFERS	10,000	10,000	10,000	10
11			11	2.17-415.00-490.00-850-00	Reserve - Code Enforcement	68,842	68,842	68,842	11
12			12		TOTAL RESERVE FOR FUTURE EXPENDITURES	68,842	68,842	68,842	12
13			13		<b>TOTAL REQUIREMENTS</b>	<b>279,708</b>	<b>279,708</b>	<b>279,708</b>	<b>13</b>
14			14		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	14

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
			Account Number	Account Description					
<b>Tab 12</b>				<b>Tab 12</b>	<b>GENERAL FUND - Code Enforcement Dept</b>				<b>Tab 12</b>
1	-	-	-	1	1.10-435.10-380.00-000-00	Misc Revenue	-	-	1
2	-	-	-	2		Property Registration	-	-	2
3	-	-	-	3		Property Registration - Admin	-	-	3
4	-	-	-	4		Code Enforcement - Port Orford	-	-	4
5	-	-	-	5		<b>TOTAL RESOURCES</b>	-	-	5
6	12,326	-	-	6	1.10-435.10-490.00-110-00	Sal - Regular	-	-	6
7	3,825	-	-	7	1.10-435.10-490.00-213-00	Ben - Health Insurance	-	-	7
8	13	-	-	8	1.10-435.10-490.00-214-00	Ben - Life Insurance	-	-	8
9	943	-	-	9	1.10-435.10-490.00-220-00	Ben - FICA	-	-	9
10	1,906	-	-	10	1.10-435.10-490.00-230-00	Ben - PERS - County Portion	-	-	10
10	-	-	-	10	1.10-435.10-490.00-250-00	Ben - Unemployment Insurance	-	-	10
11	95	-	-	11	1.10-435.10-490.00-260-00	Ben - Worker's Compensation	-	-	11
12	12	-	-	12	1.10-435.10-490.00-290-00	Ben - OR W/C Assessment	-	-	12
13	92	-	-	13	1.10-435.10-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	13
14	19,212	-	-	14		<b>TOTAL PERSONNEL SERVICES</b>	-	-	14
15	-	-	-	15	1.10-435.10-490.00-310-00	Pro Svcs - Training & Ed	-	-	15
16	45,000	-	-	16	1.10-435.10-490.00-330-00	Pro Svcs - General	-	-	16
17	924	-	-	17	1.10-435.10-490.00-416-00	Util - Cellular Telephone	-	-	17
18	900	-	-	18	1.10-435.10-490.00-521-00	Gen Liab Ins	-	-	18
19	-	-	-	19	1.10-435.10-490.00-524-00	Property Insurance	-	-	19
20	1,500	-	-	20	1.10-435.10-490.00-541-00	Advertising-Legal	-	-	20
21	-	-	-	21	1.10-435.10-490.00-542-00	Advertising-Other	-	-	21
22	1,000	-	-	22	1.10-435.10-490.00-550-00	Copying & Printing	-	-	22
23	-	-	-	23	1.10-435.10-490.00-580-00	Travel - Meals & Lodging	-	-	23
24	4,000	-	-	24	1.10-435.10-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	24
25	-	-	-	25	1.10-435.10-490.00-583-00	Travel-Mileage Allowance	-	-	25
26	-	-	-	26	1.10-435.10-490.00-595-00	Postage	-	-	26
27	-	-	-	27	1.10-435.10-490.00-600-00	Sup - Office	-	-	27
28	-	-	-	28	1.10-435.10-490.00-610-00	Sup - Non-Capital Equipment	-	-	28
29	-	-	-	29	1.10-435.10-490.00-615-00	Other Materials & Services	-	-	29
30	-	-	-	30	1.10-435.10-490.00-650-00	Dues - Membership	-	-	30
31	995	-	-	31	1.10-435.10-490.00-820-00	IGS - 2.20 Finance	-	-	31
32	401	-	-	32	1.10-435.10-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	32
33	945	-	-	33	1.10-435.10-490.00-822-00	IGS - 2.20 Counsel	-	-	33
34	1,540	-	-	34	1.10-435.10-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	34
35	1,444	-	-	35	1.10-435.10-490.00-826-00	IGS - 2.20 IT/TELECOM	-	-	35
36	572	-	-	36	1.10-435.10-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	36
37	779	-	-	37	1.10-435.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	37
38	60,000	-	-	38		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	38
39	79,212	-	-	39		<b>TOTAL REQUIREMENTS</b>	-	-	39
40	(79,212)	-	-	40		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	40

**To Fund 2.17  
2020-2021 Budget**

PREPARED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 8</b>			<b>Tab 8</b>	<b>COMMUNITY DEVELOPMENT FUND - County Surveyor Department</b>				<b>Tab 8</b>		
1			1	2.17-420.00-341.30-000-00	Fees - Surveyor	17,250	17,250	17,250	1	
2	<b>From Fund 1.10</b>		2	2.17-420.00-341.40-000-00	Printing & Duplicating	-	-	-	2	
3	<b>2020-2021 Budget</b>		3	2.17-420.00-341.45-000-00	Sales - Maps	500	500	500	3	
4			4	2.17-420.00-380.00-000-00	Misc - Revenue	-	-	-	4	
5			5	2.17-420.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	48,702	48,702	48,702	5	
<b>6</b>			<b>6</b>	<b>TOTAL RESOURCES</b>			<b>66,452</b>	<b>66,452</b>	<b>66,452</b>	<b>6</b>
7			7	2.17-420.00-490.00-105-00	Sal - Elected - part time	-	-	-	7	
8			8	2.17-420.00-490.00-110-00	Sal - Regular	11,002	11,002	11,002	8	
9			9	2.17-420.00-490.00-120-00	Sal - Irregular	-	-	-	9	
10			10	2.17-420.00-490.00-213-00	Ben - Health Insurance	4,212	4,212	4,212	10	
11			11	2.17-420.00-490.00-214-00	Ben - Life Insurance	14	14	14	11	
12			12	2.17-420.00-490.00-220-00	Ben - FICA	842	842	842	12	
13			13	2.17-420.00-490.00-230-00	Ben - PERS - County Portion	1,701	1,701	1,701	13	
14			14	2.17-420.00-490.00-250-00	Ben - Unemployment Insurance	83	83	83	14	
15			15	2.17-420.00-490.00-260-00	Ben - Worker's Compensation	23	23	23	15	
16			16	2.17-420.00-490.00-290-00	Ben - OR W/C Assessment	12	12	12	16	
17			17	2.17-420.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	17	
<b>18</b>			<b>18</b>	<b>TOTAL PERSONNEL SERVICES</b>			<b>17,889</b>	<b>17,889</b>	<b>17,889</b>	<b>18</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	2.17-420.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	1
2			2	2.17-420.00-490.00-330-00	Pro Svcs - General	35,000	35,000	35,000	2
3			3	2.17-420.00-490.00-416-00	Util - Cellular Telephone	-	-	-	3
4			4	2.17-420.00-490.00-521-00	Gen Liab Ins	286	286	286	4
5			5	2.17-420.00-490.00-524-00	Property Insurance	136	136	136	5
6			6	2.17-420.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	6
7			7	2.17-420.00-490.00-582-00	IGS - 1.15 Motor Pool	100	100	100	7
8			8	2.17-420.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	8
9			9	2.17-420.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	9
10			10	2.17-420.00-490.00-595-00	Postage	20	20	20	10
11			11	2.17-420.00-490.00-600-00	Sup - Office	900	900	900	11
12			12	2.17-420.00-490.00-609-00	Sup - Cornerstone	3,000	3,000	3,000	12
13			13	2.17-420.00-490.00-610-00	Sup - Non-Capital Furn / Equip	-	-	-	13
14			14	2.17-420.00-490.00-615-00	Other Materials & Services	500	500	500	14
15			15	2.17-420.00-490.00-650-00	Dues - Membership	500	500	500	15
16			16	2.17-420.00-490.00-820-00	IGS - 2.20 Finance	1,178	1,178	1,178	16
17			17	2.17-420.00-490.00-821-00	IGS - 2.20 Payroll/HR	585	585	585	17
18			18	2.17-420.00-490.00-822-00	IGS - 2.20 Counsel	878	878	878	18
19			19	2.17-420.00-490.00-824-00	IGS - 2.20 Occupancy	2,346	2,346	2,346	19
20			20	2.17-420.00-490.00-826-00	IGS - 2.20 IT/Telecom	1,837	1,837	1,837	20
21			21	2.17-420.00-490.00-828-00	IGS - 2.20 BOC Office	540	540	540	21
22			22	2.17-420.00-490.00-830-00	IGS - 2.20 Commissioners	757	757	757	22
23			23		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>48,563</b>	<b>48,563</b>	<b>48,563</b>	<b>23</b>
24			24	2.17-420.00-490.00-745-00	Cap Outlay- Other	-	-	-	24
25			25		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>
26			26	2.17-420.00-491.08-000-00	Trans To - 2.17 Comm Dev Planning	-	-	-	26
27			27		<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>
28			28		<b>TOTAL REQUIREMENTS</b>	<b>66,452</b>	<b>66,452</b>	<b>66,452</b>	<b>28</b>
29			29		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L	
	Actual		10			Budget For 2020-2021 Year				
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
				Account Number	Account Description					
<b>Tab 8</b>				<b>GENERAL FUND - County Surveyor Dept</b>				<b>Tab 8</b>		
1	18,930	16,460	15,000	1	1.10-419.15-341.30-000-00	Fees - Surveyor	-	-	1	
2	-	300	-	2	1.10-419.15-341.40-000-00	Printing & Duplicating	-	-	2	
3	1,212	1,060	500	3	1.10-419.15-341.45-000-00	Sales - Maps	-	-	3	
4	-	400	-	4	1.10-419.15-380.00-000-00	Misc - Revenue	-	-	4	
5	28,572	40,000	45,000	5	1.10-419.15-391.07-000-00	Tran In - 1.22 Cornerstone Pres	-	-	5	
<b>6</b>	<b>48,714</b>	<b>58,220</b>	<b>60,500</b>	<b>6</b>	<b>TOTAL RESOURCES</b>		-	-	<b>6</b>	
7	-	-	-	7	1.10-419.15-490.00-105-00	Sal - Elected - part time	-	-	7	
8	-	127	8,667	8	1.10-419.15-490.00-110-00	Sal - Regular	-	-	8	
9	34,866	46,622	-	9	1.10-419.15-490.00-120-00	Sal - Irregular	-	-	9	
10	-	-	1,530	10	1.10-419.15-490.00-213-00	Ben - Health Insurance	-	-	10	
11	-	-	8	11	1.10-419.15-490.00-214-00	Ben - Life Insurance	-	-	11	
12	2,676	3,591	6,344	12	1.10-419.15-490.00-220-00	Ben - FICA	-	-	12	
13	346	1,618	7,635	13	1.10-419.15-490.00-230-00	Ben - PERS - County Portion	-	-	13	
14	-	-	-	14	1.10-419.15-490.00-250-00	Ben - Unemployment Insurance	-	-	14	
15	240	243	540	15	1.10-419.15-490.00-260-00	Ben - Worker's Compensation	-	-	15	
16	35	52	86	16	1.10-419.15-490.00-290-00	Ben - DR W/C Assessment	-	-	16	
17	244	409	622	17	1.10-419.15-490.00-295-00	Res - 2.15 Unemp Self Ins Reserve	-	-	17	
<b>18</b>	<b>38,407</b>	<b>52,663</b>	<b>25,432</b>	<b>18</b>	<b>TOTAL PERSONNEL SERVICES</b>		-	-	<b>18</b>	
19	-	-	-	19	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed	-	-	19	
20	500	-	74,260	20	1.10-419.15-490.00-330-00	Pr Svcs - General	-	-	20	
21	597	461	600	21	1.10-419.15-490.00-416-00	Util - Cellular Telephone	-	-	21	
22	182	292	1,020	22	1.10-419.15-490.00-521-00	Gen Liab Ins	-	-	22	
23	277	118	300	23	1.10-419.15-490.00-527-00	Property Insurance	-	-	23	
24	-	-	-	24	1.10-419.15-490.00-580-00	Travel - Meals & Lodging	-	-	24	
25	-	1,334	2,000	25	1.10-419.15-490.00-582-00	IGS - 2.21 Motor Pool	-	-	25	
26	194	-	-	26	1.10-419.15-490.00-583-00	Travel - Mileage Allowance	-	-	26	
27	-	-	20	27	1.10-419.15-490.00-595-00	Postage	-	-	27	
28	415	366	900	28	1.10-419.15-490.00-600-00	Sup - Office	-	-	28	
29	367	2,374	3,000	29	1.10-419.15-490.00-609-00	Sup - Cornerstone	-	-	29	
30	1,148	-	-	30	1.10-419.15-490.00-610-00	Sup - Non-Capital Furn / Equip	-	-	30	

To Fund 2.17  
2020-2021 Budget

PREPARED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19							
1	305	1,082	500	1	1.10-419.15-490.00-615-00	Other Materials & Services	-	-	1
2	115	145	500	2	1.10-419.15-490.00-650-00	Dues - Membership	-	-	2
3	651	959	1,478	3	1.10-419.15-490.00-820-00	IGS - 2.20 Finance	-	-	3
4	284	389	596	4	1.10-419.15-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	4
5	669	919	1,404	5	1.10-419.15-490.00-822-00	IGS - 2.20 Counsel	-	-	5
6	3,252	3,913	4,713	6	1.10-419.15-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	6
7	679	916	2,144	7	1.10-419.15-490.00-826-00	IGS - 2.20 IT/TELECOM	-	-	7
8	464	848	849	8	1.10-419.15-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	8
9	269	367	1,157	9	1.10-419.15-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	9
10	10,368	14,482	95,441	10		TOTAL MATERIALS & SERVICES	-	-	10
11	-	-	-	11	1.10-419.15-490.00-745-00	Cap Outlay- Other	-	-	11
12	-	-	-	12		TOTAL CAPITAL OUTLAY	-	-	12
13	-	-	-	13	1.10-419.15-491.08-000-00	Trans To - 2.10 Comm Dev Planning	-	-	13
14	-	-	-	14		TOTAL TRANSFERS	-	-	14
15	48,775	67,145	120,873	15		TOTAL REQUIREMENTS	-	-	15
16	(61)	(8,925)	(60,373)	16		CONTRIBUTION TO/(FROM) FUND	-	-	16

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Tab 15</b>			<b>Tab 15</b>	<b>COMMUNITY DEVELOPMENT FUND - Cornerstone Preservation Department</b>					<b>Tab 15</b>
1			1	2.17-425.00-341.35-000-00	Fees - Crnrstne Preservation	40,000	40,000	40,000	1
5	<b>From Fund 1.22</b>		5	2.17-425.00-391.07-000-00	Tran In - 1.22 Cornerstone Pres	150,000	150,000	150,000	5
2	<b>2020-2021 Budget</b>		2	2.17-425.00-391.99-000-00	Allocated Interest	-	-	-	2
3			3	2.17-425.00-399.03-000-00	Restricted Fund Balance	-	-	-	3
4			<b>4</b>		<b>TOTAL RESOURCES</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>4</b>
5			5	2.17-425.00-491.17-000-16	Tran To - 2.17 CD- Surveyor Services	45,000	45,000	45,000	5
6			6		Total TRANSFERS	45,000	45,000	45,000	6
7			7	2.17-425.00-496.00-000-00	Operating Contingency	145,000	145,000	145,000	7
8			8		TOTAL Operating Contingency	145,000	145,000	145,000	8
9			<b>9</b>		<b>TOTAL REQUIREMENTS</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>9</b>
10			10		<b>ENDING FUND BALANCE</b>	-	-	-	10

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20						
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
<b>Tab 15</b>			<b>Tab 15</b>		<b>Dept. - Cornerstone Preservation</b>			<b>To Fund 2.17</b>	<b>Tab 15</b>
1	39,520	38,675	40,000	1	1.22-419.15-341.35-000-00	Fees - Crnrstne Preservation	-	-	-
2	2,175	3,892	1,000	2	1.22-419.15-391.99-000-00	Allocated Interest	-	-	-
3	105,642	118,765	105,000	3	1.22-419.15-399.03-000-00	Restricted Fund Balance	150,000	150,000	150,000
4	<b>147,337</b>	<b>161,332</b>	<b>146,000</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
5	28,572	40,000	45,000	5	1.22-419.15-491.08-000-00	Tran To - 1.10 GF Surveyor Services	-	-	-
6	-	-	-	6	1.22-419.15-491.17-000-00	Tran To - 2.17 Community Development	150,000	150,000	150,000
7	28,572	40,000	45,000	7		Total TRANSFERS	150,000	150,000	150,000
8	-	-	101,000	8	1.22-419.15-496.00-000-00	Operating Contingency	-	-	-
9	-	-	101,000	9		TOTAL Operating Contingency	-	-	-
10	<b>28,572</b>	<b>40,000</b>	<b>146,000</b>	<b>10</b>		<b>TOTAL REQUIREMENTS</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
11	<b>118,765</b>	<b>121,332</b>	-	11		<b>ENDING FUND BALANCE</b>	-	-	-

Reference Only



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  <b>ADOPTED</b>  Account Number                      Account Description	0                      1                      1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19									
<b>Tab 5</b>			<b>Tab 5</b>	<b>COMMUNITY DEVELOPMENT FUND - GIS Operations Department</b>						<b>Tab 5</b>
1			1	2.17-430.00-334.10-000-00	Grants-St-CAFFA	5,000	5,000	5,000	1	
2	<b>From Fund 1.10 2020-2021 Budget</b>		2	2.17-430.00-390.00-000-00	Special Projects Special Revenue	-			2	
3			3	2.17-430.00-390.88-115-00	IGS - 1.15 Road GIS	2,000	2,000	2,000	3	
4			4	2.17-430.00-390.88-465-18	Tran In - 4.65 Title III - USDA-FS 1112-01	-	-	-	4	
5			5	2.17-430.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	25,003	25,003	25,003	5	
6			<b>6</b>		<b>TOTAL RESOURCES</b>	<b>32,003</b>	<b>32,003</b>	<b>32,003</b>	<b>6</b>	
7			7	2.17-430.00-490.00-310-00	Pro Svcs - Training & Ed	5,200	5,200	5,200	7	
8			8	2.17-430.00-490.00-348-00	Pro Svcs - Enterprise GIS Prgm Lane County	5,000	5,000	5,000	8	
9			9	2.17-430.00-490.00-430-00	Rep & Maint - Equipment	2,531	2,531	2,531	9	
10			10	2.17-430.00-490.00-438-00	Rep & Maint - Software	-	-	-	10	
11			11	2.17-430.00-490.00-521-00	Gen Liab Ins	94	94	94	11	
12			12	2.17-430.00-490.00-586-00	Computer Software - Everbridge	6,500	6,500	6,500	12	
13			13	2.17-430.00-490.00-600-00	Sup- Office	-	-	-	13	
14			14	2.17-430.00-490.00-610-00	Non-Cap Furn/Equip	-	-	-	14	
15			15	2.17-430.00-490.00-820-00	IGS - 2.20 Finance	390	390	390	15	
16			16	2.17-430.00-490.00-822-00	IGS - 2.20 Counsel	291	291	291	16	
17			17	2.17-430.00-490.00-826-00	IGS - 2.20 IT/Telecom	609	609	609	17	
18			18	2.17-430.00-490.00-828-00	IGS - 2.20 BOC Office	179	179	179	18	
19			19	2.17-430.00-490.00-830-00	IGS - 2.20 Commissioners	251	251	251	19	
20			20		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>21,045</b>	<b>21,045</b>	<b>21,045</b>	<b>20</b>	
21			21	2.17-430.00-496.00-000-00	Operating Contingency	10,958	10,958	10,958	21	
22			22		<b>TOTAL Operating Contingency</b>	<b>10,958</b>	<b>10,958</b>	<b>10,958</b>	<b>22</b>	
23			<b>23</b>		<b>TOTAL REQUIREMENTS</b>	<b>32,003</b>	<b>32,003</b>	<b>32,003</b>	<b>23</b>	
24			24		<b>CONTRIBUTUION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year 06/30/20			<b>2020-2021</b> Proposed by Budget Officer	<b>2020-2021</b> Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19							
<b>Tab 5</b>			<b>Tab 5</b>	<b>GENERAL FUND - GIS Operations Dept (IT)</b>			<b>Tab 5</b>		
1	8,260	3,692	5,000	1	1.10-415.18-334.10-000-00	Grants-St-CAFFA	-	-	1
2		160	-	2	1.10-415.18-390.00-000-00	Reimbursement - Misc	<b>To Fund 2.17</b>	-	2
3	2,000	-	2,000	3	1.10-415.18-390.88-115-00	IGS - 1.15 Road GIS	<b>2020-2021 Budget</b>	-	3
4	-	-	7,000	4	1.10-415.18-390.88-465-18	Tran In - 4.65 Title III - USDA-FS 1112-01		-	4
5	<b>10,260</b>	<b>3,852</b>	<b>14,000</b>	5	<b>TOTAL RESOURCES</b>			-	<b>5</b>
6	-	-	5,200	6	1.10-415.18-490.00-310-00	Pro Svcs - Training & Ed		-	6
7	3,420	5,325	5,000	7	1.10-415.18-490.00-348-00	Pro Svcs - Enterprise GIS Prgm Larra County		-	7
8	-	-	2,531	8	1.10-415.18-490.00-430-00	Rep & Maint - Equipment		-	8
9	-	-	-	9	1.10-415.18-490.00-438-00	Rep & Maint - Software		-	9
10	94	95	210	10	1.10-415.18-490.00-521-00	Gen Liab Ins		-	10
11	-	-	-	11	1.10-415.18-490.00-586-00	Computer Software		-	11
12	-	-	-	12	1.10-415.18-490.00-600-00	Sup- Office		-	12
13	-	-	-	13	1.10-415.18-490.00-610-00	Non-Cap Furn/Equip		-	13
14	336	322	308	14	1.10-415.18-490.00-820-00	IGS - 2.20 Finance		-	14
15	345	308	293	15	1.10-415.18-490.00-822-00	IGS - 2.20 Counsel		-	15
16	350	311	447	16	1.10-415.18-490.00-826-00	IGS - 2.20 IT/TELECOM		-	16
17	239	284	177	17	1.10-415.18-490.00-828-00	IGS - 2.20 SOC OFFICE		-	17
18	139	123	241	18	1.10-415.18-490.00-830-00	IGS - 2.20 COMMISSIONERS		-	18
19	4,923	6,768	14,407	19	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	19
20	<b>4,923</b>	<b>6,768</b>	<b>14,407</b>	20	<b>TOTAL REQUIREMENTS</b>			-	<b>20</b>
21	<b>5,337</b>	<b>(2,916)</b>	<b>(407)</b>	21	<b>CONTRIBUTUION TO/(FROM) FUND</b>			-	21

FOR REFERENCE ONLY

L #	HISTORICAL DATA			L #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
I N E #	Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	I N E #	Account Number	Account Description	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	I N E #
<b>Tab 15</b>				<b>Tab 15</b>	<b>COMMUNITY DEVELOPMENT FUND - Economic Development Department</b>					<b>Tab 15</b>
1				1	2.17-435.00-321.10-000-00	Permits - OLCC	900	900	900	1
2				2	2.17-435.00-335.00-000-00	Other - St - Lottery	102,000	102,000	102,000	2
3				3	2.17-435.00-321.25-000-00	Business License	20,000	20,000	20,000	3
4				4	2.17-435.00-314.00-000-00	Transient Lodging Tax	25,000	25,000	25,000	4
5				5	2.17-435.00-364.00-000-00	Donations	400	400	400	5
6				6	2.17-435.00-380.00-000-00	Misc Revenue	-	-	-	6
7				7	2.17-435.00-391.90-000-00	Tran In - 1.90 TLT Revenues	25,000	25,000	25,000	7
8				8	2.17-435.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	29	29	29	8
9				9	2.17-435.00-391.09-000-00	Tran In - 1.27 Economic Development	25,000	25,000	25,000	9
10				10	2.17-435.00-391.11-000-00	Tran In - 2.17 County Parks	5,000	5,000	5,000	10
11				11	2.17-435.00-391.99-000-00	Allocated Interest	-	-	-	11
12				12	2.17-435.00-399.03-000-00	Restricted Fund Balance	-	-	-	12
13				13		<b>TOTAL RESOURCES</b>	<b>203,329</b>	<b>203,329</b>	<b>203,329</b>	<b>13</b>
14				14	2.17-435.00-490.00-110-00	Sal - Regular	100,323	100,323	100,323	14
15				15	2.17-435.00-490.00-213-00	Ben - Health Insurance	31,512	31,512	31,512	15
16				16	2.17-435.00-490.00-214-00	Ben - Life Insurance	131	131	131	16
17				17	2.17-435.00-490.00-220-00	Ben - FICA	7,675	7,675	7,675	17
18				18	2.17-435.00-490.00-230-00	Ben - PERS - County Portion	15,510	15,510	15,510	18
19				19	2.17-435.00-490.00-250-00	Ben - Unemployment Insurance	752	752	752	19
20				20	2.17-435.00-490.00-260-00	Ben - Worker's Compensation	537	537	537	20
21				21	2.17-435.00-490.00-290-00	Ben - OR W/C Assessment	92	92	92	21
22				22	2.17-435.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	22
23				23		<b>TOTAL PERSONNEL SERVICES</b>	<b>156,532</b>	<b>156,532</b>	<b>156,532</b>	<b>23</b>

**From Fund 1.27  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	2.17-435.00-490.00-310-00	Pro Srvc - Training/Education	1,800	1,800	1,800	1
2			2	2.17-435.00-490.00-310-15	Pro Srvc - Community Education	900	900	900	2
3			3	2.17-435.00-490.00-330-00	Pro Srvc - General	4,500	4,500	4,500	3
4			4	2.17-435.00-490.00-416-00	Util - Cellular Telephone	720	720	720	4
5			5	2.17-435.00-490.00-521-00	Gen Liab Ins	860	860	860	5
6			6	2.17-435.00-490.00-524-00	Property Insurance	40	40	40	6
7			7	2.17-435.00-490.00-541-00	Advertising - Legal	500	500	500	7
8			8	2.17-435.00-490.00-542-00	Advertising - Other	500	500	500	8
9			9	2.17-435.00-490.00-550-00	Copying & Printing	900	900	900	9
10			10	2.17-435.00-490.00-580-00	Travel - Meals & Lodging	1,100	1,100	1,100	10
11			11	2.17-435.00-490.00-581-00	IGS-Assigned Vehicles	-	-	-	11
12			12	2.17-435.00-490.00-582-00	IGS - 1.15 Motor Pool	400	400	400	12
13			13	2.17-435.00-490.00-582-00	IGS- Motor Pool	-	-	-	13
14			14	2.17-435.00-490.00-583-00	Travel-Mileage Allowance	1,100	1,100	1,100	14
15			15	2.17-435.00-490.00-595-00	Postage	600	600	600	15
16			16	2.17-435.00-490.00-600-00	Sup-Office	1,500	1,500	1,500	16
17			17	2.17-435.00-490.00-606-00	Sup-Event Food Supplies	600	600	600	17
18			18	2.17-435.00-490.00-610-00	Sup-Non-Cap Furn/Equip	900	900	900	18
19			19	2.17-435.00-490.00-615-00	Other Materials & Services	1,800	1,800	1,800	19
20			20	2.17-435.00-490.00-640-00	Books & Periodicals	400	400	400	20
21			21	2.17-435.00-490.00-650-00	Dues - Membership	2,000	2,000	2,000	21
22			22	2.17-435.00-490.00-820-00	IGS - 2.20 Finance	3,588	3,588	3,588	22
23			23	2.17-435.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,782	1,782	1,782	23
24			24	2.17-435.00-490.00-822-00	IGS - 2.20 Counsel	2,673	2,673	2,673	24
25			25	2.17-435.00-490.00-824-00	IGS - 2.20 Occupancy	653	653	653	25
26			26	2.17-435.00-490.00-826-00	IGS - 2.20 IT/Telecom	5,596	5,596	5,596	26
27			27	2.17-435.00-490.00-828-00	IGS - 2.20 BOC Office	1,644	1,644	1,644	27
28			28	2.17-435.00-490.00-830-00	IGS - 2.20 Commissioners	2,304	2,304	2,304	28
29			29		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>39,360</b>	<b>39,360</b>	<b>39,360</b>	29
30			30	2.17-435.00-496.00-000-00	Operating Contingency	7,437	7,437	7,437	30
31			31		<b>TOTAL CONTINGENCY</b>	<b>7,437</b>	<b>7,437</b>	<b>7,437</b>	31
32			32		<b>TOTAL REQUIREMENTS</b>	<b>203,329</b>	<b>203,329</b>	<b>203,329</b>	32
33			33		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	33

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/20								
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body			
<b>Tab 15</b>			<b>Tab 15</b>		<b>FUND - Economic Development</b>				<b>Tab 15</b>		
1	-	-	900	1	1.27-465.20-321.10-000-00	Permits - OLCC	To Fund 2.17	-	-	-	1
2	100,804	98,738	102,000	2	1.27-465.20-335.00-000-00	Other - St - Lottery	2020-21 Budget	-	-	-	2
3	-	-	-	3		Business License		-	-	-	3
4	-	-	-	4		Transient Lodging Tax		-	-	-	4
5	-	-	-	5	1.27-465.20-380.00-000-00	Misc Revenue		-	-	-	5
6	-	-	12,345	6	1.27-465.20-391.15-000-00	Tran In - 1.10 Gen Fund Other Req		-	-	-	6
7	886	2,042	-	7	1.27-465.20-391.99-000-00	Allocated Interest		-	-	-	7
8	29,521	48,924	27,953	8	1.27-465.20-399.03-000-00	Restricted Fund Balance		25,000	25,000	25,000	8
9	<b>131,211</b>	<b>149,704</b>	<b>143,198</b>	<b>9</b>		<b>TOTAL RESOURCES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>9</b>
10	37,335	31,900	63,651	10	1.27-465.20-490.00-110-00	Sal - Regular		-	-	-	10
11	6,000	7,254	16,830	11	1.27-465.20-490.00-213-00	Ben - Health Insurance		-	-	-	11
12	39	28	58	12	1.27-465.20-490.00-214-00	Ben - Life Insurance		-	-	-	12
13	2,690	2,345	4,869	13	1.27-465.20-490.00-220-00	Ben - FICA		-	-	-	13
14	4,093	3,386	9,840	14	1.27-465.20-490.00-230-00	Ben - PERS - County Portion		-	-	-	14
15	-	-	-	15	1.27-465.20-490.00-260-00	Ben - Unemployment Insurance		-	-	-	15
16	336	133	493	16	1.27-465.20-490.00-260-00	Ben - Workers Compensation		-	-	-	16
17	26	21	56	17	1.27-465.20-490.00-290-00	Ben - OR Worker Assessment		-	-	-	17
18	276	278	477	18	1.27-465.20-490.00-295-00	IGS - 2.10 Worker Self Ins Reserve		-	-	-	18
19	50,796	45,345	96,274	19		<b>TOTAL Personnel SERVICES</b>		-	-	-	19
20	-	900	3,600	20	1.27-465.20-490.00-310-00	Prof Svcs - Training/Education		-	-	-	20
21	-	-	1,200	21	1.27-465.20-490.00-310-15	Prof Svcs - Community Education		-	-	-	21
22	23,106	7,866	14,000	22	1.27-465.20-490.00-330-00	Prof Svcs - General		-	-	-	22
23	-	60	720	23	1.27-465.20-490.00-416-00	Cell - Cellular Telephone		-	-	-	23
24	365	408	1,250	24	1.27-465.20-490.00-521-00	Gen Liab Ins		-	-	-	24
25	-	-	-	25	1.27-465.20-490.00-524-00	Property Insurance		-	-	-	25
26	70	-	1,000	26	1.27-465.20-490.00-541-00	Advertising - Legal		-	-	-	26
27	61	36	1,400	27	1.27-465.20-490.00-542-00	Advertising - Other		-	-	-	27
28	-	139	900	28	1.27-465.20-490.00-550-00	Copying & Printing		-	-	-	28
29	-	-	1,300	29	1.27-465.20-490.00-580-00	Travel - Meals & Lodging		-	-	-	29
30	-	-	-	30	1.27-465.20-490.00-581-00	IGS-Assigned Vehicles		-	-	-	30
31	48	325	400	31	1.27-465.20-490.00-582-00	IGS- Motor Pool		-	-	-	31
32	-	-	1,500	32	1.27-465.20-490.00-583-00	Travel-Mileage Allowance		-	-	-	32
33	-	-	1,500	33	1.27-465.20-490.00-595-00	Postage		-	-	-	33
1	86	808	1,500	1	1.27-465.20-490.00-600-00	Sup-Office		-	-	-	1
2	-	-	600	2	1.27-465.20-490.00-606-00	Sup-Event Food Supplies		-	-	-	2
3	-	2,304	1,300	3	1.27-465.20-490.00-610-00	Sup-Non-Cap Furn/Equip		-	-	-	3
4	-	81	2,400	4	1.27-465.20-490.00-615-00	Other Materials & Services		-	-	-	4
5	-	-	400	5	1.27-465.20-490.00-640-00	Books & Periodicals		-	-	-	5
6	500	500	2,000	6	1.27-465.20-490.00-650-00	Dues - Membership		-	-	-	6
7	1,304	1,369	1,787	7	1.27-465.20-490.00-820-00	IGS - 2.20 Finance		-	-	-	7
8	571	556	720	8	1.27-465.20-490.00-821-00	IGS - 2.20 Payroll/HR		-	-	-	8

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19								
9	1,339	1,309	1,697	9	1.27-465.20-490.00-822-00	IGS - 2.20 Counsel	-	-	-	9
10	1,212	1,458	732	10	1.27-465.20-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	10
11	1,360	1,369	2,593	11	1.27-465.20-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	11
12	930	1,208	1,026	12	1.27-465.20-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	12
13	540	523	1,399	13	1.27-465.20-490.00-830-00	IGS - 1.11 Commissioners	-	-	-	13
14	31,491	21,218	46,924	14		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	14
15	-	-	-	15	1.27-465.20-491.17-000-00	Tran To - 2.17 Community Development	25,000	25,000	25,000	15
16				16		<b>TOTAL TRANSFERS</b>	25,000	25,000	25,000	16
17	<b>82,287</b>	<b>66,563</b>	<b>143,198</b>	17		<b>TOTAL REQUIREMENTS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	17
18	<b>48,924</b>	<b>83,141</b>	-	18		<b>ENDING FUND BALANCE</b>	-	-	-	18
<b>19</b>				<b>19</b>		<b>Bridge Light Maintenance</b>	-	-	-	<b>19</b>
20			-	20	1.27-411.10-341.00-000-00	Fees	-	-	-	20
21	<b>From Fund 3.05</b>		400	21	1.27-411.10-364.00-000-00	Donations	-	-	-	21
22	<b>2019-2020 Budget</b>		-	22	1.27-411.10-391.35-000-00	Tran In - Gen Fund-Other	-	-	-	22
23			-	23	1.27-411.10-399.01-000-00	Assigned Fund Balance	-	-	-	23
24			<b>400</b>	<b>24</b>		<b>TOTAL RESOURCES</b>	-	-	-	<b>24</b>
25			400	25	1.27-411.10-490.00-430-00	Rep & Maint - Equipment	-	-	-	25
26			-	26	1.27-411.10-490.00-615-00	Other Materials & Services	-	-	-	26
27			400	27		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	27
28			-	28	1.27-411.10-490.00-742-00	Capital - Bridge Lighting	-	-	-	28
29			-	29		<b>TOTAL CAPITAL</b>	-	-	-	29
30			<b>400</b>	<b>30</b>		<b>TOTAL REQUIREMENTS</b>	-	-	-	<b>30</b>
31			-	<b>31</b>		<b>ENDING FUND BALANCE</b>	-	-	-	<b>31</b>
	<b>48,924</b>	<b>83,141</b>	-			<b>TOTAL FUND 1.27 ENDING FUND BALANCE</b>	-	-	-	

Reference Only

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 17</b>			<b>Tab 17</b>	<b>COMMUNITY DEVELOPMENT FUND - County Parks Department</b>				<b>Tab 17</b>	
1			1	2.17-450.00-332.20-000-00	Fees - RV License	70,000	70,000	70,000	1
2			2	2.17-450.00-334.20-000-00	Grants - St - Marine Board	-	-	-	2
3	<b>From Fund 1.40</b>		3	2.17-450.00-347.40-000-00	Fees - Occupancy Boice/Cope	35,000	35,000	35,000	3
4	<b>2020-2021 Budget</b>		4	2.17-450.00-347.40-000-01	Fees - Occupancy Lobster Cr. Yth Camp	5,000	5,000	5,000	4
5			5	2.17-450.00-347.40-000-10	Fees - On Line Reservations Boice Cope	38,300	38,300	38,300	5
6			6	2.17-450.00-347.41-000-00	Fees - Other Boice/Cope	8,000	8,000	8,000	6
7			7	2.17-450.00-347.42-000-00	Fees - Other Lobster Cr Youth Camp	300	300	300	7
8			8	2.17-450.00-347.42-000-01	Fees - Utility Lobster Cr Youth Camp	1,000	1,000	1,000	8
9			9	2.17-450.00-347.40-000-02	Fees - Occupancy Social Security Bar Campground	12,500	12,500	12,500	9
10			10	2.17-450.00-347.40-000-03	Fees - Occupancy Elk River Campground	12,500	12,500	12,500	10
11			11	2.17-450.00-363.00-000-00	Sale of Surplus County Land	10,000	10,000	10,000	11
12			12	2.17-450.00-364.10-000-00	Fundraising Revenue	-	-	-	12
13			13	2.17-450.00-380.00-000-00	Misc Revenue	-	-	-	13
14			14	2.17-450.00-390.00-000-00	Misc Reimbursement	-	-	-	14
15			15	2.17-450.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	28	28	28	15
16			16	2.17-450.00-391.11-000-00	Tran In - 1.40 County Parks	40,000	40,000	40,000	16
17			17	2.17-450.00-391.99-000-00	Allocated Interest	-	-	-	17
18			<b>18</b>		<b>TOTAL RESOURCES</b>	<b>232,628</b>	<b>232,628</b>	<b>232,628</b>	<b>18</b>
19			19	2.17-450.00-490.00-110-00	Sal - Regular	57,789	57,789	57,789	19
20			20	2.17-450.00-490.00-120-00	Sal - Irregular	12,000	12,000	12,000	20
21			21	2.17-450.00-490.00-213-00	Ben - Health Insurance	15,912	15,912	15,912	21
22			22	2.17-450.00-490.00-214-00	Ben - Life Insurance	80	80	80	22
23			23	2.17-450.00-490.00-220-00	Ben - FICA	5,339	5,339	5,339	23
24			24	2.17-450.00-490.00-230-00	Ben - PERS - County Portion	8,934	8,934	8,934	24
25			25	2.17-450.00-490.00-250-00	Ben - Unemployment Insurance	523	523	523	25
26			26	2.17-450.00-490.00-260-00	Ben - Worker's Compensation	1,428	1,428	1,428	26
27			27	2.17-450.00-490.00-290-00	Ben - OR W/C Assessment	68	68	68	27
28			28	2.17-450.00-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	28
29			29		<b>TOTAL PERSONNEL SERVICES</b>	<b>102,073</b>	<b>102,073</b>	<b>102,073</b>	<b>29</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
1			1	2.17-450.00-490.00-310-00	Pro Svcs - Training & Ed	500	500	500	1
2			2	2.17-450.00-490.00-330-00	Pro Svcs - General	2,000	2,000	2,000	2
3			3	2.17-450.00-490.00-330-10	Pro Svcs-Host Fees	4,200	4,200	4,200	3
4			4	2.17-450.00-490.00-390-00	Pro Svcs-Bank Fees	1,500	1,500	1,500	4
5			5	2.17-450.00-490.00-415-00	Util - Telephone (Internet)	1,560	1,560	1,560	5
6			6	2.17-450.00-490.00-416-00	Util - Cellular Telephone	1,200	1,200	1,200	6
7			7	2.17-450.00-490.00-421-00	Util - Waste Disposal	16,000	16,000	16,000	7
8			8	2.17-450.00-490.00-430-00	Rep & Maint - Equipment	2,500	2,500	2,500	8
9			9	2.17-450.00-490.00-431-00	Rep & Maint - Building	8,000	8,000	8,000	9
10			10	2.17-450.00-490.00-432-00	Rep & Maint - Site	4,000	4,000	4,000	10
11			11	2.17-450.00-490.00-521-00	Ins - Liability - General	858	858	858	11
12			12	2.17-450.00-490.00-522-00	Ins - Auto Liability	-	-	-	12
13			13	2.17-450.00-490.00-524-00	Property Insurance	1,952	1,952	1,952	13
14			14	2.17-450.00-490.00-542-00	Advertising - Other	-	-	-	14
15			15	2.17-450.00-490.00-550-00	Copying & Printing	-	-	-	15
16			16	2.17-450.00-490.00-580-00	Travel - Meals & Lodging	547	547	547	16
17			17	2.17-450.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	7,000	7,000	7,000	17
18			18	2.17-450.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	18
19			19	2.17-450.00-490.00-583-00	Travel - Mileage Allowance	180	180	180	19
20			20	2.17-450.00-490.00-595-00	Postage	-	-	-	20
21			21	2.17-450.00-490.00-600-00	Sup - Office	300	300	300	21
22			22	2.17-450.00-490.00-602-00	Sup - Uniforms	300	300	300	22
23			23	2.17-450.00-490.00-603-00	Sup - Janitorial	3,500	3,500	3,500	23
24			24	2.17-450.00-490.00-606-10	Fundraising Expense	-	-	-	24
25			25	2.17-450.00-490.00-610-00	Sup - Non-Capital Equipment	1,500	1,500	1,500	25
26			26	2.17-450.00-490.00-613-00	Sup - Small Tools	250	250	250	26
27			27	2.17-450.00-490.00-615-00	Other Materials & Services	6,500	6,500	6,500	27
28			28	2.17-450.00-490.00-622-00	Util - Electricity	5,500	5,500	5,500	28
29			29	2.17-450.00-490.00-623-00	Sup - Propane	4,500	4,500	4,500	29
30			30	2.17-450.00-490.00-626-00	Sup - Gas	500	500	500	30



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  <b>ADOPTED</b>  Account Number                      Account Description	0                      1                      1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body				
1			1	2.17-450.00-490.00-820-00	IGS - 2.20 Finance	3,573	3,573	3,573	1
2			2	2.17-450.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,774	1,774	1,774	2
3			3	2.17-450.00-490.00-822-00	IGS - 2.20 Counsel	2,662	2,662	2,662	3
4			4	2.17-450.00-490.00-824-00	IGS - 2.20 Occupancy	1,548	1,548	1,548	4
5			5	2.17-450.00-490.00-826-00	IGS - 2.20 IT/Telecom	5,573	5,573	5,573	5
6			6	2.17-450.00-490.00-828-00	IGS - 2.20 BOC Office	1,637	1,637	1,637	6
7			7	2.17-450.00-490.00-830-00	IGS - 2.20 Commissioners	2,295	2,295	2,295	7
8			8		TOTAL MATERIALS & SERVICES	93,909	93,909	93,909	8
9			9	2.17-450.00-490.00-730-00	Cap Outlay - Site Imprvmnt	-	-	-	9
10			10	2.17-450.00-490.00-742-00	Cap Outlay - Bldg. Improvement	-	-	-	10
11			11		TOTAL CAPITAL OUTLAY	-	-	-	11
13			13	2.17-450.00-491.28-000-20	Tran To 1.28 Sheriff - Patrol	5,000	5,000	5,000	13
12			12	2.17-450.00-491.17-000-65	Tran To 2.17 CD - Economic Development	5,000	5,000	5,000	12
14			14	2.17-450.00-491.25-000-00	Tran To-2.51 State Grant #9	-	-	-	14
15			15		TOTAL TRANSFERS	10,000	10,000	10,000	15
16			16	2.17-450.00-496.00-000-00	Operating Contingency	26,646	26,646	26,646	16
17			17		TOTAL CONTINGENCY	26,646	26,646	26,646	17
18			18		<b>TOTAL REQUIREMENTS</b>	<b>232,628</b>	<b>232,628</b>	<b>232,628</b>	<b>18</b>
19			19		<b>ENDING FUND BALANCE</b>	-	-	-	19

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			L	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted			2020-2021	2020-2021	2020-2021		
I	Second	First	I	Proposed	Approved	Adopted	I			
N	Preceding	Preceding	N	by Budget	by Budget	by Governing	N			
E	Year	Year	E	Officer	Committee	Body	E			
#	06/30/18	06/30/19	#	Account Number	Account Description			#		
<b>Tab 17</b>			<b>Tab 17</b>	<b>FUND - County Parks</b>				<b>Tab 17</b>		
1	67,353	77,204	70,000	1	1.40-452.50-332.20-000-00	Fees - RV License	To Fund 2.17 -	-	1	
2	3,300	3,300	3,300	2	1.40-452.50-334.20-000-00	Grants - St - Marine Board	2020-21 Budget	-	2	
3	74,627	75,160	35,000	3	1.40-452.50-347.40-000-00	Fees - Occupancy Boice/Cope	-	-	3	
4	8,816	4,774	5,000	4	1.40-452.50-347.40-000-01	Fees - Occupancy Lobster Cr. Yth Camp	-	-	4	
5	-	53,574	35,000	5	1.40-452.50-347.40-000-10	Fees - On Line Reservations Boice Cope	-	-	5	
6	7,766	4,852	8,000	6	1.40-452.50-347.41-000-00	Fees - Other Boice/Cope	-	-	6	
7	4,828	35	300	7	1.40-452.50-347.42-000-00	Fees - Other Lobster Cr Youth Camp	-	-	7	
8	1,441	1,388	1,000	8	1.40-452.50-347.42-000-01	Fees - Utility Lobster Cr Youth Camp	-	-	8	
9	-	-	-	9	1.40-452.50-363.00-000-00	Sale of Surplus County Land	-	-	9	
10	-	-	-	10	1.40-452.50-364.10-000-00	Fundraising Revenue	-	-	10	
11	-	-	-	11	1.40-452.50-380.00-000-00	Misc Revenue	-	-	11	
16	-	-	-	16	1.40-452.50-390.00-000-00	Misc Reimbursement	-	-	16	
12	-	-	12,345	12	1.40-452.50-391.12-000-00	Tran In - 1.10 Gen Fund Other Req	-	-	12	
13	533	1,712	-	13	1.40-452.50-391.99-000-00	Allocated Interest	-	-	13	
14	38,557	41,363	-	14	1.40-452.50-399.01-000-00	Assigned Fund Balance	-	-	14	
15	-	-	39,757	15	1.40-452.50-399.03-000-00	Restricted Fund Balance	40,000	40,000	40,000	15
16	<b>207,220</b>	<b>263,361</b>	<b>209,702</b>	<b>16</b>		<b>TOTAL RESOURCES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>16</b>
17	39,332	52,977	63,038	17	1.40-452.50-490.00-110-00	Sal - Regular	-	-	-	17
18	11,083	11,431	12,000	18	1.40-452.50-490.00-120-00	Sal - Regular	-	-	-	18
19	10,869	14,240	16,830	19	1.40-452.50-490.00-213-00	Ben - Health Insurance	-	-	-	19
20	43	52	86	20	1.40-452.50-490.00-214-00	Ben - Life Insurance	-	-	-	20
21	3,753	4,760	5,740	21	1.40-452.50-490.00-220-00	Rep - PICA	-	-	-	21
22	2,961	5,878	9,746	22	1.40-452.50-490.00-230-00	Ben - PERS - County Portion	-	-	-	22
23	-	-	-	23	1.40-452.50-490.00-250-00	Ben - Unemployment Insurance	-	-	-	23
24	949	1,045	1,306	24	1.40-452.50-490.00-260-00	Ben - Worker's Compensation	-	-	-	24
25	68	72	79	25	1.40-452.50-490.00-270-00	Ben - OR W/C Assessment	-	-	-	25
26	484	463	563	26	1.40-452.50-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	26
27	<b>69,543</b>	<b>90,918</b>	<b>109,388</b>	<b>27</b>		<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	<b>27</b>
1	-	-	500	1	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	1
2	1,689	1,549	2,000	2	1.40-452.50-490.00-330-00	Pro Svcs - General	-	-	-	2
3	4,700	3,648	4,200	3	1.40-452.50-490.00-330-10	Pro Svcs-Host Fees	-	-	-	3
4	846	1,516	1,500	4	1.40-452.50-490.00-390-00	Pro Svcs-Bank Fees	-	-	-	4
5	1,506	1,669	1,560	5	1.40-452.50-490.00-415-00	Util - Telephone (Internet)	-	-	-	5
6	1,069	1,073	1,200	6	1.40-452.50-490.00-416-00	Util - Cellular Telephone	-	-	-	6
7	15,195	20,779	16,000	7	1.40-452.50-490.00-421-00	Util - Waste Disposal	-	-	-	7
8	6,079	1,899	2,500	8	1.40-452.50-490.00-430-00	Rep & Maint - Equipment	-	-	-	8
9	5,556	2,253	8,000	9	1.40-452.50-490.00-431-00	Rep & Maint - Building	-	-	-	9
10	5,064	3,136	4,000	10	1.40-452.50-490.00-432-00	Rep & Maint - Site	-	-	-	10
11	865	852	1,790	11	1.40-452.50-490.00-521-00	Ins - Liability - General	-	-	-	11
12	-	43	-	12	1.40-452.50-490.00-522-00	Ins - Auto Liability	-	-	-	12
13	1,498	1,675	1,700	13	1.40-452.50-490.00-524-00	Property Insurance	-	-	-	13
14	257	-	-	14	1.40-452.50-490.00-542-00	Advertising - Other	-	-	-	14

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19								
15		139	-	15	1.40-452.50-490.00-550-00	Copying & Printing	-	-	-	15
16	-	-	547	16	1.40-452.50-490.00-580-00	Travel - Meals & Lodging	To Fund 2.17	-	-	16
17	5,846	6,658	7,000	17	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles	2020-21 Budget	-	-	17
18	-	-	180	18	1.40-452.50-490.00-583-00	Travel - Mileage Allowance	-	-	-	18
19	67	-	-	19	1.40-452.50-490.00-595-00	Postage	-	-	-	19
20	179	182	300	20	1.40-452.50-490.00-600-00	Sup - Office	-	-	-	20
21	85	100	300	21	1.40-452.50-490.00-602-00	Sup - Uniforms	-	-	-	21
22	4,135	3,017	3,500	22	1.40-452.50-490.00-603-00	Sup - Janitorial	-	-	-	22
23	-	-	-	23	1.40-452.50-490.00-606-10	Fundraising Expense	-	-	-	23
24	10,021	1,903	1,500	24	1.40-452.50-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	24
25	276	83	250	25	1.40-452.50-490.00-613-00	Sup - Small Tools	-	-	-	25
26	4,747	4,194	6,500	26	1.40-452.50-490.00-615-00	Other Materials & Services	-	-	-	26
27	5,984	5,007	5,500	27	1.40-452.50-490.00-622-00	Util - Electricity	-	-	-	27
28	6,958	1,596	4,500	28	1.40-452.50-490.00-623-00	Sup - Propane	-	-	-	28
29	-	454	500	29	1.40-452.50-490.00-626-00	Sup - Gas	-	-	-	29
1	2,954	2,871	2,641	1	1.40-452.50-490.00-820-00	IGS - 2.20 Finance	-	-	-	1
2	1,294	1,162	1,065	2	1.40-452.50-490.00-821-00	IGS - 2.20 Payroll/Hr	-	-	-	2
3	3,035	2,746	2,509	3	1.40-452.50-490.00-822-00	IGS - 2.20 Counsel	-	-	-	3
4	-	-	1,155	4	1.40-452.50-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	4
5	3,080	2,869	3,832	5	1.40-452.50-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	5
6	2,107	2,538	1,517	6	1.40-452.50-490.00-828-00	IGS - 2.20 POC Office	-	-	-	6
7	1,223	1,098	2,068	7	1.40-452.50-490.00-830-00	IGS - 1.11 Commissioners	-	-	-	7
8	96,314	76,708	90,314	8		TOTAL MATERIALS & SERVICES	-	-	-	8
9	-	-	-	9	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmt	-	-	-	9
10	-	-	-	10	1.40-452.50-490.00-742-00	Cap Outlay - Bldg. Improvement	-	-	-	10
11	-	-	-	11		TOTAL CAPITAL OUTLAY	-	-	-	11
11	-	24,252	-	11	1.40-452.50-491.11-000-00	Tran To-2.51 State Grant #9	-	-	-	11
12	-	-	-	12	1.40-452.50-491.11-000-00	Tran To - 2.17 Community Development	40,000	40,000	40,000	12
13	-	24,252	-	13		TOTAL TRANSFERS	40,000	40,000	40,000	13
14	-	-	10,000	14	1.40-452.50-490.00-000-00	Operating Contingency	-	-	-	14
15	-	-	10,000	15		TOTAL CONTINGENCY	-	-	-	15
16	165,857	191,878	209,702	16		TOTAL REQUIREMENTS	40,000	40,000	40,000	16
17	41,363	71,483	-	17		ENDING FUND BALANCE	-	-	-	17

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 11</b>			<b>Tab 11</b>	<b>COMMUNITY DEVELOPMENT FUND - Emergency Services Department</b>				<b>Tab 11</b>		
1			1	2.17-455.00-331.00-000-00	Grants - Fed - St EMPG 97.042	69,000	69,000	69,000	1	
2			2	2.17-455.00-333.10-000-15	Grants - Fed -Hmland Sec 97-067 15-212	-	-	-	2	
3			3	2.17-455.00-390.00-000-00	Reimbursement-Misc	-	-	-	3	
4			4	2.17-455.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	78,883	78,883	78,883	4	
5			5	<b>TOTAL RESOURCES</b>			<b>147,883</b>	<b>147,883</b>	<b>147,883</b>	<b>5</b>
6			6	2.17-455.00-490.00-105-00	Sal - Elected	-	-	-	6	
7			7	2.17-455.00-490.00-110-00	Sal - Regular	57,609	57,609	57,609	7	
8			8	2.17-455.00-490.00-120-00	Sal - Irregular	-	-	-	8	
9			9	2.17-455.00-490.00-130-00	Sal - Overtime	-	-	-	9	
10			10	2.17-455.00-490.00-213-00	Ben - Health Insurance	15,612	15,612	15,612	10	
11			11	2.17-455.00-490.00-214-00	Ben - Life Insurance	80	80	80	11	
12			12	2.17-455.00-490.00-220-00	Ben - FICA	4,407	4,407	4,407	12	
13			13	2.17-455.00-490.00-230-00	Ben - PERS - County Portion	8,906	8,906	8,906	13	
14			14	2.17-455.00-490.00-250-00	Ben - Worker's Compensation	432	432	432	14	
15			15	2.17-455.00-490.00-260-00	Ben - Worker's Compensation	90	90	90	15	
16			16	2.17-455.00-490.00-290-00	Ben - OR W/C Assessment	47	47	47	16	
17			17	2.17-455.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	17	
18			18	<b>TOTAL PERSONNEL SERVICES</b>			<b>87,183</b>	<b>87,183</b>	<b>87,183</b>	<b>18</b>

**From Fund 1.10  
2020-2021 Budget**

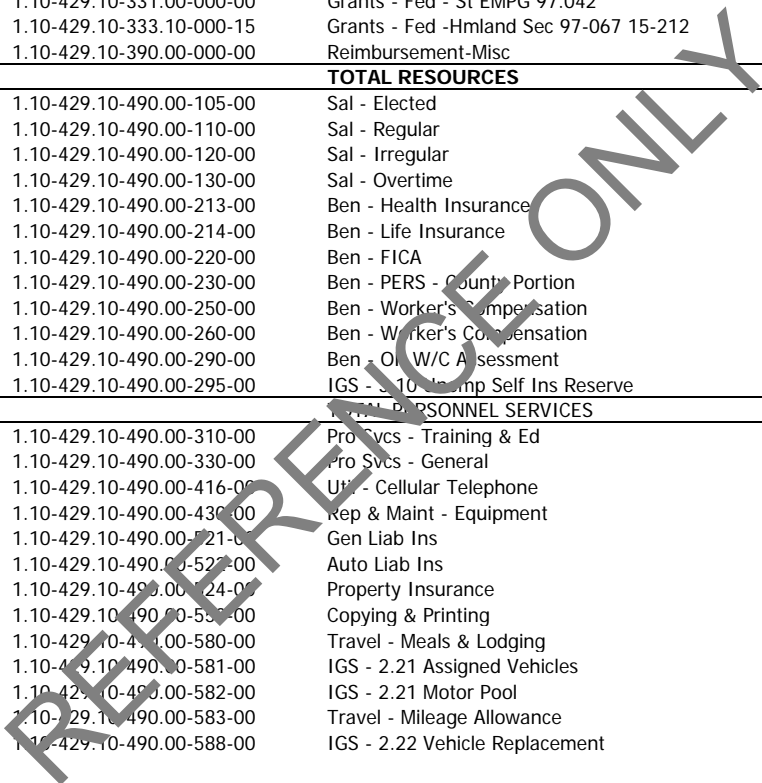
L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
1			1	2.17-455.00-490.00-310-00	Pro Svcs - Training & Ed	750	750	750	1
2			2	2.17-455.00-490.00-330-00	Pro Svcs - General	11,000	11,000	11,000	2
3			3	2.17-455.00-490.00-416-00	Util - Cellular Telephone	950	950	950	3
4			4	2.17-455.00-490.00-430-00	Rep & Maint - Equipment	3,000	3,000	3,000	4
5			5	2.17-455.00-490.00-521-00	Gen Liab Ins	603	603	603	5
6			6	2.17-455.00-490.00-522-00	Auto Liab Ins	-	-	-	6
7			7	2.17-455.00-490.00-524-00	Property Insurance	1,048	1,048	1,048	7
8			8	2.17-455.00-490.00-550-00	Copying & Printing	200	200	200	8
9			9	2.17-455.00-490.00-580-00	Travel - Meals & Lodging	1,750	1,750	1,750	9
10			10	2.17-455.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	5,500	5,500	5,500	10
11			11	2.17-455.00-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	11
12			12	2.17-455.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	12
13			13	2.17-455.00-490.00-583-00	Travel - Mileage Allowance	100	100	100	13
14			14	2.17-455.00-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	14
15			15	2.17-455.00-490.00-595-00	Postage	-	-	-	15
16			16	2.17-455.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	16
17			17	2.17-455.00-490.00-606-00	Event Food Materials	200	200	200	17
18			18	2.17-455.00-490.00-609-00	Sup- Educational Supplies	1,500	1,500	1,500	18
19			19	2.17-455.00-490.00-610-00	Sup - Non-Capital Equipment	4,500	4,500	4,500	19
20			20	2.17-455.00-490.00-615-00	Other Materials & Services	2,000	2,000	2,000	20
21			21	2.17-455.00-490.00-615-15	M&S-Hmlnd 97.067 #15-212	-	-	-	21
22			22	2.17-455.00-490.00-650-00	Dues - Membership	100	100	100	22
23			23	2.17-455.00-490.00-820-00	IGS - 2.20 Finance	2,510	2,510	2,510	23
24			24	2.17-455.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,246	1,246	1,246	24
25			25	2.17-455.00-490.00-822-00	IGS - 2.20 Counsel	1,870	1,870	1,870	25
26			26	2.17-455.00-490.00-824-00	IGS - 2.20 Occupancy	6,294	6,294	6,294	26
27			27	2.17-455.00-490.00-826-00	IGS - 2.20 IT/Telecom	3,915	3,915	3,915	27
28			28	2.17-455.00-490.00-828-00	IGS - 2.20 BOC Office	1,150	1,150	1,150	28
29			29	2.17-455.00-490.00-830-00	IGS - 2.20 Commissioners	1,612	1,612	1,612	29
30			30	2.17-455.00-490.00-837-04	IGS - 1.37 Towers Maint	1,902	1,902	1,902	30
31			31		TOTAL MATERIALS & SERVICES	55,700	55,700	55,700	31
32			32	2.17-455.00-490.00-850-00	Reserve - Vehicle	5,000	5,000	5,000	32
33			33		TOTAL RESERVE FOR FUTURE EXPENDITURES	5,000	5,000	5,000	33
34			34		<b>TOTAL REQUIREMENTS</b>	<b>147,883</b>	<b>147,883</b>	<b>147,883</b>	<b>34</b>
35			35		<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	35

L I N E #	HISTORICAL DATA			10  Adopted Budget This Year 06/30/20
	Actual		10	
	Audited	Unaudited		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		

1	54,409	42,762	62,000
2	-	-	-
3	-	455	-
4	<b>54,409</b>	<b>43,217</b>	<b>62,000</b>
5	-	-	-
6	34,218	51,722	54,186
7	1,770	-	-
8	-	-	-
9	8,000	13,800	15,300
10	52	79	79
11	2,614	3,813	4,145
12	3,720	5,778	8,377
13	-	-	-
14	52	55	65
15	33	47	50
16	328	385	406
17	<b>50,788</b>	<b>75,678</b>	<b>82,608</b>
18	323	350	750
19	8,899	8,888	11,000
20	935	1,042	950
21	7,313	567	3,000
22	447	469	1,100
23	-	128	-
24	1,099	895	1,200
25	60	40	200
26	1,152	1,595	1,750
27	3,506	4,462	5,500
28	-	426	-
29	-	-	100
30	24,164	-	-

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			1 0.75% L  I N E #
		Budget For 2020-2021 Year			
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
		Account Number	Account Description		
<b>GENERAL FUND - Emergency Services Dept</b>					
1	1.10-429.10-331.00-000-00	Grants - Fed - St EMPG 97.042			1
2	1.10-429.10-333.10-000-15	Grants - Fed -Hmland Sec 97-067 15-212			2
3	1.10-429.10-390.00-000-00	Reimbursement-Misc			3
4	<b>TOTAL RESOURCES</b>				<b>4</b>
5	1.10-429.10-490.00-105-00	Sal - Elected			5
6	1.10-429.10-490.00-110-00	Sal - Regular			6
7	1.10-429.10-490.00-120-00	Sal - Irregular			7
8	1.10-429.10-490.00-130-00	Sal - Overtime			8
9	1.10-429.10-490.00-213-00	Ben - Health Insurance			9
10	1.10-429.10-490.00-214-00	Ben - Life Insurance			10
11	1.10-429.10-490.00-220-00	Ben - FICA			11
12	1.10-429.10-490.00-230-00	Ben - PERS - County Portion			12
13	1.10-429.10-490.00-250-00	Ben - Worker's Compensation			13
14	1.10-429.10-490.00-260-00	Ben - Worker's Compensation			14
15	1.10-429.10-490.00-290-00	Ben - Old W/C Assessment			15
16	1.10-429.10-490.00-295-00	IGS - 2.10 Comp Self Ins Reserve			16
17	<b>PERSONNEL SERVICES</b>				17
18	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed			18
19	1.10-429.10-490.00-330-00	Pro Svcs - General			19
20	1.10-429.10-490.00-416-00	UT - Cellular Telephone			20
21	1.10-429.10-490.00-430-00	Rep & Maint - Equipment			21
22	1.10-429.10-490.00-521-00	Gen Liab Ins			22
23	1.10-429.10-490.00-522-00	Auto Liab Ins			23
24	1.10-429.10-490.00-524-00	Property Insurance			24
25	1.10-429.10-490.00-550-00	Copying & Printing			25
26	1.10-429.10-490.00-580-00	Travel - Meals & Lodging			26
27	1.10-429.10-490.00-581-00	IGS - 2.21 Assigned Vehicles			27
28	1.10-429.10-490.00-582-00	IGS - 2.21 Motor Pool			28
29	1.10-429.10-490.00-583-00	Travel - Mileage Allowance			29
30	1.10-429.10-490.00-588-00	IGS - 2.22 Vehicle Replacement			30

**To Fund 2.17  
2020-2021 Budget**



L I N E #	HISTORICAL DATA			L I N E #
	Actual		10	
	Audited	Unaudited	Adopted Budget This Year 06/30/20	
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	9	-	-	1
2	894	464	2,000	2
3	151	3	200	3
4	798	39	1,500	4
5	50	3,831	3,000	5
6	792	1,093	2,000	6
7	-	-	-	7
8	-	-	100	8
9	1,595	1,571	1,614	9
10	699	637	650	10
11	1,638	1,504	1,533	11
12	1,063	1,278	1,540	12
13	1,663	1,497	2,341	13
14	1,137	1,386	927	14
15	660	601	1,263	15
16	1,500	1,725	1,811	16
17	60,546	34,491	46,029	17
18	-	-	-	18
19	-	-	-	19
20	111,334	110,169	128,637	20
21	(56,925)	(66,952)	(66,637)	21

		1			1	0.75%
		Budget For 2020-2021 Year				L
RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	I N E #	
Account Number	Account Description					
1.10-429.10-490.00-595-00	Postage	-	-	-	1	
1.10-429.10-490.00-600-00	Sup - Office	-	-	-	2	
1.10-429.10-490.00-606-00	Event Food Materials	-	-	-	3	
1.10-429.10-490.00-609-00	Sup- Educational Supplies	-	-	-	4	
1.10-429.10-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	5	
1.10-429.10-490.00-615-00	Other Materials & Services	-	-	-	6	
1.10-429.10-490.00-615-15	M&S-Hmnd 97.067 #15-212	-	-	-	7	
1.10-429.10-490.00-650-00	Dues - Membership	-	-	-	8	
1.10-429.10-490.00-820-00	IGS - 2.20 Finance	-	-	-	9	
1.10-429.10-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	-	10	
1.10-429.10-490.00-822-00	IGS - 2.20 Counsel	-	-	-	11	
1.10-429.10-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	-	12	
1.10-429.10-490.00-826-00	IGS - 2.20 IT/ELECOM	-	-	-	13	
1.10-429.10-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	-	14	
1.10-429.10-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	-	15	
1.10-429.10-490.00-837-04	IGS - 1.17 Towers Maint	-	-	-	16	
	<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	17	
1.10-429.10-490.00-850-00	Reserve Vehicle	-	-	-	18	
	<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>	-	-	-	19	
	<b>TOTAL REQUIREMENTS</b>	-	-	-	20	
	<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	21	

REFERENCED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b> Account Number Account Description	0 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/20							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19									
<b>Tab 11</b>				<b>Tab 11</b>	<b>COMMUNITY DEVELOPMENT FUND - Emergency Services - Water Safety Department</b>			<b>Tab 11</b>		
1				1	2.17-460.00-331.00-000-00	Grant Revenues	108,247	108,247	108,247	1
2				2	2.17-460.00-391.00-110-00	Tran In - 1.10 GF Other Req/Non Dept	13	13	13	2
3				3	<b>TOTAL RESOURCES</b>		<b>108,260</b>	<b>108,260</b>	<b>108,260</b>	<b>3</b>
4				4	2.17-460.00-490.00-105-00	Sal - Elected	-	-	-	4
5				5	2.17-460.00-490.00-110-00	Sal - Regular	49,935	49,935	49,935	5
6				6	2.17-460.00-490.00-120-00	Sal - Irregular	-	-	-	6
7				7	2.17-460.00-490.00-130-00	Sal - Overtime	-	-	-	7
8				8	2.17-460.00-490.00-213-00	Ben - Health Insurance	15,300	15,300	15,300	8
9				9	2.17-460.00-490.00-214-00	Ben - Life Insurance	79	79	79	9
10				10	2.17-460.00-490.00-220-00	Ben - FICA	3,820	3,820	3,820	10
11				11	2.17-460.00-490.00-230-00	Ben - PERS - County Portion	7,720	7,720	7,720	11
12				12	2.17-460.00-490.00-250-00	Ben - Unemployment Insurance	375	375	375	12
13				13	2.17-460.00-490.00-260-00	Ben - Worker's Compensation	67	67	67	13
14				14	2.17-460.00-490.00-290-00	Ben - OR W/C Assessment	46	46	46	14
15				15	<b>TOTAL PERSONNEL SERVICES</b>		<b>77,342</b>	<b>77,342</b>	<b>77,342</b>	<b>15</b>
16				16	2.17-460.00-490.00-521-00	Gen Liab Ins	436	436	436	16
17				17	2.17-460.00-490.00-610-00	Sup - Non-Capital Equipment	8,974	8,974	8,974	17
18				18	2.17-460.00-490.00-820-00	IGS - 2.20 Finance	1,752	1,752	1,752	18
19				19	2.17-460.00-490.00-821-00	IGS - 2.20 Payroll/HR	870	870	870	19
20				20	2.17-460.00-490.00-822-00	IGS - 2.20 Counsel	1,305	1,305	1,305	20
21				21	2.17-460.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	21
22				22	2.17-460.00-490.00-826-00	IGS - 2.20 IT/Telecom	2,733	2,733	2,733	22
23				23	2.17-460.00-490.00-828-00	IGS - 2.20 BOC Office	803	803	803	23
24				24	2.17-460.00-490.00-830-00	IGS - 2.20 Commissioners	1,125	1,125	1,125	24
25				25	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>17,998</b>	<b>17,998</b>	<b>17,998</b>	<b>25</b>
26				26	2.17-460.00-490.00-850-00	Reserve - Vehicle	12,920	12,920	12,920	26
27				27	<b>TOTAL RESERVE FOR FUTURE EXPENDITURES</b>		<b>12,920</b>	<b>12,920</b>	<b>12,920</b>	<b>27</b>
28				28	<b>TOTAL REQUIREMENTS</b>		<b>108,260</b>	<b>108,260</b>	<b>108,260</b>	<b>28</b>
29				29	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>29</b>



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b> Account Number Account Description	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20							
<b>Tab 12</b>			<b>Tab 12</b>	<b>COMMUNITY DEVELOPMENT FUND - Veterans' Department</b>				<b>Tab 12</b>	
1			1	2.17-465.00-334.00-000-00	Grants - St - Veterans	93,047	93,047	93,047	1
2			2	2.17-465.00-380.00-000-00	Misc Revenue	-	-	-	2
3			3	2.17-465.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	71,014	71,014	71,014	3
4			<b>4</b>	<b>TOTAL RESOURCES</b>		<b>164,061</b>	<b>164,061</b>	<b>164,061</b>	<b>4</b>
5			5	2.17-465.00-490.00-110-00	Sal - Regular	50,289	50,289	50,289	5
6			6	2.17-465.00-490.00-120-00	Sal-Irregular	14,326	14,326	14,326	6
7			7	2.17-465.00-490.00-130-00	Sal-Overtime	-	-	-	7
8			8	2.17-465.00-490.00-213-00	Ben - Health Insurance	15,600	15,600	15,600	8
9			9	2.17-465.00-490.00-214-00	Ben - Life Insurance	79	79	79	9
10			10	2.17-465.00-490.00-220-00	Ben - FICA	4,943	4,943	4,943	10
11			11	2.17-465.00-490.00-230-00	Ben - PERS - County Portion	9,989	9,989	9,989	11
12			12	2.17-465.00-490.00-250-00	Ben - Unemployment Insurance	-	-	-	12
13			13	2.17-465.00-490.00-260-00	Ben - Worker's Compensation	79	79	79	13
14			14	2.17-465.00-490.00-290-00	Ben - OR W/C Assessment	74	74	74	14
15			15	2.17-465.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	485	485	485	15
16			16	<b>TOTAL PERSONNEL SERVICES</b>		<b>95,864</b>	<b>95,864</b>	<b>95,864</b>	<b>16</b>

**From Fund 1.10  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
1			1	2.17-465.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	1
2			2	2.17-465.00-490.00-330-00	Pro Svcs - Sign In Kiosk	400	400	400	2
3			3	2.17-465.00-490.00-415-00	Util - Telephone	5,660	5,660	5,660	3
4			4	2.17-465.00-490.00-416-00	Util - Cellular Telephone	750	750	750	4
5			5	2.17-465.00-490.00-430-00	Rep & Maint - Equipment	200	200	200	5
6			6	2.17-465.00-490.00-521-00	Gen Liab Ins	655	655	655	6
7			7	2.17-465.00-490.00-522-00	Auto Liab Ins	-	-	-	7
8			8	2.17-465.00-490.00-524-00	Property Insurance	459	459	459	8
9			9	2.17-465.00-490.00-542-00	Advertising-Incl Brochures, Ads	2,000	2,000	2,000	9
10			10	2.17-465.00-490.00-550-00	Copying & Printing	1,600	1,600	1,600	10
11			11	2.17-465.00-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	11
12			12	2.17-465.00-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	12
13			13	2.17-465.00-490.00-582-00	IGS - Motor Pool	-	-	-	13
14			14	2.17-465.00-490.00-583-00	Travel-Mileage Allowance	-	-	-	14
15			15	2.17-465.00-490.00-584-00	Transportation	-	-	-	15
16			16	2.17-465.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	12,000	12,000	12,000	16
17			17	2.17-465.00-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	17
18			18	2.17-465.00-490.00-600-00	Sup - Office	1,500	1,500	1,500	18
19			19	2.17-465.00-490.00-606-00	Event Food	1,000	1,000	1,000	19
20			20	2.17-465.00-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	20
21			21	2.17-465.00-490.00-615-00	Other Materials & Services	10,497	10,497	10,497	21
22			22	2.17-465.00-490.00-640-00	Books & Periodicals	-	-	-	22
23			23	2.17-465.00-490.00-650-00	Dues - Membership	430	430	430	23
24			24	2.17-465.00-490.00-820-00	IGS - 2.20 Finance	2,727	2,727	2,727	24
25			25	2.17-465.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,354	1,354	1,354	25
26			26	2.17-465.00-490.00-822-00	IGS - 2.20 Counsel	2,032	2,032	2,032	26
27			27	2.17-465.00-490.00-824-00	IGS - 2.20 Occupancy	3,680	3,680	3,680	27
28			28	2.17-465.00-490.00-826-00	IGS - 2.20 IT/Telecom	4,253	4,253	4,253	28
29			29	2.17-465.00-490.00-828-00	IGS - 2.20 BOC Office	1,249	1,249	1,249	29
30			30	2.17-465.00-490.00-830-00	IGS - 2.20 Commissioners	1,751	1,751	1,751	30
31			31		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>56,197</b>	<b>56,197</b>	<b>56,197</b>	<b>31</b>
32			32	2.17-465.00-491.15-000-00	Tran To Road - Vehicle Replacement	12,000	12,000	12,000	32
33			33		<b>TOTAL TRANSFERS</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>33</b>
34			34		<b>TOTAL REQUIREMENTS</b>	<b>164,061</b>	<b>164,061</b>	<b>164,061</b>	<b>34</b>
35			35		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			0.75% L
	Actual		10			Budget For 2020-2021 Year			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Account Number		Account Description							
<b>Tab 12</b>				<b>GENERAL FUND - Veterans' Dept</b>				<b>Tab 12</b>	
1	87,258	88,346	48,874	1	1.10-466.37-334.00-000-00	Grants - St - Veterans	-	-	1
2	-	-	44,173	2	1.10-466.37-334.10-000-00	Grants-St-SB1100 E & E	-	-	2
3	-	-	-	3	1.10-466.37-334.20-000-00	Grant St - Veterans Outreach	-	-	3
4	725	-	-	4	1.10-466.37-380.00-000-00	Misc Revenue	-	-	4
5	<b>87,983</b>	<b>88,346</b>	<b>93,047</b>	5		<b>TOTAL RESOURCES</b>	-	-	<b>5</b>
6	39,694	42,850	46,162	6	1.10-466.37-490.00-110-00	Sal - Regular	-	-	6
7	9,881	12,622	13,832	7	1.10-466.37-490.00-120-00	Sal-Irregular	-	-	7
8	447	-	-	8	1.10-466.37-490.00-130-00	Sal-Overtime	-	-	8
9	12,000	13,800	15,300	9	1.10-466.37-490.00-213-00	Ben - Health Insurance	-	-	9
10	79	79	79	10	1.10-466.37-490.00-214-00	Ben - Life Insurance	-	-	10
11	3,628	4,124	4,590	11	1.10-466.37-490.00-220-00	Ben - FICA	-	-	11
12	5,151	5,740	9,275	12	1.10-466.37-490.00-230-00	Ben - PERS - County Portion	-	-	12
13	-	-	-	13	1.10-466.37-490.00-250-00	Ben - Unemployment Insurance	-	-	13
14	73	55	66	14	1.10-466.37-490.00-260-00	Ben - Worker's Compensation	-	-	14
15	72	70	74	15	1.10-466.37-490.00-290-00	Ben - OW/C Assessment	-	-	15
16	396	414	450	16	1.10-466.37-490.00-295-00	IGS - 2.10 Comp Self Ins Reserve	-	-	16
17	71,421	79,753	89,828	17		<b>TOTAL PERSONNEL SERVICES</b>	-	-	17
18	225	85	-	18	1.10-466.37-490.00-310-00	Pro Svcs - Training & Ed	-	-	18
19	-	-	400	19	1.10-466.37-490.00-330-00	Pro Svcs - Sign In Kiosk	-	-	19
20	-	5,663	5,660	20	1.10-466.37-490.00-415-00	Util - Telephone	-	-	20
21	792	585	750	21	1.10-466.37-490.00-416-00	Util - Cellular Telephone	-	-	21
22	3,435	2,074	200	22	1.10-466.37-490.00-430-00	Rep & Maint - Equipment	-	-	22
23	351	440	1,200	23	1.10-466.37-490.00-521-00	Gen Liab Ins	-	-	23
24	-	-	-	24	1.10-466.37-490.00-522-00	Auto Liab Ins	-	-	24
25	116	556	625	25	1.10-466.37-490.00-524-00	Property Insurance	-	-	25
26	3,320	11,447	2,000	26	1.10-466.37-490.00-542-00	Advertising-Inf Brochures, Ads	-	-	26
27	-	1,554	1,600	27	1.10-466.37-490.00-550-00	Copying & Printing	-	-	27
28	5,422	1,406	2,000	28	1.10-466.37-490.00-580-00	Travel - Meals & Lodging	-	-	28
29	-	-	-	29	1.10-466.37-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	29
30	-	684	-	30	1.10-466.37-490.00-582-00	IGS - Motor Pool	-	-	30

L I N E #	HISTORICAL DATA			10 Adopted Budget This Year 06/30/20
	Actual		10	
	Audited	Unaudited		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		
1	1,724	202	-	
2	-	-	-	
3	-	-	12,000	
4	3,841	2,477	1,500	
5	712	857	1,000	
6	15,065	7,373	-	
7	22,366	11,634	10,497	
8	399	-	-	
9	915	163	430	
10	1,252	1,526	1,746	
11	548	618	704	
12	1,285	1,461	1,658	
13	2,288	3,419	4,120	
14	1,305	1,455	2,533	
15	892	1,348	1,003	
16	518	584	1,367	
17	66,769	57,612	52,993	
18	-	-	-	
19	-	-	-	
20	138,191	137,365	142,821	
21	(50,208)	(49,019)	(49,774)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1			1 0.75% L
		Budget For 2020-2021 Year			
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
		1	1	1	
1	1.10-466.37-490.00-583-00	Travel-Mileage Allowance	-	-	1
2	1.10-466.37-490.00-584-00	Transportation	-	-	2
3	1.10-466.37-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	3
4	1.10-466.37-490.00-600-00	Sup - Office	-	-	4
5	1.10-466.37-490.00-606-00	Event Food	-	-	5
6	1.10-466.37-490.00-610-00	Sup - Non-Capital Equipment	-	-	6
7	1.10-466.37-490.00-615-00	Other M&S-Fair/Recognition	-	-	7
8	1.10-466.37-490.00-640-00	Books & Periodicals	-	-	8
9	1.10-466.37-490.00-650-00	Dues - Membership	-	-	9
10	1.10-466.37-490.00-820-00	IGS - 2.20 Finance	-	-	10
11	1.10-466.37-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	11
12	1.10-466.37-490.00-822-00	IGS - 2.20 Counsel	-	-	12
13	1.10-466.37-490.00-824-00	IGS - 2.20 OCCUPANCY	-	-	13
14	1.10-466.37-490.00-826-00	IGS - 2.20 IT/TELECOM	-	-	14
15	1.10-466.37-490.00-828-00	IGS - 2.20 BOC OFFICE	-	-	15
16	1.10-466.37-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	16
17		TOTAL MATERIALS & SERVICES	-	-	17
18		Transfer to Road Dept	-	-	18
19		TOTAL TRANSFERS	-	-	19
20		TOTAL REQUIREMENTS	-	-	20
21		CONTRIBUTION TO/(FROM) FUND	-	-	21

REFERENCED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	0 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					

261,006	245,034	247,731
77,355	69,950	76,885
-	-	-
-	-	-
-	-	-
-	-	-
338,360	314,983	324,616
338,393	329,060	324,616
32	14,076	-

**Fund Summary**

<b>1. Total PERSONNEL Services.....</b>	1,260,579	1,260,579	1,260,579
<b>2. Total Materials and Services.....</b>	719,675	719,675	719,675
<b>3. Total Capital Outlay.....</b>	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	77,000	77,000	77,000
6. Total Contingencies.....	258,883	258,883	258,883
8. Total Unappropriated	17,920	17,920	17,920
9. Total Requirements (add lines 1 - 8).....	2,334,057	2,334,057	2,334,057
10. Total Resources Except Property Taxes.....	2,334,057	2,334,057	2,334,057
	(0)	(0)	(0)

## PUBLIC HEALTH & HUMAN SERVICES

The Public Health & Human Services Fund provides for mandatory physical and mental health services. The majority of the funding for the programs comes from the state. The county currently doesn't provide the mental health services in-house and contracts those services.

The Public Health Administrator, an appointed position, is responsible for managing the fund. The fund has five sub-funds:

- Administration
- Environmental
- Family services
- Emergency Preparedness
- Mental Health

<u>Position</u>	<u>Range</u>	<u>FTE</u>
Director of County Operations	E17	0.10
Public Health Administrator	E13	1.00
Environmental Health Coordinator	N10	1.00
Code Enforcement Officer	N9	0.25
Deputy Code Enforcement Officer	U8	0.15
Environmental Health Specialist	U8	1.00
WIC Coordinator	N10	1.00
WIC Administrative Assistant	U6	1.00
PHEP Coordinator	Irreg	
		5.50 Total

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L	
	Actual		Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year								
I N E #	06/30/18	06/30/19	06/30/20	I N E #	Account Number	Account Description				I N E #
<b>Tab 22</b>				<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES FUND - Administration Department</b>				<b>Tab 22</b>	
1				1	2.19-510.00-334.24-000-00	OHA PE44-01 SBHC Base	34,513	34,513	34,513	1
2	<b>New Program in 2020-21</b>			2	2.19-510.00-334.25-000-00	OHA PE44-02 SBHC Mental				2
3				3	2.19-510.00-334.26-000-00	OHA PE13-01 Juvenile Tobacco Cessation	7,500	7,500	7,500	3
4				4	2.19-510.00-334.27-000-00	OHA PE36 Juvenile Alcohol Education	61,250	61,250	61,250	4
5				5	2.19-510.00-334.28-000-00	OHA PE36 Juvenile Alcohol Education Fed CFDA93.959				5
6				6	2.19-510.00-334.29-000-00	OHA PE43 PHP Immunizations CFDA93.778	8,598	8,598	8,598	6
7				7	2.19-510.00-334.30-000-00	OHA PE01-01 State Public Health Support				7
8				8	2.19-510.00-334.31-000-00	OHA PE51-01 LPHA Public Health Authority	10,000	10,000	10,000	8
9				9	2.19-510.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non dept	57,176	57,176	57,176	9
10				10	2.19-510.00-399.02-000-00	Committed Fund Balance	-	-	-	10
11				<b>11</b>		<b>TOTAL RESOURCES</b>	<b>179,037</b>	<b>179,037</b>	<b>179,037</b>	<b>11</b>
12				12	2.19-510.00-490.00-110-00	Sal - Regular	35,502	35,502	35,502	12
13				13	2.19-510.00-490.00-120-00	Sal - Irregular		-	-	13
14				14	2.19-510.00-490.00-213-00	Ben - Health Insurance	7,800	7,800	7,800	14
15				15	2.19-510.00-490.00-214-00	Ben - Life Insurance	39	39	39	15
16				16	2.19-510.00-490.00-220-00	Ben - FICA	2,716	2,716	2,716	16
17				17	2.19-510.00-490.00-230-00	Ben - PERS - County Portion	5,489	5,489	5,489	17
18				18	2.19-510.00-490.00-250-00	Ben - Unemployment Insurance	266	266	266	18
19				19	2.19-510.00-490.00-260-00	Ben - Worker's Compensation	306	306	306	19
20				20	2.19-510.00-490.00-290-00	Ben - OR W/C Assessment	23	23	23	20
21				21		TOTAL Personnel SERVICES	52,141	52,141	52,141	21
22				22	2.19-510.00-490.00-521-00	Ins - Liability - General	496	496	496	22
23				23	2.19-510.00-490.00-330-00	Pro Svcs - General	31,000	31,000	31,000	23
24				24	2.19-510.00-490.00-330-50	Pro Svcs - Medical Providers	12,000	12,000	12,000	24
25				25	2.19-510.00-490.00-580-00	Travel - Meals & Lodging	1,500	1,500	1,500	25
26				26	2.19-510.00-490.00-582-00	IGS - 1.15 Motor Pool	2,000	2,000	2,000	26
27				27	2.19-510.00-490.00-583-00	Mileage Allowance	500	500	500	27
28				28	2.19-510.00-490.00-600-00	Sup - Office	500	500	500	28
29				29	2.19-510.00-490.00-820-00	IGS - 2.20 Finance	2,076	2,076	2,076	29
30				30	2.19-510.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,031	1,031	1,031	30
31				31	2.19-510.00-490.00-822-00	IGS - 2.20 Counsel	1,547	1,547	1,547	31
32				32	2.19-510.00-490.00-824-00	IGS - 2.20 Occupancy	1,761	1,761	1,761	32
33				33	2.19-510.00-490.00-826-00	IGS - 2.20 Info Tech	3,238	3,238	3,238	33
34				34	2.19-510.00-490.00-828-00	IGS - 2.20 BOC Office	951	951	951	34
35				35	2.19-510.00-490.00-830-00	IGS - 2.20 Commissioners	1,333	1,333	1,333	35
36				36	2.19-510.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	5,163	5,163	5,163	36
37				37		TOTAL MATERIALS & SERVICES	65,096	65,096	65,096	37
38				38	2.19-510.00-491.08-000-00	Tran To - 1.10 Juvenile	61,800	61,800	61,800	38
39				39		TOTAL TRANSFERS	61,800	61,800	61,800	39
40				<b>40</b>		<b>TOTAL REQUIREMENTS</b>	<b>179,037</b>	<b>179,037</b>	<b>179,037</b>	<b>40</b>
41				<b>41</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>
42	<b>28,135</b>	<b>110,421</b>	<b>-</b>	<b>42</b>		<b>TOTAL FUND 2.19 ENDING FUND BALANCE</b>				<b>42</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 1 1			L I N E #
	Actual		10 Adopted Budget This Year			Budget For 2020-2021 Year			
	Audited					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	06/30/20	Account Number	Account Description					
<b>Tab 22</b>	<b>Tab 22 PUBLIC HEALTH / HUMAN SERVICES FUND - Environmental Department</b>				<b>Tab 22</b>				
1			1	2.19-520.00-334.00-000-00	Vital Statistic Fees	150	150	150	1
2	New Program FY2020-21		2	2.19-520.00-345.00-000-00	Special Projects Special Revenue	-	-	-	2
3			3	2.19-520.00-345.20-000-00	Fees - Environmental Health	210,000	210,000	210,000	3
4			4	2.19-520.00-334.12-000-00	Safe Drinking Water PE50 CFDA 66.468	22,441	22,441	22,441	4
5			5	2.19-520.00-334.13-000-00	Safe Drinking Water PE50 CFDA 66.432				5
6			6	2.19-520.00-334.14-000-00	Safe Drinking Water PE50 State				6
7			7	2.19-520.00-380.00-000-00	Misc Revenue - Env Health	-	-	-	7
8			8	2.19-520.00-391.12-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	7,297	7,297	7,297	8
9			9	2.19-520.00-399.02-000-00	Committed Fund Balance	-	-	-	9
10			<b>10</b>	<b>TOTAL RESOURCES</b>		<b>239,888</b>	<b>239,888</b>	<b>239,888</b>	10
11			11	2.19-520.00-490.00-110-00	Sal - Regular	125,730	125,730	125,730	11
12			12	2.19-520.00-490.00-120-00	Sal - Irregular	-	-	-	12
13			13	2.19-520.00-490.00-213-00	Ben - Health Insurance	38,220	38,220	38,220	13
14			14	2.19-520.00-490.00-214-00	Ben - Life Insurance	188	188	188	14
15			15	2.19-520.00-490.00-220-00	Ben - FICA	9,618	9,618	9,618	15
16			16	2.19-520.00-490.00-230-00	Ben - PERS - County Portion	19,438	19,438	19,438	16
17			17	2.19-520.00-490.00-250-00	Ben - Unemployment Insurance	943	943	943	17
18			18	2.19-520.00-490.00-260-00	Ben - Worker's Compensation	1,083	1,083	1,083	18
19			19	2.19-520.00-490.00-290-00	Ben - OR W/C Assessment	113	113	113	19
20			20	TOTAL Personnel SERVICES		195,333	195,333	195,333	20



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  ADOPTED	Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
1				1	2.19-520.00-490.00-330-00	Pro Services - Environmental Health	5,000	5,000	5,000	1
2				2	2.19-520.00-490.00-521-00	Ins - Liability - Gen	1,053	1,053	1,053	2
3				3	2.19-520.00-490.00-524-00	Ins - Property	92	92	92	3
4				4	2.19-520.00-490.00-550-00	Copying & Printing	600	600	600	4
5				5	2.19-520.00-490.00-582-00	IGS - 1.15 Motor Pool	200	200	200	5
6				6	2.19-520.00-490.00-582-00	IGS - 2.20 Motor Pool	-	-	-	6
7				7	2.19-520.00-490.00-595-00	Postage	600	600	600	7
8				8	2.19-520.00-490.00-600-00	Sup - Office	1,000	1,000	1,000	8
9				9	2.19-520.00-490.00-602-00	Sup - Uniforms	-	-	-	9
10				10	2.19-520.00-490.00-610-00	Sup - Non-Capital Furniture	500	500	500	10
11				11	2.19-520.00-490.00-615-00	Other Materials & Services	100	100	100	11
12				12	2.19-520.00-490.00-583.00	Mileage Allowance	3,000	3,000	3,000	12
13				13	2.19-520.00-490.00-810-00	DHS Admin Fees Environmental Services	8,153	8,153	8,153	13
14				14	2.19-520.00-490.00-820-00	IGS - 2.20 Finance	4,378	4,378	4,378	14
15				15	2.19-520.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,174	2,174	2,174	15
16				16	2.19-520.00-490.00-822-00	IGS - 2.20 Counsel	3,261	3,261	3,261	16
17				17	2.19-520.00-490.00-824-00	IGS - 2.20 Occupancy	1,678	1,678	1,678	17
18				18	2.19-520.00-490.00-826-00	IGS - 2.20 Info Tech	6,827	6,827	6,827	18
19				19	2.19-520.00-490.00-828-00	IGS - 2.20 BOC Office	2,006	2,006	2,006	19
20				20	2.19-520.00-490.00-830-00	IGS - 2.20 Commissioners	2,811	2,811	2,811	20
21				21	2.19-520.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	1,122	1,122	1,122	21
22				22		TOTAL MATERIALS & SERVICES	44,555	44,555	44,555	22
23				23		TOTAL REQUIREMENTS	239,888	239,888	239,888	23
24				24		Dept Total	-	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #		
	Actual		10 Adopted Budget This Year			Account Number	Account Description	2020-2021 Proposed by Budget Officer		2020-2021 Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year	First Preceding Year									
	06/30/18	06/30/19	06/30/20								
<b>Tab 22</b>				<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES - Environmental</b>			<b>Tab 22</b>			
1	11,375	28,700	25,000	1	2.19-441.31-334.00-000-00	Vital Statistic Fees		1			
2	153,590	-	-	2	2.19-441.31-345.00-000-00	Special Projects Special Revenue		2			
3	20,538	202,019	210,000	3	2.19-441.31-345.20-000-00	Fees - Environmental Health	See New Dept 520.00 FY2020-21	3			
4		20	-	4	2.19-441.31-380.00-000-00	Misc Revenue - Env Health		4			
5		109,197	50,384	5	2.19-441.31-399.02-000-00	Committed Fund Balance	5				
6	<b>185,503</b>	<b>339,936</b>	<b>285,384</b>	<b>6</b>		<b>TOTAL RESOURCES</b>		<b>6</b>			
7	16,598	53,021	58,157	7	2.19-441.31-490.00-110-00	Sal - Regular		7			
8	18,714	18,753	18,751	8	2.19-441.31-490.00-120-00	Sal - Irregular		8			
9	5,000	13,800	19,125	9	2.19-441.31-490.00-213-00	Ben - Health Insurance		9			
10	26	79	98	10	2.19-441.31-490.00-214-00	Ben - Life Insurance		10			
11	2,540	5,322	5,883	11	2.19-441.31-490.00-220-00	Ben - FICA		11			
12	-	4,206	8,991	12	2.19-441.31-490.00-230-00	Ben - PERS - County Portion		12			
13	-	-	-	13	2.19-441.31-490.00-250-00	Ben - Unemployment Insurance		13			
14	33	103	141	14	2.19-441.31-490.00-260-00	Ben - Worker's Compensation		14			
15	35	70	76	15	2.19-441.31-490.00-290-00	Ben - OR W/C Assessment		15			
16	140	554	577	16	2.19-441.31-490.00-295-00	IGS - 3.10 Unempl Self Ins Reserve		16			
17	43,086	95,908	111,799	17		<b>TOTAL Personnel SERVICES</b>		17			
18	103,034	111,752	140,000	18	2.19-441.31-490.00-330-00	Pro Services - Environmental Health		18			
19	579	1,841	2,410	19	2.19-441.31-490.00-521-00	Ins - Liability - Gen		19			
20	33	79	80	20	2.19-441.31-490.00-524-00	Ins - Property		20			
21	248	671	600	21	2.19-441.31-490.00-550-00	Copying & Printing		21			
22	-	433	200	22	2.19-441.31-490.00-582-00	IGS - 2.20 Motor Pool		22			
23	93	326	600	23	2.19-441.31-490.00-595-00	Postage		23			
24	393	887	1,000	24	2.19-441.31-490.00-600-00	Sup - Office		24			
25	-	-	-	25	2.19-441.31-490.00-602-00	Sup - Uniforms		25			
26	2,630	526	500	26	2.19-441.31-490.00-610-00	Sup - Non-Capital Furniture		26			
27	31	101	100	27	2.19-441.31-490.00-615-00	Other Materials & Services		27			
28	-	-	-	28	2.19-441.31-490.00-580-00	Mileage Allowance		28			
29	7,243	7,194	8,153	29	2.19-441.31-490.00-810-00	DHS Admin Fees Environmental Services		29			
30	-	1,703	3,488	30	2.19-441.31-490.00-820-00	IGS - 2.20 Finance		30			
31	-	688	1,406	31	2.19-441.31-490.00-821-00	IGS - 2.20 Payroll/HR		31			
32	-	1,632	3,313	32	2.19-441.31-490.00-822-00	IGS - 2.20 Counsel		32			
33	-	1,917	1,941	33	2.19-441.31-490.00-824-00	IGS - 2.20 Occupancy		33			
34	-	1,702	5,060	34	2.19-441.31-490.00-826-00	IGS - 2.20 Info Tech		34			
35	-	1,504	2,003	35	2.19-441.31-490.00-828-00	IGS - 2.20 BOC Office		35			
36	-	652	2,731	36	2.19-441.31-490.00-830-00	IGS - 2.20 Commissioners		36			
37	114,283	133,607	173,585	37		<b>TOTAL MATERIALS &amp; SERVICES</b>		37			
38	<b>157,369</b>	<b>229,515</b>	<b>285,384</b>	<b>38</b>		<b>TOTAL REQUIREMENTS</b>		<b>38</b>			
39	<b>28,135</b>	<b>110,421</b>	<b>-</b>	<b>39</b>		<b>Dept Total</b>		<b>39</b>			

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19								
<b>Tab 22</b>				<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES FUND - Family Services Department</b>				<b>Tab 22</b>	
1				1	2.19-530.00-334.15-000-00	OHA PE40-02 WIC CFDA10.557	81,858	81,858	81,858	1
2				2	2.19-530.00-334.16-000-00	OHA PE40-05 Farmers' Market	471	471	471	2
3				3	2.19-530.00-334.17-000-00	OHA PE42-03 MCAH Perinatal CFDA93-778	1,929	1,929	1,929	3
4				4	2.19-530.00-334.18-000-00	OHA PE42-06 MCAH General CFDA93.778	3,619	3,619	3,619	4
5				5	2.19-530.00-334.19-000-00	OHA PE42.08 MCAH Title V CFDA93.994	2,664	2,664	2,664	5
6				6	2.19-530.00-334.20-000-00	OHA PE42-00 MCAH	14,085	14,085	14,085	6
7				7	2.19-530.00-334.21-000-00	OHA PE46-03 RH Particip and Access - State	14,610	14,610	14,610	7
8				8	2.19-530.00-334.22-000-00	OHA PE46-03 RH Particip and Access - Federal	571	571	571	8
9				9	2.19-530.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	54,896	54,896	54,896	9
10				10		Committed Fund Balance	-	-	-	10
11				11		<b>TOTAL RESOURCES</b>	<b>174,703</b>	<b>174,703</b>	<b>174,703</b>	<b>11</b>
12				12	2.19-530.00-490.00-110-00	Sal - Regular	92,193	92,193	92,193	12
13				13	2.19-530.00-490.00-120-00	Sal - Irregular	-	-	-	13
14				14	2.19-530.00-490.00-213-00	Ben - Health Insurance	31,200	31,200	31,200	14
15				15	2.19-530.00-490.00-214-00	Ben - Life Insurance	129	129	129	15
16				16	2.19-530.00-490.00-220-00	Ben - FICA	7,053	7,053	7,053	16
17				17	2.19-530.00-490.00-230-00	Ben - PERS - County Portion	14,253	14,253	14,253	17
18				18	2.19-530.00-490.00-250-00	Ben - Unemployment Insurance	691	691	691	18
19				19	2.19-530.00-490.00-260-00	Ben - Worker's Compensation	160	160	160	19
20				20	2.19-530.00-490.00-290-00	Ben - OR W/C Assessment	96	96	96	20
21				21		<b>TOTAL Personnel SERVICES</b>	<b>145,775</b>	<b>145,775</b>	<b>145,775</b>	<b>21</b>
22				22	2.19-530.00-490.00-521-00	Ins - Liability - Gen	745	745	745	22
23				23	2.19-530.00-490.00-580-00	Travel - Meals & Lodging	500	500	500	23
24				24	2.19-530.00-490.00-582-00	IGS - 1.15 Motor Pool	2,000	2,000	2,000	24
25				25	2.19-530.00-490.00-583-00	Mileage Allowance	1,500	1,500	1,500	25
26				26	2.19-530.00-490.00-600-00	Sup - Office	500	500	500	26
27				27	2.19-530.00-490.00-820-00	IGS - 2.20 Finance	3,116	3,116	3,116	27
28				28	2.19-530.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,547	1,547	1,547	28
29				29	2.19-530.00-490.00-822-00	IGS - 2.20 Counsel	2,321	2,321	2,321	29
30				30	2.19-530.00-490.00-824-00	IGS - 2.20 Occupancy	2,421	2,421	2,421	30
31				31	2.19-530.00-490.00-826-00	IGS - 2.20 Info Tech	4,859	4,859	4,859	31
32				32	2.19-530.00-490.00-828-00	IGS - 2.20 BOC Office	1,428	1,428	1,428	32
33				33	2.19-530.00-490.00-830-00	IGS - 2.20 Commissioners	2,001	2,001	2,001	33
34				34	2.19-530.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	5,990	5,990	5,990	34
35				35		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>28,928</b>	<b>28,928</b>	<b>28,928</b>	<b>35</b>
36				36		<b>TOTAL REQUIREMENTS</b>	<b>174,703</b>	<b>174,703</b>	<b>174,703</b>	<b>36</b>
37				37		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #	
	Actual		Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19								
<b>Tab 22</b>			10	<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES FUND - Emergency Preparedness Department</b>				<b>Tab 22</b>	
1				1	2.19-540.00-334.23-000-00	OHA PE12 PHEP CFDA93.069	72,657	72,657	72,657	1
2		<b>New Program in 2020-21</b>		2	2.19-540.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	22,745	22,745	22,745	2
3				3	2.19-540.00-399.02-000-00	Committed Fund Balance	-	-	-	3
<b>4</b>				<b>4</b>		<b>TOTAL RESOURCES</b>	<b>95,402</b>	<b>95,402</b>	<b>95,402</b>	<b>4</b>
5				5	2.19-540.00-490.00-110-00	Sal - Regular	53,532	53,532	53,532	5
6				6	2.19-540.00-490.00-120-00	Sal - Irregular	-	-	-	6
7				7	2.19-540.00-490.00-213-00	Ben - Health Insurance	7,800	7,800	7,800	7
8				8	2.19-540.00-490.00-214-00	Ben - Life Insurance	118	118	118	8
9				9	2.19-540.00-490.00-220-00	Ben - FICA	4,095	4,095	4,095	9
10				10	2.19-540.00-490.00-230-00	Ben - PERS - County Portion	8,276	8,276	8,276	10
11				11	2.19-540.00-490.00-250-00	Ben - Unemployment Insurance	401	401	401	11
12				12	2.19-540.00-490.00-260-00	Ben - Worker's Compensation	461	461	461	12
13				13	2.19-540.00-490.00-290-00	Ben - OR W/C Assessment	41	41	41	13
<b>14</b>				<b>14</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>74,724</b>	<b>74,724</b>	<b>74,724</b>	<b>14</b>
15				15	2.19-540.00-490.00-521-00	Ins - Liability - Gen	273	273	273	15
16				16	2.19-540.00-490.00-330-00	Pro Svcs - General	1,000	1,000	1,000	16
17				17	2.19-540.00-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	17
18				18	2.19-540.00-490.00-582-00	IGS - 1.15 Motor Pool	2,000	2,000	2,000	18
19				19	2.19-540.00-490.00-583-00	Mileage Allowance	500	500	500	19
20				20	2.19-540.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	20
21				21	2.19-540.00-490.00-820-00	IGS - 2.20 Finance	1,694	1,694	1,694	21
22				22	2.19-540.00-490.00-821-00	IGS - 2.20 Payroll/HR	841	841	841	22
23				23	2.19-540.00-490.00-822-00	IGS - 2.20 Counsel	1,262	1,262	1,262	23
24				24	2.19-540.00-490.00-824-00	IGS - 2.20 Occupancy	970	970	970	24
25				25	2.19-540.00-490.00-826-00	IGS - 2.20 Info Tech	2,641	2,641	2,641	25
26				26	2.19-540.00-490.00-828-00	IGS - 2.20 BOC Office	776	776	776	26
27				27	2.19-540.00-490.00-830-00	IGS - 2.20 Commissioners	1,088	1,088	1,088	27
28				28	2.19-540.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	3,633	3,633	3,633	28
<b>29</b>				<b>29</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,678</b>	<b>20,678</b>	<b>20,678</b>	<b>29</b>
30				30	2.19-540.00-490.00-496-00	Operating Contingency	-	-	-	30
<b>28</b>				<b>28</b>		<b>Total Contingency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>
<b>29</b>				<b>29</b>		<b>TOTAL REQUIREMENTS</b>	<b>95,402</b>	<b>95,402</b>	<b>95,402</b>	<b>29</b>
<b>30</b>				<b>30</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 1 1			L I N E #	
	Actual		10 Adopted Budget This Year			Budget For 2020-2021 Year				
	Audited					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	06/30/20	Account Number	Account Description						
<b>Tab 22</b>				<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES FUND - Mental Health Department (CCH)</b>				<b>Tab 22</b>	
1				1	2.19-550.00-331.09-000-00	OHA - MH A&D, One Time	-	-	-	1
2				2	2.19-550.00-334.10-000-00	Grants - St -PH CCH Pass Through	575,000	575,000	575,000	2
3				3	2.19-550.00-334.10-000-10	Cacoon/Babies First! #4 Match from CCH	-	-	-	3
4				4	2.19-550.00-334.16-000-00	ST- 40% Mental Health Tax	30,000	30,000	30,000	4
5				5	2.19-550.00-335.18-000-50	Other - MAC Claiming From State	-	-	-	5
6				6	2.19-550.00-335.18-000-51	MAC Claiming Match from CCH	75,000	75,000	75,000	6
7				7	2.19-550.00-335.18-000-52	MAC Claiming Match from DHS	75,000	75,000	75,000	7
8				8	2.19-550.00-390.00-000-50	DHS MMIS Reimb Cacoon/Babies 1st	-	-	-	8
9				9	2.19-550.00-390.50-000-00	Reimbursement - Misc	-	-	-	9
10				10	2.19-550.00-390.50-000-50	DHS MMIS Reimb Cacoon/Babies 1st	-	-	-	10
11				11	2.19-550.00-399.02-000-00	Committed Fund Balance	-	-	-	11
12				12		<b>TOTAL RESOURCES</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>	<b>12</b>
13				13	2.19-550.00-490.00-330-00	MAC Claiming Match to DHS	75,000	75,000	75,000	13
14				14	2.19-550.00-490.00-330-02	MAC Claiming Match to CCH	75,000	75,000	75,000	14
15				15	2.19-550.00-490.00-330-11	MMIS-Reimburse Cacoon/Babies 1st to CCH	-	-	-	15
16				16	2.19-550.00-490.00-330-13	Cacoon/Babies First! #4 Match to DHS	-	-	-	16
17				17	2.19-550.00-490.00-330-17	Pro Svcs - Mental Health to CCH	30,000	30,000	30,000	17
18				18	2.19-550.00-490.00-330-22	Pro Svcs - MAC Claiming To CCH	-	-	-	18
19				19	2.19-550.00-490.00-330-44	Pro Svcs - MH A&D, One Time	-	-	-	19
20				20	2.19-550.00-490.00-335-00	Pro Svcs - CCH (Curry Community Health)	575,000	575,000	575,000	20
21				21		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>	<b>21</b>
22				22		<b>TOTAL REQUIREMENTS</b>	<b>755,000</b>	<b>755,000</b>	<b>755,000</b>	<b>22</b>
23				23		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>

New Program FY2020-21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited		Adopted						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Budget This Year 06/30/20	I N E #	Account Number	Account Description	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	I N E #
<b>Tab 22</b>				<b>Tab 22</b>	<b>PUBLIC HEALTH / HUMAN SERVICES (CCH)</b>				<b>Tab 22</b>
1	-	56,157	-	1	2.19-441.50-331.09-000-00	OHA - MH A&D, One Time			1
2	180,072	469,005	575,000	2	2.19-441.50-334.10-000-00	Grants - St -PH CCH Pass Through			2
3	-	-	-	3	2.19-441.50-334.10-000-10	Cacoon/Babies First! #4 Match from CCH			3
4	19,969	20,636	30,000	4	2.19-441.50-334.16-000-00	ST- 40% Mental Health Tax		See New Dept 550.00 FY2020-21	4
5	-	94,788	-	5	2.19-441.50-335.18-000-50	Other - MAC Claiming From State			5
6	37,639	64,051	75,000	6	2.19-441.50-335.18-000-51	MAC Claiming Match from CCH			6
7	-	-	75,000	7	2.19-441.50-335.18-000-52	MAC Claiming Match from DHS			7
8	-	-	-	8	2.19-441.50-390.00-000-50	DHS MMIS Reimb Cacoon/Babies 1st			8
9	110	-	-	9	2.19-441.50-390.50-000-00	Reimbursement - Misc			9
10	-	-	-	10	2.19-441.50-390.50-000-50	DHS MMIS Reimb Cacoon/Babies 1st			10
11	-	-	-	11	2.19-441.50-399.02-000-00	Committed Fund Balance			11
12	<b>237,790</b>	<b>704,636</b>	<b>755,000</b>	<b>12</b>	<b>TOTAL RESOURCES</b>				<b>12</b>
13	37,639	64,051	75,000	13	2.19-441.50-490.00-330-00	MAC Claiming Match to DHS			13
14	-	-	75,000	14	2.19-441.50-490.00-330-02	MAC Claiming Match to CCH			14
15	-	-	-	15	2.19-441.50-490.00-330-11	MMIS-Reimburse Cacoon/Babies 1st to CCH			15
16	-	-	-	16	2.19-441.50-490.00-330-13	Cacoon/Babies First! #4 Match to DHS			16
17	19,969	20,636	30,000	17	2.19-441.50-490.00-330-17	Pro Svcs - Mental Health to CCH			17
18	-	94,788	-	18	2.19-441.50-490.00-330-22	Pro Svcs - MAC Claiming To CCH			18
19	-	56,157	-	19	2.19-441.50-490.00-330-44	Pro Svcs - MH A&D, One Time			19
20	180,182	469,005	575,000	20	2.19-441.50-490.00-335-00	Pro Svcs - CCH (Curry Community Health)			20
21	237,790	704,636	755,000	21		TOTAL MATERIALS & SERVICES			21
22	<b>237,790</b>	<b>704,636</b>	<b>755,000</b>	<b>22</b>		<b>TOTAL REQUIREMENTS</b>			<b>22</b>
23	-	-	-	<b>23</b>		<b>ENDING FUND BALANCE</b>			<b>23</b>

REF ID: A66000 ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited		Adopted			2020-2021	2020-2021	Adopted	
	Second	First	Budget	Proposed	Approved	by Governing			
	Preceeding	Preceeding	This Year	by Budget	by Budget	Body			
	Year	Year		Officer	Committee				
	06/30/18	06/30/19	06/30/20						
				Account Number	Account Description				

43,086	95,908	111,799
352,073	838,243	928,585
-	-	-
-	-	-
-	-	-
395,159	934,151	1,040,384
423,293	1,044,572	1,040,384
28,134	110,421	-

**Fund Summary**

<b>1. Total Personnel Services.....</b>	467,973	467,973	467,973
<b>2. Total Materials and Services.....</b>	914,257	914,257	914,257
<b>3. Total Capital Outlay.....</b>	-	-	-
	-	-	-
5. Total Transfers.....	61,800	61,800	61,800
	-	-	-
9. Total Requirements (add lines 1 - 8).....	1,444,030	1,444,030	1,444,030
10. Total Resources Except Property Taxes.....	1,444,030	1,444,030	1,444,030
	-	-	-

## FEDERAL GRANTS

The county relies on grant monies to provide some of their services. The fund was created to make grant management easier, versus having the grants incorporated into the department budgets.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Victim Advocate	U8	0.70
Juvenile Victim Advocate	U8	0.25
		1.19 Total



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>		<b>FED GRANT #12 - VOCA-Basic 16.575</b>				<b>Tab 29</b>
1		58,823	1	2.50-412.30-331.00-000-12	Gr-Fed-St - VOCA Basic 16.575	<b>Complete</b>	-	-	1
2	<b>Moved from Fund 2.12</b>	-	2	2.50-412.30-399.03-000-12	Special Projects Special Revenue	<b>2019-2020 Budget</b>	-	-	2
3	<b>2019-2020 Budget</b>	<b>58,823</b>	3		<b>TOTAL RESOURCES</b>		-	-	3
4		30,585	4	2.50-412.30-490.00-110-12	Sal - Regular		-	-	4
5		1,560	5	2.50-412.30-490.00-120-12	Sal - Irregular		-	-	5
6		10,710	6	2.50-412.30-490.00-213-12	Ben - Health Insurance		-	-	6
7		55	7	2.50-412.30-490.00-214-12	Ben - Life Insurance		-	-	7
8		2,459	8	2.50-412.30-490.00-220-12	Ben - FICA		-	-	8
9		4,970	9	2.50-412.30-490.00-230-12	Ben - PERS - County Portion		-	-	9
10		-	10	2.50-412.30-490.00-250-12	Ben - Unemployment Insurance		-	-	10
11		27	11	2.50-412.30-490.00-260-12	Ben - Worker's Compensation		-	-	11
12		37	12	2.50-412.30-490.00-290-12	Ben - OR W/C Assessment		-	-	12
13		241	13	2.50-412.30-490.00-295-12	IGS - 3.10 Unempl Reserve		-	-	13
14		50,644	14		<b>TOTAL PERSONNEL SERVICES</b>		-	-	14
15		1,000	15	2.50-412.30-490.00-310-12	Pro Svcs - Training & Ed		-	-	15
16		-	16	2.50-412.30-490.00-345-12	Pro Svcs - Emergency		-	-	16
17		300	17	2.50-412.30-490.00-416-12	Util - Cellular Telephone		-	-	17
18		-	18	2.50-412.30-490.00-580-12	Travel - Meals & Lodging		-	-	18
19		212	19	2.50-412.30-490.00-583-12	Travel - Mileage Allowance		-	-	19
20		519	20	2.50-412.30-490.00-600-12	Sup - Office		-	-	20
21		700	21	2.50-412.30-490.00-615-12	Other M&S		-	-	21
22		5,448	22	2.50-412.30-490.00-820-12	IGS - 2.20 Grant Admin		-	-	22
23		8,179	23		<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	23
24		<b>58,823</b>	24		<b>TOTAL REQUIREMENTS</b>		-	-	24
25		-	25		<b>ENDING GRANT BALANCE</b>		-	-	25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT #13 - VOCA-OT-2016 One Time 16.575-Victims Assist</b>				<b>Tab 29</b>	
1	12,173	4,600	26,742	1	2.50-412.31-331.10-000-13	Gr-Fed-St - VOCA-OT-2016 16.575	-	-	1
2	-	-	-	2	2.50-412.31-399.03-000-13	Restricted Fund Balance Grant 13	<b>Complete</b>	-	2
3	<b>12,173</b>	<b>4,600</b>	<b>26,742</b>	3	<b>TOTAL RESOURCES</b>			<b>2019-20 Budget</b>	-
4	-	-	-	4	2.50-412.31-490.00-120-13	Sal - Irregular	-	-	4
5	-	-	-	5	2.50-412.31-490.00-220-13	Ben - FICA	-	-	5
6	-	-	-	6	2.50-412.31-490.00-230-13	Ben - PERS - County Portion	-	-	6
7	-	-	-	7	2.50-412.31-490.00-260-13	Ben - Worker's Compensation	-	-	7
8	-	-	-	8	2.50-412.31-490.00-290-13	Ben - OR W/C Assessment	-	-	8
9	-	-	-	9	2.50-412.31-490.00-294-13	IGS - 2.33 Unempl Cap Projects	-	-	9
10	-	-	-	10	2.50-412.31-490.00-295-13	IGS - 3.01 Unempl Reserve	-	-	10
11	-	-	-	11	<b>TOTAL PERSONNEL SERVICES</b>			-	-
12	1,194	548	2,820	12	2.50-412.31-490.00-310-13	Pro Svcs - Training & Ed	-	-	12
13	5,521	1,438	6,000	13	2.50-412.31-490.00-345-13	Pro Svcs - Emergency	-	-	13
14	-	-	725	14	2.50-412.31-490.00-416-13	Util - Cellular Telephone	-	-	14
15	2,032	799	6,410	15	2.50-412.31-490.00-580-13	Travel - Meals & Lodging	-	-	15
16	616	443	2,880	16	2.50-412.31-490.00-583-13	Travel - Mileage Allowance	-	-	16
17	2,408	1,341	3,917	17	2.50-412.31-490.00-600-13	Sup - Office	-	-	17
18	-	-	2,650	18	2.50-412.31-490.00-610-13	Sup - Non-Capital Equip	-	-	18
19	401	31	1,340	19	2.50-412.31-490.00-615-13	Other M&S-Comfort Kits	-	-	19
20	12,173	4,600	26,742	20	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-
21	<b>12,173</b>	<b>4,600</b>	<b>26,742</b>	21	<b>TOTAL REQUIREMENTS</b>			-	-
22	-	-	-	22	<b>ENDING GRANT BALANCE</b>			-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 29</b>					<b>FED GRANT #14 - VOCA SST 2018</b>					
1	31	2,332	5,094	1	2.50-412.33-331.00-000-14	Gr-Fed-St - VOCA SST 16.575		-	-	1
2	-	-	-	2	2.50-412.33-399.03-000-14	Restricted Fund Balance Grant 14	<b>Complete</b>	-	-	2
3	<b>31</b>	<b>2,332</b>	<b>5,094</b>	3		<b>TOTAL RESOURCES</b>	<b>2019-20 Budget</b>	-	-	3
4	-	2,076	526	4	2.50-412.33-490.00-310-14	Pro Svcs - Training & Ed		-	-	4
5	-	-	2,560	5	2.50-412.33-490.00-345-14	Pro Svcs - Emergency		-	-	5
6	-	256	2,008	6	2.50-412.33-490.00-580-14	Travel - Meals & Lodging		-	-	6
7	31	-	-	7	2.50-412.33-490.00-583-14	Travel - Mileage Allowance		-	-	7
8	-	-	-	8	2.50-412.33-490.00-600-14	Sup - Office		-	-	8
9	31	2,332	5,094	9		<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	9
10	<b>31</b>	<b>2,332</b>	<b>5,094</b>	10		<b>TOTAL REQUIREMENTS</b>		-	-	10
11	-	-	-	11		<b>ENDING GRANT BALANCE</b>		-	-	11

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>  Account Number                      Account Description	-                      1                      1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
<b>Tab 29</b>			<b>Tab 29</b>		<b>FED GRANT #15 - VOCA Expansion 2018</b>				<b>Tab 29</b>
1	26,981	75,788	1	2.50-412.34-331.10-000-15	Gr-Fed-St - VOCA Expansion 16.575		-	-	1
2	-	-	2	2.50-412.34-399.03-000-15	Restricted Fund Balance Grant 15	<b>Complete</b>	-	-	2
3	<b>26,981</b>	<b>75,788</b>	3		<b>TOTAL RESOURCES</b>	<b>2019-20 Budget</b>	-	-	3
4	11,237	-	4	2.50-412.34-490.00-110-00	Sal - Regular				4
5	842	41,628	5	2.50-412.34-490.00-110-15	Sal - Regular		-	-	5
6	5,886	-	6	2.50-412.34-490.00-120-00	Sal - Irregular				6
7	4,800	-	7	2.50-412.34-490.00-213-00	Ben - Health Insurance				7
8	-	15,300	8	2.50-412.34-490.00-213-15	Ben - Health Insurance		-	-	8
9	20	-	9	2.50-412.34-490.00-214-00	Ben - Life Insurance				9
10	-	79	10	2.50-412.34-490.00-214-15	Ben - Life Insurance		-	-	10
11	1,306	-	11	2.50-412.34-490.00-220-00	Ben - FICA				11
12	-	3,185	12	2.50-412.34-490.00-220-15	Ben - FICA		-	-	12
13	-	6,436	13	2.50-412.34-490.00-230-15	Ben - PERS - County Portion		-	-	13
14	14	-	14	2.50-412.34-490.00-260-00	Ben - Worker's Compensation				14
15	-	35	15	2.50-412.34-490.00-260-15	Ben - Worker's Compensation		-	-	15
16	21	-	16	2.50-412.34-490.00-290-00	Ben - OR W/C Assessment				16
17	-	50	17	2.50-412.34-490.00-290-15	Ben - OR W/C Assessment		-	-	17
18	24,125	66,713	18		<b>TOTAL PERSONNEL SERVICES</b>		-	-	18
19	487	5,354	19	2.50-412.34-490.00-310-15	Pro Svcs - Training & Ed		-	-	19
20	167	1,280	20	2.50-412.34-490.00-416-15	Util - Cellular Telephone		-	-	20
21	565	-	21	2.50-412.34-490.00-580-15	Travel - Meals & Lodging		-	-	21
22	295	339	22	2.50-412.34-490.00-583-15	Travel - Mileage Allowance		-	-	22
23	1,371	1,242	23	2.50-412.34-490.00-600-15	Sup - Office		-	-	23
24	-	860	24	2.50-412.34-490.00-820-15	IGS - Admin Finance		-	-	24
25	2,885	9,075	25		<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	25
26	<b>27,010</b>	<b>75,788</b>	26		<b>TOTAL REQUIREMENTS</b>		-	-	26
27	<b>(29)</b>	-	27		<b>ENDING GRANT BALANCE</b>		-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT # 16 - VOCA Portion 2019 (Oct 2019-Sep 2020)</b>				<b>Tab 29</b>	
1	-	1	2.50-412.35-331.00-000-16	Gr-Fed-VOCA 16.575	29,173	29,173	29,173	1	
2	-	2	2.50-412.35-399.03-000-16	Restricted Fund Balance Grant 16	-	-	-	2	
3	-	3		<b>TOTAL RESOURCES</b>	<b>29,173</b>	<b>29,173</b>	<b>29,173</b>	3	
4	-	4	2.50-412.35-490.00-110-16	Sal - Regular	12,488	12,488	12,488	4	
5	-	5	2.50-412.35-490.00-120-16	Sal - Irregular	4,323	4,323	4,323	5	
6	-	6	2.50-412.35-490.00-213-16	Ben - Health Insurance	3,737	3,737	3,737	6	
7	-	7	2.50-412.35-490.00-214-16	Ben - Life Insurance	24	24	24	7	
8	-	8	2.50-412.35-490.00-220-16	Ben - FICA	1,013	1,013	1,013	8	
9	-	9	2.50-412.35-490.00-230-16	Ben - PERS - County Portion	2,047	2,047	2,047	9	
10	-	10	2.50-412.35-490.00-250-16	Ben - Unemp Insurance	24	24	24	10	
11	-	11	2.50-412.35-490.00-260-16	Ben - Worker's Compensation	16	16	16	11	
12	-	12	2.50-412.35-490.00-290-16	Ben - OR W/C Assessment	11	11	11	12	
13	-	13		<b>TOTAL PERSONNEL SERVICES</b>	<b>23,683</b>	<b>23,683</b>	<b>23,683</b>	13	
14	-	14	2.50-412.35-490.00-345-16	Pro Svcs - Emergency	1,625	1,625	1,625	14	
15	-	15	2.50-412.35-490.00-416-16	Util - Cellular Telephone - Communications	375	375	375	15	
16	-	16	2.50-412.35-490.00-580-16	Travel - Meals & Lodging - Training	1,700	1,700	1,700	16	
17	-	17	2.50-412.35-490.00-582-16	IGS - Motor Pool - Training	-	-	-	17	
18	-	18	2.50-412.35-490.00-583-16	Travel - Mileage Allowance - Training	-	-	-	18	
19	-	19	2.50-412.35-490.00-595-16	Postage	125	125	125	19	
20	-	20	2.50-412.35-490.00-600-16	Sup - Office	305	305	305	20	
21	-	21	2.50-412.35-490.00-820-16	IGS - 2.20 Admin Finance	1,022	1,022	1,022	21	
22	-	22	2.50-412.35-490.00-821-16	IGS - 2.20 Admin PR/HR	338	338	338	22	
23	-	23		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,490</b>	<b>5,490</b>	<b>5,490</b>	23	
24	-	24		<b>TOTAL REQUIREMENTS</b>	<b>29,173</b>	<b>29,173</b>	<b>29,173</b>	24	
25	-	25		<b>ENDING GRANT BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	25	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
Tab 29	Tab 29			<b>FED GRANT #17 - VOCA Portion 2020 (Oct 2020-Sep 2021)</b>			Tab 29		
1			1	2.50-412.35-331.00-000-17	Gr-Fed-VOCA 16.575	87,520	87,520	87,520	1
2			2	2.50-412.35-399.03-000-17	Restricted Fund Balance Grant 16	-	-	-	2
3			3	<b>TOTAL RESOURCES</b>		<b>87,520</b>	<b>87,520</b>	<b>87,520</b>	3
4			4	2.50-412.35-490.00-110-17	Sal - Regular	39,218	39,218	39,218	4
5			5	2.50-412.35-490.00-120-17	Sal - Irregular	13,553	13,553	13,553	5
6			6	2.50-412.35-490.00-213-17	Ben - Health Insurance	11,724	11,724	11,724	6
7			7	2.50-412.35-490.00-214-17	Ben - Life Insurance	74	74	74	7
8			8	2.50-412.35-490.00-220-17	Ben - FICA	3,190	3,190	3,190	8
9			9	2.50-412.35-490.00-230-17	Ben - PERS - County Portion	6,446	6,446	6,446	9
10			10	2.50-412.35-490.00-250-17	Ben - Unemp Insurance	74	74	74	10
11			11	2.50-412.35-490.00-260-17	Ben - Worker's Compensation	51	51	51	11
12			12	2.50-412.35-490.00-290-17	Ben - OR W/C Assessment	35	35	35	12
13			13	TOTAL Personnel SERVICES		74,365	74,365	74,365	13
14			14	2.50-412.35-490.00-345-17	Pro Svcs - Emergency	3,750	3,750	3,750	14
15			15	2.50-412.35-490.00-416-17	Util - Cellular Telephone - Communications	1,125	1,125	1,125	15
16			16	2.50-412.35-490.00-580-17	Travel - Meals & Lodging - Training	3,750	3,750	3,750	16
17			17	2.50-412.35-490.00-582-17	IGS - Motor Pool - Training	-	-	-	17
18			18	2.50-412.35-490.00-583-17	Travel - Mileage Allowance - Training	-	-	-	18
19			19	2.50-412.35-490.00-595-17	Postage	225	225	225	19
20			20	2.50-412.35-490.00-600-17	Sup - Office	218	218	218	20
21			21	2.50-412.35-490.00-820-17	IGS - 2.20 Finance	3,065	3,065	3,065	21
22			22	2.50-412.35-490.00-821-17	IGS - 2.20 Admin PR/HR	1,022	1,022	1,022	22
23			23	TOTAL MATERIALS & SERVICES		13,155	13,155	13,155	23
24			24	<b>TOTAL REQUIREMENTS</b>		<b>87,520</b>	<b>87,520</b>	<b>87,520</b>	24
25			25	<b>ENDING GRANT BALANCE</b>		-	-	-	25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	10	Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT #34 - 2015-2017 Justice Reinvestment Grant</b>				<b>Tab 29</b>	
1	169,690		1	2.50-423.50-335.30-000-34	Gr-Fed-St - Justice Reinvestment	-	-	1	
2	-	132,952	2	2.50-423.50-399.03-000-34	Restricted Fund Balance	<b>Complete</b>	-	2	
3	<b>169,690</b>	<b>132,952</b>	3	<b>TOTAL RESOURCES</b>		<b>2018-19 Budget</b>	-	3	
4	-	3,538	4	2.50-423.50-490.00-120-00	Sal - Irregular 15-17			4	
5	3,443	2,772	5	2.50-423.50-490.00-120-34	Sal - Irregular	-	-	5	
6	-	259	6	2.50-423.50-490.00-220-00	Ben - FICA 7.65% 15-17			6	
7	263	212	7	2.50-423.50-490.00-220-34	Ben - FICA	-	-	7	
8	-	379	8	2.50-423.50-490.00-230-00	Ben - PERS - County 15-17			8	
9	300	311	9	2.50-423.50-490.00-230-34	Ben - PERS - County Portion	-	-	9	
10	-	3	10	2.50-423.50-490.00-260-00	Ben - Worker's Comp 15-17			10	
11	-	5	11	2.50-423.50-490.00-260-34	Ben - Worker's Compensation	-	-	11	
12	-	5	12	2.50-423.50-490.00-290-00	Ben - OR W/Comp Assess 15-17			12	
13	-	2	13	2.50-423.50-490.00-290-34	Ben - OR W/C Assessment	-	-	13	
14	4,007	7,486	14	<b>TOTAL PERSONNEL SERVICES</b>		-	-	14	
15	15,361	20,334	15	2.50-423.50-490.00-330-34	Pro Svcs - T4C Courses	-	-	15	
16	-	40	16	2.50-423.50-490.00-331-34	Pro Svcs - Program Incentives	-	-	16	
17	10,650	-	17	2.50-423.50-490.00-333-34	Pro Svcs - Oasis Shelter	-	-	17	
18	3,983	-	18	2.50-423.50-490.00-415-34	Data Transport - Harbor Sub Station	-	-	18	
19	-	-	19	2.50-423.50-490.00-421-34	Util - Waste - Harbor Sub Station	-	-	19	
20	1,639	-	20	2.50-423.50-490.00-622-34	Util - Electricity - Harbor Sub Station	-	-	20	
21	-	-	21	2.50-423.50-490.00-606-34	Event Food - Adult Parole & Probation	-	-	21	
22	1,098	958	22	2.50-423.50-490.00-615-34	Other M&S - Adult Parole & Probation	-	-	22	
23	32,731	21,332	23	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	23	
24	<b>36,739</b>	<b>28,817</b>	24	<b>TOTAL REQUIREMENTS</b>		-	-	24	
25	<b>132,952</b>	<b>104,134</b>	25	<b>ENDING GRANT BALANCE</b>		-	-	25	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT #35 - 2017-2019 Justice Reinvestment Grant</b>				<b>Tab 29</b>	
1	104,396	104,396	-	1	2.50-423.51-335.30-000-35	Gr-Fed-St - Justice Reinvestment	-	-	1
2	-	70,282	70,015	2	2.50-423.51-399.03-000-35	Restricted Fund Balance	<b>Complete</b>	-	2
3	<b>104,396</b>	<b>174,678</b>	<b>70,015</b>	3	<b>TOTAL RESOURCES</b>		<b>2019-20 Budget</b>	-	3
4	-	-	12,168	4	2.50-423.51-490.00-120-35	Sal - Irregular	-	-	4
5	-	-	931	5	2.50-423.51-490.00-220-35	Ben - FICA	-	-	5
6	-	-	1,881	6	2.50-423.51-490.00-230-35	Ben - PERS - County Portion	-	-	6
7	-	-	18	7	2.50-423.51-490.00-260-35	Ben - Worker's Compensation	-	-	7
8	-	-	649	8	2.50-423.51-490.00-290-35	Ben - OR W/C Assessment	-	-	8
9	-	-	91	9	2.50-423.51-490.00-290-35	Ben - Unempl Self Ins	-	-	9
10	-	-	15,738	10	<b>TOTAL Personnel SERVICES</b>		-	-	10
11	-	-	250	11	2.50-423.51-490.00-310-35	Pro Svcs - Train/Ed-Peer Support	-	-	11
12	34,114	37,516	40,600	12	2.50-423.51-490.00-330-35	Pro Svcs - Rental Assist-Rental Units	-	-	12
13	-	-	9,033	13	2.50-423.51-490.00-331-35	Pro Svcs - Rental Assist-CCH Svcs	-	-	13
14	-	31,327	-	14	2.50-423.51-490.00-332-35	Pro Svcs - GB Resource Center	-	-	14
15	-	13,766	-	15	2.50-423.51-490.00-333-35	Pro Svcs - Victims OASIS Shelter	-	-	15
16	-	13,645	-	16	2.50-423.51-490.00-334-35	Pro Svcs - Child Abuse Center	-	-	16
17	-	2,883	-	17	2.50-423.51-490.00-335-35	Pro Svcs-Victim Assist Program	-	-	17
18	-	-	-	18	2.50-423.51-490.00-415-35	Data Transport - Harbor	-	-	18
19	-	-	-	19	2.50-423.51-490.00-421-35	Utilities - Waste	-	-	19
20	-	-	452	20	2.50-423.51-490.00-580-35	Meals & Lodging-Peer Support	-	-	20
21	-	-	67	21	2.50-423.51-490.00-583-35	Mileage-Peer Support Training	-	-	21
22	-	-	1,000	22	2.50-423.51-490.00-584-35	Mileage-Peer Support Transport	-	-	22
23	-	-	1,500	23	2.50-423.51-490.00-585-35	Mileage-Rental Assist Transport	-	-	23
24	-	-	375	24	2.50-423.51-490.00-600-35	Sup-Office -Peer Support	-	-	24
25	-	-	1,000	25	2.50-423.51-490.00-601-35	Sup-Office -Rental Assist	-	-	25
26	-	-	-	26	2.50-423.51-490.00-606-35	Sup-Event Food	-	-	26
27	-	-	-	27	2.50-423.51-490.00-615-35	Other Materials & Supplies	-	-	27
28	-	-	-	28	2.50-423.51-490.00-622-35	Util - Electricity	-	-	28
29	-	1,344	-	29	2.50-423.51-490.00-820-35	IGS - 2.20 Finance	-	-	29
30	-	1,344	-	30	2.50-423.51-490.00-821-35	IGS - 2.20 Payroll/HR	-	-	30
31	-	1,344	-	31	2.50-423.51-490.00-822-35	IGS - 2.20 Counsel	-	-	31
32	-	-	-	32	2.50-423.51-490.00-824-35	IGS - 2.20 Occupancy	-	-	32
33	-	1,344	-	33	2.50-423.51-490.00-826-35	IGS - 2.20 Info Tech	-	-	33
34	-	1,343	-	34	2.50-423.51-490.00-828-35	IGS - 2.20 BOC Office	-	-	34
35	-	1,343	-	35	2.50-423.51-490.00-830-35	IGS - 2.20 Commissioners' Fund	-	-	35
36	34,114	107,199	54,277	36	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	36
37	<b>34,114</b>	<b>107,199</b>	<b>70,015</b>	37	<b>TOTAL REQUIREMENTS</b>		-	-	37
38	<b>70,282</b>	<b>67,478</b>	-	38	<b>ENDING GRANT BALANCE</b>		-	-	38



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19							
<b>Tab 29</b>			<b>Tab 29</b>		<b>FED GRANT #36 - 2019-2020 Justice Reinvestment Grant</b>				<b>Tab 29</b>
1		98,374	1	2.50-423.52-335.30-000-36	Gr-Fed-St - Justice Reinvestment	32,791	32,791	32,791	1
2			2	2.50-423.52-399.03-000-36	Restricted Fund Balance	-	-	-	2
3		<b>98,374</b>	3		<b>TOTAL RESOURCES</b>	<b>32,791</b>	<b>32,791</b>	<b>32,791</b>	3
4		22,759	4	2.50-423.52-490.00-330-36	Pro Svcs - Rental assistance	7,586	7,586	7,586	4
5		59,521	5	2.50-423.52-490.00-331-36	Pro Svcs - General	19,840	19,840	19,840	5
6		10,142	6	2.50-423.52-490.00-333-36	Pro Svcs - Victims OASIS Shelter	3,381	3,381	3,381	6
7		1,488	7	2.50-423.52-490.00-820-36	IGS - 2.20 Finance	496	496	496	7
8		1,488	8	2.50-423.52-490.00-822-36	IGS - 2.20 Counsel	496	496	496	8
9		1,488	9	2.50-423.52-490.00-828-36	IGS - 2.20 BOC Office	496	496	496	9
10		1,488	10	2.50-423.52-490.00-830-36	IGS - 2.20 Commissioners' Fund	496	496	496	10
11		98,374	11		TOTAL MATERIALS & SERVICES	32,791	32,791	32,791	11
12		<b>98,374</b>	12		<b>TOTAL REQUIREMENTS</b>	<b>32,791</b>	<b>32,791</b>	<b>32,791</b>	12
13		-	13		<b>ENDING GRANT BALANCE</b>	-	-	-	13

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body			
	Audited	Unaudited									
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description							
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT #44 - Chetco Fire Grant</b>			<b>Tab 29</b>				
1	3,269		1	2.50-429.10-331.02-000-44	Reimb-Chetco Fire 2017		-	-	1		
2	<b>3,269</b>		2	<b>TOTAL RESOURCES</b>			<b>Complete</b>	-	-	2	
3	1,173		3	2.50-429.10-490.00-110-44	Sal - Regular	<b>2017-18 Budget</b>	-	-	3		
4	672		4	2.50-429.10-490.00-130-44	Sal - Overtime		-	-	4		
5	136		5	2.50-429.10-490.00-220-44	Ben - FICA		-	-	5		
6	318		6	2.50-429.10-490.00-230-44	Ben - PERS - County Portion		-	-	6		
7	44		7	2.50-429.10-490.00-260-44	Ben - Worker's Compensation		-	-	7		
8	2		8	2.50-429.10-490.00-290-44	Ben - OR W/C Assessment		-	-	8		
9	2,344		9	<b>TOTAL PERSONNEL SERVICES</b>				-	-	9	
10	925		10	2.50-429.10-490.00-615-44	Other Materials & Supplies		-	-	10		
11	925		11	<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	11	
12	<b>3,269</b>		12	<b>TOTAL REQUIREMENTS</b>				-	-	12	
13	-		13	<b>ENDING GRANT BALANCE</b>				-	-	13	
<b>Tab 29</b>			<b>Tab 29</b>	<b>FED GRANT #55 - Brookings Headstart Facility</b>			<b>Tab 29</b>				
1	7,742	403,020	1,605,729	1	2.50-413.90-332.50-000-55	Gr-Fed-St - Brookings Headstart		-	-	1	
2		30,000	-	2	2.50-413.90-333.00-000-55	Other - ORCCA	<b>Complete</b>	-	-	2	
3	3,000	-	-	3	2.50-413.90-334.00-000-55	Gr-St - Business Oregon-Brookings Headstart	<b>2019-20 Budget</b>	-	-	3	
4	-	-	-	4	2.50-413.90-399.03-000-55	Restricted Fund Balance Grant 55		-	-	4	
5	<b>10,742</b>	<b>433,020</b>	<b>1,605,729</b>	5	<b>TOTAL RESOURCES</b>				-	-	5
6	10,490	-	200,000	6	2.50-413.90-490.00-310-55	Pro Svcs - Brookings Headstart		-	-	6	
7	252	76,677	5,729	7	2.50-413.90-490.00-615-55	M&S - Brookings Headstart		-	-	7	
8	10,742	76,677	205,729	8	<b>TOTAL MATERIALS &amp; SERVICES</b>				-	-	8
9	-	352,226	1,400,000	9	2.50-413.90-490.00-720-55	Capital Improvements-Brookings Headstart		-	-	9	
10	-	352,226	1,400,000	10	<b>TOTAL CAPITAL OUTLAY</b>				-	-	10
11	<b>10,742</b>	<b>428,903</b>	<b>1,605,729</b>	11	<b>TOTAL REQUIREMENTS</b>				-	-	11
12	-	<b>4,117</b>	-	12	<b>ENDING GRANT BALANCE</b>				-	-	12
<b>203,233</b>	<b>175,701</b>	<b>4,748</b>		<b>GRANT FUND 2.50 - ENDING FUND BALANCE</b>				-	-	-	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20						
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					

**Fund Summary**

6,351	31,611	133,095	<b>1. Total Personnel Services.....</b>	98,048	98,048	98,048
90,717	215,025	402,722	<b>2. Total Materials and Services.....</b>	51,436	51,436	51,436
-	352,226	1,400,000	<b>3. Total Capital Outlay.....</b>	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
97,068	598,862	1,935,817	9. Total Requirements (add lines 1 - 8).....	149,484	149,484	149,484
300,301	774,563	1,940,565	10. Total Resources Except Property Taxes.....	149,484	149,484	149,484
203,233	175,701	4,748		-	-	-
				149,484	149,484	149,484
				FED GRANTS		

## STATE & LOCAL GRANTS

The county relies on grant monies to provide some of their services. The fund was created to make grant management easier, versus having the grants incorporated into the department budgets.

<u>Position</u>	Salary <u>Range</u>	<u>FTE</u>
Deputy District Attorney III	E14	1.00
Victim Advocate	U8	0.30
Investigator		Irreg
		1.30 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	1 Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19							
<b>Tab 29</b>				<b>Tab 29</b>	<b><u>GRANT #07 - AllCare Comm Dev Grant (Planning)</u></b>			<b>Tab 29</b>	
1	5,000			1	2.51-419.10-332.50-000-07	All Care Comm Dev Grant	-	-	1
2	<b>5,000</b>			2		<b>Special Projects Special Revenue</b>	-	-	2
3	5,000			3	2.51-419.10-490.00-615-07	Other M&S	-	-	3
4	5,000			4		TOTAL MATERIALS & SERVICES	-	-	4
5	<b>5,000</b>			5		<b>TOTAL REQUIREMENTS</b>	-	-	5
6	-			6		<b>ENDING GRANT BALANCE</b>	-	-	6
<b>Tab 29</b>				<b>Tab 2</b>	<b><u>GRANT #09 - OR Parks &amp; Rec - Restroom ADA Facility Upgrade</u></b>			<b>Tab 29</b>	
1	-	72,756		1	2.51-452.50-334.00-000-09	Gr-OP&R - Restroom ADA Upgrade	-	-	1
2	-	24,252		2	2.51-452.50-391.11-000-09	Tran In - 1.40 County Parks (match funds)	-	-	2
3	-	-		3	2.51-452.50-399.03-000-09	Restricted Fund Balance Grant 09	-	-	3
4	-	<b>97,007</b>		4		<b>TOTAL RESOURCES</b>	-	-	4
5		2,107		5	2.51-452.50-490.00-615-09	Other M&S	-	-	5
6		2,107		6		TOTAL MATERIALS & SERVICES	-	-	6
7	-	-		7	2.51-452.50-490.00-730-09	Cap Outlay -Site Improvement	-	-	7
8	-	94,900		8	2.51-452.50-490.00-742-09	Cap Outlay -Building Improvement	-	-	8
9	-	94,900		9		TOTAL CAPITAL OUTLAY	-	-	9
10	-	<b>97,007</b>		10		<b>TOTAL REQUIREMENTS</b>	-	-	10
11	-	-		11		<b>ENDING GRANT BALANCE</b>	-	-	11

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	1 Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19								
<b>Tab 29</b>				<b>ab 2</b>	<b>GRANT #06 - D-SART Grant</b>				<b>Tab 29</b>	
1	52,333	103,682	109,125	1	2.51-415.30-331.00-000-06	Gr-Oasis Shelter-D-SART	109,125	109,125	109,125	1
2	-	6,477	17,570	2	2.51-415.30-390.88-110-06	Tran In - 1.10 Gen Fund-Distr Attny	18,628	18,628	18,628	2
3	-	-	-	3	2.51-415.30-399.03-000-06	Restricted Fund Balance - Grant 06	-	-	-	3
<b>4</b>	<b>52,333</b>	<b>110,159</b>	<b>126,695</b>	<b>4</b>	<b>TOTAL RESOURCES</b>		<b>127,753</b>	<b>127,753</b>	<b>127,753</b>	<b>4</b>
5	-	1,514	73,752	5	2.51-415.30-490.00-110-06	Sal - Regular	75,965	75,965	75,965	5
6	34,893	68,712	-	6	2.51-415.30-490.00-110-00	Sal - Regular	-	-	-	6
7	-	230	14,400	7	2.51-415.30-490.00-120-06	Sal - Irregular	14,400	14,400	14,400	7
8	3,880	10,480	-	8	2.51-415.30-490.00-120-00	Sal - Irregular	-	-	-	8
9	-	-	14,400	9	2.51-415.30-490.00-213-06	Ben - Health Insurance	15,600	15,600	15,600	9
10	5,931	13,800	-	10	2.51-415.30-490.00-213-00	Ben - Health Insurance	-	-	-	10
11	-	-	79	11	2.51-415.30-490.00-214-06	Ben - Life Insurance	79	79	79	11
12	25	50	-	12	2.51-415.30-490.00-214-00	Ben - Life Insurance	-	-	-	12
13	-	-	6,744	13	2.51-415.30-490.00-220-06	Ben - FICA	6,913	6,913	6,913	13
14	3,138	6,052	-	14	2.51-415.30-490.00-220-00	Ben - FICA	-	-	-	14
15	-	-	13,628	15	2.51-415.30-490.00-230-06	Ben - PERS - County Portion	13,970	13,970	13,970	15
16	4,396	7,862	-	16	2.51-415.30-490.00-230-00	Ben - PERS - County Portion	-	-	-	16
17	-	-	-	17	2.51-415.30-490.00-250-06	Ben - Unemployment Insurance	678	678	678	17
18	-	-	75	18	2.51-415.30-490.00-260-06	Ben - Worker's Compensation	86	86	86	18
19	37	62	-	19	2.51-415.30-490.00-260-00	Ben - Worker's Compensation	-	-	-	19
20	-	-	67	20	2.51-415.30-490.00-290-06	Ben - OR W/C Assessment	62	62	62	20
21	33	61	-	21	2.51-415.30-490.00-290-00	Ben - OR W/C Assessment	-	-	-	21
22	-	-	661	22	2.51-415.30-490.00-295-06	IGS - 3.10 Unempl Reserve	-	-	-	22
23	-	619	-	23	2.51-415.30-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	23
<b>24</b>	<b>52,333</b>	<b>109,442</b>	<b>123,806</b>	<b>24</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>127,753</b>	<b>127,753</b>	<b>127,753</b>	<b>24</b>
25	-	-	1,432	25	2.51-415.30-490.00-580-06	Travel - Meals & Lodging	-	-	-	25
26	-	-	-	26	2.51-415.30-490.00-581-06	IGS - 1.15 Assigned Vehicles	-	-	-	26
27	-	-	500	27	2.51-415.30-490.00-581-06	IGS - Assigned Vehicles	-	-	-	27
28	-	-	157	28	2.51-415.30-490.00-583-06	Travel - Mileage Allowance	-	-	-	28
29	-	-	800	29	2.51-415.30-490.00-584-06	Travel - Transportation	-	-	-	29
<b>30</b>	<b>-</b>	<b>-</b>	<b>2,889</b>	<b>30</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>
<b>31</b>	<b>52,333</b>	<b>109,442</b>	<b>126,695</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>		<b>127,753</b>	<b>127,753</b>	<b>127,753</b>	<b>31</b>
<b>32</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>32</b>	<b>ENDING GRANT BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/18	06/30/19	06/30/20							
#	#	#	Account Number	Account Description	#				
<b>Tab 29</b>		<b>Tab 29</b>	<b>GRANT #10 - Victims' Assistance - Criminal Fines</b>			<b>Tab 29</b>			
1		22,608	1	2.51-412.30-335.15-000-10	Other - St - Criminal Fines	-	-	1	
2	<b>Moved from Fund 2.12 2019-2020 Budget</b>	-	2	2.51-412.30-390.88-110-10	IGS - 1.10 Gen Fund DA	-	-	2	
3		25,000	3	2.51-412.30-391.00-212-10	Tran In - 2.12 Crim Fines	-	-	3	
4		-	4	2.51-412.30-399.03-000-10	Restricted Fund Balance	-	-	4	
5		<b>47,608</b>	5	<b>TOTAL RESOURCES</b>		-	-	<b>5</b>	
6		13,108	6	2.51-412.30-490.00-110-10	Sal - Regular	-	-	6	
7		312	7	2.51-412.30-490.00-120-10	Sal - Irregular	-	-	7	
8		-	8	2.51-412.30-490.00-130-10	Sal - Overtime	-	-	8	
9		4,590	9	2.51-412.30-490.00-213-10	Ben - Health Insurance	-	-	9	
10		24	10	2.51-412.30-490.00-214-10	Ben - Life Insurance	-	-	10	
11		1,027	11	2.51-412.30-490.00-220-10	Ben - FICA	-	-	11	
12		2,075	12	2.51-412.30-490.00-230-10	Ben - PERS - County Portion	-	-	12	
13		-	13	2.51-412.30-490.00-250-10	Ben - Unemployment Insurance	-	-	13	
14		11	14	2.51-412.30-490.00-260-10	Ben - Worker's Compensation	-	-	14	
15		15	15	2.51-412.30-490.00-290-10	Ben - OR W/C Assessment	-	-	15	
16		101	16	2.51-412.30-490.00-295-10	IGS - 3.10 Unemp Reserve	-	-	16	
17		21,263	17	<b>TOTAL PERSONNEL SERVICES</b>		-	-	<b>17</b>	
18		4,500	18	2.51-412.30-490.00-310-10	Pro Svcs - Training & Ed	-	-	18	
19		2,500	19	2.51-412.30-490.00-330-10	Pro Svcs - General	-	-	19	
20		729	20	2.51-412.30-490.00-415-10	Util - Telephone	-	-	20	
21		17,459	21	2.51-412.30-490.00-615-10	Other Materials & Services	-	-	21	
22		202	22	2.51-412.30-490.00-820-10	IGS - 2.20 Finance	-	-	22	
23		202	23	2.51-412.30-490.00-821-10	IGS - 2.20 Payroll/HR	-	-	23	
24		202	24	2.51-412.30-490.00-822-10	IGS - 2.20 Counsel	-	-	24	
25		-	25	2.51-412.30-490.00-824-10	IGS - 2.20 Occupancy	-	-	25	
26		202	26	2.51-412.30-490.00-826-10	IGS - 2.20 Info Tech	-	-	26	
27		202	27	2.51-412.30-490.00-828-10	IGS - 2.20 BOC Office	-	-	27	
28		147	28	2.51-412.30-490.00-830-10	IGS - 2.20 Commissioners	-	-	28	
29		26,345	29	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	<b>29</b>	
30		<b>47,608</b>	30	<b>TOTAL REQUIREMENTS</b>		-	-	<b>30</b>	
31		-	31	<b>ENDING GRANT BALANCE</b>		-	-	<b>31</b>	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	1 Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>GRANT #16 - Criminal Fines Portion (Oct 2019-Sep 2020)</b>			<b>Tab 29</b>		
1	-	1	2.51-412.35-335.15-000-16	Other - St - Criminal Fines	5,638	5,638	5,638	1	
2	-	2	2.51-412.35-390.88-110-16	IGS - 1.10 Gen Fund DA	-	-	-	2	
3	-	3	2.51-412.35-391.00-212-16	Tran In - 2.12 Crim Fines	-	-	-	3	
4	-	4	2.51-412.35-399.03-000-16	Restricted Fund Balance	-	-	-	4	
5	-	5		<b>TOTAL RESOURCES</b>	<b>5,638</b>	<b>5,638</b>	<b>5,638</b>	<b>5</b>	
6	-	6	2.51-412.35-490.00-110-16	Sal - Regular	3,341	3,341	3,341	6	
7	-	7	2.51-412.35-490.00-120-16	Sal - Irregular	-	-	-	7	
8	-	8	2.51-412.35-490.00-130-16	Sal - Overtime	-	-	-	8	
9	-	9	2.51-412.35-490.00-213-16	Ben - Health Insurance	1,148	1,148	1,148	9	
10	-	10	2.51-412.35-490.00-214-16	Ben - Life Insurance	6	6	6	10	
11	-	11	2.51-412.35-490.00-220-16	Ben - FICA	251	251	251	11	
12	-	12	2.51-412.35-490.00-230-16	Ben - PERS - County Portion	578	578	578	12	
13	-	13	2.51-412.35-490.00-250-16	Ben - Unemployment Insurance	25	25	25	13	
14	-	14	2.51-412.35-490.00-260-16	Ben - Worker's Compensation	3	3	3	14	
15	-	15	2.51-412.35-490.00-290-16	Ben - OR W/C Assessment	4	4	4	15	
16	-	16	2.51-412.35-490.00-295-16	IGS - 3.10 Unemp Reserve	-	-	-	16	
17	-	17		<b>TOTAL PERSONNEL SERVICES</b>	<b>5,356</b>	<b>5,356</b>	<b>5,356</b>	<b>17</b>	
18	-	18	2.51-412.35-490.00-600-16	Sup - Office Supplies	282	282	282	18	
19	-	19		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>282</b>	<b>282</b>	<b>282</b>	<b>19</b>	
20	-	20		<b>TOTAL REQUIREMENTS</b>	<b>5,638</b>	<b>5,638</b>	<b>5,638</b>	<b>20</b>	
21	-	21		<b>ENDING GRANT BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20							
#			#	Account Number	Account Description				#
<b>Tab 29</b>			<b>Tab 29</b>	<b>GRANT #17 -Criminal Fines Portion (Oct 2020-Sep 2021)</b>					<b>Tab 29</b>
1			1	2.51-412.35-335.15-000-17	Other - St - Criminal Fines	18,695	18,695	18,695	1
2			2	2.51-412.35-390.88-110-17	IGS - 1.10 Gen Fund DA	-	-	-	2
3			3	2.51-412.35-391.00-212-17	Tran In - 2.12 Crim Fines	-	-	-	3
4			4	2.51-412.35-399.03-000-17	Restricted Fund Balance	-	-	-	4
5			<b>5</b>		<b>TOTAL RESOURCES</b>	<b>18,695</b>	<b>18,695</b>	<b>18,695</b>	<b>5</b>
6			6	2.51-412.35-490.00-110-17	Sal - Regular	10,523	10,523	10,523	6
7			7	2.51-412.35-490.00-130-17	Sal - Overtime		-	-	7
8			8	2.51-412.35-490.00-213-17	Ben - Health Insurance	3,615	3,615	3,615	8
9			9	2.51-412.35-490.00-214-17	Ben - Life Insurance	19	19	19	9
10			10	2.51-412.35-490.00-220-17	Ben - FICA	790	790	790	10
11			11	2.51-412.35-490.00-230-17	Ben - PERS - County Portion	1,820	1,820	1,820	11
12			12	2.51-412.35-490.00-250-17	Ben - Unemployment Insurance	79	79	79	12
13			13	2.51-412.35-490.00-260-17	Ben - Worker's Compensation	10	10	10	13
14			14	2.51-412.35-490.00-290-17	Ben - OR W/C Assessment	12	12	12	14
15			15	2.51-412.35-490.00-295-17	IGS - 3.10 Unemp Reserve	-	-	-	15
16			16		<b>TOTAL PERSONNEL SERVICES</b>	<b>16,868</b>	<b>16,868</b>	<b>16,868</b>	<b>16</b>
17			17	2.51-412.35-490.00-345-17	Pro Svcs -Emergency	980	980	980	17
18			18	2.51-412.35-490.00-600-17	Sup - Office Supplies	847	847	847	18
19			19		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,827</b>	<b>1,827</b>	<b>1,827</b>	<b>19</b>
20			<b>20</b>		<b>TOTAL REQUIREMENTS</b>	<b>18,695</b>	<b>18,695</b>	<b>18,695</b>	<b>20</b>
21			<b>21</b>		<b>ENDING GRANT BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19							
<b>Tab 29</b>			<b>Tab 29</b>		<b>GRANT #15 - VAP Grant (Justice Reinvest 17-19)</b>			<b>Tab 29</b>	
1	2,883	2,884	1	2.51-412.34-335.00-000-15	GR-VAP (Justice Reinvest 17-19)	-	-	1	
2	-	2,000	2	2.51-412.34-399.03-000-15	Restricted Fund Balance	-	-	2	
3	<b>2,883</b>	<b>4,884</b>	3		<b>TOTAL RESOURCES</b>	-	-	3	
4	859	-	4	2.51-412.34-490.00-120-00	Sal - Irregular			4	
5	673	3,500	5	2.51-412.34-490.00-120-15	Sal - Irregular	-	-	5	
6	-	-	6	2.51-412.34-490.00-130-15	Sal - Overtime	-	-	6	
7	63	-	7	2.51-412.34-490.00-220-00	Ben - FICA			7	
8	52	1,384	8	2.51-412.34-490.00-220-15	Ben - FICA	-	-	8	
9	92	-	9	2.51-412.34-490.00-230-00	Ben - PERS - County Portion			9	
10	75	-	10	2.51-412.34-490.00-230-15	Ben - PERS - County Portion	-	-	10	
11	1	-	1	2.51-412.34-490.00-260-00	Ben - Worker's Compensation			1	
12	1	-	2	2.51-412.34-490.00-260-15	Ben - Worker's Compensation	-	-	2	
13	1	-	3	2.51-412.34-490.00-290-00	Ben - OR W/C Assessment			3	
14	1	-	4	2.51-412.34-490.00-290-15	Ben - OR W/C Assessment	-	-	4	
15	1,818	4,884	5		<b>TOTAL PERSONNEL SERVICES</b>	-	-	5	
16	-	-	6	2.51-412.34-490.00-615-15	Other Materials & Supplies	-	-	6	
17	-	-	7		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	7	
18	<b>1,818</b>	<b>4,884</b>	8		<b>TOTAL REQUIREMENTS</b>	-	-	8	
19	<b>1,065</b>	-	9		<b>ENDING GRANT BALANCE</b>	-	-	9	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	06/30/20	Account Number	Account Description					
<b>Tab 29</b>			<b>Tab 29</b>	<b>GRANT #16 - Elections Voting Machine</b>				<b>Tab 29</b>	
1	81,678	-	1	2.51-414.00-335.00-000-16	GR-ST-Elections Voting Machine	-	-	1	
2	-	30,000	2	2.51-414.00-399.03-000-16	Restricted Fund Balance	-	-	2	
3	<b>81,678</b>	<b>30,000</b>	3	<b>TOTAL RESOURCES</b>		-	-	3	
4	81,678	30,000	4	2.51-414.00-490.00-743-16	Capital Outlay-Office Equipment	-	-	4	
5	81,678	30,000	5	TOTAL CAPITAL OUTLAY		-	-	5	
6	<b>81,678</b>	<b>30,000</b>	6	<b>TOTAL REQUIREMENTS</b>		-	-	6	
7	-	-	7	<b>ENDING GRANT BALANCE</b>		-	-	7	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>  Account Number                      Account Description	Budget For 2020-2021 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19							
1				1	<b>GRANT #55 - Juvenile-Curry Health Foundation Donation</b>				1
2		2,867	-	2	2.51-423.60-364.00-000-55 Juvenile-CHF Donation	1,500	1,500	1,500	2
3		-	3,000	3	2.51-423.60-399.03-000-55 Restricted Fund Balance	-	-	-	3
4		<b>2,867</b>	<b>3,000</b>	4	<b>TOTAL RESOURCES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	4
5		866	3,000	5	2.51-423.60-490.00-330-55 Pro Svcs - General	1,500	1,500	1,500	5
6		866	3,000	6	TOTAL MATERIALS & SERVICES	1,500	1,500	1,500	6
7		<b>866</b>	<b>3,000</b>	7	<b>TOTAL REQUIREMENTS</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	7
8		<b>2,001</b>	-	8	<b>ENDING GRANT BALANCE</b>	-	-	-	8
9				9	<b>GRANT #56 - Juvenile-Curry Comm Health Donation</b>				9
10		7,500	8,000	10	2.51-423.61-364.00-000-56 Juvenile-CCH Donation		-	-	10
11		-	7,500	11	2.51-423.61-399.03-000-56 Restricted Fund Balance		-	-	11
12		<b>7,500</b>	<b>15,500</b>	12	<b>TOTAL RESOURCES</b>		-	-	12
13		3,619	3,000	13	2.51-423.61-490.00-330-56 Pro Svcs - General		-	-	13
14		-	8,000	14	2.51-423.61-490.00-342-56 IGS-Juv -Employee Services		-	-	14
15		3,881	4,500	15	2.51-423.61-490.00-600-56 Sup - Office		-	-	15
16		7,500	15,500	16	TOTAL MATERIALS & SERVICES		-	-	16
17		<b>7,500</b>	<b>15,500</b>	17	<b>TOTAL REQUIREMENTS</b>		-	-	17
18		-	-	18	<b>ENDING GRANT BALANCE</b>		-	-	18
19				19	<b>GRANT #57 - Juvenile-Fundraising</b>				19
20		3,272	3,000	20	2.51-423.62-364.10-000-57 Juvenile-Fundraising	3,000	3,000	3,000	20
21		-	3,500	21	2.51-423.62-399.03-000-57 Restricted Fund Balance	3,500	3,500	3,500	21
22		<b>3,272</b>	<b>6,500</b>	22	<b>TOTAL RESOURCES</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	22
23		314	1,000	23	2.51-423.62-490.00-330-57 Pro Svcs - General	1,000	1,000	1,000	23
24		47	500	24	2.51-423.62-490.00-550-57 Copying & Printing	500	500	500	24
25		439	2,500	25	2.51-423.62-490.00-600-57 Sup - Office	2,500	2,500	2,500	25
26		700	2,500	26	2.51-423.62-490.00-606-57 Event Food	2,500	2,500	2,500	26
27		1,499	6,500	27	TOTAL MATERIALS & SERVICES	6,500	6,500	6,500	27
28		<b>1,499</b>	<b>6,500</b>	28	<b>TOTAL REQUIREMENTS</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	28
29		<b>1,774</b>	-	29	<b>ENDING GRANT BALANCE</b>	-	-	-	29
30				30					30
32		-	<b>5,557</b>	-	<b>GRANT FUND 2.51 - ENDING FUND BALANCE</b>	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Budget For 2020-2021 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted	
	Second	First	Budget	Proposed	Approved	by Governing			
	Preceeding	Preceeding	This Year	by Budget	by Budget	by Governing			
	Year	Year	This Year	Officer	Committee	Body			
	06/30/18	06/30/19	06/30/20	Account Number	Account Description				
	52,333	109,442	123,806		<b>1. Total PERSONNEL Services.....</b>	149,977	149,977	149,977	
	5,000	2,107	2,889		<b>2. Total Materials and Services.....</b>	10,109	10,109	10,109	
	-	94,900	-		<b>3. Total Capital Outlay.....</b>	-	-	-	
	-	-	-		5. Total Transfers.....	-	-	-	
	57,333	206,449	126,695		9. Total Requirements (add lines 1 - 8).....	160,086	160,086	160,086	
	57,333	207,166	126,695		10. Total Resources Except Property Taxes.....	160,086	160,086	160,086	
	-	717	-			-	-	-	
						160,086	160,086	160,086	
						Other Grants			

# ADMINISTRATIVE SERVICES

The Administrative Services Fund is the responsibility of several departments. The fund has eight sub-funds:

- Commissioners (Board of Commissioners)
- BOC Office (Director of Operations)
- Accounting (Finance/Accounts Payable)
- County Counsel (Legal)
- Payroll/Personnel (Payroll and Human Resources)
- Information Technology (Contracted Technology Services)
- Central Occupancy (Facilities Maintenance)
- Building Repair & Construction (Misc. Building Projects)

(Employee status information on the following page.)

Position	Salary Range	Elected Commissioners	BOC Office	FTE by Department				Building Projects	Position Totals
				Accounting	County Counsel	Payroll/HR	Occupancy		
Elected Commissioners	EO	3.00							3.00
Director of County Operations	E17		0.50	0.25					0.75
Administrative Assistant	N8		1.00						1.00
Sr. Accounting Clerk	U8			1.00					1.00
Accounting Clerk - AP	U7			1.00					1.00
County Legal Counsel	E17				0.86				0.86
Legal Assistant	N8				0.95				0.95
Payroll & HR Coordinator	N9					1.00			1.00
Facilities Director	E11						0.40	0.50	0.90
Facilities Maintenance Worker	U6						0.15	0.39	0.54
Custodian	U5						1 Irreg		-
<b>Department Totals</b>		<b>3.00</b>	<b>1.50</b>	<b>2.25</b>	<b>1.81</b>	<b>1.00</b>	<b>0.55</b>	<b>0.89</b>	<b>11.00</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description				
<b>Tab 13</b>			<b>Tab 13</b>		<b>Commissioners</b>				<b>Tab 13</b>
1			1	2.20-400.00-390.00-000-00	Reimbursement-Misc	-	-	-	1
2			2	2.20-400.00-390.88-110-00	Special Projects Special Revenue	30,717	30,717	30,717	2
3	<b>From Fund 1.11</b>		3	2.20-400.00-390.88-110-01	IGS - 1.10 General Fund - Other/Non Dept	90,339	90,339	90,339	3
4	<b>2019-2020 Budget</b>		4	2.20-400.00-390.88-115-00	IGS - 1.15 Road	59,262	59,262	59,262	4
5			5	2.20-400.00-390.88-125-00	IGS - 1.25 Law Library	253	253	253	5
6			6	2.20-400.00-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6
7			7	2.20-400.00-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	78,964	78,964	78,964	7
8			8	2.20-400.00-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	8
9			9	2.20-400.00-390.88-137-00	IGS - 1.37 Towers	1,216	1,216	1,216	9
10			10	2.20-400.00-390.88-140-00	IGS - 1.40 County Parks	-	-	-	10
11			11	2.20-400.00-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	459	459	459	11
12			12	2.20-400.00-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	12
13			13	2.20-400.00-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	13
14			14	2.20-400.00-390.88-214-00	IGS - 2.14 County Fair	3,624	3,624	3,624	14
15			15	2.20-400.00-390.88-217-00	IGS - 2.17 Community Development	23,004	23,004	23,004	15
16			16	2.20-400.00-390.88-219-00	IGS - 2.19 Public Health	7,328	7,328	7,328	16
17			17	2.20-400.00-390.88-221-00	IGS - 2.21 Internal Services	5,965	5,965	5,965	17
18			18	2.20-400.00-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	18
19			19	2.20-400.00-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	19
20			20	2.20-400.00-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	20
21			21	2.20-400.00-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	21
22			22	2.20-400.00-391.00-000-00	Tran in - Gen Fund Other Requirements	-	-	-	22
23			23	2.20-400.00-399.01-000-00	Assigned Fund Balance	-	-	-	23
<b>24</b>			<b>24</b>		<b>TOTAL RESOURCES</b>	<b>301,131</b>	<b>301,131</b>	<b>301,131</b>	<b>24</b>
25			25	2.20-400.00-490.00-105-00	Sal - Elected	211,541	211,541	211,541	25
26			26	2.20-400.00-490.00-213-00	Ben - Health Insurance	43,200	43,200	43,200	26
27			27	2.20-400.00-490.00-214-00	Ben - Life Insurance	190	190	190	27
28			28	2.20-400.00-490.00-220-00	Ben - FICA	16,183	16,183	16,183	28
29			29	2.20-400.00-490.00-230-00	Ben - PERS - County Portion	10,901	10,901	10,901	29
30			30	2.20-400.00-490.00-260-00	Ben - Worker's Compensation	284	284	284	30
31			31	2.20-400.00-490.00-290-00	Ben - OR W/C Assessment	86	86	86	31
32			32		<b>TOTAL Personnel SERVICES</b>	<b>282,385</b>	<b>282,385</b>	<b>282,385</b>	<b>32</b>



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1			2,200	1	2.20-400.00-490.00-315-00	Conference Fees	2,200	2,200	2,200	1
2			600	2	2.20-400.00-490.00-416-00	Util - Cellular Telephone	600	600	600	2
3			2,400	3	2.20-400.00-490.00-521-00	Gen Liab Ins	1,447	1,447	1,447	3
4			500	4	2.20-400.00-490.00-524-00	Property Ins	-	-	-	4
5			-	5	2.20-400.00-490.00-541-00	Advertising - Legal	-	-	-	5
6			1,200	6	2.20-400.00-490.00-550-00	Copying & Printing	1,200	1,200	1,200	6
7			1,600	7	2.20-400.00-490.00-580-00	Travel - Meals & Lodging	1,600	1,600	1,600	7
8			-	8	2.20-400.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	4,300	4,300	4,300	8
9			-	9	2.20-400.00-490.00-582-00	IGS - 1.15 Motor Pool	3,000	3,000	3,000	9
10			4,300	10	2.20-400.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	10
11			3,000	11	2.20-400.00-490.00-582-00	IGS - Motor Pool	-	-	-	11
12			3,000	12	2.20-400.00-490.00-583-00	Travel - Mileage Allowance	3,000	3,000	3,000	12
13			900	13	2.20-400.00-490.00-584-00	Travel - Transportation	900	900	900	13
14			150	14	2.20-400.00-490.00-600-00	Sup - Office	150	150	150	14
15			200	15	2.20-400.00-490.00-606-00	Sup - Event Food Supplies	200	200	200	15
16			-	16	2.20-400.00-490.00-610-00	Sup - Non-Capital Furniture	-	-	-	16
17			149	17	2.20-400.00-490.00-615-00	Other Materials & Services	149	149	149	17
18			20,199	18		TOTAL MATERIALS & SERVICES	18,746	18,746	18,746	18
19			<b>295,613</b>	<b>19</b>		<b>TOTAL REQUIREMENTS</b>	<b>301,131</b>	<b>301,131</b>	<b>301,131</b>	<b>19</b>
20			-	20		<b>ENDING FUND BALANCE</b>	-	-	-	20

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	1 Adopted by Governing Body		
	Audited	Unaudited								
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description						
<b>Tab 23</b>			<b>Tab 23</b>	<b>ADMIN SERVICES FUND - BOC Office</b>			<b>Tab 23</b>			
1	-	-	-	1	2.20-411.10-321.70-000-00	License - Social Gaming	-	-	-	1
2	911	3	-	2	2.20-411.10-380.00-000-00	Misc Revenue	-	-	-	2
3		10,000	-	3	2.20-411.10-390.00-000-00	Reimbursement - Misc	-	-	-	3
4	61,126	86,357	63,060	4	2.20-411.10-390.88-110-00	IGS - 1.10 General Fund	21,923	21,923	21,923	4
5	60,993	81,452	61,047	5	2.20-411.10-390.88-115-00	IGS - 1.15 Road	42,299	42,299	42,299	5
6	209	268	175	6	2.20-411.10-390.88-125-00	IGS - 1.25 Law Library	181	181	181	6
7	930	1,208	1,026	7	2.20-411.10-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	7
8	10,020	12,060	7,532	8	2.20-411.10-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	56,362	56,362	56,362	8
9	269	-	-	9	2.20-411.10-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	9
10	1,022	1,292	906	10	2.20-411.10-390.88-137-00	IGS - 1.37 Towers	868	868	868	10
11	2,107	2,538	1,517	11	2.20-411.10-390.88-140-00	IGS - 1.40 County Parks	-	-	-	11
12	-	-	-	12	2.20-411.10-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	328	328	328	12
12	-	193	202	12	2.20-411.10-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	12
13	496	621	-	13	2.20-411.10-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	13
14	3,106	3,852	3,170	14	2.20-411.10-390.88-214-00	IGS - 2.14 County Fair	2,587	2,587	2,587	14
15	3,676	3,432	2,330	15	2.20-411.10-390.88-217-00	IGS - 2.17 Comm Development	16,420	16,420	16,420	15
16	-	1,504	2,003	16	2.20-411.10-390.88-219-00	IGS - 2.19 Public Health Environmental	5,161	5,161	5,161	16
17	3,455	4,083	2,239	17	2.20-411.10-390.88-221-00	IGS - 2.21 General Services	4,258	4,258	4,258	17
18	-	156	-	18	2.20-411.10-390.88-221-05	IGS - Motor Pool	-	-	-	18
19	-	-	-	19	2.20-411.10-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	19
20	-	-	-	20	2.20-411.10-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	20
21	-	-	-	21	2.20-411.10-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	21
22	2,182	2,439	1,825	22	2.20-411.10-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	22
23	-	1,343	-	23	2.20-411.10-390.88-423-51	IGS 2.50 Justice Rvest 17-19	-	-	-	23
24	-	251	-	24	2.20-411.10-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	-	24
25	-	-	-	25	2.20-411.10-399.01-000-00	Assigned Fund Balance	-	-	-	25
<b>26</b>	<b>150,501</b>	<b>213,052</b>	<b>147,032</b>	<b>26</b>	<b>TOTAL RESOURCES</b>		<b>150,387</b>	<b>150,387</b>	<b>150,387</b>	<b>26</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1	46,208	141,952	83,900	1	2.20-411.10-490.00-110-00	Sal - Regular	86,415	86,415	86,415	1
2	8,389	4,797	5,400	2	2.20-411.10-490.00-120-00	Sal - Irregular	5,400	5,400	5,400	2
3	13,296	27,600	22,950	3	2.20-411.10-490.00-213-00	Ben - Health Insurance	23,400	23,400	23,400	3
4	52	98	118	4	2.20-411.10-490.00-214-00	Ben - Life Insurance	118	118	118	4
5	3,796	11,056	6,831	5	2.20-411.10-490.00-220-00	Ben - FICA	7,024	7,024	7,024	5
6	4,504	8,640	12,971	6	2.20-411.10-490.00-230-00	Ben - PERS - County Portion	13,360	13,360	13,360	6
7	-	-	-	7	2.20-411.10-490.00-250-00	Ben - Unemployment Insurance	389	389	389	7
8	93	747	368	8	2.20-411.10-490.00-260-00	Ben - Worker's Compensation	422	422	422	8
9	69	104	84	9	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment	77	77	77	9
10	904	1,008	670	10	2.20-411.10-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	10
11	77,310	196,002	133,292	11		<b>TOTAL Personnel SERVICES</b>	136,605	136,605	136,605	11
12	-	505	1,200	12	2.20-411.10-490.00-310-00	Pro Svcs - Training & Ed	1,200	1,200	1,200	12
13	62,794	77	-	13	2.20-411.10-490.00-330-00	Pro Svcs - Manager Search	-	-	-	13
14	-	-	-	14	2.20-411.10-490.00-337-00	IGS - 1.10 GF Recording	-	-	-	14
15	366	757	500	15	2.20-411.10-490.00-416-00	Util - Cellular Phone	500	500	500	15
16	-	-	-	16	2.20-411.10-490.00-430-00	Rep & Maint - Equipment	-	-	-	16
17	-	-	500	17	2.20-411.10-490.00-438-00	Rep & Maint - Software	500	500	500	17
18	692	845	1,240	18	2.20-411.10-490.00-521-00	Ins - Liability - General	720	720	720	18
19	-	-	-	19	2.20-411.10-490.00-524-00	Property Ins	562	562	562	19
20	1,023	597	1,200	20	2.20-411.10-490.00-541-00	Advertising - Legal	1,200	1,200	1,200	20
21	-	-	-	21	2.20-411.10-490.00-542-00	Advertising - Other	-	-	-	21
22	1,305	973	800	22	2.20-411.10-490.00-550-00	Copying & Printing	800	800	800	22
23	-	72	2,400	23	2.20-411.10-490.00-580-00	Travel - Meals & Lodging	2,400	2,400	2,400	23
24	-	-	-	24	2.20-411.10-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	24
25	-	-	-	25	2.20-411.10-490.00-582-00	IGS - 1.15 Motor Pool	500	500	500	25
26	102	1,087	500	26	2.20-411.10-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	26
27	-	112	500	27	2.20-411.10-490.00-583-00	Travel - Mileage Allowance	500	500	500	27
28	1,927	-	-	28	2.20-411.10-490.00-584-00	Travel - Transportation	-	-	-	28
29	166	159	200	29	2.20-411.10-490.00-595-00	Postage	200	200	200	29
30	1,442	1,248	1,200	30	2.20-411.10-490.00-600-00	Sup - Office	1,200	1,200	1,200	30
31	400	200	-	31	2.20-411.10-490.00-606-00	Meeting Food Supplies	-	-	-	31
32	2,072	9,705	2,500	32	2.20-411.10-490.00-610-00	Non-Capital- Furn/ Equip	2,500	2,500	2,500	32
33	807	380	300	33	2.20-411.10-490.00-615-00	Other Materials & Services - Water	300	300	300	33
34	95	212	200	34	2.20-411.10-490.00-640-00	Books & Periodicals	200	200	200	34
35	-	120	500	35	2.20-411.10-490.00-650-00	Dues - Membership	500	500	500	35
36	73,191	17,050	13,740	36		<b>TOTAL MATERIALS &amp; SERVICES</b>	13,782	13,782	13,782	36
37	150,501	213,052	147,032	37		<b>TOTAL REQUIREMENTS</b>	150,387	150,387	150,387	37
38	-	-	-	38		<b>ENDING FUND BALANCE</b>	-	-	-	38

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description						
<b>Tab 23</b>			<b>Tab 23</b>	<b>ADMIN SERVICES FUND - Accounting Dept.</b>					<b>Tab 23</b>	
1	53	19	-	1	2.20-415.12-380.00-000-00	Misc Revenue	-	-	-	1
2	85,744	97,764	109,793	2	2.20-415.12-390.88-110-00	IGS - 1.10 General Fund	47,849	47,849	47,849	2
3	85,557	92,209	106,290	3	2.20-415.12-390.88-115-00	IGS - 1.15 Road	97,441	97,441	97,441	3
4	110	295	304	4	2.20-415.12-390.88-125-00	IGS - 1.25 Law Library	395	395	395	4
5	1,304	1,369	1,787	5	2.20-415.12-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	5
6	14,055	13,648	13,113	6	2.20-415.12-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	123,008	123,008	123,008	6
7	378	-	-	7	2.20-415.12-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	7
8	1,434	1,460	1,577	8	2.20-415.12-390.88-137-00	IGS - 1.37 Towers	1,894	1,894	1,894	8
9	2,954	2,871	2,641	9	2.20-415.12-390.88-140-00	IGS - 1.40 County Parks	-	-	-	9
10	-	-	-	10	2.20-415.12-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	715	715	715	10
11	1,003	195	202	11	2.20-415.12-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	11
12	-	4,830	5,448	12	2.20-415.12-390.88-212-01	IGS - 2.12 VOCA Grant	-	-	-	12
13	668	700	-	13	2.20-415.12-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	13
14	4,357	4,362	5,519	14	2.20-415.12-390.88-214-00	IGS - 2.14 County Fair	5,646	5,646	5,646	14
15	5,156	3,885	4,056	15	2.20-415.12-390.88-217-00	IGS - 2.17 Comm Development	35,836	35,836	35,836	15
16	-	1,703	3,488	16	2.20-415.12-390.88-219-00	IGS - 2.19 Public Health	11,264	11,264	11,264	16
17	4,602	4,621	3,899	17	2.20-415.12-390.88-221-00	IGS - 2.21 General Services	4,191	4,191	4,191	17
18	2,496	2,508	3,007	18	2.20-415.12-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	18
19	-	-	-	19	2.20-415.12-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	19
20	-	-	-	20	2.20-415.12-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	20
21	3,061	2,759	3,178	21	2.20-415.12-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	21
22	-	286	-	22	2.20-415.12-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	22
23				23	2.20-415.12-390.88-219-01	IGS - 2.19 Grant Admin - PH Env.	1,122	1,122	1,122	23
24				24	2.20-415.12-390.88-219-02	IGS - 2.19 Grant Admin - Family	5,990	5,990	5,990	24
25				25	2.20-415.12-390.88-219-03	IGS - 2.19 Grant Admin - PHEP	3,633	3,633	3,633	25
26				26	2.20-415.12-390.88-219-04	IGS - 2.19 Grant Admin - Admn	5,163	5,163	5,163	26
27				27	2.20-415.12-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	1,022	1,022	1,022	27
28				28	2.20-415.12-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	338	338	338	28
29	-	-	-	29	2.20-415.12-399.01-000-00	Assigned Fund Balance	-	-	-	29
<b>30</b>	<b>212,933</b>	<b>235,484</b>	<b>264,302</b>	<b>30</b>	<b>TOTAL RESOURCES</b>		<b>345,507</b>	<b>345,507</b>	<b>345,507</b>	<b>30</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1	80,770	111,938	116,664	1	2.20-415.12-490.00-110-00	Sal - Regular	99,799	99,799	99,799	1
2	15,489	-	-	2	2.20-415.12-490.00-120-00	Sal - Irregular	-	-	-	2
3	-	-	-	3	2.20-415.12-490.00-130-00	Sal - Overtime	-	-	-	3
4	20,383	28,000	30,600	4	2.20-415.12-490.00-213-00	Ben - Health Insurance	35,100	35,100	35,100	4
5	87	122	129	5	2.20-415.12-490.00-214-00	Ben - Life Insurance	149	149	149	5
6	7,063	8,502	8,925	6	2.20-415.12-490.00-220-00	Ben - FICA	7,635	7,635	7,635	6
7	14,682	20,736	25,952	7	2.20-415.12-490.00-230-00	Ben - PERS - County Portion	15,429	15,429	15,429	7
8	-	-	-	8	2.20-415.12-490.00-250-00	Ben - Unemployment Insurance	748	748	748	8
9	69	71	83	9	2.20-415.12-490.00-260-00	Ben - Worker's Compensation	253	253	253	9
10	90	91	100	10	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment	103	103	103	10
11	776	828	875	11	2.20-415.12-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	11
12	139,409	170,287	183,328	12		TOTAL Personnel SERVICES	159,216	159,216	159,216	12
13	360	500	1,260	13	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed	500	500	500	13
14	49,768	47,850	60,000	14	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg	123,000	123,000	123,000	14
15	7,499	-	-	15	2.20-415.12-490.00-330-00	Pro Svcs - General	-	-	-	15
16	1,091	1,128	1,150	16	2.20-415.12-490.00-390-00	Bank Fees - A/P	1,150	1,150	1,150	16
17	-	-	-	17	2.20-415.12-490.00-430-00	Rep & Maint - Equipment	-	-	-	17
18	6,359	6,384	6,500	18	2.20-415.12-490.00-438-00	Maint -Caselle Software	6,500	6,500	6,500	18
19	951	969	2,215	19	2.20-415.12-490.00-521-00	Ins - Liability - General	1,667	1,667	1,667	19
20	-	-	-	20	2.20-415.12-490.00-586-00	Computer Software	45,000	45,000	45,000	20
21	1,321	2,628	3,000	21	2.20-415.12-490.00-541-00	Advertising - Legal	3,000	3,000	3,000	21
22	-	155	-	22	2.20-415.12-490.00-542-00	Advertising - Other	-	-	-	22
23	718	810	800	23	2.20-415.12-490.00-550-00	Copying & Printing	800	800	800	23
24	1,835	1,326	2,400	24	2.20-415.12-490.00-580-00	Travel - Meals & Lodging	2,400	2,400	2,400	24
25	621	362	525	25	2.20-415.12-490.00-583-00	Travel - Mileage Allowance	-	-	-	25
26	-	345	650	26	2.20-415.12-490.00-584-00	Travel - Transportation	-	-	-	26
27	968	854	1,000	27	2.20-415.12-490.00-595-00	Postage	1,000	1,000	1,000	27
28	1,445	1,538	1,000	28	2.20-415.12-490.00-600-00	Sup - Office	1,000	1,000	1,000	28
29	247	1,245	-	29	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip	-	-	-	29
30	216	337	274	30	2.20-415.12-490.00-615-00	Other Materials & Services	274	274	274	30
31	125	110	200	31	2.20-415.12-490.00-650-00	Dues - Membership OGFOA	-	-	-	31
32	73,523	66,541	80,974	32		TOTAL MATERIALS & SERVICES	186,291	186,291	186,291	32
33	-	-	-	33	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital	-	-	-	33
34	-	-	-	34		TOTAL CAPITAL OUTLAY	-	-	-	34
35	-	-	-	35	2.20-415.12-496.00-000-00	Operating Contingency	-	-	-	35
36	-	-	-	36		Total Contingency	-	-	-	36
37	212,933	236,828	264,302	37		TOTAL REQUIREMENTS	345,507	345,507	345,507	37
38	-	(1,344)	-	38		ENDING FUND BALANCE	-	-	-	38

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description				
<b>Tab 23</b>			<b>Tab 23</b>	<b>ADMIN SERVICES FUND - County Counsel Dept</b>					<b>Tab 23</b>
1	44	200	-	2.20-415.30-380.00-000-00	Misc Revenue	-	-	-	1
2	88,055	93,558	104,290	2.20-415.30-390.88-110-00	IGS - 1.10 General Fund	35,649	35,649	35,649	2
3	87,863	88,233	100,963	3.20-415.30-390.88-115-00	IGS - 1.15 Road	68,780	68,780	68,780	3
4	1,339	1,309	1,697	4.20-415.30-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	4
5	14,434	13,062	12,456	5.20-415.30-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	91,644	91,644	91,644	5
6	388	-	-	6.20-415.30-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	6
7	1,473	1,398	1,498	7.20-415.30-390.88-137-00	IGS - 1.37 Towers	1,411	1,411	1,411	7
8	3,035	2,746	2,509	8.20-415.30-390.88-140-00	IGS - 1.40 County Parks	-	-	-	8
9	-	-	-	9.20-415.30-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	533	533	533	9
10	-	199	202	10.20-415.30-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	10
11	613	670	-	11.20-415.30-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	11
12	4,474	4,176	5,243	12.20-415.30-390.88-214-00	IGS - 2.14 County Fair	4,206	4,206	4,206	12
13	5,295	3,716	3,853	13.20-415.30-390.88-217-00	IGS - 2.17 Comm Development	26,700	26,700	26,700	13
14	-	1,632	3,313	14.20-415.30-390.88-219-00	IGS - 2.19 Public Health Environmental	8,391	8,391	8,391	14
15	4,726	4,421	3,704	15.20-415.30-390.88-221-00	IGS - 2.21 General Services	6,924	6,924	6,924	15
16	-	-	-	16.20-415.30-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	16
17	-	-	-	17.20-415.30-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	17
18	-	-	-	18.20-415.30-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	18
19	3,143	2,641	3,019	19.20-415.30-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	19
20	-	836	-	20.20-415.30-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	-	20
21	-	-	-	21.20-415.30-399.01-000-00	Assigned Fund Balance	-	-	-	21
<b>22</b>	<b>214,883</b>	<b>218,797</b>	<b>242,747</b>	<b>22</b>	<b>TOTAL RESOURCES</b>	<b>244,238</b>	<b>244,238</b>	<b>244,238</b>	<b>22</b>
23	124,027	125,253	131,345	23.20-415.30-490.00-110-00	Sal - Regular	132,651	132,651	132,651	23
24	22,035	25,668	28,458	24.20-415.30-490.00-213-00	Ben - Health Insurance	28,236	28,236	28,236	24
25	121	122	146	25.20-415.30-490.00-214-00	Ben - Life Insurance	142	142	142	25
26	8,958	9,303	10,048	26.20-415.30-490.00-220-00	Ben - FICA	10,148	10,148	10,148	26
27	27,363	27,817	34,229	27.20-415.30-490.00-230-00	Ben - PERS - County Portion	34,569	34,569	34,569	27
28	-	-	-	28.20-415.30-490.00-250-00	Ben - Unemployment Insurance	995	995	995	28
29	128	93	112	29.20-415.30-490.00-260-00	Ben - Worker's Compensation	126	126	126	29
30	94	86	90	30.20-415.30-490.00-290-00	Ben - OR W/C Assessment	80	80	80	30
31	984	932	985	31.20-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	31
<b>32</b>	<b>183,710</b>	<b>189,274</b>	<b>205,413</b>	<b>32</b>	<b>TOTAL Personnel SERVICES</b>	<b>206,947</b>	<b>206,947</b>	<b>206,947</b>	<b>32</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1	470	390	800	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed	800	800	800	1
2	24,013	24,079	24,000	2	2.20-415.30-490.00-320-00	Pro Svcs - Legal	24,000	24,000	24,000	2
3	-	-	200	3	2.20-415.30-490.00-330-00	Pro Svcs - Consulting	200	200	200	3
4	861	889	2,034	4	2.20-415.30-490.00-521-00	Gen Liab Ins	1,991	1,991	1,991	4
5	-	-	-	5	2.20-415.30-490.00-524-00	Property Ins	-	-	-	5
6	-	709	1,000	6	2.20-415.30-490.00-541-00	Advertising - Legal	1,000	1,000	1,000	6
7	1,001	1,031	2,000	7	2.20-415.30-490.00-550-00	Copying & Printing	2,000	2,000	2,000	7
8	1,073	1,271	1,100	8	2.20-415.30-490.00-580-00	Travel - Meals & Lodging	1,100	1,100	1,100	8
9	-	-	-	9	2.20-415.30-490.00-582-00	IGS - 1.15 Motor Pool	400	400	400	9
10	-	-	400	10	2.20-415.30-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	10
11	638	530	900	11	2.20-415.30-490.00-583-00	Travel - Mileage Allowance	900	900	900	11
12	141	268	500	12	2.20-415.30-490.00-595-00	Postage	500	500	500	12
13	1,742	762	1,300	13	2.20-415.30-490.00-600-00	Sup - Office	1,300	1,300	1,300	13
14	374	-	1,000	14	2.20-415.30-490.00-610-00	Sup - Non-Capital Furn / Equip	1,000	1,000	1,000	14
15	258	222	500	15	2.20-415.30-490.00-615-00	Other Materials & Services	500	500	500	15
16	-	44	600	16	2.20-415.30-490.00-640-00	Books & Periodicals	600	600	600	16
17	617	672	1,000	17	2.20-415.30-490.00-650-00	Dues - Membership	1,000	1,000	1,000	17
18	-	-	-	18	2.20-415.30-490.00-651-00	Miscellaneous Fees	-	-	-	18
19	31,188	30,867	37,334	19		TOTAL MATERIALS & SERVICES	37,291	37,291	37,291	19
20	214,899	220,141	242,747	20		TOTAL REQUIREMENTS	244,238	244,238	244,238	20
21	(16)	(1,344)	-	21		ENDING FUND BALANCE	-	-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description				
<b>Tab 23</b>			<b>Tab 23</b>	<b>ADMIN SERVICES FUND - Payroll/Personnel Dept</b>					<b>Tab 23</b>
1	-	6	-	2.20-415.50-380.00-000-00	Misc. Revenue	-	-	-	1
2	37,393	39,411	44,129	2.20-415.50-390.88-110-00	IGS - 1.10 General Fund	23,747	23,747	23,747	2
3	37,458	37,293	42,842	2.20-415.50-390.88-115-00	IGS - 1.15 Road	45,820	45,820	45,820	3
4	343	120	123	2.20-415.50-390.88-125-00	IGS - 1.25 Law Library	196	196	196	4
5	571	556	720	2.20-415.50-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	5
6	6,153	5,519	5,282	2.20-415.50-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	61,050	61,050	61,050	6
7	1,294	1,162	1,065	2.20-415.50-390.88-140-00	IGS - 1.40 County Parks	-	-	-	7
8	-	-	-	2.20-415.50-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	355	355	355	8
9	-	198	202	2.20-415.50-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	9
10	250	284	-	2.20-415.50-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	10
11	1,908	1,765	2,225	2.20-415.50-390.88-214-00	IGS - 2.14 County Fair	2,802	2,802	2,802	11
12	2,257	1,570	1,635	2.20-415.50-390.88-217-00	IGS - 2.17 Comm Development	17,593	17,593	17,593	12
13	-	688	1,406	2.20-415.50-390.88-219-00	IGS - 2.19 Public Health Environmental	5,665	5,665	5,665	13
14	-	-	-	2.20-415.50-390.88-221-00	IGS - 2.21 General Services	2,080	2,080	2,080	14
15	-	-	-	2.20-415.50-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	15
16	1,340	1,115	1,281	2.20-415.50-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	16
17				2.20-415.50-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	3,065	3,065	3,065	17
18				2.20-415.50-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	1,022	1,022	1,022	18
19	-	179	-	2.20-415.50-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	-	19
20	-	-	-	2.20-415.50-399.01-000-00	Assigned Fund Balance	-	-	-	20
21	<b>88,967</b>	<b>89,866</b>	<b>100,910</b>	<b>21</b>	<b>TOTAL RESOURCES</b>	<b>163,395</b>	<b>163,395</b>	<b>163,395</b>	<b>21</b>



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
					Account Number	Account Description				
1	52,525	53,482	55,720	1	2.20-415.50-490.00-110-00	Sal - Regular	57,393	57,393	57,393	1
2	12,000	13,800	15,300	2	2.20-415.50-490.00-213-00	Ben - Health Insurance	15,600	15,600	15,600	2
3	79	79	79	3	2.20-415.50-490.00-214-00	Ben - Life Insurance	79	79	79	3
4	3,817	3,953	4,263	4	2.20-415.50-490.00-220-00	Ben - FICA	4,391	4,391	4,391	4
5	11,697	11,867	14,521	5	2.20-415.50-490.00-230-00	Ben - PERS - County Portion	14,957	14,957	14,957	5
6	-	-	-	6	2.20-415.50-490.00-250-00	Ben - Unemployment Insurance	430	430	430	6
7	46	32	40	7	2.20-415.50-490.00-260-00	Ben - Worker's Compensation	45	45	45	7
8	45	43	50	8	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment	46	46	46	8
9	396	396	418	9	2.20-415.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	9
10	80,604	83,651	90,391	10		TOTAL Personnel SERVICES	92,941	92,941	92,941	10
11	-	50	70	11	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed	70	70	70	11
12	682	740	800	12	2.20-415.50-490.00-390-00	Bank Fees - PR	800	800	800	12
13	-	-	-	13	2.20-415.50-490.00-430-00	Rep & Maint - Equipment	-	-	-	13
14	3,192	3,192	3,200	14	2.20-415.50-490.00-438-00	Rep & Maint - Software	3,200	3,200	3,200	14
15	341	367	850	15	2.20-415.50-490.00-521-00	Gen Liab Ins	785	785	785	15
16	718	812	924	16	2.20-415.50-490.00-550-00	Copying & Printing	924	924	924	16
17	-	-	800	17	2.20-415.50-490.00-580-00	Travel - Meals & Lodging	800	800	800	17
18	-	-	-	18	2.20-415.50-490.00-582-00	IGS - 1.15 Motor Pool	275	275	275	18
19	-	63	275	19	2.20-415.50-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	19
20	-	-	-	20	2.20-415.50-490.00-583-00	Travel - Mileage Allowance	-	-	-	20
21	-	-	-	21	2.20-415.50-490.00-586-00	Computer Software	60,000	60,000	60,000	21
22	976	974	1,100	22	2.20-415.50-490.00-595-00	Postage	1,100	1,100	1,100	22
23	2,232	1,207	1,500	23	2.20-415.50-490.00-600-00	Sup - Office	1,500	1,500	1,500	23
24	114	-	900	24	2.20-415.50-490.00-610-00	Sup - Non-Capital Furn / Equip	900	900	900	24
25	108	154	100	25	2.20-415.50-490.00-615-00	Other Materials & Services	100	100	100	25
26	8,363	7,559	10,519	26		TOTAL MATERIALS & SERVICES	70,454	70,454	70,454	26
27	88,967	91,210	100,910	27		TOTAL REQUIREMENTS	163,395	163,395	163,395	27
28	-	(1,344)	-	28		ENDING FUND BALANCE	-	-	-	28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
<b>Tab 23</b>			<b>Tab 23</b>	<b>ADMIN SERVICES FUND - Information Technology - Telecommunications Dept</b>					<b>Tab 23</b>	
1	3,337	1,914	2,200	1	2.20-419.20-334.10-000-00	Grants - St - CAFFA	2,200	2,200	2,200	1
2		146	-		2.20-419.20-380.00-000-00	Misc Revenue	-	-	-	
3	89,388	98,324	159,293	3	2.20-419.20-390.88-110-00	IGS - 1.10 General Fund	74,626	74,626	74,626	3
4	89,194	92,184	154,212	4	2.20-419.20-390.88-115-00	IGS - 1.15 Road	143,984	143,984	143,984	4
5	306	295	442	5	2.20-419.20-390.88-125-00	IGS - 1.25 Law Library	615	615	615	5
6	1,360	1,369	2,593	6	2.20-419.20-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6
7	14,653	13,644	19,025	7	2.20-419.20-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	191,848	191,848	191,848	7
8	-	-	-	8	2.20-419.20-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	8
9	1,496	1,462	2,288	9	2.20-419.20-390.88-137-00	IGS - 1.37 Towers	2,954	2,954	2,954	9
10	3,080	2,869	3,832	10	2.20-419.20-390.88-140-00	IGS - 1.40 County Parks	-	-	-	10
11	-	-	-	11	2.20-419.20-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	1,115	1,115	1,115	11
12	-	215	202	12	2.20-419.20-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	12
13	541	-	-	13	2.20-419.20-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	13
14	-	-	-	14	2.20-419.20-390.88-214-00	IGS - 2.14 County Fair	-	-	-	14
15	5,375	3,884	5,885	15	2.20-419.20-390.88-217-00	IGS - 2.17 Comm Development	55,893	55,893	55,893	15
16	-	1,702	5,060	16	2.20-419.20-390.88-219-00	IGS - 2.19 Public Health Environmental	17,565	17,565	17,565	16
17	4,797	4,621	5,657	17	2.20-419.20-390.88-221-00	IGS - 2.21 General Services	14,494	14,494	14,494	17
18	-	-	-	18	2.20-419.20-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	18
19	-	-	-	19	2.20-419.20-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	19
20	-	-	-	20	2.20-419.20-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	20
21	3,191	2,759	4,611	21	2.20-419.20-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	21
22	-	1,344	-	22	2.20-419.20-390.88-423.51	IGS - 2.50 Justice Rvest 17-19	-	-	-	22
23	-	-	-	23	2.20-419.20-399.01-000-00	Assigned Fund Balance	-	-	-	23
<b>24</b>	<b>216,719</b>	<b>226,732</b>	<b>365,300</b>	<b>24</b>	<b>TOTAL RESOURCES</b>		<b>505,294</b>	<b>505,294</b>	<b>505,294</b>	<b>24</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19			Account Number	Account Description				
1	154,544	143,109	160,000	1	2.20-419.20-490.00-330-00	Pro Svcs - General	164,000	164,000	164,000	1
2	30,036	27,000	33,000	2	2.20-419.20-490.00-415-00	Util - Telephone - Internet	38,000	38,000	38,000	2
3	628	-	-	3	2.20-419.20-490.00-416-00	Util - Cellular Telephone	-	-	-	3
4	3,113	24,354	27,030	4	2.20-419.20-490.00-430-00	Rep & Maint - Equipment	21,828	21,828	21,828	4
5	800	856	3,060	5	2.20-419.20-490.00-521-00	Gen Liab Ins	1,577	1,577	1,577	5
6	1,208	-	68,810	6	2.20-419.20-490.00-586-00	Computer Software	61,889	61,889	61,889	6
7	-	60	500	7	2.20-419.20-490.00-600-00	Sup - Office	500	500	500	7
8	1,428	3,815	-	8	2.20-419.20-490.00-609-00	Sup - Other	-	-	-	8
9	3,020	-	2,000	9	2.20-419.20-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	9
10	2,641	1,098	46,920	10	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq	41,500	41,500	41,500	10
11	-	-	-	11	2.20-419.20-490.00-613-00	Sup - Small Tools	-	-	-	11
12	20	-	-	12	2.20-419.20-490.00-615-00	Other Materials & Services	-	-	-	12
13	197,438	200,293	341,320	13		<b>TOTAL MATERIALS &amp; SERVICES</b>	329,294	329,294	329,294	13
14	19,281	26,439	23,980	14	2.20-419.20-490.00-744-00	Cap Outlay - Comp & Peripheral	30,000	30,000	30,000	14
15	-	-	-	15	2.20-419.20-490.00-745-00	Cap Outlay - Other Capital	131,000	131,000	131,000	15
16	19,281	26,439	23,980	16		<b>TOTAL CAPITAL OUTLAY</b>	161,000	161,000	161,000	16
17				17	2.20-419.20-490.00-849-00	Principal Payments	13,800	13,800	13,800	17
18				18	2.20-419.20-490.00-851-00	Debt Svc - Interest Payments	1,200	1,200	1,200	18
19				19		<b>TOTAL DEBT SERVICES</b>	15,000	15,000	15,000	19
20	-	-	-	20	2.20-419.20-496.00-000-00	Operating Contingency	-	-	-	20
21	-	-	-	21		Total Contingency	-	-	-	21
22	<b>216,719</b>	<b>226,732</b>	<b>365,300</b>	22		<b>TOTAL REQUIREMENTS</b>	<b>505,294</b>	<b>505,294</b>	<b>505,294</b>	22
23	-	-	-	23		<b>ENDING FUND BALANCE</b>	-	-	-	23

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
<b>Tab 23</b>			<b>Tab 23</b>		<b>ADMIN SERVICES FUND - Central County Occupancy Dept</b>				<b>Tab 23</b>	
1	1,030	-	-	1	2.20-419.41-362.50-000-00	Rents - Child Advocacy	-	-	-	1
2	-	-	-	2	2.20-419.41-362.50-000-10	Rents - CCH - Moore Street	-	-	-	2
3	15,660	-	-	3	2.20-419.41-362.50-000-20	Rents - CCH - Colvin Street	-	-	-	3
4	-	-	-	4	2.20-419.41-390.00-000-00	Reimbursement - Misc	-	-	-	4
5	152,013	191,057	231,669	5	2.20-419.41-390.88-110-00	IGS - 1.10 General Fund	62,454	62,454	62,454	5
6	638	766	924	6	2.20-419.41-390.88-125-00	IGS - 1.25 Law Library	825	825	825	6
7	1,212	1,458	732	7	2.20-419.41-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	7
8	2,126	2,556	3,080	8	2.20-419.41-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	127,245	127,245	127,245	8
9	-	-	1,155	9	2.20-419.41-390.88-140-00	IGS - 1.40 Parks	-	-	-	9
9	-	-	-	9	2.20-419.41-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	-	-	-	9
10	-	223	-	10	2.20-419.41-390.88-212-00	IGS - 2.12 Victim's Assistance	-	-	-	10
11	766	1,024	-	11	2.20-419.41-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	11
12	5,316	6,400	7,706	12	2.20-419.41-390.88-217-00	IGS - 2.17 Comm Development	26,690	26,690	26,690	12
13	-	1,917	1,941	13	2.20-419.41-390.88-219-00	IGS - 2.19 Public Health Environmental	6,830	6,830	6,830	13
14	-	-	-	14	2.20-419.41-390.88-115-00	IGS - 1.15 Road Fund - Veh Services	-	-	-	14
15	-	13,102	-	15	2.20-419.41-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	-	15
16	-	6,952	-	16	2.20-419.41-391.42-000-00	Trans In - Occupancy-North County	-	-	-	16
17	-	-	-	17	2.20-419.41-399.01-000-00	Assigned Fund Balance	-	-	-	17
18	<b>178,760</b>	<b>225,455</b>	<b>247,207</b>	<b>18</b>		<b>TOTAL RESOURCES</b>	<b>224,044</b>	<b>224,044</b>	<b>224,044</b>	<b>18</b>
19	43,638	52,397	54,471	19	2.20-419.41-490.00-110-00	Sal - Regular	43,620	43,620	43,620	19
20	162	-	-	20	2.20-419.41-490.00-120-00	Sal - Irregular	-	-	-	20
21	7,967	18,200	25,245	21	2.20-419.41-490.00-213-00	Ben - Health Insurance	8,580	8,580	8,580	21
22	51	123	51	22	2.20-419.41-490.00-214-00	Ben - Life Insurance	43	43	43	22
23	3,235	3,583	4,167	23	2.20-419.41-490.00-220-00	Ben - FICA	3,337	3,337	3,337	23
24	4,903	5,847	8,421	24	2.20-419.41-490.00-230-00	Ben - PERS - County Portion	6,744	6,744	6,744	24
25	-	-	-	25	2.20-419.41-490.00-250-00	Ben - Unemployment Insurance	327	327	327	25
26	809	752	905	26	2.20-419.41-490.00-260-00	Ben - Worker's Compensation	806	806	806	26
27	56	60	66	27	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment	493	493	493	27
28	328	333	409	28	2.20-419.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	28
29	61,149	81,296	93,735	29		<b>TOTAL Personnel SERVICES</b>	<b>63,950</b>	<b>63,950</b>	<b>63,950</b>	<b>29</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
					Account Number	Account Description				
1	-	-	682	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	682	682	682	1
2	-	-	-	2	2.20-419.41-490.00-330-00	Pro Svcs - General	-	-	-	2
3	16,387	16,346	17,140	3	2.20-419.41-490.00-411-00	Util - Water & Sewer	17,140	17,140	17,140	3
4	1,381	1,521	1,900	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone	1,900	1,900	1,900	4
5	5,036	9,226	10,800	5	2.20-419.41-490.00-421-00	Util - Waste Disposal	10,800	10,800	10,800	5
6	1,788	245	1,000	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment	1,000	1,000	1,000	6
7	4,992	13,422	25,000	7	2.20-419.41-490.00-431-00	Rep & Maint - Building	25,000	25,000	25,000	7
8	669	879	2,150	8	2.20-419.41-490.00-521-00	Gen Liab Ins	1,095	1,095	1,095	8
9	-	68	100	9	2.20-419.41-490.00-524-00	Property Ins	77	77	77	9
10	-	-	-	10	2.20-419.41-490.00-580-00	Travel - Meals & Lodging	2,400	2,400	2,400	10
10	-	-	-	10	2.20-419.41-490.00-600-00	Sup - Office	200	200	200	10
11	-	-	-	11	2.20-419.41-490.00-581-00	IGS - 1.15 Assigned Vehicles	1,000	1,000	1,000	11
12	1,021	452	1,000	12	2.20-419.41-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	12
13	4,115	4,876	7,000	13	2.20-419.41-490.00-603-00	Sup - Janitorial	7,000	7,000	7,000	13
14	-	-	-	14	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip	-	-	-	14
15	4,334	5,692	7,300	15	2.20-419.41-490.00-615-00	Other Materials & Services	12,400	12,400	12,400	15
16	77,889	80,281	79,000	16	2.20-419.41-490.00-622-00	Util - Electricity	79,000	79,000	79,000	16
17	-	153	400	17	2.20-419.41-490.00-627-00	Equipment Diesel	400	400	400	17
18	117,611	133,159	153,472	18		<b>TOTAL MATERIALS &amp; SERVICES</b>	160,094	160,094	160,094	18
19	-	-	-	19	2.20-419.41-496.00-000-00	Operating Contingency	-	-	-	19
20	-	-	-	20		Total Contingency	-	-	-	20
21	<b>178,760</b>	<b>214,455</b>	<b>247,207</b>	<b>21</b>		<b>TOTAL REQUIREMENTS</b>	<b>224,044</b>	<b>224,044</b>	<b>224,044</b>	<b>21</b>
22	-	<b>11,000</b>	-	<b>22</b>		<b>ENDING FUND BALANCE</b>	-	-	-	<b>22</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19							
<b>Tab 24</b>				<b>Tab 24</b>	<b>Building Repair &amp; Construction Projects</b>				<b>Tab 24</b>
1				1	2.20-419.40-380.00-000-00 Misc Revenue - Tax Credit	-	-	-	1
2				2	2.20-419.40-390.88-110-00 IGS - 1.10 Gen Fund-Other Require	-	-	-	2
3				3	2.20-419.40-391.00-000-00 Tran In - 2.21 Bldg Repair & Constr	65,000	65,000	65,000	3
4				4	2.20-419.40-391.10-000-00 Tran In - 1.10 GF-Other Req/Non Dept	244,851	244,851	244,851	4
5				5	2.20-419.40-391.99-000-00 Allocated Interest	-	-	-	5
6				6	2.20-419.40-399.01-000-00 Assigned Fund Balance	-	-	-	6
7				7	<b>TOTAL RESOURCES</b>	<b>309,851</b>	<b>309,851</b>	<b>309,851</b>	7
8				8	2.20-419.40-490.00-110-00 Sal-Regular	84,469	84,469	84,469	8
9				9	2.20-419.40-490.00-213-00 Ben-Health Insurance	28,860	28,860	28,860	9
10				10	2.20-419.40-490.00-214-00 Ben-Life Insurance	145	145	145	10
11				11	2.20-419.40-490.00-220-00 Ben-FICA	6,462	6,462	6,462	11
12				12	2.20-419.40-490.00-230-00 Ben-PERS-County Portion	13,059	13,059	13,059	12
13				13	2.20-419.40-490.00-250-00 Ben- Unemployment Insurance	634	634	634	13
14				14	2.20-419.40-490.00-260-00 Ben- Worker's Comp	1,561	1,561	1,561	14
15				15	2.20-419.40-490.00-290-00 Ben- OR W/C Assessment	85	85	85	15
16				16	2.20-419.40-490.00-295-00 IGS - 3.10 Unemp Reserve	-	-	-	16
17				17	<b>TOTAL Personnel SERVICES</b>	<b>135,275</b>	<b>135,275</b>	<b>135,275</b>	17

**From Fund 2.21  
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19								
1				1	2.20-419.40-490.00-310-00	Conference Fees/Training & Education	2,000	2,000	2,000	1
2				2	2.20-419.40-490.00-330-00	Pro Svcs - General	9,000	9,000	9,000	2
3				3	2.20-419.40-490.00-431-00	R&M -Building	59,350	59,350	59,350	3
4				4	2.20-419.40-490.00-431-07	R&M -Courthouse Remodel	-	-	-	4
5				5	2.20-419.40-490.00-431-35	R&M - ADA Compliance	-	-	-	5
6				6	2.20-419.40-490.00-521-00	Gen Liab Ins	971	971	971	6
7				7	2.20-419.40-490.00-581-00	IGS - 2.21 Assigned Vehicles	913	913	913	7
8				8	2.20-419.40-490.00-820-00	IGS - 2.20 Finance	4,191	4,191	4,191	8
9				9	2.20-419.40-490.00-821-00	IGS - 2.20 Payroll / HR	2,081	2,081	2,081	9
10				10	2.20-419.40-490.00-822-00	IGS - 2.20 Counsel	3,122	3,122	3,122	10
11				11	2.20-419.40-490.00-826-00	IGS - 2.20 IT - Telcom	6,536	6,536	6,536	11
12				12	2.20-419.40-490.00-828-00	IGS - 2.20 BOC Office	1,920	1,920	1,920	12
13				13	2.20-419.40-490.00-830-00	IGS - 2.20 Commissioners	2,692	2,692	2,692	13
14				14		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>92,776</b>	<b>92,776</b>	<b>92,776</b>	14
15				15	2.20-419.40-490.00-745-09	Cap - Annex HVAC	-	-	-	15
16				16	2.20-419.40-490.00-745-39	Cap - Annex Carpet	-	-	-	16
17				17	2.20-419.40-490.00-745-45	Cap Outlay-Other	-	-	-	17
18				18	2.20-419.40-490.00-745-46	Cap - Jail Elevator	-	-	-	18
19				19	2.20-419.40-490.00-745-42	Cap - Annex Carpet	-	-	-	19
20				20		<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	20
21				21	2.20-419.40-490.00-849-00	Principal Payments	11,500	11,500	11,500	21
22				22	2.20-419.40-490.00-851-00	Debt Svc - Interest Payments	5,300	5,300	5,300	22
23				23		<b>TOTAL DEBT SERVICES</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	23
24				24	2.20-419.40-496.00-000-00	Operating Contingency	65,000	65,000	65,000	24
25				25		<b>TOTAL CONTINGENCY</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	25
26				26		<b>TOTAL REQUIREMENTS</b>	<b>309,851</b>	<b>309,851</b>	<b>309,851</b>	26
27				27		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Tab 24</b>			<b>Tab 24</b>		<b>Building Repair &amp; Construction Projects</b>			<b>Tab 24</b>	
1			-	1	2.21-419.40-380.00-000-00 Misc Revenue - Tax Credit	To Fund 2.20	-	-	-
2			-	2	2.21-419.40-390.88-110-00 IGS - 1.10 Gen Fund-Other Require	2020-21 Budget	-	-	-
3			40,000	3	2.21-419.40-391.00-000-00 Tran In - 2.33 Bldg Repair & Constru		-	-	-
4			254,207	4	2.21-419.40-391.10-000-00 Tran In - 1.10 Gen Fund-Other Requirements		-	-	-
5			-	5	2.21-419.40-391.99-000-00 Allocated Interest		-	-	-
6			-	6	2.21-419.40-399.01-000-00 Assigned Fund Balance		65,000	65,000	65,000
7			<b>294,207</b>	7	<b>TOTAL RESOURCES</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
8			75,230	8	2.21-419.40-490.00-110-00 Sal-Regular		-	-	-
9			28,305	9	2.21-419.40-490.00-213-00 Ben-Health Insurance		-	-	-
10			145	10	2.21-419.40-490.00-214-00 Ben-Life Insurance		-	-	-
11			5,755	11	2.21-419.40-490.00-220-00 Ben-FICA		-	-	-
12			11,631	12	2.21-419.40-490.00-230-00 Ben-PERS-County Portion		-	-	-
13			-	13	2.21-419.40-490.00-250-00 Ben- Unemployment Insurance		-	-	-
14			1,250	14	2.21-419.40-490.00-260-00 Ben- Workers Comp		-	-	-
15			92	15	2.21-419.40-490.00-290-00 Ben- OR W/C Assessment		-	-	-
16			564	16	2.21-419.40-490.00-295-00 IGS - 3.10 Unemp Reserve		-	-	-
17			122,972	17	<b>TOTAL Personnel SERVICES</b>		-	-	-
18			-	18	2.21-419.40-490.00-330-00 Pro Svcs - General		-	-	-
19			85,000	19	2.21-419.40-490.00-431-00 R&M - Building		-	-	-
20			-	20	2.21-419.40-490.00-431-07 R&M - Courthouse Remodel		-	-	-
21			-	21	2.21-419.40-490.00-431-75 R&M - ADA Compliance		-	-	-
22			2,210	22	2.21-419.40-490.00-521-00 Gen Liab Ins		-	-	-
23			913	23	2.21-419.40-490.00-581-00 IGS - 2.21 Assigned Vehicles		-	-	-
24			3,178	24	2.21-419.40-490.00-820-00 IGS - 2.20 Finance		-	-	-
25			1,281	25	2.21-419.40-490.00-821-00 IGS - 2.20 Payroll / HR		-	-	-
26			3,019	26	2.21-419.40-490.00-822-00 IGS - 2.20 Counsel		-	-	-
27			4,611	27	2.21-419.40-490.00-826-00 IGS - 2.20 IT - Telcom		-	-	-
28			1,825	28	2.21-419.40-490.00-828-00 IGS - 2.20 BOC Office		-	-	-
29			2,488	29	2.21-419.40-490.00-830-00 IGS - 2.20 Commissioners		-	-	-
30			104,525	30	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
1	-	-	-	2.21-419.40-490.00-745-09	Cap - Annex HVAC	-	-	-	1
2	-	-	-	2.21-419.40-490.00-745-39	Cap - Annex Carpet	-	-	-	2
3	-	-	30,000	2.21-419.40-490.00-745-45	Cap Outlay-Other	-	-	-	3
4	-	-	-	2.21-419.40-490.00-745-46	Cap - Jail Elevator	-	-	-	4
5	-	-	-	2.21-419.40-490.00-745-42	Cap - Annex Carpet	-	-	-	5
6	-	-	30,000		TOTAL CAPITAL OUTLAY	-	-	-	6
7	-	-	11,417	2.21-419.40-490.00-849-00	Principal Payments	-	-	-	7
8	-	-	5,293	2.21-419.40-490.00-851-00	Debt Svc - Interest Payments	-	-	-	8
9	-	-	16,710		TOTAL DEBT SERVICES	-	-	-	9
10	-	-	-	2.21-419.40-491.20-419.40	Tran To - 2.20 Admin Building Projects	65,000	65,000	65,000	10
11	-	-	-		TOTAL TRANSFERS	65,000	65,000	65,000	11
12	-	-	20,000	2.21-419.40-496.00-000-00	Operating Contingency	-	-	-	12
13	-	-	20,000		TOTAL CONTINGENCY	-	-	-	13
14	-	-	<b>294,207</b>		<b>TOTAL REQUIREMENTS</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	14
15	-	-	-		<b>ENDING FUND BALANCE</b>	-	-	-	15

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					

**6,936**

**6,968**

-

**ENDING FUND BALANCE**

-

**Fund Summary**

542,183	720,510	981,573	1. Total Personnel Services.....	1,077,319	1,077,319	1,077,319
501,408	455,469	657,558	2. Total Materials and Services.....	908,728	908,728	908,728
19,281	26,439	23,980	3. Total Capital Outlay.....	161,000	161,000	161,000
-	-	-	4. Total Debt Service.....	31,800	31,800	31,800
-	6,952	-	5. Total Transfers.....	-	-	-
-	-	-	6. Total Contingencies.....	65,000	65,000	65,000
-	-	-	8. Total Unappropriated	-	-	-
1,062,872	1,209,370	1,663,111	9. Total Requirements (add lines 1 - 8).....	2,243,847	2,243,847	2,243,847
1,069,809	1,216,338	1,663,111	10. Total Resources Except Property Taxes.....	2,243,847	2,243,847	2,243,847
<b>6,936</b>	<b>6,968</b>	-		-	-	-

# 2020-21 ADMIN FEES SPREAD TO DEPARTMENTS

Methodology: Allocated based on % of Operating Expenditures - Personnel Services and Materials & Services - prior to the administrative allocation.

		ADMIN - ACCOUNTING	ADMIN - HR/PAYROLL	ADMIN - COUNTY COUNSEL	ADMIN - INFO. TECH.	ADMIN - BOC OFFICE	ADMIN - COMMISSIONERS			GRAND TOTAL
		Finance 2020-21 IGS	HR/Payroll 2020-21 IGS	Counsel 2020-21 IGS	Info Tech 2020-21 IGS	BOC Office 2020-21 IGS	Commis 2020-21 IGS	TOTAL	Occupancy	
1.10	Board of Property Tax Appeals	\$ 91	\$ 45	\$ 68	\$ 142	\$ 42	\$ 59	\$ 447	\$ -	\$ 447
1.10	County Clerk-Elections	\$ 5,445	\$ 2,704	\$ 4,057	\$ 8,492	\$ 2,495	\$ 3,497	\$ 26,690	\$ 11,446	\$ 38,136
1.10	Tax Collections	\$ 3,659	\$ 1,817	\$ 2,726	\$ 5,707	\$ 1,677	\$ 2,350	\$ 17,936	\$ 5,228	\$ 23,164
1.10	Treasurer's Office	\$ 2,478	\$ 1,230	\$ 1,846	\$ 3,865	\$ 1,135	\$ 1,592	\$ 12,146	\$ 1,430	\$ 13,576
1.10	Assessor's Office	\$ 13,176	\$ 6,542	\$ 9,816	\$ 20,549	\$ 6,037	\$ 8,462	\$ 64,582	\$ 11,818	\$ 76,400
1.10	District Attorney	\$ 8,140	\$ 4,042	\$ 6,065	\$ 12,695	\$ 3,730	\$ 5,228	\$ 39,900	\$ 14,576	\$ 54,476
1.10	County Clerk-Recording	\$ 3,611	\$ 1,793	\$ 2,690	\$ 5,632	\$ 1,654	\$ 2,319	\$ 17,699	\$ 11,057	\$ 28,756
1.10	Juvenile	\$ 11,226	\$ 5,574	\$ 8,364	\$ 17,508	\$ 5,144	\$ 7,210	\$ 55,026	\$ 6,899	\$ 61,925
<b>TOTALS-GENERAL FUND</b>		<b>\$ 47,826</b>	<b>\$ 23,747</b>	<b>\$ 35,632</b>	<b>\$ 74,590</b>	<b>\$ 21,914</b>	<b>\$ 30,717</b>	<b>\$ 234,426</b>	<b>\$ 62,454</b>	<b>\$ 296,880</b>
1.15	Road Department	\$ 92,276	\$ 45,820	\$ 68,748	\$ 143,916	\$ 42,280	\$ 59,262	\$ 452,302	\$ -	\$ 452,302
1.15	ISF - Vehicle Services	\$ 5,100		\$ 3,800	\$ 7,954	\$ 2,337	\$ 3,275	\$ 22,466	\$ -	\$ 22,466
1.15	ISF - Vehicle Replacement	\$ 20						\$ 20	\$ -	\$ 20
1.25	Law Library	\$ 394	\$ 196		\$ 615	\$ 181	\$ 253	\$ 1,639	\$ 825	\$ 2,464
1.28	Sheriff-Search/Rescue	\$ 2,194	\$ 1,089	\$ 1,634	\$ 3,421	\$ 1,005	\$ 1,409	\$ 10,752	\$ -	\$ 10,752
1.28	Sheriff-Marine Patrol	\$ 3,632	\$ 1,803	\$ 2,706	\$ 5,664	\$ 1,664	\$ 2,332	\$ 17,801	\$ -	\$ 17,801
1.28	Sheriff-Forest Patrol	\$ 3,190	\$ 1,584	\$ 2,376	\$ 4,975	\$ 1,461	\$ 2,049	\$ 15,635	\$ -	\$ 15,635
1.28	Sheriff-Criminal/Civil	\$ 48,946	\$ 24,304	\$ 36,467	\$ 76,338	\$ 22,427	\$ 31,435	\$ 239,917	\$ 60,286	\$ 300,203
1.28	Sheriff-Jail	\$ 35,602	\$ 17,678	\$ 26,525	\$ 55,526	\$ 16,313	\$ 22,865	\$ 174,509	\$ 54,081	\$ 228,590
1.28	Sheriff-911 Dispatch	\$ 17,126	\$ 8,504	\$ 12,760	\$ 26,710	\$ 7,847	\$ 10,999	\$ 83,946	\$ 10,126	\$ 94,072
1.28	Correctn-Adult P&P	\$ 12,261	\$ 6,088	\$ 9,135	\$ 19,123	\$ 5,618	\$ 7,875	\$ 60,100	\$ 2,752	\$ 62,852
1.37	Towers Op & Maint	\$ 1,893		\$ 1,411	\$ 2,953	\$ 867	\$ 1,216	\$ 8,340	\$ -	\$ 8,340
1.90	Solid Waste	\$ 715	\$ 355	\$ 533	\$ 1,115	\$ 328	\$ 459	\$ 3,505	\$ -	\$ 3,505
2.14	Event Center Admin	\$ 5,643	\$ 2,802	\$ 4,204		\$ 2,586	\$ 3,624	\$ 18,859	\$ -	\$ 18,859
2.17	Comm Dev-Bldg	\$ 8,697	\$ 4,318	\$ 6,479	\$ 13,564	\$ 3,985	\$ 5,585	\$ 42,628	\$ 4,664	\$ 47,292
2.17	Comm Dev-Planning	\$ 6,447	\$ 3,201	\$ 4,803	\$ 10,055	\$ 2,954	\$ 4,141	\$ 31,601	\$ 5,606	\$ 37,207
2.17	Surveyor	\$ 1,178	\$ 585	\$ 877	\$ 1,836	\$ 540	\$ 756	\$ 5,772	\$ 2,346	\$ 8,118
2.17	Emergency Services	\$ 2,509	\$ 1,246	\$ 1,869	\$ 3,913	\$ 1,150	\$ 1,611	\$ 12,298	\$ 6,294	\$ 18,592
2.17	Emergency Services - Water Safety	\$ 1,751	\$ 870	\$ 1,305	\$ 2,731	\$ 802	\$ 1,125	\$ 8,584	\$ -	\$ 8,584
2.17	Private Septic	\$ 1,310	\$ 651	\$ 976	\$ 2,044	\$ 600	\$ 841	\$ 6,422	\$ -	\$ 6,422
2.17	Code Enforcement	\$ 3,655	\$ 1,815	\$ 2,723	\$ 5,700	\$ 1,675	\$ 2,347	\$ 17,915	\$ 1,899	\$ 19,814
2.17	Economic Developmt	\$ 3,586	\$ 1,781	\$ 2,672	\$ 5,593	\$ 1,643	\$ 2,303	\$ 17,578	\$ 653	\$ 18,231
2.17	Veteran's Services	\$ 2,726	\$ 1,353	\$ 2,031	\$ 4,251	\$ 1,249	\$ 1,750	\$ 13,360	\$ 3,680	\$ 17,040
2.17	County Parks	\$ 3,571	\$ 1,773	\$ 2,661	\$ 5,570	\$ 1,636	\$ 2,294	\$ 17,505	\$ 1,548	\$ 19,053
2.17	GIS Operations	\$ 390		\$ 291	\$ 608	\$ 179	\$ 251	\$ 1,719	\$ -	\$ 1,719
2.19	PH - Environmental	\$ 4,376	\$ 2,173	\$ 3,260	\$ 6,824	\$ 2,005	\$ 2,810	\$ 21,448	\$ 1,678	\$ 23,126
2.19	PH - Family Services	\$ 3,170	\$ 1,574	\$ 2,361	\$ 4,943	\$ 1,452	\$ 2,036	\$ 15,536	\$ 2,421	\$ 17,957
2.19	PH - Emergency (PHEP)	\$ 1,739	\$ 863	\$ 1,295	\$ 2,712	\$ 797	\$ 1,117	\$ 8,523	\$ 970	\$ 9,493
2.19	PH - Admin	\$ 2,126	\$ 1,055	\$ 1,584	\$ 3,315	\$ 974	\$ 1,365	\$ 10,419	\$ 1,761	\$ 12,180
2.20	ISF - Building & Construction	\$ 4,189	\$ 2,080	\$ 3,121	\$ 6,533	\$ 1,919	\$ 2,690	\$ 20,532	\$ -	\$ 20,532
<b>TOTALS-ALL OTHER FUNDS</b>		<b>\$ 280,412</b>	<b>\$ 135,561</b>	<b>\$ 208,607</b>	<b>\$ 428,502</b>	<b>\$ 128,474</b>	<b>\$ 180,075</b>	<b>\$ 1,361,631</b>	<b>\$ 161,590</b>	<b>\$ 1,523,221</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 328,238</b>	<b>\$ 159,308</b>	<b>\$ 244,239</b>	<b>\$ 503,092</b>	<b>\$ 150,388</b>	<b>\$ 210,792</b>	<b>\$ 1,596,057</b>	<b>\$ 224,044</b>	<b>\$ 1,820,101</b>

## 2020-21 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

	2019-20 OCCUPIED SPACE SQUARE FT	2020-21 OCCUPIED SPACE SQUARE FT	Alloc Percentage	Occupancy 2020-21 IGS
1.10 Board of Property Tax Appeals				
1.10 County Clerk-Elections	1,664.00	1,664.00	5.1089%	\$ 11,446
1.10 County Clerk-Recording	1,607.43	1,607.43	4.9353%	\$ 11,057
1.10 Tax Collections	760.00	760.00	2.3334%	\$ 5,228
1.10 Treasurer's Office	207.90	207.90	0.6383%	\$ 1,430
1.10 Assessor's Office	1,960.00	1,718.00	5.2747%	\$ 11,818
1.10 District Attorney	2,147.00	2,119.00	6.5059%	\$ 14,576
1.10 Juvenile	1,045.18	1,003.00	3.0795%	\$ 6,899
<b>TOTALS-GENERAL FUND</b>	<b>9,391.51</b>	<b>9,079.33</b>	<b>27.8761%</b>	<b>\$ 62,454</b>
1.15 Road Department				
1.25 Law Library	120.00	120.00	0.3684%	\$ 825
1.28 Sheriff-Search/Rescue				
1.28 Sheriff-Marine Patrol				
1.28 Sheriff-Forest Patrol				
1.28 Sheriff-Crim/Civil	8,764.00	8,764.00	26.9079%	\$ 60,286
1.28 Sheriff-Jail	7,862.00	7,862.00	24.1385%	\$ 54,081
1.28 Sheriff-911 Dispatch	1,472.00	1,472.00	4.5195%	\$ 10,126
1.28 Correctn-Adult P&P	400.00	400.00	1.2281%	\$ 2,752
1.37 Towers Op & Maint				
1.90 Solid Waste				
2.14 Event Center Admin				
2.17 Economic Developmt	95.00	95.00	0.2917%	\$ 653
2.17 County Parks	150.00	225.00	0.6908%	\$ 1,548
2.17 Comm Dev-Bldg	1,000.68	678.00	2.0816%	\$ 4,664
2.17 Comm Dev-Planning	1,047.94	815.00	2.5023%	\$ 5,606
2.17 GIS Operations				
2.17 Surveyor	612.00	341.00	1.0470%	\$ 2,346
2.17 Emergency Services	200.00	915.00	2.8093%	\$ 6,294
2.17 Code Enforcement	200.00	276.00	0.8474%	\$ 1,899
2.17 Veteran's Services	535.00	535.00	1.6426%	\$ 3,680
2.19 Public Health - Environmental	252.00	244.00	0.7491%	\$ 1,678
2.19 Public Health - Family Services	0.00	352.00	1.0807%	\$ 2,421
2.19 Public Health - Emergency Preparedness	0.00	141.00	0.4329%	\$ 970
2.19 Public Health - Admin	0.00	256.00	0.7860%	\$ 1,761
2.21 ISF - Repair & Constr Projects				
2.21 ISF - Vehicle Services				
2.21 ISF - Vehicle Replacement				
<b>TOTALS-ALL OTHER FUNDS</b>	<b>22,710.62</b>	<b>23,491.00</b>	<b>72.1239%</b>	<b>\$ 161,590</b>
<b>GRAND TOTALS</b>	<b>32,102.13</b>	<b>32,570.33</b>	<b>100.0000%</b>	<b>\$ 224,044</b>

**AMOUNT TO ALLOCATE**

Total Expenditures	\$ 224,044
Less:	\$ -
Amount to Allocate	<u>\$ 224,044</u>
Check - Allocation	\$ -
Check - Fund/Dept Net	\$ -

## RESERVE FUND

The reserve fund is basically used to cover specific employments costs. The fund has two sub-funds:

- Unemployment Self-Insurance
- PERS

The Unemployment Self-Insurance sub-fund is a reserve created to cover the unemployment liability should the county have a financial setback requiring a substantial layoff of the organization's workforce. All county departments that have payroll are assessed a set percentage (.75%) of their total payroll costs as determined by the Board of Commissioners.

The PERS sub-fund is designed to off-set the potential unfunded liability for the county in the Oregon Public Employee Retirement System by assessing all county departments having payroll a set percentage of their total payroll costs as determined at the discretion of the Board of Commissioners. (Currently no percentage is being assessed.)

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20							
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 29</b>			<b>Tab 29</b>		<b>Unemployment Self Insurance Reserve</b>				<b>Tab 29</b>	
1	-	-	-	1	3.10-415.50-380.20-000-00	Misc Revenue - Unemployment Charges	35,000	35,000	35,000	1
2	21,300	24,559	29,582	2	3.10-415.50-390.88-110-00	Special Projects Special Revenue	-	-	-	2
3	7,044	7,453	9,078	3	3.10-415.50-390.88-115-00	IGS - 1.15 Road	-	-	-	3
4	-	-	54	4	3.10-415.50-390.88-121-00	IGS - 1.21 Clerk Records Archive	-	-	-	4
5	64	66	73	5	3.10-415.50-390.88-125-00	IGS - 1.25 Law Library	-	-	-	5
6	276	278	477	6	3.10-415.50-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6
7	3,444	3,365	3,609	7	3.10-415.50-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	-	-	-	7
8	484	463	563	8	3.10-415.50-390.88-140-00	IGS - 1.40 County Parks	-	-	-	8
9	368	367	-	9	3.10-415.50-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	9
10	88	123	-	10	3.10-415.50-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	10
11	576	668	534	11	3.10-415.50-390.88-214-00	IGS - 2.14 County Fair	-	-	-	11
12	1,488	1,200	1,229	12	3.10-415.50-390.88-217-00	IGS - 2.17 Community Development	-	-	-	12
13	140	554	577	13	3.10-415.50-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	-	13
14	3,388	3,497	3,451	14	3.10-415.50-390.88-220-00	IGS - 2.20 Administrative Svcs	-	-	-	14
15	-	-	-	15	3.10-415.50-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-	15
16	276	282	564	16	3.10-415.50-390.88-233-00	IGS - 2.33 Const Projects	-	-	-	16
17	-	-	553	17	3.10-415.50-390.88-250-00	IGS - 2.50 Fed Grants	-	-	-	17
18	-	619	762	18	3.10-415.50-390.88-251-00	IGS - 2.51 State/Other Grants	-	-	-	18
19	4,961	6,218	-	19	3.10-415.50-391.99-000-00	Allocated Interest	-	-	-	19
20	271,740	181,194	200,000	20	3.10-415.50-399.02-000-00	Committed Fund Balance	200,000	200,000	200,000	20
21	<b>315,636</b>	<b>230,906</b>	<b>251,106</b>	<b>21</b>		<b>TOTAL RESOURCES</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>21</b>
22	7,442	22,821	251,106	22	3.10-415.50-490.00-615-00	Other Materials & Services	235,000	235,000	235,000	22
23	7,442	22,821	251,106	23		TOTAL MATERIALS & SERVICES	235,000	235,000	235,000	23
24	127,000	-	-	24	3.10-415.50-491.08-000-00	Tran To - 1.10 General Fund	-	-	-	24
25	127,000	-	-	25		TOTAL TRANSFERS	-	-	-	25
26	<b>134,442</b>	<b>22,821</b>	<b>251,106</b>	<b>26</b>		<b>TOTAL REQUIREMENTS</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>26</b>
27	<b>181,194</b>	<b>208,085</b>	-	<b>27</b>		<b>ENDING FUND BALANCE</b>	-	-	-	<b>27</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			1 L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	06/30/20	Officer	Committee					
06/30/18	06/30/19	06/30/20							
<b>28</b>			<b>28</b>		<b><u>PERS Reserve</u></b>				<b>28</b>
1		-	1	3.10-416.00-390.00-000-00	Reimbursement-Misc.	-	-	-	1
2	<b>From Fund 3.11</b>	220,000	2	3.10-416.00-391.00-311-00	Tran In - 3.11 PERS Reserve Fund	-	-	-	2
3	<b>2019-2020 Budget</b>	-	3	3.10-416.00-391.99-000-00	Allocated Interest	-	-	-	3
4		-	4	3.10-416.00-399.02-000-00	Committed Fund Balance	220,000	220,000	220,000	4
5		<b>220,000</b>	<b>5</b>		<b>TOTAL RESOURCES</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>5</b>
6		220,000	6	3.10-416.00-490.00-615-00	Other Materials & Services	220,000	220,000	220,000	6
7		220,000	7		TOTAL MATERIALS & SERVICES	220,000	220,000	220,000	7
8		<b>220,000</b>	<b>8</b>		<b>TOTAL REQUIREMENTS</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>8</b>
9		-	9		<b>ENDING FUND BALANCE</b>	-	-	-	9

# COUNTY SCHOOLS

State Statute 328.005

This fund is a pass through fund maintained by the County Treasurer for distribution of Title I monies and Electric Cooperative Gross Revenue Tax. The recipients of the funds are:

- School District #2CJ – North County
- School District #1 – Central Curry
- School District #17C – South County



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 29</b>				<b>Tab 2</b>	<b>County Schools FUND</b>				<b>Tab 29</b>	
1	193,395	183,756	500,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op	500,000	500,000	500,000	1
2	410,739	392,303	500,000	2	3.48-415.16-331.90-000-00	Shared - Fed Forest CFDA 10.665	500,000	500,000	500,000	2
3	-	-	-	3	3.48-415.16-335.19-000-00	State - Fines	-	-	-	3
4	170	-	-	4	3.48-415.16-361.10-000-00	Interest Revenues	-	-	-	4
5	-	-	-	5	3.48-415.16-399.03-000-00	Restricted Fund Balance	-	-	-	5
<b>6</b>	<b>604,303</b>	<b>576,059</b>	<b>1,000,000</b>	<b>6</b>		<b>TOTAL RESOURCES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6</b>
7	604,303	576,059	1,000,000	7	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools	1,000,000	1,000,000	1,000,000	7
8	604,303	576,059	1,000,000	8		TOTAL OTHER REQUIREMENTS	1,000,000	1,000,000	1,000,000	8
<b>9</b>	<b>604,303</b>	<b>576,059</b>	<b>1,000,000</b>	<b>9</b>		<b>TOTAL REQUIREMENTS</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>9</b>
<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>		<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>

## TITLE III

This fund is the federal funding for county projects on federal lands as authorized under PL 106-393, and PL 110-343 signed into law October 3, 2008. The Title III Fund is separated into three groups to facilitate tracking and reporting of the Title III funds received from three different sources:

- Title III - Prior to 2008 includes USDA/Forest Service payments and Department of Interior/BLM/O&C Lands payments. This authorization also has different project requirements.
- Title III - SRS 2008 is authorized by PL 110-343 and has limited project categories and specific project reporting requirements to the Secretaries of DOI and USDA.
- Title III - SRS 2008 - DOI/BLM is funded by Department of Interior/Bureau of Land Management.  
Title III - SRS 2008 - USDA/FS is funded by US Department of Agriculture/Forest Service.

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description						
<b>Tab 29</b>			<b>Tab 29</b>		<b>Title III FUND - Prior to 2008</b>			<b>Tab 29</b>		
1	769	1,171	-	1	4.65-499.00-391.99-000-00	Allocated Interest	-	-	-	1
2	41,626	42,396	51,000	2	4.65-499.00-399.03-000-00	Special Projects Special Revenue	51,000	51,000	51,000	2
3	<b>42,396</b>	<b>43,566</b>	<b>51,000</b>	<b>3</b>		<b>TOTAL RESOURCES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>3</b>
4	-	-	-	4	4.65-499.00-490.00-615-00	Other Materials & Services	-	-	-	4
5	-	-	-	5		<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	5
6	-	-	51,000	6	4.65-499.00-491.08-000-21	Tran To - 1.10 GF SAR	-	-	-	6
7	-	-	51,000	7	4.65-499.00-491.08-000-21	Tran To - 1.28 GF SAR	-	-	-	7
8	-	-	102,000	8		<b>TOTAL TRANSFERS</b>	-	-	-	8
9	-	-	-	9	4.65-499.00-496.00-000-00	Operating Contingency	51,000	51,000	51,000	9
10	-	-	-	10		<b>TOTAL CONTINGENCY</b>	51,000	51,000	51,000	10
11	-	-	<b>102,000</b>	<b>11</b>		<b>TOTAL REQUIREMENTS</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>11</b>
12	<b>42,396</b>	<b>43,566</b>	<b>(51,000)</b>	<b>12</b>		<b>ENDING GRANT BALANCE</b>	-	-	-	<b>12</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #	
	Actual		10			Budget For 2020-2021 Year				
	Audited	Unaudited	Adopted			2020-2021	2020-2021	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	This Year	Officer	Committee	Body					
06/30/18	06/30/19	06/30/20								
<b>Tab 29</b>			<b>Tab 29</b>	<b>Title III FUND - SRS2008 - DOI / BLM</b>				<b>Tab 29</b>		
1	33,607	-	-	1	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 15	-	-	-	1
2	4,622	6,057	-	2	4.65-499.08-391.99-000-00	Allocated Interest	-	-	-	2
3	250,072	219,390	150,000	3	4.65-499.08-399.03-000-00	Restricted Fund Balance	110,000	110,000	110,000	3
4	<b>288,301</b>	<b>225,448</b>	<b>150,000</b>	<b>4</b>	<b>TOTAL RESOURCES</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>4</b>
5	-	8,124	100,000	5	4.65-499.08-490.00-615-00	Other M&S	60,000	60,000	60,000	5
6	-	-	-	6	4.65-499.08-490.00-615-53	M&S-GF-SAR 0910-05 BLM	-	-	-	6
7	-	8,124	100,000	7	TOTAL MATERIALS & SERVICES		60,000	60,000	60,000	7
8	-	-	-	8	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04	-	-	-	8
9	-	-	-	9	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05	-	-	-	9
10	-	-	-	10	4.65-499.08-491.08-000-06	Tran To - 1.28 - Marine 0910-06	-	-	-	10
11	8,514	-	-	11	4.65-499.08-491.08-000-12	Tran To - 1.28 - SAR 1212-04 SAR	-	-	-	11
12	50,176	-	50,000	12	4.65-499.08-491.08-000-13	Tran To - 1.28 - SAR 1213-13 SAR	-	-	-	12
13	-	18,460	-	13	4.65-499.08-491.08-000-15	Tran To - 1.28 - Marine 1314-01 BLM	-	-	-	13
14	10,221	28,193	-	14	4.65-499.08-491.23-000-06	Tran To - 1.37 Towers 1112-05	-	-	-	14
15	68,911	46,653	50,000	15	TOTAL TRANSFERS		-	-	-	15
16	-	-	-	16	4.65-499.08-496.00-000-00	Operating Contingency	50,000	50,000	50,000	16
17	-	-	-	17	TOTAL CONTINGENCY		50,000	50,000	50,000	17
18	<b>68,911</b>	<b>54,777</b>	<b>150,000</b>	<b>18</b>	<b>TOTAL REQUIREMENTS</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>18</b>
19	<b>219,390</b>	<b>170,670</b>	-	<b>19</b>	<b>ENDING GRANT BALANCE</b>		-	-	-	<b>19</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	1 Budget For 2020-2021 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19								
<b>Tab 29</b>			<b>Tab 29</b>		<b>Title III FUND - SRS2008 - USDA / FS</b>				<b>Tab 29</b>	
1	135,302	129,229	-	1	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 15	-	-	-	1
2	47	-	-	2	4.65-499.18-361.00-000-00	Title III Interest Revenues	-	-	-	2
3	14,363	25,319	-	3	4.65-499.18-391.99-000-00	Allocated Interest	-	-	-	3
4	777,107	916,998	780,000	4	4.65-499.18-399.03-000-00	Restricted Fund Balance	780,000	780,000	780,000	4
5	<b>926,818</b>	<b>1,071,546</b>	<b>780,000</b>	5		<b>TOTAL RESOURCES</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	5
6	-	-	-	6	4.65-499.18-490.00-615-00	Other M&S -	-	-	-	6
7	-	23,078	-	7	4.65-499.18-490.00-615-03	M&S Wildfire Fuels 0809-03	-	-	-	7
8	-	-	100,000	8	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07	100,000	100,000	100,000	8
9	-	-	-	9	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08	-	-	-	9
10	-	-	55,000	10	4.65-499.18-490.00-615-57	M&S - 1.28 SAR 1516-16 USDA	55,000	55,000	55,000	10
11	-	23,078	155,000	11		TOTAL MATERIALS & SERVICES	155,000	155,000	155,000	11
12	-	-	-	12	4.65-499.18-490.00-720.02	Capital - S.County Building	-	-	-	12
13	-	-	-	13		TOTAL CAPITAL OUTLAY	-	-	-	13
14	-	2,916	25,000	14	4.65-499.18-491.08-000-01	Tran To - GF - GIS 1011-01	-	-	-	14
15	-	38,156	300,000	15	4.65-499.18-491.08-000-13	Tran To - 1.28 SAR 1213-13 USDA	-	-	-	15
16	-	-	300,000	16	4.65-499.18-491.08-000-14	Tran To - 1.28 SAR 1314-14 USDA	-	-	-	16
17	9,820	24,925	-	17	4.65-499.18-491.23-000-05	Tran To - 1.37 Towers 1011-05	-	-	-	17
18	9,820	65,997	625,000	18		TOTAL TRANSFERS	-	-	-	18
19	-	-	-	19	4.65-499.18-496.00-000-00	Operating Contingency	625,000	625,000	625,000	19
20	-	-	-	20		TOTAL CONTINGENCY	625,000	625,000	625,000	20
21	<b>9,820</b>	<b>89,075</b>	<b>780,000</b>	21		<b>TOTAL REQUIREMENTS</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	21
22	<b>916,998</b>	<b>982,470</b>	-	22		<b>ENDING GRANT BALANCE</b>	-	-	-	22
23				23						23
24	<b>1,178,784</b>	<b>1,196,707</b>	<b>(51,000)</b>	24		<b>TITLE III FUND 4.65 - ENDING FUND BALANCE</b>	-	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	- 1 1			L I N E #
	Actual		10			Budget For 2020-2021 Year			
	Audited	Unaudited	Adopted Budget This Year			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year	06/30/20	Account Number	Account Description				
	-	-	-		<b>1. Total Personnel Services.....</b>	-	-	-	
	-	31,203	255,000		<b>2. Total Materials and Services.....</b>	215,000	215,000	215,000	
	-	-	-		<b>3. Total Capital Outlay.....</b>	-	-	-	
	78,731	112,650	777,000		5. Total Transfers.....	-	-	-	
	78,731	143,853	1,032,000		9. Total Requirements (add lines 1 - 8).....	941,000	941,000	941,000	
	1,257,515	1,340,560	981,000		10. Total Resources Except Property Taxes.....	941,000	941,000	941,000	
	1,178,784	1,196,707	(51,000)			-	-	-	



# CURRY COUNTY BOARD OF COMMISSIONERS

## BUDGET COMMITTEE MEETING

Monday, April 20, 2020 – 9:15 AM

Commissioners' Hearing Room, Courthouse Annex

94235 Moore Street, Gold Beach, Oregon

[www.co.curry.or.us](http://www.co.curry.or.us)

*In order to maintain social distancing, yet encourage public participation, the public is invited to watch the meetings on Time Warner Channel 182 or YouTube - Curry County Civic and e-mail public comments during the meeting to BOC\_Office@co.curry.or.us. The county is also going to attempt to do a Facebook Live event, and encourage comments on that stream during the meeting.*

*Curry County does not discriminate against individuals with disabilities and all public meetings are held in accessible locations. Auxiliary aids will be provided upon request with 48 hours advance notification.*

### AGENDA

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE
2. BUDGET ORIENTATION
3. DISTRIBUTE BUDGETS
4. BUDGET SCHEDULE
5. ADJOURN

(Following the orientation members may independently tour county facilities)

Curry County Strategic Plan:

1. Financial Stability
2. Economic Development
3. Quality of Life
4. Public Trust
5. Infrastructure



# **CURRY COUNTY BOARD OF COMMISSIONERS**

## **BUDGET COMMITTEE MEETING**

Tuesday, April 21, 2020 – 9:30 AM  
Commissioners' Hearing Room, Courthouse Annex  
94235 Moore Street, Gold Beach, Oregon

[www.co.curry.or.us](http://www.co.curry.or.us)

*In order to maintain social distancing, yet encourage public participation, the public is invited to watch the meetings on Time Warner Channel 182 or YouTube - Curry County Civic and e-mail public comments during the meeting to [BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us). The county is also going to attempt to do a Facebook Live event, and encourage comments on that stream during the meeting.*

*Curry County does not discriminate against individuals with disabilities and all public meetings are held in accessible locations. Auxiliary aids will be provided upon request with 48 hours advance notification.*

### **AGENDA**

- 1. CALL TO ORDER AND DECLARATION OF QUORUM**
- 2. ADOPTION/AMENDMENT OF AGENDA**
- 3. CURRY COUNTY BUDGET PRESENTED**
- 4. COMPENSATION COMMITTEE PRESENTATION**
- 5. PUBLIC COMMENT**
- 6. RECOMMENDATIONS/DISCUSS SCHEDULE**
- 7. ADJOURN**

The proposed budget book can be viewed at the County Clerk's Office, Courthouse, Gold Beach, Oregon, beginning Monday, April 20, 2020 at 9:00 a.m. It is available to view online at [www.co.curry.or.us](http://www.co.curry.or.us), click on the Finance Department page, and scroll to 'Proposed County FY 2020-2021 Budget'.

Curry County Strategic Plan:

1. Financial Stability
2. Economic Development
3. Quality of Life
4. Public Trust
5. Infrastructure

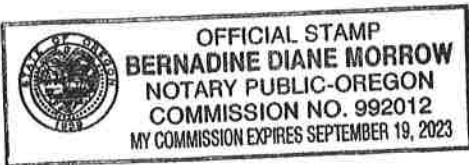


**Legal and Public Notice**

**NOTICE OF BUDGET COMMITTEE MEETING**

Be advised the Curry County Budget Committee will meet April 21, 2020 at 9:00 a.m. in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County Fiscal Year 20-21 Budget, and, the Curry County Public Transit Service District FY 20-21 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or e-mail at BOC\_Office@co.curry.or.us. The agenda and meeting materials will be available April 17 and can be found on the county website, under Agendas and Minutes, at www.co.curry.or.us, or, in person in the County Clerk's Office or the Board of Commissioners Office.

Published: March 25, 2020  
in the Curry County Reporter, Gold Beach, Curry County, Oregon.



*Affidavit of Publication*

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner  
being first duly sworn, depose and say that I am the *Publisher*  
of the Curry County Reporter, a newspaper of general  
circulation, as defined by sections  
193.010 and 193.020 O.R.S.; and published at  
Gold Beach in the aforesaid county and state;

Notice of Budget Committee Meeting of the County of  
Curry: April 21, 2020

a copy of which is here annexed, was published in the entire  
issue of said newspaper for One ( 1 ) successive and  
consecutive weeks in the following issues:

March 25, 2020

Signed Ruby Wagner  
By: Ruby Wagner- Assistant Publisher

Subscribed and sworn to before me this

25<sup>th</sup> day of MARCH, 2020

Bernadine Diane Morrow  
Notary Public of Oregon

(My Commission expires SEPT. 19, 2023)

**Legal and Public Notice**

**NOTICE OF BUDGET COMMITTEE MEETING**

Be advised the Curry County Budget Committee will meet April 21, 2020 at 9:00 a.m. in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County FY 20-21 Budget, and the Curry County Public Transit Service District FY 20-21 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or e-mail at BOC\_Office@co.curry.or.us. The agenda and meeting materials will be available April 17 and can be found on the county website, under Agendas and Minutes, at www.co.curry.or.us, or, in person in the County Clerk's Office or the Board of Commissioners Office.

Published: April 15, 2020  
in the Curry County Reporter, Gold Beach, Curry County, Oregon.

*Affidavit of Publication*

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner  
being first duly sworn, depose and say that I am the *Publisher*  
of the Curry County Reporter, a newspaper of general  
circulation, as defined by sections  
193.010 and 193.020 O.R.S.; and published at  
Gold Beach in the aforesaid county and state;

Notice of Budget Committee Meeting of the County of  
Curry: April 2020

a copy of which is here annexed, was published in the entire  
issue of said newspaper for One ( 1 ) successive and  
consecutive weeks in the following issues:

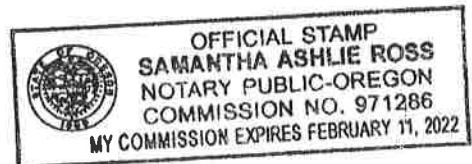
April 15, 2020

Signed Ruby Wagner  
By: Ruby Wagner- Assistant Publisher

Subscribed and sworn to before me this  
15<sup>th</sup> day of April, 2020

Samantha Ashlie Ross  
Notary Public of Oregon

(My Commission expires February 11, 2022.)



# Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner .....

being first duly sworn, depose and say that I am the *Publisher* .....

of the Port Orford News, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published at Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Committee Meeting of the County of Curry April 2020 .....

a copy of which is here annexed, was published in the entire issue of said newspaper for One ( 1 ) successive and consecutive weeks in the following issues:

April 15, 2020

Signed *Ruby Wagner* .....

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

15<sup>th</sup> day of April, 2020

*Samantha Ashlie Ross* .....

Notary Public of Oregon

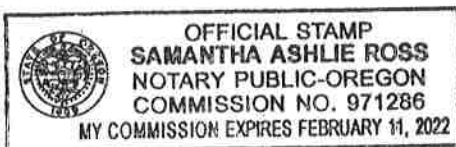
(My Commission expires February 11, 2022)

## Legal and Public Notice

### NOTICE OF BUDGET COMMITTEE MEETING

Be advised the Curry County Budget Committee will meet April 21, 2020 at 9:00 a.m. in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County FY 20-21 Budget, and, the Curry County Public Transit Service District FY 20-21 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or e-mail at [BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us). The agenda and meeting materials will be available April 17 and can be found on the county website, under Agendas and Minutes, at [www.co.curry.or.us](http://www.co.curry.or.us), or, in person in the County Clerk's Office or the Board of Commissioners Office.

Published: April 15, 2020, in the  
Port Orford News, Port Orford, Curry County, Oregon.



**AFFIDAVIT OF PUBLICATION**

**STATE OF OREGON, COUNTY OF CURRY**

I, PATRICIA WILSON a citizen of the United States and a resident of the county aforesaid: I am over the age of eighteen years, and not party to or interested in the above-entitled matter. I am the principal clerk of the printer of

**CURRY COASTAL PILOT**

A TWICE-WEEKLY NEWSPAPER OF GENERAL CIRCULATION, PUBLISHED IN THE AFORESAID COUNTY AND STATE AS DEFINED BY ORS 193.010 AND SECTION 6000 OF THE U.S. GOVERNMENT CODE.

**AD NO.** **286919**

**ACCOUNT NAME:** CURRY CO FINANCIAL BOARD COMM

**LEGAL DESCRIPTION:** PUBLIC HEARING PROPOSED FISCAL YEAR 20-21 JUNE 15 *County*

**DATES RAN:** **5-Jun-20**

I CERTIFY ( OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

**DATED AT BROOKINGS, OREGON, THIS** \_\_\_\_\_ **DAY OF**

*P. Wilson*

Signature of clerk

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_

*Joella Bradley Arteaga*

**DAY OF**

NOTARY SIGNATURE

**NOTARY PUBLIC-OREGON**

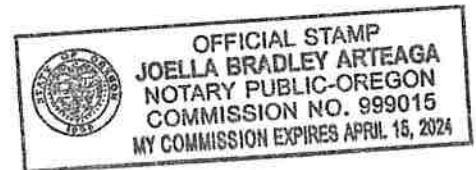
**MY COMMISSION EXPIRES:** **15-Apr-24**

**2-Jul-20**

**2-Jul-20**

**Public Notice**

Curry County will hold a public hearing on the proposed fiscal year 2020-2021 County Budget on June 15, 2020 at 9:10 am in the Commissioner's Hearing Room located at 94235 Moore St, Gold Beach. The proposed budget can be viewed online on the county's website at co.curry.or.us (on the Finance Department page), or in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted approximately one week prior to the meeting which will provide more information about accessibility and COVID accommodations. The agenda will be posted on the website mentioned, under 'Board of Commissioner's, then 'Agendas and Minutes', and the date Publish June 5, 2020 P286919



NO. \_\_\_\_\_ IN THE \_\_\_\_\_ COURT FOR THE STATE OF OREGON FOR CURRY COUNTY

Affidavit of Publication

Filed \_\_\_\_\_ by \_\_\_\_\_ From the Office of

Attorney for \_\_\_\_\_

**AFFIDAVIT OF PUBLICATION**

**STATE OF OREGON, COUNTY OF CURRY**

I, PATRICIA WILSON a citizen of the United States and a resident of the county aforesaid:  
I am over the age of eighteen years, and not party to or interested in the above-  
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STATE AS DEFINED BY ORS 193.010 AND SECTION 6000 OF THE U.S. GOVERNMENT CODE.

**AD NO. 287682**

**ACCOUNT NAME: CURRY CO. FINANCIAL BOARD COMMISSIONERS**

**LEGAL DESCRIPTION: BUDGET HEARING - County**

**DATES RAN: 12-Jun-20**

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

**DATED AT BROOKINGS, OREGON, THIS DAY OF 2-Jul-20**

*Patricia Wilson*  
\_\_\_\_\_  
Signature of clerk

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_

**DAY OF 2-Jul-20**

*Joella Bradley Arteaga*  
\_\_\_\_\_  
NOTARY SIGNATURE

**NOTARY PUBLIC-OREGON**

**MY COMMISSION EXPIRES: 15-Apr-24**



Curry County will hold a public hearing on the proposed Fiscal Year 2020-2021 County Budget on June 15, 2020 at approximately 9:10 a.m. in the Commissioner's Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at [co.curry.or.us](http://co.curry.or.us) (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted approximately one week prior to the meeting which will provide more information about accessibility and COVID accommodations. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

**NOTICE OF BUDGET HEARING**

A public meeting of the Curry County Transit Service will be held on June 15, 2020 at 9:10am at 94235 Moore Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Curry County Transit Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at County Clerk's Office Gold Beach between the hours of 9:00am to 4:00pm or online at [www.co.curry.or.us](http://www.co.curry.or.us). This budget is for an annual. This budget was prepared on a basis of accounting that is different than the preceding year. The major changes and their effect on the budget are: Departments have been combined to reduce funds. New programs have been enacted to offset reliance on the general fund and taxes.  
Contact: Julie Schmeizer Telephone Number: (541) 247-3287 Email: [schmelzerk@co.curry.or.us](mailto:schmelzerk@co.curry.or.us)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Adopted Budget This year: 2019-2020	Approved Budget Next year: 2020-2021
1. Beginning Fund Balance/Net Working Capital	45,398,543.00	
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,670,033.00	
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	9,934,651.00	
4. Reveye frin Vibds & other Debt	0.00	0.00
5. Interfund Transfers/Internal Service Reimbursements	44,524,779.00	1,268,411.00
6. All Other Resources Except Current Year Property Taxes	941,755.00	93,704,070.00
7. Current Year Property Taxes Estimated to be Received	1,890,300.00	
8. Total Resources - add lines 1 through 7	105,160,085.00	94,972,481

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

	Adopted Budget This year: 2019-2020	Approved Budget Next year: 2020-2021
9. Personal Services	11,611,232.00	12,313,007.00
10. Materials and Services	25,439,473.00	11,442,592.00
11. Capital Outlay	4,694,564.00	6,253,689.00
12. Debt Service	75,206.00	90,400.00
13. Interfund Transfers	37,830,302.00	38,017,065.00
14. Contingencies	6,476,339.00	2,266,998.00
15. Special Payments	1,000,000.00	1,000,000.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure	18,232,942.00	23,588,730.00
17. Total Requirements - add lines 9 through 16	105,360,058.00	94,972,481.00

**FINANCIAL SUMMARY - REQUIREMENTS ALL FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATION UNIT OR PROGRAM\***

The audit has not been completed, so actuals can not be listed at this time. Per the auditor, COVID 19 delayed them working and completing the audit. It is anticipated it will be completed within 30 days. Also, individual departments are not broken out in that most departments merged and were observed by a larger oversight department. Lastly, due to the different way the funds are set up, resources are not broken down, rather they are in a lump sum (lines 1-8).  
Publish June 12, 2020 ad 287682

**Legal and Public Notice**

Curry County will hold a public hearing on the proposed Fiscal Year 2020-2021 County Budget on June 15, 2020 at approximately 9:10 a.m. in the Commissioner's Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at [co.curry.or.us](http://co.curry.or.us) (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted approximately one week prior to the meeting which will provide more information about accessibility and COVID accommodations. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

**FORM LB-1 NOTICE OF BUDGET HEARING**

A public meeting of the Curry County Budget will be held on June 15, 2020 at 9:10  a.m. at 94235 Moore Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Curry County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at County Clerk's Office Gold Beach between the hours of 9:00 a.m., and 4:00 p.m., or online at www.co.curry.or.us. This budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;  different than the preceding year. If different, the major changes and their effect on the budget are: Departments have been combined to reduce funds. New programs have been ebected to offset reliance on the general fund and taxes.

Contact: Julie Schmelzer Telephone number: (541) 247-3287 E-mail: schmelzerj@co.curry.or.us

FINANCIAL SUMMARY--RESOURCES			
TOTAL OF ALL FUNDS	Actual Amounts 20__-20__	Adopted Budget This Year 20 19 __-20 20	Approved Budget Next Year: 20 20 __-20 21
1. Beginning Fund Balance/Net Working Capital		45,398,540.00	
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		2,670,033.00	
3. Federal, State & all Other Grants, Gifts, Allocations & Donations		9,934,851.00	
4. Revenue from Bonds & Other Debt		0.00	0.00
5. Interfund Transfers/Internal Service Reimbursements		44,524,779.00	1,268,411.00
6. All Other Resources Except Current Year Property Taxes		941,755.00	93,704,070.00
7. Current Year Property Taxes Estimated to be Received		1,890,300.00	
8. Total Resources--add lines 1 through 7		105,360,058.00	94,972,481.00

FINANCIAL SUMMARY--REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amounts 20__-20__	Adopted Budget This Year 20 19 __-20 20	Approved Budget Next Year: 20 20 __-20 21
9. Personnel Services		11,611,232.00	12,313,007.00
10. Materials and Services		25,439,473.00	11,442,562.00
11. Capital Outlay		4,694,564.00	6,253,689.00
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17. Total Requirements--add lines 9 through 16		105,360,058.00	94,972,481.00

FINANCIAL SUMMARY--REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*			
	Actual Amounts 20__-20__	Adopted Budget This Year 20 19 __-20 20	Approved Budget Next Year: 20 20 __-20 21
Total Requirements		105,360,058.00	12,313,007.00
Total FTE		127.95	125.9

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***  
 The audit has not been completed, so actuals cannot be listed at this time. Per the auditor, COVID 19 delayed them working on and completing the audit. It is anticipated it will be completed within 30 days.  
 Also, individual departments are not broken out in that most departments merged and were absorbed by a larger 'oversight' department.  
 Lastly, due to the different way the funds are set up, resources are not broken down, rather they are in a lump sum (lines 1-8)

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 0.5996 Per \$1000)	0.5996/\$1000	0.5996/\$1000	0.5996/\$1000
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
Long Term Debt		
General Obligation Bonds		
Other Bonds		
Other borrowings	170,000.00	90,400.00
Total	170,000.00	90,400.00

Published: June 10, 2020  
 in the Port Orford News, Port Orford, Curry County, Oregon.



*Affidavit of Publication*

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner

being first duly sworn, depose and say that I am the *Publisher*

of the Port Orford News, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published at Port Orford in the aforesaid county and state;

Legal and Public Notice of Budget Hearing of the County of Curry

a copy of which is here annexed, was published in the entire issue of said newspaper for One ( 1 ) successive and consecutive weeks in the following issues:

June 10, 2020

Signed Ruby Wagner  
 By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

10 day of JUNE, 2020

Bernadine Diane Morrow  
 Notary Public of Oregon

(My Commission expires SEPT. 19, 2023)

**Legal and Public Notice**

Curry County will hold a public hearing on the proposed Fiscal Year 2020-2021 County Budget on June 15, 2020 at approximately 9:10 a.m. in the Commissioner's Hearing Room located at 4235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county's website at [curry.or.us](http://curry.or.us) (on the Finance Department page), or, in person at the County Clerk's Office located in the Courthouse, Gold Beach. The agenda will be posted approximately one week prior to the meeting which will provide more information about accessibility and COVID accommodations. The agenda will be posted on the website mentioned, under 'Board of Commissioners', then 'Agendas and Minutes', and the date.

FORM LB-1

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Contact: Julie Schmetzer Telephone Number: (541) 247-3267 E-mail: jschmetzer@co.curry.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amounts 20 <u>19</u> - <u>20</u>	Adopted Budget This Year 20 <u>19</u> - <u>20</u>	Approved Budget Next Year 20 <u>20</u> - <u>21</u>
1. Beginning Fund Balances/Net Working Capital		45,398,540.00	
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		2,670,033.00	
3. Federal, State & all Other Grants, Gifts, Allocations & Donations		9,934,851.00	
4. Revenue from Bonds & Other Debt		0.00	0.00
5. Interfund Transfers/Net Service Reimbursements		44,524,729.00	1,268,411.00
6. All Other Resources Except Current Year Property Taxes		941,755.00	93,704,070.00
7. Current Year Property Taxes Estimated to be Received		1,690,300.00	
8. Total Resources - add lines 1 through 7		106,360,058.00	94,972,481.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services		11,611,232.00	12,313,007.00
10. Materials and Services		25,438,473.00	11,442,562.00
11. Capital Outlay		4,694,564.00	6,253,689.00
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14. Contingencies		6,476,539.00	2,286,968.00
15. Special Payments		1,000,000.00	1,000,000.00
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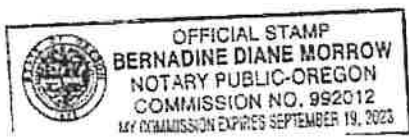
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Permanent Rate Levy			0.5990/\$1000	0.5990/\$1000
Local Option Levy				0.5990/\$1000
Levy for General Obligation Bonds				

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
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Other Borrowings	170,000.00	90,400.00
Total	170,000.00	90,400.00

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*Affidavit of Publication*

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 COUNTY OF CURRY } ss

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 being first duly sworn, depose and say that I am the *Publisher*  
 of the Curry County Reporter, a newspaper of general  
 circulation, as defined by sections  
 193.010 and 193.020 O.R.S.; and published at  
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Notice of Budget Hearing of the County of Curry: 2020

a copy of which is here annexed, was published in the entire  
 issue of said newspaper for One (1) successive and  
 consecutive weeks in the following issues:  
June 10, 2020

Signed Ruby Wagner  
 By: Ruby Wagner - Assistant Publisher

Subscribed and sworn to before me this  
10 day of JUNE 2020

Bernadine Diane Morrow  
 Notary Public of Oregon

**AFFIDAVIT OF PUBLICATION**

**STATE OF OREGON, COUNTY OF CURRY**

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**AD NO. 287682**

**ACCOUNT NAME: CURRY CO. FINANCIAL BOARD COMMISSIONERS**

**LEGAL DESCRIPTION: BUDGET HEARING - County**

**DATES RAN: 12-Jun-20**

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

**DATED AT BROOKINGS, OREGON, THIS DAY OF 2-Jul-20**  
*Patricia Wilson*  
Signature of clerk

SUBSCRIBED AND SWORN TO BEFORE ME THIS DAY OF 2-Jul-20  
*Joella Bradley Arteaga*  
NOTARY SIGNATURE

**NOTARY PUBLIC-OREGON**  
**MY COMMISSION EXPIRES: 15-Apr-24**



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Publish June 12, 2020 ad 287682



**CURRY COUNTY MASTER PAYROLL  
FISCAL YEAR 2020-21**

Exhibit A

Dept	Name	Position	Status	%	Union	Renewal	Step	Salary/ Hourly	Continuity	Total Gross	Health Insurance	HRA	Life Insurance	FICA	PERS Category	PERS Contribution	Workers' Comp	WC Tax Ret Fund	Total Cost	
<b>GENERAL FUND - 1.10</b>																				
<b>BCPTA</b>																				
411.30	Renee Kolen	County Clerk	EO	0.5%				28.61		28.61	6.50		0.03	2.19	PERS	7.46	0.03	0.23	45.04	
411.30	Ian Ashby	Deputy Clerk II	F	1.67%	SEIU	D		60.24		60.24	21.71	0.84	0.07	4.61	OPRS	9.31	0.06	0.76	97.60	
411.30	Marci Brose	Deputy Clerk I	F	1.67%	SEIU	C		55.04		55.04	21.71	0.84	0.11	4.21	OPRS	8.51	0.06	0.76	91.24	
411.30	Lindsey Harris	Department Specialist II	F	1.66%	SEIU	B		49.58		49.58	21.58	0.83	0.11	3.79	OPRS	7.67	0.05	0.76	84.37	
<b>Elections</b>																				
414.00	Renee Kolen	County Clerk	EO	49.5%				2,832.31		2,832.31	643.50		3.24	216.67	PERS	738.10	2.91	22.65	4,459.38	
414.00	Shelley Denney	Elections Administrator/Chief Deputy	F	70%		M		3,932.60		3,932.60	910.00		4.59	300.84	PERS	1,024.84	4.04	32.03	6,208.94	
414.00	Ian Ashby	Deputy Clerk II	F	49.17%	SEIU	D		1,773.56		1,773.56	639.21	24.59	2.07	135.68	OPRS	274.19	1.82	22.50	2,873.61	
414.00	Marci Brose	Deputy Clerk I	F	49.17%	SEIU	C		1,620.64		1,620.64	639.21	24.59	3.22	123.98	OPRS	250.55	1.66	22.50	2,686.35	
414.00	Lindsey Harris	Department Specialist II	F	49.17%	SEIU	B		1,468.71		1,468.71	639.21	24.59	3.22	112.36	OPRS	227.06	1.51	22.50	2,499.15	
<b>Tax Office</b>																				
415.15	Jim Kolen	County Assessor	EO	10%				579.70		579.70	130.00		0.66	44.35	PERS	151.07	6.32	4.58	916.67	
415.15	Wendy Carpenter	Chief Office Deputy	F	20%	SEIU	K		870.00		870.00	260.00	10.00	1.31	66.56	OPRS	134.50	0.89	1.83	1,345.09	
415.15	Amanda Monazi	Chief Tax Deputy	F	100%	SEIU	E		3,708.00		3,708.00	1,300.00	50.00	4.20	283.66	OPRS	573.26	3.81	45.76	5,968.69	
415.15	Tammy Schnapp	Administrative Secretary	F	20%	SEIU	D		700.40		700.40	260.00	10.00	1.31	53.58	OPRS	108.28	0.72	1.83	1,136.12	
<b>Treasurer's Office</b>																				
415.16	Debbie Crumley	County Treasurer	EO	100%				5,670.58		5,670.58	1,300.00		4.20	433.80	PERS	1,477.75	61.82	45.76	8,993.92	
<b>Assessor's Office</b>																				
415.17	Jim Kolen	County Assessor	EO	90%				5,217.30		5,217.30	1,170.00		5.90	399.12	PERS	1,359.63	56.88	41.18	8,250.01	
415.17	Tracy Garner	Deputy Assessor	F	100%		P		5,918.00		5,918.00	1,300.00		6.55	452.73	PERS	1,542.23	64.52	45.76	9,329.79	
415.17	Wendy Carpenter	Chief Office Deputy	F	80%	SEIU	K		3,480.00		3,480.00	1,040.00	40.00	5.24	266.22	OPRS	538.01	3.57	29.29	5,402.33	
415.17	Anthony Pagano	Commercial Property Appraiser	F	100%	SEIU	L		4,403.00		4,403.00	1,300.00	50.00	4.20	336.83	OPRS	680.70	48.00	45.76	6,868.49	
415.17	Kiley Wegner	Appraiser/Analyst II	F	100%	SEIU	L		4,403.00		4,403.00	1,300.00	50.00	4.20	336.83	OPRS	680.70	48.00	45.76	6,868.49	
415.17	Lauren Hopkins	Appraiser I	F	100%	SEIU	E		3,708.00		3,708.00	1,300.00	50.00	4.20	283.66	OPRS	573.26	40.42	45.76	6,005.30	
415.17	Tammy Schnapp	Administrative Secretary	F	80%	SEIU	D		2,801.60		2,801.60	1,040.00	40.00	5.24	214.32	OPRS	433.13	2.88	29.29	4,566.45	
415.17	Lacey Young	Cartographer/Appraiser	IRR					1,908.49		1,908.49				146.00	OPRS	295.05	1.96	21.74	2,373.23	
<b>District Attorney's Office</b>																				
415.30	open position	Deputy District Attorney III	F	100%		V		6,180.00		6,180.00	1,300.00		6.55	472.77	OPRS	955.43	6.35	45.76	8,966.85	
415.30	open position	Deputy District Attorney II	F	100%		P		4,944.00		4,944.00	1,300.00		6.55	378.22	OPRS	764.34	5.08	45.76	7,443.95	
415.30	Stacy DeLonge	Office Manager	F	82%		J		3,802.34		3,802.34	1,066.00		3.44	290.88	OPRS	587.84	3.91	37.52	5,791.93	
415.30	Amber Hughes	Legal Secretary	.8 FTE	100%	SEIU	G		3,081.60		3,081.60	1,300.00	40.00	4.20	235.74	OPRS	476.42	3.16	36.61	5,177.73	
<b>Recording</b>																				
415.40	Renee Kolen	County Clerk	EO	50%				2,860.92		2,860.92	650.00		3.28	218.86	PERS	745.55	2.94	22.88	4,504.42	
415.40	Shelley Denney	Elections Administrator/Chief Deputy	F	30%		M		1,685.40		1,685.40	390.00		1.97	128.93	PERS	439.22	1.73	13.73	2,660.97	
415.40	Ian Ashby	Deputy Clerk II	F	49.16%	SEIU	D		1,773.20		1,773.20	639.08	24.58	2.06	135.65	OPRS	274.14	1.82	22.50	2,873.03	
415.40	Marci Brose	Deputy Clerk I	F	49.16%	SEIU	C		1,620.31		1,620.31	639.08	24.58	3.22	123.95	OPRS	250.50	1.66	23.50	2,685.81	
415.40	Lindsey Harris	Department Specialist II	F	49.17%	SEIU	B		1,468.71		1,468.71	639.21	24.59	3.22	112.36	OPRS	227.06	1.51	22.50	2,499.15	
<b>Juvenile</b>																				
423.60	Wendy Lang	Juvenile Director	F	100%		U		7,151.00		7,151.00	1,300.00		6.55	547.05	OPRS	1,105.54	150.84	45.76	10,306.74	
423.60	Christine Neil	Juvenile Counselor II	F	100%	SEIU	K		4,350.00		4,350.00	1,300.00	50.00	4.20	332.78	OPRS	672.51	91.75	45.76	6,897.00	
423.60	Lena Rupe	Juvenile Counselor II	F	100%	SEIU	K		4,223.00		4,223.00	1,300.00	50.00	6.55	323.06	OPRS	652.88	89.08	45.76	6,690.32	
423.60	Amy Gaddis-Parker	Administrative Assistant	F	100%	SEIU	D		3,607.00		3,607.00	1,300.00	50.00	6.55	275.94	OPRS	557.64	3.70	45.76	5,846.59	
423.60	Alisha Wibking-Krohn	Juvenile Victims' Assistance Advocate	F	75%	SEIU	E		2,781.00		2,781.00	975.00	37.50	4.91	212.75	OPRS	429.94	2.86	34.32	4,478.28	
423.60	Waylon Somers	Juv Counselor I/Crew Supervisor	F	100%	SEIU	E		3,708.00		3,708.00	1,300.00	50.00	6.55	283.66	OPRS	573.26	3.81	45.76	5,971.04	

**CURRY COUNTY MASTER PAYROLL  
FISCAL YEAR 2020-21**

Exhibit A

Dept	Position	Name	Status	%	Union	Baronet	Stian	Salary/ Hr.	Lamont/wh	Total Gross	Health Insurance	FRA	Life Insurance	ECA	PERS Emonov	County Bond	Workers' Comp	WC Tax Bond	Total Fisc
431.00	Roadmaster	Richard Christensen	F	100%			W	7,072.00		7,072.00	1,300.00		6.55	541.01	OPSRP	77.10	45.76		9,042.42
431.00	Road Maint/Const Foreman	Donald Hammen	F	100%	T206		K	29.19		5,060.00	1,300.00		6.55	387.09	OPSRP	782.28	45.98		7,831.73
431.00	Road Maint/Const Foreman	Allan Avery	F	100%	T206		K	25.85		4,480.01	1,300.00		6.55	342.72	OPSRP	692.61	45.98		7,089.07
431.00	Office Manager	Diana Carpenter	F	100%	T206		J	27.56		4,777.07	1,300.00		6.55	365.45	PERS	1,244.90	45.98		7,744.85
431.00	Sr. Accounting Specialist	Jonathan Willis	F	100%	T206		F	21.99		3,810.99	1,300.00		6.55	291.54	OPSRP	589.18	45.98		6,048.16
431.00	Shop Foreman	Bob Halcomb	F	100%	T206		I	26.87	232.87	4,890.34	1,300.00		4.20	374.11	PERS	1,274.42	45.98		8,005.73
431.00	Road Maint/Construction III	open position	F	100%	T206		E	21.39		3,708.00	1,300.00		6.55	283.66	PERS	966.30	45.98		6,493.58
431.00	Road Maint/Construction III	Ray Birky	F	100%	T206		E	24.08		4,173.00	1,300.00		6.55	319.23	OPSRP	645.15	45.98		6,647.48
431.00	Road Maint/Construction III	Dale Kenner	F	100%	T206		E	22.03		3,819.00	1,300.00		6.55	292.15	PERS	188.56	45.98		6,200.53
431.00	Road Maint/Construction III	open position	F	100%	T206		E	21.39		3,708.00	1,300.00		6.55	283.66	OPSRP	573.26	45.98		6,200.53
431.00	Road Maint/Construction III	Mitchell Sanders	F	100%	T206		E	22.70		3,934.01	1,300.00		6.55	300.95	OPSRP	608.20	45.98		6,389.93
431.00	Mechanic	open position	F	100%	T206		E	21.39		3,708.00	1,300.00		6.55	283.66	PERS	966.30	45.98		6,386.61
431.00	Drainage/Vegetation Maint	Justin Flores	F	100%	T206		E	22.03		3,819.00	1,300.00		6.55	292.15	PERS	188.56	45.98		6,647.48
431.00	Road Maint/Construction II/Mechanic	Chuck Gage	F	100%	T206		E	24.08		4,173.00	1,300.00		4.20	319.23	PERS	1,087.48	45.98		7,135.94
431.00	Road Maint/Construction II	Stephanie Herzog	F	100%	T206		C	20.17		3,496.13	1,300.00		4.20	267.45	OPSRP	540.50	45.98		5,826.89
431.00	Road Maint/Construction II	Weston Robbins	F	100%	T206		C	19.02		3,296.00	1,300.00		6.55	252.14	OPSRP	858.94	45.98		5,922.36
431.00	Road Maint/Construction II	Amie Barnard	F	100%	T206		C	19.02		3,296.00	1,300.00		6.55	252.14	OPSRP	509.56	45.98		5,572.98
431.00	Road Maint/Construction I	open position	F	100%	T206		B	17.23		2,987.00	1,300.00		4.20	228.51	PERS	778.41	45.98		5,491.58
431.00	Road Maint/Construction I	Ally Peck	F	100%	T206		C	19.02		3,296.80	1,300.00		6.55	252.21	OPSRP	509.69	45.98		5,574.00
431.00	Road Maint/Construction I	Colby Hanks	F	100%	T206		B	17.23		2,987.00	1,300.00		6.55	228.51	OPSRP	461.79	45.98		5,177.31
431.00	Road Maint/Construction I	Jeff Bonotto	F	100%	T206		B	17.23		2,987.00	1,300.00		6.55	228.51	OPSRP	147.48	45.98		5,177.31
431.00	Engineering Tech II	Gary Wolford	F	100%	T206		I	27.74		4,808.01	1,300.00		6.55	367.81	PERS	1,252.97	45.98		7,833.73
431.00	Engineering Tech II	Robert Schafer	F	100%	T206		I	26.87		4,657.00	1,300.00		6.55	356.26	PERS	50.77	45.98		7,630.17
431.00	Engineering Tech II	Jerry Story	F	100%	T206		I	26.87		4,657.00	1,300.00		6.55	356.26	PERS	1,213.61	45.98		7,630.17
431.00	Sr. Accounting Specialist	Kim Alexander	IRR		T206		I	17.38		1,506.27	1,300.00			115.23	OPSRP	232.87	22.88		1,951.62
431.00	Temporary Flagger	open position	IRR					15.00		1,300.00				99.45		64.19	22.88		1,486.52
431.00	Temporary Flagger	open position	IRR					15.00		1,300.00				99.45		64.19	22.88		1,486.52
431.00	Temporary Flagger	open position	IRR					15.00		1,300.00				99.45		64.19	22.88		1,486.52
431.00	Temporary Flagger	open position	IRR					15.00		1,300.00				99.45		64.19	22.88		1,486.52
412.50	Office Manager	Stacy De Longe	F	18%			J	834.66		834.66	234.00		0.76	63.85	OPSRP	129.04	8.24		1,271.40
<b>LAW LIBRARY FUND - 1.25</b>																			
<b>SHERIFF'S FUND - 1.28</b>																			
<i>Search and Rescue</i>																			
421.21	County Sheriff	John Ward	EO	10%			EO	797.43		797.43	130.00		0.87	61.00	PERS		16.82		1,010.69
421.21	Captain	Phil McDonald	F	25%	T206		E	1,912.50		1,912.50	325.00		2.16	146.31	PERS		40.34		2,437.75
421.21	Sergeant II	open position	F	15%	T223		S18	1,001.70		1,001.70	195.00		1.30	76.63	PERS		21.13		1,310.12
<i>Marine Patrol</i>																			
421.23	Sergeant II	open position	F	25%	T223		S18	1,669.50		1,669.50	325.00		2.16	146.90	PERS		35.35		2,183.67
421.23	Marine Deputy III	Walter Scherbarth	F	100%	T223		S3	5,611.00	230.79	5,841.79	1,300.00		8.65	446.90	PERS	1,522.37	45.76		9,339.15
<i>Forest Patrol</i>																			
421.24	Sergeant II	open position	F	17%	T223		S18	1,135.26		1,135.26	221.00		1.47	86.85	PERS		23.95		1,484.80
421.24	Forest Patrol Deputy	Jared Gray	F	100%	T223		S3	5,611.00	115.40	5,726.40	1,300.00		8.65	438.07	OPSRP	1,150.43	45.76		8,940.10
<i>Sheriff - Civil and Criminal</i>																			
421.27	County Sheriff	John Ward	EO	40%			EO	3,189.70		3,189.70	520.00		3.46	244.01	PERS	831.24	18.30		4,873.99
421.27	Captain	Phil McDonald	F	30%			LE15	2,295.00		2,295.00	390.00		2.60	175.57	PERS	598.08	13.73		3,523.38
421.27	Lieutenant	John Enslley	F	100%			LE13	7,144.00		7,144.00	1,300.00		8.65	546.52	PERS	1,861.73	45.76		11,057.34
421.27	Sergeant II	open position	F	43%	T223		S18	2,871.54		2,871.54	559.00		3.72	219.67	OPSRP	576.89	19.68		4,332.80
421.27	Sergeant II	Jason Thien	F	100%	T223		S18	5,769.00		5,769.00	1,300.00		8.65	441.33	OPSRP	1,158.99	45.76		8,895.87
421.27	Sergeant II	Jordan White	F	100%	T223		S18	6,678.00		6,678.00	1,300.00		8.65	510.87	OPSRP	1,341.61	45.76		10,075.75

**CURRY COUNTY MASTER PAYROLL  
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Exhibit A

Emp	Position	Rate	Class	Grade	Salary/Step	Total	Health Insurance	HRA	Life Insurance	PERS	County	Workers' Comp	WC Tax	Total Cost
421.27	Detective	F	100%	T223	S6	5,810.00	1,300.00	50.00	50.00	6.30	1,167.23	122.55	45.76	8,946.30
421.27	Detective	F	100%	T223	S6	5,810.00	1,300.00	50.00	50.00	6.65	1,167.23	122.55	45.76	8,946.65
421.27	Road Deputy III	F	100%	T223	S3	5,611.00	1,300.00	50.00	50.00	6.65	1,127.25	118.35	45.76	8,690.25
421.27	Road Deputy III	F	100%	T223	S3	5,611.00	1,300.00	50.00	50.00	6.65	1,127.25	118.35	45.76	8,690.25
421.27	Road Deputy III - plus K-9	F	100%	T223	S3	5,892.00	1,300.00	50.00	50.00	6.65	1,183.70	124.28	45.76	9,055.13
421.27	Road Deputy III	F	100%	T223	S3	5,343.00	1,300.00	50.00	50.00	6.65	1,073.41	112.70	45.76	8,342.26
421.27	Road Deputy II - plus K-9	F	100%	T223	S2	5,344.00	1,300.00	50.00	50.00	6.65	1,073.61	112.72	45.76	8,343.56
421.27	Road Deputy II	F	100%	T223	S2	5,089.00	1,300.00	50.00	50.00	6.65	1,022.38	107.34	45.76	8,012.44
421.27	Road Deputy II	F	100%	T223	S2	5,089.00	1,300.00	50.00	50.00	6.65	1,022.38	107.34	45.76	8,012.44
421.27	Road Deputy I	F	100%	T223	S1	4,849.00	1,300.00	50.00	50.00	6.65	974.16	102.28	45.76	7,700.80
421.27	Road Deputy I	F	100%	T223	S1	4,618.00	1,300.00	50.00	50.00	6.65	927.76	97.41	45.76	7,400.85
421.27	Road Deputy I	F	100%	T223	S1	4,398.00	1,300.00	50.00	50.00	6.30	883.56	92.77	45.76	7,112.83
421.27	Road Deputy I	F	100%	T223	S1	3,989.00	1,300.00	50.00	50.00	6.65	801.39	84.14	45.76	6,594.10
421.27	Road Deputy I	F	100%	T223	S1	4,398.00	1,300.00	50.00	50.00	6.65	883.56	92.77	45.76	7,112.83
421.27	Chief Civil Deputy	F	100%	T223	S15	5,267.00	1,300.00	50.00	50.00	6.65	1,079.91	113.38	45.76	8,384.25
421.27	Records Manager	F	75%	T223	S12	3,250.50	975.00	37.50	37.50	4.73	502.53	3.34	34.32	5,056.57
421.27	Executive Administrative Assistant	F	100%	T223	S12	5,016.00	1,300.00	50.00	50.00	6.30	1,020.77	5.22	45.76	7,897.75
<b>Corrections</b>														
421.29	County Sheriff	EO	25%		EO	1,993.56	325.00			2.16		42.05	11.44	2,526.72
421.29	Captain	F	10%	LE15	E	765.00	130.00			0.87		16.14	4.58	975.10
421.29	Lieutenant	F	100%	LE13	F	7,430.40	1,300.00			8.65	1,936.36	156.73	45.76	11,446.33
421.29	Corporal	F	100%	T223	S16	5,327.51	1,300.00	50.00	50.00	6.65	1,070.30	112.37	45.76	8,322.14
421.29	Corporal	F	100%	T223	S16.5	5,005.00	1,300.00	50.00	50.00	6.30	388.63	102.59	45.76	7,998.51
421.29	Corrections Deputy I	F	100%	T223	S7	4,551.00	1,300.00	50.00	50.00	6.65	914.30	95.99	45.76	7,313.85
421.29	Corrections Deputy I	F	100%	T223	S7	4,334.00	1,300.00	50.00	50.00	6.65	870.70	91.42	45.76	7,033.08
421.29	Corrections Deputy I	F	100%	T223	S7	3,931.00	1,300.00	50.00	50.00	6.30	300.72	82.92	45.76	6,506.44
421.29	Corrections Deputy I	F	100%	T223	S7	4,128.00	1,300.00	50.00	50.00	6.30	315.79	89.74	45.76	6,762.24
421.29	Corrections Deputy I	F	100%	T223	S7	3,744.00	1,300.00	50.00	50.00	6.65	286.42	78.97	45.76	6,265.97
421.29	Corrections Deputy I	F	100%	T223	S7	3,931.00	1,300.00	50.00	50.00	6.65	300.72	82.92	45.76	6,508.79
421.29	Corrections Deputy I	F	100%	T223	S7	3,931.00	1,300.00	50.00	50.00	6.65	300.72	82.92	45.76	6,508.79
421.29	Corrections Deputy I	F	100%	T223	S7	4,551.00	1,300.00	50.00	50.00	6.30	348.15	95.99	45.76	7,311.50
421.29	Corrections Deputy I	F	100%	T223	S7	4,128.00	1,300.00	50.00	50.00	6.65	315.79	89.74	45.76	6,764.59
421.29	Corrections Deputy I	F	100%	T223	S7	3,744.00	1,300.00	50.00	50.00	6.65	286.42	78.97	45.76	6,265.97
421.29	Corrections Deputy I	F	100%	T223	S7	3,744.00	1,300.00	50.00	50.00	6.30	286.42	78.97	45.76	6,263.62
421.29	Corrections Deputy I	F	100%	T223	S7	3,635.00	1,300.00	50.00	50.00	6.65	278.08	76.67	45.76	6,124.43
421.29	Corrections Deputy I	F	100%	T223	S7	3,635.00	1,300.00	50.00	50.00	6.65	278.08	76.67	45.76	6,124.43
421.29	Facilities Maintenance Worker	F	50%	SEIU	B	1,632.00	650.00	25.00	25.00	3.28	124.85	42.29	22.88	2,752.60
421.29	Health Care Performance Officer	IRR			50.00	2,166.67						45.70	11.44	2,389.56
421.29	Jail Nurse Practitioner	IRR			50.00	625.00						13.18	2.86	688.86
421.29	Health Care Performance Officer	IRR			50.00	2,166.67						45.70	11.44	2,389.56
421.29	Transport	IRR			25.20	2,100.00						44.30	22.00	2,326.95
<b>Communications</b>														
421.51	County Sheriff	EO	15%		EO	1,196.14	195.00			1.30		25.23	6.86	1,516.03
421.51	Captain	F	20%	LE15	E	1,530.00	260.00			1.73		32.27	9.15	1,950.20
421.51	Sergeant I	F	100%	T223	S17	5,770.00	1,300.00	50.00	50.00	6.30	904.18	123.36	45.76	8,725.51
421.51	Communications Deputy III	F	100%	T223	S12	5,267.00	1,300.00	50.00	50.00	6.65	1,400.81	133.38	45.76	8,705.16
421.51	Communications Deputy III	F	100%	T223	S10	4,778.00	1,300.00	50.00	50.00	6.65	365.52	100.78	45.76	7,387.39
421.51	Communications Deputy I	F	100%	T223	S10	3,931.00	1,300.00	50.00	50.00	6.65	300.72	82.92	45.76	6,326.78
421.51	Communications Deputy I	F	100%	T223	S10	3,744.00	1,300.00	50.00	50.00	6.30	286.42	78.97	45.76	6,090.27
421.51	Communications Deputy I	F	100%	T223	S10	3,931.00	1,300.00	50.00	50.00	6.65	300.72	82.92	45.76	6,326.78
421.51	Communications Deputy I	F	100%	T223	S10	3,931.00	1,300.00	50.00	50.00	6.30	300.72	82.92	45.76	6,324.43
421.51	Communications Deputy I	F	100%	T223	S10	3,744.00	1,300.00	50.00	50.00	6.30	286.42	78.97	45.76	6,090.27
421.51	Records Manager	F	25%	T223	S12	1,083.50	325.00	12.50	12.50	1.58	82.89	1.11	11.44	1,685.52
<b>Light Parade and Probation</b>														
421.50	County Sheriff	EO	10%		EO	797.43	130.00			0.87		16.82	4.58	1,010.69
421.50	Captain	F	15%	LE15	E	1,147.50	195.00			1.30		24.20	6.86	1,462.65
421.50	Lieutenant	F	100%	T223	LE13	7,144.00	1,300.00	200.48		6.30	1,913.97	154.92	45.76	11,327.28

**CURRY COUNTY MASTER PAYROLL  
FISCAL YEAR 2020-21**

Exhibit A

Dept	Position	Name	Status	%	Union	Range	Step	Salary/ Hourly	Longetivity	Total Gross	Health Insurance	HRA	Life Insurance	FICA	PERS Category	County Portion	Workers' Comp	WC Tax Ben Fund	Total Cost
423-50	P & P Officer/Admin Asst	Vicki Scott	F	100%	T223	S16	F	5,795.00	119.18	5,914.18	1,300.00	50.00	6.30	452.43	OPSRP	1,541.24	124.75	45.76	9,434.66
423-50	Adult Parole & Probation Officer III	Mike Lang	F	100%	T223	S26	F	5,678.00	233.55	5,911.55	1,300.00	50.00	6.30	452.23	PERS	1,540.55	124.69	45.76	9,431.09
423-50	Adult Parole & Probation Officer I	Dona Dotson	F	100%	T223	S25	F	5,409.00	111.26	5,520.26	1,300.00	50.00	6.30	422.30	PERS	1,438.58	116.44	45.76	8,899.64
<b><u>OTHER SPECIAL REVENUE FUND - 1.99</u></b>																			
<i>Solid Waste</i>																			
630.00	County Legal Counsel	John Huttel	F	14%	BB	BB	5	1,136.10	-	1,136.10	182.00	0.92	0.92	86.91	PERS	296.07	1.17	6.41	1,709.57
630.00	Facilities Director	Chet Brewer	F	10%	P	P	1	494.40	-	494.40	130.00	0.56	0.56	37.82	OPSRP	76.43	11.37	4.58	755.25
630.00	Legal Assistant	open position	F	5%	G	G	1	192.60	-	192.60	65.00	0.33	0.33	14.73	PERS	50.19	0.20	2.29	325.34
<b><u>COMMUNITY DEVELOPMENT FUND - 2.17</u></b>																			
<i>Planning</i>																			
400.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
400.00	Planning Director	Becky Crockett	F	100%	P	P	6+	5,926.00	-	5,926.00	1,300.00	4.20	4.20	453.34	PERS	1,544.32	58.05	45.76	9,331.67
400.00	Code Enforcement Officer	Dave Fortman	F	25%	M	M	2	1,114.00	-	1,114.00	325.00	1.64	1.64	85.22	OPSRP	172.22	2.11	11.44	1,711.64
400.00	Sr. Planner	Nancy O'Dwyer	F	100% SEU	K	K	6	4,896.00	-	4,896.00	1,300.00	6.55	6.55	374.54	OPSRP	756.92	5.03	45.76	7,434.80
400.00	Office Manager	Penny Hudgens	F	50% SEU	J	J	3	2,185.50	-	2,185.50	650.00	3.28	3.28	167.19	PERS	569.54	2.24	11.44	3,614.19
400.00	Community Development Assistant	Barbara Colton	F	10% SEU	C	C	1	329.60	-	329.60	130.00	0.42	0.42	25.21	OPSRP	50.96	0.34	0.46	541.99
<i>Building</i>																			
405.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
405.00	Building Official	Marc Bangma	F	100%	U	U	1	5,974.00	-	5,974.00	1,300.00	6.55	6.55	457.01	OPSRP	923.58	58.52	45.76	8,765.42
405.00	Code Enforcement Officer	Dave Fortman	F	25%	M	M	2	1,114.00	-	1,114.00	325.00	1.64	1.64	85.22	OPSRP	172.22	2.11	11.44	1,711.64
405.00	Office Manager	Penny Hudgens	F	50% SEU	J	J	3	2,185.50	-	2,185.50	650.00	3.28	3.28	167.19	PERS	569.54	2.24	11.44	3,614.19
405.00	Building Inspector II	Ryan Baxter	F	100% SEU	I	I	1	4,017.00	-	4,017.00	1,300.00	6.55	6.55	307.30	OPSRP	621.03	4.13	45.76	6,351.76
405.00	Administrative Assistant	Cindy Ashby	F	100% SEU	D	D	1	3,502.00	-	3,502.00	1,300.00	4.20	4.20	267.90	OPSRP	541.41	3.60	45.76	5,714.87
405.00	Community Development Assistant	Barbara Colton	F	15% SEU	C	C	1	494.40	-	494.40	195.00	0.63	0.63	37.82	OPSRP	76.43	0.51	1.03	813.32
405.00	Plumbing Inspector	Julian Saveria	IRR					35.00	-	2,881.67	-	-	-	220.45		28.23	21.74	3,152.08	
405.00	Building Inspector IV	Dave Bassett	IRR					35.00	-	116.67	-	-	-	8.93		1.14	0.88	127.61	
<i>Code Enforcement</i>																			
415.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
415.00	Code Enforcement Officer	Dave Fortman	F	25%	M	M	2	1,114.00	-	1,114.00	325.00	1.64	1.64	85.22	OPSRP	172.22	2.11	11.44	1,711.64
415.00	Deputy Code Enforcement Officer	William Seiber	F	85% SEU	E	E	1	3,151.80	-	3,151.80	1,105.00	5.57	5.57	241.11	OPSRP	487.27	3.24	38.90	5,075.38
415.00	Community Development Assistant	Barbara Colton	F	50% SEU	C	C	1	1,648.00	-	1,648.00	650.00	2.10	2.10	126.07	OPSRP	254.78	1.69	11.44	2,719.09
<i>Surveyor</i>																			
420.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
420.00	Community Development Assistant	Barbara Colton	F	25%	C	C	1	824.00	-	824.00	325.00	1.05	1.05	63.04	OPSRP	127.39	0.85	2.86	1,356.68
<i>Economic Development</i>																			
435.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
435.00	Economic Development Coordinator	Summer Matteson	F	100%	M	M	5	4,869.00	-	4,869.00	1,300.00	4.20	4.20	372.48	OPSRP	752.75	47.70	45.76	7,391.88
435.00	Economic Development Assistant	Miranda Plagge	F	100%	I	I	1	4,017.00	-	4,017.00	1,300.00	6.55	6.55	307.30	OPSRP	621.03	39.35	45.76	6,336.99
<i>County Parks</i>																			
450.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
450.00	Parks Director/Comm Service Coord	Anthony DeRock	F	100%	M	M	2	4,456.00	-	4,456.00	1,300.00	4.20	4.20	340.88	OPSRP	688.90	93.99	45.76	6,929.73
450.00	Summer Work Crew	Curtis Matteson	IRR					11.50	-	498.33	-	-	-	38.12		12.13	8.80	557.38	
450.00	Summer Work Crew	Nur Laurino	IRR					11.50	-	498.33	-	-	-	38.12		12.13	8.80	557.38	
<i>Emergency Services</i>																			
455.00	Director of County Operations	Julie Schmelzer	F	2%	BB	BB	3	152.98	-	152.98	26.00	0.13	0.13	11.70	OPSRP	23.65	1.50	0.92	216.88
455.00	Emergency Management Coord	Jeremy Dumire	F	100%	P	P	1	4,944.00	-	4,944.00	1,300.00	6.55	6.55	378.22	OPSRP	764.34	9.37	45.76	7,448.24

**CURRY COUNTY MASTER PAYROLL  
FISCAL YEAR 2020-21**

Exhibit A

Dept	Position	Name	Status	%	Union	Range	Step	Salary/ Hourly	Longevity	Total Gross	Health Insurance	HRA	Life Insurance	FICA	PERS Category	County Portion	Workers' Comp	WCTax Ben Fund	Total Cost	
<i>Water Safety</i>	460.00 Aquatic Safety Officer	Luke Martinez	IRR					24.36		2,111.20				161.51	OPSRP	326.39	4.00	22.88	2,625.98	
<i>Veterans' Services</i>	465.00 Director of County Operations	Julie Schmelzer	F	1%	BB	3		76.49		76.49	13.00		0.07	5.85	OPSRP	11.83	0.75	0.46	108.44	
	465.00 Veterans' Services Officer	Anthony Voudy	F	100%	K	1		4,223.00		4,223.00	1,300.00		6.55	323.06	OPSRP	652.88	8.01	45.76	6,559.25	
	465.00 Assistant Veterans Services Officer	Addy Pilman	IRR					20.20		16,806.40				1,285.69	OPSRP	2,598.27	17.26	20.59	20,728.21	
<b>PUBLIC HEALTH - 2.19</b>																				
<i>Public Health</i>	510.00 Director of County Operations	Julie Schmelzer	F	10%	BB	3		764.90		764.90	130.00		0.66	58.51	OPSRP	118.25	7.49	4.58	1,084.39	
	510.00 Public Health Administrator	Sherrie Ward	F	40%	U	1		2,389.60		2,389.60	520.00		2.62	182.80	OPSRP	369.43	23.41	18.30	3,506.17	
<i>Environmental Health</i>	520.00 Public Health Administrator	Sherrie Ward	F	5%	U	1		298.70		298.70	65.00		0.33	22.85	OPSRP	46.18	2.93	2.29	438.27	
	520.00 Environmental Health Coordinator	Kent Downs	F	100%	M	6+		4,993.00		4,993.00	1,300.00		6.55	381.96	OPSRP	771.92	9.47	45.76	7,508.66	
	520.00 Code Enforcement Officer	Dave Fortman	F	25%	M	2		1,114.00		1,114.00	325.00		1.64	85.22	OPSRP	172.22	2.11	11.44	1,711.64	
	520.00 Deputy Code Enforcement Officer	William Seiber	F	15% SEIU	E	1		556.20		556.20	195.00	7.50	0.98	42.55	OPSRP	85.99	0.57	6.86	895.66	
	520.00 WIC Administrative Assistant	Shelbi Kelly	F	50% SEIU	D	1		1,751.00		1,751.00	650.00	25.00	2.10	133.95	OPSRP	270.70	1.80	22.88	2,857.43	
<i>Family Services</i>	530.00 Public Health Administrator	Sherrie Ward	F	5%	U	1		298.70		298.70	65.00		0.33	22.85	OPSRP	46.18	2.93	2.29	438.27	
	530.00 WIC Coordinator	Heather Serna	F	100%	K	3		4,480.00		4,480.00	1,300.00		6.55	342.72	OPSRP	692.61	8.49	45.76	6,876.13	
	530.00 WIC Administrative Assistant	Shelbi Kelly	F	50% SEIU	D	1		1,751.00		1,751.00	650.00	25.00	2.10	133.95	OPSRP	270.70	1.80	22.88	2,857.43	
<i>PHEP</i>	540.00 Public Health Administrator	Sherrie Ward	F	50%	U	1		2,987.00		2,987.00	650.00		3.28	228.51	OPSRP	461.79	29.26	22.88	4,382.71	
	540.00 PHEP Coordinator	open position	IRR					23.71		1,643.89				125.76			16.10	18.30	1,804.06	
<b>ADMINISTRATIVE SERVICES FUND - 2.20</b>																				
<i>Commissioners' Office</i>	400.00 Commissioner	Court Boice	EO	100%				5,705.25		5,705.25	1,300.00		6.55	436.45	OPSRP	882.03	10.82	45.76	8,386.86	
	400.00 Commissioner	Sue Gold	EO	100%				5,705.25		5,705.25	1,300.00		2.75	436.45	OPSRP		10.82	45.76	7,501.03	
	400.00 Commissioner	Christopher Paasch	EO	100%				5,705.25		5,705.25	1,300.00		6.55	436.45	OPSRP		10.82	45.76	7,504.83	
<i>BOC Office</i>	411.10 Director of County Operations	Julie Schmelzer	F	50%	BB	3		3,824.50		3,824.50	650.00		3.28	292.57	OPSRP	591.27	37.46	22.88	5,421.96	
	411.10 Administrative Assistant	John Jezuit	F	100%	G	1		3,852.00		3,852.00	1,300.00		6.55	294.68	OPSRP	595.52	3.96	45.76	6,098.46	
<i>Accounting</i>	415.12 Director of County Operations	Julie Schmelzer	F	25%	BB	3		1,912.25		1,912.25	325.00		1.64	146.29	OPSRP	295.63	18.73	11.44	2,710.98	
	415.12 County Accountant	open position	F	0%											OPSRP					
	415.12 Sr. Accounting Clerk	Cena Crook	F	100% SEIU	F	2+10%		4,317.50		4,317.50	1,300.00	50.00	4.20	330.29	OPSRP	667.49	4.43	45.76	6,719.67	
	415.12 Accounting Clerk - A/P	Carrie Dexter	F	100% SEIU	D	1		3,502.00		3,502.00	1,300.00	50.00	6.55	267.90	OPSRP	541.41	3.60	45.76	5,717.22	
<i>County Counsel</i>	415.30 County Legal Counsel	John Hutti	F	86%	BB	5		6,978.90		6,978.90	1,118.00		3.61	533.89	PERS	1,818.70	7.17	39.35	10,499.62	
	415.30 Legal Assistant	open position	F	95%	G	1		3,659.40		3,659.40	1,235.00		6.22	279.94	PERS	953.64	3.76	43.47	6,181.44	
<i>Payroll and Personnel</i>	412.50 Payroll & Personnel Coordinator	Julie Swift	F	100%	J	11+		5,280.00		5,280.00	1,300.00		6.55	403.92	PERS	1,375.97	5.42	45.76	8,417.62	
	419.40 Facilities Director	Chet Brewer	F	50%	P	1		2,472.00		2,472.00	650.00		3.28	189.11	OPSRP	382.17	56.83	22.88	3,776.26	

**CURRY COUNTY MASTER PAYROLL  
FISCAL YEAR 2020-21**

Dept	Position	Name	Status	%	Union	Range	Step	Salary/ Hourly	Longevity	Total Gross	Health Insurance	HRA	Life Insurance	FICA	PERS Category	County Portion	Workers' Comp	WC Tax Ben Fund	Total Cost
419.40	Facilities Maintenance Worker	Tad Ringulet	F	35%	SEU	B	4	1,142.40		1,142.40	455.00	17.50	2.29	87.39	OPSRP	176.62	26.26	16.02	1,923.48
419.40	Facilities Maintenance Worker/Custodian	Brandy Allen	F	50%	SEU	B	1	1,493.50		1,493.50	650.00	25.00	3.28	114.25	OPSRP	230.90	34.33	22.88	2,574.14
<i>Occupancy - Central</i>																			
419.41	Facilities Director	Chet Brewer	F	40%	P		1	1,977.60		1,977.60	520.00		2.62	151.29	OPSRP	305.74	45.46	18.30	3,021.01
419.41	Facilities Maintenance Worker	Tad Ringulet	F	15%	SEU	B	4	489.60		489.60	195.00	7.50	0.98	37.45	OPSRP	75.69	11.26	6.86	824.35
419.41	Facilities Maintenance Worker/Custodian	Brandy Allen	F	50%	SEU	B	1	1,493.50		1,493.50	650.00	25.00	3.28	114.25	OPSRP	230.90	34.33	22.88	2,574.14
419.41	Administrative Assistant	Henny Besette	IRR					20.20		19,957.60				1,526.76	OPSRP	3,085.44	20.50	21.74	24,612.03
419.41	Custodian	Terry Williams	IRR					16.04		15,847.52				1,212.34	OPSRP	2,450.03	364.32	21.74	19,895.94
<b>FEDERAL GRANTS FUND - 2.50</b>																			
<i>VOCA Expansion</i>																			
412.34	Victims' Assist Program Advocate	Gwen Nielsen	F	70%	SEU	E	2	2,673.30		2,673.30	910.00	35.00	4.59	204.51	OPSRP	413.29	2.75	32.03	4,275.46
412.34	Juvenile Victim Advocate	Alisha Winking-Krohn	F	25%	SEU	E	1	927.00		927.00	325.00	12.50	1.64	70.92	OPSRP	143.31	0.95	11.44	1,492.76
<b>STATE GRANTS FUND - 2.53</b>																			
<i>DSART Grant</i>																			
415.30	Deputy District Attorney III	Kevin Kelley	F	100%	V		3	6,556.00		6,556.00	1,300.00		6.55	501.53	OPSRP	1,013.56	6.73	45.76	9,430.13
415.30	Victims' Assist Program Advocate	Gwen Nielsen	F	30%	SEU	E	2	1,145.70		1,145.70	390.00	15.00	1.97	87.65	OPSRP	177.13	1.18	13.73	1,832.34
415.30	Investigator	Ron Lindley	IRR					20.00		14,400.00				1,101.60	OPSRP	2,226.24	14.79	15.84	17,758.47
415.30	Victim Advocate	Jean Campbell	IRR					17.00		1,768.00				135.25	OPSRP	460.74	1.82	2.29	2,368.10

COLA	3%
Step difference	3%
Longevity 1	3.25%
Longevity 2	3.50%

CURRY COUNTY  
SALARY RANGE AND STEPS

FISCAL YEAR 2019-20

							Longevity	Longevity
	2	3	4	5	6	7-10 [3.25%]	11+ [3.5%]	
A	2781	2864	2950	3039	3130	3224	3329	3445
	16.0442	16.5256	17.0213	17.5320	18.0579	18.5997	19.2041	19.8763
B	2987	3077	3169	3264	3362	3463	3575	3700
	17.2327	17.7497	18.2822	18.8306	19.3955	19.9774	20.6267	21.3486
C	3296	3395	3497	3602	3710	3821	3945	4083
	19.0154	19.5858	20.1734	20.7786	21.4020	22.0440	22.7605	23.5571
D	3502	3607	3715	3827	3942	4060	4192	4338
	20.2038	20.8100	21.4343	22.0773	22.7396	23.4218	24.1830	25.0294
E	3708	3819	3934	4052	4173	4299	4438	4594
	21.3923	22.0341	22.6951	23.3760	24.0772	24.7995	25.6055	26.5017
F	3811	3925	4043	4164	4289	4418	4562	4721
	21.9865	22.6461	23.3255	24.0253	24.7460	25.4884	26.3168	27.2379
G	3852	3968	4087	4209	4336	4466	4611	4772
	22.2242	22.8910	23.5777	24.2850	25.0136	25.7640	26.6013	27.5323
H	3966	4084	4207	4333	4463	4597	4747	4913
	22.8779	23.5642	24.2711	24.9993	25.7493	26.5217	27.3837	28.3421
	4017	4138	4262	4389	4521	4657	4808	4976
	23.1750	23.8703	24.5864	25.3239	26.0837	26.8662	27.7393	28.7102
	4120	4244	4371	4502	4637	4776	4931	5104
	23.7692	24.4823	25.2168	25.9733	26.7525	27.5551	28.4506	29.4464
K	4223	4350	4480	4615	4753	4896	5055	5232
	24.3635	25.0944	25.8472	26.6226	27.4213	28.2439	29.1619	30.1825
L	4275	4403	4535	4671	4811	4955	5116	5295
	24.6606	25.4004	26.1624	26.9473	27.7557	28.5884	29.5175	30.5506
M	4326	4456	4589	4727	4869	5015	5178	5359
	24.9577	25.7064	26.4776	27.2719	28.0901	28.9328	29.8731	30.9187
N	4532	4668	4808	4952	5101	5254	5425	5614
	26.1462	26.9305	27.7385	28.5706	29.4277	30.3106	31.2957	32.3910
O	4738	4880	5027	5177	5333	5493	5671	5870
	27.3346	28.1547	28.9993	29.8693	30.7654	31.6883	32.7182	33.8633
P	4944	5092	5245	5402	5565	5731	5918	6125
	28.5231	29.3788	30.2601	31.1679	32.1030	33.0661	34.1407	35.3356
Q	5150	5305	5464	5628	5796	5970	6164	6380
	29.7115	30.6029	31.5210	32.4666	33.4406	34.4438	35.5632	36.8080
R	5356	5517	5682	5853	6028	6209	6411	6635
	30.9000	31.8270	32.7818	33.7653	34.7782	35.8216	36.9858	38.2803
S	5562	5729	5901	6078	6260	6448	6657	6890
	32.0885	33.0511	34.0426	35.0639	36.1158	37.1993	38.4083	39.7526
T	5768	5941	6119	6303	6492	6687	6904	7146
	33.2769	34.2752	35.3035	36.3626	37.4535	38.5771	39.8308	41.2249
U	5974	6153	6338	6528	6724	6926	7151	7401
	34.4654	35.4993	36.5643	37.6613	38.7911	39.9548	41.2534	42.6972
V	6180	6365	6556	6753	6956	7164	7397	7656
	35.6538	36.7235	37.8252	38.9599	40.1287	41.3326	42.6759	44.1695
W	6283	6471	6666	6866	7072	7284	7520	7784

	1	2	3	4	5	6	7-10 [3.25%]	11+ [3.5%]
	362481	37.3355	384558	39.6093	40.7975	42.0215	43.3872	44.9057
X	6386	6578	<i>6n5</i>	6978	7187	7403	7644	7911
	368423	37.9476	39.0860	40.2586	41.4663	42.7103	44.0984	45.6419
Y	6592	6790	6993	7203	7419	7642	7890	8166
	380308	39.1717	40.3468	41.5572	42.8040	44.0881	45.5209	47.1142
Z	6798	7002	7212	7428	7651	7881	8137	8422
	39.2192	40.3958	41. <i>aon</i>	42.8559	44.1416	45.4658	46.9435	48.5865
AA	7004	7214	7431	7653	7883	8120	8383	8677
	40.4077	41.6199	42.8685	44.1546	45.4792	46.8436	48.3660	50.0588
BB	7210	7426	7649	7879	8115	8358	8830	8932
	41.5962	42.8440	44.1294	45.4532	48.8168	48.2213	49.7885	51.5311



2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-1

Exhibit E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,989	47,870	23.0146	34.5218
B	4,189	50,264	24.1653	36.2479
C	4,398	52,777	25.3735	38.0603
D	4,618	55,416	26.6422	39.9633
E	4,849	58,187	27.9743	41.9615
F	5,091	61,096	29.3731	44.0596

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	62.83	753.96
10-15 YEARS - 2.5%	104.72	1,256.59
15-20 YEARS - 3.5%	146.60	1,759.23
20+ YEARS - 5.0%	209.43	2,513.19

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-2

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,187	50,243	24.1555	36.2332
B	4,396	52,756	25.3633	38.0449
C	4,616	55,393	26.6314	39.9471
D	4,847	58,163	27.9630	41.9445
E	5,089	61,071	29.3611	44.0417
F	5,344	64,125	30.8292	46.2438

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	65.94	791.33
10-15 YEARS - 2.5%	109.91	1,318.89
15-20 YEARS - 3.5%	153.87	1,846.44
20+ YEARS - 5.0%	219.81	2,637.78

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-3

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,396	52,752	25.3618	38.0427
B	4,616	55,390	26.6299	39.9448
C	4,847	58,160	27.9614	41.9420
D	5,089	61,068	29.3594	44.0391
E	5,343	64,121	30.8274	46.2411
F	5,611	67,327	32.3688	48.5531

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	69.24	830.85
10-15 YEARS - 2.5%	115.40	1,384.75
15-20 YEARS - 3.5%	161.55	1,938.65
20+ YEARS - 5.0%	230.79	2,769.51

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-4

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,127	49,527	23.8108	35.7162
B	4,334	52,003	25.0014	37.5021
C	4,550	54,603	26.2514	39.3772
D	4,778	57,333	27.5640	41.3460
E	5,017	60,200	28.9422	43.4133
F	5,267	63,210	30.3893	45.5840

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	65.00	780.04
10-15 YEARS - 2.5%	108.34	1,300.07
15-20 YEARS - 3.5%	151.67	1,820.10
20+ YEARS - 5.0%	216.68	2,600.14

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-5

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,334	52,011	25.0052	37.5078
B	4,551	54,611	26.2555	39.3832
C	4,778	57,342	27.5683	41.3524
D	5,017	60,209	28.9467	43.4200
E	5,268	63,220	30.3940	45.5910
F	5,532	66,381	31.9137	47.8706

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	68.26	819.17
10-15 YEARS - 2.5%	113.77	1,365.29
15-20 YEARS - 3.5%	159.28	1,911.40
20+ YEARS - 5.0%	227.55	2,730.57

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-6

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,553	54,631	26.2650	39.3975
B	4,780	57,363	27.5783	41.3674
C	5,019	60,231	28.9572	43.4357
D	5,270	63,242	30.4050	45.6075
E	5,534	66,405	31.9253	47.8879
F	5,810	69,725	33.5215	50.2823

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	71.70	860.44
10-15 YEARS - 2.5%	119.51	1,434.07
15-20 YEARS - 3.5%	167.31	2,007.70
20+ YEARS - 5.0%	239.01	2,868.14

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-7

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,744	44,929	21.6003	32.4004
B	3,931	47,175	22.6803	34.0205
C	4,128	49,534	23.8143	35.7215
D	4,334	52,010	25.0050	37.5076
E	4,551	54,611	26.2553	39.3829
F	4,778	57,342	27.5680	41.3521

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	58.97	707.63
10-15 YEARS - 2.5%	98.28	1,179.38
15-20 YEARS - 3.5%	137.59	1,651.13
20+ YEARS - 5.0%	196.56	2,358.75

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-8

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,929	47,153	22.6699	34.0049
B	4,126	49,511	23.8034	35.7051
C	4,332	51,987	24.9936	37.4904
D	4,549	54,586	26.2432	39.3649
E	4,776	57,315	27.5554	41.3331
F	5,015	60,181	28.9332	43.3998

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	61.89	742.67
10-15 YEARS - 2.5%	103.15	1,237.78
15-20 YEARS - 3.5%	144.41	1,732.89
20+ YEARS - 5.0%	206.30	2,475.55



2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-9

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,127	49,527	23.8108	35.7162
B	4,334	52,003	25.0014	37.5021
C	4,550	54,603	26.2514	39.3772
D	4,778	57,333	27.5640	41.3460
E	5,017	60,200	28.9422	43.4133
F	5,267	63,210	30.3893	45.5840

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	65.00	780.04
10-15 YEARS - 2.5%	108.34	1,300.07
15-20 YEARS - 3.5%	151.67	1,820.10
20+ YEARS - 5.0%	216.68	2,600.14

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-10

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,744	44,929	21.6003	32.4004
B	3,931	47,175	22.6803	34.0205
C	4,128	49,534	23.8143	35.7215
D	4,334	52,010	25.0050	37.5076
E	4,551	54,611	26.2553	39.3829
F	4,778	57,342	27.5680	41.3521

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	58.97	707.63
10-15 YEARS - 2.5%	98.28	1,179.38
15-20 YEARS - 3.5%	137.59	1,651.13
20+ YEARS - 5.0%	196.56	2,358.75

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-11

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,929	47,153	22.6699	34.0049
B	4,126	49,511	23.8034	35.7051
C	4,332	51,987	24.9936	37.4904
D	4,549	54,586	26.2432	39.3649
E	4,776	57,315	27.5554	41.3331
F	5,015	60,181	28.9332	43.3998

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	61.89	742.67
10-15 YEARS - 2.5%	103.15	1,237.78
15-20 YEARS - 3.5%	144.41	1,732.89
20+ YEARS - 5.0%	206.30	2,475.55

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-12

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,127	49,527	23.8108	35.7162
B	4,334	52,003	25.0014	37.5021
C	4,550	54,603	26.2514	39.3772
D	4,778	57,333	27.5640	41.3460
E	5,017	60,200	28.9422	43.4133
F	5,267	63,210	30.3893	45.5840

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	65.00	780.04
10-15 YEARS - 2.5%	108.34	1,300.07
15-20 YEARS - 3.5%	151.67	1,820.10
20+ YEARS - 5.0%	216.68	2,600.14

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-13

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,744	44,929	21.6003	32.4004
B	3,931	47,175	22.6803	34.0205
C	4,128	49,534	23.8143	35.7215
D	4,334	52,010	25.0050	37.5076
E	4,551	54,611	26.2553	39.3829
F	4,778	57,342	27.5680	41.3521

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	58.97	707.63
10-15 YEARS - 2.5%	98.28	1,179.38
15-20 YEARS - 3.5%	137.59	1,651.13
20+ YEARS - 5.0%	196.56	2,358.75

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-14

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,929	47,153	22.6699	34.0049
B	4,126	49,511	23.8034	35.7051
C	4,332	51,987	24.9936	37.4904
D	4,549	54,586	26.2432	39.3649
E	4,776	57,315	27.5554	41.3331
F	5,015	60,181	28.9332	43.3998

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	61.89	742.67
10-15 YEARS - 2.5%	103.15	1,237.78
15-20 YEARS - 3.5%	144.41	1,732.89
20+ YEARS - 5.0%	206.30	2,475.55

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-15

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,127	49,527	23.8108	35.7162
B	4,334	52,003	25.0014	37.5021
C	4,550	54,603	26.2514	39.3772
D	4,778	57,333	27.5640	41.3460
E	5,017	60,200	28.9422	43.4133
F	5,267	63,210	30.3893	45.5840

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	65.00	780.04
10-15 YEARS - 2.5%	108.34	1,300.07
15-20 YEARS - 3.5%	151.67	1,820.10
20+ YEARS - 5.0%	216.68	2,600.14

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-16

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,540	54,483	26.1937	39.2905
B	4,767	57,207	27.5034	41.2551
C	5,006	60,067	28.8785	43.3178
D	5,256	63,071	30.3225	45.4837
E	5,519	66,224	31.8386	47.7579
F	5,795	69,535	33.4305	50.1458

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	71.51	858.11
10-15 YEARS - 2.5%	119.18	1,430.18
15-20 YEARS - 3.5%	166.85	2,002.25
20+ YEARS - 5.0%	238.36	2,860.35



2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-16.5

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,767	57,202	27.5010	41.2515
B	5,005	60,062	28.8761	41.2515
C	5,255	63,065	30.3199	43.3141
D	5,518	66,219	31.8358	45.4798
E	5,794	69,529	33.4276	47.7538
F	6,084	73,006	35.0990	50.1415

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	75.08	900.93
10-15 YEARS - 2.5%	125.13	1,501.55
15-20 YEARS - 3.5%	175.18	2,102.18
20+ YEARS - 5.0%	250.26	3,003.11

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-17

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,984	59,810	28.7548	43.1322
B	5,233	62,801	30.1926	45.2889
C	5,495	65,941	31.7022	47.5533
D	5,770	69,238	33.2873	49.9310
E	6,058	72,699	34.9517	52.4275
F	6,361	76,334	36.6993	55.0489

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	78.50	942.01
10-15 YEARS - 2.5%	130.83	1,570.01
15-20 YEARS - 3.5%	183.17	2,198.02
20+ YEARS - 5.0%	261.67	3,140.03

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-18

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	5,232	62,789	30.1869	45.2804
B	5,494	65,928	31.6963	47.5444
C	5,769	69,225	33.2811	49.9216
D	6,057	72,686	34.9451	52.4177
E	6,360	76,320	36.6924	55.0386
F	6,678	80,136	38.5270	57.7905

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	82.41	988.92
10-15 YEARS - 2.5%	137.35	1,648.21
15-20 YEARS - 3.5%	192.29	2,307.49
20+ YEARS - 5.0%	274.70	3,296.41

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-24

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,035	48,414	23.2760	34.9140
B	4,236	50,835	24.4398	36.6597
C	4,448	53,377	25.6618	38.4927
D	4,670	56,045	26.9449	40.4174
E	4,904	58,848	28.2921	42.4382
F	5,149	61,790	29.7068	44.5601

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	63.54	762.52
10-15 YEARS - 2.5%	105.91	1,270.87
15-20 YEARS - 3.5%	148.27	1,779.22
20+ YEARS - 5.0%	211.81	2,541.74

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-25

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,238	50,861	24.4526	36.6789
B	4,450	53,404	25.6752	38.5128
C	4,673	56,075	26.9590	40.4385
D	4,907	58,878	28.3069	42.4604
E	5,152	61,822	29.7223	44.5834
F	5,409	64,913	31.2084	46.8126

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	66.76	801.07
10-15 YEARS - 2.5%	111.26	1,335.11
15-20 YEARS - 3.5%	155.76	1,869.16
20+ YEARS - 5.0%	222.52	2,670.22

2020-2021 CURRY COUNTY SHERIFF'S OFFICE  
 SALARY CONVERSION TABLE  
 RANGE S-26

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,449	53,383	25.6648	38.4972
B	4,671	56,052	26.9481	40.4221
C	4,905	58,855	28.2955	42.4432
D	5,150	61,797	29.7102	44.5654
E	5,407	64,887	31.1958	46.7936
F	5,678	68,132	32.7555	49.1333

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	70.06	840.78
10-15 YEARS - 2.5%	116.77	1,401.30
15-20 YEARS - 3.5%	163.48	1,961.82
20+ YEARS - 5.0%	233.55	2,802.60

2020-2021 CURRY COUNTY  
 SALARY CONVERSION TABLE  
 40 HOUR WEEK  
 RANGE LE13

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE
A	5,596	67,157	32.2872
	5,737	68,846	33.0989
B	5,878	70,535	33.9111
	6,024	72,288	34.7541
C	6,170	74,042	35.5971
	6,324	75,893	36.4869
D	6,479	77,744	37.3771
	6,641	79,693	38.3137
E	6,803	81,641	39.2505
	6,974	83,687	40.2341
F	7,144	85,733	41.2177

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	85.92	1,031.04
10-15 YEARS - 2.5%	143.20	1,718.40
15-20 YEARS - 3.5%	200.48	2,405.76
20+ YEARS - 5.0%	286.40	3,436.80

2020-2021 CURRY COUNTY  
 SALARY CONVERSION TABLE  
 40 HOUR WEEK  
 RANGE LE15

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE
A	6,295	75,535	36.3151
	6,452	77,420	37.2210
B	6,609	79,303	38.1265
	6,774	81,284	39.0787
C	6,939	83,265	40.0312
	7,112	85,343	41.0302
D	7,285	87,421	42.0295
	7,469	89,629	43.0911
E	7,650	91,805	44.1371
	7,843	94,111	45.2457
F	8,032	96,384	46.3387

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	85.92	1,031.04
10-15 YEARS - 2.5%	143.20	1,718.40
15-20 YEARS - 3.5%	200.48	2,405.76
20+ YEARS - 5.0%	286.40	3,436.80



CURRY COUNTY COMPENSATION BOARD

2020 Recommendations

The Curry County Compensation Board consisting of Kevin McHugh, Bruce Raleigh and Marcella Waetermans met on April 20, 2020 to review the compensation for Curry County Elected Officials. Bruce Raleigh was elected chair. The Board reviewed material provided by County staff consisting of Elected Official 2019 Salary Information as reported to the Association of Oregon Counties for Curry, Baker, Hood River, Wasco, Malheur, Union and Jefferson counties.

The Board did not take into account Curry County's current financial issues, as ORS 204.112 states that the Compensation Board is to recommend a fair salary for each Elected Official's position. The Compensation Board believes that Curry County officials are underpaid when compared to relevant peer groups within the aforementioned counties.

Here are our recommendations:

<u>Elected Official</u>	<u>Peer Average</u>	<u>Current Salary</u>	<u>Recommended Salary</u>	<u>Increase</u>
Sheriff	\$94,376	\$91,134	\$94,779	\$3,645 (4%)
Assessor	\$77,453	\$66,888	\$68,560	\$1,672 (2.5%)
Clerk	\$74,988	\$66,021	\$67,672	\$1,651 (2.5%)
Treasurer	\$74,988	\$65,430	\$67,066	\$1,636 (2.5%)
Commissioner		\$68,463	\$61,617	-\$6,846 (-10%)

We, the Curry County Compensation Board, urge the Commissioners and the Budget Committee to receive this unanimous report in the spirit in which it is intended.

Respectfully,

Bruce Raleigh, Kevin McHugh and Marcella Waetermans

Curry County Compensation Board

Fund/Dept Changes

Accounting Notes

**NEW DEPARTMENTS - Public Health**

Fund/Dept	Description
2.19.441.31	Public Health - Environmental Services
2.19.441.XX	Public Health - Family Services
2.19.441.XX	Public Health - Emergency Preparedness
2.19.441.55	Public Health - Administration

add #  
add #

**SHERIFF FUND - Special Revenue (Fund 1.28)**

FROM	TO	Description
1.28-421.20	1.28-421.20	* Sheriff - Special Projects/Special Revenue
1.28-421.21	1.28-421.21	* Sheriff - Search & Rescue
1.28-421.23	1.28-421.23	* Sheriff - Marine Patrol
1.28-421.24	1.28-421.24	* Sheriff - Forest Patrol
1.28-421.26	1.28-421.26	* Sheriff - Jail - Inmate Services
1.28-423.50	1.28-423.50	* Sheriff - Parole & Probation
1.10-421.20	1.28-421.XX	Sheriff - Civil & Criminal
1.10-421.25	1.28-421.25	Sheriff - Harbor Substation
1.10-421.26	1.28-421.XX	Sheriff - Jail
1.10-421.51	1.28-421.51	Sheriff - 911 Communications
2.50-423.50	2.50-423.50	* ^ Fed Grant #34 - 2015-17 Justice Reimbursement
2.50-423.51	2.50-423.51	* ^ Fed Grant #35 - 2017-19 Justice Reimbursement
2.51-412.34	2.51-412.34	* ^ State Grant #15 - VAP (2017-19 Justice Reimbursement)

1.28 special project/funding

1.10 property tax funded  
Shared BFB

**COMMUNITY DEVELOPMENT - Special Revenue (Fund 1.27)**

FROM	TO	Description
1.10-415.18	1.27-415.18	GIS Operations
1.10-419.10	1.27-419.10	Community Development - Planning
1.10-419.15	1.27-419.15	County Surveyor
1.10-429.10	1.27-429.10	Emergency Management
n/a	1.27-429.20	Emergency Management - Water Safety
1.10-435.10	1.27-435.10	Code Enforcement
1.10-466.37	1.27-466.37	Veteran's Services
1.27-411.10	1.27-411.10	* Bridge Lighting Maintenance
1.27-465.20	1.27-465.20	* Economic Development
1.40-452.50	1.27-452.50	Parks
2.17-424.20	2.17-424.20	* ^ Community Development - Building
1.22-419-15	2.18-419.15	^ Cornerstone Preservation Fund

New Program

Close Fund 1.40

to Restricted

**ADMINISTRATION SERVICES - Internal Service (Fund 2.20)**

FROM	TO	Description
2.20-400.00	2.20-400.00	* Commissioners
2.20-411.10	2.20-411.10	* Board of Commissioners Office
2.20-415.12	2.20-415.12	* Accounting
2.20-415.30	2.20-415.30	* County Counsel
2.20-415.50	2.20-415.50	* Payroll/Personnel
2.20-419.20	2.20-419.20	* Information Technology
2.20-419.41	2.20-419.41	* Central County Occupancy
2.20-419.42	2.20-419.42	* North Curry Service Center
2.32-465.20	2.32-465.20	PEG Access

CLOSED

Restricted

**CLOSED FUNDS - CLOSED ON/BEFORE FY 2019-20 - Appendix to Budget Document**

Fund/Dept	Description
1.11	Commissioners
1.16	Roadside Improvements
1.20	Bike & Footpath Reserve
1.30	Brookings Airport
2.12	Victims' Assistance
2.13	Child Advocacy
2.22	Vehicle Replacement Reserve
2.24	Road Capital Improvement
2.30	County Lands
2.31	Cable TV Franchise
2.33	Construction Projects
2.81	General Equipment Self-Insurance
2.85	Road Equipment Self-Insurance
3.05	Bridge Light Maintenance
3.11	PERS Reserve

**LEGEND:**

- \* No Change
- ^ Legally Restricted - Separate Fund in 2.XX range

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>		1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20				Budget for next Year 2020-2021			
	Audited	Unaudited					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description						
<b>Tab 13</b>				<b>Tab 13</b>	<b>FUND - Commissioners</b>					<b>Tab 13</b>
1	5,284	-		1	1.11-411.10-390.00-000-00	Reimbursement-Misc			Commissioners Fund is moved to the Admin Fund With The 2018-19 Budget	1
2	35,484	37,398		2	1.11-411.10-390.88-110-00	IGS - 1.10 General Fund - Depts	197,586			2
3	37,152	37,384		3	1.11-411.10-390.88-110-01	IGS - 1.10 General Fund - Other	90,775	30%		3
4	35,410	35,273		4	1.11-411.10-390.88-115-00	IGS - 1.15 Road	41,995			4
5	122	113		5	1.11-411.10-390.88-125-00	IGS - 1.25 Law Library	476			5
6	540	523		6	1.11-411.10-390.88-127-00	IGS - 1.27 Econ Development	4,194			6
7	5,817	5,220		7	1.11-411.10-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	17,707			7
8	156	-		8	1.11-411.10-390.88-130-00	IGS - 1.30 Brookings Airport	#REF!			8
9	594	558		9	1.11-411.10-390.88-137-00	IGS - 1.37 Towers	2,276			9
10	1,223	1,098		10	1.11-411.10-390.88-140-00	IGS - 1.40 County Parks	4,185			10
11	-	148		11	1.11-411.10-390.88-212-00	IGS - 2.12 Victims' Assistance	#REF!			11
12	231	268		12	1.11-411.10-390.88-213-00	IGS - 2.13 Child Advocacy	#REF!			12
13	1,803	1,669		13	1.11-411.10-390.88-214-00	IGS - 2.14 County Fair	6,746			13
14	2,134	1,486		14	1.11-411.10-390.88-217-00	IGS - 2.17 Community Development	#REF!			14
15	-	652		15	1.11-411.10-390.88-219-00	IGS - 2.19 Public Health Environmental	6,153			15
16	1,905	1,768		16	1.11-411.10-390.88-221-00	IGS - 2.21 General Services	4,811			16
17	-	-		17	1.11-411.10-390.88-222-00	IGS - 2.22 Vehicle Replacement	0			17
18	-	-		18	1.11-411.10-390.88-224-00	IGS - 2.24 Road Cap Improvement	#REF!			18
19	-	-		19	1.11-411.10-390.88-231-00	IGS - 2.31 Cable TV Franchise	#REF!			19
20	1,267	1,056		20	1.11-411.10-390.88-233-00	IGS - 2.33 Building Repair & Constrtn Projects	0			20
21	-	1,343		21	1.11-411.10-390.88-423-51	IGS - 2.50 Justice Rvest 17-19				21
22	-	72,833		22	1.11-411.10-391.00-000-00	Trans in - Gen Fund Other Requirements				22
23	-	360		23	1.11-411.10-399.01-000-00	Assigned Fund Balance				23
24	<b>129,122</b>	<b>199,150</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>				<b>24</b>
25	66,994	130,700		25	1.11-411.10-490.00-105-00	Sal - Elected				25
26	38,726	37,632		26	1.11-411.10-490.00-213-00	Ben - Health Insurance				26
27	111	144		27	1.11-411.10-490.00-214-00	Ben - Life Insurance				27
28	4,781	9,103		28	1.11-411.10-490.00-220-00	Ben - FICA				28
29	4,992	6,245		29	1.11-411.10-490.00-230-00	Ben - PERS - County Portion				29
30	113	144		30	1.11-411.10-490.00-260-00	Ben - Worker's Compensation				30
31	112	90		31	1.11-411.10-490.00-290-00	Ben - OR W/C Assessment				31
32	115,829	184,058		32	<b>TOTAL Personnel SERVICES</b>	<b>1</b>				<b>32</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>		- 1 1			L I N E #
	Actual		Adopted Budget This Year 06/30/20				Budget for next Year 2020-2021			
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	475	1,590		1	1.11-411.10-490.00-315-00					1
2	624	1,040		2	1.11-411.10-490.00-416-00					2
3	463	495		3	1.11-411.10-490.00-521-00					3
4	507	488		4	1.11-411.10-490.00-524-00					4
5	-	-		5	1.11-411.10-490.00-541-00					5
6	1,153	1,190		6	1.11-411.10-490.00-550-00					6
7	643	3,711		7	1.11-411.10-490.00-580-00					7
8	8,126	-		8	1.11-411.10-490.00-581-00					8
9	701	5,057		9	1.11-411.10-490.00-582-00					9
10	-	1,265		10	1.11-411.10-490.00-583-00					10
11	39	39		11	1.11-411.10-490.00-584-00					11
12	-	26		12	1.11-411.10-490.00-600-00					12
13	102	77		13	1.11-411.10-490.00-606-00					13
14	-	-		14	1.11-411.10-490.00-610-00					14
15	100	115		15	1.11-411.10-490.00-615-00					15
16	12,932	15,092		16	TOTAL MATERIALS & SERVICES	2				16
17	128,762	199,150		17	TOTAL REQUIREMENTS	9				17
18	360	-		18	ENDING FUND BALANCE					18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited									
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19										
<b>Tab 14</b>			<b>Tab 14</b>		<b><i>FUND - Roadside Improvement</i></b>					<b>Tab 14</b>	
1	-	-	-	1	1.16-431.00-361.10-000-00	Interest Revenues				1	
2	395	626	-	2	1.16-431.00-391.99-000-00	Allocated Interest				2	
3	3,623	4,018	25,000	3	1.16-431.00-399.03-000-00	Restricted Fund Balance				3	
4	<b>4,018</b>	<b>4,644</b>	<b>25,000</b>	4		<b>TOTAL RESOURCES</b>	10			<b>4</b>	
5	-	-	25,000	5	1.16-431.00-491.00-000-00	Trans Out-Fund 3.10 Roadside Improvemnt				5	
6	-	-	25,000	6		<b>TOTAL TRANSFERS</b>	5			6	
7	-	-	-	7	1.16-431.00-490.00-850-00	Reserve for Future Expenditure				7	
8	-	-	-	8		<b>TOTAL UNAPPROPRIATED</b>	8			8	
9	-	-	<b>25,000</b>	9		<b>TOTAL REQUIREMENTS</b>	9			9	
10	<b>4,018</b>	<b>4,644</b>	-	10		<b>ENDING FUND BALANCE</b>				<b>10</b>	

**To Reserve Fund 3.10  
2019-2020 Budget**

Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane. The Deferred Improvement deposit will move to current resources when road improvements are to be made.

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10					2020-2021			
	Audited	Unaudited	Adopted Budget This Year					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	06/30/20									
<b>Tab 15</b>			<b>Tab 15</b>		<b>FUND - Bike &amp; Footpath</b>						<b>Tab 15</b>
1	19,267	22,320	-	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax					1
2	1,494	20,761	45,000	2	1.20-431.24-399.03-000-00	Restricted Fund Balance					2
3	<b>20,761</b>	<b>43,081</b>	<b>45,000</b>	<b>3</b>		<b>TOTAL RESOURCES</b>	<b>10</b>				<b>3</b>
4	-	-	-	4	1.20-431.24-490.00-432-00	IGS - 1.15 Road R&M	8,250				4
5	-	-	-	5		<i>TOTAL MATERIALS &amp; SERVICES</i>	2				5
6	-	-	-	6	1.20-431.24-491.14-000-00	Tran To - 1.15 Road R&M	-				6
7	-	-	45,000	7	1.20-431.24-491.15-000-00	Tran To - 1.15 Bike & Footpath	-				7
8	-	-	45,000	8		<i>TOTAL TRANSFERS</i>	5				8
9	-	-	-	9	1.20-431.24-496.00-000-00	Working Capital - Contingency	-				9
10	-	-	-	10		<i>TOTAL CONTINGENCY</i>	6				10
11	-	-	<b>45,000</b>	<b>11</b>		<b>Total Requirements</b>	<b>9</b>				<b>11</b>
12	<b>20,761</b>	<b>43,081</b>	-	12		<b>ENDING FUND BALANCE</b>					12

**To Fund 1.15  
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	-		1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19									
<b>Tab 16</b>			<b>Tab 16</b>	<b><u>FUND - Brookings Airport - Operations Dept.</u></b>							<b>Tab 16</b>
1	1,465	139		1	1.30-419.98-341.90-000-00						1
2	954	221		2	1.30-419.98-341.91-000-00						2
3	2,338	448		3	1.30-419.98-341.95-000-00						3
4	36,593	25,192		4	1.30-419.98-362.10-000-00						4
5	-	-		5	1.30-419.98-362.30-000-00						5
6	159	-		6	1.30-419.98-380.00-000-00						6
7	-	-		7	1.30-419.98-391.12-000-00						7
8	273	-		8	1.30-419.98-391.99-000-00						8
9	13,178	26,247		9	1.30-419.98-399.01-000-00						9
<b>10</b>	<b>54,959</b>	<b>52,247</b>	<b>10</b>		<b>TOTAL RESOURCES</b>		<b>10</b>				<b>10</b>
11	555	139		11	1.30-419.98-490.00-411-00						11
12	898	51		12	1.30-419.98-490.00-421-00						12
13	650	-		13	1.30-419.98-490.00-431-00						13
14	108	-		14	1.30-419.98-490.00-431-05						14
15	8,994	-		15	1.30-419.98-490.00-431-10						15
16	2,313	-		16	1.30-419.98-490.00-431-20						16
17	3,019	3,019		17	1.30-419.98-490.00-521-00			0			17
18	946	900		18	1.30-419.98-490.00-524-00			0			18
19	19	-		19	1.30-419.98-490.00-595-00						19
20	228	47,733		20	1.30-419.98-490.00-615-00						20
21	4,620	405		21	1.30-419.98-490.00-622-00						21
22	453	-		22	1.30-419.98-490.00-820-00			#REF!			22
23	415	-		23	1.30-419.98-490.00-822-00			#REF!			23
24	336	-		24	1.30-419.98-490.00-828-00			#REF!			24
25	156	-		25	1.30-419.98-490.00-830-00			#REF!			25
26	5,000	-		26	1.30-419.98-490.00-840-00						26
<b>27</b>	<b>28,712</b>	<b>52,247</b>	<b>27</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>				<b>27</b>
<b>28</b>	<b>28,712</b>	<b>52,247</b>	<b>28</b>		<b>TOTAL REQUIREMENTS</b>		<b>9</b>				<b>28</b>
<b>29</b>	<b>26,247</b>	<b>-</b>	<b>29</b>		<b>Dept Total</b>						<b>29</b>

**Airport sold to  
City of Brookings  
FY 2018-2019**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19									
<b>Tab 16</b>			<b>Tab 16</b>		<b>FUND - BOK - FAA GRANTS Dept</b>					<b>Tab 16</b>	
1	-	-		1	1.30-419.88-331.00-001-13	Grant - FAA AIP 3-41-0008-13 ph1	Environmental review	<b>Grant ended FY 2018-2019</b>		1	
2	-	-		2	1.30-419.88-331.00-000-14	Grant - FAA AIP 3-41-0008-14	Perimeter Fence			2	
3	95,544	3,228		3	1.30-419.88-331.00-000-15	Grant - FAA AIP 3-41-0008-15	AGIS Obstruction			3	
4	-	-		4	1.30-419.88-331.00-000-16	Grant - FAA AIP 3-41-0008-14	Perimeter Fence			4	
5	8,575	276		5	1.30-419.88-335.00-000-15	GR - ODA - Rural Airports 15				5	
6	8,270	83		6	1.30-419.88-391.12-000-00	Tran In - 1.10 General Fund				6	
7	-	-		7	1.30-419.88-399.03-000-00	Restricted Fund Balance				7	
8	<b>112,389</b>	<b>3,587</b>		<b>8</b>	<b>TOTAL RESOURCES</b>		<b>10</b>		<b>8</b>		
9	105,857	3,587		9	1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	AGIS Obstruction		9		
10	-	-		10	1.30-419.88-490.00-725-16	CAP - FAA AIP 3-41-0008-16			10		
11	6,532	-		11	1.30-419.88-490.00-726-02	CAP - FAA AIP 3-41-0008-15 PH2			11		
12	112,389	3,587		12	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</b>		<b>12</b>		
13	<b>112,389</b>	<b>3,587</b>		<b>13</b>	<b>TOTAL REQUIREMENTS</b>		<b>9</b>		<b>13</b>		
14	<b>26,247</b>	-		<b>14</b>	<b>ENDING FUND BALANCE</b>				<b>14</b>		

**Fund Summary**

-	-	-	1. Total Personnel Services.....	1	-	-	-
28,712	52,247	-	2. Total Materials and Services.....	2	-	-	-
112,389	3,587	-	3. Total Capital Outlay.....	3	-	-	-
-	-	-	5. Total Transfers	5	-	-	-
-	-	-	6. Total Contingencies	6	-	-	-
141,101	55,834	-	9. Total Requirements	9	-	-	-
167,348	55,834	-	10. Total Resources Except Property Tax:	10	-	-	-
26,247	-	-			-	-	-



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>		1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20				Budget for next Year 2020-2021			
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 18</b>			<b>Tab 18</b>	<b>FUND - Victims' Assistance - Criminal Fine Account Dept</b>						<b>Tab 18</b>
1	-	-	- 1	2.12-412.30-335.15-000-00	Other - St - Criminal Fines Account					1
2	22,608	22,608	- 2	2.12-412.30-335.15-000-15	Other - St - Criminal Fines 2015					2
3	2,500	-	- 3	2.12-412.30-390.88-110-00	IGS - 1.10 Gen Fund DA					3
4	1	64	- 4	2.12-412.30-391.99-000-00	Allocated Interest					4
5	11,270	14,780	25,000 5	2.12-412.30-399.03-000-00	Restricted Fund Balance					5
6	<b>36,379</b>	<b>37,451</b>	<b>25,000 6</b>		<b>TOTAL RESOURCES</b>	<b>10</b>				<b>6</b>
7	12,714	11,213	- 7	2.12-412.30-490.00-110-00	Sal - Regular					7
8	2,882	181	- 8	2.12-412.30-490.00-120-00	Sal - Irregular					8
9	-	-	- 9	2.12-412.30-490.00-130-00	Sal - Overtime					9
10	3,633	3,653	- 10	2.12-412.30-490.00-213-00	Ben - Health Insurance					10
11	(1,129)	20	- 11	2.12-412.30-490.00-214-00	Ben - Life Insurance					11
12	1,343	893	- 12	2.12-412.30-490.00-220-00	Ben - FICA					12
13	2,014	1,280	- 13	2.12-412.30-490.00-230-00	Ben - PERS - County Portion					13
14	1	8	- 14	2.12-412.30-490.00-260-00	Ben - Worker's Compensation					14
15	8	15	- 15	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment					15
16	132	96	- 16	2.12-412.30-490.00-295-00	IGS - 3.10 Unemp Reserve					16
17	21,599	17,359	- 17		<b>TOTAL PERSONNEL SERVICES</b>	<b>1</b>				<b>17</b>
18	-	-	- 18	2.12-412.30-490.00-310-00	Pro Svcs - Training & Ed					18
19	-	-	- 19	2.12-412.30-490.00-415-00	Util - Telephone					19
20	-	-	- 20	2.12-412.30-490.00-615-00	Other Materials & Services					20
21	-	195	- 21	2.12-412.30-490.00-820-00	IGS - 2.20 Finance	#REF!				21
22	-	198	- 22	2.12-412.30-490.00-821-00	IGS - 2.20 Payroll/HR	#REF!				22
23	-	199	- 23	2.12-412.30-490.00-822-00	IGS - 2.20 Counsel	#REF!				23
24	-	223	- 24	2.12-412.30-490.00-824-00	IGS - 2.20 Occupancy	#REF!				24
25	-	215	- 25	2.12-412.30-490.00-826-00	IGS - 2.20 Info Tech	#REF!				25
26	-	193	- 26	2.12-412.30-490.00-828-00	IGS - 2.20 BOC Office	#REF!				26
27	-	148	- 27	2.12-412.30-490.00-830-00	IGS - 1.11 Commissioners	#REF!				27
28	-	-	- 28	2.12-412.30-491.01-000-00	Tran To - Admin Services					28
29	-	1,371	- 29		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>				<b>29</b>
30	-	-	25,000 30	2.12-412.30-491.00-000-00	Trans Out - Fund 2.51 Grant #10					30
31	-	-	25,000 31		<b>TOTAL TRANSFERS</b>	<b>5</b>				<b>31</b>
32	-	-	- 32	2.12-412.30-496.00-000-00	Operating Contingency - Working Capital					32
33	-	-	- 33		<b>TOTAL CONTINGENCY</b>	<b>6</b>				<b>33</b>
34	<b>21,599</b>	<b>18,730</b>	<b>25,000 34</b>		<b>TOTAL REQUIREMENTS</b>	<b>9</b>				<b>34</b>
35	<b>14,780</b>	<b>18,722</b>	- <b>35</b>		<b>ENDING FUND BALANCE</b>					<b>35</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>		- 1 1			L I N E #
	Actual		10				Budget for next Year 2020-2021			
	Audited	Unaudited	Adopted Budget This Year 06/30/20				2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19									
<b>Tab 18</b>			<b>Tab 18</b>	<b>FUND - Victims Assistance - VOCA Basic Dept</b>						<b>Tab 18</b>
1	52,083	45,444		1	2.12-412.31-335.10-000-15	Gr-Fed-St-VOCA 16.575 2015 00030				1
2	304	-	(842)	2	2.12-412.31-399.03-000-00	Restricted Fund Balance				2
3	<b>52,387</b>	<b>45,444</b>		3	<b>TOTAL RESOURCES</b>		<b>10</b>			3
4	29,774	26,048		4	2.12-412.31-490.00-110-00	Sal - Regular				4
5	4,399	832		5	2.12-412.31-490.00-120-00	Sal - Irregular				5
6	9,367	8,525		6	2.12-412.31-490.00-213-00	Ben - Health Insurance				6
7	1,207	47		7	2.12-412.31-490.00-214-00	Ben - Life Insurance				7
8	2,344	2,109		8	2.12-412.31-490.00-220-00	Ben - FICA				8
9	3,653	3,023		9	2.12-412.31-490.00-230-00	Ben - PERS - County Portion				9
10	47	19		10	2.12-412.31-490.00-260-00	Ben - Worker's Compensation				10
11	62	34		11	2.12-412.31-490.00-290-00	Ben - OR W/C Assessment				11
12	236	271		12	2.12-412.31-490.00-295-00	IGS - Unemp Self Ins Reserve				12
13	51,089	40,908		13	<b>TOTAL Personnel SERVICES</b>		<b>1</b>			13
14	-	-		14	2.12-412.31-490.00-310-00	Pro Svcs - Training & Ed				14
15	-	-		15	2.12-412.31-490.00-330-00	Pro Svcs - General				15
16	295	548		16	2.12-412.31-490.00-416-00	Util - Cellular Telephone	660			16
17	-	-		17	2.12-412.31-490.00-580-00	Travel - Meals & Lodging				17
18	-	-		18	2.12-412.31-490.00-581-00	IGS - Assigned Vehicles				18
19	-	-		19	2.12-412.31-490.00-583-00	Travel - Mileage Allowance				19
20	-	-		20	2.12-412.31-490.00-595-00	Postage				20
21	-	-		21	2.12-412.31-490.00-600-00	Office Supplies				21
22	-	-		22	2.12-412.31-490.00-615-00	Other Materials & Services				22
23	1,003	4,830		23	2.12-412.31-490.00-820-00	IGS - 2.20 Finance				23
24	1,299	5,378		24	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>			24
25	<b>52,387</b>	<b>46,286</b>		25	<b>TOTAL REQUIREMENTS</b>		<b>9</b>			25
26	-	(842)		26	<b>ENDING FUND BALANCE</b>					26
	<b>14,780</b>	<b>17,880</b>	-							

VOCA Basic Moved To  
2.50 Fed Grants 2019-  
2020

**Fund Summary**

72,688	58,267	-	1. Total Personnel Services.....	1	-	-	-
1,299	6,749	-	2. Total Materials and Services.....	2	-	-	-
-	-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	25,000	5. Total Transfers.....	5	-	-	-
-	-	-	6. Total Contingencies.....	6	-	-	-
73,987	65,016	25,000	9. Total Requirements (add lines 1 - 8)....	9	-	-	-
88,766	82,896	25,000	10. Total Resources Except Property Tax: 10	10	-	-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	1 1			L I N E #
	Actual		10			Budget for next Year 2020-2021			
	Audited	Unaudited				2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
<b>Tab 18</b>			<b>Tab 18</b>	<b>FUND - Child Advocacy</b>					<b>Tab 18</b>
1	41,553	41,553	- 1	2.13-412.50-335.00-000-00	Grant-State-CAMI			Child Advocacy Will Become a Non-Profit July 1, 2019	1
2	-	-	- 2	2.13-412.50-380.00-000-00	Misc Revenue				2
3	-	9,716	- 3	2.13-412.50-390.88-110-00	IGS - 1.10 General Fund DA				3
4	-	970	- 4	2.13-412.50-391.12-000-00	Trans In- 1.10 Gen Fund Other Req				4
5	6,856	6,822	8,000 5	2.13-412.50-399.03-000-00	Restricted Fund Balance				5
6	<b>48,409</b>	<b>59,061</b>	<b>8,000 6</b>	<b>TOTAL RESOURCES</b>		<b>10</b>			<b>6</b>
7	14,572	15,570	- 7	2.13-412.50-490.00-110-00	Sal - Regular				7
8	4,409	4,903	- 8	2.13-412.50-490.00-213-00	Ben - Health Insurance				8
9	27	30	- 9	2.13-412.50-490.00-214-00	Ben - Life Insurance				9
10	835	898	- 10	2.13-412.50-490.00-220-00	Ben - FICA				10
11	3,290	3,229	- 11	2.13-412.50-490.00-230-00	Ben - PERS - County Portion				11
12	13	13	- 12	2.13-412.50-490.00-260-00	Ben - Worker's Compensation				12
13	17	19	- 13	2.13-412.50-490.00-290-00	Ben - OR W/C Assessment				13
14	88	123	- 14	2.13-412.50-490.00-295-00	Tran To - 3.01 Unemp Reserve				14
15	<b>23,251</b>	<b>24,787</b>	- 15	<b>TOTAL Personnel SERVICES</b>		<b>1</b>			<b>15</b>
16	4,362	5,129	- 16	2.13-412.50-490.00-310-00	Pro Svcs - Training & Ed				16
17	-	188	- 17	2.13-412.50-490.00-330-00	Pro Svcs - Emergency				17
18	1,602	2,660	- 18	2.13-412.50-490.00-415-00	Util - Telephone				18
19	-	1,797	- 19	2.13-412.50-490.00-430-00	R & M - Equipment				19
20	12	12	- 20	2.13-412.50-490.00-441-00	Rental - Building				20
21	2,017	2,107	- 21	2.13-412.50-490.00-441-10	8th St. Building Utilities				21
22	157	272	- 22	2.13-412.50-490.00-521-00	Gen Liab Ins				22
23	46	50	- 23	2.13-412.50-490.00-524-00	Property Ins				23
24	47	-	- 24	2.13-412.50-490.00-550-00	Copying & Printing				24
25	4,139	10,418	- 25	2.13-412.50-490.00-580-00	Travel - Meals & Lodging				25
26	163	220	- 26	2.13-412.50-490.00-583-00	Travel - Mileage Allowance				26
27	-	878	- 27	2.13-412.50-490.00-584-00	Travel - Transportation				27
28	-	107	- 28	2.13-412.50-490.00-595-00	Postage				28
29	430	802	- 29	2.13-412.50-490.00-600-00	Sup - Office				29
30	1,797	-	8,000 30	2.13-412.50-490.00-615-00	Other Materials & Services	0			30
31	668	434	- 31	2.13-412.50-490.00-820-00	IGS - 2.20 Finance	#REF!			31
32	250	178	- 32	2.13-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	#REF!			32
33	613	417	- 33	2.13-412.50-490.00-822-00	IGS - 2.20 Counsel	#REF!			33
34	766	651	- 34	2.13-412.50-490.00-824-00	IGS - 2.20 Occupancy	#REF!			34
35	541	-	- 35	2.13-412.50-490.00-826-00	IGS - 2.20 Info Tech	#REF!			35
36	496	395	- 36	2.13-412.50-490.00-828-00	IGS - 2.20 BOC Office	#REF!			36
37	231	162	- 37	2.13-412.50-490.00-830-00	IGS - 1.11 Commissioners' Fund	#REF!			37
38	<b>18,336</b>	<b>26,876</b>	<b>8,000 38</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>			<b>38</b>
39	<b>41,588</b>	<b>51,663</b>	<b>8,000 39</b>	<b>TOTAL REQUIREMENTS</b>		<b>9</b>			<b>39</b>
40	<b>6,822</b>	<b>7,399</b>	- 40	<b>ENDING FUND BALANCE</b>					<b>40</b>

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	-	1 1			L
	Actual		10				Budget for next Year 2020-2021			
	Audited	Unaudited					2020-2021	Approved	Adopted	
I	Second	First	Adopted	I	CLOSED	2020-2021	by Budget	by Budget	by Governing	I
N	Preceding	Preceding	Budget	N		Proposed	Committee	Body	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/18	06/30/19	06/30/20	#	Account Number	Account Description	Officer	Committee	Body	#
1				1	<b><i>Crisis Assessment - Dept</i></b>					1
2	-	-	-	2	2.13-412.52-335.00-000-00	Grant-Curry Health Foundation				2
3	-	11	-	3	2.13-412.52-391.99-000-00	Allocated Interest				3
4	1,016	84	-	4	2.13-412.52-399.03-000-00	Restricted Fund Balance				4
<b>5</b>	<b>1,016</b>	<b>95</b>	<b>-</b>	<b>5</b>	<b>TOTAL RESOURCES</b>		<b>10</b>			<b>5</b>
6	-	-	-	6	2.13-412.52-490.00-310-00	Pro Svcs - Training & Ed				6
7	432	-	-	7	2.13-412.52-490.00-330-00	Pro Svcs - General				7
8	500	95	-	8	2.13-412.52-490.00-610-00	Non-Cap Equipment				8
9	932	95	-	9	<i>TOTAL MATERIALS &amp; SERVICES</i>		2			9
<b>10</b>	<b>932</b>	<b>95</b>	<b>-</b>	<b>10</b>	<b>TOTAL REQUIREMENTS</b>		<b>9</b>			<b>10</b>
<b>11</b>	<b>84</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>ENDING FUND BALANCE</b>					<b>11</b>
12				12	<b><i>VOCA - One Time Grant</i></b>					12
13	1,861	2,784	-	13	2.13-412.51-331.00-000-00	Grant - St - DOJ				13
14	-	-	-	14	2.13-412.51-399.03-000-00	Restricted Fund Balance				14
<b>15</b>	<b>1,861</b>	<b>2,784</b>	<b>-</b>	<b>15</b>	<b>TOTAL RESOURCES</b>		<b>10</b>			<b>15</b>
16	1,861	1,465	-	16	2.13-412.51-490.00-310-00	Pro Svcs - Training & Ed				16
17	-	-	-	17	2.13-412.51-490.00-315-00	Pro Svcs - Emergency				17
18	-	-	-	18	2.13-412.51-490.00-341-00	Technology Repair/Replacement				18
19	-	300	-	19	2.13-412.51-490.00-550-00	Copying & Printing				19
20	-	1,020	-	20	2.13-412.51-490.00-615-00	M&S - Other				20
21	1,861	2,784	-	21	<i>TOTAL MATERIALS &amp; SERVICES</i>		2			21
<b>22</b>	<b>1,861</b>	<b>2,784</b>	<b>-</b>	<b>22</b>	<b>TOTAL REQUIREMENTS</b>		<b>9</b>			<b>22</b>
<b>23</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>ENDING FUND BALANCE</b>					<b>23</b>

6,906

7,399

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**FUND BALANCE**

**Fund Summary**

23,251	24,787	-	1. Total Personnel Services.....	1	-	-	-
21,129	29,755	8,000	2. Total Materials and Services.....	2	-	-	-
-	-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	-	4. Total Debt Service.....	4	-	-	-
-	-	-	5. Total Transfers.....	5	-	-	-
-	-	-	6. Total Contingencies.....	6	-	-	-
-	-	-	8. Total Unappropriated	8	-	-	-
44,381	54,542	8,000	9. Total Requirements (add lines 1 - 8)....	9	-	-	-
51,286	61,941	8,000	10. Total Resources Except Property Tax: 10	10	-	-	-
6,906	7,399	-			-	-	-

ADVOCACY	-	-	-
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L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20					1 Budget for next Year 2020-2021			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19						2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 24</b>			<b>Tab 24</b>		<b>FUND -Vehicle Replacement</b>						<b>Tab 24</b>
1	32,654	205,493	-	1	2.22-490.00-390.88-110-03	IGS - 1.10 Sheriff	-				1
2	39,668	-	-	2	2.22-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-				2
3	-	-	-	3	2.22-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-				3
4		23,046	-		2.22-490.00-390.88-110-06	IGS - 1.10 Assessor					
5		23,451	-		2.22-490.00-390.88-110-08	IGS - 1.10 Code Enforcement					
6	10,008	56,505	-	6	2.22-490.00-390.88-221-00	IGS - 2.21 General Services	-				6
7	3,542	5,911	-	7	2.22-490.00-391.99-000-00	Allocated Interest					7
8	788	280	-	8	2.22-490.00-392.20-000-00	Sales of Vehicles					8
9	-	-	-	9	2.22-490.00-392.20-000-20	Sales of Vehicles-Sheriff					9
10	198,509	209,365	300,000	10	2.22-490.00-399.01-000-00	Assigned Fund Balance					10
11	<b>285,169</b>	<b>524,050</b>	<b>300,000</b>	11		<b>TOTAL RESOURCES</b>	<b>10</b>				11
12	945	280	-	12	2.22-490.00-490.00-330-50	Veh Sales Broker Fees					12
13	42	44	-	13	2.22-490.00-490.00-521-00	Gen Liab Ins					13
14	2,496	2,508	-	14	2.22-490.00-490.00-820-00	IGS - 2.20 Finance	-				14
15	-	-	-	15	2.22-490.00-490.00-822-00	IGS - 2.20 Counsel	-				15
16	-	-	-	16	2.22-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-				16
17	-	-	-	17	2.22-490.00-490.00-828-00	IGS - 2.20 BOC Office	-				17
18	-	-	-	18	2.22-490.00-490.00-830-00	IGS - 1.11 Commissioners	-				18
19	3,483	2,832	-	19		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>				19
20	72,322	321,937	-	20	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle					20
21	72,322	321,937	-	21		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>				21
22	-	-	300,000	22	2.22-490.00-491.00-000-00	Trans Out - Fund 2.21 Vehicle Replacement					22
23	-	-	300,000	23		<b>TOTAL TRANSFERS</b>	<b>5</b>				23
24	-	-	-	24	2.22-490.00-490.00-850-00	Reserve For Future Expenditures					24
25	-	-	-	25		<b>TOTAL UNAPPROPRIATED</b>	<b>8</b>				25
26	<b>75,805</b>	<b>324,769</b>	<b>300,000</b>	26		<b>TOTAL REQUIREMENTS</b>	<b>9</b>				26
27	<b>209,365</b>	<b>199,281</b>	-	27		<b>ENDING FUND BALANCE</b>					27

**To Fund 2.21  
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 Budget for next Year 2020-2021			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited									
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19										
<b>Tab 24</b>				<b>Tab 24</b>	<b><i>FUND - Road Capital Improvement</i></b>						<b>Tab 24</b>
1	536,679	802,289	-	1	2.24-431.00-361.09-000-00	Int Rev - LGIP 3841 Road					1
2	30,244,219	30,386,950	35,000,000	2	2.24-431.00-399.03-000-00	Restricted Fund Balance					2
<b>3</b>	<b>30,780,897</b>	<b>31,189,239</b>	<b>35,000,000</b>	<b>3</b>	<b>TOTAL RESOURCES</b>		<b>10</b>				<b>3</b>
4	362	409	-	4	2.24-431.00-490.00-521-00	Gen Liab Ins	0				4
5	3	3	-	5	2.24-431.00-490.00-615-00	Other Materials & Services					5
6	-	-	-	6	2.24-431.00-490.00-820-00	IGS - 2.20 Finance	#REF!		<b>Moved to Fund 3.10 2019-2020 Budget</b>		6
7	-	-	-	7	2.24-431.00-490.00-822-00	IGS - 2.20 Counsel	#REF!			7	
8	-	-	-	8	2.24-431.00-490.00-826-00	IGS - 2.20 IT / Telecom	#REF!			8	
9	-	-	-	9	2.24-431.00-490.00-828-00	IGS - 2.20 BOC Office	#REF!			9	
10	-	-	-	10	2.24-431.00-490.00-830-00	IGS - 1.11 Commissioners	#REF!			10	
11	365	412	-	11	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>				11
12	-	-	-	12	2.24-431.00-490.00-735-00	Cap Outlay - Road Imprvmt					12
13	-	-	-	13	<b>TOTAL CAPITAL OUTLAY</b>		<b>3</b>				13
14	-	-	-	14	2.24-431.00-491.00-137-00	Tran To - 1.37 Towers Cap Improvements					14
15	-	-	-	15	2.24-431.00-491.01-000-00	Tran To - 1.10 GF Harbor Sub Station					15
16	-	481,260	-	16	2.24-431.00-491.08-000-00	Tran To - 1.10 GF Sheriff Patrol	1,243,550				16
17	-	-	-	17	2.24-431.00-491.08-000-01	Tran To - 1.10 GF Patrol Dispatch					17
18	-	823,000	-	18	2.24-431.00-491.13-000-00	Tran To - 1.37 Towers Cap Improvements					18
19	393,582	2,337,017	-	19	2.24-431.00-491.14-000-00	Tran To - 1.15 Road Fund	#REF!				19
20	-	-	35,000,000	20	2.24-431.00-491.15-000-00	Tran To - 3.10 Road Cap Improvmt					20
21	393,582	3,641,277	35,000,000	21	<b>TOTAL TRANSFERS</b>		<b>5</b>				21
22	-	-	-	22	2.24-431.00-490.00-850-00	Reserve for Future Expenditure					22
23	-	-	-	23	<b>TOTAL UNAPPROPRIATED</b>		<b>8</b>				23
<b>24</b>	<b>393,947</b>	<b>3,641,689</b>	<b>35,000,000</b>	<b>24</b>	<b>TOTAL REQUIREMENTS</b>		<b>9</b>				<b>24</b>
<b>25</b>	<b>30,386,950</b>	<b>27,547,550</b>	-	<b>25</b>	<b>ENDING FUND BALANCE</b>						<b>25</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  <b>CLOSED</b>	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20								
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20									
<b>Tab 25</b>			<b>Tab 25</b>		<b><i>FUND - County Lands</i></b>						<b>Tab 25</b>
1	-		1	2.30-496.00-380.00-000-00	Misc - Sale Surplus Property			<b>County and Fund closed to General Fund 2017-2018 Budget</b>			1
2	-		2	2.30-496.00-391.99-000-00	Allocated Interest						2
3	5,485		3	2.30-496.00-399.01-000-00	Assigned Fund Balance						3
4	<b>5,485</b>		<b>4</b>		<b>TOTAL RESOURCES</b>		<b>10</b>				<b>4</b>
5	-		5	2.30-496.00-490.00-330-00	Pro Svcs - General						5
6	-		6		<i>TOTAL MATERIALS &amp; SERVICES</i>		<i>2</i>				6
7	5,485		7	2.30-496.00-491.08-000-00	Tran To - 1.10 General Fund						7
8	5,485		8		<i>TOTAL TRANSFERS</i>		<i>5</i>				8
9	<b>5,485</b>		9		<b>TOTAL REQUIREMENTS</b>		<b>9</b>				<b>9</b>
10	-		10		<b>ENDING FUND BALANCE</b>						<b>10</b>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>			- 1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20					Budget for next Year 2020-2021			
	Audited Second Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19						2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 26</b>			<b>Tab 26</b>		<b>FUND - Cable TV Franchise</b>					<b>Tab 26</b>	
1	-		1	2.31-411.10-318.20-000-00	Fees - Cable Franchise					1	
2	-		2	2.31-411.10-391.99-000-00	Allocated Interest					2	
3	119,059		3	2.31-411.10-399.01-000-00	Assigned Fund Balance					3	
4	<b>119,059</b>		<b>4</b>		<b>TOTAL RESOURCES</b>	<b>10</b>				<b>4</b>	
5	-		5	2.31-411.10-490.00-110-00	Sal - Regular					5	
6	-		6	2.31-411.10-490.00-213-00	Ben - Health Insurance					6	
7	-		7	2.31-411.10-490.00-214-00	Ben - Life Insurance					7	
8	-		8	2.31-411.10-490.00-220-00	Ben - FICA					8	
9	-		9	2.31-411.10-490.00-230-00	Ben - PERS - County Portion					9	
10	-		10	2.31-411.10-490.00-260-00	Ben - Worker's Compensation					10	
11	-		11	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment					11	
12	-		12	2.31-411.10-490.00-295-00	IGS - Unemp Reserve					12	
13	-		13		<b>TOTAL Personnel SERVICES</b>	<b>1</b>				13	
14	-		14	2.31-411.10-490.00-330-00	Pro Svcs - General					14	
15	-		15	2.31-411.10-490.00-521-00	Gen Liab Ins					15	
16	-		16	2.31-411.10-490.00-524-00	Property Ins					16	
17	-		17	2.31-411.10-490.00-615-00	Other Materials & Services					17	
18	-		18	2.31-411.10-490.00-820-00	IGS - 2.20 Finance		0			18	
19	-		19	2.31-411.10-490.00-821-00	IGS - 2.20 Payroll / HR		0			19	
20	-		20	2.31-411.10-490.00-822-00	IGS - 2.20 Counsel		0			20	
21	-		21	2.31-411.10-490.00-824-00	IGS - 2.20 Occupancy		0			21	
22	-		22	2.31-411.10-490.00-826-00	IGS - 2.20 IT - Telcom		0			22	
23	-		23	2.31-411.10-490.00-828-00	IGS - 2.20 BOC Office		0			23	
24	-		24	2.31-411.10-490.00-830-00	IGS - 1.11 Commissioners		0			24	
25	-		25		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>0</b>			25	
26	119,059		26	2.31-411.10-491.08-000-00	Tran To - 1.10 General Fund-NonDept		0			26	
27	119,059		27		<b>TOTAL TRANSFERS</b>	<b>5</b>	<b>0</b>			27	
28	<b>119,059</b>		<b>28</b>		<b>TOTAL REQUIREMENTS</b>	<b>9</b>				<b>28</b>	
29	-		29		<b>ENDING FUND BALANCE</b>					29	

**Cable TV Franchise Fund  
closed to General Fund  
2017-2018 Budget**



L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	- 1 1 Budget For 2020-2021 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20			2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
<b>Tab 23</b>			<b>Tab 23</b>		<b>ADMIN SERVICES FUND - North Curry Service Center Dept</b>			<b>Building Transferred</b>	<b>Tab 23</b>
1	7,046	6,952	1	2.20-419.42-399.01-000-00	Assigned Fund Balance			-	- 1
2	<b>7,046</b>	<b>6,952</b>	2		<b>TOTAL RESOURCES</b>			-	- 2
3	94	-	3	2.20-419.42-490.00-521-00	Gen Liab Ins			-	- 3
4	94	-	4		TOTAL MATERIALS & SERVICES			-	- 4
5	-	6,952	5	2.20-419.42-491.41-000-00	Tran To - 2.20 Occupancy Central			-	- 5
6	-	6,952	6		TOTAL INTER-FUND TRANSFERS			-	- 6
7	<b>94</b>	<b>6,952</b>	7		<b>TOTAL REQUIREMENTS</b>			-	- 7
8	<b>6,952</b>	-	8		<b>ENDING FUND BALANCE</b>			-	- 8

L I N E #	HISTORICAL DATA			L I N E #	-  -  -  -	-  -  -  -	-  -  -  -	1 1			L I N E #
	Actual		10					Budget for next Year 2020-2021			
	Audited	Unaudited	Adopted Budget This Year					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	06/30/20	Account Number	Account Description							
<b>Tab 26</b>			<b>Tab 26</b>	<b><i>Fund- Building Repair &amp; Construction Projects</i></b>						<b>Tab 26</b>	
1	-	-	-	1	2.33-419.40-380.00-000-00	Misc Revenue - Tax Credit				1	
2	137,374	191,250	-	2	2.33-419.40-390.88-110-00	IGS - 1.10 Gen Fund-Other Require				2	
3	4,938	-	-	3	2.33-419.40-391.10-000-00	Tran In - 1.10 Gen Fund-Other Requiremts				3	
4	-	-	-	4	2.33-419.40-391.99-000-00	Allocated Interest				4	
5	79,085	7,037	40,000	5	2.33-419.40-399.01-000-00	Assigned Fund Balance				5	
6	<b>221,397</b>	<b>198,287</b>	<b>40,000</b>	6		<b>TOTAL RESOURCES</b>	<b>10</b>			6	
7	34,102	38,164	-	7	2.33-419.40-490.00-110-00	Sal-Regular				7	
8	10,533	11,870	-	8	2.33-419.40-490.00-213-00	Ben-Health Insurance				8	
9	67	67	-	9	2.33-419.40-490.00-214-00	Ben-Life Insurance				9	
10	2,710	2,836	-	10	2.33-419.40-490.00-220-00	Ben-FICA				10	
11	4,188	4,275	-	11	2.33-419.40-490.00-230-00	Ben-PERS-County Portion				11	
12	679	539	-	12	2.33-419.40-490.00-260-00	Ben- Worker's Comp				12	
13	42	38	-	13	2.33-419.40-490.00-290-00	Ben- OR W/C Assessment				13	
14	276	282	-	14	2.33-419.40-490.00-295-00	IGS - 3.10 Unemp Reserve				14	
15	52,597	58,072	-	15		<i>TOTAL Personnel SERVICES</i>	1			15	

**Moved to Fund 2.21  
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	-	-	1			L I N E #
	Actual		10					Budget for next Year 2020-2021			
	Audited	Unaudited	Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19		Account Number	Account Description							
1	39,611	30,665	-	1	2.33-419.40-490.00-431-00	R&M -Building					1
2	-	-	-	2	2.33-419.40-490.00-431-07	R&M -Courthouse Remodel					2
3	-	-	-	3	2.33-419.40-490.00-431-35	R&M - ADA Compliance					3
4		2,205	-	4	2.33-419.40-490.00-432-00	R&M - Grounds					4
5	795	819	-	5	2.33-419.40-490.00-521-00	Gen Liab Ins		0			5
6	905	401	-	6	2.33-419.40-490.00-581-00	IGS - 2.21 Assigned Vehicles					6
7	3,061	2,759	-	7	2.33-419.40-490.00-820-00	IGS - 2.20 Finance		0			7
8	1,340	1,115	-	8	2.33-419.40-490.00-821-00	IGS - 2.20 Payroll / HR		0			8
9	3,143	2,641	-	9	2.33-419.40-490.00-822-00	IGS - 2.20 Counsel		0			9
10	3,191	2,759	-	10	2.33-419.40-490.00-826-00	IGS - 2.20 IT - Telcom		0			10
11	2,182	2,439	-	11	2.33-419.40-490.00-828-00	IGS - 2.20 BOC Office		0			11
12	1,267	1,056	-	12	2.33-419.40-490.00-830-00	IGS - 1.11 Commissioners		0			12
13	55,494	46,859	-	13	<b>TOTAL MATERIALS &amp; SERVICES</b>		2				13
14	12,253	-	-	14	2.33-419.40-490.00-745-09	Cap - Annex HVAC					14
15	1,486	-	-	15	2.33-419.40-490.00-745-39	Cap - Annex Carpet					15
16	75,821	-	-	16	2.33-419.40-490.00-745-46	Cap - Jail Elevator					16
17	-	-	-	17	2.33-419.40-490.00-745-42	Cap - Annex Carpet					17
18	-	81,091	-	18	2.33-419.40-490.00-745-45	Cap Outlay-Other					18
19	89,559	81,091	-	19	<b>TOTAL CAPITAL OUTLAY</b>		3				19
20	10,379	10,886	-	20	2.33-419.40-490.00-849-00	Principal Payments					20
21	6,331	5,824	-	21	2.33-419.40-490.00-851-00	Debt Svc - Interest Payments					21
22	16,710	16,710	-	22	<b>TOTAL DEBT SERVICES</b>		4				22
23	-	-	-	23	2.33-419.40-496.00-000-00	Contingency - Working Capital					23
24	-	-	-	24	<b>TOTAL CONTINGENCY</b>		6				24
25	-	-	40,000	25	2.33-419.40-491.00-000-00	Tran To - 2.21 Bldg Construction&Repair		0			25
26	-	-	40,000	26	<b>TOTAL TRANSFERS</b>		5	0			26
27	<b>214,361</b>	<b>202,731</b>	<b>40,000</b>	27	<b>TOTAL REQUIREMENTS</b>		<b>9</b>				27
28	<b>7,037</b>	<b>(4,444)</b>	-	28	<b>ENDING FUND BALANCE</b>						28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10 Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/18	Unaudited First Preceeding Year 06/30/19									
<b>Tab 28</b>				<b>Tab 28</b>	<b><i>General Equipment Self-Insurance</i></b>						<b>Tab 28</b>
1	-	-	-	1	2.81-490.00-390.10-000-00	Reimbursement - Ins					1
2	-	-	-	2	2.81-490.00-390.88-221-00	IGS - General Services	-				2
3	1,689	2,365	-	3	2.81-490.00-391.99-000-00	Allocated Interest					3
4	99,094	91,520	100,000	4	2.81-490.00-399.01-000-00	Assigned Fund Balance					4
5	<b>100,783</b>	<b>93,885</b>	<b>100,000</b>	5		<b>TOTAL RESOURCES</b>	<b>10</b>				5
6	-	8,447	-	6	2.81-490.00-490.00-430-00	Repair & Maint - Equipment					6
7	-	-	-	7	2.81-490.00-490.00-433-00	IGS - 2.21 Rep & Maint - Vehicles	-				7
8	9,262	-	-	8	2.81-490.00-490.00-434-00	Repair & Maint Vehicles					8
9	-	-	-	9	2.81-490.00-490.00-588-00	IGS - 2.22 Vehicle Replacement					9
10	-	-	-	10	2.81-490.00-490.00-610-00	Non-Cap Equipment Replacement					10
11	9,262	8,447	-	11		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>				11
12	-	-	100,000	12	2.81-490.00-491.00-000-00	Tran To - 3.10 Gen Equip Self Ins					12
13	-	-	100,000	13		<b>TOTAL TRANSFERS</b>	<b>5</b>				13
12	<b>9,262</b>	<b>8,447</b>	<b>100,000</b>	12		<b>TOTAL REQUIREMENTS</b>	<b>9</b>				12
13	<b>91,520</b>	<b>85,438</b>	-	13		<b>ENDING FUND BALANCE</b>					13

**Moved to Fund 3.10  
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSEDE</b>	Account Number	Account Description	1 Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20					2020-2021			
	Audited Second Year 06/30/18	Unaudited First Preceding Year 06/30/19						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 28</b>			<b>10</b>	<b>Tab 28</b>	<b><u>Road Equipment Self Insurance</u></b>						<b>Tab 28</b>
1	-	-	-	1	2.85-490.00-361.10-000-00	Interest Revenues		<b>Moved to Fund 3.10 2019-2020 Budget</b>			1
2	-	-	-	2	2.85-490.00-391.99-000-00	Allocated Interest					2
3	1,164,285	1,159,589	1,164,000	3	2.85-490.00-399.03-000-00	Restricted Fund Balance				3	
<b>4</b>	<b>1,164,285</b>	<b>1,159,589</b>	<b>1,164,000</b>	<b>4</b>		<b>TOTAL RESOURCES</b>	<b>10</b>			<b>4</b>	
5	-	-	-	5	2.85-490.00-490.00-434-00	IGS - 1.15 R&M Veh/Equip				5	
6	-	-	-	6	2.85-490.00-490.00-588-00	IGS - 1.15 Vehicle Replacement				6	
7	4,696	11,192	-	7	2.85-490.00-490.00-615-00	Other Materials & Services				7	
8	4,696	11,192	-	8		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>			<b>8</b>	
9	-	-	-	9	2.85-490.00-490.00-742-00	Capital - Motor Vehicles				9	
10	-	-	-	10		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>			<b>10</b>	
11	-	-	-	11	2.85-490.00-491.14-000-00	Tran To - 1.15 Road Fund				11	
12	-	-	1,164,000	12	2.85-490.00-491.15-000-00	Tran To - 3.10 Road Equip Self Ins				12	
13	-	-	1,164,000	13		<b>TOTAL TRANSFERS</b>	<b>5</b>			<b>13</b>	
<b>14</b>	<b>4,696</b>	<b>11,192</b>	<b>1,164,000</b>	<b>14</b>		<b>TOTAL REQUIREMENTS</b>	<b>9</b>			<b>#</b>	
15	1,159,589	1,148,397	-	15		<b>ENDING FUND BALANCE</b>				<b>15</b>	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET FOR NEXT YEAR 2020-2021			
	Actual		Adopted Budget This Year					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year									
06/30/18	06/30/19	06/30/20									
<b>Tab 28</b>				<b>Tab 28</b>	<b><u>Bridge Light Maintenance</u></b>						<b>Tab 28</b>
1	-	-	-	1	3.05-411.10-341.00-000-00	Fees					1
2	-	100	-	2	3.05-411.10-364.00-000-00	Donations					2
3	135	-	-	3	3.05-411.10-391.35-000-00	Tran In - Gen Fund-Other Req					3
4	(135)	-	-	4	3.05-411.10-399.01-000-00	Assigned Fund Balance					4
5	-	<b>100</b>	-	5	<b>TOTAL RESOURCES</b>		<b>10</b>				5
6	-	155	-	6	3.05-411.10-490.00-430-00	Rep & Maint - Equipment					6
7	-	-	-	7	3.05-411.10-490.00-615-00	Other Materials & Services					7
8	-	155	-	8	<i>TOTAL MATERIALS &amp; SERVICES</i>		2				8
9	-	-	-	9	3.05-411.10-490.00-742-00	Capital - Bridge Lighting					9
10	-	-	-	10	<i>TOTAL CAPITAL OUTLAY</i>		3				10
11	-	<b>155</b>	-	11	<b>TOTAL REQUIREMENTS</b>		<b>9</b>				11
12	-	<b>(55)</b>	-	12	<b>ENDING FUND BALANCE</b>						12

**To Fund 1.27  
2019-2020**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>CLOSED</b>	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/20								
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20									
<b>Tab 29</b>			<b>Tab 29</b>		<b><i>PERS Reserve FUND</i></b>						<b>Tab 29</b>
1	-	-	-	1	3.11-415.50-390.00-000-00		Reimbursement-Misc.				1
2	3,699	5,835	-	2	3.11-415.50-391.99-000-00		Allocated Interest				2
3	213,673	215,996	220,000	3	3.11-415.50-399.02-000-00		Committed Fund Balance				3
<b>4</b>	<b>217,372</b>	<b>221,831</b>	<b>220,000</b>	<b>4</b>	<b>TOTAL RESOURCES</b>			<b>10</b>			<b>4</b>
5	1,376	603	-	5	3.11-415.50-490.00-615-00		Other Materials & Services				5
6	1,376	603	-	6			<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>			6
7	-	-	220,000	7	3.11-415.50-491.00-310-00		Tran To - 3.10 Reserve Fund				7
8	-	-	220,000	8			<b>TOTAL TRANSFERS</b>	<b>5</b>			8
9	<b>1,376</b>	<b>603</b>	<b>220,000</b>	<b>9</b>	<b>TOTAL REQUIREMENTS</b>			<b>9</b>			<b>9</b>
10	<b>215,996</b>	<b>221,228</b>	-	10	<b>ENDING FUND BALANCE</b>						10

Moved To 3.10 Reserve Fund  
2019-2020