



CURRY COUNTY
20**21** - 20**22**

PROPOSED

BUDGET

CURRY
COUNTY

2021-2022 TABLE OF CONTENTS

			<u>PAGE #</u>
BACKGROUND INFORMATION			1-5
	Curry County Officials		
	Tax Distribution Chart		
	Land Allocation Map		
	Curry County Organizational Chart		
BUDGET MESSAGE			6-9
BUDGET SUMMARY			10-15
	Budget Summary		
	Budgetary Fund/Department Structure		
	Budget Format Legend		
FUND	Proposed Operating Budgets		
1.10	GENERAL FUND		16-48
	Board of Property Tax Appeals	Clerk	17-18
	County Clerk – Elections	Clerk	19-21
	County Treasurer	Treasurer	22-24
	County Tax Collection	Assessor	25-27
	County Assessor	Assessor	28-30
	District Attorney	District Attorney	31-33
	County Clerk – Recording	Clerk	34-36
	Juvenile	Juvenile Director	37-40
	Non-Departmental	BOC	41-48
RESTRICTED FUNDS			
1.15	ROAD DEPARTMENT FUND	Road Master	49-60
	Road Operations		50-53
	Road Capital Improvement		54-55
	Road Fund Equipment Self Insurance		54-56
	Bike & Footpath		57-58
	Roadside Improvement		57-59
6.05	General Vehicles Services Fund	Roadmaster	61-68
	General Equipment Self Insurance		62-63
	General Vehicle Services		62-64
	Vehicle Replacement		65-66
1.21	COUNTY CLERK'S RECORD RESTRICTED FUND	Clerk	68-69
1.25	LAW LIBRARY FUND	District Attorney	70-71
1.28	SHERIFF RESTRICTED FUND	Sheriff	72-98
	Special Projects		74
	Search & Rescue		75-76
	Marine Patrol		77-78
	Forest Patrol		79
	Harbor Sub-Station		80-81
	Jail Custody Services		82
	Civil / Criminal / Patrol		83-86
	Jail / Corrections		87-90
	Communications (911)		91-94
	Parole & Probation		95-97
1.37	TOWERS OPERATIONS & MAINTENANCE FUND	Road Master	99-103
	Operations & Maintenance		100-101
	Capital		102

2021-2022 TABLE OF CONTENTS

		<u>PAGE #</u>
1.90	OTHER SPECIAL REVENUES FUND	104-116
	Court Mediation	Counsel 105-106
	State Court Security	Counsel 107-108
	Solid Waste	Counsel 109-110
	Port Orford Landfill Trust	Counsel 111-112
	PEG Access	BOC 113-114
	Transient Lodging Tax (TLT)	Economic Development 115
	Vacant Property Registration	BOC 116
2.14	COUNTY FAIR FUND	117-124
	Event Center Administration	118-121
	Fair Operations	122-123
2.17	COMMUNITY DEVELOPMENT FUND	125-163
	Planning	Planning Director 127-130
	Building	Building Official 131-132
	Private Septic	Building Official 133
	Code Enforcement	Code Enforcement Officer 134-136
	County Surveyor	Director of Operations 137-140
	Cornerstone Preservation	Director of Operations 141-142
	GIS Operations	Counsel 143-144
	Economic Development	Economic Dev Coordinator 145-148
	County Parks	Parks Director 149-153
	Emergency Services	Sheriff 154-157
	Emergency Services - Aquatic Safety	Director of Operations 158
	Veterans' Services	VS Officer 159-162
2.19	PUBLIC HEALTH & HUMAN SERVICES FUND	164-174
	Administration	Public Health Administer 165-166
	Environmental	167-169
	Family Services / WIC	170
	Emergency Preparedness	171
	Mental Health	172-173
2.50	FEDERAL CFDA GRANTS FUND	175-186
	VOCA Grants - Victims Assistance	Finance Director 176-181
	Justice Reinvestment Grants - P&P	District Attorney 182-184
2.51	STATE / OTHER GRANTS FUND	187-196
	D-SART - Victims Assistance	Parole & Probation 189
	Victims Assistance - Criminal Fines (CFA)	District Attorney 190-192
	Juvenile	Juvenile Director 195
INTERNAL - DEFINED PURPOSE FUNDS		
2.20	ADMINISTRATIVE SERVICES FUND	197-221
	Commissioners	BOC 199-202
	Commissioners' Office	Director of Operations 203-204
	Finance - Accounting	Finance Director 205-206
	County Counsel	Counsel 207-208
	Finance - Payroll/Personnel	Finance Director 209-210
	Information Technology	Director of Operations 211-212
	Central County Occupancy	Maint Director 213-214
	Building Repair & Construction	Maint Director 215-218
	Admin & Occupancy Fee Schedules	Finance Director 220-221
3.10	RESERVE FUND	222-225
	Unemployment Expense Reserve	Finance Director 222-225
	PERS Reserve	Road Master 223
		Road Master 224-225
3.48	COUNTY SCHOOLS FUND	226-227
		Treasurer 226-227
4.65	TITLE III RESERVE FUND	228-232
		Finance Director 228-232
	CLOSED FUNDS	233-254

FISCAL YEAR

JULY 2021 - JUNE 2022

PROPOSED BUDGET

CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

Court Boice - Chair
John Herzog - Vice Chair
Chris Paasch - Commissioner

BUDGET COMMITTEE

Brad Alcorn
Douglas Baker
Wayne Krieger

BUDGET OFFICER

Brad Rueckert

ELECTED OFFICIALS

County Assessor
County Clerk
County District Attorney
County Sheriff
County Treasurer

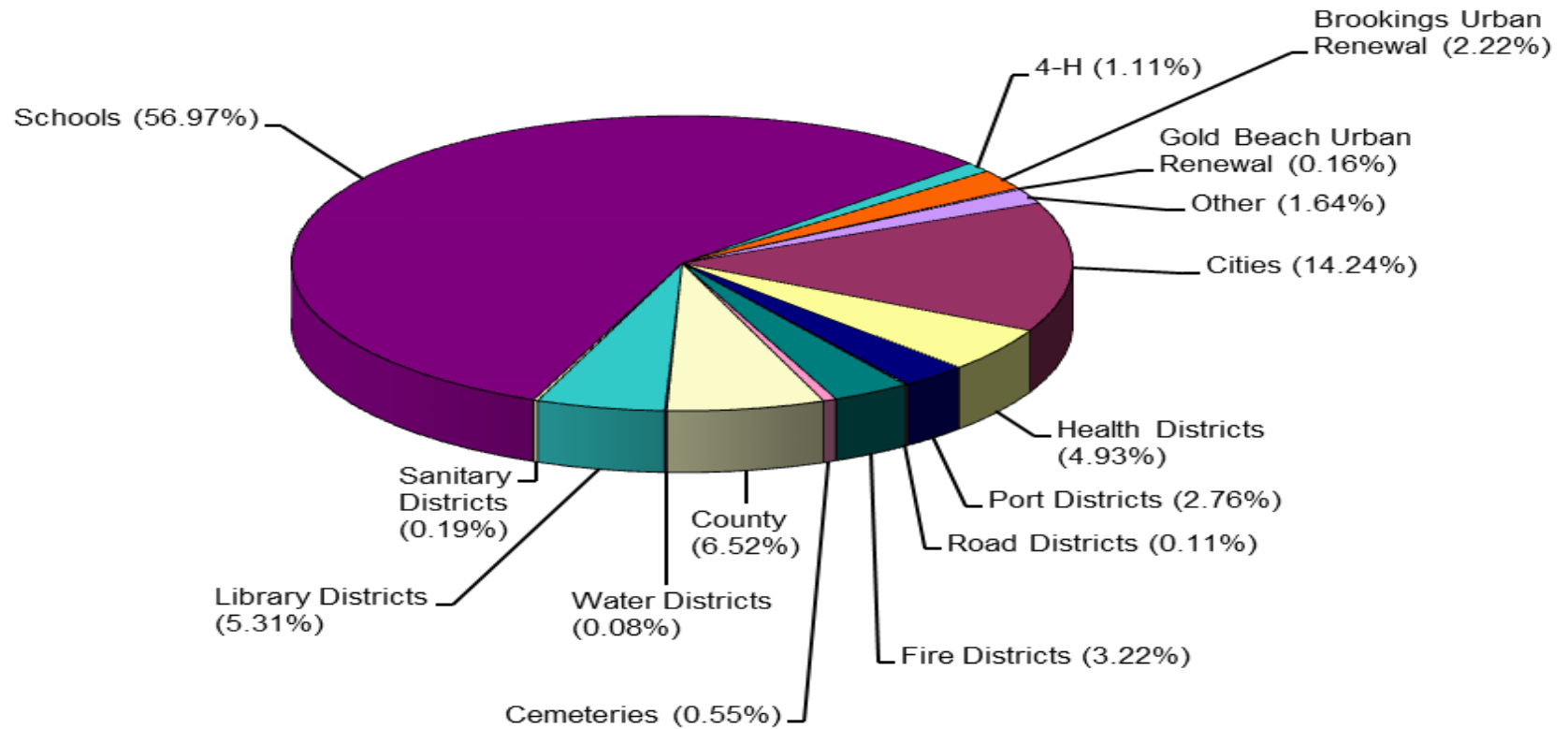
V. James Kolen
Renee Kolen
Josh Spansail
John Ward
David Barnes

APPOINTED OFFICIALS

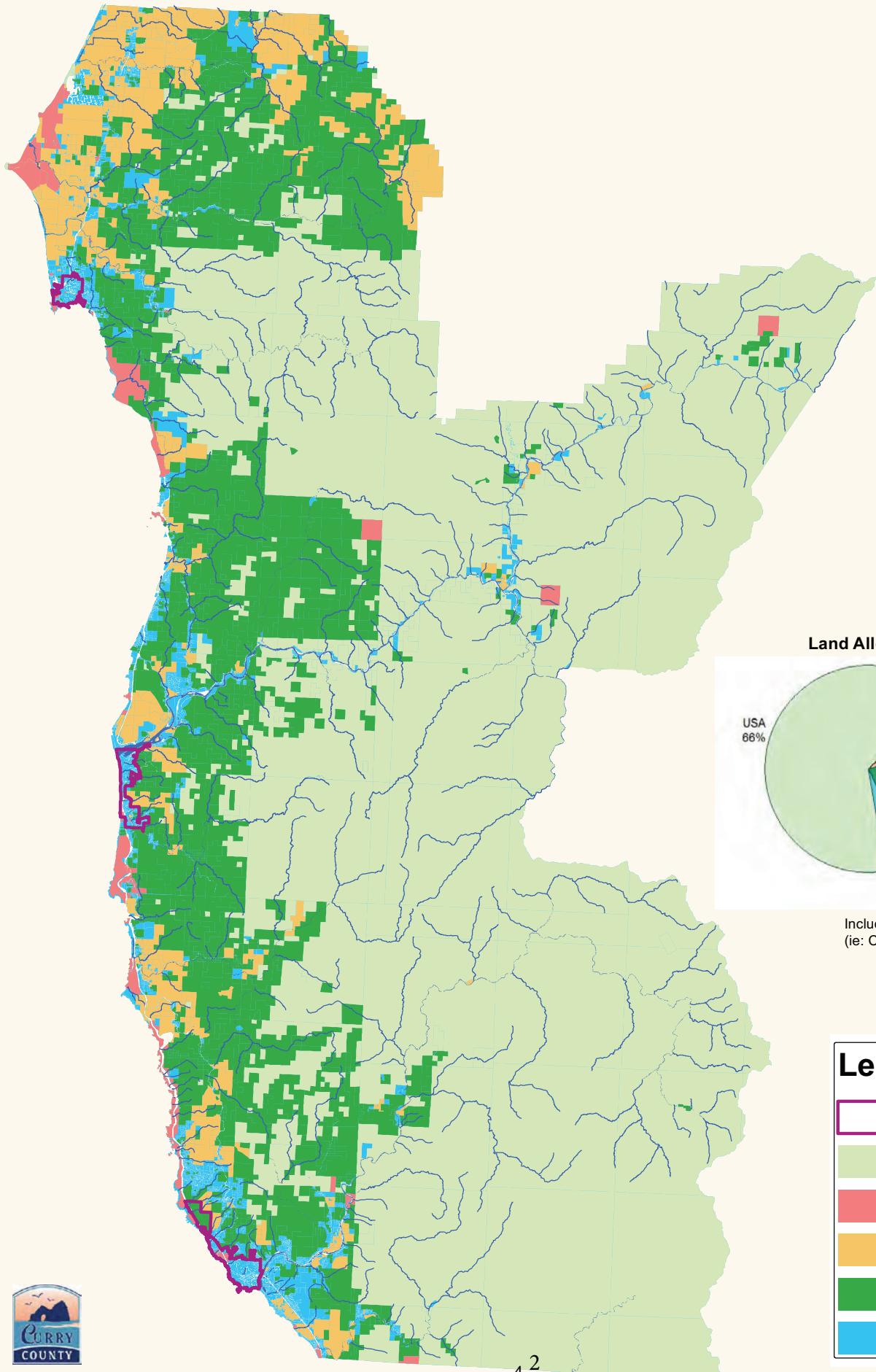
Director of Operations
County Counsel
County Roadmaster
County Accountant/ Finance Director
Facilities/Maintenance Director
Juvenile Director
Parks Director
Public Health Administrator
Veterans' Services Officer
Planning Director
Code Enforcement Officer
County Fair/ Event Center Manager

Brad Rueckert
Anthony Pope
Richard Christensen
Brad Rueckert
Chet Brewer
Wendy Lang
Anthony DeRock
Sherrie Ward
Anthony Voudy
Rebecca Crockett
David Fortman
Kaitlyn Coleman

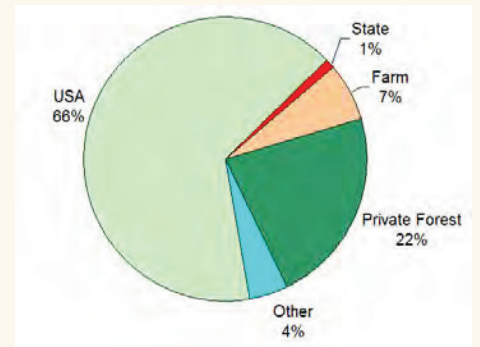
2018-19 Curry County Property Tax Distribution



Curry County Land Owners

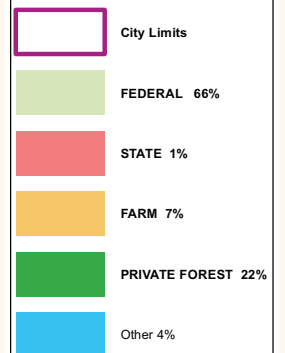


Land Allocation



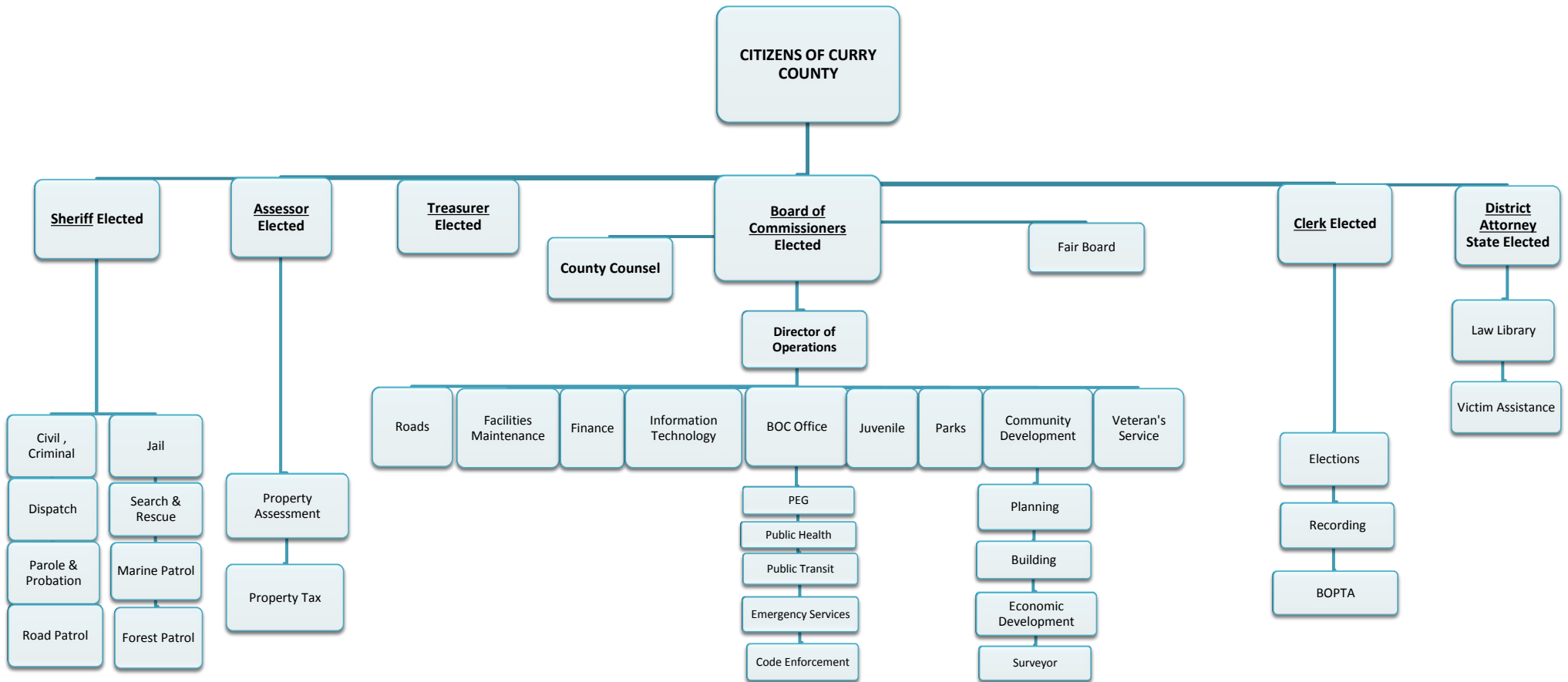
Includes Exempt Lands
(ie: City, Ports, Schools, Church)

Legend



CURRY COUNTY ORGANIZATION CHART

2019-2020 Fiscal Year





Curry County

Brad Rueckert, Director of
County Operations

94235 Moore St Suite 122
Gold Beach, OR 97444
541-247-3296, 541-247-2718 Fax
800-243-1996 www.co.curry.or.us

Date: May 10, 2021

Subject: Budget Message

To: The Citizens of Curry County

I am pleased to submit for your consideration the 2021-2022 proposed annual budget for Curry County.

Estimated revenues for the forthcoming budget are compared to the current year as shown in the table below. Revenues from the general fund are expected to be 13% lower compared to last year. These projections are as follows:

Fund #	Description	2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund			
	Board of Property Tax Appeals	1,000.00	1,000.00	-
	Elections	34,310.00	3,360.00	(30,950.00)
	Treasurer's Office	7,900.00	9,700.00	1,800.00
	Tax Collection	48,650.00	49,500.00	850.00
	Assessor	371,350.00	359,350.00	(12,000.00)
	District Attorney	22,000.00	22,000.00	-
	Recording	169,500.00	197,800.00	28,300.00
	Juvenile	141,400.00	216,900.00	75,500.00
	Non-Departmental	9,124,500.00	7,784,259.00	(1,340,241.00)
	Total General Fund	9,920,610.00	8,643,869.00	(1,276,741.00)

The deficit in non-departmental revenues make up the bulk of the difference compared to last year. This shortfall is due to \$1 Million in Payment in Lieu of Taxes (PILT) funds that were budgeted during the current year but never materialized. Additionally, the road fund began the year with almost \$2 Million less than what was projected rolling over from the previous year and therefore, has fewer resources overall by \$3.8 million. On a more positive note, Transient Lodging Tax (TLT) is up \$600,000 more than expected and revenues from the vacant property registration which started last year are higher than expected.

Proposed expenditures for the forthcoming budget year are provided in the following table on a comparative basis with this year's adopted budget.

Fund #	Description	2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund			
	Board of Property Tax Appeals	4,967.00	5,588.00	621.00
	Elections	326,486.00	359,489.00	33,003.00
	Treasurer's Office	136,339.00	133,478.00	(2,861.00)
	Tax Collection	204,437.00	235,810.00	31,373.00
	Assessor	939,124.00	918,262.00	(20,862.00)
	District Attorney	457,726.00	443,996.00	(13,730.00)
	Recording	207,642.00	249,690.00	42,048.00
	Juvenile	618,064.00	721,309.00	103,245.00
	Non-Departmental	7,025,825.05	5,576,247.00	(1,449,578.05)
	Total General Fund	9,920,610.05	8,643,869.00	(1,276,741.05)
1.15	Road Department	38,963,754.00	35,101,031.76	(3,862,722.24)
6.05	General Vehicle Services	-	1,084,522.00	1,084,522.00
1.21	Clerk Record Fund	148,500.00	144,300.00	(4,200.00)
1.25	Law Library	22,000.00	32,536.00	10,536.00
1.28	Sheriff-Restricted Funds	7,337,664.00	8,813,967.00	1,476,303.00
1.37	Towers	432,781.00	528,791.00	96,010.00
1.90	Other Special Revenues	1,200,050.00	1,825,986.00	625,936.00
2.14	Fair	662,207.00	898,900.00	236,693.00
2.17	Comm Dev-Bldg	2,334,056.55	2,822,543.00	488,486.45

2.19	Public Health / Human Services	1,444,030.00	447,323.00	(996,707.00)
2.20	Admin Services	2,243,847.00	2,410,155.00	166,308.00
2.50	Federal Grants	149,484.00	105,026.00	(44,458.00)
2.51	State/Other Grants	160,086.00	153,732.00	(6,354.00)
3.10	Reserve	455,000.00	475,000.00	20,000.00
3.48	County School	1,000,000.00	1,000,000.00	-
4.65	Title III	941,000.00	1,124,072.00	183,072.00
TOTAL FUNDS		67,415,069.60	65,611,753.76	(1,803,315.84)

The budget provides for normal progressive step increases for those not presently at the top of their position class range, and for COLA required by union contracts. Proposed positions being added to the budget are: 1) deputies (4) in the Sheriff's patrol fund. 2) Full time maintenance worker. 3) Part time employee in Community Development changing to full time status. 4) Part time employee in Water Safety changing to full time. 5) Part time fair employee changing to full time. 6) Deputy Treasurer being added at 8 hour a week. This adds a total of \$606,667.00 to the proposed budget.

Materials & Services will see a 2 percent increase overall compared to last year. However, general fund departments range from a 23 percent decrease to a 45 percent increase. Additionally, admin services are up 9 percent due to increase in maintenance needs to the county's aging building. Without this increase the admin departments would see a decrease in requested funding. General expenses in the Road, Clerk's Record and Law Library fund are all down compared to last year.

Contingencies have increased by 47 percent due to increased rollover funds in non-general fund accounts. Reserves have decreased by about \$2.9 Million due to the road capital improvement fund being down.

The budget is balanced by using a property tax receipts, federal and state grants, fees from operations and approximately \$2.5 Million dollars from the road fund. The table below show those departments using general and road fund monies.

Department	General Fund Transfer	Road Fund Transfer
Jail	2,017,058.00	
Communications	894,952.00	2,560,296.00
Civil/Criminal/Patrol	636,157.00	

County Assessor's Office	558,884.00	
GS - Building Repair/Const.	411,271.00	
County Clerk Elections	356,119.00	
Com Dev Planning	251,420.00	
Tax Collection	186,301.00	
Search & Rescue	134,449.00	
County Treasurer	123,776.00	
Com Dev Veterans	121,109.00	
Com Dev Code Enforcement	119,360.00	
Com Dev Emergency Svcs	77,396.00	
Event Center / Fair	44,783.00	
Public Health/Human Svcs-Admin	22,674.00	
Marine Patrol	18,118.00	
Com Dev Building	11,304.00	
BOPTA	4,588.00	
Towers Maint	426.00	
Total	5,990,145.00	2,560,296.00

There are a few changes to the funds this year. The most significant change is in Public Health as the County is transitioning these services to the state. I have estimated about \$450,000 to be carried over from the current year. The state may request a portion of these fund be returned for the small amount of time some of the programs weren't staffed. With the absence of public health, a greater portion of Admin and Occupancy fees have been distributed to existing departments. A new fund has been created for the road department by splitting out General Equipment Self-Insurance, General Vehicle Services and Vehicle Replacement departments. This is for state reporting purposes only. Also, Emergency Services has moved from Community Development Fund to the Sheriff's Fund.

As the county is faced with declining federal monies and contemplates using road funds, some possible additional revenue sources are aggressive lands sales and pursuing additional grants. Furthermore, forming a revenue committee could be useful to brainstorm ideas to find new revenue streams and increase existing streams.

Curry County, Oregon
2021-22 Proposed Budget
COMPARATIVE BUDGET SUMMARY

Fund #	Description	Revenues			Personnel Services		
		2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22	2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund						
	Board of Property Tax Appeals	1,000.00	1,000.00	-	3,500.00	4,355.00	855.00
	Elections	34,310.00	3,360.00	(30,950.00)	212,252.00	249,951.00	37,699.00
	Treasurer's Office	7,900.00	9,700.00	1,800.00	114,415.00	101,715.00	(12,700.00)
	Tax Collection	48,650.00	49,500.00	850.00	118,204.00	145,928.00	27,724.00
	Assessor	371,350.00	359,350.00	(12,000.00)	528,945.00	681,598.00	152,653.00
	District Attorney	22,000.00	22,000.00	-	334,348.00	349,118.00	14,770.00
	Recording	169,500.00	197,800.00	28,300.00	171,876.00	203,089.00	31,213.00
	Juvenile	141,400.00	216,900.00	75,500.00	478,488.00	572,474.00	93,986.00
	Non-Departmental	9,124,500.00	7,784,259.00	(1,340,241.00)	-	-	-
	Total General Fund	9,920,610.00	8,643,869.00	(1,276,741.00)	1,962,028.00	2,308,228.00	346,200.00
1.15	Road Department	38,963,754.00	35,100,745.76	(3,863,008.24)	2,020,924.00	2,249,820.00	228,896.00
6.05	General Vehicle Services		1,084,522.00	1,084,522.00			
1.21	Clerk Record Fund	148,500.00	144,300.00	(4,200.00)	7,825.00	7,825.00	-
1.25	Law Library	22,000.00	32,536.00	10,536.00	15,182.00	16,805.00	1,623.00
1.28	Sheriff-Restricted Funds	7,337,664.00	8,813,722.00	1,476,058.00	5,097,053.00	6,080,690.00	983,637.00
1.37	Towers	432,781.00	528,790.00	96,009.00	-	-	-
1.90	Other Special Revenues	1,200,050.00	1,825,986.00	625,936.00	32,897.00	-	(32,897.00)
2.14	Fair	662,207.00	929,376.00	267,169.00	123,202.00	194,968.00	71,766.00
2.17	Comm Dev-Bldg	2,334,056.55	2,822,604.00	488,547.45	1,260,578.54	1,534,022.00	273,443.46
2.19	Public Health / Human Services	1,444,030.00	447,321.00	(996,709.00)	467,973.00	29,135.00	(438,838.00)
2.20	Admin Services	2,243,847.00	2,410,143.00	166,296.00	1,077,319.00	1,273,425.00	196,106.00
2.50	Federal Grants	149,484.00	105,026.00	(44,458.00)	98,048.00	58,807.00	(39,241.00)
2.51	State/Other Grants	160,086.00	153,732.00	(6,354.00)	149,977.00	137,907.00	(12,070.00)
3.10	Reserve	455,000.00	475,000.00	20,000.00	-	-	-
3.48	County School	1,000,000.00	1,000,000.00	-	-	-	-
4.65	Title III	941,000.00	1,124,072.00	183,072.00	-	-	-
	TOTAL FUNDS	67,415,069.55	65,641,744.76	(1,773,324.79)	12,313,006.54	13,891,632.00	1,578,625.46

Curry County, Oregon
 2021-22 Proposed Budget
 COMPARATIVE BUDGET SUMMARY

Fund #	Description	Materials & Services			Capital Outlay		
		2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22	2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund						
	Board of Property Tax Appeals	1,467.00	1,233.00	(234.00)	-	-	-
	Elections	95,634.00	91,701.00	(3,933.00)	-	-	-
	Treasurer's Office	21,924.00	31,761.00	9,837.00	-	-	-
	Tax Collection	86,233.00	89,873.00	3,640.00	-	-	-
	Assessor	200,179.00	236,636.00	36,457.00	170,000.00	-	(170,000.00)
	District Attorney	123,378.00	94,863.00	(28,515.00)	-	-	-
	Recording	35,766.00	46,593.00	10,827.00	-	-	-
	Juvenile	139,576.00	148,813.00	9,237.00	-	-	-
	Non-Departmental	402,017.00	377,225.00	(24,792.00)	-	-	-
	Total General Fund	1,106,174.00	1,118,698.00	12,524.00	170,000.00	-	(170,000.00)
1.15	Road Department	4,551,760.00	4,419,085.00	(132,675.00)	5,213,000.00	3,490,000.00	(1,723,000.00)
6.05	General Vehicle Services		363,973.00	363,973.00		131,500.00	131,500.00
1.21	Clerk Record Fund	46,675.00	40,342.00	(6,333.00)	-	-	-
1.25	Law Library	6,818.00	2,567.00	(4,251.00)	-	-	-
1.28	Sheriff-Restricted Funds	1,851,339.00	2,162,660.00	311,321.00	-	-	-
1.37	Towers	102,131.00	102,213.00	82.00	21,689.00	21,689.00	-
1.90	Other Special Revenues	161,781.00	250,638.00	88,857.00	588,000.00	1,097,850.00	509,850.00
2.14	Fair	341,709.00	526,807.00	185,098.00	100,000.00	175,000.00	75,000.00
2.17	Comm Dev-Bldg	719,675.01	722,996.00	3,320.99	-	136,000.00	136,000.00
2.19	Public Health / Human Services	914,257.00	321,186.00	(593,071.00)	-	-	-
2.20	Admin Services	908,728.00	992,118.00	83,390.00	161,000.00	49,000.00	(112,000.00)
2.50	Federal Grants	51,436.00	15,764.00	(35,672.00)	-	-	-
2.51	State/Other Grants	10,109.00	14,709.00	4,600.00	-	-	-
3.10	Reserve	455,000.00	475,000.00	20,000.00	-	-	-
3.48	County School	-	-	-	-	-	-
4.65	Title III	215,000.00	155,000.00	(60,000.00)	-	-	-
	TOTAL FUNDS	11,442,592.01	11,683,756.00	241,163.99	6,253,689.00	5,101,039.00	(1,152,650.00)

Curry County, Oregon
 2021-22 Proposed Budget
 COMPARATIVE BUDGET SUMMARY

Fund #	Description	Contingencies			Unappr. Balances, Reserves		
		2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22	2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund						
	Board of Property Tax Appeals	-	-	-	-	-	-
	Elections	-	-	-	-	-	-
	Treasurer's Office	-	-	-	-	-	-
	Tax Collection	-	-	-	-	-	-
	Assessor	-	-	-	-	-	-
	District Attorney	-	-	-	-	-	-
	Recording	-	-	-	-	-	-
	Juvenile	-	-	-	-	-	-
	Non-Departmental	-	-	-	518,639.00	518,639.00	-
	Total General Fund	-	-	-	518,639.00	438,639.00	-
1.15	Road Department	459,604.00	352,580.00	(107,024.00)	22,506,781.00	19,516,203.76	(2,990,577.24)
6.05	General Vehicle Services	-	489,049.00	489,049.00	-	100,000.00	100,000.00
1.21	Clerk Record Fund	-	-	-	90,000.00	92,133.00	2,133.00
1.25	Law Library	-	-	-	-	13,164.00	13,164.00
1.28	Sheriff-Restricted Funds	389,272.00	570,372.00	181,100.00	-	-	-
1.37	Towers	3,571.00	45,798.00	42,227.00	305,390.00	359,090.00	53,700.00
1.90	Other Special Revenues	342,372.00	402,498.00	60,126.00	75,000.00	75,000.00	-
2.14	Fair	22,296.00	32,601.00	10,305.00	75,000.00	-	(75,000.00)
2.17	Comm Dev-Bldg	258,883.00	394,881.00	135,998.00	17,920.00	3,705.00	(14,215.00)
2.19	Public Health / Human Services	-	-	-	-	-	-
2.20	Admin Services	65,000.00	65,000.00	-	-	-	-
2.50	Federal Grants	-	-	-	-	30,455.00	30,455.00
2.51	State/Other Grants	-	-	-	-	1,116.00	1,116.00
3.10	Reserve	-	-	-	-	-	-
3.48	County School	-	-	-	-	-	-
4.65	Title III	726,000.00	969,072.00	243,072.00	-	-	-
	TOTAL FUNDS	2,266,998.00	3,321,851.00	1,054,853.00	23,588,730.00	20,629,505.76	(2,879,224.24)

Curry County, Oregon
 2021-22 Proposed Budget
 COMPARATIVE BUDGET SUMMARY

Fund #	Description	TOTAL REQUIREMENTS		
		2020-2021 Approved Budget	2021-2022 Proposed Budget	Difference FY21 vs. FY22
1.10	General Fund			
	Board of Property Tax Appeals	4,967.00	5,588.00	621.00
	Elections	326,486.00	359,479.00	32,993.00
	Treasurer's Office	136,339.00	133,476.00	(2,863.00)
	Tax Collection	204,437.00	235,801.00	31,364.00
	Assessor	939,124.00	918,234.00	(20,890.00)
	District Attorney	457,726.00	443,981.00	(13,745.00)
	Recording	207,642.00	249,682.00	42,040.00
	Juvenile	618,064.00	721,287.00	103,223.00
	Non-Departmental	7,025,825.05	5,576,341.00	(1,449,484.05)
	Total General Fund	9,920,610.05	8,643,869.00	(1,276,741.05)
1.15	Road Department	38,963,754.00	35,100,746.76	(3,863,007.24)
6.05	General Vehicle Services	-	1,084,522.00	1,084,522.00
1.21	Clerk Record Fund	148,500.00	144,300.00	(4,200.00)
1.25	Law Library	22,000.00	32,536.00	10,536.00
1.28	Sheriff-Restricted Funds	7,337,664.00	8,813,723.00	1,476,059.00
1.37	Towers	432,781.00	528,790.00	96,009.00
1.90	Other Special Revenues	1,200,050.00	1,825,986.00	625,936.00
2.14	Fair	662,207.00	929,376.00	267,169.00
2.17	Comm Dev-Bldg	2,334,056.55	2,822,490.00	488,433.45
2.19	Public Health / Human Services	1,444,030.00	447,321.00	(996,709.00)
2.20	Admin Services	2,243,847.00	2,410,143.00	166,296.00
2.50	Federal Grants	149,484.00	105,026.00	(44,458.00)
2.51	State/Other Grants	160,086.00	153,732.00	(6,354.00)
3.10	Reserve	455,000.00	475,000.00	20,000.00
3.48	County School	1,000,000.00	1,000,000.00	-
4.65	Title III	941,000.00	1,124,072.00	183,072.00
	TOTAL FUNDS	67,415,069.60	65,641,632.76	(1,773,436.84)

Curry County, Oregon
Proposed Fund Structure
FY 2021-22 Budget

FUND

Department

UNRESTRICTED	RESTRICTED	INTERNAL - DEFINED PURPOSE	
<p>General Fund Board of Property Tax Appeals County Clerk - Elections County Clerk - Recording County Treasurer Tax Collection County Assessor District Attorney Juvenile - Administration Non-Departmental</p>	<p>Road Fund Operations Road Capital Improvement Road Equipment Self Insurance Bike & Footpath Roadside Improvement</p> <p>General Vehicle Services General Vehicle Services Vehicle Replacement General Equipment Self Insurance</p> <p>Towers Operations & Maintenance Capital</p> <p>Sheriff Special Revenue Special Projects/Revenue Search & Rescue Marine Patrol Forest Patrol Harbor Substation Jail - Inmate Services Jail Civil/Criminal/Patrol Communications (911) Parole & Probation</p>	<p>Public Health Administration Environmental Family Services Emergency Preparedness Mental Health</p> <p>Fair Event Center Fair Operations</p> <p>Federal Grants State & Local Grants County Clerk - Record Mandated Law Library Other Special Revenues Court Mediation State Court Security Solid Waste Port Orford Landfill Trust PEG Access TLT Promotion Vacant Property Registration</p> <p>Community Development Planning Building Private Septic Code Enforcement County Surveyor Cornerstone Preservation GIS Operations Economic Development County Parks Emergency Services Emergency Services - Aquatic Safety 14 Veterans</p>	<p style="text-align: center;"><i>Internal Service Funds</i></p> <p>Administrative Services Commissioners BOC Office Accounting County Counsel Payroll/Personnel Information Technology Occupancy Building Repair & Construction</p> <p style="text-align: center;"><i>Reserve Funds</i></p> <p>Reserve Fund Unemployment Self-Insurance PERS</p> <p>County Schools Title III</p>

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Budget for Next Year 2014-2015			L I N E #
	Actual		Adopted Budget This Year 2013-2014			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013							
1				1					1
2	470	460	500	2	1.10-411.10-321.10-000-00 Permits - OLCC	500	500	500	2
3	0	0	0	3	1.10-411.10-321.70-000-00 Licenses - Social Gaming	0	0	400	3
4	375	585	896	4	1.10-411.10-334.10-000-00 Grants - St. A & T	896	896	896	4
5	64	106	50	5	1.10-411.10-341.40-000-00	50	50	50	5
6	120	120	120	6	1.10-411.10-364.00-000-00	120	120	120	6
7	23,907	6,827	5,000	7	1.10-411.10-380.00-000-00 Miscellaneous Revenue	0	0	0	7
8	0	8,952	8,771	8	1.10-411.10-	9,000	9,000	9,000	8
9	16,000	30,000	55,000	9	1.10-411.10-	55,000	55,000	55,000	9
10	30,000	30,000	30,000	10	1.10-411.10-	30,000	30,000	30,000	10
11	155,310	0	0	11	1.10-411.10-391.24-000-00 Tran In - Road Fund	0	0	0	11
12	226,246	77,050	100,337	12	TOTAL RESOURCES	95,566	95,566	95,966	12
13	109,399	112,500	120,000	13	1.10-411.10-490.00-105-00 Sal - Elected	156,000	156,000	139,500	13
14	70,958	67,270	78,670	14	1.10-411.10-490.00-110-00 Sal - Regular	67,716	67,716	67,716	14
15	1,001	1,428	1,535	15	1.10-411.10-490.00-120-00 Sal - Irregular	3,000	3,000	3,000	15
16	0	138	0	16	1.10-411.10-490.00-130-00 Sal - Overtime	1,000	1,000	1,000	16
17	12,464	0	0	17	1.10-411.10-490.00-210-00 Ben - Blue Cross - OPEU	0	0	0	17
18	22,880	36,009	41,195	18	1.10-411.10-490.00-212-00 Ben - Blue Cross - Teamsters	43,168	43,168	43,168	18
19	396	401	381	19	1.10-411.10-490.00-214-00 Ben - Life Insurance	376	376	376	19
20	14,045	13,935	15,011	20	1.10-411.10-490.00-220-00 Ben - FICA	17,420	17,420	16,158	20
21	9,614	17,327	18,131	21	1.10-411.10-490.00-230-00 Ben - PERS - County Portion	37,932	33,439	30,653	21
22	75	10,729	8,253	22	1.10-411.10-490.00-235-00 Ben - PERS - Employee Portion	13,483	13,483	12,493	22
23	0	0	0	23	1.10-411.10-490.00-250-00 Ben - Unemployment Insurance	6,825	0	0	23
24	655	578	642	24	1.10-411.10-490.00-260-00 Ben - Worker's Compensation	760	760	676	24
25	365	360	331	25	1.10-411.10-490.00-290-00 Ben - OR W/C Assessment	379	379	379	25
26	241,852	260,675	284,149	26	TOTAL PERSONAL SERVICES	348,059	336,741	315,119	26

HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT

FUTURE DATA IS LOCATED TO THE RIGHT OF EACH ACCOUNT

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

BUDGET FORM LEGEND

General Fund

General Fund Departments:

General Government:

Board of Property Tax Appeals - BOPTA
County Clerk - Elections
Treasurer
Assessor - Assessment, Taxation & Collection
County Clerk - Recording
Non-Departmental

Public Safety:

District Attorney
Juvenile

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	E	0.0167
Deputy Clerk I	D	0.0333
		0.0550

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
						Account Number	Account Description			
Tab 1				Tab 1	GENERAL FUND - Board of Property Tax Appeals Dept			Tab 1		
1	817	843	1,000	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA	1,000	-	-	1
2	817	843	1,000	2		TOTAL RESOURCES	1,000	-	-	2
3	320	332	340	3	1.10-411.30-490.00-105-00	Sal - Elected	340	-	-	3
4	1,442	1,405	1,778	4	1.10-411.30-490.00-110-00	Sal - Regular	2,316	-	-	4
5				5	1.10-411.30-490.00-213-10	Ben - HRA VEBA	30			
6	685	614	837	6	1.10-411.30-490.00-213-00	Ben - Health Insurance	843	-	-	6
7	3	3	3	7	1.10-411.30-490.00-214-00	Ben - Life Insurance	3	-	-	7
8	132	131	162	8	1.10-411.30-490.00-220-00	Ben - FICA	203	-	-	8
9	203	253	363	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion	599	-	-	9
10	-	-	-	10	1.10-411.30-490.00-250-00	Ben - Unemployment Insurance	17	-	-	10
11	1	1	2	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation	2	-	-	11
12	2	2	2	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment	2	-	-	12
13	11	-	-	13	1.10-411.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	13
14	2,798	2,741	3,487	14		TOTAL PERSONNEL SERVICES	4,355	-	-	14
15	-	-	100	15	1.10-411.30-490.00-524-00	Insurance - Property	100	-	-	15
16	-	-	-	16	1.10-411.30-490.00-541-00	Advertising - Legal		-	-	16
17	-	84	300	17	1.10-411.30-490.00-580-00	Travel - Meals & Lodging	300	-	-	17
18				18	1.10-411.30-490.00-586-00	IGS - 1.15 Motor Pool		-	-	18
19	87	247	-	19	1.10-411.30-490.00-582-00	IGS - 2.21 Motor Pool		-	-	19
20	-	-	400	20	1.10-411.30-490.00-583-00	Travel - Mileage Allowance	400	-	-	20
21	-	-	20	21	1.10-411.30-490.00-595-00	Postage	20	-	-	21
22	156	-	50	22	1.10-411.30-490.00-600-00	Sup - Office	50	-	-	22
23	57	60	91	23	1.10-411.30-490.00-820-00	IGS - 2.20 Finance	87	-	-	23
24	23	24	45	24	1.10-411.30-490.00-821-00	IGS - 2.20 Payroll/HR	30	-	-	24
25	55	56	68	25	1.10-411.30-490.00-822-00	IGS - 2.20 Counsel	57	-	-	25
26	54	84	142	26	1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	84	-	-	26
27	49	36	42	27	1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	33	-	-	27
28	22	48	59	28	1.10-411.30-490.00-830-00	IGS - 2.20 COMMISSIONERS	72	-	-	28
29	503	639	1,317	29		TOTAL MATERIALS & SERVICES	1,233	-	-	29
30	3,302	3,380	4,804	30		TOTAL REQUIREMENTS	5,588	-	-	30
31	(2,484)	(2,537)	(3,804)	31		CONTRIBUTION TO/(FROM) FUND	(4,588)	-	-	31

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	P	0.70
Deputy Clerk II	E	0.4917
Deputy Clerk I	D	0.9834
		2.6701 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Tab 3					Tab 3				Tab 3
					GENERAL FUND - County Clerk-Elections Dept					
1	2,161	2,830	2,800	1	1.10-414.00-334.00-000-00	OMV Payment	2,800	-	-	1
2	38	-	500	2	1.10-414.00-341.40-000-00	Printing & Duplicating	50	-	-	2
3	1,020	550	1,000	3	1.10-414.00-341.90-000-00	Elect - Political Filing Fees	500	-	-	3
4	34,547	-	30,000	4	1.10-414.00-341.91-000-00	Elect - Spec District Reimb	-	-	-	4
5	8	8,840	10	5	1.10-414.00-380.00-000-00	Misc. Revenue	10	-	-	5
6	37,774	12,221	34,310	6		TOTAL RESOURCES	3,360	-	-	6
7	31,728	32,918	33,661	7	1.10-414.00-490.00-105-00	Sal - Elected	33,661	-	-	7
8	95,446	86,030	98,020	8	1.10-414.00-490.00-110-00	Sal - Regular	121,302	-	-	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	-	-	-	11	1.10-414.00-490.00-213-10	Ben - HRA VEBA	885	-	-	11
12	35,290	33,855	40,614	12	1.10-414.00-490.00-213-00	Ben - Health Insurance	41,208	-	-	12
13	174	159	168	13	1.10-414.00-490.00-214-00	Ben - Life Insurance	182	-	-	13
14	9,670	8,902	10,074	14	1.10-414.00-490.00-220-00	Ben - FICA	11,855	-	-	14
15	22,905	25,239	28,759	15	1.10-414.00-490.00-230-00	Ben - PERS - County Portion	39,709	-	-	15
16	-	-	-	16	1.10-414.00-490.00-260-00	Ben - Unemployment Insurance	910	-	-	16
17	85	81	839	17	1.10-414.00-490.00-260-00	Ben - Worker's Compensation	122	-	-	17
18	135	97	117	18	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment	117	-	-	18
19	657	-	-	19	1.10-414.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	19
20	196,089	187,283	212,252	20		TOTAL PERSONNEL SERVICES	249,951	-	-	20
21	720	697	700	21	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed	700	-	-	21
22	11,297	4,625	8,000	22	1.10-414.00-490.00-330-00	Pro Svcs - General	5,000	-	-	22
23	-	-	-	23	1.10-414.00-490.00-416-00	Util - Cellular Telephone	400	-	-	23
24	4,785	15,345	11,500	24	1.10-414.00-490.00-430-00	Rep & Maint - Equipment	15,635	-	-	24
25	1,030	1,226	1,327	25	1.10-414.00-490.00-521-00	Gen Liab Ins	1,327	-	-	25
26	482	474	558	26	1.10-414.00-490.00-524-00	Property Insurance	558	-	-	26
27	1,610	480	1,500	27	1.10-414.00-490.00-541-00	Advertising - Legal	500	-	-	27
28	20,106	16,133	17,500	28	1.10-414.00-490.00-550-00	Copying & Printing	11,200	-	-	28
29	896	1,639	2,000	29	1.10-414.00-490.00-580-00	Travel - Meals & Lodging	2,000	-	-	29
30	-	-	-	30	1.10-414.00-490.00-586-00	IGS - 1.15 Motor Pool	-	-	-	30
31	2,026	1,121	2,000	31	1.10-414.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	298	-	-	1	1.10-414.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	1
2	8,577	4,893	9,000	2	1.10-414.00-490.00-595-00	Postage	5,000	-	-	2
3	1,753	1,713	2,000	3	1.10-414.00-490.00-600-00	Sup - Office	2,000	-	-	3
4	-	-	-	4	1.10-414.00-490.00-606-00	Event Food Supplies	-	-	-	4
5	590	7,668	1,000	5	1.10-414.00-490.00-610-00	Sup - Non-Capital Equipment	7,000	-	-	5
6	598	183	200	6	1.10-414.00-490.00-615-00	Other Materials & Services	200	-	-	6
7	-	136	100	7	1.10-414.00-490.00-640-00	Books & Periodicals	-	-	-	7
8	100	100	100	8	1.10-414.00-490.00-650-00	Membership Dues	100	-	-	8
9	3,338	3,780	5,448	9	1.10-414.00-490.00-820-00	IGS - 2.20 Finance	5,014	-	-	9
10	1,349	1,524	2,705	10	1.10-414.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,721	-	-	10
11	3,194	3,588	4,059	11	1.10-414.00-490.00-822-00	IGS - 2.20 Counsel	3,301	-	-	11
12	10,637	12,816	11,446	12	1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	19,117	-	-	12
13	3,175	5,484	8,496	13	1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	4,871	-	-	13
14	2,951	2,172	2,496	14	1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1,883	-	-	14
15	1,277	2,960	3,499	15	1.10-414.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	4,174	-	-	15
16	80,789	88,757	95,634	16		TOTAL MATERIALS & SERVICES	91,701	-	-	16
17	15,151	16,436	16,500	17	1.10-414.00-490.00-849-00	Principal Payments	16,500	-	-	17
18	3,011	2,060	2,100	18	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments	1,327	-	-	18
19	18,162	18,495	18,600	19		TOTAL DEBT SERVICE	17,827	-	-	19
20	-	-	-	20	1.10-414.00-496.00-000-00	Operating Contingency	-	-	-	20
21	-	-	-	21		TOTAL CONTINGENCIES	-	-	-	21
22	295,040	294,535	326,486	22		TOTAL REQUIREMENTS	359,479	-	-	22
23	(257,266)	(282,314)	(292,176)	23		CONTRIBUTION TO/(FROM) FUND	(356,119)	-	-	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
Deputy Treasurer	Irregular	
		1.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 4				Tab 4	GENERAL FUND - County Treasurer's Office				Tab 4	
1	6,285	10,331	7,000	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA	8,700	-	-	1
2	839	606	400	2	1.10-415.16-341.60-000-00	Fees - Investment Services	400	-	-	2
3	460	950	500	3	1.10-415.16-341.61-000-00	Fees - NSF Check Charges	600	-	-	3
4	-	-	-	4	1.10-415.16-380.00-000-00	Misc- Revenue	-	-	-	4
5	7,584	11,887	7,900	5	TOTAL RESOURCES		9,700	-	-	5
6	63,522	65,907	67,393	6	1.10-415.16-490.00-105-00	Sal - Elected	70,769	-	-	6
7	325	-	-	7	1.10-415.16-490.00-110-00	Sal - Regular	-	-	-	7
8	-	73	8,500	8	1.10-415.16-490.00-120-00	Sal - Irregular	8,500	-	-	8
9	12,000	14,400	14,400	9	1.10-415.16-490.00-213-00	Ben - Health Insurance	15,600	-	-	9
10	50	50	50	10	1.10-415.16-490.00-214-00	Ben - Life Insurance	50	-	-	10
11	4,613	4,871	5,806	11	1.10-415.16-490.00-220-00	Ben - FICA	6,064	-	-	11
12	-	-	-	12	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance	64	-	-	12
13	14,146	17,052	587	13	1.10-415.16-490.00-230-00	Ben - PERS - County Portion	-	-	-	13
14	457	548	52	14	1.10-415.16-490.00-260-00	Ben - Worker's Compensation	616	-	-	14
15	51	45	64	15	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment	52	-	-	15
16	43	-	-	16	1.10-415.16-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	16
17	95,208	102,946	96,852	17	TOTAL PERSONNEL SERVICES		101,715	-	-	17
18	25	-	25	18	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed	25	-	-	18
19	-	-	-	19	1.10-415.16-490.00-342-60	IGS - On Call Employee	-	-	-	19
20	1,547	1,683	1,600	20	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees	1,700	-	-	20
21	3,390	2,514	3,300	21	1.10-415.16-490.00-438-00	Rep & Maint - Software	14,850	-	-	21
22	472	514	595	22	1.10-415.16-490.00-521-00	Gen Liab Ins	600	-	-	22
23	79	78	92	23	1.10-415.16-490.00-524-00	Property Insurance	92	-	-	23
24	812	893	800	24	1.10-415.16-490.00-550-00	Copying & Printing	800	-	-	24
25	377	-	400	25	1.10-415.16-490.00-580-00	Travel - Meals & Lodging	400	-	-	25
26	186	-	180	26	1.10-415.16-490.00-583-00	Travel - Mileage Allowance	180	-	-	26
27	25	55	50	27	1.10-415.16-490.00-595-00	Postage	50	-	-	27
28	206	358	600	28	1.10-415.16-490.00-600-00	Sup - Office	1,200	-	-	28
29	-	-	-	29	1.10-415.16-490.00-606-00	Event Food Supplies	-	-	-	29
30	387	594	400	30	1.10-415.16-490.00-610-00	Sup - Non-Capital Equipment	400	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21							
1	148	730	200	1	1.10-415.16-490.00-615-00	Other Materials & Services	200	-	-	1
2	100	100	100	2	1.10-415.16-490.00-650-00	Dues - Membership	100	-	-	2
3	1,610	1,536	2,479	3	1.10-415.16-490.00-820-00	IGS - 2.20 Finance	2,034	-	-	3
4	653	620	1,231	4	1.10-415.16-490.00-821-00	IGS - 2.20 Payroll/HR	698	-	-	4
5	1,539	1,460	1,847	5	1.10-415.16-490.00-822-00	IGS - 2.20 Counsel	1,339	-	-	5
6	1,331	1,600	1,430	6	1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	2,660	-	-	6
7	1,534	2,232	3,867	7	1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	1,976	-	-	7
8	1,420	884	1,136	8	1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	764	-	-	8
9	616	1,204	1,592	9	1.10-415.16-490.00-830-00	IGS - 2.20 COMMISSIONERS	1,693	-	-	9
10	16,457	17,054	21,924	10		TOTAL MATERIALS & SERVICES	31,761	-	-	10
11	111,665	120,000	118,776	11		TOTAL REQUIREMENTS	133,476	-	-	11
12	(104,081)	(108,114)	(110,876)	12		CONTRIBUTION TO/(FROM) FUND	(123,776)	-	-	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 PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 5				Tab 5	GENERAL FUND - Tax Collection Dept				Tab 5	
1	6,697	7,358	5,250	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes	500	-	-	1
2	-	-	3,100	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes	4,400	-	-	2
3	-	-	2,500	3	1.10-415.15-319.13-000-00	Tax Warrant Fees	2,500	-	-	3
4	19,045	31,306	36,800	4	1.10-415.15-334.10-000-00	Grants - St - CAFFA	42,000	-	-	4
5	850	750	1,000	5	1.10-415.15-341.40-000-00	Printing & Duplicating	100	-	-	5
6	26,592	39,414	48,650	6		TOTAL RESOURCES	49,500	-	-	6
7	6,475	6,737	6,889	7	1.10-415.15-490.00-105-00	Sal - Elected	7,165	-	-	7
8	50,568	44,990	65,232	8	1.10-415.15-490.00-110-00	Sal - Regular	82,254	-	-	8
9	400	1,052	250	9	1.10-415.15-490.00-130-00	Sal - Overtime	250	-	-	9
10	-	-	-	10	1.10-415.15-490.00-213-10	Ben - HRA VEBA	960	-	-	-
11	15,696	15,989	27,180	11	1.10-415.15-490.00-213-00	Ben - Health Insurance	27,300	-	-	11
12	79	62	121	12	1.10-415.15-490.00-214-00	Ben - Life Insurance	92	-	-	12
13	4,154	3,960	5,536	13	1.10-415.15-490.00-220-00	Ben - FICA	6,860	-	-	13
14	12,396	8,609	12,293	14	1.10-415.15-490.00-230-00	Ben - PERS - County Portion	20,199	-	-	14
15	-	-	-	15	1.10-415.15-490.00-250-00	Ben - Unemployment Insurance	617	-	-	15
16	81	86	139	16	1.10-415.15-490.00-260-00	Ben - Worker's Compensation	156	-	-	16
17	47	44	75	17	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment	75	-	-	17
18	331	-	-	18	1.10-415.15-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	18
19	90,227	81,528	117,715	19		TOTAL PERSONNEL SERVICES	145,928	-	-	19
20	-	-	360	20	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed	360	-	-	20
21	800	-	1,100	21	1.10-415.15-490.00-330-00	Pro Svcs - General	1,100	-	-	21
22	3,382	-	3,300	22	1.10-415.15-490.00-330-10	Contract- Print Tax Statements	3,500	-	-	22
23	5,482	8,748	5,700	23	1.10-415.15-490.00-330-12	Contract- Mail Tax Statements	5,800	-	-	23
24	-	26	2,500	24	1.10-415.15-490.00-337-00	Tax Warrant Recording	2,500	-	-	24
25	7,841	8,406	6,500	25	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs	6,500	-	-	25
26	1,785	2,287	2,000	26	1.10-415.15-490.00-341-00	Contract - Lockbox	2,200	-	-	26
27	-	-	100	27	1.10-415.15-490.00-430-00	Rep & Maint - Equipment	100	-	-	27
28	23,384	24,319	31,200	28	1.10-415.15-490.00-438-00	Rep & Maint - Software	32,200	-	-	28
29	564	773	805	29	1.10-415.15-490.00-521-00	Gen Liab Ins	1,600	-	-	29
30	205	201	236	30	1.10-415.15-490.00-524-00	Property Insurance	-	-	-	30
31	1,715	958	900	31	1.10-415.15-490.00-541-00	Advertising - Legal	1,200	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description					
1	-	-	450	1	1.10-415.15-490.00-550-00	Copying & Printing	450	-	-	1
2	-	-	500	2	1.10-415.15-490.00-580-00	Travel - Meals & Lodging	1,000	-	-	2
3				3	1.10-415.15-490.00-582-00	IGS - 1.15 Motor Pool		-	-	3
4	451	-	500	4	1.10-415.15-490.00-582-00	IGS - Motor Pool		-	-	4
5	154	-	350	5	1.10-415.15-490.00-583-00	Travel - Mileage Allowance	350	-	-	5
6	3,257	3,023	3,750	6	1.10-415.15-490.00-595-00	Postage	3,750	-	-	6
7	232	148	1,000	7	1.10-415.15-490.00-600-00	Sup - Office	1,000	-	-	7
8	-	-	50	8	1.10-415.15-490.00-609-00	Sup - Other	50	-	-	8
9	-	631	1,500	9	1.10-415.15-490.00-610-00	Sup - Non-Capital Furn / Equip	1,500	-	-	9
10	-	62	100	10	1.10-415.15-490.00-615-00	Other Materials & Services	100	-	-	10
11	145	145	160	11	1.10-415.15-490.00-650-00	Dues - Membership	195	-	-	11
12	1,878	2,360	3,661	12	1.10-415.15-490.00-820-00	IGS - 2.20 Finance	3,514	-	-	12
13	762	952	1,818	13	1.10-415.15-490.00-821-00	IGS - 2.20 Payroll/HR	1,206	-	-	13
14	1,796	2,240	2,727	14	1.10-415.15-490.00-822-00	IGS - 2.20 Counsel	2,313	-	-	14
15	4,859	5,852	5,228	15	1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	9,725	-	-	15
16	1,789	3,424	5,710	16	1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	3,414	-	-	16
17	1,659	1,356	1,677	17	1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	1,320	-	-	17
18	718	1,848	2,351	18	1.10-415.15-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,926	-	-	18
19	62,859	67,758	86,233	19		TOTAL MATERIALS & SERVICES	89,873	-	-	19
20	153,085	149,286	203,948	20		TOTAL REQUIREMENTS	235,801	-	-	20
21	(126,493)	(109,872)	(155,298)	21		CONTRIBUTION TO/(FROM) FUND	(186,301)	-	-	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	P	0.95	0.05	1.00
Commercial Appraiser	L	1.00		1.00
Appraiser/Analyst II	L	2.00		2.00
Chief Office Deputy	K	0.60	0.40	1.00
Administrative Secretary	D	0.80	0.20	1.00
Appraiser II	I	1.00		1.00
Chief Tax Deputy	E		1.00	1.00
<hr/>				
Division Totals		7.25	1.75	9.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21							
Tab 6				Tab 6	GENERAL FUND - County Assessor's Office				Tab 6	
1	-	-	9,400	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes	13,300	-	-	1
2	104,349	159,415	169,100	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA	163,200	-	-	2
3	-	2,500	10,500	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP	10,500	-	-	3
4	-	-	-	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	-	-	5
6	450	257	550	6	1.10-415.17-341.40-000-00	Printing & Duplicating	550	-	-	6
7	540	289	500	7	1.10-415.17-341.45-000-00	Sales - Maps	500	-	-	7
8	9,964	4,663	10,000	8	1.10-415.17-341.50-000-00	Processing Fees	-	-	-	8
9	832	5,820	1,000	9	1.10-415.17-380.00-000-00	Misc Revenue	1,000	-	-	9
10	2,397	2,516	-	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	-	-	11
12	118,533	175,459	371,350	12		TOTAL RESOURCES	359,350	-	-	12
13	58,273	60,637	62,005	13	1.10-415.17-490.00-105-00	Sal - Elected	64,486	-	-	13
14	213,039	222,792	249,480	14	1.10-415.17-490.00-110-00	Sal - Regular	357,584	-	-	14
15	17,570	18,722	22,161	15	1.10-415.17-490.00-120-00	Sal - Irregular	-	-	-	15
16	156	1,188	2,500	16	1.10-415.17-490.00-130-00	Sal - Overtime	2,500	-	-	16
17	-	-	-	17	1.10-415.17-490.00-213-10	Ben - HRA VEBA	3,240	-	-	-
18	79,904	83,400	96,420	18	1.10-415.17-490.00-213-00	Ben - Health Insurance	113,100	-	-	18
19	362	347	424	19	1.10-415.17-490.00-214-00	Ben - Life Insurance	474	-	-	19
20	21,751	22,643	25,715	20	1.10-415.17-490.00-220-00	Ben - FICA	32,480	-	-	20
21	45,415	54,393	65,645	21	1.10-415.17-490.00-230-00	Ben - PERS - County Portion	101,633	-	-	21
22	-	-	-	22	1.10-415.17-490.00-250-00	Ben - Unemployment Insurance	2,682	-	-	22
23	1,550	1,912	2,265	23	1.10-415.17-490.00-260-00	Ben - Worker's Compensation	3,105	-	-	23
24	285	248	293	24	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment	314	-	-	24
25	2,153	-	-	25	1.10-415.17-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	25
26	440,458	466,281	526,908	26		TOTAL PERSONNEL SERVICES	681,598	-	-	26
27	565	825	1,750	27	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed	1,750	-	-	27
28	11,164	5,800	14,500	28	1.10-415.17-490.00-330-00	Pro Svcs - General	14,500	-	-	28
29	-	-	10,500	29	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot	10,500	-	-	29
30	65	2,602	1,000	30	1.10-415.17-490.00-430-00	Rep & Maint - Equipment	1,000	-	-	30
31	46,360	51,437	63,300	31	1.10-415.17-490.00-438-00	Rep & Maint - Software	65,300	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
1	2,988	3,639	3,786	1	1.10-415.17-490.00-521-00	Gen Liab Ins	4,500	-	-	1
2	789	775	912	2	1.10-415.17-490.00-524-00	Property Insurance		-	-	2
3	-	443	200	3	1.10-415.17-490.00-542-00	Advertising - Other	200	-	-	3
4	2,802	2,982	3,000	4	1.10-415.17-490.00-550-00	Copying & Printing	3,000	-	-	4
5	404	507	2,500	5	1.10-415.17-490.00-580-00	Travel - Meals & Lodging	3,500	-	-	5
6				6	1.10-415.17-490.00-586-00	IGS - 1.15 Motor Pool	1,000	-	-	6
7	1,689	2,289	4,500	7	1.10-415.17-490.00-581-00	IGS - 2.21 1.15 Assigned Vehicles	4,500	-	-	7
8	-	-	-	8	1.10-415.17-490.00-582-00	IGS - 2.21 Motor Pool		-	-	8
9	116	272	500	9	1.10-415.17-490.00-583-00	Travel - Mileage Allowance	550	-	-	9
10				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 - 2.22 1.15 Vehicle Replacement	25,000	-	-	11
12	3,133	1,725	1,900	12	1.10-415.17-490.00-595-00	Postage	2,000	-	-	12
13	4,614	3,090	4,100	13	1.10-415.17-490.00-600-00	Sup - Office	4,500	-	-	13
14	140	48	-	14	1.10-415.17-490.00-606-00	Sup - Event Food Supplies		-	-	14
15	6,688	999	4,000	15	1.10-415.17-490.00-610-00	Sup - Non-Capital Equipment	4,000	-	-	15
16	1,250	2,413	1,000	16	1.10-415.17-490.00-615-00	Other Materials & Services	1,000	-	-	16
17	745	770	1,000	17	1.10-415.17-490.00-640-00	Books & Periodicals	1,000	-	-	17
18	300	1,000	300	18	1.10-415.17-490.00-650-00	Dues - Membership	500	-	-	18
19	9,437	10,176	13,182	19	1.10-415.17-490.00-820-00	IGS - 2.20 Finance	13,798	-	-	19
20	3,817	4,100	6,545	20	1.10-415.17-490.00-821-00	IGS - 2.20 Payroll/HR	4,735	-	-	20
21	9,030	9,668	9,821	21	1.10-415.17-490.00-822-00	IGS - 2.20 Counsel	9,083	-	-	21
22	12,532	15,092	11,818	22	1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	30,648	-	-	22
23	8,964	14,764	20,559	23	1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	13,404	-	-	23
24	8,336	5,844	6,040	24	1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	5,182	-	-	24
25	3,610	7,968	8,466	25	1.10-415.17-490.00-830-00	IGS - 2.20 COMMISSIONERS	11,486	-	-	25
26	162,584	149,228	199,179	26		TOTAL MATERIALS & SERVICES	236,636	-	-	26
27	-	29,295	170,000	27	1.10-415.17-490.00-745-40	Cap Outlay-Comp Hardware		-	-	27
28	-	29,295	170,000	28		TOTAL CAPITAL OUTLAY	-	-	-	28
29	-	-	40,000	29	1.10-415.17-490.00-849-00	Principal Payments		-	-	29
30	-	-	-	30	1.10-415.17-490.00-851-00	Debt Svc - Interest Payments	-	-	-	30
31	-	-	40,000	31		TOTAL DEBT SERVICE	-	-	-	31
32	603,042	644,804	936,087	32		TOTAL REQUIREMENTS	918,234	-	-	32
33	(484,509)	(469,345)	(564,737)	33		CONTRIBUTION TO/(FROM) FUND	(558,884)	-	-	33

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	V	1.215
Deputy District Attorney I	P	1.00
Office Manager	J	0.82
Legal Secretary	G	0.80
		3.835 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/21						
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
Tab 6				Tab 6	GENERAL FUND - District Attorney Dept				Tab 6
1	29,345	28,580	22,000	1	1.10-415.30-341.40-000-00	Discovery - Printing & Duplicating	22,000	-	1
2	80	-	-	2	1.10-415.30-380.00-000-00	Misc. Revenue	-	-	2
3	-	-	-	3	1.10-415.30-390.00-000-00	Reimbursement - Misc	-	-	3
4	-	-	-	4	1.10-415.30-390.01-000-00	Reimb - DHS - Deputy DA	-	-	4
5	29,425	28,580	22,000	5	TOTAL RESOURCES		22,000	-	5
6	99,680	146,067	223,840	6	1.10-415.30-490.00-110-00	Sal - Regular	224,178	-	6
7	3,679	4,066	-	7	1.10-415.30-490.00-120-00	Sal - Irregular	-	-	7
8	-	-	-	8	1.10-415.30-490.00-213-10	Ben - HRA VEBA	480	-	-
9	27,733	39,247	56,472	9	1.10-415.30-490.00-213-00	Ben - Health Insurance	56,472	-	9
10	116	185	249	10	1.10-415.30-490.00-214-00	Ben - Life Insurance	221	-	10
11	7,415	11,337	17,124	11	1.10-415.30-490.00-220-00	Ben - FICA	17,150	-	11
12	12,527	21,077	34,606	12	1.10-415.30-490.00-230-00	Ben - PERS - County Portion	48,557	-	12
13	-	-	-	13	1.10-415.30-490.00-250-00	Ben - Unemployment Insurance	1,681	-	13
14	76	114	212	14	1.10-415.30-490.00-260-00	Ben - Worker's Compensation	213	-	14
15	96	119	166	15	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment	166	-	15
16	1,594	-	-	16	1.10-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	16
17	152,916	222,213	332,669	17	TOTAL PERSONNEL SERVICES		349,118	-	17
18	1,275	3,021	3,300	18	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed	3,500	-	18
19	2,804	513	2,500	19	1.10-415.30-490.00-330-00	Pro Svcs - Transcription	1,500	-	19
20	4,128	3,255	4,500	20	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner	5,000	-	20
21	-	-	3,660	21	1.10-415.30-490.00-324-00	Pro Svcs - Legal Research	3,780	-	21
22	-	-	-	22	1.10-415.30-490.00-342-12	IGS - 2.12 Victims Assistance	-	-	22
23	9,716	-	-	23	1.10-415.30-490.00-342-13	IGS - 2.13 Child Advocacy	-	-	23
24	6,477	-	18,628	24	1.10-415.30-490.00-342-14	Tran Out - 2.51 Grant #06 D-SART	-	-	24
25	341	168	500	25	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs	500	-	25
26	-	-	2,000	26	1.10-415.30-490.00-347-00	Other Svcs - Med/Mental Exams	2,000	-	26
27	1,467	1,644	3,000	27	1.10-415.30-490.00-416-00	Util - Cellular Telephone	2,000	-	27
28	1,626	1,799	1,943	28	1.10-415.30-490.00-521-00	Gen Liab Ins	1,943	-	28
29	608	598	704	29	1.10-415.30-490.00-524-00	Property Insurance	704	-	29

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	138	175	1,000	1	1.10-415.30-490.00-542-00	Advertising - Other	1,000	-	-	1
2	3,772	4,101	3,500	2	1.10-415.30-490.00-550-00	Copying & Printing	3,500	-	-	2
3	1,434	4,524	5,200	3	1.10-415.30-490.00-580-00	Travel - Meals & Lodging	5,200	-	-	3
4				4	1.10-415.30-490.00-581-00	IGS - 1.15 Assigned Vehicles	1,500	-	-	4
5	1,014	106	1,500	5	1.10-415.30-490.00-581-00	IGS - 2.21 Assigned Vehicles		-	-	5
6	705	1,290	1,500	6	1.10-415.30-490.00-583-00	Travel - Mileage Allowance	1,750	-	-	6
7	245	266	300	7	1.10-415.30-490.00-595-00	Postage	300	-	-	7
8	2,955	3,145	2,500	8	1.10-415.30-490.00-600-00	Sup - Office	2,500	-	-	8
9	-	-	150	9	1.10-415.30-490.00-606-00	Sup - Event Food Supplies	150	-	-	9
10	1,949	2,570	3,500	10	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment	4,580	-	-	10
11	1,282	1,787	1,000	11	1.10-415.30-490.00-615-00	Other Materials & Services	2,350	-	-	11
12	1,040	1,019	2,000	12	1.10-415.30-490.00-640-00	Books & Periodicals	2,000	-	-	12
13	3,793	4,666	6,000	13	1.10-415.30-490.00-650-00	Dues - Membership	6,000	-	-	13
14	5,669	5,548	8,144	14	1.10-415.30-490.00-820-00	IGS - 2.20 Finance	6,665	-	-	14
15	2,290	2,236	4,044	15	1.10-415.30-490.00-821-00	IGS - 2.20 Payroll/HR	2,287	-	-	15
16	5,422	5,268	6,067	16	1.10-415.30-490.00-822-00	IGS - 2.20 Counsel	4,387	-	-	16
17	14,100	16,532	14,576	17	1.10-415.30-490.00-824-00	IGS - 2.20 Occupancy	15,241	-	-	17
18	5,135	8,048	12,701	18	1.10-415.30-490.00-826-00	IGS - 2.20 IT/Telecom	6,475	-	-	18
19	4,998	3,184	3,731	19	1.10-415.30-490.00-828-00	IGS - 2.20 BOC Office	2,503	-	-	19
20	2,173	4,344	5,230	20	1.10-415.30-490.00-830-00	IGS - 2.20 Commissioners	5,548	-	-	20
21	86,556	79,807	123,378	21		TOTAL MATERIALS & SERVICES	94,863	-	-	21
22	239,472	302,020	456,047	22		TOTAL REQUIREMENTS	443,981	-	-	22
23	(210,048)	(273,440)	(434,047)	23		CONTRIBUTION TO/(FROM) FUND	(421,981)	-	-	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>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.50
Elections Admin/Chief Deputy	P	0.30
Deputy Clerk II	E	0.4916
Deputy Clerk I	D	0.9833
		2.2749 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21							
Tab 7				Tab 7	GENERAL FUND - County Clerk-Recording Dept				Tab 7	
1	-	-	-	1	1.10-415.40-334.00-000-00	Non-Birth Vital Statistic Fees	30,000	-	-	1
2	115,799	137,475	115,000	2	1.10-415.40-341.20-000-00	Recording of Documents	140,000	-	-	2
3	3,411	3,356	3,500	3	1.10-415.40-341.22-000-00	Recording of Clerk Liens	1,800	-	-	3
4	22,797	21,512	22,000	4	1.10-415.40-380.00-000-00	Misc Revenue-Clerk Fees		-	-	4
5	3	2	-	5	1.10-415.40-380.00-000-50	Misc Revenue - Other	22,000	-	-	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	4,000	-	4,000	7	1.10-415.40-391.06-000-00	Tran In - 1.21 Clerk's Recording Reserve	4,000	-	-	7
9	146,009	162,344	144,500	9		TOTAL RESOURCES	197,800	-	-	9
10	32,049	33,252	34,001	10	1.10-415.40-490.00-105-00	Sal - Elected	34,001	-	-	10
11	46,280	60,968	71,964	11	1.10-415.40-490.00-110-00	Sal - Regular	91,020	-	-	11
12	-	-	-	12	1.10-415.40-490.00-120-00	Sal - Irregular		-	-	12
13	-	-	-	13	1.10-415.40-490.00-130-00	Sal - Overtime		-	-	13
14	-	-	-	14	1.10-415.40-490.00-213-10	Ben - HRA VEBA	885	-	-	14
15	24,225	28,985	34,888	15	1.10-415.40-490.00-213-00	Ben - Health Insurance	35,488	-	-	15
16	111	128	137	16	1.10-415.40-490.00-214-00	Ben - Life Insurance	151	-	-	16
17	5,787	7,049	8,106	17	1.10-415.40-490.00-220-00	Ben - FICA	9,564	-	-	17
18	11,794	18,474	22,058	18	1.10-415.40-490.00-230-00	Ben - PERS - County Portion	31,100	-	-	18
19	-	-	-	19	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance	683	-	-	19
20	50	63	84	20	1.10-415.40-490.00-260-00	Ben - Worker's Compensation	99	-	-	20
21	83	79	98	21	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment	98	-	-	21
22	491	-	-	22	1.10-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	22
23	120,870	148,998	171,336	23		TOTAL PERSONNEL SERVICES	203,089	-	-	23
24	360	289	700	24	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed	700	-	-	24
25	83	-	-	25	1.10-415.40-490.00-330-00	Pro Svcs - Records Restoration		-	-	25
26	-	-	-	26	1.10-415.40-490.00-337-40	Pro Svcs - Records Archiving		-	-	26
27	-	-	-	27	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	500	-	-	27
28	717	805	886	28	1.10-415.40-490.00-521-00	Gen Liab Ins		-	-	28
29	359	353	415	29	1.10-415.40-490.00-524-00	Property Insurance	415	-	-	29
30	-	200	-	30	1.10-415.40-490.00-542-00	Advertising - Other		-	-	30
31	-	-	-	31	1.10-415.40-490.00-550-00	Copying & Printing	600	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
1	746	374	2,000	1	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	2,000	-	-	1
2				2	1.10-415.40-490.00-582-00	IGS - 1.15 Motor Pool		-	-	2
3	87	47	300	3	1.10-415.40-490.00-582-00	IGS - 2.21 Motor Pool		-	-	3
4	50	-	-	4	1.10-415.40-490.00-583-00	Travel - Mileage Allowance		-	-	4
5	772	887	800	5	1.10-415.40-490.00-595-00	Postage	800	-	-	5
6	740	1,416	1,000	6	1.10-415.40-490.00-600-00	Sup - Office	1,000	-	-	6
7	-	83	-	7	1.10-415.40-490.00-609-00	Sup - Other		-	-	7
8	-	-	-	8	1.10-415.40-490.00-610-00	Sup Non-Capital Equipment		-	-	8
9	85	48	-	9	1.10-415.40-490.00-615-00	Other Materials & Services		-	-	9
10	-	660	650	10	1.10-415.40-490.00-640-00	Books & Periodicals	650	-	-	10
11	250	250	250	11	1.10-415.40-490.00-650-00	Dues - Membership	250	-	-	11
12	2,422	2,448	3,613	12	1.10-415.40-490.00-820-00	IGS - 2.20 Finance	3,491	-	-	12
13	979	988	1,794	13	1.10-415.40-490.00-821-00	IGS - 2.20 Payroll/HR	1,198	-	-	13
14	2,318	2,324	2,692	14	1.10-415.40-490.00-822-00	IGS - 2.20 Counsel	2,298	-	-	14
15	10,278	12,380	11,057	15	1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	25,081	-	-	15
16	2,305	3,552	5,634	16	1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	3,392	-	-	16
17	2,140	1,404	1,655	17	1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	1,311	-	-	17
18	926	1,916	2,320	18	1.10-415.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,907	-	-	18
19	25,616	30,424	35,766	19		TOTAL MATERIALS & SERVICES	46,593	-	-	19
20	146,487	179,422	207,102	20		TOTAL REQUIREMENTS	249,682	-	-	20
21	(477)	(17,078)	(62,602)	21		CONTRIBUTION TO/(FROM) FUND	(51,882)	-	-	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	U	1.00
Juvenile Counselor II	K	2.00
Operations Manager	F	1.00
Juv Counselor I/Crew Supervisor	E	1.00
Prevention Specialist Coordinator	E	1.00
		6.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted Budget This Year 06/30/21			2021-2022	2021-2022	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20				Proposed by Budget Officer	Approved by Budget Committee			
Tab 10			Tab 10	GENERAL FUND - Juvenile Dept			Tab 10			
1	28,500	30,000	30,000	1	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	34,000	-	-	1
2	-	-	2,500	2	1.10-423.60-335.87-000-01	Other - St - OR Parks	-	-	-	2
3	-	5,136	2,500	3	1.10-423.60-335.87-000-02	Other - Community Svc Contracts	2,500	-	-	3
4	3,975	2,120	11,000	4	1.10-423.60-335.88-000-03	Other-St-ODOT Contract	44,000	-	-	4
5	14,321	18,882	18,000	5	1.10-423.60-335.89-000-00	Other - St - OYA Basic	18,000	-	-	5
6	14,875	16,026	15,000	6	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	15,000	-	-	6
7	-	-	7,200	7	1.10-423.60-337.00-000-00	Grant - Other	-	-	-	7
8	1,255	832	1,200	8	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach	1,200	-	-	8
9	1,701	1,381	1,200	9	1.10-423.60-338.20-000-00	Other - Loc - Port Orford	1,200	-	-	9
10	472	362	500	10	1.10-423.60-338.30-000-00	Muni Court - Brookings	500	-	-	10
11	1,030	1,655	1,000	11	1.10-423.60-342.30-000-00	Fees - Juv - Supervision	1,000	-	-	11
12	55	155	-	12	1.10-423.60-351.15-000-00	Fines - Juvenile	-	-	-	12
13	235	-	-	13	1.10-423.60-364.00-000-00	Donations	-	-	-	13
14	-	-	-	14	1.10-423.60-364.10-000-00	Fundraising Revenue	-	-	-	14
15	887	1,289	1,200	15	1.10-423.60-380.00-000-00	Misc Revenue-Discovery Fees	1,000	-	-	15
16	290	642	-	16	1.10-423.60-390.00-000-00	Reimbursement - Misc	-	-	-	16
17	2,866	1,139	1,500	17	1.10-423.60-390.01-000-00	Reimb-OYA Individual Services	1,500	-	-	17
18	-	-	-	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	-	-	-	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	97,000	-	-	23
24	70,462	88,119	92,800	24	TOTAL RESOURCES		216,900	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20								
1	256,146	272,568	292,348	1	1.10-423.60-490.00-110-00	Sal - Regular	347,887	-	-	1
2	2,370	5,660	-	2	1.10-423.60-490.00-120-00	Sal - Irregular	-	-	-	2
3	-	89	-	3	1.10-423.60-490.00-130-00	Sal - Overtime	-	-	-	3
4	15,207	15,815	20,000	4	1.10-423.60-490.00-140-00	Sal - On-Call	20,000	-	-	4
5	-	-	-	5	1.10-423.60-490.00-213-10	Ben - HRA VEBA	-	-	-	5
6	67,328	75,865	89,700	6	1.10-423.60-490.00-213-00	Ben - Health Insurance	93,600	-	-	6
7	322	371	424	7	1.10-423.60-490.00-214-00	Ben - Life Insurance	443	-	-	7
8	20,360	22,202	23,895	8	1.10-423.60-490.00-220-00	Ben - FICA	28,143	-	-	8
9	29,893	40,231	45,272	9	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	74,482	-	-	9
10	-	-	-	10	1.10-423.60-490.00-250-00	Ben - Unemployment Insurance	2,759	-	-	10
11	3,651	3,456	4,255	11	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	4,899	-	-	11
12	232	220	251	12	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	261	-	-	12
13	2,104	-	-	13	1.10-423.60-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	13
14	397,612	436,477	476,145	14	TOTAL PERSONNEL SERVICES		572,474	-	-	14
15	1,074	1,491	2,000	15	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed	2,000	-	-	15
16	20,000	20,000	23,000	16	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding	20,000	-	-	16
17	55	1,139	1,500	17	1.10-423.60-490.00-330-00	Pro Svcs - General	1,500	-	-	17
18	633	1,614	1,000	18	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab	2,500	-	-	18
19	17	55	30	19	1.10-423.60-490.00-390-00	Pro Svcs - Bank Fees	30	-	-	19
20	3,717	3,406	3,500	20	1.10-423.60-490.00-416-00	Util - Cellular Telephone	3,500	-	-	20
21	307	1,465	4,000	21	1.10-423.60-490.00-430-00	CSW R & M - Equipment	1,000	-	-	21
22	2,562	2,946	3,298	22	1.10-423.60-490.00-521-00	Gen Liab Ins	-	-	-	22
23	86	85	87	23	1.10-423.60-490.00-522-00	Auto Liab Ins	-	-	-	23
24	311	306	360	24	1.10-423.60-490.00-524-00	Property Insurance	-	-	-	24
25	50	-	-	25	1.10-423.60-490.00-542-00	Advertising - Other	-	-	-	25
26	2,854	3,431	2,500	26	1.10-423.60-490.00-550-00	Copying & Printing	2,500	-	-	26
27	-	-	9,000	27	1.10-423.60-490.00-560-00	PH-ADPEP Expenses	10,000	-	-	27
28	2,026	770	2,000	28	1.10-423.60-490.00-580-00	Travel - Meals & Lodging	3,500	-	-	28
29	14,793	9,983	18,000	29	1.10-423.60-490.00-581-00	IGS - 2-21 1.15 Assigned Vehicles	2,600	-	-	29
30	-	-	-	30	1.10-423.60-490.00-583-00	Travel - Mileage Allowance	-	-	-	30
31	-	-	-	31	1.10-423.60-490.00-584-00	Travel - Transportation	-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	-	-	-	1	1.10-423.60-490.00-588-00	IGS - 2.22 Vehicle Replacement	29,000	-	-	1
2	322	519	400	2	1.10-423.60-490.00-595-00	Postage	400	-	-	2
3	3,271	1,876	1,500	3	1.10-423.60-490.00-600-00	Sup - Office	2,000	-	-	3
4	906	29	-	4	1.10-423.60-490.00-606-00	Event Food Supplies	-	-	-	4
5	395	-	-	5	1.10-423.60-490.00-606-15	Fundraising Disbursement	-	-	-	5
6	9,370	4,480	1,000	6	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture/Equipment	1,000	-	-	6
7	-	-	4,000	7	1.10-423.60-490.00-610-15	CSW Non-Cap Furniture/Equipment	1,000	-	-	7
8	1,332	728	500	8	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools	3,000	-	-	8
9	5,321	4,136	5,000	9	1.10-423.60-490.00-615-00	Other Materials & Services	4,000	-	-	9
10	460	741	100	10	1.10-423.60-490.00-640-00	Books & Periodicals	600	-	-	10
11	754	-	850	11	1.10-423.60-490.00-650-00	Dues - Membership	1,000	-	-	11
12	-	-	-	12	1.10-423.60-490.00-819-00	IGS - 1.10 SO Rent Harbor St7	-	-	-	12
13	-	-	-	13	1.10-423.60-490.00-818-00	IGS - 1.10 Veterans-Internet Svc	-	-	-	13
14	6,912	7,292	11,231	14	1.10-423.60-490.00-820-00	IGS - 2.20 Finance	11,033	-	-	14
15	2,795	2,940	5,577	15	1.10-423.60-490.00-821-00	IGS - 2.20 Payroll/HR	3,786	-	-	15
16	6,615	6,928	8,368	16	1.10-423.60-490.00-822-00	IGS - 2.20 Counsel	7,263	-	-	16
17	6,684	8,048	6,899	17	1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	11,555	-	-	17
18	6,567	10,580	17,517	18	1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	10,718	-	-	18
19	6,106	4,188	5,146	19	1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	4,143	-	-	19
20	2,644	5,712	7,213	20	1.10-423.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	9,185	-	-	20
21	108,941	104,885	145,576	21		TOTAL MATERIALS & SERVICES	148,813	-	-	21
22	506,552	541,362	621,721	22		TOTAL REQUIREMENTS	721,287	-	-	22
23	(436,091)	(453,243)	(528,921)	23		CONTRIBUTION TO/(FROM) FUND	(504,387)	-	-	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 #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Account Number					Account Description				
Tab 2				Tab 2	GENERAL FUND - Non-Departmental Dept				Tab 2	
1	1,738,208	1,805,214	1,761,300	1	1.10-413.90-311.10-000-00	Taxes - Property - Current Yr	1,886,700	-	-	1
2	63,555	56,708	45,000	2	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years	65,000	-	-	2
3	368,064	395,574	370,000	3	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op	390,000	-	-	3
4	152,807	161,332	130,000	4	1.10-413.90-318.20-000-00	Fees - Cable Franchise	130,000	-	-	4
5	1,975	-	-	5	1.10-413.90-321.10-000-00	Permits - OLCC	-	-	-	5
6	25,723	26,827	38,000	6	1.10-413.90-322.60-000-00	Licenses - Dog	125	-	-	6
7	1,004,968	967,870	800,000	7	1.10-413.90-332.10-000-00	Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts	800,000	-	-	7
8	6,552	5,681	5,700	8	1.10-413.90-332.12-000-00	Other - Fed - Nat'l Wildlife R	5,500	-	-	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	1,658,460	668,984	1,600,000	12	1.10-413.90-333.00-000-00	Other - Fed - PILT	600,000	-	-	12
13	14,928	14,316	14,000	13	1.10-413.90-334.00-000-00	Other - St - PILT	5,000	-	-	13
14	6,805	9,810	7,500	14	1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T	7,500	-	-	14
15	18,121	17,287	20,000	15	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes	18,000	-	-	15
16	130,840	140,021	100,000	16	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes	125,000	-	-	16
17	-	-	-	17	1.10-413.90-335.80-000-00	Shared - St - Other	-	-	-	17
18	86,796	14,416	-	18	1.10-413.90-335.80-000-10	Shared - St - Marijuana Taxes	-	-	-	18
19	5,031	2,230	4,000	19	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax	4,000	-	-	19
20	10,302	6,709	5,000	20	1.10-413.90-336.00-000-00	Other - St - PILT - WOST	5,000	-	-	20
21	20,630	14,698	12,000	21	1.10-413.90-341.10-000-00	Fines - St - Court Receipts	12,000	-	-	21
22	-	-	-	22	1.10-413.90-351.10-000-00	Fines - Justice Court	-	-	-	22
23	71	43	-	23	1.10-413.90-361.10-000-00	Interest Revenues	-	-	-	23
24	24,765	42,003	42,000	24	1.10-413.90-362.50-000-00	Rents-North Annex	35,000	-	-	24
25	-	2,350	-	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	287,042	51,380	120,000	27	1.10-413.90-380.00-000-00	Misc Revenue	120,000	-	-	27
28	-	-	-	28	1.10-413.90-391.04-000-00	Tran In - 2.31 Cable TV Franchise	-	-	-	28
29	-	-	-	29	1.10-413.90-391.06-000-00	Tran In - 2.30 County Lands	-	-	-	29
30	-	-	-	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 PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	98,462	88,248	50,000	1	1.10-413.90-391.99-000-00	Allocated Interest	50,000	-	-	1
2	-	263,389	-	2	1.10-413.90-394.00-000-00	Reimburse - St - Covid	525,434	-	-	
3	3,817,384	3,893,800	3,170,000	3	1.10-413.90-399.00-000-00	Unassigned Fund Balance	2,170,000	-	-	3
4	750,000	750,000	750,000	4	1.10-413.90-399.01-000-00	Assigned - Working Capital Reserve	750,000	-	-	4
5	80,000	80,000	80,000	5	1.10-413.90-399.04-000-00	Non-Spendable Fund Balance	80,000	-	-	5
6	10,381,519	9,478,891	9,124,500	6		TOTAL RESOURCES	7,784,259	-	-	6
7	9,112	(326)	-	7	1.10-413.90-490.00-110-00	Sal - Regular	-	-	-	7
8	-	-	-	8	1.10-413.90-490.00-213-00	Ben - Health Insurance	-	-	-	8
9	-	-	-	9	1.10-413.90-490.00-214-00	Ben - Life Insurance	-	-	-	9
10	672	-	-	10	1.10-413.90-490.00-220-00	Ben - FICA	-	-	-	10
11	298	-	-	11	1.10-413.90-490.00-230-00	Ben - PERS - County Portion	-	-	-	11
12	63	-	-	12	1.10-413.90-490.00-260-00	Ben - Worker's Compensation	-	-	-	12
13	10	-	-	13	1.10-413.90-490.00-290-00	Ben - OR W/C Assessment	-	-	-	13
14	87	-	-	14	1.10-413.90-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	14
15	10,242	(326)	-	15		TOTAL PERSONNEL SERVICES	-	-	-	15
16	25,723	26,827	38,000	16	1.10-413.90-490.00-310-00	PFP - Dog Licenses	125	-	-	16
17	150	-	-	17	1.10-413.90-490.00-310-01	Pro Svcs - Training	-	-	-	17
18	27,537	500	15,000	18	1.10-413.90-490.00-320-00	Pro Svcs - Legal	15,000	-	-	18
19	-	-	-	19	1.10-413.90-490.00-325-00	DHS Settlement	-	-	-	19
20	35,838	83,371	110,000	20	1.10-413.90-490.00-330-00	Pro Svcs - General	50,000	-	-	20
21	21,851	20,649	12,000	21	1.10-413.90-490.00-330-01	Pro Svcs - Brandt Media	12,000	-	-	21
22	30,038	-	-	22	1.10-413.90-490.00-330-60	Pro Svcs - Land/Nuisance	-	-	-	22
23	-	(6,560)	1,917	23	1.10-413.90-490.00-521-00	Gen Liab Ins	5,000	-	-	23
24	167,041	69,274	75,000	24	1.10-413.90-490.00-522-00	Settlements and Judgements	150,000	-	-	24
25	72	85	100	25	1.10-413.90-490.00-524-00	Property Insurance	100	-	-	25
26	-	362	-	26	1.10-413.90-490.00-541-00	Advertising - Legal	-	-	-	26
27	433	-	-	27	1.10-413.90-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	27
28	8,534	69,257	100,000	28	1.10-413.90-490.00-615-00	Other Materials & Services	15,000	-	-	28
29	-	-	-	29	1.10-413.90-490.00-615-20	M&S-BLM-R.A.C. Forest Coll	-	-	-	29
30	7,350	306	-	30	1.10-413.90-490.00-615-35	Other M&S - County Lands	-	-	-	30
31	-	-	-	31	1.10-413.90-490.00-615-50	M&S - Rehome Oregon - CDBG	-	-	-	31
32	-	-	-	32	1.10-413.90-490.00-615-55	M&S Brookings Head Start	-	-	-	32
33	-	-	-	33	1.10-413.90-490.00-615-02	M&S Nonspendable Fund Balance	80,000	-	-	33

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	47,992	46,968	50,000	1	1.10-413.90-490.00-650-00	Dues - Memberships	50,000	-	-	1
2	-	-	-	2	1.10-413.90-490.00-830-00	IGS - 2.20 COMMISSIONERS	-	-	-	2
3	372,559	311,039	402,017	3		TOTAL MATERIALS & SERVICES	377,225	-	-	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	-	-	14,307	7	1.10-413.90-491.07-000-00	Tran To - 2.14 Event Center / Fair	44,783	-	-	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	-	-	25,003	10	1.10-413.90-491.17-000-15	Tran To - 2.17 Com Dev GIS	-	-	-	10
11	-	-	-	11	1.10-413.90-491.17-000-19	Tran To - 2.17 Com Dev Planning	251,420	-	-	11
12	-	-	-	12	1.10-413.90-491.17-000-16	Tran To - 2.17 Com Dev Surveyor	-	-	-	12
13	-	-	-	13	1.10-413.90-491.17-000-29	Tran To - 2.17 Com Dev Emergency Srvcs	77,396	-	-	13
14	-	-	-	14	1.10-413.90-491.17-000-20	Tran To - 2.17 Com Dev Emer Srvcs Water	-	-	-	14
15	-	-	-	15	1.10-413.90-491.17-000-35	Tran To - 2.17 Com Dev Code Enforcement	119,360	-	-	15
16	-	-	-	16	1.10-413.90-491.17-000-52	Tran To - 2.17 Com Dev Parks	-	-	-	16
17	-	-	-	17	1.10-413.90-491.17-000-65	Tran To - 2.17 Com Dev Economic Development	-	-	-	17
18	-	-	-	18	1.10-413.90-491.17-000-66	Tran To - 2.17 Com Dev Veterans	121,109	-	-	18
19	-	-	-	19	1.10-413.90-491.17-000-24	Tran To - 2.17 Com Dev Building	11,304	-	-	19
20	-	-	7,297	20	1.10-413.90-491.39-000-31	Tran To - 2.19 PH - Environmental	-	-	-	20
21	-	-	-	21	1.10-413.90-491.39-000-35	Tran To - 2.19 Public Health/Human Srvcs-Admin	22,674	-	-	21
22	-	-	-	22	1.10-413.90-491.39-000-43	Tran To - 2.19 PH - Emerg Preparedness	-	-	-	22
23	-	-	-	23	1.10-413.90-491.39-000-55	Tran To - 2.19 Public Health/Human Srvcs-Family	-	-	-	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	-	58,374	-	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	-	-	244,851	29	1.10-413.90-491.20-419-40	Tran To - 2.20 GS - Building Repair/Const.	411,271	-	-	29
30	-	-	31	30	1.10-413.90-491.23-000-00	Tran To - 1.37 Towers Maint	426	-	-	30
31	-	-	96,300	31	1.10-413.90-491.24-000-10	Tran To - 1.37 Towers Capital	-	-	-	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	-	-	119,434	34	1.10-413.90-491.28-000-21	Tran To - 1.28 Search & Rescue	134,449	-	-	34
35	-	-	28,550	35	1.10-413.90-491.28-000-23	Tran To - 1.28 Marine Patrol	18,118	-	-	35
36	-	-	111	36	1.10-413.90-491.28-000-50	Tran To - 1.28 Adult P&P	-	-	-	36
37	-	-	-	37	1.10-413.90-491.28-000-00	Tran To - 1.28 Special Projects	-	-	-	37
38	-	-	2,465,992	38	1.10-413.90-491.28-000-20	Tran To - 1.28 Civil/Criminal/Patrol	636,157	-	-	38
39	-	-	1,526	39	1.10-413.90-491.28-000-25	Tran To - 1.28 Harbor Substation	-	-	-	39
40	-	-	1,773,111	40	1.10-413.90-491.28-000-26	Tran To - 1.28 Jail	2,017,058	-	-	40

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	-	-	659,597	1	1.10-413.90-491.28-000-51	Tran To - 1.28 Communications	894,952	-	-	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	-	58,374	5,436,110	5	TOTAL TRANSFERS		4,760,477	-	-	5
6	-	-	-	6	1.10-413.90-496.00-000-00	Operating Contingency	-	-	-	6
7	-	-	-	7	TOTAL CONTINGENCIES		-	-	-	7
8	-	-	438,639	8	1.10-413.90-490.00-615-01	Working Capital Reserve	438,639	-	-	8
9	-	-	80,000	9	1.10-413.90-490.00-615-02	Non-Spendable	-	-	-	9
10	-	-	-	10	1.10-413.90-490.00-850-00	Reserve for Future Expenditures	-	-	-	10
11	-	-	518,639	11	TOTAL UNAPPROPRIATED		438,639	-	-	11
12	382,801	369,087	6,356,766	12	TOTAL REQUIREMENTS		5,576,341	-	-	12
13	9,998,718	9,109,804	2,767,734	13	CONTRIBUTION TO/(FROM) FUND		2,207,918	-	-	13

L I N E #	HISTORICAL DATA			10 Adopted Budget This Year 06/30/21
	Actual			
	Audited	Unaudited		
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20		

Tab 12

1	-	-	-
2	37,384	47,650	-
3	37,384	47,650	-
4	72,833	-	-
5	-	-	-
6	83	-	-
7	15,500	18,600	-
8	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	-	-
19	-	-	-
20	-	-	-
21	-	75,000	-
22	-	10,446	-
23	-	-	-
24	-	-	-
25	-	-	-
26	-	-	-
27	-	-	-
28	-	-	-
29	-	-	-
30	-	-	-

L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	
	Account Number	Account Description

Tab 12

GENERAL FUND - Other Requirements Dept

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	-	-	3
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	-	-	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/IR	-	-	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 - 2.07 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
25	1.10-490.10-491.28-000-20	Tran To - 1.28 Civil/Criminal	-	-	25
26	1.10-490.10-491.28-000-25	Tran To - 1.28 Harbor Substation	-	-	26
27	1.10-490.10-491.28-000-26	Tran To - 1.28 Jail	-	-	27
28	1.10-490.10-491.28-000-51	Tran To - 1.28 Communications	-	-	28
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

Budget For 2021-2022 Year			0.75% L
2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	

Tab 12

-	-	-	-	1
-	-	-	-	2
-	-	-	-	3
-	-	-	-	4
-	-	-	-	5
-	-	-	-	6
-	-	-	-	7
-	-	-	-	8
-	-	-	-	9
-	-	-	-	10
-	-	-	-	11
-	-	-	-	12
-	-	-	-	13
-	-	-	-	14
-	-	-	-	15
-	-	-	-	16
-	-	-	-	17
-	-	-	-	18
-	-	-	-	19
-	-	-	-	20
-	-	-	-	21
-	-	-	-	22
-	-	-	-	23
-	-	-	-	24
-	-	-	-	25
-	-	-	-	26
-	-	-	-	27
-	-	-	-	28
-	-	-	-	29
-	-	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21						
1	-	-	-	1	1.10-490.10-491.40-000-00	Tran To - 1.40 County Parks	-	-	1
2	391,588	393,644	-	2		TOTAL TRANSFERS	-	-	2
3	-	-	-	3	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital	-	-	3
4	-	-	-	4		TOTAL CAPITAL OUTLAY	-	-	4
5	-	-	-	5	1.10-490.10-496.00-000-00	Operating Contingency	-	-	5
6	-	-	-	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 Expenditure	-	-	9
10	-	-	-	10		TOTAL UNAPPROPRIATED	-	-	10
11	428,972	499,668	-	11		TOTAL REQUIREMENTS	-	-	11
12	(428,972)	(499,668)	-	12		CONTRIBUTION TO/(FROM) FUND	-	-	12
13				13					13
14	12,267,968	12,394,584	9,847,010	14		TOTAL GENERAL FUND RESOURCES	8,643,869	-	14
15	7,510,116	8,657,446	9,231,737	15		TOTAL GENERAL FUND REQUIREMENTS	8,643,869	-	15
16	4,757,852	3,737,138	615,273	16		GENERAL FUND ENDING FUND BALANCE	-	-	16
17				17					17

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1			10	1	General Fund Summary				1	
2	4,794,858	5,804,962	1,937,364	2	3,704,416	1. Total PERSONNEL Services.....	2,308,228	-	-	2
3	2,305,508	2,294,301	1,111,024	3		2. Total Materials and Services.....	1,118,698	-	-	3
4	-	29,295	170,000	4	(159,000)	3. Total Capital Outlay.....	-	-	-	4
5	18,162		58,600	5		4. Total Debt Service.....	17,827	-	-	5
6	391,588	452,018	5,436,110	6	(4,442,295)	5. Total Transfers.....	4,760,477	-	-	6
7	-	-	-	7		6. Total Contingencies.....	-	-	-	7
8	-	-	-	8		7. Total Special Payments.....	-	-	-	8
9	-	-	518,639	9		8. Total Unappropriated / Reserved for Future Expenditure.....	438,639	-	-	9
10	7,510,116	8,657,446	9,231,737	10		9. Total Requirements.....	8,643,869	-	-	10
11				11		10. Total Resources Except Property Taxes.....	6,692,169	8,114,310	8,114,310	11
12	10,466,204	10,532,662	8,040,710	12	77%	11. Property Taxes Estimated to Be Received.....	1,951,700	-	-	12
13	1,801,763	1,861,922	1,806,300	13	23%	12. Total Resources (add lines 10 and 11).....	8,643,869	9,920,610	9,920,610	13
14	12,267,968	12,394,584	9,847,010	14	100%		-	9,920,610.00	9,920,610.00	14
15	4,757,852	3,737,138	615,273	15			-	9,920,610.00	9,920,610.00	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
- Road Equipment Self Insurance

<u>Position</u>	<u>Range</u>	<u>FTE</u>
Roadmaster	W	1.00
Road Maint/Const Foreman	K	2.00
Office Manager	J	1.00
Sr. Accounting Specialist	F	1.00
Accounting Clerk	D	1.00
Shop Foreman	E	1.00
Road Maint/Construction III	E	5.00
Mechanic	E	1.00
Drainage/Vegetation Maint	E	2.00
Road Maint/Construction II	C	4.00
Road Maint/Construction I	B	3.00
Engineering Tech II	I	3.00
		25.00 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2021							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 6/30/2019	First Preceding Year 6/30/2020								
Tab 14			Tab 14	ROADS FUND - Operations Department					Tab 14	
1	1,176,908	1,133,399	1,062,000	1	1.15-431.00-332.00-000-00	Other - Fed - Forest 10.665 (SRS Funding)	1,185,000	-	-	1
2	9,614	2,939	-	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	500,000	-	-	3
4	-	-	-	4	1.15-431.00-332.10-000-00	Fed-St-OEM-FEMA - CFDA 97.03	1,300,000	-	-	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	2,249,529	2,156,338	2,337,000	8	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax	2,456,000	-	-	8
9	17,156	18,436	-	9	1.15-431.00-380.00-000-00	Misc Revenue	75,000	-	-	9
10	-	1,147,851	278,700	10	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange	272,500	-	-	10
11	42,281	41,169	50,000	11	1.15-431.00-380.50-000-00	Misc Shop Revenue	25,000	-	-	11
12	-	-	-	12	1.15-431.00-385.03-000-00	Sales of General Fixed Assets	-	-	-	12
13	16,254	9,748	-	13	1.15-431.00-390.00-000-00	Reimbursement - Misc	-	-	-	13
14	8,352	-	-	14	1.15-431.00-390.10-000-00	Insurance Reimbursement	-	-	-	14
15	-	-	1,000,000	15	1.15-431.00-390.10-000-01	Reimbursement - ODOT FED HiWay - CFDA	1,000,000	-	-	15
16	-	123,491	500,000	16	1.15-431.00-390.10-000-02	Reimbursement - FEMA - CFDA	-	-	-	16
17	-	-	8,250	17	1.15-431.00-390.88-120-00	IGS - 1.20 Bike & Footpath	8,500	-	-	17
18	16,099	14,668	10,000	18	1.15-431.00-390.88-137-00	IGS - 1.37 Towers (R&M Equip)	10,000	-	-	18
19	-	-	96,000	19	1.15-431.00-390.88-115-19	IGS - 1.15 Road - Vehicle Services	90,000	-	-	19
20	72,227	80,037	-	20	1.15-431.00-390.88-221-00	IGS - 2.21 General Services	-	-	-	20
21	-	-	4,211,685	21	1.15-431.00-391.15-000-15	Tran In - 1.15 Road Cap Improv	2,362,761	-	-	21
22	2,337,017	3,543,999	-	22	1.15-431.00-391.02-000-00	Tran In - 2.24 Road Cap Improv	-	-	-	22
23	-	178	-	23	1.15-431.00-391.99-000-00	Allocated Interest	-	-	-	23
24	200	88,396	30,000	24	1.15-431.00-392.20-000-00	Sales of Vehicles	30,000	-	-	24
25	979,339	2,528,888	1,500,000	25	1.15-431.00-399.03-000-00	Restricted Fund Balance	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	-	-	26
27	7,345,976	11,310,535	11,504,635	27	TOTAL RESOURCES		10,235,761	-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2021							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 6/30/2019	First Preceding Year 6/30/2020								
28	876,332	1,022,844	1,144,393	28	1.15-431.00-490.00-110-00	Sal - Regular	1,282,228	-	-	28
29	49,607	19,467	92,400	29	1.15-431.00-490.00-120-00	Sal - Irregular	62,400	-	-	29
30	29,121	30,077	25,000	30	1.15-431.00-490.00-130-00	Sal - Overtime	25,000	-	-	30
31	243,100	330,150	382,450	31	1.15-431.00-490.00-213-00	Ben - Health Insurance	404,400	-	-	31
32	1,293	1,452	1,774	32	1.15-431.00-490.00-214-00	Ben - Life Insurance	1,880	-	-	32
33	69,775	79,544	96,527	33	1.15-431.00-490.00-220-00	Ben - FICA	104,776	-	-	33
34	137,171	196,121	226,595	34	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	313,619	-	-	34
35	-	6,263	-		1.15-431.00-490.00-250-00	Ben - Unemployment Insurance	10,085	-	-	
36	22,573	23,443	41,280	36	1.15-431.00-490.00-260-00	Ben - Worker's Compensation	44,174	-	-	36
37	933	950	1,229	37	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment	1,258	-	-	37
38	7,453	-	9,276	38	1.15-431.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	38
39	1,437,357	1,710,312	2,020,924	39		TOTAL PERSONNEL SERVICES	2,249,820	-	-	39
40	3,624	2,142	6,000	40	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed	8,000	-	-	40
41	16,900	98,844	441,300	41	1.15-431.00-490.00-330-00	Pro Svcs - General	394,000	-	-	41
42	18,737	54,446	200,000	42	1.15-431.00-490.00-331-00	Pro Svcs - Engineering	200,000	-	-	42
43	37,255	22,100	200,000	43	1.15-431.00-490.00-332-00	Pro Svcs - Road Work Contracting	400,000	-	-	43
44	2,218	2,507	3,000	44	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab	4,000	-	-	44
45	-	-	2,000	45	1.15-431.00-490.00-341-01	IGS - 1.10 GF GIS	-	-	-	45
46	-	-	-	46	1.15-431.00-490.00-342.60	IGS - 1.10 GF Juvenile	-	-	-	46
47	3,668	2,229	4,500	47	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial	-	-	-	47
	-	-	-		1.15-431.00-490.00-416-00	Util - Cellular Phone	600	-	-	
48	2,853	3,118	3,000	48	1.15-431.00-490.00-411-00	Util - Water & Sewer	3,500	-	-	48
49	1,037	8,700	8,700	49	1.15-431.00-490.00-415-00	Util - Telephone	9,000	-	-	49
50	4,045	4,096	4,200	50	1.15-431.00-490.00-421-00	Util - Waste Disposal	4,200	-	-	50
51	1,793	2,022	1,500	51	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning	1,500	-	-	51
52	3,528	3,772	10,000	52	1.15-431.00-490.00-426-00	Other Services - Safety/Rain Gear	5,000	-	-	52
53	16,961	16,059	18,000	53	1.15-431.00-490.00-430-00	Rep & Maint - Equipment	18,000	-	-	53
54	8,724	3,506	5,000	54	1.15-431.00-490.00-431-00	Rep & Maint - Building	5,000	-	-	54
55	-	-	2,000	55	1.15-431.00-490.00-432-00	Rep & Maint - Site	2,000	-	-	55
56	16,006	33,351	35,000	56	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles	19,000	-	-	56
57	1,213	5,078	25,000	57	1.15-431.00-490.00-442-00	Rental - Equipment	25,000	-	-	57

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2021							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 6/30/2019	First Preceeding Year 6/30/2020								
58	33,646	44,173	31,857	58	1.15-431.00-490.00-521-00	Ins - Liability - General	45,000	-	-	58
59	7,629	7,448	7,587	59	1.15-431.00-490.00-522-00	Ins - Liability - Auto	7,500	-	-	59
60	2,160	2,184	2,569	60	1.15-431.00-490.00-524-00	Ins - Property & Contents	2,500	-	-	60
61	517	(305)	1,200	61	1.15-431.00-490.00-541-00	Advertising - Legal	1,200	-	-	61
62	544	284	600	62	1.15-431.00-490.00-542-00	Advertising - Other	600	-	-	62
63	4,065	3,993	4,500	63	1.15-431.00-490.00-550-00	Copying & Printing	3,500	-	-	63
64	3,929	3,282	6,000	64	1.15-431.00-490.00-580-00	Travel - Meals & Lodging	6,000	-	-	64
65	-	-	1,000	65	1.15-431.00-490.00-587-00	IGS - 1.15 Road - Assigned Vehicles	1,000	-	-	65
66	-	-	-	66	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	66
67	454	-	-	26	1.15-431.00-490.00-582-00	IGS - Motor Pool	-	-	-	67
68	448	755	500	68	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	500	-	-	68
69	-	-	2,000	69	1.15-431.00-490.00-584-00	Travel - Transportation	4,000	-	-	69
70	159	221	1,000	70	1.15-431.00-490.00-590-00	Freight	1,000	-	-	70
71	516	441	1,000	71	1.15-431.00-490.00-595-00	Postage	1,000	-	-	71
72	1,365	1,899	2,000	72	1.15-431.00-490.00-600-00	Sup - Office	2,000	-	-	72
73	737	996	800	73	1.15-431.00-490.00-603-00	Sup - Janitorial	800	-	-	73
74	854	545	1,000	74	1.15-431.00-490.00-605-00	Sup-Medical	1,000	-	-	74
75	121	196	150	75	1.15-431.00-490.00-606-00	Sup - Event Food	150	-	-	75
76	10,901	35,897	30,000	76	1.15-431.00-490.00-610-00	Sup - Non-Capital Furn / Equipment	30,000	-	-	76
77	506	271	1,500	77	1.15-431.00-490.00-615-00	Other Materials & Services	2,500	-	-	77
78	20,386	19,813	25,000	78	1.15-431.00-490.00-622-00	Util - Electricity	25,000	-	-	78
79	22,418	21,000	27,000	79	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas	25,000	-	-	79
80	60,282	65,830	75,000	80	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel	75,000	-	-	80
81	9,291	6,288	30,000	81	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals	30,000	-	-	81
82	-	-	-	82	1.15-431.00-490.00-640-00	Books & Periodicals	-	-	-	82
83	1,485	2,480	4,750	83	1.15-431.00-490.00-650-00	Dues - Membership	5,000	-	-	83
84	1,573	8,020	1,000	84	1.15-431.00-490.00-651-00	Miscellaneous Fees	1,500	-	-	84
85	50,453	73,804	90,000	85	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts	90,000	-	-	85
86	36,931	31,784	36,000	86	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires	35,000	-	-	86
87	1,261	11,264	15,000	87	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools	10,000	-	-	87
88	1,947	3,571	5,000	88	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop	6,000	-	-	88

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2021							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 6/30/2019	First Preceding Year 6/30/2020								
89	8,074	8,041	10,000	89	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil	10,000	-	-	89
90	1,420	1,114	1,000	90	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other	2,000	-	-	90
91	194,547	191,818	250,000	91	1.15-431.00-490.00-670-00	Sup - Road - Striping	250,000	-	-	91
92	310,985	397,359	525,000	92	1.15-431.00-490.00-671-00	Sup - Road - Oil	500,000	-	-	92
93	11,914	5,097	40,000	93	1.15-431.00-490.00-672-00	Sup - Road - Culverts	80,000	-	-	93
94	296,265	204,006	292,000	94	1.15-431.00-490.00-673-00	Sup - Road - Gravel	250,000	-	-	94
95	-	2,722	10,000	95	1.15-431.00-490.00-674-00	Sup -Road - Bridges	10,000	-	-	95
96	43,979	32,458	40,000	96	1.15-431.00-490.00-675-00	Sup - Road - Other	40,000	-	-	96
97	1,612	387	1,632	97	1.15-431.00-490.00-676-00	Sup - Road - Fencing	1,500	-	-	97
98	92,209	106,292	92,319	98	1.15-431.00-490.00-820-00	IGS - 2.20 Finance	139,569	-	-	98
99	37,293	42,844	45,841	99	1.15-431.00-490.00-821-00	IGS - 2.20 Payroll/HR	47,896	-	-	99
100	88,233	100,936	68,780	100	1.15-431.00-490.00-822-00	IGS - 2.20 Counsel	91,877	-	-	100
101	92,184	154,212	143,984	101	1.15-431.00-490.00-826-00	IGS - 2.20 Info Tech - Telcom	135,589	-	-	101
102	81,452	61,048	42,299	102	1.15-431.00-490.00-828-00	IGS - 2.20 BOC Office	52,416	-	-	102
103	35,273	83,224	59,289	103	1.15-431.00-490.00-830-00	IGS - 2.20 Commissioners	116,190	-	-	103
104	1,104	580	1,217	104	1.15-431.00-490.00-837-16	IGS - 1.37 Blanco Maint	1,217	-	-	104
105	2,012	1,057	2,219	105	1.15-431.00-490.00-837-26	IGS - 1.37 Agness Maint	2,219	-	-	105
106	1,667	875	1,838	106	1.15-431.00-490.00-837-36	IGS - 1.37 Grizzly Maint	1,838	-	-	106
107	403	212	444	107	1.15-431.00-490.00-837-46	IGS - 1.37 Bosley Maint	444	-	-	107
108	1,484	779	1,636	108	1.15-431.00-490.00-837-56	IGS - 1.37 Black Mound Maint	1,636	-	-	108
109	1,715,249	2,003,159	3,002,711	109		TOTAL MATERIALS & SERVICES	3,245,941	-	-	109
110	-	187,620	1,100,000	110	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way	200,000	-	-	110
111	-	-	-	111	1.15-431.00-490.00-720-00	Cap Outlay - Buildings	-	-	-	111
112	185,202	146,548	2,389,000	112	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts	1,800,000	-	-	112
113	425,763	920,858	840,000	113	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements	600,000	-	-	113
114	517,578	324,500	680,000	114	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment	890,000	-	-	114
115	149,738	425,892	-	115	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip	-	-	-	115
116	-	124,918	-	116	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle	-	-	-	116
117	-	-	-	117	1.15-431.00-490.00-743-00	Cap Outlay - Shop Equipment	-	-	-	117
118	1,278,281	2,130,336	5,009,000	118		TOTAL CAPITAL OUTLAY	3,490,000	-	-	118
119	-	-	250,000	119	1.15-431.00-496.00-000-00	Operating Contingency	250,000	-	-	119
120	-	-	250,000	120		TOTAL OPERATING CONTINGENCY	250,000	-	-	120
121	-	-	1,222,000	121	1.15-431.00-490.00-850-00	Reserve for Future Expenditure	1,000,000	-	-	121
122	-	-	1,222,000	122		TOTAL UNAPPROPRIATED	1,000,000	-	-	122
123	4,430,887	5,843,808	11,504,635	123		TOTAL REQUIREMENTS	10,235,761	-	-	123
124	2,915,089	5,466,727	-	124		ENDING FUND BALANCE	-	-	-	124

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2021			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 6/30/2019	Unaudited First Preceding Year 6/30/2020							
					ROADS FUND - Road Capital Improvement Department				
1			372,000	1	1.15-431.20-361.09-000-00	Int Rev - LGIP 3841 Road	300,000	-	-
2	From Fund 3.10 2020-2021 Budget		25,000,000	2	1.15-431.20-391.31-000-02	Tran In - 3.10 Reserve - Road Cap Improv		-	-
3			-	3	1.15-431.20-399.03-000-00	Restricted Fund Balance	23,264,795	-	-
4			25,372,000	4		TOTAL RESOURCES	23,564,795	-	-
5			644	5	1.15-431.20-490.00-521-00	IGS - Gen Liab Ins	644	-	-
6			-	6	1.15-431.20-490.00-615-00	Other Materials & Services	-	-	-
7			644	7		TOTAL MATERIALS & SERVICES	644	-	-
8			-	8	1.15-431.20-490.00-735-00	Cap Outlay - Road Imprvmnt	-	-	-
9			-	9		TOTAL CAPITAL OUTLAY	-	-	-
10			4,211,685	10	1.15-431.20-491.14-000-00	Tran To - 1.15 Road Fund	2,362,761	-	-
11			-	11	1.15-431.20-491.28-000-02	Tran To - 1.28 Sheriff - Patrol	2,560,296	-	-
12			-	12	1.15-431.20-	Tran to - 1.37 Towers	150,000	-	-
13			4,211,685	13	1.15-431.20-491.28-000-06	Tran To - 1.28 Sheriff - Jail	-	-	-
14			21,159,671	14		TOTAL TRANSFERS	5,073,057	-	-
15			21,159,671	15	1.15-431.20-490.00-850-00	Reserve for Future Expenditure	18,491,094	-	-
16			25,372,000	16		TOTAL UNAPPROPRIATED	18,491,094	-	-
17			-	17		TOTAL REQUIREMENTS	23,564,795	-	-
18			-	18		ENDING FUND BALANCE	-	-	-
Tab 14				Tab 1		ROADS FUND - Road Equipment Self Insurance Department			Tab 14
1				1	1.15-490.20-361.10-000-00	Interest Revenues		-	-
2	From Fund 3.10 2020-2021 Budget			2	1.15-490.20-391.99-000-00	Allocated Interest		-	-
3				3	1.15-490.20-391.31-000-04	Tran In - 3.10 Reserve - Road Equip Rsv	1,164,000	-	-
4				4	1.15-490.20-399.03-000-00	Restricted Fund Balance		-	-
5				5		TOTAL RESOURCES	1,164,000	-	-
6				6	1.15-490.20-490.00-615-00	Other Materials & Services	1,164,000	-	-
7				7		TOTAL MATERIALS & SERVICES	1,164,000	-	-
8				8	1.15-490.20-490.00-742-00	Capital - Motor Vehicles		-	-
9				9		TOTAL CAPITAL OUTLAY	-	-	-
10				10	1.15-490.20-491.14-000-00	Tran To - 1.15 Road Fund		-	-
11				11		TOTAL TRANSFERS	-	-	-
12				12		TOTAL REQUIREMENTS	1,164,000	-	-
13				13		ENDING FUND BALANCE	-	-	-
	1,400,339	2,949,888	-			TOTAL FUND 1.15	-	-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2020-2021 Year			1 L I N E #	
	Actual		10							
	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				
14			14		Road Capital Improvement				14	
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			35,372,000	4		TOTAL RESOURCES	25,000,000	25,000,000	25,000,000	4
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			35,372,000	17		TOTAL REQUIREMENTS	25,000,000	25,000,000	25,000,000	17
18			-	18		ENDING FUND BALANCE	-	-	-	18

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2020-2021 Year			L I N E #
	Actual		10						
	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			1		Road Equipment Self Insurance				1
2			- 2	3.10-490.20-361.10-000-00	Interest Revenues		Move To Fund 1.15	-	- 2
3			1,164,000 3	3.10-490.20-391.00-000-00	Tran In - Fund 2.85 Road Equip Self Ins		2020-2021 Budget	-	- 3
4	From Fund 2.85		- 4	3.10-490.20-391.99-000-00	Allocated Interest			-	- 4
5	2019-2020 Budget		- 5	3.10-490.20-399.03-000-00	Restricted Fund Balance	1,164,000		1,164,000	1,164,000 5
6			1,164,000 6		TOTAL RESOURCES	1,164,000		1,164,000	1,164,000 6
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			1,164,000 9	3.10-490.20-490.00-615-00	Other Materials & Services	-		-	- 9
10			1,164,000 10		TOTAL MATERIALS & SERVICES	-		-	- 10
11			- 11	3.10-490.20-490.00-742-00	Capital - Motor Vehicles	-		-	- 11
12			- 12		TOTAL CAPITAL OUTLAY	-		-	- 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		TOTAL TRANSFERS	1,164,000		1,164,000	1,164,000 14
15			1,164,000 15		TOTAL REQUIREMENTS	1,164,000		1,164,000	1,164,000 15
16			- 16		ENDING FUND BALANCE	-		-	- 16
	181,194	208,085	-		FUND BALANCE	-		-	

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 6/30/2021			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 6/30/2019	Unaudited First Preceding Year 6/30/2020								
Tab 14				Tab 14	ROADS FUND - Bike & Footpath Department				Tab 14	
1			16,960	1	1.15-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax	24,560	-	-	1
2	From Fund 1.20 2019-2020 Budget		-	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			45,000	5	1.15-431.24-399.03-000-00	Restricted Fund Balance	86,520	-	-	5
6			61,960	6		TOTAL RESOURCES	111,080	-	-	6
7			8,250	7	1.15-431.24-490.00-432-00	IGS - 1.15 Road R&M	8,500	-	-	7
8			8,250	8		TOTAL MATERIALS & SERVICES	8,500	-	-	8
9			53,710	9	1.15-431.24-496.00-000-00	Working Capital - Contingency	102,580	-	-	9
10			53,710	10		TOTAL CONTINGENCY	102,580	-	-	10
11			61,960	11		Total Requirements	111,080	-	-	11
12			-	12		ENDING FUND BALANCE	-	-	-	12
Tab 14				Tab 14		Roadside Improvement				Tab 14
1				1	1.15-431.10-361.10-000-00	Interest Revenues	-	-	-	1
2	From Fund 3.10 2020-2021 Budget			2	1.15-431.10-391.99-000-00	Allocated Interest		-	-	2
3				3	1.15-431.10-391.31-000-01	Tran In - 3.10 Reserve - Roadside Improv	25,110	-	-	3
4				4	1.15-431.10-399.03-000-00	Restricted Fund Balance	-	-	-	4
5				5		TOTAL RESOURCES	25,110	-	-	5
6				6	1.15-431.10-490.10-850-00	Reserve for Future Expenditure	25,110	-	-	6
7				7		TOTAL UNAPPROPRIATED	25,110	-	-	7
8				8		TOTAL REQUIREMENTS	25,110	-	-	8
9				9		ENDING FUND BALANCE	-	-	-	9

Tab Roadside Improvement Fund was created March 2006 with a \$19,147.29 Deferred Improvement Cost deposit for Titus Lane. **Tab 14**
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 CLOSED	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 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										
Tab 15			Tab 15		FUND - Bike & Footpath						Tab 15
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	20,761	43,081	45,000	3		TOTAL RESOURCES					3
4	-	-	-	4	1.20-431.24-490.00-432-00	IGS - 1.15 Road R&M	8,250				4
5	-	-	-	5		TOTAL MATERIALS & SERVICES	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		TOTAL TRANSFERS	5				8
9	-	-	-	9	1.20-431.24-496.00-000-00	Working Capital - Contingency	-				9
10	-	-	-	10		TOTAL CONTINGENCY	6				10
11	-	-	45,000	11		Total Requirement	9				11
12	20,761	43,081	-	12		ENDING FUND BALANCE					12

**To Fund 1.15
2019-2020 Budget**

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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					
Tab 29			Tab 29		Roadside Improvement				Tab 29
1			-	1	3.10-431.10-361.10-000-00 Interest Revenues			Move To Fund 1.15 2020-2021 Budget	- 1
2	From Fund 1.16 2019-2020 Budget		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			25,000	5	TOTAL RESOURCES	25,000	25,000	25,000	5
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			25,000	10	TOTAL REQUIREMENTS	25,000	25,000	25,000	10
11			-	11	ENDING FUND BALANCE	-	-	-	11

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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 6/30/2021						
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 6/30/2019	First Preceding Year 6/30/2020							

8,502,249	ROAD FUND	-	-
45,000	BIKE & FOOTPATH	-	-
1,164,000	ROAD EQUIP SELF INSURANCE	-	-
35,000,000	ROAD CAP IMPROVEMENT	-	-
44,711,249	TOTAL ROAD OPERATIONS	-	-
(35,000,000)	LESS-ROAD TO ROAD FUND TRANSFERS		
9,711,249	NET ROAD OPERATIONS		

				LB-1 REQUIREMENTS			
1,434,179	1,437,357	1,967,187	1	1. Total PERSONNEL Services.....	2,249,820	-	-
1,466,263	1,680,450	2,704,312	2	2. Total Materials and Services.....	4,419,085	-	-
1,221,044	1,278,281	2,367,000	3	3. Total Capital Outlay.....	3,490,000	-	-
-	-	-	4	4. Total Debt Service.....	-	-	-
-	-	-	5	5. Total Transfers.....	5,073,057	-	-
-	-	303,710	6	6. Total Contingencies.....	352,580	-	-
-	-	-	7	7. Total Special Payments.....	-	-	-
-	-	1,222,000	8	8. Total Unappropriated / Reserved for Future Expenditure.	19,516,204	-	-
4,121,486	4,396,088	8,564,209	9	9. Total Requirements.....	35,100,746	-	-
5,521,825	7,345,976	8,564,209		10. Total Resources	35,100,746	-	-
				Ending Fund Balance	-		

GENERAL VEHICLES SERVICES FUND

The General Vehicles Services Fund is the responsibility of the Road Master, an appointed position. The fund has three departments for the purchase, maintenance and insurance of County Vehicles and mobile equipment.

- General Vehicles Services
- Vehicle Replacement
- General Equipment Self Insurance

L I N E #	HISTORICAL DATA			10	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		Adopted Budget This Year 6/30/2021				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 6/30/2019	Unaudited First Preceding Year 6/30/2020								
#	6/30/2019	6/30/2020	6/30/2021	#	Account Number	Account Description				#
Tab 29				Tab 29	GENERAL VEHICLE SERVICES FUND - General Equipment Self-Insurance Department					Tab 29
1	-	-	-	1	6.05-490.10-390.10-000-00	Reimbursement - Ins	-	-	-	1
2				2	6.05-490.10-391.99-000-00	Allocated Interest	-	-	-	2
3				3	6.05-490.10-391.31-000-03	Tran In - 3.10 Reserve - General Equip Rsv	100,000	-	-	3
4				4	6.05-490.10-399.00-000-00	Unrestricted Fund Balance	-	-	-	4
5				5		TOTAL RESOURCES	100,000	-	-	5
6				6	6.05-490.10-490.00-430-00	Repair & Maint - Equipment	50,000	-	-	6
7				7	6.05-490.10-490.00-434-00	Repair & Maint Vehicles	50,000	-	-	7
8				8	6.05-490.10-490.00-610-00	Non-Cap Equipment Replacement	-	-	-	8
9				9		TOTAL MATERIALS & SERVICES	100,000	-	-	9
10				10		TOTAL REQUIREMENTS	100,000	-	-	10
11				11		ENDING FUND BALANCE	-	-	-	11
Tab 24				Tab 24	GENERAL VEHICLE SERVICES FUND - General Vehicle Services Department					Tab 24
1				1	6.05-419.60-340.00-000-00	IGS - Client Fees - Assigned Vehicles	243,497	-	-	1
2				2	6.05-419.60-340.05-000-00	IGS - Client Fees - Motor Pool	17,025	-	-	2
3				3	6.05-419.60-390.88-281-00	IGS - 2.81 Gen Fund Equip Self-Ins	-	-	-	3
4				4	6.05-419.60-391.88-221-00	Tran In - 2.21 Gen Svc - Vehicle Services	-	-	-	4
5				5	6.05-419.60-399.01-000-00	Assigned Fund Balance	110,000	-	-	5
6				6		TOTAL RESOURCES	370,522	-	-	6
7				7	6.05-419.60-490.00-342-00	IGS - 2.17 Comm Dev-Building	-	-	-	7
8				8	6.05-419.60-490.00-343-00	IGS - 2.20 Occupancy Motor Pool Svc	-	-	-	8
9				9	6.05-419.60-490.00-430-00	Rep & Maint - Equipment	10,000	-	-	9
10				10	6.05-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	50,000	-	-	10
11				11	6.05-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	15,000	-	-	11
12				12	6.05-419.60-490.00-521-00	Gen Liab Ins	1,000	-	-	12
13				13	6.05-419.60-490.00-522-00	Ins - Liability - Auto	23,000	-	-	13
14				14	6.05-419.60-490.00-524-01	IGS - 2.81 Gen Veh Equip Self-Ins	-	-	-	14
15				15	6.05-419.60-490.00-581-00	IGS - 1.15 Veh Replacement	-	-	-	15
16				16	6.05-419.60-490.00-626-00	Sup - Mtr Veh - Gas	97,000	-	-	16
17				17	6.05-419.60-490.00-661-00	IGS - 1.15 Mtr Veh - Parts	8,000	-	-	17
18				18	6.05-419.60-490.00-662-00	IGS - 1.15 Mtr Veh - Tires	20,000	-	-	18
19				19	6.05-419.60-490.00-663-00	IGS - 1.15 Mtr Veh - Oil	2,000	-	-	19
20				20	6.05-419.60-490.00-665-00	Sup - Mtr Veh - Diesel	20,000	-	-	20
21				21	6.05-419.60-490.00-669-00	IGS - 1.15 DMV Fees	1,250	-	-	21
22				22	6.05-419.60-490.00-820-00	IGS - 2.20 Admin Finance	4,090	-	-	22
23				23	6.05-419.60-490.00-822-00	IGS - 2.20 Admin Counsel	2,692	-	-	23
24				24	6.05-419.60-490.00-821-00	IGS - 2.20 Admin - PR/HR	-	-	-	24
25				25	6.05-419.60-490.00-826-00	IGS - 2.20 Admin IT - Telcom	3,973	-	-	25
26				26	6.05-419.60-490.00-828-00	IGS - 2.20 Admin BOC Office	1,536	-	-	26
27				27	6.05-419.60-490.00-830-00	IGS - 2.20 Admin Commissioners	3,405	-	-	27
28				28		TOTAL MATERIALS & SERVICES	262,946	-	-	28
29				29	6.05-419.60-496.00-000-00	Operating Contingency	107,576	-	-	29
30				30		TOTAL CONTINGENCY	107,576	-	-	30
31				31		TOTAL REQUIREMENTS	370,522	-	-	31
32				32		ENDING FUND BALANCE	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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						
Tab 29				Tab 29	General Equipment Self-Insurance				Tab 29	
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	From Fund 2.81 2019-2020 Budget		100,000	3	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			100,000	6		TOTAL RESOURCES	100,000	100,000	100,000	6
7			50,000	7	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	9	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	12		TOTAL MATERIALS & SERVICES	-	-	-	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		TOTAL TRANSFERS	100,000	100,000	100,000	14
13			100,000	13		TOTAL REQUIREMENTS	100,000	100,000	100,000	13
14			-	14		ENDING FUND BALANCE	-	-	-	14

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 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	2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
Tab 24			Tab 24		General Vehicle Services			Tab 24	
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	276,144	279,176	306,411	4		TOTAL RESOURCES	91,411	91,411	91,411
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	2.21-419.60-490.00-XXX-00	IGS - 2.20 Admin - Occupancy	-	-	-
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	2.21-419.60-490.00-827-00	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		TOTAL MATERIALS & SERVICES	-	-	-
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		TOTAL TRANSFERS	91,411	91,411	91,411
29	-	-	32,259	29	2.21-419.60-496.00-000-00	Operating Contingency	-	-	-
30	-	-	32,259	30		TOTAL CONTINGENCY	-	-	-
31	185,925	261,836	306,411	31		TOTAL REQUIREMENTS	91,411	91,411	91,411
32	90,220	17,340	-	32		ENDING FUND BALANCE	-	-	-

L I N E #	HISTORICAL DATA			10	L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L
	Actual		Adopted Budget This Year				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited								
Second Preceeding Year 6/30/2019	First Preceeding Year 6/30/2020	Adopted Budget This Year 6/30/2021								
#	#	#	#	Account Number	Account Description				#	
Tab 14			Tab 14	GENERAL VEHICLE SERVICES FUND - Vehicle Replacement Department						Tab 14
1	-	-	-	6.05-490.00-390.88-110-02	IGS - 1.10 Juvenile	29,000	-	-	1	
2	-	From Fund 1.15	-	6.05-490.00-390.88-110-03	IGS - 1.28 Sheriff Patrol	200,000	-	-	2	
3	-	2021-2022 Budget	-	6.05-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-	-	-	3	
4	-	-	-	6.05-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-	-	-	4	
5	-	-	-	6.05-490.00-390.88-110-11	IGS - 2.20 Admin Occupancy	24,000	-	-	5	
6	-	-	-	6.05-490.00-390.88-110-12	IGS - 1.10 Assessor	25,000	-	-	6	
7	-	-	-	6.05-490.00-390.88-115-00	IGS - 1.15 General Vehicle Srvcs	-	-	-	7	
8	-	-	-	6.05-490.00-390.88-217-11	IGS - 2.17 CD - Code Enforcement	12,000	-	-	8	
9	-	-	-	6.05-490.00-390.88-217-13	IGS - 2.17 CD - Building	24,000	-	-	9	
10	-	-	-	6.05-490.00-390.88-221-00	IGS - 2.21 General Vehicle Srvcs	-	-	-	10	
11	-	-	-	6.05-490.00-391.00-222-00	Tran In - 2.22 Vehicle Replacement	-	-	-	11	
12	-	-	-	6.05-490.00-391.00-221-02	Tran In - 2.21 Gen Svc - Vehicle Replacement	-	-	-	12	
13	-	-	-	6.05-490.00-391.99-000-00	Allocated Interest	-	-	-	13	
14	-	-	-	6.05-490.00-392.20-000-00	Sales of Vehicles	-	-	-	14	
15	-	-	-	6.05-490.00-392.20-000-20	Sales of Vehicles-Sheriff	-	-	-	15	
16	-	-	-	6.05-490.00-399.01-000-00	Assigned Fund Balance	300,000	-	-	16	
17	-	-	-		TOTAL RESOURCES	614,000	-	-	17	
18	-	-	-	6.05-490.00-490.00-330-50	Veh Sales Broker Fees	1,000	-	-	18	
19	-	-	-	6.05-490.00-490.00-521-00	Gen Liab Ins	10	-	-	19	
20	-	-	-	6.05-490.00-490.00-820-00	IGS - 2.20 Finance	17	-	-	20	
21	-	-	-	6.05-490.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	21	
22	-	-	-	6.05-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	-	22	
23	-	-	-	6.05-490.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	23	
24	-	-	-	6.05-490.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	24	
25	-	-	-		TOTAL MATERIALS & SERVICES	1,027	-	-	25	
26	-	-	-	6.05-490.00-490.00-742-00	Cap Outlay - Motor Vehicle	131,500	-	-	26	
27	-	-	-		TOTAL CAPITAL OUTLAY	131,500	-	-	27	
28	-	-	-	6.05-490.00-496.00-000-00	Operating Contingency	381,473	-	-	28	
29	-	-	-		TOTAL CONTINGENCY	381,473	-	-	29	
30	-	-	-	6.05-490.00-490.00-850-00	Reserve For Future Expenditures	100,000	-	-	30	
31	-	-	-		TOTAL UNAPPROPRIATED	100,000	-	-	31	
32	-	-	-		TOTAL REQUIREMENTS	614,000	-	-	32	
33	-	-	-		ENDING FUND BALANCE	-	-	-	33	
34			34						34	
35			35		TOTAL FUND 1.15	-	-	-	35	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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 Preceding Year 06/30/18	First Preceding Year 06/30/19		Account Number	Account Description					
Tab 14			Tab 14		Vehicle Replacement			Tab 14	
1			12,000	1	2.21-490.00-390.88-110-02	IGS - 1.10 Juvenile	-	-	-
2			80,000	2	2.21-490.00-390.88-110-03	IGS - 1.28 Sheriff	-	-	-
3	From Fund 2.22 2019-2020 Budget		-	3	2.21-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-	-	-
4			-	4	2.21-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-	-	-
5			12,000	5	2.21-490.00-390.88-110-11	IGS - 1.10 Veteran Services	-	-	-
6			4,000	6	2.21-490.00-390.88-110-12	IGS - 1.10 Assessor	-	-	-
7			10,000	7	2.21-490.00-390.88-221-00	IGS - 2.21 General Services	-	-	-
8			300,000	8	2.21-490.00-391.00-000-00	Trans In - Fund 2.22 Vehicle Replacement	-	-	-
9			-	9	2.21-490.00-391.99-000-00	Allocated Interest	-	-	-
10			-	10	2.21-490.00-392.20-000-00	Sales of Vehicles	-	-	-
11			-	11	2.21-490.00-392.20-000-20	Sales of Vehicles-Sheriff	-	-	-
12			-	12	2.21-490.00-399.01-000-00	Assigned Fund Balance	300,000	300,000	300,000
13			418,000	13	TOTAL RESOURCES		300,000	300,000	300,000
14			1,000	14	2.21-490.00-490.00-330-50	Veh Sales Broker Fees	-	-	-
15			200	15	2.21-490.00-490.00-521-00	Gen Liab Ins	-	-	-
16			3,007	16	2.21-490.00-490.00-820-00	IGS - 2.20 Finance	-	-	-
17			-	17	2.21-490.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-
18			-	18	2.21-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	-
19			-	19	2.21-490.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-
20			-	20	2.21-490.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-
21			4,207	21	TOTAL MATERIALS & SERVICES		-	-	-
22			204,000	22	2.21-490.00-490.00-742-00	Cap Outlay - Motor Vehicle	-	-	-
23			204,000	23	TOTAL CAPITAL OUTLAY		-	-	-
22			-	22	2.21-490.00-491.14-332-00	Tran To - 1.15 Rd Vehicle Replacement	300,000	300,000	300,000
23			-	23	TOTAL TRANSFERS		300,000	300,000	300,000
24			109,793	24	2.21-490.00-490.00-000-00	Operating Contingency	-	-	-
25			109,793	25	TOTAL CONTINGENCY		-	-	-
26			100,000	26	2.21-490.00-490.00-850-00	Reserve For Future Expenditures	-	-	-
27			100,000	27	TOTAL UNAPPROPRIATED		-	-	-
28			418,000	28	TOTAL REQUIREMENTS		300,000	300,000	300,000
29			-	29	ENDING FUND BALANCE		-	-	-

To Fund 1.15
2020-21 Budget

REFERENCE ONLY

1,434,179	1,437,357	1,967,187	1	LB-1 REQUIREMENTS			
1,466,263	1,680,450	2,704,312	2	1. Total PERSONNEL Services.....	-	-	-
1,221,044	1,278,281	2,367,000	3	2. Total Materials and Services.....	363,973	-	-
-	-	-	4	3. Total Capital Outlay.....	131,500	-	-
-	-	-	5	4. Total Debt Service.....	-	-	-
-	-	303,710	6	5. Total Transfers.....	-	-	-
-	-	-	7	6. Total Contingencies.....	489,049	-	-
-	-	1,222,000	8	7. Total Special Payments.....	-	-	-
4,121,486	4,396,088	#####	9	8. Total Unappropriated / Reserved for Future Expenditure.	100,000	-	-
5,521,825	7,345,976	#####		9. Total Requirements.....	1,084,522	-	-
				10. Total Resources	1,084,522	-	-
				Ending Fund Balance	-		

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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceding	Preceding	This Year	by Budget	by Budget	Body				
Year	Year	06/30/21	Officer	Committee					
06/30/19	06/30/20	#	Account Number	Account Description	#				
Tab 15			Tab 15	COUNTY CLERK RECORD FUND	Tab 15				
1	4,370	4,756	8,000	1.21-415.40-341.20-000-00	Fees - ORS Recording	5,500	-	-	1
2	20,575	22,585	20,000	1.21-415.40-341.20-000-04	Special Projects Special Revenue	24,000	-	-	2
3	20,565	22,580	20,000	1.21-415.40-341.20-000-05	Fees - Restore/Preservation	24,000	-	-	3
4	3,734	3,120	500	1.21-415.40-391.99-000-00	Allocated Interest	800	-	-	4
5	126,359	146,514	100,000	1.21-415.40-399.03-000-00	Restricted Fund Balance	90,000	-	-	5
6	175,602	199,555	148,500	6	TOTAL RESOURCES	144,300	-	-	6
7	-	-	7,200	1.21-415.40-490.00-120-00	Sal - Irregular	7,200	-	-	7
8	-	-	551	1.21-415.40-490.00-220-00	Ben - FICA	551	-	-	8
9	-	-	-	1.21-415.40-490.00-230-00	Ben - PERS - County Portion	-	-	-	9
10	-	-	54	1.21-415.40-490.00-250-00	Ben - Unemployment Insurance	54	-	-	10
11	-	-	7	1.21-415.40-490.00-260-00	Ben - Worker's Compensation	7	-	-	11
12	-	-	13	1.21-415.40-490.00-290-00	Ben - OR W/C Assessment	13	-	-	12
13	-	-	-	1.21-415.40-490.00-295-00	IGS - Unemp Self Ins Reserve	-	-	-	13
14	-	-	7,825	14	TOTAL PERSONNEL SERVICES	7,825	-	-	14
15	583	450	8,000	1.21-415.40-490.00-330-00	Pro Svcs - Tech	10,000	-	-	15
16	-	3,449	8,000	1.21-415.40-490.00-337-00	Records Restoration/Archiving	10,000	-	-	16
17	8,688	9,397	10,842	1.21-415.40-490.00-430-00	Rep & Maint - Equipment	10,842	-	-	17
18	4,201	1,786	2,000	1.21-415.40-490.00-609-00	Sup - Mandated Equipment	2,000	-	-	18
19	11,479	2,898	7,833	1.21-415.40-490.00-610-00	Sup - Non Capital Equipment	7,500	-	-	19
20	137	199	10,000	1.21-415.40-490.00-615-00	Other Materials & Services	-	-	-	20
21	25,088	18,179	46,675	21	TOTAL MATERIALS & SERVICES	40,342	-	-	21
22	-	-	90,000	1.21-415.40-490.00-850-00	Reserve for Future Expenditure	92,133	-	-	22
23	-	-	90,000	23	TOTAL UNAPPROPRIATED	92,133	-	-	23
24	4,000	-	4,000	1.21-415.40-491.08-000-00	Tran To - 1.10 GF Recording	4,000	-	-	24
25	4,000	-	4,000	25	TOTAL TRANSFERS	4,000	-	-	25
26	29,088	18,179	148,500	26	TOTAL REQUIREMENTS	144,300	-	-	26
27	146,514	181,376	-	27	ENDING FUND BALANCE	-	-	-	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	J	0.18
		0.18 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21							
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20								
Tab 15			Tab 15		LAW LIBRARY FUND			Tab 15		
1	21,698	22,733	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts	22,000	-	-	1
2	-	-	-	2	1.25-412.50-391.00-000-00	Special Projects Special Revenue	150	-	-	2
3	331	190	-	3	1.25-412.50-391.99-000-00	Allocated Interest	-	-	-	3
4	1,526	8,380	-	4	1.25-412.50-399.03-000-00	Restricted Fund Balance	10,386	-	-	4
5	23,555	31,304	22,000	5		TOTAL RESOURCES	32,536	-	-	5
6	9,078	9,746	9,969	6	1.25-412.50-490.00-110-00	Sal - Regular	10,741	-	-	6
7	2,484	2,763	2,808	7	1.25-412.50-490.00-213-00	Ben - Health Insurance	2,808	-	-	7
8	9	9	9	8	1.25-412.50-490.00-214-00	Ben - Life Insurance	9	-	-	8
9	670	728	763	9	1.25-412.50-490.00-220-00	Ben - FICA	822	-	-	9
10	1,015	1,496	1,541	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion	2,326	-	-	10
11	-	54	75	11	1.25-412.50-490.00-250-00	Ben - Unemployment Insurance	81	-	-	11
12	7	7	9	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation	10	-	-	12
13	8	8	8	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment	8	-	-	13
14	66	-	-	14	1.25-412.50-490.00-295-00	IGS - Unemp Self Ins Reserve	-	-	-	14
15	13,338	14,811	15,182	15		TOTAL Personnel SERVICES	16,805	-	-	15
16	-	-	-	16	1.25-412.50-490.00-521-00	Gen Liability Ins	-	-	-	16
17	39	38	45	17	1.25-412.50-490.00-524-00	Property Ins	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	461	3,857	4,308	20	1.25-412.50-490.00-640-00	Books & Periodicals	-	-	-	20
21	295	304	395	21	1.25-412.50-490.00-820-00	IGS - 2.20 Finance	280	-	-	21
22	120	124	196	22	1.25-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	96	-	-	22
23	766	924	825	23	1.25-412.50-490.00-824-00	IGS - 2.20 Occupancy	1,536	-	-	23
24	295	444	615	24	1.25-412.50-490.00-826-00	IGS - 2.20 Info Tech	272	-	-	24
25	268	176	181	25	1.25-412.50-490.00-828-00	IGS - 2.20 BOC Office	105	-	-	25
26	113	240	253	26	1.25-412.50-490.00-830-00	IGS - 2.20 Commissioners	233	-	-	26
27	2,357	6,107	6,818	27		TOTAL MATERIALS & SERVICES	2,567	-	-	27
28	-	-	-	28	1.25-412.50-490.00-850-00	Reserve for Future Expenditure	13,164	-	-	28
29	-	-	-	29		TOTAL UNAPPROPRIATED	13,164	-	-	29
30	15,695	20,918	22,000	30		TOTAL REQUIREMENTS	32,536	-	-	30
31	7,860	10,386	-	31		ENDING FUND BALANCE	-	-	-	31

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	Civil/Criminal Patrol	SAR	FTE by Division					Position Totals
				Marine	Forest	Corrections	Communications	Parole/Probation	
Sheriff	Elected	0.40	0.10			0.25	0.15	0.10	1.00
Captain	LE15	0.30	0.25			0.10	0.20	0.15	1.00
Detective III	S6	2.00							2.00
Lieutenant	LE13	1.00				1.00		1.00	3.00
Sergeant II	S18	2.43	0.15	0.25	0.17			-	3.00
Road Deputy III	S3	2.00							2.00
Road Deputy II	S2	8.00							8.00
Road Deputy I	S1	5.00							5.00
Chief Civil Deputy	S15	1.00							1.00
Executive Administrative Assistant	S12	1.00							1.00
Marine Deputy III	S3			1.00					1.00
Forest Patrol Deputy	S3				1.00				1.00
Records Manager	S13	-					1.00		1.00
Corporal	S16					1.00			1.00
Corporal Intermediate	S16.5					1.00			1.00
Corrections Deputy II	S8					2.00			2.00
Corrections Deputy I	S7					9.00			9.00
Facilities Maintenance Worker	B					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 II	S11						1.00		1.00
Communications Deputy I	S10						5.00		5.00
Parole & Probation Officer III	S26							1.00	1.00
Parole & Probation Officer II	S25							1.00	1.00
P & P/Admin Assistant	S16.5							1.00	1.00
Division totals		23.13	0.50	1.25	1.17	14.85	9.35	4.25	54.50

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
Tab 15	Tab 15 SHERIFF FUND			Sheriff - Special Projects / Special Revenue Department			Tab 15			
1	-	-	184,000	1	1.28-421.20-335.80-000-00	Special Projects Special Revenue	185,000	-	-	1
2	7,188	-	4,000	2	1.28-421.20-342.90-000-00	Fees - Special Projects	-	-	-	2
3	3,375	15,550	4,000	3	1.28-421.20-364.00-000-00	Donations	4,000	-	-	3
4	19,770	13,050	20,000	4	1.28-421.20-364.09-000-00	Donations K-9	1,500	-	-	4
5	-	194,178	2,000	5	1.28-421.20-380.00-000-00	Misc Revenue	2,000	-	-	5
6	-	-	-	6	1.28-421.20-390.00-000-11	Reimb - Special Assignment	-	-	-	6
7	-	-	-	7	1.28-421.20-390.00-000-12	Reimb - Chetco Fire 2017-USFS	-	-	-	7
8	-	-	-	8	1.28-421.20-391.12-000-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	8
9	18,223	46,328	-	9	1.28-421.20-399.03-000-00	Restricted Fund Balance	350,000	-	-	9
10	48,556	269,106	214,000	10		TOTAL RESOURCES	542,500	-	-	10
11	-	-	-	11	1.28-421.20-490.00-110-00	Sal - Regular	-	-	-	11
12	-	-	-	12	1.28-421.20-490.00-120-00	Sal - Irregular	-	-	-	12
13	-	-	-	13	1.28-421.20-490.00-130-00	Sal - Overtime	-	-	-	13
14	-	-	-	14	1.28-421.20-490.00-213-00	Ben - Health Insurance	-	-	-	14
15	-	-	-	15	1.28-421.20-490.00-213-10	Ben - Health Reimbursement Account	-	-	-	15
16	-	-	-	16	1.28-421.20-490.00-214-00	Ben - Life Insurance	-	-	-	16
17	-	-	-	17	1.28-421.20-490.00-220-00	Ben - FICA	-	-	-	17
18	-	-	-	18	1.28-421.20-490.00-230-00	Ben - PERS - County Portion	-	-	-	18
19	-	-	-	19	1.28-421.20-490.00-260-00	Ben - Worker's Compensation	-	-	-	19
20	-	-	-	20	1.28-421.20-490.00-290-00	Ben - OR W/C Assessment	-	-	-	20
21	-	-	-	21		TOTAL PERSONNEL SERVICES	-	-	-	21
22	-	-	-	22	1.28-421.20-490.00-310-00	Pro Svcs - Training & Education	10,000	-	-	22
23	-	-	-	23	1.28-421.20-490.00-610.01	Sup - Canine Equipment	40,000	-	-	23
24	-	-	-	24	1.28-421.20-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	24
25	-	-	-	25	1.28-421.20-490.00-606-00	Sup - Event Food	-	-	-	25
26	-	22,367	79,000	26	1.28-421.20-490.00-610-00	Sup - Non-Capital Equipment	85,000	-	-	26
27	2,228	25,000	1,000	27	1.28-421.20-490.00-615-00	Other Materials & Services	35,000	-	-	27
28	2,228	47,367	80,000	28		TOTAL MATERIALS & SERVICES	170,000	-	-	28
29	-	-	134,000	29	1.28-421.20-496.00-000-00	Operating Contingency	372,500	-	-	29
30	-	-	134,000	30		TOTAL CONTINGENCY	372,500	-	-	30
31	2,228	47,367	214,000	31		TOTAL REQUIREMENTS	542,500	-	-	31
32	46,328	221,739	-	32		ENDING FUND BALANCE	-	-	-	32

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
I N E #	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	I N E #
1				1		Sheriff- Search & Rescue Department				1
2	-	-	-	2	1.28-421.21-342.10-000-00	Fees - Special Service Charges	-	-	-	2
3	12,753	4,225	-	3	1.28-421.21-364.00-000-00	SAR Donations - General Purpose	500	-	-	3
4	3,250	8,990	-	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	119,434	6	1.28-421.21-391.00-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	134,449	-	-	6
6	-	-	-	6	1.28-421.21-391.26-000-XX	Tran In - Title III Prior to 2008	-	-	-	6
7	-	-	-	7	1.28-421.21-391.26-000-08	Tran In - Title III DOI 1213-13	-	-	-	7
8	38,156	-	-	8	1.28-421.21-391.26-000-13	Tran In - Title III USDA NEW 1213-13	-	-	-	8
9	-	-	-	9	1.28-421.21-391.26-000-14	Tran In - Title III USDA 1314-14	-	-	-	9
10	10,646	8,818	-	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	11,826	2,495	-	12	1.28-421.21-399.03-000-00	Restricted Fund Balance	-	-	-	12
13	76,632	99,528	119,434	13		TOTAL RESOURCES	134,949	-	-	13
14	8,851	9,181	9,113	14	1.28-421.21-490.00-105-00	Sal - Elected	10,239	-	-	14
15	30,458	29,909	34,968	15	1.28-421.21-490.00-110-00	Sal - Regular	37,443	-	-	15
16	280	14	1,000	16	1.28-421.21-490.00-130-00	Sal - Overtime	1,000	-	-	16
17	240	314	-	17	1.28-421.21-490.00-140-00	Sal - Holiday	-	-	-	17
18	6,963	6,404	13,560	18	1.28-421.21-490.00-213-00	Ben - Health Insurance	13,983	-	-	18
19	90	43	90	19	1.28-421.21-490.00-213-10	Ben - Health Reimbursement Account	90	-	-	19
20	50	44	52	20	1.28-421.21-490.00-214-00	Ben - Life Insurance	52	-	-	20
21	2,965	3,006	3,449	21	1.28-421.21-490.00-220-00	Ben - FICA	3,724	-	-	21
22	630	4,669	2,675	22	1.28-421.21-490.00-230-00	Ben - PERS - County Portion	13,658	-	-	22
23	-	76	270	23	1.28-421.21-490.00-250-00	Ben - Unemployment Insurance	288	-	-	23
24	614	562	809	24	1.28-421.21-490.00-260-00	Ben - Worker's Compensation	876	-	-	24
25	25	17	23	25	1.28-421.21-490.00-290-00	Ben - OR W/C Assessment	23	-	-	25
26	221	-	-	26	1.28-421.21-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	26
27	51,388	54,241	66,009	27		TOTAL PERSONNEL SERVICES	81,376	-	-	27
28	716	325	3,000	28	1.28-421.21-490.00-310-00	Pro Svcs - Training & Ed	5,500	-	-	28
29	-	-	-	29	1.28-421.21-490.00-311-00	Pro Svcs - Training CORSAR	-	-	-	29
30	1,579	597	3,000	30	1.28-421.21-490.00-430-00	Rep & Maint - Equipment	3,000	-	-	30
31	5,160	5,590	5,400	31	1.28-421.21-490.00-441-00	Rental Building	5,400	-	-	31
32	500	513	636	32	1.28-421.21-490.00-521-00	Gen Liab Ins	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	06/30/21	Officer	Committee						
06/30/19	06/30/20									
1	387	705	228	1	1.28-421.21-490.00-524-00	Property Insurance		-	-	1
2	490	126	500	2	1.28-421.21-490.00-580-00	Travel - Meals & Lodging	500	-	-	2
3	1,786	1,539	7,500	3	1.28-421.21-490.00-581-00	IGS - 2.24 1.15 Assigned Vehicles	8,000	-	-	3
4	12	-	2,000	4	1.28-421.21-490.00-602-00	Sup - Uniforms	2,000	-	-	4
5	215	601	1,500	5	1.28-421.21-490.00-606-00	Event Food	1,500	-	-	5
6	9,370	7,598	5,000	6	1.28-421.21-490.00-610-00	Sup - Non-Cap Equip	5,000	-	-	6
7	2,077	177	5,000	7	1.28-421.21-490.00-615-00	Other Materials & Supplies	5,000	-	-	7
8	1,469	1,311	2,000	8	1.28-421.21-490.00-622-00	Util - Electricity	2,000	-	-	8
9	-	-	5,000	9	1.28-421.21-490.00-690-18	Other - Tittle III USDA / FS	5,000	-	-	9
10	1,470	1,316	2,195	10	1.28-421.21-490.00-820-00	IGS - 2.20 Finance	2,098	-	-	10
11	595	532	1,090	11	1.28-421.21-490.00-821-00	IGS - 2.20 Payroll/HR	720	-	-	11
12	1,406	1,248	1,635	12	1.28-421.21-490.00-822-00	IGS - 2.20 Counsel	1,381	-	-	12
13	-	-	-	13	1.28-421.21-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	13
14	1,470	1,908	3,423	14	1.28-421.21-490.00-826-00	IGS - 2.20 Info Tech	2,038	-	-	14
15	1,299	756	1,006	15	1.28-421.21-490.00-828-00	IGS - 2.20 BOC Office	788	-	-	15
16	562	1,028	1,410	16	1.28-421.21-490.00-830-00	IGS - 2.20 Commissioners	1,746	-	-	16
17	1,725	906	1,902	17	1.28-421.21-490.00-837-04	IGS - 1.37 Towers Maint	1,902	-	-	17
18	32,288	26,776	53,425	18		TOTAL MATERIALS & SERVICES	53,573	-	-	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	83,676	81,017	119,434	23		TOTAL REQUIREMENTS	134,949	-	-	23
24	(7,044)	18,511	-	24		ENDING FUND BALANCE	-	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited	Adopted Budget This Year 06/30/21						
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
1			1		Sheriff- Marine Patrol Department				1
2	190,818	142,568	169,166	2	1.28-421.23-334.00-000-00 Gr-St - OSMB - Boating Safety	183,331	-	-	2
3	-	-	-	3	1.28-421.23-334.02-000-00 Gr-St - Marine Safety Officer		-	-	3
4	4,634	1,641	-	4	1.28-421.23-390.00-000-00 OSMB AIS Inspect Reimburse		-	-	4
5	-	-	-	5	1.28-421.23-390.00-000-10 OSMB OT		-	-	5
6	-	10,446	28,550	6	1.28-421.23-391.00-000-00 Tran In - 1.10 Gen Fund Other Req/Non Dept	18,118	-	-	6
7	-	-	-	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
10	195,452	154,656	197,716	10	TOTAL RESOURCES	201,449	-	-	10
11	108,429	83,457	89,888	11	1.28-421.23-490.00-110-00 Sal - Regular	92,840	-	-	11
12	9,590	1,841	-	12	1.28-421.23-490.00-120-00 Sal - Irregular	1,750	-	-	12
13	1,958	1,374	1,750	13	1.28-421.23-490.00-130-00 Sal - Overtime	2,400	-	-	13
14	2,319	2,032	2,400	14	1.28-421.23-490.00-140-00 Sal - Holiday		-	-	14
15	25,279	17,971	25,750	15	1.28-421.23-490.00-213-00 Ben - Health Insurance	26,688	-	-	15
16	984	677	750	16	1.28-421.23-490.00-213-10 Ben - Health Reimbursement Account	750	-	-	16
17	170	117	130	17	1.28-421.23-490.00-214-00 Ben - Life Insurance	130	-	-	17
18	9,395	6,823	7,194	18	1.28-421.23-490.00-220-00 Ben - FICA	7,420	-	-	18
19	14,394	20,038	23,311	19	1.28-421.23-490.00-230-00 Ben - PERS - County Portion	27,321	-	-	19
20	-	333	705	20	1.28-421.23-490.00-250-00 Ben - Unemployment Insurance	727	-	-	20
21	1,442	1,083	1,408	21	1.28-421.23-490.00-260-00 Ben - Worker's Compensation	1,452	-	-	21
22	94	47	57	22	1.28-421.23-490.00-290-00 Ben - OR W/C Assessment	57	-	-	22
23	823	-	-	23	1.28-421.23-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve		-	-	23
24	174,877	135,793	153,343	24	TOTAL PERSONNEL SERVICES	161,535	-	-	24
25	425	75	750	25	1.28-421.23-490.00-310-00 Pro Svcs - Training & Ed	750	-	-	25
26	918	804	900	26	1.28-421.23-490.00-416-00 Util - Cellular Telephone	900	-	-	26
27	2,943	538	3,000	27	1.28-421.23-490.00-430-00 Rep & Maint - Equipment	3,000	-	-	27
28	1,226	1,262	1,250	28	1.28-421.23-490.00-441-00 Rental Building	1,250	-	-	28
29	1,763	1,526	1,843	29	1.28-421.23-490.00-521-00 Gen Liab Ins	1,900	-	-	29
30	129	127	129	30	1.28-421.23-490.00-522-00 Auto Ins - SO Marine	130	-	-	30
31	51	6	7	31	1.28-421.23-490.00-524-00 Property Insurance	7	-	-	31
32	956	385	750	32	1.28-421.23-490.00-580-00 Travel - Meals & Lodging	750	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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					
06/30/19	06/30/20	06/30/21								
1	13,346	6,464	11,000	1	1.28-421.23-490.00-581-00	IGS - 2-2+ 1.15 Assigned Vehicles	11,000	-	-	1
2	172	171	300	2	1.28-421.23-490.00-602-00	Sup - Uniforms	300	-	-	2
3	-	-	500	3	1.28-421.23-490.00-610-00	Sup - Non-Cap Equip	500	-	-	3
4	411	373	500	4	1.28-421.23-490.00-615-00	Other Materials & Supplies	500	-	-	4
5	829	755	1,000	5	1.28-421.23-490.00-622-00	Util - Electricity	1,200	-	-	5
6	2,205	1,428	4,000	6	1.28-421.23-490.00-626-00	Sup - Mtr Veh - Gas	4,000	-	-	6
7	2,828	2,232	3,633	7	1.28-421.23-490.00-820-00	IGS - 2.20 Finance	3,132	-	-	7
8	1,143	900	1,804	8	1.28-421.23-490.00-821-00	IGS - 2.20 Payroll/HR	1,075	-	-	8
9	2,707	2,120	2,707	9	1.28-421.23-490.00-822-00	IGS - 2.20 Counsel	2,061	-	-	9
10	2,827	3,240	5,667	10	1.28-421.23-490.00-826-00	IGS - 2.20 Info Tech	3,042	-	-	10
11	2,500	1,284	1,665	11	1.28-421.23-490.00-828-00	IGS - 2.20 BOC Office	1,176	-	-	11
12	1,082	1,748	2,334	12	1.28-421.23-490.00-830-00	IGS - 2.20 Commissioners	2,607	-	-	12
13	575	302	634	13	1.28-421.23-490.00-837-04	IGS - 1.37 Towers Maint	634	-	-	13
14	39,035	25,741	44,373	14	TOTAL MATERIALS & SERVICES		39,914	-	-	14
15	-	-	-	15	1.28-421.23-496.00-000-00	Operating Contingency	-	-	-	15
16	-	-	-	16	TOTAL CONTINGENCY		-	-	-	16
17	213,912	161,534	197,716	17	TOTAL REQUIREMENTS		201,449	-	-	17
18	(18,460)	(6,879)	-	18	ENDING FUND BALANCE		-	-	-	18

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
I N E #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description				
1				1	Sheriff- Forest Patrol Department					1
2	67,001	70,924	37,840	2	1.28-421.24-331.00-000-00	Gr-Fed - USDA Forest	37,840	-	-	2
3	74,244	74,167	74,288	3	1.28-421.24-342.10-000-00	Service Charge-Timber Company	74,288	-	-	3
4	-	-	-	4	1.28-421.24-391.99-000-00	Allocated Interest	-	-	-	4
5	92,237	118,347	118,000	5	1.28-421.24-399.03-000-00	Restricted Fund Balance	72,000	-	-	5
6	233,482	263,437	230,128	6	TOTAL RESOURCES		184,128	-	-	6
7	62,825	75,284	82,217	7	1.28-421.24-490.00-110-00	Sal - Regular	85,048	-	-	7
8	966	11,114	1,000	8	1.28-421.24-490.00-130-00	Sal - Overtime	1,000	-	-	8
9	1,516	1,793	1,400	9	1.28-421.24-490.00-140-00	Sal - Holiday	1,400	-	-	9
10	16,357	22,247	24,966	10	1.28-421.24-490.00-213-00	Ben - Health Insurance	25,876	-	-	10
11	636	842	702	11	1.28-421.24-490.00-213-10	Ben - Health Reimbursement Account	702	-	-	11
12	110	139	121	12	1.28-421.24-490.00-214-00	Ben - Life Insurance	121	-	-	12
13	4,975	6,738	6,473	13	1.28-421.24-490.00-220-00	Ben - FICA	6,690	-	-	13
14	9,516	15,994	17,000	14	1.28-421.24-490.00-230-00	Ben - PERS - County Portion	22,754	-	-	14
15	-	339	635	15	1.28-421.24-490.00-250-00	Ben - Unemployment Insurance	656	-	-	15
16	970	1,172	1,560	16	1.28-421.24-490.00-260-00	Ben - Worker's Compensation	1,612	-	-	16
17	52	46	54	17	1.28-421.24-490.00-290-00	Ben - OR W/C Assessment	54	-	-	17
18	427	-	-	18	1.28-421.24-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	18
19	98,348	135,709	136,128	19	TOTAL PERSONNEL SERVICES		145,913	-	-	19
20	250	-	500	20	1.28-421.24-490.00-310-00	Pro Svcs - Training & Ed	500	-	-	20
21	434	442	450	21	1.28-421.24-490.00-416-00	Util - Cellular Telephone	450	-	-	21
22	697	1,459	2,500	22	1.28-421.24-490.00-430-00	Rep & Maint - Equipment	2,500	-	-	22
23	649	954	1,189	23	1.28-421.24-490.00-521-00	Gen Liab Ins	1,189	-	-	23
24	43	42	43	24	1.28-421.24-490.00-522-00	Auto Liability Insurance	45	-	-	24
25	84	-	200	25	1.28-421.24-490.00-580-00	Travel - Meals & Lodging	200	-	-	25
26	7,685	5,705	10,500	26	1.28-421.24-490.00-581-00	IGS - 2-24 1.15 Assigned Vehicles	10,500	-	-	26
27	-	3,899	500	27	1.28-421.24-490.00-602-00	Sup - Uniforms	500	-	-	27
28	-	2,438	5,000	28	1.28-421.24-490.00-610-00	Sup - Non-Cap Equip	5,000	-	-	28
29	-	16	1,000	29	1.28-421.24-490.00-615-00	Other Materials & Supplies	-	-	-	29
30	1,501	1,896	3,190	30	1.28-421.24-490.00-820-00	IGS - 2.20 Finance	2,773	-	-	30
31	606	764	1,584	31	1.28-421.24-490.00-821-00	IGS - 2.20 Payroll/HR	952	-	-	31
32	1,437	1,800	2,376	32	1.28-421.24-490.00-822-00	IGS - 2.20 Counsel	1,825	-	-	32
33	1,500	2,748	4,975	33	1.28-421.24-490.00-826-00	IGS - 2.20 Info Tech	2,694	-	-	33
34	1,326	1,088	1,461	34	1.28-421.24-490.00-828-00	IGS - 2.20 BOC Office	1,041	-	-	34
35	574	1,484	2,049	35	1.28-421.24-490.00-830-00	IGS - 1.11 Commissioners	2,309	-	-	35
36	16,786	24,735	37,517	36	TOTAL MATERIALS & SERVICES		32,478	-	-	36
37	-	-	56,483	37	1.28-421.24-496.00-000-00	Operating Contingency	5,737	-	-	37
38	-	-	56,483	38	TOTAL CONTINGENCY		5,737	-	-	38
39	115,135	160,444	230,128	39	TOTAL REQUIREMENTS		184,128	-	-	39
40	118,347	102,994	-	40	ENDING FUND BALANCE		-	-	-	40

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21	Account Number	Account Description				
Tab 9				Tab 9	Sheriff - Harbor Sub Station Department				Tab 9
1				1	1.28-421.25-335.08-000-00	Other - St - SB1145	-	-	1
2				2	1.28-421.25-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	-	-	2
3				3	1.28-421.25-390.88-423-00	IGS - 1.10 GF Juv Rent	-	-	3
4				4	TOTAL RESOURCES		-	-	4
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	-	-	6
7				7	1.28-421.25-490.00-421-00	Utilities - Waste	-	-	7
8				8	1.28-421.25-490.00-524-00	Property Insurance	-	-	8
9				9	1.28-421.25-490.00-550-00	Copying & Printing	-	-	9
10				10	1.28-421.25-490.00-600-00	Office Supplies	-	-	10
11				11	1.28-421.25-490.00-610-00	Sup - Non-Capital Equipment	-	-	11
12				12	1.28-421.25-490.00-615-00	Other Materials & Services	-	-	12
13				13	1.28-421.25-490.00-622-00	Util-Electricity	-	-	13
14				14	TOTAL MATERIALS & SERVICES		-	-	14
15				15	TOTAL REQUIREMENTS		-	-	15
16				16	CONTRIBUTION TO/(FROM) FUND		-	-	16

**From Fund 1.10
2020-2021 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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					
Tab 9				Tab 9	GENERAL FUND - Harbor Sub Station Dept				Tab 9	
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	
3	1,800	7,713	15,000	3	TOTAL RESOURCES		To Fund 1.28 2020-2021 Budget	-	-	3
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	TOTAL MATERIALS & SERVICES		-	-	12	
13	1,800	7,713	16,500	13	TOTAL REQUIREMENTS		-	-	13	
14	-	-	(1,500)	14	CONTRIBUTION TO (FROM) FUND		-	-	14	

REFERENCE ONLY

L #	HISTORICAL DATA			L #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
I N E #	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description				
1				1	Sheriff - Jail Custody Services Department				1	
2	5,390	638	6,000	2	1.28-421.26-342.80-000-00	Sales - Commissary	6,000	-	-	2
3	-	-	-	3	1.28-421.26-389.00-000-00	Pay Phone Revenue	-	-	-	3
4	-	-	-	4	1.28-421.26-390.88-110-00	IGS - 1.10 - Adult P&P	-	-	-	4
5	55,790	49,046	55,790	5	1.28-421.26-399.03-000-00	Restricted Fund Balance	55,790	-	-	5
6	61,180	49,684	61,790	6	TOTAL RESOURCES		61,790	-	-	6
7	-	45	3,500	7	1.28-421.26-490.00-310-00	Custody Training & Education	3,500	-	-	7
8	419	1,055	3,000	8	1.28-421.26-490.00-335-00	Custody Services - General	5,000	-	-	8
9	1,573	485	5,000	9	1.28-421.26-490.00-342-00	Custody - Client Services	-	-	-	9
10	5,747	3,837	6,500	10	1.28-421.26-490.00-609-00	Custody - Supplies Other	-	-	-	10
11	4,235	2,335	8,000	11	1.28-421.26-490.00-615-00	Custody - Other Mtls & Srvc	2,000	-	-	11
12	160	-	5,000	12	1.28-421.26-490.00-619-00	Supplies - Commissary	5,000	-	-	12
13	12,134	7,757	31,000	13	TOTAL MATERIALS & SERVICES		15,500	-	-	13
14	-	-	30,790	14	1.28-421.26-496.00-000-00	Operating Contingency	46,290	-	-	14
15	-	-	30,790	15	TOTAL CONTINGENCY		46,290	-	-	15
16	12,134	7,757	61,790	16	TOTAL REQUIREMENTS		61,790	-	-	16
17	49,046	41,927	-	17	ENDING FUND BALANCE		-	-	-	17

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/21							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20		Account Number	Account Description						
Tab 9			Tab 9	Sheriff-Civil / Criminal / Patrol Department			Tab 9			
1	-	-	20,000	1	1.28-421.27-322.40-000-00	Permits - Weapons	20,000	-	-	1
2			-	2	1.28-421.27-334.20-000-00	Grant-OSSA		-	-	2
3	From Fund 1.10		30,000	3	1.28-421.27-341.10-000-00	Fees - Civil Charges	30,000	-	-	3
4	2020-2021 Budget		-	4	1.28-421.27-341.11-000-00	Fees - Restitution		-	-	4
5	-	-	3,500	5	1.28-421.27-341.40-000-00	Printing & Duplicating	3,000	-	-	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	-	-	500	8	1.28-421.27-380.00-000-00	Misc Revenue		-	-	8
9	-	-	-	9	1.28-421.27-390.00-000-00	Reimbursement - Misc		-	-	9
10	-	-	2,465,992	10	1.28-421.27-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	636,157	-	-	10
11	-	-	-	11	1.28-421.27-391.15-000-15	Tran In - 1.15 Road Capital Improv	2,560,296	-	-	11
12	-	-	-	12	1.28-421.27-313.00-000-00	Tran In - 1.90 Vacant Property Registration	87,500	-	-	12
13	-	-	100,000	13	1.28-421.27-391.90-000-00	Tran In - 1.90 TLT Revenues	212,500	-	-	13
14	-	-	5,000	14	1.28-421.27-391.17-000-50	Tran In - 2.17 County Parks	5,000	-	-	14
15	-	-	2,571,492	15	TOTAL RESOURCES		3,554,453	-	-	15
16	-	-	37,550	16	1.28-421.27-490.00-105-00	Sal - Elected	40,955	-	-	16
17	-	-	1,269,707	17	1.28-421.27-490.00-110-00	Sal - Regular	1,538,153	-	-	17
18	-	-	30,000	18	1.28-421.27-490.00-130-00	Sal - Overtime	30,000	-	-	18
19	-	-	8,000	19	1.28-421.27-490.00-140-00	Sal - Holiday	8,000	-	-	19
20	-	-	333,404	20	1.28-421.27-490.00-213-00	Ben - Health Insurance	405,035	-	-	20
21	-	-	10,908	21	1.28-421.27-490.00-213-10	Ben - Health Reimburse Agreement	12,858	-	-	21
22	-	-	1,930	22	1.28-421.27-490.00-214-00	Ben - Life Insurance	2,175	-	-	22
23	-	-	102,912	23	1.28-421.27-490.00-220-00	Ben - FICA	123,709	-	-	23
24	-	-	221,162	24	1.28-421.27-490.00-230-00	Ben - PERS - County Portion	428,750	-	-	24
25	-	-	9,808	25	1.28-421.27-490.00-250-00	Ben - Unemployment Insurance	11,821	-	-	25
26	-	-	24,164	26	1.28-421.27-490.00-260-00	Ben - Worker's Compensation	29,277	-	-	26
27	-	-	1,023	27	1.28-421.27-490.00-290-00	Ben - OR W/C Assessment	29,277	-	-	27
28	-	-	-	28	1.28-421.27-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	28
29	-	-	2,050,568	29	TOTAL PERSONNEL SERVICES		2,660,010	-	-	29
30	-	-	6,000	30	1.28-421.27-490.00-310-00	Pro Svcs - Training & Ed	6,000	-	-	30
31	-	-	1,200	31	1.28-421.27-490.00-320-00	Pro Svcs - Doctors	6,000	-	-	31
32	-	-	20,000	32	1.28-421.27-490.00-330-00	Pro Svcs - General	29,500	-	-	32
33	-	-	750	33	1.28-421.27-490.00-340-00	Pro Svcs - Medical Lab	750	-	-	33

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year		Officer	Committee						
06/30/19	06/30/20	06/30/21								
1	-	-	150	1	1.28-421.27-490.00-390-00	Pro Svcs - Bank Fees	150	-	-	1
2	-	-	10,000	2	1.28-421.27-490.00-416-00	Util - Cellular Telephone	15,000	-	-	2
3	-	-	-	3	1.28-421.27-490.00-421-00	Util-Waste Disposal	-	-	-	3
4	-	-	7,500	4	1.28-421.27-490.00-430-00	Rep & Maint - Equipment	7,500	-	-	4
5	-	-	30,118	5	1.28-421.27-490.00-521-00	Gen Liab Ins	30,000	-	-	5
6	-	-	2,724	6	1.28-421.27-490.00-524-00	Property Insurance	3,000	-	-	6
7	-	-	500	7	1.28-421.27-490.00-542-00	Advertising - Other	500	-	-	7
8	-	-	5,000	8	1.28-421.27-490.00-550-00	Copying & Printing	5,000	-	-	8
9	-	-	6,000	9	1.28-421.27-490.00-580-00	Travel - Meals & Lodging	6,000	-	-	9
10	-	-	138,000	10	1.28-421.27-490.00-581-00	IGS - 1.15 Assigned Vehicles	150,000	-	-	10
11	-	-	200	11	1.28-421.27-490.00-582-00	IGS - 1.15 Motor Pool	200	-	-	11
12	-	-	500	12	1.28-421.27-490.00-583-00	Travel Mileage Allowance	500	-	-	12
13	-	-	42,500	13	1.28-421.27-490.00-588-00	IGS - 1.15 Vehicle Replacement	200,000	-	-	13
14	-	-	5,000	14	1.28-421.27-490.00-595-00	Postage	5,000	-	-	14
15	-	-	6,000	15	1.28-421.27-490.00-600-00	Sup - Office	6,000	-	-	15
16	-	-	12,000	16	1.28-421.27-490.00-602-00	Sup - Uniforms	12,000	-	-	16
17	-	-	1,000	17	1.28-421.27-490.00-603-00	Sup-Janitorial	1,500	-	-	17
18	-	-	1,500	18	1.28-421.27-490.00-606-00	Sup-Event Food	1,500	-	-	18
19	-	-	37,500	19	1.28-421.27-490.00-610-00	Sup - Non-Capital Equipment	32,500	-	-	19
20	-	-	22,500	20	1.28-421.27-490.00-610-10	Sup - Non-Cap Law Equipment	22,500	-	-	20
21	-	-	15,000	21	1.28-421.27-490.00-615-00	Other Materials & Services	15,000	-	-	21
22	-	-	1,200	22	1.28-421.27-490.00-650-00	Dues - Membership	1,200	-	-	22
23	-	-	48,969	23	1.28-421.27-490.00-820-00	IGS - 2.20 Finance	53,511	-	-	23
24	-	-	24,315	24	1.28-421.27-490.00-821-00	IGS - 2.20 Payroll/HR	18,363	-	-	24
25	-	-	36,483	25	1.28-421.27-490.00-822-00	IGS - 2.20 Counsel	35,225	-	-	25
26	-	-	60,286	26	1.28-421.27-490.00-824-00	IGS - 2.20 Occupancy	112,149	-	-	26
27	-	-	76,374	27	1.28-421.27-490.00-826-00	IGS - 2.20 IT/Telecom	51,984	-	-	27
28	-	-	22,437	28	1.28-421.27-490.00-828-00	IGS - 2.20 BOC Office	20,096	-	-	28
29	-	-	31,450	29	1.28-421.27-490.00-830-00	IGS - 2.20 Commissioners	44,547	-	-	29
30	-	-	1,268	30	1.28-421.27-490.00-837-04	IGS - 1.37 Towers Maint	1,268	-	-	30
31	-	-	674,424	31		TOTAL MATERIALS & SERVICES	894,443	-	-	31
32	-	-	2,724,992	32		TOTAL REQUIREMENTS	3,554,453	-	-	32
33	-	-	(153,500)	33		CONTRIBUTION TO/(FROM) FUND	-	-	-	33

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	Adopted Budget This Year 06/30/20	

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	64,725	541,420	1,297,550
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	1,035,990	1,198,896	1,960,755

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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		
GENERAL FUND - Sheriff-Civil / Criminal / Patrol Dept					
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		TOTAL RESOURCES	-	-	13
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		TOTAL PERSONNEL SERVICES	-	-	27

**To Fund 1.28
2020-2021 Budget**

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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 Melege 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 - Stages	-	-	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	1,376,412	1,821,124	2,592,577	36		TOTAL REQUIREMENTS	-	-	36
37	(1,311,687)	(1,279,705)	(1,295,027)	37		CONTRIBUTION TO/(FROM) FUND	-	-	37

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
I N E #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	I N E #	Account Number	Account Description			I N E #	
Tab 9				Tab 9		Sheriff-Jail Department			Tab 9	
1	-	-	-	1	1.28-421.29-331.10-000-00	GR-FED-BJA-SCAAP 16.606	150,000	-	-	1
2		From Fund 1.10	200,000	2	1.28-421.29-335.08-000-00	Other - St - Corr SB1145		-	-	2
3		2020-2021 Budget	4,000	3	1.28-421.29-335.09-000-00	Other - St - Jail Assessment		-	-	3
4	-	-	-	4	1.28-421.29-337.10-000-00	IGA - Coos County Corrections		-	-	4
5	-	-	1,500	5	1.28-421.29-338.01-000-00	Other - Loc - Gold Beach Muni Court	1,000	-	-	5
6	-	-	1,500	6	1.28-421.29-338.02-000-00	Other - Loc - Port Orford Muni Court	1,000	-	-	6
7	-	-	500	7	1.28-421.29-338.03-000-00	Muni Court - Brookings	500	-	-	7
8	-	-	8,000	8	1.28-421.29-342.19-000-00	Fees - DUI Felony	8,000	-	-	8
9	-	-	1,200	9	1.28-421.29-342.31-000-00	Fees - SSI Lodging	1,000	-	-	9
10	-	-	1,000	10	1.28-421.29-342.33-000-00	Fees - MH Transport		-	-	10
11	-	-	1,000	11	1.28-421.29-380.00-000-00	Misc Revenue	1,000	-	-	11
12	-	-	500	12	1.28-421.29-390.00-000-00	Reimb - Custody Med & Rx	500	-	-	12
13	-	-	-	13	1.28-421.29-390.00-000-25	Misc Reimb - Custody Recovery		-	-	13
14	-	-	1,773,111	14	1.28-421.29-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	2,017,058	-	-	14
15	-	-	-	15	1.28-421.29-391.15-000-15	Tran In - 1.15 Road Capital Improvement		-	-	15
16	-	-	1,992,311	16		TOTAL RESOURCES	2,180,058	-	-	16
17	-	-	22,783	17	1.28-421.29-490.00-105-00	Sal - Elected	25,597	-	-	17
18	-	-	778,375	18	1.28-421.29-490.00-110-00	Sal - Regular	847,731	-	-	18
19	-	-	73,400	19	1.28-421.29-490.00-120-00	Sal - Irregular	73,400	-	-	19
20	-	-	17,000	20	1.28-421.29-490.00-130-00	Sal - Overtime	17,000	-	-	20
21	-	-	7,500	21	1.28-421.29-490.00-140-00	Sal - Holiday	7,500	-	-	21
22	-	-	244,660	22	1.28-421.29-490.00-213-00	Ben - Health Insurance	251,810	-	-	22
23	-	-	7,800	23	1.28-421.29-490.00-213.10	Ben - Health Reimburse Agreement	7,800	-	-	23
24	-	-	1,444	24	1.28-421.29-490.00-214-00	Ben - Life Insurance	1,444	-	-	24
25	-	-	68,778	25	1.28-421.29-490.00-220-00	Ben - FICA	74,299	-	-	25
26	-	-	165,319	26	1.28-421.29-490.00-230-00	Ben - PERS - County Portion	236,924	-	-	26
27	-	-	6,388	27	1.28-421.29-490.00-250-00	Ben - Unemployment Insurance	6,908	-	-	27
28	-	-	17,176	28	1.28-421.29-490.00-260-00	Ben - Worker's Compensation	18,556	-	-	28
29	-	-	733	29	1.28-421.29-490.00-290-00	Ben - OR W/C Assessment	733	-	-	29
30	-	-	1,411,356	30		TOTAL PERSONNEL SERVICES	1,569,702	-	-	30

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	-			L	
	Actual		10			Budget For 2021-2022 Year				I
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing	N				
E	Preceeding	Preceeding	This Year	E	PROPOSED	by Budget	by Budget	by Governing	E	
#	Year	Year	06/30/21	#	Account Number	Account Description	Officer	Committee	Body	#
	06/30/19	06/30/20								
1	-	-	3,000	1	1.28-421.29-490.00-310-00	Pro Svcs - Training & Ed	3,000	-	-	1
2	-	-	10,000	2	1.28-421.29-490.00-320-00	Pro Svcs - Doctors	10,000	-	-	2
3	-	-	22,000	3	1.28-421.29-490.00-330-00	Pro Svcs - General	23,000	-	-	3
4	-	-	30,000	4	1.28-421.29-490.00-331-00	Pro Svcs - Hospitals	45,000	-	-	4
5	-	-	1,000	5	1.28-421.29-490.00-340-00	Pro Svcs - Medical Lab	1,000	-	-	5
6	-	-	500	6	1.28-421.29-490.00-390-00	Pro Svcs - Bank Fees	500	-	-	6
7	-	-	1,500	7	1.28-421.29-490.00-415-00	Util - Telephone	1,800	-	-	7
8	-	-	7,000	8	1.28-421.29-490.00-430-00	Rep & Maint - Equipment	7,000	-	-	8
9	-	-	7,000	9	1.28-421.29-490.00-431-00	Rep & Maint - Building	7,000	-	-	9
10	-	-	21,585	10	1.28-421.29-490.00-521-00	Gen Liab Ins	21,600	-	-	10
11	-	-	3,099	11	1.28-421.29-490.00-524-00	Property Insurance	3,100	-	-	11
12	-	-	3,000	12	1.28-421.29-490.00-550-00	Copying & Printing	3,000	-	-	12
13	-	-	3,000	13	1.28-421.29-490.00-580-00	Travel - Meals & Lodging	3,000	-	-	13
14	-	-	15,000	14	1.28-421.29-490.00-581-00	IGS - 1.15 Assigned Vehicles	15,000	-	-	14
15	-	-	300	15	1.28-421.29-490.00-583-00	Travel - Mileage Allowance	300	-	-	15
16	-	-	2,000	16	1.28-421.29-490.00-600-00	Sup - Office	2,000	-	-	16
17	-	-	4,000	17	1.28-421.29-490.00-602-00	Sup - Uniforms	4,000	-	-	17
18	-	-	7,000	18	1.28-421.29-490.00-603-00	Sup - Janitorial	8,000	-	-	18
19	-	-	25,000	19	1.28-421.29-490.00-605-00	Sup - Medical	25,000	-	-	19
20	-	-	200	20	1.28-421.29-490.00-606-00	Event Food	200	-	-	20
21	-	-	500	21	1.28-421.29-490.00-606-01	Food-Transport	500	-	-	21
22	-	-	7,000	22	1.28-421.29-490.00-610-00	Sup - Non-Capital Equipment	7,000	-	-	22
23	-	-	17,600	23	1.28-421.29-490.00-610-10	Sup - Non-Capital Law Equipment	17,600	-	-	23
24	-	-	3,000	24	1.28-421.29-490.00-615-00	Other Materials & Services	3,000	-	-	24
25	-	-	150,000	25	1.28-421.29-490.00-617-00	Sup - Jail Food	154,500	-	-	25
26	-	-	5,500	26	1.28-421.29-490.00-621-00	Sup - Custody	5,500	-	-	26
27	-	-	2,500	27	1.28-421.29-490.00-659-00	Sup - Clothing & Linens	3,000	-	-	27
28	-	-	35,619	28	1.28-421.29-490.00-820-00	IGS - 2.20 Finance	32,325	-	-	28
29	-	-	17,686	29	1.28-421.29-490.00-821-00	IGS - 2.20 Payroll/HR	11,093	-	-	29
30	-	-	26,537	30	1.28-421.29-490.00-822-00	IGS - 2.20 Counsel	21,279	-	-	30
31	-	-	54,081	31	1.28-421.29-490.00-824-00	IGS - 2.20 Occupancy	100,606	-	-	31
32	-	-	55,552	32	1.28-421.29-490.00-826-00	IGS - 2.20 IT/Telecom	31,403	-	-	32
33	-	-	16,320	33	1.28-421.29-490.00-828-00	IGS - 2.20 BOC Office	12,140	-	-	33
34	-	-	22,876	34	1.28-421.29-490.00-830-00	IGS - 2.20 Commissioners	26,910	-	-	34
35	-	-	580,955	35		TOTAL MATERIALS & SERVICES	610,356	-	-	35
36	-	-		36		Capital Outlay - Video System	-	-	-	36
37	-	-		37		TOTAL CAPITAL OUTLAY	-	-	-	37
38	-	-	1,992,311	38		TOTAL REQUIREMENTS	2,180,058	-	-	38
39	-	-	-	39		CONTRIBUTION TO/(FROM) FUND	-	-	-	39

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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	
Tab 9				Tab 9	GENERAL FUND - Sheriff-Jail Dept				Tab 9
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	349,619	241,459	367,695	16		TOTAL RESOURCES	-	-	16
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		TOTAL PERSONNEL SERVICES	-	-	31

**To Fund 1.28
2020-2021 Budget**

DRAFT ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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	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	1,531,799	1,518,146	2,004,488	38		TOTAL REQUIREMENTS	-	-	38
39	(1,182,179)	(1,276,687)	(1,636,793)	39		CONTRIBUTION TO/(FROM) FUND	-	-	39

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year		Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 9		Tab 9	Sheriff-Communications Department			Tab 9			
1	-	-	6,250	1 1.28-421.51-335.66-000-00	Taxes 911 - Gold Beach	6,250	-	-	1
2			93,750	2 1.28-421.51-335.67-000-00	Taxes 911 - Non-Incorp	93,750	-	-	2
3			5,000	3 1.28-421.51-335.68-000-00	Taxes 911 - Port Orford	5,000	-	-	3
4			60,000	4 1.28-421.51-341.50-000-00	Fees - Dispatch	72,500	-	-	4
5	-	-	1,500	5 1.28-421.51-341.55-000-00	Fees - Crime Reports/LEDS	1,500	-	-	5
6	-	-	100	6 1.28-421.51-380.00-000-00	Misc Revenue	100	-	-	6
7	-	-	6,300	7 1.28-421.51-390.00-000-00	Reimb - Justice Program	6,300	-	-	7
8	-	-	659,597	8 1.28-421.51-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	894,952	-	-	8
9	-	-	-	9 1.28-421.51-	Tran In - 2.17 Parks	5,000	-	-	9
10	-	-	10,000	10 1.28-421.51-391.17-000-35	Tran In - 2.17 Code Enforcement	10,000	-	-	10
11	-	-	-	11 1.28-421.51-391.02-000-00	Tran In -2.24 Road Cap- Patrol	-	-	-	11
12	-	-	842,497	12	TOTAL RESOURCES	1,095,352	-	-	12
13	-	-	13,670	13 1.28-421.51-490.00-105-00	Sal - Elected	15,358	-	-	13
14	-	-	465,086	14 1.28-421.51-490.00-110-00	Sal - Regular	534,699	-	-	14
15	-	-	10,000	15 1.28-421.51-490.00-130-00	Sal - Overtime	10,000	-	-	15
16	-	-	7,000	16 1.28-421.51-490.00-140-00	Sal - Holiday	7,000	-	-	16
17	-	-	146,880	17 1.28-421.51-490.00-213-00	Ben - Health Insurance	159,810	-	-	17
18	-	-	4,950	18 1.28-421.51-490.00-213-10	Ben - Health Reimburse Agreement	5,400	-	-	18
19	-	-	773	19 1.28-421.51-490.00-214-00	Ben - Life Insurance	830	-	-	19
20	-	-	37,925	20 1.28-421.51-490.00-220-00	Ben - FICA	43,380	-	-	20
21	-	-	80,467	21 1.28-421.51-490.00-230-00	Ben - PERS - County Portion	131,382	-	-	21
22	-	-	3,616	22 1.28-421.51-490.00-250-00	Ben - Unemployment Insurance	4,138	-	-	22
23	-	-	9,478	23 1.28-421.51-490.00-260-00	Ben - Worker's Compensation	10,841	-	-	23
24	-	-	394	24 1.28-421.51-490.00-290-00	Ben - OR W/C Assessment	428	-	-	24
25	-	-	-	25 1.28-421.51-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	25
26	-	-	780,239	26	TOTAL PERSONNEL SERVICES	923,266	-	-	26

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	06/30/21	Officer	Committee						
06/30/19	06/30/20	06/30/21								
27	-	-	1,750	27	1.28-421.51-490.00-310-00	Pro Svcs - Training & Ed	2,000	-	-	27
28	-	-	250	28	1.28-421.51-490.00-320-00	Pro Svcs - Doctors	500	-	-	28
29	-	-	15,000	29	1.28-421.51-490.00-330-00	Pro Svcs - General	17,250	-	-	29
30	-	-	200	30	1.28-421.51-490.00-340-00	Pro Svcs - Medical Lab	200	-	-	30
31	-	-	19,000	31	1.28-421.51-490.00-341-00	Pro Svcs - Data Processing	22,000	-	-	31
32	-	-	4,000	32	1.28-421.51-490.00-415-00	Util - Telephone	9,800	-	-	32
1	-	-	7,000	1	1.28-421.51-490.00-430-00	Rep & Maint - Equipment	8,300	-	-	1
2	-	-	5,155	2	1.28-421.51-490.00-521-00	Gen Liab Ins	5,200	-	-	2
3	-	-	458	3	1.28-421.51-490.00-524-00	Property Insurance	500	-	-	3
4	-	-	3,200	4	1.28-421.51-490.00-550-00	Copying & Printing	3,400	-	-	4
5	-	-	1,000	5	1.28-421.51-490.00-580-00	Travel - Meals & Lodging	1,000	-	-	5
6	-	-	1,500	6	1.28-421.51-490.00-600-00	Sup - Office	2,000	-	-	6
1	-	-	1,500	1	1.28-421.51-490.00-602-00	Sup - Uniforms	1,500	-	-	1
2	-	-	-	2	1.28-421.51-490.00-606-00	Event Food Supplies	-	-	-	2
3	-	-	6,500	3	1.28-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip	6,500	-	-	3
4	-	-	1,000	4	1.28-421.51-490.00-615-00	Other Materials & Services	2,500	-	-	4
5	-	-	17,134	5	1.28-421.51-490.00-820-00	IGS - 2.20 Finance	16,734	-	-	5
6	-	-	8,508	6	1.28-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	5,743	-	-	6
7	-	-	12,765	7	1.28-421.51-490.00-822-00	IGS - 2.20 Counsel	11,016	-	-	7
8	-	-	10,126	8	1.28-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	18,836	-	-	8
9	-	-	26,723	9	1.28-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	16,257	-	-	9
10	-	-	7,851	10	1.28-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	6,285	-	-	10
11	-	-	11,004	11	1.28-421.51-490.00-830-00	IGS - 2.20 COMMISSIONERS	13,931	-	-	11
12	-	-	634	12	1.28-421.51-490.00-837-04	IGS - 1.37 Towers Maint	634	-	-	12
13	-	-	162,258	13		TOTAL MATERIALS & SERVICES	172,086	-	-	13
14	-	-	942,497	14		TOTAL REQUIREMENTS	1,095,352	-	-	14
15	-	-	(100,000)	15		CONTRIBUTION TO/(FROM) FUND	-	-	-	15

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	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	263,028	217,970	151,900
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	637,855	670,061	783,738
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 ADOPTED	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	
		L			
		I N E #			
Account Number	Account Description				
GENERAL FUND - Sheriff-Communications Dept					
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		TOTAL RESOURCES	-	-	10
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		TOTAL PERSONNEL SERVICES	-	-	24
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 ADOPTED	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 PROPOSED	- Budget For 2021-2022 Year			L	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
I N E #	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description			I N E #	
1				1	Sheriff - Parole & Probation Department				1	
2	523,578	465,176	463,259	2	1.28-423.50-335.08-000-00	Other - St - Corr. Apprtmnt SB1145	518,043	-	-	2
3	-	-	-	3		State - Criminal Fine HB271	11,500			3
4	33,651	11,960	10,000	4	1.28-423.50-335.09-000-00	Other - St - Jail Assesment		-	-	4
5	28,903	27,232	25,000	5	1.28-423.50-335.40-000-00	Gr-State Measure 57	25,000	-	-	5
6	2,510	1,663	2,500	6	1.28-423.50-338.01-000-00	Other - Loc - Gold Beach	2,000	-	-	6
7	3,403	2,762	2,000	7	1.28-423.50-338.02-000-00	Other - Loc - Port Orford	1,500	-	-	7
8	944	725	1,000	8	1.28-423.50-338.03-000-00	Other - Muni Court Brookings	500	-	-	8
9	27,103	27,496	20,000	9	1.28-423.50-342.31-000-00	Fees - Sprvsn - Felony	25,000	-	-	9
10	3,380	-	2,000	10	1.28-423.50-342.32-000-00	Fees - Sprvsn - Home Custody	1,000	-	-	10
11	-	-	400	11	1.28-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor	500	-	-	11
12	4,885	2,945	2,000	12	1.28-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender	3,000	-	-	12
13	10,932	5,755	10,000	13	1.28-423.50-380.00-000-00	Misc Revenue	6,000	-	-	13
14	2,019	-	-	14	1.28-423.50-390.00-000-98	Reimb-Custody Welfare Subsidy		-	-	14
15	-	-	111	15	1.28-423.50-391.09-000-00	Tran In - 1.10 Gen Fund Non Dept	-	-	-	15
16	-	-	-	16	1.28-423.50-391.99-000-00	Allocated Interest		-	-	16
17	176,871	287,705	300,000	17	1.28-423.50-399.03-000-00	Restricted Fund Balance	265,000	-	-	17
18	294,600	368,242	375,011	18	TOTAL RESOURCES		859,043	-	-	18
19	8,851	9,181	9,113	19	1.28-423.50-490.00-105-00	Sal - Elected	10,239	-	-	19
20	262,693	306,024	311,874	20	1.28-423.50-490.00-110-00	Sal - Regular	324,742	-	-	20
21	977	316	2,000	21	1.28-423.50-490.00-130-00	Sal - Overtime	2,000	-	-	21
22	1,412	191	1,000	22	1.28-423.50-490.00-140-00	Sal - Holiday	1,000	-	-	22
23	64,952	66,942	69,980	23	1.28-423.50-490.00-213-00	Ben - Health Insurance	70,950	-	-	23
24	2,400	1,800	1,800	24	1.28-423.50-490.00-213-10	Ben - Health Reimbursement Account	1,800	-	-	24
25	327	328	328	25	1.28-423.50-490.00-214-00	Ben - Life Insurance	328	-	-	25
26	20,887	23,719	24,785	26	1.28-423.50-490.00-220-00	Ben - FICA	25,856	-	-	26
27	53,126	74,092	69,757	27	1.28-423.50-490.00-230-00	Ben - PERS - County Portion	92,835	-	-	27
28	-	1,347	2,339	28	1.28-423.50-490.00-250-00	Ben - Unemployment Insurance	2,436	-	-	28
29	4,110	4,429	6,194	29	1.28-423.50-490.00-260-00	Ben - Worker's Compensation	6,462	-	-	29
30	200	173	240	30	1.28-423.50-490.00-290-00	Ben - OR W/C Assessment	240	-	-	30
31	1,894	-	-	31	1.28-423.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	31
32	421,829	488,543	499,410	32	TOTAL PERSONNEL SERVICES		538,888	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Budget This Year 06/30/21	I N E #	Proposed by Budget Officer	Approved by Budget Committee	by Governing Body	I N E #			
#	06/30/19	06/30/20	06/30/21	#	Account Number	Account Description				#
1	1,421	1,432	2,500	1	1.28-423.50-490.00-310-00	Prof Svcs - Training & Ed	2,500	-	-	1
2	2,967	9,294	15,000	2	1.28-423.50-490.00-330-00	Prof Svcs - General Consulting	27,000	-	-	2
3	550	-	-	3	1.28-423.50-490.00-330-30	Prof Svcs - HB3194 Trans Housing	8,000	-	-	3
4	-	-	-	4	1.28-423.50-490.00-330-35	Pro Svcs - Justice Reinvst 15-17	-	-	-	4
5	750	1,600	7,500	5	1.28-423.50-490.00-338-00	Prof Svcs - Sex Offendor Trtmt	7,500	-	-	5
6	393	-	6,000	6	1.28-423.50-490.00-339-00	Prof Svcs - A & D Trtmt	6,000	-	-	6
7	599	282	5,346	7	1.28-423.50-490.00-339-20	Prof Svcs - M57 A & D Trtmt	5,000	-	-	7
8	3,391	4,180	8,500	8	1.28-423.50-490.00-340-00	Prof Svcs - Medical Lab	6,500	-	-	8
9	191	218	3,000	9	1.28-423.50-490.00-341-00	Prof Svcs - Custody Welfare Sub	8,000	-	-	9
10	5,000	2,335	8,000	10	1.28-423.50-490.00-341-30	Trans Housing HB3194	8,000	-	-	10
11	2,216	2,568	2,200	11	1.28-423.50-490.00-416-00	Util - Cellular Telephone	3,000	-	-	11
12	2,479	-	500	12	1.28-423.50-490.00-430-00	Rep & Maint - Equipment	500	-	-	12
13	-	-	500	13	1.28-423.50-490.00-431-00	Rep & Maint - Building	500	-	-	13
14	2,328	2,496	2,916	14	1.28-423.50-490.00-521-00	Ins - Liability - General	3,000	-	-	14
15	243	239	281	15	1.28-423.50-490.00-524-00	Property Insurance	290	-	-	15
16	1,682	1,629	3,000	16	1.28-423.50-490.00-550-00	Copying & Printing	2,500	-	-	16
17	2,536	2,465	5,000	17	1.28-423.50-490.00-580-00	Travel - Meals & Lodging	3,500	-	-	17
18	9,435	8,567	12,000	18	1.28-423.50-490.00-581-00	IGS - 1.15 Assigned Vehicles	12,000	-	-	18
19	358	362	600	19	1.28-423.50-490.00-583-00	Travel - Mileage Allowance	500	-	-	19
20	18	72	500	20	1.28-423.50-490.00-595-00	Postage	250	-	-	20
21	92	80	1,000	21	1.28-423.50-490.00-598-00	AIP Custody Subsidy	-	-	-	21
22	-	-	-	22		Other Svcs - Inmate Subsidy	1,000	-	-	22
23	927	569	2,000	23	1.28-423.50-490.00-599-00	Other Svcs - Elec Monitoring	1,500	-	-	23
24	594	1,562	2,500	24	1.28-423.50-490.00-600-00	Sup - Office	2,000	-	-	24
25	828	1,210	1,000	25	1.28-423.50-490.00-602-00	Sup - Uniforms	1,000	-	-	25
26	-	-	50	26	1.28-423.50-490.00-603-00	Sup - Janitorial	50	-	-	26
27	-	81	100	27	1.28-423.50-490.00-606-00	Event Food	100	-	-	27
28	7,486	439	7,000	28	1.28-423.50-490.00-610-00	Sup - Non-Cap Equip	5,000	-	-	28
29	4,406	2,278	5,000	29	1.28-423.50-490.00-610-10	Sup - Non-Cap Law Equip	5,000	-	-	29
30	-	-	-	30	1.28-423.50-490.00-610-30	Sup - Non-Cap Equip Transition	-	-	-	30
31	8,251	11,323	3,000	31	1.28-423.50-490.00-615-00	Other Materials & Supplies	-	-	-	31
32	561	538	600	32	1.28-423.50-490.00-650-00	Dues - Membership	600	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	This Year	Officer	Committee						
06/30/19	06/30/20	06/30/21								
#	#	#	Account Number	Account Description						
1	7,849	7,676	12,267	1	1.28-423.50-490.00-820-00	IGS - 2.20 Finance	11,007	-	-	1
2	3,175	3,092	6,091	2	1.28-423.50-490.00-821-00	IGS - 2.20 Payroll/HR	3,777	-	-	2
3	7,511	7,288	9,139	3	1.28-423.50-490.00-822-00	IGS - 2.20 Counsel	7,246	-	-	3
4	2,556	3,080	2,752	4	1.28-423.50-490.00-824-00	IGS - 2.20 Occupancy	5,119	-	-	4
5	7,848	11,132	19,132	5	1.28-423.50-490.00-826-00	IGS - 2.20 Info Tech	10,693	-	-	5
6	6,937	4,408	5,621	6	1.28-423.50-490.00-828-00	IGS - 2.20 BOC Office	4,134	-	-	6
7	3,002	6,008	7,878	7	1.28-423.50-490.00-830-00	IGS - 2.20 Commissioners	9,163	-	-	7
8	2,160	1,134	2,381	8	1.28-423.50-490.00-837-04	IGS - 1.37 Towers Maint	2,381	-	-	8
9	100,739	99,638	170,854	9		TOTAL MATERIALS & SERVICES	174,310	-	-	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	-	-	168,006	12	1.28-423.50-496.00-000-00	Operating Contingency	145,845	-	-	12
13	-	-	168,006	13		TOTAL CONTINGENCY	145,845	-	-	13
14	530,068	588,181	838,270	14		TOTAL REQUIREMENTS	859,043	-	-	14
15	(235,467)	(219,938)	(463,259)	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 PROPOSED	-			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	06/30/21	Officer	Committee					
06/30/19	06/30/20	#	Account Number	Account Description	#				
Fund Summary									
790,983	746,442	784,983		1. Total PERSONNEL Services.....	6,080,690	-	-		
184,537	203,210	380,694		2. Total Materials and Services.....	2,162,660	-	-		
-	7,500	-		3. Total Capital Outlay.....	-	-	-		
-	-	-		5. Total Transfers.....	-	-	-		
-	-	30,790		6. Total Contingencies.....	570,372	-	-		
-	-	-		8. Total Unappropriated	-	-	-		
975,520	957,152	1,196,467		9. Total Requirements (add lines 1 - 8).....	8,813,722	-	-		
1,329,812	1,433,479	1,196,467		10. Total Resources Except Property Taxes.....	8,813,722	-	-		
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 PROPOSED	-			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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				
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 16			Tab 16	TOWERS FUND - Operations & Maintenance Department	Tab 16				
1	-	-	300	1.37-429.20-350.00-000-11	Cape Blanco Ops Maint - CFPA	900	-	-	1
2	-	-	700	1.37-429.20-350.00-000-17	Special Projects Special Revenue	700	-	-	2
3	4,509	4,645	4,900	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint - ODOT	4,927	-	-	3
4	33,111	41,793	46,000	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T	43,383	-	-	4
5	-	-	450	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA	450	-	-	5
6	2,657	5,177	2,500	1.37-429.20-350.00-000-23	Agness Ops Maint- CCEC	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	-	-	8
9	4,509	4,645	2,600	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT	4,927	-	-	9
10	1,596	1,648	950	1.37-429.20-350.00-000-33	Grizzly Ops Maint- CCEC	950	-	-	10
11	-	-	500	1.37-429.20-350.00-000-35	Grizzly Ops Maint- GB FIRE	500	-	-	11
12	-	-	1,900	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA	1,900	-	-	12
13	-	1,421	4,800	1.37-429.20-350.00-000-48	Bosley Ops Maint- ODOT	1,507	-	-	13
14	-	-	450	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA	450	-	-	14
15	4,509	3,224	3,000	1.37-429.20-350.00-000-58	Blk Mound Ops Maint- ODOT	3,420	-	-	15
16	27,691	-	-	1.37-429.20-390.00-000-00	Misc Reimbursement	-	-	-	16
17	4,718	4,803	4,750	1.37-429.20-390.00-000-20	Reimb-Agness AT&T Land Rent	4,900	-	-	17
18	-	-	600	1.37-429.20-390.00-000-33	Reimb-Grizzley CCEC Land Rent	600	-	-	18
19	3,450	1,812	-	1.37-429.20-390.88-110-00	IGS - 1.10 Gen Fund-Sheriff-Patrol/EM/911	-	-	-	19
20	6,670	3,502	7,354	1.37-429.20-390.88-115-00	IGS - 1.15 Road-Ops Maint	7,354	-	-	20
21	1,725	906	2,268	1.37-429.20-390.88-128-01	IGS - 1.28 Sheriff-SAR Ops Maint	2,268	-	-	21
22	575	302	604	1.37-429.20-390.88-128-02	IGS - 1.28 Sheriff-Marine Ops Maint	604	-	-	22
23	2,160	1,134	1,811	1.37-429.20-390.88-128-03	IGS - 1.28 Sheriff-Parole & Probation	1,811	-	-	23
24	-	-	1,811	1.37-429.20-390.88-128-04	IGS - 2.17-Emer Svc	1,811	-	-	24
25	-	-	1,208	1.37-429.20-390.88-128-05	IGS - 1.28 Civil/Criminal/Patrol	1,208	-	-	25
26	-	-	604	1.37-429.20-390.88-128-06	IGS - 1.28 Sheriff-Communication	604	-	-	26

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceding Year 06/30/19	First Preceding Year 06/30/20		Account Number	Account Description						
1	-	35,391	31	1	1.37-429.20-391.12-000-00	Tran In - 1.10 General Fund	426	-	-	1
2	28,193	-	-	2	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 1112-05	-	-	-	2
3	24,925	-	-	3	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1112-05	-	-	-	3
4	157	770	-	4	1.37-429.20-391.99-000-00	Allocated Interest	-	-	-	4
5	36,770	36,770	36,700	5	1.37-429.20-399.01-000-00	Assigned Fund Balance	81,000	-	-	5
6	187,927	147,940	127,391	6	TOTAL RESOURCES		169,700	-	-	6
7	58,442	43,675	50,000	7	1.37-429.20-490.00-330-00	Pro Services-Day Wireless	50,000	-	-	7
8	47,578	3,688	10,000	8	1.37-429.20-490.00-430-00	R&M Equipment	10,000	-	-	8
9	16,099	14,668	10,000	9	1.37-429.20-490.00-433-00	IGS - 1.15 Road Labor & Equip	10,000	-	-	9
10	4,718	4,803	4,750	10	1.37-429.20-490.00-441-00	Land Rental - Towers (AT&T)	4,750	-	-	10
11	574	585	600	11	1.37-429.20-490.00-441-01	Land Rental - Towers (CCEC)	600	-	-	11
12	435	508	467	12	1.37-429.20-490.00-521-00	Gen Liab Ins	467	-	-	12
13	2,390	2,385	2,806	13	1.37-429.20-490.00-524-00	Property Ins	2,806	-	-	13
14	-	-	1,000	14	1.37-429.20-490.00-610-00	Sup - Non Capital Equipment	1,000	-	-	14
15	-	102	-	15	1.37-429.20-490.00-615-00	Other M&S	-	-	-	15
16	3,772	3,729	3,500	16	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower	3,500	-	-	16
17	3,220	3,709	3,000	17	1.37-429.20-490.00-622-20	Electricity - Agness Tower	3,000	-	-	17
18	4,003	3,636	3,500	18	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower	3,500	-	-	18
19	2,378	2,346	2,500	19	1.37-429.20-490.00-622-50	Electric - Black Mound Tower	2,500	-	-	19
20	-	-	50	20	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower	50	-	-	20
21	-	-	50	21	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower	50	-	-	21
22	-	-	50	22	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower	50	-	-	22
23	1,377	968	1,465	23	1.37-429.20-490.00-665-40	Fuel - Propane - Bosley Tower	1,465	-	-	23
24	-	-	50	24	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower	50	-	-	24
25	1,460	1,576	1,894	25	1.37-429.20-490.00-820-00	IGS - 2.20 Finance	1,894	-	-	25
26	1,398	1,500	1,411	26	1.37-429.20-490.00-822-00	IGS - 2.20 Counsel	1,411	-	-	26
27	1,462	2,288	2,954	27	1.37-429.20-490.00-826-00	IGS - 2.20 Info Tech	2,954	-	-	27
28	1,292	908	868	28	1.37-429.20-490.00-828-00	IGS - 2.20 BOC Office	868	-	-	28
29	558	1,236	1,216	29	1.37-429.20-490.00-830-00	IGS - 2.20 Commissioners	1,298	-	-	29
30	151,157	92,311	102,131	30		TOTAL MATERIALS & SERVICES	102,213	-	-	30
31	-	-	21,689	31	1.37-429.20-490.00-712-00	Capital - Remote Site Monitoring	21,689	-	-	31
32	-	-	21,689	32		TOTAL CAPITAL	21,689	-	-	32
33	-	-	3,571	33	1.37-429.20-496.00-000-00	Operating Contingency	45,798	-	-	33
34	-	-	3,571	34		TOTAL CONTINGENCY	45,798	-	-	34
35	151,157	92,311	127,391	35		TOTAL REQUIREMENTS	169,700	-	-	35
36	36,770	55,630	-	36		ENDING FUND BALANCE	-	-	-	36

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	Account Number	Account Description					
1				1	TOWERS FUND - Capital Department				1
2	-	-	203	2	1.37-429.24-350.00-000-11 Cape Blanco Capital - CFPA	203	-	-	2
3	-	-	560	3	1.37-429.24-350.00-000-17 Cape Blanco Capital - BPA	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	-	-	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	-	-	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	10	1.37-429.24-350.00-000-35 Grizzly Capital- GB FIRE	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	-	-	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	-	-	-	14
15	823,000	-	-	15	1.37-429.24-391.00-224-00 Tran In - 2.24 Road Cap Improvements	150,000	-	-	15
16	6,812	372,203	207,195	16	1.37-429.24-399.01-000-00 Assigned Fund Balance	207,195	-	-	16
17	926,112	372,203	305,390	17	TOTAL RESOURCES	359,090	-	-	17
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	285,680	-	22	1.37-429.24-490.00-742-00 Capital Improvements	-	-	-	22
23	553,873	285,680	-	23	TOTAL CAPITAL IMPROVEMENTS	-	-	-	23
24	-	-	305,390	24	1.37-429.24-490.00-850-00 Reserve for Future Expenditure	359,090	-	-	24
25	-	-	305,390	25	TOTAL UNAPPROPRIATED	359,090	-	-	25
26	-	-	-	26	1.37-429.24-496.00-000-00 Operating Contingency	-	-	-	26
27	-	-	-	27	TOTAL CONTINGENCY	-	-	-	27
28	553,909	285,680	305,390	28	TOTAL REQUIREMENTS	359,090	-	-	28
29	372,203	86,523	-	29	ENDING FUND BALANCE	-	-	-	29
30				30					30
31	43,582	408,973	-	31	TOTAL FUND 1.37 ENDING FUND BALANCE	-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	Account Number	Account Description				
	-	-	-		1. Total Personnel Services.....	-	-	-	
	95,341	151,193	104,117		2. Total Materials and Services.....	102,213	-	-	
	-	553,873	21,584		3. Total Capital Outlay.....	21,689	-	-	
	-	-	-		5. Total Transfers.....	-	-	-	
	-	-	207,195		6. Total Contingencies.....	45,798	-	-	
	-	-	-		8. Total Unappropriated	359,090	-	-	
	95,341	705,066	332,896		9. Total Requirements (add lines 1 - 8).....	528,790	-	-	
	138,923	1,114,039	332,896		10. Total Resources Except Property Taxes.....	528,790	-	-	
	43,582	408,973	-		Ending Fund Balance	-	-	-	
						123,902	-	-	
						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
- Vacant Property Registration

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	BB	0.14
Facilities Director	P	0.10
Legal Assistant	G	0.05
		0.29 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 15			Tab 15	OTHER SPECIAL REVENUE FUND - Court Mediation Department	Tab 15				
1		9,500	1	1.90-610.00-351.17-000-00 Fines - State Court Mediation	9,975	-	-	1	
2	From Fund 1.19	12,000	2	1.90-610.00-391.43-000-00 Tran In - 1.19 Court Mediation		-	-	2	
3	2020-2021 Budget	250	3	1.90-610.00-391.99-000-00 Allocated Interest	262	-	-	3	
4	-	-	4	1.90-610.00-399.03-000-00 Restricted Fund Balance	39,000	-	-	4	
5	-	21,750	5	TOTAL RESOURCES	49,237	-	-	5	
6	-	21,750	6	1.90-610.00-490.00-330-00 Pro Svcs - General	49,237	-	-	6	
7	-	-	7	1.90-610.00-490.00-615-00 Other Materials & Services	-	-	-	7	
8	-	21,750	8	TOTAL MATERIAL & SERVICES	49,237	-	-	8	
9	-	21,750	9	TOTAL REQUIREMENTS	49,237	-	-	9	
10	-	-	10	CONTRIBUTUION TO/(FROM) FUND	-	-	-	10	

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

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year		Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 15				OTHER SPECIAL REVENUE FUND - State Court Security Department	Tab 15				
1	-	-	30,000	1 1.90-615.00-335.15-000-00 State - Jail Assessments	31,500 - - 1				
2	From Fund 1.23		265,000	2 1.90-615.00-391.23-000-00 Tran In - 1.23 State Court Security	- - - 2				
3	2020-2021 Budget		2,000	3 1.90-615.00-391.99-000-00 Allocated Interest	2,100 - - 3				
4	-	-	-	4 1.90-615.00-399.03-000-00 Restricted Fund Balance	278,250 - - 4				
5	-	-	297,000	5 TOTAL RESOURCES	311,850 - - 5				
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	-	-	-	13 Total Materials & Services	- - - 8				
9	-	-	297,000	9 1.90-615.00-490.00-721-00 Capital - Courtroom Improve	311,850 - - 9				
10	-	-	297,000	10 TOTAL CAPITAL OUTLAY	311,850 - - 10				
11	-	-	297,000	11 TOTAL REQUIREMENTS	311,850 - - 11				
12	-	-	-	12 ENDING FUND BALANCE	- - - 12				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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			
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		
Tab 15			Tab 15		Dept. - State Court Security				Tab 15	
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	280,569	319,773	262,000	4		TOTAL RESOURCES	265,000	265,000	265,000	4
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	287	87,854	262,000	12		TOTAL REQUIREMENTS	265,000	265,000	265,000	12
13	280,283	231,919	-	13		ENDING FUND BALANCE	-	-	-	13

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 12				Tab 12	OTHER SPECIAL REVENUE FUND - Solid Waste Dept				Tab 12	
1	-	-	190,000	1	1.90-630.00-318.20-000-00	Other - Solid Waste Franchise	190,000	-	-	1
2	-	-	-	2	1.90-630.00-390.00-000-00	Reimbursement - Misc	-	-	-	2
3	-	-	190,000	3		TOTAL RESOURCES	190,000	-	-	3
4	-	-	21,820	4	1.90-630.00-490.00-110-00	Sal - Regular	-	-	-	4
5	-	From Fund 1.10 2020-2021 Budget	4,524	5	1.90-630.00-490.00-213-00	Ben - Health Insurance	-	-	-	5
6	-		23	6	1.90-630.00-490.00-214-00	Ben - Life Insurance	-	-	-	6
7	-	-	1,669	7	1.90-630.00-490.00-220-00	Ben - FICA	-	-	-	7
8	-	-	4,563	8	1.90-630.00-490.00-230-00	Ben - PERS - County Portion	-	-	-	8
9	-	-	164	9	1.90-630.00-490.00-250-00	Ben - Unemployment Insurance	-	-	-	9
10	-	-	121	10	1.90-630.00-490.00-260-00	Ben - Worker's Compensation	-	-	-	10
11	-	-	13	11	1.90-630.00-490.00-290-00	Ben - OR W/C Assessment	-	-	-	11
12	-	-	-	12	1.90-630.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	12
13	-	-	32,897	13		TOTAL PERSONNEL SERVICES	-	-	-	13
14	-	-	500	14	1.90-630.00-490.00-330-00	Pro Svcs - General	500	-	-	14
15	-	-	103	15	1.90-630.00-490.00-521-00	Gen Liab Ins	103	-	-	15
16	-	-	758	16	1.90-630.00-490.00-524-00	Property Insurance	758	-	-	16
17	-	-	500	17	1.90-630.00-490.00-580-00	Travel - Meals & Lodging	500	-	-	17
18	-	-	200	18	1.90-630.00-490.00-595-00	Postage	200	-	-	18
19	-	-	200	19	1.90-630.00-490.00-600-00	Sup-Office	200	-	-	19
20	-	-	250	20	1.90-630.00-490.00-615-09	Other M&S - DEQ Permits	250	-	-	20
21	-	-	715	21	1.90-630.00-490.00-820-00	IGS - 2.20 Finance	42	-	-	21
22	-	-	355	22	1.90-630.00-490.00-821-00	IGS - 2.20 Payroll/HR	14	-	-	22
23	-	-	533	23	1.90-630.00-490.00-822-00	IGS - 2.20 Counsel	27	-	-	23
24	-	-	-	24	1.90-630.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	24
25	-	-	1,115	25	1.90-630.00-490.00-826-00	IGS - 2.20 IT/Telecom	41	-	-	25
26	-	-	328	26	1.90-630.00-490.00-828-00	IGS - 2.20 BOC Office	16	-	-	26
27	-	-	459	27	1.90-630.00-490.00-830-00	IGS - 2.20 Commissioners	35	-	-	27
28	-	-	6,016	28		TOTAL MATERIALS & SERVICES	2,686	-	-	28
29	-	-	151,087	29	1.90-630.00-496.00-000-00	Operating Contingency	187,314	-	-	29
30	-	-	151,087	30		TOTAL CONTINGENCY	187,314	-	-	30
31	-	-	190,000	31		TOTAL REQUIREMENTS	190,000	-	-	31
32	-	-	-	32		CONTRIBUTION TO/(FROM) FUND	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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					
Tab 12				Tab 12	GENERAL FUND - Solid Waste Dept					Tab 12
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	
3	107,219	106,451	95,000	3		TOTAL RESOURCES	To Fund 1.90		3	
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	
13	18,345	18,282	19,222	13		TOTAL PERSONNEL SERVICES	-	-	13	
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	
25	2,172	2,098	3,048	25		TOTAL MATERIALS & SERVICES	-	-	25	
26	20,517	20,380	22,270	26		TOTAL REQUIREMENTS	-	-	26	
27	86,702	86,070	72,730	27		CONTRIBUTION TO/(FROM) FUND	-	-	27	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee	Body				
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 16		Tab 16	OTHER SPECIAL REVENUE FUND - Port Orford Landfill Trust Department			Tab 16			
1	-	-	31,300	1 1.90-635.00-344.30-000-00	Other - Post Closure Trust	-	-	1	
2	-	From Fund 1.35	5,000	2 1.90-635.00-361.10-000-00	Interest Revenues	-	-	2	
3	-	2020-2021 Budget	(75,000)	3 1.90-635.00-390.00-000-00	Reimbursement- Misc.	-	-	3	
4	-	-	300,000	4 1.90-635.00-391.36-000-00	Tran In - 1.35 Port Orford Landfill Trust	-	-	4	
5	-	-	-	5 1.90-635.00-399.03-000-00	Restricted Fund Balance	354,899	-	5	
6	-	-	261,300	6	TOTAL RESOURCES	354,899	-	6	
7	-	-	15,000	7 1.90-635.00-490.00-331-00	Pro Svcs-Engineering	15,000	-	7	
8	-	-	9,600	8 1.90-635.00-490.00-431-10	R&M Grounds	9,600	-	8	
9	-	-	115	9 1.90-635.00-490.00-521-00	Gen Liab Ins	115	-	9	
10	-	-	-	10 1.90-635.00-490.00-615-55	Grizzly Ops Maint- ODOT	-	-	10	
11	-	-	4,000	11 1.90-635.00-490.00-880-00	Fees-Landfill Trust Account	4,000	-	11	
12	-	-	28,715	12	TOTAL MATERIALS & SERVICES	28,715	-	12	
13	-	-	36,000	13 1.90-635.00-490.00-745-00	Capital Outlay-Other	36,000	-	13	
14	-	-	36,000	14	TOTAL CAPITAL OUTLAY	36,000	-	14	
15	-	-	75,000	15 1.90-635.00-490.00-850-00	Reserve for Future Expenditure	75,000	-	15	
16	-	-	75,000	16	TOTAL UNAPPROPRIATED	75,000	-	16	
17	-	-	75,000	17 1.90-635.00-390.00-000-00	Misc Reimbursement	-	-	17	
18	-	-	116,285	18 1.90-635.00-496.00-000-00	Operating Contingency	215,184	-	18	
19	-	-	191,285	19	TOTAL CONTINGENCY	215,184	-	19	
20	-	-	331,000	20	TOTAL REQUIREMENTS	354,899	-	20	
21	-	-	(69,700)	21	ENDING FUND BALANCE	-	-	21	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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						
Second Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
Tab 16			Tab 16		FUND - Port Orford Landfill Trust				Tab 16
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	320,557	347,101	316,300	5	TOTAL RESOURCES	300,000	300,000	300,000	5
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	TOTAL MATERIALS & SERVICES	-	-	-	11
12	-	-	36,000	12	1.35-432.10-490.00-745-00 Capital Outlay-Other	-	-	-	12
13	-	-	36,000	13	TOTAL CAPITAL OUTLAY	-	-	-	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	Total TRANSFERS	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	TOTAL UNAPPORTIONED	-	-	-	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	TOTAL CONTINGENCY	-	-	-	20
21	10,632	22,202	316,300	21	TOTAL REQUIREMENTS	300,000	300,000	300,000	21
22	309,926	324,900	-	22	ENDING FUND BALANCE	-	-	-	22

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 26		Tab 26	OTHER SPECIAL REVENUE FUND - PEG Access Department			Tab 26			
1		10,000	1	1.90-645.00-318.21-000-00	Fees - Peg Access	10,000	-	-	1
2	From Fund 2.32	20,000	2	1.90-645.00-391.34-000-00	Tran In - 2.32 PEG Access	30,000	-	-	2
3	2020-2021 Budget	-	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	30,000	-	-	4
5		30,000	5		TOTAL RESOURCES	70,000	-	-	5
6		30,000	6	1.90-645.00-490.00-745-00	Capital - PEG Equipment	70,000	-	-	6
7		30,000	7		TOTAL CAPITAL OUTLAY	70,000	-	-	7
8		30,000	8		TOTAL REQUIREMENTS	70,000	-	-	8
9		-	9		ENDING FUND BALANCE	-	-	-	9

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

REFERENCE ONLY

To Fund 1.90
2020-21 Budget

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 26				OTHER SPECIAL REVENUE FUND - Transient Lodging Tax Department		Tab 26			
1		325,000	1	1.90-650.00-314.00-000-00	TLT Revenues (100%)	850,000	-	-	1
2	New Program	-	2	1.90-650.00-391.99-000-00	Allocated Interest		-	-	2
3	2020-2021 Budget	-	3	1.90-650.00-399.03-000-00	Restricted Fund Balance		-	-	3
4		325,000	4		TOTAL RESOURCES	850,000	-	-	4
5		100,000	5	1.90-650.00-490.00-615-34	Tourism Promotion 20%	170,000	-	-	5
6		100,000	6		TOTAL MATERIALS & SERVICES	170,000	-	-	6
7		100,000	7	1.90-650.00-491.28-000-04	Tran To - 1.28 Sheriff Criminal/ Patrol 25%	212,500	-	-	7
8		25,000	8	1.90-650.00-491.17-000-65	Tran To - 2.17 CD-Econ Dev 15%	127,500	-	-	8
9		100,000	9	1.90-650.00-491.07-000-00	Tran To - 2.14 Events Center 40%	340,000	-	-	9
10		225,000	10		TOTAL TRANSFERS	680,000	-	-	10
11		325,000	11		TOTAL REQUIREMENTS	850,000	-	-	11
12		-	12		ENDING FUND BALANCE	-	-	-	12

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20		Account Number	Account Description					
Tab 26			Tab 26	OTHER SPECIAL REVENUE FUND - Vacant Property Registration				Tab 26	
1			- 1	1.90-	Vacant Property Registration Revenues	125,000	-	- 1	
2	New Program		- 2	1.90-	Allocated Interest		-	- 2	
3	2021-2022 Budget		- 3	1.90-	Restricted Fund Balance		-	- 3	
4	-	-	- 4		TOTAL RESOURCES	125,000	-	- 4	
5	-	-	- 5		Pro Serv - Other		-	- 5	
6	-	-	- 6		TOTAL MATERIALS & SERVICES	-	-	- 6	
7	-	-	- 7	1.90-	Tran To - 1.28 Sheriff Criminal/ Patrol 70%	87,500	-	- 7	
8	-	-	- 8	1.90-	Tran To - 2.17 Code Enforcement 30%	37,500	-	- 8	
9	-	-	- 9		TOTAL TRANSFERS	125,000	-	- 9	
10	-	-	- 10		TOTAL REQUIREMENTS	125,000	-	- 10	
11	-	-	- 11		ENDING FUND BALANCE	-	-	- 11	
12			12					12	
13	-	-	(69,700)	13	TOTAL FUND 1.90 ENDING FUND BALANCE	-	-	- 13	

Fund Summary

-	-	-	1. Total Personnel Services.....	-	-	-
-	-	-	2. Total Materials and Services.....	250,638	-	-
-	-	-	3. Total Capital Outlay.....	1,097,850	-	-
-	-	-	4. Total Debt Service.....	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
-	-	-	6. Total Contingencies.....	402,498	-	-
-	-	-	8. Total Unappropriated	75,000	-	-
-	-	-	9. Total Requirements (add lines 1 - 8).....	1,825,986	-	-
-	-	-	10. Total Resources Except Property Taxes.....	1,825,986	-	-
-	-	-		1,825,986	-	-
				-	-	-

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	M	1.00
Office Assistant		3 irregular
Maintenance Supervisor		Irregular
Maintenance		Irregular

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20							
Tab 19			Tab 19	COUNTY FAIR FUND - Event Center Department					Tab 19
1	-	-	-	1	2.14-451.40-347.83-000-00	Food Concessions	-	-	1
2	285,840	12,490	-	2	2.14-451.40-362.51-000-00	Special Projects Special Revenue	-	-	2
3	3,995	897	1,000	3	2.14-451.40-362.51-000-01	Rents-Arena	-	-	3
4	14,781	25,578	30,000	4	2.14-451.40-362.51-000-03	Rents-Barn	-	-	4
5	13,209	3,077	7,000	5	2.14-451.40-362.51-000-06	Rents-Docia	-	-	5
6	1,000	-	1,000	6	2.14-451.40-362.51-000-07	Rents-Oceanview	-	-	6
7	-	-	-	7	2.14-451.40-362.51-000-08	Rents-Floral Building	-	-	7
8	-	-	500	8	2.14-451.40-362.51-000-09	Rents-Gladys Mann	-	-	8
9	6,258	1,487	3,500	9	2.14-451.40-362.51-000-10	Rents-Grounds	-	-	9
10	5,063	2,598	6,000	10	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion	6,000	-	10
11	3,850	925	500	11	2.14-451.40-362.51-000-12	Rents-Forestry Building	1,800	-	11
12	24,988	12,494	25,000	12	2.14-451.40-362.51-000-14	Rents-OSU Extension	25,000	-	12
13	8,740	840	3,000	13	2.14-451.40-362.51-000-16	Rents-Showcase	1,500	-	13
14	7,644	3,917	7,500	14	2.14-451.40-362.51-000-17	Rents-SWOCC	-	-	14
15	4,420	3,066	8,000	15	2.14-451.40-362.51-000-18	Rents-4-H Dormitory	-	-	15
16	200	5,892	500	16	2.14-451.40-364.00-000-00	Donations	-	-	16
17	1,700	1,785	1,800	17	2.14-451.40-364.10-000-00	Fundraising	-	-	17
18	10,660	8,818	9,000	18	2.14-451.40-380.00-000-00	Misc Revenue	-	-	18
19	-	-	20,000	19	2.14-451.40-380.00-000-10	Misc Revenue-Friends	-	-	19
20	-	181,565	100,000	20	2.14-451.40-391.38-000-00	Tran In - 1.90 TLT Revenues (50%)	340,000	-	20
21	15,500	18,600	14,307	21	2.14-451.40-391.12-000-00	Tran In - 1.10 GF Other /Non Dept	14,307	-	21
22	6,510	6,455	-	22	2.14-451.40-391.99-000-00	Allocated Interest	1,500	-	22
23	143,310	314,878	234,800	23	2.14-451.40-399.03-000-00	Restricted Fund Balance	411,415	-	23
24	557,667	605,361	473,407	24	TOTAL RESOURCES		801,522	-	24
25	-	-	-	25	2.14-451.00-490.00-110-00	Sal - Regular	34,755	-	25
26	58,748	42,957	41,760	26	2.14-451.40-490.00-120-00	Sal - Irregular	50,518	-	26
27	-	-	-	27	2.14-451.00-490.00-213-00	Health Insurance	10,140	-	27
28	-	-	-	28	2.14-451.00-490.00-214-00	Life Insurance	33	-	28
29	4,633	3,356	3,195	29	2.14-451.40-490.00-220-00	Ben - FICA	6,523	-	29
30	6,138	5,913	7,655	30	2.14-451.40-490.00-230-00	Ben - PERS - County Portion	18,470	-	30
31	-	324	-	31	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance	640	-	31
32	564	360	462	32	2.14-451.40-490.00-260-00	Ben - Worker's Compensation	818	-	32
33	122	70	63	33	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment	113	-	33
34	374	-	313	34	2.14-451.40-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	34
35	70,579	52,981	53,448	35	TOTAL PERSONNEL SERVICES		122,010	-	35

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
1	190	-	300	1	2.14-451.40-490.00-310-00	Training & Education	-	-	1
2	-	-	-	2	2.14-451.40-490.00-315-00	Conference Fees	500	-	2
3	2,605	23,083	75,000	3	2.14-451.40-490.00-330-00	Pro Svcs - General	17,000	-	3
4	16,494	20,424	17,000	4	2.14-451.40-490.00-411-00	Util - Water & Sewer	20,000	-	4
5	1,879	1,862	2,500	5	2.14-451.40-490.00-412-00	Util - Internet Commun	2,500	-	5
6	1,868	2,110	2,200	6	2.14-451.40-490.00-415-00	Util - Telephone	2,200	-	6
7	4,793	4,544	5,000	7	2.14-451.40-490.00-421-00	Util - Waste Disposal	5,500	-	7
8	2,861	1,763	4,000	8	2.14-451.40-490.00-430-00	Rep & Maint - Equipment	-	-	8
9	2,742	668	60,000	9	2.14-451.40-490.00-431-00	Rep & Maint - Building	350,000	-	9
10	1,768	278	-	10	2.14-451.40-490.00-431-01	R & M - Arena	-	-	10
11	898	1,616	-	11	2.14-451.40-490.00-431-02	R & M - Arena Restrooms	-	-	11
12	690	599	-	12	2.14-451.40-490.00-431-03	R & M - Barn	-	-	12
13	-	-	-	13	2.14-451.40-490.00-431-04	R & M - Beach Restrooms	-	-	13
14	-	-	-	14	2.14-451.40-490.00-431-05	R & M - Caretaker	-	-	14
15	17,878	10,373	-	15	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview	-	-	15
16	-	-	-	16	2.14-451.40-490.00-431-07	R & M - Docia Restrooms	-	-	16
17	375	-	-	17	2.14-451.40-490.00-431-08	R & M - Floral Bldg.	-	-	17
18	567	-	-	18	2.14-451.40-490.00-431-09	R & M - Gladys Mann	-	-	18
19	7,661	4,072	-	19	2.14-451.40-490.00-431-10	R & M - Grounds	-	-	19
20	9	-	-	20	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion	-	-	20
21	24	-	-	21	2.14-451.40-490.00-431-12	R & M - Forestry Learning Center	-	-	21
22	2,670	516	-	22	2.14-451.40-490.00-431-13	R & M - Office	-	-	22
23	11,703	1,753	-	23	2.14-451.40-490.00-431-14	R & M - OSU Extension	-	-	23
24	251	-	-	24	2.14-451.40-490.00-431-15	R & M - Shop	-	-	24
25	1,128	119	-	25	2.14-451.40-490.00-431-16	R & M - Showcase	-	-	25
26	36	-	-	26	2.14-451.40-490.00-431-17	R & M - SOCC	-	-	26
27	784	334	-	27	2.14-451.40-490.00-431-18	R & M - Dormitory	-	-	27
28	33	17	-	28	2.14-451.40-490.00-432-00	R & M - Site	-	-	28
29	150	140	1,000	29	2.14-451.40-490.00-442-00	Rental - Equipment	200	-	29
30	983	1,446	1,244	30	2.14-451.40-490.00-521-00	Ins - Liability - General	1,244	-	30
31	-	-	-	31	2.14-451.40-490.00-523-00	Ins - Liability - Pro	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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					
06/30/19	06/30/20	06/30/21								
1	11,049	11,505	14,447	1	2.14-451.40-490.00-524-00	Property Ins	14,447	-	-	1
2	-	-	-	2	2.14-451.40-490.00-525-00	Ins - Bonds	-	-	-	2
3	905	510	800	3	2.14-451.40-490.00-542-00	Advertising - Other	200	-	-	3
4	1,421	1,709	1,500	4	2.14-451.40-490.00-550-00	Copying & Printing	1,500	-	-	4
5	64	11	800	5	2.14-451.40-490.00-580-00	Travel - Meals & Lodging	1,000	-	-	5
6	339	162	400	6	2.14-451.40-490.00-581-00	IGS - 1.15 Assigned Vehicles	-	-	-	6
7	339	162	400	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	258	-	400	9	2.14-451.40-490.00-583-00	Travel - Mileage Allowance	400	-	-	9
10	210	-	450	10	2.14-451.40-490.00-595-00	Postage	450	-	-	10
11	-	-	-	11		Permits	5,000	-	-	
12	-	-	-	12		Pro Svcs - IT	2,000	-	-	
13	1,927	1,819	1,500	13	2.14-451.40-490.00-600-00	Sup - Office	5,000	-	-	13
14	5,177	1,347	3,000	14	2.14-451.40-490.00-603-00	Sup - Janitorial	4,000	-	-	14
15	4,969	2,388	2,500	15	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment	3,000	-	-	15
16	271	-	300	16	2.14-451.40-490.00-606-00	Event Food	-	-	-	16
17	639	156	700	17	2.14-451.40-490.00-609-00	Sup - Other	1,000	-	-	17
18	2,940	807	1,000	18	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip	3,000	-	-	18
19	2,065	1,001	1,000	19	2.14-451.40-490.00-615-00	Other Materials & Services	500	-	-	19
20	783	718	500	20	2.14-451.40-490.00-615-01	Other M&S - Visa Fees	500	-	-	20
21	26,608	19,238	25,000	21	2.14-451.40-490.00-622-00	Util - Electricity	18,000	-	-	21
22	2,950	3,203	3,000	22	2.14-451.40-490.00-623-00	Sup - Propane	3,500	-	-	22
23	359	190	350	23	2.14-451.40-490.00-650-00	Dues - Membership	350	-	-	23
24	-	-	-	24	2.14-451.40-490.00-651-00	Miscellaneous Fees	-	-	-	24
25	-	-	200	25	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel	-	-	-	25
26	4,362	5,520	5,646	26	2.14-451.40-490.00-820-00	IGS - 2.20 Finance	9,726	-	-	26
27	1,765	2,224	2,803	27	2.14-451.40-490.00-821-00	IGS - 2.20 Payroll/HR	3,338	-	-	27
28	4,176	5,244	4,206	28	2.14-451.40-490.00-822-00	IGS - 2.20 Counsel	6,402	-	-	28
29	3,852	3,172	2,587	29	2.14-451.40-490.00-828-00	IGS - 2.20 BOC Office	3,653	-	-	29
30	1,669	4,324	3,626	30	2.14-451.40-490.00-830-00	IGS - 1.11 Commissioners	8,097	-	-	30
31	160,135	141,126	245,359	31		TOTAL MATERIALS & SERVICES	494,207	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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					
06/30/19	06/30/20	06/30/21								
1	-	-	50,000	1	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt	50,000	-	-	1
2	-	-	-	2	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center	-	-	-	2
3	12,415	-	50,000	3	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equipment	50,000	-	-	3
4	-	-	-	4	2.14-451.40-490.00-745-00	Cap Outlay-Other	75,000	-	-	4
5	12,415	-	100,000	5		TOTAL CAPITAL OUTLAY	175,000	-	-	5
6	-	-	75,000	6	2.14-451.40-490.00-850-00	Reserve for Future Expenditure	-	-	-	6
7	-	-	75,000	7		TOTAL UNAPPROPRIATED	-	-	-	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	10,305	-	-	10
11	-	-	-	11		TOTAL CONTINGENCY	10,305	-	-	11
12	243,129	194,108	473,807	12		TOTAL REQUIREMENTS	801,522	-	-	12
13	314,539	411,253	(400)	13		ENDING FUND BALANCE	-	-	-	13

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
Tab 19			Tab 19	COUNTY FAIR FUND - Fair Operations Department					Tab 19	
1	53,167	53,166	53,500	1	2.14-451.41-335.00-000-00	Other-St-Lottery	53,166	-	-	1
2	13,188	11,181	12,000	2	2.14-451.41-347.80-000-00	Carnival Receipts	-	-	-	2
3	6,101	2,038	3,000	3	2.14-451.41-347.81-000-00	Commercial Concessions	-	-	-	3
4	34	110	500	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal	-	-	-	4
5	14,132	13,080	13,500	5	2.14-451.41-347.83-000-00	Food Concessions	5,000	-	-	5
6	33,595	33,325	32,000	6	2.14-451.41-347.84-000-00	Gate Receipts	-	-	-	6
7	9,840	2,780	12,000	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts	-	-	-	7
8	3,324	1,646	2,500	8	2.14-451.41-347.86-000-00	Parking Receipts	-	-	-	8
9	1,229	324	300	9	2.14-451.41-347.87-000-00	Reserved Seating	10,000	-	-	9
10	435	197	500	10	2.14-451.41-364.00-000-00	Donations	600	-	-	10
11	-	-	-	11	2.14-451.41-364.00-000-10	Donations - Fair Court	-	-	-	11
12	24,275	18,065	25,000	12	2.14-451.41-364.20-000-00	Sponsorships	5,000	-	-	12
13	1,653	1,237	1,000	13	2.14-451.41-380.00-000-00	Misc Revenue	-	-	-	13
14	-	-	-	14	2.14-451.41-391.12-000-00	Tran In - 1.10 General Fund	30,476	-	-	14
15	-	-	33,000	15	2.14-451.41-399.03-000-00	Restricted Fund Balance	23,612	-	-	15
16	160,972	137,149	188,800	16	TOTAL RESOURCES		127,854	-	-	16
17	-	-	-	17	2.14-451.41-490.00-110-00	Sal -Regular	18,714	-	-	17
18	41,613	44,841	58,240	18	2.14-451.41-490.00-120-00	Sal -Irregular	33,802	-	-	18
19	-	-	-	19	2.14-451.41-490.00-213-00	Health Insurance	5,460	-	-	19
20	-	-	-	20	2.14-451.41-490.00-214-00	Life Insurance	18	-	-	20
21	3,069	3,565	4,455	21	2.14-451.41-490.00-220-00	Ben - FICA	4,017	-	-	21
22	3,605	4,546	5,840	22	2.14-451.41-490.00-230-00	Ben - PERS - County Portion	9,945	-	-	22
23	-	348	437	23	2.14-451.41-490.00-250-00	Ben - Unemployment Insurance	394	-	-	23
24	448	552	683	24	2.14-451.41-490.00-260-00	Ben - Worker's Compensation	534	-	-	24
25	78	78	99	25	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment	74	-	-	25
26	294	-	-	26	2.14-451.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	26
27	49,106	53,931	69,754	27	TOTAL PERSONNEL SERVICES		72,958	-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		Adopted Budget This Year 06/30/21							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
1	500	250	1,200	1	2.14-451.41-490.00-315-00	Conference Fees	500	-	-	1
2	13,860	9,749	10,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General	5,000	-	-	2
3	31,440	32,750	35,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment	15,000	-	-	3
4	353	-	500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal	500	-	-	4
5	1,812	467	1,500	5	2.14-451.41-490.00-442-00	Rental - Equipment	500	-	-	5
6	-	-	1,500	6	2.14-451.41-490.00-523-00	Ins - Liability - Pro	1,000	-	-	6
7	4,067	2,830	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other	200	-	-	7
8	10,320	7,320	9,000	8	2.14-451.41-490.00-550-00	Copying & Printing	200	-	-	8
9	4,589	3,782	3,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging	-	-	-	9
10	871	336	500	10	2.14-451.41-490.00-583-00	Travel - Mileage Allowance	-	-	-	10
11	142	-	300	11	2.14-451.41-490.00-595-00	Postage	200	-	-	11
12	343	477	1,000	12	2.14-451.41-490.00-600-00	Sup - Office	1,500	-	-	12
13	1,556	2,864	3,000	13	2.14-451.41-490.00-603-00	Sup - Janitorial	3,000	-	-	13
14	378	121	250	14	2.14-451.41-490.00-606-00	Sup - Event Food	-	-	-	14
15	1,263	815	1,500	15	2.14-451.41-490.00-609-00	Sup - Other	1,500	-	-	15
16	1,365	658	700	16	2.14-451.41-490.00-610-00	Sup - Non-Capital Furn / Equipment	500	-	-	16
17	77	3,807	3,000	17	2.14-451.41-490.00-615-00	Other Materials & Services	1,000	-	-	17
18	-	-	-	18	2.14-451.41-490.00-615-10	Other M&S - Fair Court	-	-	-	18
19	16,093	1,421	3,000	19	2.14-451.41-490.00-645-00	Other Svcs - Awards & Trophies	-	-	-	19
20	900	800	800	20	2.14-451.41-490.00-650-00	Dues - Membership	2,000	-	-	20
21	-	13,095	16,000	21	2.14-451.41-490.00-845-00	Other Svcs - Awards Premium	-	-	-	21
22	89,929	81,542	96,750	22		TOTAL MATERIALS & SERVICES	32,600	-	-	22
23	-	-	22,296	23	2.14-451.41-496.00-000-00	Operating Contingency	22,296	-	-	23
24	-	-	22,296	24		TOTAL CONTINGENCY	22,296	-	-	24
25	139,035	135,473	188,800	25		TOTAL REQUIREMENTS	127,854	-	-	25
26	21,937	1,676	-	26		ENDING FUND BALANCE	-	-	-	26

336,476 412,929 (400)

TOTAL FUND 2.14 ENDING FUND BALANCE

-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
			Account Number	Account Description					

Fund Summary

102,563	119,684	88,470						
252,334	249,725	346,253		1. Total PERSONNEL Services.....	194,968	-	-	
3,990	12,415	100,000		2. Total Materials and Services.....	526,807	-	-	
-	-	-		3. Total Capital Outlay.....	175,000	-	-	
-	-	-		4. Total Debt Service.....	-	-	-	
-	-	-		5. Total Transfers.....	-	-	-	
-	-	-		6. Total Contingencies.....	32,601	-	-	
-	-	75,000		8. Total Unappropriated	-	-	-	
358,887	381,824	609,723		9. Total Requirements (add lines 1 - 8).....	929,376	-	-	
502,197	718,639	609,723		10. Total Resources Except Property Taxes.....	929,376	-	-	

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		
Planning Director	P	1.00									1.00
Code Enforcement Officer	M	0.33			0.33			0.33			1.00
Sr. Planner	M	1.00									1.00
Administrative Assistant	D		0.15		0.85				0.15		1.15
Office Manager	J	0.38				0.05	0.15	0.38			0.95
Community Development Asst	C							0.40			0.40
Permit Tech II	E	0.23						0.73			0.95
Emergency Mgmt Coordinator	P			1.00							1.00
Aquatic Safety Officer	P			1.00							1.00
Deputy Code Enforcement Officer	E				1.00						1.00
Economic Development Coord	M					1.00					1.00
Economic Development Asst	I					1.00					1.00
Parks Coordinator	M						1.00				1.00
Building Official	U							1.00			1.00
Building Inspector II	I							1.00			1.00
Building Inspector IV								2 Irreg			
Plumbing Inspector											
Plans Checker								1 Irreg			
Veterans Service Officer	K									1	1.00
Assistant Veterans Service Officer	D									1	1.00
Department Totals		2.93	0.15	2.00	2.18	2.05	1.15	3.83	0.15	2.00	16.45

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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				
06/30/19	06/30/20	06/30/21							
Tab 0				Tab 0	COMMUNITY DEVELOPMENT FUND - Planning Department				Tab 0
1	-	-	4,000	1	2.17-400.00-334.00-000-00	Grants-St-DLCD	-	-	1
2			-	2	2.17-400.00-334.00-000-03	Grants-St-DLCD	-	-	2
3	From Fund 1.10		-	3		Grants - St - Costal TA - Master Plan	4,000	-	3
4	2020-2021 Budget		109,250	4	2.17-400.00-341.30-000-00	Fees - Planning	165,000	-	4
5	-	-	5,018	5	2.17-400.00-341.32-000-00	Fees - Rural Address	5,000	-	5
6	-	-	100	6	2.17-400.00-341.40-000-00	Printing & Duplicating	100	-	6
7	-	-	500	7	2.17-400.00-390.50-000-00	Reimbursemt-Misc	500	-	7
8	-	-	237,732	8	2.17-400.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	251,420	-	8
9	-	-	356,600	9		TOTAL RESOURCES	426,020	-	9
10	-	-	171,826	10	2.17-400.00-490.00-110-00	Sal - Regular	208,605	-	10
11	-	-	-	11	2.17-400.00-490.00-120-00	Sal - Irregular	-	-	11
12	-	-	500	12	2.17-400.00-490.00-130-00	Sal - Overtime	1,000	-	12
13	-	-	-	13	2.17-400.00-490.00-213-10	Ben - HRA VEBA	1,320	-	13
14	-	-	44,772	14	2.17-400.00-490.00-213-00	Ben - Health Insurance	53,820	-	14
15	-	-	159	15	2.17-400.00-490.00-214-00	Ben - Life Insurance	197	-	15
16	-	-	13,183	16	2.17-400.00-490.00-220-00	Ben - FICA	16,035	-	16
17	-	-	36,890	17	2.17-400.00-490.00-230-00	Ben - PERS - County Portion	52,166	-	17
18	-	-	1,292	18	2.17-400.00-490.00-250-00	Ben- Unemployment Insurance	1,572	-	18
19	-	-	1,272	19	2.17-400.00-490.00-260-00	Ben- Worker's Compensation	1,388	-	19
20	-	-	131	20	2.17-400.00-490.00-290-00	Ben - OR W/C Assessment	154	-	20
21	-	-	-	21	2.17-400.00-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	21
22	-	-	270,025	22		TOTAL PERSONNEL SERVICES	336,257	-	22

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
			10		Account Number	Account Description				
1	-	-	400	1	2.17-400.00-490.00-310-00	Pro Svcs - Training & Ed	600	-	-	1
2	-	-	35,000	2	2.17-400.00-490.00-330-00	Pro Svcs - General	35,000	-	-	2
3	-	-	750	3	2.17-400.00-490.00-416-00	Util - Cellular Telephone	600	-	-	3
4	-	-	1,548	4	2.17-400.00-490.00-521-00	Gen Liab Ins	1,703	-	-	4
5	-	-	354	5	2.17-400.00-490.00-524-00	Property Insurance	389	-	-	5
6	-	-	3,000	6	2.17-400.00-490.00-541-00	Advertising - Legal	3,000	-	-	6
7	-	-	300	7	2.17-400.00-490.00-542-00	Advertising - Other	300	-	-	7
8	-	-	3,000	8	2.17-400.00-490.00-550-00	Copying & Printing	3,000	-	-	8
9	-	-	600	9	2.17-400.00-490.00-580-00	Travel - Meals & Lodging	1,000	-	-	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	100	-	-	11
12	-	-	200	12	2.17-400.00-490.00-583-00	Travel - Mileage Allowance	200	-	-	12
13	-	-	1,000	13	2.17-400.00-490.00-595-00	Postage	1,000	-	-	13
14	-	-	1,000	14	2.17-400.00-490.00-600-00	Sup - Office	1,000	-	-	14
15	-	-	900	15	2.17-400.00-490.00-610-00	Sup - Non-Capital Equipment	1,300	-	-	15
16	-	-	1,000	16	2.17-400.00-490.00-615-00	Other Materials & Services	1,000	-	-	16
17	-	-	-	17	2.17-400.00-490.00-640-00	Books & Periodicals	-	-	-	17
18	-	-	300	18	2.17-400.00-490.00-650-00	Dues - Membership	300	-	-	18
19	-	-	6,450	19	2.17-400.00-490.00-820-00	IGS - 2.20 Finance	6,430	-	-	19
20	-	-	3,203	20	2.17-400.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,206	-	-	20
21	-	-	4,806	21	2.17-400.00-490.00-822-00	IGS - 2.20 Counsel	4,233	-	-	21
22	-	-	5,606	22	2.17-400.00-490.00-824-00	IGS - 2.20 Occupancy	12,387	-	-	22
23	-	-	10,060	23	2.17-400.00-490.00-826-00	IGS - 2.20 Info Tech	6,247	-	-	23
24	-	-	2,955	24	2.17-400.00-490.00-828-00	IGS - 2.20 BOC Office	2,415	-	-	24
25	-	-	4,143	25	2.17-400.00-490.00-830-00	IGS - 2.20 Commissioners	5,353	-	-	25
26	-	-	86,575	26		TOTAL MATERIALS & SERVICES	89,763	-	-	26
27	-	-	356,600	27		TOTAL REQUIREMENTS	426,020	-	-	27
28	-	1	2	28		CONTRIBUTION TO/(FROM) FUND	-	-	-	28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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							
Tab 0			Tab 0	GENERAL FUND - Community Development - Planning			Tab 0		
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	81,811	140,766	104,100	7		TOTAL RESOURCES	-	-	7
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	83,907	151,428	254,081	19		TOTAL PERSONNEL SERVICES	-	-	19
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 ADOPTED	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	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 PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	Account Number	Account Description						
Tab 21			Tab 21	COMMUNITY DEVELOPMENT FUND - Building Department			Tab 21			
1	-	-	390,000	1	2.17-405.00-322.10-000-00	Permits - Building & Plumbing	450,000	-	-	1
2	-	-	-	2	2.17-405.00-341.61-000-00	Fees - NSF	-	-	-	2
3	-	-	-	3	2.17-405.00-380.00-000-00	Misc Revenue	100	-	-	3
4	-	-	-	4	2.17-405.00-390.88-221-00	IGS - 2.21 General Services	-	-	-	4
5	-	-	88,133	5	2.17-405.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	11,304	-	-	5
6	-	-	-	6	2.17-405.00-399.03-000-00	Restricted Fund Balance	70,786	-	-	6
7	-	-	478,133	7	TOTAL RESOURCES		532,190	-	-	7
8	-	-	182,102	8	2.17-405.00-490.00-110-00	Sal - Regular	220,195	-	-	8
9	-	-	35,980	9	2.17-405.00-490.00-120-00	Sal - Irregular	35,980	-	-	9
10	-	-	1,000	10	2.17-405.00-490.00-130-00	Sal - Overtime	1,000	-	-	10
11	-	-	-	11	2.17-405.00-490.00-213-10	Ben - HRA VEBA	1,500	-	-	11
12	-	-	58,812	12	2.17-405.00-490.00-213-00	Ben - Health Insurance	58,500	-	-	12
13	-	-	216	13	2.17-405.00-490.00-214-00	Ben - Life Insurance	227	-	-	13
14	-	-	16,760	14	2.17-405.00-490.00-220-00	Ben - FICA	19,674	-	-	14
15	-	-	33,654	15	2.17-405.00-490.00-230-00	Ben - PERS - County Portion	56,903	-	-	15
16	-	-	1,636	16	2.17-405.00-490.00-250-00	Ben - Unemployment Insurance	1,921	-	-	16
17	-	-	1,425	17	2.17-405.00-490.00-260-00	Ben - Worker's Compensation	1,675	-	-	17
18	-	-	197	18	2.17-405.00-490.00-290-00	Ben - OR W/C Assessment	196	-	-	18
19	-	-	-	19	2.17-405.00-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	19
20	-	-	331,782	20	TOTAL PERSONNEL SERVICES		397,771	-	-	20

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21							
1	-	-	3,450	1	2.17-405.00-490.00-310-00	Pro Svcs - Training & Ed	3,000	-	-	1
2	-	-	15,000	2	2.17-405.00-490.00-330-00	Pro Svcs - General	5,000	-	-	2
3	-	-	3,300	3	2.17-405.00-490.00-330-01	Pro Svcs - Josephine Co Building Official	-	-	-	3
4	-	-	-	4	2.17-405.00-490.00-340-00	Pro Svcs - Medical Lab	-	-	-	4
5	-	-	45,000	5	2.17-405.00-490.00-350-00	Pro Svcs - Surcharge Fees	35,000	-	-	5
6	-	-	600	6	2.17-405.00-490.00-390-00	Pro Svcs - Bank Fees	600	-	-	6
7	-	-	2,200	7	2.17-405.00-490.00-416-00	Util - Cellular Telephone	2,500	-	-	7
8	-	-	-	8	2.17-405.00-490.00-430-00	Rep & Maint - Equipment	-	-	-	8
9	-	-	1,890	9	2.17-405.00-490.00-521-00	Gen Liab Ins	2,079	-	-	9
10	-	-	354	10	2.17-405.00-490.00-524-00	Property ins	389	-	-	10
11	-	-	-	11	2.17-405.00-490.00-542-00	Advertising - Other	-	-	-	11
12	-	-	1,000	12	2.17-405.00-490.00-550-00	Copying & Printing	1,000	-	-	12
13	-	-	1,965	13	2.17-405.00-490.00-580-00	Travel - Meals & Lodging	1,000	-	-	13
14	-	-	5,000	14	2.17-405.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	10,000	-	-	14
15	-	-	5,000	15	2.17-405.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	15
16	-	-	-	16	2.17-405.00-490.00-582-00	IGS - Motor Pool	-	-	-	16
17	-	-	500	17	2.17-405.00-490.00-583-00	Travel - Mileage Allowance	500	-	-	17
18	-	-	12,000	18	2.17-405.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	24,000	-	-	18
19	-	-	1,100	19	2.17-405.00-490.00-595-00	Postage	850	-	-	19
20	-	-	1,200	20	2.17-405.00-490.00-600-00	Sup - Office	1,800	-	-	20
21	-	-	-	21	2.17-405.00-490.00-606-00	Event Food Supplies	-	-	-	21
22	-	-	2,079	22	2.17-405.00-490.00-610-00	Sup - Non-Capital Furniture	1,000	-	-	22
23	-	-	1,000	23	2.17-405.00-490.00-615-00	Other Materials & Services	800	-	-	23
24	-	-	900	24	2.17-405.00-490.00-640-00	Books & Periodicals	600	-	-	24
25	-	-	500	25	2.17-405.00-490.00-650-00	Dues - Membership	500	-	-	25
26	-	-	8,701	26	2.17-405.00-490.00-820-00	IGS - 2.20 Finance	8,120	-	-	26
27	-	-	4,320	27	2.17-405.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,786	-	-	27
28	-	-	6,482	28	2.17-405.00-490.00-822-00	IGS - 2.20 Counsel	5,345	-	-	28
29	-	-	4,664	29	2.17-405.00-490.00-824-00	IGS - 2.20 Occupancy	9,853	-	-	29
30	-	-	13,570	30	2.17-405.00-490.00-826-00	IGS - 2.20 IT/Telecom	7,888	-	-	30
31	-	-	3,987	31	2.17-405.00-490.00-828-00	IGS - 2.20 BOC Office	3,049	-	-	31
32	-	-	5,588	32	2.17-405.00-490.00-830-00	IGS - 2.20 Commissioners	6,760	-	-	32
33	-	-	151,350	33		TOTAL MATERIALS & SERVICES	134,419	-	-	33
34	-	-	483,132	34		TOTAL REQUIREMENTS	532,190	-	-	34
35	-	-	(4,999)	35		ENDING FUND BALANCE	-	-	-	35
36				36						36
37	-	1	(128,849)	37		TOTAL FUND 2.17	-	-	-	37

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	06/30/21	Account Number	Account Description						
Tab 11				Tab 11	COMMUNITY DEVELOPMENT FUND - Private Septic Department				Tab 11	
1	-	-	75,000	1	2.17-410.00-322.15-000-00	Permits - Septic	75,000	-	-	1
2	-	-	-	2	2.17-410.00-391.00-110-00	Tran In - GF Other Req/Non Dept		-	-	2
3	-	-	75,000	3		TOTAL RESOURCES	75,000	-	-	3
4	-	-	-	4	2.17-410.00-490.00-105-00	Sal - Elected		-	-	4
5			6,244	5	2.17-410.00-490.00-110-00	Sal - Regular	5,196	-	-	5
6	New Program in 2020-21		-	6	2.17-410.00-490.00-120-00	Sal - Irregular		-	-	6
7			2,340	7	2.17-410.00-490.00-130-00	Sal - Overtime		-	-	7
8	-	-	-	8	2.17-410.00-490.00-213-10	Ben - HRA VEBA	60	-	-	8
9	-	-	8	9	2.17-410.00-490.00-213-00	Ben - Health Insurance	1,560	-	-	9
10	-	-	478	10	2.17-410.00-490.00-214-00	Ben - Life Insurance	6	-	-	10
11	-	-	965	11	2.17-410.00-490.00-220-00	Ben - FICA	397	-	-	11
12	-	-	-	12	2.17-410.00-490.00-230-00	Ben - PERS - County Portion	1,326	-	-	12
13	-	-	47	13	2.17-410.00-490.00-250-00	Ben - Unemployment Insurance	39	-	-	13
14	-	-	5	14	2.17-410.00-490.00-260-00	Ben - Worker's Compensation	4	-	-	14
15	-	-	6	15	2.17-410.00-490.00-290-00	Ben - OR W/C Assessment	4	-	-	15
16	-	-	10,093	16		TOTAL PERSONNEL SERVICES	8,592	-	-	16
17	-	-	64,907	17	2.17-410.00-490.00-330-00	Pro Svcs - General	66,408	-	-	17
25	-	-	64,907	25		TOTAL MATERIALS & SERVICES	66,408	-	-	25
26	-	-	75,000	26		TOTAL REQUIREMENTS	75,000	-	-	26
27	-	-	-	27		CONTRIBUTION TO/(FROM) FUND	-	-	-	27

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L		
	Actual		10 Adopted Budget This Year			I N E #	2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee		Adopted by Governing Body	I N E #
	Audited	Unaudited									
I N E #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	06/30/21	I N E #	Account Number	Account Description					
Tab 12				Tab 12	COMMUNITY DEVELOPMENT FUND - Code Enforcement Department				Tab 12		
1	-	-	-	1	2.17-415.00-380.00-000-00	Misc Revenue	25,000	-	-	1	
2	From Fund 1.10	-	145,000	2	2.17-415.00-313.00-000-00	Property Registration	-	-	-	2	
3	2020-2021 Budget	-	-	3		IGS - Property Registration - Admin	37,500	-	-	3	
4	-	-	125,000	4	2.17-415.00-322.60-000-00	Dog Licenses	75,000	-	-	4	
5	-	-	-	5		Code Enforcement - Port Orford	-	-	-	5	
6	-	-	-	6	2.17-415.00-399.03-000-00	Restricted Fund Balance	68,842	-	-	6	
7	-	-	9,708	7	2.17-415.00-391.12-000-00	Tran In - GF Other Req/Non Dept	119,360	-	-	7	
8	-	-	279,708	8		TOTAL RESOURCES	325,702	-	-	8	
9	-	-	69,360	9	2.17-415.00-490.00-110-00	Sal - Regular	104,451	-	-	9	
10	-	-	-	10	2.17-415.00-490.00-213-10	Ben - HRA VEBA	1,110	-	-	10	
11	-	-	25,272	11	2.17-415.00-490.00-213-00	Ben - Health Insurance	34,070	-	-	11	
12	-	-	82	12	2.17-415.00-490.00-214-00	Ben - Life Insurance	110	-	-	12	
13	-	-	5,306	13	2.17-415.00-490.00-220-00	Ben - FICA	7,990	-	-	13	
14	-	-	10,723	14	2.17-415.00-490.00-230-00	Ben - PERS - County Portion	22,624	-	-	14	
15	-	-	520	15	2.17-415.00-490.00-250-00	Ben - Unemployment Insurance	783	-	-	15	
16	-	-	453	16	2.17-415.00-490.00-260-00	Ben - Worker's Compensation	604	-	-	16	
17	-	-	79	17	2.17-415.00-490.00-290-00	Ben - OR W/C Assessment	105	-	-	17	
18	-	-	-	18	2.17-415.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	18	
19	-	-	111,795	19		TOTAL PERSONNEL SERVICES	171,847	-	-	19	
20	-	-	-	20	2.17-415.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	20	
21	-	-	45,000	21	2.17-415.00-490.00-330-00	Pro Svcs - General	10,000	-	-	21	
22	-	-	924	22	2.17-415.00-490.00-416-00	Util - Cellular Telephone	1,680	-	-	22	
23	-	-	826	23	2.17-415.00-490.00-521-00	Gen Liab Ins	826	-	-	23	
24	-	-	-	24	2.17-415.00-490.00-524-00	Property Insurance	-	-	-	24	
25	-	-	1,500	25	2.17-415.00-490.00-541-00	Advertising-Legal	250	-	-	25	
26	-	-	-	26	2.17-415.00-490.00-542-00	Advertising-Other	-	-	-	26	
27	-	-	1,000	27	2.17-415.00-490.00-550-00	Copying & Printing	1,000	-	-	27	
28	-	-	-	28	2.17-415.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	28	
29	-	-	4,000	29	2.17-415.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	4,000	-	-	29	
30	-	-	-	30	2.17-415.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	12,000	-	-	30	
31	-	-	4,000	31	2.17-415.00-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	31	
32	-	-	-	32	2.17-415.00-490.00-583-00	Travel-Mileage Allowance	-	-	-	32	
33	-	-	10,000	33	2.17-415.00-490.00-586-00	Computer Software	16,000	-	-	33	
34	-	-	-	34	2.17-415.00-490.00-595-00	Postage	2,000	-	-	34	
35	-	-	-	35		Other SVCS - Shelter	25,000	-	-	35	
36	-	-	-	36		Abatement Expense	15,000	-	-	36	
37	-	-	-	37		Shelter Contract Fee	25,000	-	-	37	
38	-	-	-	38	2.17-415.00-490.00-600-00	Sup - Office	500	-	-	38	
39	-	-	6,000	39	2.17-415.00-490.00-610-00	Sup - Non-Capital Equipment	2,500	-	-	39	
40	-	-	-	40	2.17-415.00-490.00-615-00	Other Materials & Services	1,000	-	-	40	
40	-	-	-	40	2.17-415.00-490.00-650-00	Dues - Membership	-	-	-	40	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	Account Number	Account Description						
1	-	-	3,656	1	2.17-415.00-490.00-820-00	IGS - 2.20 Finance	4,798	-	-	1
2	-	-	1,816	2	2.17-415.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,647	-	-	2
3	-	-	2,724	3	2.17-415.00-490.00-822-00	IGS - 2.20 Counsel	3,159	-	-	3
4	-	-	1,899	4	2.17-415.00-490.00-824-00	IGS - 2.20 Occupancy	7,038	-	-	4
5	-	-	5,703	5	2.17-415.00-490.00-826-00	IGS - 2.20 IT/Telecom	4,661	-	-	5
6	-	-	1,675	6	2.17-415.00-490.00-828-00	IGS - 2.20 BOC Office	1,802	-	-	6
7	-	-	2,348	7	2.17-415.00-490.00-830-00	IGS - 2.20 Commissioners	3,994	-	-	7
8	-	-	93,071	8		TOTAL MATERIALS & SERVICES	143,855	-	-	8
9	-	-	10,000	9	2.17-415.00-491.28-000-51	Tran To - 1.28 Sheriff - Communications	10,000	-	-	9
10	-	-	10,000	10		Total TRANSFERS	10,000	-	-	10
11	-	-	68,842	11	2.17-415.00-490.00-850-00	Reserve - Code Enforcement		-	-	11
12	-	-	68,842	12		TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	12
13	-	-	283,708	13		TOTAL REQUIREMENTS	325,702	-	-	13
14	-	-	(4,000)	14		CONTRIBUTION TO/(FROM) FUND	-	-	-	14

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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceding	Preceding	This Year	by Budget	by Budget	by Governing					
Year	Year	This Year	Officer	Committee	Body					
06/30/19	06/30/20	06/30/21								
Tab 8			Tab 8	COMMUNITY DEVELOPMENT FUND - County Surveyor Department				Tab 8		
1	-	-	17,250	1	2.17-420.00-341.30-000-00	Fees - Surveyor	19,816	-	-	1
2			-	2	2.17-420.00-341.40-000-00	Printing & Duplicating		-	-	2
3	From Fund 1.10			3	2.17-420.00-341.45-000-00	Sales - Maps	600	-	-	3
4	2020-2021 Budget		500	4	2.17-420.00-380.00-000-00	Misc - Revenue		-	-	4
			-			Trans In - 2.17 Cornerstone Preservation	11,000			
5	-	-	48,702	5	2.17-420.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept		-	-	5
6	-	-	48,702	6	TOTAL RESOURCES		31,416	-	-	6
7	-	-	-	7	2.17-420.00-490.00-105-00	Sal - Elected - part time		-	-	7
8	-	-	11,002	8	2.17-420.00-490.00-110-00	Sal - Regular	6,655	-	-	8
9	-	-	-	9	2.17-420.00-490.00-120-00	Sal - Irregular		-	-	9
10	-	-	-	10	2.17-420.00-490.00-213-10	Ben - HRA VEBA	90			10
11	-	-	4,212	11	2.17-420.00-490.00-213-00	Ben - Health Insurance	2,340	-	-	11
12	-	-	14	12	2.17-420.00-490.00-214-00	Ben - Life Insurance	8	-	-	12
13	-	-	842	13	2.17-420.00-490.00-220-00	Ben - FICA	509	-	-	13
14	-	-	1,701	14	2.17-420.00-490.00-230-00	Ben - PERS - County Portion	1,441	-	-	14
15	-	-	83	15	2.17-420.00-490.00-250-00	Ben - Unemployment Insurance	50	-	-	15
16	-	-	23	16	2.17-420.00-490.00-260-00	Ben - Worker's Compensation	5	-	-	16
17	-	-	12	17	2.17-420.00-490.00-290-00	Ben - OR W/C Assessment	7	-	-	17
18	-	-	-	18	2.17-420.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	18
19	-	-	17,889	19	TOTAL PERSONNEL SERVICES		11,105	-	-	19

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	2021-2022	Approved	by Governing				
Preceeding	Preceeding	This Year	Proposed	by Budget	Body				
Year	Year		by Budget	Committee					
06/30/19	06/30/20	06/30/21	Officer						
1	-	-	-	1	2.17-420.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	1
2	-	-	35,000	2	2.17-420.00-490.00-330-00	Pro Svcs - General	11,000	-	2
3	-	-	-	3	2.17-420.00-490.00-416-00	Util - Cellular Telephone	-	-	3
4	-	-	286	4	2.17-420.00-490.00-521-00	Gen Liab Ins	286	-	4
5	-	-	136	5	2.17-420.00-490.00-524-00	Property Insurance	136	-	5
6	-	-	-	6	2.17-420.00-490.00-580-00	Travel - Meals & Lodging	-	-	6
7	-	-	100	7	2.17-420.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	7
8	-	-	100	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	-	-	20	10	2.17-420.00-490.00-595-00	Postage	20	-	10
11	-	-	900	11	2.17-420.00-490.00-600-00	Sup - Office	174	-	11
12	-	-	3,000	12	2.17-420.00-490.00-609-00	Sup - Cornerstone	1,000	-	12
13	-	-	-	13	2.17-420.00-490.00-610-00	Sup - Non-Capital Furn / Equip	-	-	13
14	-	-	500	14	2.17-420.00-490.00-615-00	Other Materials & Services	150	-	14
15	-	-	500	15	2.17-420.00-490.00-650-00	Dues - Membership	-	-	15
16	-	-	1,178	16	2.17-420.00-490.00-820-00	IGS - 2.20 Finance	397	-	16
17	-	-	585	17	2.17-420.00-490.00-821-00	IGS - 2.20 Payroll/HR	136	-	17
18	-	-	878	18	2.17-420.00-490.00-822-00	IGS - 2.20 Counsel	261	-	18
19	-	-	2,346	19	2.17-420.00-490.00-824-00	IGS - 2.20 Occupancy	5,886	-	19
20	-	-	1,837	20	2.17-420.00-490.00-826-00	IGS - 2.20 IT/Telecom	386	-	20
21	-	-	540	21	2.17-420.00-490.00-828-00	IGS - 2.20 BOC Office	149	-	21
22	-	-	757	22	2.17-420.00-490.00-830-00	IGS - 2.20 Commissioners	330	-	22
23	-	-	48,663	23		TOTAL MATERIALS & SERVICES	20,311	-	23
24	-	-	-	24	2.17-420.00-490.00-745-00	Cap Outlay- Other	-	-	24
25	-	-	-	25		TOTAL CAPITAL OUTLAY	-	-	25
26	-	-	-	26	2.17-420.00-491.08-000-00	Trans To - 2.17 Comm Dev Planning	-	-	26
27	-	-	-	27		TOTAL TRANSFERS	-	-	27
28	-	-	66,552	28		TOTAL REQUIREMENTS	31,416	-	28
29	-	-	(17,850)	29		CONTRIBUTION TO/(FROM) FUND	-	-	29

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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					
Tab 8				Tab 8	GENERAL FUND - County Surveyor Dept				Tab 8
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
6	48,714	58,220	60,500	6		TOTAL RESOURCES	-	-	6
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
18	38,407	52,663	25,432	18		TOTAL PERSONNEL SERVICES	-	-	18
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	1.10-419.15-490.00-585-00	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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceding	Preceding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description					
Tab 15		Tab 15	COMMUNITY DEVELOPMENT FUND - Cornerstone Preservation Department			Tab 15			
1		40,000	1	2.17-425.00-341.35-000-00	Fees - Cmrstne Preservation	40,000	-	-	1
5	From Fund 1.22	150,000	5	2.17-425.00-391.07-000-00	Tran In - 1.22 Cornerstone Pres	-	-	-	5
2	2020-2021 Budget	-	2	2.17-425.00-391.99-000-00	Allocated Interest	600	-	-	2
3	-	-	3	2.17-425.00-399.03-000-00	Restricted Fund Balance	198,000	-	-	3
4	-	-	190,000	4	TOTAL RESOURCES	238,600	-	-	4
5	-	-	45,000	5	2.17-425.00-491.17-000-16	Tran To - 2.17 CD- Surveyor Services	11,000	-	-
6	-	-	45,000	6		Total TRANSFERS	11,000	-	-
7	-	-	145,000	7	2.17-425.00-496.00-000-00	Operating Contingency	227,600	-	-
8	-	-	145,000	8		TOTAL Operating Contingency	227,600	-	-
9	-	-	190,000	9		TOTAL REQUIREMENTS	238,600	-	-
10	-	-	-	10		ENDING FUND BALANCE	-	-	-

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1			L
	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	
I	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year	I	Account Number	Account Description		I	
N	06/30/18	06/30/19	06/30/20	N				N	
E				E				E	
#				#				#	
Tab 15				Tab 15	Dept. - Cornerstone Preservation		To Fund 2.17	Tab 15	
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	
4	147,337	161,332	146,000	4		TOTAL RESOURCES	150,000	150,000	
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	
7	28,572	40,000	45,000	7		Total TRANSFERS	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	28,572	40,000	146,000	10		TOTAL REQUIREMENTS	150,000	150,000	
11	118,765	121,332	-	11		ENDING FUND BALANCE	-	-	

Reference Only

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year 06/30/21							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description						
Tab 5			Tab 5	COMMUNITY DEVELOPMENT FUND - GIS Operations Department				Tab 5		
1			5,000	1	2.17-430.00-334.10-000-00	Grants-St-CAFFA	5,000	-	-	1
2	From Fund 1.10 2020-2021 Budget		-	2	2.17-430.00-390.00-000-00	Special Projects Special Revenue				2
3			2,000	3	2.17-430.00-390.88-115-00	IGS - 1.15 Road GIS				3
4				4	2.17-430.00-399.03-000-00	Restricted Fund Balance	25,000			4
5	-	-	-	5	2.17-430.00-390.88-465-18	Tran In - 4.65 Title III - USDA-FS 1112-01				5
6	-	-	25,003	6	2.17-430.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	6
7	-	-	32,003	7	TOTAL RESOURCES		30,000	-	-	7
8	-	-	5,200	8	2.17-430.00-490.00-310-00	Pro Svcs - Training & Ed	1,200			8
9	-	-	5,000	9	2.17-430.00-490.00-348-00	Pro Svcs - Enterprise GIS Prgm Lane County	10,000			9
10	-	-	2,531	10	2.17-430.00-490.00-430-00	Rep & Maint - Equipment				10
11	-	-	-	11	2.17-430.00-490.00-438-00	Rep & Maint - Software				11
12	-	-	94	12	2.17-430.00-490.00-521-00	Gen Liab Ins	94			12
13	-	-	6,500	13	2.17-430.00-490.00-586-00	Computer Software - Everbridge				13
14	-	-	-	14	2.17-430.00-490.00-600-00	Sup- Office				14
15	-	-	-	15	2.17-430.00-490.00-610-00	Non-Cap Furn/Equip				15
16	-	-	390	16	2.17-430.00-490.00-820-00	IGS - 2.20 Finance	188			16
17	-	-	291	17	2.17-430.00-490.00-822-00	IGS - 2.20 Counsel	124			17
18	-	-	609	18	2.17-430.00-490.00-826-00	IGS - 2.20 IT/Telecom	182			18
19	-	-	179	19	2.17-430.00-490.00-828-00	IGS - 2.20 BOC Office	71			19
20	-	-	251	20	2.17-430.00-490.00-830-00	IGS - 2.20 Commissioners	156			20
21	-	-	21,045	21	TOTAL MATERIALS & SERVICES		12,015			21
22	-	-	10,958	22	2.17-430.00-496.00-000-00	Operating Contingency	17,985			22
23	-	-	10,958	23	TOTAL Operating Contingency		17,985			23
24	-	-	32,003	24	TOTAL REQUIREMENTS		30,000	-	-	24
25	-	-	-	25	CONTRIBUTUION TO/(FROM) FUND		-	-	-	25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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							
Tab 5			Tab 5	GENERAL FUND - GIS Operations Dept (IT)			Tab 5		
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	To Fund 2.17	-	2
3	2,000	-	2,000	3	1.10-415.18-390.88-115-00	IGS - 1.15 Road GIS	2020-2021 Budget	-	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	10,260	3,852	14,000	5	TOTAL RESOURCES			-	5
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 Lar. 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	TOTAL MATERIALS & SERVICES			-	19
20	4,923	6,768	14,407	20	TOTAL REQUIREMENTS			-	20
21	5,337	(2,916)	(407)	21	CONTRIBUTUION TO/(FROM) FUND			-	21

FOR REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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					
06/30/19	06/30/20	06/30/21								
Tab 15			Tab 15	COMMUNITY DEVELOPMENT FUND - Economic Development Department						Tab 15
1	-	-	900	1	2.17-435.00-321.10-000-00	Permits - OLCC	900	-	-	1
2	From Fund 1.27	-	102,000	2	2.17-435.00-335.00-000-00	Other - St - Lottery	102,000	-	-	2
3	2020-2021 Budget	-	20,000	3	2.17-435.00-321.25-000-00	Business License	18,000	-	-	3
4	-	-	25,000	4	2.17-435.00-314.00-000-00	Transient Lodging Tax	75,000	-	-	4
5	-	-	400	5	2.17-435.00-364.00-000-00	Donations	-	-	-	5
6	-	-	-	6	2.17-435.00-380.00-000-00	Misc Revenue	-	-	-	6
7	-	-	25,000	7	2.17-435.00-391.90-000-00	Tran In - 1.90 TLT Revenues	127,500	-	-	7
8	-	-	29	8	2.17-435.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	8
9	-	-	25,000	9	2.17-435.00-391.09-000-00	Tran In - 1.27 Economic Development	-	-	-	9
10	-	-	5,000	10	2.17-435.00-391.11-000-00	Tran In - 2.17 County Parks	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	-	-	203,329	13		TOTAL RESOURCES	328,400	-	-	13
14	-	-	100,323	14	2.17-435.00-490.00-110-00	Sal - Regular	119,039	-	-	14
15	-	-	-	15	2.17-435.00-490.00-213-10	Ben - HRA VEBA	30	-	-	15
16	-	-	31,512	16	2.17-435.00-490.00-213-00	Ben - Health Insurance	31,980	-	-	16
17	-	-	131	17	2.17-435.00-490.00-214-00	Ben - Life Insurance	132	-	-	17
18	-	-	7,675	18	2.17-435.00-490.00-220-00	Ben - FICA	9,106	-	-	18
19	-	-	15,510	19	2.17-435.00-490.00-230-00	Ben - PERS - County Portion	25,984	-	-	19
20	-	-	752	20	2.17-435.00-490.00-250-00	Ben - Unemployment Insurance	893	-	-	20
21	-	-	537	21	2.17-435.00-490.00-260-00	Ben - Worker's Compensation	592	-	-	21
22	-	-	92	22	2.17-435.00-490.00-290-00	Ben - OR W/C Assessment	994	-	-	22
23	-	-	-	23	2.17-435.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	23
24	-	-	156,532	24		TOTAL PERSONNEL SERVICES	188,750	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
1	-	-	1,800	1	2.17-435.00-490.00-310-00	Pro Svcs - Training/Education	1,800	-	-	1
2	-	-	900	2	2.17-435.00-490.00-310-15	Pro Svcs - Community Education	900	-	-	2
3	-	-	4,500	3	2.17-435.00-490.00-330-00	Pro Svcs - General	4,500	-	-	3
4	-	-	720	4	2.17-435.00-490.00-416-00	Util - Cellular Telephone	900	-	-	4
5	-	-	860	5	2.17-435.00-490.00-521-00	Gen Liab Ins	860	-	-	5
6	-	-	40	6	2.17-435.00-490.00-524-00	Property Insurance	40	-	-	6
7	-	-	500	7	2.17-435.00-490.00-541-00	Advertising - Legal	500	-	-	7
8	-	-	500	8	2.17-435.00-490.00-542-00	Advertising - Other	500	-	-	8
9	-	-	900	9	2.17-435.00-490.00-550-00	Copying & Printing	1,000	-	-	9
10	-	-	1,100	10	2.17-435.00-490.00-580-00	Travel - Meals & Lodging	1,100	-	-	10
11	-	-	-	11	2.17-435.00-490.00-581-00	IGS-Assigned Vehicles	-	-	-	11
12	-	-	400	12	2.17-435.00-490.00-582-00	IGS - 1.15 Motor Pool	400	-	-	12
13	-	-	400	13	2.17-435.00-490.00-582-00	IGS- Motor Pool	-	-	-	13
14	-	-	1,100	14	2.17-435.00-490.00-583-00	Travel-Mileage Allowance	2,000	-	-	14
15	-	-	600	15	2.17-435.00-490.00-595-00	Postage	600	-	-	15
16	-	-	1,500	16	2.17-435.00-490.00-600-00	Sup-Office	2,000	-	-	16
17	-	-	600	17	2.17-435.00-490.00-606-00	Sup-Event Food Supplies	600	-	-	17
18	-	-	900	18	2.17-435.00-490.00-610-00	Sup-Non-Cap Furn/Equip	1,000	-	-	18
19	-	-	1,800	19	2.17-435.00-490.00-615-00	Other Materials & Services	3,000	-	-	19
20	-	-	400	20	2.17-435.00-490.00-640-00	Books & Periodicals	400	-	-	20
21	-	-	2,000	21	2.17-435.00-490.00-650-00	Dues - Membership	2,000	-	-	21
22	-	-	3,588	22	2.17-435.00-490.00-820-00	IGS - 2.20 Finance	3,539	-	-	22
23	-	-	1,782	23	2.17-435.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,214	-	-	23
24	-	-	2,673	24	2.17-435.00-490.00-822-00	IGS - 2.20 Counsel	2,330	-	-	24
25	-	-	653	25	2.17-435.00-490.00-824-00	IGS - 2.20 Occupancy	2,687	-	-	25
26	-	-	5,596	26	2.17-435.00-490.00-826-00	IGS - 2.20 IT/Telecom	3,438	-	-	26
27	-	-	1,644	27	2.17-435.00-490.00-828-00	IGS - 2.20 BOC Office	1,329	-	-	27
28	-	-	2,304	28	2.17-435.00-490.00-830-00	IGS - 2.20 Commissioners	2,946	-	-	28
29	-	-	39,760	29		TOTAL MATERIALS & SERVICES	41,583	-	-	29
30	-	-	7,437	30	2.17-435.00-496.00-000-00	Operating Contingency	98,067	-	-	30
31	-	-	7,437	31		TOTAL CONTINGENCY	98,067	-	-	31
32	-	-	203,729	32		TOTAL REQUIREMENTS	328,400	-	-	32
33	-	-	(400)	33		ENDING FUND BALANCE	-	-	-	33

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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			#	
Tab 15			Tab 15		FUND - Economic Development			Tab 15	
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	8
9	131,211	149,704	143,198	9		TOTAL RESOURCES		25,000	25,000
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		TOTAL Personnel SERVICES		-	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 ADOPTED	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 Preceding Year 06/30/18	Unaudited First Preceding 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	To Fund 2.17	-	-	-	10
11	1,360	1,369	2,593	11	1.27-465.20-490.00-826-00	IGS - 2.20 Info Tech	2020-21 Budget	-	-	-	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		TOTAL MATERIALS & SERVICES		-	-	-	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		TOTAL TRANSFERS		25,000	25,000	25,000	16
17	82,287	66,563	143,198	17		TOTAL REQUIREMENTS		25,000	25,000	25,000	17
18	48,924	83,141	-	18		ENDING FUND BALANCE		-	-	-	18
19				19		Bridge Light Maintenance		-	-	-	19
20			-	20	1.27-411.10-341.00-000-00	Fees		-	-	-	20
21	From Fund 3.05 2019-2020 Budget		400	21	1.27-411.10-364.00-000-00	Donations	To Line Item in 2.17 Econ Dev 2020-2021 Budget	-	-	-	21
22			-	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			400	24		TOTAL RESOURCES		-	-	-	24
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		TOTAL MATERIALS & SERVICES		-	-	-	27
28			-	28	1.27-411.10-490.00-742-00	Capital - Bridge Lighting		-	-	-	28
29			-	29		TOTAL CAPITAL		-	-	-	29
30			400	30		TOTAL REQUIREMENTS		-	-	-	30
31			-	31		ENDING FUND BALANCE		-	-	-	31
	48,924	83,141	-			TOTAL FUND 1.27 ENDING FUND BALANCE		-	-	-	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	06/30/21	Account Number	Account Description						
Tab 17			Tab 17	COMMUNITY DEVELOPMENT FUND - County Parks Department				Tab 17		
1	-	-	70,000	1	2.17-450.00-332.20-000-00	Fees - RV License	70,000	-	-	1
2			825	2	2.17-450.00-334.20-000-00	Grants - St - Marine Board	825	-	-	2
3	From Fund 1.40		35,000	3	2.17-450.00-347.40-000-00	Fees - Occupancy Boice/Cope	38,500	-	-	3
4	2020-2021 Budget		5,000	4	2.17-450.00-347.40-000-01	Fees - Occupancy Lobster Cr. Yth Camp	4,500	-	-	4
5	-	-	38,300	5	2.17-450.00-347.40-000-10	Fees - On Line Reservations Boice Cope	115,000	-	-	5
6	-	-	8,000	6	2.17-450.00-347.41-000-00	Fees - Other Boice/Cope	8,000	-	-	6
7	-	-	300	7	2.17-450.00-347.42-000-00	Fees - Other Lobster Cr Youth Camp	300	-	-	7
8	-	-	1,000	8	2.17-450.00-347.42-000-01	Fees - Utility Lobster Cr Youth Camp	1,000	-	-	8
9	-	-	12,500	9	2.17-450.00-347.40-000-02	Fees - Occupancy Social Security Bar Campground	-	-	-	9
10	-	-	12,500	10	2.17-450.00-347.40-000-03	Fees - Occupancy Elk River Campground	-	-	-	10
11	-	-	10,000	11	2.17-450.00-363.00-000-00	Sale of Surplus County Land	10,000	-	-	11
12	-	-	-	12	2.17-450.00-363.00-000-01	Sale of Surplus Land - Lobster	94,000	-	-	-
13	-	-	-	13	2.17-450.00-363.00-000-01	Sale of Suplus Land - Boice Cope	32,000	-	-	-
14	-	-	-	14	2.17-450.00-364.10-000-00	Fundraising Revenue	-	-	-	14
15	-	-	-	15	2.17-450.00-380.00-000-00	Misc Revenue	-	-	-	15
16	-	-	-	16	2.17-450.00-390.00-000-00	Misc Reimbursement	-	-	-	16
17	-	-	28	17	2.17-450.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	17
18	-	-	40,000	18	2.17-450.00-391.11-000-00	Tran In - 1.40 County Parks	-	-	-	18
19	-	-	-	19	2.17-450.00-391.99-000-00	Allocated Interest	180	-	-	19
20	-	-	233,453	20		TOTAL RESOURCES	374,305	-	-	20
21	-	-	57,789	21	2.17-450.00-490.00-110-00	Sal - Regular	8,557	-	-	21
22	-	-	12,000	22	2.17-450.00-490.00-120-00	Sal - Irregular	18,240	-	-	22
23	-	-	-	23	2.17-450.00-490.00-213-10	Ben - HRA VEBA	390	-	-	23
24	-	-	15,912	24	2.17-450.00-490.00-213-00	Ben - Health Insurance	25,740	-	-	24
25	-	-	80	25	2.17-450.00-490.00-214-00	Ben - Life Insurance	125	-	-	25
26	-	-	5,339	26	2.17-450.00-490.00-220-00	Ben - FICA	7,925	-	-	26
27	-	-	8,934	27	2.17-450.00-490.00-230-00	Ben - PERS - County Portion	19,089	-	-	27
28	-	-	523	28	2.17-450.00-490.00-250-00	Ben - Unemployment Insurance	177	-	-	28
29	-	-	1,428	29	2.17-450.00-490.00-260-00	Ben - Worker's Compensation	1,941	-	-	29
30	-	-	68	30	2.17-450.00-490.00-290-00	Ben - OR W/C Assessment	107	-	-	30
31	-	-	-	31	2.17-450.00-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	-	31
32	-	-	102,073	32		TOTAL PERSONNEL SERVICES	82,291	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
1	-	-	500	1	2.17-450.00-490.00-310-00	Pro Svcs - Training & Ed	500	-	-	1
2	-	-	2,000	2	2.17-450.00-490.00-330-00	Pro Svcs - General	2,000	-	-	2
3	-	-	4,200	3	2.17-450.00-490.00-330-10	Pro Svcs-Host Fees	7,500	-	-	3
4	-	-	1,500	4	2.17-450.00-490.00-390-00	Pro Svcs-Bank Fees	1,500	-	-	4
5	-	-	1,560	5	2.17-450.00-490.00-415-00	Util - Telephone (Internet)	1,560	-	-	5
6	-	-	1,200	6	2.17-450.00-490.00-416-00	Util - Cellular Telephone	1,200	-	-	6
7	-	-	16,000	7	2.17-450.00-490.00-421-00	Util - Waste Disposal	18,000	-	-	7
8	-	-	2,500	8	2.17-450.00-490.00-430-00	Rep & Maint - Equipment	2,500	-	-	8
9	-	-	8,000	9	2.17-450.00-490.00-431-00	Rep & Maint - Building	8,000	-	-	9
10	-	-	4,000	10	2.17-450.00-490.00-432-00	Rep & Maint - Site	5,000	-	-	10
11	-	-	858	11	2.17-450.00-490.00-521-00	Ins - Liability - General	944	-	-	11
12	-	-	-	12	2.17-450.00-490.00-522-00	Ins - Auto Liability	-	-	-	12
13	-	-	1,952	13	2.17-450.00-490.00-524-00	Property Insurance	2,200	-	-	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	300	-	-	15
16	-	-	547	16	2.17-450.00-490.00-580-00	Travel - Meals & Lodging	500	-	-	16
17	-	-	7,000	17	2.17-450.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	7,000	-	-	17
18	-	-	7,000	18	2.17-450.00-490.00-581-00	IGS - Assigned Vehicles	180	-	-	18
19	-	-	180	19	2.17-450.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	19
20	-	-	-	20	2.17-450.00-490.00-595-00	Postage	100	-	-	20
21	-	-	300	21	2.17-450.00-490.00-600-00	Sup - Office	300	-	-	21
22	-	-	300	22	2.17-450.00-490.00-602-00	Sup - Uniforms	300	-	-	22
23	-	-	3,500	23	2.17-450.00-490.00-603-00	Sup - Janitorial	400	-	-	23
24	-	-	-	24	2.17-450.00-490.00-606-10	Fundraising Expense	-	-	-	24
25	-	-	1,500	25	2.17-450.00-490.00-610-00	Sup - Non-Capital Equipment	1,500	-	-	25
26	-	-	250	26	2.17-450.00-490.00-613-00	Sup - Small Tools	1,400	-	-	26
27	-	-	7,325	27	2.17-450.00-490.00-615-00	Other Materials & Services	6,500	-	-	27
28	-	-	-	28	2.17-450.00-490.00-650-00	Dues - Membership	700	-	-	28
29	-	-	5,500	29	2.17-450.00-490.00-622-00	Util - Electricity	5,500	-	-	29
30	-	-	4,500	30	2.17-450.00-490.00-623-00	Sup - Propane	4,500	-	-	30
31	-	-	500	31	2.17-450.00-490.00-626-00	Sup - Gas	500	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited	Adopted Budget This Year							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	06/30/21	Account Number	Account Description						
1	-	-	3,573	1	2.17-450.00-490.00-820-00	IGS - 2.20 Finance	2,708	-	-	1
2	-	-	1,774	2	2.17-450.00-490.00-821-00	IGS - 2.20 Payroll/HR	929	-	-	2
3	-	-	2,662	3	2.17-450.00-490.00-822-00	IGS - 2.20 Counsel	1,783	-	-	3
4	-	-	1,548	4	2.17-450.00-490.00-824-00	IGS - 2.20 Occupancy	2,879	-	-	4
5	-	-	5,573	5	2.17-450.00-490.00-826-00	IGS - 2.20 IT/Telecom	2,631	-	-	5
6	-	-	1,637	6	2.17-450.00-490.00-828-00	IGS - 2.20 BOC Office	1,017	-	-	6
7	-	-	2,295	7	2.17-450.00-490.00-830-00	IGS - 2.20 Commissioners	2,254	-	-	7
8	-	-	101,734	8		TOTAL MATERIALS & SERVICES	94,785	-	-	8
9	-	-	-	9	2.17-450.00-490.00-730-00	Cap Outlay - Site Imprvmnt	-	-	-	9
10	-	-	-	10		Cap Outlay - Boice Cope	32,000	-	-	10
11	-	-	-	11		Cap Outlay - Lobster Cr.	94,000	-	-	11
12	-	-	-	12		Cap Outlay - Equipment	10,000	-	-	12
13	-	-	-	13	2.17-450.00-490.00-742-00	Cap Outlay - Bldg. Improvement	-	-	-	13
14	-	-	-	14		TOTAL CAPITAL OUTLAY	136,000	-	-	14
16	-	-	5,000	16	2.17-450.00-491.28-000-20	Tran To 1.28 Sheriff - Patrol	5,000	-	-	16
15	-	-	5,000	15	2.17-450.00-491.17-000-65	Tran To 2.17 CD - Economic Development	5,000	-	-	15
17	-	-	-	17	2.17-450.00-491.25-000-00	Tran To-2.51 State Grant #9	-	-	-	17
18	-	-	10,000	18		TOTAL TRANSFERS	10,000	-	-	18
19	-	-	10,000	19	2.17-450.00-496.00-000-00	Operating Contingency	51,229	-	-	19
20	-	-	10,000	20		TOTAL CONTINGENCY	51,229	-	-	20
21	-	-	10,000	21		TOTAL REQUIREMENTS	374,305	-	-	21
22	-	-	25,500	22		ENDING FUND BALANCE	-	-	-	22

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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			#			
Tab 17			Tab 17	FUND - County Parks				Tab 17			
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	207,220	263,361	209,702	16		TOTAL RESOURCES		40,000	40,000	40,000	16
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 - Irregular		-	-	-	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	69,543	90,918	109,388	27		TOTAL PERSONNEL SERVICES		-	-	-	27
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 ADOPTED	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	40,000	12
13	-	24,252	-	13		TOTAL TRANSFERS	40,000	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	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 PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceding	Preceding	This Year	by Budget	by Budget	Body					
Year	Year		Officer	Committee						
06/30/19	06/30/20	06/30/21								
Tab 11			Tab 11	Sheriff - Emergency Services Department					Tab 11	
1	-	-	69,000	1	2.17-455.00-331.00-000-00	Grants - Fed - St EMPG 97.042	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			78,883	4	2.17-455.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	77,396	-	-	4
5			147,883	5	TOTAL RESOURCES		146,396	-	-	5
6			-	6	2.17-455.00-490.00-105-00	Sal - Elected		-	-	6
7			57,609	7	2.17-455.00-490.00-110-00	Sal - Regular	61,108	-	-	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	2.17-455.00-490.00-213-10	Ben - HRA VEBA		-	-	10
11			15,612	11	2.17-455.00-490.00-213-00	Ben - Health Insurance	15,600	-	-	11
12			80	12	2.17-455.00-490.00-214-00	Ben - Life Insurance	79	-	-	12
13			4,407	13	2.17-455.00-490.00-220-00	Ben - FICA	4,675	-	-	13
14			8,906	14	2.17-455.00-490.00-230-00	Ben - PERS - County Portion	13,236	-	-	14
15			432	15	2.17-455.00-490.00-250-00	Ben - Worker's Compensation	458	-	-	15
16			90	16	2.17-455.00-490.00-260-00	Ben - Worker's Compensation	82	-	-	16
17			47	17	2.17-455.00-490.00-290-00	Ben - OR W/C Assessment	46	-	-	17
18			-	18	2.17-455.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	18
19			87,183	19	TOTAL PERSONNEL SERVICES		95,284	-	-	19

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year		Officer	Committee						
06/30/19	06/30/20	06/30/21								
1	-	-	750	1	2.17-455.00-490.00-310-00	Pro Svcs - Training & Ed	750	-	-	1
2	-	-	11,000	2	2.17-455.00-490.00-330-00	Pro Svcs - General	11,000	-	-	2
3	-	-	950	3	2.17-455.00-490.00-416-00	Util - Cellular Telephone	950	-	-	3
4	-	-	3,000	4	2.17-455.00-490.00-430-00	Rep & Maint - Equipment	1,500	-	-	4
5	-	-	603	5	2.17-455.00-490.00-521-00	Gen Liab Ins	-	-	-	5
6	-	-	-	6	2.17-455.00-490.00-522-00	Auto Liab Ins	-	-	-	6
7	-	-	1,048	7	2.17-455.00-490.00-524-00	Property Insurance	1,048	-	-	7
8	-	-	200	8	2.17-455.00-490.00-550-00	Copying & Printing	200	-	-	8
9	-	-	1,750	9	2.17-455.00-490.00-580-00	Travel - Meals & Lodging	1,750	-	-	9
10	-	-	5,500	10	2.17-455.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	5,500	-	-	10
11	-	-	5,500	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	-	-	100	13	2.17-455.00-490.00-583-00	Travel - Mileage Allowance	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	-	-	2,000	16	2.17-455.00-490.00-600-00	Sup - Office	1,200	-	-	16
17	-	-	200	17	2.17-455.00-490.00-606-00	Event Food Materials	200	-	-	17
18	-	-	1,500	18	2.17-455.00-490.00-609-00	Sup- Educational Supplies	750	-	-	18
19	-	-	4,500	19	2.17-455.00-490.00-610-00	Sup - Non-Capital Equipment	2,500	-	-	19
20	-	-	2,000	20	2.17-455.00-490.00-615-00	Other Materials & Services	1,200	-	-	20
21	-	-	-	21	2.17-455.00-490.00-615-15	M&S-Hmlnd 97.067 #15-212	-	-	-	21
22	-	-	100	22	2.17-455.00-490.00-650-00	Dues - Membership	100	-	-	22
23	-	-	2,510	23	2.17-455.00-490.00-820-00	IGS - 2.20 Finance	2,094	-	-	23
24	-	-	1,246	24	2.17-455.00-490.00-821-00	IGS - 2.20 Payroll/HR	718	-	-	24
25	-	-	1,870	25	2.17-455.00-490.00-822-00	IGS - 2.20 Counsel	1,378	-	-	25
26	-	-	6,294	26	2.17-455.00-490.00-824-00	IGS - 2.20 Occupancy	11,709	-	-	26
27	-	-	3,915	27	2.17-455.00-490.00-826-00	IGS - 2.20 IT/Telecom	2,034	-	-	27
28	-	-	1,150	28	2.17-455.00-490.00-828-00	IGS - 2.20 BOC Office	786	-	-	28
29	-	-	1,612	29	2.17-455.00-490.00-830-00	IGS - 2.20 Commissioners	1,743	-	-	29
30	-	-	1,902	30	2.17-455.00-490.00-837-04	IGS - 1.37 Towers Maint	1,902	-	-	30
31	-	-	61,200	31		TOTAL MATERIALS & SERVICES	51,112	-	-	31
32	-	-	5,000	32	2.17-455.00-490.00-850-00	Reserve - Vehicle	-	-	-	32
33	-	-	5,000	33		TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	33
34	-	-	153,383	34		TOTAL REQUIREMENTS	146,396	-	-	34
35	-	-	(5,500)	35		CONTRIBUTION TO/(FROM) FUND	-	-	-	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	54,409	43,217	62,000
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	50,788	75,678	82,608
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 ADOPTED	1 Budget For 2020-2021 Year			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		
GENERAL FUND - Emergency Services Dept					
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	TOTAL RESOURCES		-	-	4
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 Unemp Self Ins Reserve	-	-	16
17	GENERAL PERSONNEL SERVICES		-	-	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

L I N E #	HISTORICAL DATA			L I N E #
	Actual		10	
	Audited	Unaudited	Adopted Budget This Year 06/30/20	
	Second Preceding Year 06/30/18	First Preceding 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
		2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	Adopted by Governing Body		I N E #
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED						
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
	TOTAL MATERIALS & SERVICES	-	-	-	-	17
1.10-429.10-490.00-850-00	Reserve Vehicle	-	-	-	-	18
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	19
	TOTAL REQUIREMENTS	-	-	-	-	20
	CONTRIBUTION TO/(FROM) FUND	-	-	-	-	21

REFERENCED ONLY

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		N
	Audited	Unaudited	Adopted Budget This Year							
I N E #	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	06/30/21	I N E #	Account Number	Account Description				#
Tab 11				Tab 11	COMMUNITY DEVELOPMENT FUND - Emergency Services - Aquatic Safety Department					Tab 11
1	-	-	108,247	1	2.17-460.00-331.00-000-00	Grant Revenues	-	-	-	1
2	New Program in 2020-21		-	2		GR-ST-OSMB - Boating Safety	18,000	-	-	2
3	-	-	-	3		OSU SEA GRANT	9,000	-	-	3
4	-	-	-	4		Grant Tourism Networks	50,000	-	-	4
5	-	-	-	5		Grant - Other - OCVA	9,000	-	-	5
6	-	-	-	6		Grant Fed	9,795	-	-	6
7	-	-	13	7	2.17-460.00-391.00-110-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	7
8	-	-	13	8		TOTAL RESOURCES	95,795	-	-	8
9	-	-	-	9	2.17-460.00-490.00-105-00	Sal - Elected	-	-	-	9
10	-	-	49,935	10	2.17-460.00-490.00-110-00	Sal - Regular	52,196	-	-	10
11	-	-	-	11	2.17-460.00-490.00-120-00	Sal - Irregular	-	-	-	11
12	-	-	-	12	2.17-460.00-490.00-130-00	Sal - Overtime	-	-	-	12
13	-	-	15,300	13	2.17-460.00-490.00-213-00	Ben - Health Insurance	15,600	-	-	13
14	-	-	79	14	2.17-460.00-490.00-214-00	Ben - Life Insurance	79	-	-	14
15	-	-	3,820	15	2.17-460.00-490.00-220-00	Ben - FICA	3,993	-	-	15
16	-	-	7,720	16	2.17-460.00-490.00-230-00	Ben - PERS - County Portion	8,070	-	-	16
17	-	-	375	17	2.17-460.00-490.00-250-00	Ben - Unemployment Insurance	391	-	-	17
18	-	-	67	18	2.17-460.00-490.00-260-00	Ben - Worker's Compensation	70	-	-	18
19	-	-	46	19	2.17-460.00-490.00-290-00	Ben - OR W/C Assessment	46	-	-	19
20	-	-	77,342	20		TOTAL PERSONNEL SERVICES	80,445	-	-	20
21	-	-	436	21	2.17-460.00-490.00-521-00	Gen Liab Ins	475	-	-	21
22	-	-	-	22	2.17-460.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	5,184	-	-	22
23	-	-	10,329	23	2.17-460.00-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	23
24	-	-	1,752	24	2.17-460.00-490.00-820-00	IGS - 2.20 Finance	1,432	-	-	24
25	-	-	870	25	2.17-460.00-490.00-821-00	IGS - 2.20 Payroll/HR	491	-	-	25
26	-	-	1,305	26	2.17-460.00-490.00-822-00	IGS - 2.20 Counsel	942	-	-	26
27	-	-	-	27	2.17-460.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	27
28	-	-	2,733	28	2.17-460.00-490.00-826-00	IGS - 2.20 IT/Telecom	1,391	-	-	28
29	-	-	803	29	2.17-460.00-490.00-828-00	IGS - 2.20 BOC Office	538	-	-	29
30	-	-	1,125	30	2.17-460.00-490.00-830-00	IGS - 2.20 Commissioners	1,192	-	-	30
31	-	-	19,353	31		TOTAL MATERIALS & SERVICES	11,645	-	-	31
32	-	-	12,920	32	2.17-460.00-490.00-850-00	Reserve - Vehicle	3,705	-	-	32
33	-	-	12,920	33		TOTAL RESERVE FOR FUTURE EXPENDITURES	3,705	-	-	33
34	-	-	109,615	34		TOTAL REQUIREMENTS	95,795	-	-	34
35	-	-	(109,602)	35		CONTRIBUTION TO/(FROM) FUND	-	-	-	35

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	-			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	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				
06/30/19	06/30/20	06/30/21							
#	#	#	Account Number	Account Description	#				
Tab 12		Tab 12	COMMUNITY DEVELOPMENT FUND - Veterans' Department			Tab 12			
1	-	-	85,671	1 2.17-465.00-334.00-000-00	Grants - St - Veterans	85,671	-	-	1
2			-	2 2.17-465.00-380.00-000-00	Misc Revenue		-	-	2
3			23,957	3 2.17-465.00-399.03-000-00	Restricted Fund Balance	12,000	-	-	3
4			71,014	4 2.17-465.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	121,109	-	-	4
5			180,642	5	TOTAL RESOURCES	218,780	-	-	5
6			67,481	6 2.17-465.00-490.00-110-00	Sal - Regular	99,605	-	-	6
7			3,581	7 2.17-465.00-490.00-120-00	Sal-Irregular		-	-	7
8			-	8 2.17-465.00-490.00-130-00	Sal-Overtime		-	-	8
9			450	9 2.17-465.00-490.00-213-10	Ben - HRA VEBA	600	-	-	9
10			27,300	10 2.17-465.00-490.00-213-00	Ben - Health Insurance	31,200	-	-	10
11			138	11 2.17-465.00-490.00-214-00	Ben - Life Insurance	129	-	-	11
12			6,258	12 2.17-465.00-490.00-220-00	Ben - FICA	7,620	-	-	12
13			12,647	13 2.17-465.00-490.00-230-00	Ben - PERS - County Portion	21,574	-	-	13
14			614	14 2.17-465.00-490.00-250-00	Ben - Unemployment Insurance	747	-	-	14
15			89	15 2.17-465.00-490.00-260-00	Ben - Worker's Compensation	109	-	-	15
16			84	16 2.17-465.00-490.00-290-00	Ben - OR W/C Assessment	96	-	-	16
17			-	17 2.17-465.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve		-	-	17
18			118,642	18	TOTAL PERSONNEL SERVICES	161,680	-	-	18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20							
1	-	-	-	1	2.17-465.00-490.00-310-00	Pro Svcs - Training & Ed	-	-	1
2	-	-	400	2	2.17-465.00-490.00-330-00	Pro Svcs - Sign In Kiosk	400	-	2
3	-	-	5,660	3	2.17-465.00-490.00-415-00	Util - Telephone	6,300	-	3
4	-	-	750	4	2.17-465.00-490.00-416-00	Util - Cellular Telephone	1,000	-	4
5	-	-	200	5	2.17-465.00-490.00-430-00	Rep & Maint - Equipment	200	-	5
6	-	-	655	6	2.17-465.00-490.00-521-00	Gen Liab Ins	655	-	6
7	-	-	-	7	2.17-465.00-490.00-522-00	Auto Liab Ins	-	-	7
8	-	-	459	8	2.17-465.00-490.00-524-00	Property Insurance	459	-	8
9	-	-	2,000	9	2.17-465.00-490.00-542-00	Advertising-Incl Brochures, Ads	2,000	-	9
10	-	-	1,600	10	2.17-465.00-490.00-550-00	Copying & Printing	1,600	-	10
11	-	-	2,000	11	2.17-465.00-490.00-580-00	Travel - Meals & Lodging	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	-	-	12,000	16	2.17-465.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	12,000	-	16
17	-	-	12,000	17	2.17-465.00-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	17
18	-	-	1,500	18	2.17-465.00-490.00-600-00	Sup - Office	1,500	-	18
19	-	-	1,000	19	2.17-465.00-490.00-606-00	Event Food	1,000	-	19
20	-	-	-	20	2.17-465.00-490.00-610-00	Sup - Non-Capital Equipment	-	-	20
21	-	-	4,300	21	2.17-465.00-490.00-615-00	Other Materials & Services	5,500	-	21
22	-	-	-	22	2.17-465.00-490.00-640-00	Books & Periodicals	-	-	22
23	-	-	430	23	2.17-465.00-490.00-650-00	Dues - Membership	860	-	23
24	-	-	2,727	24	2.17-465.00-490.00-820-00	IGS - 2.20 Finance	3,278	-	24
25	-	-	1,354	25	2.17-465.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,125	-	25
26	-	-	2,032	26	2.17-465.00-490.00-822-00	IGS - 2.20 Counsel	2,158	-	26
27	-	-	3,680	27	2.17-465.00-490.00-824-00	IGS - 2.20 Occupancy	7,921	-	27
28	-	-	4,253	28	2.17-465.00-490.00-826-00	IGS - 2.20 IT/Telecom	3,184	-	28
29	-	-	1,249	29	2.17-465.00-490.00-828-00	IGS - 2.20 BOC Office	1,231	-	29
30	-	-	1,751	30	2.17-465.00-490.00-830-00	IGS - 2.20 Commissioners	2,729	-	30
31	-	-	62,000	31		TOTAL MATERIALS & SERVICES	57,100	-	31
32	-	-	12,000	32	2.17-465.00-491.15-000-00	Tran To Road - Vehicle Replacement	-	-	32
33	-	-	12,000	33		TOTAL TRANSFERS	-	-	33
34	-	-	192,642	34		TOTAL REQUIREMENTS	218,780	-	34
35	-	-	(12,000)	35		CONTRIBUTION TO/(FROM) FUND	-	-	35

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	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	
Tab 12				Tab 12	GENERAL FUND - Veterans' Dept				Tab 12
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	87,983	88,346	93,047	5		TOTAL RESOURCES	-	-	5
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		PERSONNEL SERVICES	-	-	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-Idl 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	Adopted Budget This Year 06/30/20	
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 ADOPTED	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		
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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
	Second	First	Budget	Proposed	Approved	by Governing			
	Preceding	Preceding	This Year	by Budget	by Budget	Body			
	Year	Year	This Year	Officer	Committee				
	06/30/19	06/30/20	06/30/21	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

1. Total PERSONNEL Services.....	1,534,022	-	-
2. Total Materials and Services.....	722,996	-	-
3. Total Capital Outlay.....	136,000	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	31,000	-	-
6. Total Contingencies.....	394,881	-	-
8. Total Unappropriated	3,705	-	-
9. Total Requirements (add lines 1 - 8).....	2,822,604	-	-
10. Total Resources Except Property Taxes.....	2,822,604	-	-
	2,822,604	-	-
	-	-	-

THE COUNTY HAS RETURNED PUBLIC HEALTH BACK TO THE STATE

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

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

<u>Position</u>	<u>Range</u>	<u>FTE</u>
Director of County Operations		
Public Health Administrator	U	1.00
Environmental Health Coordinator		
Code Enforcement Officer		
Deputy Code Enforcement Officer		
Environmental Health Specialist		
WIC Coordinator		
WIC Administrative Assistant		
PHEP Coordinator		

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 22			Tab 22	PUBLIC HEALTH / HUMAN SERVICES FUND - Administration Department						Tab 22
1			34,513	1	2.19-510.00-334.24-000-00	OHA PE44-01 SBHC Base		-	-	1
2			-	2	2.19-510.00-334.25-000-00	OHA PE44-02 SBHC Mental				2
3	New Program in 2020-21		7,500	3	2.19-510.00-334.26-000-00	OHA PE13-01 Juvenile Tobacco Cessation	11,847	-	-	3
4			61,250	4	2.19-510.00-334.27-000-00	OHA PE36 Juvenile Alcohol Education	96,800	-	-	4
5			-	5	2.19-510.00-334.28-000-00	OHA PE36 Juvenile Alcohol Education Fed CFDA93.959				5
6			8,598	6	2.19-510.00-334.29-000-00	OHA PE43 PHP Immunizations CFDA93.778		-	-	6
7			-	7	2.19-510.00-334.30-000-00	OHA PE01-01 State Public Health Support				7
8			10,000	8	2.19-510.00-334.31-000-00	OHA PE51-01 LPHA Public Health Authority		-	-	8
9			57,176	9	2.19-510.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non dept	22,674	-	-	9
10			-	10	2.19-510.00-399.02-000-00	Committed Fund Balance	250,000	-	-	10
11			179,037	11		TOTAL RESOURCES	381,321	-	-	11
12			35,502	12	2.19-510.00-490.00-110-00	Sal - Regular	19251	-	-	12
13			-	13	2.19-510.00-490.00-120-00	Sal - Irregular		-	-	13
14			7,800	14	2.19-510.00-490.00-213-00	Ben - Health Insurance	3900	-	-	14
15			39	15	2.19-510.00-490.00-214-00	Ben - Life Insurance	20	-	-	15
16			2,716	16	2.19-510.00-490.00-220-00	Ben - FICA	1473	-	-	16
17			5,489	17	2.19-510.00-490.00-230-00	Ben - PERS - County Portion	4170	-	-	17
18			266	18	2.19-510.00-490.00-250-00	Ben - Unemployment Insurance	145	-	-	18
19			306	19	2.19-510.00-490.00-260-00	Ben - Worker's Compensation	166	-	-	19
20			23	20	2.19-510.00-490.00-290-00	Ben - OR W/C Assessment	12	-	-	20
21			52,141	21		TOTAL Personnel SERVICES	29,135	-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20							
1			496	1	2.19-510.00-490.00-521-00	Ins - Liability - General	-	-	1
2			31,000	2	2.19-510.00-490.00-330-00	Pro Svcs - General	-	-	2
3			12,000	3	2.19-510.00-490.00-330-51	Pro Svcs - Medical Providers	-	-	3
4			1,500	4	2.19-510.00-490.00-580-00	Travel - Meals & Lodging	-	-	4
5			2,000	5	2.19-510.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	5
6			500	6	2.19-510.00-490.00-583-00	Mileage Allowance	-	-	6
7			500	7	2.19-510.00-490.00-600-00	Sup - Office	-	-	7
8				8		Possible Return to State	250,000	-	8
9			61,800	9	2.19-510.00-490.00-814-00	IGS - 1.10 Juvenile	-	-	9
10			2,076	10	2.19-510.00-490.00-820-00	IGS - 2.20 Finance	484	-	10
11			1,031	11	2.19-510.00-490.00-821-00	IGS - 2.20 Payroll/HR	166	-	11
12			1,547	12	2.19-510.00-490.00-822-00	IGS - 2.20 Counsel	319	-	12
13			1,761	13	2.19-510.00-490.00-824-00	IGS - 2.20 Occupancy	3,161	-	13
14			3,238	14	2.19-510.00-490.00-826-00	IGS - 2.20 Info Tech	471	-	14
15			951	15	2.19-510.00-490.00-828-00	IGS - 2.20 BOC Office	182	-	15
16			1,333	16	2.19-510.00-490.00-830-00	IGS - 2.20 Commissioners	403	-	16
17			5,163	17	2.19-510.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	17
18			126,896	18		TOTAL MATERIALS & SERVICES	255,186	-	18
19			-	19	2.19-510.00-491.08-000-00	Tran To - 1.10 Juvenile	97,000	-	19
20			-	20		TOTAL TRANSFERS	97,000	-	20
21			179,037	21		TOTAL REQUIREMENTS	381,321	-	21
22			-	22		ENDING FUND BALANCE	-	-	22

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
Tab 22				Tab 22	PUBLIC HEALTH / HUMAN SERVICES FUND - Environmental Department				Tab 22
1			150	1	2.19-520.00-334.00-000-00	Vital Statistic Fees	-	-	1
2	New Program FY2020-21		-	2	2.19-520.00-345.00-000-00	Special Projects Special Revenue	-	-	2
3			210,000	3	2.19-520.00-345.20-000-00	Fees - Environmental Health	-	-	3
4			22,441	4	2.19-520.00-334.12-000-00	Safe Drinking Water PE50 CFDA 66.468	-	-	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			7,297	8	2.19-520.00-391.12-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	-	-	8
9			-	9	2.19-520.00-399.02-000-00	Committed Fund Balance	32,000	-	9
10			239,888	10	TOTAL RESOURCES		32,000	-	10
11			125,730	11	2.19-520.00-490.00-110-00	Sal - Regular	-	-	11
12			-	12	2.19-520.00-490.00-120-00	Sal - Irregular	-	-	12
13			38,220	13	2.19-520.00-490.00-213-00	Ben - Health Insurance	-	-	13
14			188	14	2.19-520.00-490.00-214-00	Ben - Life Insurance	-	-	14
15			9,618	15	2.19-520.00-490.00-220-00	Ben - FICA	-	-	15
16			19,438	16	2.19-520.00-490.00-230-00	Ben - PERS - County Portion	-	-	16
17			943	17	2.19-520.00-490.00-250-00	Ben - Unemployment Insurance	-	-	17
18			1,083	18	2.19-520.00-490.00-260-00	Ben - Worker's Compensation	-	-	18
19			113	19	2.19-520.00-490.00-290-00	Ben - OR W/C Assessment	-	-	19
20			195,333	20	TOTAL Personnel SERVICES		-	-	20

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20							
1			5,000	1	2.19-520.00-490.00-330-00	Pro Services - Environmental Health	-	-	1
2			1,053	2	2.19-520.00-490.00-521-00	Ins - Liability - Gen	-	-	2
3			92	3	2.19-520.00-490.00-524-00	Ins - Property	-	-	3
4			600	4	2.19-520.00-490.00-550-00	Copying & Printing	-	-	4
5				5	2.19-520.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	5
6			200	6	2.19-520.00-490.00-582-00	IGS - 2.20 Motor Pool	-	-	6
7			600	7	2.19-520.00-490.00-595-00	Postage	-	-	7
8			1,000	8	2.19-520.00-490.00-600-00	Sup - Office	-	-	8
9			-	9	2.19-520.00-490.00-602-00	Sup - Uniforms	-	-	9
10			500	10	2.19-520.00-490.00-610-00	Sup - Non-Capital Furniture	-	-	10
11			100	11	2.19-520.00-490.00-615-00	Other Materials & Services	-	-	11
12			3,000	12	2.19-520.00-490.00-583-00	Mileage Allowance	-	-	12
13			8,153	13	2.19-520.00-490.00-810-00	DHS Admin Fees Environmental Services	-	-	13
14				14		Possible Return to State	32,000	-	14
15			4,378	15	2.19-520.00-490.00-820-00	IGS - 2.20 Finance	-	-	15
16			2,174	16	2.19-520.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	16
17			3,261	17	2.19-520.00-490.00-822-00	IGS - 2.20 Counsel	-	-	17
18			1,678	18	2.19-520.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	18
19			6,827	19	2.19-520.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	19
20			2,006	20	2.19-520.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	20
21			2,811	21	2.19-520.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	21
22			1,122	22	2.19-520.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	22
23			44,555	23		TOTAL MATERIALS & SERVICES	32,000	-	23
24			239,888	24		TOTAL REQUIREMENTS	32,000	-	24
25			-	25		Dept Total	-	-	25

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 Preceding Year 06/30/18	First Preceding Year 06/30/19							
Tab 22			Tab 22		PUBLIC HEALTH / HUMAN SERVICES - Environmental				
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			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	185,503	339,936	285,384	6	TOTAL RESOURCES			6	
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	TOTAL PERSONNEL SERVICES			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	2.19-441.31-490.00-500-00 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	TOTAL MATERIALS & SERVICES			37	
38	157,369	229,515	285,384	38	TOTAL REQUIREMENTS			38	
39	28,135	110,421	-	39	Dept Total			39	

See New Dept 520.00 FY2020-21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20							
Tab 22			Tab 22		PUBLIC HEALTH / HUMAN SERVICES FUND - Family Services Department				Tab 22
1		86,858	1	2.19-530.00-334.15-000-00	OHA PE40-02 WIC CFDA10.557	-	-	-	1
2	New Program in 2020-21	471	2	2.19-530.00-334.16-000-00	OHA PE40-05 Farmers' Market	-	-	-	2
3		1,929	3	2.19-530.00-334.17-000-00	OHA PE42-03 MCAH Perinatal CFDA93-778	-	-	-	3
4		3,619	4	2.19-530.00-334.18-000-00	OHA PE42-06 MCAH General CFDA93.778	-	-	-	4
5		2,664	5	2.19-530.00-334.19-000-00	OHA PE42.08 MCAH Title V CFDA93.994	-	-	-	5
6		14,085	6	2.19-530.00-334.20-000-00	OHA PE42-00 MCAH	-	-	-	6
7		14,610	7	2.19-530.00-334.21-000-00	OHA PE46-03 RH Particip and Access - State	-	-	-	7
8		571	8	2.19-530.00-334.22-000-00	OHA PE46-03 RH Particip and Access - Federal	-	-	-	8
9		54,896	9	2.19-530.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	9
10			10		Committed Fund Balance	-	-	-	10
11		179,703	11		TOTAL RESOURCES	-	-	-	11
12		92,193	12	2.19-530.00-490.00-110-00	Sal - Regular	-	-	-	12
13		-	13	2.19-530.00-490.00-120-00	Sal - Irregular	-	-	-	13
14		31,200	14	2.19-530.00-490.00-213-00	Ben - Health Insurance	-	-	-	14
15		129	15	2.19-530.00-490.00-214-00	Ben - Life Insurance	-	-	-	15
16		7,053	16	2.19-530.00-490.00-220-00	Ben - FICA	-	-	-	16
17		14,253	17	2.19-530.00-490.00-230-00	Ben - PERS - County Portion	-	-	-	17
18		691	18	2.19-530.00-490.00-250-00	Ben - Unemployment Insurance	-	-	-	18
19		160	19	2.19-530.00-490.00-260-00	Ben - Worker's Compensation	-	-	-	19
20		96	20	2.19-530.00-490.00-290-00	Ben - OR W/C Assessment	-	-	-	20
21		145,775	21		TOTAL Personnel SERVICES	-	-	-	21
22		745	22	2.19-530.00-490.00-521-00	Ins - Liability - Gen	-	-	-	22
23		500	23	2.19-530.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	23
24		2,000	24	2.19-530.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	-	24
25		1,500	25	2.19-530.00-490.00-583-00	Mileage Allowance	-	-	-	25
26		5,500	26	2.19-530.00-490.00-600-00	Sup - Office	-	-	-	26
27		3,116	27	2.19-530.00-490.00-820-00	IGS - 2.20 Finance	-	-	-	27
28		1,547	28	2.19-530.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	-	28
29		2,321	29	2.19-530.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	29
30		2,421	30	2.19-530.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	30
31		4,859	31	2.19-530.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	31
32		1,428	32	2.19-530.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	32
33		2,001	33	2.19-530.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	33
34		5,990	34	2.19-530.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	-	34
35		33,928	35		TOTAL MATERIALS & SERVICES	-	-	-	35
36		179,703	36		TOTAL REQUIREMENTS	-	-	-	36
37		-	37		ENDING FUND BALANCE	-	-	-	37

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20							
Tab 22			10	Tab 22	PUBLIC HEALTH / HUMAN SERVICES FUND - Emergency Preparedness Department				Tab 22
1			72,657	1	2.19-540.00-334.23-000-00	OHA PE12 PHEP CFDA93.069	-	-	1
2	New Program in 2020-21		22,745	2	2.19-540.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	2
3			-	3	2.19-540.00-399.02-000-00	Committed Fund Balance	34,000	-	3
4			95,402	4	TOTAL RESOURCES		34,000	-	4
5			53,532	5	2.19-540.00-490.00-110-00	Sal - Regular	-	-	5
6			-	6	2.19-540.00-490.00-120-00	Sal - Irregular	-	-	6
7			7,800	7	2.19-540.00-490.00-213-00	Ben - Health Insurance	-	-	7
8			118	8	2.19-540.00-490.00-214-00	Ben - Life Insurance	-	-	8
9			4,095	9	2.19-540.00-490.00-220-00	Ben - FICA	-	-	9
10			8,276	10	2.19-540.00-490.00-230-00	Ben - PERS - County Portion	-	-	10
11			401	11	2.19-540.00-490.00-250-00	Ben - Unemployment Insurance	-	-	11
12			461	12	2.19-540.00-490.00-260-00	Ben - Worker's Compensation	-	-	12
13			41	13	2.19-540.00-490.00-290-00	Ben - OR W/C Assessment	-	-	13
14			74,724	14		TOTAL Personnel SERVICES	-	-	14
15			273	15	2.19-540.00-490.00-521-00	Ins - Liability - Gen	-	-	15
16			1,000	16	2.19-540.00-490.00-330-00	Pro Svcs - General	-	-	16
17			2,000	17	2.19-540.00-490.00-580-00	Travel - Meals & Lodging	-	-	17
18			2,000	18	2.19-540.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	18
19			500	19	2.19-540.00-490.00-583-00	Mileage Allowance	-	-	19
20			2,000	20	2.19-540.00-490.00-600-00	Sup - Office	-	-	20
21				21		Possible Return to State	34,000	-	21
22			1,694	22	2.19-540.00-490.00-820-00	IGS - 2.20 Finance	-	-	22
23			841	23	2.19-540.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	23
24			1,262	24	2.19-540.00-490.00-822-00	IGS - 2.20 Counsel	-	-	24
25			970	25	2.19-540.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	25
26			2,641	26	2.19-540.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	26
27			776	27	2.19-540.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	27
28			1,088	28	2.19-540.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	28
29			3,633	29	2.19-540.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	29
30			20,678	30		TOTAL MATERIALS & SERVICES	34,000	-	30
31			-	31	2.19-540.00-490.00-496-00	Operating Contingency	-	-	31
32			-	32		Total Contingency	-	-	32
33			95,402	33		TOTAL REQUIREMENTS	34,000	-	33
34			-	34		ENDING FUND BALANCE	-	-	34

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
Tab 22				Tab 22	PUBLIC HEALTH / HUMAN SERVICES FUND - Mental Health Department (CCH)				Tab 22
1			-	1	2.19-550.00-331.09-000-00	OHA - MH A&D, One Time	-	-	1
2			575,000	2	2.19-550.00-334.10-000-00	Grants - St -PH CCH Pass Through	-	-	2
3	New Program FY2020-21		-	3	2.19-550.00-334.10-000-10	Cacoon/Babies First! #4 Match from CCH	-	-	3
4			30,000	4	2.19-550.00-334.16-000-00	ST- 40% Mental Health Tax	-	-	4
5			-	5	2.19-550.00-335.18-000-50	Other - MAC Claiming From State	-	-	5
6			75,000	6	2.19-550.00-335.18-000-51	MAC Claiming Match from CCH	-	-	6
7			75,000	7	2.19-550.00-335.18-000-52	MAC Claiming from DHS	-	-	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			755,000	12		TOTAL RESOURCES	-	-	12
13			75,000	13	2.19-550.00-490.00-330-00	MAC Claiming Match to DHS	-	-	13
14			75,000	14	2.19-550.00-490.00-330-02	MAC Claiming Match to CCH	-	-	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			30,000	17	2.19-550.00-490.00-330-17	Pro Svcs - Mental Health to CCH	-	-	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			575,000	20	2.19-550.00-490.00-335-00	Pro Svcs - CCH (Curry Community Health)	-	-	20
21			755,000	21		TOTAL MATERIALS & SERVICES	-	-	21
22			755,000	22		TOTAL REQUIREMENTS	-	-	22
23				23		ENDING FUND BALANCE	-	-	23

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			Account Number	Account Description	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									
Tab 22				Tab 22	PUBLIC HEALTH / HUMAN SERVICES (CCH)						Tab 22
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	237,790	704,636	755,000	12	TOTAL RESOURCES				12		
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	237,790	704,636	755,000	22		TOTAL REQUIREMENTS			22		
23	-	-	-	23		ENDING FUND BALANCE			23		

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Second Preceding Year	First Preceding Year	Adopted Budget This Year			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	06/30/19	06/30/20	06/30/21	Account Number	Account Description				
	28,135	110,421	-		TOTAL FUND 2.19 ENDING FUND BALANCE				

Fund Summary

43,086	95,908	111,799	1. Total Personnel Services.....	29,135	-	-
352,073	838,243	928,585	2. Total Materials and Services.....	321,186	-	-
-	-	-	3. Total Capital Outlay.....	-	-	-
-	-	-	5. Total Transfers.....	97,000	-	-
-	-	-	9. Total Requirements (add lines 1 - 8).....	447,321	-	-
395,159	934,151	1,040,384	10. Total Resources Except Property Taxes.....	447,321	-	-
423,293	1,044,572	1,040,384				
28,134	110,421	-				

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>	Salary	
	<u>Range</u>	<u>FTE</u>
Victim Advocate Assistant Program Director	E	0.70
Victim Advocate		Irreg
		.70 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT #12 - VOCA-Basic 16.575				Tab 29	
1	-	17,535	-	2.50-412.30-331.00-000-12	Gr-Fed-St - VOCA Basic 16.575	Complete	-	-	1
2	-	-	-	2.50-412.30-399.03-000-12	Special Projects Special Revenue	2019-20 Budget	-	-	2
3	-	17,535	-		TOTAL RESOURCES		-	-	3
4	-	6,069	-	2.50-412.30-490.00-110-12	Sal - Regular		-	-	4
5	Moved from Fund 2.12 2019-2020 Budget		-	2.50-412.30-490.00-120-12	Sal - Irregular		-	-	5
6			-	2.50-412.30-490.00-213-12	Ben - Health Insurance		-	-	6
7			-	2.50-412.30-490.00-214-12	Ben - Life Insurance		-	-	7
8	-	669	-	2.50-412.30-490.00-220-12	Ben - FICA		-	-	8
9	-	1,363	-	2.50-412.30-490.00-230-12	Ben - PERS - County Portion		-	-	9
10	-	66	-	2.50-412.30-490.00-250-12	Ben - Unemployment Insurance		-	-	10
11	-	7	-	2.50-412.30-490.00-260-12	Ben - Worker's Compensation		-	-	11
12	-	10	-	2.50-412.30-490.00-290-12	Ben - OR W/C Assessment		-	-	12
13	-	-	-	2.50-412.30-490.00-295-12	IGS - 3.10 Unempl Reserve		-	-	13
14	-	13,463	-		TOTAL PERSONNEL SERVICES		-	-	14
15	-	-	-	2.50-412.30-490.00-310-12	Pro Svcs - Training & Ed		-	-	15
16	-	-	-	2.50-412.30-490.00-345-12	Pro Svcs - Emergency		-	-	16
17	-	90	-	2.50-412.30-490.00-416-12	Util - Cellular Telephone		-	-	17
18	-	-	-	2.50-412.30-490.00-580-12	Travel - Meals & Lodging		-	-	18
19	-	-	-	2.50-412.30-490.00-583-12	Travel - Mileage Allowance		-	-	19
20	-	2,650	-	2.50-412.30-490.00-600-12	Sup. Office		-	-	20
21	-	-	-	2.50-412.30-490.00-615-12	Other R&S		-	-	21
22	-	1,362	-	2.50-412.30-490.00-820-12	IGS - 2.20 Grant Admin		-	-	22
23	-	4,102	-		TOTAL MATERIALS & SERVICES		-	-	23
24	-	17,565	-		TOTAL REQUIREMENTS		-	-	24
25	-	(30)	-		ENDING GRANT BALANCE		-	-	25

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT #13 - VOCA-OT-2016 One Time 16.575-Victims Assist				Tab 29	
1	4,600	1,257	- 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	Complete	-	- 2	
3	4,600	1,257	- 3	TOTAL RESOURCES			2019-20 Budget	- 3	
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	TOTAL PERSONNEL SERVICE				- 11	
12	548	-	- 12	2.50-412.31-490.00-310-13	Pro Svcs - Training & Ed		-	- 12	
13	1,438	1,088	- 13	2.50-412.31-490.00-345-13	Pro Svcs - Emergenc		-	- 13	
14	-	-	- 14	2.50-412.31-490.00-416-13	Util - Cellular Telephon		-	- 14	
15	799	-	- 15	2.50-412.31-490.00-580-13	Travel - Meals & Lodging		-	- 15	
16	443	-	- 16	2.50-412.31-490.00-583-13	Travel - Mileage Allowance		-	- 16	
17	1,341	169	- 17	2.50-412.31-490.00-600-13	Sup - Office		-	- 17	
18	-	-	- 18	2.50-412.31-490.00-610-13	Sup - Non-Capital Equip		-	- 18	
19	31	-	- 19	2.50-412.31-490.00-615-13	Other M&S-Comfort Kits		-	- 19	
20	4,600	1,257	- 20	TOTAL MATERIALS & SERVICES				- 20	
21	4,600	1,257	- 21	TOTAL REQUIREMENTS				- 21	
22	-	-	- 22	ENDING GRANT BALANCE				- 22	

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited 06/30/19	Unaudited 06/30/20								
Tab 29					FED GRANT #14 - VOCA SST 2018					
1	2,332	-	-	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	Complete	-	-	2
3	2,332	-	-	3		TOTAL RESOURCES	2019-20 Budget	-	-	3
4	2,076	-	-	4	2.50-412.33-490.00-310-14	Pro Svcs - Training & Ed		-	-	4
5	-	-	-	5	2.50-412.33-490.00-345-14	Pro Svcs - Emergency		-	-	5
6	256	-	-	6	2.50-412.33-490.00-580-14	Travel - Meals & Lodging		-	-	6
7	-	-	-	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	2,332	-	-	9		TOTAL MATERIALS & SERVICES		-	-	9
10	4,664	-	-	10		TOTAL REQUIREMENTS		-	-	10
11	(2,332)	-	-	11		ENDING GRANT BALANCE		-	-	11

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT #15 - VOCA Expansion 2018				Tab 29	
1	26,981	16,448	- 1	2.50-412.34-331.10-000-15	Gr-Fed-St - VOCA Expansion 16.575			- 1	
2	-	(29)	- 2	2.50-412.34-399.03-000-15	Restricted Fund Balance Grant 15	Complete		- 2	
3	26,981	16,419	- 3		TOTAL RESOURCES	2019-20 Budget		- 3	
4	11,237	-	- 4	2.50-412.34-490.00-110-00	Sal - Regular			- 4	
5	842	9,263	- 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	-	3,600	- 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	-	20	- 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	-	766	- 12	2.50-412.34-490.00-220-15	Ben - FICA			- 12	
13	-	1,751	- 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	-	8	- 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	-	11	- 17	2.50-412.34-490.00-290-15	Ben - OR W/C Assessment			- 17	
18	24,125	15,418	- 18		TOTAL PERSONNEL SERVICES			- 18	
19	487	-	- 19	2.50-412.34-490.00-310-15	Prof Svcs - Training & Ed			- 19	
20	167	111	- 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	-	- 22	2.50-412.34-490.00-583-15	Travel - Mileage Allowance			- 22	
23	1,371	-	- 23	2.50-412.34-490.00-600-15	Sup - Office			- 23	
24	-	-	- 24	2.50-412.34-490.00-820-15	IGS - Admin Finance			- 24	
25	2,885	111	- 25		TOTAL MATERIALS & SERVICES			- 25	
26	27,010	15,530	- 26		TOTAL REQUIREMENTS			- 26	
27	(29)	889	- 27		ENDING GRANT BALANCE			- 27	

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT # 16 - VOCA Portion 2019 (Oct 2019-Sep 2020)				Tab 29	
1	-	48,329	29,173	1	2.50-412.35-331.00-000-16	Gr-Fed-VOCA 16.575	-	-	1
	-	-	-			GR-Fed-VACA 16.575			
2	-	-	-	2	2.50-412.35-399.03-000-16	Restricted Fund Balance Grant 16			2
3	-	48,329	29,173	3	TOTAL RESOURCES				3
4	-	41,138	12,488	4	2.50-412.35-490.00-110-16	Sal - Regular	-	-	4
5	-	6,972	4,323	5	2.50-412.35-490.00-120-16	Sal - Irregular	-	-	5
	-	-	-			2.50-412.35-490.00-213-10			
6	-	13,257	3,737	6	2.50-412.35-490.00-213-16	Ben - HRA VEBA			6
7	-	71	24	7	2.50-412.35-490.00-214-16	Ben - Health Insurance	-	-	7
8	-	3,540	1,013	8	2.50-412.35-490.00-214-16	Ben - Life Insurance	-	-	8
9	-	7,195	2,047	9	2.50-412.35-490.00-220-16	Ben - FICA	-	-	9
10	-	340	24	10	2.50-412.35-490.00-220-16	Ben - PERS - County Portion	-	-	10
11	-	36	16	11	2.50-412.35-490.00-230-16	Ben - Unemp Insurance	-	-	11
12	-	47	11	12	2.50-412.35-490.00-250-16	Ben - Worker's Compensation	-	-	12
13	-	72,595	23,683	13	2.50-412.35-490.00-260-16	Ben - OR W/C Assessment	-	-	13
						2.50-412.35-490.00-290-16			
						TOTAL PERSONEL SERVICES	-	-	13
14	-	37	1,625	14	2.50-412.35-490.00-345-16	Pro Svcs - Emergency	-	-	14
15	-	983	375	15	2.50-412.35-490.00-345-16	Util - Cellular Telephone - Communications	-	-	15
16	-	940	1,700	16	2.50-412.35-490.00-416-16	Travel - Meals & Lodging - Training	-	-	16
17	-	-	-	17	2.50-412.35-490.00-580-16	IGS - Motor Pool - Training	-	-	17
18	-	-	-	18	2.50-412.35-490.00-582-16	Travel - Mileage Allowance - Training	-	-	18
19	-	-	125	19	2.50-412.35-490.00-583-16	Postage	-	-	19
20	-	-	305	20	2.50-412.35-490.00-595-16	Sup - Office	-	-	20
21	-	3,065	1,022	21	2.50-412.35-490.00-600-16	IGS - 2.20 Admin Finance	-	-	21
22	-	1,022	338	22	2.50-412.35-490.00-820-16	IGS - 2.20 Admin PR/HR	-	-	22
23	-	6,047	5,490	23	TOTAL MATERIALS & SERVICES		-	-	23
24	-	78,643	29,173	24	TOTAL REQUIREMENTS		-	-	24
25	-	(24,266)	5,490	25	ENDING GRANT BALANCE		-	-	25

REFERENCED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description						
Tab 29			Tab 29	FED GRANT #17 - VOCA Portion 2020 (Oct 2021-Sep 2022)			Tab 29			
1	-	-	87,520	1	2.50-412.35-331.00-000-17	Gr-Fed-VOCA 16.575	105,026	-	-	1
2	-	-	-	2	2.50-412.35-399.03-000-17	Restricted Fund Balance Grant 16		-	-	2
3	-	-	87,520	3	TOTAL RESOURCES		105,026	-	-	3
4	-	-	39,218	4	2.50-412.35-490.00-110-17	Sal - Regular	34,292	-	-	4
5	-	-	13,553	5	2.50-412.35-490.00-120-17	Sal - Irregular	2,108	-	-	5
6	-	-	-	6	2.50-412.35-490.00-213-10	Ben - HRA VEBA	420	-	-	6
7	-	-	11,724	7	2.50-412.35-490.00-213-17	Ben - Health Insurance	10,920	-	-	7
8	-	-	74	8	2.50-412.35-490.00-214-17	Ben - Life Insurance	55	-	-	8
9	-	-	3,190	9	2.50-412.35-490.00-220-17	Ben - FICA	2,785	-	-	9
10	-	-	6,446	10	2.50-412.35-490.00-230-17	Ben - PERS - County Portion	7,884	-	-	10
11	-	-	74	11	2.50-412.35-490.00-250-17	Ben - Unemp Insurance	273	-	-	11
12	-	-	51	12	2.50-412.35-490.00-260-17	Ben - Worker's Compensation	35	-	-	12
13	-	-	35	13	2.50-412.35-490.00-290-17	Ben - OR W/C Assessment	35	-	-	13
14	-	-	74,365	14	TOTAL Personnel SERVICES		58,807	-	-	14
15	-	-	3,750	15	2.50-412.35-490.00-345-17	Pro Svcs - Emergency	4,692	-	-	15
16	-	-	1,125	16	2.50-412.35-490.00-416-17	Util - Cellular Telephone - Communications	1,350	-	-	16
17	-	-	3,750	17	2.50-412.35-490.00-580-17	Travel - Meals & Lodging - Training		-	-	17
18	-	-	-	18	2.50-412.35-490.00-582-17	IGS - Motor Pool - Training	4,500	-	-	18
19	-	-	-	19	2.50-412.35-490.00-583-17	Travel - Mileage Allowance - Training		-	-	19
20	-	-	225	20	2.50-412.35-490.00-595-17	Postage	315	-	-	20
21	-	-	218	21	2.50-412.35-490.00-600-17	Sup - Office	470	-	-	21
22	-	-	3,065	22	2.50-412.35-490.00-820-17	IGS - 2.20 Finance	3,077	-	-	22
23	-	-	1,022	23	2.50-412.35-490.00-821-17	IGS - 2.20 Admin PR/HR	1,360	-	-	23
24	-	-	13,155	24	TOTAL MATERIALS & SERVICES		15,764	-	-	24
	-	-	-	0	2.50-412.35-490.00-850-00	Reserve for Future Expenditure	30,455			0
	-	-	-	0	TOTAL UNAPPORTRIATED		30,455			0
25	-	-	75,387	25	TOTAL REQUIREMENTS		105,026	-	-	25
26	-	-	12,133	26	ENDING GRANT BALANCE		-	-	-	26

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT #34 - 2015-2017 Justice Reinvestment Grant				Tab 29	
1	-		-	2.50-423.50-335.30-000-34	Gr-Fed-St - Justice Reinvestment	-	-	1	
2	132,952	104,134	Complete	2.50-423.50-399.03-000-34	Restricted Fund Balance	Complete	-	2	
3	132,952	104,134	2018-19 Budget	3	TOTAL RESOURCES	2018-19 Budget	-	3	
4	3,538	(157)	-	2.50-423.50-490.00-120-00	Sal - Irregular 15-17			4	
5	2,772	-	-	2.50-423.50-490.00-120-34	Sal - Irregular	-	-	5	
6	259	-	-	2.50-423.50-490.00-220-00	Ben - FICA 7.65% 15-17			6	
7	212	-	-	2.50-423.50-490.00-220-34	Ben - FICA	-	-	7	
8	379	-	-	2.50-423.50-490.00-230-00	Ben - PERS - County 15-17			8	
9	311	-	-	2.50-423.50-490.00-230-34	Ben - PERS - County Portion	-	-	9	
10	3	-	-	2.50-423.50-490.00-260-00	Ben - Worker's Comp 15-17			10	
11	5	-	-	2.50-423.50-490.00-260-34	Ben - Worker's Compensation	-	-	11	
12	5	-	-	2.50-423.50-490.00-290-00	Ben - OR W/Comp Assess 15-17			12	
13	2	-	-	2.50-423.50-490.00-290-34	Ben - OR W/C Assessment	-	-	13	
14	7,486	(157)	-	14	TOTAL PERSONNEL SERVICES	-	-	14	
15	20,334	1,000	-	2.50-423.50-490.00-330-34	Pro Svcs - T4C Courses	-	-	15	
16	40	913	-	2.50-423.50-490.00-331-34	Pro Svcs - Program Incentives	-	-	16	
17	-	-	-	2.50-423.50-490.00-333-34	Pro Svcs - Oasis Shelter	-	-	17	
18	-	-	-	2.50-423.50-490.00-415-34	Data Transport - Harbor Sub Station	-	-	18	
19	-	-	-	2.50-423.50-490.00-421-34	Util - Waste - Harbor Sub Station	-	-	19	
20	-	-	-	2.50-423.50-490.00-622-34	Util - Electricity - Harbor Sub Station	-	-	20	
21	-	-	-	2.50-423.50-490.00-606-34	Event Food - Adult Parole & Probation	-	-	21	
22	958	-	-	2.50-423.50-490.00-615-34	Other M&S - Adult Parole & Probation	-	-	22	
23	21,332	1,913	-	23	TOTAL MATERIALS & SERVICES	-	-	23	
24	28,817	1,756	-	24	TOTAL REQUIREMENTS	-	-	24	
25	104,134	102,378	-	25	ENDING GRANT BALANCE	-	-	25	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year #						
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number		Account Description				
Tab 29			Tab 29		FED GRANT #35 - 2017-2019 Justice Reinvestment Grant				Tab 29
1	104,396	-	-	1	2.50-423.51-335.30-000-35	Gr-Fed-St - Justice Reinvestment	-	-	1
2	70,282	67,884	-	2	2.50-423.51-399.03-000-35	Restricted Fund Balance	-	-	2
3	174,678	67,884	-	3		TOTAL RESOURCES	Complete	-	3
4	-	-	-	4	2.50-423.51-490.00-120-35	Sal - Irregular	2019-20 Budget	-	4
5	-	-	-	5	2.50-423.51-490.00-220-35	Ben - FICA	-	-	5
6	-	-	-	6	2.50-423.51-490.00-230-35	Ben - PERS - County Portion	-	-	6
7	-	-	-	7	2.50-423.51-490.00-260-35	Ben - Worker's Compensation	-	-	7
8	-	-	-	8	2.50-423.51-490.00-290-35	Ben - OR W/C Assessment	-	-	8
9	-	-	-	9	2.50-423.51-490.00-290-35	Ben - Unempl Self Ins	-	-	9
10	-	-	-	10		TOTAL Personnel SERVICES	-	-	10
11	-	-	-	11	2.50-423.51-490.00-310-35	Pro Svcs - Train/Ed-Peer Support	-	-	11
12	37,516	9,606	-	12	2.50-423.51-490.00-330-35	Pro Svcs - Rental Assist-Rental Units	-	-	12
13	-	-	-	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	-	-	-	20	2.50-423.51-490.00-580-35	Meals & Lodging-Peer Support	-	-	20
21	-	-	-	21	2.50-423.51-490.00-583-35	Mileage-Peer Support Training	-	-	21
22	-	-	-	22	2.50-423.51-490.00-584-35	Mileage-Peer Support Transport	-	-	22
23	-	-	-	23	2.50-423.51-490.00-585-35	Mileage-Rental Assist Transport	-	-	23
24	-	-	-	24	2.50-423.51-490.00-600-35	Sup-Office -Peer Support	-	-	24
25	-	-	-	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	107,199	9,606	-	36		TOTAL MATERIALS & SERVICES	-	-	36
37	107,199	9,606	-	37		TOTAL REQUIREMENTS	-	-	37
38	67,478	58,278	-	38		ENDING GRANT BALANCE	-	-	38

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20									
Tab 29			Tab 29	FED GRANT #36 - 2019-2020 Justice Reinvestment Grant			Tab 29			
1	-	98,374	32,791	1	2.50-423.52-335.30-000-36	Gr-Fed-St - Justice Reinvestment	-	-	1	
2	-	-	-	2	2.50-423.52-399.03-000-36	Restricted Fund Balance	-	-	2	
3	-	98,374	32,791	3	TOTAL RESOURCES			-	-	3
4	-	870	7,586	4	2.50-423.52-490.00-330-36	Pro Svcs - Rental assistance	Complete	-	-	4
5	-	-	19,840	5	2.50-423.52-490.00-331-36	Pro Svcs - General	2020-21 Budget	-	-	5
6	-	10,142	3,381	6	2.50-423.52-490.00-333-36	Pro Svcs - Victims OASIS Shelter	-	-	6	
7	-	-	496	7	2.50-423.52-490.00-820-36	IGS - 2.20 Finance	-	-	7	
8	-	-	496	8	2.50-423.52-490.00-822-36	IGS - 2.20 Counsel	-	-	8	
9	-	-	496	9	2.50-423.52-490.00-828-36	IGS - 2.20 BOC Office	-	-	9	
10	-	-	496	10	2.50-423.52-490.00-830-36	IGS - 2.20 Commissioners' Fund	-	-	10	
11	-	11,012	32,791	11	TOTAL MATERIALS & SERVICES			-	-	11
12	-	109,386	65,582	12	TOTAL REQUIREMENTS			-	-	12
13	-	(11,012)	(32,791)	13	ENDING GRANT BALANCE			-	-	13

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29	FED GRANT #44 - Chetco Fire Grant				Tab 29	
1	-	-	-	2.50-429.10-331.02-000-44	Reimb-Chetco Fire 2017		-	-	1
2	-	-	-	TOTAL RESOURCES			Complete	-	2
3	-	-	-	2.50-429.10-490.00-110-44	Sal - Regular		-	-	3
4	-	-	-	2.50-429.10-490.00-130-44	Sal - Overtime		-	-	4
5	-	-	-	2.50-429.10-490.00-220-44	Ben - FICA		-	-	5
6	-	-	-	2.50-429.10-490.00-230-44	Ben - PERS - County Portion		-	-	6
7	-	-	-	2.50-429.10-490.00-260-44	Ben - Worker's Compensation		-	-	7
8	-	-	-	2.50-429.10-490.00-290-44	Ben - OR W/C Assessment		-	-	8
9	-	-	-	TOTAL PERSONNEL SERVICES				-	9
10	-	-	-	2.50-429.10-490.00-615-44	Other Materials & Supplies		-	-	10
11	-	-	-	TOTAL MATERIALS & SERVICES				-	11
12	-	-	-	TOTAL REQUIREMENTS				-	12
13	-	-	-	ENDING GRANT BALANCE				-	13
Tab 29			Tab 29	FED GRANT #55 - Brookings Headstart Facility				Tab 29	
1	403,020	1,114,389	-	2.50-413.90-332.50-000-55	Gr-Fed-St - Brookings Headstart		-	-	1
2	30,000	81,078	-	2.50-413.90-333.00-000-55	Other - ORCCA		Complete	-	2
3	-	-	-	2.50-413.90-334.00-000-55	Gr-St - Business Oregon-Brookings Headstart		2019-20 Budget	-	3
4	-	4,117	-	2.50-413.90-399.03-000-55	Restricted Fund Balance Grant 55		-	-	4
5	433,020	1,199,584	-	TOTAL RESOURCES				-	5
6	-	21,415	-	2.50-413.90-490.00-310-55	Programs - Brookings Headstart		-	-	6
7	76,677	33,703	-	2.50-413.90-490.00-615-55	M&S - Brookings Headstart		-	-	7
8	76,677	55,117	-	TOTAL MATERIALS & SERVICES				-	8
9	352,226	1,134,723	-	2.50-413.90-490.00-720-55	Capital Improvements-Brookings Headstart		-	-	9
10	352,226	1,134,723	-	TOTAL CAPITAL OUTLAY				-	10
11	428,903	1,189,841	-	TOTAL REQUIREMENTS				-	11
12	4,117	9,744	-	ENDING GRANT BALANCE				-	12
203,233	175,701	4,748		GRANT FUND 2.50 - ENDING FUND BALANCE				-	-

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20								

Fund Summary

6,351	31,611	133,095	1. Total Personnel Services.....	58,807	-	-
90,717	215,025	402,722	2. Total Materials and Services.....	15,764	-	-
-	352,226	1,400,000	3. Total Capital Outlay.....	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
97,068	598,862	1,935,817	9. Total Requirements (add lines 1 - 8).....	105,026	-	-
300,301	774,563	1,940,565	10. Total Resources Except Property Taxes.....	105,026	-	-
203,233	175,701	4,748		-	-	-
				105,026	-	-
				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	V	0.785
Victim Assistant Program Director	E	0.30
Investigator		Irreg
		1.085 Total

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
Tab 29			Tab 29		GRANT #07 - AllCare Comm Dev Grant (Planning)			Tab 29	
1	-	-	-	1	2.51-419.10-332.50-000-07 All Care Comm Dev Grant	-	-	1	
2	-	-	-	2	Special Projects Special Revenue	-	-	2	
3	-	-	-	3	2.51-419.10-490.00-615-07 Other M&S	-	-	3	
4	-	-	-	4	TOTAL MATERIALS & SERVICES	-	-	4	
5	-	-	-	5	TOTAL REQUIREMENTS	-	-	5	
6	-	-	-	6	ENDING GRANT BALANCE	-	-	6	
Tab 29			Tab 2		GRANT #09 - OR Parks & Rec - Restroom ADA Facility Upgrade			Tab 29	
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	97,007	-	-	4	TOTAL RESOURCES	-	-	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	94,900	-	-	10	TOTAL REQUIREMENTS	-	-	10	
11	2,107	-	-	11	ENDING GRANT BALANCE	-	-	11	

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20								
Tab 29				ab 2	GRANT #06 - D-SART Grant				Tab 29	
1	103,682	96,899	109,125	1	2.51-415.30-331.00-000-06	Gr-Oasis Shelter-D-SART	108,403	-	-	1
2	6,477	-	18,628	2	2.51-415.30-390.88-110-06	Tran In - 1.10 Gen Fund-Distr Attny	8,078	-	-	2
3	-	717	-	3	2.51-415.30-399.03-000-06	Restricted Fund Balance - Grant 06	-	-	-	3
4	110,159	97,616	127,753	4	TOTAL RESOURCES		116,481	-	-	4
5	1,514	73,061	65,458	5	2.51-415.30-490.00-110-06	Sal - Regular	-	-	-	5
6	68,712	-	-	6	2.51-415.30-490.00-110-00	Sal - Regular	65,522	-	-	6
7	230	6,959	6,340	7	2.51-415.30-490.00-120-06	Sal - Irregular	-	-	-	7
8	10,480	-	-	8	2.51-415.30-490.00-120-00	Sal - Irregular	12,480	-	-	8
9	-	15,350	13,000	9	2.51-415.30-490.00-213-06	Ben - Health Insurance	-	-	-	9
10	13,800	-	-	10	2.51-415.30-490.00-213-00	Ben - Health Insurance	12,246	-	-	10
11	-	56	66	11	2.51-415.30-490.00-214-06	Ben - Life Insurance	-	-	-	11
12	50	-	-	12	2.51-415.30-490.00-214-00	Ben - Life Insurance	62	-	-	12
13	-	5,998	5,434	13	2.51-415.30-490.00-220-06	Ben - FICA	-	-	-	13
14	6,052	-	-	14	2.51-415.30-490.00-220-00	Ben - FICA	5,967	-	-	14
15	-	11,069	10,120	15	2.51-415.30-490.00-230-06	Ben - PERS - County Portion	-	-	-	15
16	7,862	-	-	16	2.51-415.30-490.00-230-00	Ben - PERS - County Portion	16,895	-	-	16
17	-	332	267	17	2.51-415.30-490.00-250-06	Ben - Unemployment Insurance	585	-	-	17
18	-	59	56	18	2.51-415.30-490.00-260-06	Ben - Worker's Compensation	-	-	-	18
19	62	-	-	19	2.51-415.30-490.00-260-00	Ben - Worker's Compensation	74	-	-	19
20	-	48	42	20	2.51-415.30-490.00-290-06	Ben - OR W/C Assessment	-	-	-	20
21	61	-	-	21	2.51-415.30-490.00-290-00	Ben - OR W/C Assessment	50	-	-	21
22	-	-	-	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
24	109,442	112,932	100,782	24	TOTAL PERSONNEL SERVICES		113,881	-	-	24
25	-	-	-	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	-	-	-	27	2.51-415.30-490.00-581-06	IGS - Assigned Vehicles	-	-	-	27
28	-	155	216	28	2.51-415.30-490.00-583-06	Travel - Mileage Allowance	2,600	-	-	28
29	-	-	-	29	2.51-415.30-490.00-584-06	Travel - Transportation	-	-	-	29
30	-	155	216	30	TOTAL MATERIALS & SERVICES		2,600	-	-	30
31	109,442	113,087	100,998	31	TOTAL REQUIREMENTS		116,481	-	-	31
32	717	(15,471)	26,755	32	ENDING GRANT BALANCE		-	-	-	32

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
I N E #	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description			I N E #
Tab 29			Tab 29		GRANT #10 - Victims' Assistance - Criminal Fines				Tab 29
1	-	5,652	-	1	2.51-412.30-335.15-000-10	Other - St - Criminal Fines	-	-	1
2	Moved from Fund 2.12 2019-2020 Budget	-	-	2	2.51-412.30-390.88-110-10	IGS - 1.10 Gen Fund DA	-	-	2
3		-	-	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		24,374	-	5	TOTAL RESOURCES		-	-	5
6		2,601	-	6	2.51-412.30-490.00-110-10	Sal - Regular	-	-	6
7		562	-	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		1,068	-	9	2.51-412.30-490.00-213-10	Ben - Health Insurance	-	-	9
10		18	-	10	2.51-412.30-490.00-214-10	Ben - Life Insurance	-	-	10
11		240	-	11	2.51-412.30-490.00-220-10	Ben - FICA	-	-	11
12		489	-	12	2.51-412.30-490.00-230-10	Ben - PERS - County Portion	-	-	12
13		24	-	13	2.51-412.30-490.00-250-10	Ben - Unemployment Insurance	-	-	13
14		2	-	14	2.51-412.30-490.00-260-10	Ben - Worker's Compensation	-	-	14
15		4	-	15	2.51-412.30-490.00-290-10	Ben - OR W/C Assessment	-	-	15
16		-	-	16	2.51-412.30-490.00-295-10	IGS - 3.10 Unemp. Reserve	-	-	16
17		5,007	-	17	TOTAL PERSONNEL SERVICES		-	-	17
18		-	-	18	2.51-412.30-490.00-310-10	Pro Svcs - Training & Ed	-	-	18
19		-	-	19	2.51-412.30-490.00-330-10	Pro Svcs - General	-	-	19
20		-	-	20	2.51-412.30-490.00-415-10	Util - Telephone	-	-	20
21		-	-	21	2.51-412.30-490.00-615-10	Supp - Materials & Services	-	-	21
22		153	-	22	2.51-412.30-490.00-820-10	IGS - 2.20 Finance	-	-	22
23		153	-	23	2.51-412.30-490.00-821-10	IGS - 2.20 Payroll/HR	-	-	23
24		153	-	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		153	-	26	2.51-412.30-490.00-826-10	IGS - 2.20 Info Tech	-	-	26
27		153	-	27	2.51-412.30-490.00-828-10	IGS - 2.20 BOC Office	-	-	27
28		111	-	28	2.51-412.30-490.00-830-10	IGS - 2.20 Commissioners	-	-	28
29		876	-	29	TOTAL MATERIALS & SERVICES		-	-	29
30		5,883	-	30	TOTAL REQUIREMENTS		-	-	30
31		18,490	-	31	ENDING GRANT BALANCE		-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
Tab 29			Tab 29		GRANT #16 - Criminal Fines Portion (Oct 2019-Sep 2020)				Tab 29
1	-	21,608	5,638	1	2.51-412.35-335.15-000-16	Other - St - Criminal Fines	-	-	- 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	-	21,608	5,638	5		TOTAL RESOURCES	-	-	- 5
6	-	10,369	3,471	6	2.51-412.35-490.00-110-16	Sal - Regular	-	-	- 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	-	3,326	1,136	9	2.51-412.35-490.00-213-16	Ben - Health Insurance	-	-	- 9
10	-	6	6	10	2.51-412.35-490.00-214-16	Ben - Life Insurance	-	-	- 10
11	-	760	266	11	2.51-412.35-490.00-220-16	Ben - FICA	-	-	- 11
12	-	1,547	537	12	2.51-412.35-490.00-230-16	Ben - PERS - County Portion	-	-	- 12
13	-	72	26	13	2.51-412.35-490.00-250-16	Ben - Unemployment Insurance	-	-	- 13
14	-	8	2	14	2.51-412.35-490.00-260-16	Ben - Worker's Compensation	-	-	- 14
15	-	9	3	15	2.51-412.35-490.00-290-16	Ben - OR W/C Assessment	-	-	- 15
16	-	-	-	16	2.51-412.35-490.00-295-16	IGS - 3.10 Unemp. Reserve	-	-	- 16
17	-	16,097	5,445	17		TOTAL PERSONNEL SERVICES	-	-	- 17
18	-	834	209	18	2.51-412.35-490.00-600-16	Sup - Office Supplies	-	-	- 18
19	-	834	209	19		TOTAL MATERIALS & SERVICES	-	-	- 19
20	-	16,930	5,655	20		TOTAL REQUIREMENTS	-	-	- 20
21	-	20,775	5,429	21		ENDING GRANT BALANCE	-	-	- 21

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	- Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
Tab 29			Tab 29		GRANT #17 -Criminal Fines Portion (Oct 2020-Sep 2021)			Tab 29	
1	-	-	18,695	1	2.51-412.35-335.15-000-17 Other - St - Criminal Fines	21,900	-	-	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	5,351	-	-	4
5	-	-	18,695	5	TOTAL RESOURCES	27,251	-	-	5
6	-	-	8,850	6	2.51-412.35-490.00-110-17 Sal - Regular	14,697	-	-	6
7	-	-	-	7	2.51-412.35-490.00-130-17 Sal - Overtime	-	-	-	7
	-	-	150		2.51-412.35-490.00-213-10 Ben - HRA VEBA	180	-	-	
8	-	-	2,650	8	2.51-412.35-490.00-213-17 Ben - Health Insurance	4,680	-	-	8
9	-	-	12	9	2.51-412.35-490.00-214-17 Ben - Life Insurance	24	-	-	9
10	-	-	677	10	2.51-412.35-490.00-220-17 Ben - FICA	1,124	-	-	10
11	-	-	1,328	11	2.51-412.35-490.00-230-17 Ben - PERS - County Portion	3,183	-	-	11
12	-	-	53	12	2.51-412.35-490.00-250-17 Ben - Unemployment Insurance	110	-	-	12
13	-	-	6	13	2.51-412.35-490.00-260-17 Ben - Worker's Compensation	14	-	-	13
14	-	-	7	14	2.51-412.35-490.00-290-17 Ben - OR W/C Assessment	14	-	-	14
15	-	-	-	15	2.51-412.35-490.00-295-17 IGS - 3.10 Unemp Reserve	-	-	-	15
16	-	-	13,733	16	TOTAL PERSONNEL SERVICES	24,026	-	-	16
17	-	-	-	17	2.51-412.35-490.00-345-17 Pro Svcs -Emergency	980	-	-	17
18	-	-	-	18	2.51-412.35-490.00-600-17 Sup - Office Supplies	1,129	-	-	18
19	-	-	-	19	TOTAL MATERIALS & SERVICES	2,109	-	-	19
20	-	-	-	20	2.51-412.35-490.00-600-00 Reserve for Future Expenditure	1,116	-	-	20
21	-	-	-	21	TOTAL UNAPPORPRIATED	1,116	-	-	21
22	-	-	13,733	22	TOTAL REQUIREMENTS	27,251	-	-	22
23	-	-	4,962	23	ENDING GRANT BALANCE	-	-	-	23

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L	
	Actual		10			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		I N E #
	Audited	Unaudited								
I N E #	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #	Account Number	Account Description				
Tab 29				Tab 29	GRANT #15 - VAP Grant (Justice Reinvest 17-19)					Tab 29
1	2,883	-	-	1	2.51-412.34-335.00-000-15	GR-VAP (Justice Reinvest 17-19)	-	-	1	
2	-	1,065	-	2	2.51-412.34-399.03-000-15	Restricted Fund Balance	-	-	2	
3	2,883	1,065	-	3	TOTAL RESOURCES			-	-	3
4	859	(38)	-	4	2.51-412.34-490.00-120-00	Sal - Irregular			4	
5	673	-	-	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	-	-	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	(38)	-	5	TOTAL PERSONNEL SERVICES			-	-	5
16	-	-	-	6	2.51-412.34-490.00-615-15	Other Materials & Supplies	-	-	6	
17	-	-	-	7	TOTAL MATERIALS & SERVICES			-	-	7
18	1,818	1,818	4,884	8	TOTAL REQUIREMENTS			-	-	8
19	1,065	(752)	(4,884)	9	ENDING GRANT BALANCE			-	-	9

REFERENCED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceeding Year 06/30/19	First Preceeding Year 06/30/20			Account Number	Account Description				
Tab 29			Tab 29		GRANT #16 - Elections Voting Machine			Tab 29		
1	81,678	-	-	1	2.51-414.00-335.00-000-16	GR-ST-Elections Voting Machine	-	-	1	
2	-	-	-	2	2.51-414.00-399.03-000-16	Restricted Fund Balance	-	-	2	
3	81,678	-	-	3	TOTAL RESOURCES			-	-	3
4	81,678	-	-	4	2.51-414.00-490.00-743-16	Capital Outlay-Office Equipment	-	-	4	
5	81,678	-	-	5	TOTAL CAPITAL OUTLAY			-	-	5
6	81,678	-	-	6	TOTAL REQUIREMENTS			-	-	6
7	-	-	-	7	ENDING GRANT BALANCE			-	-	7

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
1				1	GRANT #55 - Juvenile-Curry Health Foundation Donation				1
2	2,867	-	1,500	2	2.51-423.60-364.00-000-55 Juvenile-CHF Donation	10,000	-	-	2
3	-	2,001	-	3	2.51-423.60-399.03-000-55 Restricted Fund Balance		-	-	3
4	2,867	2,001	1,500	4	TOTAL RESOURCES	10,000	-	-	4
5	866	1,136	-	5	2.51-423.60-490.00-330-55 Pro Svcs - General	10,000	-	-	5
6	866	1,136	-	6	TOTAL MATERIALS & SERVICES	10,000	-	-	6
7	866	1,136	-	7	TOTAL REQUIREMENTS	10,000	-	-	7
8	2,001	864	1,500	8	ENDING GRANT BALANCE	-	-	-	8
9				9	GRANT #56 - Juvenile-Curry Comm Health Donation				9
10	7,500	12,000	-	10	2.51-423.61-364.00-000-56 Juvenile-CCH Donation		-	-	10
11	-	-	-	11	2.51-423.61-399.03-000-56 Restricted Fund Balance		-	-	11
12	7,500	12,000	-	12	TOTAL RESOURCES		-	-	12
13	3,619	3,249	3,553	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	37	7,669	15	2.51-423.61-490.00-600-56 Sup - Office		-	-	15
16	7,500	11,287	11,222	16	TOTAL MATERIALS & SERVICES		-	-	16
17	7,500	11,287	11,222	17	TOTAL REQUIREMENTS		-	-	17
18	-	713	(11,222)	18	ENDING GRANT BALANCE		-	-	18
19				19	GRANT #57 - Juvenile-Fundraising				19
20	3,272	200	3,000	20	2.51-423.62-364.10-000-57 Juvenile-Fundraising		-	-	20
21	-	1,774	3,500	21	2.51-423.62-399.03-000-57 Restricted Fund Balance		-	-	21
22	3,272	1,974	6,500	22	TOTAL RESOURCES	-	-	-	22
23	314	-	-	23	2.51-423.62-490.00-330-57 Pro Svcs - General		-	-	23
24	47	45	-	24	2.51-423.62-490.00-550-57 Copying & Printing		-	-	24
25	439	51	-	25	2.51-423.62-490.00-600-57 Sup - Office		-	-	25
26	700	384	266	26	2.51-423.62-490.00-606-57 Event Food		-	-	26
27	1,499	480	266	27	TOTAL MATERIALS & SERVICES	-	-	-	27
28	1,499	480	266	28	TOTAL REQUIREMENTS	-	-	-	28
29	1,774	1,494	6,234	29	ENDING GRANT BALANCE	-	-	-	29
30				30					30
32	7,664	26,113	28,774	32	GRANT FUND 2.51 - ENDING FUND BALANCE	-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20							
					Account Number	Account Description			
	52,333	109,442	123,806		1. Total PERSONNEL Services.....		149,977	149,977	-
	5,000	2,107	2,889		2. Total Materials and Services.....		14,709	-	-
	-	94,900	-		3. Total Capital Outlay.....		-	-	-
	-	-	-		5. Total Transfers.....		-	-	-
	57,333	206,449	126,695		9. Total Requirements (add lines 1 - 8).....		153,732	-	-
	57,333	207,166	126,695		10. Total Resources Except Property Taxes.....		153,732	-	-
	-	717	-				-	-	-
							153,732	-	-
							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	BB		0.35	0.65					1.00
Administrative Assistant	G		1.00						1.00
Assistant Finance Director	J			1.00					1.00
Accounting Clerk	E			1.00					1.00
County Legal Counsel	BB				0.86				0.86
Legal Assistant	G				0.95				0.95
Payroll & HR Coordinator	J					1.00			1.00
Facilities Director	P						0.40	0.50	0.90
Facilities Maintenance Worker	B						1.15	0.35	1.50
Facilities Worker/Admin Assist	C						1.00		1.00
Custodian	U5						1 Irreg		-
Department Totals		3.00	1.35	2.65	1.81	1.00	2.55	0.85	13.21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
Tab 13			Tab 13		Commissioners				Tab 13	
1	-	-	-	1	2.20-400.00-390.00-000-00	Reimbursement-Misc	-	-	-	1
2	-	85,980	30,717	2	2.20-400.00-390.88-110-00	IGS - 1.10 General Fund	37,991	-	-	2
3	From Fund 1.11	550	90,339	3	2.20-400.00-390.88-110-01	IGS - 1.10 General Fund - Other/Non Dept	-	-	-	3
4	2019-2020 Budget	224	59,262	4	2.20-400.00-390.88-115-00	IGS - 1.15 Road	116,190	-	-	4
5	-	240	253	5	2.20-400.00-390.88-125-00	IGS - 1.25 Law Library	233	-	-	5
6	-	1,400	-	6	2.20-400.00-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6
7	-	10,268	78,964	7	2.20-400.00-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	101,213	-	-	7
8	-	-	-	8	2.20-400.00-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	8
9	-	1,236	1,216	9	2.20-400.00-390.88-137-00	IGS - 1.37 Towers	1,298	-	-	9
10	-	2,068	-	10	2.20-400.00-390.88-140-00	IGS - 1.40 County Parks	-	-	-	10
11	-	-	459	11	2.20-400.00-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	35	-	-	11
12	-	111	-	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	-	4,324	3,624	14	2.20-400.00-390.88-214-00	IGS - 2.14 County Fair	8,095	-	-	14
15	-	3,176	23,004	15	2.20-400.00-390.88-217-00	IGS - 2.17 Community Development	28,376	-	-	15
16	-	2,732	7,328	16	2.20-400.00-390.88-219-00	IGS - 2.19 Public Health	403	-	-	16
17	-	3,052	5,965	17	2.20-400.00-390.88-221-00	IGS - 2.21 Internal Services	8,510	-	-	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	-	2,488	-	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
24	-	247,949	301,131	24		TOTAL RESOURCES	302,344	-	-	24
25	-	210,998	211,541	25	2.20-400.00-490.00-105-00	Sal - Elected	205,380	-	-	25
26	-	43,200	43,200	26	2.20-400.00-490.00-213-00	Ben - Health Insurance	46,800	-	-	26
27	-	190	190	27	2.20-400.00-490.00-214-00	Ben - Life Insurance	208	-	-	27
28	-	15,291	16,183	28	2.20-400.00-490.00-220-00	Ben - FICA	15,712	-	-	28
29	-	10,578	10,901	29	2.20-400.00-490.00-230-00	Ben - PERS - County Portion	14,828	-	-	29
30	-	233	284	30	2.20-400.00-490.00-260-00	Ben - Worker's Compensation	276	-	-	30
31	-	135	86	31	2.20-400.00-490.00-290-00	Ben - OR W/C Assessment	86	-	-	31
32	-	280,624	282,385	32		TOTAL Personnel SERVICES	283,290	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
1	-	1,434	2,200	1	2.20-400.00-490.00-315-00	Conference Fees	2,200	-	-	1
2	-	1,374	600	2	2.20-400.00-490.00-416-00	Util - Cellular Telephone	960	-	-	2
3	-	1,196	1,447	3	2.20-400.00-490.00-521-00	Gen Liab Ins	1,447	-	-	3
4	-	-	-	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	-	666	1,200	6	2.20-400.00-490.00-550-00	Copying & Printing	900	-	-	6
7	-	3,191	1,600	7	2.20-400.00-490.00-580-00	Travel - Meals & Lodging	1,600	-	-	7
8	-	-	4,300	8	2.20-400.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	4,300	-	-	8
9	-	4,198	3,000	9	2.20-400.00-490.00-582-00	IGS - 1.15 Motor Pool	3,000	-	-	9
10	-	-	4,300	10	2.20-400.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	10
11	-	4,198	3,000	11	2.20-400.00-490.00-582-00	IGS - Motor Pool	-	-	-	11
12	-	83	3,000	12	2.20-400.00-490.00-583-00	Travel - Mileage Allowance	3,000	-	-	12
13	-	1,507	900	13	2.20-400.00-490.00-584-00	Travel - Transportation	900	-	-	13
14	-	47	150	14	2.20-400.00-490.00-600-00	Sup - Office	400	-	-	14
15	-	272	200	15	2.20-400.00-490.00-606-00	Sup - Event Food Supplies	200	-	-	15
16	-	-	-	16	2.20-400.00-490.00-610-00	Sup - Non-Capital Furniture	-	-	-	16
17	-	376	149	17	2.20-400.00-490.00-615-00	Other Materials & Services	150	-	-	17
18	-	18,542	26,046	18		TOTAL MATERIALS & SERVICES	19,057	-	-	18
19	-	299,167	308,431	19		TOTAL REQUIREMENTS	302,347	-	-	19
20	-	(51,218)	(7,300)	20		ENDING FUND BALANCE	(3)	-	-	20

L I N E #	HISTORICAL DATA		
	Actual		10 Adopted Budget This Year 06/30/20
	Audited	Unaudited	

Tab 13	Second Preceeding Year 06/30/18	First Preceeding Year 06/30/19	Adopted Budget This Year 06/30/20
1	5,284	-	
2	35,484	37,398	
3	37,152	37,384	
4	35,410	35,273	
5	122	113	
6	540	523	
7	5,817	5,220	
8	156	-	
9	594	558	
10	1,223	1,098	
11	-	148	
12	231	268	
13	1,803	1,669	
14	2,134	1,486	
15	-	652	
16	1,905	1,768	
17	-	-	
18	-	-	
19	-	-	
20	1,267	1,056	
21	-	1,343	
22	-	72,833	
23	-	360	
24	129,122	199,150	
25	66,994	130,700	
26	38,726	37,632	
27	111	144	
28	4,781	9,103	
29	4,992	6,245	
30	113	144	
31	112	90	
32	115,829	184,058	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION CLOSED	Account Number	Account Description
-----------------------	---	----------------	---------------------

Tab 13	FUND - Commissioners	Account Number	Account Description	Amount
1	Reimbursement-Misc	1.11-411.10-390.00-000-00		
2	IGS - 1.10 General Fund - Depts	1.11-411.10-390.88-110-00		197,586
3	IGS - 1.10 General Fund - Other	1.11-411.10-390.88-110-01	30%	90,775
4	IGS - 1.15 Road	1.11-411.10-390.88-115-00		41,995
5	IGS - 1.25 Law Library	1.11-411.10-390.88-125-00		476
6	IGS - 1.27 Econ Development	1.11-411.10-390.88-127-00		4,194
7	IGS - 1.28 Sheriff-SAR/Mar/Fort/F&P	1.11-411.10-390.88-128-00		17,707
8	IGS - 1.30 Brookings Airport	1.11-411.10-390.88-130-00		#REF!
9	IGS - 1.37 Towers	1.11-411.10-390.88-137-00		2,276
10	IGS - 1.40 County Parks	1.11-411.10-390.88-140-00		4,185
11	IGS - 2.12 Victims' Assistance	1.11-411.10-390.88-212-00		#REF!
12	IGS - 2.13 Child Advocacy	1.11-411.10-390.88-213-00		#REF!
13	IGS - 2.14 County Fair	1.11-411.10-390.88-214-00		6,746
14	IGS - 2.17 Community Development	1.11-411.10-390.88-217-00		#REF!
15	IGS - 2.19 Public Health Environmental	1.11-411.10-390.88-219-00		6,153
16	IGS - 2.21 General Services	1.11-411.10-390.88-221-00		4,811
17	IGS - 2.22 Vehicle Replacement	1.11-411.10-390.88-222-00		0
18	IGS - 2.24 Road Cap Improvement	1.11-411.10-390.88-224-00		#REF!
19	IGS - 2.31 Cable TV Franchise	1.11-411.10-390.88-231-00		#REF!
20	IGS - 2.33 Building Repair & Constrtn Projects	1.11-411.10-390.88-233-00		0
21	IGS - 2.50 Justice Rvest 17-19	1.11-411.10-390.88-423-00		
22	Trans in - Gen Fund Other Requirements	1.11-411.10-391.00-000-00		
23	Assigned Fund Balance	1.11-411.10-399.00-000-00		
24	TOTAL RESOURCES		10	
25	Sal - Elected	1.11-411.10-490.00-105-00		
26	Ben - Health Insurance	1.11-411.10-490.00-213-00		
27	Ben - Life Insurance	1.11-411.10-490.00-214-00		
28	Ben - FICA	1.11-411.10-490.00-220-00		
29	Ben - PERS - County Portion	1.11-411.10-490.00-230-00		
30	Ben - Worker's Compensation	1.11-411.10-490.00-260-00		
31	Ben - OR W/C Assessment	1.11-411.10-490.00-290-00		
32	TOTAL Personnel SERVICES		1	

1 Budget for next Year 2020-2021			1
2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	L I N E #
Commissioners Fund is moved to the Admin Fund With The 2018-19 Budget			Tab 13
			1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
			31
			32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION CLOSED		- 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	
T	Account Number	Account Description								
1	475	1,590		1	1.11-411.10-490.00-315-00	Conference Fees				1
2	624	1,040		2	1.11-411.10-490.00-416-00	Util - Cellular Telephone				2
3	463	495		3	1.11-411.10-490.00-521-00	Gen Liab Ins				3
4	507	488		4	1.11-411.10-490.00-524-00	Property Ins				4
5	-	-		5	1.11-411.10-490.00-541-00	Advertising - Legal				5
6	1,153	1,190		6	1.11-411.10-490.00-550-00	Copying & Printing				6
7	643	3,711		7	1.11-411.10-490.00-580-00	Travel - Meals & Lodging				7
8	8,126	-		8	1.11-411.10-490.00-581-00	IGS - Assigned Vehicles				8
9	701	5,057		9	1.11-411.10-490.00-582-00	IGS - Motor Pool				9
10	-	1,265		10	1.11-411.10-490.00-583-00	Travel - Mileage Allowance				10
11	39	39		11	1.11-411.10-490.00-584-00	Travel - Transportation				11
12	-	26		12	1.11-411.10-490.00-600-00	Sup - Office				12
13	102	77		13	1.11-411.10-490.00-606-00	Sup - Event Fund Supplies				13
14	-	-		14	1.11-411.10-490.00-610-00	Sup - Non Capital Furniture				14
15	100	115		15	1.11-411.10-490.00-615-00	Other Materials & Services				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

REFERENCED ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	2021-2022	2021-2022	Adopted				
Preceeding	Preceeding	This Year	Proposed	Approved	by Governing				
Year	Year	This Year	by Budget	by Budget	by Governing				
06/30/19	06/30/20	06/30/21	Officer	Committee	Body				
#	#	#	Account Number	Account Description	#				
Tab 23			Tab 23	ADMIN SERVICES FUND - BOC Office	Tab 23				
1	-	-	-	2.20-411.10-321.70-000-00 License - Social Gaming	-	-	1		
2	3	1	-	2.20-411.10-380.00-000-00 Misc Revenue	-	-	2		
3	10,000	-	-	2.20-411.10-390.00-000-00 Reimbursement - Misc	-	-	3		
4	86,357	63,060	21,923	2.20-411.10-390.88-110-00 IGS - 1.10 General Fund	17,139	-	4		
5	81,452	61,048	42,299	2.20-411.10-390.88-115-00 IGS - 1.15 Road	52,416	-	5		
6	268	176	181	2.20-411.10-390.88-125-00 IGS - 1.25 Law Library	105	-	6		
7	1,208	1,028	-	2.20-411.10-390.88-127-00 IGS - 1.27 Econ Development	-	-	7		
8	12,060	7,536	56,362	2.20-411.10-390.88-128-00 IGS - 1.28 Sheriff-SAR/Mar/For/P&P	45,660	-	8		
9	-	-	-	2.20-411.10-390.88-130-00 IGS - 1.30 Brookings Airport	-	-	9		
10	1,292	908	868	2.20-411.10-390.88-137-00 IGS - 1.37 Towers	586	-	10		
11	2,538	1,516	-	2.20-411.10-390.88-140-00 IGS - 1.40 County Parks	-	-	11		
12	-	-	328	2.20-411.10-390.88-190-00 IGS - 1.90 Other Special Revenues - Solid Waste	16	-	12		
12	193	153	-	2.20-411.10-390.88-212-00 IGS - 2.12 Victims' Assistance	-	-	12		
13	621	-	-	2.20-411.10-390.88-213-00 IGS - 2.13 Child Advocacy	-	-	13		
14	3,852	3,172	2,587	2.20-411.10-390.88-214-00 IGS - 2.14 County Fair	3,653	-	14		
15	3,432	2,332	16,420	2.20-411.10-390.88-217-00 IGS - 2.17 Comm Development	12,803	-	15		
16	1,504	2,004	5,161	2.20-411.10-390.88-219-00 IGS - 2.19 Public Health Environmental	182	-	16		
17	4,083	2,240	4,258	2.20-411.10-390.88-221-00 IGS - 2.21 General Services	3,839	-	17		
18	156	469	-	2.20-411.10-390.88-221-05 IGS - Motor Pool	-	-	18		
19	-	-	-	2.20-411.10-390.88-222-00 IGS - 2.22 Vehicle Replacement	-	-	19		
20	-	-	-	2.20-411.10-390.88-224-00 IGS - 2.24 Road Cap Improvement	-	-	20		
21	-	-	-	2.20-411.10-390.88-231-00 IGS - 2.31 Cable TV Franchise	-	-	21		
22	2,439	1,824	-	2.20-411.10-390.88-233-00 IGS - 2.33 Building Repair & Construction Projects	-	-	22		
23	1,343	-	-	2.20-411.10-390.88-423-51 IGS 2.50 Justice Rvest 17-19	-	-	23		
24	251	-	-	Trans In - 1.10 Gen Fund Other Req	-	-	24		
25	-	-	-	2.20-411.10-399.01-000-00 Assigned Fund Balance	-	-	25		
26	213,052	147,467	150,387	26	TOTAL RESOURCES	136,399	-	26	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceeding	Preceeding	This Year	by Budget	by Budget	Body					
Year	Year	06/30/21	Officer	Committee						
06/30/19	06/30/20									
1	141,952	84,579	86,415	1	2.20-411.10-490.00-110-00	Sal - Regular	81,181	-	-	1
2	4,797	-	5,400	2	2.20-411.10-490.00-120-00	Sal - Irregular	-	-	-	2
3	27,600	23,025	23,400	3	2.20-411.10-490.00-213-00	Ben - Health Insurance	21,060	-	-	3
4	98	72	118	4	2.20-411.10-490.00-214-00	Ben - Life Insurance	96	-	-	4
5	11,056	6,318	7,024	5	2.20-411.10-490.00-220-00	Ben - FICA	6,210	-	-	5
6	8,640	12,964	13,360	6	2.20-411.10-490.00-230-00	Ben - PERS - County Portion	17,584	-	-	6
7	-	459	389	7	2.20-411.10-490.00-250-00	Ben - Unemployment Insurance	609	-	-	7
8	747	374	422	8	2.20-411.10-490.00-260-00	Ben - Worker's Compensation	314	-	-	8
9	104	63	77	9	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment	62	-	-	9
10	1,008	-	-	10	2.20-411.10-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	10
11	196,002	127,853	136,605	11		TOTAL Personnel SERVICES	127,116	-	-	11
12	505	-	1,200	12	2.20-411.10-490.00-310-00	Pro Svcs - Training & Ed	600	-	-	12
13	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	757	72	500	15	2.20-411.10-490.00-416-00	Util - Cellular Phone	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	-	-	-	17
18	845	595	720	18	2.20-411.10-490.00-521-00	Ins - Liability - General	720	-	-	18
19	-	478	562	19	2.20-411.10-490.00-524-00	Property Ins	562	-	-	19
20	597	-	1,200	20	2.20-411.10-490.00-541-00	Advertising - Legal	1,200	-	-	20
21	-	-	-	21	2.20-411.10-490.00-542-00	Advertising - Other	-	-	-	21
22	973	1,235	800	22	2.20-411.10-490.00-550-00	Copying & Printing	800	-	-	22
23	72	-	2,400	23	2.20-411.10-490.00-580-00	Travel - Meals & Lodging	1,200	-	-	23
24	-	-	-	24	2.20-411.10-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	24
25	1,087	1,181	500	25	2.20-411.10-490.00-582-00	IGS - 1.15 Motor Pool	500	-	-	25
26	1,087	1,181	500	26	2.20-411.10-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	26
27	112	16	500	27	2.20-411.10-490.00-583-00	Travel - Mileage Allowance	500	-	-	27
28	-	-	-	28	2.20-411.10-490.00-584-00	Travel - Transportation	-	-	-	28
29	159	51	200	29	2.20-411.10-490.00-595-00	Postage	200	-	-	29
30	1,248	1,014	1,200	30	2.20-411.10-490.00-600-00	Sup - Office	1,200	-	-	30
31	200	-	-	31	2.20-411.10-490.00-606-00	Meeting Food Supplies	-	-	-	31
32	9,705	-	2,500	32	2.20-411.10-490.00-610-00	Non-Capital- Furn/ Equip	300	-	-	32
33	380	269	300	33	2.20-411.10-490.00-615-00	Other Materials & Services - Water	300	-	-	33
34	212	71	200	34	2.20-411.10-490.00-640-00	Books & Periodicals	200	-	-	34
35	120	-	500	35	2.20-411.10-490.00-650-00	Dues - Membership	500	-	-	35
36	18,137	6,165	14,282	36		TOTAL MATERIALS & SERVICES	9,282	-	-	36
37	214,139	134,018	150,887	37		TOTAL REQUIREMENTS	136,398	-	-	37
38	(1,087)	13,449	(500)	38		ENDING FUND BALANCE	1	-	-	38

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	2021-2022	Approved	Adopted				
Preceeding	Preceeding	This Year	Proposed	by Budget	by Governing				
Year	Year	This Year	by Budget	Officer	Body				
06/30/19	06/30/20	06/30/21	Officer	Committee	Body				
		#	Account Number	Account Description					
Tab 23			Tab 23	ADMIN SERVICES FUND - Accounting Dept.			Tab 23		
1	19	39	1	2.20-415.12-380.00-000-00	Misc Revenue	-	-	1	
2	97,764	109,793	2	2.20-415.12-390.88-110-00	IGS - 1.10 General Fund	45,636	-	2	
3	92,209	106,292	3	2.20-415.12-390.88-115-00	IGS - 1.15 Road	143,676	-	3	
4	295	304	4	2.20-415.12-390.88-125-00	IGS - 1.25 Law Library	280	-	4	
5	1,369	1,788	5	2.20-415.12-390.88-127-00	IGS - 1.27 Econ Development	-	-	5	
6	13,648	13,120	6	2.20-415.12-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	121,580	-	6	
7	-	-	7	2.20-415.12-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	7	
8	1,460	1,576	8	2.20-415.12-390.88-137-00	IGS - 1.37 Towers	1,559	-	8	
9	2,871	2,640	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	42	-	10	
11	195	153	11	2.20-415.12-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	11	
12	4,830	1,362	12	2.20-415.12-390.88-212-01	IGS - 2.12 VOCA Grant	-	-	12	
13	700	-	13	2.20-415.12-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	13	
14	4,362	5,520	14	2.20-415.12-390.88-214-00	IGS - 2.14 County Fair	9,726	-	14	
15	3,885	4,056	15	2.20-415.12-390.88-217-00	IGS - 2.17 Comm Development	34,088	-	15	
16	1,703	3,488	16	2.20-415.12-390.88-219-00	IGS - 2.19 Public Health	484	-	16	
17	4,621	3,900	17	2.20-415.12-390.88-221-00	IGS - 2.21 General Services	6,132	-	17	
18	2,508	3,008	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	2,759	3,180	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.	-	-	23	
24	-	-	24	2.20-415.12-390.88-219-02	IGS - 2.19 Grant Admin - Family	-	-	24	
25	-	-	25	2.20-415.12-390.88-219-03	IGS - 2.19 Grant Admin - PHEP	-	-	25	
26	-	-	26	2.20-415.12-390.88-219-04	IGS - 2.19 Grant Admin - Admn	5,432	-	26	
27	-	3,065	27	2.20-415.12-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	1,022	-	27	
28	-	-	28	2.20-415.12-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	338	-	28	
29	-	-	29	2.20-415.12-399.01-000-00	Assigned Fund Balance	-	-	29	
30	235,484	263,284	30	TOTAL RESOURCES			369,995	-	30

L #	HISTORICAL DATA			L #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
1	111,938	100,998	99,799	1	2.20-415.12-490.00-110-00	Sal - Regular	162,127	-	-	1
2	-	80	-	2	2.20-415.12-490.00-120-00	Sal - Irregular	-	-	-	2
3	-	5,323	-	3	2.20-415.12-490.00-130-00	Sal - Overtime	-	-	-	3
4	-	-	-	4	2.20-415.12-490.00-213-10	Ben - HRA VEBA	1,200	-	-	4
5	28,000	29,156	35,100	5	2.20-415.12-490.00-213-00	Ben - Health Insurance	41,340	-	-	5
6	122	125	149	6	2.20-415.12-490.00-214-00	Ben - Life Insurance	162	-	-	6
7	8,502	7,969	7,635	7	2.20-415.12-490.00-220-00	Ben - FICA	12,403	-	-	7
8	20,736	10,806	15,429	8	2.20-415.12-490.00-230-00	Ben - PERS - County Portion	35,117	-	-	8
9	-	728	748	9	2.20-415.12-490.00-250-00	Ben - Unemployment Insurance	1,216	-	-	9
10	71	71	253	10	2.20-415.12-490.00-260-00	Ben - Worker's Compensation	591	-	-	10
11	91	86	103	11	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment	121	-	-	11
12	828	-	-	12	2.20-415.12-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	12
13	170,287	155,342	159,216	13		TOTAL Personnel SERVICES	254,277	-	-	13
14	500	594	500	14	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed	450	-	-	14
15	47,850	40,736	123,000	15	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg	76,500	-	-	15
16	-	125	-	16	2.20-415.12-490.00-330-00	Pro Svcs - General	-	-	-	16
17	1,128	1,177	1,150	17	2.20-415.12-490.00-390-00	Bank Fees - A/P	150	-	-	17
18	-	79	-	18	2.20-415.12-490.00-430-00	Rep & Maint - Equipment	500	-	-	18
19	6,384	5,028	6,500	19	2.20-415.12-490.00-438-00	Maint -Caselle Software	30,000	-	-	19
20	969	1,069	1,667	20	2.20-415.12-490.00-521-00	Ins - Liability - General	1,667	-	-	20
21	-	-	45,000	21	2.20-415.12-490.00-586-00	Computer Software	-	-	-	21
22	2,628	2,703	3,000	22	2.20-415.12-490.00-541-00	Advertising - Legal	1,000	-	-	22
23	155	300	-	23	2.20-415.12-490.00-542-00	Advertising - Other	-	-	-	23
24	810	893	800	24	2.20-415.12-490.00-550-00	Copying & Printing	800	-	-	24
25	1,326	1,750	2,400	25	2.20-415.12-490.00-580-00	Travel - Meals & Lodging	1,500	-	-	25
26	362	-	-	26	2.20-415.12-490.00-583-00	Travel - Mileage Allowance	-	-	-	26
27	345	3	-	27	2.20-415.12-490.00-584-00	Travel - Transportation	-	-	-	27
28	854	933	1,000	28	2.20-415.12-490.00-595-00	Postage	1,000	-	-	28
29	1,538	2,825	1,000	29	2.20-415.12-490.00-600-00	Sup - Office	1,500	-	-	29
30	1,245	208	-	30	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip	-	-	-	30
31	337	537	274	31	2.20-415.12-490.00-615-00	Other Materials & Services	300	-	-	31
32	110	405	-	32	2.20-415.12-490.00-650-00	Dues - Membership OGFOA	350	-	-	32
33	66,541	59,363	186,291	33		TOTAL MATERIALS & SERVICES	115,717	-	-	33
34	-	-	-	34	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital	-	-	-	34
35	-	-	-	35		TOTAL CAPITAL OUTLAY	-	-	-	35
36	-	-	-	36	2.20-415.12-496.00-000-00	Operating Contingency	-	-	-	36
37	-	-	-	37		Total Contingency	-	-	-	37
38	236,828	214,704	345,507	38		TOTAL REQUIREMENTS	369,994	-	-	38
39	(1,344)	48,580	-	39		ENDING FUND BALANCE	1	-	-	39

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20							
Tab 23			Tab 23		ADMIN SERVICES FUND - County Counsel Dept				Tab 23
1	200	130	-	1	2.20-415.30-380.00-000-00	Misc Revenue	-	-	1
2	93,558	104,290	35,649	2	2.20-415.30-390.88-110-00	IGS - 1.10 General Fund	30,041	-	2
3	88,233	100,936	68,780	3	2.20-415.30-390.88-115-00	IGS - 1.15 Road	91,877	-	3
4	1,309	1,696	-	4	2.20-415.30-390.88-127-00	IGS - 1.27 Econ Development	-	-	4
5	13,062	12,456	91,644	5	2.20-415.30-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	80,033	-	5
6	-	-	-	6	2.20-415.30-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	6
7	1,398	1,500	1,411	7	2.20-415.30-390.88-137-00	IGS - 1.37 Towers	1,026	-	7
8	2,746	2,508	-	8	2.20-415.30-390.88-140-00	IGS - 1.40 County Parks	-	-	8
9	-	-	533	9	2.20-415.30-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	27	-	9
10	199	153	-	10	2.20-415.30-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	10
11	670	-	-	11	2.20-415.30-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	11
12	4,176	5,244	4,206	12	2.20-415.30-390.88-214-00	IGS - 2.14 County Fair	6,402	-	12
13	3,716	3,852	26,700	13	2.20-415.30-390.88-217-00	IGS - 2.17 Comm Development	22,442	-	13
14	1,632	3,312	8,391	14	2.20-415.30-390.88-219-00	IGS - 2.19 Public Health Environmental	319	-	14
15	4,421	3,704	6,924	15	2.20-415.30-390.88-221-00	IGS - 2.21 General Services	6,729	-	15
16	-	-	-	16	2.20-415.30-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	16
17	-	-	-	17	2.20-415.30-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	17
18	-	-	-	18	2.20-415.30-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	18
19	2,641	3,020	-	19	2.20-415.30-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	19
20	836	-	-	20	2.20-415.30-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	20
21	-	-	-	21	2.20-415.30-399.01-000-00	Assigned Fund Balance	-	-	21
22	218,797	242,801	244,238	22	TOTAL RESOURCES		238,896	-	- 22
23	125,253	133,954	88,738	23	2.20-415.30-490.00-110-00	Sal - Regular	122,444	-	23
24	25,668	28,551	13,416	24	2.20-415.30-490.00-213-00	Ben - Health Insurance	28,236	-	24
25	122	115	142	25	2.20-415.30-490.00-214-00	Ben - Life Insurance	142	-	25
26	9,303	10,131	6,789	26	2.20-415.30-490.00-220-00	Ben - FICA	9,367	-	26
27	27,817	35,016	23,125	27	2.20-415.30-490.00-230-00	Ben - PERS - County Portion	26,521	-	27
28	-	558	473	28	2.20-415.30-490.00-250-00	Ben - Unemployment Insurance	918	-	28
29	93	99	81	29	2.20-415.30-490.00-260-00	Ben - Worker's Compensation	116	-	29
30	86	76	80	30	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment	80	-	30
31	932	-	-	31	2.20-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	31
32	189,274	208,502	132,844	32	TOTAL Personnel SERVICES		187,824	-	- 32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceding	Preceding	This Year	by Budget	by Budget	by Governing					
Year	Year	This Year	Officer	Committee	Body					
06/30/19	06/30/20	06/30/21								
#			Account Number	Account Description						
1	390	269	800	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed	1,500	-	-	1
2	24,079	71,888	36,000	2	2.20-415.30-490.00-320-00	Pro Svcs - Legal	36,000	-	-	2
3	-	200	62,303	3	2.20-415.30-490.00-330-00	Pro Svcs - Consulting	200	-	-	3
4	889	982	1,991	4	2.20-415.30-490.00-521-00	Gen Liab Ins	1,991	-	-	4
5	-	-	-	5	2.20-415.30-490.00-524-00	Property Ins	-	-	-	5
6	709	96	1,000	6	2.20-415.30-490.00-541-00	Advertising - Legal	1,000	-	-	6
7	1,031	951	2,000	7	2.20-415.30-490.00-550-00	Copying & Printing	2,000	-	-	7
8	1,271	940	1,100	8	2.20-415.30-490.00-580-00	Travel - Meals & Lodging	1,100	-	-	8
9	-	-	400	9	2.20-415.30-490.00-582-00	IGS - 1.15 Motor Pool	-	-	-	9
10	-	-	400	10	2.20-415.30-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	10
11	530	723	900	11	2.20-415.30-490.00-583-00	Travel - Mileage Allowance	900	-	-	11
12	268	111	500	12	2.20-415.30-490.00-595-00	Postage	500	-	-	12
13	-	-	-	13	2.20-415.30-490.00-416-00	Util - Cellular Telephone	480	-	-	13
14	762	1,751	1,300	14	2.20-415.30-490.00-600-00	Sup - Office	1,300	-	-	14
15	-	106	1,000	15	2.20-415.30-490.00-610-00	Sup - Non-Capital Furn / Equip	2,000	-	-	15
16	222	286	500	16	2.20-415.30-490.00-615-00	Other Materials & Services	500	-	-	16
17	44	760	600	17	2.20-415.30-490.00-640-00	Books & Periodicals	600	-	-	17
18	672	657	1,000	18	2.20-415.30-490.00-650-00	Dues - Membership	1,000	-	-	18
19	-	-	-	19	2.20-415.30-490.00-651-00	Miscellaneous Fees	-	-	-	19
20	30,867	79,718	111,794	20		TOTAL MATERIALS & SERVICES	51,071	-	-	20
21	220,141	288,220	244,638	21		TOTAL REQUIREMENTS	238,895	-	-	21
22	(1,344)	(45,419)	(400)	22		ENDING FUND BALANCE	1	-	-	22

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #
	Actual		10			Budget For 2021-2022 Year			
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	2021-2022	2021-2022	Adopted				
Preceding	Preceding	This Year	Proposed	Approved	by Governing				
Year	Year	This Year	by Budget	by Budget	by Governing				
06/30/19	06/30/20	06/30/21	Officer	Committee	Body				
#	#	#							
Tab 23			Tab 23		ADMIN SERVICES FUND - Payroll/Personnel Dept				Tab 23
1	6	-	-	1	2.20-415.50-380.00-000-00	Misc. Revenue	-	-	-
2	39,411	44,129	23,747	2	2.20-415.50-390.88-110-00	IGS - 1.10 General Fund	15,661	-	-
3	37,293	42,844	45,820	3	2.20-415.50-390.88-115-00	IGS - 1.15 Road	47,896	-	-
4	120	124	196	4	2.20-415.50-390.88-125-00	IGS - 1.25 Law Library	96	-	-
5	556	720	-	5	2.20-415.50-390.88-127-00	IGS - 1.27 Econ Development	-	-	-
6	5,519	5,288	61,050	6	2.20-415.50-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	41,723	-	-
7	1,162	1,064	-	7	2.20-415.50-390.88-140-00	IGS - 1.40 County Parks	-	-	-
8	-	-	355	8	2.20-415.50-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	14	-	-
9	198	153	-	9	2.20-415.50-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-
10	284	-	-	10	2.20-415.50-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-
11	1,765	2,224	2,802	11	2.20-415.50-390.88-214-00	IGS - 2.14 County Fair	3,338	-	-
12	1,570	1,636	17,593	12	2.20-415.50-390.88-217-00	IGS - 2.17 Comm Development	11,634	-	-
13	688	1,408	5,665	13	2.20-415.50-390.88-219-00	IGS - 2.19 Public Health Environmental	166	-	-
14	-	-	2,080	14	2.20-415.50-390.88-221-00	IGS - 2.21 General Services	2,104	-	-
15	-	-	-	15	2.20-415.50-390.88-231-00	IGS - 2.31 Cable TV Franchise	-	-	-
16	1,115	1,280	-	16	2.20-415.50-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-
17	-	1,022	3,065	17	2.20-415.50-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	3,077	-	-
18	-	-	1,022	18	2.20-415.50-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	1,360	-	-
19	179	-	-	19	2.20-415.50-391.00-110-00	Trans In - 1.10 Gen Fund Other Req	-	-	-
20	-	-	-	20	2.20-415.50-399.01-000-00	Assigned Fund Balance	-	-	-
21	89,866	101,892	163,395	21	TOTAL RESOURCES		127,069	-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21	I N E #							
					Account Number	Account Description				
1	53,482	57,192	57,393	1	2.20-415.50-490.00-110-00	Sal - Regular	65,261	-	-	1
2	-	-	-	2	2.20-415.50-490.00-213-10	Ben - HRA VEBA	-	-	-	2
3	13,800	15,350	15,600	3	2.20-415.50-490.00-213-00	Ben - Health Insurance	15,600	-	-	3
4	79	79	79	4	2.20-415.50-490.00-214-00	Ben - Life Insurance	79	-	-	4
5	3,953	4,273	4,391	5	2.20-415.50-490.00-220-00	Ben - FICA	4,992	-	-	5
6	11,867	14,777	14,957	6	2.20-415.50-490.00-230-00	Ben - PERS - County Portion	18,762	-	-	6
7	-	303	430	7	2.20-415.50-490.00-250-00	Ben - Unemployment Insurance	489	-	-	7
8	32	37	45	8	2.20-415.50-490.00-260-00	Ben - Worker's Compensation	52	-	-	8
9	43	39	46	9	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment	46	-	-	9
10	396	-	-	10	2.20-415.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	10
11	83,651	92,049	92,941	11	TOTAL Personnel SERVICES		105,281	-	-	11
12	50	-	70	12	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed	150	-	-	12
13	740	777	800	13	2.20-415.50-490.00-390-00	Bank Fees - PR	800	-	-	13
14	-	79	-	14	2.20-415.50-490.00-430-00	Rep & Maint - Equipment	-	-	-	14
15	3,192	2,514	3,200	15	2.20-415.50-490.00-438-00	Rep & Maint - Software	14,850	-	-	15
16	367	1,478	785	16	2.20-415.50-490.00-521-00	Gen Liab Ins	785	-	-	16
17	812	893	924	17	2.20-415.50-490.00-550-00	Copying & Printing	925	-	-	17
18	-	428	800	18	2.20-415.50-490.00-580-00	Travel - Meals & Lodging	800	-	-	18
19	63	276	275	19	2.20-415.50-490.00-582-00	IGS - 1.15 Motor Pool	275	-	-	19
20	63	276	275	20	2.20-415.50-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	20
21	-	-	-	21	2.20-415.50-490.00-583-00	Travel - Mileage Allowance	-	-	-	21
22	-	-	60,000	22	2.20-415.50-490.00-586-00	Computer Software	-	-	-	22
23	974	1,044	1,100	23	2.20-415.50-490.00-595-00	Postage	1,100	-	-	23
24	1,207	2,276	1,500	24	2.20-415.50-490.00-600-00	Sup - Office	1,500	-	-	24
25	-	938	900	25	2.20-415.50-490.00-610-00	Sup - Non-Capital Furn / Equip	500	-	-	25
26	154	182	100	26	2.20-415.50-490.00-615-00	Other Materials & Services	100	-	-	26
27	7,622	11,162	70,729	27	TOTAL MATERIALS & SERVICES		21,785	-	-	27
28	91,273	103,211	163,670	28	TOTAL REQUIREMENTS		127,066	-	-	28
29	(1,407)	(1,319)	(275)	29	ENDING FUND BALANCE		3	-	-	29

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	2021-2022	2021-2022	Adopted				
Preceding	Preceding	This Year	Proposed	Approved	by Governing				
Year	Year	This Year	by Budget	by Budget	by Governing				
06/30/19	06/30/20	06/30/21	Officer	Committee	Body				
Tab 23			Tab 23	ADMIN SERVICES FUND - Information Technology - Telecommunications Dept			Tab 23		
1	1,914	2,278	2,200	1	2.20-419.20-334.10-000-00	Grants - St - CAFFA	-	-	1
2	146	-	-		2.20-419.20-380.00-000-00	Misc Revenue			
3	92,806	159,293	74,626	3	2.20-419.20-390.88-110-00	IGS - 1.10 General Fund	44,334	-	- 3
4	92,184	154,212	143,984	4	2.20-419.20-390.88-115-00	IGS - 1.15 Road	135,589	-	- 4
5	295	444	615	5	2.20-419.20-390.88-125-00	IGS - 1.25 Law Library	272	-	- 5
6	1,369	2,592	-	6	2.20-419.20-390.88-127-00	IGS - 1.27 Econ Development	-	-	- 6
7	13,644	19,028	191,848	7	2.20-419.20-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	118,111	-	- 7
8	-	-	-	8	2.20-419.20-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	- 8
9	1,462	2,288	2,954	9	2.20-419.20-390.88-137-00	IGS - 1.37 Towers	1,515	-	- 9
10	2,869	3,832	-	10	2.20-419.20-390.88-140-00	IGS - 1.40 County Parks	-	-	- 10
11	-	-	1,115	11	2.20-419.20-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	41	-	- 11
12	215	153	-	12	2.20-419.20-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	- 12
13	-	-	-	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	3,884	5,884	55,893	15	2.20-419.20-390.88-217-00	IGS - 2.17 Comm Development	33,118	-	- 15
16	1,702	5,060	17,565	16	2.20-419.20-390.88-219-00	IGS - 2.19 Public Health Environmental	471	-	- 16
17	4,621	5,656	14,494	17	2.20-419.20-390.88-221-00	IGS - 2.21 General Services	9,930	-	- 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	2,759	4,612	-	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
24	221,214	365,332	505,294	24	TOTAL RESOURCES		343,381	-	- 24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) -			L I N E #	
	Actual		10			Budget For 2021-2022 Year				
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	Proposed	Approved	by Governing					
Preceding	Preceding	This Year	by Budget	by Budget	by Governing					
Year	Year	This Year	Officer	Committee	Body					
06/30/19	06/30/20	06/30/21								
#			Account Number	Account Description						
1	143,109	183,754	164,000	1	2.20-419.20-490.00-330-00	Pro Svcs - General	164,000	-	-	1
2	27,000	20,995	38,000	2	2.20-419.20-490.00-415-00	Util - Telephone - Internet		-	-	2
3	-	-	-	3	2.20-419.20-490.00-416-00	Util - Cellular Telephone		-	-	3
4	24,354	7,382	21,828	4	2.20-419.20-490.00-430-00	Rep & Maint - Equipment	8,000	-	-	4
5	856	1,478	1,577	5	2.20-419.20-490.00-521-00	Gen Liab Ins	1,577	-	-	5
6	-	958	61,889	6	2.20-419.20-490.00-586-00	Computer Software	72,000	-	-	6
7	60	179	500	7	2.20-419.20-490.00-600-00	Sup - Office		-	-	7
8	3,815	-	-	8	2.20-419.20-490.00-609-00	Sup - Other		-	-	8
9	-	3,425	-	9	2.20-419.20-490.00-610-00	Sup - Non-Capital Equipment		-	-	9
10	1,098	41,914	41,500	10	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq	35,000	-	-	10
11	-	-	-	11	2.20-419.20-490.00-613-00	Sup - Small Tools		-	-	11
12	-	-	-	12	2.20-419.20-490.00-615-00	Other Materials & Services		-	-	12
13	200,293	260,085	329,294	13		TOTAL MATERIALS & SERVICES	280,577	-	-	13
14	26,439	50,652	30,000	14	2.20-419.20-490.00-744-00	Cap Outlay - Virtual Server Rsrv	19,000	-	-	14
15	-	-	131,000	15	2.20-419.20-490.00-745-00	Cap Outlay - Phone Hardware Rsrv	30,000	-	-	15
16	26,439	50,652	161,000	16		TOTAL CAPITAL OUTLAY	49,000	-	-	16
17	-	-	13,800	17	2.20-419.20-490.00-849-00	Principal Payments	13,800	-	-	17
18	-	-	1,200	18	2.20-419.20-490.00-851-00	Debt Svc - Interest Payments		-	-	18
19	-	-	15,000	19		TOTAL DEBT SERVICES	13,800	-	-	19
20	-	-	-	20	2.20-419.20-496.00-000-00	Operating Contingency		-	-	20
21	-	-	-	21		Total Contingency		-	-	21
22	226,732	310,736	505,294	22		TOTAL REQUIREMENTS	343,377	-	-	22
23	(5,518)	54,595	-	23		ENDING FUND BALANCE	4	-	-	23

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20							
Tab 23			Tab 23		ADMIN SERVICES FUND - Central County Occupancy Dept			Tab 23	
1	-	-	-	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	-	-	-	3	2.20-419.41-362.50-000-20 Rents - CCH - Colvin Street		-	3	
4	-	96	-	4	2.20-419.41-390.00-000-00 Reimbursement - Misc		-	4	
5	191,057	231,672	62,454	5	2.20-419.41-390.88-110-00 IGS - 1.10 General Fund	114,025	-	5	
6	766	924	825	6	2.20-419.41-390.88-125-00 IGS - 1.25 Law Library	1,536	-	6	
7	1,458	732	-	7	2.20-419.41-390.88-127-00 IGS - 1.27 Econ Development	2,687	-	7	
8	2,556	3,080	127,245	8	2.20-419.41-390.88-128-00 IGS - 1.28 Sheriff-SAR/Mar/For/P&P	236,710	-	8	
9	-	-	-	9	2.20-419.41-390.88- IGS - 1.28 Emergency Services	11,709	-	9	
10	-	-	-	10	2.20-419.41-390.88- IGS - 1.?? Surveyor	5,886	-	10	
11	-	1,156	-	11	2.20-419.41-390.88-140-00 IGS - 1.40 Parks	2,879	-	11	
12	-	-	-	12	2.20-419.41-390.88-190-00 IGS - 1.90 Other Special Revenues - Solid Waste	-	-	12	
13	223	-	-	13	2.20-419.41-390.88-212-00 IGS - 2.12 Victim's Assistance	-	-	13	
14	1,024	-	-	14	2.20-419.41-390.88-213-00 IGS - 2.13 Child Advocacy	-	-	14	
15	6,400	7,708	26,690	15	2.20-419.41-390.88-217-00 IGS - 2.17 Comm Development	37,200	-	15	
16	1,917	1,940	6,830	16	2.20-419.41-390.88-219-00 IGS - 2.19 Public Health Admin	3,161	-	16	
17	-	-	-	17	2.20-419.41-390.88-115-00 IGS - 1.15 Road Fund - Veh Services	-	-	17	
18	13,102	-	-	18	2.20-419.41-391.00-110-00 Trans In - 1.10 Gen Fund Other Req	-	-	18	
19	6,952	-	-	19	2.20-419.41-391.42-000-00 Trans In - Occupancy-North County	-	-	19	
20	-	-	-	20	2.20-419.41-399.01-000-00 Assigned Fund Balance	-	-	20	
21	225,455	247,308	224,044	21	TOTAL RESOURCES	415,793	-	21	
22	52,397	39,642	43,620	22	2.20-419.41-490.00-110-00 Sal - Regular	110,903	-	22	
23	-	18,214	-	23	2.20-419.41-490.00-120-00 Sal - Irregular	14,820	-	23	
24	-	-	-	24	2.20-419.41-490.00-213-10 Ben - HRA VEBA	1,290	-	24	
25	18,200	12,772	8,580	25	2.20-419.41-490.00-213-00 Ben - Health Insurance	39,780	-	25	
26	123	77	43	26	2.20-419.41-490.00-214-00 Ben - Life Insurance	200	-	26	
27	3,583	4,116	3,337	27	2.20-419.41-490.00-220-00 Ben - FICA	9,618	-	27	
28	5,847	6,443	6,744	28	2.20-419.41-490.00-230-00 Ben - PERS - County Portion	27,232	-	28	
29	-	353	327	29	2.20-419.41-490.00-250-00 Ben - Unemployment Insurance	943	-	29	
30	752	866	806	30	2.20-419.41-490.00-260-00 Ben - Worker's Compensation	2,324	-	30	
31	60	60	493	31	2.20-419.41-490.00-290-00 Ben - OR W/C Assessment	578	-	31	
32	333	-	-	32	2.20-419.41-490.00-295-00 IGS - 3.10 Unemp Self Ins Reserve	-	-	32	
33	81,296	82,542	63,950	33	TOTAL Personnel SERVICES	207,688	-	33	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20								
1	-	-	682	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	2,000	-	-	1
2	-	-	-	2	2.20-419.41-490.00-330-00	Pro Svcs - General	-	-	-	2
3	16,346	16,693	17,140	3	2.20-419.41-490.00-411-00	Util - Water & Sewer	22,140	-	-	3
4	1,521	2,110	1,900	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone	1,920	-	-	4
5	9,226	11,896	10,800	5	2.20-419.41-490.00-421-00	Util - Waste Disposal	12,000	-	-	5
6	245	1,791	1,000	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment	1,500	-	-	6
7	13,422	23,881	25,000	7	2.20-419.41-490.00-431-00	Rep & Maint - Building	25,000	-	-	7
8	879	1,000	1,095	8	2.20-419.41-490.00-521-00	Gen Liab Ins	1,205	-	-	8
9	68	66	77	9	2.20-419.41-490.00-524-00	Property Ins	77	-	-	9
10	-	-	2,400	10	2.20-419.41-490.00-580-00	Travel - Meals & Lodging	1,500	-	-	10
10	-	58	200	10	2.20-419.41-490.00-600-00	Sup - Office	600	-	-	10
11	452	1,435	1,000	11	2.20-419.41-490.00-581-00	IGS - 1.15 Assigned Vehicles	2,600	-	-	11
12	452	1,435	1,000	12	2.20-419.41-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	12
13	-	-	-	13		IGS - Motor Pool	400	-	-	13
14	-	-	-	14	2.20-419.41-490.00-588-00	IGS - 1.15 Vehicle Replacement	24,000	-	-	14
15	4,876	14,045	7,000	15	2.20-419.41-490.00-603-00	Sup - Janitorial	17,000	-	-	15
16	-	1,550	-	16	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip	5,000	-	-	16
17	5,692	8,803	12,400	17	2.20-419.41-490.00-615-00	Other Materials & Services	9,000	-	-	17
18	80,281	74,554	79,000	18	2.20-419.41-490.00-622-00	Util - Electricity	81,765	-	-	18
19	153	239	400	19	2.20-419.41-490.00-627-00	Equipment Diesel	400	-	-	19
20	133,611	159,556	161,094	20		TOTAL MATERIALS & SERVICES	208,107	-	-	20
21	-	-	-	21	2.20-419.41-496.00-000-00	Operating Contingency	-	-	-	21
22	-	-	-	22		Total Contingency	-	-	-	22
23	214,907	242,098	225,044	23		TOTAL REQUIREMENTS	415,795	-	-	23
24	10,548	5,210	(1,000)	24		ENDING FUND BALANCE	(2)	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number Account Description	(5) Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Tab 24				Tab 24	Building Repair & Construction Projects				Tab 24
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			65,000	3	2.20-419.40-391.00-000-00	Tran In - 2.21 Bldg Repair & Constr	-	-	3
4			244,851	4	2.20-419.40-391.10-000-00	Tran In - 1.10 GF-Other Req/Non Dept	411,271	-	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	65,000	-	6
7	-	-	309,851	7		TOTAL RESOURCES	476,271	-	7
8	-	-	84,469	8	2.20-419.40-490.00-110-00	Sal-Regular	65,357	-	8
9	-	-	-	9	2.20-419.40-490.00-213-10	Ben - HRA VEBA	510	-	9
10	-	-	28,860	10	2.20-419.40-490.00-213-00	Ben-Health Insurance	21,060	-	10
11	-	-	145	11	2.20-419.40-490.00-214-00	Ben-Life Insurance	106	-	11
12	-	-	6,462	12	2.20-419.40-490.00-220-00	Ben-FICA	5,000	-	12
13	-	-	13,059	13	2.20-419.40-490.00-230-00	Ben-PERS-County Portion	14,156	-	13
14	-	-	634	14	2.20-419.40-490.00-250-00	Ben- Unemployment Insurance	490	-	14
15	-	-	1,561	15	2.20-419.40-490.00-260-00	Ben- Worker's Comp	1,208	-	15
16	-	-	85	16	2.20-419.40-490.00-290-00	Ben- OR W/C Assessment	62	-	16
17	-	-	-	17	2.20-419.40-490.00-295-00	IGS - 3.10 Unemp Reserve	-	-	17
18	-	-	135,275	18		TOTAL Personnel SERVICES	107,949	-	18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #	
	Actual		10							
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted		
Second	First	Budget	2021-2022	2021-2022	Adopted					
Preceeding	Preceeding	This Year	Proposed	Approved	by Governing					
Year	Year	06/30/21	by Budget	by Budget	by Governing					
06/30/19	06/30/20	06/30/21	Officer	Committee	Body					
#		#	Account Number	Account Description						
1	-	-	2,000	1	2.20-419.40-490.00-310-00	Conference Fees/Training & Education	-	-	-	1
2	-	-	9,000	2	2.20-419.40-490.00-330-00	Pro Svcs - General	9,000	-	-	2
3	-	-	59,350	3	2.20-419.40-490.00-431-00	R&M -Building	250,000	-	-	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	-	-	971	6	2.20-419.40-490.00-521-00	Gen Liab Ins	971	-	-	6
7	-	-	913	7	2.20-419.40-490.00-581-00	IGS - 2.21 Assigned Vehicles	913	-	-	7
8	-	-	4,191	8	2.20-419.40-490.00-820-00	IGS - 2.20 Finance	6,132	-	-	8
9	-	-	2,081	9	2.20-419.40-490.00-821-00	IGS - 2.20 Payroll / HR	2,104	-	-	9
10	-	-	3,122	10	2.20-419.40-490.00-822-00	IGS - 2.20 Counsel	4,037	-	-	10
11	-	-	6,536	11	2.20-419.40-490.00-826-00	IGS - 2.20 IT - Telcom	5,957	-	-	11
12	-	-	1,920	12	2.20-419.40-490.00-828-00	IGS - 2.20 BOC Office	2,303	-	-	12
13	-	-	2,692	13	2.20-419.40-490.00-830-00	IGS - 2.20 Commissioners	5,105	-	-	13
14	-	-	92,776	14		TOTAL MATERIALS & SERVICES	286,522	-	-	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		TOTAL CAPITAL OUTLAY	-	-	-	20
21	-	-	11,500	21	2.20-419.40-490.00-849-00	Principal Payments	11,500	-	-	21
22	-	-	5,300	22	2.20-419.40-490.00-851-00	Debt Svc - Interest Payments	5,300	-	-	22
23	-	-	16,800	23		TOTAL DEBT SERVICES	16,800	-	-	23
24	-	-	65,000	24	2.20-419.40-496.00-000-00	Operating Contingency	65,000	-	-	24
25	-	-	65,000	25		TOTAL CONTINGENCY	65,000	-	-	25
26	-	-	309,851	26		TOTAL REQUIREMENTS	476,271	-	-	26
27	-	-	-	27		ENDING FUND BALANCE	-	-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 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	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						
Tab 24			Tab 24	Building Repair & Construction Projects				Tab 24		
1		-	1	2.21-419.40-380.00-000-00	Misc Revenue - Tax Credit	To Fund 2.20	-	-	-	1
2		-	2	2.21-419.40-390.88-110-00	IGS - 1.10 Gen Fund-Other Require	2020-21 Budget	-	-	-	2
3		40,000	3	2.21-419.40-391.00-000-00	Tran In - 2.33 Bldg Repair & Constru		-	-	-	3
4	From Fund 2.33 2019-2020 Budget	254,207	4	2.21-419.40-391.10-000-00	Tran In - 1.10 Gen Fund-Other Requirements		-	-	-	4
5		-	5	2.21-419.40-391.99-000-00	Allocated Interest		-	-	-	5
6		-	6	2.21-419.40-399.01-000-00	Assigned Fund Balance		65,000	65,000	65,000	6
7		294,207	7		TOTAL RESOURCES		65,000	65,000	65,000	7
8		75,230	8	2.21-419.40-490.00-110-00	Sal-Regular		-	-	-	8
9		28,305	9	2.21-419.40-490.00-213-00	Ben-Health Insurance		-	-	-	9
10		145	10	2.21-419.40-490.00-214-00	Ben-Life Insurance		-	-	-	10
11		5,755	11	2.21-419.40-490.00-220-00	Ben-FICA		-	-	-	11
12		11,631	12	2.21-419.40-490.00-230-00	Ben-PERS-County Portion		-	-	-	12
13		-	13	2.21-419.40-490.00-250-00	Ben- Unemployment Insurance		-	-	-	13
14		1,250	14	2.21-419.40-490.00-260-00	Ben- Workers Comp		-	-	-	14
15		92	15	2.21-419.40-490.00-290-00	Ben- OR W/C Assessment		-	-	-	15
16		564	16	2.21-419.40-490.00-295-00	IGS - 3.10 Unemp Reserve		-	-	-	16
17		122,972	17		TOTAL Personnel SERVICES		-	-	-	17
18		-	18	2.21-419.40-490.00-330-00	Pro Svcs - General		-	-	-	18
19		85,000	19	2.21-419.40-490.00-431-00	R&M - Building		-	-	-	19
20		-	20	2.21-419.40-490.00-431-07	R&M - Courthouse Remodel		-	-	-	20
21		-	21	2.21-419.40-490.00-431-75	R&M - ADA Compliance		-	-	-	21
22		2,210	22	2.21-419.40-490.00-521-00	Gen Liab Ins		-	-	-	22
23		913	23	2.21-419.40-490.00-581-00	IGS - 2.21 Assigned Vehicles		-	-	-	23
24		3,178	24	2.21-419.40-490.00-820-00	IGS - 2.20 Finance		-	-	-	24
25		1,281	25	2.21-419.40-490.00-821-00	IGS - 2.20 Payroll / HR		-	-	-	25
26		3,019	26	2.21-419.40-490.00-822-00	IGS - 2.20 Counsel		-	-	-	26
27		4,611	27	2.21-419.40-490.00-826-00	IGS - 2.20 IT - Telcom		-	-	-	27
28		1,825	28	2.21-419.40-490.00-828-00	IGS - 2.20 BOC Office		-	-	-	28
29		2,488	29	2.21-419.40-490.00-830-00	IGS - 2.20 Commissioners		-	-	-	29
30		104,525	30		TOTAL MATERIALS & SERVICES		-	-	-	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 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	This Year 06/30/20	Account Number	Account Description					
1			-	1	2.21-419.40-490.00-745-09	Cap - Annex HVAC	-	-	-	1
2			-	2	2.21-419.40-490.00-745-39	Cap - Annex Carpet	-	-	-	2
3			30,000	3	2.21-419.40-490.00-745-45	Cap Outlay-Other	-	-	-	3
4			-	4	2.21-419.40-490.00-745-46	Cap - Jail Elevator	-	-	-	4
5			-	5	2.21-419.40-490.00-745-42	Cap - Annex Carpet	-	-	-	5
6			30,000	6		TOTAL CAPITAL OUTLAY	-	-	-	6
7			11,417	7	2.21-419.40-490.00-849-00	Principal Payments	-	-	-	7
8			5,293	8	2.21-419.40-490.00-851-00	Debt Svc - Interest Payments	-	-	-	8
9			16,710	9		TOTAL DEBT SERVICES	-	-	-	9
10			-	10	2.21-419.40-491.20-419.40	Tran To - 2.20 Admin Building Projects	65,000	65,000	65,000	10
11			-	11		TOTAL TRANSFERS	65,000	65,000	65,000	11
12			20,000	12	2.21-419.40-496.00-000-00	Operating Contingency	-	-	-	12
13			20,000	13		TOTAL CONTINGENCY	-	-	-	13
14			294,207	14		TOTAL REQUIREMENTS	65,000	65,000	65,000	14
15			-	15		ENDING FUND BALANCE	-	-	-	15

REFERENCE ONLY

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	(5) Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20		Account Number	Account Description					

6,936	6,968	-	ENDING FUND BALANCE			5
--------------	--------------	---	----------------------------	--	--	----------

Fund Summary

542,183	720,510	981,573	1. Total Personnel Services.....	1,273,425	-	-
501,408	455,469	657,558	2. Total Materials and Services.....	992,118	-	-
19,281	26,439	23,980	3. Total Capital Outlay.....	49,000	-	-
-	-	-	4. Total Debt Service.....	30,600	-	-
-	6,952	-	5. Total Transfers.....	-	-	-
-	-	-	6. Total Contingencies.....	65,000	-	-
-	-	-	8. Total Unappropriated	-	-	-
1,062,872	1,209,370	1,663,111	9. Total Requirements (add lines 1 - 8).....	2,410,143	-	-
1,069,809	1,216,338	1,663,111	10. Total Resources Except Property Taxes.....	2,410,148	-	-
6,936	6,968	-		(5)	-	-

2021-22 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		
		Finance 2020-21 IGS	HR/Payroll 2020-21 IGS	Counsel 2020-21 IGS	Info Tech 2020-21 IGS	BOC Office 2020-21 IGS	Commiss 2020-21 IGS	TOTAL	Occupancy	TOTAL
1.10	Board of Property Tax Appeals	\$ 87	\$ 30	\$ 57	\$ 84	\$ 33	\$ 72	\$ 363	\$ -	\$ 363
1.10	County Clerk-Elections	\$ 5,014	\$ 1,721	\$ 3,301	\$ 4,871	\$ 1,883	\$ 4,174	\$ 20,964	\$ 19,117	\$ 40,081
1.10	Tax Collections	\$ 3,514	\$ 1,206	\$ 2,313	\$ 3,414	\$ 1,320	\$ 2,926	\$ 14,693	\$ 9,725	\$ 24,418
1.10	Treasurer's Office	\$ 2,034	\$ 698	\$ 1,339	\$ 1,976	\$ 764	\$ 1,693	\$ 8,504	\$ 2,660	\$ 11,164
1.10	Assessor's Office	\$ 13,798	\$ 4,735	\$ 9,083	\$ 13,404	\$ 5,182	\$ 11,486	\$ 57,688	\$ 30,648	\$ 88,336
1.10	District Attorney	\$ 6,665	\$ 2,287	\$ 4,387	\$ 6,475	\$ 2,503	\$ 5,548	\$ 27,865	\$ 15,241	\$ 43,106
1.10	County Clerk-Recording	\$ 3,491	\$ 1,198	\$ 2,298	\$ 3,392	\$ 1,311	\$ 2,907	\$ 14,597	\$ 25,081	\$ 39,678
1.10	Juvenile	\$ 11,033	\$ 3,786	\$ 7,263	\$ 10,718	\$ 4,143	\$ 9,185	\$ 46,128	\$ 11,555	\$ 57,683
TOTALS-GENERAL FUND		\$ 45,636	\$ 15,661	\$ 30,041	\$ 44,334	\$ 17,139	\$ 37,991	\$ 190,802	\$ 114,027	\$ 304,829
Check Figure -->										
1.15	Road Department	\$ 139,569	\$ 47,896	\$ 91,877	\$ 135,589	\$ 52,416	\$ 116,190	\$ 583,537	\$ -	\$ 583,537
1.15	ISF - Vehicle Services	\$ 4,090		\$ 2,692	\$ 3,973	\$ 1,536	\$ 3,405	\$ 15,696	\$ -	\$ 15,696
1.15	ISF - Vehicle Replacement	\$ 17						\$ 17	\$ -	\$ 17
1.25	Law Library	\$ 280	\$ 96		\$ 272	\$ 105	\$ 233	\$ 986	\$ 1,536	\$ 2,522
1.28	Sheriff-Search/Rescue	\$ 2,098	\$ 720	\$ 1,381	\$ 2,038	\$ 788	\$ 1,746	\$ 8,771	\$ -	\$ 8,771
1.28	Sheriff-Marine Patrol	\$ 3,132	\$ 1,075	\$ 2,061	\$ 3,042	\$ 1,176	\$ 2,607	\$ 13,093	\$ -	\$ 13,093
1.28	Sheriff-Forest Patrol	\$ 2,773	\$ 952	\$ 1,825	\$ 2,694	\$ 1,041	\$ 2,309	\$ 11,594	\$ -	\$ 11,594
1.28	Sheriff-Criminal/Civil	\$ 53,511	\$ 18,363	\$ 35,225	\$ 51,984	\$ 20,096	\$ 44,547	\$ 223,726	\$ 112,149	\$ 335,875
1.28	Sheriff-Jail	\$ 32,325	\$ 11,093	\$ 21,279	\$ 31,403	\$ 12,140	\$ 26,910	\$ 135,150	\$ 100,606	\$ 235,756
1.28	Sheriff-911 Dispatch	\$ 16,734	\$ 5,743	\$ 11,016	\$ 16,257	\$ 6,285	\$ 13,931	\$ 69,966	\$ 18,836	\$ 88,802
1.28	Correctn-Adult P&P	\$ 11,007	\$ 3,777	\$ 7,246	\$ 10,693	\$ 4,134	\$ 9,163	\$ 46,020	\$ 5,119	\$ 51,139
1.37	Towers Op & Maint	\$ 1,559		\$ 1,026	\$ 1,515	\$ 586	\$ 1,298	\$ 5,984	\$ -	\$ 5,984
1.90	Solid Waste	\$ 42	\$ 14	\$ 27	\$ 41	\$ 16	\$ 35	\$ 175	\$ -	\$ 175
2.14	Event Center Admin	\$ 9,726	\$ 3,338	\$ 6,402		\$ 3,653	\$ 8,097	\$ 31,216	\$ -	\$ 31,216
2.17	Comm Dev-Bldg	\$ 8,120	\$ 2,786	\$ 5,345	\$ 7,888	\$ 3,049	\$ 6,760	\$ 33,948	\$ 9,853	\$ 43,801
2.17	Comm Dev-Planning	\$ 6,430	\$ 2,206	\$ 4,233	\$ 6,247	\$ 2,415	\$ 5,353	\$ 26,884	\$ 12,387	\$ 39,271
2.17	Surveyor	\$ 397	\$ 136	\$ 261	\$ 386	\$ 149	\$ 330	\$ 1,659	\$ 5,886	\$ 7,545
2.17	Emergency Services	\$ 2,094	\$ 718	\$ 1,378	\$ 2,034	\$ 786	\$ 1,743	\$ 8,753	\$ 11,709	\$ 20,462
2.17	Emergency Services - Water Safety	\$ 1,432	\$ 491	\$ 942	\$ 1,391	\$ 538	\$ 1,192	\$ 5,986	\$ -	\$ 5,986
2.17	Private Septic	\$ 1,104	\$ 379	\$ 727	\$ 1,073	\$ 415	\$ 919	\$ 4,617	\$ -	\$ 4,617
2.17	Code Enforcement	\$ 4,798	\$ 1,647	\$ 3,159	\$ 4,661	\$ 1,802	\$ 3,994	\$ 20,061	\$ 7,038	\$ 27,099
2.17	Economic Developmt	\$ 3,539	\$ 1,214	\$ 2,330	\$ 3,438	\$ 1,329	\$ 2,946	\$ 14,796	\$ 2,687	\$ 17,483
2.17	Veteran's Services	\$ 3,278	\$ 1,125	\$ 2,158	\$ 3,184	\$ 1,231	\$ 2,729	\$ 13,705	\$ 7,921	\$ 21,626
2.17	County Parks	\$ 2,708	\$ 929	\$ 1,783	\$ 2,631	\$ 1,017	\$ 2,254	\$ 11,322	\$ 2,879	\$ 14,201
2.17	GIS Operations	\$ 188		\$ 124	\$ 182	\$ 71	\$ 156	\$ 721	\$ -	\$ 721
2.19	PH - Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Emergency (PHEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Admin	\$ 484	\$ 166	\$ 319	\$ 471	\$ 182	\$ 403	\$ 2,025	\$ 3,161	\$ 5,186
2.20	ISF - Building & Construction	\$ 6,132	\$ 2,104	\$ 4,037	\$ 5,957	\$ 2,303	\$ 5,105	\$ 25,638	\$ -	\$ 25,638
TOTALS-ALL OTHER FUNDS		\$ 317,567	\$ 106,968	\$ 208,853	\$ 299,044	\$ 119,259	\$ 264,355	\$ 1,316,046	\$ 301,767	\$ 1,617,813
GRAND TOTAL - ALL FUNDS		\$ 363,203	\$ 122,629	\$ 238,894	\$ 343,378	\$ 136,398	\$ 302,346	\$ 1,506,848	\$ 415,794	\$ 1,922,642

2021-22 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

	2020-21 OCCUPIED SPACE SQUARE FT	2021-2022 OCCUPIED SPACE SQUARE FT	Alloc Percentage	Occupancy 2021-22 IGS
1.10 Board of Property Tax Appeals				
1.10 County Clerk-Elections	1,664.00	1,493.92	4.5977%	\$ 19,117
1.10 County Clerk-Recording	1,607.43	1,960.00	6.0321%	\$ 25,081
1.10 Tax Collections	760.00	760.00	2.3390%	\$ 9,725
1.10 Treasurer's Office	207.90	207.90	0.6398%	\$ 2,660
1.10 Assessor's Office	1,718.00	2,395.00	7.3709%	\$ 30,648
1.10 District Attorney	2,119.00	1,191.00	3.6654%	\$ 15,241
1.10 Juvenile	1,003.00	903.00	2.7791%	\$ 11,555
TOTALS-GENERAL FUND	9,079.33	8,910.82	27.4240%	\$ 114,027
1.15 Road Department				
1.25 Law Library	120.00	120.00	0.3693%	\$ 1,536
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	26.9721%	\$ 112,149
1.28 Sheriff-Jail	7,862.00	7,862.00	24.1961%	\$ 100,606
1.28 Sheriff-911 Dispatch	1,472.00	1,472.00	4.5302%	\$ 18,836
1.28 Correctn-Adult P&P	400.00	400.00	1.2310%	\$ 5,119
1.37 Towers Op & Maint				
1.90 Solid Waste				
2.14 Event Center Admin				
2.17 Economic Developmt	95.00	210.00	0.6463%	\$ 2,687
2.17 County Parks	225.00	225.00	0.6925%	\$ 2,879
2.17 Comm Dev-Bldg	678.00	770.00	2.3698%	\$ 9,853
2.17 Comm Dev-Planning	815.00	968.00	2.9791%	\$ 12,387
2.17 GIS Operations				
2.17 Surveyor	341.00	460.00	1.4157%	\$ 5,886
2.17 Emergency Services	915.00	915.00	2.8160%	\$ 11,709
2.17 Code Enforcement	276.00	550.00	1.6927%	\$ 7,038
2.17 Veteran's Services	535.00	619.00	1.9050%	\$ 7,921
2.19 Public Health - Environmental	244.00	0.00	0.0000%	\$ -
2.19 Public Health - Family Services	352.00	0.00	0.0000%	\$ -
2.19 Public Health - Emergency Preparedness	141.00	0.00	0.0000%	\$ -
2.19 Public Health - Admin	256.00	247.00	0.7602%	\$ 3,161
2.21 ISF - Repair & Constr Projects				
2.21 ISF - Vehicle Services				
2.21 ISF - Vehicle Replacement				
TOTALS-ALL OTHER FUNDS	23,491.00	23,582.00	72.5760%	\$ 301,767
GRAND TOTALS	32,570.33	32,492.82	100.0000%	\$ 415,794

AMOUNT TO ALLOCATE

Total Expenditures	\$ 415,795
Less:	\$ -
Amount to Allocate	<u>\$ 415,795</u>
Check - Allocation	\$ (1)
Check - Fund/Dept Net	\$ (2)

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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
	Audited	Unaudited							
Second Preceding Year 06/30/19	First Preceding Year 06/30/20		Account Number	Account Description					
Tab 29			Tab 29		P/R - UNEMPLOYMENT RESERVE			Tab 29	
1	-	36,653	35,000	1	3.10-415.50-380.20-000-00	Misc Revenue - Unemployment Charges	-	-	1
2	24,559	4	-	2	3.10-415.50-390.88-110-00	Special Projects Special Revenue	-	-	2
3	7,453	-	-	3	3.10-415.50-390.88-115-00	IGS - 1.15 Road	-	-	3
4	-	-	-	4	3.10-415.50-390.88-121-00	IGS - 1.21 Clerk Records Archive	-	-	4
5	66	-	-	5	3.10-415.50-390.88-125-00	IGS - 1.25 Law Library	-	-	5
6	278	-	-	6	3.10-415.50-390.88-127-00	IGS - 1.27 Econ Development	-	-	6
7	3,365	-	-	7	3.10-415.50-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	-	-	7
8	463	-	-	8	3.10-415.50-390.88-140-00	IGS - 1.40 County Parks	-	-	8
9	367	-	-	9	3.10-415.50-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	9
10	123	-	-	10	3.10-415.50-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	10
11	668	-	-	11	3.10-415.50-390.88-214-00	IGS - 2.14 County Fair	-	-	11
12	1,200	-	-	12	3.10-415.50-390.88-217-00	IGS - 2.17 Community Development	-	-	12
13	554	-	-	13	3.10-415.50-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	13
14	3,497	-	-	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	282	-	-	16	3.10-415.50-390.88-233-00	IGS - 2.33 Const Projects	-	-	16
17	-	-	-	17	3.10-415.50-390.88-250-00	IGS - 2.50 Fed Grants	-	-	17
18	619	-	-	18	3.10-415.50-390.88-251-00	IGS - 2.51 State/Other Grants	-	-	18
19	6,218	4,210	-	19	3.10-415.50-391.99-000-00	Allocated Interest	-	-	19
20	181,194	208,085	200,000	20	3.10-415.50-399.02-000-00	Committed Fund Balance	245,000	-	20
21	230,906	248,952	235,000	21		TOTAL RESOURCES	245,000	-	21
22	22,821	21,577	24	22	3.10-415.50-490.00-615-00	Other Materials & Services	245,000	-	22
23	22,821	21,577	24	23		TOTAL MATERIALS & SERVICES	245,000	-	23
24	-	-	-	24	3.10-415.50-491.08-000-00	Tran To - 1.10 General Fund	-	-	24
25	-	-	-	25		TOTAL TRANSFERS	-	-	25
26	22,821	21,577	24	26		TOTAL REQUIREMENTS	245,000	-	26
27	208,085	227,375	234,976	27		ENDING FUND BALANCE	-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number Account Description	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20	Adopted Budget This Year 06/30/21			2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body	
28				28	PERS Reserve				28
1	-	-	-	1	3.10-416.00-390.00-000-00 Reimbursement-Misc.	-	-	-	1
2	From Fund 3.11	228	-	2	3.10-416.00-391.00-311-00 Tran In - 3.11 PERS Reserve Fund	-	-	-	2
3	2019-2020 Budget	464	-	3	3.10-416.00-391.99-000-00 Allocated Interest	-	-	-	3
4			220,000	4	3.10-416.00-399.02-000-00 Committed Fund Balance	230,000	-	-	4
5	-	225,693	220,000	5	TOTAL RESOURCES	230,000	-	-	5
6	-	130	-	6	3.10-416.00-490.00-615-00 Other Materials & Services	230,000	-	-	6
7	-	130	-	7	TOTAL MATERIALS & SERVICES	230,000	-	-	7
8	-	130	-	8	TOTAL REQUIREMENTS	230,000	-	-	8
9	-	225,563	220,000	9	ENDING FUND BALANCE	-	-	-	9

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION CLOSED	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L	
	Actual		10					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		I N E #
	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 #								
Tab 29				Tab 29	<i>PERS Reserve FUND</i>							Tab 29
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
4	217,372	221,831	220,000	4	TOTAL RESOURCES		10					4
5	1,376	603	-	5	3.11-415.50-490.00-615-00	Other Materials & Services						5
6	1,376	603	-	6	<i>TOTAL MATERIALS & SERVICES</i>		2					6
7	-	-	220,000	7	3.11-415.50-491.00-310-00	Tran To - 3.10 Reserve Fund						7
8	-	-	220,000	8	<i>TOTAL TRANSFERS</i>		5					8
9	1,376	603	220,000	9	TOTAL REQUIREMENTS		9					9
10	215,996	221,228	-	10	<i>ENDING FUND BALANCE</i>							10

Moved To 3.10 Reserve Fund
2019-2020

REFERENCED ONLY

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 PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21							
	Audited Second Preceeding Year 06/30/19	Unaudited First Preceeding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 29				Tab 2	County Schools FUND				Tab 29	
1	183,756	197,490	500,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op	500,000	-	-	1
2	392,303	377,800	500,000	2	3.48-415.16-331.90-000-00	Shared - Fed Forest CFDA 10.665	500,000	-	-	2
3	-	-	-	3	3.48-415.16-335.19-000-00	State - Fines	-	-	-	3
4	-	59	-	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
6	576,059	575,349	1,000,000	6		TOTAL RESOURCES	1,000,000	-	-	6
7	576,059	575,349	195,699	7	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools	1,000,000	-	-	7
8	576,059	575,349	195,699	8		TOTAL OTHER REQUIREMENTS	1,000,000	-	-	8
9	576,059	575,349	195,699	9		TOTAL REQUIREMENTS	1,000,000	-	-	9
10	-	-	804,301	10		ENDING FUND BALANCE	-	-	-	10

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 PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year		Officer	Committee					
06/30/19	06/30/20	06/30/21							
#			Account Number	Account Description					
Tab 29			Tab 29	Title III FUND - Prior to 2008	Tab 29				
1	1,171	26,519	-	1 4.65-499.00-391.99-000-00	Allocated Interest	-	-	-	1
2	42,396	43,566	51,000	2 4.65-499.00-399.03-000-00	Special Projects Special Revenue	51,000	-	-	2
3	43,566	70,085	51,000	3	TOTAL RESOURCES	51,000	-	-	3
4	-	-	-	4 4.65-499.00-490.00-615-00	Other Materials & Services	-	-	-	4
5	-	-	-	5	TOTAL MATERIALS & SERVICES	-	-	-	5
6	-	-	-	6 4.65-499.00-491.08-000-21	Tran To - 1.10 GF SAR	-	-	-	6
7	-	-	-	7 4.65-499.00-491.08-000-21	Tran To - 1.28 GF SAR	-	-	-	7
8	-	-	-	8	TOTAL TRANSFERS	-	-	-	8
9	-	-	-	9 4.65-499.00-496.00-000-00	Operating Contingency	51,000	-	-	9
10	-	-	-	10	TOTAL CONTINGENCY	51,000	-	-	10
11	-	-	-	11	TOTAL REQUIREMENTS	51,000	-	-	11
12	43,566	70,085	51,000	12	ENDING GRANT BALANCE	-	-	-	12

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
Second	First	Budget	Proposed	Approved	by Governing				
Preceeding	Preceeding	This Year	by Budget	by Budget	Body				
Year	Year	This Year	Officer	Committee					
06/30/19	06/30/20	06/30/21							
Tab 29			Tab 29		Title III FUND - SRS2008 - DOI / BLM			Tab 29	
1	-	-	-	1	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 15	-	-	-
2	6,057	-	-	2	4.65-499.08-391.99-000-00	Allocated Interest	-	-	-
3	219,390	161,131	110,000	3	4.65-499.08-399.03-000-00	Restricted Fund Balance	161,131	-	-
4	225,448	161,131	110,000	4		TOTAL RESOURCES	161,131	-	-
5	8,124	-	-	5	4.65-499.08-490.00-615-00	Other M&S	-	-	-
6	-	-	-	6	4.65-499.08-490.00-615-53	M&S-GF-SAR 0910-05 BLM	-	-	-
7	8,124	-	-	7		TOTAL MATERIALS & SERVICES	-	-	-
8	-	-	-	8	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04	-	-	-
9	-	-	-	9	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05	-	-	-
10	-	-	-	10	4.65-499.08-491.08-000-06	Tran To - 1.28 - Marine 0910-06	-	-	-
11	-	-	-	11	4.65-499.08-491.08-000-12	Tran To - 1.28 - SAR 1212-04 SAR	-	-	-
12	-	-	-	12	4.65-499.08-491.08-000-13	Tran To - 1.28 - SAR 1213-13 SAR	-	-	-
13	18,460	-	-	13	4.65-499.08-491.08-000-15	Tran To - 1.28 - Marine 1314-01 BLM	-	-	-
14	28,193	-	-	14	4.65-499.08-491.23-000-06	Tran To - 1.37 Towers 1112-05	-	-	-
15	46,653	-	-	15		TOTAL TRANSFERS	-	-	-
16	-	-	-	16	4.65-499.08-496.00-000-00	Operating Contingency	161,131	-	-
17	-	-	-	17		TOTAL CONTINGENCY	161,131	-	-
18	54,777	-	-	18		TOTAL REQUIREMENTS	161,131	-	-
19	170,670	161,131	110,000	19		ENDING GRANT BALANCE	-	-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/21							
	Audited Second Preceding Year 06/30/19	Unaudited First Preceding Year 06/30/20				2021-2022 Proposed by Budget Officer	2021-2022 Approved by Budget Committee	Adopted by Governing Body		
Tab 29			Tab 29		Title III FUND - SRS2008 - USDA / FS			Tab 29		
1	129,229	124,452	-	1	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 15	-	-	-	1
2	-	20	-	2	4.65-499.18-361.00-000-00	Title III Interest Revenues	-	-	-	2
3	25,319	-	-	3	4.65-499.18-391.99-000-00	Allocated Interest	-	-	-	3
4	916,998	982,470	780,000	4	4.65-499.18-399.03-000-00	Restricted Fund Balance	911,941	-	-	4
5	1,071,546	1,106,942	780,000	5		TOTAL RESOURCES	911,941	-	-	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	-	-	-	8	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07	100,000	-	-	8
9	-	-	-	9	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08	-	-	-	9
10	-	-	-	10	4.65-499.18-490.00-615-57	M&S - 1.28 SAR 1516-16 USDA	55,000	-	-	10
11	23,078	-	-	11		TOTAL MATERIALS & SERVICES	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	-	-	14	4.65-499.18-491.08-000-01	Tran To - GF - GIS 1011-01	-	-	-	14
15	38,156	-	-	15	4.65-499.18-491.08-000-13	Tran To - 1.28 SAR 1213-13 USDA	-	-	-	15
16	-	-	-	16	4.65-499.18-491.08-000-14	Tran To - 1.28 SAR 1314-14 USDA	-	-	-	16
17	24,925	-	-	17	4.65-499.18-491.23-000-05	Tran To - 1.37 Towers 1011-05	-	-	-	17
18	65,997	-	-	18		TOTAL TRANSFERS	-	-	-	18
19	-	-	-	19	4.65-499.18-496.00-000-00	Operating Contingency	756,941	-	-	19
20	-	-	-	20		TOTAL CONTINGENCY	756,941	-	-	20
21	89,075	-	-	21		TOTAL REQUIREMENTS	911,941	-	-	21
22	982,470	1,106,942	780,000	22		ENDING GRANT BALANCE	-	-	-	22
23				23						23
24	1,196,707	1,338,158	941,000	24		TITLE III FUND 4.65 - ENDING FUND BALANCE	-	-	-	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget For 2021-2022 Year			L I N E #
	Actual		10						
	Audited	Unaudited	Adopted			2021-2022	2021-2022	Adopted	
	Second	First	Budget	Proposed	Approved	by Governing			
	Preceeding	Preceeding	This Year	by Budget	by Budget	Body			
	Year	Year		Officer	Committee				
	06/30/19	06/30/20	06/30/21	Account Number	Account Description				
	-	-	-		1. Total Personnel Services.....	-	-	-	
	31,203	-	-		2. Total Materials and Services.....	155,000	-	-	
	-	-	-		3. Total Capital Outlay.....	-	-	-	
	112,650	-	-		5. Total Transfers.....	-	-	-	
	143,853	-	-		9. Total Requirements (add lines 1 - 8).....	1,124,072	-	-	
	1,340,560	1,338,158	941,000		10. Total Resources Except Property Taxes.....	1,124,072	-	-	
	1,196,707	1,338,158	941,000			-	-	-	

CLOSED FUNDS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED		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	
Tab 13				Tab 13	FUND - Commissioners				Tab 13	
1	5,284	-		1	1.11-411.10-390.00-000-00	Reimbursement-Misc			1	
2	35,484	37,398		2	1.11-411.10-390.88-110-00	IGS - 1.10 General Fund - Depts	197,586	Commissioners Fund is moved to the Admin Fund With The 2018-19 Budget	2	
3	37,152	37,384		3	1.11-411.10-390.88-110-01	IGS - 1.10 General Fund - Other	30% 90,775		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	129,122	199,150		24	TOTAL RESOURCES	10			24	
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	TOTAL Personnel SERVICES	1		32		

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED		Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20				1 1			
	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	Conference Fees				1	
2	624	1,040	2	1.11-411.10-490.00-416-00	Util - Cellular Telephone				2	
3	463	495	3	1.11-411.10-490.00-521-00	Gen Liab Ins				3	
4	507	488	4	1.11-411.10-490.00-524-00	Property Ins				4	
5	-	-	5	1.11-411.10-490.00-541-00	Advertising - Legal				5	
6	1,153	1,190	6	1.11-411.10-490.00-550-00	Copying & Printing				6	
7	643	3,711	7	1.11-411.10-490.00-580-00	Travel - Meals & Lodging				7	
8	8,126	-	8	1.11-411.10-490.00-581-00	IGS - Assigned Vehicles				8	
9	701	5,057	9	1.11-411.10-490.00-582-00	IGS - Motor Pool				9	
10	-	1,265	10	1.11-411.10-490.00-583-00	Travel - Mileage Allowance				10	
11	39	39	11	1.11-411.10-490.00-584-00	Travel - Transportation				11	
12	-	26	12	1.11-411.10-490.00-600-00	Sup - Office				12	
13	102	77	13	1.11-411.10-490.00-606-00	Sup - Event Food Supplies				13	
14	-	-	14	1.11-411.10-490.00-610-00	Sup - Non-Capital Furniture				14	
15	100	5,399	15	1.11-411.10-490.00-615-00	Other Materials & Services				15	
16	12,932	20,376	16		TOTAL MATERIALS & SERVICES	2			16	
17	128,762	204,434	17		TOTAL REQUIREMENTS	9			17	
18	360	(5,284)	18		ENDING FUND BALANCE				18	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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										
Tab 14			Tab 14		FUND - Roadside Improvement					Tab 14	
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	4,018	4,644	25,000	4		TOTAL RESOURCES	10			4	
5	-	-	25,000	5	1.16-431.00-491.00-000-00	Trans Out-Fund 3.10 Roadside Improvemnt				5	
6	-	-	25,000	6		TOTAL TRANSFERS	5			6	
7	-	-	-	7	1.16-431.00-490.00-850-00	Reserve for Future Expenditure				7	
8	-	-	-	8		TOTAL UNAPPROPRIATED	8			8	
9	-	-	25,000	9		TOTAL REQUIREMENTS	9			9	
10	4,018	4,644	-	10		ENDING FUND BALANCE				10	

**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 CLOSED	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 06/30/20					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 15			Tab 15		FUND - Bike & Footpath					Tab 15	
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	20,761	43,081	45,000	3		TOTAL RESOURCES	10				3
4	-	-	-	4	1.20-431.24-490.00-432-00	IGS - 1.15 Road R&M	8,250				4
5	-	-	-	5		TOTAL MATERIALS & SERVICES	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		TOTAL TRANSFERS	5				8
9	-	-	-	9	1.20-431.24-496.00-000-00	Working Capital - Contingency	-				9
10	-	-	-	10		TOTAL CONTINGENCY	6				10
11	-	-	45,000	11		Total Requirements	9				11
12	20,761	43,081	-	12		ENDING FUND BALANCE					12

**To Fund 1.15
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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							
Tab 16			Tab 16	FUND - Brookings Airport - Operations Dept.				Tab 16	
1	1,465	139	1	1.30-419.98-341.90-000-00	Fees - Landing/Freight Handler			1	
2	954	221	2	1.30-419.98-341.91-000-00	Fees - Airport Tie-Down		Airport sold to City of Brooking FY 2018-2019	2	
3	2,338	448	3	1.30-419.98-341.95-000-00	Fees - Fuel Flowage Fee			3	
4	36,593	25,192	4	1.30-419.98-362.10-000-00	Rents - Aircraft Hangar			4	
5	-	-	5	1.30-419.98-362.30-000-00	Rents - Brookings Water			5	
6	159	-	6	1.30-419.98-380.00-000-00	Misc Revenue			6	
7	-	-	7	1.30-419.98-391.12-000-00	Tran In - 1.10 General Fund			7	
8	273	-	8	1.30-419.98-391.99-000-00	Allocated Interest			8	
9	13,178	26,247	9	1.30-419.98-399.01-000-00	Assigned Fund Balance			9	
10	54,959	52,247	10	TOTAL RESOURCES		10		10	
11	555	139	11	1.30-419.98-490.00-411-00	Util - Water & Sewer			11	
12	898	51	12	1.30-419.98-490.00-421-00	Util - Waste Disposal			12	
13	650	-	13	1.30-419.98-490.00-431-00	Rep & Maint - Building			13	
14	108	-	14	1.30-419.98-490.00-431-05	IGS - 2.33 R&M Building			14	
15	8,994	-	15	1.30-419.98-490.00-431-10	R&M - General / Grounds			15	
16	2,313	-	16	1.30-419.98-490.00-431-20	R&M - General/Taxilane/Gates/Other			16	
17	3,019	3,019	17	1.30-419.98-490.00-521-00	Ins - Liability - General	0		17	
18	946	900	18	1.30-419.98-490.00-524-00	Property Insurance	0		18	
19	19	-	19	1.30-419.98-490.00-595-00	Postage			19	
20	228	47,733	20	1.30-419.98-490.00-615-00	Other Materials & Services			20	
21	4,620	405	21	1.30-419.98-490.00-622-00	Util - Electricity			21	
22	453	-	22	1.30-419.98-490.00-820-00	IGS - 2.20 Finance	#REF!		22	
23	415	-	23	1.30-419.98-490.00-822-00	IGS - 2.20 Counsel	#REF!		23	
24	336	-	24	1.30-419.98-490.00-828-00	IGS - 2.20 BOC Office	#REF!		24	
25	156	-	25	1.30-419.98-490.00-830-00	IGS - 1.11 Commissioners	#REF!		25	
26	5,000	-	26	1.30-419.98-490.00-840-00	IGS - 1.10 GF Juv Mowing			26	
27	28,712	52,247	27	TOTAL MATERIALS & SERVICES		2		27	
28	28,712	52,247	28	TOTAL REQUIREMENTS		9		28	
29	26,247	-	29	Dept Total				29	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20			1 1			
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19				2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 16			Tab 16		FUND - BOK - FAA GRANTS Dept				Tab 16
1	-	-	1	1.30-419.88-331.00-001-13	Grant - FAA AIP 3-41-0008-13 ph1	Environmental review			1
2	-	-	2	1.30-419.88-331.00-000-14	Grant - FAA AIP 3-41-0008-14	Perimeter Fence	Grant ended FY 2018-2019		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	112,389	3,587	8	TOTAL RESOURCES		10			8
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	TOTAL CAPITAL OUTLAY		3			12
13	112,389	3,587	13	TOTAL REQUIREMENTS		9			13
14	26,247	-	14	ENDING FUND BALANCE					14

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 PROPOSED	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	
Tab 18			Tab 18		FUND - Victims' Assistance - Criminal Fine Account Dept			Tab 18	
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		CFA moved to Grant/Other 2.51 Fund 2019-2020	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	36,379	37,451	25,000 6		TOTAL RESOURCES	10		6	
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		TOTAL PERSONNEL SERVICES	1		17	
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		TOTAL MATERIALS & SERVICES	2		29	
30	-	-	25,000 30	2.12-412.30-491.00-000-00	Trans Out - Fund 2.51 Grant #10			30	
31	-	-	25,000 31		TOTAL TRANSFERS	5		31	
32	-	-	- 32	2.12-412.30-496.00-000-00	Operating Contingency - Working Capital			32	
33	-	-	- 33		TOTAL CONTINGENCY	6		33	
34	21,599	18,730	25,000 34		TOTAL REQUIREMENTS	9		34	
35	14,780	18,722	- 35		ENDING FUND BALANCE			35	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20					- 1 1			
	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	10									
Tab 18			Tab 18	FUND - Victims Assistance - VOCA Basic Dept						Tab 18	
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	52,387	45,444		3	TOTAL RESOURCES		10			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	TOTAL Personnel SERVICES		1			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	TOTAL MATERIALS & SERVICES		2			24	
25	52,387	46,286		25	TOTAL REQUIREMENTS		9			25	
26	-	(842)		26	ENDING FUND BALANCE					26	
	14,780	17,880	-								

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	-	-	-

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceding Year 06/30/18	First Preceding Year 06/30/19	Adopted Budget This Year 06/30/20	Account Number	Account Description					
Tab 18			Tab 18	FUND - Child Advocacy				Tab 18	
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	48,409	59,061	8,000 6	TOTAL RESOURCES		10		6	
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	23,251	24,787	- 15	TOTAL Personnel SERVICES		1		15	
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	18,336	26,876	8,000 38	TOTAL MATERIALS & SERVICES		2		38	
39	41,588	51,663	8,000 39	TOTAL REQUIREMENTS		9		39	
40	6,822	7,399	- 40	ENDING FUND BALANCE				40	

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	PROPOSED	2020-2021	by Budget	by Budget	by Governing	I
N	Preceding	Preceding	Budget	N		Proposed	Committee	Committee	Body	N
E	Year	Year	This Year	E		by Budget				E
#	06/30/18	06/30/19	06/30/20	#	Account Number Account Description	Officer				#
1				1	<i>Crisis Assessment - Dept</i>					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
5	1,016	95	-	5	TOTAL RESOURCES				10	5
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	TOTAL MATERIALS & SERVICES				2	9
10	932	95	-	10	TOTAL REQUIREMENTS				9	10
11	84	-	-	11	ENDING FUND BALANCE					11
12				12	<i>VOCA - One Time Grant</i>					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
15	1,861	2,784	-	15	TOTAL RESOURCES				10	15
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	TOTAL MATERIALS & SERVICES				2	21
22	1,861	2,784	-	22	TOTAL REQUIREMENTS				9	22
23	(0)	-	-	23	ENDING FUND BALANCE					23

6,906

7,399

-

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	-	-	-
6,906	7,399	-				-	-	-

ADVOCACY	-	-	-
----------	---	---	---

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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	
Tab 24			Tab 24	FUND -Vehicle Replacement						Tab 24	
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	-	-	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	285,169	523,770	300,000	11	TOTAL RESOURCES		10			11	
12	945	-	-	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	2,552	-	19	TOTAL MATERIALS & SERVICES		2			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	TOTAL CAPITAL OUTLAY		3			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	TOTAL TRANSFERS		5			23	
24	-	-	-	24	2.22-490.00-490.00-850-00	Reserve For Future Expenditures				24	
25	-	-	-	25	TOTAL UNAPPROPRIATED		8			25	
26	75,805	324,489	300,000	26	TOTAL REQUIREMENTS		9			26	
27	209,365	199,281	-	27	ENDING FUND BALANCE					27	

**To Fund 2.21
2019-2020 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
Tab 24				Tab 24	FUND - Road Capital Improvement						Tab 24
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
3	30,780,897	31,189,239	35,000,000	3	TOTAL RESOURCES		10				3
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!		Moved to Fund 3.10 2019-2020 Budget		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	TOTAL MATERIALS & SERVICES		2				11
12	-	-	-	12	2.24-431.00-490.00-735-00	Cap Outlay - Road Imprvmt					12
13	-	-	-	13	TOTAL CAPITAL OUTLAY		3				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	TOTAL TRANSFERS		5				21
22	-	-	-	22	2.24-431.00-490.00-850-00	Reserve for Future Expenditure					22
23	-	-	-	23	TOTAL UNAPPROPRIATED		8				23
24	393,947	3,641,689	35,000,000	24	TOTAL REQUIREMENTS		9				24
25	30,386,950	27,547,550	-	25	ENDING FUND BALANCE						25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	Budget for next Year 2020-2021			L I N E #
	Actual		Adopted Budget This Year 06/30/20					1 1			
	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	
Tab 25			10	Tab 25	FUND - County Lands						Tab 25
1	-			1	2.30-496.00-380.00-000-00	Misc - Sale Surplus Property					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	5,485			4	TOTAL RESOURCES		10				4
5	-			5	2.30-496.00-490.00-330-00	Pro Svcs - General					5
6	-			6	TOTAL MATERIALS & SERVICES		2				6
7	5,485			7	2.30-496.00-491.08-000-00	Tran To - 1.10 General Fund					7
8	5,485			8	TOTAL TRANSFERS		5				8
9	5,485			9	TOTAL REQUIREMENTS		9				9
10	-			10	ENDING FUND BALANCE						10

**County and Fund
closed to General Fund
2017-2018 Budget**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED		- 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	
Tab 26			Tab 26		FUND - Cable TV Franchise				Tab 26	
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	119,059		4		TOTAL RESOURCES	10			4	
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		TOTAL Personnel SERVICES	1			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		TOTAL MATERIALS & SERVICES	2	0		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		TOTAL TRANSFERS	5	0		27	
28	119,059		28		TOTAL REQUIREMENTS	9			28	
29	-		29		ENDING FUND BALANCE				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 CLOSED	- 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					
Tab 23			Tab 23	ADMIN SERVICES FUND - North Curry Service Center Dept				Tab 23	
1	7,046	6,952	1	2.20-419.42-399.01-000-00	Assigned Fund Balance	Building Transferred	-	- 1	
2	7,046	6,952	2		TOTAL RESOURCES	To CCH 2019	-	- 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	94	6,952	7		TOTAL REQUIREMENTS		-	- 7	
8	6,952	-	8		ENDING FUND BALANCE		-	- 8	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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 Preceding Year	First Preceding Year	06/30/20	06/30/18	06/30/19	06/30/20	06/30/18	06/30/19	06/30/20			
Tab 26				Tab 26	Fund- Building Repair & Construction Projects						Tab 26
1	-	-	-	1	2.33-419.40-380.00-000-00		Misc Revenue - Tax Credit				1
2	137,374	-	-	2	2.33-419.40-390.88-110-00		IGS - 1.10 Gen Fund-Other Require			Moved to Fund 2.21 2019-2020 Budget	2
3	4,938	191,250	-	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	221,397	198,287	40,000	6			TOTAL RESOURCES		10		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			TOTAL Personnel SERVICES		1		15

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	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										
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	TOTAL MATERIALS & SERVICES		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	TOTAL CAPITAL OUTLAY		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	TOTAL DEBT SERVICES		4			22	
23	-	-	-	23	2.33-419.40-496.00-000-00	Contingency - Working Capital				23	
24	-	-	-	24	TOTAL CONTINGENCY		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	TOTAL TRANSFERS		5	0		26	
27	214,361	202,731	40,000	27	TOTAL REQUIREMENTS		9			27	
28	7,037	(4,444)	-	28	ENDING FUND BALANCE					28	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
Tab 28				Tab 28	General Equipment Self-Insurance						Tab 28
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	-			Moved to Fund 3.10 2019-2020 Budget	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	100,783	93,885	100,000	5		TOTAL RESOURCES	10				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		TOTAL MATERIALS & SERVICES	2				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		TOTAL TRANSFERS	5				13
12	9,262	8,447	100,000	12		TOTAL REQUIREMENTS	9				12
13	91,520	85,438	-	13		ENDING FUND BALANCE					13

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceding Year 06/30/18	Unaudited First Preceding Year 06/30/19						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 28			10	Tab 28	Road Equipment Self Insurance					Tab 28	
1	-	-	-	1	2.85-490.00-361.10-000-00	Interest Revenues			Moved to Fund 3.10 2019-2020 Budget	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	
4	1,164,285	1,159,589	1,164,000	4		TOTAL RESOURCES	10			4	
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		TOTAL MATERIALS & SERVICES	2			8	
9	-	-	-	9	2.85-490.00-490.00-742-00	Capital - Motor Vehicles				9	
10	-	-	-	10		TOTAL CAPITAL OUTLAY	3			10	
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		TOTAL TRANSFERS	5			13	
14	4,696	11,192	1,164,000	14		TOTAL REQUIREMENTS	9			#	
15	1,159,589	1,148,397	-	15		ENDING FUND BALANCE				15	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10								
	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									
Tab 28				Tab 28	Bridge Light Maintenance						Tab 28
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	-	100	-	5	TOTAL RESOURCES		10				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	TOTAL MATERIALS & SERVICES		2				8
9	-	-	-	9	3.05-411.10-490.00-742-00		Capital - Bridge Lighting				9
10	-	-	-	10	TOTAL CAPITAL OUTLAY		3				10
11	-	155	-	11	TOTAL REQUIREMENTS		9				11
12	-	(55)	-	12	ENDING FUND BALANCE						12

**To Fund 1.27
2019-2020**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Proposed	Account Number	Account Description	1 1 Budget for next Year 2020-2021			L I N E #
	Actual		10								
	Audited	Unaudited	Adopted Budget This Year					2020-2021 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year	First Preceding Year	06/30/20	06/30/18	06/30/19	06/30/20	06/30/18	06/30/19	06/30/20			
Tab 29				Tab 29	PERS Reserve FUND						Tab 29
1	-	-	-	1	3.11-415.50-390.00-000-00		Reimbursement-Misc.			Moved To 3.10 Reserve Fund 2019-2020	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
4	217,372	221,831	220,000	4	TOTAL RESOURCES			10			4
5	1,376	603	-	5	3.11-415.50-490.00-615-00		Other Materials & Services				5
6	1,376	603	-	6	TOTAL MATERIALS & SERVICES			2			6
7	-	-	220,000	7	3.11-415.50-491.00-310-00		Tran To - 3.10 Reserve Fund				7
8	-	-	220,000	8	TOTAL TRANSFERS			5			8
9	1,376	603	220,000	9	TOTAL REQUIREMENTS			9			9
10	215,996	221,228	-	10	ENDING FUND BALANCE						10