

The background of the page features a large, faded version of the Curry County Seal. The seal is an arched emblem. The top half shows a landscape with two mountains, a body of water, and two seagulls in flight. The bottom half is a solid blue band containing the words "CURRY COUNTY" in white, serif, all-caps font. Overlaid on the top half of the seal is the text "CURRY COUNTY" in a dark blue, serif, all-caps font, followed by "2022 - 2023" in a bold, dark blue, sans-serif font.

CURRY COUNTY
2022 - 2023

ADOPTED
BUDGET

FISCAL YEAR

JULY 2022 - JUNE 2023

ADOPTED BUDGET

Adopted by
Curry County Board of Commissioners
June 8, 2022

2022-2023 ADOPTED BUDGET

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CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

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

BUDGET COMMITTEE

Ed Schreiber
Douglas Baker
Brad Alcorn

BUDGET OFFICER

Brad Rueckert

ELECTED OFFICIALS

County Assessor
County Clerk
County District Attorney
County Sheriff
County Treasurer

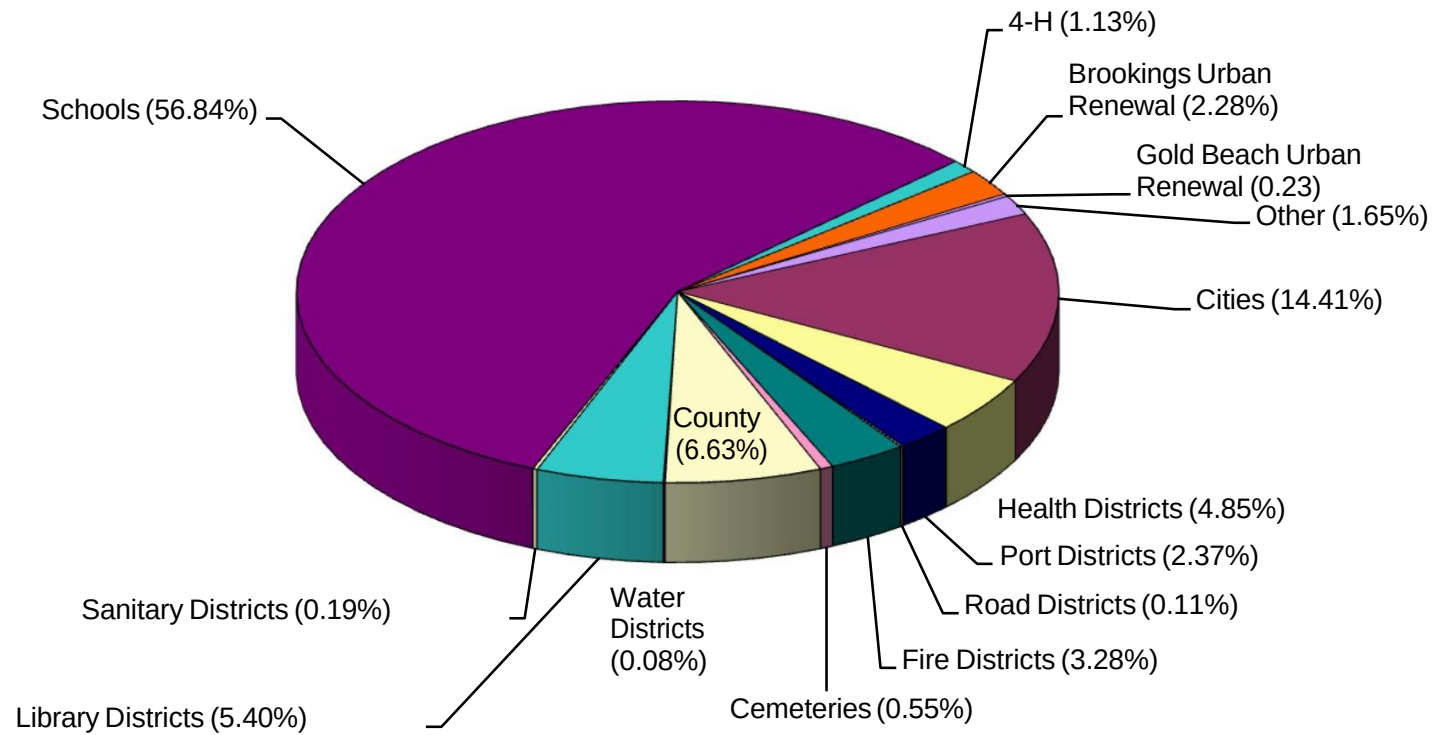
V. James Kolen
Renee Kolen
Josh Spansail
John Ward
David Barnes

APPOINTED OFFICIALS

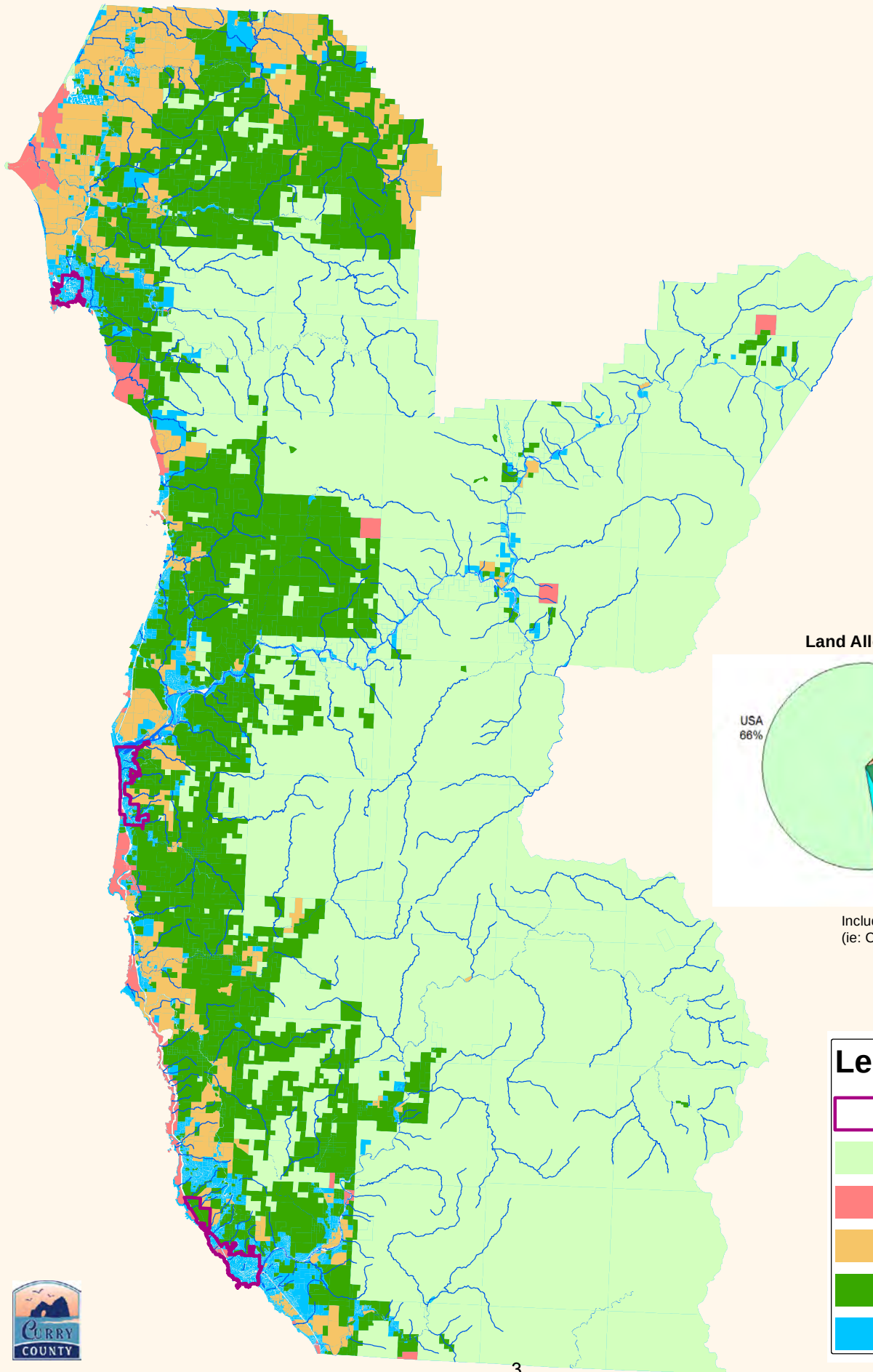
County Counsel
County Roadmaster
County Accountant/ Finance Director
Facilities/Maintenance Director
Juvenile Director
Parks Director
Emergency Management Coordinator
Veterans' Services Officer
County Fair/ Event Center Manager
Planning Director
Building Official
Code Enforcement Officer
Economic Development Coordinator
Emergency Services - Aquatic Safety

Anthony Pope
Richard Christensen
Brad Rueckert
Chet Brewer
Wendy Lang
Wendy Lang
Monica Ward
Anthony Voudy
Kaitlyn Coleman
Rebecca Crockett
Garrett Thomson
Melvin Trover
Summer Matteson
Luke Martinez

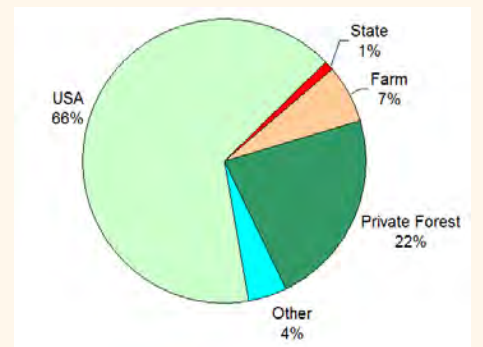
CURRY COUNTY PROPERTY TAX DISTRIBUTION



Curry County Land Owners

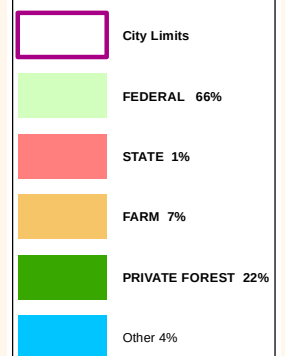


Land Allocation



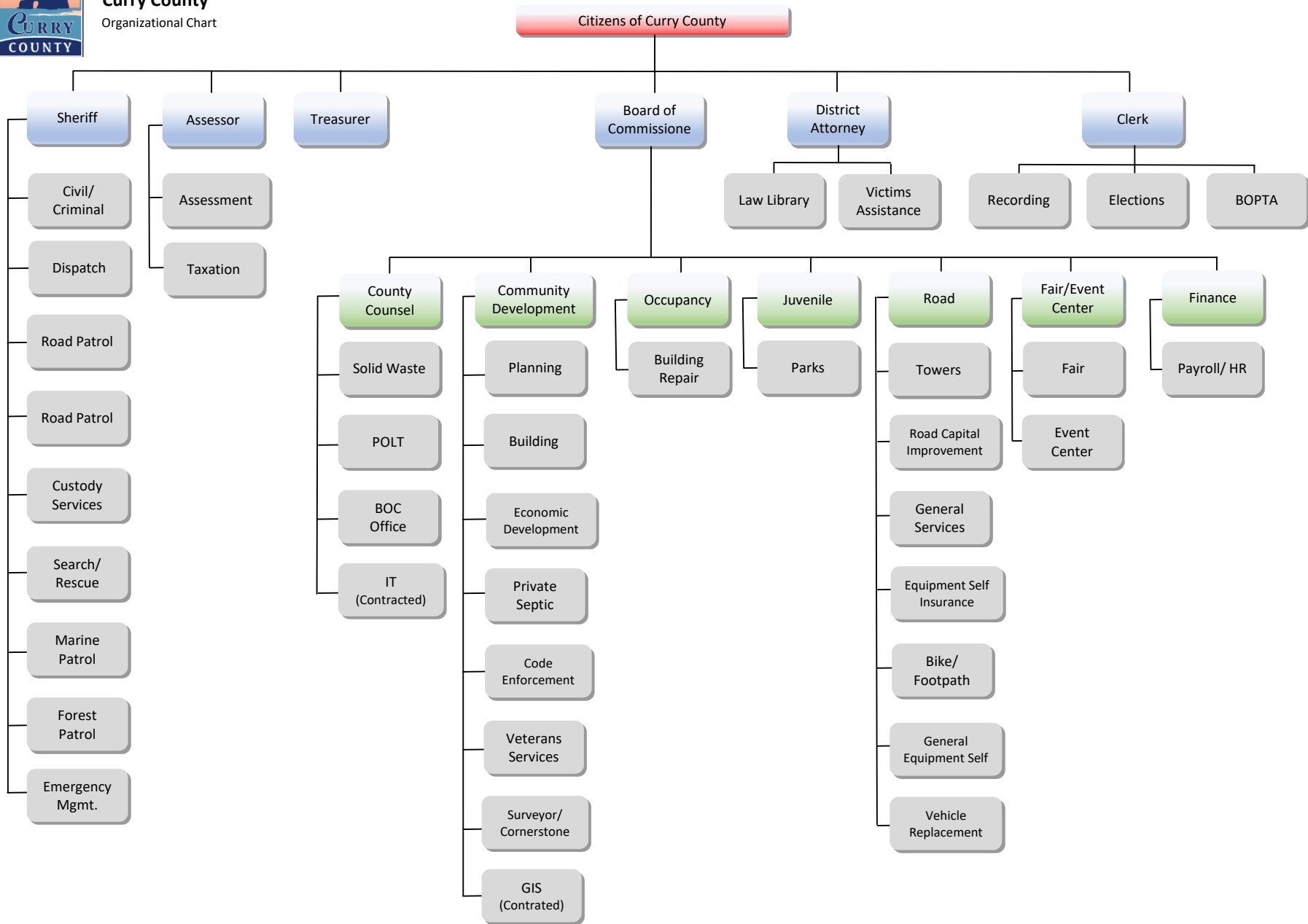
Includes Exempt Lands
(ie: City, Ports, Schools, Church)

Legend





Curry County
Organizational Chart



Curry County, Oregon
Fund Structure
FY 2022-23 Budget

FUND

Department

UNRESTRICTED	RESTRICTED		INTERNAL - DEFINED PURPOSE
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	Road Fund Operations Road Capital Improvement Road Equipment Self Insurance Bike & Footpath Roadside Improvement General Vehicle Services General Vehicle Services Vehicle Replacement General Equipment Self Insurance Towers Operations & Maintenance Capital Sheriff Special Revenue Special Projects/Revenue Search & Rescue Marine Patrol Forest Patrol Jail - Custody Services Jail Civil/Criminal/Patrol Communications (911) Parole & Probation	Fair Event Center Fair Operations TLT Improvement Projects 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 American Rescue Plan TLT Promotion Vacant Property Registration Community Development Planning Building Private Septic Code Enforcement County Surveyor Cornerstone Preservation GIS Operations Economic Development Tourism & Promotions County Parks Emergency Services Emergency Services - Aquatic Safety Veterans	<i>Internal Service Funds</i> Administrative Services Commissioners BOC Office Accounting County Counsel Payroll/Personnel Information Technology Occupancy Building Repair & Construction <i>Reserve Funds</i> Reserve Fund Unemployment Self-Insurance PERS County Schools Title III



Brad Rueckert

Finance Director
94235 Moore Street
Gold Beach, OR 97444
(541)247-3254
rueckertb@co.curry.or.us

Date: March 28, 2022

Subject: Budget Message

To: The Citizens of Curry County

I am submitting for your consideration the FY23 proposed annual budget for Curry County. The proposed budget includes all revenues and expenditures for County departments for July 2022 through June 2023. The types of funds that make up the County budget are the general fund, a special revenue fund, internal service funds, enterprise and reserve funds. The proposed budget includes a total combined budget of \$64.6 million. County revenues remain essentially unchanged from the previous year while expense have increased \$1.5 million. This is mainly due to an increase in capital spending. Expenditures and reserves are reflected in the chart below. The budget is balanced by using property tax receipts, federal and state grants, fees from operations, \$580,000 in general fund reserves and approximately \$5.8 million dollars from the road fund reserves. Although the proposed budget is balanced, it reflects a \$5.8 million budget gap.

Curry County Summary of FY23 Proposed Budget Expenditures and Reserves									
Fund	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingencies	Special Payments	Unappr. Balances, Reserves	Total Requirements
General Fund	2,491,770	955,241	40,000	17,827	2,387,073	-	-	317,776	6,209,686
Road Department	2,066,548	4,303,175	4,160,000	-	5,810,828	106,000	-	14,338,402	30,784,953
General Vehicle Services	-	306,283	-	-	-	592,161	-	-	898,444
Clerk Record Fund	15,161	64,000	-	-	6,800	-	-	159,839	245,800
Law Library	17,534	7,095	-	-	-	-	-	7,797	32,426
Sheriff	6,130,463	2,251,637	-	-	-	704,404	-	-	9,086,504
Towers	-	252,378	-	-	-	81,895	-	-	334,273
Other Special Revenues	36,924	103,397	473,800	-	2,287,670	412,679	-	2,976,945	6,291,415
Fair	186,916	213,131	1,050,000	-	99,910	9,129	-	44,870	1,603,956
Comm Dev	1,810,584	791,827	126,000	-	94,297	1,231,378	-	12,724	4,066,810
Admin Services	1,323,285	787,979	-	30,600	-	65,000	-	-	2,206,864
Federal Grants	80,769	16,630	-	-	-	-	-	12,315	109,714
State/Other Grants	219,361	17,285	-	-	-	-	-	18,713	255,359
Reserve	-	547,044	-	-	-	-	-	-	547,044
County School	-	-	-	-	-	-	650,000	-	650,000
Title III	-	-	-	-	-	1,270,427	-	-	1,270,427
TOTAL ACTIVE FUNDS	14,379,316	10,617,102	5,849,800	48,427	10,686,577	4,473,073	650,000	17,889,381	64,593,676

County revenues are made up of federal and state funding, taxes, fees for county services and grants. Budgeted resources are down \$113,000 from last year. However, this year the County is budgeted to

receive \$3.8 million between ARP and TLT funds. \$2.2 million from the second payment of ARP and \$1.57 million from TLT. This is having the effect of artificially propping up revenues to look in line with last year. However, much of these funds are restricted with ARP funds only allowed for responding to the impact of COVID-19 and around 70% of TLT only allowed for tourism and promotions. While this is a great benefit to the County, discretionary spending within these funds is limited. There has not been any other substantial revenue added to the FY23 budget and is a major reason for the budget gap of \$5.8 million.

Personnel expenses make up the bulk of the annual budget. Personnel expenses compared to the previous year's adopted budget increased by \$662 thousand and is reflected in the chart below. This increase is mostly due to COLA required by union contracts and progressive step increases for those not presently at the top of their position class range. These increases are necessary to maintain experienced and knowledgeable staff. PERS is expected to cost the County roughly \$1.7 million based on the proposed budget. This is 25.5% of the budgeted personnel expenses. This will be a continuing and increasing burden on the County as it is expected to increase to an average of 31.75% in the following year.

Curry County Summary of FY22 vs. FY23 Personnel Expenses				
Fund	FY22 Personnel Services	FY23 Personnel Services	FY22 vs. FY23	% Increase/ Decrease
General Fund	2,271,658	2,491,770	220,112	9.69%
Road Department	2,249,820	2,066,548	(183,272)	-8.15%
Clerk Record Fund	7,825	15,161	7,336	93.76%
Law Library	16,805	17,534	729	4.34%
Sheriff	5,816,146	6,130,463	314,317	5.40%
Other Special Revenues	32,487	36,924	4,437	13.66%
Fair	194,968	186,916	(8,052)	-4.13%
Comm Dev	1,574,807	1,810,584	235,777	14.97%
Admin Services	1,243,522	1,323,285	79,763	6.41%
Federal Grants	59,227	80,769	21,542	36.37%
State/Other Grants	137,907	219,361	81,454	59.06%
TOTAL ACTIVE FUNDS	13,716,971	14,379,316	774,144	5.64%

Curry County FY23 Change in FT Employees's		
Fund	FY22 FT	Cost
Assessor/ Tax	1	78,200
Road	(3)	
Building/Planning	1	69,852
Code Enforcement	1	78,204
Public Health	(1)	
Total Change	(1)	226,256

The net change in full time employees has decreased by 1 from the previous year. This chart shows the departmental employee changes for FY23. The total cost of these positions is \$226,256.

Expenses for materials & services are budgeted at \$10.6 million for FY23. This is a reduction of \$537,000 from last year. At the beginning of the budget process a 10 -15 percent reduction in materials and services compared to the FY22 adopted budget was asked of departments to help mitigate the impacts of declining revenues and rising costs. The chart below reflects this by fund.

Curry County FY22 vs. FY23 Material & Services				
Fund	FY22 Materials & Services	FY23 Materials & Services	FY22 vs. FY23 (Decreased)/ Increased	% (Decreased) / Increased
General Fund	982,989.00	955,241.04	(27,747.96)	-3%
Road Department	4,434,945.00	4,303,175.00	(131,770.00)	-3%
General Vehicle Services		306,283.00	306,283.00	0%
Clerk Record Fund	64,842.00	64,000.00	(842.00)	-1%
Law Library	7,113.00	7,095.00	(18.00)	0%
Sheriff	2,042,779.00	2,251,637.00	208,858.00	10%
Towers	127,622.00	252,378.00	124,756.00	98%
Other Special Revenues	82,962.00	103,397.00	20,435.00	25%
Fair	517,217.00	213,131.00	(304,086.00)	-59%
Comm Dev	685,713.00	791,826.64	106,113.64	15%
Public Health / Human Service	928,585.00	0.00	(928,585.00)	-100%
Admin Services	853,980.00	787,979.12	(66,000.88)	-8%
Federal Grants	15,764.00	16,630.00	866.00	5%
State/Other Grants	10,507.20	17,285.00	6,777.80	65%
Reserve	245,000.00	547,044.00	302,044.00	123%
Title III	155,000.00		(155,000.00)	-100%
Total	11,155,018.20	10,617,101.80	(537,916.40)	

The balance of the budget is made up of capital, debt, interfund transfers, contingency funds, special payments and unappropriated funds. Funds for capital increased \$1.5 million to \$5.8 million due to road projects. Debt is unchanged from the previous fiscal year. Contingencies increased by \$1.7 million. This breaks out to \$600K in Tourism & Promotions, 100K in Economic Development, 200K in Parks, 500K in Vehicle Replacement and 300K in Title III. Unappropriated funds decreased by \$3 million due to the transfers from the road reserve.

This year, two new departments were added to the budget to account for TLT. First, a Tourism & Promotion department was created in the Community Development Fund. And second, a TLT Improvement Projects department was added to the County Fair fund. These new departments will help improve tracking of TLT revenue and expenses to ensure the County is appropriately using those funds. Another change to note is the reserve that has been building for a new computer server and phone hardware has been moved from IT to the general fund. This will prevent an inflated IT IGS to departments but continue to build the reserve gradually over the next few years.

Many department heads are proud of the services they provide to the public and work hard to keep expenditures within their budgets. Several have worked hard to reduce their budgets from last year. However, while materials & services have decreased, overall expenditures have increased. Combining this with the decrease in unrestricted revenues has created the current budget gap of \$5.8 million. This gap is going to continue to widen even if further reductions are made to materials & services. Therefore, this year's focus should be on bringing in new revenue sources that will shrink the current budget gap. Aggressive land sales, exploring logging county land, new tax measures should all be explored.

I want to thank all departments heads for working hard on their budgets and meeting the deadlines to be able to develop this budget. I also wanted to and thank the budget committee members in advance for their service and hard work over the next several weeks as we dig into the proposed budget to do what is best for the County and its citizens.

**Curry County, Oregon
FY23 Adopted Budget
BUDGET SUMMARY**

REQUIREMENTS

Fund #	Fund	TOTAL RESOURCES	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingencies	Special Payments	Unappr. Balances, Reserves	TOTAL REQUIREMENTS
1.10	General Fund										
	Board of Property Tax Appeals	1,000	4,513	1,238	-	-	-	-	-	-	5,751
	Elections	32,560	227,439	95,881	-	17,827	-	-	-	-	341,147
	Treasurer's Office	9,700	156,994	27,637	-	-	-	-	-	-	184,631
	Tax Collection	46,870	151,008	94,240	-	-	-	-	-	-	245,248
	Assessor	214,900	702,939	228,796	40,000	-	-	-	-	-	971,735
	District Attorney	22,000	370,136	105,569	-	-	-	-	-	-	475,705
	Recording	242,600	229,665	48,235	-	-	-	-	-	-	277,900
	Juvenile	130,505	490,890	119,943	-	-	-	-	-	-	610,833
	Non-Departmental	5,858,371	-	216,625	-	-	2,875,849	-	-	353,082	3,445,556
	Total General Fund	6,558,506	2,333,584	938,164	40,000	17,827	2,875,849	-	-	353,082	6,558,506
1.15	Road Department	31,427,500	2,066,548	4,311,795	4,380,000	-	2,119,843	519,927	-	18,029,387	31,427,500
6.05	General Vehicle Services	758,444	-	306,118	273,000	-	-	179,326	-	-	758,444
1.21	Clerk Record Fund	245,800	15,161	64,000	-	-	6,800	-	-	159,839	245,800
1.25	Law Library	32,426	17,534	7,111	-	-	-	-	-	7,781	32,426
1.28	Sheriff	9,019,991	6,130,508	2,257,940	-	-	96,000	535,543	-	-	9,019,991
1.37	Towers	334,241	-	252,346	-	-	-	81,895	-	-	334,241
1.90	Other Special Revenues	6,594,256	36,924	103,370	473,800	-	4,339,323	652,706	-	988,133	6,594,256
2.14	Fair	1,603,770	186,916	212,945	1,050,000	-	99,724	9,129	-	45,056	1,603,770
2.17	Comm Dev	4,072,494	1,770,814	777,208	126,000	-	85,002	1,300,677	-	12,794	4,072,494
2.19	Public Health / Human Services	-	-	-	-	-	-	-	-	-	-
2.20	Admin Services	2,166,407	1,324,398	746,409	-	30,600	-	65,000	-	-	2,166,407
2.50	Federal Grants	109,714	80,769	16,630	-	-	-	-	-	12,315	109,714
2.51	State/Other Grants	255,359	219,361	17,285	-	-	-	-	-	18,713	255,359
3.10	Reserve	546,197	-	546,197	-	-	-	-	-	-	546,197
3.48	County School	650,000	-	-	-	-	-	-	650,000	-	650,000
4.65	Title III	1,270,427	-	-	-	-	-	1,270,427	-	-	1,270,427
	TOTAL ACTIVE FUNDS	65,645,532	14,182,517	10,557,518	6,342,800	48,427	9,622,541	4,614,630	650,000	19,627,100	65,645,532

FORM LB-1

NOTICE OF BUDGET HEARING

Curry County will hold a public hearing on the proposed Fiscal Year 2022-2023 County Budget on June 8, 2023 at approximately 11:00 a.m. in the Commissioner’s Hearing Room located at 94235 Moore Street, Gold Beach. The proposed budget can be viewed online on the county’s website at co.curry.or.us (on the Finance Department page), or, in person at the County Clerk’s Office located in the Courthouse, Gold Beach. The agenda will be posted on the website mentioned, under ‘Board of Commissioners’, then ‘Agendas and Minutes’, and the date.		
Contact: Brad Rueckert, County Accountant	Telephone: 541-247-3254	Email: rueckertb@co.curry.or.us

Exhibit A

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	0	32,355,107	30,702,896
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	3,322,637	7,130,203
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	11,502,635	11,704,658
Revenue from Bonds and Other Debt	0	13,927,931	0
Interfund Transfers / Internal Service Reimbursements	1,268,411	1,679,986	12,619,446
All Other Resources Except Current Year Property Taxes	93,704,070	2,056,700	1,378,330
Current Year Property Taxes Estimated to be Received	0	0	2,110,000
Total Resources	94,972,481	64,844,996	65,645,532

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	12,313,007	13,722,869	14,182,517
Materials and Services	11,442,592	11,271,935	10,557,518
Capital Outlay	6,253,689	4,521,382	6,342,800
Debt Service	90,400	48,427	48,427
Interfund Transfers	38,017,065	5,444,129	9,622,541
Contingencies	2,266,998	3,057,692	4,614,630
Special Payments	1,000,000	1,000,000	650,000
Unappropriated Ending Balance and Reserved for Future Expenditur	23,588,730	25,778,562	19,627,100
Total Requirements	94,972,481	64,844,996	65,645,532

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
1.10 General Fund		8,496,869	6,558,506
FTE		24.84	24.64
1.15 Road Fund		35,116,606	31,427,500
FTE		25.00	22.00
1.16 Roadside Improvement (moved to 1.15 Roads)		0	0
FTE			
1.19 Court Mediation (moved to 1.90 Other Special Revenue)		0	0
FTE			
1.20 Bike and Footpath (moved to 1.15 Road)		0	0
FTE			
1.21 Clerk's Record reserve		194,300	245,800
FTE			0.00
1.22 Cornerstone Preservation (moved to 2.17 Community Development)		0	0
FTE			
1.23 State Court Security (moved to 1.90 Other Special Revenue)		0	0
FTE			
1.25 Law Library		32,536	32,426
FTE		0.18	0.18
1.27 Economic Development (moved to 2.17 Community Development)		0	0
FTE			
1.28 Sheriff's Special Revenue: SAR & Custody Services		8,430,207	9,019,991
FTE		54.50	54.50
1.35 Port Orford Landfill Trust (moved to 1.90 Other Special Revenues)	(restricted by	0	0
FTE			
1.37 Communication Towers		478,818	334,241
FTE			0.00
1.90 Other Special Revenues Fund		1,950,986	6,594,256.00
FTE		0.29	0.25
1.40 County Parks (moved to 2.17 Community Development)		0	0
FTE			
2.12 Victims Assistance - Criminal Fines Account (State & Federal) (moved to 2.51 State/Other Grants)		0	0
FTE			
2.13 Child Advocacy - (Closed Fund)	(State)		
FTE			
2.14 County Fair - Event Center	(State & Fair Board)	905,069	1,603,770
FTE		1.00	1.00
2.17 Community Development		2,780,036	4,072,494
FTE		16.45	18.40
2.19 Public Health & Human Services	(State)	443,920	0
FTE		1.00	1.00
2.20 Administrative Services		2,259,797	2,166,407
FTE		13.21	13.21
2.21 General Services (moved to 6.05 General Vehicle Services)		0	0
FTE			
2.22 Vehicle Replacement (moving to 6.05 Gen Vehicle Services)		0	0
FTE			
2.24 Road Capital Improvement (moved to 1.15 Road)		0	0
FTE			
2.32 PEG Access (moved to 1.90 Other Special Revenues)		0	0
FTE			
2.33 Building Repair & Construction Projects (moving to 2.20 Admin Services)		0	0
FTE			
2.50 Federal Grants		105,026	109,714
FTE		0.70	0.72
2.51 State and Other Grants		153,732	255,359

FTE		1.09	1.065
2.81 General Fund Equipment Self Insurance (moving to 6.05 Gen Vehicle Services)		0	0
FTE			
2.85 Road Fund Equipment Self Insurance (moving to 6.05 Gen Vehicle Services)		0	0
FTE			
3.10 Reserve Fund		475,000	546,197
FTE		0.00	0.00
3.11 PERS Reserve (moved to 3.10 Reserve)		0	0
FTE			
3.48 County Schools (State)		1,000,000	650,000
FTE		0.00	0.00
4.65 Title III (Federal)		1,124,072	1,270,427
FTE		0.00	0.00
6.05 General Vehicle Services		898,022	758,444
FTE		0.00	0.00
Total Requirements	0	64,844,996	65,645,532
Total FTE	0.00	137.97	136.71

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
No changes in activities or sources of funding.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit 0.5996 per \$1,000)	\$0.5996 / \$1,000	\$0.5996 / \$1,000	\$0.5996 / \$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	none	none
Other Bonds	none	none
Other Borrowings	\$119,345	\$48,427
Total	\$119,345	\$48,427

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

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

**IN THE MATTER OF ADOPTING THE
2022-2023 FISCAL YEAR BUDGET**

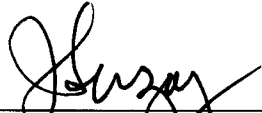
)
) **RESOLUTION** R2022-12

WHEREAS, Curry County needs to adopt a budget by July 1, 2022 to have legal spending authority.

NOW, THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2022-2023 Fiscal Year in the amount of \$65,645,533, said budget available for review in the County Clerk's Office.

Dated this 8th of June 2022.

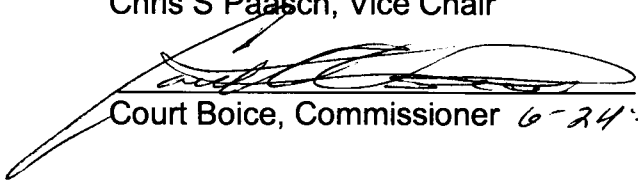
CURRY COUNTY BOARD OF
COMMISSIONERS



John Herzog, Chair

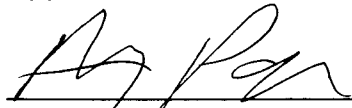
OPPOSED

Chris S Paasch, Vice Chair



Court Boice, Commissioner 6-24-22

Approved as to form:



Anthony Pope
Curry County Counsel

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

**IN THE MATTER OF APPROPRIATING)
THE 2022-2023 FISCAL YEAR BUDGET)**

RESOLUTION R2022-13

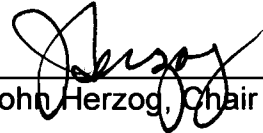
WHEREAS, Curry County needs to appropriate budget expenditures by July 1, 2022 to have legal spending authority.

THEREFORE, BE IT RESOLVED that \$19,627,099 is un-appropriated and reserved for future budget years in the Fiscal Year 2022-2023 budget.

BE IT FURTHER RESOLVED that \$46,018,434 for the fiscal year beginning July 1, 2022, and for the purposes shown in Exhibit "A", are hereby appropriated.

Dated this 8th day of June 2022.

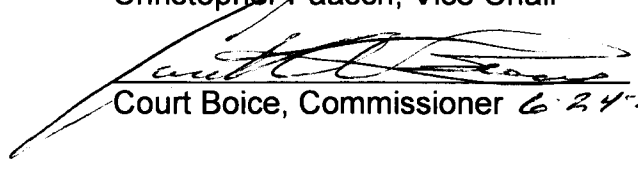
CURRY COUNTY BOARD OF
COMMISSIONERS



John Herzog, Chair

OPPOSED

Christopher Paasch, Vice Chair



Court Boice, Commissioner 6-24-22

Approved as to form:



Anthony Pope
Curry County Counsel

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

**IN THE MATTER OF CATEGORIZING)
AND IMPOSING PROPERTY TAXES) RESOLUTION §2022-10
FOR THE 2022-2023 FISCAL YEAR)**

WHEREAS, Curry County needs to impose property taxes in order to balance the 2022-2023 fiscal year budget; and,

WHEREAS, the Budget Committee approved the \$0.5996/\$1,000 tax rate in the 2022-2023 fiscal year budget.

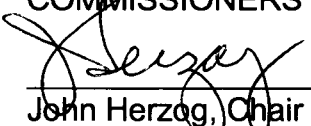
NOW THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of \$0.5996 per \$1,000 of assessed value with the County for operations.

BE IT FURTHER RESOLVED that the Curry County Board of Commissioners hereby categorizes for the tax year 2022-2023 upon the assessed value of all taxable property within the County as follows:

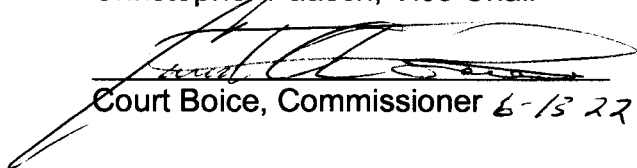
General Government (Property taxes) \$ 0.5996/\$1,000

Dated this 8th day of June 2022.

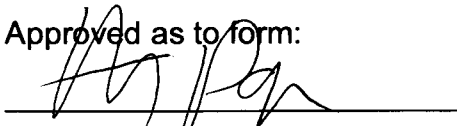
**CURRY COUNTY BOARD OF
COMMISSIONERS**


John Herzog, Chair

OPPOSED
Christopher Paasch, Vice Chair


Court Boice, Commissioner 6-13-22

Approved as to form:


Anthony Pope
Curry County Counsel

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

To assessor of Curry County

FORM OR-LB-50
2022-2023

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

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

<u>94235 Moore Street Ste 122</u> Mailing Address of District	<u>Gold Beach</u> City	<u>OR</u> State	<u>97444</u> ZIP code	<u>June 11, 2022</u> Date
<u>John Herzog</u> Contact Person	<u>Chair Commissioner</u> Title	<u>541-247-3260</u> Daytime Telephone	<u>herzogj@co.curry.or.us</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

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

PART I: TAXES TO BE IMPOSED

PART I: TAXES TO BE IMPOSED		Subject to General Government Limits		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . .	1	0.5996		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	0		

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

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

Elizabeth Knight

From: Tracy Garner
Sent: Thursday, June 30, 2022 12:06 PM
To: Elizabeth Knight; Jim Kolen
Subject: RE: LB-50

Thank you.

Tracy Garner
Curry County Assessor's Office
541.247.3288

From: Elizabeth Knight <knighte@co.curry.or.us>
Sent: Thursday, June 30, 2022 11:59 AM
To: Jim Kolen <KolenJ@co.curry.or.us>; Tracy Garner <garnert@co.curry.or.us>
Subject: LB-50

Jim Kolen, Curry County Assessor,

I am hereby filing the 2022-2023 LB-50 with the Curry County Assessor's Office. The form LB-50, the Resolution to Adopt the 2022-2023 Curry County Budget, and the Resolution to Impose Property Taxes are attached to this email.

Please respond to verify receipt.

Elizabeth Knight
Sr. Accounting Clerk
Curry County
June 30, 2022

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Budget for Next Year 2014-2015			LINE #
	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

BUDGET FORM LEGEND

General Fund

General Fund Departments:

General Government:

Board of Property Tax Appeals - BOPTA

County Clerk - Elections

Treasurer

Tax Collection

Assessor

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 coordination the Board of Property Tax Appeals hearings.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.005
Deputy Clerk I	D	0.0499
		0.0549

L I N E #	HISTORICAL DATA			L I N E #	0	1			0.75% L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22			Budget For 2022-2023 Year				
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED										
Account Number					Account Description					
Tab 4					GENERAL FUND - Board of Property Tax Appeals Dept					Tab 4
1	843	561	1,000	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA	1,000	1,000	1,000	1
2	843	561	1,000	2	TOTAL RESOURCES					2
3	332	345	385	3	1.10-411.30-490.00-105-00	Sal - Elected	385	385	385	3
4	1,405	2,106	2,316	4	1.10-411.30-490.00-110-00	Sal - Regular	2,378	2,378	2,378	4
5	-	30	30	5	1.10-411.30-490.00-213-10	Ben - HRA VEBA	30	30	30	5
6	614	837	843	6	1.10-411.30-490.00-213-00	Ben - Health Insurance	856	856	856	6
7	3	3	3	7	1.10-411.30-490.00-214-00	Ben - Life Insurance	4	4	4	7
8	131	185	207	8	1.10-411.30-490.00-220-00	Ben - FICA	211	211	211	8
9	253	358	612	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion	626	626	626	9
10	10	16	17	10	1.10-411.30-490.00-250-00	Ben - Unemployment Insurance	18	18	18	10
11	1	2	2	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation	3	3	3	11
12	2	2	2	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment	3	3	3	12
13	2,751	3,884	4,417	13	TOTAL PERSONNEL SERVICES					13
14	-	-	100	14	1.10-411.30-490.00-524-00	Insurance - Property	109	109	109	14
15	-	-	-	15	1.10-411.30-490.00-541-00	Advertising - Legal	-	-	-	15
16	84	-	300	16	1.10-411.30-490.00-580-00	Travel - Meals & Lodging	300	300	300	16
17	-	-	-	17	1.10-411.30-490.00-586-00	IGS - 1.15 Motor Pool	-	-	-	17
18	247	-	-	18	1.10-411.30-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	18
19	-	-	400	19	1.10-411.30-490.00-583-00	Travel - Mileage Allowance	400	400	400	19
20	-	-	20	20	1.10-411.30-490.00-595-00	Postage	20	20	20	20
21	-	-	50	21	1.10-411.30-490.00-600-00	Sup - Office	50	50	50	21
22	60	92	91	22	1.10-411.30-490.00-820-00	IGS - 2.20 Finance	93	93	93	22
23	24	44	31	23	1.10-411.30-490.00-821-00	IGS - 2.20 Payroll/HR	39	39	39	23
24	56	68	59	24	1.10-411.30-490.00-822-00	IGS - 2.20 Counsel	55	55	55	24
25	84	144	87	25	1.10-411.30-490.00-826-00	IGS - 2.20 IT/TELECOM	72	72	72	25
26	36	44	34	26	1.10-411.30-490.00-828-00	IGS - 2.20 BOC OFFICE	28	28	28	26
27	48	26	75	27	1.10-411.30-490.00-830-00	IGS - 2.20 COMMISSIONERS	72	72	72	27
28	639	418	1,247	28	TOTAL MATERIALS & SERVICES					28
29	3,390	4,302	5,664	29	TOTAL REQUIREMENTS					29
30	(2,547)	(3,742)	(4,664)	30	CONTRIBUTION TO/(FROM) FUND					30

COUNTY CLERK - ELECTIONS

State Statutes 246-260

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.495
Elections Admin/Chief Deputy	P	0.80
Deputy Clerk I	D	0.90
		2.195

L I N E #	HISTORICAL DATA			L I N E # T	0 RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account NumberAccount Description	1 Budget For 2022-2023 Year			1 0.75% L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
Tab 5				Tab 5	GENERAL FUND - County Clerk-Elections Dept				Tab 5		
1	2,830	2,803	2,800	1	1.10-414.00-334.00-000-00	OMV Payment	-	-	1		
2	-	29	50	2	1.10-414.00-341.40-000-00	Printing & Duplicating	50	50	2		
3	550	1,010	500	3	1.10-414.00-341.90-000-00	Elect - Political Filing Fees	500	500	3		
4	-	30,986	-	4	1.10-414.00-341.91-000-00	Elect - Spec District Reimb	32,000	32,000	4		
5	8,840	103	10	5	1.10-414.00-380.00-000-00	Misc. Revenue	10	10	5		
6	12,221	34,931	3,360	6	TOTAL RESOURCES			32,560	32,560	32,560	6
7	32,918	34,157	38,066	7	1.10-414.00-490.00-105-00	Sal - Elected	38,115	38,115	38,115	7	
8	86,030	110,736	121,302	8	1.10-414.00-490.00-110-00	Sal - Regular	103,901	103,901	103,901	8	
9	-	-	-	9	1.10-414.00-490.00-120-00	Sal - Irregular	-	-	-	9	
10	-	382	500	10	1.10-414.00-490.00-130-00	Sal - Overtime	500	500	500	10	
11	-	885	885	11	1.10-414.00-490.00-213-10	Ben - HRA VEBA	540	540	540	11	
12	33,855	40,980	41,208	12	1.10-414.00-490.00-213-00	Ben - Health Insurance	34,242	34,242	34,242	12	
13	159	182	182	13	1.10-414.00-490.00-214-00	Ben - Life Insurance	187	187	187	13	
14	8,902	10,937	12,230	14	1.10-414.00-490.00-220-00	Ben - FICA	10,902	10,902	10,902	14	
15	25,239	29,996	41,119	15	1.10-414.00-490.00-230-00	Ben - PERS - County Portion	38,030	38,030	38,030	15	
16	522	723	-	16	1.10-414.00-490.00-250-00	Ben - Unemployment Insurance	784	784	784	16	
17	81	101	1,040	17	1.10-414.00-490.00-260-00	Ben - Worker's Compensation	138	138	138	17	
18	97	115	117	18	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment	100	100	100	18	
19	187,805	229,194	256,649	19	TOTAL PERSONNEL SERVICES			227,439	227,439	227,439	19

LINE #	HISTORICAL DATA			LINE #	0	1	1			0.75% L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED										
					Account Number	Account Description				
1	697	-	700	1	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed	700	700	700	1
2	4,625	9,808	5,000	2	1.10-414.00-490.00-330-00	Pro Svcs - General	9,000	9,000	9,000	2
3	-	273	400	3	1.10-414.00-490.00-416-00	Util - Cellular Telephone	400	400	400	3
4	15,345	15,270	15,635	4	1.10-414.00-490.00-430-00	Rep & Maint - Equipment	20,000	20,000	20,000	4
5	1,226	1,231	1,327	5	1.10-414.00-490.00-521-00	Gen Liab Ins	1,281	1,281	1,281	5
6	474	565	558	6	1.10-414.00-490.00-524-00	Property Insurance	608	608	608	6
7	480	496	500	7	1.10-414.00-490.00-541-00	Advertising - Legal	500	500	500	7
8	16,133	25,002	11,800	8	1.10-414.00-490.00-550-00	Copying & Printing	14,000	14,000	14,000	8
9	1,639	188	2,000	9	1.10-414.00-490.00-580-00	Travel - Meals & Lodging	2,000	2,000	2,000	9
10	-	-	-	10	1.10-414.00-490.00-586-00	IGS - 1.15 Motor Pool	2,000	2,000	2,000	10
11	1,121	1,975	2,000	11	1.10-414.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	11
12	-	-	-	12	1.10-414.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	12
13	4,893	9,090	5,000	13	1.10-414.00-490.00-595-00	Postage	5,500	5,500	5,500	13
14	1,713	2,327	2,000	14	1.10-414.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	14
15	-	-	-	15	1.10-414.00-490.00-606-00	Event Food Supplies	-	-	-	15
16	7,668	1,292	7,000	16	1.10-414.00-490.00-610-00	Sup - Non-Capital Equipment	-	-	-	16
17	183	360	200	17	1.10-414.00-490.00-615-00	Other Materials & Services	-	-	-	17
18	136	30	-	18	1.10-414.00-490.00-640-00	Books & Periodicals	-	-	-	18
19	100	325	100	19	1.10-414.00-490.00-650-00	Membership Dues	100	100	100	19
20	3,780	5,448	5,359	20	1.10-414.00-490.00-820-00	IGS - 2.20 Finance	4,913	4,913	4,913	20
21	1,524	2,704	1,813	21	1.10-414.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,065	2,065	2,065	21
22	3,588	4,060	3,477	22	1.10-414.00-490.00-822-00	IGS - 2.20 Counsel	2,938	2,938	2,938	22
23	12,816	11,448	18,497	23	1.10-414.00-490.00-824-00	IGS - 2.20 OCCUPANCY	18,765	18,765	18,765	23
24	5,484	8,496	5,131	24	1.10-414.00-490.00-826-00	IGS - 2.20 IT/TELECOM	3,794	3,794	3,794	24
25	2,172	2,496	2,021	25	1.10-414.00-490.00-828-00	IGS - 2.20 BOC OFFICE	1,505	1,505	1,505	25
26	2,960	1,191	4,396	26	1.10-414.00-490.00-830-00	IGS - 2.20 COMMISSIONERS	3,812	3,812	3,812	26
27	88,757	104,076	94,914	27	TOTAL MATERIALS & SERVICES		95,881	95,881	95,881	27
28	16,436	16,436	16,500	28	1.10-414.00-490.00-849-00	Principal Payments	16,500	16,500	16,500	28
29	2,060	1,975	1,327	29	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments	1,327	1,327	1,327	29
30	18,495	18,410	17,827	30	TOTAL DEBT SERVICE		17,827	17,827	17,827	30
31	-	-	-	31	1.10-414.00-496.00-000-00	Operating Contingency	-	-	-	31
32	-	-	-	32	TOTAL CONTINGENCIES		-	-	-	32
33	295,057	351,680	369,390	33	TOTAL REQUIREMENTS		341,147	341,147	341,147	33
34	(282,837)	(316,749)	(366,030)	34	CONTRIBUTION TO/(FROM) FUND		(308,587)	(308,587)	(308,587)	34

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</u> <u>Range</u>	<u>FTE</u>
County Treasurer	Elected	1.00
Deputy Treasurer		Irreg
		1.00

L I N E #	HISTORICAL DATA			L N E # T	0	1	1			0.75% L I N E #			
	Actual		10				Budget For 2022-2023 Year						
	Audited	Unaudited											
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body		
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED													
Account Number					Account Description								
Tab 6					GENERAL FUND - County Treasurer's Office					Tab 6			
1	10,331	6,194	8,700	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA	8,700	8,700	8,700	1			
2	606	251	400	2	1.10-415.16-341.60-000-00	Fees - Investment Services	400	400	400	2			
3	950	645	600	3	1.10-415.16-341.61-000-00	Fees - NSF Check Charges	600	600	600	3			
4	-	-	-	4	1.10-415.16-380.00-000-00	Misc- Revenue	-	-	-	4			
5	11,887	7,090	9,700	5	TOTAL RESOURCES					9,700	9,700	9,700	5
6	65,907	65,726	68,047	6	1.10-415.16-490.00-105-00	Sal - Elected	73,661	73,661	73,661	6			
7	-	-	-	7	1.10-415.16-490.00-110-00	Sal - Regular	34,684	34,684	34,684	7			
8	73	14,390	8,500	8	1.10-415.16-490.00-120-00	Sal - Irregular	-	-	-	8			
9	14,400	15,676	15,600	9	1.10-415.16-490.00-213-00	Ben - Health Insurance	31,200	31,200	31,200	9			
10				10	1.10-415.16-490.00-213-10	Ben - HRA VEBA	600	600	600	10			
11	50	46	50	11	1.10-415.16-490.00-214-00	Ben - Life Insurance	116	116	116	11			
12	4,871	6,044	5,856	12	1.10-415.16-490.00-220-00	Ben - FICA	8,288	8,288	8,288	12			
13	1	114	64	13	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance	20	20	20	13			
14	17,052	13,147	-	14	1.10-415.16-490.00-230-00	Ben - PERS - County Portion	7,513	7,513	7,513	14			
15	548	574	593	15	1.10-415.16-490.00-260-00	Ben - Worker's Compensation	820	820	820	15			
16	45	47	52	16	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment	92	92	92	16			
17	102,947	115,765	98,762	17	TOTAL PERSONNEL SERVICES					156,994	156,994	156,994	17
18	-	25	25	18	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed	25	25	25	18			
19	-	-	-	19	1.10-415.16-490.00-342-60	IGS - On Call Employee	-	-	-	19			
20	1,683	2,738	1,700	20	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees	1,700	1,700	1,700	20			
21	2,514	3,459	14,850	21	1.10-415.16-490.00-438-00	Rep & Maint - Software	6,284	6,284	6,284	21			
22	514	514	600	22	1.10-415.16-490.00-521-00	Gen Liab Ins	740	740	740	22			
23	78	93	92	23	1.10-415.16-490.00-524-00	Property Insurance	100	100	100	23			
24	893	561	800	24	1.10-415.16-490.00-550-00	Copying & Printing	800	800	800	24			
25	-	-	400	25	1.10-415.16-490.00-580-00	Travel - Meals & Lodging	400	400	400	25			
26	-	-	180	26	1.10-415.16-490.00-583-00	Travel - Mileage Allowance	180	180	180	26			
27	55	55	50	27	1.10-415.16-490.00-595-00	Postage	50	50	50	27			
28	358	499	1,200	28	1.10-415.16-490.00-600-00	Sup - Office	1,000	1,000	1,000	28			
29	-	-	-	29	1.10-415.16-490.00-606-00	Event Food Supplies	-	-	-	29			
30	594	811	400	30	1.10-415.16-490.00-610-00	Sup - Non-Capital Equipment	400	400	400	30			
31	730	375	200	31	1.10-415.16-490.00-615-00	Other Materials & Services	200	200	200	31			
32	100	100	100	32	1.10-415.16-490.00-650-00	Dues - Membership	100	100	100	32			
33	1,536	2,480	2,058	33	1.10-415.16-490.00-820-00	IGS - 2.20 Finance	2,908	2,908	2,908	33			
34	620	1,232	696	34	1.10-415.16-490.00-821-00	IGS - 2.20 Payroll/HR	1,222	1,222	1,222	34			
35	1,460	1,848	1,335	35	1.10-415.16-490.00-822-00	IGS - 2.20 Counsel	1,739	1,739	1,739	35			
36	1,600	1,432	2,574	36	1.10-415.16-490.00-824-00	IGS - 2.20 OCCUPANCY	4,397	4,397	4,397	36			
37	2,232	3,868	1,970	37	1.10-415.16-490.00-826-00	IGS - 2.20 IT/TELECOM	2,245	2,245	2,245	37			
38	884	1,136	776	38	1.10-415.16-490.00-828-00	IGS - 2.20 BOC OFFICE	891	891	891	38			
39	1,204	665	1,688	39	1.10-415.16-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,256	2,256	2,256	39			
40	17,054	21,892	31,694	40	TOTAL MATERIALS & SERVICES					27,637	27,637	27,637	40
41	120,001	137,657	130,456	41	TOTAL REQUIREMENTS					184,631	184,631	184,631	41
42	(108,114)	(130,566)	(120,756)	42	CONTRIBUTION TO/(FROM) FUND					(174,931)	(174,931)	(174,931)	42

COUNTY TAXATION

State Statutes 307-308

The County Assessor, an elected official, is responsible for the calculation and collection of taxes. The department is the collection agent for the levies of 48 jurisdiction that include cities, school districts, fire districts, libraries, ports, urban renewal districts, and other special districts. In Curry County, approximately 22,000 properties are assessed.

(See Tab 8 for staffing information)

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body
				ACCOUNT #	Account Number	Account Description					
Tab 7				Tab 7	GENERAL FUND - Tax Collection Dept						Tab 7
1	7,358	13,831	500	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes	500	500	500	1	
2	-	-	4,400	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes	4,400	4,400	4,400	2	
3	-	-	2,500	3	1.10-415.15-319.13-000-00	Tax Warrant Fees	2,500	2,500	2,500	3	
4	31,306	18,771	42,000	4	1.10-415.15-334.10-000-00	Grants - St - CAFFA	38,920	38,920	38,920	4	
5	750	750	100	5	1.10-415.15-341.40-000-00	Printing & Duplicating	500	500	500	5	
6	-	513	-	6	1.10-415.15-390.00-000-00	Reimbursement - Misc	50	50	50	6	
7	39,414	33,352	49,500	7	TOTAL RESOURCES			46,870	46,870	46,870	7
8	6,737	6,993	7,930	8	1.10-415.15-490.00-105-00	Sal - Elected	15,900	15,900	15,900	8	
9	44,990	69,739	82,254	9	1.10-415.15-490.00-110-00	Sal - Regular	76,920	76,920	76,920	9	
10	1,052	281	250	10	1.10-415.15-490.00-130-00	Sal - Overtime	1,500	1,500	1,500	10	
11	-	-	960	11	1.10-415.15-490.00-213-10	Ben - HRA VEBA	840	840	840	11	
12	15,989	24,925	27,300	12	1.10-415.15-490.00-213-00	Ben - Health Insurance	25,740	25,740	25,740	12	
13	62	95	92	13	1.10-415.15-490.00-214-00	Ben - Life Insurance	123	123	123	13	
14	3,960	5,906	6,918	14	1.10-415.15-490.00-220-00	Ben - FICA	7,215	7,215	7,215	14	
15	8,609	9,028	20,419	15	1.10-415.15-490.00-230-00	Ben - PERS - County Portion	21,834	21,834	21,834	15	
16	-	-	617	16	1.10-415.15-490.00-250-00	Ben - Unemployment Insurance	577	577	577	16	
17	86	129	163	17	1.10-415.15-490.00-260-00	Ben - Worker's Compensation	284	284	284	17	
18	44	63	75	18	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment	76	76	76	18	
19	81,528	117,160	146,978	19	TOTAL PERSONNEL SERVICES			151,008	151,008	151,008	19
20	-	833	360	20	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed	465	465	465	20	
21	-	-	1,100	21	1.10-415.15-490.00-330-00	Pro Svcs - General	1,200	1,200	1,200	21	
22	-	-	3,500	22	1.10-415.15-490.00-330-10	Contract- Print Tax Statements	3,500	3,500	3,500	22	
23	8,748	9,290	5,800	23	1.10-415.15-490.00-330-12	Contract- Mail Tax Statements	6,600	6,600	6,600	23	
24	26	1,454	2,500	24	1.10-415.15-490.00-337-00	Tax Warrant Recording	2,500	2,500	2,500	24	
25	8,406	8,284	6,500	25	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs	8,500	8,500	8,500	25	
26	2,287	2,162	2,200	26	1.10-415.15-490.00-341-00	Contract - Lockbox	2,000	2,000	2,000	26	
27	-	-	100	27	1.10-415.15-490.00-430-00	Rep & Maint - Equipment	100	100	100	27	
28	24,319	25,535	32,200	28	1.10-415.15-490.00-438-00	Rep & Maint - Software	32,200	32,200	32,200	28	
29	773	771	1,600	29	1.10-415.15-490.00-521-00	Gen Liab Ins	900	900	900	29	
30	201	240	-	30	1.10-415.15-490.00-524-00	Property Insurance	258	258	258	30	
31	958	1,629	1,200	31	1.10-415.15-490.00-541-00	Advertising - Legal	1,900	1,900	1,900	31	

L I N E #	HISTORICAL DATA			L I N E #	0 RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 1 2022-2023 Proposed by Budget Officer	1 1 2022-2023 Approved by Budget Committee	1 1 2022-2023 Adopted by Governing Body	0.75% L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
1	-	-	450	1	1.10-415.15-490.00-550-00	Copying & Printing	400	400	400	1
2	-	-	1,000	2	1.10-415.15-490.00-580-00	Travel - Meals & Lodging	600	600	600	2
3			500	3	1.10-415.15-490.00-582-00	IGS - 1.15 Motor Pool	1,500	1,500	1,500	3
4	-	-		4	1.10-415.15-490.00-582-00	IGS - Motor Pool		-	-	4
5	-	-	350	5	1.10-415.15-490.00-583-00	Travel - Mileage Allowance	250	250	250	5
6	3,023	3,397	3,750	6	1.10-415.15-490.00-595-00	Postage	3,750	3,750	3,750	6
7	148	622	1,000	7	1.10-415.15-490.00-600-00	Sup - Office	850	850	850	7
8	631	213	1,500	8	1.10-415.15-490.00-610-00	Sup - Non-Capital Furn / Equip	1,300	1,300	1,300	8
9	62	-	100	9	1.10-415.15-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	9
10	145	40	195	10	1.10-415.15-490.00-650-00	Dues - Membership	195	195	195	10
11	2,360	3,660	3,671	11	1.10-415.15-490.00-820-00	IGS - 2.20 Finance	3,803	3,803	3,803	11
12	952	1,820	1,242	12	1.10-415.15-490.00-821-00	IGS - 2.20 Payroll/HR	1,598	1,598	1,598	12
13	2,240	2,728	2,381	13	1.10-415.15-490.00-822-00	IGS - 2.20 Counsel	2,274	2,274	2,274	13
14	5,852	5,228	9,410	14	1.10-415.15-490.00-824-00	IGS - 2.20 OCCUPANCY	9,546	9,546	9,546	14
15	3,424	5,712	3,515	15	1.10-415.15-490.00-826-00	IGS - 2.20 IT/TELECOM	2,936	2,936	2,936	15
16	1,356	1,676	1,384	16	1.10-415.15-490.00-828-00	IGS - 2.20 BOC OFFICE	1,165	1,165	1,165	16
17	1,848	962	3,011	17	1.10-415.15-490.00-830-00	IGS - 2.20 COMMISSIONERS	2,950	2,950	2,950	17
18	67,758	76,255	90,519	18		TOTAL MATERIALS & SERVICES	94,240	94,240	94,240	18
19	149,286	193,415	237,497	19		TOTAL REQUIREMENTS	245,248	245,248	245,248	19
20	(109,872)	(160,063)	(187,997)	20		CONTRIBUTION TO/(FROM) FUND	(198,378)	(198,378)	(198,378)	20

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	FTE by Division		Position Totals
		Assessor	Tax Collection	
County Assessor	Elected	0.80	0.20	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
Appraiser I	E	2.00		2.00
Chief Office Deputy	K	0.70	0.30	1.00
Administrative Secretary	D	1.00	-	1.00
Sr. Department Specialist	C	0.50	0.50	1.00
Division Totals		8.95	1.05	10.00

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
				Account Number	Account Description					
Tab 8				Tab 8	GENERAL FUND - County Assessor's Office					Tab 8
1	-	-	13,300	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes	13,300	13,300	13,300	1
2	159,415	90,600	163,200	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA	175,000	175,000	175,000	2
3	2,500	-	10,500	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP	10,500	10,500	10,500	3
4	-	-	-	4	1.10-415.17-334.20-000-02	Grants - St - Pilot Project		-	-	4
5	-	-	100,000	5	1.10-415.17-335.00-000-00	Loan Proceeds		-	-	5
6	257	241	550	6	1.10-415.17-341.40-000-00	Printing & Duplicating	500	500	500	6
7	289	193	500	7	1.10-415.17-341.45-000-00	Sales - Maps	300	300	300	7
8	4,663	8,229	10,000	8	1.10-415.17-341.50-000-00	Processing Fees	5,000	5,000	5,000	8
9	5,820	6,530	1,000	9	1.10-415.17-380.00-000-00	Misc Revenue	10,000	10,000	10,000	9
10	2,516	-	-	10	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue		-	-	10
11	-	1,817	300	11	1.10-415.17-390.00-000-00	Reimbursement - Misc	300	300	300	11
12	175,459	107,609	299,350	12	TOTAL RESOURCES		214,900	214,900	214,900	12
13	60,637	62,939	71,373	13	1.10-415.17-490.00-105-00	Sal - Elected	63,600	63,600	63,600	13
14	222,792	287,654	357,584	14	1.10-415.17-490.00-110-00	Sal - Regular	367,934	367,934	367,934	14
15	18,722	12,058	-	15	1.10-415.17-490.00-120-00	Sal - Irregular	-	-	-	15
16	1,188	425	2,500	16	1.10-415.17-490.00-130-00	Sal - Overtime	7,500	7,500	7,500	16
17	-	2,330	3,240	17	1.10-415.17-490.00-213-10	Ben - HRA VEBA	3,360	3,360	3,360	17
18	83,400	94,611	113,100	18	1.10-415.17-490.00-213-00	Ben - Health Insurance	114,660	114,660	114,660	18
19	347	372	474	19	1.10-415.17-490.00-214-00	Ben - Life Insurance	513	513	513	19
20	22,643	27,518	33,006	20	1.10-415.17-490.00-220-00	Ben - FICA	33,586	33,586	33,586	20
21	54,393	66,100	103,613	21	1.10-415.17-490.00-230-00	Ben - PERS - County Portion	104,856	104,856	104,856	21
22	1,515	1,814	2,682	22	1.10-415.17-490.00-250-00	Ben - Unemployment Insurance	2,760	2,760	2,760	22
23	1,912	2,500	3,164	23	1.10-415.17-490.00-260-00	Ben - Worker's Compensation	3,834	3,834	3,834	23
24	248	261	314	24	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment	336	336	336	24
25	467,797	558,581	691,050	25	TOTAL PERSONNEL SERVICES		702,939	702,939	702,939	25
26	825	1,597	1,750	26	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed	1,250	1,250	1,250	26
27	5,800	9,007	14,500	27	1.10-415.17-490.00-330-00	Pro Svcs - General	12,000	12,000	12,000	27
28	-	-	10,500	28	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot	10,500	10,500	10,500	28
29	2,602	1,020	1,000	29	1.10-415.17-490.00-430-00	Rep & Maint - Equipment	1,050	1,050	1,050	29
30	51,437	53,213	65,300	30	1.10-415.17-490.00-438-00	Rep & Maint - Software	65,300	65,300	65,300	30
31	3,639	3,717	4,500	31	1.10-415.17-490.00-521-00	Gen Liab Ins	4,321	4,321	4,321	31
32	775	924	-	32	1.10-415.17-490.00-524-00	Property Insurance	994	994	994	32
33	443	365	200	33	1.10-415.17-490.00-542-00	Advertising - Other	400	400	400	33
34	2,982	1,839	3,000	34	1.10-415.17-490.00-550-00	Copying & Printing	2,600	2,600	2,600	34
35	507	70	3,500	35	1.10-415.17-490.00-580-00	Travel - Meals & Lodging	2,500	2,500	2,500	35
36	-	-	1,000	36	1.10-415.17-490.00-586-00	IGS - 1.15 Motor Pool	1,000	1,000	1,000	36
37	2,289	3,363	4,500	37	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles	3,800	3,800	3,800	37
38	-	84	-	38	1.10-415.17-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	38
39	272	-	550	39	1.10-415.17-490.00-583-00	Travel - Mileage Allowance	300	300	300	39

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
				Account Number	Account Description					
1	-	-	-	1	1.10-415.17-490.00-584-00	Travel - Transportation	-	-	1	
2	-	-	-	2	1.10-415.17-490.00-588-00	IGS - 6.05 Vehicle Replacement	28,000	28,000	28,000	2
3	1,725	3,624	2,000	3	1.10-415.17-490.00-595-00	Postage	2,700	2,700	2,700	3
4	3,090	3,933	4,500	4	1.10-415.17-490.00-600-00	Sup - Office	4,000	4,000	4,000	4
5	48	-	150	5	1.10-415.17-490.00-606-00	Sup - Event Food Supplies	125	125	125	5
6	999	-	4,000	6	1.10-415.17-490.00-610-00	Sup - Non-Capital Equipment	3,400	3,400	3,400	6
7	2,413	1,469	1,000	7	1.10-415.17-490.00-615-00	Other Materials & Services	2,700	2,700	2,700	7
8	770	1,236	1,000	8	1.10-415.17-490.00-640-00	Books & Periodicals	1,000	1,000	1,000	8
9	1,000	500	500	9	1.10-415.17-490.00-650-00	Dues - Membership	500	500	500	9
10	10,176	13,184	14,041	10	1.10-415.17-490.00-820-00	IGS - 2.20 Finance	14,651	14,651	14,651	10
11	4,100	6,544	4,749	11	1.10-415.17-490.00-821-00	IGS - 2.20 Payroll/HR	6,157	6,157	6,157	11
12	9,668	9,820	9,109	12	1.10-415.17-490.00-822-00	IGS - 2.20 Counsel	8,760	8,760	8,760	12
13	15,092	11,820	19,130	13	1.10-415.17-490.00-824-00	IGS - 2.20 OCCUPANCY	23,621	23,621	23,621	13
14	14,764	20,560	13,445	14	1.10-415.17-490.00-826-00	IGS - 2.20 IT/TELECOM	11,312	11,312	11,312	14
15	5,844	6,040	5,295	15	1.10-415.17-490.00-828-00	IGS - 2.20 BOC OFFICE	4,488	4,488	4,488	15
16	7,968	2,082	11,517	16	1.10-415.17-490.00-830-00	IGS - 2.20 COMMISSIONERS	11,367	11,367	11,367	16
17	149,228	156,012	200,736	17		TOTAL MATERIALS & SERVICES	228,796	228,796	228,796	17
18	29,295	63,223	100,000	18	1.10-415.17-490.00-745-40	Cap Outlay-Comp Hardware	40,000	40,000	40,000	18
19	29,295	63,223	100,000	19		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000	19
20	-	-	-	20	1.10-415.17-490.00-849-00	Principal Payments	-	-	-	20
21	-	-	-	21	1.10-415.17-490.00-851-00	Debt Svc - Interest Payments	-	-	-	21
22	-	-	-	22		TOTAL DEBT SERVICE	-	-	-	22
23	646,320	777,817	991,786	23		TOTAL REQUIREMENTS	971,735	971,735	971,735	23
24	(470,860)	(670,207)	(692,436)	24		CONTRIBUTION TO/(FROM) FUND	(756,835)	(756,835)	(756,835)	24

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 represents 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

LINE ITEM #	HISTORICAL DATA			LINE ITEM #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% LINE
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
				Account Number	Account Description					
Tab 9				Tab 9	GENERAL FUND - District Attorney Dept					Tab 9
1	28,580	34,414	22,000	1	1.10-415.30-341.40-000-00	Discovery - Printing & Duplicating	22,000	22,000	22,000	1
2	-	-	-	2	1.10-415.30-380.00-000-00	Misc. Revenue	-	-	-	2
3	-	159	-	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	28,580	34,574	22,000	5	TOTAL RESOURCES		22,000	22,000	22,000	5
6	146,067	122,648	224,178	6	1.10-415.30-490.00-110-00	Sal - Regular	240,301	240,301	240,301	6
7	4,066	6,995	-	7	1.10-415.30-490.00-120-00	Sal - Irregular	-	-	-	7
8	-	460	480	8	1.10-415.30-490.00-213-10	Ben - HRA VEBA	480	480	480	8
9	39,247	36,376	56,472	9	1.10-415.30-490.00-213-00	Ben - Health Insurance	56,472	56,472	56,472	9
10	185	129	221	10	1.10-415.30-490.00-214-00	Ben - Life Insurance	250	250	250	10
11	11,337	9,448	17,150	11	1.10-415.30-490.00-220-00	Ben - FICA	18,383	18,383	18,383	11
12	21,077	14,352	48,557	12	1.10-415.30-490.00-230-00	Ben - PERS - County Portion	52,049	52,049	52,049	12
13	898	871	1,681	13	1.10-415.30-490.00-250-00	Ben - Unemployment Insurance	1,802	1,802	1,802	13
14	114	97	213	14	1.10-415.30-490.00-260-00	Ben - Worker's Compensation	233	233	233	14
15	119	98	166	15	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment	166	166	166	15
16	223,111	191,473	349,118	16	TOTAL PERSONNEL SERVICES		370,136	370,136	370,136	16
17	3,021	1,500	3,500	17	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed	3,500	3,500	3,500	17
18	513	-	1,500	18	1.10-415.30-490.00-330-00	Pro Svcs - Transcription	1,500	1,500	1,500	18
19	3,255	6,374	5,000	19	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner	5,000	5,000	5,000	19
20	-	2,256	3,780	20	1.10-415.30-490.00-324-00	Pro Svcs - Legal Research	3,980	3,980	3,980	20
21	-	-	-	21	1.10-415.30-490.00-342-12	IGS - 2.12 Victims Assistance	-	-	-	21
22	-	-	-	22	1.10-415.30-490.00-342-13	IGS - 2.13 Child Advocacy	-	-	-	22
23	-	36,198	-	23	1.10-415.30-490.00-342-14	Tran Out - 2.51 Grant #06 D-SART	6,302	6,302	6,302	23
24	168	90	500	24	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs	500	500	500	24
25	-	-	2,000	25	1.10-415.30-490.00-347-00	Other Svcs - Med/Mental Exams	2,000	2,000	2,000	25
26	1,644	1,955	2,000	26	1.10-415.30-490.00-416-00	Util - Cellular Telephone	2,000	2,000	2,000	26
27	1,799	1,726	1,943	27	1.10-415.30-490.00-521-00	Gen Liab Ins	1,781	1,781	1,781	27
28	598	610	704	28	1.10-415.30-490.00-524-00	Property Insurance	767	767	767	28

LINE #	HISTORICAL DATA			LINE #	0	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1			0.75% L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
Account Number	Account Description									
1	175	-	1,000	1	1.10-415.30-490.00-542-00	Advertising - Other	350	350	350	1
2	4,101	2,819	3,500	2	1.10-415.30-490.00-550-00	Copying & Printing	3,500	3,500	3,500	2
3	4,524	6	5,200	3	1.10-415.30-490.00-580-00	Travel - Meals & Lodging	5,200	5,200	5,200	3
4	106	10	1,500	4	1.10-415.30-490.00-581-00	IGS - 1.15 Assigned Vehicles	1,500	1,500	1,500	4
5	106	10		5	1.10-415.30-490.00-581-00	IGS - 2.21 Assigned Vehicles		-	-	5
6	1,290	-	1,750	6	1.10-415.30-490.00-583-00	Travel - Mileage Allowance	1,750	1,750	1,750	6
7	266	356	300	7	1.10-415.30-490.00-595-00	Postage	300	300	300	7
8	3,145	2,647	2,500	8	1.10-415.30-490.00-600-00	Sup - Office	2,500	2,500	2,500	8
9	-	-	150	9	1.10-415.30-490.00-606-00	Sup - Event Food Supplies	150	150	150	9
10	2,570	1,774	4,580	10	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment	4,000	4,000	4,000	10
11	1,787	2,117	2,350	11	1.10-415.30-490.00-615-00	Other Materials & Services	2,000	2,000	2,000	11
12	1,019	3,459	2,000	12	1.10-415.30-490.00-640-00	Books & Periodicals	2,000	2,000	2,000	12
13	4,666	6,631	6,000	13	1.10-415.30-490.00-650-00	Dues - Membership	6,000	6,000	6,000	13
14	5,548	8,144	6,911	14	1.10-415.30-490.00-820-00	IGS - 2.20 Finance	7,343	7,343	7,343	14
15	2,236	4,044	2,337	15	1.10-415.30-490.00-821-00	IGS - 2.20 Payroll/HR	3,086	3,086	3,086	15
16	5,268	6,068	4,483	16	1.10-415.30-490.00-822-00	IGS - 2.20 Counsel	4,391	4,391	4,391	16
17	16,532	14,576	14,747	17	1.10-415.30-490.00-824-00	IGS - 2.20 Occupancy	20,553	20,553	20,553	17
18	8,048	12,700	6,617	18	1.10-415.30-490.00-826-00	IGS - 2.20 IT/Telecom	5,669	5,669	5,669	18
19	3,184	3,732	2,606	19	1.10-415.30-490.00-828-00	IGS - 2.20 BOC Office	2,250	2,250	2,250	19
20	4,344	2,120	5,668	20	1.10-415.30-490.00-830-00	IGS - 2.20 Commissioners	5,697	5,697	5,697	20
21	79,913	121,922	95,126	21	TOTAL MATERIALS & SERVICES		105,569	105,569	105,569	21
22	303,024	313,395	444,244	22	TOTAL REQUIREMENTS		475,705	475,705	475,705	22
23	(274,444)	(278,821)	(422,244)	23	CONTRIBUTION TO/(FROM) FUND		(453,705)	(453,705)	(453,705)	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	0.20
Deputy Clerk I	D	1.8501
		2.5501

L I N E #	HISTORICAL DATA			L N E # T	0	1	1			0.75% L I N E #			
	Actual		10				Budget For 2022-2023 Year						
	Audited	Unaudited											
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body		
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED													
Account Number					Account Description								
Tab 10					GENERAL FUND - County Clerk-Recording Dept					Tab 10			
1	-	-	30,000	1	1.10-415.40-334.00-000-00	Non-Birth Vital Statistic Fees	40,000	40,000	40,000	1			
2	137,475	188,528	150,000	2	1.10-415.40-341.20-000-00	Recording of Documents	170,000	170,000	170,000	2			
3	3,356	2,468	1,800	3	1.10-415.40-341.22-000-00	Recording of Clerk Liens	1,800	1,800	1,800	3			
4	21,512	24,212	22,000	4	1.10-415.40-380.00-000-00	Misc Revenue-Clerk Fees	24,000	24,000	24,000	4			
5	2	4	-	5	1.10-415.40-380.00-000-50	Misc Revenue - Other	-	-	-	5			
6	-	-	-	6	1.10-415.40-390.00-000-00	Reimbursement- Misc.	-	-	-	6			
8	-	-	-	8	1.10-415.40-390.88-220-00	IGS - 2.20 BOC Office Admin	-	-	-	8			
7	-	-	4,000	7	1.10-415.40-391.06-000-00	Tran In - 1.21 Clerk's Recording Reserve	6,800	6,800	6,800	7			
9	162,344	215,211	207,800	9	TOTAL RESOURCES					242,600	242,600	242,600	9
10	33,252	34,501	38,451	10	1.10-415.40-490.00-105-00	Sal - Elected	38,500	38,500	38,500	10			
11	60,968	82,887	91,020	11	1.10-415.40-490.00-110-00	Sal - Regular	103,570	103,570	103,570	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			885	14	1.10-415.40-490.00-213-10	Ben - HRA VEBA	1,110	1,110	1,110	14			
15	28,985	34,813	35,488	15	1.10-415.40-490.00-213-00	Ben - Health Insurance	39,782	39,782	39,782	15			
16	128	151	151	16	1.10-415.40-490.00-214-00	Ben - Life Insurance	195	195	195	16			
17	7,049	8,846	9,905	17	1.10-415.40-490.00-220-00	Ben - FICA	10,868	10,868	10,868	17			
18	18,474	22,250	32,380	18	1.10-415.40-490.00-230-00	Ben - PERS - County Portion	34,608	34,608	34,608	18			
19	387	-	683	19	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance	777	777	777	19			
20	63	80	102	20	1.10-415.40-490.00-260-00	Ben - Worker's Compensation	138	138	138	20			
21	79	91	98	21	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment	117	117	117	21			
22	149,385	183,618	209,163	22	TOTAL PERSONNEL SERVICES					229,665	229,665	229,665	22
23	289	-	700	23	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed	1,100	1,100	1,100	23			
24	-	-	-	24	1.10-415.40-490.00-330-00	Pro Svcs - Records Restoration	-	-	-	24			
25	-	-	-	25	1.10-415.40-490.00-337-40	Pro Svcs - Records Archiving	-	-	-	25			
26	-	-	-	26	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	-	-	-	26			
27	805	783	-	27	1.10-415.40-490.00-521-00	Gen Liab Ins	-	-	-	27			
28	353	420	415	28	1.10-415.40-490.00-524-00	Property Insurance	415	415	415	28			
29	200	-	-	29	1.10-415.40-490.00-542-00	Advertising - Other	-	-	-	29			
30	-	990	600	30	1.10-415.40-490.00-550-00	Copying & Printing	600	600	600	30			
31	374	-	2,000	31	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	3,300	3,300	3,300	31			
32			-	32	1.10-415.40-490.00-582-00	IGS - 1.15 Motor Pool	127	127	127	32			
33	47	-	-	33	1.10-415.40-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	33			
34	-	-	-	34	1.10-415.40-490.00-583-00	Travel - Mileage Allowance	-	-	-	34			
35	887	1,069	800	35	1.10-415.40-490.00-595-00	Postage	1,000	1,000	1,000	35			
36	1,416	1,074	1,000	36	1.10-415.40-490.00-600-00	Sup - Office	1,000	1,000	1,000	36			
37	83	-	-	37	1.10-415.40-490.00-609-00	Sup - Other	-	-	-	37			
38	-	333	-	38	1.10-415.40-490.00-610-00	Sup Non-Capital Equipment	-	-	-	38			
39	48	86	-	39	1.10-415.40-490.00-615-00	Other Materials & Services	-	-	-	39			

L I N E #	HISTORICAL DATA			L I N E #	0	1			0.75% L I N E #	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED										
Account Number					Account Description					
1	660	-	650	1	1.10-415.40-490.00-640-00	Books & Periodicals	-	-	-	1
2	250	475	250	2	1.10-415.40-490.00-650-00	Dues - Membership	250	250	250	2
3	2,448	3,612	3,716	3	1.10-415.40-490.00-820-00	IGS - 2.20 Finance	4,086	4,086	4,086	3
4	988	1,796	1,257	4	1.10-415.40-490.00-821-00	IGS - 2.20 Payroll/HR	1,717	1,717	1,717	4
5	2,324	2,692	2,411	5	1.10-415.40-490.00-822-00	IGS - 2.20 Counsel	2,443	2,443	2,443	5
6	12,380	11,056	24,268	6	1.10-415.40-490.00-824-00	IGS - 2.20 OCCUPANCY	24,620	24,620	24,620	6
7	3,552	5,636	3,558	7	1.10-415.40-490.00-826-00	IGS - 2.20 IT/TELECOM	3,155	3,155	3,155	7
8	1,404	1,656	1,401	8	1.10-415.40-490.00-828-00	IGS - 2.20 BOC OFFICE	1,252	1,252	1,252	8
9	1,916	908	3,048	9	1.10-415.40-490.00-830-00	IGS - 2.20 COMMISSIONERS	3,170	3,170	3,170	9
10	30,424	32,586	46,074	10	TOTAL MATERIALS & SERVICES		48,235	48,235	48,235	10
11	179,809	216,205	255,237	11	TOTAL REQUIREMENTS		277,900	277,900	277,900	11
12	(17,465)	(994)	(47,437)	12	CONTRIBUTION TO/(FROM) FUND		(35,300)	(35,300)	(35,300)	12

JUVENILE

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
Preventions Specialist Coord	E	1.00
Juv Couns I/Crew Supervisor	E	1.00
		6.00

L I N E #	HISTORICAL DATA			L I N E #	0	1	1			0.75% L I N E #
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED										
Account Number					Account Description					
Tab 11					GENERAL FUND - Juvenile Dept					Tab 11
1	30,000	30,000	34,000	1	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	31,500	31,500	31,500	1
2	5,136	2,550	2,500	2	1.10-423.60-335.87-000-02	Other - Community Svc Contracts		-	-	2
3	2,120	26,455	44,000	3	1.10-423.60-335.88-000-03	Other-St-ODOT Contract	44,000	44,000	44,000	3
4	18,882	10,000	18,000	4	1.10-423.60-335.89-000-00	Other - St - OYA Basic	19,000	19,000	19,000	4
5	16,026	24,908	15,000	5	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	16,000	16,000	16,000	5
6	832	1,442	1,200	6	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach	1,200	1,200	1,200	6
7	1,381	1,453	1,200	7	1.10-423.60-338.20-000-00	Other - Loc - Port Orford	1,200	1,200	1,200	7
8	362	547	500	8	1.10-423.60-338.30-000-00	Muni Court - Brookings	500	500	500	8
9	1,655	1,455	1,000	9	1.10-423.60-342.30-000-00	Fees - Juv - Supervision		-	-	9
10	155	-	-	10	1.10-423.60-351.15-000-00	Fines - Juvenile		-	-	10
11	1,289	1,532	1,000	11	1.10-423.60-380.00-000-00	Misc Revenue-Discovery Fees	2,500	2,500	2,500	11
12	642	2,560	-	12	1.10-423.60-390.00-000-00	Reimbursement - Misc	2,800	2,800	2,800	12
13	1,139	1,299	1,500	13	1.10-423.60-390.01-000-00	Reimb-OYA Individual Services	1,500	1,500	1,500	13
14	500	-	-	14	1.10-423.60-390.88-220-00	IGS -Occ-Courthouse Lawn Mowing		-	-	14
15	8,000	-	-	15	1.10-423.60-390.88-251-00	IGS - Grant #56 Employee Svcs		-	-	15
16				16	1.10-423.60-391.00-423.63	Tran In - 2.51 ADPEP Admin Fees	10,305	10,305	10,305	16
17	-	-	-	17	1.10-423.60-391.22-000-00	Tran In - 2.19 PH/HS Admin	-	-	-	17
18	88,119	104,202	119,900	18	TOTAL RESOURCES		130,505	130,505	130,505	18
19	272,568	305,936	300,210	19	1.10-423.60-490.00-110-00	Sal - Regular	281,575	281,575	281,575	19
20	5,660	11,510	20,000	20	1.10-423.60-490.00-120-00	Sal - Irregular	20,000	20,000	20,000	20
21	89	-	-	21	1.10-423.60-490.00-130-00	Sal - Overtime	-	-	-	21
22	15,815	20,639	20,000	22	1.10-423.60-490.00-140-00	Sal - On-Call	23,000	23,000	23,000	22
23	-	2,780	2,400	23	1.10-423.60-490.00-213-10	Ben - HRA VEBA	2,010	2,010	2,010	23
24	75,865	85,361	78,000	24	1.10-423.60-490.00-213-00	Ben - Health Insurance	67,080	67,080	67,080	24
25	371	441	365	25	1.10-423.60-490.00-214-00	Ben - Life Insurance	343	343	343	25
26	22,202	25,462	24,496	26	1.10-423.60-490.00-220-00	Ben - FICA	23,070	23,070	23,070	26
27	40,231	49,919	64,156	27	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	65,321	65,321	65,321	27
28	1,574	1,842	2,402	28	1.10-423.60-490.00-250-00	Ben - Unemployment Insurance	2,262	2,262	2,262	28
29	3,456	4,723	4,854	29	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	6,046	6,046	6,046	29
30	220	231	215	30	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	183	183	183	30
31	-	-	-	31	1.10-423.60-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	31
32	438,051	508,844	517,098	32	TOTAL PERSONNEL SERVICES		490,890	490,890	490,890	32
33	1,491	2,348	2,000	33	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed	2,000	2,000	2,000	33
34	20,000	17,047	20,000	34	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding	20,000	20,000	20,000	34
35	1,139	1,162	1,500	35	1.10-423.60-490.00-330-00	Pro Svcs - General	1,500	1,500	1,500	35
36	1,614	1,791	2,500	36	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab	1,000	1,000	1,000	36
37	55	279	30	37	1.10-423.60-490.00-390-00	Pro Svcs - Bank Fees	30	30	30	37
38	3,406	3,082	3,500	38	1.10-423.60-490.00-416-00	Util - Cellular Telephone	1,934	1,934	1,934	38
39	1,465	220	1,000	39	1.10-423.60-490.00-430-00	CSW R & M - Equipment	1,000	1,000	1,000	39

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
					Account Number	Account Description				
1	2,946	2,912	-	1	1.10-423.60-490.00-521-00	Gen Liab Ins	3,617	3,617	3,617	1
2	85	77	-	2	1.10-423.60-490.00-522-00	Auto Liab Ins	91	91	91	2
3	306	307	-	3	1.10-423.60-490.00-524-00	Property Insurance	392	392	392	3
4	-	-	-	4	1.10-423.60-490.00-542-00	Advertising - Other	-	-	-	4
5	3,431	900	2,500	5	1.10-423.60-490.00-550-00	Copying & Printing	2,000	2,000	2,000	5
6	-	4,236	-	6	1.10-423.60-490.00-560-00	PH-ADPEP Expenses	-	-	-	6
7	770	1,186	3,500	7	1.10-423.60-490.00-580-00	Travel - Meals & Lodging	3,500	3,500	3,500	7
8	9,983	13,487	18,000	8	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles	13,000	13,000	13,000	8
9	-	-	-	9	1.10-423.60-490.00-583-00	Travel - Mileage Allowance	-	-	-	9
10	-	-	-	10	1.10-423.60-490.00-584-00	Travel - Transportation	-	-	-	10
11	-	27,945	-	11	1.10-423.60-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	11
12	519	554	400	12	1.10-423.60-490.00-595-00	Postage	400	400	400	12
13	1,876	1,726	2,000	13	1.10-423.60-490.00-600-00	Sup - Office	2,000	2,000	2,000	13
14	29	-	-	14	1.10-423.60-490.00-606-00	Event Food Supplies	300	300	300	14
15	-	-	-	15	1.10-423.60-490.00-606-15	Fundraising Disbursement	-	-	-	15
16	4,480	7,241	1,000	16	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture/Equipment	1,000	1,000	1,000	16
17	-	3,335	1,000	17	1.10-423.60-490.00-610-15	CSW Non-Cap Furniture/Equipment	-	-	-	17
18	728	3,650	3,000	18	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools	1,000	1,000	1,000	18
19	4,136	4,937	4,000	19	1.10-423.60-490.00-615-00	Other Materials & Services	4,000	4,000	4,000	19
20	741	133	600	20	1.10-423.60-490.00-640-00	Books & Periodicals	500	500	500	20
21	-	144	1,000	21	1.10-423.60-490.00-650-00	Dues - Membership	1,000	1,000	1,000	21
22	7,292	11,232	10,078	22	1.10-423.60-490.00-820-00	IGS - 2.20 Finance	9,484	9,484	9,484	22
23	2,940	5,576	3,409	23	1.10-423.60-490.00-821-00	IGS - 2.20 Payroll/HR	3,986	3,986	3,986	23
24	6,928	8,368	6,538	24	1.10-423.60-490.00-822-00	IGS - 2.20 Counsel	5,671	5,671	5,671	24
25	8,048	6,900	11,181	25	1.10-423.60-490.00-824-00	IGS - 2.20 OCCUPANCY	22,951	22,951	22,951	25
26	10,580	17,516	9,650	26	1.10-423.60-490.00-826-00	IGS - 2.20 IT/TELECOM	7,323	7,323	7,323	26
27	4,188	5,148	3,801	27	1.10-423.60-490.00-828-00	IGS - 2.20 BOC OFFICE	2,906	2,906	2,906	27
28	5,712	3,971	8,267	28	1.10-423.60-490.00-830-00	IGS - 2.20 COMMISSIONERS	7,358	7,358	7,358	28
29	104,885	157,411	120,454	29	TOTAL MATERIALS & SERVICES		119,943	119,943	119,943	29
30	542,936	666,255	637,552	30	TOTAL REQUIREMENTS		610,833	610,833	610,833	30
31	(454,817)	(562,053)	(517,652)	31	CONTRIBUTION TO/(FROM) FUND		(480,328)	(480,328)	(480,328)	31

NON-DEPARTMENTAL

The Non-Departmental portion of the budget contains discretionary use revenues and expenditures that are not 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 to other funds, and General Fund carry forward beginning fund balances.

LINE ITEM #	HISTORICAL DATA			LINE ITEM #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	0	1			0.75% L
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					Account Number	Account Description				
1	-	-	-	1	1.10-413.90-491.02-000-17	Tran To - 2.17 Building	-	-	-	1
2	-	-	-	2	1.10-413.90-491.06-000-00	Tran To - 1.30 BOK Grant	-	-	-	2
3	-	-	20,476	3	1.10-413.90-491.07-000-00	Tran To - 2.14 Event Center / Fair	-	-	-	3
4	-	-	-	4	1.10-413.90-491.09-000-00	Tran To - 2.21 R&M Construction	-	-	-	4
5	-	-	-	5	1.10-413.90-491.13-000-00	Tran To - 2.13 Child Advocacy	-	-	-	5
6	-	9,401	-	6	1.10-413.90-491.17-000-15	Tran To - 2.17 Com Dev GIS	-	-	-	6
7	-	136,990	259,693	7	1.10-413.90-491.17-000-19	Tran To - 2.17 Com Dev Planning	38,003	38,003	38,003	7
8	-	-	-	8	1.10-413.90-491.17-000-16	Tran To - 2.17 Com Dev Surveyor	-	-	-	8
9	-	106,883	77,255	9	1.10-413.90-491.17-000-29	Tran To - 2.17 Com Dev Emergency Srvcs	109,823	109,823	109,823	9
10	-	-	63	10	1.10-413.90-491.17-000-20	Tran To - 2.17 Com Dev Emer Srvcs Water	-	-	-	10
11	-	148,392	98,249	11	1.10-413.90-491.17-000-35	Tran To - 2.17 Com Dev Code Enforcement	195,985	195,985	195,985	11
12	-	-	-	12	1.10-413.90-491.17-000-52	Tran To - 2.17 Com Dev Parks	-	-	-	12
13	-	-	-	13	1.10-413.90-491.17-000-65	Tran To - 2.17 Com Dev Economic Development	-	-	-	13
14	-	71,014	108,368	14	1.10-413.90-491.17-000-66	Tran To - 2.17 Com Dev Veterans	106,670	106,670	106,670	14
15	-	-	-	15	1.10-413.90-491.17-000-24	Tran To - 2.17 Com Dev Building	0	0	0	15
16	-	-	-	16	1.10-413.90-491.39-000-31	Tran To - 2.19 PH - Environmental	-	-	-	16
17	-	-	127,920	17	1.10-413.90-491.39-000-35	Tran To - 2.19 Public Health/Human Srvcs-Admin	-	-	-	17
18	58,374	-	-	18	1.10-413.90-491.20-415-30	Tran To - 2.20 Counsel	-	-	-	18
19	-	-	-	19	1.10-413.90-491.20-415-50	Tran To - 2.20 HR/PR	-	-	-	19
20	-	-	-	20	1.10-413.90-491.20-419-41	Tran To - 2.20 Occupancy	-	-	-	20
21	-	244,884	282,318	21	1.10-413.90-491.20-419-40	Tran To - 2.20 GS - Building Repair/Const.	250,820	250,820	250,820	21
22	-	-	454	22	1.10-413.90-491.23-000-00	Tran To - 1.37 Towers Maint	23,392	23,392	23,392	22
23	-	-	-	23	1.10-413.90-491.24-000-10	Tran To - 1.37 Towers Capital	-	-	-	23
24	-	-	-	24	1.10-413.90-491.25-000-00	Tran To - 1.25 Law Library	-	-	-	24
25	-	-	-	25	1.10-413.90-491.27-000-00	Tran To - 1.27 Econ Dev	-	-	-	25
26	-	-	128,314	26	1.10-413.90-491.28-000-21	Tran To - 1.28 Search & Rescue	135,349	135,349	135,349	26
27	-	13,068	12,849	27	1.10-413.90-491.28-000-23	Tran To - 1.28 Marine Patrol	16,939	16,939	16,939	27
28	-	-	-	28	1.10-413.90-491.28-000-24	Tran To - 1.28 Forest Patrol	-	-	-	28
29	-	-	1,084	29	1.10-413.90-491.28-000-50	Tran To - 1.28 Adult P&P	0	0	0	29
30	-	-	-	30	1.10-413.90-491.28-000-00	Tran To - 1.28 Special Projects	-	-	-	30
31	-	1,854,186	573,369	31	1.10-413.90-491.28-000-20	Tran To - 1.28 Civil/Criminal/Patrol	664,364	664,364	664,364	31
32	-	-	-	32	1.10-413.90-491.28-000-25	Tran To - 1.28 Harbor Substation	-	-	-	32
33	-	1,713,699	2,017,472	33	1.10-413.90-491.28-000-26	Tran To - 1.28 Jail	327,614	327,614	327,614	33
34	-	587,071	896,245	34	1.10-413.90-491.28-000-51	Tran To - 1.28 Communications	1,006,888	1,006,888	1,006,888	34
35	-	-	-	35	1.10-413.90-491.35-000-00	Tran To - 3.05 Bridge Lighting	-	-	-	35
36	-	-	-	36	1.10-413.90-491.40.000-40	Tran To - 2.51 Grant 40-Allcare	-	-	-	36
37	-	-	-	37	1.10-413.90-491.40-000-00	Tran To - 1.40 County Parks	-	-	-	37
38	58,374	4,885,587	4,604,129	38	TOTAL TRANSFERS		2,875,849	2,875,849	2,875,849	38

L I N E #	HISTORICAL DATA			L I N E #	0	1	1			0.75% L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body
RESOURCE/REQUIREMENT DESCRIPTION ADOPTED										I N E #	
Account Number					Account Description						
1	-	-	-	1	1.10-413.90-496.00-000-00	Operating Contingency	-	-	-	1	
2	-	-	-	2	TOTAL CONTINGENCIES					-	2
3	-	-	438,639	3	1.10-413.90-490.00-615-01	Working Capital Reserve	255,082	255,082	255,082	3	
4	-	-	160,000	4	1.10-413.90-490.00-615-02	Non-Spendable	-	-	-	4	
5				5	1.10-413.90-490.00-852-00	Reserve for Future Expenditure - Virtual Server	38,000	38,000	38,000	5	
6				6	1.10-413.90-490.00-852-05	Reserve for Future Expenditure - Phone Hardware	60,000	60,000	60,000	6	
7	-	-	598,639	7	TOTAL UNAPPROPRIATED					353,082	7
8	369,413	5,219,960	5,424,993	8	TOTAL REQUIREMENTS					3,445,556	8
9	9,103,963	3,484,456	2,359,266	9	CONTRIBUTION TO/(FROM) FUND					2,412,815	9
10				10							10
11	9,992,243	9,241,945	8,496,869	11	TOTAL GENERAL FUND RESOURCES					6,558,506	11
12	2,609,235	7,880,684	8,496,819	12	TOTAL GENERAL FUND REQUIREMENTS					6,558,506	12
13	7,383,008	1,361,261	50	13	GENERAL FUND ENDING FUND BALANCE					0	13
14				14							14

L I N E #	HISTORICAL DATA			L I N E #	T	0	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Account Number	Account Description	1			0.75% L
	Actual		10 Adopted Budget This Year 06/30/22							Budget For 2022-2023 Year			
	Audited	Unaudited								2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21											
Tab 11					Tab 11					Tab 11			
1	-	-	-	1	1.10-490.10-490.00-431-00	IGS - 2.33 R&M / Const Projects				-	-	1	
2	47,650	-	-	2	1.10-490.10-490.00-830-00	IGS - 2.20 COMMISSIONERS				Combined w/ Non-Dept 2020-2021 Budget	-	-	2
3	47,650	-	-	3		TOTAL MATERIALS & SERVICES					-	-	3
4	-	-	-	4	1.10-490.10-491.01-411-10	Tran To - 2.20 Commissioners					-	-	4
5	-	-	-	5	1.10-490.10-491.02-000-17	Tran To - 2.17 Building					-	-	5
6	-	-	-	6	1.10-490.10-491.06-000-00	Tran To - 1.30 BOK Grant					-	-	6
7	18,600	-	-	7	1.10-490.10-491.07-000-00	Tran To - 2.14 Event Center / Fair					-	-	7
8	254,207	-	-	8	1.10-490.10-491.09-000-00	Tran To - 2.21 R&M Construction					-	-	8
9	-	-	-	9	1.10-490.10-491.13-000-00	Tran To - 2.13 Child Advocacy					-	-	9
10	-	-	-	10	1.10-490.10-491.17-000-00	Tran To - 2.17 Community Development					-	-	10
11	-	-	-	11	1.10-490.10-491.20-411-10	Tran To - 2.20 BOC Office					-	-	11
12	-	-	-	12	1.10-490.10-491.20-415-12	Tran To - 2.20 Finance					-	-	12
13	-	-	-	13	1.10-490.10-491.20-415-30	Tran To - 2.20 Counsel					-	-	13
14	-	-	-	14	1.10-490.10-491.20-415-50	Tran To - 2.20 HR/PR					-	-	14
15	-	-	-	15	1.10-490.10-491.20-419-41	Tran To - 2.20 Occupancy					-	-	15
16	-	-	-	16	1.10-490.10-491.21-000-00	Tran To - 2.21 Internal Services					-	-	16
17	35,391	-	-	17	1.10-490.10-491.23-000-00	Tran To - 1.37 Towers Maint					-	-	17
18	-	-	-	18	1.10-490.10-491.24-000-10	Tran To - 1.37 Towers Capital					-	-	18
19	-	-	-	19	1.10-490.10-491.25-000-00	Tran To - 1.25 Law Library					-	-	19
20	-	-	-	20	1.10-490.10-491.27-000-00	Tran To - 1.27 Econ Dev					-	-	20
21	75,000	-	-	21	1.10-490.10-491.28-000-01	Tran To - 1.28 Search & Rescue					-	-	21
22	10,446	-	-	22	1.10-490.10-491.28-000-02	Tran To - 1.28 Marine Patrol					-	-	22
23	-	-	-	23	1.10-490.10-491.28-000-03	Tran To - 1.28 Adult P&P					-	-	23
24	-	-	-	24	1.10-490.10-491.28-000-04	Tran To - 1.28 Special Projects					-	-	24
25	-	-	-	25	1.10-490.10-491.28-000-20	Tran To - 1.28 Civil/Criminal					-	-	25
26	-	-	-	26	1.10-490.10-491.28-000-25	Tran To - 1.28 Harbor Substation					-	-	26
27	-	-	-	27	1.10-490.10-491.28-000-26	Tran To - 1.28 Jail					-	-	27
28	-	-	-	28	1.10-490.10-491.28-000-51	Tran To - 1.28 Communications					-	-	28
29	-	-	-	29	1.10-490.10-491.35-000-00	Tran To - 3.05 Bridge Lighting					-	-	29
30	-	-	-	30	1.10-490.10-491.40-000-40	Tran To - 2.51 Grant 40-Allcare					-	-	30
1	-	-	-	1	1.10-490.10-491.40-000-00	Tran To - 1.40 County Parks					-	-	1
2	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 Expenditures					-	-	9
10	-	-	-	10		TOTAL UNAPPROPRIATED					-	-	10
11	446,417	-	-	11		TOTAL REQUIREMENTS					-	-	11
12	(446,417)	-	-	12		CONTRIBUTION TO/(FROM) FUND					-	-	12

ROAD FUND

The Road Department Fund is administered by an appointed County Roadmaster with a support staff that includes engineering technicians, maintenance foremen, mechanics, road crews, shop foremen and clerical staff. This department is responsible for the maintenance of the County Road System including: design and engineering of Road improvements, Road surface maintenance, striping, signing, vegetation control, and drainage control.

Funding for the Road Department is Constitutionally and Statutorily restricted per 16 U.S. Code 500, Oregon Constitution Article IX, Section 3a., ORS 294.060 and ORS 368.705. All Road Funds come from dedicated sources as described above and cannot be used for non-road purposes.

BIKE AND FOOTPATH

The Road Fund also includes the Bike and Footpath Department which represents 1% of the funds received by the Road Fund each year from the State Highway Fund, which must be spent on footpaths and bicycle lanes per ORS 366.514. State Highway Fund dollars are derived from Curry County's share of fuel taxes and motor vehicle license fees. The Bike and Footpath is Constitutionally and Statutorily restricted per Oregon Constitution Article IX, Section 3a, and ORS 366.514. These funds can only be used for work associated with footpaths and bicycle lanes.

The Road Fund is also responsible for other departments such as General Vehicle Service, Vehicle Replacement, Roadside Improvement, Road Capital Improvement Reserve, General Fund Equipment Self-Insurance, and Road Equipment Self-Insurance.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Roadmaster	W	1.00
Road Maint/Const Foreman	K	2.00
Cost Accountant	J	1.00
Office Manager	J	1.00
Sr. Accounting Specialist	F	1.00
Accounting Clerk	D	1.00
Shop Foreman	I	1.00
Road Maint/Construction III	E	3.00
Mechanic	E	1.00
Drainage/Vegetation Maint	E	1.00
Road Maint/Construction II	C	3.00
Road Maint/Construction I	B	5.00
Engineering Tech II	I	1.00
		22.00

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- - Account Number Account Description	1 1			L
	Actual		10 Adopted Budget This Year 6/30/2022				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	-	-	1	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	1,000	1,000	1,000	1
2	-	-	-	26	1.15-431.00-490.00-582-00	IGS - Motor Pool				2
3	755	944	500	3	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	500	500	500	3
4	-	-	4,000	4	1.15-431.00-490.00-584-00	Travel - Transportation	1,000	1,000	1,000	4
5	221	-	1,000	5	1.15-431.00-490.00-590-00	Freight	1,000	1,000	1,000	5
6	441	478	1,000	6	1.15-431.00-490.00-595-00	Postage	1,000	1,000	1,000	6
7	1,899	2,279	2,000	7	1.15-431.00-490.00-600-00	Sup - Office	1,500	1,500	1,500	7
8	996	808	800	8	1.15-431.00-490.00-603-00	Sup - Janitorial	1,400	1,400	1,400	8
9	545	1,664	1,000	9	1.15-431.00-490.00-605-00	Sup-Medical	1,000	1,000	1,000	9
10	196	64	150	10	1.15-431.00-490.00-606-00	Sup - Event Food	150	150	150	10
11	35,897	9,404	30,000	11	1.15-431.00-490.00-610-00	Sup - Non-Capital Furn / Equipment	30,000	30,000	30,000	11
12	271	1,680	2,500	12	1.15-431.00-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	12
13	19,813	17,266	25,000	13	1.15-431.00-490.00-622-00	Util - Electricity	25,000	25,000	25,000	13
14	21,000	42,381	25,000	14	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas	50,000	50,000	50,000	14
15	65,830	49,115	75,000	15	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel	100,000	100,000	100,000	15
16	13	11,676	30,000	16	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals	30,000	30,000	30,000	16
17	-	33	-	17	1.15-431.00-490.00-640-00	Books & Periodicals		-	-	17
18	2,480	2,355	5,000	18	1.15-431.00-490.00-650-00	Dues - Membership	2,500	2,500	2,500	18
19	8,020	1,496	1,500	19	1.15-431.00-490.00-651-00	Miscellaneous Fees	1,000	1,000	1,000	19
20	73,607	51,728	90,000	20	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts	90,000	90,000	90,000	20
21	29,037	29,660	35,000	21	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires	30,000	30,000	30,000	21
22	11,264	2,164	10,000	22	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools	10,000	10,000	10,000	22
23	3,571	4,479	6,000	23	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop	6,000	6,000	6,000	23
24	8,041	5,837	10,000	24	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil	10,000	10,000	10,000	24
25	1,114	1,320	2,000	25	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other	2,000	2,000	2,000	25
26	191,818	199,114	250,000	26	1.15-431.00-490.00-670-00	Sup - Road - Striping	250,000	250,000	250,000	26
27	372,685	164,323	500,000	27	1.15-431.00-490.00-671-00	Sup - Road - Oil	500,000	500,000	500,000	27
28	(33,005)	70,424	80,000	28	1.15-431.00-490.00-672-00	Sup - Road - Culverts	40,000	40,000	40,000	28
29	207,203	228,693	250,000	29	1.15-431.00-490.00-673-00	Sup - Road - Gravel	300,000	300,000	300,000	29
30	2,722	-	10,000	30	1.15-431.00-490.00-674-00	Sup -Road - Bridges	10,000	10,000	10,000	30
31	20,849	44,266	40,000	31	1.15-431.00-490.00-675-00	Sup - Road - Other	40,000	40,000	40,000	31
32	11,635	-	1,500	32	1.15-431.00-490.00-676-00	Sup - Road - Fencing	1,500	1,500	1,500	32

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	-	1			LINE #
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021					Adopted Budget This Year 6/30/2022	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
				Account Number	Account Description					
1	106,292	93,829	144,719	1	1.15-431.00-490.00-820-00	IGS - 2.20 Finance	153,418	153,418	153,418	1
2	42,844	31,955	48,948	2	1.15-431.00-490.00-821-00	IGS - 2.20 Payroll/HR	64,476	64,476	64,476	2
3	100,936	73,181	93,884	3	1.15-431.00-490.00-822-00	IGS - 2.20 Counsel	91,735	91,735	91,735	3
4	154,212	118,197	138,571	4	1.15-431.00-490.00-826-00	IGS - 2.20 Info Tech - Telcom	118,453	118,453	118,453	4
5	61,048	42,300	54,573	5	1.15-431.00-490.00-828-00	IGS - 2.20 BOC Office	46,999	46,999	46,999	5
6	83,224	55,986	118,702	6	1.15-431.00-490.00-830-00	IGS - 2.20 Commissioners	119,029	119,029	119,029	6
7	580	1,217	1,217	7	1.15-431.00-490.00-837-16	IGS - 1.37 Blanco Maint	28,000	28,000	28,000	7
8	1,057	2,219	2,219	8	1.15-431.00-490.00-837-26	IGS - 1.37 Agness Maint	28,000	28,000	28,000	8
9	875	1,838	1,838	9	1.15-431.00-490.00-837-36	IGS - 1.37 Grizzly Maint	-	-	-	9
10	212	444	444	10	1.15-431.00-490.00-837-46	IGS - 1.37 Bosley Maint	28,000	28,000	28,000	10
11	779	1,636	1,636	11	1.15-431.00-490.00-837-56	IGS - 1.37 Black Mound Maint	-	-	-	11
12	1,934,002	1,871,848	3,261,801	12		TOTAL MATERIALS & SERVICES	3,147,025	3,147,025	3,147,025	12
13	187,620	-	200,000	13	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way	-	-	-	13
14	-	-	-	14	1.15-431.00-490.00-720-00	Cap Outlay - Buildings	-	-	-	14
15	146,548	199,099	1,800,000	15	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts	1,600,000	1,600,000	1,600,000	15
16	920,858	2,629,039	600,000	16	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements	550,000	550,000	550,000	16
17	324,500	617,630	890,000	17	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment	2,170,000	2,170,000	2,170,000	17
18	425,892	-	-	18	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip	60,000	60,000	60,000	18
19	124,918	-	-	19	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle	-	-	-	19
20	-	-	-	20	1.15-431.00-490.00-743-00	Cap Outlay - Shop Equipment	-	-	-	20
21	2,130,336	3,445,768	3,490,000	21		TOTAL CAPITAL OUTLAY	4,380,000	4,380,000	4,380,000	21
22	-	-	250,000	22	1.15-431.00-496.00-000-00	Operating Contingency	413,927	413,927	413,927	22
23	-	-	250,000	23		TOTAL OPERATING CONTINGENCY	413,927	413,927	413,927	23
24	-	-	1,000,000	24	1.15-431.00-490.00-850-00	Reserve for Future Expenditure	-	-	-	24
25	-	-	1,000,000	25		TOTAL UNAPPROPRIATED	-	-	-	25
26	5,774,651	6,941,771	10,251,621	26		TOTAL REQUIREMENTS	10,007,500	10,007,500	10,007,500	26
27	4,328,902	6,148,680	-	27		ENDING FUND BALANCE	-	-	-	27

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	-	1			LINE #									
	Actual		10 Adopted Budget This Year 6/30/2022				Budget For 2022-2023 Year												
	Audited	Unaudited																	
	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body										
Account Number										Account Description									
Tab 13										Tab 13									
ROAD FUND - Bike & Footpath Department										Tab 13									
1		24,560	1	1.15-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax		26,000	26,000	26,000	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		86,520	5	1.15-431.24-399.03-000-00	Restricted Fund Balance		80,000	80,000	80,000	5									
6		61,960	6	TOTAL RESOURCES			106,000	106,000	106,000	6									
7		8,500	7	1.15-431.24-490.00-432-00	IGS - 1.15 Road R&M		-	-	-	7									
8		8,500	8	TOTAL MATERIALS & SERVICES			-	-	-	8									
9		102,580	9	1.15-431.24-496.00-000-00	Working Capital - Contingency		106,000	106,000	106,000	9									
10		102,580	10	TOTAL CONTINGENCY			106,000	106,000	106,000	10									
11		111,080	11	Total Requirements			106,000	106,000	106,000	11									
12		-	12	ENDING FUND BALANCE			-	-	-	12									
Tab 13										Tab 13									
Roadside Improvement										Tab 13									
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		25,110	3	1.15-431.10-391.31-000-01	Tran In - 3.10 Reserve - Roadside Improv		-	-	-	3									
4		-	4	1.15-431.10-399.03-000-00	Restricted Fund Balance		-	-	-	4									
5		25,110	5	TOTAL RESOURCES			-	-	-	5									
6		25,110	6	1.15-431.10-490.10-850-00	Reserve for Future Expenditure		-	-	-	6									
7		25,110	7	TOTAL UNAPPROPRIATED			-	-	-	7									
8		25,110	8	TOTAL REQUIREMENTS			-	-	-	8									
9			9	ENDING FUND BALANCE			-	-	-	9									

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	-	1			LINE #														
	Actual		10			Budget For 2022-2023 Year																		
	Audited	Unaudited																						
	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021				Adopted Budget This Year 6/30/2022	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body															
										Account Number	Account Description													
Tab 13										Tab 1					ROAD FUND - Road Capital Improvement Department					Tab 13				
1			300,000	1	1.15-431.20-361.09-000-00	Int Rev - LGIP 3841 Road		150,000	150,000	150,000	1													
2			-	2	1.15-431.20-391.31-000-02	Tran In - 3.10 Reserve - Road Cap Improv			-	-	2													
3			23,264,795	3	1.15-431.20-399.03-000-00	Restricted Fund Balance		20,000,000	20,000,000	20,000,000	3													
4	From Fund 3.10 2020-2021 Budget		23,564,795	4	TOTAL RESOURCES			20,150,000	20,150,000	20,150,000	4													
5			644	5	1.15-431.20-490.00-521-00	IGS - Gen Liab Ins		770	770	770	5													
6			-	6	1.15-431.20-490.00-615-00	Other Materials & Services		-	-	-	6													
7			644	7	TOTAL MATERIALS & SERVICES			770	770	770	7													
8			-	8	1.15-431.20-490.00-735-00	Cap Outlay - Road Imprvmnt		-	-	-	8													
9		-	9	TOTAL CAPITAL OUTLAY			-	-	-	9														
10			2,378,621	10	1.15-431.20-491.14-000-00	Tran To - 1.15 Road Fund		0	0	0	10													
11			2,253,182	11	1.15-431.20-491.28-000-02	Tran To - 1.28 Sheriff - Patrol		1,944,843	1,944,843	1,944,843	11													
						Tran To - 1.28 Sheriff - Communication		-	-	-														
12			100,000	12	1.15-431.20-481.24-000-04	Tran to - 1.37 Towers		175,000	175,000	175,000	12													
13			-	13	1.15-431.20-491.28-000-06	Tran To - 1.28 Sheriff - Jail		-	-	-	13													
14			4,731,803	14	TOTAL TRANSFERS			2,119,843	2,119,843	2,119,843	14													
15			18,832,348	15	1.15-431.20-490.00-850-00	Reserve for Future Expenditure		18,029,387	18,029,387	18,029,387	15													
16			18,832,348	16	TOTAL UNAPPROPRIATED			18,029,387	18,029,387	18,029,387	16													
17			23,564,795	17	TOTAL REQUIREMENTS			20,150,000	20,150,000	20,150,000	17													
18			-	18	ENDING FUND BALANCE			-	-	-	18													
Tab 13										Tab 1					ROAD FUND - Road Equipment Self Insurance Department					Tab 13				
1	From Fund 3.10 2020-2021 Budget		-	1	1.15-490.20-361.10-000-00	Interest Revenues			-	-	1													
2			-	2	1.15-490.20-391.99-000-00	Allocated Interest			-	-	2													
3			1,164,000	3	1.15-490.20-391.31-000-04	Tran In - 3.10 Reserve - Road Equip Rsv			-	-	3													
4			-	4	1.15-490.20-399.03-000-00	Restricted Fund Balance		1,164,000	1,164,000	1,164,000	4													
5			1,164,000	5	TOTAL RESOURCES			1,164,000	1,164,000	1,164,000	5													
6			1,164,000	6	1.15-490.20-490.00-615-00	Other Materials & Services		1,164,000	1,164,000	1,164,000	6													
7			1,164,000	7	TOTAL MATERIALS & SERVICES			1,164,000	1,164,000	1,164,000	7													
8			-	8	1.15-490.20-490.00-742-00	Capital - Motor Vehicles		-	-	-	8													
9			-	9	TOTAL CAPITAL OUTLAY			-	-	-	9													
10			-	10	1.15-490.20-491.14-000-00	Tran To - 1.15 Road Fund			-	-	10													
11			-	11	TOTAL TRANSFERS			-	-	-	11													
12			1,164,000	12	TOTAL REQUIREMENTS			1,164,000	1,164,000	1,164,000	12													
13				13	ENDING FUND BALANCE			-	-	-	13													
1,400,339			2,949,888			-			TOTAL FUND 1.15			-			-			-						

L I N E #	HISTORICAL DATA			L I N E #	- - RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account Number
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Fund Summary									
1,710,312	1,624,156	2,249,820	1. Total PERSONNEL Services.....	2,066,548	2,066,548	2,066,548			
1,934,002	1,871,848	4,434,945	2. Total Materials and Services.....	4,311,795	4,311,795	4,311,795			
2,130,336	3,445,768	3,490,000	3. Total Capital Outlay.....	4,380,000	4,380,000	4,380,000			
-	-	4,731,803	5. Total Transfers.....	2,119,843	2,119,843	2,119,843			
-	-	352,580	6. Total Contingencies.....	519,927	519,927	519,927			
-	-	19,857,458	8. Total Unappropriated	18,029,387	18,029,387	18,029,387			
5,774,651	6,941,771	35,116,606	9. Total Requirements (add lines 1 - 8).....	31,427,500	31,427,500	31,427,500			
10,103,553	13,090,451	35,067,486	10. Total Resources Except Property Taxes.....	31,427,500	31,427,500	31,427,500			
4,328,902	6,148,680	(49,120)		-	-				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description				
Tab 24					Roadside Improvement					Tab 24
1	269	From Fund 1.16	-	1	3.10-431.10-361.10-000-00	Interest Revenues	-	Move To Fund 1.15	-	1
2	4,644	2019-2020 Budget	-	2	3.10-431.10-391.00-000-00	Tran In - Fund 1.16 Roadside Improvemt	-	2020 -2021 Budget	-	2
3	211	-	-	3	3.10-431.10-391.99-000-00	Allocated Interest	-	-	-	3
4	-	5,124	-	4	3.10-431.10-399.03-000-00	Restricted Fund Balance	-	-	-	4
5	5,124	5,124	-	5	TOTAL RESOURCES		-	-	-	5
6	-	5,124	-	6	3.10-431.10-491.14-000-00	Tran To - 1.15 Road Rund				6
7	-	5,124	-	7	TOTAL TRANSFERS		-	-	-	7
8	-	-	-	8	3.10-431.10-490.10-850-00	Reserve for Future Expenditure	-	-	-	8
9	-	-	-	9	TOTAL UNAPPROPRIATED		-	-	-	9
10	-	5,124	-	10	TOTAL REQUIREMENTS		-	-	-	10
11	5,124	-	-	11	ENDING FUND BALANCE		-	-	-	11
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 ADOPTED	Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body	
			Account Number	Account Description					
Tab 24			From Fund 2.24 2019-2020 Budget	Tab 2	Road Capital Improvement	Move To Fund 1.15 2020-2021 Budget			Tab 24
1	674,049		-	1	3.10-431.20-361.09-000-00	Int Rev - LGIP 3841 Road			- 1
2	27,547,550		-	2	3.10-431.20-391.00-000-00	Tran In - Fund 2.24 Road Cap Improvemt			- 2
3	-	23,284,795	-	3	3.10-431.20-399.03-000-00	Restricted Fund Balance		-	- 3
4	28,221,598	23,284,795	-	4		TOTAL RESOURCES	-	-	- 4
5	757	-	-	5	3.10-431.20-490.00-521-00	IGS - Gen Liab Ins	-		- 5
6	3	-	-	6	3.10-431.20-490.00-615-00	Other Materials & Services	-		- 6
7	760		-	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	23,284,795	-	13	3.10-431.20-491.14-000-00	Tran To - 1.15 Road Fund	-	-	- 13
13	-	-	-	13	3.10-431.20-491.08-000-01	Tran To - 1.28 Sheriff - Patrol	-		- 13
14	148,495	-	-	14	3.10-431.20-491.08-000-02	Tran To - 1.28 Sheriff - Jail	-		- 14
14	5,084,539	23,284,795	-	14		TOTAL TRANSFERS	-	-	- 14
15	-	-	-	15	3.10-431.20-490.00-850-00	Reserve for Future Expenditure	-		- 15
16	-	-	-	16		TOTAL UNAPPROPRIATED	-		- 16
17	5,085,299	23,284,795	-	17		TOTAL REQUIREMENTS	-	-	- 17
18	23,136,300	-	-	18		ENDING FUND BALANCE	-	-	- 18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Budget For 2022-2023 Year			L I N E #				
	Actual		10 Adopted Budget This Year 06/30/22										
	Audited	Unaudited											
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body					
					Account Number	Account Description							
Tab 24					Tab 24	General Equipment Self-Insurance					Tab 24		
1	-	-	-	1	3.10-490.10-390.10-000-00	Reimbursement - Ins	Move To Fund 1.15 2020-2021 Budget	-	-	-	1		
2	From Fund 2.81 2019-2020 Budget	-	-	2	3.10-490.10-390.88-221-00	IGS - 2.21 General Services		-	-	-	2		
3		-	-	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	-	65,766	-	5	3.10-490.10-399.01-000-00	Assigned Fund Balance		-	-	-	5		
6	87,165	65,766	-	6	TOTAL RESOURCES					-	-	-	6
7	-	-	-	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 - Vehicles		-	-	-	8		
9	21,399	-	-	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	21,399	-	-	12	TOTAL MATERIALS & SERVICES					-	-	-	12
13	-	65,766	-	13	3.10-490.10-491.14-000-00	Tran To - 1.15 Road Fund		-	-	-	13		
14	-	65,766	-	14	TOTAL TRANSFERS					-	-	-	14
13	21,399	65,766	-	13	TOTAL REQUIREMENTS					-	-	-	13
14	65,766	-	-	14	ENDING FUND BALANCE					-	-	-	14

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21												
Tab 24					Tab 2					Tab 24				
1	-	From Fund 2.85	-	1	3.10-490.20-361.10-000-00	Interest Revenues		-	-	1				
2	1,148,397	2019-2020 Budget	-	2	3.10-490.20-391.00-000-00	Tran In - Fund 2.85 Road Equip Self Ins		-	-	2				
3	-	-	-	3	3.10-490.20-391.99-000-00	Allocated Interest		-	-	3				
4	-	1,147,265	-	4	3.10-490.20-399.03-000-00	Restricted Fund Balance		-	-	4				
5	1,148,397	1,147,265	-	5	TOTAL RESOURCES			-	-	5				
6	-	-	-	6	3.10-490.20-490.00-434-00	IGS - 1.15 R&M Veh/Equip		-	-	6				
7	-	-	-	7	3.10-490.20-490.00-588-00	IGS - 1.15 Vehicle Replacement		-	-	7				
8	1,132	-	-	8	3.10-490.20-490.00-615-00	Other Materials & Services		-	-	8				
9	1,132	-	-	9	TOTAL MATERIALS & SERVICES			-	-	9				
10	-	-	-	10	3.10-490.20-490.00-742-00	Capital - Motor Vehicles		-	-	10				
11	-	-	-	11	TOTAL CAPITAL OUTLAY			-	-	11				
12	-	1,147,265	-	12	3.10-490.20-491.14-000-00	Tran To - 1.15 Road Fund		-	-	12				
13	-	1,147,265	-	13	TOTAL TRANSFERS			-	-	13				
14	1,132	1,147,265	-	14	TOTAL REQUIREMENTS			-	-	14				
15	1,147,265	-	-	15	ENDING FUND BALANCE			-	-	15				
24,807,394		468,327	-	FUND BALANCE			(0)							

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.

Vehicle Replacement:

This department was established to provide an in-house financing opportunity for the replacement of County vehicles. Vehicles are purchased through this department and is reimbursed by the department requesting the purchase either by cash or payments with interest.

General Vehicles Services:

This department provides for all costs associated with the operation of County General Service Vehicles. Typical expenditures include cost for insurance, fuel, maintenance and repair of the vehicles. Revenue for this department is provided by a mileage rate assessed to all users of these vehicles. The mileage rate is evaluated annually and is calculated by class of vehicle. General Service Vehicles are all vehicles owned by the County except Road Fund vehicles and equipment.

General Equipment Self Insurance:

This department provides resources to pay for vandalism and damage to General Services vehicles and trailered mobile equipment. If other parties are involved and at fault, the cost of damages will be collected and reimbursed back to this department. This department basically operates in lieu of purchasing insurance for comprehensive and collision coverage.

LINE #	HISTORICAL DATA			LINE #	300,000 -	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1			LINE #	
	Actual		10 Adopted Budget This Year 6/30/2022				Budget For 2022-2023 Year				
	Audited	Unaudited									
	Second Preceding Year 6/30/2020	First Preceding Year 6/30/2021					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description					
Tab 14					GENERAL VEHICLE SERVICES FUND - General Equipment Self-Insurance Department						Tab 14
1	-	-	-	1	6.05-490.10-390.10-000-00	Reimbursement - Ins	-	-	-	1	
2	From Fund 3.10 2020-2021 Budget	-	-	2	6.05-490.10-391.99-000-00	Allocated Interest	-	-	-	2	
3		100,000	3	6.05-490.10-391.31-000-03	Tran In - 3.10 Reserve - General Equip Rsv	-	-	-	3		
4		-	4	6.05-490.10-399.00-000-00	Unrestricted Fund Balance	50,000	50,000	50,000	4		
5		-	-	100,000	5	TOTAL RESOURCES	50,000	50,000	50,000	5	
6	-	-	50,000	6	6.05-490.10-490.00-430-00	Repair & Maint - Equipment	25,000	25,000	25,000	6	
7	-	-	50,000	7	6.05-490.10-490.00-434-00	Repair & Maint Vehicles	25,000	25,000	25,000	7	
8	-	-	-	8	6.05-490.10-490.00-610-00	Non-Cap Equipment Replacement	-	-	-	8	
9	-	-	100,000	9	TOTAL MATERIALS & SERVICES		50,000	50,000	50,000	9	
10	100,000			10	TOTAL REQUIREMENTS		50,000	50,000	50,000	10	
11	-			11	ENDING FUND BALANCE		-	-	-	11	
Tab 14					GENERAL VEHICLE SERVICES FUND - General Vehicle Services Department						Tab 14
1	-	-	270,997	1	6.05-419.60-340.00-000-00	IGS - Client Fees - Assigned Vehicles	282,650	282,650	282,650	1	
2	From Fund 1.15 2021-2022 Budget	-	17,025	2	6.05-419.60-340.05-000-00	IGS - Client Fees - Motor Pool	14,794	14,794	14,794	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		-	-	110,000	5	6.05-419.60-399.01-000-00	Assigned Fund Balance	-	-	-	5
6	398,022			6	TOTAL RESOURCES		297,444	297,444	297,444	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	700	700	700	8	
9	-	-	10,000	9	6.05-419.60-490.00-430-00	Rep & Maint - Equipment	-	-	-	9	
10	-	-	50,000	10	6.05-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	50,000	50,000	50,000	10	
11	-	-	15,000	11	6.05-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	15,000	15,000	15,000	11	
12	-	-	1,000	12	6.05-419.60-490.00-521-00	Gen Liab Ins	102	102	102	12	
13	-	-	23,000	13	6.05-419.60-490.00-522-00	Ins - Liability - Auto	23,328	23,328	23,328	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	-	-	97,000	16	6.05-419.60-490.00-626-00	Sup - Mtr Veh - Gas	120,000	120,000	120,000	16	
17	-	-	8,000	17	6.05-419.60-490.00-661-00	IGS - 1.15 Mtr Veh - Parts	5,000	5,000	5,000	17	
18	-	-	20,000	18	6.05-419.60-490.00-662-00	IGS - 1.15 Mtr Veh - Tires	15,000	15,000	15,000	18	
19	-	-	2,000	19	6.05-419.60-490.00-663-00	IGS - 1.15 Mtr Veh - Oil	1,500	1,500	1,500	19	
20	-	-	20,000	20	6.05-419.60-490.00-665-00	Sup - Mtr Veh - Diesel	10,000	10,000	10,000	20	
21	-	-	1,250	21	6.05-419.60-490.00-669-00	IGS - 1.15 DMV Fees	1,000	1,000	1,000	21	
22	-	-	4,241	22	6.05-419.60-490.00-820-00	IGS - 2.20 Admin Finance	4,141	4,141	4,141	22	
23	-	-	2,751	23	6.05-419.60-490.00-822-00	IGS - 2.20 Admin Counsel	2,476	2,476	2,476	23	
24	-	-	-	24	6.05-419.60-490.00-821-00	IGS - 2.20 Admin - PR/HR	-	-	-	24	
25	-	-	4,061	25	6.05-419.60-490.00-826-00	IGS - 2.20 Admin IT - Telcom	3,197	3,197	3,197	25	
26	-	-	1,599	26	6.05-419.60-490.00-828-00	IGS - 2.20 Admin BOC Office	1,269	1,269	1,269	26	
27	-	-	3,478	27	6.05-419.60-490.00-830-00	IGS - 2.20 Admin Commissioners	3,213	3,213	3,213	27	
28	263,380			28	TOTAL MATERIALS & SERVICES		255,926	255,926	255,926	28	
29	134,642			29	6.05-419.60-496.00-000-00	Operating Contingency	41,518	41,518	41,518	29	
30	134,642			30	TOTAL CONTINGENCY		41,518	41,518	41,518	30	
31	398,022			31	TOTAL REQUIREMENTS		297,444	297,444	297,444	31	
32				32	ENDING FUND BALANCE		-	-	-	32	

L I N E #	HISTORICAL DATA			L I N E #	300,000 -	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #									
	Actual		10 Adopted Budget This Year 6/30/2022																
	Audited	Unaudited																	
	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021																	
Tab 14					Tab 14					GENERAL VEHICLE SERVICES FUND - Vehicle Replacement Department					Tab 14				
1	-	-	-	1	6.05-490.00-390.88-110-02	IGS - 1.10 Juvenile	-	-	-	1									
2	-	-	100,000	2	6.05-490.00-390.88-110-03	IGS - 1.28 Sheriff Patrol	105,000	105,000	105,000	2									
3	From Fund 1.15 2021-2022 Budget	-	-	3	6.05-490.00-390.88-110-04	IGS - 1.28 Sheriff P&P	-	-	-	3									
4		-	-	4	6.05-490.00-390.88-110-05	IGS - 1.28 Sheriff Marine	-	-	-	4									
5		-	-	5	6.05-490.00-390.88-110-11	IGS - 2.20 Admin Occupancy	-	-	-	5									
6	-	-	-	6	6.05-490.00-390.88-110-12	IGS - 1.10 Assessor	28,000	28,000	28,000	6									
7	-	-	-	7	6.05-490.00-390.88-115-00	IGS - 1.15 General Vehicle Srvcs	-	-	-	7									
8	-	-	-	8	6.05-490.00-390.88-217-11	IGS - 2.17 CD - Code Enforcement	-	-	-	8									
9	-	-	-	9	6.05-490.00-390.88-217-13	IGS - 2.17 CD - Building	28,000	28,000	28,000	9									
10	-	-	-	10	6.05-490.00-390.88-221-00	IGS - 2.21 General Vehicle Srvcs	-	-	-	10									
11	-	-	-	11	6.05-490.00-391.00-222-00	Tran In - 2.22 Vehicle Replacement	-	-	-	11									
12	-	-	-	12	6.05-490.00-391.00-221-02	Tran In - 2.21 Gen Svc - Vehicle Replacement	-	-	-	12									
13	-	-	-	13	6.05-490.00-391.99-000-00	Allocated Interest	-	-	-	13									
14	-	-	-	14	6.05-490.00-392.20-000-00	Sales of Vehicles	-	-	-	14									
15	-	-	-	15	6.05-490.00-392.20-000-20	Sales of Vehicles-Sheriff	-	-	-	15									
16	-	-	300,000	16	6.05-490.00-399.01-000-00	Assigned Fund Balance	250,000	250,000	250,000	16									
17	-	-	400,000	17	TOTAL RESOURCES		411,000	411,000	411,000	17									
18	-	-	1,000	18	6.05-490.00-490.00-330-50	Veh Sales Broker Fees	-	-	-	18									
19	-	-	10	19	6.05-490.00-490.00-521-00	Gen Liab Ins	189	189	189	19									
20	-	-	-	20	6.05-490.00-490.00-820-00	IGS - 2.20 Finance	3	3	3	20									
21	-	-	-	21	6.05-490.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	21									
22	-	-	-	22	6.05-490.00-490.00-826-00	IGS - 2.20 IT - Telcom	-	-	-	22									
23	-	-	-	23	6.05-490.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	23									
24	-	-	-	24	6.05-490.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	24									
25	-	-	1,010	25	TOTAL MATERIALS & SERVICES		192	192	192	25									
26	-	-	131,500	26	6.05-490.00-490.00-742-00	Cap Outlay - Motor Vehicle	273,000	273,000	273,000	26									
27	-	-	131,500	27	TOTAL CAPITAL OUTLAY		273,000	273,000	273,000	27									
28	-	-	167,490	28	6.05-490.00-496.00-000-00	Operating Contingency	137,808	137,808	137,808	28									
29	-	-	167,490	29	TOTAL CONTINGENCY		137,808	137,808	137,808	29									
30	-	-	100,000	30	6.05-490.00-490.00-850-00	Reserve For Future Expenditures	-	-	-	30									
31	-	-	100,000	31	TOTAL UNAPPROPRIATED		-	-	-	31									
32	-	-	400,000	32	TOTAL REQUIREMENTS		411,000	411,000	411,000	32									
33	-	-	-	33	ENDING FUND BALANCE		-	-	-	33									

L	HISTORICAL DATA			L	300,000 -	1 1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I N E #	Second Preceeding Year 6/30/2020	First Preceeding Year 6/30/2021	Adopted Budget This Year 6/30/2022	I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	I N E #
					Account Number	Account Description				

Fund Summary									
-	-	-			1. Total PERSONNEL Services.....		-	-	-
-	-	364,390			2. Total Materials and Services.....		306,118	306,118	306,118
-	-	131,500			3. Total Capital Outlay.....		273,000	273,000	273,000
-	-	-			5. Total Transfers.....		-	-	-
-	-	302,132			6. Total Contingencies.....		179,326	179,326	179,326
-	-	100,000			8. Total Unappropriated		-	-	-
-	-	898,022			9. Total Requirements (add lines 1 - 8).....		758,444	758,444	758,444
-	-	898,022			10. Total Resources Except Property Taxes.....		758,444	758,444	758,444
-	-	-					-	-	

COUNTY CLERK RECORDS 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 ADOPTED	1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
					Account Number	Account Description								
Tab 15					Tab 15					Tab 15				
1	4,756	6,035	5,500	1	1.21-415.40-341.20-000-00	Fees - ORS Recording	5,000	5,000	5,000	1				
2	22,585	29,485	24,000	2	1.21-415.40-341.20-000-04	Special Projects Special Revenue	25,000	25,000	25,000	2				
3	22,580	29,495	24,000	3	1.21-415.40-341.20-000-05	Fees - Restore/Preservation	25,000	25,000	25,000	3				
4	3,120	1,310	800	4	1.21-415.40-391.99-000-00	Allocated Interest	800	800	800	4				
5	146,514	181,376	140,000	5	1.21-415.40-399.03-000-00	Restricted Fund Balance	190,000	190,000	190,000	5				
6	199,555	247,700	194,300	6	TOTAL RESOURCES		245,800	245,800	245,800	6				
7				7	1.21-415.40-490.00-110-00	Sal - Regular	9,139	9,139	9,139	7				
8	-	-	7,200	8	1.21-415.40-490.00-120-00	Sal - Irregular	-	-	-	8				
9				9	1.21-415.40-490.00-213-00	Ben - Health Insurance	3,120	3,120	3,120	9				
10				10	1.21-415.40-490.00-213-10	Ben - HRA VEBA	120	120	120	10				
11				11	1.21-415.40-490.00-214-00	Ben - Life Insurance	17	17	17	11				
12	-	-	551	12	1.21-415.40-490.00-220-00	Ben - FICA	699	699	699	12				
13	-	-	-	13	1.21-415.40-490.00-230-00	Ben - PERS - County Portion	1,980	1,980	1,980	13				
14	-	-	54	14	1.21-415.40-490.00-250-00	Ben - Unemployment Insurance	69	69	69	14				
15	-	-	7	15	1.21-415.40-490.00-260-00	Ben - Worker's Compensation	9	9	9	15				
16	-	-	13	16	1.21-415.40-490.00-290-00	Ben - OR W/C Assessment	9	9	9	16				
17	-	-	-	17	1.21-415.40-490.00-295-00	IGS - Unemp Self Ins Reserve	-	-	-	17				
18	-	-	7,825	18	TOTAL Personnel SERVICES		15,161	15,161	15,161	18				
19	450	5,058	30,000	19	1.21-415.40-490.00-330-00	Pro Svcs - Tech	20,000	20,000	20,000	19				
20	3,449	5,853	10,000	20	1.21-415.40-490.00-337-00	Records Restoration/Archiving	20,000	20,000	20,000	20				
21	9,397	9,082	15,342	21	1.21-415.40-490.00-430-00	Rep & Maint - Equipment	12,000	12,000	12,000	21				
22	1,786	830	2,000	22	1.21-415.40-490.00-609-00	Sup - Mandated Equipment	2,000	2,000	2,000	22				
23	2,898	1,289	7,500	23	1.21-415.40-490.00-610-00	Sup - Non Capital Equipment	10,000	10,000	10,000	23				
24	199	315	-	24	1.21-415.40-490.00-615-00	Other Materials & Services	-	-	-	24				
25	18,179	22,427	64,842	25	TOTAL MATERIALS & SERVICES		64,000	64,000	64,000	25				
26	-	-	117,633	26	1.21-415.40-490.00-850-00	Reserve for Future Expenditure	159,839	159,839	159,839	26				
27	-	-	117,633	27	TOTAL UNAPPROPRIATED		159,839	159,839	159,839	27				
28	-	-	4,000	28	1.21-415.40-491.08-000-00	Tran To - 1.10 GF Recording	6,800	6,800	6,800	28				
29	-	-	4,000	29	TOTAL TRANSFERS		6,800	6,800	6,800	29				
30	18,179	22,427	194,300	30	TOTAL REQUIREMENTS		245,800	245,800	245,800	30				
31	181,376	225,273	-	31	ENDING FUND BALANCE		(0)	(0)	(0)	31				

LAW LIBRARY

State Statutes 9.815

The county provides a wealth of resources to assist people in their research for 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.

	Salary	
<u>Position</u>	<u>Range</u>	<u>FTE</u>
Office Manager	J	0.18
		0.18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
					Account Number	Account Description								
Tab 15					Tab 15					Tab 15				
1	22,733	17,037	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts	22,000	22,000	22,000	1				
2	-	-	150	2	1.25-412.50-391.00-000-00	Special Projects Special Revenue	-	-	-	2				
3	190	79	-	3	1.25-412.50-391.99-000-00	Allocated Interest	40	40	40	3				
4	8,380	10,386	10,386	4	1.25-412.50-399.03-000-00	Restricted Fund Balance	10,386	10,386	10,386	4				
5	31,304	27,502	32,536	5	TOTAL RESOURCES		32,426	32,426	32,426	5				
6	9,746	10,159	10,741	6	1.25-412.50-490.00-110-00	Sal - Regular	11,300	11,300	11,300	6				
7	2,763	2,808	2,808	7	1.25-412.50-490.00-213-00	Ben - Health Insurance	2,808	2,808	2,808	7				
8	9	9	9	8	1.25-412.50-490.00-214-00	Ben - Life Insurance	10	10	10	8				
9	728	760	822	9	1.25-412.50-490.00-220-00	Ben - FICA	864	864	864	9				
10	1,496	1,562	2,326	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion	2,448	2,448	2,448	10				
11	54	59	81	11	1.25-412.50-490.00-250-00	Ben - Unemployment Insurance	85	85	85	11				
12	7	7	10	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation	11	11	11	12				
13	8	7	8	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment	8	8	8	13				
14	14,811	15,372	16,805	14	TOTAL Personnel SERVICES		17,534	17,534	17,534	14				
15	-	-	-	15	1.25-412.50-490.00-521-00	Gen Liability Ins	-	-	-	15				
16	38	46	45	16	1.25-412.50-490.00-524-00	Property Ins	49	49	49	16				
17	-	-	-	17	1.25-412.50-490.00-610-00	Non Cap-Furn/Equip	-	-	-	17				
18	-	-	-	18	1.25-412.50-490.00-615-00	Other Materials & Svcs	-	-	-	18				
19	3,857	2,196	4,308	19	1.25-412.50-490.00-640-00	Books & Periodicals	4,308	4,308	4,308	19				
20	304	402	365	20	1.25-412.50-490.00-820-00	IGS - 2.20 Finance	377	377	377	20				
21	124	137	123	21	1.25-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	158	158	158	21				
22	924	824	1,486	22	1.25-412.50-490.00-824-00	IGS - 2.20 Occupancy	1,507	1,507	1,507	22				
23	444	511	349	23	1.25-412.50-490.00-826-00	IGS - 2.20 Info Tech	291	291	291	23				
24	176	165	138	24	1.25-412.50-490.00-828-00	IGS - 2.20 BOC Office	115	115	115	24				
25	240	252	299	25	1.25-412.50-490.00-830-00	IGS - 2.20 Commissioners	292	292	292	25				
26	6,107	4,532	7,113	26	TOTAL MATERIALS & SERVICES		7,111	7,111	7,111	26				
27	-	-	8,618	27	1.25-412.50-490.00-850-00	Reserve for Future Expenditure	7,781	7,781	7,781	27				
28	-	-	8,618	28	TOTAL UNAPPROPRIATED		7,781	7,781	7,781	28				
29	20,918	19,904	32,536	29	TOTAL REQUIREMENTS		32,426	32,426	32,426	29				
30	10,386	7,598	-	30	ENDING FUND BALANCE		-	-	-	30				

SHERIFF SPECIAL REVENUE

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

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

(Employee status information on the following page.)

Position	Salary Range	FTE by Division							Emergency Mgmt	Position Totals
		Civil/Criminal Patrol	SAR	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	3.00								3.00
Road Deputy I	S1	8.00								8.00
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 Intermediate	S16.5					2.00				2.00
Corrections Deputy II	S8					1.00				1.00
Corrections Deputy I	S7					11.00				11.00
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						6.00			6.00
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		21.13	0.50	1.25	1.17	15.85	10.35	4.25		54.50

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 16					Tab 16 SHERIFF FUND					Tab 16				
1				1	Sheriff - Special Projects / Special Revenue Department						1			
2	-	39,000	-	2	1.28-421.20-335.80-000-00	Special Projects Special Revenue	-	-	-	-	2			
3	-	-	-	3	1.28-421.20-342.90-000-00	Fees - Special Projects	-	-	-	-	3			
4	15,550	1,325	4,000	4	1.28-421.20-364.00-000-00	Donations	2,000	2,000	2,000	2,000	4			
5	13,050	1,588	1,500	5	1.28-421.20-364.09-000-00	Donations K-9	1,500	1,500	1,500	1,500	5			
6	194,178	251,339	182,000	6	1.28-421.20-380.00-000-00	Misc Revenue	90,000	90,000	90,000	90,000	6			
7	-	-	-	7	1.28-421.20-390.00-000-11	Reimb - Special Assignment	-	-	-	-	7			
8	-	-	-	8	1.28-421.20-390.00-000-12	Reimb - Chetco Fire 2017-USFS	-	-	-	-	8			
9	-	-	-	9	1.28-421.20-391.12-000-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	-	9			
10	46,328	295,379	350,000	10	1.28-421.20-399.03-000-00	Restricted Fund Balance	500,000	500,000	500,000	500,000	10			
11	269,106	588,630	537,500	11	TOTAL RESOURCES			593,500	593,500	593,500	11			
12	-	-	-	12	1.28-421.20-490.00-110-00	Sal - Regular	-	-	-	-	12			
13	-	-	-	13	1.28-421.20-490.00-120-00	Sal - Irregular	-	-	-	-	13			
14	-	-	-	14	1.28-421.20-490.00-130-00	Sal - Overtime	-	-	-	-	14			
15	-	-	-	15	1.28-421.20-490.00-213-00	Ben - Health Insurance	-	-	-	-	15			
16	-	-	-	16	1.28-421.20-490.00-213-10	Ben - Health Reimbursement Account	-	-	-	-	16			
17	-	-	-	17	1.28-421.20-490.00-214-00	Ben - Life Insurance	-	-	-	-	17			
18	-	-	-	18	1.28-421.20-490.00-220-00	Ben - FICA	-	-	-	-	18			
19	-	-	-	19	1.28-421.20-490.00-230-00	Ben - PERS - County Portion	-	-	-	-	19			
20	-	-	-	20	1.28-421.20-490.00-260-00	Ben - Worker's Compensation	-	-	-	-	20			
21	-	-	-	21	1.28-421.20-490.00-290-00	Ben - OR W/C Assessment	-	-	-	-	21			
22	-	-	-	22	TOTAL PERSONNEL SERVICES			-	-	-	22			
23	-	7,750	10,000	23	1.28-421.20-490.00-310-00	Pro Svcs - Training & Education	10,000	10,000	10,000	10,000	23			
24	57,077	11,017	40,000	24	1.28-421.20-490.00-610-01	Sup - Canine Equipment	40,000	40,000	40,000	40,000	24			
25	-	-	-	25	1.28-421.20-490.00-581-00	IGS - 2.21 Assigned Vehicles	-	-	-	-	25			
26	-	-	-	26	1.28-421.20-490.00-606-00	Sup - Event Food	-	-	-	-	26			
27	22,367	68,082	85,000	27	1.28-421.20-490.00-610-00	Sup - Non-Capital Equipment	85,000	85,000	85,000	85,000	27			
28	25,000	33,821	35,000	28	1.28-421.20-490.00-615-00	Other Materials & Services	35,000	35,000	35,000	35,000	28			
29	104,445	120,670	170,000	29	TOTAL MATERIALS & SERVICES			170,000	170,000	170,000	29			
30	-	-	-	30	1.28-421.20-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	56,000	56,000	56,000	56,000	30			
31	-	-	-	31	TOTAL TRANSFERS			56,000	56,000	56,000	31			
30	-	-	367,500	30	1.28-421.20-496.00-000-00	Operating Contingency	367,500	367,500	367,500	367,500	30			
31	-	-	367,500	31	TOTAL CONTINGENCY			367,500	367,500	367,500	31			
32	104,445	120,670	537,500	32	TOTAL REQUIREMENTS			593,500	593,500	593,500	32			
33	164,662	467,960	-	33	ENDING FUND BALANCE			-	-	-	33			

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
Account Number					Account Description					
Tab 16					Tab 16					
Sheriff- Search & Rescue Department					Tab 16					
1	4,225	3,500	500	1	1.28-421.21-364.00-000-00	SAR Donations - General Purpose	500	500	500	1
2	8,990	13,169	-	2	1.28-421.21-364.00-000-10	SAR Donations - Specific Purpose	1,500	1,500	1,500	2
3	-	-	-	3	1.28-421.21-364.00-000-11	CORSAR Host Fee	-	-	-	3
4	75,000	-	128,314	4	1.28-421.21-391.00-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	135,349	135,349	135,349	4
4	-	-	-	4	1.28-421.21-391.26-000-XX	Tran In - Title III Prior to 2008	-	-	-	4
5	-	-	-	5	1.28-421.21-391.26-000-08	Tran In - Title III DOI 1213-13	-	-	-	5
6	-	-	-	6	1.28-421.21-391.26-000-13	Tran In - Title III USDA NEW 1213-13	-	-	-	6
7	-	25,152	-	7	1.28-421.21-391.26-000-14	Tran In - Title III USDA 1314-14	-	-	-	7
8	8,818	3,191	-	8	1.28-421.21-391.99-000-00	Allocated Interest	-	-	-	8
9	-	-	-	9	1.28-421.21-392.20-000-00	Equipment Sales	-	-	-	9
10	2,495	18,511	-	10	1.28-421.21-399.03-000-00	Restricted Fund Balance	-	-	-	10
11	99,528	63,523	128,814	11	TOTAL RESOURCES		137,349	137,349	137,349	11
12	9,181	9,774	10,239	12	1.28-421.21-490.00-105-00	Sal - Elected	10,750	10,750	10,750	12
13	29,909	24,096	37,443	13	1.28-421.21-490.00-110-00	Sal - Regular	38,589	38,589	38,589	13
14	14	-	1,000	14	1.28-421.21-490.00-130-00	Sal - Overtime	1,000	1,000	1,000	14
15	314	-	-	15	1.28-421.21-490.00-140-00	Sal - Holiday	-	-	-	15
16	6,404	5,460	8,033	16	1.28-421.21-490.00-213-00	Ben - Health Insurance	8,033	8,033	8,033	16
17	43	-	90	17	1.28-421.21-490.00-213-10	Ben - Health Reimbursement Account	90	90	90	17
18	44	36	52	18	1.28-421.21-490.00-214-00	Ben - Life Insurance	56	56	56	18
19	3,006	2,535	3,724	19	1.28-421.21-490.00-220-00	Ben - FICA	3,851	3,851	3,851	19
20	4,669	8,778	13,658	20	1.28-421.21-490.00-230-00	Ben - PERS - County Portion	14,124	14,124	14,124	20
21	76	79	288	21	1.28-421.21-490.00-250-00	Ben - Unemployment Insurance	297	297	297	21
22	562	603	876	22	1.28-421.21-490.00-260-00	Ben - Worker's Compensation	1,279	1,279	1,279	22
23	17	14	23	23	1.28-421.21-490.00-290-00	Ben - OR W/C Assessment	23	23	23	23
24	54,241	51,376	75,426	24	TOTAL PERSONNEL SERVICES		78,092	78,092	78,092	24

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	325	150	5,500	1	1.28-421.21-490.00-310-00	Pro Svcs - Training & Ed	5,500	5,500	5,500	1
2	-	-	-	2	1.28-421.21-490.00-311-00	Pro Svcs - Training CORSAR	2,500	2,500	2,500	2
3	597	1,449	3,000	3	1.28-421.21-490.00-430-00	Rep & Maint - Equipment	3,000	3,000	3,000	3
4	5,590	5,160	5,400	4	1.28-421.21-490.00-441-00	Rental Building	5,400	5,400	5,400	4
5	513	540	-	5	1.28-421.21-490.00-521-00	Gen Liab Ins	625	625	625	5
6	705	226	-	6	1.28-421.21-490.00-524-00	Property Insurance	249	249	249	6
7	126	-	500	7	1.28-421.21-490.00-580-00	Travel - Meals & Lodging	500	500	500	7
8	1,539	1,549	8,000	8	1.28-421.21-490.00-581-00	IGS - Assigned Vehicles	8,000	8,000	8,000	8
9	-	2,983	2,000	9	1.28-421.21-490.00-602-00	Sup - Uniforms	2,000	2,000	2,000	9
10	601	567	1,500	10	1.28-421.21-490.00-606-00	Event Food	1,500	1,500	1,500	10
11	7,598	4,253	5,000	11	1.28-421.21-490.00-610-00	Sup - Non-Cap Equip	7,500	7,500	7,500	11
12	177	817	5,000	12	1.28-421.21-490.00-615-00	Other Materials & Supplies	5,000	5,000	5,000	12
13	1,311	1,380	2,000	13	1.28-421.21-490.00-622-00	Util - Electricity	2,000	2,000	2,000	13
14	-	-	5,000	14	1.28-421.21-490.00-690-18	Other - Tittle III USDA / FS	5,000	5,000	5,000	14
15	1,316	2,196	2,073	15	1.28-421.21-490.00-820-00	IGS - 2.20 Finance	2,216	2,216	2,216	15
16	532	1,092	701	16	1.28-421.21-490.00-821-00	IGS - 2.20 Payroll/HR	931	931	931	16
17	1,248	1,636	1,345	17	1.28-421.21-490.00-822-00	IGS - 2.20 Counsel	1,325	1,325	1,325	17
18	-	-	-	18	1.28-421.21-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	18
19	1,908	3,424	1,985	19	1.28-421.21-490.00-826-00	IGS - 2.20 Info Tech	1,711	1,711	1,711	19
20	756	1,008	782	20	1.28-421.21-490.00-828-00	IGS - 2.20 BOC Office	679	679	679	20
21	1,028	1,412	1,700	21	1.28-421.21-490.00-830-00	IGS - 2.20 Commissioners	1,719	1,719	1,719	21
22	906	1,902	1,902	22	1.28-421.21-490.00-837-04	IGS - 1.37 Towers Maint	1,902	1,902	1,902	22
23	26,776	31,743	53,388	23	TOTAL MATERIALS & SERVICES		59,257	59,257	59,257	23
24	-	-	-	24	1.28-421.21-491.08-000-00	Tran To - 1.10 GF 421.21 SAR	-	-	-	24
25	-	-	-	25	TOTAL TRANSFERS		-	-	-	25
26	-	-	-	26	1.28-421.21-496.00-000-00	Operating Contingency	-	-	-	26
27	-	-	-	27	TOTAL CONTINGENCY		-	-	-	27
28	81,017	83,119	128,814	28	TOTAL REQUIREMENTS		137,349	137,349	137,349	28
29	18,511	(19,596)	-	29	ENDING FUND BALANCE		-	-	-	29

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Tab 16					Tab 16	Sheriff- Marine Patrol Department				Tab 16
1	142,568	124,467	183,331	1	1.28-421.23-334.00-000-00	Gr-St - OSMB - Boating Safety	183,331	183,331	183,331	1
2	-	-	-	2	1.28-421.23-334.02-000-00	Gr-St - Marine Safety Officer	-	-	-	2
3	1,641	-	-	3	1.28-421.23-390.00-000-00	OSMB AIS Inspect Reimburse	-	-	-	3
4	-	-	-	4	1.28-421.23-390.00-000-10	OSMB OT	-	-	-	4
5	10,446	13,068	12,849	5	1.28-421.23-391.00-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	16,939	16,939	16,939	5
6	-	-	-	6	1.28-421.23-391.26-000-13	Tran In - Title III USDA NEW 1213-13	-	-	-	6
7	-	-	-	7	1.28-421.23-391.99-000-00	Allocated Interest	-	-	-	7
8	-	(6,879)	-	8	1.28-421.23-399.03-000-00	Restricted Fund Balance	-	-	-	8
9	154,656	130,656	196,180	9	TOTAL RESOURCES		200,270	200,270	200,270	9
10	83,457	72,340	92,840	10	1.28-421.23-490.00-110-00	Sal - Regular	95,620	95,620	95,620	10
11	1,841	-	1,750	11	1.28-421.23-490.00-120-00	Sal - Irregular	-	-	-	11
12	1,374	73	2,400	12	1.28-421.23-490.00-130-00	Sal - Overtime	1,750	1,750	1,750	12
13	2,032	1,554	-	13	1.28-421.23-490.00-140-00	Sal - Holiday	2,400	2,400	2,400	13
14	17,971	16,385	21,438	14	1.28-421.23-490.00-213-00	Ben - Health Insurance	21,438	21,438	21,438	14
15	677	600	750	15	1.28-421.23-490.00-213-10	Ben - Health Reimbursement Account	750	750	750	15
16	117	104	130	16	1.28-421.23-490.00-214-00	Ben - Life Insurance	139	139	139	16
17	6,823	5,624	7,420	17	1.28-421.23-490.00-220-00	Ben - FICA	7,632	7,632	7,632	17
18	20,038	19,193	27,321	18	1.28-421.23-490.00-230-00	Ben - PERS - County Portion	28,104	28,104	28,104	18
19	333	305	727	19	1.28-421.23-490.00-250-00	Ben - Unemployment Insurance	748	748	748	19
20	1,083	1,200	1,452	20	1.28-421.23-490.00-260-00	Ben - Worker's Compensation	2,582	2,582	2,582	20
21	47	37	57	21	1.28-421.23-490.00-290-00	Ben - OR W/C Assessment	57	57	57	21
22	135,793	117,416	156,285	22	TOTAL PERSONNEL SERVICES		161,220	161,220	161,220	22
23	75	-	750	23	1.28-421.23-490.00-310-00	Pro Svcs - Training & Ed	750	750	750	23
24	804	528	900	24	1.28-421.23-490.00-416-00	Util - Cellular Telephone	900	900	900	24
25	538	1,265	3,000	25	1.28-421.23-490.00-430-00	Rep & Maint - Equipment	3,000	3,000	3,000	25
26	1,262	1,300	1,250	26	1.28-421.23-490.00-441-00	Rental Building	1,250	1,250	1,250	26
27	1,526	1,565	1,900	27	1.28-421.23-490.00-521-00	Gen Liab Ins	1,592	1,592	1,592	27
28	127	113	130	28	1.28-421.23-490.00-522-00	Auto Ins - SO Marine	136	136	136	28
29	6	7	7	29	1.28-421.23-490.00-524-00	Property Insurance	25	25	25	29
30	385	859	750	30	1.28-421.23-490.00-580-00	Travel - Meals & Lodging	750	750	750	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description				
1	6,464	5,354	11,000	1	1.28-421.23-490.00-581-00	IGS - 1.15 Assigned Vehicles	11,000	11,000	11,000	1
2	171	-	300	2	1.28-421.23-490.00-602-00	Sup - Uniforms	300	300	300	2
3	-	2,108	500	3	1.28-421.23-490.00-610-00	Sup - Non-Cap Equip	500	500	500	3
4	373	-	500	4	1.28-421.23-490.00-615-00	Other Materials & Supplies	500	500	500	4
5	755	726	1,200	5	1.28-421.23-490.00-622-00	Util - Electricity	1,200	1,200	1,200	5
6	1,428	1,442	4,000	6	1.28-421.23-490.00-626-00	Sup - Mtr Veh - Gas	4,000	4,000	4,000	6
7	2,232	3,632	3,157	7	1.28-421.23-490.00-820-00	IGS - 2.20 Finance	3,231	3,231	3,231	7
8	900	1,804	1,068	8	1.28-421.23-490.00-821-00	IGS - 2.20 Payroll/HR	1,358	1,358	1,358	8
9	2,120	2,708	2,048	9	1.28-421.23-490.00-822-00	IGS - 2.20 Counsel	1,932	1,932	1,932	9
10	3,240	5,668	3,022	10	1.28-421.23-490.00-826-00	IGS - 2.20 Info Tech	2,495	2,495	2,495	10
11	1,284	1,664	1,190	11	1.28-421.23-490.00-828-00	IGS - 2.20 BOC Office	990	990	990	11
12	1,748	2,336	2,589	12	1.28-421.23-490.00-830-00	IGS - 2.20 Commissioners	2,507	2,507	2,507	12
13	302	634	634	13	1.28-421.23-490.00-837-04	IGS - 1.37 Towers Maint	634	634	634	13
14	25,741	33,714	39,895	14	TOTAL MATERIALS & SERVICES		39,050	39,050	39,050	14
15	-	-	-	15	1.28-421.23-496.00-000-00	Operating Contingency	-	-	-	15
16	-	-	-	16	TOTAL CONTINGENCY		-	-	-	16
17	161,534	151,129	196,180	17	TOTAL REQUIREMENTS		200,270	200,270	200,270	17
18	(6,879)	(20,473)	-	18	ENDING FUND BALANCE		-	-	-	18

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
Account Number					Account Description					
Tab 16					Tab 16					
1	70,924	39,398	37,840	1	1.28-421.24-331.00-000-00	Gr-Fed - USDA Forest	-	-	1	
2	74,167	75,167	74,288	2	1.28-421.24-342.10-000-00	Service Charge-Timber Company	-	-	2	
3				3	1.28-421.24-391.00-000-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	-	-	3	
4	118,347	102,994	72,000	4	1.28-421.24-399.03-000-00	Restricted Fund Balance	40,000	40,000	40,000	4
5	263,437	217,558	184,128	5	TOTAL RESOURCES		40,000	40,000	40,000	5
6	75,284	71,261	85,048	6	1.28-421.24-490.00-110-00	Sal - Regular	-	-	-	6
7	11,114	704	1,000	7	1.28-421.24-490.00-130-00	Sal - Overtime	-	-	-	7
8	1,793	1,554	1,400	8	1.28-421.24-490.00-140-00	Sal - Holiday	-	-	-	8
9	22,247	16,385	20,066	9	1.28-421.24-490.00-213-00	Ben - Health Insurance	-	-	-	9
10	842	600	702	10	1.28-421.24-490.00-213-10	Ben - Health Reimbursement Account	-	-	-	10
11	139	104	121	11	1.28-421.24-490.00-214-00	Ben - Life Insurance	-	-	-	11
12	6,738	5,598	6,690	12	1.28-421.24-490.00-220-00	Ben - FICA	-	-	-	12
13	15,994	14,416	22,754	13	1.28-421.24-490.00-230-00	Ben - PERS - County Portion	-	-	-	13
14	339	295	656	14	1.28-421.24-490.00-250-00	Ben - Unemployment Insurance	-	-	-	14
15	1,172	1,282	1,612	15	1.28-421.24-490.00-260-00	Ben - Worker's Compensation	-	-	-	15
16	46	41	54	16	1.28-421.24-490.00-290-00	Ben - OR W/C Assessment	-	-	-	16
17	135,709	112,240	140,103	17	TOTAL PERSONNEL SERVICES		-	-	-	17
18	-	-	500	18	1.28-421.24-490.00-310-00	Pro Svcs - Training & Ed			-	18
19	442	528	450	19	1.28-421.24-490.00-416-00	Util - Cellular Telephone			-	19
20	1,459	461	2,500	20	1.28-421.24-490.00-430-00	Rep & Maint - Equipment			-	20
21	954	1,345	1,189	21	1.28-421.24-490.00-521-00	Gen Liab Ins			-	21
22	42	38	45	22	1.28-421.24-490.00-522-00	Auto Liability Insurance			-	22
23	-	-	200	23	1.28-421.24-490.00-580-00	Travel - Meals & Lodging			-	23
24	5,705	7,246	10,500	24	1.28-421.24-490.00-581-00	IGS - Assigned Vehicles	-	-	-	24
25	3,899	450	500	25	1.28-421.24-490.00-602-00	Sup - Uniforms			-	25
26	2,438	-	5,000	26	1.28-421.24-490.00-610-00	Sup - Non-Cap Equip			-	26
27	16	1,000	-	27	1.28-421.24-490.00-615-00	Other Materials & Supplies	-	-	-	27
28	1,896	3,192	2,775	28	1.28-421.24-490.00-820-00	IGS - 2.20 Finance	-	-	-	28
29	764	1,584	939	29	1.28-421.24-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	-	29
30	1,800	2,376	1,800	30	1.28-421.24-490.00-822-00	IGS - 2.20 Counsel	-	-	-	30
31	2,748	4,976	2,657	31	1.28-421.24-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	31
32	1,088	1,460	1,047	32	1.28-421.24-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	32
33	1,484	2,048	2,276	33	1.28-421.24-490.00-830-00	IGS - 1.11 Commissioners	-	-	-	33
34	24,735	26,705	32,378	34	TOTAL MATERIALS & SERVICES		-	-	-	34
35	-	-	-	35	1.28-421.24-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	40,000	40,000	40,000	35
36	-	-	-	36	TOTAL TRANSFERS		40,000	40,000	40,000	36
35	-	-	11,647	35	1.28-421.24-496.00-000-00	Operating Contingency	-	-	-	35
36	-	-	11,647	36	TOTAL CONTINGENCY		-	-	-	36
37	160,444	138,945	184,128	37	TOTAL REQUIREMENTS		40,000	40,000	40,000	37
38	102,994	78,613	-	38	ENDING FUND BALANCE		-	-	-	38

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
					Account Number	Account Description					
Tab 16											Tab 16
1	638	9,891	6,000	1	1.28-421.26-342.80-000-00	Sales - Commissary	6,000	6,000	6,000	1	
2	-	-	-	2	1.28-421.26-389.00-000-00	Pay Phone Revenue	-	-	-	2	
3	-	-	-	3	1.28-421.26-390.88-110-00	IGS - 1.10 - Adult P&P	-	-	-	3	
4	49,046	41,927	55,790	4	1.28-421.26-399.03-000-00	Restricted Fund Balance	45,765	45,765	45,765	4	
5	49,684	51,818	61,790	5	TOTAL RESOURCES		51,765	51,765	51,765	5	
6	45	-	3,500	6	1.28-421.26-490.00-310-00	Custody Training & Education	3,500	3,500	3,500	6	
7	1,055	724	5,000	7	1.28-421.26-490.00-335-00	Custody Services - General	5,000	5,000	5,000	7	
8	485	1,656	-	8	1.28-421.26-490.00-342-00	Custody - Client Services	2,000	2,000	2,000	8	
9	3,837	1,211	-	9	1.28-421.26-490.00-609-00	Custody - Supplies Other	5,000	5,000	5,000	9	
10	2,335	2,444	2,000	10	1.28-421.26-490.00-615-00	Custody - Other Mtls & Srvcs	2,000	2,000	2,000	10	
11	-	18	5,000	11	1.28-421.26-490.00-619-00	Supplies - Commissary	5,000	5,000	5,000	11	
12	7,757	6,052	15,500	12	TOTAL MATERIALS & SERVICES		22,500	22,500	22,500	12	
13	-	-	46,290	13	1.28-421.26-496.00-000-00	Operating Contingency	29,265	29,265	29,265	13	
14	-	-	46,290	14	TOTAL CONTINGENCY		29,265	29,265	29,265	14	
15	7,757	6,052	61,790	15	TOTAL REQUIREMENTS		51,765	51,765	51,765	15	
16	41,927	45,766	-	16	ENDING FUND BALANCE		-	-	-	16	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
Account Number	Account Description										
Tab 16				Tab 16				Tab 16			
1	-	39,515	20,000	1	1.28-421.27-322.40-000-00	Permits - Weapons	20,000	20,000	20,000	1	
2				2	1.28-421.27-331.00-000-00	Gr-Fed - USDA Forest	37,840	37,840	37,840	2	
3	-	-	-	3	1.28-421.27-334.20-000-00	Grant-OSSA	-	-	-	3	
4	-	35,232	30,000	4	1.28-421.27-341.10-000-00	Fees - Civil Charges	25,000	25,000	25,000	4	
5	From Fund 1.10 2020-2021 Budget	-	-	5	1.28-421.27-341.11-000-00	Fees - Restitution	-	-	-	5	
6		1,512	3,000	6	1.28-421.27-341.40-000-00	Printing & Duplicating	1,000	1,000	1,000	6	
4		951	-	4	1.28-421.27-341.49-000-00	Fees - Other	-	-	-	4	
3				3	1.28-421.27-342.10-000-00	Service Charge-Timber Company	74,288	74,288	74,288	3	
5	-	855	-	5	1.28-421.27-342.11-000-00	Svc Charge - Transport	-	-	-	5	
6	-	2,688	-	6	1.28-421.27-380.00-000-00	Misc Revenue	-	-	-	6	
7	-	70,152	-	7	1.28-421.27-390.00-000-00	Reimbursement - Misc	-	-	-	7	
8				8	1.28-421.27-391.28-421-24	Tran In - 1.28 Forest Patrol	40,000	40,000	40,000	8	
9				9	1.28-421.27-391.28-421-20	Tran In - 1.28 Special Projects	56,000	56,000	56,000	9	
10	-	1,854,186	573,369	10	1.28-421.27-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	664,364	664,364	664,364	10	
11	-	-	2,253,182	11	1.28-421.27-391.15-000-15	Tran In - 1.15 Road Capital Improv	1,944,843	1,944,843	1,944,843	11	
12			87,500	12	1.28-421.27-313.00-000-00	Tran In - 1.90 Vacant Property Registration	87,500	87,500	87,500	12	
13	-	436,055	212,500	13	1.28-421.27-391.90-000-00	Tran In - 1.90 TLT Revenues	449,160	449,160	449,160	13	
14	-	5,000	5,000	14	1.28-421.27-391.17-000-50	Tran In - 2.17 County Parks	10,000	10,000	10,000	14	
15	-	2,446,145	3,184,551	15	TOTAL RESOURCES		3,409,995	3,409,995	3,409,995	15	
16	-	39,097	40,955	16	1.28-421.27-490.00-105-00	Sal - Elected	43,001	43,001	43,001	16	
17	-	1,143,456	1,412,852	17	1.28-421.27-490.00-110-00	Sal - Regular	1,537,335	1,537,335	1,537,335	17	
18	-	20,052	30,000	18	1.28-421.27-490.00-130-00	Sal - Overtime	31,000	31,000	31,000	18	
19	-	10,304	8,000	19	1.28-421.27-490.00-140-00	Sal - Holiday	9,400	9,400	9,400	19	
20	-	294,597	361,295	20	1.28-421.27-490.00-213-00	Ben - Health Insurance	381,360	381,360	381,360	20	
21	-	9,813	11,658	21	1.28-421.27-490.00-213-10	Ben - Health Reimburse Agreement	12,360	12,360	12,360	21	
22	-	1,762	2,024	22	1.28-421.27-490.00-214-00	Ben - Life Insurance	2,373	2,373	2,373	22	
23	-	92,004	114,123	23	1.28-421.27-490.00-220-00	Ben - FICA	123,986	123,986	123,986	23	
24	-	241,845	392,726	24	1.28-421.27-490.00-230-00	Ben - PERS - County Portion	423,268	423,268	423,268	24	
25	-	5,330	10,881	25	1.28-421.27-490.00-250-00	Ben - Unemployment Insurance	11,833	11,833	11,833	25	
26	-	20,463	26,882	26	1.28-421.27-490.00-260-00	Ben - Worker's Compensation	39,029	39,029	39,029	26	
27	-	704	1,080	27	1.28-421.27-490.00-290-00	Ben - OR W/C Assessment	1,134	1,134	1,134	27	
28	-	1,879,427	2,412,476	28	TOTAL PERSONNEL SERVICES		2,616,079	2,616,079	2,616,079	28	
29	-	5,795	6,000	29	1.28-421.27-490.00-310-00	Pro Svcs - Training & Ed	6,000	6,000	6,000	29	
30	-	682	6,000	30	1.28-421.27-490.00-320-00	Pro Svcs - Doctors	1,500	1,500	1,500	30	
31	-	14,926	29,500	31	1.28-421.27-490.00-330-00	Pro Svcs - General	29,500	29,500	29,500	31	
32	-	148	750	32	1.28-421.27-490.00-340-00	Pro Svcs - Medical Lab	750	750	750	32	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			LINE #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	120	150	1	1.28-421.27-490.00-390-00	Pro Svcs - Bank Fees	150	150	150	1
2	-	12,312	15,000	2	1.28-421.27-490.00-416-00	Util - Cellular Telephone	18,000	18,000	18,000	2
3	-	-	-	3	1.28-421.27-490.00-421-00	Util-Waste Disposal	-	-	-	3
4				4	1.28-421.27-490.00-416-00	Util - Cellular Telephone	-	-	-	4
5				5	1.28-421.27-490.00-415-00	Util - Data Transport-Harbor	-	-	-	5
6	-	3,630	7,500	6	1.28-421.27-490.00-430-00	Rep & Maint - Equipment	7,500	7,500	7,500	6
7	-	26,195	30,000	7	1.28-421.27-490.00-521-00	Gen Liab Ins	31,240	31,240	31,240	7
8	-	2,779	3,000	8	1.28-421.27-490.00-524-00	Property Insurance	2,969	2,969	2,969	8
9	-	190	500	9	1.28-421.27-490.00-542-00	Advertising - Other	500	500	500	9
10	-	2,802	5,000	10	1.28-421.27-490.00-550-00	Copying & Printing	5,000	5,000	5,000	10
11	-	2,188	6,000	11	1.28-421.27-490.00-580-00	Travel - Meals & Lodging	6,000	6,000	6,000	11
12	-	115,372	150,000	12	1.28-421.27-490.00-581-00	IGS - 1.15 Assigned Vehicles	160,500	160,500	160,500	12
13	-	-	200	13	1.28-421.27-490.00-582-00	IGS - 1.15 Motor Pool	4,594	4,594	4,594	13
14	-	-	500	14	1.28-421.27-490.00-583-00	Travel Mileage Allowance	500	500	500	14
15	-	44,190	100,000	15	1.28-421.27-490.00-588-00	IGS - 1.15 Vehicle Replacement	105,000	105,000	105,000	15
16	-	2,441	5,000	16	1.28-421.27-490.00-595-00	Postage	5,000	5,000	5,000	16
17	-	4,389	6,000	17	1.28-421.27-490.00-600-00	Sup - Office	6,000	6,000	6,000	17
18	-	8,776	12,000	18	1.28-421.27-490.00-602-00	Sup - Uniforms	12,000	12,000	12,000	18
19	-	51	1,500	19	1.28-421.27-490.00-603-00	Sup-Janitorial	1,500	1,500	1,500	19
20	-	678	1,500	20	1.28-421.27-490.00-606-00	Sup-Event Food	1,500	1,500	1,500	20
21	-	24,515	32,500	21	1.28-421.27-490.00-610-00	Sup - Non-Capital Equipment	32,000	32,000	32,000	21
22	-	24,156	22,500	22	1.28-421.27-490.00-610-10	Sup - Non-Cap Law Equipment	22,500	22,500	22,500	22
23	-	4,210	15,000	23	1.28-421.27-490.00-615-00	Other Materials & Services	15,000	15,000	15,000	23
24	-	529	1,200	24	1.28-421.27-490.00-650-00	Dues - Membership	1,200	1,200	1,200	24
25	-	48,968	49,494	25	1.28-421.27-490.00-820-00	IGS - 2.20 Finance	53,237	53,237	53,237	25
26	-	24,316	16,740	26	1.28-421.27-490.00-821-00	IGS - 2.20 Payroll/HR	22,374	22,374	22,374	26
27	-	36,484	32,108	27	1.28-421.27-490.00-822-00	IGS - 2.20 Counsel	31,833	31,833	31,833	27
28	-	60,288	108,514	28	1.28-421.27-490.00-824-00	IGS - 2.20 Occupancy	110,084	110,084	110,084	28
29	-	76,376	47,391	29	1.28-421.27-490.00-826-00	IGS - 2.20 IT/Telecom	41,104	41,104	41,104	29
30	-	22,436	18,664	30	1.28-421.27-490.00-828-00	IGS - 2.20 BOC Office	16,309	16,309	16,309	30
31	-	31,452	40,596	31	1.28-421.27-490.00-830-00	IGS - 2.20 Commissioners	41,304	41,304	41,304	31
32	-	1,268	1,268	32	1.28-421.27-490.00-837-04	IGS - 1.37 Towers Maint	1,268	1,268	1,268	32
33	-	602,662	772,075	33	TOTAL MATERIALS & SERVICES		793,916	793,916	793,916	33
34	-	2,482,089	3,184,551	34	TOTAL REQUIREMENTS		3,409,995	3,409,995	3,409,995	34
35	-	(35,944)	-	35	CONTRIBUTION TO/(FROM) FUND		-	-	-	35

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22			
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Tab 16				Tab 16		Sheriff-Jail Department			Tab 16	
1	-	-	150,000	1	1.28-421.29-331.10-000-00	GR-FED-BJA-SCAAP 16.606	-	-	-	1
2	-	200,000	-	2	1.28-421.29-335.08-000-00	Other - St - Corr SB1145	-	-	-	2
3	-	-	-	3	1.28-421.29-335.09-000-00	Other - St - Jail Assessment	-	-	-	3
4	From Fund 1.10 2020-2021 Budget	-	-	4	1.28-421.29-337.10-000-00	IGA - Coos County Corrections	-	-	-	4
5		1,442	1,000	5	1.28-421.29-338.01-000-00	Other - Loc - Gold Beach Muni Court	1,000	1,000	1,000	5
6		1,496	1,000	6	1.28-421.29-338.02-000-00	Other - Loc - Port Orford Muni Court	1,000	1,000	1,000	6
7		547	500	7	1.28-421.29-338.03-000-00	Muni Court - Brookings	500	500	500	7
8	-	36,592	8,000	8	1.28-421.29-342.19-000-00	Fees - DUI Felony	8,000	8,000	8,000	8
9	-	1,200	1,000	9	1.28-421.29-342.31-000-00	Fees - SSI Lodging	1,000	1,000	1,000	9
10	-	-	-	10	1.28-421.29-342.33-000-00	Fees - MH Transport	-	-	-	10
11	-	190,491	1,000	11	1.28-421.29-380.00-000-00	Misc Revenue	1,000	1,000	1,000	11
12	-	56,580	500	12	1.28-421.29-390.00-000-00	Reimb - Custody Med & Rx	500	500	500	12
13	-	-	-	13	1.28-421.29-390.00-000-25	Misc Reimb - Custody Recovery	-	-	-	13
14				14	1.28-421.29-390.88-128-00	IGS - 1.28 Parole & Probation	150,000	150,000	150,000	14
15				15	1.28-421.29-391.90-000-00	Tran In - 1.90 ARP	1,801,653	1,801,653	1,801,653	15
16	-	1,713,699	2,017,472	16	1.28-421.29-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	327,614	327,614	327,614	16
17	-	-	-	17	1.28-421.29-391.15-000-15	Tran In - 1.15 Road Capital Improvement	-	-	-	17
18	-	2,202,048	2,180,472	18	TOTAL RESOURCES		2,292,267	2,292,267	2,292,267	18
19	-	24,435	25,597	19	1.28-421.29-490.00-105-00	Sal - Elected	26,876	26,876	26,876	19
20	-	815,780	847,731	20	1.28-421.29-490.00-110-00	Sal - Regular	902,241	902,241	902,241	20
21	-	63,085	73,400	21	1.28-421.29-490.00-120-00	Sal - Irregular	73,400	73,400	73,400	21
22	-	23,341	17,000	22	1.28-421.29-490.00-130-00	Sal - Overtime	17,000	17,000	17,000	22
23	-	10,127	7,500	23	1.28-421.29-490.00-140-00	Sal - Holiday	7,500	7,500	7,500	23
24	-	249,795	251,810	24	1.28-421.29-490.00-213-00	Ben - Health Insurance	268,960	268,960	268,960	24
25	-	8,400	7,800	25	1.28-421.29-490.00-213-10	Ben - Health Reimburse Agreement	8,400	8,400	8,400	25
26	-	1,513	1,444	26	1.28-421.29-490.00-214-00	Ben - Life Insurance	1,638	1,638	1,638	26
27	-	71,228	74,299	27	1.28-421.29-490.00-220-00	Ben - FICA	79,102	79,102	79,102	27
28	-	167,190	236,924	28	1.28-421.29-490.00-230-00	Ben - PERS - County Portion	251,311	251,311	251,311	28
29	-	5,373	6,908	29	1.28-421.29-490.00-250-00	Ben - Unemployment Insurance	7,317	7,317	7,317	29
30	-	16,584	18,556	30	1.28-421.29-490.00-260-00	Ben - Worker's Compensation	26,042	26,042	26,042	30
31	-	595	733	31	1.28-421.29-490.00-290-00	Ben - OR W/C Assessment	779	779	779	31
32	-	1,457,446	1,569,702	32	TOTAL PERSONNEL SERVICES		1,670,566	1,670,566	1,670,566	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	4,460	3,000	1	1.28-421.29-490.00-310-00	Pro Svcs - Training & Ed	4,500	4,500	4,500	1
2	-	5,253	10,000	2	1.28-421.29-490.00-320-00	Pro Svcs - Doctors	10,000	10,000	10,000	2
3	-	17,699	23,000	3	1.28-421.29-490.00-330-00	Pro Svcs - General	23,000	23,000	23,000	3
4	-	43,873	45,000	4	1.28-421.29-490.00-331-00	Pro Svcs - Hospitals	45,000	45,000	45,000	4
5	-	197	1,000	5	1.28-421.29-490.00-340-00	Pro Svcs - Medical Lab	1,000	1,000	1,000	5
6	-	571	500	6	1.28-421.29-490.00-390-00	Pro Svcs - Bank Fees	500	500	500	6
7	-	2,412	1,800	7	1.28-421.29-490.00-415-00	Util - Telephone	1,800	1,800	1,800	7
8	-	3,615	7,000	8	1.28-421.29-490.00-430-00	Rep & Maint - Equipment	7,000	7,000	7,000	8
9	-	4,481	7,000	9	1.28-421.29-490.00-431-00	Rep & Maint - Building	7,000	7,000	7,000	9
10	-	18,777	21,600	10	1.28-421.29-490.00-521-00	Gen Liab Ins	21,629	21,629	21,629	10
11	-	3,140	3,100	11	1.28-421.29-490.00-524-00	Property Insurance	3,378	3,378	3,378	11
12	-	2,693	3,000	12	1.28-421.29-490.00-550-00	Copying & Printing	3,000	3,000	3,000	12
13	-	698	3,000	13	1.28-421.29-490.00-580-00	Travel - Meals & Lodging	4,500	4,500	4,500	13
14	-	10,916	15,000	14	1.28-421.29-490.00-581-00	IGS - Assigned Vehicles	15,000	15,000	15,000	14
15	-	369	300	15	1.28-421.29-490.00-583-00	Travel - Mileage Allowance	300	300	300	15
16	-	901	2,000	16	1.28-421.29-490.00-600-00	Sup - Office	2,000	2,000	2,000	16
17	-	3,373	4,000	17	1.28-421.29-490.00-602-00	Sup - Uniforms	4,000	4,000	4,000	17
18	-	10,590	8,000	18	1.28-421.29-490.00-603-00	Sup - Janitorial	8,000	8,000	8,000	18
19	-	32,580	25,000	19	1.28-421.29-490.00-605-00	Sup - Medical	25,000	25,000	25,000	19
20	-	144	200	20	1.28-421.29-490.00-606-00	Event Food	200	200	200	20
21	-	695	500	21	1.28-421.29-490.00-606-01	Food-Transport	500	500	500	21
22	-	7,773	7,000	22	1.28-421.29-490.00-610-00	Sup - Non-Capital Equipment	7,000	7,000	7,000	22
23	-	15,630	17,600	23	1.28-421.29-490.00-610-10	Sup - Non-Capital Law Equipment	17,600	17,600	17,600	23
24	-	3,310	3,000	24	1.28-421.29-490.00-615-00	Other Materials & Services	3,000	3,000	3,000	24
25	-	134,180	154,500	25	1.28-421.29-490.00-617-00	Sup - Jail Food	162,000	162,000	162,000	25
26	-	4,175	5,500	26	1.28-421.29-490.00-621-00	Sup - Custody	6,000	6,000	6,000	26
27	-	1,923	3,000	27	1.28-421.29-490.00-659-00	Sup - Clothing & Linens	3,000	3,000	3,000	27
28	-	35,620	33,518	28	1.28-421.29-490.00-820-00	IGS - 2.20 Finance	35,388	35,388	35,388	28
29	-	17,688	11,337	29	1.28-421.29-490.00-821-00	IGS - 2.20 Payroll/HR	14,872	14,872	14,872	29
30	-	26,536	21,744	30	1.28-421.29-490.00-822-00	IGS - 2.20 Counsel	21,160	21,160	21,160	30
31	-	54,080	97,346	31	1.28-421.29-490.00-824-00	IGS - 2.20 Occupancy	98,754	98,754	98,754	31
32	-	55,552	32,094	32	1.28-421.29-490.00-826-00	IGS - 2.20 IT/Telecom	27,323	27,323	27,323	32
33	-	16,320	12,639	33	1.28-421.29-490.00-828-00	IGS - 2.20 BOC Office	10,841	10,841	10,841	33
34	-	22,876	27,492	34	1.28-421.29-490.00-830-00	IGS - 2.20 Commissioners	27,456	27,456	27,456	34
35	-	563,102	610,770	35	TOTAL MATERIALS & SERVICES		621,701	621,701	621,701	35
36				36	Capital Outlay		-	-	-	36
37				37	TOTAL CAPITAL OUTLAY		-	-	-	37
38	-	2,020,548	2,180,472	38	TOTAL REQUIREMENTS		2,292,267	2,292,267	2,292,267	38
39	-	181,500	-	39	CONTRIBUTION TO/(FROM) FUND		-	-	-	39

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			LINE #					
	Actual		10											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body				
					Account Number	Account Description								
Tab 16					Tab 16					Tab 16				
1	-	12,091	6,250	1	1.28-421.51-335.66-000-00	Taxes 911 - Gold Beach	10,000	10,000	10,000	1				
2	-	137,689	93,750	2	1.28-421.51-335.67-000-00	Taxes 911 - Non-Incorp	115,000	115,000	115,000	2				
3	-	6,054	5,000	3	1.28-421.51-335.68-000-00	Taxes 911 - Port Orford	5,000	5,000	5,000	3				
4	-	88,295	72,500	4	1.28-421.51-341.50-000-00	Fees - Dispatch	72,500	72,500	72,500	4				
5	From Fund 1.10 2020-2021 Budget	3,180	1,500	5	1.28-421.51-341.55-000-00	Fees - Crime Reports/LEDs	2,500	2,500	2,500	5				
6		-	100	6	1.28-421.51-380.00-000-00	Misc Revenue	100	100	100	6				
7		-	10,471	6,300	7	1.28-421.51-390.00-000-00	Reimb - Justice Program	6,300	6,300	6,300	7			
8			-	8	1.28-421.51-391.15-431-20	Tran In - 1.15 Road Capital Improvement	-							
9	-	587,071	896,245	9	1.28-421.51-391.00-110-00	Tran In - 1.10 Gen Fund Other Req/Non Dept	1,006,888	1,006,888	1,006,888	9				
10	-	10,000	10,000	10	1.28-421.51-391.17-000-35	Tran In - 2.17 Code Enforcement	10,000	10,000	10,000	10				
11	-	854,850	1,091,645	11	TOTAL RESOURCES		1,228,288	1,228,288	1,228,288	11				
12	-	14,662	15,358	12	1.28-421.51-490.00-105-00	Sal - Elected	16,125	16,125	16,125	12				
13	-	450,775	534,699	13	1.28-421.51-490.00-110-00	Sal - Regular	612,203	612,203	612,203	13				
14	-	5,341	10,000	14	1.28-421.51-490.00-130-00	Sal - Overtime	10,000	10,000	10,000	14				
15	-	4,764	7,000	15	1.28-421.51-490.00-140-00	Sal - Holiday	7,000	7,000	7,000	15				
16	-	136,193	159,810	16	1.28-421.51-490.00-213-00	Ben - Health Insurance	176,960	176,960	176,960	16				
17	-	4,788	5,400	17	1.28-421.51-490.00-213-10	Ben - Health Reimburse Agreement	6,000	6,000	6,000	17				
18	-	732	830	18	1.28-421.51-490.00-214-00	Ben - Life Insurance	1,013	1,013	1,013	18				
19	-	36,244	43,380	19	1.28-421.51-490.00-220-00	Ben - FICA	49,368	49,368	49,368	19				
20	-	80,869	131,382	20	1.28-421.51-490.00-230-00	Ben - PERS - County Portion	148,444	148,444	148,444	20				
21	-	2,566	4,138	21	1.28-421.51-490.00-250-00	Ben - Unemployment Insurance	4,719	4,719	4,719	21				
22	-	8,406	10,841	22	1.28-421.51-490.00-260-00	Ben - Worker's Compensation	16,400	16,400	16,400	22				
23	-	328	428	23	1.28-421.51-490.00-290-00	Ben - OR W/C Assessment	474	474	474	23				
24	-	745,666	923,266	24	TOTAL PERSONNEL SERVICES		1,048,706	1,048,706	1,048,706	24				

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			LINE #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	2,263	2,000	1	1.28-421.51-490.00-310-00	Pro Svcs - Training & Ed	2,000	2,000	2,000	1
2	-	241	500	2	1.28-421.51-490.00-320-00	Pro Svcs - Doctors	500	500	500	2
3	-	13,115	17,250	3	1.28-421.51-490.00-330-00	Pro Svcs - General	17,250	17,250	17,250	3
4	-	424	200	4	1.28-421.51-490.00-340-00	Pro Svcs - Medical Lab	200	200	200	4
5	-	17,547	22,000	5	1.28-421.51-490.00-341-00	Pro Svcs - Data Processing	25,350	25,350	25,350	5
6	-	5,032	9,800	6	1.28-421.51-490.00-415-00	Util - Telephone	9,800	9,800	9,800	6
7	-	22	8,300	7	1.28-421.51-490.00-430-00	Rep & Maint - Equipment	8,300	8,300	8,300	7
8	-	4,441	5,200	8	1.28-421.51-490.00-521-00	Gen Liab Ins	4,078	4,078	4,078	8
9	-	464	500	9	1.28-421.51-490.00-524-00	Property Insurance	499	499	499	9
10	-	2,656	3,400	10	1.28-421.51-490.00-550-00	Copying & Printing	3,400	3,400	3,400	10
11	-	-	1,000	11	1.28-421.51-490.00-580-00	Travel - Meals & Lodging	1,000	1,000	1,000	11
12	-	1,067	2,000	12	1.28-421.51-490.00-600-00	Sup - Office	2,000	2,000	2,000	12
13	-	590	1,500	13	1.28-421.51-490.00-602-00	Sup - Uniforms	1,500	1,500	1,500	13
14	-	-	-	14	1.28-421.51-490.00-606-00	Event Food Supplies	-	-	-	14
15	-	1,709	6,500	15	1.28-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip	6,500	6,500	6,500	15
16	-	17,981	2,500	16	1.28-421.51-490.00-615-00	Other Materials & Services	2,500	2,500	2,500	16
17	-	-	17,352	17	1.28-421.51-490.00-820-00	IGS - 2.20 Finance	19,518	19,518	19,518	17
18	-	8,508	5,869	18	1.28-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	8,202	8,202	8,202	18
19	-	12,764	11,257	19	1.28-421.51-490.00-822-00	IGS - 2.20 Counsel	11,670	11,670	11,670	19
20	-	10,128	18,226	20	1.28-421.51-490.00-824-00	IGS - 2.20 OCCUPANCY	18,490	18,490	18,490	20
21	-	26,724	16,615	21	1.28-421.51-490.00-826-00	IGS - 2.20 IT/TELECOM	15,069	15,069	15,069	21
22	-	7,852	6,543	22	1.28-421.51-490.00-828-00	IGS - 2.20 BOC OFFICE	5,979	5,979	5,979	22
23	-	11,004	14,233	23	1.28-421.51-490.00-830-00	IGS - 2.20 COMMISSIONERS	15,143	15,143	15,143	23
24	-	634	634	24	1.28-421.51-490.00-837-04	IGS - 1.37 Towers Maint	634	634	634	24
25	-	145,165	173,379	25	TOTAL MATERIALS & SERVICES		179,582	179,582	179,582	25
26	-	890,832	1,096,645	26	TOTAL REQUIREMENTS		1,228,288	1,228,288	1,228,288	26
27	-	(35,982)	(5,000)	27	CONTRIBUTION TO/(FROM) FUND		-	-	-	27

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 16					Tab 16 Sheriff - Parole & Probation Department					Tab 16				
1	465,176	463,259	518,043	1	1.28-423.50-335.08-000-00	Other - St - Corr. Apprtmnet SB1145	808,394	808,394	808,394	1				
2	11,960	7,869	11,500	2	1.28-423.50-335.09-000-00	State - Criminal Fine HB2712	11,960	11,960	11,960	2				
3	27,232	27,232	25,000	3	1.28-423.50-335.40-000-00	Gr-State Measure 57	33,384	33,384	33,384	3				
4	1,663	2,885	2,000	4	1.28-423.50-338.01-000-00	Other - Loc - Gold Beach	1,000	1,000	1,000	4				
5	2,762	2,768	1,500	5	1.28-423.50-338.02-000-00	Other - Loc - Port Orford	2,500	2,500	2,500	5				
6	725	1,318	500	6	1.28-423.50-338.03-000-00	Other - Muni Court Brookings	500	500	500	6				
7	27,496	29,923	25,000	7	1.28-423.50-342.31-000-00	Fees - Sprvsn - Felony	-	-	-	7				
8	-	1,500	1,000	8	1.28-423.50-342.32-000-00	Fees - Sprvsn - Home Custody	1,000	1,000	1,000	8				
9	-	-	500	9	1.28-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor	-	-	-	9				
10	2,945	5,433	3,000	10	1.28-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender	2,500	2,500	2,500	10				
11	5,755	11,515	6,000	11	1.28-423.50-380.00-000-00	Misc Revenue	7,000	7,000	7,000	11				
12	-	-	-	12	1.28-423.50-390.00-000-98	Reimb-Custody Welfare Subsidy	-	-	-	12				
13	-	-	1,084	13	1.28-423.50-391.09-000-00	Tran In - 1.10 Gen Fund Non Dept	(0)	(0)	(0)	13				
14	-	-	-	14	1.28-423.50-391.99-000-00	Allocated Interest	-	-	-	14				
15	287,705	245,238	265,000	15	1.28-423.50-399.03-000-00	Restricted Fund Balance	198,318	198,318	198,318	15				
16	833,419	798,939	860,127	16	TOTAL RESOURCES		1,066,556	1,066,556	1,066,556	16				
17	9,181	9,774	10,239	17	1.28-423.50-490.00-105-00	Sal - Elected	10,750	10,750	10,750	17				
18	306,024	321,792	324,742	18	1.28-423.50-490.00-110-00	Sal - Regular	334,700	334,700	334,700	18				
19	316	246	2,000	19	1.28-423.50-490.00-130-00	Sal - Overtime	2,000	2,000	2,000	19				
20	191	524	1,000	20	1.28-423.50-490.00-140-00	Sal - Holiday	1,000	1,000	1,000	20				
21	66,942	68,656	70,950	21	1.28-423.50-490.00-213-00	Ben - Health Insurance	70,950	70,950	70,950	21				
22	1,800	1,800	1,800	22	1.28-423.50-490.00-213-10	Ben - Health Reimbursement Account	1,800	1,800	1,800	22				
23	328	328	328	23	1.28-423.50-490.00-214-00	Ben - Life Insurance	361	361	361	23				
24	23,719	25,195	25,856	24	1.28-423.50-490.00-220-00	Ben - FICA	26,656	26,656	26,656	24				
25	74,092	81,716	92,835	25	1.28-423.50-490.00-230-00	Ben - PERS - County Portion	96,021	96,021	96,021	25				
26	1,347	1,255	2,436	26	1.28-423.50-490.00-250-00	Ben - Unemployment Insurance	2,510	2,510	2,510	26				
27	4,429	5,811	6,462	27	1.28-423.50-490.00-260-00	Ben - Worker's Compensation	8,856	8,856	8,856	27				
28	173	164	240	28	1.28-423.50-490.00-290-00	Ben - OR W/C Assessment	240	240	240	28				
29	488,543	517,261	538,888	29	TOTAL PERSONNEL SERVICES		555,844	555,844	555,844	29				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	1,432	1,877	2,500	1	1.28-423.50-490.00-310-00	Prof Svcs - Training & Ed	2,500	2,500	2,500	1
2	9,294	9,047	27,000	2	1.28-423.50-490.00-330-00	Pro Svcs - General	27,000	27,000	27,000	2
3				3	1.28-423.50-490.00-330-11	Pro Svcs - DV Treatment	15,000	15,000	15,000	3
4	-	-	8,000	4	1.28-423.50-490.00-330-30	Prof Svcs - HB3194 Trans Housing	8,000	8,000	8,000	4
5	-	-	-	5	1.28-423.50-490.00-330-35	Pro Svcs - Justice Reinvst 15-17	-	-	-	5
6	1,600	3,630	7,500	6	1.28-423.50-490.00-338-00	Prof Svcs - Sex Offendor Trtmt	7,500	7,500	7,500	6
7	-	-	6,000	7	1.28-423.50-490.00-339-00	Prof Svcs - A & D Trtmt	6,000	6,000	6,000	7
8	282	-	5,000	8	1.28-423.50-490.00-339-20	Prof Svcs - M57 A & D Trtmt	5,000	5,000	5,000	8
9	4,180	2,327	6,500	9	1.28-423.50-490.00-340-00	Prof Svcs - Medical Lab	6,500	6,500	6,500	9
10	218	1,895	8,000	10	1.28-423.50-490.00-341-00	Prof Svcs - Custody Welfare Sub	15,000	15,000	15,000	10
11	2,335	7,374	8,000	11	1.28-423.50-490.00-341-30	Trans Housing HB3194	8,000	8,000	8,000	11
12	2,568	3,362	3,000	12	1.28-423.50-490.00-416-00	Util - Cellular Telephone	4,000	4,000	4,000	12
13				13	1.28-423.50-490.00-415-00	Util - Data Transport-Harbor	10,000	10,000	10,000	13
14				14	1.28-423.50-490.00-622-00	Util - Electricity-Harbor	10,000	10,000	10,000	14
15	-	-	500	15	1.28-423.50-490.00-430-00	Rep & Maint - Equipment	500	500	500	15
16	-	-	500	16	1.28-423.50-490.00-431-00	Rep & Maint - Building	500	500	500	16
17	2,496	3,160	3,000	17	1.28-423.50-490.00-521-00	Ins - Liability - General	3,300	3,300	3,300	17
18	239	285	290	18	1.28-423.50-490.00-524-00	Property Insurance	500	500	500	18
19	1,629	1,820	2,500	19	1.28-423.50-490.00-550-00	Copying & Printing	2,500	2,500	2,500	19
20	2,465	-	3,500	20	1.28-423.50-490.00-580-00	Travel - Meals & Lodging	3,500	3,500	3,500	20
21	8,567	9,147	12,000	21	1.28-423.50-490.00-581-00	IGS - Assigned Vehicles	12,000	12,000	12,000	21
22	362	-	500	22	1.28-423.50-490.00-583-00	Travel - Mileage Allowance	500	500	500	22
23	72	21	250	23	1.28-423.50-490.00-595-00	Postage	500	500	500	23
24	80	1,371	1,000	24	1.28-423.50-490.00-598-00	AIP Custody Subsidy	1,000	1,000	1,000	24
25	569	1,284	1,500	25	1.28-423.50-490.00-599-00	Other Svcs - Elec Monitoring	1,500	1,500	1,500	25
26	1,562	1,682	2,000	26	1.28-423.50-490.00-600-00	Sup - Office	2,000	2,000	2,000	26
27	1,210	811	1,000	27	1.28-423.50-490.00-602-00	Sup - Uniforms	1,000	1,000	1,000	27
28	-	-	50	28	1.28-423.50-490.00-603-00	Sup - Janitorial	50	50	50	28
29	81	-	100	29	1.28-423.50-490.00-606-00	Event Food	100	100	100	29
30	439	1,306	5,000	30	1.28-423.50-490.00-610-00	Sup - Non-Cap Equip	5,000	5,000	5,000	30
31	2,278	5,601	5,000	31	1.28-423.50-490.00-610-10	Sup - Non-Cap Law Equip	5,000	5,000	5,000	31
32	-	-	-	32	1.28-423.50-490.00-610-30	Sup - Non-Cap Equip Transition	-	-	-	32
33	11,323	11,327	-	33	1.28-423.50-490.00-615-00	Other Materials & Supplies	2,633	2,633	2,633	33
34				34	1.28-423.50-490.00-615-19	Other M&S CESF Housing	1,400	1,400	1,400	34
35	538	548	600	35	1.28-423.50-490.00-650-00	Dues - Membership	650	650	650	35

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22			
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	7,676	14,173	11,413	1	1.28-423.50-490.00-820-00	IGS - 2.20 Finance	12,467	12,467	12,467	1
2	3,092	(12,411)	3,860	2	1.28-423.50-490.00-821-00	IGS - 2.20 Payroll/HR	5,239	5,239	5,239	2
3	7,288	14,696	7,404	3	1.28-423.50-490.00-822-00	IGS - 2.20 Counsel	7,454	7,454	7,454	3
4	3,080	2,752	4,953	4	1.28-423.50-490.00-824-00	IGS - 2.20 Occupancy	5,024	5,024	5,024	4
5	11,132	(13,429)	10,928	5	1.28-423.50-490.00-826-00	IGS - 2.20 Info Tech	9,626	9,626	9,626	5
6	4,408	867	4,304	6	1.28-423.50-490.00-828-00	IGS - 2.20 BOC Office	3,819	3,819	3,819	6
7	6,008	7,880	9,361	7	1.28-423.50-490.00-830-00	IGS - 2.20 Commissioners	9,672	9,672	9,672	7
8				8	1.28-423.50-490.00-832-00	IGS - 1.28 Jail Inmate Services	150,000	150,000	150,000	8
9	1,134	2,382	2,381	9	1.28-423.50-490.00-837-04	IGS - 1.37 Towers Maint	-	-	-	9
10	99,638	84,785	175,394	10		TOTAL MATERIALS & SERVICES	371,934	371,934	371,934	10
11	-	-	-	11	1.28-423.50-490.00-745-00	Capital Outlay - Other Capital	-	-	-	11
12	-	-	-	12		TOTAL CAPTIAL OUTLAY	-	-	-	12
13	-	-	145,845	13	1.28-423.50-496.00-000-00	Operating Contingency	138,778	138,778	138,778	13
14	-	-	145,845	14		TOTAL CONTINGENCY	138,778	138,778	138,778	14
15	588,181	602,047	860,127	15		TOTAL REQUIREMENTS	1,066,556	1,066,556	1,066,556	15
16	245,238	196,893	-	16		ENDING FUND BALANCE	(0)	(0)	(0)	16
17				17						17
18	354,292	476,327	-	18		TOTAL FUND 1.28 ENDING FUND BALANCE	(0)	(0)	(0)	18

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account NumberAccount Description	(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21							
1				1					1
2				2	Fund Summary				2
3	790,983	746,442	5,816,146	3	1. Total PERSONNEL Services.....	6,130,508	6,130,508	6,130,508	3
4	184,537	203,210	2,042,779	4	2. Total Materials and Services.....	2,257,940	2,257,940	2,257,940	4
5	-	7,500	-	5	3. Total Capital Outlay.....	-	-	-	5
6	-	-	-	6	5. Total Transfers.....	96,000	96,000	96,000	6
7	-	-	571,282	7	6. Total Contingencies.....	535,543	535,543	535,543	7
8	-	-	-	8	8. Total Unappropriated	-	-	-	8
9	975,520	957,152	8,430,207	9	9. Total Requirements (add lines 1 - 8).....	9,019,991	9,019,991	9,019,991	9
10	1,329,812	1,433,479	8,425,207	10	10. Total Resources Except Property Taxes.....	9,019,991	9,019,991	9,019,991	10
11	354,292	476,327	(5,000)	11		(0)	(0)		11

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21			Account Number	Account Description			

Tab 16			Tab 16			Sheriff - Harbor Sub Station Department			Tab 16		
1	From Fund 1.10	9,112	-	1	1.28-421.25-335.08-000-00	Other - St - SB1145	-	-	-	1	
2	2020-2021 Budget	-	-	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		9,112	4		TOTAL RESOURCES		-	-	-	4	
5		-	-	5	1.28-421.25-490.00-415-00	Util - Telephone	-	-	-	5	
6		5,982	-	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		1,525	-	9	1.28-421.25-490.00-550-00	Copying & Printing	-	-	-	9	
10		25	-	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		1,580	-	13	1.28-421.25-490.00-622-00	Util-Electricity	-	-	-	13	
14		9,112	14		TOTAL MATERIALS & SERVICES		-	-	-	14	
15		9,112	15		TOTAL REQUIREMENTS		-	-	-	15	
16		-	16		CONTRIBUTION TO/(FROM) FUND		-	-	-	16	

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 essentially refer to Curry County's Emergency Radio Communication System that is critical for all Public Safety, Road, Emergency and 911 Communication.

The Operations & Maintenance pays for electricity and fuel for general operations of the agencies that have hardware equipment in the communications 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 ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 17						Tab 17					Tab 17			
1	-	-	900	1	1.37-429.20-350.00-000-11	Cape Blanco Ops Maint - CFPA	900	900	900	1				
2	-	-	700	2	1.37-429.20-350.00-000-17	Special Projects Special Revenue	700	700	700	2				
3	4,645	4,784	4,927	3	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint - ODOT	4,927	4,927	4,927	3				
4	41,793	43,020	43,383	4	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T	43,383	43,383	43,383	4				
5	-	-	450	5	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA	450	450	450	5				
6	5,177	-	2,500	6	1.37-429.20-350.00-000-23	Agness Ops Maint- CCEC	2,500	2,500	2,500	6				
7	-	-	-	7	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire	-	-	-	7				
8	-	-	600	8	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA	600	600	600	8				
9	4,645	4,784	4,927	9	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT	4,927	4,927	4,927	9				
10	1,648	591	950	10	1.37-429.20-350.00-000-33	Grizzly Ops Maint- CCEC	950	950	950	10				
11	-	-	500	11	1.37-429.20-350.00-000-35	Grizzly Ops Maint- GB FIRE	500	500	500	11				
12	-	-	1,900	12	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA	1,900	1,900	1,900	12				
13	1,421	1,463	1,507	13	1.37-429.20-350.00-000-48	Bosley Ops Maint- ODOT	1,507	1,507	1,507	13				
14	-	-	450	14	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA	450	450	450	14				
15	3,224	3,321	3,420	15	1.37-429.20-350.00-000-58	Blk Mound Ops Maint- ODOT	3,420	3,420	3,420	15				
16	-	-	-	16	1.37-429.20-390.00-000-00	Misc Reimbursement	-	-	-	16				
17	4,803	-	4,900	17	1.37-429.20-390.00-000-20	Reimb-Agness AT&T Land Rent	4,900	4,900	4,900	17				
18	-	-	600	18	1.37-429.20-390.00-000-33	Reimb-Grizzley CCEC Land Rent	600	600	600	18				
19	1,812	-	-	19	1.37-429.20-390.88-110-00	IGS - 1.10 Gen Fund-Sheriff-Patrol/EM/911	-	-	-	19				
20	3,502	7,354	7,354	20	1.37-429.20-390.88-115-00	IGS - 1.15 Road-Ops Maint	-	-	-	20				
21	906	1,902	2,268	21	1.37-429.20-390.88-128-01	IGS - 1.28 Sheriff-SAR Ops Maint	-	-	-	21				
22	302	634	604	22	1.37-429.20-390.88-128-02	IGS - 1.28 Sheriff-Marine Ops Maint	634	634	634	22				
23	1,134	2,382	1,811	23	1.37-429.20-390.88-128-03	IGS - 1.28 Sheriff-Parole & Probation	1,902	1,902	1,902	23				
24	-	1,902	1,811	24	1.37-429.20-390.88-128-04	IGS - 2.17-Emer Svc	1,902	1,902	1,902	24				
25	-	1,268	1,208	25	1.37-429.20-390.88-128-05	IGS - 1.28 Civil/Criminal/Patrol	1,268	1,268	1,268	25				
26	-	634	604	26	1.37-429.20-390.88-128-06	IGS - 1.28 Sheriff-Communication	634	634	634	26				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		- 1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					Account Number	Account Description				
1	35,391	-	454	1	1.37-429.20-391.12-000-00	Tran In - 1.10 General Fund	23,392	23,392	23,392	1
2	-	-	-	2	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 1112-05	-	-	-	2
3	-	-	-	3	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1112-05	-	-	-	3
4	770	-	-	4	1.37-429.20-391.99-000-00	Allocated Interest	-	-	-	4
5	36,770	55,630	81,000	5	1.37-429.20-399.01-000-00	Assigned Fund Balance	-	-	-	5
6	147,940	129,668	169,728	6	TOTAL RESOURCES		102,346	102,346	102,346	6
7	43,675	33,381	50,000	7	1.37-429.20-490.00-330-00	Pro Services-Day Wireless	50,000	50,000	50,000	7
8	3,688	3,555	35,381	8	1.37-429.20-490.00-430-00	R&M Equipment	10,000	10,000	10,000	8
9	14,668	14,566	10,000	9	1.37-429.20-490.00-433-00	IGS - 1.15 Road Labor & Equip	10,000	10,000	10,000	9
10	4,803	4,851	4,750	10	1.37-429.20-490.00-441-00	Land Rental - Towers (AT&T)	4,750	4,750	4,750	10
11	585	591	600	11	1.37-429.20-490.00-441-01	Land Rental - Towers (CCEC)	600	600	600	11
12	508	480	467	12	1.37-429.20-490.00-521-00	Gen Liab Ins	390	390	390	12
13	2,385	3,105	2,806	13	1.37-429.20-490.00-524-00	Property Ins	3,059	3,059	3,059	13
14	-	-	1,000	14	1.37-429.20-490.00-610-00	Sup - Non Capital Equipment	1,000	1,000	1,000	14
15	102	-	-	15	1.37-429.20-490.00-615-00	Other M&S	-	-	-	15
16	3,729	3,539	3,500	16	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower	3,500	3,500	3,500	16
17	3,709	3,826	3,000	17	1.37-429.20-490.00-622-20	Electricity - Agness Tower	3,000	3,000	3,000	17
18	3,636	3,217	3,500	18	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower	3,500	3,500	3,500	18
19	2,346	2,500	2,500	19	1.37-429.20-490.00-622-50	Electric - Black Mound Tower	2,500	2,500	2,500	19
20	-	-	50	20	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower	50	50	50	20
21	-	-	50	21	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower	50	50	50	21
22	-	-	50	22	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower	50	50	50	22
23	968	465	1,465	23	1.37-429.20-490.00-665-40	Fuel - Propane - Bosley Tower	1,465	1,465	1,465	23
24	-	-	50	24	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower	50	50	50	24
25	1,576	1,925	1,894	25	1.37-429.20-490.00-820-00	IGS - 2.20 Finance	1,894	1,894	1,894	25
26	1,500	1,498	1,411	26	1.37-429.20-490.00-822-00	IGS - 2.20 Counsel	1,411	1,411	1,411	26
27	2,288	2,454	2,954	27	1.37-429.20-490.00-826-00	IGS - 2.20 Info Tech	2,954	2,954	2,954	27
28	908	795	868	28	1.37-429.20-490.00-828-00	IGS - 2.20 BOC Office	868	868	868	28
29	1,236	1,216	1,326	29	1.37-429.20-490.00-830-00	IGS - 2.20 Commissioners	1,255	1,255	1,255	29
30	92,311	81,964	127,622	30	TOTAL MATERIALS & SERVICES		102,346	102,346	102,346	30
31	-	-	21,689	31	1.37-429.20-490.00-712-00	Capital - Remote Site Monitoring	-	-	-	31
32	-	-	21,689	32	TOTAL CAPITAL		-	-	-	32
33	-	-	20,417	33	1.37-429.20-496.00-000-00	Operating Contingency	-	-	-	33
34	-	-	20,417	34	TOTAL CONTINGENCY		-	-	-	34
35	92,311	81,964	169,728	35	TOTAL REQUIREMENTS		102,346	102,346	102,346	35
36	55,630	47,704	-	36	ENDING FUND BALANCE		-	-	-	36

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			1 I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 17					Tab 17					Tab 17				
1	-	-	203	1	1.37-429.24-350.00-000-11	Cape Blanco Capital - CFPA	203	203	203	1				
2	-	-	560	2	1.37-429.24-350.00-000-17	Cape Blanco Capital - BPA	560	560	560	2				
3	-	-	-	3	1.37-429.24-350.00-000-20	Agness Capital - AT&T	-	-	-	3				
4	-	-	300	4	1.37-429.24-350.00-000-21	Agness Capital- CFPA	300	300	300	4				
5	-	-	-	5	1.37-429.24-350.00-000-23	Agness Capital- CCEC	-	-	-	5				
6	-	-	266	6	1.37-429.24-350.00-000-31	Grizzly Capital- CFPA	266	266	266	6				
7	-	-	-	7	1.37-429.24-350.00-000-32	Grizzly Capital- OSP	-	-	-	7				
8	-	-	-	8	1.37-429.24-350.00-000-33	Grizzly Capital- CCEC	-	-	-	8				
9	-	-	266	9	1.37-429.24-350.00-000-35	Grizzly Capital- GB FIRE	266	266	266	9				
10	-	-	-	10	1.37-429.24-350.00-000-42	Bosley Capital- OSP	-	-	-	10				
11	-	-	300	11	1.37-429.24-350.00-000-51	Blk Mound Capital- CFPA	300	300	300	11				
12	-	-	-	12	1.37-429.24-380.00-000-00	Misc Reimb - Storm Damage	-	-	-	12				
13	-	-	-	13	1.37-429.24-391.00-000-10	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	13				
14	-	-	100,000	14	1.37-429.24-391.00-224-00	Tran In - 1.15 Road Cap Improvements	175,000	175,000	175,000	14				
15	372,203	86,523	207,195	15	1.37-429.24-399.01-000-00	Assigned Fund Balance	55,000	55,000	55,000	15				
16	372,203	86,523	309,090	16	TOTAL RESOURCES		231,895	231,895	231,895	16				
17	-	-	-	17	1.37-429.24-490.00-541-00	Advertise - Legal	-	-	-	17				
18	-	-	-	18		Pro Services-Day Wireless	150,000	150,000	150,000	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	-	-	-	21		TOTAL MATERIALS & SERVICES	150,000	150,000	150,000	21				
22	285,680	-	-	22	1.37-429.24-490.00-742-00	Capital Improvements	-	-	-	22				
23	285,680	-	-	23		TOTAL CAPITAL IMPROVEMENTS	-	-	-	23				
24	-	-	309,090	24	1.37-429.24-490.00-850-00	Reserve for Future Expenditure	-	-	-	24				
25	-	-	309,090	25		TOTAL UNAPPROPRIATED	-	-	-	25				
26	-	-	-	26	1.37-429.24-496.00-000-00	Operating Contingency	81,895	81,895	81,895	26				
27	-	-	-	27		TOTAL CONTINGENCY	81,895	81,895	81,895	27				
28	285,680	-	309,090	28	TOTAL REQUIREMENTS		231,895	231,895	231,895	28				
29	86,523	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 ADOPTED Account NumberAccount Description	- 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21	Adopted Budget This Year 06/30/22			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Fund Summary									
	-	-	-		1. Total Personnel Services.....	-	-	-	
	95,341	151,193	127,622		2. Total Materials and Services.....	252,346	252,346	252,346	
	-	553,873	21,689		3. Total Capital Outlay.....	-	-	-	
	-	-	-		5. Total Transfers.....	-	-	-	
	-	-	20,417		6. Total Contingencies.....	81,895	81,895	81,895	
	-	-	309,090		8. Total Unappropriated	-	-	-	
	95,341	705,066	478,818		9. Total Requirements (add lines 1 - 8).....	334,241	334,241	334,241	
	138,923	1,114,039	478,818		10. Total Resources Except Property Taxes.....	334,241	334,241	334,241	
	43,582	408,973	-		Ending Fund Balance	-	-		
								252,346	

OTHER SPECIAL REVENUES

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

Court Mediation
State Court Security
Solid Waste
Port Orford Landfill Trust
PEG Access
TLT Promotion
American Rescue Plan
Vacant Property Registration

Solid Waste is the only one of the sub-funds that has a cost allocation for staff services.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Legal Counsel	CC	0.14
Facilities Director	P	0.10
Legal Assistant	G	0.005
		0.245

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
Tab 18					Tab 18					
1	-	10,979	9,975	1	1.90-610.00-351.17-000-00	Fines - State Court Mediation	10,000	10,000	10,000	1
2	From Fund 1.19 2020-2021 Budget	28,819	-	2	1.90-610.00-391.43-000-00	Tran In - 1.19 Court Mediation		-	-	2
3		391	262	3	1.90-610.00-391.99-000-00	Allocated Interest		-	-	3
4		-	39,000	4	1.90-610.00-399.03-000-00	Restricted Fund Balance	50,000	50,000	50,000	4
5		40,190	49,237	5	TOTAL RESOURCES		60,000	60,000	60,000	5
6	-	-	49,237	6	1.90-610.00-490.00-330-00	Pro Svcs - General	60,000	60,000	60,000	6
7	-	-	-	7	1.90-610.00-490.00-615-00	Other Materials & Services	-	-	-	7
8	-	-	49,237	8	TOTAL MATERIAL & SERVICES		60,000	60,000	60,000	8
9	-	-	49,237	9	TOTAL REQUIREMENTS		60,000	60,000	60,000	9
10	-	40,190	-	10	CONTRIBUTUION TO/(FROM) FUND		-	-	-	10

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account NumberAccount Description	1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
OTHER SPECIAL REVENUE FUND - State Court Security Department										
1	-	44,104	31,500	1	1.90-615.00-335.15-000-00	State - Jail Assessments	31,500	31,500	31,500	1
2	From Fund 1.23 2020-2021 Budget	268,269	-	2	1.90-615.00-391.23-000-00	Tran In - 1.23 State Court Security		-	-	2
3		383	2,100	3	1.90-615.00-391.99-000-00	Allocated Interest	300	300	300	3
4		-	278,250	4	1.90-615.00-399.03-000-00	Restricted Fund Balance	300,000	300,000	300,000	4
5		312,757	311,850	5	TOTAL RESOURCES		331,800	331,800	331,800	5
6	-	-	-	6	1.90-615.00-490.00-610-00	Sup - Non-Capital Furniture	1,000	1,000	1,000	6
7	-	-	-	7	1.90-615.00-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	7
8	-	-	-	8	Total Materials & Services		2,000	2,000	2,000	8
9	-	20,484	311,850	9	1.90-615.00-490.00-721-00	Capital - Courtroom Improve	329,800	329,800	329,800	9
10	-	20,484	311,850	10	TOTAL CAPITAL OUTLAY		329,800	329,800	329,800	10
11	-	20,484	311,850	11	TOTAL REQUIREMENTS		331,800	331,800	331,800	11
12	-	292,273	-	12	ENDING FUND BALANCE		-	-	-	12

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			LINE #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 18					OTHER SPECIAL REVENUE FUND - Solid Waste Dept					Tab 18
1	-	199,204	190,000	1	1.90-630.00-318.20-000-00	Other - Solid Waste Franchise	190,000	190,000	190,000	1
2	-	5,645	-	2	1.90-630.00-390.00-000-00	Reimbursement - Misc	240,000	240,000	240,000	2
3	-	204,849	190,000	3	TOTAL RESOURCES		430,000	430,000	430,000	3
4	-	19,934	21,370	4	1.90-630.00-490.00-110-00	Sal - Regular	24,749	24,749	24,749	4
5	-	3,744	4,524	5	1.90-630.00-490.00-213-00	Ben - Health Insurance	4,524	4,524	4,524	5
6	From Fund 1.10 2020-2021 Budget	15	23	6	1.90-630.00-490.00-214-00	Ben - Life Insurance	25	25	25	6
7		1,493	1,635	7	1.90-630.00-490.00-220-00	Ben - FICA	1,893	1,893	1,893	7
8		4,219	4,629	8	1.90-630.00-490.00-230-00	Ben - PERS - County Portion	5,361	5,361	5,361	8
9		81	160	9	1.90-630.00-490.00-250-00	Ben - Unemployment Insurance	186	186	186	9
10	-	112	133	10	1.90-630.00-490.00-260-00	Ben - Worker's Compensation	173	173	173	10
11	-	10	13	11	1.90-630.00-490.00-290-00	Ben - OR W/C Assessment	13	13	13	11
12	-	29,609	32,487	12	TOTAL PERSONNEL SERVICES		36,924	36,924	36,924	12
13	-	-	500	13	1.90-630.00-490.00-330-00	Pro Svcs - General	50	50	50	13
14	-	716	103	14	1.90-630.00-490.00-521-00	Gen Liab Ins	726	726	726	14
15	-	754	758	15	1.90-630.00-490.00-524-00	Property Insurance	826	826	826	15
16	-	-	500	16	1.90-630.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	16
17	-	-	200	17	1.90-630.00-490.00-595-00	Postage	-	-	-	17
18	-	33	200	18	1.90-630.00-490.00-600-00	Sup-Office	-	-	-	18
19	-	100	250	19	1.90-630.00-490.00-615-09	Other M&S - DEQ Permits	100	100	100	19
20	-	727	603	20	1.90-630.00-490.00-820-00	IGS - 2.20 Finance	665	665	665	20
21	-	248	204	21	1.90-630.00-490.00-821-00	IGS - 2.20 Payroll/HR	279	279	279	21
22	-	564	391	22	1.90-630.00-490.00-822-00	IGS - 2.20 Counsel	397	397	397	22
23	-	-	-	23	1.90-630.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	23
24	-	927	578	24	1.90-630.00-490.00-826-00	IGS - 2.20 IT/Telecom	513	513	513	24
25	-	300	228	25	1.90-630.00-490.00-828-00	IGS - 2.20 BOC Office	204	204	204	25
26	-	460	495	26	1.90-630.00-490.00-830-00	IGS - 2.20 Commissioners	516	516	516	26
27	-	4,830	5,010	27	TOTAL MATERIALS & SERVICES		4,276	4,276	4,276	27
28	-	-	152,503	28	1.90-630.00-496.00-000-00	Operating Contingency	388,800	388,800	388,800	28
29	-	-	152,503	29	TOTAL CONTINGENCY		388,800	388,800	388,800	29
30	-	34,439	190,000	30	TOTAL REQUIREMENTS		430,000	430,000	430,000	30
31	-	170,410	-	31	CONTRIBUTION TO/(FROM) FUND		-	-	-	31

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 18					OTHER SPECIAL REVENUE FUND - Port Orford Landfill Trust Department					Tab 18
1	-	31,531	-	1	1.90-635.00-344.30-000-00	Other - Post Closure Trust	30,000	30,000	30,000	1
2	From Fund 1.35 2020-2021 Budget	3,993	-	2	1.90-635.00-361.10-000-00	Interest Revenues	4,000	4,000	4,000	2
3		6,854	-	3	1.90-635.00-390.00-000-00	Reimbursement- Misc.	5,000	5,000	5,000	3
4		354,899	-	4	1.90-635.00-391.36-000-00	Tran In - 1.35 Port Orford Landfill Trust		-	-	4
5		-	354,899	5	1.90-635.00-399.03-000-00	Restricted Fund Balance	370,000	370,000	370,000	5
6	-	397,277	354,899	6	TOTAL RESOURCES		409,000	409,000	409,000	6
7	-	9,223	15,000	7	1.90-635.00-490.00-331-00	Pro Svcs-Engineering	12,000	12,000	12,000	7
8	-	2,663	9,600	8	1.90-635.00-490.00-431-10	R&M Grounds	5,000	5,000	5,000	8
9	-	690	115	9	1.90-635.00-490.00-521-00	Gen Liab Ins	1,500	1,500	1,500	9
10	-	-	-	10	1.90-635.00-490.00-615-55	Grizzly Ops Maint- ODOT	1,094	1,094	1,094	10
11	-	5,738	4,000	11	1.90-635.00-490.00-880-00	Fees-Landfill Trust Account	5,500	5,500	5,500	11
12	-	18,314	28,715	12	TOTAL MATERIALS & SERVICES		25,094	25,094	25,094	12
13	-	-	36,000	13	1.90-635.00-490.00-745-00	Capital Outlay-Other	120,000	120,000	120,000	13
14	-	-	36,000	14	TOTAL CAPITAL OUTLAY		120,000	120,000	120,000	14
15	-	-	75,000	15	1.90-635.00-490.00-850-00	Reserve for Future Expenditure		-	-	15
16	-	-	75,000	16	TOTAL UNAPPROPRIATED		-	-	-	16
17	-	(6,854)	-	17	1.90-635.00-390.00-000-00	Misc Reimbursement		-	-	17
18	-	-	215,184	18	1.90-635.00-496.00-000-00	Operating Contingency	263,906	263,906	263,906	18
19	-	(6,854)	215,184	19	TOTAL CONTINGENCY		263,906	263,906	263,906	19
20	-	11,460	354,899	20	TOTAL REQUIREMENTS		409,000	409,000	409,000	20
21	-	385,817	-	21	ENDING FUND BALANCE		-	-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account NumberAccount Description	11 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
Tab 18OTHER SPECIAL REVENUE FUND - PEG Access DepartmentTab 18										
1	-	13,786	10,000	1	1.90-645.00-318.21-000-00	Fees - Peg Access	6,000	6,000	6,000	1
2	From Fund 2.32 2020-2021 Budget	35,257	30,000	2	1.90-645.00-391.34-000-00	Tran In - 2.32 PEG Access		-	-	2
3		110	-	3	1.90-645.00-391.99-000-00	Allocated Interest		-	-	3
4		-	30,000	4	1.90-645.00-399.03-000-00	Restricted Fund Balance	30,000	30,000	30,000	4
5		49,153	70,000	5	TOTAL RESOURCES		36,000	36,000	36,000	5
6	-	2,182	-	6	1.90-645.00-490.00-615-00	Other Materials & Services	12,000	12,000	12,000	6
7	-	2,182	-	7	TOTAL MATERIALS & SERVICES		12,000	12,000	12,000	7
8	-	-	70,000	8	1.90-645.00-490.00-745-00	Capital - PEG Equipment	24,000	24,000	24,000	8
9	-	-	70,000	9	TOTAL CAPITAL OUTLAY		24,000	24,000	24,000	9
10	-	-	70,000	10	TOTAL REQUIREMENTS		36,000	36,000	36,000	10
11	-	49,153	-	11	ENDING FUND BALANCE		-	-	-	11

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		1 1			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year				
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description					
Tab 18					OTHER SPECIAL REVENUE FUND - Transient Lodging Tax Department						Tab 18
1	-	1,529,895	850,000	1	1.90-650.00-314.00-000-00	TLT Revenues (100%)	1,576,000	1,576,000	1,576,000	1	
2	-	122	-	2	1.90-650.00-391.99-000-00	Allocated Interest		-	-	2	
3	-	-	-	3	1.90-650.00-399.03-000-00	Restricted Fund Balance		-	-	3	
4	-	1,530,017	850,000	4	TOTAL RESOURCES		1,576,000	1,576,000	1,576,000	4	
5	-	436,055	212,500	5	1.90-650.00-491.28-000-04	Tran To - 1.28 Sheriff Criminal/ Patrol (95% of 30%)	449,160	449,160	449,160	5	
					1.90-650.00-491.28-421-29	Tran To - 1.28 Sheriff Jail (95% of 30%)		-	-		
6				6	1.90-650.00-491.20-415-12	Tran To - 2.20 Finance (5% of 30%)	23,640	23,640	23,640	6	
7				7	1.90-650.00-491.17-436-00	Tran To - 2.17 CD-Tourism Promotion (45% of 70%)	496,440	496,440	496,440	7	
8	-	160,652	127,500	8	1.90-650.00-491.17-000-65	Tran To - 2.17 CD-Econ Dev (15% of 70%)	165,480	165,480	165,480	8	
9	-	428,405	340,000	9	1.90-650.00-491.07-000-00	Tran To - 2.14 Events Center (40% of 70%)	441,280	441,280	441,280	9	
10	-	1,025,111	680,000	10	TOTAL TRANSFERS		1,576,000	1,576,000	1,576,000	10	
11	-	1,025,111	680,000	11	TOTAL REQUIREMENTS		1,576,000	1,576,000	1,576,000	11	
12	-	504,906	170,000	12	ENDING FUND BALANCE		-	-	-	12	
Tab 18					OTHER SPECIAL REVENUE FUND - American Rescue Plan (ARP)						Tab 18
1	New Program 2022-2023 Budget			1	1.90-655.00-381.00-000-00	Other - ARP	2,226,456	2,226,456	2,226,456	1	
2				2	1.90-655.00-399.03-000-00	Restricted Fund Balance	1,400,000	1,400,000	1,400,000	2	
3		-		3	TOTAL RESOURCES		3,626,456	3,626,456	3,626,456	3	
4				4				-	-	4	
5				5	1.90-655.00-490.00-615-00	Other Materials & Services				5	
6				6	1.90-655.00-490.00-615-02	Other M&S -Langlois Wtr Dstrct	10,000	10,000	10,000	6	
7				7	1.90-655.00-490.00-615-05	Other M&S-Gold Beach Comm Ctr	29,799	29,799	29,799	7	
8				8	1.90-655.00-490.00-615-03	Other M&S - Housing	500,000	500,000	500,000	8	
9				9	1.90-655.00-490.00-615-04	Other M&S - BH Helpers	60,000	60,000	60,000	9	
10				10	1.90-655.00-490.00-615-07	Other M&S - N Co Common Good	10,000	10,000	10,000	10	
11				11	1.90-655.00-490.00-615-08	Other M&S - GB Main St FS	25,000	25,000	25,000	11	
12				12	1.90-655.00-490.00-615-09	Other M&S - HBOT	63,000	63,000	63,000	12	
13				13	1.90-655.00-490.00-615-10	Other M&S - Salmon Study	5,000	5,000	5,000	13	
14				14	1.90-655.00-491.10-413-90	Tran To - GF Non-Dept Housing Director Salary	133,871	133,871	133,871	14	
15				15	1.90-655.00-491.28-421-29	Tran To - 1.28 Sheriff Jail	1,801,653	1,801,653	1,801,653	15	
16	-	-	-	16	TOTAL TRANSFERS		2,638,323	2,638,323	2,638,323	16	
17				17	Unappropriated		988,133	988,133	988,133	17	
18				18	TOTAL UNAPPROPRIATED		988,133	988,133	988,133	18	
19	-	-	-	19	TOTAL REQUIREMENTS		3,626,456	3,626,456	3,626,456	19	
20	-	-	-	20	ENDING FUND BALANCE		-	-	-	20	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
					Account Number	Account Description					
Tab 18					OTHER SPECIAL REVENUE FUND - Vacant Property Registration						Tab 18
1	-	-	125,000	1	1.90-660.00-313.00-000-00	Vacant Property Registration Revenues	125,000	125,000	125,000	1	
2	-	-	-	2	1.90-660.00-391.99-000-00	Allocated Interest		-	-	2	
3	-	-	-	3	1.90-660.00-399.03-000-00	Restricted Fund Balance		-	-	3	
4	-	-	125,000	4	TOTAL RESOURCES		125,000	125,000	125,000	4	
5	-	-	-	5	1.90-660.00-490.00-330-00	Pro Serv - Other		-	-	5	
6	-	-	-	6	TOTAL MATERIALS & SERVICES		-	-	-	6	
7	-	-	87,500	7	1.90-660.00-491.28-000-04	Tran To - 1.28 Sheriff Criminal/ Patrol 70%	87,500	87,500	87,500	7	
8	-	-	37,500	8	1.90-660.00-491.17-000-35	Tran To - 2.17 Code Enforcement 30%	37,500	37,500	37,500	8	
9	-	-	125,000	9	TOTAL TRANSFERS		125,000	125,000	125,000	9	
10	-	-	125,000	10	TOTAL REQUIREMENTS		125,000	125,000	125,000	10	
11	-	-	-	11	ENDING FUND BALANCE		-	-	-	11	
12				12						12	
13	-	1,442,748	170,000	13	TOTAL FUND 1.90 ENDING FUND BALANCE		-	-	-	13	

FAIR

State Statutes 565

The Curry County Fair 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. The Fair fund has three sub-funds:

Event Center

Fair Operations

TLT Improvement Projects

ORS 565.447¹ Lottery proceeds allocation to County Fair Account

ORS 565.325¹ County Fair Fund

(1) Each county that holds a county fair shall establish and maintain a fair fund. The fair fund may be expended only for the promotion and operation of the county fair and to provide, maintain and improve county fairgrounds, buildings, facilities and improvements on the county fairgrounds for the county fair and other events authorized by the county fair board.

<u>Position</u>	<u>Salary</u> <u>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 ADOPTED	1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description				
Tab 19					COUNTY FAIR FUND - Event Center Department					Tab 19
1	-	986	-	1	2.14-451.40-347.83-000-00	Food Concessions	500	500	500	1
2				2	2.14-451.40-347.85-000-00	Event Income	3,000	3,000	3,000	2
3				3	2.14-451.40-347.85-000-10	Sponsorships	2,000	2,000	2,000	3
4	12,490	5,439	-	4	2.14-451.40-362.51-000-00	Special Projects Special Revenue	-	-	-	4
5	897	6,500	-	5	2.14-451.40-362.51-000-01	Rents-Arena	-	-	-	5
6	25,578	18,689	-	6	2.14-451.40-362.51-000-03	Rents-Barn	-	-	-	6
7	3,077	50	-	7	2.14-451.40-362.51-000-06	Rents-Docia	2,000	2,000	2,000	7
8	-	-	-	8	2.14-451.40-362.51-000-07	Rents-Oceanview	-	-	-	8
9	-	-	-	9	2.14-451.40-362.51-000-08	Rents-Floral Building	-	-	-	9
10	-	-	-	10	2.14-451.40-362.51-000-09	Rents-Gladys Mann	-	-	-	10
11	1,487	36,828	-	11	2.14-451.40-362.51-000-10	Rents-Grounds	1,800	1,800	1,800	11
12	2,598	1,253	6,000	12	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion	6,000	6,000	6,000	12
13	925	2,250	1,800	13	2.14-451.40-362.51-000-12	Rents-Forestry Building	1,800	1,800	1,800	13
14	12,494	31,245	25,000	14	2.14-451.40-362.51-000-14	Rents-OSU Extension	25,000	25,000	25,000	14
15	840	1,707	1,500	15	2.14-451.40-362.51-000-16	Rents-Showcase	4,000	4,000	4,000	15
16	3,917	-	-	16	2.14-451.40-362.51-000-17	Rents-SWOCC	-	-	-	16
17	3,066	506	-	17	2.14-451.40-362.51-000-18	Rents-4-H Dormitory	3,000	3,000	3,000	17
18	5,892	(105)	-	18	2.14-451.40-364.00-000-00	Donations	500	500	500	18
19	1,785	-	-	19	2.14-451.40-364.10-000-00	Fundraising	500	500	500	19
20	8,818	8,529	-	20	2.14-451.40-380.00-000-00	Misc Revenue	5,000	5,000	5,000	20
21	-	-	-	21	2.14-451.40-380.00-000-10	Misc Revenue-Friends	-	-	-	21
22			340,000	22	2.14-451.40-391.38-000-00	Tran In - 1.90 TLT Revenues	99,724	99,724	99,724	22
23	18,600	-	-	23	2.14-451.40-391.12-000-00	Tran In - 1.10 GF Other /Non Dept		-	-	23
24	6,455	2,636	1,500	24	2.14-451.40-391.99-000-00	Allocated Interest	1,500	1,500	1,500	24
25	314,878	411,416	411,415	25	2.14-451.40-399.03-000-00	Restricted Fund Balance	15,000	15,000	15,000	25
26	423,796	527,928	787,215	26	TOTAL RESOURCES		171,324	171,324	171,324	26
27	-	-	34,755	27	2.14-451.40-490.00-110-00	Sal - Regular	39,704	39,704	39,704	27
28	42,957	35,288	50,518	28	2.14-451.40-490.00-120-00	Sal - Irregular	47,908	47,908	47,908	28
29	-	-	10,140	29	2.14-451.40-490.00-213-00	Health Insurance	10,920	10,920	10,920	29
30	-	-	33	30	2.14-451.40-490.00-214-00	Life Insurance	41	41	41	30
31	3,356	2,667	6,523	31	2.14-451.40-490.00-220-00	Ben - FICA	6,702	6,702	6,702	31
32	5,913	3,773	18,470	32	2.14-451.40-490.00-230-00	Ben - PERS - County Portion	18,977	18,977	18,977	32
33	324	259	640	33	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance	657	657	657	33
34	360	249	818	34	2.14-451.40-490.00-260-00	Ben - Worker's Compensation	1,167	1,167	1,167	34
35	70	51	113	35	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment	103	103	103	35
36	52,981	42,286	122,010	36	TOTAL PERSONNEL SERVICES		126,179	126,179	126,179	36
1	-	-	-	1	2.14-451.40-490.00-310-00	Training & Education	-	-	-	1
2			500	2	2.14-451.40-490.00-315-00	Conference Fees	-	-	-	2
3	-	-	5,000	3	2.14-451.40-490.00-322-00	Permits	2,000	2,000	2,000	3
4	23,083	17,698	17,000	4	2.14-451.40-490.00-330-00	Pro Svcs - General	-	-	-	4
5	-	-	2,000	5	2.14-451.40-490.00-330-01	Pro Svcs - IT	2,000	2,000	2,000	5
6	20,424	22,257	20,000	6	2.14-451.40-490.00-411-00	Util - Water & Sewer	-	-	-	6

HISTORICAL DATA				L		RESOURCE/REQUIREMENT DESCRIPTION	1			L		
L	Actual		10				Budget For 2022-2023 Year					
	Audited	Unaudited										
	Second Preceeding Year	First Preceeding Year					Adopted Budget This Year	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body	
I	N	E	#	I	N	E	#		I	N	E	#
7	1,862	1,949	2,500	7	2.14-451.40-490.00-412-00	Util - Internet Commun	-	-	-	-	-	7
8	2,110	2,545	2,200	8	2.14-451.40-490.00-415-00	Util - Telephone	-	-	-	-	-	8
9	4,544	4,746	5,500	9	2.14-451.40-490.00-421-00	Util - Waste Disposal	-	-	-	-	-	9
10	1,763	387	-	10	2.14-451.40-490.00-430-00	Rep & Maint - Equipment	-	-	-	-	-	10
11	668	47,353	345,274	11	2.14-451.40-490.00-431-00	Rep & Maint - Building	-	-	-	-	-	11
12	278	638	-	12	2.14-451.40-490.00-431-01	R & M - Arena	-	-	-	-	-	12
13	1,616	-	-	13	2.14-451.40-490.00-431-02	R & M - Arena Restrooms	-	-	-	-	-	13
14	599	2,037	-	14	2.14-451.40-490.00-431-03	R & M - Barn	-	-	-	-	-	14
15	-	-	-	15	2.14-451.40-490.00-431-04	R & M - Beach Restrooms	-	-	-	-	-	15
16	-	-	-	16	2.14-451.40-490.00-431-05	R & M - Caretaker	-	-	-	-	-	16
17	10,373	40	-	17	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview	-	-	-	-	-	17
18	-	-	-	18	2.14-451.40-490.00-431-07	R & M - Docia Restrooms	-	-	-	-	-	18
19	-	-	-	19	2.14-451.40-490.00-431-08	R & M - Floral Bldg.	-	-	-	-	-	19
20	-	-	-	20	2.14-451.40-490.00-431-09	R & M - Gladys Mann	-	-	-	-	-	20
21	4,072	4,899	-	21	2.14-451.40-490.00-431-10	R & M - Grounds	-	-	-	-	-	21
22	-	205	-	22	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion	-	-	-	-	-	22
23	-	-	-	23	2.14-451.40-490.00-431-12	R & M - Forestry Learning Center	-	-	-	-	-	23
24	516	232	-	24	2.14-451.40-490.00-431-13	R & M - Office	-	-	-	-	-	24
25	1,753	9	-	25	2.14-451.40-490.00-431-14	R & M - OSU Extension	-	-	-	-	-	25
26	-	312	-	26	2.14-451.40-490.00-431-15	R & M - Shop	-	-	-	-	-	26
27	119	30,957	-	27	2.14-451.40-490.00-431-16	R & M - Showcase	-	-	-	-	-	27
28	-	63	-	28	2.14-451.40-490.00-431-17	R & M - SWOCC	-	-	-	-	-	28
29	334	141	-	29	2.14-451.40-490.00-431-18	R & M - Dormitory	-	-	-	-	-	29
30	17	13,768	-	30	2.14-451.40-490.00-432-00	R & M - Site	-	-	-	-	-	30
31	140	112	200	31	2.14-451.40-490.00-442-00	Rental - Equipment	-	-	-	-	-	31
32	1,446	1,352	1,244	32	2.14-451.40-490.00-521-00	Ins - Liability - General	3,352	3,352	3,352	3,352	3,352	32
33	11,505	13,423	14,447	33	2.14-451.40-490.00-524-00	Property Ins	15,666	15,666	15,666	15,666	15,666	33
34	510	-	200	34	2.14-451.40-490.00-542-00	Advertising - Other	1,000	1,000	1,000	1,000	1,000	34
35	1,709	2,945	1,500	35	2.14-451.40-490.00-550-00	Copying & Printing	1,000	1,000	1,000	1,000	1,000	35
36	11	-	1,000	36	2.14-451.40-490.00-580-00	Travel - Meals & Lodging	-	-	-	-	-	36
37	162	13	-	37	2.14-451.40-490.00-581-00	IGS - 1.15 Assigned Vehicles	50	50	50	50	50	37
38	162	13	-	38	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles	-	-	-	-	-	38
39	-	-	-	39	2.14-451.40-490.00-582-00	IGS - Motor Pool	-	-	-	-	-	39
40	-	-	400	40	2.14-451.40-490.00-583-00	Travel - Mileage Allowance	400	400	400	400	400	40
41	-	-	450	41	2.14-451.40-490.00-595-00	Postage	200	200	200	200	200	41
42	1,819	6,998	5,000	42	2.14-451.40-490.00-600-00	Sup - Office	1,500	1,500	1,500	1,500	1,500	42
43	1,347	42	4,000	43	2.14-451.40-490.00-603-00	Sup - Janitorial	500	500	500	500	500	43
44	2,388	329	3,000	44	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment	3,000	3,000	3,000	3,000	3,000	44
45	-	-	-	45	2.14-451.40-490.00-606-00	Event Food	-	-	-	-	-	45
46	156	541	1,000	46	2.14-451.40-490.00-609-00	Sup - Other	1,000	1,000	1,000	1,000	1,000	46
47	807	-	3,000	47	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip	2,000	2,000	2,000	2,000	2,000	47
48	1,001	488	500	48	2.14-451.40-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	1,000	1,000	48

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
49	718	536	500	49	2.14-451.40-490.00-615-01	Other M&S - Visa Fees	-	-	-	49
50	19,238	17,885	18,000	50	2.14-451.40-490.00-622-00	Util - Electricity	-	-	-	50
51	3,203	3,163	3,500	51	2.14-451.40-490.00-623-00	Sup - Propane	-	-	-	51
52	190	190	350	52	2.14-451.40-490.00-650-00	Dues - Membership	-	-	-	52
53	-	34	-	53	2.14-451.40-490.00-651-00	Miscellaneous Fees	-	-	-	53
54	-	-	-	54	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel	200	200	200	54
55				55	2.14-451.40-490.00-665-05	Event Supplies	1,000	1,000	1,000	55
56				56	2.14-451.40-490.00-665-10	Event Lodging	600	600	600	56
57	5,520	5,735	10,003	57	2.14-451.40-490.00-820-00	IGS - 2.20 Finance	2,799	2,799	2,799	57
58	2,224	1,955	3,383	58	2.14-451.40-490.00-821-00	IGS - 2.20 Payroll/HR	1,176	1,176	1,176	58
59	5,244	4,463	6,489	59	2.14-451.40-490.00-822-00	IGS - 2.20 Counsel	1,674	1,674	1,674	59
60	3,172	2,370	3,772	60	2.14-451.40-490.00-828-00	IGS - 2.20 BOC Office	857	857	857	60
61	4,324	3,628	8,205	61	2.14-451.40-490.00-830-00	IGS - 1.11 Commissioners	2,171	2,171	2,171	61
62	141,126	216,451	490,117	62		TOTAL MATERIALS & SERVICES	45,145	45,145	45,145	62
63	-	-	50,000	63	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt		-	-	63
64	-	-	-	64	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center		-	-	64
65	-	-	50,000	65	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equipment		-	-	65
66	-	-	75,000	66	2.14-451.40-490.00-745-00	Cap Outlay-Other		-	-	66
67	-	-	175,000	67		TOTAL CAPITAL OUTLAY	-	-	-	67
68	-	-	-	68	2.14-451.40-490.00-850-00	Reserve for Future Expenditure		-	-	68
69	-	-	-	69		TOTAL UNAPPROPRIATED	-	-	-	69
70	-	-	88	70	2.14-451.40-496.00-000-00	Operating Contingency		-	-	70
71	-	-	88	71		TOTAL CONTINGENCY	-	-	-	71
72	194,108	258,737	787,215	72		TOTAL REQUIREMENTS	171,324	171,324	171,324	72
73	229,688	269,191	-	73		ENDING FUND BALANCE	-	-	-	73

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	- 1			L														
	Actual		10			Budget For 2022-2023 Year																	
	Audited	Unaudited																					
	Second Preceeding Year	First Preceeding Year				Adopted Budget This Year	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body													
I N E #	06/30/20	06/30/21	06/30/22	I N E #	ADOPTED	Account Number	Account Description				I N E #												
Tab 19												Tab 19											
COUNTY FAIR FUND - Fair Operations Department												Tab 19											
1	53,166	53,167	53,166	1	2.14-451.41-335.00-000-00	Other-St-Lottery	53,166	53,166	53,166	1													
2	11,181	-	-	2	2.14-451.41-347.80-000-00	Carnival Receipts	12,000	12,000	12,000	2													
3	2,038	95	-	3	2.14-451.41-347.81-000-00	Commercial Concessions	5,000	5,000	5,000	3													
4	110	-	-	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal	-	-	-	4													
5	13,080	2,269	5,000	5	2.14-451.41-347.83-000-00	Food Concessions	10,000	10,000	10,000	5													
6	33,325	-	-	6	2.14-451.41-347.84-000-00	Gate Receipts	20,000	20,000	20,000	6													
7	2,780	-	-	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts	-	-	-	7													
8	1,646	-	-	8	2.14-451.41-347.86-000-00	Parking Receipts	1,200	1,200	1,200	8													
9	324	-	10,000	9	2.14-451.41-347.87-000-00	Reserved Seating	-	-	-	9													
10	197	745	600	10	2.14-451.41-364.00-000-00	Donations	300	300	300	10													
11	-	-	-	11	2.14-451.41-364.00-000-10	Donations - Fair Court	-	-	-	11													
12	18,065	-	5,000	12	2.14-451.41-364.20-000-00	Sponsorships	15,000	15,000	15,000	12													
13	1,237	550	-	13	2.14-451.41-380.00-000-00	Misc Revenue	-	-	-	13													
14	-	-	20,476	14	2.14-451.41-391.12-000-00	Tran In - 1.10 General Fund	-	-	-	14													
15	-	-	23,612	15	2.14-451.41-399.03-000-00	Restricted Fund Balance	50,000	50,000	50,000	15													
16	137,149	56,825	117,854	16	TOTAL RESOURCES		166,666	166,666	166,666	16													
17	-	1,311	18,714	17	2.14-451.41-490.00-110-00	Sal -Regular	16,041	16,041	16,041	17													
18	44,841	14,851	33,802	18	2.14-451.41-490.00-120-00	Sal -Irregular	27,732	27,732	27,732	18													
19	-	-	5,460	19	2.14-451.41-490.00-213-00	Health Insurance	4,680	4,680	4,680	19													
20	-	-	18	20	2.14-451.41-490.00-214-00	Life Insurance	17	17	17	20													
21	3,565	1,259	4,017	21	2.14-451.41-490.00-220-00	Ben - FICA	3,349	3,349	3,349	21													
22	4,546	2,711	9,945	22	2.14-451.41-490.00-230-00	Ben - PERS - County Portion	7,922	7,922	7,922	22													
23	348	121	394	23	2.14-451.41-490.00-250-00	Ben - Unemployment Insurance	328	328	328	23													
24	552	215	534	24	2.14-451.41-490.00-260-00	Ben - Worker's Compensation	610	610	610	24													
25	78	20	74	25	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment	58	58	58	25													
26	-	-	-	26	2.14-451.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Reserve	-	-	-	26													
27	53,931	20,487	72,958	27	TOTAL PERSONNEL SERVICES		60,737	60,737	60,737	27													
1	250	-	500	1	2.14-451.41-490.00-315-00	Conference Fees	600	600	600	1													
2	9,749	1,537	5,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General	5,000	5,000	5,000	2													
3	32,750	400	10,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment	35,000	35,000	35,000	3													
4	-	-	500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal	500	500	500	4													
5	467	-	500	5	2.14-451.41-490.00-442-00	Rental - Equipment	500	500	500	5													
6	-	-	1,000	6	2.14-451.41-490.00-523-00	Ins - Liability - Pro	-	-	-	6													
7	2,830	-	200	7	2.14-451.41-490.00-542-00	Advertising - Other	3,000	3,000	3,000	7													
8	7,320	-	200	8	2.14-451.41-490.00-550-00	Copying & Printing	5,000	5,000	5,000	8													
9	3,782	-	-	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging	4,000	4,000	4,000	9													
10	336	-	-	10	2.14-451.41-490.00-583-00	Travel - Mileage Allowance	300	300	300	10													
11	-	-	200	11	2.14-451.41-490.00-595-00	Postage	200	200	200	11													
12	477	246	1,500	12	2.14-451.41-490.00-600-00	Sup - Office	1,500	1,500	1,500	12													
13	2,864	-	3,000	13	2.14-451.41-490.00-603-00	Sup - Janitorial	3,000	3,000	3,000	13													
14	121	-	-	14	2.14-451.41-490.00-606-00	Sup - Event Food	200	200	200	14													

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION		- 1 1			L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second	First					Adopted	2022-2023	2022-2023	
Preceeding	Preceeding	Budget	Proposed	Approved	Adopted					
Year	Year					This Year				by Budget
#	06/30/20					06/30/21	06/30/22	#	Officer	Committee
15	815	-	1,500	15	2.14-451.41-490.00-609-00	Sup - Other	1,000	1,000	1,000	15
16	658	-	500	16	2.14-451.41-490.00-610-00	Sup - Non-Capital Furn / Equipment	500	500	500	16
17	3,807	-	1,000	17	2.14-451.41-490.00-615-00	Other Materials & Services	2,000	2,000	2,000	17
18	-	-	-	18	2.14-451.41-490.00-615-10	Other M&S - Fair Court	-	-	-	18
19	1,421	-	-	19	2.14-451.41-490.00-645-00	Other Svcs - Awards & Trophies	1,500	1,500	1,500	19
20	800	2,000	2,000	20	2.14-451.41-490.00-650-00	Dues - Membership	3,000	3,000	3,000	20
21				21	2.14-451.41-490.00-665-05	Carnival Rides	10,000	10,000	10,000	21
22				22	2.14-451.41-490.00-665-10	Fair Lodging	6,000	6,000	6,000	22
23	13,095	-	-	23	2.14-451.41-490.00-845-00	Other Svcs - Awards Premium	14,000	14,000	14,000	23
24	81,542	4,183	27,600	24		TOTAL MATERIALS & SERVICES	96,800	96,800	96,800	24
25	-	-	17,296	25	2.14-451.41-496.00-000-00	Operating Contingency	9,129	9,129	9,129	25
26	-	-	17,296	26		TOTAL CONTINGENCY	9,129	9,129	9,129	26
27	135,473	24,671	117,854	27		TOTAL REQUIREMENTS	166,666	166,666	166,666	27
28	1,676	32,155	-	28		ENDING FUND BALANCE	-	-	-	28

L	HISTORICAL DATA		10	L	RESOURCE/REQUIREMENT DESCRIPTION	-	1	1	L
	Actual					Budget For 2022-2023 Year			
	Audited	Unaudited							
	Second	First				Adopted	2022-2023	2022-2023	
I	Preceeding	Preceeding	Budget	I	ADOPTED	Proposed	Approved	Adopted	I
N	Year	Year	This Year	N		by Budget	by Budget	by Governing	N
E				E		Officer	Committee	Body	E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description			#
Tab 19									
COUNTY FAIR FUND - TLT Improvement Projects									
1				1	2.14-451.44-391.38-000-00	Tran In - 1.90 TLT Revenues	441,280	441,280	441,280
2				2	2.14-451.44-391.12-000-00	Tran In - 1.10 GF Other /Non Dept		-	-
3				3	2.14-451.44-391.00-451-40	Tran In - 2.14 Event Cntr TLT	823,000	823,000	823,000
4				4	2.14-451.44-391.99-000-00	Allocated Interest	1,500	1,500	1,500
5				5	2.14-451.44-399.03-000-00	Restricted Fund Balance	-	-	-
6	-	-	-	6	TOTAL RESOURCES		1,265,780	1,265,780	1,265,780
7				7	2.14-451.44-490.00-110-00	Sal - Regular		-	-
8				8	2.14-451.44-490.00-120-00	Sal - Irregular		-	-
9				9	2.14-451.44-490.00-213-00	Health Insurance		-	-
10				10	2.14-451.44-490.00-214-00	Life Insurance		-	-
11				11	2.14-451.44-490.00-220-00	Ben - FICA		-	-
12				12	2.14-451.44-490.00-230-00	Ben - PERS - County Portion		-	-
13				13	2.14-451.44-490.00-250-00	Ben - Unemployment Insurance		-	-
14				14	2.14-451.44-490.00-260-00	Ben - Worker's Compensation		-	-
15				15	2.14-451.44-490.00-290-00	Ben - OR W/C Assessment		-	-
16	-	-	-	16	TOTAL PERSONNEL SERVICES		-	-	-
17				17	2.14-451.44-490.00-411-00	Util - Water & Sewer	20,000	20,000	20,000
18				18	2.14-451.44-490.00-412-00	Util - Internet Commun	1,800	1,800	1,800
19				19	2.14-451.44-490.00-415-00	Util - Telephone	1,500	1,500	1,500
20				20	2.14-451.44-490.00-421-00	Util - Waste Disposal	4,000	4,000	4,000
21				21	2.14-451.44-490.00-430-00	Rep & Maint - Equipment	5,000	5,000	5,000
22				22	2.14-451.44-490.00-431-01	R & M - Arena	1,000	1,000	1,000
23				23	2.14-451.44-490.00-431-02	R & M - Arena Restrooms	-	-	-
24				24	2.14-451.44-490.00-431-03	R & M - Barn	-	-	-
25				25	2.14-451.44-490.00-431-04	R & M - Beach Restrooms		-	-
26				26	2.14-451.44-490.00-431-05	R & M - Caretaker		-	-
27				27	2.14-451.44-490.00-431-06	R & M - Docia/Oceanview	2,000	2,000	2,000
28				28	2.14-451.44-490.00-431-07	R & M - Docia Restrooms		-	-
29				29	2.14-451.44-490.00-431-08	R & M - Floral Bldg.		-	-
30				30	2.14-451.44-490.00-431-09	R & M - Gladys Mann	2,000	2,000	2,000
31				31	2.14-451.44-490.00-431-10	R & M - Grounds	10,000	10,000	10,000
32				32	2.14-451.44-490.00-431-11	R & M - Livestock Pavilion	5,000	5,000	5,000
33				33	2.14-451.44-490.00-431-12	R & M - Forestry Learning Center	-	-	-
34				34	2.14-451.44-490.00-431-13	R & M - Office	-	-	-
35				35	2.14-451.44-490.00-431-14	R & M - OSU Extension	-	-	-
36				36	2.14-451.44-490.00-431-15	R & M - Shop	-	-	-
37				37	2.14-451.44-490.00-431-16	R & M - Showcase	600	600	600
38				38	2.14-451.44-490.00-431-17	R & M - SWOCC	-	-	-
39				39	2.14-451.44-490.00-431-18	R & M - Dormitory	-	-	-
40				40	2.14-451.44-490.00-432-00	R & M - Site		-	-
41				41	2.14-451.44-490.00-542-00	Advertising - Other	1,000	1,000	1,000

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
42				42	2.14-451.44-490.00-550-00	Copying & Printing	500	500	500	42
43				43	2.14-451.44-490.00-595-00	Postage	100	100	100	43
44				44	2.14-451.44-490.00-622-00	Util - Electricity	15,000	15,000	15,000	44
45				45	2.14-451.44-490.00-623-00	Sup - Propane	1,500	1,500	1,500	45
46	-	-	-	46	TOTAL MATERIALS & SERVICES		71,000	71,000	71,000	46
47				47	2.14-451.44-490.00-725-00	Cap Outlay - Bldg Imprvmnt		-	-	47
48				48	2.14-451.44-490.00-725-01	Cap Outlay - Arena	375,000	375,000	375,000	48
49				49	2.14-451.44-490.00-725-02	Cap Outlay - Barn	75,000	75,000	75,000	49
50				50	2.14-451.44-490.00-725-03	Cap Outlay - RV Park	250,000	250,000	250,000	50
51				51	2.14-451.44-490.00-725-04	Cap Outlay - Event Center	350,000	350,000	350,000	51
52				52	2.14-451.44-490.00-725-10	Cap Outlay - Forestry Learning Center		-	-	52
53				53	2.14-451.44-490.00-741-00	Cap Outlay - Mach & Equipment		-	-	53
54				54	2.14-451.44-490.00-745-00	Cap Outlay-Other		-	-	54
55	-	-	-	55	TOTAL CAPITAL OUTLAY		1,050,000	1,050,000	1,050,000	55
56	-	-	-	56	2.14-451.44-490.00-850-00	Reserve for Future Expenditure	45,056	45,056	45,056	56
57	-	-	-	57	TOTAL UNAPPROPRIATED		45,056	45,056	45,056	57
58				58	2.14-451.44-491.00-451-40	Tran To - 2.14 Event Ctr	99,724	99,724	99,724	58
59	-	-	-	59	TOTAL TRANSFERS		99,724	99,724	99,724	59
60	-	-	-	60	2.14-451.44-496.00-000-00	Operating Contingency		-	-	60
61	-	-	-	61	TOTAL CONTINGENCY		-	-	-	61
62	-	-	-	62	TOTAL REQUIREMENTS		1,265,780	1,265,780	1,265,780	62
63	-	-	-	63	ENDING FUND BALANCE		-	-	-	63

Fund Summary

102,563	119,684	194,968	1. Total PERSONNEL Services.....	186,916	186,916	186,916
252,334	249,725	517,717	2. Total Materials and Services.....	212,945	212,945	212,945
3,990	12,415	175,000	3. Total Capital Outlay.....	1,050,000	1,050,000	1,050,000
-	-	-	4. Total Debt Service.....	-	-	-
-	-	-	5. Total Transfers.....	99,724	99,724	99,724
-	-	17,384	6. Total Contingencies.....	9,129	9,129	9,129
-	-	-	8. Total Unappropriated	45,056	45,056	45,056
358,887	381,824	905,069	9. Total Requirements (add lines 1 - 8).....	1,603,770	1,603,770	1,603,770
502,197	718,639	905,069	10. Total Resources Except Property Taxes.....	1,603,770	1,603,770	1,603,770

COMMUNITY DEVELOPMENT

The Community Development Fund has thirteen sub-funds:

- Planning
- Building
- Private Septic
- Code Enforcement
- County Surveyor
- Cornerstone Preservation
- GIS Operations
- Economic Development
- Tourism & Promotions
- County Parks
- Emergency Management
- Emergency Services - Aquatic Safety
- Veterans Services

(Employee status information on the following page.)

		FTE by Department										
	Salary			Emergency	Code	Economic			Septic	Aquatic	Veterans	Position
Position	Range	Planning	Surveyor	Management	Enforce	Development	Parks	Building	Services	Safety	Services	Totals
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							1.00
Office Manager	J	0.450						0.450	0.05	0.05		1.00
Community Development Asst	C							0.40				0.40
Permit Tech II	E	0.23						0.73	0.05			1.00
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
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
Water Safety Coordinator	K									1.00		1.00
Building Inspector IV								2 Irreg				0.00
Plumbing Inspector												0.00
Plans Checker								1 Irreg				0.00
Veterans Service Officer	K										1	1.00
Assistant Veterans Service Officer	D										1	1.00
Department Totals		3.01	0.15	2.00	3.18	2.00	1.00	3.91	0.10	1.05	2.00	18.40

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
					Account Number	Account Description								
Tab 20					Tab 20					Tab 20				
1	From Fund 1.10		-	-	1	2.17-400.00-334.00-000-00	Grants-St-DLCD	-	-	-	1			
2	2020-2021 Budget		-	-	2	2.17-400.00-334.00-000-03	Grants-St-DLCD	-	-	-	2			
3	-	-	4,000		3	2.17-400.00-334.00-000-20	Grants - St - Costal TA - Master Plan	-	-	-	3			
4	-	181,220	165,000		4	2.17-400.00-341.30-000-00	Fees - Planning	165,000	165,000	165,000	4			
5	-	11,000	5,000		5	2.17-400.00-341.32-000-00	Fees - Rural Address	8,000	8,000	8,000	5			
6	-	300	100		6	2.17-400.00-341.40-000-00	Printing & Duplicating	500	500	500	6			
7					7	2.17-400.00-341.45-000-00	Short Term Rental Property Registration	300,000	300,000	300,000	7			
8	-	901	500		8	2.17-400.00-390.50-000-00	Reimbursemt-Misc	-	-	-	8			
9	-	136,990	259,693		9	2.17-400.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	38,003	38,003	38,003	9			
10	-	330,410	434,293	10	TOTAL RESOURCES			511,503	511,503	511,503	10			
11	-	179,728	213,312	11	2.17-400.00-490.00-110-00	Sal - Regular	257,678	257,678	257,678	11				
12	-	2,850	-	12	2.17-400.00-490.00-120-00	Sal - Irregular	-	-	-	12				
13	-	594	1,000	13	2.17-400.00-490.00-130-00	Sal - Overtime	-	-	-	13				
14	-	993	1,320	14	2.17-400.00-490.00-213-10	Ben - HRA VEBA	1,875	1,875	1,875	14				
15	-	44,724	55,115	15	2.17-400.00-490.00-213-00	Ben - Health Insurance	68,250	68,250	68,250	15				
16	-	154	201	16	2.17-400.00-490.00-214-00	Ben - Life Insurance	294	294	294	16				
17	-	13,928	16,395	17	2.17-400.00-490.00-220-00	Ben - FICA	19,712	19,712	19,712	17				
18	-	38,458	53,186	18	2.17-400.00-490.00-230-00	Ben - PERS - County Portion	63,574	63,574	63,574	18				
19	-	913	1,607	19	2.17-400.00-490.00-250-00	Ben- Unemployment Insurance	1,933	1,933	1,933	19				
20	-	1,230	1,379	20	2.17-400.00-490.00-260-00	Ben- Worker's Compensation	1,839	1,839	1,839	20				
21	-	122	158	21	2.17-400.00-490.00-290-00	Ben - OR W/C Assessment	200	200	200	21				
22	-	283,694	343,673	22	TOTAL PERSONNEL SERVICES			415,355	415,355	415,355	22			

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	-	-	600	1	2.17-400.00-490.00-310-00	Pro Svcs - Training & Ed	2,500	2,500	2,500	1
2	-	812	35,000	2	2.17-400.00-490.00-330-00	Pro Svcs - General	30,000	30,000	30,000	2
3	-	528	600	3	2.17-400.00-490.00-416-00	Util - Cellular Telephone	1,000	1,000	1,000	3
4	-	1,344	1,703	4	2.17-400.00-490.00-521-00	Gen Liab Ins	1,907	1,907	1,907	4
5	-	359	389	5	2.17-400.00-490.00-524-00	Property Insurance	386	386	386	5
6	-	424	3,000	6	2.17-400.00-490.00-541-00	Advertising - Legal	3,000	3,000	3,000	6
7	-	-	300	7	2.17-400.00-490.00-542-00	Advertising - Other	-	-	-	7
8	-	1,713	3,000	8	2.17-400.00-490.00-550-00	Copying & Printing	3,550	3,550	3,550	8
9	-	-	1,000	9	2.17-400.00-490.00-580-00	Travel - Meals & Lodging	1,000	1,000	1,000	9
10	-	-	-	10	2.17-400.00-490.00-582-00	IGS - 1.15 Motor Pool	200	200	200	10
11	-	-	100	11	2.17-400.00-490.00-582-00	IGS - Motor Pool	-	-	-	11
12	-	-	200	12	2.17-400.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	12
13	-	1,047	1,000	13	2.17-400.00-490.00-595-00	Postage	1,500	1,500	1,500	13
14	-	812	1,000	14	2.17-400.00-490.00-600-00	Sup - Office	1,000	1,000	1,000	14
15	-	9,709	1,300	15	2.17-400.00-490.00-610-00	Sup - Non-Capital Equipment	2,300	2,300	2,300	15
16	-	766	1,000	16	2.17-400.00-490.00-615-00	Other Materials & Services	1,500	1,500	1,500	16
17	-	-	-	17	2.17-400.00-490.00-640-00	Books & Periodicals	-	-	-	17
18	-	150	300	18	2.17-400.00-490.00-650-00	Dues - Membership	300	300	300	18
19	-	6,446	6,795	19	2.17-400.00-490.00-820-00	IGS - 2.20 Finance	8,010	8,010	8,010	19
20	-	3,204	2,298	20	2.17-400.00-490.00-821-00	IGS - 2.20 Payroll/HR	3,366	3,366	3,366	20
21	-	4,808	4,408	21	2.17-400.00-490.00-822-00	IGS - 2.20 Counsel	4,790	4,790	4,790	21
22	-	5,608	11,986	22	2.17-400.00-490.00-824-00	IGS - 2.20 Occupancy	14,985	14,985	14,985	22
23	-	10,060	6,506	23	2.17-400.00-490.00-826-00	IGS - 2.20 Info Tech	6,185	6,185	6,185	23
24	-	2,956	2,562	24	2.17-400.00-490.00-828-00	IGS - 2.20 BOC Office	2,454	2,454	2,454	24
25	-	227	5,573	25	2.17-400.00-490.00-830-00	IGS - 2.20 Commissioners	6,215	6,215	6,215	25
26	-	50,974	90,620	26	TOTAL MATERIALS & SERVICES		96,148	96,148	96,148	26
27	-	334,668	434,293	27	TOTAL REQUIREMENTS		511,503	511,503	511,503	27
28	-	(4,258)	-	28	CONTRIBUTION TO/(FROM) FUND		-	-	-	28

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 20					Tab 20					Tab 20				
1	-	565,017	450,000	1	2.17-405.00-322.10-000-00	Permits - Building & Plumbing	425,000	425,000	425,000	1				
2	-	10	-	2	2.17-405.00-341.61-000-00	Fees - NSF		-	-	2				
3	-	454	100	3	2.17-405.00-380.00-000-00	Misc Revenue	3,850	3,850	3,850	3				
4	-	-	-	4	2.17-405.00-390.88-221-00	IGS - 2.21 General Services		-	-	4				
5	-	-	-	5	2.17-405.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	0	0	0	5				
6	-	60,874	64,980	6	2.17-405.00-399.03-000-00	Restricted Fund Balance	160,000	160,000	160,000	6				
7	-	626,356	515,080	7	TOTAL RESOURCES		588,850	588,850	588,850	7				
8	-	194,464	224,903	8	2.17-405.00-490.00-110-00	Sal - Regular	238,727	238,727	238,727	8				
9	-	42,162	35,980	9	2.17-405.00-490.00-120-00	Sal - Irregular	35,980	35,980	35,980	9				
10	-	595	1,000	10	2.17-405.00-490.00-130-00	Sal - Overtime	1,000	1,000	1,000	10				
11	-	1,444	1,500	11	2.17-405.00-490.00-213-10	Ben - HRA VEBA	1,575	1,575	1,575	11				
12	-	53,502	59,795	12	2.17-405.00-490.00-213-00	Ben - Health Insurance	60,450	60,450	60,450	12				
13	-	235	231	13	2.17-405.00-490.00-214-00	Ben - Life Insurance	274	274	274	13				
14	-	18,114	20,034	14	2.17-405.00-490.00-220-00	Ben - FICA	21,092	21,092	21,092	14				
15	-	38,141	57,922	15	2.17-405.00-490.00-230-00	Ben - PERS - County Portion	61,114	61,114	61,114	15				
16	-	1,438	1,957	16	2.17-405.00-490.00-250-00	Ben - Unemployment Insurance	2,060	2,060	2,060	16				
17	-	1,438	1,716	17	2.17-405.00-490.00-260-00	Ben - Worker's Compensation	2,117	2,117	2,117	17				
18	-	170	200	18	2.17-405.00-490.00-290-00	Ben - OR W/C Assessment	200	200	200	18				
19	-	351,703	405,238	19	TOTAL PERSONNEL SERVICES		424,589	424,589	424,589	19				

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		1			LINE #
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	3,528	3,000	1	2.17-405.00-490.00-310-00	Pro Svcs - Training & Ed	2,500	2,500	2,500	1
2	-	1,178	5,000	2	2.17-405.00-490.00-330-00	Pro Svcs - General	2,000	2,000	2,000	2
3	-	-	-	3	2.17-405.00-490.00-340-00	Pro Svcs - Medical Lab	100	100	100	3
4	-	38,190	35,000	4	2.17-405.00-490.00-350-00	Pro Svcs - Surcharge Fees	40,000	40,000	40,000	4
5	-	1,646	600	5	2.17-405.00-490.00-390-00	Pro Svcs - Bank Fees	1,000	1,000	1,000	5
6	-	3,571	2,500	6	2.17-405.00-490.00-416-00	Util - Cellular Telephone	2,400	2,400	2,400	6
7	-	-	-	7	2.17-405.00-490.00-430-00	Rep & Maint - Equipment		-	-	7
8	-	1,802	2,079	8	2.17-405.00-490.00-521-00	Gen Liab Ins	2,264	2,264	2,264	8
9	-	320	389	9	2.17-405.00-490.00-524-00	Property ins	386	386	386	9
10	-	-	-	10	2.17-405.00-490.00-542-00	Advertising - Other		-	-	10
11	-	1,125	1,000	11	2.17-405.00-490.00-550-00	Copying & Printing	2,200	2,200	2,200	11
12	-	706	1,000	12	2.17-405.00-490.00-580-00	Travel - Meals & Lodging	900	900	900	12
13	-	13,848	10,000	13	2.17-405.00-490.00-581-00	IGS - Assigned Vehicles	12,000	12,000	12,000	13
14	-	1,021	-	14	2.17-405.00-490.00-582-00	IGS - Motor Pool		-	-	14
15	-	-	500	15	2.17-405.00-490.00-583-00	Travel - Mileage Allowance	500	500	500	15
16	-	24,921	-	16	2.17-405.00-490.00-588-00	IGS - 6.05 Vehicle Replacement	28,000	28,000	28,000	16
17	-	1,087	850	17	2.17-405.00-490.00-595-00	Postage	1,000	1,000	1,000	17
18	-	2,881	1,800	18	2.17-405.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	18
19	-	27	-	19	2.17-405.00-490.00-606-00	Event Food Supplies				19
20	-	5,959	1,000	20	2.17-405.00-490.00-610-00	Sup - Non-Capital Furniture	3,675	3,675	3,675	20
21	-	585	800	21	2.17-405.00-490.00-615-00	Other Materials & Services	250	250	250	21
22	-	975	600	22	2.17-405.00-490.00-640-00	Books & Periodicals	1,200	1,200	1,200	22
23	-	170	500	23	2.17-405.00-490.00-650-00	Dues - Membership	1,000	1,000	1,000	23
24	-	8,700	8,134	24	2.17-405.00-490.00-820-00	IGS - 2.20 Finance	9,085	9,085	9,085	24
25	-	4,320	2,751	25	2.17-405.00-490.00-821-00	IGS - 2.20 Payroll/HR	3,818	3,818	3,818	25
26	-	6,484	5,277	26	2.17-405.00-490.00-822-00	IGS - 2.20 Counsel	5,432	5,432	5,432	26
27	-	4,664	9,534	27	2.17-405.00-490.00-824-00	IGS - 2.20 Occupancy	9,672	9,672	9,672	27
28	-	13,572	7,789	28	2.17-405.00-490.00-826-00	IGS - 2.20 IT/Telecom	7,015	7,015	7,015	28
29	-	3,988	3,067	29	2.17-405.00-490.00-828-00	IGS - 2.20 BOC Office	2,783	2,783	2,783	29
30	-	3,981	6,672	30	2.17-405.00-490.00-830-00	IGS - 2.20 Commissioners	7,049	7,049	7,049	30
31	-	149,250	109,842	31	TOTAL MATERIALS & SERVICES		148,229	148,229	148,229	31
32	-	-	-	32	2.17-405.00-491.15-000-00	Tran To Road - Vehicle Replacement		-	-	32
33	-	-	-	33	TOTAL TRANSFERS		-	-	-	33
34	-	-	-	34	2.17-405.00-496.00-000-00	Operating Contingency	16,032	16,032	16,032	34
35	-	-	-	35	TOTAL CONTINGENCY		16,032	16,032	16,032	35
34	-	500,952	515,080	34	TOTAL REQUIREMENTS		588,850	588,850	588,850	34
35	-	125,404	-	35	ENDING FUND BALANCE		-	-	-	35
36				36						36
37	-	751,769	-	37	TOTAL FUND 2.17		0	0	0	37

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 20					COMMUNITY DEVELOPMENT FUND - Private Septic Department					Tab 20
1	-	98,200	75,000	1	2.17-410.00-322.15-000-00	Permits - Septic	90,000	90,000	90,000	1
2	-	-	-	2	2.17-410.00-391.00-110-00	Tran In - GF Other Req/Non Dept		-	-	2
3	-	98,200	75,000	3	TOTAL RESOURCES		90,000	90,000	90,000	3
4	-	-	-	4	2.17-410.00-490.00-105-00	Sal - Elected		-	-	4
5	-	1,194	5,196	5	2.17-410.00-490.00-110-00	Sal - Regular	5,512	5,512	5,512	5
6	New Program in 2020-21	-	-	6	2.17-410.00-490.00-120-00	Sal - Irregular		-	-	6
7		-	-	7	2.17-410.00-490.00-130-00	Sal - Overtime		-	-	7
8		13	60	8	2.17-410.00-490.00-213-10	Ben - HRA VEBA	60	60	60	8
9		-	379	1,560	9	2.17-410.00-490.00-213-00	Ben - Health Insurance	1,560	1,560	1,560
10	-	1	6	10	2.17-410.00-490.00-214-00	Ben - Life Insurance	6	6	6	10
11	-	79	397	11	2.17-410.00-490.00-220-00	Ben - FICA	422	422	422	11
12	-	220	1,326	12	2.17-410.00-490.00-230-00	Ben - PERS - County Portion	1,406	1,406	1,406	12
13	-	8	39	13	2.17-410.00-490.00-250-00	Ben - Unemployment Insurance	41	41	41	13
14	-	1	4	14	2.17-410.00-490.00-260-00	Ben - Worker's Compensation	5	5	5	14
15	-	1	4	15	2.17-410.00-490.00-290-00	Ben - OR W/C Assessment	5	5	5	15
16	-	1,895	8,592	16	TOTAL PERSONNEL SERVICES		9,017	9,017	9,017	16
17	-	80,702	66,408	17	2.17-410.00-490.00-330-00	Pro Svcs - General	64,983	64,983	64,983	17
18				18	2.17-410.00-490.00-350-00	Pro Svcs - Surcharge Fees	16,000	16,000	16,000	18
19	-	80,702	66,408	19	TOTAL MATERIALS & SERVICES		80,983	80,983	80,983	19
20	-	82,596	75,000	20	TOTAL REQUIREMENTS		90,000	90,000	90,000	20
21	-	15,603	-	21	CONTRIBUTION TO/(FROM) FUND		-	-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	-	9,576	25,000	1	2.17-415.00-380.00-000-00	Misc Revenue	1,500	1,500	1,500	1				
2	-	-	-	2	2.17-415.00-391.90-000-00	Tran In - 1.90 Vacant Property Registration	37,500	37,500	37,500	2				
3	From Fund 1.10 2020-2021 Budget	5,876	75,000	3	2.17-415.00-322.60-000-00	Dog Licenses	75,000	75,000	75,000	3				
4		-	-	4	2.17-415.00-341.56-000-00	Fees -Animal Costs	2,500	2,500	2,500	4				
5		-	-	5	2.17-415.00-341.45-000-00	Short Term Rental Property Registration	100,000	100,000	100,000					
6	-	-	68,842	6	2.17-415.00-399.03-000-00	Restricted Fund Balance	-	-	-	6				
7	-	148,392	135,749	7	2.17-415.00-391.12-000-00	Tran In - GF Other Req/Non Dept	195,985	195,985	195,985	7				
8	-	163,844	304,591	8	TOTAL RESOURCES		412,485	412,485	412,485	8				
9	-	76,750	104,451	9	2.17-415.00-490.00-110-00	Sal - Regular	165,937	165,937	165,937	9				
10	-	840	1,110	10	2.17-415.00-490.00-213-10	Ben - HRA VEBA	1,710	1,710	1,710	10				
11	-	25,257	34,070	11	2.17-415.00-490.00-213-00	Ben - Health Insurance	52,260	52,260	52,260	11				
12	-	115	110	12	2.17-415.00-490.00-214-00	Ben - Life Insurance	209	209	209	12				
13	-	5,757	7,990	13	2.17-415.00-490.00-220-00	Ben - FICA	12,694	12,694	12,694	13				
14	-	11,005	22,624	14	2.17-415.00-490.00-230-00	Ben - PERS - County Portion	35,942	35,942	35,942	14				
15	-	538	783	15	2.17-415.00-490.00-250-00	Ben - Unemployment Insurance	1,245	1,245	1,245	15				
16	-	464	604	16	2.17-415.00-490.00-260-00	Ben - Worker's Compensation	1,382	1,382	1,382	16				
17	-	70	105	17	2.17-415.00-490.00-290-00	Ben - OR W/C Assessment	162	162	162	17				
18	-	120,795	171,847	18	TOTAL PERSONNEL SERVICES		271,540	271,540	271,540	18				
19	-	-	-	19	2.17-415.00-490.00-310-00	Pro Svcs - Training & Ed	1,000	1,000	1,000	19				
20	-	6,806	10,000	20	2.17-415.00-490.00-330-00	Pro Svcs - General	10,000	10,000	10,000	20				
21	-	4,221	20,000	21	2.17-415.00-490.00-337-00	Pro Svcs - Animal Services	5,000	5,000	5,000	21				
22	-	-	15,000	22	2.17-415.00-490.00-400-00	Abatement Expense	25,000	25,000	25,000	22				
23	-	1,523	1,680	23	2.17-415.00-490.00-416-00	Util - Cellular Telephone	1,440	1,440	1,440	23				
24	-	795	826	24	2.17-415.00-490.00-521-00	Gen Liab Ins	1,208	1,208	1,208	24				
25	-	-	-	25	2.17-415.00-490.00-524-00	Property Insurance	-	-	-	25				
26	-	-	250	26	2.17-415.00-490.00-541-00	Advertising-Legal	250	250	250	26				
27	-	1,914	1,000	27	2.17-415.00-490.00-550-00	Copying & Printing	1,000	1,000	1,000	27				
28	-	-	-	28	2.17-415.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	28				
29	-	13,537	4,000	29	2.17-415.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	15,000	15,000	15,000	29				
30	-	-	-	30	2.17-415.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	-	-	-	30				
31	-	-	-	31	2.17-415.00-490.00-583-00	Travel-Mileage Allowance	-	-	-	31				
32	-	16,986	16,000	32	2.17-415.00-490.00-586-00	Computer Software	17,000	17,000	17,000	32				
33	-	2,062	2,000	33	2.17-415.00-490.00-595-00	Postage	2,000	2,000	2,000	33				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		- 1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					Account Number	Account Description				
1	-	981	500	1	2.17-415.00-490.00-600-00	Sup - Office	500	500	500	1
2	-	507	2,500	2	2.17-415.00-490.00-610-00	Sup - Non-Capital Equipment	2,500	2,500	2,500	2
3	-	241	1,000	3	2.17-415.00-490.00-615-00	Other Materials & Services	1,000	1,000	1,000	3
4	-	-	-	4	2.17-415.00-490.00-650-00	Dues - Membership		-	-	4
5	-	-	22,000	5	2.17-415.00-490.00-653-00	Shelter Contract Fee	16,425	16,425	16,425	5
6	-	3,656	4,630	6	2.17-415.00-490.00-820-00	IGS - 2.20 Finance	6,382	6,382	6,382	6
7	-	1,816	1,566	7	2.17-415.00-490.00-821-00	IGS - 2.20 Payroll/HR	2,682	2,682	2,682	7
8	-	2,724	3,004	8	2.17-415.00-490.00-822-00	IGS - 2.20 Counsel	3,816	3,816	3,816	8
9	-	1,900	6,810	9	2.17-415.00-490.00-824-00	IGS - 2.20 Occupancy	6,909	6,909	6,909	9
10	-	5,704	4,434	10	2.17-415.00-490.00-826-00	IGS - 2.20 IT/Telecom	4,927	4,927	4,927	10
11	-	1,676	1,746	11	2.17-415.00-490.00-828-00	IGS - 2.20 BOC Office	1,955	1,955	1,955	11
12	-	(724)	3,798	12	2.17-415.00-490.00-830-00	IGS - 2.20 Commissioners	4,951	4,951	4,951	12
13	-	66,325	122,744	13	TOTAL MATERIALS & SERVICES		130,945	130,945	130,945	13
14	-	10,000	10,000	14	2.17-415.00-491.28-000-51	Tran To - 1.28 Sheriff - Communications	10,000	10,000	10,000	14
15	-	10,000	10,000	15	Total TRANSFERS		10,000	10,000	10,000	15
16	-	-	-	16	2.17-415.00-490.00-850-00	Reserve - Code Enforcement		-	-	16
17	-	-	-	17	TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	-	17
18	-	197,121	304,591	18	TOTAL REQUIREMENTS		412,485	412,485	412,485	18
19	-	(33,277)	-	19	CONTRIBUTION TO/(FROM) FUND		-	-	-	19

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	-	23,064	20,015	1	2.17-420.00-341.30-000-00	Fees - Surveyor	20,000	20,000	20,000	1				
2	-	-	-	2	2.17-420.00-341.40-000-00	Printing & Duplicating	-	-	-	2				
3	From Fund 1.10 2020-2021 Budget	750	600	3	2.17-420.00-341.45-000-00	Sales - Maps	600	600	600	3				
4		-	-	4	2.17-420.00-380.00-000-00	Misc - Revenue	-	-	-	4				
5		-	11,000	5	2.17-420.00-391.07-000-00	Trans In - 2.17 Cornerstone Preservation	25,002	25,002	25,002	5				
6		-	19,382	-	6	2.17-420.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	-	6			
7	-	43,196	31,615	7	TOTAL RESOURCES		45,602	45,602	45,602	7				
8	-	9,120	6,655	8	2.17-420.00-490.00-110-00	Sal - Regular	7,061	7,061	7,061	8				
9	-	-	-	9	2.17-420.00-490.00-120-00	Sal - Irregular	-	-	-	9				
10	-	120	90	10	2.17-420.00-490.00-213-10	Ben - HRA VEBA	90	90	90	10				
11	-	3,185	2,340	11	2.17-420.00-490.00-213-00	Ben - Health Insurance	2,340	2,340	2,340	11				
12	-	11	8	12	2.17-420.00-490.00-214-00	Ben - Life Insurance	9	9	9	12				
13	-	715	509	13	2.17-420.00-490.00-220-00	Ben - FICA	540	540	540	13				
14	-	1,443	1,441	14	2.17-420.00-490.00-230-00	Ben - PERS - County Portion	1,529	1,529	1,529	14				
15	-	61	50	15	2.17-420.00-490.00-250-00	Ben - Unemployment Insurance	53	53	53	15				
16	-	15	5	16	2.17-420.00-490.00-260-00	Ben - Worker's Compensation	7	7	7	16				
17	-	9	7	17	2.17-420.00-490.00-290-00	Ben - OR W/C Assessment	7	7	7	17				
18	-	14,678	11,105	18	TOTAL PERSONNEL SERVICES		11,636	11,636	11,636	18				

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	-	-	-	1	2.17-420.00-490.00-310-00	Pro Svcs - Training & Ed		-	-	1
2	-	20,328	11,000	2	2.17-420.00-490.00-330-00	Pro Svcs - General	20,000	20,000	20,000	2
3	-	-	-	3	2.17-420.00-490.00-416-00	Util - Cellular Telephone		-	-	3
4	-	251	286	4	2.17-420.00-490.00-521-00	Gen Liab Ins	208	208	208	4
5	-	139	136	5	2.17-420.00-490.00-524-00	Property Insurance	149	149	149	5
6	-	-	-	6	2.17-420.00-490.00-580-00	Travel - Meals & Lodging		-	-	6
7	-	-	-	7	2.17-420.00-490.00-582-00	IGS - 1.15 Motor Pool		-	-	7
8	-	-	-	8	2.17-420.00-490.00-582-00	IGS - 2.21 Motor Pool		-	-	8
9	-	-	-	9	2.17-420.00-490.00-583-00	Travel - Mileage Allowance		-	-	9
10	-	15	20	10	2.17-420.00-490.00-595-00	Postage	20	20	20	10
11	-	297	174	11	2.17-420.00-490.00-600-00	Sup - Office	174	174	174	11
12	-	-	1,000	12	2.17-420.00-490.00-609-00	Sup - Cornerstone	1,000	1,000	1,000	12
13	-	-	-	13	2.17-420.00-490.00-610-00	Sup - Non-Capital Furn / Equip	4,000	4,000	4,000	13
14	-	130	150	14	2.17-420.00-490.00-615-00	Other Materials & Services	150	150	150	14
15	-	130	-	15	2.17-420.00-490.00-650-00	Dues - Membership		-	-	15
16	-	1,180	412	16	2.17-420.00-490.00-820-00	IGS - 2.20 Finance	642	642	642	16
17	-	584	139	17	2.17-420.00-490.00-821-00	IGS - 2.20 Payroll/HR	270	270	270	17
18	-	880	267	18	2.17-420.00-490.00-822-00	IGS - 2.20 Counsel	384	384	384	18
19	-	2,348	5,696	19	2.17-420.00-490.00-824-00	IGS - 2.20 Occupancy	5,778	5,778	5,778	19
20	-	1,836	394	20	2.17-420.00-490.00-826-00	IGS - 2.20 IT/Telecom	496	496	496	20
21	-	540	155	21	2.17-420.00-490.00-828-00	IGS - 2.20 BOC Office	197	197	197	21
22	-	26	338	22	2.17-420.00-490.00-830-00	IGS - 2.20 Commissioners	498	498	498	22
23	-	28,684	20,167	23	TOTAL MATERIALS & SERVICES		33,966	33,966	33,966	23
24	-	-	343	24	2.17-420.00-490.00-745-00	Cap Outlay- Other		-	-	24
25	-	-	343	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	-	43,362	31,615	28	TOTAL REQUIREMENTS		45,602	45,602	45,602	28
29	-	(166)	-	29	CONTRIBUTION TO/(FROM) FUND		-	-	-	29

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1			L I N E #										
	Actual		10			Budget For 2022-2023 Year													
	Audited	Unaudited																	
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee		2022-2023 Adopted by Governing Body									
ACCOUNT NUMBER										ACCOUNT DESCRIPTION									
Tab 20										Tab 20									
COMMUNITY DEVELOPMENT FUND - Cornerstone Preservation Department										Tab 20									
1	-	55,072	40,000	1	2.17-425.00-341.35-000-00	Fees - Crnrstne Preservation	40,000	40,000	40,000	1									
5	From Fund 1.22	167,312	-	5	2.17-425.00-391.07-000-00	Tran In - 1.22 Cornerstone Pres		-	-	5									
2	2020-2021 Budget	660	600	2	2.17-425.00-391.99-000-00	Allocated Interest	600	600	600	2									
3		-	198,000	3	2.17-425.00-399.03-000-00	Restricted Fund Balance	215,000	215,000	215,000	3									
4	-	223,043	238,600	4	TOTAL RESOURCES		255,600	255,600	255,600	4									
5	-	19,382	11,000	5	2.17-425.00-491.17-000-16	Tran To - 2.17 CD- Surveyor Services	25,002	25,002	25,002	5									
6	-	19,382	11,000	6	Total TRANSFERS		25,002	25,002	25,002	6									
7	-	-	227,600	7	2.17-425.00-496.00-000-00	Operating Contingency	230,598	230,598	230,598	7									
8	-	-	227,600	8	TOTAL Operating Contingency		230,598	230,598	230,598	8									
9	-	19,382	238,600	9	TOTAL REQUIREMENTS		255,600	255,600	255,600	9									
10	-	203,661	-	10	ENDING FUND BALANCE		-	-	-	10									

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			1 I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 20					Tab 20					Tab 20				
					COMMUNITY DEVELOPMENT FUND - GIS Operations Department									
1	-	1,590	5,000	1	2.17-430.00-334.10-000-00	Grants-St-CAFFA	1,600	1,600	1,600	1				
2	-	-	-	2	2.17-430.00-390.00-000-00	Special Projects Special Revenue				2				
3	From Fund 1.10 2020-2021 Budget	-	-	3	2.17-430.00-390.88-115-00	IGS - 1.15 Road GIS		-	-	3				
4		-	25,000	4	2.17-430.00-399.03-000-00	Restricted Fund Balance		-	-	4				
5	-	-	-	5	2.17-430.00-390.88-465-18	Tran In - 4.65 Title III - USDA-FS 1112-01		-	-	5				
6	-	9,401	-	6	2.17-430.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	409	409	409	6				
7	-	10,990	30,000	7	TOTAL RESOURCES		2,009	2,009	2,009	7				
8	-	-	1,200	8	2.17-430.00-490.00-310-00	Pro Svcs - Training & Ed		-	-	8				
9	-	9,497	10,000	9	2.17-430.00-490.00-348-00	Pro Svcs - Enterprise GIS Prgm Lane County	1,800	1,800	1,800	9				
10	-	-	-	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	-	121	94	12	2.17-430.00-490.00-521-00	Gen Liab Ins	8	8	8	12				
13	-	-	-	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	-	392	195	16	2.17-430.00-490.00-820-00	IGS - 2.20 Finance	31	31	31	16				
17	-	292	126	17	2.17-430.00-490.00-822-00	IGS - 2.20 Counsel	19	19	19	17				
18	-	608	186	18	2.17-430.00-490.00-826-00	IGS - 2.20 IT/Telecom	24	24	24	18				
19	-	180	73	19	2.17-430.00-490.00-828-00	IGS - 2.20 BOC Office	10	10	10	19				
20	-	(100)	160	20	2.17-430.00-490.00-830-00	IGS - 2.20 Commissioners	24	24	24	20				
21	-	10,990	12,034	21	TOTAL MATERIALS & SERVICES		1,916	1,916	1,916	21				
22	-	-	17,966	22	2.17-430.00-496.00-000-00	Operating Contingency	93	93	93	22				
23	-	-	17,966	23	TOTAL Operating Contingency		93	93	93	23				
24	-	10,990	30,000	24	TOTAL REQUIREMENTS		2,009	2,009	2,009	24				
25	-	-	-	25	CONTRIBUTUION TO/(FROM) FUND		-	-	-	25				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	-	1,355	900	1	2.17-435.00-321.10-000-00	Permits - OLCC	500	500	500	1				
2	-	137,842	102,000	2	2.17-435.00-335.00-000-00	Other - St - Lottery	120,000	120,000	120,000	2				
3	-	26,004	18,000	3	2.17-435.00-321.25-000-00	Business License	25,000	25,000	25,000	3				
4	From Fund 1.27 2020-2021 Budget	79	75,000	4	2.17-435.00-314.00-000-00	Transient Lodging Tax		-	-	4				
5		150	-	5	2.17-435.00-364.00-000-00	Donations		-	-	5				
6		21	-	6	2.17-435.00-380.00-000-00	Misc Revenue		-	-	6				
7		-	160,652	127,500	7	2.17-435.00-391.90-000-00	Tran In - 1.90 TLT Revenues	165,480	165,480	165,480	7			
8	-	102,418	-	8	2.17-435.00-391.09-000-00	Tran In - 1.27 Economic Development		-	-	8				
9	-	5,000	5,000	9	2.17-435.00-391.11-000-00	Tran In - 2.17 County Parks	-	-	-	9				
10	-	401	-	10	2.17-435.00-391.99-000-00	Allocated Interest		-	-	10				
11				11	2.17-435.00-399.01-000-00	Restricted Fund Balance - Bridge Lighting	171	171	171	11				
12	-	-	-	12	2.17-435.00-399.03-000-00	Restricted Fund Balance	174,829	174,829	174,829	12				
13	-	433,921	328,400	13	TOTAL RESOURCES		485,980	485,980	485,980	13				
14	-	115,599	119,039	14	2.17-435.00-490.00-110-00	Sal - Regular	121,659	121,659	121,659	14				
15	-	29	30	15	2.17-435.00-490.00-213-10	Ben - HRA VEBA	-	-	-	15				
16	-	32,098	31,980	16	2.17-435.00-490.00-213-00	Ben - Health Insurance	31,200	31,200	31,200	16				
17	-	132	132	17	2.17-435.00-490.00-214-00	Ben - Life Insurance	144	144	144	17				
18	-	8,674	9,106	18	2.17-435.00-490.00-220-00	Ben - FICA	9,307	9,307	9,307	18				
19	-	17,804	25,984	19	2.17-435.00-490.00-230-00	Ben - PERS - County Portion	26,351	26,351	26,351	19				
20	-	673	893	20	2.17-435.00-490.00-250-00	Ben - Unemployment Insurance	912	912	912	20				
21	-	88	592	21	2.17-435.00-490.00-260-00	Ben - Worker's Compensation	757	757	757	21				
22	-	84	94	22	2.17-435.00-490.00-290-00	Ben - OR W/C Assessment	92	92	92	22				
23	-	175,181	187,850	23	TOTAL PERSONNEL SERVICES		190,424	190,424	190,424	23				

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	-	555	1,800	1	2.17-435.00-490.00-310-00	Pro Srvcs - Training/Education	5,000	5,000	5,000	1
2	-	49	900	2	2.17-435.00-490.00-310-15	Pro Srvcs - Community Education	1,000	1,000	1,000	2
3	-	906	4,500	3	2.17-435.00-490.00-330-00	Pro Svcs - General	10,000	10,000	10,000	3
4				4	2.17-435.00-490.00-430-01	R&M Equipment - Bridge Lighting	171	171	171	4
5	-	1,148	900	5	2.17-435.00-490.00-416-00	Util - Cellular Telephone	1,200	1,200	1,200	5
6	-	767	860	6	2.17-435.00-490.00-521-00	Gen Liab Ins	1,856	1,856	1,856	6
7	-	240	40	7	2.17-435.00-490.00-524-00	Property Insurance	44	44	44	7
8	-	1,123	500	8	2.17-435.00-490.00-541-00	Advertising - Legal	1,100	1,100	1,100	8
9	-	130	500	9	2.17-435.00-490.00-542-00	Advertising - Other	2,100	2,100	2,100	9
10	-	720	1,000	10	2.17-435.00-490.00-550-00	Copying & Printing	900	900	900	10
11	-	-	1,100	11	2.17-435.00-490.00-580-00	Travel - Meals & Lodging	1,100	1,100	1,100	11
12	-	139	400	12	2.17-435.00-490.00-582-00	IGS - 1.15 Motor Pool	500	500	500	12
13	-	-	2,000	13	2.17-435.00-490.00-583-00	Travel-Mileage Allowance	2,000	2,000	2,000	13
14	-	174	600	14	2.17-435.00-490.00-595-00	Postage	600	600	600	14
15	-	757	2,000	15	2.17-435.00-490.00-600-00	Sup-Office	2,000	2,000	2,000	15
16	-	-	600	16	2.17-435.00-490.00-606-00	Sup-Event Food Supplies	2,500	2,500	2,500	16
17	-	653	1,000	17	2.17-435.00-490.00-610-00	Sup-Non-Cap Furn/Equip	1,900	1,900	1,900	17
18	-	15,454	3,000	18	2.17-435.00-490.00-615-00	Other Materials & Services	3,000	3,000	3,000	18
19	-	340	400	19	2.17-435.00-490.00-640-00	Books & Periodicals	500	500	500	19
20	-	354	2,000	20	2.17-435.00-490.00-650-00	Dues - Membership	2,000	2,000	2,000	20
21	-	3,588	3,654	21	2.17-435.00-490.00-820-00	IGS - 2.20 Finance	3,956	3,956	3,956	21
22	-	1,784	1,236	22	2.17-435.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,663	1,663	1,663	22
23	-	2,672	2,370	23	2.17-435.00-490.00-822-00	IGS - 2.20 Counsel	2,365	2,365	2,365	23
24	-	652	2,600	24	2.17-435.00-490.00-824-00	IGS - 2.20 Occupancy	4,393	4,393	4,393	24
25	-	5,596	3,499	25	2.17-435.00-490.00-826-00	IGS - 2.20 IT/Telecom	3,054	3,054	3,054	25
26	-	1,644	1,378	26	2.17-435.00-490.00-828-00	IGS - 2.20 BOC Office	1,212	1,212	1,212	26
27	-	71	2,997	27	2.17-435.00-490.00-830-00	IGS - 2.20 Commissioners	3,069	3,069	3,069	27
28	-	39,515	41,834	28	TOTAL MATERIALS & SERVICES		59,183	59,183	59,183	28
29	-	-	98,716	29	2.17-435.00-496.00-000-00	Operating Contingency	236,374	236,374	236,374	29
30	-	-	98,716	30	TOTAL CONTINGENCY		236,374	236,374	236,374	30
31	-	214,697	328,400	31	TOTAL REQUIREMENTS		485,980	485,980	485,980	31
32	-	219,225	-	32	ENDING FUND BALANCE		-	-	-	32

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
ACCOUNT NUMBER									

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	-	68,952	70,000	1	2.17-450.00-332.20-000-00	Fees - RV License	70,000	70,000	70,000	1				
2	-	825	825	2	2.17-450.00-334.20-000-00	Grants - St - Marine Board		-	-	2				
3	-	37,465	38,500	3	2.17-450.00-347.40-000-00	Fees - Occupancy Boice/Cope	40,000	40,000	40,000	3				
4	-	4,141	4,500	4	2.17-450.00-347.40-000-01	Fees - Occupancy Lobster Cr. Yth Camp	5,000	5,000	5,000	4				
5	-	140,008	115,000	5	2.17-450.00-347.40-000-10	Fees - On Line Reservations Boice Cope	115,000	115,000	115,000	5				
6	-	7,207	8,000	6	2.17-450.00-347.41-000-00	Fees - Other Boice/Cope	10,000	10,000	10,000	6				
7	-	1,563	300	7	2.17-450.00-347.42-000-00	Fees - Other Lobster Cr Youth Camp		-	-	7				
8	From Fund 1.40	250	1,000	8	2.17-450.00-347.42-000-01	Fees - Utility Lobster Cr Youth Camp		-	-	8				
9	2020-2021 Budget	-	-	9	2.17-450.00-347.40-000-02	Fees - Occupancy Social Security Bar Campground		-	-	9				
10	-	-	-	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		-	-	11				
12	-	94,000	126,000	12	2.17-450.00-363.00-000-01	Sale of Surplus Land - Lobster		-	-	12				
13	-	32,000	-	13	2.17-450.00-363.00-000-02	Sale of Suplus Land - Boice Cope		-	-	13				
14	-	-	-	14	2.17-450.00-364.10-000-00	Fundraising Revenue		-	-	14				
15	-	440	-	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	-	-	-	17	2.17-450.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept		-	-	17				
18	-	92,844	-	18	2.17-450.00-391.11-000-00	Tran In - 1.40 County Parks		-	-	18				
19	-	-	-	19	2.17-450.00-399.02-000-01	Committed Fund Balance-Lobster	94,000	94,000	94,000	19				
20	-	-	-	20	2.17-450.00-399.02-000-02	Committed Fund Balance-Boice	32,000	32,000	32,000	20				
21	-	-	-	21	2.17-450.00-399.03-000-00	Restricted Fund Balance	200,000	200,000	200,000	21				
22	-	233	180	22	2.17-450.00-391.99-000-00	Allocated Interest	180	180	180	22				
23	-	479,928	374,305	23	TOTAL RESOURCES		566,180	566,180	566,180	23				
24	-	57,876	59,686	24	2.17-450.00-490.00-110-00	Sal - Regular	40,490	40,490	40,490	24				
25	-	8,363	12,240	25	2.17-450.00-490.00-120-00	Sal - Irregular	12,240	12,240	12,240	25				
26	-	141	-		2.17-450.00-490.00-130-00	Sal - Overtime								
26	-	49	30	26	2.17-450.00-490.00-213-10	Ben - HRA VEBA	390	390	390	26				
27	-	16,927	16,380	27	2.17-450.00-490.00-213-00	Ben - Health Insurance	10,920	10,920	10,920	27				
28	-	83	81	28	2.17-450.00-490.00-214-00	Ben - Life Insurance	60	60	60	28				
29	-	4,995	5,502	29	2.17-450.00-490.00-220-00	Ben - FICA	4,034	4,034	4,034	29				
30	-	5,597	13,128	30	2.17-450.00-490.00-230-00	Ben - PERS - County Portion	8,770	8,770	8,770	30				
31	-	466	539	31	2.17-450.00-490.00-250-00	Ben - Unemployment Insurance	395	395	395	31				
32	-	1,130	1,438	32	2.17-450.00-490.00-260-00	Ben - Worker's Compensation	1,129	1,129	1,129	32				
33	-	62	69	33	2.17-450.00-490.00-290-00	Ben - OR W/C Assessment	53	53	53	33				
34	-	95,689	109,093	34	TOTAL PERSONNEL SERVICES		78,482	78,482	78,482	34				

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		- 1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
1	-	65	500	1	2.17-450.00-490.00-310-00	Pro Svcs - Training & Ed	500	500	500	1
2	-	3,846	2,000	2	2.17-450.00-490.00-330-00	Pro Svcs - General	2,000	2,000	2,000	2
3	-	3,450	7,500	3	2.17-450.00-490.00-330-10	Pro Svcs-Host Fees	10,000	10,000	10,000	3
4	-	482	1,500	4	2.17-450.00-490.00-390-00	Pro Svcs-Bank Fees	1,500	1,500	1,500	4
5	-	1,550	1,560	5	2.17-450.00-490.00-415-00	Util - Telephone (Internet)	1,600	1,600	1,600	5
6	-	1,057	1,200	6	2.17-450.00-490.00-416-00	Util - Cellular Telephone	500	500	500	6
7	-	15,365	18,000	7	2.17-450.00-490.00-421-00	Util - Waste Disposal	15,000	15,000	15,000	7
8	-	595	2,500	8	2.17-450.00-490.00-430-00	Rep & Maint - Equipment	2,500	2,500	2,500	8
9	-	913	8,000	9	2.17-450.00-490.00-431-00	Rep & Maint - Building	5,000	5,000	5,000	9
10	-	5,094	5,000	10	2.17-450.00-490.00-432-00	Rep & Maint - Site	5,000	5,000	5,000	10
11	-	877	944	11	2.17-450.00-490.00-521-00	Ins - Liability - General	2,163	2,163	2,163	11
12	-	151	-	12	2.17-450.00-490.00-522-00	Ins - Auto Liability				12
13	-	1,927	2,200	13	2.17-450.00-490.00-524-00	Property Insurance	2,128	2,128	2,128	13
14	-	288	-	14	2.17-450.00-490.00-542-00	Advertising - Other	500	500	500	14
15	-	268	300	15	2.17-450.00-490.00-550-00	Copying & Printing	500	500	500	15
16	-	-	500	16	2.17-450.00-490.00-580-00	Travel - Meals & Lodging	500	500	500	16
17	-	6,080	7,000	17	2.17-450.00-490.00-581-00	IGS - Assigned Vehicles	7,000	7,000	7,000	17
18	-	52	-	18	2.17-450.00-490.00-583-00	Travel - Mileage Allowance		-	-	18
19	-	7	100	19	2.17-450.00-490.00-595-00	Postage	100	100	100	19
20	-	92	300	20	2.17-450.00-490.00-600-00	Sup - Office	300	300	300	20
21	-	357	300	21	2.17-450.00-490.00-602-00	Sup - Uniforms	300	300	300	21
22	-	3,466	400	22	2.17-450.00-490.00-603-00	Sup - Janitorial	5,000	5,000	5,000	22
23	-	-	-	23	2.17-450.00-490.00-606-10	Fundraising Expense		-	-	23
24	-	9,733	1,500	24	2.17-450.00-490.00-610-00	Sup - Non-Capital Equipment	1,500	1,500	1,500	24
25	-	1,123	1,400	25	2.17-450.00-490.00-613-00	Sup - Small Tools	200	200	200	25
26	-	6,046	6,500	26	2.17-450.00-490.00-615-00	Other Materials & Services	5,000	5,000	5,000	26
27	-	129	700	27	2.17-450.00-490.00-650-00	Dues - Membership		-	-	27
28	-	5,211	5,500	28	2.17-450.00-490.00-622-00	Util - Electricity	6,000	6,000	6,000	28
29	-	3,297	4,500	29	2.17-450.00-490.00-623-00	Sup - Propane	5,000	5,000	5,000	29
30	-	95	500	30	2.17-450.00-490.00-626-00	Sup - Gas	500	500	500	30

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		- 1 1			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					Account Number	Account Description				
1	-	3,572	3,267	1	2.17-450.00-490.00-820-00	IGS - 2.20 Finance	2,732	2,732	2,732	1
2	-	1,776	1,105	2	2.17-450.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,148	1,148	1,148	2
3	-	2,664	2,119	3	2.17-450.00-490.00-822-00	IGS - 2.20 Counsel	1,634	1,634	1,634	3
4	-	1,548	2,786	4	2.17-450.00-490.00-824-00	IGS - 2.20 Occupancy	3,247	3,247	3,247	4
5	-	5,572	3,128	5	2.17-450.00-490.00-826-00	IGS - 2.20 IT/Telecom	2,109	2,109	2,109	5
6	-	1,636	1,232	6	2.17-450.00-490.00-828-00	IGS - 2.20 BOC Office	837	837	837	6
7	-	(268)	2,679	7	2.17-450.00-490.00-830-00	IGS - 2.20 Commissioners	2,120	2,120	2,120	7
8	-	88,117	96,720	8	TOTAL MATERIALS & SERVICES		94,118	94,118	94,118	8
9	-	-	-	9	2.17-450.00-490.00-730-00	Cap Outlay - Site Imprvmnt	-	-	-	9
10	-	-	32,000	10	2.17-450.00-490.00-742-02	Cap Outlay - Boice Cope	32,000	32,000	32,000	10
11	-	-	94,000	11	2.17-450.00-490.00-742-03	Cap Outlay - Lobster Cr.	94,000	94,000	94,000	11
12	-	-	10,000	12	2.17-450.00-490.00-741-00	Cap Outlay - Equipment		-	-	12
13	-	-	-	13	2.17-450.00-490.00-742-00	Cap Outlay - Bldg. Improvement	-	-	-	13
14	-	-	136,000	14	TOTAL CAPITAL OUTLAY		126,000	126,000	126,000	14
16	-	5,000	5,000	16	2.17-450.00-491.28-000-20	Tran To 1.28 Sheriff - Patrol	10,000	10,000	10,000	16
15	-	5,000	5,000	15	2.17-450.00-491.17-000-65	Tran To 2.17 CD - Economic Development	-	-	-	15
17	-	-	-	17	2.17-450.00-491.25-000-00	Tran To-2.51 State Grant #9	-	-	-	17
18	-	10,000	10,000	18	TOTAL TRANSFERS		10,000	10,000	10,000	18
19	-	-	22,492	19	2.17-450.00-496.00-000-00	Operating Contingency	257,580	257,580	257,580	19
20	-	-	22,492	20	TOTAL CONTINGENCY		257,580	257,580	257,580	20
21	-	193,806	374,305	21	TOTAL REQUIREMENTS		566,180	566,180	566,180	21
22	-	286,122	-	22	ENDING FUND BALANCE		-	-	-	22

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
Tab 20			Tab 20			COMMUNITY DEVELOPMENT FUND - Emergency Management Department			Tab 20	
1	-	21,269	69,000	1	2.17-455.00-331.00-000-00	Grants - Fed - St EMPG 97.042	69,000	69,000	69,000	1
2	From Fund 1.10	-	-	2	2.17-455.00-333.10-000-15	Grants - Fed -Hmland Sec 97-067 15-212	-	-	-	2
3	2020-2021 Budget	54	-	3	2.17-455.00-390.00-000-00	Reimbursement-Misc	-	-	-	3
4	-	78,883	77,255	4	2.17-455.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	109,823	109,823	109,823	4
5	-	100,206	146,255	5	TOTAL RESOURCES		178,823	178,823	178,823	5
6	-	-	-	6	2.17-455.00-490.00-105-00	Sal - Elected	-	-	-	6
7	-	50,359	61,108	7	2.17-455.00-490.00-110-00	Sal - Regular	70,835	70,835	70,835	7
8	-	-	-	8	2.17-455.00-490.00-120-00	Sal - Irregular	-	-	-	8
9	-	16	-	9	2.17-455.00-490.00-130-00	Sal - Overtime	-	-	-	9
10	-	22	-	10	2.17-455.00-490.00-213-10	Ben - HRA VEBA	-	-	-	10
11	-	11,109	15,600	11	2.17-455.00-490.00-213-00	Ben - Health Insurance	15,600	15,600	15,600	11
12	-	55	79	12	2.17-455.00-490.00-214-00	Ben - Life Insurance	82	82	82	12
13	-	3,924	4,675	13	2.17-455.00-490.00-220-00	Ben - FICA	5,419	5,419	5,419	13
14	-	7,362	13,236	14	2.17-455.00-490.00-230-00	Ben - PERS - County Portion	15,343	15,343	15,343	14
15	-	196	458	15	2.17-455.00-490.00-250-00	Ben - Unemployment Insurance	531	531	531	15
16	-	61	82	16	2.17-455.00-490.00-260-00	Ben - Worker's Compensation	131	131	131	16
17	-	30	46	17	2.17-455.00-490.00-290-00	Ben - OR W/C Assessment	46	46	46	17
18	-	73,135	95,284	18	TOTAL PERSONNEL SERVICES		107,987	107,987	107,987	18

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		1			LINE #
	Actual		10 Adopted Budget This Year 06/30/22				- 1			
	Budget For 2022-2023 Year									
	Audited	Unaudited					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21			Account Number	Account Description					
1	-	-	750	1	2.17-455.00-490.00-310-00	Pro Svcs - Training & Ed	750	750	750	1
2	-	11,626	11,000	2	2.17-455.00-490.00-330-00	Pro Svcs - General	11,000	11,000	11,000	2
3	-	676	950	3	2.17-455.00-490.00-416-00	Util - Cellular Telephone	950	950	950	3
4	-	15	1,500	4	2.17-455.00-490.00-430-00	Rep & Maint - Equipment	3,000	3,000	3,000	4
5	-	539	-	5	2.17-455.00-490.00-521-00	Gen Liab Ins	697	697	697	5
6	-	113	-	6	2.17-455.00-490.00-522-00	Auto Liab Ins	-	-	-	6
7	-	707	1,048	7	2.17-455.00-490.00-524-00	Property Insurance	1,143	1,143	1,143	7
8	-	818	200	8	2.17-455.00-490.00-550-00	Copying & Printing	500	500	500	8
9	-	-	1,750	9	2.17-455.00-490.00-580-00	Travel - Meals & Lodging	1,500	1,500	1,500	9
10	-	1,462	5,500	10	2.17-455.00-490.00-581-00	IGS - 1.15 Assigned Vehicles	5,500	5,500	5,500	10
11	-	-	-	11	2.17-455.00-490.00-582-00	IGS - 2.21 Motor Pool	-	-	-	11
12	-	-	100	12	2.17-455.00-490.00-583-00	Travel - Mileage Allowance	200	200	200	12
13	-	-	-	13	2.17-455.00-490.00-588-00	IGS - 2.22 Vehicle Replacement	-	-	-	13
14	-	-	-	14	2.17-455.00-490.00-595-00	Postage	-	-	-	14
15	-	709	1,200	15	2.17-455.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	15
16	-	-	200	16	2.17-455.00-490.00-606-00	Event Food Materials	200	200	200	16
17	-	-	750	17	2.17-455.00-490.00-609-00	Sup- Educational Supplies	1,500	1,500	1,500	17
18	-	15,422	2,500	18	2.17-455.00-490.00-610-00	Sup - Non-Capital Equipment	4,500	4,500	4,500	18
19	-	610	1,200	19	2.17-455.00-490.00-615-00	Other Materials & Services	2,000	2,000	2,000	19
20	-	38	-	20	2.17-455.00-490.00-615-15	M&S-HmInd 97.067 #15-212	50	50	50	20
21	-	100	100	21	2.17-455.00-490.00-650-00	Dues - Membership	100	100	100	21
22	-	4,264	2,171	22	2.17-455.00-490.00-820-00	IGS - 2.20 Finance	2,503	2,503	2,503	22
23	-	1,248	734	23	2.17-455.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,052	1,052	1,052	23
24	-	1,872	1,408	24	2.17-455.00-490.00-822-00	IGS - 2.20 Counsel	1,497	1,497	1,497	24
25	-	6,296	11,329	25	2.17-455.00-490.00-824-00	IGS - 2.20 Occupancy	23,650	23,650	23,650	25
26	-	3,916	2,079	26	2.17-455.00-490.00-826-00	IGS - 2.20 IT/Telecom	1,933	1,933	1,933	26
27	-	1,152	819	27	2.17-455.00-490.00-828-00	IGS - 2.20 BOC Office	767	767	767	27
28	-	1,612	1,781	28	2.17-455.00-490.00-830-00	IGS - 2.20 Commissioners	1,942	1,942	1,942	28
29	-	1,902	1,902	29	2.17-455.00-490.00-837-04	IGS - 1.37 Towers Maint	1,902	1,902	1,902	29
30	-	55,100	50,971	30	TOTAL MATERIALS & SERVICES		70,836	70,836	70,836	30
31	-	-	-	31	2.17-455.00-490.00-850-00	Reserve - Vehicle	-	-	-	31
32	-	-	-	32	TOTAL RESERVE FOR FUTURE EXPENDITURES		-	-	-	32
33	-	128,235	146,255	33	TOTAL REQUIREMENTS		178,823	178,823	178,823	33
34	-	(28,029)	-	34	CONTRIBUTION TO/(FROM) FUND		-	-	-	34

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1			L					
	Actual		10 Adopted Budget This Year 06/30/22			Budget For 2022-2023 Year								
	Audited	Unaudited												
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	New Program in 2020-21	-	18,000	1	COMMUNITY DEVELOPMENT FUND - Emergency Services - Aquatic Safety Department			20,000	20,000	20,000	1			
2		-	9,000	2				-	-	-	2			
3		-	50,000	3				40,000	40,000	40,000	3			
4		-	9,000	4				-	-	-	4			
5		-	-	5				10,000	10,000	10,000	5			
6		-	-	6				40,000	40,000	40,000	6			
7		-	-	7				10,000	10,000	10,000	7			
8		-	-	8				-	-	-	8			
9	-	-	95,858	9	TOTAL RESOURCES			120,000	120,000	120,000	9			
1	-	-	52,196	1	2.17-460.00-490.00-110-00 Sal - Regular			58,369	58,369	58,369	1			
2	-	34,167	-	2	2.17-460.00-490.00-120-00 Sal - Irregular			-	-	-	2			
3	-	-	-	3	2.17-460.00-490.00-130-00 Sal - Overtime			-	-	-	3			
4	-	-	15,600	4	2.17-460.00-490.00-213-00 Ben - Health Insurance			16,380	16,380	16,380	4			
5	-	-	79	5	2.17-460.00-490.00-214-00 Ben - Life Insurance			89	89	89	5			
6	-	2,642	3,993	6	2.17-460.00-490.00-220-00 Ben - FICA			4,465	4,465	4,465	6			
7	-	2,350	8,070	7	2.17-460.00-490.00-230-00 Ben - PERS - County Portion			12,855	12,855	12,855	7			
8	-	259	391	8	2.17-460.00-490.00-250-00 Ben - Unemployment Insurance			438	438	438	8			
9	-	44	70	9	2.17-460.00-490.00-260-00 Ben - Worker's Compensation			105	105	105	9			
10	-	31	46	10	2.17-460.00-490.00-290-00 Ben - OR W/C Assessment			48	48	48	10			
11	-	39,494	80,445	11	TOTAL PERSONNEL SERVICES			92,749	92,749	92,749	11			
12	-	-	475	12	2.17-460.00-490.00-521-00 Gen Liab Ins			459	459	459	12			
13	-	1,971	5,184	13	2.17-460.00-490.00-581-00 IGS - Assigned Vehicles			6,000	6,000	6,000	13			
14	-	162	-	14	2.17-460.00-490.00-583-00 Travel - Mileage Allowance			-	-	-	14			
15	-	1,623	-	15	2.17-460.00-490.00-610-00 Sup - Non-Capital Equipment			1,000	1,000	1,000	15			
16	-	-	-	16	2.17-460.00-490.00-615-00 Other Materials & Services			300	300	300	16			
17	-	-	1,484	17	2.17-460.00-490.00-820-00 IGS - 2.20 Finance			1,730	1,730	1,730	17			
18	-	872	502	18	2.17-460.00-490.00-821-00 IGS - 2.20 Payroll/HR			727	727	727	18			
19	-	1,304	963	19	2.17-460.00-490.00-822-00 IGS - 2.20 Counsel			1,034	1,034	1,034	19			
20	-	-	-	20	2.17-460.00-490.00-824-00 IGS - 2.20 Occupancy			-	-	-	20			
21	-	2,732	1,421	21	2.17-460.00-490.00-826-00 IGS - 2.20 IT/Telecom			1,335	1,335	1,335	21			
22	-	804	560	22	2.17-460.00-490.00-828-00 IGS - 2.20 BOC Office			530	530	530	22			
23	-	1,124	1,218	23	2.17-460.00-490.00-830-00 IGS - 2.20 Commissioners			1,342	1,342	1,342	23			
24	-	10,593	11,807	24	TOTAL MATERIALS & SERVICES			14,457	14,457	14,457	24			
25	-	-	3,606	25	2.17-460.00-490.00-850-00 Reserve - Vehicle			-	-	-	25			
26	-	-	-	26	2.17-460.00-496.00-000-00 Contingency			12,794	12,794	12,794	26			
27	-	-	3,606	27	TOTAL CONTINGENCY			12,794	12,794	12,794	27			
28	-	50,086	95,858	28	TOTAL REQUIREMENTS			120,000	120,000	120,000	28			
29	-	(50,086)	-	29	CONTRIBUTION TO/(FROM) FUND			0	0	0	29			

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body						
Tab 20					Tab 20					Tab 20				
1	-	89,906	96,792	1	2.17-465.00-334.00-000-00	Grants - St - Veterans	96,792	96,792	96,792	1				
2	-	3,600	-	2	2.17-465.00-380.00-000-00	Misc Revenue		-	-	2				
3	-	23,957	19,086	3	2.17-465.00-399.03-000-00	Restricted Fund Balance	12,000	12,000	12,000	3				
4	-	71,014	108,368	4	2.17-465.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	106,670	106,670	106,670	4				
5	-	188,477	224,246	5	TOTAL RESOURCES		215,462	215,462	215,462	5				
6	From Fund 1.10 2020-2021 Budget	70,748	99,605	6	2.17-465.00-490.00-110-00	Sal - Regular	105,215	105,215	105,215	6				
7		10,459	-	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		300	600	9	2.17-465.00-490.00-213-10	Ben - HRA VEBA	600	600	600	9				
10		-	21,950	31,200	10	2.17-465.00-490.00-213-00	Ben - Health Insurance	31,200	31,200	31,200	10			
11	-	106	129	11	2.17-465.00-490.00-214-00	Ben - Life Insurance	144	144	144	11				
12	-	6,169	7,620	12	2.17-465.00-490.00-220-00	Ben - FICA	8,049	8,049	8,049	12				
13	-	12,166	21,574	13	2.17-465.00-490.00-230-00	Ben - PERS - County Portion	22,789	22,789	22,789	13				
14	-	593	747	14	2.17-465.00-490.00-250-00	Ben - Unemployment Insurance	789	789	789	14				
15	-	83	109	15	2.17-465.00-490.00-260-00	Ben - Worker's Compensation	153	153	153	15				
16	-	69	96	16	2.17-465.00-490.00-290-00	Ben - OR W/C Assessment	96	96	96	16				
17	-	122,644	161,680	17	TOTAL PERSONNEL SERVICES		169,035	169,035	169,035	17				

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 - Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	-	-	-	1	2.17-465.00-490.00-310-00	Pro Svcs - Training & Ed	500	500	500	1
2	-	-	400	2	2.17-465.00-490.00-330-00	Pro Svcs - Sign In Kiosk	400	400	400	2
3	-	6,105	6,300	3	2.17-465.00-490.00-415-00	Util - Telephone	6,300	6,300	6,300	3
4	-	1,057	1,000	4	2.17-465.00-490.00-416-00	Util - Cellular Telephone	1,000	1,000	1,000	4
5	-	-	200	5	2.17-465.00-490.00-430-00	Rep & Maint - Equipment	500	500	500	5
6	-	618	655	6	2.17-465.00-490.00-521-00	Gen Liab Ins	817	817	817	6
7	-	-	-	7	2.17-465.00-490.00-522-00	Auto Liab Ins		-	-	7
8	-	454	459	8	2.17-465.00-490.00-524-00	Property Insurance	500	500	500	8
9	-	3,125	2,000	9	2.17-465.00-490.00-542-00	Advertising-Icl Brochures, Ads	500	500	500	9
10	-	1,588	1,600	10	2.17-465.00-490.00-550-00	Copying & Printing	800	800	800	10
11	-	-	2,000	11	2.17-465.00-490.00-580-00	Travel - Meals & Lodging		-	-	11
12	-	1,891	-	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	-	11,451	-	16	2.17-465.00-490.00-588-00	IGS - 6.05 Vehicle Replacement		-	-	16
17	-	1,649	1,500	17	2.17-465.00-490.00-600-00	Sup - Office	2,500	2,500	2,500	17
18	-	-	1,000	18	2.17-465.00-490.00-606-00	Event Food	1,000	1,000	1,000	18
19	-	-	-	19	2.17-465.00-490.00-610-00	Sup - Non-Capital Equipment		-	-	19
20	-	2,855	23,707	20	2.17-465.00-490.00-615-00	Other Materials & Services	10,000	10,000	10,000	20
21	-	-	-	21	2.17-465.00-490.00-640-00	Books & Periodicals		-	-	21
22	-	425	860	22	2.17-465.00-490.00-650-00	Dues - Membership	860	860	860	22
23	-	2,726	3,192	23	2.17-465.00-490.00-820-00	IGS - 2.20 Finance	3,351	3,351	3,351	23
24	-	1,356	1,080	24	2.17-465.00-490.00-821-00	IGS - 2.20 Payroll/HR	1,408	1,408	1,408	24
25	-	2,032	2,071	25	2.17-465.00-490.00-822-00	IGS - 2.20 Counsel	2,003	2,003	2,003	25
26	-	3,680	7,664	26	2.17-465.00-490.00-824-00	IGS - 2.20 Occupancy	7,775	7,775	7,775	26
27	-	4,252	3,056	27	2.17-465.00-490.00-826-00	IGS - 2.20 IT/Telecom	2,587	2,587	2,587	27
28	-	1,248	1,204	28	2.17-465.00-490.00-828-00	IGS - 2.20 BOC Office	1,026	1,026	1,026	28
29	-	1,752	2,618	29	2.17-465.00-490.00-830-00	IGS - 2.20 Commissioners	2,600	2,600	2,600	29
30	-	48,264	62,566	30	TOTAL MATERIALS & SERVICES		46,427	46,427	46,427	30
31	-	-	-	31	2.17-465.00-491.15-000-00	Tran To Road - Vehicle Replacement		-	-	31
32	-	-	-	32	TOTAL TRANSFERS		-	-	-	32
33	-	170,908	224,246	33	TOTAL REQUIREMENTS		215,462	215,462	215,462	33
34	-	17,569	-	34	CONTRIBUTION TO/(FROM) FUND		-	-	-	34

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L	
	Actual		10							
	Audited	Unaudited								
I N E #	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21	Adopted Budget This Year 06/30/22	I N E #	Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	I N E #
Fund Summary										
	261,006	245,034	1,574,807				1,770,814	1,770,814	1,770,814	
	77,355	69,950	685,713				777,208	777,208	777,208	
	-	-	136,343				126,000	126,000	126,000	
	-	-	-				-	-	-	
	-	-	31,000				85,002	85,002	85,002	
	-	-	366,774				1,300,677	1,300,677	1,300,677	
	-	-	3,606				12,794	12,794	12,794	
	338,360	314,983	2,798,243				4,072,494	4,072,494	4,072,494	
	338,393	329,060	2,798,243				4,072,494	4,072,494	4,072,494	
							0	0	4,072,494	
									0	

FEDERAL GRANTS

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Victim Assistant Program Director	E	0.72
Victim Advocate		Irreg
		0.72

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1 1			L		
	Actual		10			Budget For 2022-2023 Year					
	Audited	Unaudited									
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I		
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N		
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E		
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
Tab 21			Tab 29			FED GRANT #17 - VOCA Portion 2020 (Oct 2021-Sep 2022)			Tab 29		
1	-	66,895	105,026	1	2.50-412.35-331.00-000-17	Gr-Fed-VOCA 16.575	109,714	109,714	109,714	1	
2	-	-	-	2	2.50-412.35-399.03-000-17	Restricted Fund Balance Grant 16		-	-	2	
3	-	66,895	105,026	3	TOTAL RESOURCES		109,714	109,714	109,714	3	
4	-	31,917	34,292	4	2.50-412.35-490.00-110-17	Sal - Regular	37,417	37,417	37,417	4	
5	-	11,139	2,108	5	2.50-412.35-490.00-120-17	Sal - Irregular	15,895	15,895	15,895	5	
6	-	540	420	6	2.50-412.35-490.00-213-10	Ben - HRA VEBA	432	432	432	6	
7	-	10,159	10,920	7	2.50-412.35-490.00-213-17	Ben - Health Insurance	11,232	11,232	11,232	7	
8	-	48	55	8	2.50-412.35-490.00-214-17	Ben - Life Insurance	62	62	62	8	
9	-	3,179	2,785	9	2.50-412.35-490.00-220-17	Ben - FICA	4,078	4,078	4,078	9	
10	-	6,331	7,884	10	2.50-412.35-490.00-230-17	Ben - PERS - County Portion	11,547	11,547	11,547	10	
11	-	277	273	11	2.50-412.35-490.00-250-17	Ben - Unemp Insurance	-	-	-	11	
12	-	31	35	12	2.50-412.35-490.00-260-17	Ben - Worker's Compensation	52	52	52	12	
13	-	39	35	13	2.50-412.35-490.00-290-17	Ben - OR W/C Assessment	54	54	54	13	
14	-	63,661	58,807	14	TOTAL PERSONNEL SERVICES		80,769	80,769	80,769	14	
15	-	-	4,692	15	2.50-412.35-490.00-345-17	Pro Svcs - Emergency	4,692	4,692	4,692	15	
16	-	-	1,350	16	2.50-412.35-490.00-416-17	Util - Cellular Telephone - Communications	1,350	1,350	1,350	16	
17	-	-	-	17	2.50-412.35-490.00-580-17	Travel - Meals & Lodging - Training		-	-	17	
18	-	-	4,500	18	2.50-412.35-490.00-582-17	IGS - Motor Pool - Training	4,500	4,500	4,500	18	
19	-	-	-	19	2.50-412.35-490.00-583-17	Travel - Mileage Allowance - Training		-	-	19	
20	-	-	315	20	2.50-412.35-490.00-595-17	Postage	500	500	500	20	
21	-	-	470	21	2.50-412.35-490.00-600-17	Sup - Office	1,500	1,500	1,500	21	
22	-	3,064	3,077	22	2.50-412.35-490.00-820-17	IGS - 2.20 Finance	3,064	3,064	3,064	22	
23	-	1,024	1,360	23	2.50-412.35-490.00-821-17	IGS - 2.20 Admin PR/HR	1,024	1,024	1,024	23	
24	-	4,088	15,764	24	TOTAL MATERIALS & SERVICES		16,630	16,630	16,630	24	
	-	-	30,455	0	2.50-412.35-490.00-850-00	Reserve for Future Expenditure	12,315	12,315	12,315	0	
	-	-	30,455	0	TOTAL UNAPPROPRIATED		12,315	12,315	12,315	0	
25	-	67,749	105,026	25	TOTAL REQUIREMENTS		109,714	109,714	109,714	25	
26	-	(854)	-	26	ENDING GRANT BALANCE		0	0	0	26	

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1 1			L	
	Actual		10			Budget For 2022-2023 Year				I
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	N	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted		E
E	Year	Year	This Year	E		by Budget	by Budget	by Governing		
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 21				FED GRANT #12 - VOCA-Basic 16.575						Tab 21
1	17,535	-	-	1	2.50-412.30-331.00-000-12	Gr-Fed-St - VOCA Basic 16.575	Complete	-	-	1
2	-	-	-	2	2.50-412.30-399.03-000-12	Special Projects Special Revenue	2019-20 Budget	-	-	2
3	17,535	-	-	3	TOTAL RESOURCES					3
4	6,069	-	-	4	2.50-412.30-490.00-110-12	Sal - Regular		-	-	4
5	Moved from Fund 2.12 2019-2020 Budget	-	-	5	2.50-412.30-490.00-120-12	Sal - Irregular		-	-	5
6		-	-	6	2.50-412.30-490.00-213-12	Ben - Health Insurance		-	-	6
7		-	-	7	2.50-412.30-490.00-214-12	Ben - Life Insurance		-	-	7
8	669	-	-	8	2.50-412.30-490.00-220-12	Ben - FICA		-	-	8
9	1,363	-	-	9	2.50-412.30-490.00-230-12	Ben - PERS - County Portion		-	-	9
10	66	-	-	10	2.50-412.30-490.00-250-12	Ben - Unemployment Insurance		-	-	10
11	7	-	-	11	2.50-412.30-490.00-260-12	Ben - Worker's Compensation		-	-	11
12	10	-	-	12	2.50-412.30-490.00-290-12	Ben - OR W/C Assessment		-	-	12
13	-	-	-	13	2.50-412.30-490.00-295-12	IGS - 3.10 Unempl Reserve		-	-	13
14	13,463	-	-	14	TOTAL PERSONNEL SERVICES					14
15	-	-	-	15	2.50-412.30-490.00-310-12	Pro Svcs - Training & Ed		-	-	15
16	-	-	-	16	2.50-412.30-490.00-345-12	Pro Svcs - Emergency		-	-	16
17	90	-	-	17	2.50-412.30-490.00-416-12	Util - Cellular Telephone		-	-	17
18	-	-	-	18	2.50-412.30-490.00-580-12	Travel - Meals & Lodging		-	-	18
19	-	-	-	19	2.50-412.30-490.00-583-12	Travel - Mileage Allowance		-	-	19
20	2,650	-	-	20	2.50-412.30-490.00-600-12	Sup - Office		-	-	20
21	-	-	-	21	2.50-412.30-490.00-615-12	Other M&S		-	-	21
22	1,362	-	-	22	2.50-412.30-490.00-820-12	IGS - 2.20 Grant Admin		-	-	22
23	4,102	-	-	23	TOTAL MATERIALS & SERVICES					23
24	17,565	-	-	24	TOTAL REQUIREMENTS					24
25	(30)	-	-	25	ENDING GRANT BALANCE					25

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22			2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
I N E #				I N E #					I N E #	
					Account Number	Account Description				
Tab 21				Tab 21	FED GRANT #13 - VOCA-OT-2016 One Time 16.575-Victims Assist					Tab 21
1	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	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 SERVICES			-	-	11
12	-	-	-	12	2.50-412.31-490.00-310-13	Pro Svcs - Training & Ed		-	-	12
13	1,088	-	-	13	2.50-412.31-490.00-345-13	Pro Svcs - Emergency		-	-	13
14	-	-	-	14	2.50-412.31-490.00-416-13	Util - Cellular Telephone		-	-	14
15	-	-	-	15	2.50-412.31-490.00-580-13	Travel - Meals & Lodging		-	-	15
16	-	-	-	16	2.50-412.31-490.00-583-13	Travel - Mileage Allowance		-	-	16
17	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	-	-	-	19	2.50-412.31-490.00-615-13	Other M&S-Comfort Kits		-	-	19
20	1,257	-	-	20	TOTAL MATERIALS & SERVICES			-	-	20
21	1,257	-	-	21	TOTAL REQUIREMENTS			-	-	21
22	-	-	-	22	ENDING GRANT BALANCE			-	-	22

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 21				FED GRANT #15 - VOCA Expansion 2018				Tab 29		
1	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	16,419	-	-	3	TOTAL RESOURCES		2019-20 Budget	-	-	3
4	-	-	-	4	2.50-412.34-490.00-110-00	Sal - Regular				4
5	9,263	-	-	5	2.50-412.34-490.00-110-15	Sal - Regular		-	-	5
6	-	-	-	6	2.50-412.34-490.00-120-00	Sal - Irregular				6
7	-	-	-	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	-	-	-	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	-	-	-	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	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	-	-	-	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	15,418	-	-	18	TOTAL PERSONNEL SERVICES			-	-	18
19	-	-	-	19	2.50-412.34-490.00-310-15	Pro Svcs - Training & Ed		-	-	19
20	111	-	-	20	2.50-412.34-490.00-416-15	Util - Cellular Telephone		-	-	20
21	-	-	-	21	2.50-412.34-490.00-580-15	Travel - Meals & Lodging		-	-	21
22	-	-	-	22	2.50-412.34-490.00-583-15	Travel - Mileage Allowance		-	-	22
23	-	-	-	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	111	-	-	25	TOTAL MATERIALS & SERVICES			-	-	25
26	15,530	-	-	26	TOTAL REQUIREMENTS			-	-	26
27	889	-	-	27	ENDING GRANT BALANCE			-	-	27

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 21				FED GRANT #16 - VOCA Portion 2019 (Oct 2019-Sep 2020)				Tab 29		
1	53,731	49,628	-	1	2.50-412.35-331.00-000-16	Gr-Fed-VOCA 16.575		-	-	1
2	-	(30,919)	-	2	2.50-412.35-399.03-000-16	Restricted Fund Balance Grant 16	Complete	-	-	2
3	53,731	18,708	-	3	TOTAL RESOURCES		2019-20 Budget	-	-	3
4	41,138	11,944	-	4	2.50-412.35-490.00-110-16	Sal - Regular		-	-	4
5	6,972	4,113	-	5	2.50-412.35-490.00-120-16	Sal - Irregular		-	-	5
6	-	540	-	6	2.50-412.35-490.00-213-10	Ben - HRA VEBA		-	-	6
7	13,257	3,874	-	7	2.50-412.35-490.00-213-16	Ben - Health Insurance		-	-	7
8	71	20	-	8	2.50-412.35-490.00-214-16	Ben - Life Insurance		-	-	8
9	3,540	1,328	-	9	2.50-412.35-490.00-220-16	Ben - FICA		-	-	9
10	7,195	2,684	-	10	2.50-412.35-490.00-230-16	Ben - PERS - County Portion		-	-	10
11	340	129	-	11	2.50-412.35-490.00-250-16	Ben - Unemp Insurance		-	-	11
12	36	13	-	12	2.50-412.35-490.00-260-16	Ben - Worker's Compensation		-	-	12
13	47	16	-	13	2.50-412.35-490.00-290-16	Ben - OR W/C Assessment		-	-	13
14	72,595	24,659	-	14	TOTAL PERSONNEL SERVICES		-	-	-	14
15	37	775	-	15	2.50-412.35-490.00-345-16	Pro Svcs - Emergency		-	-	15
16	983	960	-	16	2.50-412.35-490.00-416-16	Util - Cellular Telephone - Communications		-	-	16
17	940	-	-	17	2.50-412.35-490.00-580-16	Travel - Meals & Lodging - Training		-	-	17
18	-	-	-	18	2.50-412.35-490.00-582-16	IGS - Motor Pool - Training		-	-	18
19	-	(367)	-	19	2.50-412.35-490.00-583-16	Travel - Mileage Allowance - Training		-	-	19
20	-	-	-	20	2.50-412.35-490.00-595-16	Postage		-	-	20
21	-	1,890	-	21	2.50-412.35-490.00-600-16	Sup - Office		-	-	21
22	3,065	1,024	-	22	2.50-412.35-490.00-820-16	IGS - 2.20 Admin Finance		-	-	22
23	1,022	340	-	23	2.50-412.35-490.00-821-16	IGS - 2.20 Admin PR/HR		-	-	23
24	6,047	4,622	-	24	TOTAL MATERIALS & SERVICES		-	-	-	24
25	78,643	29,282	-	25	TOTAL REQUIREMENTS		-	-	-	25
26	(18,864)	(5,951)	-	26	ENDING GRANT BALANCE		-	-	-	26

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1			L		
	Actual		10			Budget For 2022-2023 Year					
	Audited	Unaudited									
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I		
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N		
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E		
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
Tab 21				FED GRANT #34 - 2015-2017 Justice Reinvestment Grant						Tab 21	
1	-	-	-	1	2.50-423.50-335.30-000-34	Gr-Fed-St - Justice Reinvestment		-	-	1	
2	104,134	-	-	2	2.50-423.50-399.03-000-34	Restricted Fund Balance	Complete	-	-	2	
3	104,134	-	-	3	TOTAL RESOURCES						3
4	(157)	-	-	4	2.50-423.50-490.00-120-00	Sal - Irregular 15-17		-	-	4	
5	-	-	-	5	2.50-423.50-490.00-120-34	Sal - Irregular		-	-	5	
6	-	-	-	6	2.50-423.50-490.00-220-00	Ben - FICA 7.65% 15-17				6	
7	-	-	-	7	2.50-423.50-490.00-220-34	Ben - FICA		-	-	7	
8	-	-	-	8	2.50-423.50-490.00-230-00	Ben - PERS - County 15-17				8	
9	-	-	-	9	2.50-423.50-490.00-230-34	Ben - PERS - County Portion		-	-	9	
10	-	-	-	10	2.50-423.50-490.00-260-00	Ben - Worker's Comp 15-17				10	
11	-	-	-	11	2.50-423.50-490.00-260-34	Ben - Worker's Compensation		-	-	11	
12	-	-	-	12	2.50-423.50-490.00-290-00	Ben - OR W/Comp Assess 15-17				12	
13	-	-	-	13	2.50-423.50-490.00-290-34	Ben - OR W/C Assessment		-	-	13	
14	(157)	-	-	14	TOTAL PERSONNEL SERVICES						14
15	1,000	-	-	15	2.50-423.50-490.00-330-34	Pro Svcs - T4C Courses		-	-	15	
16	913	-	-	16	2.50-423.50-490.00-331-34	Pro Svcs - Program Incentives		-	-	16	
17	-	-	-	17	2.50-423.50-490.00-333-34	Pro Svcs - Oasis Shelter		-	-	17	
18	-	-	-	18	2.50-423.50-490.00-415-34	Data Transport - Harbor Sub Station		-	-	18	
19	-	-	-	19	2.50-423.50-490.00-421-34	Util - Waste - Harbor Sub Station		-	-	19	
20	-	-	-	20	2.50-423.50-490.00-622-34	Util - Electricity - Harbor Sub Station		-	-	20	
21	-	-	-	21	2.50-423.50-490.00-606-34	Event Food - Adult Parole & Probation		-	-	21	
22	-	-	-	22	2.50-423.50-490.00-615-34	Other M&S - Adult Parole & Probation		-	-	22	
23	1,913	-	-	23	TOTAL MATERIALS & SERVICES						23
24	1,756	-	-	24	TOTAL REQUIREMENTS						24
25	102,378	-	-	25	ENDING GRANT BALANCE						25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
					Account Number	Account Description					
Tab 21					FED GRANT #35 - 2017-2019 Justice Reinvestment Grant						Tab 21
1	-	-	-	1	2.50-423.51-335.30-000-35	Gr-Fed-St - Justice Reinvestment	-	-	1		
2	67,884	-	-	2	2.50-423.51-399.03-000-35	Restricted Fund Balance	-	-	2		
3	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	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	-	-	-	14	2.50-423.51-490.00-332-35	Pro Svcs - GB Resource Center	-	14			
15	-	-	-	15	2.50-423.51-490.00-333-35	Pro Svcs - Victims OASIS Shelter	-	15			
16	-	-	-	16	2.50-423.51-490.00-334-35	Pro Svcs - Child Abuse Center	-	16			
17	-	-	-	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	-	-	-	29	2.50-423.51-490.00-820-35	IGS - 2.20 Finance	-	29			
30	-	-	-	30	2.50-423.51-490.00-821-35	IGS - 2.20 Payroll/HR	-	30			
31	-	-	-	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	-	-	-	33	2.50-423.51-490.00-826-35	IGS - 2.20 Info Tech	-	33			
34	-	-	-	34	2.50-423.51-490.00-828-35	IGS - 2.20 BOC Office	-	34			
35	-	-	-	35	2.50-423.51-490.00-830-35	IGS - 2.20 Commissioners' Fund	-	35			
36	9,606	-	-	36	TOTAL MATERIALS & SERVICES		-	36			
37	9,606	-	-	37	TOTAL REQUIREMENTS		-	37			
38	58,278	-	-	38	ENDING GRANT BALANCE		-	38			

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited Second Preceeding Year 06/30/20	Unaudited First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 21				Tab 21	FED GRANT #36 - 2019-2020 Justice Reinvestment Grant					Tab 21
1	98,374	8,451	-	1	2.50-423.52-335.30-000-36	Gr-Fed-St - Justice Reinvestment		-	-	1
2	-	87,604	-	2	2.50-423.52-399.03-000-36	Restricted Fund Balance		-	-	2
3	98,374	96,055	-	3	TOTAL RESOURCES					3
4	870	586	-	4	2.50-423.52-490.00-330-36	Pro Svcs - Rental assistance	Complete 2020-21 Budget	-	-	4
5	-	85,034	-	5	2.50-423.52-490.00-331-36	Pro Svcs - General		-	-	5
6	10,142	8,451	-	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	-	-	-	9	2.50-423.52-490.00-828-36	IGS - 2.20 BOC Office		-	-	9
10	-	992	-	10	2.50-423.52-490.00-830-36	IGS - 2.20 Commissioners' Fund		-	-	10
11	11,012	96,055	-	11	TOTAL MATERIALS & SERVICES					11
12	109,386	192,111	-	12	TOTAL REQUIREMENTS					12
13	(11,012)	(96,055)	-	13	ENDING GRANT BALANCE					13
Tab 21				Tab 21	FED GRANT #55 - Brookings Headstart Facility					Tab 21
1	1,114,389	-	-	1	2.50-413.90-332.50-000-55	Gr-Fed-St - Brookings Headstart	Complete 2019-20 Budget	-	-	1
2	81,078	-	-	2	2.50-413.90-333.00-000-55	Other - ORCCA		-	-	2
3	-	-	-	3	2.50-413.90-334.00-000-55	Gr-St - Business Oregon-Brookings Headstart		-	-	3
4	4,117	-	-	4	2.50-413.90-399.03-000-55	Restricted Fund Balance Grant 55		-	-	4
5	1,199,584	-	-	5	TOTAL RESOURCES					5
6	21,415	-	-	6	2.50-413.90-490.00-310-55	Pro Svcs - Brookings Headstart		-	-	6
7	33,703	-	-	7	2.50-413.90-490.00-615-55	M&S - Brookings Headstart		-	-	7
8	55,117	-	-	8	TOTAL MATERIALS & SERVICES					8
9	1,134,723	-	-	9	2.50-413.90-490.00-720-55	Capital Improvements-Brookings Headstart		-	-	9
10	1,134,723	-	-	10	TOTAL CAPITAL OUTLAY					10
11	1,189,841	-	-	11	TOTAL REQUIREMENTS					11
12	9,744	-	-	12	ENDING GRANT BALANCE					12
					GRANT FUND 2.50 - ENDING FUND BALANCE					0 0 0

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10						
	Audited	Unaudited				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21	Adopted Budget This Year 06/30/22		Account Number	Account Description			

Fund Summary

6,351	31,611	58,807	1. Total Personnel Services.....	80,769	80,769	80,769
90,717	215,025	15,764	2. Total Materials and Services.....	16,630	16,630	16,630
-	352,226	-	3. Total Capital Outlay.....	-	-	-
-	-	-	5. Total Transfers.....	-	-	-
97,068	598,862	105,026	9. Total Requirements (add lines 1 - 8).....	109,714	109,714	109,714
300,301	774,563	105,026	10. Total Resources Except Property Taxes.....	109,714	109,714	109,714

STATE GRANTS

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Deputy District Attorney III	V	0.785
Victim Assistant Program Director	E	0.28
Investigator		Irreg
		1.065

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	Account Number	Account Description	1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21									
Tab 22				Tab	GRANT #06 - D-SART Grant				Tab 22		
1	96,899	60,185	108,403	1	2.51-415.30-331.00-000-06	Gr-Oasis Shelter-D-SART	114,157	114,157	114,157	1	
2	-	36,198	8,078	2	2.51-415.30-390.88-110-06	Tran In - 1.10 Gen Fund-Distr Attny	6,302	6,302	6,302	2	
3	717	(15,471)	-	3	2.51-415.30-399.03-000-06	Restricted Fund Balance - Grant 06	-	-	-	3	
4	97,616	80,912	116,481	4	TOTAL RESOURCES		120,459	120,459	120,459	4	
5	73,061	78,436	-	5	2.51-415.30-490.00-110-06	Sal - Regular	69,509	69,509	69,509	5	
6	-	-	65,522	6	2.51-415.30-490.00-110-00	Sal - Regular	-	-	-	6	
7	6,959	5,911	-	7	2.51-415.30-490.00-120-06	Sal - Irregular	12,480	12,480	12,480	7	
8	-	-	12,480	8	2.51-415.30-490.00-120-00	Sal - Irregular	-	-	-	8	
9	15,350	15,600	-	9	2.51-415.30-490.00-213-06	Ben - Health Insurance	12,246	12,246	12,246	9	
10	-	-	12,246	10	2.51-415.30-490.00-213-00	Ben - Health Insurance	-	-	-	10	
11	56	79	-	11	2.51-415.30-490.00-214-06	Ben - Life Insurance	68	68	68	11	
12	-	-	62	12	2.51-415.30-490.00-214-00	Ben - Life Insurance	-	-	-	12	
13	5,998	6,425	-	13	2.51-415.30-490.00-220-06	Ben - FICA	6,272	6,272	6,272	13	
14	-	-	5,967	14	2.51-415.30-490.00-220-00	Ben - FICA	-	-	-	14	
15	11,069	12,147	-	15	2.51-415.30-490.00-230-06	Ben - PERS - County Portion	17,759	17,759	17,759	15	
16	-	-	16,895	16	2.51-415.30-490.00-230-00	Ben - PERS - County Portion	-	-	-	16	
17	332	365	585	17	2.51-415.30-490.00-250-06	Ben - Unemployment Insurance	615	615	615	17	
18	59	66	-	18	2.51-415.30-490.00-260-06	Ben - Worker's Compensation	80	80	80	18	
19	-	-	74	19	2.51-415.30-490.00-260-00	Ben - Worker's Compensation	-	-	-	19	
20	48	49	-	20	2.51-415.30-490.00-290-06	Ben - OR W/C Assessment	50	50	50	20	
21	-	-	50	21	2.51-415.30-490.00-290-00	Ben - OR W/C Assessment	-	-	-	21	
22	112,932	119,078	113,881	22	TOTAL PERSONNEL SERVICES		119,079	119,079	119,079	22	
23	-	-	-	23	2.51-415.30-490.00-580-06	Travel - Meals & Lodging	-	-	-	23	
24	-	-	-	24	2.51-415.30-490.00-581-06	IGS - 1.15 Assigned Vehicles	500	500	500	24	
25	-	-	-	25	2.51-415.30-490.00-581-06	IGS - Assigned Vehicles	-	-	-	25	
26	155	216	2,600	26	2.51-415.30-490.00-583-06	Travel - Mileage Allowance	880	880	880	26	
27	-	-	-	27	2.51-415.30-490.00-584-06	Travel - Transportation	-	-	-	27	
28	155	216	2,600	28	TOTAL MATERIALS & SERVICES		1,380	1,380	1,380	28	
29	113,087	119,295	116,481	29	TOTAL REQUIREMENTS		120,459	120,459	120,459	29	
30	(15,471)	(38,383)	-	30	ENDING GRANT BALANCE		-	-	-	30	

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 22			Tab 22			GRANT #17 -Criminal Fines Portion			Tab 22	
1	-	16,206	21,900	1	2.51-412.35-335.15-000-17	Other - St - Criminal Fines	21,900	21,900	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 - 1.10 Crim Fines	-	-	-	3
4	-	-	5,351	4	2.51-412.35-399.03-000-17	Restricted Fund Balance	10,000	10,000	10,000	4
5	-	16,206	27,251	5	TOTAL RESOURCES		31,900	31,900	31,900	5
6	-	11,365	14,697	6	2.51-412.35-490.00-110-17	Sal - Regular	14,551	14,551	14,551	6
7	-	-	-	7	2.51-412.35-490.00-130-17	Sal - Overtime	-	-	-	7
8	-	180	180	8	2.51-412.35-490.00-213-10	Ben - HRA VEBA	168	168	168	8
9	-	3,407	4,680	9	2.51-412.35-490.00-213-17	Ben - Health Insurance	4,368	4,368	4,368	9
10	-	16	24	10	2.51-412.35-490.00-214-17	Ben - Life Insurance	24	24	24	10
11	-	835	1,124	11	2.51-412.35-490.00-220-17	Ben - FICA	113	113	113	11
12	-	1,647	3,183	12	2.51-412.35-490.00-230-17	Ben - PERS - County Portion	3,152	3,152	3,152	12
13	-	68	110	13	2.51-412.35-490.00-250-17	Ben - Unemployment Insurance	109	109	109	13
14	-	8	14	14	2.51-412.35-490.00-260-17	Ben - Worker's Compensation	14	14	14	14
15	-	9	14	15	2.51-412.35-490.00-290-17	Ben - OR W/C Assessment	13	13	13	15
16	-	17,535	24,026	16	TOTAL PERSONNEL SERVICES		22,512	22,512	22,512	16
17	-	-	980	17	2.51-412.35-490.00-345-17	Pro Svcs -Emergency	980	980	980	17
18	-	-	1,129	18	2.51-412.35-490.00-600-17	Sup - Office Supplies	-	-	-	18
19	-	-	2,109	19	TOTAL MATERIALS & SERVICES		980	980	980	19
20	-	-	1,116	20	2.51-412.35-490.00-850-00	Reserve for Future Expenditure	8,408	8,408	8,408	20
21	-	-	1,116	21	TOTAL UNAPPROPRIATED		8,408	8,408	8,408	21
22	-	17,535	27,251	22	TOTAL REQUIREMENTS		31,900	31,900	31,900	22
23	-	(1,329)	-	23	ENDING GRANT BALANCE		-	-	-	23

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			LINE #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 22					Tab 22	Juvenile - ADPEP/TPEP Grant	Tab 22			
1			1	2.51-423.63-364.00-000-58	OHA-/ADPEP/TPEP	103,000	103,000	103,000	1	
2			2		Restricted Fund Balance		-	-	2	
3	-	-	- 3		TOTAL RESOURCES	103,000	103,000	103,000	3	
4			4	2.51-423.63-490.00-110-58	Sal - Regular	47,203	47,203	47,203	4	
5			5	2.51-423.63-490.00-130-58	Sal - Overtime		-	-	5	
7			7	2.51-423.63-490.00-213-10	Ben - HRA VEBA	600	600	600	7	
6			6	2.51-423.63-490.00-213-58	Ben - Health Insurance	15,600	15,600	15,600	6	
8			8	2.51-423.63-490.00-214-58	Ben - Life Insurance	86	86	86	8	
9			9	2.51-423.63-490.00-220-58	Ben - FICA	3,611	3,611	3,611	9	
10			10	2.51-423.63-490.00-230-58	Ben - PERS - County Portion	10,224	10,224	10,224	10	
11			11	2.51-423.63-490.00-250-58	Ben - Unemployment Insurance	354	354	354	11	
12			12	2.51-423.63-490.00-260-58	Ben - Worker's Compensation	46	46	46	12	
13			13	2.51-423.63-490.00-290-58	Ben - OR W/C Assessment	46	46	46	13	
14	-	-	- 14		TOTAL PERSONNEL SERVICES	77,770	77,770	77,770	14	
15			15	2.51-423.63-490.00-310-58	Pro Svcs - Training & Ed	2,000	2,000	2,000	15	
16			16	2.51-423.63-490.00-580-58	Travel - Meals & Lodging	1,620	1,620	1,620	16	
17			17	2.51-423.63-490.00-600-58	Sup - Office Supplies	3,000	3,000	3,000	17	
18			18	2.51-423.63-490.00-610-58	Sup - Non-Cap Furniture/Equipment	3,125	3,125	3,125	18	
19			19	2.51-423.63-490.00-615-58	Other Materials & Services	5,180	5,180	5,180	19	
20	-	-	- 20		TOTAL MATERIALS & SERVICES	14,925	14,925	14,925	20	
21			21	2.51-423.63-491.00-423-60	Tran to - 1.10 Juvenile	10,305	10,305	10,305	21	
22	-	-	- 22		TOTAL TRANSFERS	10,305	10,305	10,305	22	
23	-	-	- 23		TOTAL REQUIREMENTS	103,000	103,000	103,000	23	
24	-	-	- 24		ENDING GRANT BALANCE	-	-	-	24	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
	52,333	109,442	137,907		1. Total PERSONNEL Services.....	149,977	149,977	219,361	
	5,000	2,107	14,709		2. Total Materials and Services.....	17,285	17,285	17,285	
	-	94,900	-		3. Total Capital Outlay.....	-	-	-	
	-	-	-		5. Total Transfers.....	-	-	-	
			1,116		8. Total Unappropriated / Reserved for Future Expenditure.			18,713	
	57,333	206,449	153,732		9. Total Requirements (add lines 1 - 8).....	255,359	255,359	255,359	
	57,333	207,166	153,732		10. Total Resources Except Property Taxes.....	255,359	255,359	255,359	
						-	-	-	
						255,359 Other Grants	255,359	255,359	

HISTORICAL DATA				L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L		
I N E #	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21									
				#	Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	#	
Tab 22				Tab 22	GRANT #10 - Victims' Assistance - Criminal Fines						Tab 22
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	18,722			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	Other 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	HISTORICAL DATA		10	L	RESOURCE/REQUIREMENT DESCRIPTION	1			L	
	Actual					Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#		Account Number	Account Description	Officer	Committee	Body
Tab 22			Tab 22			GRANT #16 - Criminal Fines Portion (Oct 2019-Sep 2020)				Tab 22
1	16,206	5,402	-	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	-	23,174	-	4	2.51-412.35-399.03-000-16	Restricted Fund Balance		-	-	4
5	16,206	28,576	-	5	TOTAL RESOURCES			-	-	5
6	10,369	2,835	-	6	2.51-412.35-490.00-110-16	Sal - Regular	Complete 2020- 21 budget	-	-	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	4,809	-	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	5,019	-	20	TOTAL REQUIREMENTS			-	-	20
21	15,373	28,367	-	21	ENDING GRANT BALANCE			-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
					Account Number	Account Description			
Tab 22									
GRANT #15 - VAP Grant (Justice Reinvest 17-19)									
1	-	-	-	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	1,065	-	-	3	TOTAL RESOURCES		-	-	3
4	(38)	-	-	4	2.51-412.34-490.00-120-00	Sal - Irregular			4
5	-	-	-	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	-	-	-	7	2.51-412.34-490.00-220-00	Ben - FICA			7
8	-	-	-	8	2.51-412.34-490.00-220-15	Ben - FICA	-	-	8
9	-	-	-	9	2.51-412.34-490.00-230-00	Ben - PERS - County Portion			9
10	-	-	-	10	2.51-412.34-490.00-230-15	Ben - PERS - County Portion	-	-	10
11	-	-	-	11	2.51-412.34-490.00-260-00	Ben - Worker's Compensation			11
12	-	-	-	12	2.51-412.34-490.00-260-15	Ben - Worker's Compensation	-	-	12
13	-	-	-	13	2.51-412.34-490.00-290-00	Ben - OR W/C Assessment			13
14	-	-	-	14	2.51-412.34-490.00-290-15	Ben - OR W/C Assessment	-	-	14
15	(38)	-	-	15	TOTAL PERSONNEL SERVICES		-	-	15
16	-	-	-	16	2.51-412.34-490.00-615-15	Other Materials & Supplies	-	-	16
17	-	-	-	17	TOTAL MATERIALS & SERVICES		-	-	17
18	(38)	1,818	-	18	TOTAL REQUIREMENTS		-	-	18
19	1,103	(1,818)	-	19	ENDING GRANT BALANCE		-	-	19

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceding	Preceding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 22					Juvenile-Grants Other					Tab 22
1	-	-	10,000	1	2.51-423.60-364.00-000-55	Juvenile-CHF Donation	-	-	1	
2				2	2.51-423.60-364.00-000-56	Juvenile - Grants Other	-	-	2	
3	2,001	864	-	3	2.51-423.60-399.03-000-55	Restricted Fund Balance	-	-	3	
4	2,001	864	10,000	4	TOTAL RESOURCES		-	-	4	
5	1,136	-	10,000	5	2.51-423.60-490.00-330-55	Pro Svcs - General	-	-	5	
6					2.51-423.60-490.00-615-56	Other M&S - Grants Other	-	-	6	
7	1,136	-	10,000	7	TOTAL MATERIALS & SERVICES		-	-	7	
8	1,136	-	10,000	8	TOTAL REQUIREMENTS		-	-	8	
9	864	864	-	9	ENDING GRANT BALANCE		-	-	9	
					GRANT #56 - Juvenile-Curry Comm Health Donation					10
11	12,000	19,200	-	11	2.51-423.61-364.00-000-56	Juvenile-CCH Donation	-	-	11	
12	-	713	-	12	2.51-423.61-399.03-000-56	Restricted Fund Balance	-	-	12	
13	12,000	19,913	-	13	TOTAL RESOURCES		Complete 2020- 21 budget	-	13	
14	3,249	8,236	-	14	2.51-423.61-490.00-330-56	Pro Svcs - General	-	-	14	
15	8,000	-	-	15	2.51-423.61-490.00-342-56	IGS-Juv -Employee Services	-	-	15	
16	37	9,428	-	16	2.51-423.61-490.00-600-56	Sup - Office	-	-	16	
17	11,287	17,665	-	17	TOTAL MATERIALS & SERVICES		-	-	17	
18	11,287	17,665	-	18	TOTAL REQUIREMENTS		-	-	18	
19	713	2,249	-	19	ENDING GRANT BALANCE		-	-	19	
					GRANT #57 - Juvenile-Fundraising					20
21	200	-	-	21	2.51-423.62-364.10-000-57	Juvenile-Fundraising	-	-	21	
22	1,774	1,494	-	22	2.51-423.62-399.03-000-57	Restricted Fund Balance	-	-	22	
23	1,974	1,494	-	23	TOTAL RESOURCES		-	-	23	
24	-	-	-	24	2.51-423.62-490.00-330-57	Pro Svcs - General	-	-	24	
25	45	-	-	25	2.51-423.62-490.00-550-57	Copying & Printing	-	-	25	
26	51	17	-	26	2.51-423.62-490.00-600-57	Sup - Office	-	-	26	
27	384	419	-	27	2.51-423.62-490.00-606-57	Event Food	-	-	27	
28	480	436	-	28	TOTAL MATERIALS & SERVICES		-	-	28	
29	480	436	-	29	TOTAL REQUIREMENTS		-	-	29	
30	1,494	1,058	-	30	ENDING GRANT BALANCE		-	-	30	
					GRANT FUND 2.51 - ENDING FUND BALANCE					31
33	22,567	(8,992)	-	33						33

Complete
2020- 21 budget

ADMINISTRATIVE SERVICES

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

- Commissioners (Board of Commissioners)
- BOC Office
- Accounting (Finance/Accounts Payable)
- County Counsel
- Payroll/Personnel (Payroll & Human Resources)
- Information Technology
- 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 Division				Building Projects	Position Totals
				Accounting	County Counsel	Payroll/ HR	Maintenance		
Elected Commissioners	EO	3.00							3.00
Administrative Assistant	G		1.00						1.00
Finance Director	BB			1.00					1.00
Assistant Finance Director	J			1.00					1.00
Accounting Clerk - AP and PR	E			1.00					1.00
County Legal Counsel	CC		0.15		0.71				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 Asst	C						1.00		1.00
Administrative Assistant							Irreg		-
Custodian							Irreg		-
Division Totals		3.00	1.15	3.00	1.66	1.00	2.55	0.85	13.21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21									
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
Tab 23				Tab 23		Commissioners		From Fund 1.11 2019-2020 Budget		Tab 23	
1	-	-	-	1	2.20-400.00-390.00-000-00	Reimbursement-Misc		-	-	1	
2	85,980	30,736	37,707	2	2.20-400.00-390.88-110-00	IGS - 1.10 General Fund	36,682	36,682	36,682	2	
3	47,650	82,472	-	3	2.20-400.00-390.88-110-01	IGS - 1.10 General Fund - Other/Non Dept	-	-	-	3	
4	83,224	59,262	118,824	4	2.20-400.00-390.88-115-00	IGS - 1.15 Road	119,029	119,029	119,029	4	
5	240	252	299	5	2.20-400.00-390.88-125-00	IGS - 1.25 Law Library	292	292	292	5	
6	1,400	-	-	6	2.20-400.00-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6	
7	10,268	79,008	98,350	7	2.20-400.00-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	97,801	97,801	97,801	7	
8	1,236	1,216	1,328	8	2.20-400.00-390.88-137-00	IGS - 1.37 Towers	1,255	1,255	1,255	8	
9	2,068	-	-	9	2.20-400.00-390.88-140-00	IGS - 1.40 County Parks	-	-	-	9	
10	-	460	495	10	2.20-400.00-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	516	516	516	10	
11	111	-	-	11	2.20-400.00-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	11	
12	4,324	3,628	8,212	12	2.20-400.00-390.88-214-00	IGS - 2.14 County Fair	2,171	2,171	2,171	12	
13	3,176	22,176	28,492	13	2.20-400.00-390.88-217-00	IGS - 2.17 Community Development	30,678	30,678	30,678	13	
14	2,732	5,757	1,650	14	2.20-400.00-390.88-219-00	IGS - 2.19 Public Health	-	-	-	14	
15	3,052	-	6,990	15	2.20-400.00-390.88-221-00	IGS - 6.05 General Vehicle Services	3,213	3,213	3,213	15	
16	-	-	-	16	2.20-400.00-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	16	
17	-	-	-	17	2.20-400.00-390.88-224-00	IGS - 2.24 Road Cap Improvement	-	-	-	17	
18	2,488	-	-	18	2.20-400.00-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	18	
19	-	202	-	19	2.20-400.00-391.00-000-00	Tran in - Gen Fund Other Requirements	-	-	-	19	
20	-	-	-	20	2.20-400.00-399.01-000-00	Assigned Fund Balance	-	-	-	20	
21	247,949	285,169	302,347	21	TOTAL RESOURCES		291,637	291,637	291,637	21	
22	210,998	206,385	205,380	22	2.20-400.00-490.00-105-00	Sal - Elected	205,380	205,380	205,380	22	
23	43,200	46,800	46,800	23	2.20-400.00-490.00-213-00	Ben - Health Insurance	46,800	46,800	46,800	23	
24	190	206	208	24	2.20-400.00-490.00-214-00	Ben - Life Insurance	231	231	231	24	
25	15,291	15,525	15,712	25	2.20-400.00-490.00-220-00	Ben - FICA	15,712	15,712	15,712	25	
26	10,578	10,585	14,828	26	2.20-400.00-490.00-230-00	Ben - PERS - County Portion	14,828	14,828	14,828	26	
27	233	260	276	27	2.20-400.00-490.00-260-00	Ben - Worker's Compensation	379	379	379	27	
28	135	133	86	28	2.20-400.00-490.00-290-00	Ben - OR W/C Assessment	89	89	89	28	
29	280,624	279,895	283,290	29	TOTAL Personnel SERVICES		283,419	283,419	283,419	29	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	1,434	-	2,200	1	2.20-400.00-490.00-315-00	Conference Fees	1,250	1,250	1,250	1
2	1,374	1,550	960	2	2.20-400.00-490.00-416-00	Util - Cellular Telephone	480	480	480	2
3	1,196	1,135	1,447	3	2.20-400.00-490.00-521-00	Gen Liab Ins	1,138	1,138	1,138	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	682	900	6	2.20-400.00-490.00-550-00	Copying & Printing	750	750	750	6
7	3,191	20	1,600	7	2.20-400.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	7
8	-	-	4,300	8	2.20-400.00-490.00-581-00	IGS - Assigned Vehicles	-	-	-	8
9	4,198	887	3,000	9	2.20-400.00-490.00-582-00	IGS - Motor Pool	3,000	3,000	3,000	9
10	83	-	3,000	10	2.20-400.00-490.00-583-00	Travel - Mileage Allowance	-	-	-	10
11	1,507	919	900	11	2.20-400.00-490.00-584-00	Travel - Transportation	900	900	900	11
12	47	323	400	12	2.20-400.00-490.00-600-00	Sup - Office	300	300	300	12
13	272	-	200	13	2.20-400.00-490.00-606-00	Sup - Event Food Supplies	200	200	200	13
14	-	-	-	14	2.20-400.00-490.00-610-00	Sup - Non-Capital Furniture	-	-	-	14
15	376	255	150	15	2.20-400.00-490.00-615-00	Other Materials & Services	200	200	200	15
16	14,344	5,770	19,057	16	TOTAL MATERIALS & SERVICES		8,218	8,218	8,218	16
17	294,968	285,665	302,347	17	TOTAL REQUIREMENTS		291,637	291,637	291,637	17
18	(47,019)	(496)	-	18	ENDING FUND BALANCE		-	-	-	18

L	HISTORICAL DATA			L			(0) 1 1			L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N			Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E			by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
Tab 23				Tab 23				ADMIN SERVICES FUND - BOC Office			Tab 23
1	63,060	20,079	17,336	1	2.20-411.10-390.88-110-00	IGS - 1.10 General Fund	14,485	14,485	14,485	1	
2	61,048	40,865	54,629	2	2.20-411.10-390.88-115-00	IGS - 1.15 Road	46,999	46,999	46,999	2	
3	176	165	138	3	2.20-411.10-390.88-125-00	IGS - 1.25 Law Library	115	115	115	3	
4	1,028	-	-	4	2.20-411.10-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	4	
5	7,536	51,607	45,215	5	2.20-411.10-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	38,617	38,617	38,617	5	
6	908	795	610	6	2.20-411.10-390.88-137-00	IGS - 1.37 Towers	495	495	495	6	
7	1,516	-	-	7	2.20-411.10-390.88-140-00	IGS - 1.40 County Parks	-	-	-	7	
8	-	300	228	8	2.20-411.10-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	204	204	204	8	
9	153	-	-	9	2.20-411.10-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	9	
10	3,172	2,370	3,776	10	2.20-411.10-390.88-214-00	IGS - 2.14 County Fair	857	857	857	10	
11	2,332	14,439	13,101	11	2.20-411.10-390.88-217-00	IGS - 2.17 Comm Development	12,115	12,115	12,115	11	
12	2,004	4,111	758	12	2.20-411.10-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	-	12	
13	2,240	(352)	3,214	13	2.20-411.10-390.88-221-00	IGS - 6.05 General Vehicle Services	1,269	1,269	1,269	13	
14	469	-	-	14	2.20-411.10-390.88-221-05	IGS - Motor Pool	-	-	-	14	
15	1,824	-	-	15	2.20-411.10-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	15	
16	-	-	-	16	2.20-411.10-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	16	
17	147,466	134,378	139,005	17	TOTAL RESOURCES		115,156	115,156	115,156	17	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
1	84,579	86,141	81,181	1	2.20-411.10-490.00-110-00	Sal - Regular	68,795	68,795	68,795	1
2	-	-	2,400	2	2.20-411.10-490.00-120.00	Sal - Irregular	2,400	2,400	2,400	2
3	23,025	22,230	21,060	3	2.20-411.10-490.00-213-00	Ben - Health Insurance	17,940	17,940	17,940	3
4	72	58	96	4	2.20-411.10-490.00-214-00	Ben - Life Insurance	99	99	99	4
5	6,318	6,503	6,394	5	2.20-411.10-490.00-220-00	Ben - FICA	5,446	5,446	5,446	5
6	12,964	11,892	17,584	6	2.20-411.10-490.00-230-00	Ben - PERS - County Portion	14,901	14,901	14,901	6
7	459	450	627	7	2.20-411.10-490.00-250-00	Ben - Unemployment Insurance	534	534	534	7
8	374	360	315	8	2.20-411.10-490.00-260-00	Ben - Worker's Compensation	69	69	69	8
9	63	59	66	9	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment	57	57	57	9
10	127,853	127,694	129,723	10	TOTAL Personnel SERVICES		110,241	110,241	110,241	10
11	-	-	600	11	2.20-411.10-490.00-310-00	Pro Svcs - Training & Ed	-	-	-	11
12	-	-	-	12	2.20-411.10-490.00-330-00	Pro Svcs - General	-	-	-	12
13	72	423	500	13	2.20-411.10-490.00-416-00	Util - Cellular Phone	-	-	-	13
14	-	-	-	14	2.20-411.10-490.00-430-00	Rep & Maint - Equipment	-	-	-	14
15	-	-	-	15	2.20-411.10-490.00-438-00	Rep & Maint - Software	-	-	-	15
16	595	567	720	16	2.20-411.10-490.00-521-00	Ins - Liability - General	452	452	452	16
17	478	621	562	17	2.20-411.10-490.00-524-00	Property Ins	613	613	613	17
18	-	1,652	1,200	18	2.20-411.10-490.00-541-00	Advertising - Legal	1,000	1,000	1,000	18
19	-	40	-	19	2.20-411.10-490.00-542-00	Advertising - Other	-	-	-	19
20	1,235	808	800	20	2.20-411.10-490.00-550-00	Copying & Printing	750	750	750	20
21	-	217	1,200	21	2.20-411.10-490.00-580-00	Travel - Meals & Lodging	-	-	-	21
22	-	-	-	22	2.20-411.10-490.00-581-00	IGS - Assigned Vehicles	-	-	-	22
23	1,181	341	500	23	2.20-411.10-490.00-582-00	IGS - Motor Pool	-	-	-	23
24	16	-	500	24	2.20-411.10-490.00-583-00	Travel - Mileage Allowance	-	-	-	24
25	-	184	-	25	2.20-411.10-490.00-584-00	Travel - Transportation	-	-	-	25
26	51	75	200	26	2.20-411.10-490.00-595-00	Postage	250	250	250	26
27	1,014	1,644	1,200	27	2.20-411.10-490.00-600-00	Sup - Office	1,200	1,200	1,200	27
28	-	30	300	28	2.20-411.10-490.00-610-00	Non-Capital- Furn/ Equip	150	150	150	28
29	269	282	300	29	2.20-411.10-490.00-615-00	Other Materials & Services	300	300	300	29
30	71	113	200	30	2.20-411.10-490.00-640-00	Books & Periodicals	200	200	200	30
31	-	-	500	31	2.20-411.10-490.00-650-00	Dues - Membership	-	-	-	31
32	4,984	6,996	9,282	32	TOTAL MATERIALS & SERVICES		4,915	4,915	4,915	32
33	132,837	134,690	139,005	33	TOTAL REQUIREMENTS		115,156	115,156	115,156	33
34	14,629	(311)	-	34	ENDING FUND BALANCE		-	-	-	34

L	HISTORICAL DATA			L			(0) 1 1			L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 23				ADMIN SERVICES FUND - Accounting Dept.				Tab 23		
1	39	35	-	1	2.20-415.12-380.00-000-00	Misc Revenue		-	-	1
2	109,793	48,593	45,974	2	2.20-415.12-390.88-110-00	IGS - 1.10 General Fund	47,281	47,281	47,281	2
3	106,292	98,949	149,130	3	2.20-415.12-390.88-115-00	IGS - 1.15 Road	157,562	157,562	157,562	3
4	304	402	365	4	2.20-415.12-390.88-125-00	IGS - 1.25 Law Library	377	377	377	4
5	1,788	-	-	5	2.20-415.12-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	5
6	13,120	124,917	119,905	6	2.20-415.12-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	126,057	126,057	126,057	6
7	1,576	1,925	1,618	7	2.20-415.12-390.88-137-00	IGS - 1.37 Towers	1,617	1,617	1,617	7
8	2,640	-	-	8	2.20-415.12-390.88-140-00	IGS - 1.40 County Parks	-	-	-	8
9	-	727	604	9	2.20-415.12-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	665	665	665	9
10	153	-	-	10	2.20-415.12-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	10
11	1,362	-	-	11	2.20-415.12-390.88-212-01	IGS - 2.12 VOCA Grant	-	-	-	11
12	5,520	5,735	10,014	12	2.20-415.12-390.88-214-00	IGS - 2.14 County Fair	2,799	2,799	2,799	12
13	4,056	35,059	34,736	13	2.20-415.12-390.88-217-00	IGS - 2.17 Comm Development	39,540	39,540	39,540	13
14	3,488	22,189	2,011	14	2.20-415.12-390.88-219-00	IGS - 2.19 Public Health	-	-	-	14
15	3,900	-	4,277	15	2.20-415.12-390.88-221-00	IGS - 6.05 General Vehicle Services	-	-	-	15
16	3,008	-	-	16	2.20-415.12-390.88-222-00	IGS - 2.22 Vehicle Replacement	-	-	-	16
17	3,180	-	-	17	2.20-415.12-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	17
18	3,065	4,088	1,022	18	2.20-415.12-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	-	-	-	18
19	-	-	338	19	2.20-415.12-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	3,064	3,064	3,064	19
20	-	(126)	-	20	2.20-415.12-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	20
21				21	2.20-415.12-391.90-000-00	Tran In - 1.90 TLT	23,640	23,640	23,640	21
22	-	-	-	22	2.20-415.12-399.01-000-00	Assigned Fund Balance	-	-	-	22
23	263,284	342,492	369,994	23	TOTAL RESOURCES		402,602	402,602	402,602	23

L	HISTORICAL DATA			L				(0) 1 1			L
	Actual		10					Budget For 2022-2023 Year			
	Audited	Unaudited									
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION			2022-2023	2022-2023	2022-2023	I
N	Preceeding	Preceeding	Budget	N	ADOPTED			Proposed	Approved	Adopted	N
E	Year	Year	This Year	E				by Budget	by Budget	by Governing	E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
1	100,998	157,356	162,127	1	2.20-415.12-490.00-110-00	Sal - Regular	195,893	195,893	195,893	1	
2	80	-	-	2	2.20-415.12-490.00-120-00	Sal - Irregular	-	-	-	2	
3	5,323	6,048	-	3	2.20-415.12-490.00-130-00	Sal - Overtime	-	-	-	3	
4	-	1,200	1,200	4	2.20-415.12-490.00-213-10	Ben - HRA VEBA	-	-	-	4	
5	29,156	41,207	41,340	5	2.20-415.12-490.00-213-00	Ben - Health Insurance	46,800	46,800	46,800	5	
6	125	166	162	6	2.20-415.12-490.00-214-00	Ben - Life Insurance	202	202	202	6	
7	7,969	12,103	12,403	7	2.20-415.12-490.00-220-00	Ben - FICA	14,986	14,986	14,986	7	
8	10,806	19,342	35,117	8	2.20-415.12-490.00-230-00	Ben - PERS - County Portion	42,430	42,430	42,430	8	
9	728	981	1,216	9	2.20-415.12-490.00-250-00	Ben - Unemployment Insurance	1,469	1,469	1,469	9	
10	71	538	591	10	2.20-415.12-490.00-260-00	Ben - Worker's Compensation	190	190	190	10	
11	86	113	121	11	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment	137	137	137	11	
12	155,342	239,053	254,277	12		TOTAL Personnel SERVICES	302,107	302,107	302,107	12	
13	594	450	450	13	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed	1,000	1,000	1,000	13	
14	40,736	111,076	76,500	14	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg	78,000	78,000	78,000	14	
15	125	-	-	15	2.20-415.12-490.00-330-00	Pro Svcs - General	-	-	-	15	
16	1,177	1,154	150	16	2.20-415.12-490.00-390-00	Bank Fees - A/P	1,000	1,000	1,000	16	
17	79	-	500	17	2.20-415.12-490.00-430-00	Rep & Maint - Equipment	-	-	-	17	
18	5,028	6,720	30,000	18	2.20-415.12-490.00-438-00	Maint -Caselle Software	12,088	12,088	12,088	18	
19	1,069	1,302	1,667	19	2.20-415.12-490.00-521-00	Ins - Liability - General	1,581	1,581	1,581	19	
20	2,703	149	1,000	20	2.20-415.12-490.00-541-00	Advertising - Legal	250	250	250	20	
21	300	40	-	21	2.20-415.12-490.00-542-00	Advertising - Other	-	-	-	21	
22	893	463	800	22	2.20-415.12-490.00-550-00	Copying & Printing	800	800	800	22	
23	1,750	-	1,500	23	2.20-415.12-490.00-580-00	Travel - Meals & Lodging	1,000	1,000	1,000	23	
24				24	2.20-415.12-490.00-582-00	IGS - Motor Pool	300	300	300	24	
25	-	-	-	25	2.20-415.12-490.00-583-00	Travel - Mileage Allowance	-	-	-	25	
26	3	-	-	26	2.20-415.12-490.00-584-00	Travel - Transportation	-	-	-	26	
27	-	-	-	27	2.20-415.12-490.00-586-00	Computer Software	240	240	240	27	
27	933	1,047	1,000	27	2.20-415.12-490.00-595-00	Postage	1,000	1,000	1,000	27	
28	2,825	1,666	1,500	28	2.20-415.12-490.00-600-00	Sup - Office	1,500	1,500	1,500	28	
29	208	1,932	-	29	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip	1,350	1,350	1,350	29	
30	537	553	300	30	2.20-415.12-490.00-615-00	Other Materials & Services	-	-	-	30	
31	405	335	350	31	2.20-415.12-490.00-650-00	Dues - Membership OGFOA	385	385	385	31	
32	59,363	126,885	115,717	32		TOTAL MATERIALS & SERVICES	100,494	100,494	100,494	32	
33	-	-	-	33	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital	-	-	-	33	
34	-	-	-	34		TOTAL CAPITAL OUTLAY	-	-	-	34	
35	-	-	-	35	2.20-415.12-496.00-000-00	Operating Contingency	-	-	-	35	
36	-	-	-	36		Total Contingency	-	-	-	36	
37	214,704	365,939	369,994	37		TOTAL REQUIREMENTS	402,601	402,601	402,601	37	
38	48,580	(23,446)	-	38		ENDING FUND BALANCE	1	1	1	38	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
					Account Number	Account Description					
Tab 23					Tab 23	ADMIN SERVICES FUND - County Counsel Dept					Tab 23
1	130	240	-	1	2.20-415.30-380.00-000-00	Misc Revenue		-	-	1	
2	104,290	37,814	29,823	2	2.20-415.30-390.88-110-00	IGS - 1.10 General Fund	28,271	28,271	28,271	2	
3	100,936	76,981	93,981	3	2.20-415.30-390.88-115-00	IGS - 1.15 Road	91,735	91,735	91,735	3	
4	1,696	-	-	4	2.20-415.30-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	4	
5	12,456	97,200	77,785	5	2.20-415.30-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	75,374	75,374	75,374	5	
6	-	-	-	6	2.20-415.30-390.88-130-00	IGS - 1.30 Brookings Airport	-	-	-	6	
7	1,500	1,498	1,050	7	2.20-415.30-390.88-137-00	IGS - 1.37 Towers	967	967	967	7	
8	2,508	-	-	8	2.20-415.30-390.88-140-00	IGS - 1.40 County Parks	-	-	-	8	
9	-	564	392	9	2.20-415.30-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	397	397	397	9	
10	153	-	-	10	2.20-415.30-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	10	
11	-	-	-	11	2.20-415.30-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	11	
12	5,244	4,463	6,496	12	2.20-415.30-390.88-214-00	IGS - 2.14 County Fair	1,674	1,674	1,674	12	
13	3,852	27,292	22,535	13	2.20-415.30-390.88-217-00	IGS - 2.17 Comm Development	23,645	23,645	23,645	13	
14	3,312	6,681	1,305	14	2.20-415.30-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	-	14	
15	3,704	-	5,528	15	2.20-415.30-390.88-221-00	IGS - 6.05 General Vehicle Services	2,476	2,476	2,476	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	3,020	-	-	19	2.20-415.30-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	19	
20	-	-	-	20	2.20-415.30-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	20	
21	-	-	-	21	2.20-415.30-399.01-000-00	Assigned Fund Balance	-	-	-	21	
22	242,801	252,733	238,895	22	TOTAL RESOURCES		224,539	224,539	224,539	22	
23	133,954	85,631	122,444	23	2.20-415.30-490.00-110-00	Sal - Regular	126,149	126,149	126,149	23	
24	28,551	13,416	28,236	24	2.20-415.30-490.00-213-00	Ben - Health Insurance	25,896	25,896	25,896	24	
25	115	46	142	25	2.20-415.30-490.00-214-00	Ben - Life Insurance	143	143	143	25	
26	10,131	7,109	9,367	26	2.20-415.30-490.00-220-00	Ben - FICA	9,650	9,650	9,650	26	
27	35,016	20,410	26,521	27	2.20-415.30-490.00-230-00	Ben - PERS - County Portion	27,324	27,324	27,324	27	
28	558	354	918	28	2.20-415.30-490.00-250-00	Ben - Unemployment Insurance	946	946	946	28	
29	99	70	116	29	2.20-415.30-490.00-260-00	Ben - Worker's Compensation	122	122	122	29	
30	76	40	80	30	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment	76	76	76	30	
31	208,502	127,076	187,824	31	TOTAL Personnel SERVICES		190,306	190,306	190,306	31	

L	HISTORICAL DATA			L			(0) 1 1			L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION			2022-2023	2022-2023	2022-2023	I
N	Preceeding	Preceeding	Budget	N	ADOPTED			Proposed	Approved	Adopted	N
E	Year	Year	This Year	E				by Budget	by Budget	by Governing	E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
1	269	100	1,500	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed	750	750	750	1	
2	71,888	107,291	36,000	2	2.20-415.30-490.00-320-00	Pro Svcs - Legal	24,000	24,000	24,000	2	
3	200	-	200	3	2.20-415.30-490.00-330-00	Pro Svcs - Consulting		-	-	3	
4	982	921	1,991	4	2.20-415.30-490.00-521-00	Gen Liab Ins	902	902	902	4	
5	-	-	-	5	2.20-415.30-490.00-524-00	Property Ins	-	-	-	5	
6	96	497	1,000	6	2.20-415.30-490.00-541-00	Advertising - Legal	500	500	500	6	
7	951	720	2,000	7	2.20-415.30-490.00-550-00	Copying & Printing	1,000	1,000	1,000	7	
8	940	-	1,100	8	2.20-415.30-490.00-580-00	Travel - Meals & Lodging	1,000	1,000	1,000	8	
9	-	-	-	9	2.20-415.30-490.00-582-00	IGS - Motor Pool		-	-	9	
10	723	-	900	10	2.20-415.30-490.00-583-00	Travel - Mileage Allowance	900	900	900	10	
11	111	3,660	500	11	2.20-415.30-490.00-595-00	Postage	250	250	250	11	
12	-	-	480	12	2.20-415.30-490.00-416-00	Util - Cellular Telephone	480	480	480	12	
13	1,751	651	1,300	13	2.20-415.30-490.00-600-00	Sup - Office	1,200	1,200	1,200	13	
14	106	994	2,000	14	2.20-415.30-490.00-610-00	Sup - Non-Capital Furn / Equip	1,350	1,350	1,350	14	
15	286	1,278	500	15	2.20-415.30-490.00-615-00	Other Materials & Services	500	500	500	15	
16	760	-	600	16	2.20-415.30-490.00-640-00	Books & Periodicals	500	500	500	16	
17	657	617	1,000	17	2.20-415.30-490.00-650-00	Dues - Membership	900	900	900	17	
18	-	-	-	18	2.20-415.30-490.00-651-00	Miscellaneous Fees		-	-	18	
19	79,718	116,729	51,071	19	TOTAL MATERIALS & SERVICES		34,232	34,232	34,232	19	
20	288,220	243,805	238,895	20	TOTAL REQUIREMENTS		224,538	224,538	224,538	20	
21	(45,419)	8,928	-	21	ENDING FUND BALANCE		1	1	1	21	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #		
	Actual		10 Adopted Budget This Year 06/30/22								
	Audited	Unaudited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body			
					Account Number	Account Description					
Tab 23					Tab 23	ADMIN SERVICES FUND - Payroll/Personnel Dept					Tab 23
1	-	-	-	1	2.20-415.50-380.00-000-00	Misc. Revenue	-	-	-	1	
2	44,129	16,563	15,549	2	2.20-415.50-390.88-110-00	IGS - 1.10 General Fund	19,870	19,870	19,870	2	
3	42,844	31,955	49,000	3	2.20-415.50-390.88-115-00	IGS - 1.15 Road	64,476	64,476	64,476	3	
4	124	137	123	4	2.20-415.50-390.88-125-00	IGS - 1.25 Law Library	158	158	158	4	
5	720	-	-	5	2.20-415.50-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	5	
6	5,288	42,581	40,556	6	2.20-415.50-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	52,976	52,976	52,976	6	
7	1,064	-	-	7	2.20-415.50-390.88-140-00	IGS - 1.40 County Parks	-	-	-	7	
8	-	248	204	8	2.20-415.50-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	279	279	279	8	
9	153	-	-	9	2.20-415.50-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	9	
10	2,224	1,955	3,387	10	2.20-415.50-390.88-214-00	IGS - 2.14 County Fair	1,176	1,176	1,176	10	
11	1,636	10,914	11,684	11	2.20-415.50-390.88-217-00	IGS - 2.17 Comm Development	16,607	16,607	16,607	11	
12	1,408	4,455	680	12	2.20-415.50-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	-	12	
13	-	-	1,446	13	2.20-415.50-390.88-221-00	IGS - 2.21 General Services	-	-	-	13	
14	1,280	-	-	14	2.20-415.50-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	14	
15	1,022	1,364	3,077	15	2.20-415.50-390.88-250-16	IGS - 2.50 Grant #16 VOCA Basic	-	-	-	15	
16	-	-	1,360	16	2.20-415.50-390.88-250-17	IGS - 2.50 Grant #17 VOCA Basic	1,024	1,024	1,024	16	
17	-	(111)	-	17	2.20-415.50-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	17	
18	-	-	-	18	2.20-415.50-399.01-000-00	Assigned Fund Balance	-	-	-	18	
19	101,892	110,060	127,066	19	TOTAL RESOURCES		156,566	156,566	156,566	19	

L	HISTORICAL DATA			L			(0) 1 1			L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION			2022-2023	2022-2023	2022-2023	I
N	Preceeding	Preceeding	Budget	N	ADOPTED			Proposed	Approved	Adopted	N
E	Year	Year	This Year	E				by Budget	by Budget	by Governing	E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
1	57,192	64,296	65,261	1	2.20-415.50-490.00-110-00	Sal - Regular	67,226	67,226	67,226	1	
2	-	-	-	2	2.20-415.50-490.00-213-10	Ben - HRA VEBA	-	-	-	2	
3	15,350	15,600	15,600	3	2.20-415.50-490.00-213-00	Ben - Health Insurance	15,600	15,600	15,600	3	
4	79	79	79	4	2.20-415.50-490.00-214-00	Ben - Life Insurance	86	86	86	4	
5	4,273	4,866	4,992	5	2.20-415.50-490.00-220-00	Ben - FICA	5,143	5,143	5,143	5	
6	14,777	16,815	18,762	6	2.20-415.50-490.00-230-00	Ben - PERS - County Portion	19,327	19,327	19,327	6	
7	303	336	489	7	2.20-415.50-490.00-250-00	Ben - Unemployment Insurance	504	504	504	7	
8	37	41	52	8	2.20-415.50-490.00-260-00	Ben - Worker's Compensation	65	65	65	8	
9	39	40	46	9	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment	46	46	46	9	
10	92,049	102,073	105,281	10	TOTAL Personnel SERVICES		107,997	107,997	107,997	10	
11	-	-	150	11	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed	400	400	400	11	
12				12	2.20-415.50-490.00-330-00	Pro Svcs - General	36,000	36,000	36,000	12	
13	777	817	800	13	2.20-415.50-490.00-390-00	Bank Fees - PR	800	800	800	13	
14	79	-	-	14	2.20-415.50-490.00-430-00	Rep & Maint - Equipment		-	-	14	
15	2,514	3,381	14,850	15	2.20-415.50-490.00-438-00	Rep & Maint - Software	6,044	6,044	6,044	15	
16	1,478	616	785	16	2.20-415.50-490.00-521-00	Gen Liab Ins	554	554	554	16	
17	893	463	925	17	2.20-415.50-490.00-550-00	Copying & Printing	1,000	1,000	1,000	17	
18	428	-	800	18	2.20-415.50-490.00-580-00	Travel - Meals & Lodging	500	500	500	18	
19	276	-	275	19	2.20-415.50-490.00-582-00	IGS - Motor Pool	300	300	300	19	
20	-	-	-	20	2.20-415.50-490.00-583-00	Travel - Mileage Allowance		-	-	20	
21	-	-	-	21	2.20-415.50-490.00-586-00	Computer Software	120	120	120	21	
22	1,044	697	1,100	22	2.20-415.50-490.00-595-00	Postage	1,000	1,000	1,000	22	
23	2,276	739	1,500	23	2.20-415.50-490.00-600-00	Sup - Office	1,500	1,500	1,500	23	
24	938	327	500	24	2.20-415.50-490.00-610-00	Sup - Non-Capital Furn / Equip	200	200	200	24	
25	182	398	100	25	2.20-415.50-490.00-615-00	Other Materials & Services	150	150	150	25	
26	10,886	7,438	21,785	26	TOTAL MATERIALS & SERVICES		48,568	48,568	48,568	26	
27	102,935	109,512	127,066	27	TOTAL REQUIREMENTS		156,565	156,565	156,565	27	
28	(1,043)	548	-	28	ENDING FUND BALANCE		1	1	1	28	

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	(0) 1 1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I		2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N	ADOPTED	Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
Tab 23			Tab 23			ADMIN SERVICES FUND - Information Technology - Telecommunications Dept				Tab 23
1	2,278	2,368	-	1	2.20-419.20-334.10-000-00	Grants - St - CAFFA	2,300	2,300	2,300	1
2	-	37	-	2	2.20-419.20-380.00-000-00	Misc Revenue				2
3	159,293	61,965	44,020	3	2.20-419.20-390.88-110-00	IGS - 1.10 General Fund	36,506	36,506	36,506	3
4	154,212	126,153	138,718	4	2.20-419.20-390.88-115-00	IGS - 1.15 Road	118,453	118,453	118,453	4
5	444	511	350	5	2.20-419.20-390.88-125-00	IGS - 1.25 Law Library	291	291	291	5
6	2,592	-	-	6	2.20-419.20-390.88-127-00	IGS - 1.27 Econ Development	-	-	-	6
7	19,028	159,291	114,815	7	2.20-419.20-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	97,328	97,328	97,328	7
8	2,288	2,454	1,550	8	2.20-419.20-390.88-137-00	IGS - 1.37 Towers	1,248	1,248	1,248	8
9	3,832	-	-	9	2.20-419.20-390.88-140-00	IGS - 1.40 County Parks	-	-	-	9
10	-	927	578	10	2.20-419.20-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	513	513	513	10
11	153	-	-	11	2.20-419.20-390.88-212-00	IGS - 2.12 Victims' Assistance	-	-	-	11
12	5,884	44,709	33,260	12	2.20-419.20-390.88-217-00	IGS - 2.17 Comm Development	30,531	30,531	30,531	12
13	5,060	13,986	1,926	13	2.20-419.20-390.88-219-00	IGS - 2.19 Public Health Environmental	-	-	-	13
14	5,656	-	8,160	14	2.20-419.20-390.88-221-00	IGS - 2.21 General Services	3,197	3,197	3,197	14
15	4,612	-	-	15	2.20-419.20-390.88-233-00	IGS - 2.33 Building Repair & Construction Projects	-	-	-	15
16	-	-	-	16	2.20-419.20-399.01-000-00	Assigned Fund Balance	-	-	-	16
17	365,332	412,402	343,377	17	TOTAL RESOURCES		290,367	290,367	290,367	17
1	183,754	167,302	164,000	1	2.20-419.20-490.00-330-00	Pro Svcs - General	165,000	165,000	165,000	1

L	HISTORICAL DATA			L			(0) 1 1			L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED		2022-2023	2022-2023	2022-2023	I
N	Preceeding	Preceeding	Budget	N			Proposed	Approved	Adopted	N
E	Year	Year	This Year	E			by Budget	by Budget	by Governing	E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
2	20,995	24,682	-	2	2.20-419.20-490.00-415-00	Util - Telephone - Internet	25,000	25,000	25,000	2
3	-	-	-	3	2.20-419.20-490.00-416-00	Util - Cellular Telephone		-	-	3
4	7,382	8,973	8,000	4	2.20-419.20-490.00-430-00	Rep & Maint - Equipment	7,500	7,500	7,500	4
5	1,478	1,905	1,577	5	2.20-419.20-490.00-521-00	Gen Liab Ins	1,067	1,067	1,067	5
6	958	67,995	72,000	6	2.20-419.20-490.00-586-00	Computer Software	75,000	75,000	75,000	6
7	179	-	-	7	2.20-419.20-490.00-600-00	Sup - Office		-	-	7
8	-	-	-	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	1,000	1,000	1,000	9
10	41,914	-	35,000	10	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq		-	-	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	2,000	2,000	2,000	12
13	260,085	270,857	280,577	13		TOTAL MATERIALS & SERVICES	276,567	276,567	276,567	13
14	50,652	-	19,000	14	2.20-419.20-490.00-744-00	Cap Outlay - Virtual Server Rsrv		-	-	14
15	-	130,959	30,000	15	2.20-419.20-490.00-745-00	Cap Outlay - Phone Hardware Rsrv		-	-	15
16	50,652	130,959	49,000	16		TOTAL CAPITAL OUTLAY	-	-	-	16
17	-	10,120	13,800	17	2.20-419.20-490.00-849-00	Principal Payments	13,800	13,800	13,800	17
18	-	466	-	18	2.20-419.20-490.00-851-00	Debt Svc - Interest Payments		-	-	18
19	-	10,586	13,800	19		TOTAL DEBT SERVICES	13,800	13,800	13,800	19
20	-	-	-	20	2.20-419.20-496.00-000-00	Operating Contingency		-	-	20
21	-	-	-	21		Total Contingency	-	-	-	21
22	310,736	412,402	343,377	22		TOTAL REQUIREMENTS	290,367	290,367	290,367	22
23	54,595	-	-	23		ENDING FUND BALANCE	-	-	-	23

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21			Account Number	Account Description				
Tab 23				Tab 23	ADMIN SERVICES FUND - Central County Occupancy Dept					Tab 23
1	96	37,472	-	1	2.20-419.41-390.00-000-00	Reimbursement - Misc		-	-	1
2	231,672	62,460	99,805	2	2.20-419.41-390.88-110-00	IGS - 1.10 General Fund	124,451	124,451	124,451	2
3	924	824	1,486	3	2.20-419.41-390.88-125-00	IGS - 1.25 Law Library	1,507	1,507	1,507	3
4	732	-	2,600	4	2.20-419.41-390.88-127-00	IGS - 1.27 Econ Development	4,393	4,393	4,393	4
5	3,080	127,248	229,039	5	2.20-419.41-390.88-128-00	IGS - 1.28 Sheriff-SAR/Mar/For/P&P	232,352	232,352	232,352	5
6	-	-	-	6	2.20-419.41-390.88-217-45	IGS - 2.17 Emergency Services	23,650	23,650	23,650	6
7	-	-	-	7	2.20-419.41-390.88-217-42	IGS - 2.17 Surveyor	5,778	5,778	5,778	7
8	1,156	-	2,786	8	2.20-419.41-390.88-140-00	IGS - 1.40 Parks	3,247	3,247	3,247	8
9	-	-	-	9	2.20-419.41-390.88-190-00	IGS - 1.90 Other Special Revenues - Solid Waste	-	-	-	9
10	-	-	-	10	2.20-419.41-390.88-212-00	IGS - 2.12 Victim's Assistance	-	-	-	10
11	-	-	-	11	2.20-419.41-390.88-213-00	IGS - 2.13 Child Advocacy	-	-	-	11
12	7,708	26,696	53,021	12	2.20-419.41-390.88-217-00	IGS - 2.17 Comm Development	39,342	39,342	39,342	12
13	1,940	5,564	3,058	13	2.20-419.41-390.88-219-00	IGS - 2.19 Public Health Admin	-	-	-	13
14	-	727	-	14	2.20-419.41-390.88-115-00	IGS - 1.15 Road Fund - Veh Services	-	-	-	14
15	-	64,064	-	15	2.20-419.41-391.00-110-00	Tran In - 1.10 Gen Fund Other Req	-	-	-	15
16	-	-	-	16	2.20-419.41-399.01-000-00	Assigned Fund Balance	-	-	-	16
17	247,308	325,056	391,795	17	TOTAL RESOURCES		434,720	434,720	434,720	17
18	39,642	67,084	110,903	18	2.20-419.41-490.00-110-00	Sal - Regular	123,989	123,989	123,989	18
19	18,214	23,289	14,820	19	2.20-419.41-490.00-120-00	Sal - Irregular	34,580	34,580	34,580	19
20	-	690	1,290	20	2.20-419.41-490.00-213-10	Ben - HRA VEBA	1,290	1,290	1,290	20
21	12,772	23,655	39,780	21	2.20-419.41-490.00-213-00	Ben - Health Insurance	39,780	39,780	39,780	21
22	77	122	200	22	2.20-419.41-490.00-214-00	Ben - Life Insurance	220	220	220	22
23	4,116	6,857	9,618	23	2.20-419.41-490.00-220-00	Ben - FICA	12,131	12,131	12,131	23
24	6,443	9,496	27,232	24	2.20-419.41-490.00-230-00	Ben - PERS - County Portion	34,346	34,346	34,346	24
25	353	625	943	25	2.20-419.41-490.00-250-00	Ben - Unemployment Insurance	1,189	1,189	1,189	25
26	866	1,109	2,324	26	2.20-419.41-490.00-260-00	Ben - Worker's Compensation	3,183	3,183	3,183	26
27	60	91	578	27	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment	160	160	160	27
28	82,542	133,017	207,688	28	TOTAL Personnel SERVICES		250,868	250,868	250,868	28
1	-	-	2,000	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	700	700	700	1

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	(0) 1 1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
2	-	-	9,000	2	2.20-419.41-490.00-330-00 Pro Svcs - General	9,000	9,000	9,000	2
3	16,693	17,375	22,140	3	2.20-419.41-490.00-411-00 Util - Water & Sewer	18,000	18,000	18,000	3
4	2,110	1,703	1,920	4	2.20-419.41-490.00-416-00 Util-Cellular Telephone	1,920	1,920	1,920	4
5	11,896	12,635	12,000	5	2.20-419.41-490.00-421-00 Util - Waste Disposal	12,500	12,500	12,500	5
6	1,791	325	1,500	6	2.20-419.41-490.00-430-00 Rep & Maint - Equipment	1,000	1,000	1,000	6
7	23,881	26,386	110,504	7	2.20-419.41-490.00-431-00 Rep & Maint - Building	27,300	27,300	27,300	7
8	1,000	2,013	1,205	8	2.20-419.41-490.00-521-00 Gen Liab Ins	1,649	1,649	1,649	8
9	66	1	77	9	2.20-419.41-490.00-524-00 Property Ins	85	85	85	9
10	-	-	1,500	10	2.20-419.41-490.00-580-00 Travel - Meals & Lodging	-	-	-	10
11	1,435	3,225	2,600	11	2.20-419.41-490.00-581-00 IGS - Assigned Vehicles	3,500	3,500	3,500	11
12	-	-	400	12	2.20-419.41-490.00-582-00 IGS - Motor Pool	400	400	400	12
13	-	-	-	13	2.20-419.41-490.00-588-00 IGS - 1.15 Vehicle Replacement	-	-	-	13
14	58	357	600	14	2.20-419.41-490.00-600-00 Sup - Office	-	-	-	14
15	14,045	18,912	17,000	15	2.20-419.41-490.00-603-00 Sup - Janitorial	15,000	15,000	15,000	15
16	1,550	14,996	6,983	16	2.20-419.41-490.00-610-00 Sup Non-Cap Furn/Equip	6,000	6,000	6,000	16
17	8,803	7,273	9,000	17	2.20-419.41-490.00-615-00 Other Materials & Services	1,300	1,300	1,300	17
18	74,554	85,641	81,765	18	2.20-419.41-490.00-622-00 Util - Electricity	85,000	85,000	85,000	18
19	239	-	400	19	2.20-419.41-490.00-627-00 Equipment Diesel	500	500	500	19
20	158,121	190,842	280,594	20	TOTAL MATERIALS & SERVICES	183,854	183,854	183,854	20
21	-	-	-	21	2.20-419.41-496.00-000-00 Operating Contingency	-	-	-	21
22	-	-	-	22	Total Contingency	-	-	-	22
23	240,663	323,859	488,282	23	TOTAL REQUIREMENTS	434,722	434,722	434,722	23
24	6,645	1,197	(96,487)	24	ENDING FUND BALANCE	(2)	(2)	(2)	24

L	HISTORICAL DATA			L		RESOURCE/REQUIREMENT DESCRIPTION	(0) 1 1			L	
	Actual		10				Budget For 2022-2023 Year				
	Audited	Unaudited									
I	Second	First	Adopted	I			2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		ADOPTED	Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E			by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#	
Tab 23					Building Repair & Construction Projects					Tab 23	
1	-	929	-	1	2.20-419.40-380.00-000-00	Misc Revenue - Tax Credit		-	-	1	
2	-	44,895	-	2	2.20-419.40-391.00-000-00	Tran In - 2.21 Bldg Repair & Constr		-	-	2	
3	-	98,437	282,318	3	2.20-419.40-391.10-000-00	Tran In - 1.10 GF-Other Req/Non Dept	250,820	250,820	250,820	3	
4	-	-	65,000	4	2.20-419.40-399.01-000-00	Assigned Fund Balance		-	-	4	
5	-	144,261	347,318	5	TOTAL RESOURCES		250,820	250,820	250,820	5	
6		43,720	46,898	6	2.20-419.40-490.00-110-00	Sal-Regular	49,779	49,779	49,779	6	
7	From Fund 2.21 2020-2021 Budget	210	210	7	2.20-419.40-490.00-213-10	Ben - HRA VEBA	210	210	210	7	
8		13,100	13,260	8	2.20-419.40-490.00-213-00	Ben-Health Insurance	13,260	13,260	13,260	8	
9		67	67	9	2.20-419.40-490.00-214-00	Ben-Life Insurance	73	73	73	9	
10		-	3,291	3,588	10	2.20-419.40-490.00-220-00	Ben-FICA	3,808	3,808	3,808	10
11		-	6,721	10,158	11	2.20-419.40-490.00-230-00	Ben-PERS-County Portion	10,782	10,782	10,782	11
12	-	274	352	12	2.20-419.40-490.00-250-00	Ben- Unemployment Insurance	373	373	373	12	
13	-	737	867	13	2.20-419.40-490.00-260-00	Ben- Worker's Comp	1,135	1,135	1,135	13	
14	-	33	39	14	2.20-419.40-490.00-290-00	Ben- OR W/C Assessment	39	39	39	14	
15	-	68,153	75,439	15	TOTAL Personnel SERVICES		79,459	79,459	79,459	15	
16	-	250	-	16	2.20-419.40-490.00-310-00	Conference Fees/Training & Education	500	500	500	16	
17	-	576	-	17	2.20-419.40-490.00-330-00	Pro Svcs - General		-	-	17	
18	-	55,715	74,013	18	2.20-419.40-490.00-431-00	R&M -Building	85,000	85,000	85,000	18	
19	-	-	-	19	2.20-419.40-490.00-431-07	R&M -Courthouse Remodel		-	-	19	
20	-	-	-	20	2.20-419.40-490.00-431-35	R&M - ADA Compliance		-	-	20	
21	-	-	971	21	2.20-419.40-490.00-521-00	Gen Liab Ins	1,061	1,061	1,061	21	
22	-	2,860	913	22	2.20-419.40-490.00-581-00	IGS - Assigned Vehicles	3,000	3,000	3,000	22	
23	-	-	4,272	23	2.20-419.40-490.00-820-00	IGS - 2.20 Finance				23	
24	-	-	1,445	24	2.20-419.40-490.00-821-00	IGS - 2.20 Payroll/HR				24	
25	-	-	2,772	25	2.20-419.40-490.00-822-00	IGS - 2.20 Counsel				25	
26	-	-	4,091	26	2.20-419.40-490.00-826-00	IGS - 2.20 IT/Telecom				26	
27	-	-	1,611	27	2.20-419.40-490.00-828-00	IGS - 2.20 BOC Office				27	
28	-	-	3,504	28	2.20-419.40-490.00-830-00	IGS - 2.20 Commissioners				28	
29	-	59,401	93,592	29	TOTAL MATERIALS & SERVICES		89,561	89,561	89,561	29	
30	-	-	-	30	2.20-419.40-490.00-745-09	Cap - Annex HVAC	-	-	-	30	
31	-	-	-	31	2.20-419.40-490.00-745-39	Cap - Annex Carpet	-	-	-	31	
32	-	-	-	32	2.20-419.40-490.00-745-45	Cap Outlay-Other	-	-	-	32	
33	-	-	-	33	2.20-419.40-490.00-745-46	Cap - Jail Elevator	-	-	-	33	
34	-	-	-	34	2.20-419.40-490.00-745-42	Cap - Annex Carpet	-	-	-	34	
35	-	-	-	35	TOTAL CAPITAL OUTLAY		-	-	-	35	
36	-	11,417	11,500	36	2.20-419.40-490.00-849-00	Principal Payments	11,500	11,500	11,500	36	
37	-	5,293	5,300	37	2.20-419.40-490.00-851-00	Debt Svc - Interest Payments	5,300	5,300	5,300	37	
38	-	16,710	16,800	38	TOTAL DEBT SERVICES		16,800	16,800	16,800	38	
39	-	-	65,000	39	2.20-419.40-496.00-000-00	Operating Contingency	65,000	65,000	65,000	39	
40	-	-	65,000	40	TOTAL CONTINGENCY		65,000	65,000	65,000	40	
1	-	144,263	250,831	1	TOTAL REQUIREMENTS		250,820	250,820	250,820	1	
2	-	(3)	96,487	2	ENDING FUND BALANCE		-	-	-	2	
3				3						3	
4	6,936	6,968	-	4	ENDING FUND BALANCE		0	0	0	4	

L	HISTORICAL DATA			L		RESOURCE/REQUIREMENT DESCRIPTION	(0) 1 1			L
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
I	Second	First	Adopted	I	ADOPTED		2022-2023	2022-2023	2022-2023	I
N	Preceeding	Preceeding	Budget	N			Proposed	Approved	Adopted	N
E	Year	Year	This Year	E			by Budget	by Budget	by Governing	E
#	06/30/20	06/30/21	06/30/22	#			Officer	Committee	Body	#
					Account Number	Account Description				
Fund Summary										
	542,183	720,510	1,243,522		1. Total Personnel Services.....		1,324,398	1,324,398	1,324,398	
	501,408	455,469	871,675		2. Total Materials and Services.....		746,409	746,409	746,409	
	19,281	26,439	49,000		3. Total Capital Outlay.....		-	-	-	
	-	-	30,600		4. Total Debt Service.....		30,600	30,600	30,600	
	-	6,952	-		5. Total Transfers.....		-	-	-	
	-	-	65,000		6. Total Contingencies.....		65,000	65,000	65,000	
	-	-	-		8. Total Unappropriated		-	-	-	
	1,062,872	1,209,370	2,259,797		9. Total Requirements (add lines 1 - 8).....		2,166,407	2,166,407	2,166,407	
	1,069,809	1,216,338	2,259,797		10. Total Resources Except Property Taxes.....		2,166,407	2,166,407	2,166,407	
	6,936	6,968	45,974				(0)	(0)	(0)	

2022-23 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 - COMMISIONERS			
		Finance 2022-23 IGS	HR/Payroll 2022-23 IGS	Counsel 2022-23 IGS	Info Tech 2022-23 IGS	BOC Office 2022-23 IGS	Commiss 2022-23 IGS	TOTAL	Occupancy	GRAND TOTAL
1.10	Board of Property Tax Appeals	\$ 93	\$ 39	\$ 55	\$ 72	\$ 28	\$ 72	\$ 359	\$ -	\$ 359
1.10	County Clerk-Elections	\$ 4,913	\$ 2,065	\$ 2,938	\$ 3,794	\$ 1,505	\$ 3,812	\$ 19,027	\$ 18,765	\$ 37,792
1.10	Tax Collections	\$ 3,803	\$ 1,598	\$ 2,274	\$ 2,936	\$ 1,165	\$ 2,950	\$ 14,726	\$ 9,546	\$ 24,272
1.10	Treasurer's Office	\$ 2,908	\$ 1,222	\$ 1,739	\$ 2,245	\$ 891	\$ 2,256	\$ 11,261	\$ 4,397	\$ 15,658
1.10	Assessor's Office	\$ 14,651	\$ 6,157	\$ 8,760	\$ 11,312	\$ 4,488	\$ 11,367	\$ 56,735	\$ 23,621	\$ 80,356
1.10	District Attorney	\$ 7,343	\$ 3,086	\$ 4,391	\$ 5,669	\$ 2,250	\$ 5,697	\$ 28,436	\$ 20,553	\$ 48,989
1.10	County Clerk-Recording	\$ 4,086	\$ 1,717	\$ 2,443	\$ 3,155	\$ 1,252	\$ 3,170	\$ 15,823	\$ 24,620	\$ 40,443
1.10	Juvenile	\$ 9,484	\$ 3,986	\$ 5,671	\$ 7,323	\$ 2,906	\$ 7,358	\$ 36,728	\$ 22,951	\$ 59,679
TOTALS-GENERAL FUND		\$ 47,281	\$ 19,870	\$ 28,271	\$ 36,506	\$ 14,485	\$ 36,682	\$ 183,095	\$ 124,453	\$ 307,548
Check Figure -->										
1.15	Road Department	\$ 153,417	\$ 64,476	\$ 91,735	\$ 118,453	\$ 46,999	\$ 119,029	\$ 594,109	\$ -	\$ 594,109
1.15	ISF - Vehicle Services	\$ 4,141		\$ 2,476	\$ 3,197	\$ 1,269	\$ 3,213	\$ 14,296	\$ -	\$ 14,296
1.15	ISF - Vehicle Replacement	\$ 3						\$ 3	\$ -	\$ 3
1.25	Law Library	\$ 377	\$ 158		\$ 291	\$ 115	\$ 292	\$ 1,233	\$ 1,507	\$ 2,740
1.28	Sheriff-Search/Rescue	\$ 2,216	\$ 931	\$ 1,325	\$ 1,711	\$ 679	\$ 1,719	\$ 8,581	\$ -	\$ 8,581
1.28	Sheriff-Marine Patrol	\$ 3,231	\$ 1,358	\$ 1,932	\$ 2,495	\$ 990	\$ 2,507	\$ 12,513	\$ -	\$ 12,513
1.28	Sheriff-Forest Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.28	Sheriff-Criminal/Civil	\$ 53,237	\$ 22,373	\$ 31,833	\$ 41,104	\$ 16,309	\$ 41,304	\$ 206,160	\$ 110,084	\$ 316,244
1.28	Sheriff-Jail	\$ 35,388	\$ 14,872	\$ 21,160	\$ 27,323	\$ 10,841	\$ 27,456	\$ 137,040	\$ 98,754	\$ 235,794
1.28	Sheriff-911 Dispatch	\$ 19,518	\$ 8,202	\$ 11,670	\$ 15,069	\$ 5,979	\$ 15,143	\$ 75,581	\$ 18,490	\$ 94,071
1.28	Correctn-Adult P&P	\$ 12,467	\$ 5,239	\$ 7,454	\$ 9,626	\$ 3,819	\$ 9,672	\$ 48,277	\$ 5,024	\$ 53,301
1.37	Towers Op & Maint	\$ 1,617		\$ 967	\$ 1,248	\$ 495	\$ 1,255	\$ 5,582	\$ -	\$ 5,582
1.90	Solid Waste	\$ 665	\$ 279	\$ 397	\$ 513	\$ 204	\$ 516	\$ 2,574	\$ -	\$ 2,574
2.14	Event Center Admin	\$ 2,799	\$ 1,176	\$ 1,674		\$ 857	\$ 2,171	\$ 8,677	\$ -	\$ 8,677
2.17	Comm Dev-Bldg	\$ 9,085	\$ 3,818	\$ 5,432	\$ 7,015	\$ 2,783	\$ 7,049	\$ 35,182	\$ 9,672	\$ 44,854
2.17	Comm Dev-Planning	\$ 8,010	\$ 3,366	\$ 4,790	\$ 6,185	\$ 2,454	\$ 6,215	\$ 31,020	\$ 14,985	\$ 46,005
2.17	Surveyor	\$ 642	\$ 270	\$ 384	\$ 496	\$ 197	\$ 498	\$ 2,487	\$ 5,778	\$ 8,265
2.17	Emergency Services	\$ 2,503	\$ 1,052	\$ 1,497	\$ 1,933	\$ 767	\$ 1,942	\$ 9,694	\$ 23,650	\$ 33,344
2.17	Emergency Services - Aquatic Safety	\$ 1,730	\$ 727	\$ 1,034	\$ 1,335	\$ 530	\$ 1,342	\$ 6,698	\$ -	\$ 6,698
2.17	Private Septic	\$ 1,118	\$ 470	\$ 669	\$ 863	\$ 343	\$ 868	\$ 4,331	\$ -	\$ 4,331
2.17	Code Enforcement	\$ 6,382	\$ 2,682	\$ 3,816	\$ 4,927	\$ 1,955	\$ 4,951	\$ 24,713	\$ 6,909	\$ 31,622
2.17	Economic Developmt	\$ 3,956	\$ 1,663	\$ 2,365	\$ 3,054	\$ 1,212	\$ 3,069	\$ 15,319	\$ 4,393	\$ 19,712
2.17	Veteran's Services	\$ 3,351	\$ 1,408	\$ 2,003	\$ 2,587	\$ 1,026	\$ 2,600	\$ 12,975	\$ 7,775	\$ 20,750
2.17	County Parks	\$ 2,732	\$ 1,148	\$ 1,634	\$ 2,109	\$ 837	\$ 2,120	\$ 10,580	\$ 3,247	\$ 13,827
2.17	GIS Operations	\$ 31		\$ 19	\$ 24	\$ 10	\$ 24	\$ 108	\$ -	\$ 108
2.19	PH - Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Emergency (PHEP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.19	PH - Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.20	ISF - Building & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS-ALL OTHER FUNDS		\$ 328,616	\$ 135,668	\$ 196,266	\$ 251,558	\$ 100,670	\$ 254,955	\$ 1,267,733	\$ 310,268	\$ 1,578,001
GRAND TOTAL - ALL FUNDS		\$ 375,897	\$ 155,538	\$ 224,537	\$ 288,064	\$ 115,155	\$ 291,637	\$ 1,450,828	\$ 434,721	\$ 1,885,549

2022-23 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

	2021-2022 OCCUPIED SPACE SQUARE FT	2022-2023 OCCUPIED SPACE SQUARE FT	Alloc Percentage	Occupancy 2022-2023 IGS
1.10 Board of Property Tax Appeals				
1.10 County Clerk-Elections	1,493.92	1,493.92	4.3166%	\$ 18,765
1.10 County Clerk-Recording	1,960.00	1,960.00	5.6633%	\$ 24,620
1.10 Tax Collections	760.00	760.00	2.1960%	\$ 9,546
1.10 Treasurer's Office	207.90	350.09	1.0116%	\$ 4,397
1.10 Assessor's Office	1,545.00	1,880.52	5.4336%	\$ 23,621
1.10 District Attorney	1,191.00	1,636.22	4.7277%	\$ 20,553
1.10 Juvenile	903.00	1,827.15	5.2794%	\$ 22,951
TOTALS-GENERAL FUND	8,060.82	9,907.90	28.6282%	\$ 124,453
1.15 Road Department				
1.25 Law Library	120.00	120.00	0.3467%	\$ 1,507
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	25.3229%	\$ 110,084
1.28 Sheriff-Jail	7,862.00	7,862.00	22.7167%	\$ 98,754
1.28 Sheriff-911 Dispatch	1,472.00	1,472.00	4.2532%	\$ 18,490
1.28 Correctn-Adult P&P	400.00	400.00	1.1558%	\$ 5,024
1.37 Towers Op & Maint				
1.90 Solid Waste				
2.14 Event Center Admin				
2.17 Economic Developmt	210.00	349.76	1.0106%	\$ 4,393
2.17 County Parks	225.00	258.46	0.7468%	\$ 3,247
2.17 Comm Dev-Bldg	770.00	770.00	2.2249%	\$ 9,672
2.17 Comm Dev-Planning	968.00	1,193.00	3.4471%	\$ 14,985
2.17 GIS Operations				
2.17 Surveyor	460.00	460.00	1.3291%	\$ 5,778
2.17 Emergency Services	915.00	1,882.81	5.4402%	\$ 23,650
2.17 Code Enforcement	550.00	550.00	1.5892%	\$ 6,909
2.17 Veteran's Services	619.00	619.00	1.7886%	\$ 7,775
2.19 Public Health - Environmental	0.00	0.00	0.0000%	\$ -
2.19 Public Health - Family Services	0.00	0.00	0.0000%	\$ -
2.19 Public Health - Emergency Preparedness	0.00	0.00	0.0000%	\$ -
2.19 Public Health - Admin	247.00	0.00	0.0000%	\$ -
2.21 ISF - Repair & Constr Projects				
2.21 ISF - Vehicle Services				
2.21 ISF - Vehicle Replacement				
TOTALS-ALL OTHER FUNDS	23,582.00	24,701.03	71.3718%	\$ 310,268
GRAND TOTALS	31,642.82	34,608.93	100.0000%	\$ 434,721

AMOUNT TO ALLOCATE

Total Expenditures	Total Expenditures	\$ 434,722
Less:	Less:	
Amount to Allocate	Amount to Allocate	\$ 434,722
Check - Allocation	Check - Allocation	\$ (1)
Check - Fund/D	Check - Fund/Dept Net	\$ (2)

RESERVE FUND

The reserve fund is basically used to cover specific employment 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 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 ADOPTED	1 Budget For 2022-2023 Year			1 L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
					Account Number	Account Description	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Tab 24					Tab 24	P/R - UNEMPLOYMENT RESERVE	Tab 24			
1	36,653	37,589	-	1	3.10-415.50-380.20-000-00	Misc Revenue - Unemployment Charges	61,197	61,197	61,197	1
2	4	47	-	2	3.10-415.50-390.88-110-00	Special Projects Special Revenue	-	-	-	2
3	4,210	899	-	3	3.10-415.50-391.99-000-00	Allocated Interest	-	-	-	3
4	208,085	227,375	245,000	4	3.10-415.50-399.02-000-00	Committed Fund Balance	255,000	255,000	255,000	4
5	248,952	265,910	245,000	5	TOTAL RESOURCES		316,197	316,197	316,197	5
6	21,577	23,564	245,000	6	3.10-415.50-490.00-615-00	Other Materials & Services	316,197	316,197	316,197	6
7	21,577	23,564	245,000	7	TOTAL MATERIALS & SERVICES		316,197	316,197	316,197	7
8	-	-	-	8	3.10-415.50-491.08-000-00	Tran To - 1.10 General Fund	-	-	-	8
9	-	-	-	9	TOTAL TRANSFERS		-	-	-	9
10	21,577	23,564	245,000	10	TOTAL REQUIREMENTS		316,197	316,197	316,197	10
11	227,375	242,346	-	11	ENDING FUND BALANCE		0	0	0	11

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L I N E #
	Actual		10 Adopted Budget This Year 06/30/22						
	Audited	Unaudited							
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body	
Tab 24			Tab 2			Tab 24			
		From Fund 3.11 2019-2020 Budget			PERS Reserve				
1	-		-	1	3.10-416.00-390.00-000-00 Reimbursement-Misc.	-	-	-	1
2	221,228		-	2	3.10-416.00-391.00-311-00 Tran In - 3.11 PERS Reserve Fund	-	-	-	2
3	4,464	937	-	3	3.10-416.00-391.99-000-00 Allocated Interest	-	-	-	3
4	-	225,563	230,000	4	3.10-416.00-399.02-000-00 Committed Fund Balance	230,000	230,000	230,000	4
5	225,693	226,500	230,000	5	TOTAL RESOURCES	230,000	230,000	230,000	5
6	130	520	230,000	6	3.10-416.00-490.00-615-00 Other Materials & Services	230,000	230,000	230,000	6
7	130	520	230,000	7	TOTAL MATERIALS & SERVICES	230,000	230,000	230,000	7
8	130	520	230,000	8	TOTAL REQUIREMENTS	230,000	230,000	230,000	8
9	225,563	225,981	-	9	ENDING FUND BALANCE	-	-	-	9

COUNTY SCHOOLS

This fund is a pass through fund maintained by the County Treasurer for distribution of Title 1 monies and Electric Cooperative Gross Revenue Tax. The recipients of the monies are:

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

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED Account NumberAccount Description		11			LINE #
	Actual		10				Budget For 2022-2023 Year			
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					Adopted Budget This Year 06/30/22	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
Tab 24				Tab 24	County Schools FUND					Tab 24
1	197,490	195,699	500,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op	250,000	250,000	250,000	1
2	377,800	324,125	500,000	2	3.48-415.16-331.90-000-00	Shared - Fed Forest CFDA 10.665	400,000	400,000	400,000	2
3	-	-	-	3	3.48-415.16-335.19-000-00	State - Fines	-	-	-	3
4	59	42	-	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	575,349	519,867	1,000,000	6	TOTAL RESOURCES		650,000	650,000	650,000	6
7	575,349	519,867	1,000,000	7	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools	650,000	650,000	650,000	7
8	575,349	519,867	1,000,000	8	TOTAL OTHER REQUIREMENTS		650,000	650,000	650,000	8
9	575,349	519,867	1,000,000	9	TOTAL REQUIREMENTS		650,000	650,000	650,000	9
10	-	-	-	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 Managemet.

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 ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #					
	Actual		10 Adopted Budget This Year 06/30/22											
	Audited	Unaudited												
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21												
Tab 25										Tab 25	Title III FUND - Prior to 2008			Tab 25
1	26,519	3,397	-	1	4.65-499.00-391.99-000-00	Allocated Interest	-	-	-	1				
2	43,566	70,085	51,000	2	4.65-499.00-399.03-000-00	Special Projects Special Revenue	79,456	79,456	79,456	2				
3	70,085	73,482	51,000	3	TOTAL RESOURCES		79,456	79,456	79,456	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	-	-	51,000	9	4.65-499.00-496.00-000-00	Operating Contingency	79,456	79,456	79,456	9				
10	-	-	51,000	10	TOTAL CONTINGENCY		79,456	79,456	79,456	10				
11	-	-	51,000	11	TOTAL REQUIREMENTS		79,456	79,456	79,456	11				
12	70,085	73,482	-	12	ENDING GRANT BALANCE		-	-	-	12				

LINE #	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	1 Budget For 2022-2023 Year			L	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	2022-2023 Adopted by Governing Body		
					Account Number	Account Description				
Tab 25				Tab 25	Title III FUND - SRS2008 - DOI / BLM					Tab 25
1	-	63,182	-	1	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 15	-	-	-	1
2	-	-	-	2	4.65-499.08-391.99-000-00	Allocated Interest	-	-	-	2
3	161,131	161,131	161,131	3	4.65-499.08-399.03-000-00	Restricted Fund Balance	192,784	192,784	192,784	3
4	161,131	224,313	161,131	4	TOTAL RESOURCES		192,784	192,784	192,784	4
5	-	-	-	5	4.65-499.08-490.00-615-00	Other M&S	-	-	-	5
6	-	-	-	6	4.65-499.08-490.00-615-53	M&S-GF-SAR 0910-05 BLM	-	-	-	6
7	-	-	-	7	TOTAL MATERIALS & SERVICES		-	-	-	7
8	-	-	-	8	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04	-	-	-	8
9	-	-	-	9	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05	-	-	-	9
10	-	-	-	10	4.65-499.08-491.08-000-06	Tran To - 1.28 - Marine 0910-06	-	-	-	10
11	-	-	-	11	4.65-499.08-491.08-000-12	Tran To - 1.28 - SAR 1212-04 SAR	-	-	-	11
12	-	-	-	12	4.65-499.08-491.08-000-13	Tran To - 1.28 - SAR 1213-13 SAR	-	-	-	12
13	-	14,761	-	13	4.65-499.08-491.08-000-15	Tran To - 1.28 - Marine 1314-01 BLM	-	-	-	13
14	-	-	-	14	4.65-499.08-491.23-000-06	Tran To - 1.37 Towers 1112-05	-	-	-	14
15	-	14,761	-	15	TOTAL TRANSFERS		-	-	-	15
16	-	-	161,131	16	4.65-499.08-496.00-000-00	Operating Contingency	192,784	192,784	192,784	16
17	-	-	161,131	17	TOTAL CONTINGENCY		192,784	192,784	192,784	17
18	-	14,761	161,131	18	TOTAL REQUIREMENTS		192,784	192,784	192,784	18
19	161,131	209,552	-	19	ENDING GRANT BALANCE		-	-	-	19

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	- 1 1 Budget For 2022-2023 Year			L I N E #	
	Actual		10 Adopted Budget This Year 06/30/22							
	Audited	Unaudited								
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
Account Number					Account Description					
Tab 25					Title III FUND - SRS2008 - USDA / FS					Tab 25
1	124,452	106,771	-	1	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 15	-	-	-	1
2	20	15	-	2	4.65-499.18-361.00-000-00	Title III Interest Revenues	-	-	-	2
3	-	7,583	-	3	4.65-499.18-391.99-000-00	Allocated Interest	-	-	-	3
4	982,470	1,106,942	911,941	4	4.65-499.18-399.03-000-00	Restricted Fund Balance	998,187	998,187	998,187	4
5	1,106,942	1,221,310	911,941	5	TOTAL RESOURCES		998,187	998,187	998,187	5
6	-	-	-	6	4.65-499.18-490.00-615-00	Other M&S -	-	-	-	6
7	-	-	-	7	4.65-499.18-490.00-615-03	M&S Wildfire Fuels 0809-03	-	-	-	7
8	-	-	100,000	8	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07	-	-	-	8
9	-	-	-	9	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08	-	-	-	9
10	-	-	55,000	10	4.65-499.18-490.00-615-57	M&S - 1.28 SAR 1516-16 USDA	-	-	-	10
11	-	-	155,000	11	TOTAL MATERIALS & SERVICES		-	-	-	11
12	-	-	-	12	4.65-499.18-490.00-720.02	Capital - S.County Building	-	-	-	12
13	-	-	-	13	TOTAL CAPITAL OUTLAY		-	-	-	13
14	-	-	-	14	4.65-499.18-491.08-000-01	Tran To - GF - GIS 1011-01	-	-	-	14
15	-	-	-	15	4.65-499.18-491.08-000-13	Tran To - 1.28 SAR 1213-13 USDA	-	-	-	15
16	-	27,660	-	16	4.65-499.18-491.08-000-14	Tran To - 1.28 SAR 1314-14 USDA	-	-	-	16
17	-	-	-	17	4.65-499.18-491.23-000-05	Tran To - 1.37 Towers 1011-05	-	-	-	17
18	-	27,660	-	18	TOTAL TRANSFERS		-	-	-	18
19	-	-	756,941	19	4.65-499.18-496.00-000-00	Operating Contingency	998,187	998,187	998,187	19
20	-	-	756,941	20	TOTAL CONTINGENCY		998,187	998,187	998,187	20
21	-	27,660	911,941	21	TOTAL REQUIREMENTS		998,187	998,187	998,187	21
22	1,106,942	1,193,650	-	22	ENDING GRANT BALANCE		-	-	-	22
23				23						23
24	1,338,158	1,476,684	-	24	TITLE III FUND 4.65 - ENDING FUND BALANCE		-	-	-	24

L	HISTORICAL DATA			L		- 1 1			L	
	Actual		10			Budget For 2022-2023 Year				
	Audited	Unaudited								
I	Second	First	Adopted	I	RESOURCE/REQUIREMENT DESCRIPTION	2022-2023	2022-2023	2022-2023	I	
N	Preceeding	Preceeding	Budget	N		Proposed	Approved	Adopted	N	
E	Year	Year	This Year	E		by Budget	by Budget	by Governing	E	
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description	Officer	Committee	Body	#
	-	-	-			1. Total Personnel Services.....	-	-	-	
	-	-	155,000			2. Total Materials and Services.....	-	-	-	
	-	-	-			3. Total Capital Outlay.....	-	-	-	
	-	42,421	-			5. Total Transfers.....	-	-	-	
	-	42,421	1,124,072			9. Total Requirements (add lines 1 - 8).....	1,270,427	1,270,427	1,270,427	
	1,338,158	1,519,105	1,124,072			10. Total Resources Except Property Taxes.....	1,270,427	1,270,427	1,270,427	
	1,338,158	1,476,684	-				-	-	-	

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	1 Budget For 2022-2023 Year			1 I N E #	
	Actual		10 Adopted Budget This Year							
	Audited									
	Second Preceeding Year	First Preceeding Year				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
	06/30/20	06/30/21	06/30/22		Account Number	Account Description				
Tab 26					Tab 26					Tab 26
1		-	-	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		-	-	3	2.19-520.00-345.20-000-00	Fees - Environmental Health	-	-	3	
4		-	-	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		-	-	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	-	-	9	
10			32,000	10	TOTAL RESOURCES		-	-	10	
11		-	-	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		-	-	13	2.19-520.00-490.00-213-00	Ben - Health Insurance	-	-	13	
14		-	-	14	2.19-520.00-490.00-214-00	Ben - Life Insurance	-	-	14	
15		-	-	15	2.19-520.00-490.00-220-00	Ben - FICA	-	-	15	
16		-	-	16	2.19-520.00-490.00-230-00	Ben - PERS - County Portion	-	-	16	
17		-	-	17	2.19-520.00-490.00-250-00	Ben - Unemployment Insurance	-	-	17	
18		-	-	18	2.19-520.00-490.00-260-00	Ben - Worker's Compensation	-	-	18	
19		-	-	19	2.19-520.00-490.00-290-00	Ben - OR W/C Assessment	-	-	19	
20			-	20	TOTAL Personnel SERVICES		-	-	20	

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			Budget For 2022-2023 Year				
	Audited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
	06/30/20	06/30/21	06/30/22		Account Number	Account Description				
1	-	-	32,000	1	2.19-520.00-490.00-330-00	Pro Services - Environmental Health	-	-	-	1
2	-	-	-	2	2.19-520.00-490.00-521-00	Ins - Liability - Gen	-	-	-	2
3	-	-	-	3	2.19-520.00-490.00-524-00	Ins - Property	-	-	-	3
4	-	-	-	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	-	-	-	6	2.19-520.00-490.00-582-00	IGS - 2.20 Motor Pool	-	-	-	6
7	-	-	-	7	2.19-520.00-490.00-595-00	Postage	-	-	-	7
8	-	-	-	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	-	-	-	10	2.19-520.00-490.00-610-00	Sup - Non-Capital Furniture	-	-	-	10
11	-	-	-	11	2.19-520.00-490.00-615-00	Other Materials & Services	-	-	-	11
12	-	-	-	12	2.19-520.00-490.00-583-00	Mileage Allowance	-	-	-	12
13	-	-	-	13	2.19-520.00-490.00-810-00	DHS Admin Fees Environmental Services	-	-	-	13
14	-	-	-	14		Possible Return to State	-	-	-	14
15	-	-	-	15	2.19-520.00-490.00-820-00	IGS - 2.20 Finance	-	-	-	15
16	-	-	-	16	2.19-520.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	-	16
17	-	-	-	17	2.19-520.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	17
18	-	-	-	18	2.19-520.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	18
19	-	-	-	19	2.19-520.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	19
20	-	-	-	20	2.19-520.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	20
21	-	-	-	21	2.19-520.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	21
22	-	-	-	22	2.19-520.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	-	22
23			32,000	23	TOTAL MATERIALS & SERVICES		-	-	-	23
24			32,000	24	TOTAL REQUIREMENTS		-	-	-	24
25			-	25	Dept Total		-	-	-	25

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	1 Budget For 2022-2023 Year			1 L I N E #	
	Actual		10 Adopted Budget This Year							
	Audited									
	Second Preceding Year 06/30/20	First Preceding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description				
Tab 26	-	-	Tab 26	PUBLIC HEALTH / HUMAN SERVICES - Environmental						Tab 26
1	17,000	-	-	1	2.19-441.31-334.00-000-00	Vital Statistic Fees				
2	-	-	-	2	2.19-441.31-345.00-000-00	Special Projects Special Revenue				
3	168,829	-	-	3	2.19-441.31-345.20-000-00	Fees - Environmental Health				
4	1,216	-	-	4	2.19-441.31-380.00-000-00	Misc Revenue - Env Health				
5	110,421	-	-	5	2.19-441.31-399.02-000-00	Committed Fund Balance				
6	297,466	-	-	6	TOTAL RESOURCES					
7	88,569	-	-	7	2.19-441.31-490.00-110-00	Sal - Regular				
8	6,641	-	-	8	2.19-441.31-490.00-120-00	Sal - Irregular				
9	27,122	-	-	9	2.19-441.31-490.00-213-00	Ben - Health Insurance				
10	118	-	-	10	2.19-441.31-490.00-214-00	Ben - Life Insurance				
11	7,097	-	-	11	2.19-441.31-490.00-220-00	Ben - FICA				
12	8,219	-	-	12	2.19-441.31-490.00-230-00	Ben - PERS - County Portion				
13	620	-	-	13	2.19-441.31-490.00-250-00	Ben - Unemployment Insurance				
14	512	-	-	14	2.19-441.31-490.00-260-00	Ben - Worker's Compensation				
15	78	-	-	15	2.19-441.31-490.00-290-00	Ben - OR W/C Assessment				
16	-	-	-	16	2.19-441.31-490.00-295-00	IGS - 3.10 Unempl Self Ins Reserve				
17	138,978	-	-	17	TOTAL Personnel SERVICES					
18	134,767	-	-	18	2.19-441.31-490.00-330-00	Pro Services - Environmental Health				
19	1,154	-	-	19	2.19-441.31-490.00-521-00	Ins - Liability - Gen				
20	78	-	-	20	2.19-441.31-490.00-524-00	Ins - Property				
21	644	-	-	21	2.19-441.31-490.00-550-00	Copying & Printing				
22	88	-	-	22	2.19-441.31-490.00-582-00	IGS - 2.20 Motor Pool				
23	275	-	-	23	2.19-441.31-490.00-595-00	Postage				
24	498	-	-	24	2.19-441.31-490.00-600-00	Sup - Office				
25	-	-	-	25	2.19-441.31-490.00-602-00	Sup - Uniforms				
26	3,071	-	-	26	2.19-441.31-490.00-610-00	Sup - Non-Capital Furniture				
27	211	-	-	27	2.19-441.31-490.00-615-00	Other Materials & Services				
28	-	-	-	28	2.19-441.31-490.00-583-00	Mileage Allowance				
29	6,730	-	-	29	2.19-441.31-490.00-810-00	DHS Admin Fees Environmental Services				
30	3,488	-	-	30	2.19-441.31-490.00-820-00	IGS - 2.20 Finance				
31	1,408	-	-	31	2.19-441.31-490.00-821-00	IGS - 2.20 Payroll/HR				
32	3,312	-	-	32	2.19-441.31-490.00-822-00	IGS - 2.20 Counsel				
33	1,940	-	-	33	2.19-441.31-490.00-824-00	IGS - 2.20 Occupancy				
34	5,060	-	-	34	2.19-441.31-490.00-826-00	IGS - 2.20 Info Tech				
35	2,004	-	-	35	2.19-441.31-490.00-828-00	IGS - 2.20 BOC Office				
36	2,732	-	-	36	2.19-441.31-490.00-830-00	IGS - 2.20 Commissioners				
37	167,459	-	-	37	TOTAL MATERIALS & SERVICES					
38	306,436	-	-	38	TOTAL REQUIREMENTS					
39	(8,971)	-	-	39	Dept Total					

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	1			L
	Actual		10			Budget For 2022-2023 Year			
	Audited								
	Second Preceeding Year	First Preceeding Year				Adopted Budget This Year	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
I	06/30/20	06/30/21	06/30/22	I	PROPOSED				I
N				N					N
E				E					E
#				#	Account Number	Account Description			#
Tab 26									
1			-	1	2.19-530.00-334.15-000-00	OHA PE40-02 WIC CFDA10.557	-	-	1
2	New Program in 2020-21		-	2	2.19-530.00-334.16-000-00	OHA PE40-05 Farmers' Market	-	-	2
3			-	3	2.19-530.00-334.17-000-00	OHA PE42-03 MCAH Perinatal CFDA93-778	-	-	3
4			-	4	2.19-530.00-334.18-000-00	OHA PE42-06 MCAH General CFDA93.778	-	-	4
5			-	5	2.19-530.00-334.19-000-00	OHA PE42.08 MCAH Title V CFDA93.994	-	-	5
6			-	6	2.19-530.00-334.20-000-00	OHA PE42-00 MCAH	-	-	6
7			-	7	2.19-530.00-334.21-000-00	OHA PE46-03 RH Particip and Access - State	-	-	7
8			-	8	2.19-530.00-334.22-000-00	OHA PE46-03 RH Particip and Access - Federal	-	-	8
9			-	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			-	11	TOTAL RESOURCES		-	-	11
12			-	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			-	14	2.19-530.00-490.00-213-00	Ben - Health Insurance	-	-	14
15			-	15	2.19-530.00-490.00-214-00	Ben - Life Insurance	-	-	15
16			-	16	2.19-530.00-490.00-220-00	Ben - FICA	-	-	16
17			-	17	2.19-530.00-490.00-230-00	Ben - PERS - County Portion	-	-	17
18			-	18	2.19-530.00-490.00-250-00	Ben - Unemployment Insurance	-	-	18
19			-	19	2.19-530.00-490.00-260-00	Ben - Worker's Compensation	-	-	19
20			-	20	2.19-530.00-490.00-290-00	Ben - OR W/C Assessment	-	-	20
21			-	21	TOTAL Personnel SERVICES		-	-	21
22			-	22	2.19-530.00-490.00-521-00	Ins - Liability - Gen	-	-	22
23			-	23	2.19-530.00-490.00-580-00	Travel - Meals & Lodging	-	-	23
24			-	24	2.19-530.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	24
25			-	25	2.19-530.00-490.00-583-00	Mileage Allowance	-	-	25
26			-	26	2.19-530.00-490.00-600-00	Sup - Office	-	-	26
27			-	27	2.19-530.00-490.00-820-00	IGS - 2.20 Finance	-	-	27
28			-	28	2.19-530.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	28
29			-	29	2.19-530.00-490.00-822-00	IGS - 2.20 Counsel	-	-	29
30			-	30	2.19-530.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	30
31			-	31	2.19-530.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	31
32			-	32	2.19-530.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	32
33			-	33	2.19-530.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	33
34			-	34	2.19-530.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	34
35			-	35	TOTAL MATERIALS & SERVICES		-	-	35
36			-	36	TOTAL REQUIREMENTS		-	-	36
37			-	37	ENDING FUND BALANCE		-	-	37

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	1 Budget For 2022-2023 Year			1 L I N E #		
	Actual		10 Adopted Budget This Year								
	Audited										
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body			
					Account Number	Account Description					
Tab 26					PUBLIC HEALTH / HUMAN SERVICES FUND - Emergency Preparedness Department					Tab 26	
1	New Program in 2020-21		-	1	2.19-540.00-334.23-000-00	OHA PE12 PHEP CFDA93.069	-	-	1		
2			-	2	2.19-540.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non Dept	-	-	2		
3			34,000	3	2.19-540.00-399.02-000-00	Committed Fund Balance	-	-	3		
4			34,000	4	TOTAL RESOURCES				-	-	4
5			-	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	2.19-540.00-490.00-213-00	Ben - Health Insurance	-	-	7		
8			-	8	2.19-540.00-490.00-214-00	Ben - Life Insurance	-	-	8		
9			-	9	2.19-540.00-490.00-220-00	Ben - FICA	-	-	9		
10			-	10	2.19-540.00-490.00-230-00	Ben - PERS - County Portion	-	-	10		
11			-	11	2.19-540.00-490.00-250-00	Ben - Unemployment Insurance	-	-	11		
12			-	12	2.19-540.00-490.00-260-00	Ben - Worker's Compensation	-	-	12		
13			-	13	2.19-540.00-490.00-290-00	Ben - OR W/C Assessment	-	-	13		
14			-	14	TOTAL Personnel SERVICES				-	-	14
15			-	15	2.19-540.00-490.00-521-00	Ins - Liability - Gen	-	-	15		
16			34,000	16	2.19-540.00-490.00-330-00	Pro Svcs - General	-	-	16		
17			-	17	2.19-540.00-490.00-580-00	Travel - Meals & Lodging	-	-	17		
18			-	18	2.19-540.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	18		
19			-	19	2.19-540.00-490.00-583-00	Mileage Allowance	-	-	19		
20			-	20	2.19-540.00-490.00-600-00	Sup - Office	-	-	20		
21			-	21	Possible Return to State				-	-	21
22			-	22	2.19-540.00-490.00-820-00	IGS - 2.20 Finance	-	-	22		
23			-	23	2.19-540.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	23		
24			-	24	2.19-540.00-490.00-822-00	IGS - 2.20 Counsel	-	-	24		
25			-	25	2.19-540.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	25		
26			-	26	2.19-540.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	26		
27			-	27	2.19-540.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	27		
28			-	28	2.19-540.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	28		
29			-	29	2.19-540.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	29		
30			34,000	30	TOTAL MATERIALS & SERVICES				-	-	30
31			-	31	2.19-540.00-490.00-496-00	Operating Contingency	-	-	31		
32			-	32	Total Contingency				-	-	32
33			34,000	33	TOTAL REQUIREMENTS				-	-	33
34			-	34	ENDING FUND BALANCE				-	-	34

L	HISTORICAL DATA			L	RESOURCE/REQUIREMENT DESCRIPTION	1			L
	Actual		10			Budget For 2022-2023 Year			
	Audited								
	Second Preceding Year	First Preceding Year				Adopted Budget This Year	2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	
I	Second Preceding Year	First Preceding Year	Adopted Budget This Year	I	PROPOSED				I
N	06/30/20	06/30/21	06/30/22	N					N
E				E					E
#	06/30/20	06/30/21	06/30/22	#	Account Number	Account Description			#
Tab 26 PUBLIC HEALTH / HUMAN SERVICES FUND - Mental Health Department (CCH) Tab 26									
1			-	1	2.19-550.00-331.09-000-00	OHA - MH A&D, One Time	-	-	1
2			-	2	2.19-550.00-334.10-000-00	Grants - St -PH CCH Pass Through	-	-	2
3	New Program FY2020-21		-	3	2.19-550.00-334.10-000-10	Cacoon/Babies First! #4 Match from CCH	-	-	3
4			-	4	2.19-550.00-334.16-000-00	ST- 40% Mental Health Tax	-	-	4
5			-	5	2.19-550.00-335.18-000-50	Other - MAC Claiming From State			5
6			-	6	2.19-550.00-335.18-000-51	MAC Claiming Match from CCH	-	-	6
7			-	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			-	12	TOTAL RESOURCES		-	-	12
13			-	13	2.19-550.00-490.00-330-00	MAC Claiming Match to DHS	-	-	13
14			-	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			-	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			-	20	2.19-550.00-490.00-335-00	Pro Svcs - CCH (Curry Community Health)	-	-	20
21			-	21	TOTAL MATERIALS & SERVICES		-	-	21
22			-	22	TOTAL REQUIREMENTS		-	-	22
23			-	23	ENDING FUND BALANCE		-	-	23

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	1 Budget For 2022-2023 Year			1 L I N E #	
	Actual		10 Adopted Budget This Year							
	Audited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description				
Tab 26					PUBLIC HEALTH / HUMAN SERVICES (CCH)					Tab 26
1	-	-	-	1	2.19-441.50-331.09-000-00	OHA - MH A&D, One Time				1
2	289,315	-	-	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	19,550	-	-	4	2.19-441.50-334.16-000-00	ST- 40% Mental Health Tax				4
5	110,164	-	-	5	2.19-441.50-335.18-000-50	Other - MAC Claiming From State				5
6	55,082	-	-	6	2.19-441.50-335.18-000-51	MAC Claiming Match from CCH				6
7	-	-	-	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	-	-	-	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	474,112	-	-	12	TOTAL RESOURCES					12
13	55,082	-	-	13	2.19-441.50-490.00-330-00	MAC Claiming Match to DHS				13
14	-	-	-	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	19,550	-	-	17	2.19-441.50-490.00-330-17	Pro Svcs - Mental Health to CCH				17
18	110,164	-	-	18	2.19-441.50-490.00-330-22	Pro Svcs - MAC Claiming To CCH				18
19	-	-	-	19	2.19-441.50-490.00-330-44	Pro Svcs - MH A&D, One Time				19
20	285,598	-	-	20	2.19-441.50-490.00-335-00	Pro Svcs - CCH (Curry Community Health)				20
21	470,395	-	-	21	TOTAL MATERIALS & SERVICES					21
22	470,395	-	-	22	TOTAL REQUIREMENTS					22
23	3,717	-	-	23	ENDING FUND BALANCE					23

See New Dept 550.00 FY2020-21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	1 Budget For 2022-2023 Year			1 L I N E #	
	Actual		10 Adopted Budget This Year							
	Audited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21								
						2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
Tab 26			Tab 26	PUBLIC HEALTH / HUMAN SERVICES FUND - Administration Department					Tab 26	
1		58,187	-	1	2.19-510.00-334.24-000-00	OHA PE44-01 SBHC Base	-	-	1	
2		33,750	-	2	2.19-510.00-334.25-000-00	OHA PE44-02 SBHC Mental			2	
3	New Program in 2020-21	6,022	-	3	2.19-510.00-334.26-000-00	OHA PE13-01 Juvenile Tobacco Cessation	-	-	3	
4		40,833	-	4	2.19-510.00-334.27-000-00	OHA PE36 Juvenile Alcohol Education	-	-	4	
5		-	-	5	2.19-510.00-334.28-000-00	OHA PE36 Juvenile Alcohol Education Fed CFDA93.959			5	
6		13,329	-	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		48,492	-	8	2.19-510.00-334.31-000-00	OHA PE51-01 LPHA Public Health Authority	-	-	8	
9		-	127,920	9	2.19-510.00-391.12-000-00	Tran In - 1.10 GF Other Req/Non dept	-	-	9	
10		67,581	250,000	10	2.19-510.00-399.02-000-00	Committed Fund Balance	-	-	10	
11		268,194	377,920	11	TOTAL RESOURCES			-	-	11
12		76,106	77,004	12	2.19-510.00-490.00-110-00	Sal - Regular	-	-	12	
13		-	-	13	2.19-510.00-490.00-120-00	Sal - Irregular	-	-	13	
14		15,589	15,600	14	2.19-510.00-490.00-213-00	Ben - Health Insurance	-	-	14	
15		71	79	15	2.19-510.00-490.00-214-00	Ben - Life Insurance	-	-	15	
16		5,826	5,891	16	2.19-510.00-490.00-220-00	Ben - FICA	-	-	16	
17		11,367	16,679	17	2.19-510.00-490.00-230-00	Ben - PERS - County Portion	-	-	17	
18		342	578	18	2.19-510.00-490.00-250-00	Ben - Unemployment Insurance	-	-	18	
19		620	663	19	2.19-510.00-490.00-260-00	Ben - Worker's Compensation	-	-	19	
20		43	46	20	2.19-510.00-490.00-290-00	Ben - OR W/C Assessment	-	-	20	
21		109,963	116,540	21	TOTAL Personnel SERVICES			-	-	21

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	1 Budget For 2022-2023 Year			1 I N E #	
	Actual		10 Adopted Budget This Year							
	Audited									
	Second Preceeding Year	First Preceeding Year				2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body		
	06/30/20	06/30/21	06/30/22		Account Number	Account Description				
1		-	-	1	2.19-510.00-490.00-521-00	Ins - Liability - General	-	-	-	1
2		15,297	250,000	2	2.19.510.00-490.00-330-00	Pro Svcs - General	-	-	-	2
3		-	-	3	2.19-510.00-490.00-330-51	Pro Svcs - Medical Providers	-	-	-	3
4		-	-	4	2.19-510.00-490.00-580-00	Travel - Meals & Lodging	-	-	-	4
5		-	-	5	2.19-510.00-490.00-582-00	IGS - 1.15 Motor Pool	-	-	-	5
6		-	-	6	2.19-510.00-490.00-583-00	Mileage Allowance	-	-	-	6
7		66	-	7	2.19-510.00-490.00-600-00	Sup - Office	-	-	-	7
8				8	Possible Return to State		-	-	-	8
9		52,714	-	9	2.19-510-00-490.00-814-00	IGS - 1.10 Juvenile	-	-	-	9
10		2,076	2,009	10	2.19-510.00-490.00-820-00	IGS - 2.20 Finance	-	-	-	10
11		1,032	680	11	2.19-510.00-490.00-821-00	IGS - 2.20 Payroll/HR	-	-	-	11
12		1,548	1,303	12	2.19-510.00-490.00-822-00	IGS - 2.20 Counsel	-	-	-	12
13		1,760	3,058	13	2.19-510.00-490.00-824-00	IGS - 2.20 Occupancy	-	-	-	13
14		3,240	1,924	14	2.19-510.00-490.00-826-00	IGS - 2.20 Info Tech	-	-	-	14
15		952	758	15	2.19-510.00-490.00-828-00	IGS - 2.20 BOC Office	-	-	-	15
16		1,332	1,648	16	2.19-510.00-490.00-830-00	IGS - 2.20 Commissioners	-	-	-	16
17		5,164	-	17	2.19-510.00-490.00-820-01	IGS - 2.20 Grant Admin Finance	-	-	-	17
18		85,181	261,380	18	TOTAL MATERIALS & SERVICES		-	-	-	18
19		-	-	19	2.19-510.00-491.08-000-00	Tran To - 1.10 Juvenile	-	-	-	19
20		-	-	20	TOTAL TRANSFERS		-	-	-	20
21		195,144	377,920	21	TOTAL REQUIREMENTS		-	-	-	21
22		73,050	-	22	ENDING FUND BALANCE		-	-	-	22

L I N E #	HISTORICAL DATA			L I N E #	- RESOURCE/REQUIREMENT DESCRIPTION PROPOSED Account Number	- Account Description	1 1 1			#
	Actual		10 Adopted Budget This Year 06/30/22				Budget For 2022-2023 Year			
	Audited									
	Second Preceeding Year 06/30/20	First Preceeding Year 06/30/21					2022-2023 Proposed by Budget Officer	2022-2023 Approved by Budget Committee	Adopted by Governing Body	
28,135		-	-	TOTAL FUND 2.19 ENDING FUND BALANCE						

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

Fund Summary

1. Total Personnel Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	-	-	-
5. Total Transfers.....	-	-	-
9. Total Requirements (add lines 1 - 8).....	-	-	-
10. Total Resources Except Property Taxes.....	-	-	-



CURRY COUNTY BOARD OF COMMISSIONERS BUDGET COMMITTEE MEETING

Monday, May 21, 2022 – 9:00 AM
Commissioners' Hearing Room, Courthouse Annex
94235 Moore Street, Gold Beach, Oregon

www.co.curry.or.us

In order to maintain social distancing, yet encourage public participation, the public is invited to watch the meetings on Time Warner Channel 182 or YouTube - Curry County Civic and e-mail public comments during the meeting to BOC_Office@co.curry.or.us.

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

AGENDA

*Items may be taken out of sequence to accommodate staff availability and the public.
For public comment, a completed speaker's slip must be submitted prior to start of the meeting.*

- 1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- 2. BUDGET ORIENTATION**
- 3. ELECT CHAIR**
- 4. DISTRIBUTE BUDGETS**
- 5. BUDGET MESSAGE**
- 6. TOUR FACILITIES**
- 7. ADJOURN**

Curry County Strategic Plan:

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



CURRY COUNTY BOARD OF COMMISSIONERS

BUDGET COMMITTEE MEETING

Monday, May 28, 2022 – 9:30 AM

Commissioners' Hearing Room, Courthouse Annex

94235 Moore Street, Gold Beach, Oregon

www.co.curry.or.us

In order to maintain social distancing, yet encourage public participation, the public is invited to watch the meetings on Time Warner Channel 182 or YouTube - Curry County Civic and e-mail public comments during the meeting to BOC_Office@co.curry.or.us.

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AGENDA

*Items may be taken out of sequence to accommodate staff availability and the public.
For public comment, a completed speaker's slip must be submitted prior to start of the meeting.*

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2. ADOPTION/AMENDMENT OF AGENDA**
- 3. APPROVE MID-YEAR BUDGET COMMITTEE MINUTES**
 - A. May 10, 2021
 - B. May 11, 2021
 - C. May 20, 2021
- 4. COMPENSATION COMMITTEE PRESENTATION 9:45 – 10:15**
- 5. BREAK 10:15-10:30**
- 6. CURRY COUNTY BUDGET PRESENTION**
 - **SHERIFF 10:30-11:15**
 - SPECIAL PROJECTS
 - SEARCH & RESCUE
 - MARINE PATROL
 - FOREST PATROL
 - HARBOR SUB-STATION
 - JAIL CUSTODY SERVICES
 - CIVIL/CRIMINAL/PATROL
 - JAIL/CORRECTIONS
 - COMMUNICAATION (911)
 - PAROLE & PROBATION
 - EMERGENCY SERVICES
 - **ROAD 11:15- 12:00**
 - OPERATIONS
 - BIKE & FOOTPATH

- **ROADSIDE IMPROVEMENT**
- **GENERAL VEHICLE SERVICE**
- **VEHICLE REPLACEMENT**
- **GENERAL FUND VEHICLE SELF INSURANCE**
- **ROAD FUND VEHICLE SELF INSURANCE**
- **TOWERS – OPERATION & MAINTENANCE**
- **TOWERS – CAPITAL**
- **LUNCH BREAK 12:00-1:00**
- **CLERK 1:00-1:15**
 - **BOPTA**
 - **COUNTY CLERK – ELECTIONS**
 - **COUNTY CLERK – RECORDING**
 - **COUNTY CLERK RECORDS FUND**
- **ASSESSOR 1:15-1:30**
 - **TAX COLLECTION**
 - **ASSESSOR’S OFFICE**
- **DISTRICT ATTORNEY 1:30-1:45**
 - **DISTRICT ATTORNEY**
 - **LAW LIBRARY**
 - **VOCA GRANTS – VICTIMS ASSISTANCE**
 - **D-SART – VICTIMS ASSISTANCE**
 - **VICTIMS ASSISTANCE – CRIMINAL FINES (CFA)**
- **COUNTY TREASURER 1:45-2:00**
 - **TREASURER**
 - **COUNTY SCHOOLS**
- **JUVENILE 2:00-2:15**
 - **JUVENILE**
 - **STATE/OTHER GRANTS – JUVENILE**
- **COUNTY PARKS 2:15-2:30**
- **VETERANS SERVICES 2:30-2:45**
 - **VETERANS SERVICES**

7. BUDGET COMMITTEE COMMENT/ DISCUSSION

8. PUBLIC COMMENT

9. ADJOURN

The proposed budget book can be viewed at the County Clerk’s Office, Courthouse, Gold Beach, Oregon, beginning Monday, March 18, 2022 at 9:00 a.m. It is available to view online at www.co.curry.or.us.

Curry County Strategic Plan:

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



CURRY COUNTY BOARD OF COMMISSIONERS

BUDGET COMMITTEE MEETING

Tuesday, May 29, 2022 – 9:00 AM

Commissioners' Hearing Room, Courthouse Annex

94235 Moore Street, Gold Beach, Oregon

www.co.curry.or.us

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AGENDA

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1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. CURRY COUNTY BUDGET PRESENTION (Continued)

- **PLANNING DIRECTOR 9:15-9:30**
 - **PLANNING**
 - **GIS**
- **BUILDING OFFICIAL 9:30-9:45**
 - **BUILDING**
 - **PRIVATE SEPTIC**
 - **SURVEYOR**
 - **CORNERSTONE PRESERVATION**
- **CODE ENFORCEMENT 9:45-10:00**
 - **CODE ENFORCEMENT**
 - **VACANT PROPERTY REGISTRATION**
- **BREAK 10:00-10:15**
- **ECONOMIC DEVELOPMENT 10:15-10:30**
 - **ECONOMIC DEVELOPMENT**
 - **TLT**
- **AQUATIC SAFETY 10:30-10:45**
 - **AQUATIC SAFETY**
- **COUNTY FAIR 10:45-11:00**
 - **EVENT CENTER ADMINISTRATION**
 - **FAIR OPERATIONS**
- **COUNTY COUNSEL 11:00-11:15**
 - **COURT MEDIATION**
 - **STATE COURT SECURITY**

- **SOLID WASTE**
- **PORT ORFORD LANDFILL TRUST**
- **PEG ACCESS**
- **COMMISSIONERS**
- **COMMISSIONER'S OFFICE**
- **COUNTY COUNSEL**
- **INFORMATION TECHNOLOGY**
- **MAINTENANCE 11:15-11:30**
 - **CENTRAL COUNTY OCCUPANCY**
 - **BUILDING REPAIR & CONSTRUCTION**
- **FINANCE DIRECTOR 11:30-12:00**
 - **ACCOUNTING**
 - **PAYROLL/PERSONNEL**
 - **UNEMPLOYMENT EXPENSE RESERVE**
 - **PERS RESERVE**
 - **TITLE III**
- **LUNCH 12:00-1:00**

3. BUDGET COMMITTEE COMMENT/DISCUSSION

4. PUBLIC COMMENT

5. ADJOURN

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Legal and Public Notice

Notice of Budget Committee meeting

Be advised the Curry County Budget Committee will meet March 21st at 9:00am and March 28th through March 31st at 9:00am in the Commissioners Hearing Room, 94235 Moore Street, Gold Beach. The purpose of the meeting will be to discuss the Curry County FY23 Budget, and the Curry County Public Transit Service District FY23 Budget. The public is invited to attend, submit written comments, or participate by phone. If the public needs special accommodations, please contact the Commissioners' Office by phone (541) 247-3296 or email boc_office@co.curry.or.us. The agenda and meeting materials will be available March 18th and can be found on the county website at www.co.curry.or.us or in person in the County Clerk's Office or the Board of Commissioners Office.

Published: March 16, 2022
in the Curry County Reporter, Curry County, Oregon.

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

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

Notice of Budget Committee Meeting of the County of Curry: To discuss the Curry County FY23 Budget and the Curry County Transit Service District FY23 Budget.

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

March 16, 2022

Signed Ruby Wagner
By: Ruby Wagner- Assistant Publisher

Subscribed and sworn to before me this

16 day of March, 2022

Katherine Ray Morales
Notary Public of Oregon

(My Commission expires October 8 2024.)



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Published: March 16, 2022

in the Port Orford News, Curry County, Oregon.



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

March 16, 2022

Signed Ruby Wagner

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

18th day of March, 2022

Christine Susanna Aiello
Notary Public of Oregon

(My Commission expires May 24, 2025)