

**FISCAL YEAR**  
**JULY 2023 – JUNE 2024**

**ADOPTED**  
**BUDGET**

Adopted by  
Curry County Board of Commissioners  
June 28, 2023

# 2023-2024 ADOPTED BUDGET

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# **CURRY COUNTY OFFICIALS**

## **CURRY COUNTY BOARD OF COMMISSIONERS**

John Herzog - Chair  
Brad Alcorn - Vice Chair  
Jay Trost = Commissioner

### **BUDGET COMMITTEE**

Val Early  
Dave Swanson  
Nic McNair

#### **BUDGET OFFICER**

Frank Jerome

### **ELECTED OFFICIALS**

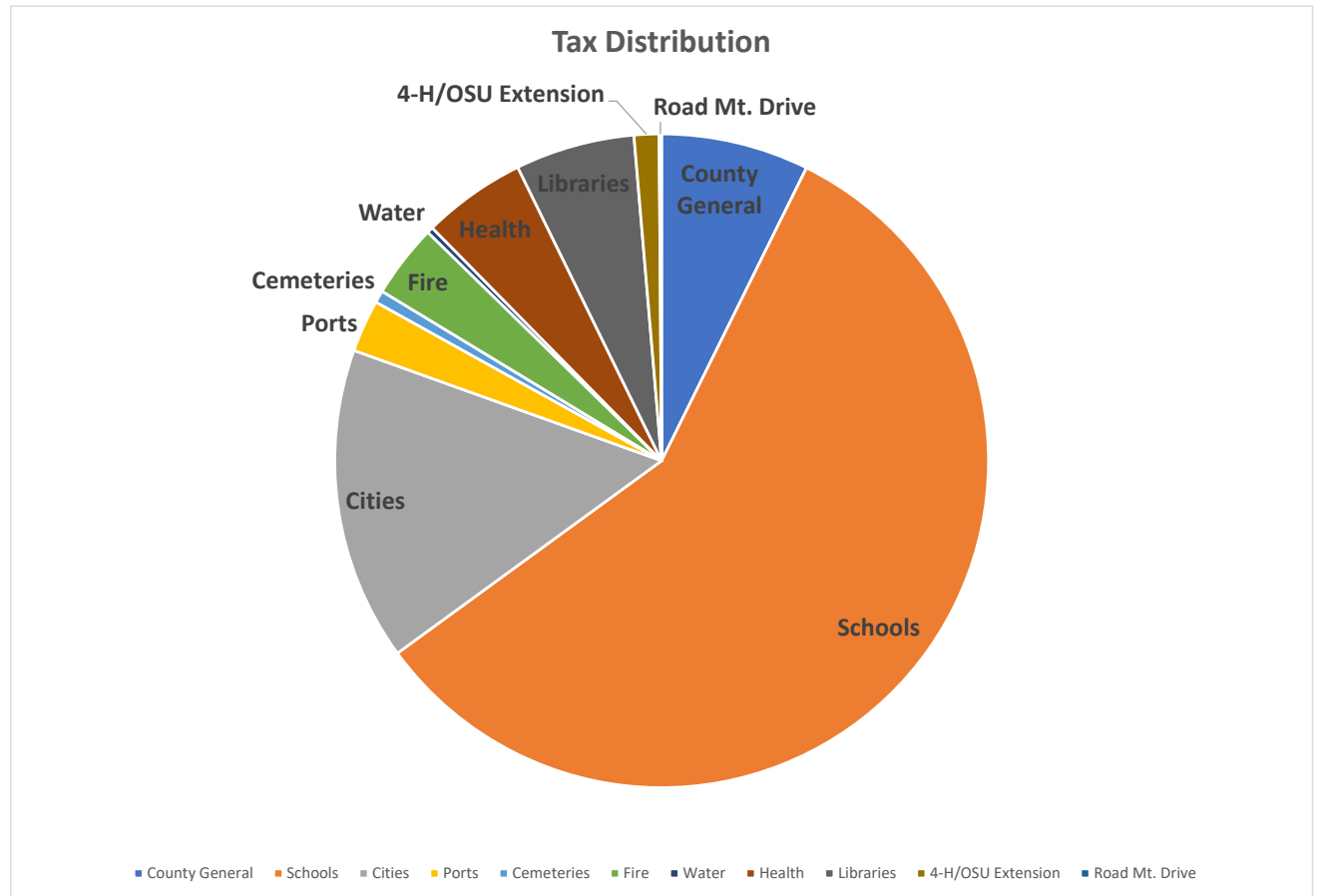
County Assessor	Kiley Wegner
County Clerk	Shelley Denney
County District Attorney	Josh Spansail
County Sheriff	John Ward
County Treasurer	Dave Barnes

### **APPOINTED OFFICIALS**

County Counsel	Ted Fitzgerald
County Roadmaster	Ted Fitzgerald
County Accountant/Finance Director	Frank Jerome
Facilities/maintenance Director	Charles Buchanan
Juvenile Director	Wendy Lang
Parks Director	Wendy Lang
Emergency Management Coordinator	Monica Ward
Veterans Services Officer	Anthony Voudy
County Fair/Event Center Manager	Kaitlyn Coleman
Planning Director	Rebecca Crockett
Building Official	Garrett Thomson
Code Enforcement	VACANT
Economic Development Coordinator	Summer Matteson
Emergency Services-Aquatic Safety	Luke Martinez

## Tax Distribution by Type

County General	2,165,144.50	7.31%
Schools	17,074,760.81	57.67%
Cities	4,589,359.21	15.50%
Ports	766,366.89	2.59%
Cemeteries	178,935.49	0.60%
Fire	1,078,988.59	3.64%
Water	89,886.39	0.30%
Health	1,517,342.66	5.12%
Libraries	1,747,515.30	5.90%
4-H/OSU Extension	364,998.18	1.23%
Road Mt. Drive	35,330.69	0.12%
Curry Co. Tax Collectio	29,608,628.71	100.00%



Curry County, Oregon  
Fund Structure  
FY 2023-24 Budget

**FUND**  
Department

Curry County, Oregon	RESTRICTED	INTERNAL-DEFINED PUIRPOSE	
<b>General Fund</b> Board of Property Tax Appeal (BOPTA) County Clerk - Elections County Clerk - Recording County Treasurer Tax Collection County Assessor District Attorney Juvenile - Administration Non-Departmental	<b>Road Fund</b> Operations Road Capital Improvement Bike & Footpath Roadside Improvement <b>General Vehicle Services</b> General Vehicle Services Vehicle Replacement Equipment Self Insurance <b>Towers</b> Operations & Maintenance Capital <b>Sheriff Special Revenue</b> Special Projects/Revenue Search & Rescue Marine Patrol Jail - Custody Services Jail Civil/Criminal/Patrol Communications (911) Parole & Probation	<b>Fair</b> Event Center Fair Operations TLT Improvement Projects <b>Federal Grant</b> <b>State &amp; Local Grants</b> <b>County Clerk - Record Mandated</b> <b>Law Library</b> <b>Other Special Revenues</b> Court Mediation State Court Security Solid Waste Port Orford Landfill Trust PEG Access American Rescue Plan TLT Promotion Vacant Property Registration <b>Community Development</b> 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	Internal Service Funds <b>Administrative Services</b> Commissioners BOC Office Accounting County Counsel Payroll/Personnel Information Technology Occupancy Building Repair & Construction Reserve Fund <b>Reserve Fund</b> Unemployment Self-Insurance PERS <b>County Schools</b> <b>Title III</b>

Frank Jerome  
Finance Director  
94235 Moore Street  
Gold Beach, OR 97444  
(541) 247-3254

Date: May 11, 2023

Subject: Budget Message

To: The Citizens of Curry County

I am submitting for your approval, the FY23-24 proposed annual budget for Curry County. Due to a catastrophic ransomware cyber-attack, county operations were crippled and rendered our computer network unusable. This budget is presented with the knowledge that the quality of information is incomplete and degraded. In conversations with the Oregon Department of Revenue, I was advised to follow the budget cycle process. I was also advised to present what information I have, with the clear understanding that the budget will be amended in the coming year. The proposed budget is not balanced.

Before the cyber-attack, work had commenced on budget year FY23-24. Personnel increases had been entered, and some transfers had been updated, but work was stopped. Consequently, some departments will show deficits at the end of the budget year. It is unknown at this time, that as the network system is rebuilt, which documents will be recovered and the extent of loss. As we close the books for FY22-23, we will conduct variance analysis to evaluate revenues and expenditures. We will then meet with department heads to update and tighten their budgets.

Curry County revenues are made up of federal and state funding, taxes, fees for county services and grants. The county was enjoying a resurgence of economic activity as the Covid-19 Pandemic waned, and tourism rebounded. This has positively impacted the county's Transient Lodging Tax (TLT) fund, which provides funds to the Sheriff's department, the accounting department, and the county fair. TLT is a successful example of the county developing a new revenue source. The county should continue to focus on bringing in new revenue sources. Land sales, exploring logging county land, and new tax measures should all be explored.

**Curry County, Oregon  
2023-2024 Budget Summary**

	Fund	Total Resources	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers	Contingency	Special Payments	Unappr. Balances, Reserves	TOTAL REQUIREMENTS	
1.10	General Fund										\$ -	\$ -
	Board of Property Tax Appeals	\$ 1,000	\$ 4,726	\$ 1,256							\$ 5,982	\$ (4,982)
	County Clerk Elections	\$ 560	\$ 280,607	\$ 119,921							\$ 400,528	\$ (399,968)
	Treasurer's Office	\$ 9,700	\$ 174,334	\$ 28,420							\$ 202,754	\$ (193,054)
	Tax Collection	\$ 46,870	\$ 175,613	\$ 95,529							\$ 271,142	\$ (224,272)
	Assessor	\$ 214,900	\$ 783,477	\$ 234,454	\$ 40,000						\$ 1,057,931	\$ (843,031)
	District Attorney	\$ 22,000	\$ 514,524	\$ 109,866							\$ 624,390	\$ (602,390)
	Recording	\$ 227,465	\$ 187,904	\$ 52,039							\$ 239,943	\$ (12,478)
	Juvenile	\$ 136,393	\$ 515,055	\$ 123,663							\$ 638,718	\$ (502,325)
	Non-Departmental	\$ 5,491,500	\$ -	\$ 161,625			\$ 2,810,675			\$ 311,183	\$ 3,283,483	\$ 2,208,017
	<b>Total General Fund</b>	<b>\$ 6,150,388</b>	<b>\$ 2,636,240</b>	<b>\$ 926,773</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 2,810,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,183</b>	<b>\$ 6,724,871</b>	<b>\$ (574,483)</b>
1.15	Road Department	\$ 29,145,815	\$ 2,271,781	\$ 4,257,937	\$ 535,000		\$ 3,296,070	\$ 18,785,027			\$ 29,145,815	\$ -
6.05	General Vehicles Services	\$ 872,888	\$ -	\$ 306,118	\$ 273,000	\$ -	\$ -	\$ 293,770	\$ -	\$ -	\$ 872,888	\$ -
1.21	Clerk Record Fund	\$ 245,800	\$ 22,232	\$ 64,000			\$ 47,465			\$ 112,103	\$ 245,800	\$ -
1.25	Law Library	\$ 32,426	\$ 18,504	\$ 12,234						\$ 1,688	\$ 32,426	\$ -
1.28	Sheriff	\$ 9,780,700	\$ 6,685,583	\$ 2,378,301				\$ 716,816			\$ 9,780,700	\$ -
1.37	Towers	\$ 334,241	\$ -	\$ 252,346				\$ 81,895			\$ 334,241	\$ -
1.90	Other Special Revenues	\$ 7,037,914	\$ 39,544	\$ 2,873,398	\$ 353,800		\$ 2,763,071	\$ 1,008,101			\$ 7,037,914	\$ -
2.14	Fair	\$ 1,892,791	\$ 175,470	\$ 233,300	\$ 1,354,000		\$ 113,500	\$ 16,521			\$ 1,892,791	\$ -
2.17	Community Development	\$ 5,521,954	\$ 1,874,249	\$ 1,701,948	\$ 77,000	\$ -	\$ 85,002	\$ 1,783,755	\$ -	\$ -	\$ 5,521,954	\$ -
2.20	Admin Services	\$ 3,110,341	\$ 1,387,946	\$ 1,225,177	\$ -	\$ -	\$ -	\$ 503,073	\$ -	\$ -	\$ 3,116,196	\$ (5,855)
2.50	Federal Grants	\$ 109,714	\$ 83,692	\$ 16,630				\$ 9,392			\$ 109,714	\$ -
2.51	State /Other Grants	\$ 282,146	\$ 230,789	\$ 24,774			\$ 17,193	\$ 9,390			\$ 282,146	\$ -
3.10	Reserve Funds	\$ 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	\$ -
	<b>TOTAL ACTIVE FUNDS</b>	<b>\$ 66,983,742</b>	<b>\$ 15,426,030</b>	<b>\$ 14,819,133</b>	<b>\$ 2,632,800</b>	<b>\$ -</b>	<b>\$ 9,132,976</b>	<b>\$ 24,478,167</b>	<b>\$ 650,000</b>	<b>\$ 424,974</b>	<b>\$ 67,564,080</b>	<b>\$ (580,338)</b>

This amount includes \$574K for GF and \$6K for Admin Svcs

## FORM OR-LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Curry County Board of Commissioners will be held on June 28th, 2023 at 9:00 am at the Commissioner's Hearing Room, 94235 Moore Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Curry County Budget Committee. A summary of the budget is presented below. The proposed budget can be viewed online on the county's website at o.curry.or.us (on the Finance Department page), or in person at the County Clerk's Office located in the Courthouse in Gold Beach. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Frank Jerome

Telephone: (541) 247-3254 Email: jeromef@co.curry.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital		30,702,896	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		7,130,203	
Federal, State & all Other Grants, Gifts, Allocations & Donations		11,704,658	
Revenue from Bonds and Other Debt		0	
Interfund Transfers / Internal Service Reimbursements	6,937,673	12,619,446	5,270,057
All Other Resources Except Current Year Property Taxes	53,125,548	1,378,330	58,402,575
Current Year Property Taxes Estimated to be Received	2,038,471	2,110,000	1,925,000
<b>Total Resources</b>	<b>62,101,692</b>	<b>65,645,533</b>	<b>65,597,632</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	11,990,794	14,182,517	15,426,030
Materials and Services	6,920,527	10,557,518	14,819,133
Capital Outlay	1,987,256	6,342,800	2,632,800
Debt Service	45,043	48,427	0
Interfund Transfers	6,895,099	9,622,541	8,033,128
Contingencies	0	4,614,630	25,064,914
Special Payments	617,513	650,000	650,000
Unappropriated Ending Balance and Reserved for Future Expenditure	33,645,460	19,627,100	424,974
<b>Total Requirements</b>	<b>62,101,692</b>	<b>65,645,533</b>	<b>67,050,979</b>

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	4,432,188	6,558,506	6,801,250
FTE	24.84	24.64	26.03
1.15 Road Fund	8,596,570	31,427,500	28,670,815
FTE	25.00	22.00	21.00
1.16 Roadside Improvement (moved to 1.15 Road)		0	0
FTE		0	0
1.19 Court Mediation (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
1.20 Bike and Footpath (moved to 1.15 Road)		0	0
FTE		0	0
1.21 Clerk's Record Reserve	36,408	245,800	245,800
FTE	0	0.00	0
1.22 Cornerstone Preservation (moved to 2.17 Community Development)		0	0
FTE		0	0
1.23 State Court Security (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
1.25 Law Library	24,813	32,426	32,426
FTE	0.18	0.18	0.18
1.27 Economic Development (moved to 2.17 Community Development)		0	0
FTE		0	0
1.28 Sheriff's Special Revenue SAR & Custody Services	6,877,820	9,019,991	9,780,700
FTE	54.50	54.50	53.50
1.35 Port Orford Landfill Trust (moved to 1.90 Other Special Revenues)		0	0
FTE		0	0
1.37 Communication Towers	172,997	334,241	334,241
FTE	0.00	0.00	0
1.90 Other Special Revenues Fund	4,697,616	6,594,256	7,037,914
FTE	0.29	0.25	0.245
1.40 County Parks (moved to 2.17 Community Development)		0	0
FTE		0	0
2.12 Victims Assistance-Criminal Fines (State & Federal)(moved to 2.51 S		0	0
FTE		0	0
2.13 Child Advocay (Closed Fund)		0	0

FTE		0	0
2.14 County Fair-Event Center	393,301	1,603,770	1,892,791
FTE	1.00	1.00	1.00
2.17 Community Development	2,080,041	4,072,494	5,521,954
FTE	16.45	18.40	18.90
2.19 Public Health & Human Services (State)	12,770	0	0
FTE	1.00	0	0
2.20 Administrative Services	2,019,741	2,166,407	3,116,160
FTE	13.21	13.21	13.91
2.21 General Services (moved to 6.05 General Vehicle Services)		0	0
FTE		0	0
2.22 Vehicle Replacement (moved to 6.05 General Vehicle Services)		0	0
FTE		0	0
2.24 Road Capital Improvement (moved to 1.15 Road)		0	0
FTE		0	0
2.32 PEG Access (moved to 1.90 Other Special revenues)		0	0
FTE		0	0
2.33 Building Repair & Construction Projects (moved to 2.20 Admin Servi		0	0
FTE		0	0
2.50 Federal Grants	69,744	109,714	109,714
FTE		0.72	0.72
2.51 State and Other Grants	156,413	255,359	282,146
FTE	1.09	1.065	1.07
2.81 General Fund Equipment Self Insurance (moved to 6.05 Gen Vehicle		0	0
FTE		0	0
2.85 Road Fund Equipment Self Insurance (moved to 6.05 Gen Vehicle Se		0	0
FTE		0	0
3.10 Reserve Fund	30,265	546,197	546,197
FTE		0.00	0
3.11 PERS Reserve Fund (moved to 3.10 Reserve)		0	0
FTE		0	0
3.48 County Schools (State)	617,513	650,000	650,000
FTE		0.00	0
Title III (Federal)	0	1,270,427	1,270,427
FTE		0.00	0
6.05 General Vehicle Services	412,998	758,444	758,444
FTE		0.00	0
Not Allocated to Organizational Unit or Program	31,470,492	0	0
FTE		0	0
<b>Total Requirements</b>	<b>30,631,200</b>	<b>65,645,532</b>	<b>67,050,979</b>
<b>Total FTE</b>	<b>137.56</b>	<b>135.97</b>	<b>136.55</b>

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

No changes in financing or activities at this time

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit .5996 per \$1,000)	\$0.5996/\$1,000	\$0.5996/\$1,000	\$0.5996/\$1,000
Local Option Levy			
Levy For General Obligation Bonds			

\* 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 2023 – )  
2024 Fiscal Year Budget )**

**) RESOLUTION NO. R2023-20**  
**)**

**WHEREAS**, Curry County needs to adopt a budget by July 1, 2023 to have legal spending authority; and

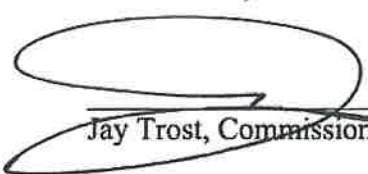
**NOW, THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby adopts the budget for the 2023-2024 Fiscal Year in the amount of \$67,050,979, said budget available for review in the County Clerk's Office.

**DATED** this 28th day of June, 2023.

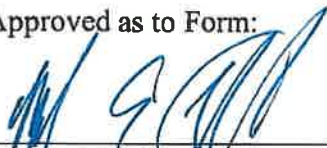
**BOARD OF CURRY COUNTY  
COMMISSIONERS**

  
\_\_\_\_\_  
John Herzog, Chair

  
\_\_\_\_\_  
Brad Alcorn, Vice Chair

  
\_\_\_\_\_  
Jay Trost, Commissioner

Approved as to Form:

  
\_\_\_\_\_  
Michael E. Fitzgerald, OSB#950738  
Curry County Legal Counsel

CJ2023-170  
Curry County Clerk, Shelley Denney  
Filed Date 6/30/23  
Time 11:18 AM - 1 page  
Deputy S. Lindsey Harris



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

In the Matter of Appropriating the )  
2023-2024 Fiscal Year Budget )

) RESOLUTION NO. R2023-19  
)

**WHEREAS**, Curry County needs to appropriate budget expenditures by July 1, 2023 to have legal spending authority; and

**THEREFORE, BE IT RESOLVED** that \$424,974 is un-appropriated and reserved for future budget years in the Fiscal Year 2023-2024 budget.

**BE IT FURTHER RESOLVED** that \$66,626,005 for the fiscal year beginning July 1, 2023, and for the purposes shown in Exhibit "A", are hereby appropriated.

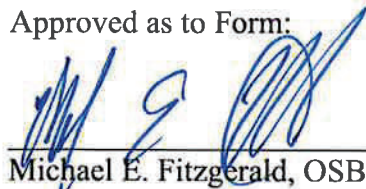
**DATED** this 28th day of June, 2023.

**BOARD OF CURRY COUNTY  
COMMISSIONERS**

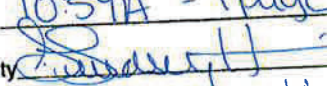
  
\_\_\_\_\_  
John Herzog, Chair

  
\_\_\_\_\_  
Brad Alcorn, Vice Chair

Approved as to Form:

  
\_\_\_\_\_  
Michael E. Fitzgerald, OSB#950738  
Curry County Counsel

  
\_\_\_\_\_  
Jay Trost, Commissioner

CT 2023-169  
Curry County Clerk, Shelley Denney  
Filed Date 6 | 30 | 23  
Time 10:59A - 1 page  
Deputy   
S. Lindsey Harris

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

In the Matter of Categorizing and )  
Imposing Property Taxes for the )  
2023-2024 Fiscal Year )

RESOLUTION NO. R2023-18

**WHEREAS**, Curry County needs to impose property taxes in order to balance the 2023-2024 fiscal year budget; and

**WHEREAS**, the Budget Committee approved the \$0.5996/\$1,000 tax rate in the 2023-2024 fiscal year budget; and

**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.

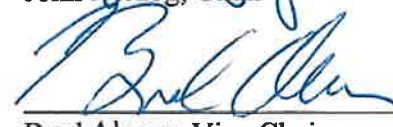
**BE IT FURTHER RESOLVED** that the Curry County Board of Commissioners hereby categorizes for the tax year 2023-2024 upon the assessed value of all taxable property within the County as follows:

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

**DATED** this 28th day of June, 2023.

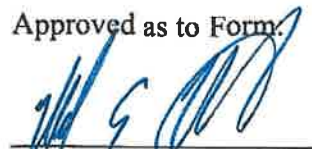
**BOARD OF CURRY COUNTY  
COMMISSIONERS**

  
\_\_\_\_\_  
John Herzog, Chair

  
\_\_\_\_\_  
Brad Alcorn, Vice Chair

  
\_\_\_\_\_  
Jay Trost, Commissioner


Approved as to Form:

  
\_\_\_\_\_  
Michael E. Fitzgerald, OSB#950738  
Curry County Legal Counsel

C52023-168  
**Curry County Clerk, Shelley Denney**

Filed Date 6 30 23

Time 10:54A - 1 page

Deputy   
S. Lindsey Harris

# 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  
2023-2024

☐ Check here if this is an amended form.

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

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

<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 28, 2023</u> Date
<u>John Herzog</u> Contact Person	<u>Chair Commissioner</u> Title	<u>541-247-3260</u> Daytime Telephone	<u>herzogi@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

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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 <b>prior</b> to October 6, 2001 . . . . .	5a.		
5b. Levy for bonded indebtedness from bonds approved by voters <b>on or after</b> October 6, 2001 . . . . .	5b.		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	0	

## PART II: RATE LIMIT CERTIFICATION

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

**From:** [Tracy Garner](#)  
**To:** [Elizabeth Knight](#); [Kiley Wegner](#)  
**Cc:** [Frank Jerome](#); [Julie Swift](#); [Natasha Tippetts](#)  
**Subject:** RE: LB-50  
**Date:** Wednesday, July 5, 2023 10:23:33 AM

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Thank you

Tracy Garner  
Curry County Assessor's Office  
541.247.3288

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**From:** Elizabeth Knight <[knighte@co.curry.or.us](mailto:knighte@co.curry.or.us)>  
**Sent:** Friday, June 30, 2023 2:12 PM  
**To:** Kiley Wegner <[wegnerk@co.curry.or.us](mailto:wegnerk@co.curry.or.us)>; Tracy Garner <[garnert@co.curry.or.us](mailto:garnert@co.curry.or.us)>  
**Cc:** Frank Jerome <[jeromef@co.curry.or.us](mailto:jeromef@co.curry.or.us)>; Julie Swift <[SwiftJ@co.curry.or.us](mailto:SwiftJ@co.curry.or.us)>; Natasha Tippetts <[tippettsn@co.curry.or.us](mailto:tippettsn@co.curry.or.us)>  
**Subject:** LB-50

Kiley Wegner, Curry County Assessor,

I am hereby filing the 2023-2024 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  
Assistant Finance Director  
Curry County  
94235 Moore St., Ste 125  
Gold Beach, OR 97444  
541-247-3252  
[knighte@co.curry.or.us](mailto:knighte@co.curry.or.us)

# **GENERAL FUND**

## General Fund Departments

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### General Government:

Board of Property Tax Appeals – BOPTA  
County Clerk – Elections  
Treasurer  
Tax Collections  
Assessor  
County Clerk – Recording  
Non-Departmental

### Public Safety:

District Attorney  
Juvenile

General Fund Summary										
1.10 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Board of Property Tax Appeals	\$ 1,000	\$ 4,726	\$ 1,256							\$ 5,982
County Clerk Elections	\$ 560	\$ 280,607	\$ 119,921		\$ -		\$ -			\$ 400,528
Treasurer's Office	\$ 9,700	\$ 174,334	\$ 28,420							\$ 202,754
Tax Collection	\$ 46,870	\$ 175,613	\$ 95,529							\$ 271,142
Assessor	\$ 214,900	\$ 783,477	\$ 234,454	\$ 40,000						\$ 1,057,931
District Attorney	\$ 22,000	\$ 514,524	\$ 109,866			\$ -				\$ 624,390
County Clerk Recording	\$ 227,465	\$ 187,904	\$ 52,039							\$ 239,943
Juvenile	\$ 136,393	\$ 515,055	\$ 123,663							\$ 638,718
Non-Departmental	\$ 5,491,500	\$ -	\$ 161,625			\$2,810,675			\$ 311,183	\$ 3,283,483
Total General Fund	\$ 6,150,388	\$ 2,636,240	\$ 926,772	\$ 40,000	\$ -	\$ 2,810,675	\$ -	\$ -	\$ 311,183	\$ 6,724,870

# 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 request 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 of the Board of Property Tax Appeals hearings.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.050
Deputy Clerk I	D	0.050

**GENERAL FUND - BOARD OF PROPERTY TAX APPEALS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$561	\$670	\$1,000	1.10-411.30-334.10-000-00	Gr - St - CAFFA BOPTA A & T	\$1,000	\$1,000	\$1,000
<b>\$561</b>	<b>\$670</b>	<b>\$1,000</b>		<b>TOTAL RESOURCES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
\$345	\$382	\$385	1.10-411.30-490.00-105-00	Sal - Elected	\$408	\$408	\$408
\$2,106	\$2,114	\$2,378	1.10-411.30-490.00-110-00	Sal - Regular	\$2,380	\$2,380	\$2,380
	\$2	\$0	1.10-411.30-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$837	\$816	\$856	1.10-411.30-490.00-213-00	Ben - Health Insurance	\$864	\$864	\$864
\$30	\$29	\$30	1.10-411.30-490.00-213-10	Ben - Health Reimburse	\$30	\$30	\$30
\$3	\$4	\$4	1.10-411.30-490.00-214-00	Ben - Life Insurance	\$4	\$4	\$4
\$185	\$191	\$211	1.10-411.30-490.00-220-00	Ben - FICA	\$213	\$213	\$213
\$358	\$545	\$626	1.10-411.30-490.00-230-00	Ben - PERS - County Portion	\$791	\$791	\$791
		\$0	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$16	\$15	\$18	1.10-411.30-490.00-250-00	Ben - Unemployment Insurance	\$18	\$18	\$18
			1.10-411.30-490.00-255-00	Ben - Oregon Paid Leave	\$11	\$11	\$11
\$2	\$2	\$3	1.10-411.30-490.00-260-00	Ben - Worker's Compensation	\$4	\$4	\$4
\$2	\$2	\$3	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment	\$3	\$3	\$3
		\$0	1.10-411.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$3,884</b>	<b>\$4,103</b>	<b>\$4,514</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,726</b>	<b>\$4,726</b>	<b>\$4,726</b>
		\$109	1.10-411.30-490.00-524-00	Property Insurance	\$109	\$109	\$109
		\$0	1.10-411.30-490.00-541-00	Advertising - Legal	\$0	\$0	\$0
		\$300	1.10-411.30-490.00-580-00	Travel - Meals & Lodging	\$300	\$300	\$300
	\$215	\$0	1.10-411.30-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$400	1.10-411.30-490.00-583-00	Travel - Mileage Allowance	\$400	\$400	\$400
		\$0	1.10-411.30-490.00-585-00	Travel - Per Diem	\$0	\$0	\$0
		\$0	1.10-411.30-490.00-586-00	IGS - Motor Pool	\$0	\$0	\$0
		\$20	1.10-411.30-490.00-595-00	Postage	\$20	\$20	\$20
	\$68	\$50	1.10-411.30-490.00-600-00	Sup - Office	\$50	\$50	\$50
		\$0	1.10-411.30-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$92	\$93	\$93	1.10-411.30-490.00-820-00	IGS - 2.20 Finance	\$98	\$98	\$98
\$44	\$33	\$39	1.10-411.30-490.00-821-00	IGS - 2.20 Payroll/HR	\$41	\$41	\$41
\$68	\$60	\$55	1.10-411.30-490.00-822-00	IGS - 2.20 Counsel	\$58	\$58	\$58
		\$0	1.10-411.30-490.00-824-00	IGS - 2.20 Occupancy	\$0	\$0	\$0
\$144	\$87	\$72	1.10-411.30-490.00-826-00	IGS - 2.20 IT/Telecom	\$76	\$76	\$76
\$44	\$36	\$28	1.10-411.30-490.00-828-00	IGS - 2.20 BOC Office	\$29	\$29	\$29
\$26	\$75	\$72	1.10-411.30-490.00-830-00	IGS - 1.11 Commissioners	\$76	\$76	\$76
<b>\$418</b>	<b>\$666</b>	<b>\$1,238</b>		<b>TOTAL MATERIAL AND SERVICES</b>	<b>\$1,256</b>	<b>\$1,256</b>	<b>\$1,256</b>
<b>\$4,302</b>	<b>\$4,769</b>	<b>\$5,752</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$5,982</b>	<b>\$5,982</b>	<b>\$5,982</b>
<b>\$ (3,742)</b>	<b>\$ (4,099)</b>	<b>\$ (4,752)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (4,982)</b>	<b>\$ (4,982)</b>	<b>\$ (4,982)</b>



# 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
Supervisor of Elections	P	1.000
Deputy Clerk I	D	1.475

**GENERAL FUND - COUNTY CLERK ELECTIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$2,803	\$2,851	\$0	1.10-414.00-334.00-000-00	OMV payment	\$0	\$0	\$0
\$13,038		\$0	1.10-414.00-337.00-000-00	Grant - Other	\$0	\$0	\$0
		\$0	1.10-414.00-337.05-000-00	Grant - Election Modernization	\$0	\$0	\$0
\$29		\$50	1.10-414.00-341.40-000-00	Printing & Duplicating	\$50	\$50	\$50
		\$0	1.10-414.00-341.40-000-01	Printing & Duplicating	\$0	\$0	\$0
\$1,010	\$300	\$500	1.10-414.00-341.90-000-00	Elect - Political Filing Fees	\$500	\$500	\$500
\$30,986	\$12,848	\$32,000	1.10-414.00-341.91-000-00	Elect - Spec District Reimb	\$0	\$0	\$0
\$103		\$10	1.10-414.00-380.00-000-00	Misc Revenue	\$10	\$10	\$10
\$2,570	\$1,987	\$0	1.10-414.00-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
<b>\$50,538</b>	<b>\$17,986</b>	<b>\$32,560</b>		<b>TOTAL RESOURCES</b>	<b>\$560</b>	<b>\$560</b>	<b>\$560</b>
\$34,157	\$37,790	\$38,115	1.10-414.00-490.00-105-00	Sal - Elected	\$40,436	\$40,436	\$40,436
\$110,736	\$114,801	\$103,901	1.10-414.00-490.00-110-00	Sal - Regular	\$127,163	\$127,163	\$127,163
		\$0	1.10-414.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$382	\$61	\$500	1.10-414.00-490.00-130-00	Sal - Overtime	\$500	\$500	\$500
\$40,980	\$40,359	\$34,242	1.10-414.00-490.00-213-00	Ben - Health Insurance	\$47,710	\$47,710	\$47,710
\$885	\$861	\$540	1.10-414.00-490.00-213-10	Ben - Health Reimburse	\$960	\$960	\$960
\$182	\$203	\$187	1.10-414.00-490.00-214-00	Ben - Life Insurance	\$242	\$242	\$242
\$10,937	\$11,642	\$10,902	1.10-414.00-490.00-220-00	Ben - FICA	\$12,860	\$12,860	\$12,860
\$29,996	\$39,720	\$38,030	1.10-414.00-490.00-230-00	Ben - PERS - County Portion	\$48,750	\$48,750	\$48,750
		\$0	1.10-414.00-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$723	\$708	\$784	1.10-414.00-490.00-250-00	Ben - Unemployment Insurance	\$957	\$957	\$957
			1.10-414.00-490.00-255-00	Ben - Oregon Paid Leave	\$672	\$672	\$672
\$101	\$145	\$138	1.10-414.00-490.00-260-00	Ben - Worker's Compensation	\$221	\$221	\$221
\$115	\$109	\$100	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment	\$136	\$136	\$136
		\$0	1.10-414.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$229,194</b>	<b>\$246,399</b>	<b>\$227,439</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$280,607</b>	<b>\$280,607</b>	<b>\$280,607</b>
	\$550	\$700	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed	\$700	\$700	\$700
\$9,808	\$7,140	\$9,000	1.10-414.00-490.00-330-00	Pro Svcs - General	\$14,000	\$14,000	\$14,000
		\$0	1.10-414.00-490.00-415-00	Util - Telephone	\$0	\$0	\$0
\$273	\$223	\$400	1.10-414.00-490.00-416-00	Util - Cellular Telephone	\$250	\$250	\$250
\$15,270	\$15,727	\$20,000	1.10-414.00-490.00-430-00	Rep & Maint - Equipment	\$20,000	\$20,000	\$20,000
		\$0	1.10-414.00-490.00-441-00	Rental - Building	\$0	\$0	\$0
\$1,231	\$1,353	\$1,281	1.10-414.00-490.00-521-00	Gen Liab Ins - Elections	\$1,281	\$1,281	\$1,281
\$565	\$610	\$608	1.10-414.00-490.00-524-00	Property Ins - Elections	\$608	\$608	\$608
\$496	\$272	\$500	1.10-414.00-490.00-541-00	Advertising - Legal	\$500	\$500	\$500
\$25,002	\$21,446	\$14,000	1.10-414.00-490.00-550-00	Copying & Printing	\$25,000	\$25,000	\$25,000
\$188	\$930	\$2,000	1.10-414.00-490.00-580-00	Travel - Meals & Lodging	\$2,000	\$2,000	\$2,000
\$1,975	\$1,767	\$0	1.10-414.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$0	1.10-414.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
		\$2,000	1.10-414.00-490.00-586-00	IGS - Motor Pool	\$2,100	\$2,100	\$2,100

		\$0	1.10-414.00-490.00-590-00	Freight	\$0	\$0	\$0
\$9,090	\$7,682	\$5,500	1.10-414.00-490.00-595-00	Postage	\$8,000	\$8,000	\$8,000
\$2,327	\$1,896	\$2,000	1.10-414.00-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
		\$0	1.10-414.00-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
\$13,307	\$1,228	\$0	1.10-414.00-490.00-609-00	Sup - Other	\$1,000	\$1,000	\$1,000
\$1,292	\$12,602	\$0	1.10-414.00-490.00-610-00	Sup - Non-Capital Equipment	\$1,000	\$1,000	\$1,000
\$360	\$757	\$0	1.10-414.00-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
\$30	\$118	\$0	1.10-414.00-490.00-640-00	Books & Periodicals	\$500	\$500	\$500
\$325	\$100	\$100	1.10-414.00-490.00-650-00	Dues - Membership	\$300	\$300	\$300
		\$0	1.10-414.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$5,448	\$5,361	\$4,913	1.10-414.00-490.00-820-00	IGS - 2.20 Finance	\$5,159	\$5,159	\$5,159
\$2,704	\$1,812	\$2,065	1.10-414.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$2,168	\$2,168	\$2,168
\$4,060	\$3,477	\$2,938	1.10-414.00-490.00-822-00	IGS - 2.20 Counsel	\$3,085	\$3,085	\$3,085
\$11,448	\$18,495	\$18,765	1.10-414.00-490.00-824-00	IGS - 2.20 Occupancy	\$19,703	\$19,703	\$19,703
\$8,496	\$5,133	\$3,794	1.10-414.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$3,984	\$3,984	\$3,984
\$2,496	\$2,019	\$1,505	1.10-414.00-490.00-828-00	IGS - 2.20 BOC Office	\$1,580	\$1,580	\$1,580
\$1,191	\$4,395	\$3,812	1.10-414.00-490.00-830-00	IGS - 1.11 Commissioners	\$4,003	\$4,003	\$4,003
<b>\$117,383</b>	<b>\$115,093</b>	<b>\$95,881</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$119,921</b>	<b>\$119,921</b>	<b>\$119,921</b>
\$16,436	\$16,436	\$16,500	1.10-414.00-490.00-849-00	Principal Payments	\$0	\$0	\$0
\$1,975	\$1,312	\$1,327	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments	\$0	\$0	\$0
<b>\$18,410</b>	<b>\$17,747</b>	<b>\$17,827</b>		<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	\$0	1.10-414.00-496.00-000-00	Operating Contingency	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL OPERATING CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$364,987</b>	<b>\$379,239</b>	<b>\$341,147</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$400,528</b>	<b>\$400,528</b>	<b>\$400,528</b>
<b>\$ (314,449)</b>	<b>\$ (361,253)</b>	<b>\$ (308,587)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (399,968)</b>	<b>\$ (399,968)</b>	<b>\$ (399,968)</b>

# COUNTY TREASURER

State Statutes 208

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Treasurer	Elected	1.000
Deputy Treasurer		1.000

**GENERAL FUND - TREASURER**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$6,194	\$7,404	\$8,700	1.10-415.16-334.10-000-00	Gr - St - CAFFA Treas A & T	\$8,700	\$8,700	\$8,700
		\$0	1.10-415.16-341.40-000-00	Printing & Duplicating	\$0	\$0	\$0
\$251	\$207	\$400	1.10-415.16-341.60-000-00	Fees - Investment Services	\$400	\$400	\$400
\$645	\$405	\$600	1.10-415.16-341.61-000-00	Fees - NSF Check Charges	\$600	\$600	\$600
	\$1,944	\$0	1.10-415.16-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	1.10-415.16-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
<b>\$7,090</b>	<b>\$9,960</b>	<b>\$9,700</b>		<b>TOTAL RESOURCES</b>	<b>\$9,700</b>	<b>\$9,700</b>	<b>\$9,700</b>
\$65,726	\$67,482	\$73,661	1.10-415.16-490.00-105-00	Sal - Elected	\$70,088	\$70,088	\$70,088
		\$34,684	1.10-415.16-490.00-110-00	Sal - Regular	\$47,208	\$47,208	\$47,208
\$14,390	\$17,398	\$0	1.10-415.16-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$15,676	\$15,600	\$31,200	1.10-415.16-490.00-213-00	Ben - Health Insurance	\$32,124	\$32,124	\$32,124
		\$600	1.10-415.16-490.00-213-10	Ben - Health Reimburse	\$1,200	\$1,200	\$1,200
\$46	\$57	\$116	1.10-415.16-490.00-214-00	Ben - Life Insurance	\$116	\$116	\$116
\$6,044	\$6,454	\$8,288	1.10-415.16-490.00-220-00	Ben - FICA	\$8,973	\$8,973	\$8,973
\$13,147	\$942	\$7,513	1.10-415.16-490.00-230-00	Ben - PERS - County Portion	\$12,921	\$12,921	\$12,921
		\$0	1.10-415.16-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$114	\$129	\$20	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance	\$27	\$27	\$27
			1.10-415.16-490.00-255-00	Ben - Oregon Paid Leave	\$469	\$469	\$469
\$574	\$743	\$820	1.10-415.16-490.00-260-00	Ben - Worker's Compensation	\$1,116	\$1,116	\$1,116
\$47	\$65	\$92	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment	\$92	\$92	\$92
		\$0	1.10-415.16-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$115,765</b>	<b>\$108,870</b>	<b>\$156,994</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$174,334</b>	<b>\$174,334</b>	<b>\$174,334</b>
\$25		\$25	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed	\$25	\$25	\$25
		\$0	1.10-415.16-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	1.10-415.16-490.00-342-60	IGS - 1.10 On Call Employee	\$0	\$0	\$0
\$2,738	\$2,835	\$1,700	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees	\$1,700	\$1,700	\$1,700
		\$0	1.10-415.16-490.00-415-00	Util - Telephone	\$0	\$0	\$0
		\$0	1.10-415.16-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$3,459	\$4,774	\$6,284	1.10-415.16-490.00-438-00	Rep & Maint - Software	\$6,284	\$6,284	\$6,284
\$514	\$478	\$740	1.10-415.16-490.00-521-00	Gen Liab Ins - Treasurer	\$740	\$740	\$740
\$93	\$101	\$100	1.10-415.16-490.00-524-00	Property Ins - Treasurer	\$100	\$100	\$100
		\$0	1.10-415.16-490.00-525-00	Ins - Bonds	\$0	\$0	\$0
\$561	\$504	\$800	1.10-415.16-490.00-550-00	Copying & Printing	\$800	\$800	\$800
		\$400	1.10-415.16-490.00-580-00	Travel - Meals & Lodging	\$400	\$400	\$400
		\$0	1.10-415.16-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$180	1.10-415.16-490.00-583-00	Travel - Mileage Allowance	\$180	\$180	\$180
		\$0	1.10-415.16-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$55		\$50	1.10-415.16-490.00-595-00	Postage	\$50	\$50	\$50
\$499	\$2,156	\$1,000	1.10-415.16-490.00-600-00	Sup - Office	\$1,000	\$1,000	\$1,000
		\$0	1.10-415.16-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
		\$0	1.10-415.16-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$811	\$101	\$400	1.10-415.16-490.00-610-00	Sup - Non-Capital Equipment	\$400	\$400	\$400
\$375	\$222	\$200	1.10-415.16-490.00-615-00	Other Materials & Services	\$200	\$200	\$200
\$100		\$100	1.10-415.16-490.00-650-00	Dues - Membership	\$100	\$100	\$100

		\$0	1.10-415.16-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
		\$0	1.10-415.16-490.00-743-00	Cap Outlay - Office Furniture	\$0	\$0	\$0
\$2,480	\$2,061	\$2,908	1.10-415.16-490.00-820-00	IGS - 2.20 Finance	\$3,053	\$3,053	\$3,053
\$1,232	\$696	\$1,222	1.10-415.16-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,283	\$1,283	\$1,283
\$1,848	\$1,335	\$1,739	1.10-415.16-490.00-822-00	IGS - 2.20 Counsel	\$1,826	\$1,826	\$1,826
\$1,432	\$2,577	\$4,397	1.10-415.16-490.00-824-00	IGS - 2.20 Occupancy	\$4,617	\$4,617	\$4,617
\$3,868	\$1,971	\$2,245	1.10-415.16-490.00-826-00	IGS - 2.20 IT/Telecom	\$2,357	\$2,357	\$2,357
\$1,136	\$776	\$891	1.10-415.16-490.00-828-00	IGS - 2.20 BOC Office	\$936	\$936	\$936
\$665	\$1,689	\$2,256	1.10-415.16-490.00-830-00	IGS - 1.11 Commissioners	\$2,369	\$2,369	\$2,369
<b>\$21,892</b>	<b>\$22,275</b>	<b>\$27,637</b>		<b>TOTAL MATERIALS AND RESOURCES</b>	<b>\$28,420</b>	<b>\$28,420</b>	<b>\$28,420</b>
<b>\$137,657</b>	<b>\$131,144</b>	<b>\$184,631</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$202,754</b>	<b>\$202,754</b>	<b>\$202,754</b>
<b>\$ (130,566)</b>	<b>\$ (121,185)</b>	<b>\$ (174,931)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (193,054)</b>	<b>\$ (193,054)</b>	<b>\$ (193,054)</b>

# COUNTY TAXATION

State Statutes 307-308

The County Assessor, an elected position, is responsible for the calculation and collection of taxes. The department is the collection agent for the levies of 48 jurisdictions 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.

Taxation/Assessor <u>Position</u>	Salary <u>Range</u>	<u>Assessor FTE</u>	<u>Taxation FTE</u>	<u>Position Total</u>
County Assessor	Elected	0.800	0.200	1.000
Deputy Assessor	P	0.950	0.050	1.000
Commercial Appraiser	L	1.000		1.000
Appraiser/Analyst II	L	1.000		1.000
Appraiser I	E	2.000		2.000
Chief Deputy	K	0.700	0.300	1.000
Administrative Secretary	D	1.000		1.000
Sr. Department Specialist	C	0.500	0.500	1.000
Division Totals		7.95	1.05	9.000

**GENERAL FUND - TAX COLLECTION**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
13,831	5,884	500	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes	500	500	500
		4,400	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes	4,400	4,400	4,400
	877	2,500	1.10-415.15-319.13-000-00	Tax Warrant Fees	2,500	2,500	2,500
		0	1.10-415.15-320.00-000-00	Fees - MH Titles	0	0	0
18,771	22,436	38,920	1.10-415.15-334.10-000-00	Gr- St - CAFFA Tax A & T	38,920	38,920	38,920
750		500	1.10-415.15-341.40-000-00	Printing & Duplicating	500	500	500
513		50	1.10-415.15-390.00-000-00	Reimbursement - Misc	50	50	50
<b>33,866</b>	<b>29,197</b>	<b>46,870</b>		<b>TOTAL RESOURCES</b>	<b>46,870</b>	<b>46,870</b>	<b>46,870</b>
6,993	7,882	15,900	1.10-415.15-490.00-105-00	Sal - Elected	18,097	18,097	18,097
69,739	59,739	76,920	1.10-415.15-490.00-110-00	Sal - Regular	89,020	89,020	89,020
		0	1.10-415.15-490.00-120-00	Sal - Irregular	0	0	0
281		1,500	1.10-415.15-490.00-130-00	Sal - Overtime	1,500	1,500	1,500
24,925	20,891	25,740	1.10-415.15-490.00-213-00	Ben - Health Insurance	25,971	25,971	25,971
920	735	840	1.10-415.15-490.00-213-10	Ben - Health Reimburse	960	960	960
95	91	123	1.10-415.15-490.00-214-00	Ben - Life Insurance	101	101	101
5,906	5,224	7,215	1.10-415.15-490.00-220-00	Ben - FICA	8,309	8,309	8,309
9,028	14,360	21,834	1.10-415.15-490.00-230-00	Ben - PERS - County Portion	30,026	30,026	30,026
		0	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion	0	0	0
487	374	577	1.10-415.15-490.00-250-00	Ben - Unemployment Insurance	668	668	668
			1.10-415.15-490.00-255-00	Ben - Oregon Paid Leave	434	434	434
129	172	284	1.10-415.15-490.00-260-00	Ben - Worker's Compensation	451	451	451
63	51	76	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment	76	76	76
		0	1.10-415.15-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	0	0	0
<b>118,567</b>	<b>109,519</b>	<b>151,009</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>175,613</b>	<b>175,613</b>	<b>175,613</b>
833	538	465	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed	465	465	465
	2,000	1,200	1.10-415.15-490.00-330-00	Pro Svcs - General	1,200	1,200	1,200
	3,168	3,500	1.10-415.15-490.00-330-10	Contract - Print Tax Statement	3,500	3,500	3,500
9,290	4,826	6,600	1.10-415.15-490.00-330-12	Contract - Mail Tax Statements	6,600	6,600	6,600
1,454	427	2,500	1.10-415.15-490.00-337-00	Tax Warrant Recording	2,500	2,500	2,500
8,284	9,301	8,500	1.10-415.15-490.00-340-00	Pro Svcs - Bank Service Fees	8,500	8,500	8,500
2,162	2,000	2,000	1.10-415.15-490.00-341-00	Contract Lock Box	2,000	2,000	2,000
		0	1.10-415.15-490.00-415-00	Util - Telephone	0	0	0
		100	1.10-415.15-490.00-430-00	Rep & Maint - Equipment	100	100	100
25,535	32,200	32,200	1.10-415.15-490.00-438-00	Rep & Maint - Software	32,200	32,200	32,200
		0	1.10-415.15-490.00-442-00	Rental - Equipment	0	0	0
771	870	900	1.10-415.15-490.00-521-00	Genl Liability Insurance	900	900	900
240	259	258	1.10-415.15-490.00-524-00	Property Insurance	258	258	258
		0	1.10-415.15-490.00-525-00	Ins - Bonds	0	0	0
1,629	1,873	1,900	1.10-415.15-490.00-541-00	Advertising - Legal	1,900	1,900	1,900



		400	1.10-415.15-490.00-550-00	Copying & Printing	400	400	400
	1,000	600	1.10-415.15-490.00-580-00	Travel - Meals & Lodging	600	600	600
		1,500	1.10-415.15-490.00-582-00	IGS - Motor Pool	1,575	1,575	1,575
		250	1.10-415.15-490.00-583-00	Travel - Mileage Allowance	250	250	250
3,397	5,419	3,750	1.10-415.15-490.00-595-00	Postage	3,750	3,750	3,750
622	661	850	1.10-415.15-490.00-600-00	Sup - Office	850	850	850
		0	1.10-415.15-490.00-609-00	Sup - Other	0	0	0
213	1,000	1,300	1.10-415.15-490.00-610-00	Sup - Non-Capital Equipment	1,300	1,300	1,300
	51	1,000	1.10-415.15-490.00-615-00	Other Materials & Services	1,000	1,000	1,000
40	185	195	1.10-415.15-490.00-650-00	Dues - Membership	195	195	195
		0	1.10-415.15-490.00-680-00	Late Fees/Finance Charge	0	0	0
		0	1.10-415.15-490.00-744-00	Cap Outlay - Comp & Peripheral	0	0	0
3,660	3,672	3,803	1.10-415.15-490.00-820-00	IGS - 2.20 Finance	3,993	3,993	3,993
1,820	1,245	1,598	1.10-415.15-490.00-821-00	IGS - 2.20 Payroll/HR	1,678	1,678	1,678
2,728	2,379	2,274	1.10-415.15-490.00-822-00	IGS - 2.20 Counsel	2,388	2,388	2,388
5,228	9,411	9,546	1.10-415.15-490.00-824-00	IGS - 2.20 Occupancy	10,023	10,023	10,023
5,712	3,516	2,936	1.10-415.15-490.00-826-00	IGS - 2.20 IT/Telecom	3,083	3,083	3,083
1,676	1,383	1,165	1.10-415.15-490.00-828-00	IGS - 2.20 BOC Office	1,223	1,223	1,223
962	3,012	2,950	1.10-415.15-490.00-830-00	IGS - 1.11 Commissioners	3,098	3,098	3,098
<b>76,255</b>	<b>90,394</b>	<b>94,240</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>95,529</b>	<b>95,529</b>	<b>95,529</b>
<b>194,822</b>	<b>199,914</b>	<b>245,249</b>		<b>TOTAL REQUIREMENTS</b>	<b>271,142</b>	<b>271,142</b>	<b>271,142</b>
<b>(160,956)</b>	<b>(170,717)</b>	<b>(198,379)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>(224,272)</b>	<b>(224,272)</b>	<b>(224,272)</b>

# 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.

Taxation/Assessor <u>Position</u>	Salary <u>Range</u>	<u>Assessor FTE</u>	<u>Taxation FTE</u>	<u>Position Total</u>
County Assessor	Elected	0.800	0.200	1.000
Deputy Assessor	P	0.950	0.050	1.000
Commercial Appraiser	L	1.000		1.000
Appraiser/Analyst II	L	1.000		1.000
Appraiser I	E	2.000		2.000
Chief Deputy	K	0.700	0.300	1.000
Administrative Secretary	D	1.000		1.000
Sr. Department Specialist	C	0.500	0.500	1.000
Division Totals		7.95	1.05	9.000

**GENERAL FUND - COUNTY ASSESSOR'S OFFICE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$13,300	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes	\$13,300	\$13,300	\$13,300
\$90,600	\$146,048	\$175,000	1.10-415.17-334.10-000-00	Gr - St - CAFFA Assessor A & T	\$175,000	\$175,000	\$175,000
		\$10,500	1.10-415.17-334.20-000-00	Grants - St - ORMAP	\$10,500	\$10,500	\$10,500
		\$0	1.10-415.17-334.20-000-01	Gr-St-ORMAP Port Orford	\$0	\$0	\$0
		\$0	1.10-415.17-334.20-000-02	Grants - St - ORMAP	\$0	\$0	\$0
		\$0	1.10-415.17-335.00-000-00	Loan Proceeds	\$0	\$0	\$0
\$241	\$207	\$500	1.10-415.17-341.40-000-00	Printing & Duplicating	\$500	\$500	\$500
\$193	\$31	\$300	1.10-415.17-341.45-000-00	Sales - Maps	\$300	\$300	\$300
\$8,229	\$7,476	\$5,000	1.10-415.17-341.50-000-00	Processing Fees	\$5,000	\$5,000	\$5,000
	\$100	\$0	1.10-415.17-341.61-000-00	Fees - NSF	\$0	\$0	\$0
\$6,530	\$6,695	\$10,000	1.10-415.17-380.00-000-00	Misc Revenue	\$10,000	\$10,000	\$10,000
		\$0	1.10-415.17-380.40-000-00	Mfg Structure - DCBS Revenue	\$0	\$0	\$0
\$1,817	\$2,484	\$300	1.10-415.17-390.00-000-00	Reimbursement - Misc	\$300	\$300	\$300
<b>\$107,609</b>	<b>\$163,040</b>	<b>\$214,900</b>		<b>TOTAL RESOURCES</b>	<b>\$214,900</b>	<b>\$214,900</b>	<b>\$214,900</b>
\$62,939	\$70,935	\$63,600	1.10-415.17-490.00-105-00	Sal - Elected	\$72,386	\$72,386	\$72,386
\$287,654	\$330,172	\$367,934	1.10-415.17-490.00-110-00	Sal - Regular	\$398,649	\$398,649	\$398,649
\$12,058		\$0	1.10-415.17-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$425		\$7,500	1.10-415.17-490.00-130-00	Sal - Overtime	\$7,500	\$7,500	\$7,500
\$94,611	\$108,741	\$114,660	1.10-415.17-490.00-213-00	Ben - Health Insurance	\$116,277	\$116,277	\$116,277
\$2,330	\$2,565	\$3,360	1.10-415.17-490.00-213-10	Ben - Health Reimburse	\$3,840	\$3,840	\$3,840
\$372	\$479	\$513	1.10-415.17-490.00-214-00	Ben - Life Insurance	\$527	\$527	\$527
\$27,518	\$30,685	\$33,586	1.10-415.17-490.00-220-00	Ben - FICA	\$36,608	\$36,608	\$36,608
\$66,100	\$86,362	\$104,856	1.10-415.17-490.00-230-00	Ben - PERS - County Portion	\$136,625	\$136,625	\$136,625
		\$0	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$1,814	\$2,052	\$2,760	1.10-415.17-490.00-250-00	Ben - Unemployment Insurance	\$2,990	\$2,990	\$2,990
			1.10-415.17-490.00-255-00	Ben - Oregon Paid Leave	\$1,914	\$1,914	\$1,914
\$2,500	\$3,365	\$3,834	1.10-415.17-490.00-260-00	Ben - Worker's Compensation	\$5,825	\$5,825	\$5,825
\$261	\$274	\$336	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment	\$336	\$336	\$336
<b>\$558,581</b>	<b>\$635,629</b>	<b>\$702,939</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$783,477</b>	<b>\$783,477</b>	<b>\$783,477</b>
\$1,597	\$1,988	\$1,250	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed	\$1,250	\$1,250	\$1,250
\$9,007	\$8,739	\$12,000	1.10-415.17-490.00-330-00	Pro Svcs - General	\$12,000	\$12,000	\$12,000
		\$0	1.10-415.17-490.00-340-00	Pro Svcs - Medical Lab	\$0	\$0	\$0
		\$10,500	1.10-415.17-490.00-348-00	Pro Svcs - ORMAP Pilot	\$10,500	\$10,500	\$10,500
		\$0	1.10-415.17-490.00-415-00	Util - Telephone	\$0	\$0	\$0
	\$496	\$0	1.10-415.17-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
\$1,020	\$1,020	\$1,050	1.10-415.17-490.00-430-00	Rep & Maint - Equipment	\$1,050	\$1,050	\$1,050
\$53,213	\$65,300	\$65,300	1.10-415.17-490.00-438-00	Rep & Maint - Software	\$65,300	\$65,300	\$65,300
		\$0	1.10-415.17-490.00-442-00	Rental - Equipment	\$0	\$0	\$0
\$3,717	\$3,813	\$4,321	1.10-415.17-490.00-521-00	Gen Liab Ins - Assessor	\$4,321	\$4,321	\$4,321
\$924	\$999	\$994	1.10-415.17-490.00-524-00	Property Ins - Assessor	\$994	\$994	\$994

		\$0	1.10-415.17-490.00-541-00	Advertising - Legal	\$0	\$0	\$0
\$365	\$554	\$400	1.10-415.17-490.00-542-00	Advertising - Other	\$400	\$400	\$400
\$1,839	\$1,905	\$2,600	1.10-415.17-490.00-550-00	Copying & Printing	\$2,600	\$2,600	\$2,600
\$70	\$3,051	\$2,500	1.10-415.17-490.00-580-00	Travel - Meals & Lodging	\$2,500	\$2,500	\$2,500
\$3,363	\$2,340	\$3,800	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles	\$3,990	\$3,990	\$3,990
\$84	\$429	\$0	1.10-415.17-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$300	1.10-415.17-490.00-583-00	Travel - Mileage Allowance	\$300	\$300	\$300
		\$0	1.10-415.17-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
		\$1,000	1.10-415.17-490.00-586-00	IGS - Motor Pool	\$1,050	\$1,050	\$1,050
		\$28,000	1.10-415.17-490.00-588-00	IGS-2.22 Vehicle Replacement	\$29,400	\$29,400	\$29,400
		\$0	1.10-415.17-490.00-590-00	Freight	\$0	\$0	\$0
\$3,624	\$1,992	\$2,700	1.10-415.17-490.00-595-00	Postage	\$2,700	\$2,700	\$2,700
\$3,933	\$4,114	\$4,000	1.10-415.17-490.00-600-00	Sup - Office	\$4,000	\$4,000	\$4,000
		\$125	1.10-415.17-490.00-606-00	Event Food Supplies	\$125	\$125	\$125
	\$1,609	\$3,400	1.10-415.17-490.00-610-00	Sup - Non-Capital Equipment	\$3,400	\$3,400	\$3,400
\$1,469	\$1,036	\$2,700	1.10-415.17-490.00-615-00	Other Materials & Services	\$2,700	\$2,700	\$2,700
\$1,236	\$782	\$1,000	1.10-415.17-490.00-640-00	Books & Periodicals	\$1,000	\$1,000	\$1,000
\$500	\$118	\$500	1.10-415.17-490.00-650-00	Dues - Membership	\$500	\$500	\$500
		\$0	1.10-415.17-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$13,184	\$14,040	\$14,651	1.10-415.17-490.00-820-00	IGS - 2.20 Finance	\$15,384	\$15,384	\$15,384
\$6,544	\$4,749	\$6,157	1.10-415.17-490.00-821-00	IGS - 2.20 Payroll/HR	\$6,465	\$6,465	\$6,465
\$9,820	\$9,108	\$8,760	1.10-415.17-490.00-822-00	IGS - 2.20 Counsel	\$9,198	\$9,198	\$9,198
\$11,820	\$19,131	\$23,621	1.10-415.17-490.00-824-00	IGS - 2.20 Occupancy	\$24,802	\$24,802	\$24,802
\$20,560	\$13,443	\$11,312	1.10-415.17-490.00-826-00	IGS - 2.20 IT/Telecom	\$11,878	\$11,878	\$11,878
\$6,040	\$5,295	\$4,488	1.10-415.17-490.00-828-00	IGS - 2.20 BOC Office	\$4,712	\$4,712	\$4,712
\$2,082	\$11,517	\$11,367	1.10-415.17-490.00-830-00	IGS - 1.11 Commissioners	\$11,935	\$11,935	\$11,935
<b>\$156,012</b>	<b>\$177,569</b>	<b>\$228,796</b>		<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>\$234,454</b>	<b>\$234,454</b>	<b>\$234,454</b>
\$63,223	\$37,500	\$40,000	1.10-415.17-490.00-745-40	Cap Outlay - Comp Software	\$40,000	\$40,000	\$40,000
<b>\$63,223</b>	<b>\$37,500</b>	<b>\$40,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>\$777,817</b>	<b>\$850,697</b>	<b>\$971,735</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,057,931</b>	<b>\$1,057,931</b>	<b>\$1,057,931</b>
<b>\$ (670,207)</b>	<b>\$ (687,657)</b>	<b>\$ (756,835)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (843,031)</b>	<b>\$ (843,031)</b>	<b>\$ (843,031)</b>

# DISTRICT ATTORNEY

## Various Statutes

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

Position	Salary	<u>FTE</u>
	<u>Range</u>	
Deputy District Attorney III	V	1.215 FTE
Deputy District Attorney II	P	1.000 FTE
Office Manager	J	0.820 FTE
Legal Secretary	G	1.000 FTE

**GENERAL FUND DISTRICT ATTORNEY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$34,414	\$38,339	\$22,000	1.10-415.30-341.40-000-00	Discovery Printing & Duplicate	\$22,000	\$22,000	\$22,000
		\$0	1.10-415.30-362.00-000-00	Rents - District Attorney	\$0	\$0	\$0
	\$5	\$0	1.10-415.30-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$159		\$0	1.10-415.30-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
<b>\$34,574</b>	<b>\$38,344</b>	<b>\$22,000</b>		<b>TOTAL RESOURCES</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
\$122,648	\$128,187	\$240,301	1.10-415.30-490.00-110-00	Sal - Regular	\$322,623	\$322,623	\$322,623
\$6,995	\$6,937	\$0	1.10-415.30-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$36,376	\$31,746	\$56,472	1.10-415.30-490.00-213-00	Ben - Health Insurance	\$71,471	\$71,471	\$71,471
\$460		\$480	1.10-415.30-490.00-213-10	Ben - Health Reimburse	\$2,742	\$2,742	\$2,742
\$129	\$123	\$250	1.10-415.30-490.00-214-00	Ben - Life Insurance	\$371	\$371	\$371
\$9,448	\$10,278	\$18,383	1.10-415.30-490.00-220-00	Ben - FICA	\$24,681	\$24,681	\$24,681
\$14,352	\$27,953	\$52,049	1.10-415.30-490.00-230-00	Ben - PERS - County Portion	\$88,302	\$88,302	\$88,302
		\$0	1.10-415.30-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$871	\$734	\$1,802	1.10-415.30-490.00-250-00	Ben - Unemployment Insurance	\$2,420	\$2,420	\$2,420
			1.10-415.30-490.00-255-00	Ben - Oregon Paid Leave	\$1,290	\$1,290	\$1,290
\$97	\$128	\$233	1.10-415.30-490.00-260-00	Ben - Worker's Compensation	\$424	\$424	\$424
\$98	\$92	\$166	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment	\$200	\$200	\$200
		\$0	1.10-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$191,473</b>	<b>\$206,177</b>	<b>\$370,136</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$514,524</b>	<b>\$514,524</b>	<b>\$514,524</b>
\$1,500	\$1,656	\$3,500	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed	\$3,500	\$3,500	\$3,500
\$2,256	\$3,726	\$3,980	1.10-415.30-490.00-324-00	Pro Svcs - Legal Research	\$3,980	\$3,980	\$3,980
		\$1,500	1.10-415.30-490.00-330-00	Pro Svcs - Gen / Transcription	\$1,500	\$1,500	\$1,500
\$6,374	\$7,576	\$5,000	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner	\$12,000	\$12,000	\$12,000
		\$0	1.10-415.30-490.00-341-00	IGS - 2.12 Victims Assist	\$0	\$0	\$0
		\$0	1.10-415.30-490.00-342-12	IGS - 2.12 Victims Assistance	\$0	\$0	\$0
		\$0	1.10-415.30-490.00-342-13	IGS - 2.13 Child Advocacy	\$0	\$0	\$0
\$36,198		\$6,302	1.10-415.30-490.00-342-14	IGS - 2.51 D-SART Grant	\$0	\$0	\$0
\$90	\$559	\$500	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs	\$500	\$500	\$500
		\$0	1.10-415.30-490.00-346-00	Other Svcs - Investigation	\$0	\$0	\$0
		\$2,000	1.10-415.30-490.00-347-00	Other Svcs - Med/Mental Exams	\$2,000	\$2,000	\$2,000
		\$0	1.10-415.30-490.00-415-00	Util - Telephone	\$0	\$0	\$0
\$1,955	\$1,847	\$2,000	1.10-415.30-490.00-416-00	Util - Cellular Telephone	\$2,000	\$2,000	\$2,000
		\$0	1.10-415.30-490.00-421-00	Util - Waste Disposal	\$0	\$0	\$0
		\$0	1.10-415.30-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
		\$0	1.10-415.30-490.00-431-00	Rep & Maint - Building	\$0	\$0	\$0
\$1,726	\$1,627	\$1,781	1.10-415.30-490.00-521-00	Gen Liab Ins - DA	\$1,781	\$1,781	\$1,781
\$610	\$660	\$767	1.10-415.30-490.00-524-00	Property Ins - DA	\$767	\$767	\$767
	\$107	\$350	1.10-415.30-490.00-542-00	Advertising - Other	\$350	\$350	\$350
\$2,819	\$2,768	\$3,500	1.10-415.30-490.00-550-00	Copying & Printing	\$3,500	\$3,500	\$3,500
\$6	\$968	\$5,200	1.10-415.30-490.00-580-00	Travel - Meals & Lodging	\$5,200	\$5,200	\$5,200
\$10		\$1,500	1.10-415.30-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$0	1.10-415.30-490.00-582-00	IGS - Motor Pool	\$350	\$350	\$350
	\$485	\$1,750	1.10-415.30-490.00-583-00	Travel - Mileage Allowance	\$1,750	\$1,750	\$1,750
		\$0	1.10-415.30-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$356	\$196	\$300	1.10-415.30-490.00-595-00	Postage	\$300	\$300	\$300
\$2,647	\$3,450	\$2,500	1.10-415.30-490.00-600-00	Sup - Office	\$3,000	\$3,000	\$3,000

		\$150	1.10-415.30-490.00-606-00	Event Food Supplies	\$150	\$150	\$150
		\$0	1.10-415.30-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$1,774	\$1,146	\$4,000	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment	\$4,000	\$4,000	\$4,000
\$2,117	\$2,704	\$2,000	1.10-415.30-490.00-615-00	Other Materials & Services	\$3,800	\$3,800	\$3,800
		\$0	1.10-415.30-490.00-616-00	Other Mat & Svcs - DA Discr.	\$0	\$0	\$0
\$3,459	\$142	\$2,000	1.10-415.30-490.00-640-00	Books & Periodicals	\$2,000	\$2,000	\$2,000
\$6,631	\$6,019	\$6,000	1.10-415.30-490.00-650-00	Dues - Membership	\$6,000	\$6,000	\$6,000
\$8,144	\$6,912	\$7,343	1.10-415.30-490.00-820-00	IGS - 2.20 Finance	\$7,710	\$7,710	\$7,710
\$4,044	\$2,337	\$3,086	1.10-415.30-490.00-821-00	IGS - 2.20 Payroll/HR	\$3,240	\$3,240	\$3,240
\$6,068	\$4,485	\$4,391	1.10-415.30-490.00-822-00	IGS - 2.20 Counsel	\$4,611	\$4,611	\$4,611
\$14,576	\$14,748	\$20,553	1.10-415.30-490.00-824-00	IGS - 2.20 Occupancy	\$21,581	\$21,581	\$21,581
\$12,700	\$6,615	\$5,669	1.10-415.30-490.00-826-00	IGS - 2.20 IT/Telecom	\$5,952	\$5,952	\$5,952
\$3,732	\$2,607	\$2,250	1.10-415.30-490.00-828-00	IGS - 2.20 BOC Office	\$2,363	\$2,363	\$2,363
\$2,120	\$5,667	\$5,697	1.10-415.30-490.00-830-00	IGS - 1.11 Commissioners	\$5,982	\$5,982	\$5,982
<b>\$121,912</b>	<b>\$79,006</b>	<b>\$105,569</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$109,866</b>	<b>\$109,866</b>	<b>\$109,866</b>
\$0	\$1,705	\$0	1.10-415.30-491.51-000-17	Tran To - 2.51 CFA	\$0	\$0	\$0
<b>\$0</b>	<b>\$1,705</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$313,385</b>	<b>\$286,888</b>	<b>\$475,705</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$624,390</b>	<b>\$624,390</b>	<b>\$624,390</b>
<b>\$ (278,811)</b>	<b>\$ (248,544)</b>	<b>\$ (453,705)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (602,390)</b>	<b>\$ (602,390)</b>	<b>\$ (602,390)</b>

# 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.

Position	Salary	<u>FTE</u>
	<u>Range</u>	
County Clerk	Elected	0.500
Deputy Clerk I	D	1.475



**GENERAL FUND - COUNTY CLERK RECORDING**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$38,665	\$38,255	\$40,000	1.10-415.40-334.00-000-00	Non-Birth Vital Statistic Fees	\$35,000	\$35,000	\$35,000
\$188,528	\$162,707	\$170,000	1.10-415.40-341.20-000-00	Recording of Documents	\$120,000	\$120,000	\$120,000
\$2,468	\$2,041	\$1,800	1.10-415.40-341.22-000-00	Recording of Clerk Liens	\$1,000	\$1,000	\$1,000
\$24,212	\$25,280	\$24,000	1.10-415.40-380.00-000-00	Misc Revenue	\$24,000	\$24,000	\$24,000
\$4	\$1	\$0	1.10-415.40-380.00-000-50	Misc Till - Over/Under	\$0	\$0	\$0
		\$0	1.10-415.40-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$0	1.10-415.40-390.88-220-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
		\$6,800	1.10-415.40-391.06-000-00	Tran In - 1.21 Clerk's Rcd Res	\$47,465	\$47,465	\$47,465
<b>\$253,876</b>	<b>\$228,283</b>	<b>\$242,600</b>		<b>TOTAL RESOURCES</b>	<b>\$227,465</b>	<b>\$227,465</b>	<b>\$227,465</b>
\$34,501	\$38,173	\$38,500	1.10-415.40-490.00-105-00	Sal - Elected	\$40,845	\$40,845	\$40,845
\$82,887	\$84,756	\$103,570	1.10-415.40-490.00-110-00	Sal - Regular	\$71,413	\$71,413	\$71,413
		\$0	1.10-415.40-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
	\$61	\$0	1.10-415.40-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$34,813	\$34,193	\$39,782	1.10-415.40-490.00-213-00	Ben - Health Insurance	\$31,274	\$31,274	\$31,274
\$885	\$860	\$1,110	1.10-415.40-490.00-213-10	Ben - Health Reimburse	\$910	\$910	\$910
\$151	\$169	\$195	1.10-415.40-490.00-214-00	Ben - Life Insurance	\$157	\$157	\$157
\$8,846	\$9,384	\$10,868	1.10-415.40-490.00-220-00	Ben - FICA	\$8,588	\$8,588	\$8,588
\$22,250	\$30,373	\$34,608	1.10-415.40-490.00-230-00	Ben - PERS - County Portion	\$33,494	\$33,494	\$33,494
		\$0	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$556	\$555	\$777	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance	\$536	\$536	\$536
			1.10-415.40-490.00-255-00	Ben - Oregon Paid Leave	\$449	\$449	\$449
\$80	\$116	\$138	1.10-415.40-490.00-260-00	Ben - Worker's Compensation	\$148	\$148	\$148
\$91	\$90	\$117	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment	\$90	\$90	\$90
		\$0	1.10-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$185,059</b>	<b>\$198,731</b>	<b>\$229,665</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$187,904</b>	<b>\$187,904</b>	<b>\$187,904</b>
	\$550	\$1,100	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed	\$1,100	\$1,100	\$1,100
		\$0	1.10-415.40-490.00-330-00	Pro Svcs - Records Restoration	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-337-00	Pro Svcs - Records Prsv/Archv	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-337-40	Pro Svcs - Records Archiving	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-340-00	Pro Svcs - Medical Lab	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-415-00	Util - Telephone	\$0	\$0	\$0
\$273	\$203	\$0	1.10-415.40-490.00-416-00	Util - Cellullar Phone	\$250	\$250	\$250
		\$0	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$783	\$935	\$0	1.10-415.40-490.00-521-00	Gen Liab Ins - Recording	\$0	\$0	\$0
\$420	\$454	\$415	1.10-415.40-490.00-524-00	Property Ins - Recording	\$415	\$415	\$415
		\$0	1.10-415.40-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$990	\$1,119	\$600	1.10-415.40-490.00-550-00	Copying & Printing	\$1,000	\$1,000	\$1,000
	\$690	\$3,300	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	\$3,300	\$3,300	\$3,300
	\$215	\$127	1.10-415.40-490.00-582-00	IGS - Motor Pool	\$133	\$133	\$133
		\$0	1.10-415.40-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0

		\$0	1.10-415.40-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-590-00	Freight	\$0	\$0	\$0
\$1,069	\$1,330	\$1,000	1.10-415.40-490.00-595-00	Postage	\$1,500	\$1,500	\$1,500
\$1,074	\$1,225	\$1,000	1.10-415.40-490.00-600-00	Sup - Office	\$1,000	\$1,000	\$1,000
		\$0	1.10-415.40-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
		\$0	1.10-415.40-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$333		\$0	1.10-415.40-490.00-610-00	Sup - Non-Capital Equipment	\$0	\$0	\$0
\$86		\$0	1.10-415.40-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
	\$925	\$0	1.10-415.40-490.00-640-00	Books & Periodicals	\$500	\$500	\$500
\$475	\$250	\$250	1.10-415.40-490.00-650-00	Dues - Membership	\$375	\$375	\$375
		\$0	1.10-415.40-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,612	\$3,717	\$4,086	1.10-415.40-490.00-820-00	IGS - 2.20 Finance	\$4,290	\$4,290	\$4,290
\$1,796	\$1,257	\$1,717	1.10-415.40-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,803	\$1,803	\$1,803
\$2,692	\$2,412	\$2,443	1.10-415.40-490.00-822-00	IGS - 2.20 Counsel	\$2,565	\$2,565	\$2,565
\$11,056	\$24,267	\$24,620	1.10-415.40-490.00-824-00	IGS - 2.20 Occupancy	\$25,851	\$25,851	\$25,851
\$5,636	\$3,561	\$3,155	1.10-415.40-490.00-826-00	IGS - 2.20 IT/Telecom	\$3,313	\$3,313	\$3,313
\$1,656	\$1,401	\$1,252	1.10-415.40-490.00-828-00	IGS - 2.20 BOC Office	\$1,315	\$1,315	\$1,315
\$908	\$3,048	\$3,170	1.10-415.40-490.00-830-00	IGS - 1.11 Commissioners	\$3,329	\$3,329	\$3,329
<b>\$32,859</b>	<b>\$47,558</b>	<b>\$48,235</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$52,039</b>	<b>\$52,039</b>	<b>\$52,039</b>
<b>\$217,919</b>	<b>\$246,289</b>	<b>\$277,900</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$239,943</b>	<b>\$239,943</b>	<b>\$239,943</b>
<b>\$ 35,957</b>	<b>\$ (18,006)</b>	<b>\$ (35,300)</b>		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>\$ (12,478)</b>	<b>\$ (12,478)</b>	<b>\$ (12,478)</b>

# JUVENILE

State Statutes 419C, 420, 420A

The Juvenile Department is responsible for supervising youth aged 18 and younger, that have committed a law violation. Juvenile cases range from informal to formal processes, depending on the 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	1.000
Juvenile Counselor	K	2.000
Operations Manager	F	1.000
Preventions Specialist Coordinator	E	1.000
Crew Supervisor	E	0.500

**GENERAL FUND - JUVENILE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$30,000	\$31,500	\$31,500	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	\$31,500	\$31,500	\$31,500
\$2,550		\$0	1.10-423.60-335.87-000-02	Other - Community Service	\$0	\$0	\$0
\$795		\$0	1.10-423.60-335.88-000-00	Other - State - Svc Continuity	\$0	\$0	\$0
\$26,455	\$43,300	\$44,000	1.10-423.60-335.88-000-03	Other - St - ODOT Contract	\$40,000	\$40,000	\$40,000
\$10,000	\$14,306	\$19,000	1.10-423.60-335.89-000-00	Other - St - OYA Basic	\$20,600	\$20,600	\$20,600
\$24,908	\$12,141	\$16,000	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	\$17,400	\$17,400	\$17,400
		\$0	1.10-423.60-337.00-000-00	Grant - Other	\$0	\$0	\$0
\$1,442	\$900	\$1,200	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach	\$1,200	\$1,200	\$1,200
\$1,453	\$1,648	\$1,200	1.10-423.60-338.20-000-00	Other - Loc - Port Orford	\$1,200	\$1,200	\$1,200
\$547	\$427	\$500	1.10-423.60-338.30-000-00	Muni Court - Brookings	\$500	\$500	\$500
\$1,455	\$590	\$0	1.10-423.60-342.30-000-00	Fees - Juv - Supervision	\$0	\$0	\$0
		\$0	1.10-423.60-342.90-000-00	Fees - Juv - Home Custody	\$0	\$0	\$0
	\$345	\$0	1.10-423.60-351.15-000-00	Fines - Juvenile	\$0	\$0	\$0
		\$0	1.10-423.60-364.00-000-00	Donations	\$0	\$0	\$0
		\$0	1.10-423.60-364.10-000-00	Fundraising Revenue	\$0	\$0	\$0
\$1,532	\$767	\$2,500	1.10-423.60-380.00-000-00	Misc Revenue	\$2,500	\$2,500	\$2,500
\$2,560	\$4,921	\$2,800	1.10-423.60-390.00-000-00	Reimbursement - Misc	\$2,800	\$2,800	\$2,800
\$1,299	\$1,202	\$1,500	1.10-423.60-390.01-000-00	Reimburse OYA Individual Srvc	\$1,500	\$1,500	\$1,500
		\$0	1.10-423.60-390.88-110-00	IGS - Treas On-Call Employee	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-115-00	IGS - 1.15 Road	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-130-00	IGS - 1.30 Airport Mowing	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-140-00	IGS - 1.40 Parks	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-219-00	IGS Public Health OHA ADPEP	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-219-01	IGS Public Health OHA TPEP	\$0	\$0	\$0
\$52,714		\$0	1.10-423.60-390.88-219-10	IGS - 2.19 Pub Health Admin	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-220-00	IGS-Occ-Courthouse Mowing	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-251-00	IGS-Grant #56 Emp Svccs	\$0	\$0	\$0
		\$0	1.10-423.60-390.88-281-00	IGS - 2.81 Self Insurance	\$0	\$0	\$0
	\$5,764	\$10,305	1.10-423.60-391.00-423-63	Tran in - 2.51 Admin ADPEP	\$17,193	\$17,193	\$17,193
		\$0	1.10-423.60-392.27-000-00	Tran In - 1.10 GF Inter-Dept	\$0	\$0	\$0
\$26,445		\$0	1.10-423.60-399.00-000-00	Unassigned Balance	\$0	\$0	\$0
<b>\$184,156</b>	<b>\$117,811</b>	<b>\$130,505</b>		<b>TOTAL RESOURCES</b>	<b>\$136,393</b>	<b>\$136,393</b>	<b>\$136,393</b>
\$305,936	\$285,221	\$281,575	1.10-423.60-490.00-110-00	Sal - Regular	\$287,339	\$287,339	\$287,339
\$11,510	\$22,654	\$20,000	1.10-423.60-490.00-120-00	Sal - Irregular	\$12,040	\$12,040	\$12,040
	\$66	\$0	1.10-423.60-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$20,639	\$22,225	\$23,000	1.10-423.60-490.00-140-00	Sal - On-Call	\$20,000	\$20,000	\$20,000
\$85,361	\$73,621	\$67,080	1.10-423.60-490.00-213-00	Ben - Health Insurance	\$67,958	\$67,958	\$67,958
\$2,780	\$2,307	\$2,010	1.10-423.60-490.00-213-10	Ben - Health Reimburse	\$2,580	\$2,580	\$2,580
\$441	\$415	\$343	1.10-423.60-490.00-214-00	Ben - Life Insurance	\$371	\$371	\$371
\$25,462	\$25,188	\$23,070	1.10-423.60-490.00-220-00	Ben - FICA	\$24,432	\$24,432	\$24,432

\$49,919	\$67,010	\$65,321	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	\$87,414	\$87,414	\$87,414
		\$0	1.10-423.60-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$1,842	\$1,760	\$2,262	1.10-423.60-490.00-250-00	Ben - Unemployment Insurance	\$2,395	\$2,395	\$2,395
			1.10-423.60-490.00-255-00	Ben - Oregon Paid Leave	\$1,278	\$1,278	\$1,278
\$4,723	\$6,849	\$6,046	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	\$9,026	\$9,026	\$9,026
\$231	\$216	\$183	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	\$222	\$222	\$222
		\$0	1.10-423.60-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-299-00	Compensated Absences	\$0	\$0	\$0
<b>\$508,844</b>	<b>\$507,533</b>	<b>\$490,890</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$515,055</b>	<b>\$515,055</b>	<b>\$515,055</b>
\$2,348	\$769	\$2,000	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed	\$2,000	\$2,000	\$2,000
\$17,047	\$12,236	\$20,000	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding	\$20,000	\$20,000	\$20,000
\$1,162	\$1,430	\$1,500	1.10-423.60-490.00-330-00	Pro Svcs - General	\$1,500	\$1,500	\$1,500
		\$0	1.10-423.60-490.00-330-01	Pro Svcs - Advanced Health	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-330-02	Pro Svcs - CH Foundation	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-330-03	Pro Svcs - All Care	\$0	\$0	\$0
\$1,791	\$1,665	\$1,000	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab	\$2,000	\$2,000	\$2,000
		\$0	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs	\$0	\$0	\$0
\$279	\$459	\$30	1.10-423.60-490.00-390-00	Pro Svcs - Bank Fees	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-415-00	Util - Telephone	\$0	\$0	\$0
\$3,082	\$2,432	\$1,934	1.10-423.60-490.00-416-00	Util - Cellular Telephone	\$2,400	\$2,400	\$2,400
\$220	\$116	\$1,000	1.10-423.60-490.00-430-00	CSW R & M - Equipment	\$1,000	\$1,000	\$1,000
		\$0	1.10-423.60-490.00-431-00	Rep & Maint - Building	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-442-00	Rental - Equipment	\$0	\$0	\$0
\$2,912	\$2,918	\$3,617	1.10-423.60-490.00-521-00	Gen Liab Ins - Juvenile	\$3,617	\$3,617	\$3,617
\$77	\$108	\$91	1.10-423.60-490.00-522-00	Auto Liab Ins - Juvenile	\$91	\$91	\$91
\$307	\$433	\$392	1.10-423.60-490.00-524-00	Property Ins - Juvenile	\$392	\$392	\$392
		\$0	1.10-423.60-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$900	\$1,664	\$2,000	1.10-423.60-490.00-550-00	Copying & Printing	\$2,000	\$2,000	\$2,000
\$4,236		\$0	1.10-423.60-490.00-560-00	PH-ADPEP Expenses	\$0	\$0	\$0
\$1,186	\$2,320	\$3,500	1.10-423.60-490.00-580-00	Travel - Meals & Lodging	\$3,000	\$3,000	\$3,000
\$13,487	\$11,649	\$13,000	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles	\$13,000	\$13,000	\$13,000
\$22	\$24	\$0	1.10-423.60-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-583-00	Mileage-Peer Support Training	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$27,945		\$0	1.10-423.60-490.00-588-00	IGS - 2.22 Veh Replacement	\$0	\$0	\$0
\$554	\$465	\$400	1.10-423.60-490.00-595-00	Postage	\$400	\$400	\$400
\$1,726	\$2,684	\$2,000	1.10-423.60-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
		\$0	1.10-423.60-490.00-600-03	Office Supplies - All Care	\$0	\$0	\$0
	\$166	\$300	1.10-423.60-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-606-10	Fundraising Expense	\$0	\$0	\$0
		\$0	1.10-423.60-490.00-606-15	Fundraising Disbursement	\$0	\$0	\$0
\$7,241	\$1,561	\$1,000	1.10-423.60-490.00-610-00	Supplies - Non-Cap Equipment	\$1,000	\$1,000	\$1,000

\$3,335		\$0	1.10-423.60-490.00-610-15	Non-Cap Equip - CSW	\$0	\$0	\$0
\$3,650	\$2,220	\$1,000	1.10-423.60-490.00-610-30	CSW-Small Tools,Supplies	\$1,000	\$1,000	\$1,000
\$4,937	\$4,842	\$4,000	1.10-423.60-490.00-615-00	Other Materials & Services	\$4,000	\$4,000	\$4,000
\$133	\$620	\$500	1.10-423.60-490.00-640-00	Books & Periodicals	\$600	\$600	\$600
\$144	\$774	\$1,000	1.10-423.60-490.00-650-00	Dues - Membership	\$1,000	\$1,000	\$1,000
		\$0	1.10-423.60-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$11,232	\$10,080	\$9,484	1.10-423.60-490.00-820-00	IGS - 2.20 Finance	\$9,958	\$9,958	\$9,958
\$5,576	\$3,408	\$3,986	1.10-423.60-490.00-821-00	IGS - 2.20 Payroll/HR	\$4,185	\$4,185	\$4,185
\$8,368	\$6,540	\$5,671	1.10-423.60-490.00-822-00	IGS - 2.20 Counsel	\$5,955	\$5,955	\$5,955
\$6,900	\$11,181	\$22,951	1.10-423.60-490.00-824-00	IGS - 2.20 Occupancy	\$24,099	\$24,099	\$24,099
\$17,516	\$9,651	\$7,323	1.10-423.60-490.00-826-00	IGS - 2.20 IT/Telecom	\$7,689	\$7,689	\$7,689
\$5,148	\$3,801	\$2,906	1.10-423.60-490.00-828-00	IGS - 2.20 BOC Office	\$3,051	\$3,051	\$3,051
\$3,971	\$8,268	\$7,358	1.10-423.60-490.00-830-00	IGS - 1.11 Commissioners	\$7,726	\$7,726	\$7,726
<b>\$157,433</b>	<b>\$104,483</b>	<b>\$119,943</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$123,663</b>	<b>\$123,663</b>	<b>\$123,663</b>
<b>\$666,277</b>	<b>\$612,016</b>	<b>\$610,833</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$638,718</b>	<b>\$638,718</b>	<b>\$638,718</b>
<b>\$ (482,120)</b>	<b>\$ (494,205)</b>	<b>\$ (480,328)</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ (502,325)</b>	<b>\$ (502,325)</b>	<b>\$ (502,325)</b>

# **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.

**GENERAL FUND - NON-DEPARTMENTAL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$1,896,084	\$2,024,176	\$1,925,000	1.10-413.90-311.10-000-00	Taxes - Prop - Current Year	\$1,925,000	\$1,925,000	\$1,925,000
		\$0	1.10-413.90-311.10-000-99	Prop taxes not recd current	\$0	\$0	\$0
\$52,324	\$14,295	\$55,000	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years	\$55,000	\$55,000	\$55,000
\$391,986	\$404,566	\$390,000	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op	\$400,000	\$400,000	\$400,000
\$165,510	\$171,816	\$100,000	1.10-413.90-318.20-000-00	Fees - Cable Franchise	\$140,000	\$140,000	\$140,000
		\$0	1.10-413.90-321.10-000-00	Permits - OLCC	\$0	\$0	\$0
\$19,190		\$0	1.10-413.90-322.60-000-00	Licenses - Dog	\$0	\$0	\$0
		\$0	1.10-413.90-331.00-000-17	Gr Fed-USDOJ MH Court 16.745	\$0	\$0	\$0
\$767,209	\$914,865	\$1,178,000	1.10-413.90-332.10-000-00	DOI/BLM - O & C Land 15.227	\$920,000	\$920,000	\$920,000
\$5,339		\$5,000	1.10-413.90-332.12-000-00	Fed - Nat'l Wildlife R 15.659	\$5,000	\$5,000	\$5,000
\$701,109		\$0	1.10-413.90-332.15-000-00	Gr-St-Fd CARES DAS CFDA 21.019	\$0	\$0	\$0
\$743,978		\$625,000	1.10-413.90-333.00-000-00	Fed - Pmt In Lieu Tax 15.226	\$950,000	\$950,000	\$950,000
\$15,524	\$22	\$10,000	1.10-413.90-334.00-000-00	Other - St - PILT	\$10,000	\$10,000	\$10,000
\$5,785	\$6,915	\$7,500	1.10-413.90-334.10-000-00	GR-St-CAFFA Non Dept A&T	\$7,500	\$7,500	\$7,500
\$13,348	\$11,347	\$15,000	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes	\$15,000	\$15,000	\$15,000
\$129,913	\$123,417	\$125,000	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes	\$125,000	\$125,000	\$125,000
\$3,328	\$5,235	\$4,000	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax	\$4,000	\$4,000	\$4,000
\$5,626		\$5,000	1.10-413.90-336.00-000-00	Other - St - PILT - WOST	\$5,000	\$5,000	\$5,000
\$2,602		\$0	1.10-413.90-341.10-000-00	Fines - St - Court Receipts	\$0	\$0	\$0
\$12		\$0	1.10-413.90-361.10-000-00	Interest Revenues	\$0	\$0	\$0
\$6,141		\$0	1.10-413.90-362.50-000-00	County Property Rents	\$0	\$0	\$0
		\$350,000	1.10-413.90-365.00-000-00	Sale of County Timber	\$0	\$0	\$0
\$39,659	\$119,337	\$550,000	1.10-413.90-380.00-000-00	Misc Revenue	\$50,000	\$50,000	\$50,000
		\$0	1.10-413.90-386.00-000-00	Note Rec - Coastal HHH	\$0	\$0	\$0
	\$863	\$0	1.10-413.90-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$133,871	1.10-413.90-391.90-000-00	Tran In - 1.90 HSG Director	\$0	\$0	\$0
	\$110,337	\$0	1.10-413.90-391.97-000-00	Tran In - 1.90 ARP COVID PR	\$0	\$0	\$0
\$38,534	\$18,380	\$50,000	1.10-413.90-391.99-000-00	Allocated Interest	\$50,000	\$50,000	\$50,000
\$554,230		\$0	1.10-413.90-394.00-000-00	Reimburse - St - COVID 21.019	\$0	\$0	\$0
\$3,018,093	\$293,370	\$0	1.10-413.90-399.00-000-00	Unassigned Fund Balance	\$0	\$0	\$0
\$750,000	\$750,000	\$830,000	1.10-413.90-399.01-000-00	Assigned Fund Balance	\$830,000	\$830,000	\$830,000
\$80,000	\$80,000	\$0	1.10-413.90-399.04-000-00	Nonspendable Fund Balance			
<b>\$9,405,525</b>	<b>\$5,048,941</b>	<b>\$6,358,371</b>		<b>TOTAL RESOURCES</b>	<b>\$5,491,500</b>	<b>\$5,491,500</b>	<b>\$5,491,500</b>
\$19,190		\$0	1.10-413.90-490.00-310-00	PFP - Dog Licenses	\$0	\$0	\$0
		\$15,000	1.10-413.90-490.00-320-00	Pro Svcs - Legal	\$5,000	\$5,000	\$5,000
\$149,794	\$140,998	\$135,000	1.10-413.90-490.00-330-00	Pro Svcs - General	\$25,000	\$25,000	\$25,000



\$9,343	\$6,801	\$10,000	1.10-413.90-490.00-330-01	Pro Svcs - Media Services	\$10,000	\$10,000	\$10,000
\$701,109		\$0	1.10-413.90-490.00-480-15	Pass Thru - CARES Reimburse	\$0	\$0	\$0
		\$1,516	1.10-413.90-490.00-521-00	Ins - Liability - General	\$1,516	\$1,516	\$1,516
\$3,478	\$1,220	\$75,000	1.10-413.90-490.00-522-00	Ins Settlement/Judgement	\$75,000	\$75,000	\$75,000
		\$109	1.10-413.90-490.00-524-00	Property Ins - Non Department	\$109	\$109	\$109
\$306		\$0	1.10-413.90-490.00-541-00	Advertising - Legal	\$0	\$0	\$0
\$104,631	\$6,766	\$15,000	1.10-413.90-490.00-615-00	Other Materials & Services	\$15,000	\$15,000	\$15,000
		\$415,000	1.10-413.90-490.00-615-04	Other M&S-RSR Wildfire Trg Ctr	\$0	\$0	\$0
\$354,601		\$0	1.10-413.90-490.00-615-15	Other Mtls & Svcs - COVID	\$0	\$0	\$0
	\$53	\$0	1.10-413.90-490.00-615-23	M & S Hammond House	\$0	\$0	\$0
\$47,631	\$36,038	\$50,000	1.10-413.90-490.00-650-00	Membership Dues	\$30,000	\$30,000	\$30,000
	\$763	\$0	1.10-413.90-490.00-695-00	Bad Debt - Other	\$0	\$0	\$0
<b>\$1,390,083</b>	<b>\$192,639</b>	<b>\$716,625</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$161,625</b>	<b>\$161,625</b>	<b>\$161,625</b>
		\$0	1.10-413.90-491.07-000-00	Tran To - 2.14 Event Ctr/Fair	\$0	\$0	\$0
\$9,401		\$0	1.10-413.90-491.17-000-15	Tran To - 2.17 CD GIS	\$409	\$409	\$409
\$136,990	\$238,312	\$38,003	1.10-413.90-491.17-000-19	Tran To - 2.17 CD Planning	\$11,656	\$11,656	\$11,656
		\$0	1.10-413.90-491.17-000-20	Tran To - 2.17 CD Water Safety	\$0	\$0	\$0
		\$0	1.10-413.90-491.17-000-24	Tran To - 2.17 CD Building	\$0	\$0	\$0
			1.10-413.90-491.17-000-16	Tran To - 2.17 CD Surveyor	\$88,024	\$88,024	\$88,024
\$106,883	\$77,255	\$109,823	1.10-413.90-491.17-000-29	Tran To - 2.17 CD Emerg Svcs	\$272,939	\$272,939	\$272,939
\$148,392	\$98,249	\$195,985	1.10-413.90-491.17-000-35	Tran To - 2.17 CD Code Enforce	\$335,238	\$335,238	\$335,238
		\$0	1.10-413.90-491.17-000-52	Tran To - 2.17 CD Parks	\$0	\$0	\$0
		\$0	1.10-413.90-491.17-000-65	Tran To - 2.17 CD Econ Dev	\$0	\$0	\$0
\$71,014	\$108,787	\$106,670	1.10-413.90-491.17-000-66	Tran To - 2.17 CD Veterans	\$118,591	\$118,591	\$118,591
		\$0	1.10-413.90-491.20-400-00	Tran To - 2.20 Commissioners	\$0	\$0	\$0
		\$0	1.10-413.90-491.20-411-10	Tran To - 2.20 BOC Office	\$0	\$0	\$0
		\$0	1.10-413.90-491.20-415-12	Tran To - 2.20 Finance	\$0	\$0	\$0
		\$0	1.10-413.90-491.20-415-30	Tran To - 2.20 Counsel	\$0	\$0	\$0
		\$0	1.10-413.90-491.20-415-50	Tran To - 2.20 HR/PR	\$0	\$0	\$0
\$244,884	\$155,795	\$250,820	1.10-413.90-491.20-419-40	Tran To - 2.20 Bldg Repair/Con	\$250,820	\$250,820	\$250,820
		\$0	1.10-413.90-491.20-419-41	Tran To - 2.20 Occupancy	\$95,439	\$95,439	\$95,439
		\$23,392	1.10-413.90-491.23-000-00	Tran To - 1.37 Towers Maint	\$23,392	\$23,392	\$23,392
		\$0	1.10-413.90-491.24-000-04	Tran To - 1.37 Towers Capital	\$0	\$0	\$0
		\$0	1.10-413.90-491.25-000-00	Tran To - 1.25 Law Library	\$0	\$0	\$0
		\$0	1.10-413.90-491.28-000-04	Tran To - 1.28 Special Project	\$0	\$0	\$0
\$1,854,186		\$664,364	1.10-413.90-491.28-000-20	Tran To - 1.28 Civ/Crim/Patrol	\$0	\$0	\$0
	\$85,703	\$135,349	1.10-413.90-491.28-000-21	Tran To - 1.28 Search & Rescue	\$142,179	\$142,179	\$142,179
\$13,068	\$8,552	\$16,939	1.10-413.90-491.28-000-23	Tran To - 1.28 Marine Patrol	\$13,986	\$13,986	\$13,986

		\$0	1.10-413.90-491.28-000-24	Tran To - 1.28 Forest Patrol	\$0	\$0	\$0
		\$0	1.10-413.90-491.28-000-25	Tran To - 1.28 Harbor Station	\$0	\$0	\$0
\$1,713,699		\$327,614	1.10-413.90-491.28-000-26	Tran To - 1.28 Jail	\$327,614	\$327,614	\$327,614
		\$0	1.10-413.90-491.28-000-50	Tran To - 1.28 Adult P&P	\$0	\$0	\$0
\$587,071	\$706,840	\$1,006,888	1.10-413.90-491.28-000-51	Tran To - 1.28 Communications	\$1,130,388	\$1,130,388	\$1,130,388
		\$0	1.10-413.90-491.39-000-31	Tran To - 2.19 PH Environ	\$0	\$0	\$0
	\$50,073	\$0	1.10-413.90-491.39-000-35	Tran To - 2.19 PH/HS Admin	\$0	\$0	\$0
		\$0	1.10-413.90-491.39-000-43	Tran To - 2.19 PH Emrg Prepare	\$0	\$0	\$0
		\$0	1.10-413.90-491.39-000-55	Tran To - 2.19 PH/HS Family	\$0	\$0	\$0
<b>\$4,885,587</b>	<b>\$1,529,566</b>	<b>\$2,875,847</b>		<b>TOTAL TRANSFERS</b>	<b>\$2,810,675</b>	<b>\$2,810,675</b>	<b>\$2,810,675</b>
		\$255,082	1.10-413.90-490.00-615-01	Other M&S Working Capital Res	\$213,183	\$213,183	\$213,183
		\$38,000	1.10-413.90-490.00-852-00	Rsrv For Future Exp-Vrtl Srvr	\$38,000	\$38,000	\$38,000
		\$60,000	1.10-413.90-490.00-852-05	Rsrv For Future Exp-Phone Hdwr	\$60,000	\$60,000	\$60,000
<b>\$0</b>	<b>\$0</b>	<b>\$353,082</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$311,183</b>	<b>\$311,183</b>	<b>\$311,183</b>
<b>\$6,275,670</b>	<b>\$1,722,206</b>	<b>\$3,945,554</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$3,283,483</b>	<b>\$3,283,483</b>	<b>\$3,283,483</b>
<b>\$3,129,855</b>	<b>\$3,326,735</b>	<b>\$2,412,817</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$2,208,017</b>	<b>\$2,208,017</b>	<b>\$2,208,017</b>
\$9,405,525	\$5,048,941	\$6,358,371		<b>TOTAL GENERAL FUND RESOURCES</b>	\$5,491,500	\$5,491,500	\$5,491,500
\$6,275,670	\$1,722,206	\$3,945,554		<b>TOTAL GENERAL FUND REQUIREMENTS</b>	\$3,283,483	\$3,283,483	\$3,283,483
\$3,129,855	\$3,326,735	\$2,412,817		<b>GENERAL FUND ENDING FUND BALANCE</b>	\$2,208,017	\$2,208,017	\$2,208,017

# 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	0.000
Road Maint/Const. Foreman	K	2.000
Cost Accountant	J	1.000
Office Manager	J	1.000
Sr. Accounting Specialist	F	1.000
Accounting Clerk	D	1.000
Shop Foreman	I	1.000

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Road Maint/Construction III	E	3.000
Mechanic	E	1.000
Drainage/Vegetation Maint.	E	1.000
Road Maint/Construction II	C	3.000
Road Maint/Construction I	B	5.000
Engineering Technician II	I	1.000
<b>Department Total</b>		<b>21</b>

Road Fund Summary										
1.15 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Road Operations	\$ 7,725,815	\$ 2,271,781	\$ 3,093,167	\$ 535,000			\$ 1,825,867			\$ 7,725,815
Road Bike & FootPath	\$ 106,000	\$ -	\$ -		\$ -		\$ 106,000			\$ 106,000
Road Capital Improvement	\$ 20,150,000	\$ -	\$ 770			\$ 3,296,070	\$ 16,853,160			\$ 20,150,000
Road Equipment Self Insurance	\$ 1,164,000	\$ -	\$ 1,164,000							\$ 1,164,000
										\$ -
Total Road Fund	\$ 29,145,815	\$ 2,271,781	\$ 4,257,937	\$ 535,000	\$ -	\$ 3,296,070	\$ 18,785,027	\$ -	\$ -	\$ 29,145,815

**ROAD OPERATIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$972,376	\$1,229,458	\$1,232,000	1.15-431.00-332.00-000-00	USDA/FS - Forest 10.665	\$1,232,000	\$1,232,000	\$1,232,000
\$5,597	\$60,794	\$0	1.15-431.00-332.01-000-00	Fed - Public Land Sale 39.002	\$0	\$0	\$0
		\$0	1.15-431.00-332.02-000-00	Other - Fed - Road Projects	\$0	\$0	\$0
		\$1,300,000	1.15-431.00-332.10-000-00	Fed-St - OEM-FEMA - CFDA 97.03	\$0	\$0	\$0
		\$0	1.15-431.00-332.10-000-11	Fed-St- ODOT-FED HWY ER 20.205	\$0	\$0	\$0
		\$0	1.15-431.00-332.10-000-12	ODOT-FED HWY Match Refund	\$0	\$0	\$0
		\$0	1.15-431.00-332.20-000-11	Donations - FHWA Funds	\$0	\$0	\$0
	\$5,210	\$0	1.15-431.00-335.02-000-00	Other - Special Projects	\$0	\$0	\$0
\$2,367,961	\$2,355,019	\$2,636,000	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax	\$2,636,000	\$2,636,000	\$2,636,000
		\$0	1.15-431.00-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	1.15-431.00-362.02-000-00	Rents - Land Leases	\$0	\$0	\$0
\$94,763	\$24,493	\$697,000	1.15-431.00-380.00-000-00	Misc Revenue	\$25,000	\$25,000	\$25,000
\$271,221	\$755,473	\$344,000	1.15-431.00-380.10-000-00	Misc Rev - STP Fund Exch	\$267,000	\$267,000	\$267,000
\$26,533	\$31,365	\$40,000	1.15-431.00-380.50-000-00	Misc Shop Revenue	\$20,000	\$20,000	\$20,000
		\$0	1.15-431.00-385.03-000-00	Sales of General Fixed Assets	\$0	\$0	\$0
		\$0	1.15-431.00-385.05-000-00	Sales of Non-Capital Equipment	\$0	\$0	\$0
\$199,089	\$17,066	\$0	1.15-431.00-390.00-000-00	Reimb - Miscellaneous	\$0	\$0	\$0
\$1,172	\$1,500	\$0	1.15-431.00-390.10-000-00	Insurance Reimbursement	\$0	\$0	\$0
		\$0	1.15-431.00-390.10-000-01	Reimb-ODOT FED Hwy-CFDA 97.036	\$0	\$0	\$0
	\$15,235	\$0	1.15-431.00-390.10-000-02	Reimb - FEMA - CFDA	\$0	\$0	\$0
\$287,124	\$65,860	\$1,200,000	1.15-431.00-390.10-000-03	Reimb-St-Fed- PR312 Morrill Br	\$820,000	\$820,000	\$820,000
		\$0	1.15-431.00-390.88-115-19	IGS - 1.15 Gen Vehicle Svcs	\$0	\$0	\$0
\$18,052		\$0	1.15-431.00-390.88-120-00	IGS - 1.20 Bike & Footpath	\$0	\$0	\$0
\$14,566	\$11,356	\$0	1.15-431.00-390.88-137-00	IGS - 1.37 Towers	\$0	\$0	\$0
\$84,760	\$76,095	\$87,500	1.15-431.00-390.88-221-00	IGS - 2.21 General Svcs	\$87,500	\$87,500	\$87,500
		\$0	1.15-431.00-390.88-285-00	IGS - 2.85 Road Equip Self Ins	\$0	\$0	\$0
		\$0	1.15-431.00-391.03-000-00	Tran In - 1.20 Bike & Ftpath	\$0	\$0	\$0
		\$0	1.15-431.00-391.12-000-00	Tran In - 1.10 Gen Fund	\$0	\$0	\$0
		\$0	1.15-431.00-391.14-000-00	Tran In - 2.85 Road Equip Self	\$0	\$0	\$0
		\$475,000	1.15-431.00-391.15-000-15	Tran In - 1.15 Road Cap Improv	\$0	\$0	\$0
		\$0	1.15-431.00-391.26-000-18	Tran In - 4.65 T-III Firewise	\$0	\$0	\$0
		\$0	1.15-431.00-391.31-000-02	Tran In - 3.10 Road Cap Improv	\$0	\$0	\$0
\$127	\$153	\$0	1.15-431.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$23,507	\$234,680	\$50,000	1.15-431.00-392.20-000-00	Sales of Vehicles	\$50,000	\$50,000	\$50,000
\$163,218		\$0	1.15-431.00-394.00-000-00	Reimburse - ST - COVID	\$0	\$0	\$0
		\$0	1.15-431.00-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$5,045,727	\$2,634,023	\$2,000,000	1.15-431.00-399.03-000-00	Restricted Fund Balance	\$2,167,315	\$2,167,315	\$2,167,315
\$421,000	\$421,000	\$421,000	1.15-431.00-399.04-000-00	Nonspendable Fund Balance	\$421,000	\$421,000	\$421,000
<b>\$9,996,794</b>	<b>\$7,938,779</b>	<b>\$10,482,500</b>		<b>TOTAL RESOURCES</b>	<b>\$7,725,815</b>	<b>\$7,725,815</b>	<b>\$7,725,815</b>

\$970,750	\$1,029,970	\$1,189,168	1.15-431.00-490.00-110-00	Sal - Regular	\$1,236,687	\$1,236,687	\$1,236,687
\$31,584	\$13,892	\$62,400	1.15-431.00-490.00-120-00	Sal - Irregular	\$62,400	\$62,400	\$62,400
\$26,522	\$21,070	\$25,000	1.15-431.00-490.00-130-00	Sal - Overtime	\$25,000	\$25,000	\$25,000
		\$0	1.15-431.00-490.00-140-00	Sal - Holiday	\$0	\$0	\$0
\$298,550	\$319,350	\$355,800	1.15-431.00-490.00-213-00	Ben - Health Insurance	\$386,400	\$386,400	\$386,400
		\$0	1.15-431.00-490.00-213-10	Ben - Health Reimburse	\$20,700	\$20,700	\$20,700
\$1,317	\$1,493	\$1,785	1.15-431.00-490.00-214-00	Ben - Life Insurance	\$1,872	\$1,872	\$1,872
\$78,744	\$80,941	\$96,892	1.15-431.00-490.00-220-00	Ben - FICA	\$101,293	\$101,293	\$101,293
\$189,791	\$248,271	\$288,609	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	\$372,302	\$372,302	\$372,302
		\$0	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$6,232	\$6,496	\$9,312	1.15-431.00-490.00-250-00	Ben - Unemployment Insurance	\$9,743	\$9,743	\$9,743
			1.15-431.00-490.00-255-00	Ben - Oregon Paid Leave	\$5,296	\$5,296	\$5,296
\$19,854	\$27,928	\$36,463	1.15-431.00-490.00-260-00	Ben - Worker's Compensation	\$48,922	\$48,922	\$48,922
\$810	\$812	\$1,120	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment	\$1,166	\$1,166	\$1,166
<b>\$1,624,156</b>	<b>\$1,750,222</b>	<b>\$2,066,549</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,271,781</b>	<b>\$2,271,781</b>	<b>\$2,271,781</b>
\$2,525	\$5,206	\$8,000	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed	\$8,000	\$8,000	\$8,000
\$21,055	\$38,380	\$50,000	1.15-431.00-490.00-330-00	Pro Svcs - General	\$50,000	\$50,000	\$50,000
\$126,536	\$304,474	\$150,000	1.15-431.00-490.00-331-00	Pro Svcs - Engineering	\$150,000	\$150,000	\$150,000
\$173,072	\$70,895	\$550,000	1.15-431.00-490.00-332-00	Pro Svcs - Contractors	\$550,000	\$550,000	\$550,000
\$1,794	\$2,072	\$4,000	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab	\$4,000	\$4,000	\$4,000
	\$3,038	\$1,000	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing	\$1,000	\$1,000	\$1,000
\$3,483	\$3,038	\$3,000	1.15-431.00-490.00-411-00	Util - Water & Sewer	\$3,000	\$3,000	\$3,000
\$9,929	\$9,456	\$8,000	1.15-431.00-490.00-415-00	Util - Telephone	\$8,000	\$8,000	\$8,000
\$436	\$493	\$1,200	1.15-431.00-490.00-416-00	Util - Cellular Telephone	\$1,200	\$1,200	\$1,200
\$4,231	\$4,818	\$4,000	1.15-431.00-490.00-421-00	Util - Waste Disposal	\$4,000	\$4,000	\$4,000
\$1,818	\$2,439	\$2,200	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning	\$2,200	\$2,200	\$2,200
\$3,369	\$7,672	\$5,000	1.15-431.00-490.00-426-00	Other Services- Safety/Rainger	\$5,000	\$5,000	\$5,000
\$15,479	\$5,298	\$18,000	1.15-431.00-490.00-430-00	Rep & Maint - Equipment	\$18,000	\$18,000	\$18,000
\$1,232	\$30,075	\$5,000	1.15-431.00-490.00-431-00	Rep & Maint - Building	\$5,000	\$5,000	\$5,000
		\$2,000	1.15-431.00-490.00-432-00	Rep & Maint - Site	\$2,000	\$2,000	\$2,000
\$20,658	\$23,756	\$20,000	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles	\$20,000	\$20,000	\$20,000
\$45,729	\$19,725	\$25,000	1.15-431.00-490.00-442-00	Rental - Equipment	\$25,000	\$25,000	\$25,000
\$58,146	\$51,287	\$53,175	1.15-431.00-490.00-521-00	Ins - Liability - General	\$53,175	\$53,175	\$53,175
\$7,724	\$7,670	\$7,989	1.15-431.00-490.00-522-00	Ins - Liability - Auto	\$7,989	\$7,989	\$7,989
\$2,536	\$2,744	\$2,801	1.15-431.00-490.00-524-00	Ins - Property & Contents	\$2,801	\$2,801	\$2,801
\$2,255	\$917	\$1,000	1.15-431.00-490.00-541-00	Advertising - Legal	\$1,000	\$1,000	\$1,000
\$307	\$411	\$500	1.15-431.00-490.00-542-00	Advertising - Other	\$500	\$500	\$500
\$3,081	\$3,067	\$3,500	1.15-431.00-490.00-550-00	Copying & Printing	\$3,500	\$3,500	\$3,500
	\$2,392	\$6,000	1.15-431.00-490.00-580-00	Travel - Meals & Lodging	\$6,000	\$6,000	\$6,000
		\$1,000	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	\$1,000	\$1,000	\$1,000
		\$0	1.15-431.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0

\$944	\$364	\$500	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	\$500	\$500	\$500
	\$2,242	\$1,000	1.15-431.00-490.00-584-00	Travel - Transportation	\$1,000	\$1,000	\$1,000
		\$0	1.15-431.00-490.00-587-00	IGS - 1.15 Road - Assigned Veh	\$0	\$0	\$0
	\$72	\$1,000	1.15-431.00-490.00-590-00	Freight	\$1,000	\$1,000	\$1,000
\$478	\$335	\$1,000	1.15-431.00-490.00-595-00	Postage	\$1,000	\$1,000	\$1,000
\$2,279	\$1,700	\$1,500	1.15-431.00-490.00-600-00	Sup - Office	\$1,500	\$1,500	\$1,500
\$808	\$1,014	\$1,400	1.15-431.00-490.00-603-00	Sup - Janitorial	\$1,400	\$1,400	\$1,400
\$1,664		\$1,000	1.15-431.00-490.00-605-00	Sup - Medical	\$1,000	\$1,000	\$1,000
\$64	\$73	\$150	1.15-431.00-490.00-606-00	Event Food Supplies	\$150	\$150	\$150
		\$0	1.15-431.00-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$9,404	\$13,223	\$30,000	1.15-431.00-490.00-610-00	Sup - Non-Capital Equipment	\$30,000	\$30,000	\$30,000
\$1,680	\$1,322	\$1,000	1.15-431.00-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
\$17,266	\$16,538	\$25,000	1.15-431.00-490.00-622-00	Util - Electricity	\$25,000	\$25,000	\$25,000
\$42,381	\$31,674	\$50,000	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas	\$50,000	\$50,000	\$50,000
\$49,115	\$83,926	\$100,000	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel	\$100,000	\$100,000	\$100,000
\$11,676	\$26,898	\$30,000	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals	\$30,000	\$30,000	\$30,000
\$33		\$0	1.15-431.00-490.00-640-00	Book & Periodicals	\$0	\$0	\$0
\$2,355	\$1,855	\$2,500	1.15-431.00-490.00-650-00	Dues - Membership	\$2,500	\$2,500	\$2,500
\$1,496	\$417	\$1,000	1.15-431.00-490.00-651-00	Miscellaneous Fees	\$1,000	\$1,000	\$1,000
\$51,728	\$54,327	\$90,000	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts	\$90,000	\$90,000	\$90,000
		\$0	1.15-431.00-490.00-661-99	YE Inventory Adjustment	\$0	\$0	\$0
\$29,660	\$28,229	\$30,000	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires	\$30,000	\$30,000	\$30,000
		\$0	1.15-431.00-490.00-662-99	YE Inventory Adjustment	\$0	\$0	\$0
\$2,164	\$1,735	\$10,000	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools	\$10,000	\$10,000	\$10,000
\$4,479	\$3,089	\$6,000	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop	\$6,000	\$6,000	\$6,000
\$5,837	\$4,029	\$10,000	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil	\$10,000	\$10,000	\$10,000
\$1,320	\$271	\$2,000	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other	\$2,000	\$2,000	\$2,000
\$199,114	\$225,346	\$250,000	1.15-431.00-490.00-670-00	Sup - Road - Striping	\$250,000	\$250,000	\$250,000
\$164,323	\$648,125	\$500,000	1.15-431.00-490.00-671-00	Sup - Road - Oil	\$500,000	\$500,000	\$500,000
\$70,424	\$3,382	\$40,000	1.15-431.00-490.00-672-00	Sup - Road - Culverts	\$40,000	\$40,000	\$40,000
\$228,693	\$231,612	\$300,000	1.15-431.00-490.00-673-00	Sup - Road - Gravel	\$300,000	\$300,000	\$300,000
		\$0	1.15-431.00-490.00-673-99	YE Inventory Adjustment	\$0	\$0	\$0
		\$10,000	1.15-431.00-490.00-674-00	Sup - Road - Bridges	\$10,000	\$10,000	\$10,000
\$44,266	\$59,007	\$40,000	1.15-431.00-490.00-675-00	Sup - Road - Other	\$40,000	\$40,000	\$40,000
		\$0	1.15-431.00-490.00-675-99	YE Inventory Adjustment	\$0	\$0	\$0
		\$1,500	1.15-431.00-490.00-676-00	Sup - Road - Fencing	\$1,500	\$1,500	\$1,500
		\$0	1.15-431.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$93,829	\$144,720	\$153,418	1.15-431.00-490.00-820-00	IGS - 2.20 Finance	\$153,418	\$153,418	\$153,418
\$31,955	\$48,948	\$64,476	1.15-431.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$67,700	\$67,700	\$67,700
\$73,181	\$93,885	\$91,735	1.15-431.00-490.00-822-00	IGS - 2.20 Counsel	\$96,322	\$96,322	\$96,322
\$118,197	\$138,573	\$118,453	1.15-431.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$124,376	\$124,376	\$124,376

\$42,300	\$54,573	\$46,999	1.15-431.00-490.00-828-00	IGS - 2.20 BOC Office	\$49,349	\$49,349	\$49,349
\$55,986	\$118,704	\$119,029	1.15-431.00-490.00-830-00	IGS - 2.20 Commissioners	\$124,980	\$124,980	\$124,980
\$1,217	\$1,215	\$28,000	1.15-431.00-490.00-837-16	IGS - 1.37 Blanco Maint	\$1,340	\$1,340	\$1,340
\$2,219	\$2,220	\$28,000	1.15-431.00-490.00-837-26	IGS - 1.37 Agness Maint	\$2,446	\$2,446	\$2,446
\$1,838	\$1,839	\$0	1.15-431.00-490.00-837-36	IGS - 1.37 Grizzly Maint	\$2,027	\$2,027	\$2,027
\$444	\$444	\$28,000	1.15-431.00-490.00-837-46	IGS - 1.37 Bosley Maint	\$490	\$490	\$490
\$1,636	\$1,635	\$0	1.15-431.00-490.00-837-56	IGS - 1.37 Blk Mound Maint	\$1,804	\$1,804	\$1,804
<b>\$1,871,848</b>	<b>\$2,646,885</b>	<b>\$3,147,025</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$3,093,167</b>	<b>\$3,093,167</b>	<b>\$3,093,167</b>
	\$906	\$0	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way	\$0	\$0	\$0
		\$0	1.15-431.00-490.00-720-00	Cap Outlay - Buildings	\$0	\$0	\$0
\$199,099	\$68,162	\$1,600,000	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts	\$0	\$0	\$0
\$2,629,039	\$439,215	\$550,000	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements	\$0	\$0	\$0
\$617,630	\$408,302	\$2,170,000	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment	\$0	\$0	\$0
		\$60,000	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip	\$60,000	\$60,000	\$60,000
		\$475,000	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle	\$475,000	\$475,000	\$475,000
		\$0	1.15-431.00-490.00-743-00	Cap Outlay - Office Furniture	\$0	\$0	\$0
		\$0	1.15-431.00-490.00-744-00	Cap Outlay - Comp & Peripheral	\$0	\$0	\$0
<b>\$3,445,768</b>	<b>\$916,586</b>	<b>\$4,855,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$535,000</b>	<b>\$535,000</b>	<b>\$535,000</b>
		\$413,927	1.15-431.00-496.00-000-00	Operating Contingency	\$1,825,867	\$1,825,867	\$1,825,867
<b>\$0</b>	<b>\$0</b>	<b>\$413,927</b>		<b>TOTAL OPERATING CONTINCENCY</b>	<b>\$1,825,867</b>	<b>\$1,825,867</b>	<b>\$1,825,867</b>
<b>\$6,941,771</b>	<b>\$5,313,693</b>	<b>\$10,482,501</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$7,725,815</b>	<b>\$7,725,815</b>	<b>\$7,725,815</b>
<b>\$3,055,023</b>	<b>\$2,625,086</b>	<b>-\$1</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ROAD BIKE AND FOOTPATH**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$23,523	\$23,384	\$26,000	1.15-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax	\$26,000	\$26,000	\$26,000
		\$0	1.15-431.24-390.00-000-00	Misc Rev / Reimburse	\$0	\$0	\$0
		\$0	1.15-431.24-391.00-000-00	Tran In - 1.20 Bike & Ftpath	\$0	\$0	\$0
		\$0	1.15-431.24-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$64,465	\$69,936	\$80,000	1.15-431.24-399.03-000-00	Restricted Fund Balance	\$80,000	\$80,000	\$80,000
<b>\$87,988</b>	<b>\$93,320</b>	<b>\$106,000</b>		<b>TOTAL RESOURCES</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>
\$18,052		\$0	1.15-431.24-490.00-432-00	IGS - 1.15 Road R&M	\$0	\$0	\$0
		\$0	1.15-431.24-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$18,052</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$106,000	1.15-431.24-496.00-000-00	Working Capital - Contingency	\$106,000	\$106,000	\$106,000
		<b>\$106,000</b>		<b>TOTAL CONTINGENCY</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>
<b>\$18,052</b>	<b>\$0</b>	<b>\$106,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>
<b>\$69,936</b>	<b>\$93,320</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ROAD CAPITAL IMPROVEMENT FUND**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$235,956	\$127,253	\$150,000	1.15-431.20-361.09-000-00	Interest Revenues	\$150,000	\$150,000	\$150,000
\$23,284,795		\$0	1.15-431.20-391.31-000-02	Tran In - 3.10 Resrv Road Cap	\$0	\$0	\$0
	\$23,520,589	\$20,000,000	1.15-431.20-399.03-000-00	Restricted Fund Balance	\$20,000,000	\$20,000,000	\$20,000,000
<b>\$23,520,750</b>	<b>\$23,647,842</b>	<b>\$20,150,000</b>		<b>TOTAL RESOURCES</b>	<b>\$20,150,000</b>	<b>\$20,150,000</b>	<b>\$20,150,000</b>
\$159		\$770	1.15-431.20-490.00-521-00	Ins - Liability - General	\$770	\$770	\$770
\$2		\$0	1.15-431.20-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	1.15-431.20-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$161</b>	<b>\$0</b>	<b>\$770</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$770</b>	<b>\$770</b>	<b>\$770</b>
		\$17,554,387	1.15-431.20-490.00-850-00	Reserve For Future Expenditure	\$16,853,160	\$16,853,160	\$16,853,160
<b>\$0</b>	<b>\$0</b>	<b>\$17,554,387</b>		<b>TOTAL RESERVES FOR FUTURE EXP</b>	<b>\$16,853,160</b>	<b>\$16,853,160</b>	<b>\$16,853,160</b>
		\$475,000	1.15-431.20-491.14-000-00	Tran To - 1.15 Road Dept	\$0	\$0	\$0
		\$175,000	1.15-431.20-491.24-000-04	Tran To - 1.37 Towers Cap	\$175,000	\$175,000	\$175,000
	\$2,046,021	\$1,944,843	1.15-431.20-491.28-000-02	Tran To - 1.28 Sheriff Patrol	\$3,121,070	\$3,121,070	\$3,121,070
		\$0	1.15-431.20-491.28-000-06	Tran To - 1.28 Jail	\$0	\$0	\$0
<b>\$0</b>	<b>\$2,046,021</b>	<b>\$2,594,843</b>		<b>TOTAL TRANSFERS</b>	<b>\$3,296,070</b>	<b>\$3,296,070</b>	<b>\$3,296,070</b>
<b>\$161</b>	<b>\$2,046,021</b>	<b>\$20,150,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$20,150,000</b>	<b>\$20,150,000</b>	<b>\$20,150,000</b>
<b>\$23,520,589</b>	<b>\$21,601,821</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ROAD - ROAD EQUIPMENT SELF INSURANCE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$1,147,265		\$0	1.15-490.20-391.31-000-04	Tran In - Resrv Road Equip Ins	\$0	\$0	\$0
		\$0	1.15-490.20-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$1,145,220	\$1,164,000	1.15-490.20-399.03-000-00	Restricted Fund Balance	\$1,164,000	\$1,164,000	\$1,164,000
<b>\$1,147,265</b>	<b>\$1,145,220</b>	<b>\$1,164,000</b>		<b>TOTAL RESOURCES</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>
		\$0	1.15-490.20-490.00-434-00	R & M Vehicles/Equipment	\$0	\$0	\$0
\$2,045	\$1,683	\$1,164,000	1.15-490.20-490.00-615-00	Other Materials & Services	\$1,164,000	\$1,164,000	\$1,164,000
		\$0	1.15-490.20-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$2,045</b>	<b>\$1,683</b>	<b>\$1,164,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>
<b>\$2,045</b>	<b>\$1,683</b>	<b>\$1,164,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>	<b>\$1,164,000</b>
<b>\$1,145,220</b>	<b>\$1,143,537</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 payment 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.

General Vehicles Services Fund Summary											
1.28 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENT \$	UNAPPR. BALANCES , RESERVES	TOTAL REQUIREMENTS	
Gen Veh Svcs-Self Insurance	\$ 50,000	\$ -	\$ 50,000	\$ -			\$ -			\$ 50,000	
Gen Veh Svcs-Gen Veh Services	\$ 330,488	\$ -	\$ 255,926		\$ -		\$ 74,562			\$ 330,488	
Gen Veh Svcs-Vehicle Replacement	\$ 492,400	\$ -	\$ 192	\$ 273,000			\$ 219,208			\$ 492,400	
										\$ -	
										\$ -	
										\$ -	
										\$ -	
Total Gen Veh Svcs Fund	\$ 872,888	\$ -	\$ 306,118	\$ 273,000	\$ -	\$ -	\$ 293,770	\$ -	\$ -	\$ 872,888	

**GENERAL VEHICLE SERVICES - GENERAL EQUIPMENT SELF-INSURANCE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	6.05-490.10-390.10-000-00	Reimbursement - Insurance	\$0	\$0	\$0
		\$0	6.05-490.10-391.31-000-03	Tran In - Gen Equip Self Ins	\$0	\$0	\$0
\$0	\$1,654	\$0	6.05-490.10-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$0	\$58,567	\$50,000	6.05-490.10-399.00-000-00	Assigned Fund Balance	\$50,000	\$50,000	\$50,000
<b>\$0</b>	<b>\$60,220</b>	<b>\$50,000</b>		<b>TOTAL RESOURCES</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
\$0		\$25,000	6.05-490.10-490.00-430-00	Rep & Maint - Equipment	\$25,000	\$25,000	\$25,000
\$0	\$9,858	\$25,000	6.05-490.10-490.00-434-00	Rep & Maint - Vehicles	\$25,000	\$25,000	\$25,000
\$0		\$0	6.05-490.10-490.00-610-00	Non-Cap Equipment	\$0	\$0	\$0
\$0		\$0	6.05-490.10-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$9,858</b>	<b>\$50,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>\$0</b>	<b>\$50,362</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL VEHICLE SERVICES - GENERAL VEHICLE SERVICES**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2023 Proposed	2023-2023 Approved	2023-2023 Adopted
\$0	\$222,202	\$282,650	6.05-419.60-340.00-000-00	IGS - Client Fees Assigned Veh	\$275,920	\$275,920	\$275,920
\$0	\$5,392	\$14,794	6.05-419.60-340.05-000-00	IGS - Client Fees Motor Pool	\$54,568	\$54,568	\$54,568
		\$0	6.05-419.60-391.88-221-00	Tran In - Gen Vehicle Srvcs	\$0	\$0	\$0
\$0	\$1,372	\$0	6.05-419.60-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$228,966</b>	<b>\$297,444</b>		<b>TOTAL RESOURCES</b>	<b>\$330,488</b>	<b>\$330,488</b>	<b>\$330,488</b>
		\$0	6.05-419.60-490.00-342-00	IGS - 2.17 Comm Dev Building	\$0	\$0	\$0
\$0	\$936	\$700	6.05-419.60-490.00-343-00	IGS - 2.20 Occup Motor Pool Sv	\$700	\$700	\$700
		\$0	6.05-419.60-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$0	\$49,052	\$50,000	6.05-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	\$50,000	\$50,000	\$50,000
\$0	\$5,144	\$15,000	6.05-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	\$15,000	\$15,000	\$15,000
\$0	\$583	\$102	6.05-419.60-490.00-521-00	Gen Liab Ins	\$102	\$102	\$102
\$0	\$22,742	\$23,328	6.05-419.60-490.00-522-00	Ins - Liability - Auto	\$23,328	\$23,328	\$23,328
\$0	\$12,000	\$0	6.05-419.60-490.00-588-00	IGS - Vehicle Replacement	\$0	\$0	\$0
\$0	\$135,910	\$120,000	6.05-419.60-490.00-626-00	Sup - Motor Vehicle - Gas	\$120,000	\$120,000	\$120,000
\$0	\$9,803	\$5,000	6.05-419.60-490.00-661-00	IGS - 1.15 Mtr Veh Parts	\$5,000	\$5,000	\$5,000
\$0	\$9,014	\$15,000	6.05-419.60-490.00-662-00	IGS - 1.15 Mtr Veh Tires	\$15,000	\$15,000	\$15,000
\$0	\$1,090	\$1,500	6.05-419.60-490.00-663-00	IGS - 1.15 Mtr Veh Oil	\$1,500	\$1,500	\$1,500
\$0	\$6,168	\$10,000	6.05-419.60-490.00-665-00	Sup - Motor Vehicle - Diesel	\$10,000	\$10,000	\$10,000
\$0	\$420	\$1,000	6.05-419.60-490.00-669-00	IGS - 1.15 DMV Fees	\$1,000	\$1,000	\$1,000
		\$0	6.05-419.60-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$0	\$4,239	\$4,141	6.05-419.60-490.00-820-00	IGS - 2.20 Finance	\$4,141	\$4,141	\$4,141
\$0	\$2,751	\$2,476	6.05-419.60-490.00-822-00	IGS - 2.20 Counsel	\$2,476	\$2,476	\$2,476
\$0	\$4,059	\$3,197	6.05-419.60-490.00-826-00	IGS - 2.20 IT - Telecom	\$3,197	\$3,197	\$3,197
\$0	\$1,599	\$1,269	6.05-419.60-490.00-828-00	IGS - 2.20 BOC Office	\$1,269	\$1,269	\$1,269
\$0	\$3,480	\$3,213	6.05-419.60-490.00-830-00	IGS - 2.20 Commissioners	\$3,213	\$3,213	\$3,213
<b>\$0</b>	<b>\$268,990</b>	<b>\$255,926</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$255,926</b>	<b>\$255,926</b>	<b>\$255,926</b>
		\$41,518	6.05-419.60-496.00-000-00	Operating Contingency	\$74,562	\$74,562	\$74,562
<b>\$0</b>	<b>\$0</b>	<b>\$41,518</b>		<b>TOTAL CONTINGENCY</b>	<b>\$74,562</b>	<b>\$74,562</b>	<b>\$74,562</b>
<b>\$0</b>	<b>\$268,990</b>	<b>\$297,444</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$330,488</b>	<b>\$330,488</b>	<b>\$330,488</b>
<b>\$0</b>	<b>-\$40,024</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL VEHICLE SERVICES - VEHICLE REPLACEMENT**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$0	\$91,294	\$105,000	6.05-490.00-390.88-110-03	IGS - 1.28 Sheriff Patrol	\$115,000	\$115,000	\$115,000
		\$28,000	6.05-490.00-390.88-110-12	IGS - 1.10 Assessor	\$29,400	\$29,400	\$29,400
		\$28,000	6.05-490.00-390.88-217-13	IGS - 2.17 CD Building	\$38,000	\$38,000	\$38,000
			6.05-490.00-390.88-217-14	IGS - 2.17 CD Emerg Mgmt	\$60,000	\$60,000	\$60,000
	\$12,000	\$0	6.05-490.00-390.88-221-00	IGS - General Vehicles Srvcs	\$0	\$0	\$0
		\$0	6.05-490.00-391.00-222-00	Tran In - Veh Replacement	\$0	\$0	\$0
	\$1,346	\$0	6.05-490.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$24,633	\$0	6.05-490.00-392.20-000-00	Sales Of Vehicles	\$0	\$0	\$0
	\$8,253	\$0	6.05-490.00-392.20-000-20	Sales Of Vehicles-Sheriff	\$0	\$0	\$0
	\$251,646	\$250,000	6.05-490.00-399.01-000-00	Assigned Fund Balance	\$250,000	\$250,000	\$250,000
<b>\$0</b>	<b>\$389,172</b>	<b>\$411,000</b>		<b>TOTAL RESOURCES</b>	<b>\$492,400</b>	<b>\$492,400</b>	<b>\$492,400</b>
	\$2,243	\$0	6.05-490.00-490.00-330-50	Veh Sales Broker Fees	\$0	\$0	\$0
	\$99	\$189	6.05-490.00-490.00-521-00	Ins - Liability - General	\$189	\$189	\$189
		\$0	6.05-490.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
	\$11	\$3	6.05-490.00-490.00-820-00	IGS - 2.20 Finance	\$3	\$3	\$3
<b>\$0</b>	<b>\$2,353</b>	<b>\$192</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$192</b>	<b>\$192</b>	<b>\$192</b>
	\$91,294	\$273,000	6.05-490.00-490.00-742-00	Cap Outlay - Motor Vehicles	\$273,000	\$273,000	\$273,000
<b>\$0</b>	<b>\$91,294</b>	<b>\$273,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$273,000</b>	<b>\$273,000</b>	<b>\$273,000</b>
		\$137,808	6.05-490.00-496.00-000-00	Operating Contingency	\$219,208	\$219,208	\$219,208
<b>\$0</b>	<b>\$0</b>	<b>\$137,808</b>		<b>TOTAL CONTINGENCY</b>	<b>\$219,208</b>	<b>\$219,208</b>	<b>\$219,208</b>
<b>\$0</b>	<b>\$93,647</b>	<b>\$411,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$492,400</b>	<b>\$492,400</b>	<b>\$492,400</b>
<b>\$0</b>	<b>\$295,526</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# COUNTY CLERK RECORDS FUND

State Statutes 205, 130

This fund is set up to keep and reserve all file and records of deeds and mortgages of real property, and a record all maps, plats, contracts, powers of attorney, and other interest 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.

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

**COUNTY CLERK RECORD FUND**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.21-415.40-332.00-000-00	GR-Fed-St - HAVA 90.401	\$0	\$0	\$0
\$6,035	\$5,132	\$5,000	1.21-415.40-341.20-000-00	Fees - ORS 5% Recording	\$5,000	\$5,000	\$5,000
\$29,485	\$25,095	\$25,000	1.21-415.40-341.20-000-04	Fees - Technology	\$25,000	\$25,000	\$25,000
\$29,495	\$25,080	\$25,000	1.21-415.40-341.20-000-05	Fees - Restore/Preservation	\$25,000	\$25,000	\$25,000
		\$0	1.21-415.40-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	1.21-415.40-391.12-000-00	Tran In - General	\$0	\$0	\$0
\$1,310	\$1,117	\$800	1.21-415.40-391.99-000-00	Allocated Interest	\$800	\$800	\$800
		\$0	1.21-415.40-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	1.21-415.40-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
\$181,376	\$225,273	\$190,000	1.21-415.40-399.03-000-00	Restricted Fund Balance	\$190,000	\$190,000	\$190,000
<b>\$247,700</b>	<b>\$281,697</b>	<b>\$245,800</b>		<b>TOTAL RESOURCES</b>	<b>\$245,800</b>	<b>\$245,800</b>	<b>\$245,800</b>
		\$9,139	1.21-415.40-490.00-110-00	Sal - Regular	\$9,139	\$9,139	\$9,139
		\$0	1.21-415.40-490.00-120-00	Sal - Irregular	\$7,200	\$7,200	\$7,200
		\$0	1.21-415.40-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
		\$3,120	1.21-415.40-490.00-213-00	Ben - Health Insurance	\$3,120	\$3,120	\$3,120
		\$120	1.21-415.40-490.00-213-10	Ben - Health Reimburse	\$120	\$120	\$120
		\$17	1.21-415.40-490.00-214-00	Ben - Life Insurance	\$17	\$17	\$17
		\$699	1.21-415.40-490.00-220-00	Ben - FICA	\$551	\$551	\$551
		\$1,980	1.21-415.40-490.00-230-00	Ben - PERS - County Portion	\$1,980	\$1,980	\$1,980
		\$69	1.21-415.40-490.00-250-00	Ben - Unemployment Insurance	\$54	\$54	\$54
			1.21-415.40-490.00-255-00	Ben - Oregon Paid Leave	\$29	\$29	\$29
		\$9	1.21-415.40-490.00-260-00	Ben - Worker's Compensation	\$9	\$9	\$9
		\$9	1.21-415.40-490.00-290-00	Ben - OR W/C Assessment	\$13	\$13	\$13
		\$0	1.21-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$15,162</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$22,232</b>	<b>\$22,232</b>	<b>\$22,232</b>
\$5,058	\$20,000	\$20,000	1.21-415.40-490.00-330-00	Pro Svcs - Tech	\$20,000	\$20,000	\$20,000
\$5,853	\$1,754	\$20,000	1.21-415.40-490.00-337-00	Records Restoration/Archiving	\$20,000	\$20,000	\$20,000
\$9,082	\$13,786	\$12,000	1.21-415.40-490.00-430-00	Rep & Maint - Equipment	\$12,000	\$12,000	\$12,000
\$830	\$640	\$2,000	1.21-415.40-490.00-609-00	Sup - Mandated Supplies	\$2,000	\$2,000	\$2,000
\$1,289	\$208	\$10,000	1.21-415.40-490.00-610-00	Sup - Non-Capital Equipment	\$10,000	\$10,000	\$10,000
\$315	\$20	\$0	1.21-415.40-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	1.21-415.40-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$22,427</b>	<b>\$36,408</b>	<b>\$64,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>

		\$159,839	1.21-415.40-490.00-850-00	Unappropriated Balance	\$112,103	\$112,103	\$112,103
<b>\$0</b>	<b>\$0</b>	<b>\$159,839</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$112,103</b>	<b>\$112,103</b>	<b>\$112,103</b>
		\$6,800	1.21-415.40-491.08-000-00	Tran To - 1.10 GF Recording	\$47,465	\$47,465	\$47,465
<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>		<b>TOTAL TRANSFERS</b>	<b>\$47,465</b>	<b>\$47,465</b>	<b>\$47,465</b>
<b>\$22,427</b>	<b>\$36,408</b>	<b>\$245,801</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$245,800</b>	<b>\$245,800</b>	<b>\$245,800</b>
<b>\$225,273</b>	<b>\$245,289</b>	<b>-\$1</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Law Library

State Statute 9.815

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

<u>Position</u>	<u>Salary</u>	<u>Range</u>	<u>FTE</u>
Office Manager	J		0.180

**LAW LIBRARY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$5,000	1.25-412.50-331.00-000-00	Gr - Law Library Grant	\$0	\$0	\$0
\$17,037	\$27,279	\$22,000	1.25-412.50-335.15-000-00	Shared - St - Court Receipts	\$22,000	\$22,000	\$22,000
		\$0	1.25-412.50-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$0	1.25-412.50-391.00-000-00	Tran In - 1.10 GF Other	\$0	\$0	\$0
\$79	\$66	\$40	1.25-412.50-391.99-000-00	Allocated Interest	\$40	\$40	\$40
		\$0	1.25-412.50-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	1.25-412.50-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
		\$0	1.25-412.50-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
\$10,386	\$7,598	\$10,386	1.25-412.50-399.03-000-00	Restricted Fund Balance	\$10,386	\$10,386	\$10,386
<b>\$27,502</b>	<b>\$34,943</b>	<b>\$37,426</b>		<b>TOTAL RESOURCES</b>	<b>\$32,426</b>	<b>\$32,426</b>	<b>\$32,426</b>
\$10,159	\$10,656	\$11,300	1.25-412.50-490.00-110-00	Sal - Regular	\$11,301	\$11,301	\$11,301
		\$0	1.25-412.50-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$2,808	\$2,808	\$2,808	1.25-412.50-490.00-213-00	Ben - Health Insurance	\$2,974	\$2,974	\$2,974
		\$0	1.25-412.50-490.00-213-10	Ben - Health Reimburse	\$108	\$108	\$108
\$9	\$10	\$10	1.25-412.50-490.00-214-00	Ben - Life Insurance	\$10	\$10	\$10
\$760	\$808	\$864	1.25-412.50-490.00-220-00	Ben - FICA	\$865	\$865	\$865
\$1,562	\$2,324	\$2,448	1.25-412.50-490.00-230-00	Ben - PERS - County Portion	\$3,093	\$3,093	\$3,093
		\$0	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$59	\$62	\$85	1.25-412.50-490.00-250-00	Ben - Unemployment Insurance	\$85	\$85	\$85
			1.25-412.50-490.00-255-00	Ben - Oregon Paid Leave	\$45	\$45	\$45
\$7	\$10	\$11	1.25-412.50-490.00-260-00	Ben - Worker's Compensation	\$15	\$15	\$15
\$7	\$7	\$8	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment	\$8	\$8	\$8
		\$0	1.25-412.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$15,372</b>	<b>\$16,685</b>	<b>\$17,534</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$18,504</b>	<b>\$18,504</b>	<b>\$18,504</b>
		\$0	1.25-412.50-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	1.25-412.50-490.00-341-00	Pro Svcs - Data Processing	\$0	\$0	\$0
	\$88	\$0	1.25-412.50-490.00-521-00	Ins - Liability - General	\$0	\$0	\$0
\$46	\$50	\$49	1.25-412.50-490.00-524-00	Property Ins - Law Library	\$49	\$49	\$49
		\$0	1.25-412.50-490.00-590-00	Freight	\$0	\$0	\$0
		\$2,272	1.25-412.50-490.00-610-00	Sup - Non Cap Equipment	\$2,272	\$2,272	\$2,272
	\$27	\$0	1.25-412.50-490.00-615-00	Other Material & Services	\$0	\$0	\$0
\$2,196	\$5,200	\$7,036	1.25-412.50-490.00-640-00	Books & Periodicals	\$7,036	\$7,036	\$7,036
		\$0	1.25-412.50-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$402	\$363	\$377	1.25-412.50-490.00-820-00	IGS - 2.20 Finance	\$396	\$396	\$396
\$137	\$123	\$158	1.25-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	\$166	\$166	\$166
\$824	\$1,488	\$1,507	1.25-412.50-490.00-824-00	IGS - 2.20 Occupancy	\$1,582	\$1,582	\$1,582
\$511	\$348	\$291	1.25-412.50-490.00-826-00	IGS - 2.20 IT/Telecom	\$306	\$306	\$306
\$165	\$141	\$115	1.25-412.50-490.00-828-00	IGS - 2.20 BOC Office	\$121	\$121	\$121
\$252	\$300	\$292	1.25-412.50-490.00-830-00	IGS - 1.11 Commissioners	\$307	\$307	\$307

		\$0	1.25-490.00-490.00-830-00	IGS - 2.20 Commissioners	\$0	\$0	\$0
\$4,532	\$8,128	\$12,097		<b>TOTAL MATERIALS AND SERVICES</b>	\$12,234	\$12,234	\$12,234
		\$7,795	1.25-412.50-490.00-850-00	Unappropriated Balance	\$1,688	\$1,688	\$1,688
\$0	\$0	\$7,795		<b>TOTAL UNAPPROPRIATED</b>	\$1,688	\$1,688	\$1,688
\$19,904	\$24,813	\$37,426		<b>TOTAL REQUIREMENTS</b>	\$32,426	\$32,426	\$32,426
\$7,598	\$10,130	\$0		<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0

# SHERIFF SPECIAL REVENUE

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

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

(Employee status information on the following page)

Position	Salary Range	Civil/Crim Patrol	SAR	Marine	Corrections	Communications	Parole - Probation	Position Totals
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	2.60	0.15	0.25				3.00
Sergeant I					2.00	1.00		3.00
Road Deputy III	S3	3.00						3.00
Road Deputy II	S2	3.00						3.00
Road Deputy I	S18	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
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			
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		22.30	0.50	1.25	15.85	9.35	4.25	53.50



Sheriff Fund Summary										
1.28 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Sheriff-Special Projects	\$ 593,500	\$ -	\$ 170,000	\$ -			\$ 423,500			\$ 593,500
Sheriff-SAR	\$ 144,179	\$ 83,823	\$ 60,356		\$ -					\$ 144,179
Sheriff-Marine	\$ 197,317	\$ 159,046	\$ 38,271			\$ -	\$ -			\$ 197,317
Sheriff-Jail Custody Svcs	\$ 46,365	\$ -	\$ 22,500				\$ 23,865			\$ 46,365
Sheriff-Civil/Criminal/Patrol	\$ 3,678,910	\$ 2,844,343	\$ 834,567							\$ 3,678,910
Sheriff-Jail	\$ 2,491,717	\$ 1,813,665	\$ 678,052							\$ 2,491,717
Sheriff-Communications	\$ 1,367,438	\$ 1,178,270	\$ 189,168							\$ 1,367,438
Sheriff-Parole & Probation	\$ 1,261,274	\$ 606,436	\$ 385,387				\$ 269,451			\$ 1,261,274
Sheriff-Forest Patrol (CLOSED)	\$ -		\$ -							\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Total Sheriff Fund	\$ 9,780,700	\$ 6,685,583	\$ 2,378,301	\$ -	\$ -	\$ -	\$ 716,816	\$ -	\$ -	\$ 9,780,700

**SHERIFF - SPECIAL PROJECTS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$39,000		\$0	1.28-421.20-335.80-000-00	Special Proj Special Revenue	\$0	\$0	\$0
		\$0	1.28-421.20-342.90-000-00	Fees - Special Projects	\$0	\$0	\$0
\$1,325		\$2,000	1.28-421.20-364.00-000-00	Donations	\$2,000	\$2,000	\$2,000
\$1,588	\$7,198	\$1,500	1.28-421.20-364.09-000-00	Donations - K-9 Unit	\$1,500	\$1,500	\$1,500
\$251,339	\$177,565	\$90,000	1.28-421.20-380.00-000-00	Misc Revenue	\$90,000	\$90,000	\$90,000
		\$0	1.28-421.20-390.00-000-12	Reimb - Chetco Fire 2017 USFS	\$0	\$0	\$0
		\$0	1.28-421.20-390.00-000-13	Reimb - Chetco Fire 2017 ODF	\$0	\$0	\$0
		\$0	1.28-421.20-391.12-000-00	Tran In - 1.10 GF - Other	\$0	\$0	\$0
		\$0	1.28-421.20-391.38-000-00	Tran In - 1.27 TLT	\$0	\$0	\$0
\$445	\$3,145	\$0	1.28-421.20-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.28-421.20-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	1.28-421.20-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
\$295,379	\$468,405	\$500,000	1.28-421.20-399.03-000-00	Restricted Fund Balance	\$500,000	\$500,000	\$500,000
<b>\$589,075</b>	<b>\$656,313</b>	<b>\$593,500</b>		<b>TOTAL RESOURCES</b>	<b>\$593,500</b>	<b>\$593,500</b>	<b>\$593,500</b>
		\$0	1.28-421.20-490.00-110-00	Sal - Regular	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-213-00	Ben - Health Insurance	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-213-10	Ben - Health Ins. HRA VEBA	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-214-00	Ben - Life Insurance	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-220-00	Ben - FICA	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-230-00	Ben - PERS - County Portion	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-260-00	Ben - Worker's Compensation	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-290-00	Ben - OR W/C Assessment	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$7,750	\$8,510	\$10,000	1.28-421.20-490.00-310-00	Pro Svcs - Training/Education	\$10,000	\$10,000	\$10,000
	\$146	\$0	1.28-421.20-490.00-521-00	Gen Liab Ins	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-580-00	Lodging	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-583-00	Mileage Allowance	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-602-00	Sup - Uniforms	\$0	\$0	\$0
		\$0	1.28-421.20-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
\$68,082	\$104,603	\$85,000	1.28-421.20-490.00-610-00	Sup - Non-Capital Equipment	\$85,000	\$85,000	\$85,000
\$11,017	\$6,979	\$40,000	1.28-421.20-490.00-610-01	Sup - Canine Equipment	\$40,000	\$40,000	\$40,000
\$33,821	\$5,600	\$35,000	1.28-421.20-490.00-615-00	Other Materials & Services	\$35,000	\$35,000	\$35,000
		\$0	1.28-421.20-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$120,670</b>	<b>\$125,838</b>	<b>\$170,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
		\$0	1.28-421.20-490.00-850-00	Unappropriated Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		\$56,000	1.28-421.20-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	\$0	\$0	\$0
		\$0	1.28-421.20-491.08-000-00	Tran To - 1.10 GF 421.20 Civil	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$367,500	1.28-421.20-496.00-000-00	Operating Contingency	\$423,500	\$423,500	\$423,500
<b>\$0</b>	<b>\$0</b>	<b>\$367,500</b>		<b>TOTAL CONTINGENCY</b>	<b>\$423,500</b>	<b>\$423,500</b>	<b>\$423,500</b>
<b>\$120,670</b>	<b>\$125,838</b>	<b>\$593,500</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$593,500</b>	<b>\$593,500</b>	<b>\$593,500</b>
<b>\$468,405</b>	<b>\$530,475</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF SEARCH AND RESCUE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.28-421.21-342.10-000-00	Fees - Special Service Charges	\$0	\$0	\$0
		\$0	1.28-421.21-361.10-000-00	Interest Revenues	\$0	\$0	\$0
\$3,500	\$4,600	\$500	1.28-421.21-364.00-000-00	SAR Donations - General	\$500	\$500	\$500
\$13,169		\$1,500	1.28-421.21-364.00-000-10	SAR Donations - Specific	\$1,500	\$1,500	\$1,500
\$7,500		\$0	1.28-421.21-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	1.28-421.21-385.05-000-00	Sales of Non-Capital Equipment	\$0	\$0	\$0
	\$85,703	\$135,349	1.28-421.21-391.00-000-00	Tran In- 1.10 GF Other Requir	\$142,179	\$142,179	\$142,179
		\$0	1.28-421.21-391.26-000-08	Tran In- Title III DOI 1213-13	\$0	\$0	\$0
		\$0	1.28-421.21-391.26-000-13	Tran In-Title III USDA 1213-13	\$0	\$0	\$0
\$25,152		\$0	1.28-421.21-391.26-000-14	Tran In-Title III USDA 1314-02	\$0	\$0	\$0
\$16,768		\$0	1.28-421.21-391.27-000-14	Tran In-Title III BLM 1314-01	\$0	\$0	\$0
\$3,191	\$339	\$0	1.28-421.21-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.28-421.21-392.20-000-00	Equipment Sales	\$0	\$0	\$0
		\$0	1.28-421.21-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	1.28-421.21-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
\$18,511	\$4,484	\$0	1.28-421.21-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$87,791</b>	<b>\$95,126</b>	<b>\$137,349</b>		<b>TOTAL RESOURCES</b>	<b>\$144,179</b>	<b>\$144,179</b>	<b>\$144,179</b>
\$9,774	\$10,155	\$10,750	1.28-421.21-490.00-105-00	Sal - Elected	\$10,904	\$10,904	\$10,904
\$24,096	\$28,398	\$38,589	1.28-421.21-490.00-110-00	Sal - Regular	\$38,912	\$38,912	\$38,912
	\$136	\$1,000	1.28-421.21-490.00-130-00	Sal - Overtime	\$1,000	\$1,000	\$1,000
	\$143	\$0	1.28-421.21-490.00-140-00	Sal - Holiday	\$0	\$0	\$0
\$5,460	\$6,079	\$8,033	1.28-421.21-490.00-213-00	Ben - Health Insurance	\$8,626	\$8,626	\$8,626
	\$23	\$90	1.28-421.21-490.00-213-10	Ben - HRA VEBA	\$1,125	\$1,125	\$1,125
\$36	\$41	\$56	1.28-421.21-490.00-214-00	Ben - Life Insurance	\$56	\$56	\$56
\$2,535	\$2,947	\$3,851	1.28-421.21-490.00-220-00	Ben - FICA	\$3,887	\$3,887	\$3,887
\$8,778	\$10,770	\$14,124	1.28-421.21-490.00-230-00	Ben - PERS - County Portion	\$17,111	\$17,111	\$17,111
\$79	\$82	\$297	1.28-421.21-490.00-250-00	Ben - Unemployment Insurance	\$299	\$299	\$299
			1.28-421.21-490.00-255-00	Ben - Oregon Paid Leave	\$203	\$203	\$203
\$603	\$954	\$1,279	1.28-421.21-490.00-260-00	Ben - Worker's Compensation	\$1,677	\$1,677	\$1,677
\$14	\$16	\$23	1.28-421.21-490.00-290-00	Ben - OR W/C Assessment	\$23	\$23	\$23
		\$0	1.28-421.21-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$51,376</b>	<b>\$59,744</b>	<b>\$78,092</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$83,823</b>	<b>\$83,823</b>	<b>\$83,823</b>
\$150	\$2,000	\$5,500	1.28-421.21-490.00-310-00	Pro Svcs- Training & Education	\$5,500	\$5,500	\$5,500
		\$2,500	1.28-421.21-490.00-311-00	Pro Svcs- Training CORSAR	\$2,500	\$2,500	\$2,500
\$1,449	\$209	\$3,000	1.28-421.21-490.00-430-00	Rep & Maint - Equipment	\$3,000	\$3,000	\$3,000
\$5,160	\$4,170	\$5,400	1.28-421.21-490.00-441-00	Rental Building	\$5,400	\$5,400	\$5,400
\$540	\$472	\$625	1.28-421.21-490.00-521-00	Gen Liab Ins	\$613	\$613	\$613
\$189	\$35	\$0	1.28-421.21-490.00-522-00	Auto Liab Ins - SAR	\$0	\$0	\$0
\$226	\$435	\$249	1.28-421.21-490.00-524-00	Property Insurance	\$336	\$336	\$336

	\$3,410	\$500	1.28-421.21-490.00-580-00	Travel - Meals & Lodging	\$500	\$500	\$500
\$1,549	\$2,308	\$8,000	1.28-421.21-490.00-581-00	IGS - Assigned Vehicles	\$8,000	\$8,000	\$8,000
		\$0	1.28-421.21-490.00-588-00	IGS - 2.22 Vehicle Replacement	\$0	\$0	\$0
\$2,983		\$2,000	1.28-421.21-490.00-602-00	Sup - Uniforms	\$2,000	\$2,000	\$2,000
\$567	\$357	\$1,500	1.28-421.21-490.00-606-00	Event Food	\$2,000	\$2,000	\$2,000
\$4,253	\$10,063	\$7,500	1.28-421.21-490.00-610-00	Sup - Non Cap Equipment	\$7,500	\$7,500	\$7,500
\$817	\$243	\$5,000	1.28-421.21-490.00-615-00	Other Materials & Services	\$5,000	\$5,000	\$5,000
\$1,380	\$1,262	\$2,000	1.28-421.21-490.00-622-00	Util - Electricity	\$2,000	\$2,000	\$2,000
		\$0	1.28-421.21-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
		\$5,000	1.28-421.21-490.00-690-18	Other - Title III USDA/FS	\$5,000	\$5,000	\$5,000
\$2,196	\$2,073	\$2,216	1.28-421.21-490.00-820-00	IGS - 2.20 Finance	\$2,327	\$2,327	\$2,327
\$1,092	\$699	\$931	1.28-421.21-490.00-821-00	IGS - 2.20 Payroll/HR	\$978	\$978	\$978
\$1,636	\$1,344	\$1,325	1.28-421.21-490.00-822-00	IGS - 2.20 Counsel	\$1,391	\$1,391	\$1,391
		\$0	1.28-421.21-490.00-824-00	IGS - 2.20 Occupancy	\$0	\$0	\$0
\$3,424	\$1,983	\$1,711	1.28-421.21-490.00-826-00	IGS - 2.20 Info Tech	\$1,797	\$1,797	\$1,797
\$1,008	\$783	\$679	1.28-421.21-490.00-828-00	IGS - 2.20 BOC Office	\$713	\$713	\$713
\$1,412	\$1,701	\$1,719	1.28-421.21-490.00-830-00	IGS - 1.11 Commissioners	\$1,805	\$1,805	\$1,805
\$1,902	\$1,905	\$1,902	1.28-421.21-490.00-837-04	IGS - 1.37 Towers Maint	\$1,997	\$1,997	\$1,997
<b>\$31,932</b>	<b>\$35,452</b>	<b>\$59,257</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$60,356</b>	<b>\$60,356</b>	<b>\$60,356</b>
		\$0	1.28-421.21-496.00-000-00	Operating Contingency	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$83,308</b>	<b>\$95,196</b>	<b>\$137,349</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$144,179</b>	<b>\$144,179</b>	<b>\$144,179</b>
<b>\$4,484</b>	<b>-\$70</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - MARINE PATROL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.28-421.23-331.00-000-00	GR-Fed-Boating Sfty CFDA20.005	\$0	\$0	\$0
\$124,467	\$152,752	\$183,331	1.28-421.23-334.00-000-00	GR-ST - OSMB - Boating Safety	\$183,331	\$183,331	\$183,331
		\$0	1.28-421.23-334.02-000-00	GR-ST - Marine Safety Officer	\$0	\$0	\$0
		\$0	1.28-421.23-336.00-000-00	ST -Aquatic Inv Species Patrol	\$0	\$0	\$0
		\$0	1.28-421.23-338.00-000-00	ST - Aquatic Inv Species Check	\$0	\$0	\$0
\$73,204		\$0	1.28-421.23-389.00-000-00	Reimbursement - Miscellaneous	\$0	\$0	\$0
	\$3,975	\$0	1.28-421.23-390.00-000-00	OSMB AIS Inspect Reimbursement	\$0	\$0	\$0
		\$0	1.28-421.23-390.00-000-10	OSMB OT Reimbursement	\$0	\$0	\$0
\$13,068	\$8,552	\$16,939	1.28-421.23-391.00-000-00	Tran In - 1.10 GF Other	\$13,986	\$13,986	\$13,986
		\$0	1.28-421.23-391.26-000-13	Tran In - 4.65 USDA 1213-13	\$0	\$0	\$0
\$2,508		\$0	1.28-421.23-391.26-000-14	Tran In - 4.65 USDA 1314	\$0	\$0	\$0
\$14,761		\$0	1.28-421.23-391.27-000-14	Tran In - 4.65 BLM 1314-01	\$0	\$0	\$0
\$6,879		\$0	1.28-421.23-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$234,887</b>	<b>\$165,280</b>	<b>\$200,270</b>		<b>TOTAL RESOURCES</b>	<b>\$197,317</b>	<b>\$197,317</b>	<b>\$197,317</b>
\$72,340	\$77,472	\$95,620	1.28-421.23-490.00-110-00	Sal - Regular	\$88,447	\$88,447	\$88,447
		\$0	1.28-421.23-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$73	\$5,590	\$1,750	1.28-421.23-490.00-130-00	Sal - Overtime	\$1,750	\$1,750	\$1,750
\$1,554	\$1,838	\$2,400	1.28-421.23-490.00-140-00	Sal - Holiday	\$2,400	\$2,400	\$2,400
\$16,385	\$17,550	\$21,438	1.28-421.23-490.00-213-00	Ben - Health Insurance	\$23,688	\$23,688	\$23,688
\$600	\$638	\$750	1.28-421.23-490.00-213-10	Ben - HRA VEBA	\$1,125	\$1,125	\$1,125
\$104	\$115	\$139	1.28-421.23-490.00-214-00	Ben - Life Insurance	\$139	\$139	\$139
\$5,624	\$6,512	\$7,632	1.28-421.23-490.00-220-00	Ben - FICA	\$7,084	\$7,084	\$7,084
\$19,193	\$23,696	\$28,104	1.28-421.23-490.00-230-00	Ben - PERS - County Portion	\$29,862	\$29,862	\$29,862
\$305	\$341	\$748	1.28-421.23-490.00-250-00	Ben - Unemployment Insurance	\$694	\$694	\$694
			1.28-421.23-490.00-255-00	Ben - Oregon Paid Leave	\$370	\$370	\$370
\$1,200	\$1,978	\$2,582	1.28-421.23-490.00-260-00	Ben - Worker's Compensation	\$3,430	\$3,430	\$3,430
\$37	\$43	\$57	1.28-421.23-490.00-290-00	Ben - OR W/C Assessment	\$57	\$57	\$57
		\$0	1.28-421.23-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$117,416</b>	<b>\$135,773</b>	<b>\$161,220</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$159,046</b>	<b>\$159,046</b>	<b>\$159,046</b>
		\$750	1.28-421.23-490.00-310-00	Pro Svcs - Training & Ed	\$750	\$750	\$750
\$528	\$551	\$900	1.28-421.23-490.00-416-00	Util - Cellular Telephone	\$900	\$900	\$900
\$1,265	\$1,066	\$3,000	1.28-421.23-490.00-430-00	Rep & Maint - Equipment	\$3,000	\$3,000	\$3,000
\$1,300	\$1,899	\$1,250	1.28-421.23-490.00-441-00	Rental - Building	\$1,250	\$1,250	\$1,250
\$1,565	\$718	\$1,592	1.28-421.23-490.00-521-00	Ins - Liability - General	\$897	\$897	\$897
\$113	\$114	\$136	1.28-421.23-490.00-522-00	Auto Liab Ins - SO Marine	\$145	\$145	\$145
\$7	\$8	\$25	1.28-421.23-490.00-524-00	Ins - Property & Contents	\$25	\$25	\$25
\$859	\$434	\$750	1.28-421.23-490.00-580-00	Travel - Meals & Lodging	\$1,000	\$1,000	\$1,000
\$5,354	\$6,632	\$11,000	1.28-421.23-490.00-581-00	IGS - Assigned Vehicles	\$10,000	\$10,000	\$10,000

		\$300	1.28-421.23-490.00-602-00	Sup - Uniforms	\$300	\$300	\$300
\$2,108	\$542	\$500	1.28-421.23-490.00-610-00	Sup - Non Capital Equipment	\$500	\$500	\$500
		\$500	1.28-421.23-490.00-615-00	Other Materials & Services	\$500	\$500	\$500
\$726	\$592	\$1,200	1.28-421.23-490.00-622-00	Util - Electricity	\$1,200	\$1,200	\$1,200
\$1,442	\$3,237	\$4,000	1.28-421.23-490.00-626-00	Sup - Mtr Veh - Gas	\$4,000	\$4,000	\$4,000
		\$0	1.28-421.23-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,632	\$3,156	\$3,231	1.28-421.23-490.00-820-00	IGS - 2.20 Finance	\$3,393	\$3,393	\$3,393
\$1,804	\$1,068	\$1,358	1.28-421.23-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,426	\$1,426	\$1,426
\$2,708	\$2,049	\$1,932	1.28-421.23-490.00-822-00	IGS - 2.20 Counsel	\$2,029	\$2,029	\$2,029
\$5,668	\$3,024	\$2,495	1.28-421.23-490.00-826-00	IGS - 2.20 IT/Telecom	\$2,620	\$2,620	\$2,620
\$1,664	\$1,191	\$990	1.28-421.23-490.00-828-00	IGS - 2.20 BOC Office	\$1,040	\$1,040	\$1,040
\$2,336	\$2,589	\$2,507	1.28-421.23-490.00-830-00	IGS - 1.11 Commissioners	\$2,632	\$2,632	\$2,632
\$634	\$636	\$634	1.28-421.23-490.00-837-04	IGS - 1.37 Towers Maint	\$666	\$666	\$666
<b>\$33,714</b>	<b>\$29,507</b>	<b>\$39,050</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$38,271</b>	<b>\$38,271</b>	<b>\$38,271</b>
\$70,000		\$0	1.28-421.23-490.00-741-00	Capital Equipment	\$0	\$0	\$0
<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	1.28-421.23-496.00-000-00	Operating Contingency	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$221,129</b>	<b>\$165,280</b>	<b>\$200,270</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$197,317</b>	<b>\$197,317</b>	<b>\$197,317</b>
<b>\$13,757</b>	<b>\$0</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - JAIL CUSTODY SERVICES**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.28-421.26-335.08-000-00	Other - SB1145	\$0	\$0	\$0
\$9,891	\$698	\$6,000	1.28-421.26-342.80-000-00	Sales - Commissary	\$600	\$600	\$600
		\$0	1.28-421.26-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	1.28-421.26-389.00-000-00	Pay Phone Revenue	\$0	\$0	\$0
		\$0	1.28-421.26-390.88-110-00	IGS - 1.28 P & P	\$0	\$0	\$0
		\$0	1.28-421.26-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	1.28-421.26-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
		\$0	1.28-421.26-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
\$41,927	\$45,766	\$45,765	1.28-421.26-399.03-000-00	Restricted Fund Balance	\$45,765	\$45,765	\$45,765
<b>\$51,818</b>	<b>\$46,464</b>	<b>\$51,765</b>		<b>TOTAL RESOURCES</b>	<b>\$46,365</b>	<b>\$46,365</b>	<b>\$46,365</b>
		\$3,500	1.28-421.26-490.00-310-00	Inmate Training & Education	\$3,500	\$3,500	\$3,500
\$724	\$1,195	\$5,000	1.28-421.26-490.00-335-00	Inmate Services - General	\$5,000	\$5,000	\$5,000
\$1,656	\$284	\$2,000	1.28-421.26-490.00-342-00	Inmate - Client Services	\$2,000	\$2,000	\$2,000
\$1,211	\$1,230	\$5,000	1.28-421.26-490.00-609-00	Inmate - Supplies Other	\$5,000	\$5,000	\$5,000
\$2,444	\$2,776	\$2,000	1.28-421.26-490.00-615-00	Inmate - Other Mtls & Srvc	\$2,000	\$2,000	\$2,000
\$18		\$5,000	1.28-421.26-490.00-619-00	Supplies - Commissary	\$5,000	\$5,000	\$5,000
		\$0	1.28-421.26-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$6,052</b>	<b>\$5,485</b>	<b>\$22,500</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>
		\$29,265	1.28-421.26-496.00-000-00	Operating Contingency	\$23,865	\$23,865	\$23,865
<b>\$0</b>	<b>\$0</b>	<b>\$29,265</b>		<b>TOTAL CONTINGENCY</b>	<b>\$23,865</b>	<b>\$23,865</b>	<b>\$23,865</b>
<b>\$6,052</b>	<b>\$5,485</b>	<b>\$51,765</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$46,365</b>	<b>\$46,365</b>	<b>\$46,365</b>
<b>\$45,766</b>	<b>\$40,979</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**SHERIFF - CIVIL/CRIMINAL/PATROL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$35,982		\$87,500	1.28-421.27-313.00-000-00	Tran In - 1.90 Vac Prop Regist	\$0	\$0	\$0
\$39,515	\$39,955	\$20,000	1.28-421.27-322.40-000-00	Permits - Weapons	\$20,000	\$20,000	\$20,000
		\$37,840	1.28-421.27-331.00-000-00	Gr-Fed-USDA Forest	\$37,840	\$37,840	\$37,840
\$35,232	\$29,084	\$25,000	1.28-421.27-341.10-000-00	Fees - Civil Charges	\$25,000	\$25,000	\$25,000
\$1,512	\$1,465	\$1,000	1.28-421.27-341.40-000-00	Fees - Fingerprinting/Faxing	\$1,000	\$1,000	\$1,000
\$951	\$330	\$0	1.28-421.27-341.49-000-00	Fees - Other	\$0	\$0	\$0
		\$74,288	1.28-421.27-342.10-000-00	Service Charge-Timber Company	\$65,000	\$65,000	\$65,000
\$855	\$134	\$0	1.28-421.27-342.11-000-00	Fees - Svc Charge - Transport	\$0	\$0	\$0
\$2,688	\$19,207	\$0	1.28-421.27-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$70,152		\$0	1.28-421.27-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$1,854,186		\$664,364	1.28-421.27-391.00-110-00	Tran In - GF Other/Non Dept	\$0	\$0	\$0
		\$0	1.28-421.27-391.12-000-00	Tran In - General	\$0	\$0	\$0
	\$2,046,021	\$1,944,843	1.28-421.27-391.15-000-15	Tran In - 1.15 Road Cap Imp	\$3,121,070	\$3,121,070	\$3,121,070
\$5,000		\$10,000	1.28-421.27-391.17-000-50	Tran In - 2.17 CD County Parks	\$10,000	\$10,000	\$10,000
		\$56,000	1.28-421.27-391.28-421-20	Tran In - 1.28 Special Project	\$0	\$0	\$0
		\$40,000	1.28-421.27-391.28-421-24	Tran In - 1.28 Forest Patrol	\$0	\$0	\$0
\$436,055	\$498,094	\$449,160	1.28-421.27-391.90-000-00	Tran In - 1.90 TLT Revenues	\$399,000	\$399,000	\$399,000
<b>\$2,482,126</b>	<b>\$2,634,290</b>	<b>\$3,409,995</b>		<b>TOTAL RESOURCES</b>	<b>\$3,678,910</b>	<b>\$3,678,910</b>	<b>\$3,678,910</b>
\$39,097	\$40,620	\$43,001	1.28-421.27-490.00-105-00	Sal - Elected	\$43,617	\$43,617	\$43,617
\$1,143,456	\$1,130,766	\$1,537,335	1.28-421.27-490.00-110-00	Sal - Regular	\$1,576,450	\$1,576,450	\$1,576,450
\$20,052	\$38,091	\$31,000	1.28-421.27-490.00-130-00	Sal - Overtime	\$40,000	\$40,000	\$40,000
\$10,304	\$12,432	\$9,400	1.28-421.27-490.00-140-00	Sal - Holiday	\$9,400	\$9,400	\$9,400
\$294,597	\$284,998	\$381,360	1.28-421.27-490.00-213-00	Ben - Health Insurance	\$418,461	\$418,461	\$418,461
\$9,813	\$9,389	\$12,360	1.28-421.27-490.00-213-10	Ben - Health Reimburse	\$20,070	\$20,070	\$20,070
\$1,762	\$1,742	\$2,373	1.28-421.27-490.00-214-00	Ben - Life Ins	\$2,317	\$2,317	\$2,317
\$92,004	\$94,481	\$123,986	1.28-421.27-490.00-220-00	Ben - FICA	\$127,332	\$127,332	\$127,332
\$241,845	\$311,586	\$423,268	1.28-421.27-490.00-230-00	Ben - PERS - County	\$534,838	\$534,838	\$534,838
\$5,330	\$5,656	\$11,833	1.28-421.27-490.00-250-00	Ben - Unemployment Ins	\$12,156	\$12,156	\$12,156
			1.28-421.27-490.00-255-00	Ben - Oregon Paid Leave	\$6,658	\$6,658	\$6,658
\$20,463	\$27,501	\$39,029	1.28-421.27-490.00-260-00	Ben - Worker's Comp	\$51,910	\$51,910	\$51,910
\$704	\$698	\$1,134	1.28-421.27-490.00-290-00	Ben - OR W/ C Assessment	\$1,134	\$1,134	\$1,134
<b>\$1,879,427</b>	<b>\$1,957,961</b>	<b>\$2,616,079</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,844,343</b>	<b>\$2,844,343</b>	<b>\$2,844,343</b>
\$5,795	\$3,192	\$6,000	1.28-421.27-490.00-310-00	Pro Svcs - Training & Ed	\$7,500	\$7,500	\$7,500
\$682	\$3,419	\$1,500	1.28-421.27-490.00-320-00	Pro Svcs - Doctors	\$3,500	\$3,500	\$3,500
\$14,926	\$15,422	\$29,500	1.28-421.27-490.00-330-00	Pro Svcs - General	\$32,000	\$32,000	\$32,000
\$148		\$750	1.28-421.27-490.00-340-00	Pro Svcs - Medical Lab	\$750	\$750	\$750
\$120	\$176	\$150	1.28-421.27-490.00-390-00	Pro Svcs - Bank Fees	\$150	\$150	\$150
	\$2,185	\$0	1.28-421.27-490.00-415-10	Util - Data Transport- Harbor	\$2,000	\$2,000	\$2,000
\$12,312	\$18,099	\$18,000	1.28-421.27-490.00-416-00	Util - Cellular Telephone	\$19,500	\$19,500	\$19,500
		\$0	1.28-421.27-490.00-421-00	Util - Waste Disposal	\$0	\$0	\$0
\$3,630	\$448	\$7,500	1.28-421.27-490.00-430-00	Rep & Maint - Equipment	\$7,500	\$7,500	\$7,500

\$26,195	\$28,719	\$31,240	1.28-421.27-490.00-521-00	Gen Liab Ins	\$38,172	\$38,172	\$38,172
\$38		\$0	1.28-421.27-490.00-522-00	Auto Liab Ins - Civ/Crim/Ptrl	\$50	\$50	\$50
\$2,779	\$2,983	\$2,969	1.28-421.27-490.00-524-00	Property Insurance	\$4,756	\$4,756	\$4,756
\$190	\$145	\$500	1.28-421.27-490.00-542-00	Advertising - Other	\$500	\$500	\$500
\$2,802	\$3,616	\$5,000	1.28-421.27-490.00-550-00	Copying & Printing	\$5,000	\$5,000	\$5,000
\$2,188	\$4,476	\$6,000	1.28-421.27-490.00-580-00	Travel - Meals & Lodging	\$6,000	\$6,000	\$6,000
\$115,372	\$126,470	\$160,500	1.28-421.27-490.00-581-00	IGS - Assigned Vehicles	\$160,500	\$160,500	\$160,500
		\$4,594	1.28-421.27-490.00-582-00	IGS - Motor Pool	\$100	\$100	\$100
	\$309	\$500	1.28-421.27-490.00-583-00	Travel Mileage Allowance	\$500	\$500	\$500
\$44,190	\$91,294	\$105,000	1.28-421.27-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$115,000	\$115,000	\$115,000
\$2,441	\$2,010	\$5,000	1.28-421.27-490.00-595-00	Postage	\$5,000	\$5,000	\$5,000
\$4,389	\$4,307	\$6,000	1.28-421.27-490.00-600-00	Sup - Office	\$6,000	\$6,000	\$6,000
\$8,776	\$7,647	\$12,000	1.28-421.27-490.00-602-00	Sup - Uniforms	\$12,000	\$12,000	\$12,000
\$51	\$306	\$1,500	1.28-421.27-490.00-603-00	Sup - Janitorial	\$1,500	\$1,500	\$1,500
\$678	\$316	\$1,500	1.28-421.27-490.00-606-00	Sup - Event food	\$1,500	\$1,500	\$1,500
\$24,515	\$7,200	\$32,000	1.28-421.27-490.00-610-00	Sup - Non-Capital Equipment	\$32,000	\$32,000	\$32,000
\$24,156	\$35,722	\$22,500	1.28-421.27-490.00-610-10	Sup - Non-Cap Law Equipment	\$22,500	\$22,500	\$22,500
\$4,210	\$1,657	\$15,000	1.28-421.27-490.00-615-00	Other Materials & Services	\$15,000	\$15,000	\$15,000
	\$902	\$0	1.28-421.27-490.00-622-00	Util - Electricity-Harbor	\$1,000	\$1,000	\$1,000
\$529	\$529	\$1,200	1.28-421.27-490.00-650-00	Dues - Membership	\$1,200	\$1,200	\$1,200
		\$0	1.28-421.27-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$48,968	\$49,497	\$53,237	1.28-421.27-490.00-820-00	IGS - 2.20 Finance	\$55,899	\$55,899	\$55,899
\$24,316	\$16,740	\$22,374	1.28-421.27-490.00-821-00	IGS - 2.20 Payroll/HR	\$23,493	\$23,493	\$23,493
\$36,484	\$32,109	\$31,833	1.28-421.27-490.00-822-00	IGS - 2.20 Counsel	\$33,425	\$33,425	\$33,425
\$60,288	\$108,516	\$110,084	1.28-421.27-490.00-824-00	IGS - 2.20 Occupancy	\$115,588	\$115,588	\$115,588
\$76,376	\$47,391	\$41,104	1.28-421.27-490.00-826-00	IGS - 2.20 IT/Telecom	\$43,159	\$43,159	\$43,159
\$22,436	\$18,663	\$16,309	1.28-421.27-490.00-828-00	IGS - 2.20 BOC Office	\$17,124	\$17,124	\$17,124
\$31,452	\$40,596	\$41,304	1.28-421.27-490.00-830-00	IGS - 2.20 Commissioners	\$43,369	\$43,369	\$43,369
\$1,268	\$1,269	\$1,268	1.28-421.27-490.00-837-04	IGS - 2.20 Towers Maint	\$1,331	\$1,331	\$1,331
<b>\$602,700</b>	<b>\$676,329</b>	<b>\$793,916</b>		<b>TOTAL MATERIAL AND SERVICES</b>	<b>\$834,567</b>	<b>\$834,567</b>	<b>\$834,567</b>
		\$0	1.28-421.27-490.00-850-00	Unappropriated Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$2,482,126</b>	<b>\$2,634,290</b>	<b>\$3,409,995</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$3,678,910</b>	<b>\$3,678,910</b>	<b>\$3,678,910</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - JAIL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.28-421.29-331.10-000-00	Gr-Fed-BJA-SCAAP 16.606	\$0	\$0	\$0
\$200,000	\$150,000	\$0	1.28-421.29-335.08-000-00	Other - St- Corr SB1145	\$0	\$0	\$0
		\$0	1.28-421.29-335.09-000-00	Other - St- Jail Assessment	\$0	\$0	\$0
		\$0	1.28-421.29-337.10-000-00	IGA - Coos County Corrections	\$0	\$0	\$0
\$1,442	\$900	\$1,000	1.28-421.29-338.01-000-00	Other - Loc - GB Muni Court	\$1,000	\$1,000	\$1,000
\$1,496	\$1,648	\$1,000	1.28-421.29-338.02-000-00	Other - Loc - Pt Or Muni Court	\$1,000	\$1,000	\$1,000
\$547	\$427	\$500	1.28-421.29-338.03-000-00	Muni Court - Brookings	\$500	\$500	\$500
\$36,592	\$10,439	\$8,000	1.28-421.29-342.19-000-00	Fees - DUI Felony	\$8,000	\$8,000	\$8,000
\$1,200	\$400	\$1,000	1.28-421.29-342.31-000-00	Fees - SSI Lodging	\$200	\$200	\$200
		\$0	1.28-421.29-342.33-000-00	Fees - MH Transport	\$0	\$0	\$0
	\$4,284	\$0	1.28-421.29-342.80-000-00	Sales-Commissary Meds,Hygene	\$0	\$0	\$0
\$190,491	\$920	\$1,000	1.28-421.29-380.00-000-00	Misc Revenue	\$1,000	\$1,000	\$1,000
		\$0	1.28-421.29-389.00-000-00	Other-Pay Phone Rev Jail	\$0	\$0	\$0
\$56,580	\$3,165	\$500	1.28-421.29-390.00-000-00	Reimb - Custody Med & Rx	\$500	\$500	\$500
		\$0	1.28-421.29-390.00-000-25	Misc Reimb - Custody Recovery	\$0	\$0	\$0
		\$150,000	1.28-421.29-390.88-128-00	IGS - 1.28 Parole & Probation	\$157,500	\$157,500	\$157,500
\$1,713,699		\$327,614	1.28-421.29-391.00-110-00	Tran In - 1.10 GF Other/Non Dp	\$327,614	\$327,614	\$327,614
		\$0	1.28-421.29-391.15-000-15	Tran In - 1.15 Road Cap Improv	\$0	\$0	\$0
		\$1,801,653	1.28-421.29-391.90-000-00	Tran In - 1.90 ARP	\$0	\$0	\$0
			1.28-421.29-391.XX-000-00	Tran In - 1.90 LATCF	\$1,994,403	\$1,994,403	\$1,994,403
		\$0	1.28-421.29-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$2,202,048</b>	<b>\$172,183</b>	<b>\$2,292,267</b>		<b>TOTAL RESOURCES</b>	<b>\$2,491,717</b>	<b>\$2,491,717</b>	<b>\$2,491,717</b>
\$24,435	\$25,387	\$26,876	1.28-421.29-490.00-105-00	Sal - Elected	\$27,260	\$27,260	\$27,260
\$815,780	\$813,854	\$902,241	1.28-421.29-490.00-110-00	Sal - REGULAR	\$914,625	\$914,625	\$914,625
\$63,085	\$61,930	\$73,400	1.28-421.29-490.00-120-00	Sal - Irregular	\$79,640	\$79,640	\$79,640
\$23,341	\$28,616	\$17,000	1.28-421.29-490.00-130-00	Sal - Overtime	\$40,000	\$40,000	\$40,000
\$10,127	\$8,528	\$7,500	1.28-421.29-490.00-140-00	Sal - Holiday	\$7,500	\$7,500	\$7,500
\$249,795	\$252,223	\$268,960	1.28-421.29-490.00-213-00	Ben - Health Insurance	\$287,607	\$287,607	\$287,607
\$8,400	\$8,413	\$8,400	1.28-421.29-490.00-213-10	Ben - Health Ins Reimburse	\$13,815	\$13,815	\$13,815
\$1,513	\$1,527	\$1,638	1.28-421.29-490.00-214-00	Ben - Life Insurance	\$1,570	\$1,570	\$1,570
\$71,228	\$72,772	\$79,102	1.28-421.29-490.00-220-00	Ben - FICA	\$80,556	\$80,556	\$80,556
\$167,190	\$186,309	\$251,311	1.28-421.29-490.00-230-00	Ben - PERS - County Portion	\$313,921	\$313,921	\$313,921
\$5,373	\$5,551	\$7,317	1.28-421.29-490.00-250-00	Ben - Unemployment Ins	\$7,457	\$7,457	\$7,457
			1.28-421.29-490.00-255-00	Ben - Oregon Paid Leave	\$4,212	\$4,212	\$4,212
\$16,584	\$22,724	\$26,042	1.28-421.29-490.00-260-00	Ben - Worker's Comp	\$34,746	\$34,746	\$34,746
\$595	\$623	\$779	1.28-421.29-490.00-290-00	Ben - OR W/C Assessment	\$756	\$756	\$756
<b>\$1,457,446</b>	<b>\$1,488,456</b>	<b>\$1,670,566</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,813,665</b>	<b>\$1,813,665</b>	<b>\$1,813,665</b>
\$4,460	\$2,006	\$4,500	1.28-421.29-490.00-310-00	Pro Svcs - Training & Ed	\$4,500	\$4,500	\$4,500
\$5,253	\$8,869	\$10,000	1.28-421.29-490.00-320-00	Pro Svcs - Doctors	\$15,000	\$15,000	\$15,000
\$17,699	\$16,792	\$23,000	1.28-421.29-490.00-330-00	Pro Svcs - General	\$23,000	\$23,000	\$23,000
\$43,873	\$72,773	\$45,000	1.28-421.29-490.00-331-00	Pro Svcs - Hospitals	\$45,000	\$45,000	\$45,000

\$197	\$260	\$1,000	1.28-421.29-490.00-340-00	Pro Svcs - Medical Lab	\$1,000	\$1,000	\$1,000
\$571	\$554	\$500	1.28-421.29-490.00-390-00	Pro Svcs - Bank Fees	\$500	\$500	\$500
\$2,412	\$2,177	\$1,800	1.28-421.29-490.00-415-00	Util - Telephone	\$2,000	\$2,000	\$2,000
\$3,615	\$424	\$7,000	1.28-421.29-490.00-430-00	Rep & Maint - Equipment	\$6,000	\$6,000	\$6,000
\$4,481	\$2,015	\$7,000	1.28-421.29-490.00-431-00	Rep & Maint - Building	\$5,000	\$5,000	\$5,000
\$18,777	\$20,201	\$21,629	1.28-421.29-490.00-521-00	Gen Liab Ins	\$38,172	\$38,172	\$38,172
\$3,140	\$3,394	\$3,378	1.28-421.29-490.00-524-00	Property Insurance	\$4,756	\$4,756	\$4,756
\$2,693	\$2,439	\$3,000	1.28-421.29-490.00-550-00	Copying & Printing	\$3,000	\$3,000	\$3,000
\$698	\$4,455	\$4,500	1.28-421.29-490.00-580-00	Travel - Meals & Lodging	\$7,500	\$7,500	\$7,500
\$10,916	\$10,254	\$15,000	1.28-421.29-490.00-581-00	IGS - Assigned Vehicles	\$16,000	\$16,000	\$16,000
\$369	\$143	\$300	1.28-421.29-490.00-583-00	Travel - Mileage Allowance	\$300	\$300	\$300
\$901	\$1,378	\$2,000	1.28-421.29-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
\$3,373	\$4,201	\$4,000	1.28-421.29-490.00-602-00	Sup - Uniforms	\$5,000	\$5,000	\$5,000
\$10,590	\$8,188	\$8,000	1.28-421.29-490.00-603-00	Sup - Janitorial	\$8,000	\$8,000	\$8,000
\$32,580	\$25,138	\$25,000	1.28-421.29-490.00-605-00	Sup - Medical	\$25,000	\$25,000	\$25,000
\$144	\$199	\$200	1.28-421.29-490.00-606-00	Event Food	\$200	\$200	\$200
\$695	\$547	\$500	1.28-421.29-490.00-606-01	Food - Transport	\$0	\$0	\$0
\$7,773	\$6,283	\$7,000	1.28-421.29-490.00-610-00	Sup - Non-Capital Equipment	\$7,000	\$7,000	\$7,000
\$15,630	\$13,367	\$17,600	1.28-421.29-490.00-610-10	Sup - Non-Cap Law Equipment	\$17,600	\$17,600	\$17,600
\$3,310	\$1,939	\$3,000	1.28-421.29-490.00-615-00	Other Materials & Services	\$3,000	\$3,000	\$3,000
\$134,180	\$137,513	\$162,000	1.28-421.29-490.00-617-00	Sup - Jail Food	\$181,440	\$181,440	\$181,440
\$4,175	\$5,516	\$6,000	1.28-421.29-490.00-621-00	Sup - Custody	\$6,000	\$6,000	\$6,000
\$1,923	\$5,065	\$3,000	1.28-421.29-490.00-659-00	Sup - Clothing & Linens	\$3,500	\$3,500	\$3,500
		\$0	1.28-421.29-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$35,620	\$33,519	\$35,388	1.28-421.29-490.00-820-00	IGS - 2.20 Finance	\$37,157	\$37,157	\$37,157
\$17,688	\$11,337	\$14,872	1.28-421.29-490.00-821-00	IGS - 2.20 Payroll/HR	\$15,616	\$15,616	\$15,616
\$26,536	\$21,744	\$21,160	1.28-421.29-490.00-822-00	IGS - 2.20 Counsel	\$22,218	\$22,218	\$22,218
\$54,080	\$97,347	\$98,754	1.28-421.29-490.00-824-00	IGS - 2.20 Occupancy	\$103,692	\$103,692	\$103,692
\$55,552	\$32,097	\$27,323	1.28-421.29-490.00-826-00	IGS - 2.20 IT/Telecom	\$28,689	\$28,689	\$28,689
\$16,320	\$12,639	\$10,841	1.28-421.29-490.00-828-00	IGS - 2.20 BOC Office	\$11,383	\$11,383	\$11,383
\$22,876	\$27,492	\$27,456	1.28-421.29-490.00-830-00	IGS - 2.20 Commissioners	\$28,829	\$28,829	\$28,829
<b>\$563,102</b>	<b>\$592,267</b>	<b>\$621,701</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$678,052</b>	<b>\$678,052</b>	<b>\$678,052</b>
\$181,500		\$0	1.28-421.29-490.00-745-00	Capital Outlay - Equipment	\$0	\$0	\$0
<b>\$181,500</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$2,202,048</b>	<b>\$2,080,722</b>	<b>\$2,292,267</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$2,491,717</b>	<b>\$2,491,717</b>	<b>\$2,491,717</b>
<b>\$0</b>	<b>-\$1,908,540</b>	<b>\$0</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - COMMUNICATIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$35,982		\$0	1.28-421.51-313.00-000-00	Vacant Property Registration	\$0	\$0	\$0
\$12,091	\$10,230	\$10,000	1.28-421.51-335.66-000-00	Taxes 911 - Gold Beach	\$14,000	\$14,000	\$14,000
\$137,689	\$116,584	\$115,000	1.28-421.51-335.67-000-00	Taxes 911 - Non-Incorp	\$125,000	\$125,000	\$125,000
\$6,054	\$5,093	\$5,000	1.28-421.51-335.68-000-00	Taxes 911 - Port Orford	\$7,000	\$7,000	\$7,000
\$88,295	\$95,668	\$72,500	1.28-421.51-341.50-000-00	Fees - Dispatch	\$72,500	\$72,500	\$72,500
\$3,180	\$6,855	\$2,500	1.28-421.51-341.55-000-00	Fees - Crime Reports/LEDs	\$2,500	\$2,500	\$2,500
		\$100	1.28-421.51-380.00-000-00	Misc Revenue	\$100	\$100	\$100
\$10,471		\$6,300	1.28-421.51-390.00-000-00	Reimb - Justice Program	\$6,300	\$6,300	\$6,300
\$587,071	\$706,840	\$1,006,888	1.28-421.51-391.00-110-00	Tran In - 1.10 GF Other/Non De	\$1,130,038	\$1,130,038	\$1,130,038
		\$0	1.28-421.51-391.02-000-00	Tran In - 2.24 Road Cap-Patrol	\$0	\$0	\$0
		\$0	1.28-421.51-391.11-000-00	Tran In - 2.17 Parks	\$0	\$0	\$0
		\$0	1.28-421.51-391.15-431-20	Tran In - 1.15 Road Cap Improv	\$0	\$0	\$0
\$10,000		\$10,000	1.28-421.51-391.17-000-35	Tran In - 2.17 Code Enforce	\$10,000	\$10,000	\$10,000
<b>\$890,832</b>	<b>\$941,269</b>	<b>\$1,228,288</b>		<b>TOTAL RESOURCES</b>	<b>\$1,367,438</b>	<b>\$1,367,438</b>	<b>\$1,367,438</b>
\$14,662	\$15,232	\$16,125	1.28-421.51-490.00-105-00	Sal - Elected	\$16,356	\$16,356	\$16,356
\$450,775	\$456,598	\$612,203	1.28-421.51-490.00-110-00	Sal - Regular	\$638,173	\$638,173	\$638,173
\$5,341	\$13,634	\$10,000	1.28-421.51-490.00-130-00	Sal - Overtime	\$36,000	\$36,000	\$36,000
\$4,764	\$6,513	\$7,000	1.28-421.51-490.00-140-00	Sal - Holiday	\$7,000	\$7,000	\$7,000
\$136,193	\$134,850	\$176,960	1.28-421.51-490.00-213-00	Ben - Health Insurance	\$192,857	\$192,857	\$192,857
\$4,788	\$4,700	\$6,000	1.28-421.51-490.00-213-10	Ben - Health Reimburse	\$9,315	\$9,315	\$9,315
\$732	\$756	\$1,013	1.28-421.51-490.00-214-00	Ben - Life Insurance	\$1,069	\$1,069	\$1,069
\$36,244	\$37,976	\$49,368	1.28-421.51-490.00-220-00	Ben - FICA	\$51,372	\$51,372	\$51,372
\$80,869	\$106,866	\$148,444	1.28-421.51-490.00-230-00	Ben - PERS - County Portion	\$195,896	\$195,896	\$195,896
\$2,566	\$2,626	\$4,719	1.28-421.51-490.00-250-00	Ben - Unemployment Ins	\$4,914	\$4,914	\$4,914
			1.28-421.51-490.00-255-00	Ben - Oregon Paid Leave	\$2,686	\$2,686	\$2,686
\$8,406	\$11,785	\$16,400	1.28-421.51-490.00-260-00	Ben - Worker's Compensation	\$22,158	\$22,158	\$22,158
\$328	\$327	\$474	1.28-421.51-490.00-290-00	Ben - OR W/C Assessment	\$474	\$474	\$474
<b>\$745,666</b>	<b>\$791,862</b>	<b>\$1,048,706</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,178,270</b>	<b>\$1,178,270</b>	<b>\$1,178,270</b>
\$2,263	\$1,725	\$2,000	1.28-421.51-490.00-310-00	Pro Svcs - Training & Ed	\$2,500	\$2,500	\$2,500
\$241	\$296	\$500	1.28-421.51-490.00-320-00	Pro Svcs - Doctors	\$500	\$500	\$500
\$13,115	\$14,290	\$17,250	1.28-421.51-490.00-330-00	Pro Svcs - General	\$18,975	\$18,975	\$18,975
\$424	\$153	\$200	1.28-421.51-490.00-340-00	Pro Svcs - Medical Lab	\$200	\$200	\$200
\$17,547	\$18,329	\$25,350	1.28-421.51-490.00-341-00	Pro Svcs - Data Processing	\$26,110	\$26,110	\$26,110
\$5,032	\$8,416	\$9,800	1.28-421.51-490.00-415-00	Util - Telephone	\$9,800	\$9,800	\$9,800
\$22	\$4,880	\$8,300	1.28-421.51-490.00-430-00	Rep & Maint - Equipment	\$8,300	\$8,300	\$8,300
\$4,441	\$4,016	\$4,078	1.28-421.51-490.00-521-00	Gen Liab Insurance	\$5,500	\$5,500	\$5,500
\$464	\$501	\$499	1.28-421.51-490.00-524-00	Property Insurance	\$793	\$793	\$793
\$2,656	\$1,972	\$3,400	1.28-421.51-490.00-550-00	Copying & Printing	\$3,400	\$3,400	\$3,400

		\$1,000	1.28-421.51-490.00-580-00	Travel - Meals & Lodging	\$1,000	\$1,000	\$1,000
\$1,067	\$1,771	\$2,000	1.28-421.51-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
\$590	\$688	\$1,500	1.28-421.51-490.00-602-00	Sup - Uniforms	\$1,500	\$1,500	\$1,500
		\$0	1.28-421.51-490.00-606-00	Event Food	\$150	\$150	\$150
\$1,709	\$997	\$6,500	1.28-421.51-490.00-610-00	Sup - Non-Cap Furn/Equipment	\$6,500	\$6,500	\$6,500
\$17,981	\$642	\$2,500	1.28-421.51-490.00-615-00	Other Materials & Services	\$2,500	\$2,500	\$2,500
		\$0	1.28-421.51-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
	\$17,352	\$19,518	1.28-421.51-490.00-820-00	IGS - 2.20 Finance	\$20,494	\$20,494	\$20,494
\$8,508	\$5,868	\$8,202	1.28-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	\$8,612	\$8,612	\$8,612
\$12,764	\$11,256	\$11,670	1.28-421.51-490.00-822-00	IGS - 2.20 Counsel	\$12,254	\$12,254	\$12,254
\$10,128	\$18,228	\$18,490	1.28-421.51-490.00-824-00	IGS - 2.20 Occupancy	\$19,415	\$19,415	\$19,415
\$26,724	\$16,617	\$15,069	1.28-421.51-490.00-826-00	IGS - 2.20 IT/Telecom	\$15,822	\$15,822	\$15,822
\$7,852	\$6,543	\$5,979	1.28-421.51-490.00-828-00	IGS - 2.20 BOC Office	\$6,278	\$6,278	\$6,278
\$11,004	\$14,232	\$15,143	1.28-421.51-490.00-830-00	IGS - 2.20 Commissioners	\$15,900	\$15,900	\$15,900
\$634	\$636	\$634	1.28-421.51-490.00-837-04	IGS - 2.20 Towers Maint	\$666	\$666	\$666
<b>\$145,165</b>	<b>\$149,408</b>	<b>\$179,582</b>		<b>TOTAL MATERIAL AND SERVICES</b>	<b>\$189,168</b>	<b>\$189,168</b>	<b>\$189,168</b>
<b>\$890,832</b>	<b>\$941,269</b>	<b>\$1,228,288</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,367,438</b>	<b>\$1,367,438</b>	<b>\$1,367,438</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - PAROLE & PROBATION**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$1,918		\$0	1.28-423.50-332.16-000-00	Gr-Fed-St Hsng CFDA 16.034	\$0	\$0	\$0
\$463,259	\$658,394	\$808,394	1.28-423.50-335.08-000-00	State - Corr Apptnment SB1145	\$799,500	\$799,500	\$799,500
\$7,869	\$13,163	\$11,960	1.28-423.50-335.09-000-00	State - Criminal Fine HB2712	\$13,774	\$13,774	\$13,774
\$27,232	\$33,384	\$33,384	1.28-423.50-335.40-000-00	Grant - State Measure 57	\$33,000	\$33,000	\$33,000
\$2,885	\$1,800	\$1,000	1.28-423.50-338.01-000-00	Other - Loc - Gold Beach	\$2,000	\$2,000	\$2,000
\$2,768	\$3,296	\$2,500	1.28-423.50-338.02-000-00	Other - Loc - Port Orford	\$2,000	\$2,000	\$2,000
\$1,318	\$854	\$500	1.28-423.50-338.03-000-00	Muni Court - Brookings	\$500	\$500	\$500
\$29,923	\$4,719	\$0	1.28-423.50-342.31-000-00	Fees - Felony	\$0	\$0	\$0
\$1,500	\$3,615	\$1,000	1.28-423.50-342.32-000-00	Fees - Home Custody	\$1,000	\$1,000	\$1,000
		\$0	1.28-423.50-342.33-000-00	Fees - Misdemeanor	\$0	\$0	\$0
\$5,433	\$400	\$2,500	1.28-423.50-342.34-000-00	Fees - Sex Offender	\$2,500	\$2,500	\$2,500
\$11,515	\$8,581	\$7,000	1.28-423.50-380.00-000-00	Misc Revenue	\$7,000	\$7,000	\$7,000
		\$0	1.28-423.50-390.00-000-98	Reimb - Inmate Welfare Subsidy	\$0	\$0	\$0
		\$0	1.28-423.50-391.09-000-00	Tran In - 1.10 GF Other	\$0	\$0	\$0
\$245,238	\$359,836	\$198,318	1.28-423.50-399.03-000-00	Restricted Fund Balance	\$400,000	\$400,000	\$400,000
<b>\$800,857</b>	<b>\$1,088,043</b>	<b>\$1,066,556</b>		<b>TOTAL RESOURCES</b>	<b>\$1,261,274</b>	<b>\$1,261,274</b>	<b>\$1,261,274</b>
\$9,774	\$10,155	\$10,750	1.28-423.50-490.00-105-00	Sal - Elected	\$10,904	\$10,904	\$10,904
\$321,792	\$322,081	\$334,700	1.28-423.50-490.00-110-00	Sal - Regular	\$346,954	\$346,954	\$346,954
\$246	\$202	\$2,000	1.28-423.50-490.00-130-00	Sal - Overtime	\$2,000	\$2,000	\$2,000
\$524	\$687	\$1,000	1.28-423.50-490.00-140-00	Sal - Holiday	\$1,000	\$1,000	\$1,000
\$68,656	\$69,054	\$70,950	1.28-423.50-490.00-213-00	Ben - Health Insurance	\$77,505	\$77,505	\$77,505
\$1,800	\$1,800	\$1,800	1.28-423.50-490.00-213-10	Ben - HRA VEBA	\$3,825	\$3,825	\$3,825
\$328	\$358	\$361	1.28-423.50-490.00-214-00	Ben - Life Insurance	\$361	\$361	\$361
\$25,195	\$25,581	\$26,656	1.28-423.50-490.00-220-00	Ben - FICA	\$27,606	\$27,606	\$27,606
\$81,716	\$94,219	\$96,021	1.28-423.50-490.00-230-00	Ben - PERS - County Portion	\$120,089	\$120,089	\$120,089
\$1,255	\$1,343	\$2,510	1.28-423.50-490.00-250-00	Ben - Unemployment Insurance	\$2,602	\$2,602	\$2,602
			1.28-423.50-490.00-255-00	Ben - Oregon Paid Leave	\$1,443	\$1,443	\$1,443
\$5,811	\$7,874	\$8,856	1.28-423.50-490.00-260-00	Ben - Worker's Compensation	\$11,907	\$11,907	\$11,907
\$164	\$163	\$240	1.28-423.50-490.00-290-00	Ben - OR W/C Assessment	\$240	\$240	\$240
		\$0	1.28-423.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$517,261</b>	<b>\$533,518</b>	<b>\$555,844</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$606,436</b>	<b>\$606,436</b>	<b>\$606,436</b>
\$1,877	\$1,706	\$2,500	1.28-423.50-490.00-310-00	Pro Svcs - Training & Ed	\$2,500	\$2,500	\$2,500
\$9,047	\$12,231	\$27,000	1.28-423.50-490.00-330-00	Pro Svcs - General	\$27,000	\$27,000	\$27,000
		\$15,000	1.28-423.50-490.00-330-11	Pro Svcs - DV Treatment	\$15,000	\$15,000	\$15,000
		\$8,000	1.28-423.50-490.00-330-30	Pro Svcs-Transistion Housing	\$20,000	\$20,000	\$20,000
		\$0	1.28-423.50-490.00-330-35	Pro Svcs-Justice Reinvst 15-17	\$0	\$0	\$0
\$3,630	\$10,030	\$7,500	1.28-423.50-490.00-338-00	Pro Svcs - Sex Offender Trtmt	\$23,000	\$23,000	\$23,000
		\$6,000	1.28-423.50-490.00-339-00	Pro Svcs - A & D Trtmt	\$6,000	\$6,000	\$6,000
		\$0	1.28-423.50-490.00-339-05	Pro Svcs - A&D Treatmt Transtn	\$0	\$0	\$0

		\$5,000	1.28-423.50-490.00-339-20	Pro Svcs - M57 A&D Treatment	\$5,000	\$5,000	\$5,000
\$2,327	\$3,422	\$6,500	1.28-423.50-490.00-340-00	Pro Svcs - Medical Lab	\$4,000	\$4,000	\$4,000
\$1,895		\$15,000	1.28-423.50-490.00-341-00	Pro Svcs - Inmate Welf Subsidy	\$10,000	\$10,000	\$10,000
\$7,374	\$6,323	\$8,000	1.28-423.50-490.00-341-30	Trans Housing	\$0	\$0	\$0
		\$10,000	1.28-423.50-490.00-415-00	Util - Data Transport - Harbor	\$10,000	\$10,000	\$10,000
	\$3,335	\$0	1.28-423.50-490.00-415-10	Util - Data Transport- Harbor	\$0	\$0	\$0
\$3,362	\$2,769	\$4,000	1.28-423.50-490.00-416-00	Util - Cellular Telephone	\$4,000	\$4,000	\$4,000
		\$500	1.28-423.50-490.00-430-00	Rep & Maint - Equipment	\$500	\$500	\$500
		\$500	1.28-423.50-490.00-431-00	Rep & Maint - Building	\$500	\$500	\$500
\$3,160	\$3,150	\$3,300	1.28-423.50-490.00-521-00	Ins - Liability - General	\$4,776	\$4,776	\$4,776
\$285	\$308	\$500	1.28-423.50-490.00-524-00	Ins - Property & Contents	\$215	\$215	\$215
\$1,820	\$2,254	\$2,500	1.28-423.50-490.00-550-00	Copying & Printing	\$2,500	\$2,500	\$2,500
	\$1,286	\$3,500	1.28-423.50-490.00-580-00	Travel - Meals & Lodging	\$3,500	\$3,500	\$3,500
\$9,147	\$10,614	\$12,000	1.28-423.50-490.00-581-00	IGS - Assigned Vehicles	\$10,080	\$10,080	\$10,080
		\$500	1.28-423.50-490.00-583-00	Travel - Mileage Allowance	\$500	\$500	\$500
\$21	\$34	\$500	1.28-423.50-490.00-595-00	Postage	\$500	\$500	\$500
\$1,371		\$1,000	1.28-423.50-490.00-598-00	Other Svcs - Inmate Subsidy	\$1,000	\$1,000	\$1,000
\$1,284	\$1,488	\$1,500	1.28-423.50-490.00-599-00	Other Svcs - Elec Monitoring	\$500	\$500	\$500
\$1,682	\$583	\$2,000	1.28-423.50-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
\$811	\$120	\$1,000	1.28-423.50-490.00-602-00	Sup - Uniforms	\$2,500	\$2,500	\$2,500
		\$50	1.28-423.50-490.00-603-00	Sup - Janitorial	\$100	\$100	\$100
		\$100	1.28-423.50-490.00-606-00	Sup - Event food	\$100	\$100	\$100
\$1,306	\$3,442	\$5,000	1.28-423.50-490.00-610-00	Sup - Non-Capital Equipment	\$5,000	\$5,000	\$5,000
\$5,601	\$14,638	\$5,000	1.28-423.50-490.00-610-10	Sup - Non-Cap Law Equipment	\$5,000	\$5,000	\$5,000
		\$0	1.28-423.50-490.00-610-30	Sup - Non-Cap Equip Transtion	\$0	\$0	\$0
\$11,327	\$3,847	\$2,633	1.28-423.50-490.00-615-00	Other Materials & Services	\$3,500	\$3,500	\$3,500
\$492		\$1,400	1.28-423.50-490.00-615-19	Other M&S CESF Housing	\$0	\$0	\$0
	\$902	\$10,000	1.28-423.50-490.00-622-00	Util - Electricity-Harbor	\$2,000	\$2,000	\$2,000
\$548	\$616	\$650	1.28-423.50-490.00-650-00	Dues - Membership	\$650	\$650	\$650
		\$0	1.28-423.50-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$14,173	\$11,412	\$12,467	1.28-423.50-490.00-820-00	IGS - 2.20 Finance	\$13,090	\$13,090	\$13,090
\$12,411	\$3,861	\$5,239	1.28-423.50-490.00-821-00	IGS - 2.20 Payroll/HR	\$5,501	\$5,501	\$5,501
\$14,696	\$7,404	\$7,454	1.28-423.50-490.00-822-00	IGS - 2.20 Counsel	\$7,827	\$7,827	\$7,827
\$2,752	\$4,953	\$5,024	1.28-423.50-490.00-824-00	IGS - 2.20 Occupancy	\$5,275	\$5,275	\$5,275
\$13,429	\$10,929	\$9,626	1.28-423.50-490.00-826-00	IGS - 2.20 IT/Telecom	\$10,107	\$10,107	\$10,107
\$867	\$4,305	\$3,819	1.28-423.50-490.00-828-00	IGS - 2.20 BOC Office	\$4,010	\$4,010	\$4,010
\$7,880	\$9,360	\$9,672	1.28-423.50-490.00-830-00	IGS - 1.11 Commissioners	\$10,156	\$10,156	\$10,156
		\$150,000	1.28-423.50-490.00-832-00	IGS - 1.28 Jail	\$157,500	\$157,500	\$157,500
\$2,382	\$2,379	\$0	1.28-423.50-490.00-837-04	IGS - 1.37 Towers Maint	\$0	\$0	\$0
<b>\$136,957</b>	<b>\$137,703</b>	<b>\$371,934</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$385,387</b>	<b>\$385,387</b>	<b>\$385,387</b>
		\$138,778	1.28-423.50-496.00-000-00	Operating Contingency	\$269,451	\$269,451	\$269,451



\$0	\$0	\$138,778		TOTAL CONTINGENCY	\$269,451	\$269,451	\$269,451
\$654,219	\$671,221	\$1,066,556		TOTAL REQUIREMENTS	\$1,261,274	\$1,261,274	\$1,261,274
\$146,638	\$416,822	\$0		CONTRIBUTION TO (FROM) FUND	\$0	\$0	\$0

**SHERIFF - FOREST PATROL (CLOSED)**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$39,398	\$50,866	\$0	1.28-421.24-331.00-000-00	Gr-Fed-USDA Forest	\$0	\$0	\$0
		\$0	1.28-421.24-332.00-000-00	Other-Fed-BLM Patrol Contract	\$0	\$0	\$0
\$75,167	\$73,159	\$0	1.28-421.24-342.10-000-00	Service Charge-Timber Company	\$0	\$0	\$0
		\$0	1.28-421.24-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	1.28-421.24-391.12-000-00	Tran In - General	\$0	\$0	\$0
		\$0	1.28-421.24-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.28-421.24-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$102,994	\$78,613	\$40,000	1.28-421.24-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$217,558</b>	<b>\$202,639</b>	<b>\$40,000</b>		<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$71,261	\$74,426	\$0	1.28-421.24-490.00-110-00	Sal - Regular	\$0	\$0	\$0
\$704	\$2,090	\$0	1.28-421.24-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$1,554	\$1,762	\$0	1.28-421.24-490.00-140-00	Sal - Holiday	\$0	\$0	\$0
\$16,385	\$17,220	\$0	1.28-421.24-490.00-213-00	Ben - Health Insurance	\$0	\$0	\$0
\$600	\$626	\$0	1.28-421.24-490.00-213-10	Ben - HRA VEBA	\$0	\$0	\$0
\$104	\$114	\$0	1.28-421.24-490.00-214-00	Ben - Life Insurance	\$0	\$0	\$0
\$5,598	\$6,021	\$0	1.28-421.24-490.00-220-00	Ben - FICA	\$0	\$0	\$0
\$14,416	\$19,653	\$0	1.28-421.24-490.00-230-00	Ben - PERS - County Portion	\$0	\$0	\$0
\$295	\$326	\$0	1.28-421.24-490.00-250-00	Ben - Unemployment Insurance	\$0	\$0	\$0
\$1,282	\$1,827	\$0	1.28-421.24-490.00-260-00	Ben - Worker's Compensation	\$0	\$0	\$0
\$41	\$41	\$0	1.28-421.24-490.00-290-00	Ben - OR W/C Assessment	\$0	\$0	\$0
		\$0	1.28-421.24-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$112,240</b>	<b>\$124,105</b>	<b>\$0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	1.28-421.24-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
\$528	\$498	\$0	1.28-421.24-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
\$461		\$0	1.28-421.24-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$1,345	\$674	\$0	1.28-421.24-490.00-521-00	Ins - Liability - General	\$0	\$0	\$0
\$38	\$38	\$0	1.28-421.24-490.00-522-00	Auto Liability Insurance	\$0	\$0	\$0
		\$0	1.28-421.24-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
\$7,246	\$6,254	\$0	1.28-421.24-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
\$450		\$0	1.28-421.24-490.00-602-00	Sup - Uniforms	\$0	\$0	\$0
	\$15,506	\$0	1.28-421.24-490.00-610-00	Sup - Non Capital Equipment	\$0	\$0	\$0
\$1,000	\$21	\$0	1.28-421.24-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	1.28-421.24-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,192	\$2,775	\$0	1.28-421.24-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0
\$1,584	\$939	\$0	1.28-421.24-490.00-821-00	IGS - 2.20 Payroll/HR	\$0	\$0	\$0
\$2,376	\$1,800	\$0	1.28-421.24-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0
\$4,976	\$2,655	\$0	1.28-421.24-490.00-826-00	IGS - 2.20 IT/Telecom	\$0	\$0	\$0
\$1,460	\$1,047	\$0	1.28-421.24-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
\$2,048	\$2,277	\$0	1.28-421.24-490.00-830-00	IGS - 1.11 Commissioners	\$0	\$0	\$0
<b>\$26,705</b>	<b>\$34,485</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$40,000	1.28-421.24-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$138,945</b>	<b>\$158,589</b>	<b>\$40,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$78,613</b>	<b>\$44,049</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TOWERS

The Towers Fund is the responsibility of the Road Department.

The fund has two sub-funds:

- Operations & Maintenance
- Capital

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

The Operations and 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 and 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.

Towers Fund Summary

1.28 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES , RESERVES	TOTAL REQUIREMENTS
Towers-Operations & Maint	\$ 102,346	\$ -	\$ 102,346	\$ -			\$ -			\$ 102,346
Towers Capital	\$ 231,895	\$ -	\$ 150,000		\$ -		\$ 81,895			\$ 231,895
										\$ -
										\$ -
Total Towers Fund	\$ 334,241	\$ -	\$ 252,346	\$ -	\$ -	\$ -	\$ 81,895	\$ -	\$ -	\$ 334,241

**TOWERS OPERATIONS AND MAINTENANCE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.37-429.20-350.00-000-10	Cape Blanco Ops Maint - _____	\$0	\$0	\$0
		\$900	1.37-429.20-350.00-000-11	Cape Blanco Ops/Maint - CFPA	\$900	\$900	\$900
		\$0	1.37-429.20-350.00-000-14	Cape Blanco Ops/Maint- Sheriff	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-16	Cape Blanco Ops/Maint - Road	\$0	\$0	\$0
		\$700	1.37-429.20-350.00-000-17	Cape Blanco Ops/Maint - BPA	\$700	\$700	\$700
\$4,784	\$4,928	\$4,927	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint-ODOT	\$4,927	\$4,927	\$4,927
\$43,020	\$44,208	\$43,383	1.37-429.20-350.00-000-20	Agness Ops Maint - AT&T	\$43,383	\$43,383	\$43,383
		\$450	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA	\$450	\$450	\$450
	\$10,984	\$2,500	1.37-429.20-350.00-000-23	Agness Ops Maint- CCE	\$2,500	\$2,500	\$2,500
		\$0	1.37-429.20-350.00-000-24	Agness Ops/Maint - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-26	Agness Ops/Maint - Road	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-30	Grizzly Ops Maint- _____	\$0	\$0	\$0
		\$600	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA	\$600	\$600	\$600
\$4,784	\$4,928	\$4,927	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT	\$4,927	\$4,927	\$4,927
\$591	\$2,301	\$950	1.37-429.20-350.00-000-33	Grizzly Ops Maint- CCEC	\$950	\$950	\$950
		\$0	1.37-429.20-350.00-000-34	Grizzly Ops/Maint - Sheriff	\$0	\$0	\$0
		\$500	1.37-429.20-350.00-000-35	Grizzly Ops Maint-GB Fire	\$500	\$500	\$500
		\$0	1.37-429.20-350.00-000-36	Grizzly Ops/Maint - Road	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-40	Bosley Ops Maint- _____	\$0	\$0	\$0
		\$1,900	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA	\$1,900	\$1,900	\$1,900
		\$0	1.37-429.20-350.00-000-42	Bosley Ops Maint- OSP	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-44	Bosley Ops/Maint - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-46	Bosley Ops/Maint - Road	\$0	\$0	\$0
\$1,463	\$1,507	\$1,507	1.37-429.20-350.00-000-48	Bosley Ops Maint- ODOT	\$1,507	\$1,507	\$1,507
		\$0	1.37-429.20-350.00-000-50	Blk Mound Ops Maint- _____	\$0	\$0	\$0
		\$450	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA	\$450	\$450	\$450
		\$0	1.37-429.20-350.00-000-54	Blk Mound Ops/Maint - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.20-350.00-000-56	Blk Mound Ops/Maint - Road	\$0	\$0	\$0
\$3,321	\$3,420	\$3,420	1.37-429.20-350.00-000-58	Black Mound Ops Maint-ODOT	\$3,420	\$3,420	\$3,420
		\$0	1.37-429.20-350.00-006-40	Agness Ops Maint- GB Fire Stop	\$0	\$0	\$0
		\$0	1.37-429.20-350.50-000-00	Towers - Day Wireless Mgmt Fee	\$0	\$0	\$0
		\$0	1.37-429.20-380.00-000-00	Towers Ops Misc Revenue	\$0	\$0	\$0
		\$0	1.37-429.20-390.00-000-00	Misc Reimbursement	\$0	\$0	\$0
	\$9,964	\$4,900	1.37-429.20-390.00-000-20	Reimb - Agness AT&T Land Rent	\$4,900	\$4,900	\$4,900
	\$622	\$600	1.37-429.20-390.00-000-33	Reimb - Grizzly CCEC Land Rent	\$600	\$600	\$600
		\$0	1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-Patrol/EM/911	\$0	\$0	\$0
\$7,354	\$7,353	\$0	1.37-429.20-390.88-115-00	IGS - 1.15 Road - Ops Maint	\$0	\$0	\$0
\$1,902	\$1,905	\$0	1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR Ops Maint	\$0	\$0	\$0

\$634	\$636	\$634	1.37-429.20-390.88-128-02	IGS - 1.28 SO Marine Ops Maint	\$634	\$634	\$634
\$2,382	\$2,379	\$1,902	1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P Ops Maint	\$1,902	\$1,902	\$1,902
\$1,902	\$1,905	\$1,902	1.37-429.20-390.88-128-04	IGS - 2.17 Emerg Svc	\$1,902	\$1,902	\$1,902
\$1,268	\$1,269	\$1,268	1.37-429.20-390.88-128-05	IGS - 1.28 Civ/Crim/Patrol	\$1,268	\$1,268	\$1,268
\$634	\$636	\$634	1.37-429.20-390.88-128-06	IGS - 1.28 SO Communications	\$634	\$634	\$634
		\$0	1.37-429.20-391.00-000-04	Tran In - 1.10 Shrff Twr Maint	\$0	\$0	\$0
		\$23,392	1.37-429.20-391.12-000-00	Tran In - 1.10 Gen Fund-Other	\$23,392	\$23,392	\$23,392
		\$0	1.37-429.20-391.26-000-00	Tran In - 4.65 Title III	\$0	\$0	\$0
		\$0	1.37-429.20-391.26-000-08	Tran In- 4.65 TitleIII DOI/BLM	\$0	\$0	\$0
		\$0	1.37-429.20-391.26-000-18	Tran In - 4.65 T-III USDA1011	\$0	\$0	\$0
		\$0	1.37-429.20-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.37-429.20-392.20-000-00	Sales of Equipment	\$0	\$0	\$0
		\$0	1.37-429.20-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$55,630	\$39,886	\$0	1.37-429.20-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$129,668</b>	<b>\$138,830</b>	<b>\$102,346</b>		<b>TOWERS RESOURCES</b>	<b>\$102,346</b>	<b>\$102,346</b>	<b>\$102,346</b>
\$33,381	\$32,421	\$50,000	1.37-429.20-490.00-330-00	Pro Services	\$49,081	\$49,081	\$49,081
\$3,555	\$43,180	\$10,000	1.37-429.20-490.00-430-00	R&M Equipment	\$10,000	\$10,000	\$10,000
\$14,566	\$11,356	\$10,000	1.37-429.20-490.00-433-00	IGS - 1.15 Road Labor & Equip	\$10,500	\$10,500	\$10,500
\$4,851	\$5,113	\$4,750	1.37-429.20-490.00-441-00	Land Rental - Towers - AT&T	\$4,750	\$4,750	\$4,750
\$591	\$622	\$600	1.37-429.20-490.00-441-01	Land Rental - Towers - CCEC	\$600	\$600	\$600
\$7,819	\$2,234	\$0	1.37-429.20-490.00-442-00	Rental - Equipment	\$0	\$0	\$0
\$480	\$622	\$390	1.37-429.20-490.00-521-00	Gen Liab Ins - Towers	\$390	\$390	\$390
\$3,105	\$3,345	\$3,059	1.37-429.20-490.00-524-00	Property Ins - Towers	\$3,059	\$3,059	\$3,059
		\$1,000	1.37-429.20-490.00-610-00	Sup - Non-Capital Equipment	\$1,000	\$1,000	\$1,000
	\$39	\$0	1.37-429.20-490.00-615-00	Oper-Other Matls & Svcs	\$0	\$0	\$0
		\$0	1.37-429.20-490.00-615-18	Other M&S-Title III USDA/FS	\$0	\$0	\$0
		\$0	1.37-429.20-490.00-622-00	Util - Electricity	\$0	\$0	\$0
\$3,539	\$3,231	\$3,500	1.37-429.20-490.00-622-10	Electric - Cape Blanco Tower	\$3,500	\$3,500	\$3,500
\$3,826	\$4,533	\$3,000	1.37-429.20-490.00-622-20	Electric - Agness Tower	\$3,000	\$3,000	\$3,000
\$3,217	\$3,426	\$3,500	1.37-429.20-490.00-622-30	Electric - Grizzly Tower	\$3,500	\$3,500	\$3,500
\$2,500	\$2,048	\$2,500	1.37-429.20-490.00-622-50	Electric - Black Mound Tower	\$2,500	\$2,500	\$2,500
	\$3,211	\$0	1.37-429.20-490.00-623-10	Fuel-Propane-Cape Blanco Tower	\$0	\$0	\$0
	\$1,827	\$0	1.37-429.20-490.00-623-40	Fuel-Propane-Bosley Tower	\$0	\$0	\$0
	\$3,902	\$0	1.37-429.20-490.00-623-50	Fuel-Propane-Black Mound Tower	\$0	\$0	\$0
		\$0	1.37-429.20-490.00-665-00	Sup - Diesel	\$0	\$0	\$0
		\$50	1.37-429.20-490.00-665-10	Fuel-Diesel-Cape Blanco Tower	\$50	\$50	\$50
		\$50	1.37-429.20-490.00-665-20	Fuel-Diesel-Agness Tower	\$50	\$50	\$50
		\$50	1.37-429.20-490.00-665-30	Fuel-Diesel-Grizzly Tower	\$50	\$50	\$50
\$465		\$1,465	1.37-429.20-490.00-665-40	Fuel-Propane-Bosley Tower	\$1,465	\$1,465	\$1,465
		\$50	1.37-429.20-490.00-665-50	Fuel-Diesel-Black Mound Tower	\$50	\$50	\$50
		\$0	1.37-429.20-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0

\$1,925	\$1,896	\$1,894	1.37-429.20-490.00-820-00	IGS - 2.20 Finance	\$1,989	\$1,989	\$1,989
\$1,498	\$1,413	\$1,411	1.37-429.20-490.00-822-00	IGS - 2.20 Counsel	\$1,482	\$1,482	\$1,482
\$2,454	\$2,955	\$2,954	1.37-429.20-490.00-826-00	IGS - 2.20 IT/Telecom	\$3,102	\$3,102	\$3,102
\$795	\$867	\$868	1.37-429.20-490.00-828-00	IGS - 2.20 BOC Office	\$911	\$911	\$911
\$1,216	\$1,329	\$1,255	1.37-429.20-490.00-830-00	IGS - 1.11 Commissioners	\$1,318	\$1,318	\$1,318
<b>\$89,782</b>	<b>\$129,569</b>	<b>\$102,346</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$102,346</b>	<b>\$102,346</b>	<b>\$102,346</b>
		\$0	1.37-429.20-491.01-000-00	Tran To - 2.20 Admin Svc	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	1.37-429.20-496.00-000-00	Operating Contingency	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$89,782</b>	<b>\$129,569</b>	<b>\$102,346</b>		<b>TOTAL REQUIRMENTS</b>	<b>\$102,346</b>	<b>\$102,346</b>	<b>\$102,346</b>
<b>\$39,886</b>	<b>\$9,261</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOWERS CAPITAL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$203	1.37-429.24-350.00-000-11	Cape Blanco Capital - CFPA	\$203	\$203	\$203
		\$0	1.37-429.24-350.00-000-14	Cape Blanco Capital - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-16	Cape Blanco Capital - Roads	\$0	\$0	\$0
		\$560	1.37-429.24-350.00-000-17	Cape Blanco Capital - BPA	\$560	\$560	\$560
		\$0	1.37-429.24-350.00-000-20	Agness Capital - AT&T	\$0	\$0	\$0
		\$300	1.37-429.24-350.00-000-21	Agness Capital - CFPA	\$300	\$300	\$300
		\$0	1.37-429.24-350.00-000-23	Agness Capital - CCEC	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-24	Agness Capital - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-26	Agness Capital - Roads	\$0	\$0	\$0
		\$266	1.37-429.24-350.00-000-31	Grizzly Capital - CFPA	\$266	\$266	\$266
		\$0	1.37-429.24-350.00-000-32	Grizzly Capital - OSP/ODOT	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-33	Grizzly Capital - CCEC	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-34	Grizzly Capital - Sheriff	\$0	\$0	\$0
		\$266	1.37-429.24-350.00-000-35	Grizzly Capital - GB Fire	\$266	\$266	\$266
		\$0	1.37-429.24-350.00-000-36	Grizzly Capital - Roads	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-42	Bosley Capital - OSP/ODOT	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-44	Bosley Capital - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-46	Bosley Capital - Roads	\$0	\$0	\$0
		\$300	1.37-429.24-350.00-000-51	Blk Mound Capital - CFPA	\$300	\$300	\$300
		\$0	1.37-429.24-350.00-000-54	Blk Mound Capital - Sheriff	\$0	\$0	\$0
		\$0	1.37-429.24-350.00-000-56	Blk Mound Capital - Roads	\$0	\$0	\$0
		\$0	1.37-429.24-370.00-006-10	Towers -Day Wireless Mgmt Fee	\$0	\$0	\$0
		\$0	1.37-429.24-391.00-000-10	Tran In - 1.10 Other	\$0	\$0	\$0
		\$175,000	1.37-429.24-391.00-224-00	Tran In - 2.24 Road Cap Improv	\$175,000	\$175,000	\$175,000
		\$0	1.37-429.24-391.24-000-00	Tran In - 1.15 Road (Towers)	\$0	\$0	\$0
		\$0	1.37-429.24-391.26-000-00	Tran In - 4.65 Title III	\$0	\$0	\$0
		\$0	1.37-429.24-391.26-000-08	Tran In - 4.65 T-III DOI/BLM	\$0	\$0	\$0
		\$0	1.37-429.24-391.26-000-18	Tran In - 4.65 T-III USDA/FS	\$0	\$0	\$0
		\$0	1.37-429.24-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.37-429.24-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$86,523	\$84,233	\$55,000	1.37-429.24-399.01-000-00	Assigned Fund Balance	\$55,000	\$55,000	\$55,000
<b>\$86,523</b>	<b>\$84,233</b>	<b>\$231,895</b>		<b>TOTAL RESOURCES</b>	<b>\$231,895</b>	<b>\$231,895</b>	<b>\$231,895</b>
		\$150,000	1.37-429.24-490.00-330-00	Pro Svcs - General	\$150,000	\$150,000	\$150,000
		\$0	1.37-429.24-490.00-430-00	Sys Maint-R&M Equipment	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-521-00	Ins - Gen Liability	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-524-00	Ins - Property	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-541-00	Advertise - Legal	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-615-00	Sys Maint-Other Matls & Svcs	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-615-01	Other M&S - Storm Damage	\$0	\$0	\$0



		\$0	1.37-429.24-490.00-615-08	Other M & S-Title III DOI/BLM	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-615-10	Other Mat/Svc - NFP Grant #10	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-615-18	Other M&S-Title III USDA/FS	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$0	\$0	\$150,000		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
		\$0	1.37-429.24-490.00-712-01	Cap - Black Mound Pwer 0809-06	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-712-08	Capital - Title III DOI/BLM	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-712-09	Cap-Bosley I Watch System	\$0	\$0	\$0
\$2,290	\$43,428	\$0	1.37-429.24-490.00-712-10	Capital - Towers Generator	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-712-18	Capital - Title III USDA/FS	\$0	\$0	\$0
		\$0	1.37-429.24-490.00-742-00	Capital - Microwave System	\$0	\$0	\$0
\$2,290	\$43,428	\$0		<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	1.37-429.24-490.00-850-00	Reserve For Future Expenditure	\$0	\$0	\$0
\$0	\$0	\$0		<b>TOTAL RESERVE FOR FUTURE EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$81,895	1.37-429.24-496.00-000-00	Operating Contingency	\$81,895	\$81,895	\$81,895
\$0	\$0	\$81,895		<b>TOTAL CONTINGENCIES</b>	<b>\$81,895</b>	<b>\$81,895</b>	<b>\$81,895</b>
\$2,290	\$43,428	\$231,895		<b>TOTAL REQUIREMENTS</b>	<b>\$231,895</b>	<b>\$231,895</b>	<b>\$231,895</b>
\$84,233	\$40,805	\$0		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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</u>	
	<u>Range</u>	<u>FTE</u>
County Legal Counsel	C	0.140
Facilities Director	P	0.100
Legal Assistant	G	0.050

Other Special Revenue Fund Summary											
1.90 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES , RESERVES	TOTAL REQUIREMENTS	
Other Spec Rev-Court Mediation	\$ 60,000	\$ -	\$ 60,000	\$ -			\$ -			\$ 60,000	
Other Spec Rev-State Court Security	\$ 331,800	\$ -	\$ 2,000	\$ 329,800	\$ -					\$ 331,800	
Other Spec Rev-Solid Waste	\$ 430,000	\$ 39,544	\$ 4,405			\$ -	\$ 386,051			\$ 430,000	
Other Spec Rev-Port Orford Landfill Trust	\$ 409,000	\$ -	\$ 145,094				\$ 263,906			\$ 409,000	
Other Spec Rev-PEG Access	\$ 36,000	\$ -	\$ 12,000	\$ 24,000						\$ 36,000	
Other Spec Rev-Transient Lodging Tax	\$ 2,413,377	\$ -	\$ 2,413,377							\$ 2,413,377	
Other Spec Rev-American Rescue Plan	\$ 866,689	\$ -	\$ 98,022	\$ -		\$ 768,668				\$ 866,690	
Other Spec Rev-Local & Tribal Consistency Fi	\$ 2,491,047	\$ -	\$ 138,500			\$ 1,994,403	\$ 358,144			\$ 2,491,047	
Other Spec Rev-Vacant Property Registrator	\$ -	\$ -	\$ -			\$ -				\$ -	
										\$ -	
										\$ -	
										\$ -	
Total Other Special Revenue Fund	\$ 7,037,914	\$ 39,544	\$ 2,873,397	\$ 353,800	\$ -	\$ 2,763,071	\$ 1,008,101	\$ -	\$ -	\$ 7,037,913	

**OTHER SPECIAL REVENUE - COURT MEDIATION**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$10,979	\$11,451	\$10,000		Fines - State Court Mediation	\$10,000	\$10,000	\$10,000
		\$0	1.90-610.00-382.00-000-00	Special Projects Spec Rev	\$0	\$0	\$0
\$28,819		\$0	1.90-610.00-391.43-000-00	Tran In - 1.19 Court Mediation	\$0	\$0	\$0
\$391	\$249	\$0	1.90-610.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$40,190	\$50,000	1.90-610.00-399.03-000-00	Restricted Fund Balance	\$50,000	\$50,000	\$50,000
<b>\$40,190</b>	<b>\$51,890</b>	<b>\$60,000</b>		<b>TOTAL RESOURCES</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
		\$60,000	1.90-610.00-490.00-330-00	Pro Svcs - General	\$60,000	\$60,000	\$60,000
		\$0	1.90-610.00-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	1.90-610.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>\$40,190</b>	<b>\$51,890</b>	<b>\$0</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER SPECIAL REVENUE - STATE COURT SECURITY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$44,104	\$31,613	\$31,500	1.90-615.00-335.15-000-00	State Jail Assessments	\$31,500	\$31,500	\$31,500
\$268,269		\$0	1.90-615.00-391.23-000-00	Tran In - 1.23 St Court Secure	\$0	\$0	\$0
\$383	\$101	\$300	1.90-615.00-391.99-000-00	Allocated Interest	\$300	\$300	\$300
	\$292,273	\$300,000	1.90-615.00-399.03-000-00	Restricted Fund Balance	\$300,000	\$300,000	\$300,000
<b>\$312,757</b>	<b>\$323,987</b>	<b>\$331,800</b>		<b>TOTAL RESOURCES</b>	<b>\$331,800</b>	<b>\$331,800</b>	<b>\$331,800</b>
	\$8,351	\$1,000	1.90-615.00-490.00-610-00	Sup - Non-Cap Equipment	\$1,000	\$1,000	\$1,000
	\$1,999	\$1,000	1.90-615.00-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
		\$0	1.90-615.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$10,350</b>	<b>\$2,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
\$20,484		\$329,800	1.90-615.00-490.00-721-00	Capital - Courtroom Improve	\$329,800	\$329,800	\$329,800
<b>\$20,484</b>	<b>\$0</b>	<b>\$329,800</b>		<b>TOTAL CAPITAL</b>	<b>\$329,800</b>	<b>\$329,800</b>	<b>\$329,800</b>
<b>\$20,484</b>	<b>\$10,350</b>	<b>\$331,800</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$331,800</b>	<b>\$331,800</b>	<b>\$331,800</b>
<b>\$292,273</b>	<b>\$313,636</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER SPECIAL REVENUE - SOLID WASTE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$199,204	\$213,630	\$190,000	1.90-630.00-318.20-000-00	Other - Solid Waste Franchise	\$190,000	\$190,000	\$190,000
\$5,645		\$240,000	1.90-630.00-390.00-000-00	Reimbursement - Misc	\$240,000	\$240,000	\$240,000
	\$170,410	\$0	1.90-630.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$204,849</b>	<b>\$384,040</b>	<b>\$430,000</b>		<b>TOTAL RESOURCES</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$430,000</b>
\$19,934	\$22,311	\$24,749	1.90-630.00-490.00-110-00	Sal - Regular	\$25,140	\$25,140	\$25,140
\$3,744	\$4,524	\$4,524	1.90-630.00-490.00-213-00	Ben - Health Insurance	\$4,792	\$4,792	\$4,792
		\$0	1.90-630.00-490.00-213-10	Ben - Health Reimburse	\$231	\$231	\$231
\$15	\$25	\$25	1.90-630.00-490.00-214-00	Ben - Life Insurance	\$21	\$21	\$21
\$1,493	\$1,696	\$1,893	1.90-630.00-490.00-220-00	Ben - FICA	\$1,923	\$1,923	\$1,923
\$4,219	\$4,562	\$5,361	1.90-630.00-490.00-230-00	Ben - PERS - County Portion	\$6,881	\$6,881	\$6,881
\$81	\$115	\$186	1.90-630.00-490.00-250-00	Ben - Unemployment Ins	\$189	\$189	\$189
			1.90-630.00-490.00-255-00	Ben - Oregon Paid Leave	\$101	\$101	\$101
\$112	\$132	\$173	1.90-630.00-490.00-260-00	Ben - Worker's Compensation	\$253	\$253	\$253
\$10	\$11	\$13	1.90-630.00-490.00-290-00	Ben - OR W/C Assessment	\$13	\$13	\$13
<b>\$29,609</b>	<b>\$33,376</b>	<b>\$36,924</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$39,544</b>	<b>\$39,544</b>	<b>\$39,544</b>
		\$50	1.90-630.00-490.00-330-00	Pro Svcs - General	\$50	\$50	\$50
\$716	\$696	\$726	1.90-630.00-490.00-521-00	Gen Liab Ins	\$726	\$726	\$726
\$754	\$817	\$826	1.90-630.00-490.00-524-00	Property Insurance	\$826	\$826	\$826
		\$0	1.90-630.00-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
		\$0	1.90-630.00-490.00-595-00	Postage	\$0	\$0	\$0
\$33		\$0	1.90-630.00-490.00-600-00	Sup - Office	\$0	\$0	\$0
\$100	\$250	\$100	1.90-630.00-490.00-615-09	Other M & S - DEQ Permits	\$100	\$100	\$100
		\$0	1.90-630.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$727	\$603	\$665	1.90-630.00-490.00-820-00	IGS - 2.20 Finance	\$698	\$698	\$698
\$248	\$204	\$279	1.90-630.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$293	\$293	\$293
\$564	\$393	\$397	1.90-630.00-490.00-822-00	IGS - 2.20 Counsel	\$417	\$417	\$417
		\$0	1.90-630.00-490.00-824-00	IGS - 2.20 Occupancy	\$0	\$0	\$0
\$927	\$579	\$513	1.90-630.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$539	\$539	\$539
\$300	\$228	\$204	1.90-630.00-490.00-828-00	IGS - 2.20 BOC Office	\$214	\$214	\$214
\$460	\$495	\$516	1.90-630.00-490.00-830-00	IGS - 2.20 Commissioners	\$542	\$542	\$542
<b>\$4,830</b>	<b>\$4,265</b>	<b>\$4,276</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$4,405</b>	<b>\$4,405</b>	<b>\$4,405</b>

		\$388,800	1.90-630.00-496.00-000-00	Operating Contingency	\$386,051	\$386,051	\$386,051
\$0	\$0	\$388,800		<b>TOTAL CONTINGENCY</b>	\$386,051	\$386,051	\$386,051
\$34,439	\$37,641	\$430,000		<b>TOTAL REQUIREMENTS</b>	\$430,000	\$430,000	\$430,000
\$170,410	\$346,400	\$0		<b>CONTRIBUTION TO (FROM) FUND</b>	\$0	\$0	\$0

**OTHER SPECIAL REVENUE - PORT ORFORD LANDFILL TRUST**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$31,531	\$34,436	\$30,000	1.90-635.00-344.30-000-00	Other - Post Closure Trust	\$30,000	\$30,000	\$30,000
\$3,993	\$3,269	\$4,000	1.90-635.00-361.10-000-00	Interest Revenues	\$4,000	\$4,000	\$4,000
\$6,854	\$13,614	\$5,000	1.90-635.00-390.00-000-00	Reimbursement - Misc	\$5,000	\$5,000	\$5,000
\$354,899		\$0	1.90-635.00-391.36-000-00	Tran In - 1.35 Pt Orford Landf	\$0	\$0	\$0
	\$378,813	\$370,000	1.90-635.00-399.03-000-00	Restricted Fund Balance	\$370,000	\$370,000	\$370,000
<b>\$397,277</b>	<b>\$430,132</b>	<b>\$409,000</b>		<b>TOTAL RESOURCES</b>	<b>\$409,000</b>	<b>\$409,000</b>	<b>\$409,000</b>
\$9,223	\$3,775	\$12,000	1.90-635.00-490.00-331-00	Pro Svcs - Engineering	\$12,000	\$12,000	\$12,000
\$2,663	\$2,942	\$5,000	1.90-635.00-490.00-431-10	Rep & Maint - Grounds	\$5,000	\$5,000	\$5,000
\$690	\$1,025	\$1,500	1.90-635.00-490.00-521-00	Gen Liab Ins	\$1,500	\$1,500	\$1,500
\$150		\$0	1.90-635.00-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$1,094	1.90-635.00-490.00-615-55	Grizzly Ops Maint - ODOT	\$1,094	\$1,094	\$1,094
		\$0	1.90-635.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
		\$120,000	1.90-635.00-490.00-745-00	Capital Outlay - Other	\$120,000	\$120,000	\$120,000
		\$0	1.90-635.00-490.00-850-00	Reserve For Future Expenditure	\$0	\$0	\$0
\$5,738	\$12,863	\$5,500	1.90-635.00-490.00-880-00	Fees - Landfill Trust Acct	\$5,500	\$5,500	\$5,500
<b>\$18,464</b>	<b>\$20,605</b>	<b>\$145,094</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$145,094</b>	<b>\$145,094</b>	<b>\$145,094</b>
		\$263,906	1.90-635.00-496.00-000-00	Operating Contingency	\$263,906	\$263,906	\$263,906
<b>\$0</b>	<b>\$0</b>	<b>\$263,906</b>		<b>TOTAL CONTINGENCY</b>	<b>\$263,906</b>	<b>\$263,906</b>	<b>\$263,906</b>
<b>\$18,464</b>	<b>\$20,605</b>	<b>\$409,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$409,000</b>	<b>\$409,000</b>	<b>\$409,000</b>
<b>\$378,813</b>	<b>\$409,526</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**OTHER SPECIAL REVENUE - PEG ACCESS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$13,786	\$13,346	\$6,000	1.90-645.00-318.21-000-00	Fees - PEG Access	\$6,000	\$6,000	\$6,000
\$35,257		\$0	1.90-645.00-391.34-000-00	Tran In - 2.32 PEG Access	\$0	\$0	\$0
\$110	\$48	\$0	1.90-645.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$46,172	\$30,000	1.90-645.00-399.03-000-00	Restricted Fund Balance	\$30,000	\$30,000	\$30,000
<b>\$49,153</b>	<b>\$59,565</b>	<b>\$36,000</b>		<b>TOTAL RESOURCES</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
		\$0	1.90-645.00-490.00-521-00	Gen Liab Ins	\$0	\$0	\$0
\$799		\$0	1.90-645.00-490.00-610-00	Sup - Non-Capital Equipment	\$0	\$0	\$0
\$2,182	\$2,988	\$12,000	1.90-645.00-490.00-615-00	Other Materials & Services	\$12,000	\$12,000	\$12,000
		\$0	1.90-645.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$2,981</b>	<b>\$2,988</b>	<b>\$12,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
	\$25,561	\$24,000	1.90-645.00-490.00-745-00	Capital - PEG Equipment	\$24,000	\$24,000	\$24,000
<b>\$0</b>	<b>\$25,561</b>	<b>\$24,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>\$2,981</b>	<b>\$28,549</b>	<b>\$36,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>\$46,172</b>	<b>\$31,017</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER SPECIAL REVENUE - TRANSIENT LODGING TAX (TLT)**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$1,529,895	\$1,747,621	\$1,576,000	1.90-650.00-314.00-000-00	Transient Lodging Tax	\$1,400,000	\$1,400,000	\$1,400,000
\$122	\$81	\$0	1.90-650.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$659,151	\$0	1.90-650.00-399.03-000-00	Restricted Fund Balance	\$1,013,377	\$1,013,377	\$1,013,377
<b>\$1,530,017</b>	<b>\$2,406,854</b>	<b>\$1,576,000</b>		<b>TOTAL RESOURCES</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>
		\$0	1.90-650.00-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
\$4,369	\$169,312	\$0	1.90-650.00-490.00-615-34	M&S - Tourism Promotion	\$0	\$0	\$0
		\$0	1.90-650.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$428,405	\$516,347	\$441,280	1.90-650.00-491.07-000-00	Tran To - 2.14 Event Center TLT	\$392,000	\$392,000	\$392,000
\$160,652	\$183,508	\$165,480	1.90-650.00-491.17-000-65	Tran To - 2.17 CD Econ Dev	\$147,000	\$147,000	\$147,000
		\$496,440	1.90-650.00-491.17-436-00	Tran To - 2.17 CD-Tourism Prom	\$441,000	\$441,000	\$441,000
\$22,950	\$26,215	\$23,640	1.90-650.00-491.20-415-12	Tran To - 2.20 Finance	\$21,000	\$21,000	\$21,000
\$436,055	\$498,094	\$449,160	1.90-650.00-491.28-000-04	Tran To - 1.28 Civ/Crim/Patrol	\$399,000	\$399,000	\$399,000
		\$0	1.90-650.00-491.17-436-00	Tran To - 2.17 CD-Tourism Prom Rstr Bal	\$1,013,377	\$1,013,377	\$1,013,377
<b>\$1,052,431</b>	<b>\$1,393,476</b>	<b>\$1,576,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>
<b>\$1,052,431</b>	<b>\$1,393,476</b>	<b>\$1,576,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>	<b>\$2,413,377</b>
<b>\$477,586</b>	<b>\$1,013,377</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER SPECIAL REVENUE - AMERICAN RESCUE PLAN**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$0	\$1,048,866	\$2,226,456	1.90-655.00-381.00-000-00	Other - ARP	\$0	\$0	\$0
		\$1,400,000	1.90-655.00-399.03-000-00	Restricted Fund Balance	\$866,689	\$866,689	\$866,689
<b>\$0</b>	<b>\$1,048,866</b>	<b>\$3,626,456</b>		<b>TOTAL RESOURCES</b>	<b>\$866,689</b>	<b>\$866,689</b>	<b>\$866,689</b>
	\$1,103	\$0	1.90-655.00-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
	\$65	\$0	1.90-655.00-490.00-615-01	Other M&S - PPE	\$0	\$0	\$0
		\$10,000	1.90-655.00-490.00-615-02	Other M&S -Langlois Wtr Dstrct	\$10,000	\$10,000	\$10,000
	\$9,019	\$500,000	1.90-655.00-490.00-615-03	Other M&S - Housing	\$0	\$0	\$0
	\$60,000	\$60,000	1.90-655.00-490.00-615-04	Other M&S-BH Helpers	\$0	\$0	\$0
	\$29,799	\$29,799	1.90-655.00-490.00-615-05	Other M&S-Gold Beach Comm Ctr	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-06	Other M&S - Housing	\$0	\$0	\$0
		\$10,000	1.90-655.00-490.00-615-07	Other M&S - N Co Common Good	\$0	\$0	\$0
		\$25,000	1.90-655.00-490.00-615-08	Other M&S - GB Main St FS	\$0	\$0	\$0
		\$63,000	1.90-655.00-490.00-615-09	Other M&S - HBOT	\$0	\$0	\$0
		\$5,000	1.90-655.00-490.00-615-10	Other M&S - Salmon Study	\$0	\$0	\$0
	\$6,750	\$0	1.90-655.00-490.00-615-11	Other M&S - Grant Writing	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-12	Other M&S - Team Building	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-13	Other M&S - Port of Gold Beach	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-14	Other M&S - Port of Brookings	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-15	Other M&S - Port of Pt Orford	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-16	Other M&S-Christian Help of GB	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-17	Other M&S-Cape Ferrelo Fire	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-615-19	Other M&S-County Wildfire Protection	\$72,897	\$72,897	\$72,897
		\$0	1.90-655.00-490.00-615-20	Other M&S-Brother Bruins Youth Program	\$15,125	\$15,125	\$15,125
<b>\$0</b>	<b>\$106,736</b>	<b>\$702,799</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$98,022</b>	<b>\$98,022</b>	<b>\$98,022</b>
	\$817,463	\$0	1.90-655.00-490.00-741-51	Cap Outlay - Dispatch Equipt	\$0	\$0	\$0
	\$14,329	\$0	1.90-655.00-490.00-741-52	Cap Outlay - Colvin IT Upgrade	\$0	\$0	\$0
		\$0	1.90-655.00-490.00-741-53	Cap Outlay - Motor Vehicles	\$0	\$0	\$0
<b>\$0</b>	<b>\$831,792</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$110,337	\$0	1.90-655.00-491.08-000-00	Tran To - GF Non-Dept COVID PR	\$0	\$0	\$0
		\$133,871	1.90-655.00-491.10-413-90	Tran To - GF Non-Dept Hsg Dir	\$0	\$0	\$0
		\$1,801,653	1.90-655.00-491.28-421-29	Tran To - 1.28 Sheriff Jail	\$0	\$0	\$0
			1.90-655.00-491.20-419.20	Tran To - 2.20 Info Tech-IT Infrastructure	\$768,668	\$768,668	\$768,668
<b>\$0</b>	<b>\$110,337</b>	<b>\$1,935,524</b>		<b>TOTAL TRANSFERS</b>	<b>\$768,668</b>	<b>\$768,668</b>	<b>\$768,668</b>
\$0	\$0	\$988,133		UNAPPROPRIATED	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$988,133</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$1,048,866</b>	<b>\$3,626,456</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$866,690</b>	<b>\$866,690</b>	<b>\$866,690</b>

\$0	\$0	\$0		ENDING FUND BALANCE	\$0	\$0	\$0
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**LOCAL & TRIBAL CONSISTENCY FUND**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	1.90-620.00-381.00-000-00	LATCF	\$2,491,047	\$2,491,047	\$2,491,047
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL RESOURCES</b>		<b>\$2,491,047</b>	<b>\$2,491,047</b>	<b>\$2,491,047</b>
		\$0	1.90-620.00-490.00-615-01	Veterans Bldg Repair	\$100,000	\$100,000	\$100,000
		\$0	1.90-620.00-490.00-615-02	Crescent City Airport Repair	\$38,500	\$38,500	\$38,500
		\$0			\$0	\$0	\$0
		\$0			\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL MATERIALS AND SERVICES</b>		<b>\$138,500</b>	<b>\$138,500</b>	<b>\$138,500</b>
\$0	\$0	\$0	1.90-620.00-491.00-000-00	Tran To - 1.28 Jail	\$1,994,403	\$1,994,403	\$1,994,403
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL TRANSFERS</b>		<b>\$1,994,403</b>	<b>\$1,994,403</b>	<b>\$1,994,403</b>
		\$0	1.90-620.00-496.00-000-00	Operating Contingency	\$358,144	\$358,144	\$358,144
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL CONTINGENCY</b>		<b>\$358,144</b>	<b>\$358,144</b>	<b>\$358,144</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL REQUIREMENTS</b>		<b>\$2,491,047</b>	<b>\$2,491,047</b>	<b>\$2,491,047</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>ENDING FUND BALANCE</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**OTHER SPECIAL REVENUE - VACANT PROPERTY REGISTRATION**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$0	\$480	\$125,000	1.90-660.00-313.00-000-00	Vacant Property Registration	\$0	\$0	\$0
		\$0	1.90-660.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	1.90-660.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$480</b>	<b>\$125,000</b>		<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	1.90-660.00-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	1.90-660.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$37,500	1.90-660.00-491.17-000-35	Tran To - 2.17 Code Enforce	\$0	\$0	\$0
		\$87,500	1.90-660.00-491.28-000-04	Tran To - 1.28 Civ/Crim/Patrol	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$480</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Fair

## State Statute 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 improvement of the fairgrounds and its facilities. The Fair fund has three sub-funds:

Event Center

Fair Operations

TLT Improvement Projects

ORS 565.447<sup>1</sup> Lottery proceeds allocation to County Fair Account

ORS 565.325<sup>1</sup> 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		1.000
Office Assistant			Irregular
Maintenance Supervisor			Irregular
Maintenance			Irregular

County Fair Fund Summary	
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	TOTAL	PERSONNEL	MATERIALS	CAPITAL	DEBT			SPECIAL	UNAPPR.	
2.14 FUND	RESOURCES	SERVICES	& SERVICES	OUTLAY	SERVICE	TRANSFERS	CONTINGENCY	PAYMENTS	BALANCES , RESERVES	TOTAL REQUIREMENTS
Fair-Event Center	\$ 381,100	\$ 116,975	\$ 53,800	\$ 200,000			\$ 10,325			\$ 381,100
Fair-Fair Operations	\$ 171,691	\$ 58,495	\$ 107,000		\$ -		\$ 6,196			\$ 171,691
Fair-TLT Improv	\$ 1,340,000	\$ -	\$ 72,500	\$ 1,154,000		\$ 113,500	\$ -			\$ 1,340,000
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
Total County Fair Fund	\$ 1,892,791	\$ 175,470	\$ 233,300	\$ 1,354,000	\$ -	\$ 113,500	\$ 16,521	\$ -	\$ -	\$ 1,892,791



**COUNTY FAIR - EVENT CENTER**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	2.14-451.40-337.00-000-00	Gr - Fairgrounds Improvements	\$200,000	\$200,000	\$200,000
		\$0	2.14-451.40-347.81-000-00	Commercial Concessions	\$3,000	\$3,000	\$3,000
\$986	\$1,468	\$500	2.14-451.40-347.83-000-00	Food Concessions	\$2,000	\$2,000	\$2,000
		\$0	2.14-451.40-347.84-000-00	Gate Receipts	\$0	\$0	\$0
		\$3,000	2.14-451.40-347.85-000-00	Event Income	\$6,000	\$6,000	\$6,000
		\$2,000	2.14-451.40-347.85-000-10	Sponsorships	\$2,000	\$2,000	\$2,000
	\$9,559	\$0	2.14-451.40-347.86-000-00	Other - Events Receipts	\$0	\$0	\$0
\$5,439	\$170	\$0	2.14-451.40-362.51-000-00	Rent - Fairground Facilities	\$0	\$0	\$0
\$6,500		\$0	2.14-451.40-362.51-000-01	Rents - Arena	\$0	\$0	\$0
\$18,689	\$1,965	\$0	2.14-451.40-362.51-000-03	Rents - Barn	\$0	\$0	\$0
\$50	\$5,251	\$2,000	2.14-451.40-362.51-000-06	Rents - Docia	\$2,500	\$2,500	\$2,500
\$36,828	\$3,205	\$1,800	2.14-451.40-362.51-000-10	Rents - Grounds	\$1,800	\$1,800	\$1,800
\$1,253	\$5,631	\$6,000	2.14-451.40-362.51-000-11	Rents - Livestock Pavilion	\$5,000	\$5,000	\$5,000
\$2,250	\$1,800	\$1,800	2.14-451.40-362.51-000-12	Rents - Forestry Bldg	\$1,800	\$1,800	\$1,800
\$31,245	\$24,996	\$25,000	2.14-451.40-362.51-000-14	Rents - OSU Extension	\$25,000	\$25,000	\$25,000
\$1,707	\$6,738	\$4,000	2.14-451.40-362.51-000-16	Rents - Showcase	\$4,000	\$4,000	\$4,000
\$506	\$200	\$3,000	2.14-451.40-362.51-000-18	Rents - 4-H Dormitory	\$1,000	\$1,000	\$1,000
\$105	\$636	\$500	2.14-451.40-364.00-000-00	Donations	\$0	\$0	\$0
		\$500	2.14-451.40-364.10-000-00	Fundraising	\$0	\$0	\$0
\$8,529	\$5,041	\$5,000	2.14-451.40-380.00-000-00	Misc Revenue	\$2,000	\$2,000	\$2,000
		\$99,724	2.14-451.40-391.38-000-00	Tran In - 1.90 TLT	\$0	\$0	\$0
\$428,405	\$516,347	\$0	2.14-451.40-391.90-000-00	Tran In - 2.14 Fair TLT Improv	\$113,500	\$113,500	\$113,500
\$2,636	\$2,315	\$1,500	2.14-451.40-391.99-000-00	Allocated Interest	\$1,500	\$1,500	\$1,500
		\$0	2.14-451.40-399.00-000-00	Unrestricted Fund Balance	\$10,000	\$10,000	\$10,000
\$411,416	\$697,571	\$15,000	2.14-451.40-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$956,543</b>	<b>\$1,282,892</b>	<b>\$171,324</b>		<b>TOTAL RESOURCES</b>	<b>\$381,100</b>	<b>\$381,100</b>	<b>\$381,100</b>
	\$26,086	\$39,704	2.14-451.40-490.00-110-00	Sal - Regular	\$40,900	\$40,900	\$40,900
\$35,288	\$38,323	\$47,908	2.14-451.40-490.00-120-00	Sal - Irregular	\$38,164	\$38,164	\$38,164
		\$0	2.14-451.40-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
	\$7,800	\$10,920	2.14-451.40-490.00-213-00	Ben - Health Insurance	\$11,567	\$11,567	\$11,567
		\$0	2.14-451.40-490.00-213-10	Ben - Health Reimburse	\$420	\$420	\$420
	\$29	\$41	2.14-451.40-490.00-214-00	Ben - Life Insurance	\$41	\$41	\$41
\$2,667	\$4,871	\$6,702	2.14-451.40-490.00-220-00	Ben - FICA	\$6,048	\$6,048	\$6,048
\$3,773	\$12,165	\$18,977	2.14-451.40-490.00-230-00	Ben - PERS - County Portion	\$17,125	\$17,125	\$17,125
		\$0	2.14-451.40-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$259	\$480	\$657	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance	\$593	\$593	\$593
			2.14-451.40-490.00-255-00	Ben - Oregon Paid Leave	\$316	\$316	\$316
\$249	\$851	\$1,167	2.14-451.40-490.00-260-00	Ben - Worker's Compensation	\$1,715	\$1,715	\$1,715
\$51	\$78	\$103	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment	\$86	\$86	\$86
		\$0	2.14-451.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0

\$42,286	\$90,683	\$126,179		TOTAL PERSONNEL SERVICES	\$116,975	\$116,975	\$116,975
	\$880	\$2,000	2.14-451.40-490.00-322-00	Fees - Permits	\$2,000	\$2,000	\$2,000
\$17,698	\$6,009	\$0	2.14-451.40-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
	\$41	\$2,000	2.14-451.40-490.00-330-01	Pro Svcs - I.T.	\$0	\$0	\$0
	\$22,487	\$0	2.14-451.40-490.00-335-00	Pro Svcs - Fair Entertainment	\$0	\$0	\$0
\$22,257	\$18,472	\$0	2.14-451.40-490.00-411-00	Util - Water & Sewer	\$0	\$0	\$0
\$1,949	\$1,864	\$0	2.14-451.40-490.00-412-00	Util - Internet Commun	\$0	\$0	\$0
\$2,545	\$1,856	\$0	2.14-451.40-490.00-415-00	Util - Telephone	\$0	\$0	\$0
	\$40	\$0	2.14-451.40-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
\$4,746	\$4,120	\$0	2.14-451.40-490.00-421-00	Util - Waste Disposal	\$0	\$0	\$0
\$387	\$4,179	\$0	2.14-451.40-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$47,353	\$718	\$0	2.14-451.40-490.00-431-00	Rep & Maint - Building	\$0	\$0	\$0
\$638		\$0	2.14-451.40-490.00-431-01	R & M - Arena	\$0	\$0	\$0
	\$734	\$0	2.14-451.40-490.00-431-02	R & M - Arena Restrooms	\$0	\$0	\$0
\$2,037		\$0	2.14-451.40-490.00-431-03	R & M - Barn	\$0	\$0	\$0
\$40	\$7,374	\$0	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview	\$0	\$0	\$0
	\$330	\$0	2.14-451.40-490.00-431-07	R & M - Docia Restrooms	\$0	\$0	\$0
\$4,899	\$30,282	\$0	2.14-451.40-490.00-431-10	R & M - Grounds	\$0	\$0	\$0
\$205	\$6,167	\$0	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion	\$0	\$0	\$0
\$232	\$888	\$0	2.14-451.40-490.00-431-13	R & M - Office	\$0	\$0	\$0
\$9	\$122	\$0	2.14-451.40-490.00-431-14	R & M - OSU Extension	\$0	\$0	\$0
\$312	\$626	\$0	2.14-451.40-490.00-431-15	R & M - Shop	\$0	\$0	\$0
\$30,957	\$633	\$0	2.14-451.40-490.00-431-16	R & M - Showcase	\$0	\$0	\$0
\$63		\$0	2.14-451.40-490.00-431-17	R & M - SWOCC	\$0	\$0	\$0
\$141	\$3,207	\$0	2.14-451.40-490.00-431-18	R & M - Dormitory	\$0	\$0	\$0
\$13,768		\$0	2.14-451.40-490.00-432-00	R & M - Site	\$0	\$0	\$0
\$112		\$0	2.14-451.40-490.00-442-00	Rental - Equipment	\$0	\$0	\$0
\$1,352	\$2,883	\$3,352	2.14-451.40-490.00-521-00	Ins - Liability - General	\$1,500	\$1,500	\$1,500
\$38	\$35	\$0	2.14-451.40-490.00-522-00	Ins - Auto Liability	\$300	\$300	\$300
		\$0	2.14-451.40-490.00-523-00	Ins - Liability - Pro	\$0	\$0	\$0
\$13,423	\$14,512	\$15,666	2.14-451.40-490.00-524-00	Ins - Property & Contents	\$20,000	\$20,000	\$20,000
		\$0	2.14-451.40-490.00-525-00	Ins - Bonds	\$0	\$0	\$0
	\$246	\$1,000	2.14-451.40-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$2,945		\$1,000	2.14-451.40-490.00-550-00	Copying & Printing	\$300	\$300	\$300
	\$326	\$0	2.14-451.40-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
\$13	\$88	\$50	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$400	2.14-451.40-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
	\$63	\$200	2.14-451.40-490.00-595-00	Postage	\$200	\$200	\$200
\$6,998	\$3,191	\$1,500	2.14-451.40-490.00-600-00	Sup - Office	\$2,500	\$2,500	\$2,500
\$42	\$131	\$500	2.14-451.40-490.00-603-00	Sup - Janitorial	\$200	\$200	\$200
\$329	\$469	\$3,000	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment	\$500	\$500	\$500
	\$455	\$0	2.14-451.40-490.00-606-00	Event Food	\$500	\$500	\$500

\$541	\$1,241	\$1,000	2.14-451.40-490.00-609-00	Sup - Other	\$0	\$0	\$0
	\$1,888	\$2,000	2.14-451.40-490.00-610-00	Sup - Non-Capital Equipment	\$4,500	\$4,500	\$4,500
\$488	\$325	\$1,000	2.14-451.40-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
\$536	\$1,173	\$0	2.14-451.40-490.00-615-01	Other M&S - VISA Fees	\$0	\$0	\$0
\$17,885	\$13,130	\$0	2.14-451.40-490.00-622-00	Util - Electricity	\$0	\$0	\$0
\$3,163	\$386	\$0	2.14-451.40-490.00-623-00	Sup - Propane	\$0	\$0	\$0
	\$198	\$0	2.14-451.40-490.00-626-00	Sup - Gas	\$0	\$0	\$0
\$190	\$60	\$0	2.14-451.40-490.00-650-00	Dues - Membership	\$0	\$0	\$0
\$34	\$5,100	\$0	2.14-451.40-490.00-651-00	Miscellaneous Fees	\$0	\$0	\$0
	\$174	\$200	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel	\$500	\$500	\$500
		\$1,000	2.14-451.40-490.00-665-05	Event Supplies	\$10,000	\$10,000	\$10,000
		\$600	2.14-451.40-490.00-665-10	Event Lodging	\$600	\$600	\$600
\$5,735	\$10,005	\$2,799	2.14-451.40-490.00-820-00	IGS - 2.20 Finance	\$3,000	\$3,000	\$3,000
\$1,955	\$3,384	\$1,176	2.14-451.40-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,250	\$1,250	\$1,250
\$4,463	\$6,489	\$1,674	2.14-451.40-490.00-822-00	IGS - 2.20 Counsel	\$1,800	\$1,800	\$1,800
\$2,370	\$3,771	\$857	2.14-451.40-490.00-828-00	IGS - 2.20 BOC Office	\$900	\$900	\$900
\$3,628	\$8,205	\$2,171	2.14-451.40-490.00-830-00	IGS - 1.11 Commissioners	\$2,250	\$2,250	\$2,250
<b>\$216,476</b>	<b>\$188,957</b>	<b>\$45,145</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$53,800</b>	<b>\$53,800</b>	<b>\$53,800</b>
		\$0	2.14-451.40-490.00-712-00	Cap Outlay - Land Imprvmnt	\$200,000	\$200,000	\$200,000
	\$41,096	\$0	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt	\$0	\$0	\$0
		\$0	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Building	\$0	\$0	\$0
		\$0	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equip	\$0	\$0	\$0
		\$0	2.14-451.40-490.00-745-00	Cap Outlay - Other	\$0	\$0	\$0
<b>\$0</b>	<b>\$41,096</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
		\$0	2.14-451.40-496.00-000-00	Operating Contingency	\$10,325	\$10,325	\$10,325
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$10,325</b>	<b>\$10,325</b>	<b>\$10,325</b>
<b>\$258,762</b>	<b>\$320,735</b>	<b>\$171,324</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$381,100</b>	<b>\$381,100</b>	<b>\$381,100</b>
<b>\$697,781</b>	<b>\$962,156</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY FAIR - FAIR OPERATIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$53,167	\$53,167	\$53,166	2.14-451.41-335.00-000-00	Other - St. - Lottery	\$53,166	\$53,166	\$53,166
	\$13,823	\$12,000	2.14-451.41-347.80-000-00	Carnival Receipts	\$12,000	\$12,000	\$12,000
\$95	\$2,685	\$5,000	2.14-451.41-347.81-000-00	Commercial Concessions	\$1,500	\$1,500	\$1,500
	\$251	\$0	2.14-451.41-347.82-000-00	Fees - Entry - Animal	\$25	\$25	\$25
\$2,269	\$7,260	\$10,000	2.14-451.41-347.83-000-00	Food Concessions	\$15,000	\$15,000	\$15,000
	\$34	\$20,000	2.14-451.41-347.84-000-00	Gate Receipts	\$25,000	\$25,000	\$25,000
		\$0	2.14-451.41-347.85-000-00	Premium Book Ads Receipts	\$0	\$0	\$0
	\$1,348	\$1,200	2.14-451.41-347.86-000-00	Parking Receipts	\$0	\$0	\$0
		\$0	2.14-451.41-347.87-000-00	Reserved Seating	\$0	\$0	\$0
\$745		\$300	2.14-451.41-364.00-000-00	Donations	\$0	\$0	\$0
		\$0	2.14-451.41-364.00-000-10	Donations - Fair Court	\$0	\$0	\$0
		\$0	2.14-451.41-364.10-000-00	Fundraising	\$0	\$0	\$0
	\$21,100	\$15,000	2.14-451.41-364.20-000-00	Sponsorships	\$15,000	\$15,000	\$15,000
\$550	\$250	\$0	2.14-451.41-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	2.14-451.41-391.09-000-00	Tran In - 1.27 Econ Develop	\$0	\$0	\$0
		\$0	2.14-451.41-391.12-000-00	Tran In - 1.10 Gen Fund	\$0	\$0	\$0
		\$0	2.14-451.41-391.14-000-00	Tran In - 2.11 HHH	\$0	\$0	\$0
\$23,612	\$55,767	\$0	2.14-451.41-399.00-000-00	Unrestricted Fund Balance	\$50,000	\$50,000	\$50,000
		\$50,000	2.14-451.41-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$80,438</b>	<b>\$155,685</b>	<b>\$166,666</b>		<b>TOTAL RESOURCES</b>	<b>\$171,691</b>	<b>\$171,691</b>	<b>\$171,691</b>
\$1,311	\$28,551	\$16,041	2.14-451.41-490.00-110-00	Sal - Regular	\$17,528	\$17,528	\$17,528
\$14,851	\$4,663	\$27,732	2.14-451.41-490.00-120-00	Sal - Irregular	\$23,856	\$23,856	\$23,856
	\$37	\$0	2.14-451.41-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
	\$7,800	\$4,680	2.14-451.41-490.00-213-00	Ben - Health Insurance	\$4,957	\$4,957	\$4,957
		\$0	2.14-451.41-490.00-213-10	Ben - Health Reimburse	\$180	\$180	\$180
	\$29	\$17	2.14-451.41-490.00-214-00	Ben - Life Insurance	\$17	\$17	\$17
\$1,259	\$2,470	\$3,349	2.14-451.41-490.00-220-00	Ben - FICA	\$3,166	\$3,166	\$3,166
\$2,711	\$6,564	\$7,922	2.14-451.41-490.00-230-00	Ben - PERS - County Portion	\$7,339	\$7,339	\$7,339
		\$0	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$121	\$244	\$328	2.14-451.41-490.00-250-00	Ben - Unemployment Insurance	\$310	\$310	\$310
			2.14-451.41-490.00-255-00	Ben - Oregon Paid Leave	\$166	\$166	\$166
\$215	\$577	\$610	2.14-451.41-490.00-260-00	Ben - Worker's Compensation	\$926	\$926	\$926
\$20	\$31	\$58	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment	\$50	\$50	\$50
		\$0	2.14-451.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$20,487</b>	<b>\$50,966</b>	<b>\$60,737</b>		<b>TOTAL PERSONNEL RESOURCES</b>	<b>\$58,495</b>	<b>\$58,495</b>	<b>\$58,495</b>
		\$600	2.14-451.41-490.00-315-00	Conference Fees	\$1,200	\$1,200	\$1,200
\$1,537		\$5,000	2.14-451.41-490.00-330-00	Pro Svcs - General	\$7,500	\$7,500	\$7,500
\$400	\$15,839	\$35,000	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment	\$53,000	\$53,000	\$53,000
		\$500	2.14-451.41-490.00-421-00	Util - Waste Disposal	\$500	\$500	\$500

		\$500	2.14-451.41-490.00-442-00	Rental - Equipment	\$10,000	\$10,000	\$10,000
		\$0	2.14-451.41-490.00-523-00	Ins - Liability - Pro	\$0	\$0	\$0
	\$1,201	\$3,000	2.14-451.41-490.00-542-00	Advertising - Other	\$3,000	\$3,000	\$3,000
	\$56	\$5,000	2.14-451.41-490.00-550-00	Copying & Printing	\$2,000	\$2,000	\$2,000
		\$4,000	2.14-451.41-490.00-580-00	Travel - Meals & Lodging	\$8,000	\$8,000	\$8,000
		\$0	2.14-451.41-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$0	2.14-451.41-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$300	2.14-451.41-490.00-583-00	Travel - Mileage Allowance	\$500	\$500	\$500
		\$200	2.14-451.41-490.00-595-00	Postage	\$200	\$200	\$200
\$246		\$1,500	2.14-451.41-490.00-600-00	Sup - Office	\$700	\$700	\$700
	\$1,424	\$3,000	2.14-451.41-490.00-603-00	Sup - Janitorial	\$2,000	\$2,000	\$2,000
	\$56	\$200	2.14-451.41-490.00-606-00	Event Food	\$400	\$400	\$400
	\$384	\$1,000	2.14-451.41-490.00-609-00	Sup - Other	\$0	\$0	\$0
		\$500	2.14-451.41-490.00-610-00	Sup - Non-Capital Equipment	\$1,500	\$1,500	\$1,500
	\$1,743	\$2,000	2.14-451.41-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	2.14-451.41-490.00-615-10	Other Mtls & Svcs-Fair Court	\$0	\$0	\$0
	\$1,270	\$1,500	2.14-451.41-490.00-645-00	Other Svcs - Awards & Trophies	\$500	\$500	\$500
\$2,000	\$190	\$3,000	2.14-451.41-490.00-650-00	Dues - Membership	\$3,000	\$3,000	\$3,000
		\$10,000	2.14-451.41-490.00-665-05	Carnival Rides	\$0	\$0	\$0
		\$6,000	2.14-451.41-490.00-665-10	Fair Lodging	\$5,000	\$5,000	\$5,000
		\$0	2.14-451.41-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
		\$14,000	2.14-451.41-490.00-845-00	Other Svcs - Award Premiums	\$8,000	\$8,000	\$8,000
\$4,183	\$22,162	\$96,800		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>\$107,000</b>
		\$9,129	2.14-451.41-496.00-000-00	Operating Contingency	\$6,196	\$6,196	\$6,196
\$0	\$0	\$9,129		<b>TOTAL CONTINGENCY</b>	<b>\$6,196</b>	<b>\$6,196</b>	<b>\$6,196</b>
\$24,671	\$73,128	\$166,666		<b>TOTAL REQUIREMENTS</b>	<b>\$171,691</b>	<b>\$171,691</b>	<b>\$171,691</b>
\$55,767	\$82,557	\$0		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY FAIR - TLT IMPROVEMENT PROJECTS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$823,000	2.14-451.44-391.00-451-40	Tran In - 2.14 Event Cntr TLT	\$0	\$0	\$0
		\$0	2.14-451.44-391.12-000-00	Tran In - 1.10 Other/Non Dept	\$0	\$0	\$0
		\$441,280	2.14-451.44-391.38-000-00	Tran In - 1.90 TLT Revenues	\$392,000	\$392,000	\$392,000
		\$1,500	2.14-451.44-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	2.14-451.44-399.03-000-00	Restricted Fund Balance	\$948,000	\$948,000	\$948,000
<b>\$0</b>	<b>\$0</b>	<b>\$1,265,780</b>		<b>TOTAL RESOURCES</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
		\$20,000	2.14-451.44-490.00-411-00	Util - Water & Sewer	\$20,000	\$20,000	\$20,000
		\$1,800	2.14-451.44-490.00-412-00	Util - Internet Commun	\$1,900	\$1,900	\$1,900
		\$1,500	2.14-451.44-490.00-415-00	Util - Telephone	\$1,700	\$1,700	\$1,700
		\$4,000	2.14-451.44-490.00-421-00	Util - Waste Disposal	\$4,000	\$4,000	\$4,000
		\$5,000	2.14-451.44-490.00-430-00	Rep & Maint - Equipment	\$5,000	\$5,000	\$5,000
		\$1,000	2.14-451.44-490.00-431-01	R & M - Arena	\$1,000	\$1,000	\$1,000
		\$0	2.14-451.44-490.00-431-02	R & M - Arena Restrooms	\$1,000	\$1,000	\$1,000
		\$0	2.14-451.44-490.00-431-03	R & M - Barn	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-431-04	R & M - Beach Restrooms	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-431-05	R & M - Caretaker	\$0	\$0	\$0
		\$2,000	2.14-451.44-490.00-431-06	R & M - Docia/Oceanview	\$1,000	\$1,000	\$1,000
		\$0	2.14-451.44-490.00-431-07	R & M - Docia Restrooms	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-431-08	R & M - Floral Bldg	\$0	\$0	\$0
		\$2,000	2.14-451.44-490.00-431-09	R & M - Gladys Mann	\$0	\$0	\$0
		\$10,000	2.14-451.44-490.00-431-10	R & M - Grounds	\$10,000	\$10,000	\$10,000
		\$5,000	2.14-451.44-490.00-431-11	R & M - Livestock Pavilion	\$5,000	\$5,000	\$5,000
		\$0	2.14-451.44-490.00-431-12	R & M - Forestry Learning Cntr	\$200	\$200	\$200
		\$0	2.14-451.44-490.00-431-13	R & M - Office	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-431-14	R & M - OSU Extension	\$500	\$500	\$500
		\$0	2.14-451.44-490.00-431-15	R & M - Shop	\$0	\$0	\$0
		\$600	2.14-451.44-490.00-431-16	R & M - Showcase	\$200	\$200	\$200
		\$0	2.14-451.44-490.00-431-17	R & M - SWOCC	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-431-18	R & M - Dormitory	\$200	\$200	\$200
		\$0	2.14-451.44-490.00-432-00	R & M - Site	\$0	\$0	\$0
		\$1,000	2.14-451.44-490.00-542-00	Advertising - Other	\$2,000	\$2,000	\$2,000
		\$500	2.14-451.44-490.00-550-00	Copying & Printing	\$500	\$500	\$500
		\$100	2.14-451.44-490.00-595-00	Postage	\$300	\$300	\$300
		\$15,000	2.14-451.44-490.00-622-00	Util - Electricity	\$16,000	\$16,000	\$16,000
		\$1,500	2.14-451.44-490.00-623-00	Sup - Propane	\$2,000	\$2,000	\$2,000
<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$72,500</b>	<b>\$72,500</b>	<b>\$72,500</b>
		\$0	2.14-451.44-490.00-725-00	Cap Outlay - Bldg Imprvmnt	\$0	\$0	\$0
		\$375,000	2.14-451.44-490.00-725-01	Cap Outlay - Arena	\$75,000	\$75,000	\$75,000
		\$75,000	2.14-451.44-490.00-725-02	Cap Outlay - Barn	\$0	\$0	\$0
		\$250,000	2.14-451.44-490.00-725-03	Cap Outlay - RV Park	\$1,000,000	\$1,000,000	\$1,000,000
		\$350,000	2.14-451.44-490.00-725-04	Cap Outlay - Event Center	\$79,000	\$79,000	\$79,000
		\$0	2.14-451.44-490.00-725-10	Cap Outlay - Forestry Building	\$0	\$0	\$0
		\$0	2.14-451.44-490.00-741-00	Cap Outlay - Mach & Equip	\$0	\$0	\$0

		\$0	2.14-451.44-490.00-745-00	Cap Outlay - Other	\$0	\$0	\$0
\$0	\$0	\$1,050,000		<b>TOTAL CAPITAL OUTLAY</b>	\$1,154,000	\$1,154,000	\$1,154,000
		\$45,056	2.14-451.44-490.00-850-00	Reserve For Future Expenditure	\$0	\$0	\$0
\$0	\$0	\$45,056		<b>TOTAL RESERVE FOR FUTURE EXP</b>	\$0	\$0	\$0
		\$99,724	2.14-451.44-491.00-451-40	Tran To - 2.14 Event Center	\$113,500	\$113,500	\$113,500
\$0	\$0	\$99,724		<b>TOTAL TRANSFER</b>	\$113,500	\$113,500	\$113,500
\$0	\$0	\$0	2.14-451.44-496.00-000-00	Operating Contingency	\$0	\$0	\$0
\$0	\$0	\$0		<b>TOTAL CONTINGENCY</b>	\$0	\$0	\$0
\$0	\$0	\$1,265,780		<b>TOTAL REQUIREMENTS</b>	\$1,340,000	\$1,340,000	\$1,340,000
\$0	\$0	\$0		<b>ENDING FUND BALANCE</b>	\$0	\$0	\$0

# COMMUNITY DEVELOPMENT

The Community Development Fund has thirteen sub-funds:

Planning

Building

Private Septic

Code Enforcement

County Surveyor

Cornerstone Preservation

GIS Operation

Economic Development

Tourism & Promotions

County Parks

Emergency Management

Emergency Services-Aquatic Safety

Veterans Services

(Employee Status on the following page.)



<u>Position</u>	<u>Salary Range</u>	<u>Planning</u>	<u>Surveyor</u>	<u>Emergency Management</u>	<u>Code Enforcement</u>	<u>Economic Development</u>	<u>Parks</u>	<u>Building</u>	<u>Septic Services</u>	<u>Aquatic Safety</u>	<u>Veterans Services</u>	<u>Position Totals</u>
Planning Director	P	1.00										1.00
Code Enforcement Officer	M	0.00			0.00			0.00				0.00
Sr. Planner	M	1.00										1.00
Planner		1.00										1.00
Surveyor			0.50									0.50
Administrative Assistant	D		0.15		0.85							1.00
Office Manager	J	0.45						0.45	0.05	0.05		1.00
Community Development Asst	C							0.40				0.40
Permit Tech II	E	0.23						0.72	0.05			1.00
Emergency Mgmt Director	P			1.00								1.00
Emergency Manager	D			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	I							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										1.00	1.00
Assistant Veterans Service Officer	D										1.00	1.00
		3.68	0.65	2.00	2.85	2.00	1.00	3.57	0.10	1.05	2.00	18.90

Community Development Fund Summary										
2.17 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Comm Dev-Planning	\$ 489,456	\$ 411,798	\$ 77,658	\$ -			\$ -			\$ 489,456
Comm Dev-Building	\$ 778,850	\$ 441,342	\$ 161,947				\$ 175,561			\$ 778,850
Comm Dev-Private Septic	\$ 110,557	\$ 20,057	\$ 90,500			\$ -	\$ -			\$ 110,557
Comm Dev-Code Enforcement	\$ 349,238	\$ 153,612	\$ 185,626			\$ 10,000				\$ 349,238
Comm Dev-Surveyor	\$ 133,626	\$ 106,910	\$ 26,716							\$ 133,626
Comm Dev-Cornerstone Preservation	\$ 255,600	\$ -	\$ -			\$ 25,002	\$ 230,598			\$ 255,600
Comm Dev-GIS Operations	\$ 2,009	\$ -	\$ 2,009							\$ 2,009
Comm Dev-Economic Development	\$ 467,500	\$ 177,441	\$ 150,169				\$ 139,890			\$ 467,500
Comm Dev-Tourism & Promotion	\$ 1,454,377	\$ -	\$ 514,000			\$ 40,000	\$ 900,377			\$ 1,454,377
Comm Dev-County Parks	\$ 596,180	\$ 81,426	\$ 99,669	\$ 77,000		\$ 10,000	\$ 328,085			\$ 596,180
Comm Dev-Emergency Mgmt	\$ 524,526	\$ 200,491	\$ 324,035							\$ 524,526
Comm Dev-Aquatic Safety	\$ 120,000	\$ 95,364	\$ 15,392				\$ 9,244			\$ 120,000
Comm Dev-Veteran's	\$ 240,035	\$ 185,808	\$ 54,227							\$ 240,035
										\$ -
										\$ -
Total Community Development Fund	\$ 5,521,954	\$ 1,874,249	\$ 1,701,948	\$ 77,000	\$ -	\$ 85,002	\$ 1,783,755	\$ -	\$ -	\$ 5,521,954

**COMMUNITY DEVELOPMENT - PLANNING**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
	\$4,000	\$0	2.17-400.00-334.00-000-20	Grants-Coastal TA-Master Plan	\$4,000	\$4,000	\$4,000
\$181,220	\$167,660	\$165,000	2.17-400.00-341.30-000-00	Fees - Planning	\$165,000	\$165,000	\$165,000
\$11,000	\$9,370	\$8,000	2.17-400.00-341.32-000-00	Fees - Rural Address	\$8,000	\$8,000	\$8,000
\$300	\$728	\$500	2.17-400.00-341.40-000-00	Printing & Duplicating	\$800	\$800	\$800
		\$300,000	2.17-400.00-341.45-000-00	Short Term Rental Prop Regist	\$300,000	\$300,000	\$300,000
\$258		\$0	2.17-400.00-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$901		\$0	2.17-400.00-390.50-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$136,990	\$238,312	\$38,003	2.17-400.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$11,656	\$11,656	\$11,656
<b>\$330,668</b>	<b>\$420,071</b>	<b>\$511,503</b>		<b>TOTAL RESOURCES</b>	<b>\$489,456</b>	<b>\$489,456</b>	<b>\$489,456</b>
\$179,728	\$225,323	\$257,678	2.17-400.00-490.00-110-00	Sal - Regular	\$247,855	\$247,855	\$247,855
\$2,850	\$5,985	\$0	2.17-400.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$594	\$248	\$0	2.17-400.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$44,724	\$55,840	\$68,250	2.17-400.00-490.00-213-00	Ben - Health Insurance	\$60,984	\$60,984	\$60,984
\$993	\$1,200	\$1,875	2.17-400.00-490.00-213-10	Ben - Health Reimburse	\$2,310	\$2,310	\$2,310
\$154	\$217	\$294	2.17-400.00-490.00-214-00	Ben - Life Insurance	\$258	\$258	\$258
\$13,928	\$17,648	\$19,712	2.17-400.00-490.00-220-00	Ben - FICA	\$18,961	\$18,961	\$18,961
\$38,458	\$51,512	\$63,574	2.17-400.00-490.00-230-00	Ben - PERS - County Portion	\$75,311	\$75,311	\$75,311
\$913	\$1,294	\$1,933	2.17-400.00-490.00-250-00	Ben - Unemployment Insurance	\$1,859	\$1,859	\$1,859
			2.17-400.00-490.00-255-00	Ben - Oregon Paid Leave	\$991	\$991	\$991
\$1,230	\$1,878	\$1,839	2.17-400.00-490.00-260-00	Ben- Worker's Compensation	\$3,092	\$3,092	\$3,092
\$122	\$147	\$200	2.17-400.00-490.00-290-00	Ben - OR W/C Assessment	\$177	\$177	\$177
<b>\$283,694</b>	<b>\$361,293</b>	<b>\$415,355</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$411,798</b>	<b>\$411,798</b>	<b>\$411,798</b>
	\$1,979	\$2,500	2.17-400.00-490.00-310-00	Pro Svcs - Training & Ed	\$2,500	\$2,500	\$2,500
\$812	\$721	\$30,000	2.17-400.00-490.00-330-00	Pro Svcs - General	\$2,500	\$2,500	\$2,500
		\$0	2.17-400.00-490.00-340-00	Pro Svcs - Medical Lab	\$0	\$0	\$0
\$528	\$744	\$1,000	2.17-400.00-490.00-416-00	Util - Cellular Telephone	\$1,000	\$1,000	\$1,000
\$1,344	\$1,590	\$1,907	2.17-400.00-490.00-521-00	Gen Liab Ins	\$1,907	\$1,907	\$1,907
\$359	\$388	\$386	2.17-400.00-490.00-524-00	Property Insurance	\$386	\$386	\$386
\$424	\$2,400	\$3,000	2.17-400.00-490.00-541-00	Advertising - Legal	\$3,000	\$3,000	\$3,000
		\$0	2.17-400.00-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$1,713	\$1,441	\$3,550	2.17-400.00-490.00-550-00	Copying & Printing	\$3,550	\$3,550	\$3,550
		\$1,000	2.17-400.00-490.00-580-00	Travel - Meals & Lodging	\$3,000	\$3,000	\$3,000
	\$28	\$200	2.17-400.00-490.00-582-00	IGS - Motor Pool	\$210	\$210	\$210
		\$0	2.17-400.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$1,047	\$1,200	\$1,500	2.17-400.00-490.00-595-00	Postage	\$5,000	\$5,000	\$5,000
\$812	\$816	\$1,000	2.17-400.00-490.00-600-00	Sup - Office	\$1,500	\$1,500	\$1,500
\$9,709	\$5,282	\$2,300	2.17-400.00-490.00-610-00	Sup - Non-Capital Equipment	\$3,000	\$3,000	\$3,000
\$766	\$2,055	\$1,500	2.17-400.00-490.00-615-00	Other Materials & Services	\$1,500	\$1,500	\$1,500
		\$0	2.17-400.00-490.00-640-00	Book & Periodicals	\$0	\$0	\$0
\$150		\$300	2.17-400.00-490.00-650-00	Dues - Membership	\$300	\$300	\$300
		\$0	2.17-400.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0

\$6,446	\$6,795	\$8,010	2.17-400.00-490.00-820-00	IGS - 2.20 Finance	\$8,411	\$8,411	\$8,411
\$3,204	\$2,301	\$3,366	2.17-400.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$3,534	\$3,534	\$3,534
\$4,808	\$4,407	\$4,790	2.17-400.00-490.00-822-00	IGS - 2.20 Counsel	\$5,030	\$5,030	\$5,030
\$5,608	\$11,988	\$14,985	2.17-400.00-490.00-824-00	IGS - 2.20 Occupancy	\$15,734	\$15,734	\$15,734
\$10,060	\$6,507	\$6,185	2.17-400.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$6,494	\$6,494	\$6,494
\$2,956	\$2,565	\$2,454	2.17-400.00-490.00-828-00	IGS - 2.20 BOC Office	\$2,577	\$2,577	\$2,577
\$227	\$5,571	\$6,215	2.17-400.00-490.00-830-00	IGS - 2.20 Commissioners	\$6,526	\$6,526	\$6,526
<b>\$50,974</b>	<b>\$58,778</b>	<b>\$96,148</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$77,658</b>	<b>\$77,658</b>	<b>\$77,658</b>
<b>\$334,668</b>	<b>\$420,071</b>	<b>\$511,503</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$489,456</b>	<b>\$489,456</b>	<b>\$489,456</b>
<b>-\$4,000</b>	<b>\$0</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - BUILDING**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$565,017	\$665,502	\$425,000	2.17-405.00-322.10-000-00	Permits - Building & Plumbing	\$425,000	\$425,000	\$425,000
\$10		\$0	2.17-405.00-341.61-000-00	Fees - NSF	\$0	\$0	\$0
\$454	\$2,741	\$3,850	2.17-405.00-380.00-000-00	Misc Revenue	\$3,850	\$3,850	\$3,850
		\$0	2.17-405.00-390.88-221-00	IGS - 2.21 General Services	\$0	\$0	\$0
		\$0	2.17-405.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$0	\$0	\$0
\$60,874	\$125,404	\$160,000	2.17-405.00-399.03-000-00	Restricted Fund Balance	\$350,000	\$350,000	\$350,000
<b>\$626,356</b>	<b>\$793,646</b>	<b>\$588,850</b>		<b>TOTAL RESOURCES</b>	<b>\$778,850</b>	<b>\$778,850</b>	<b>\$778,850</b>
\$194,464	\$218,666	\$238,727	2.17-405.00-490.00-110-00	Sal - Regular	\$236,716	\$236,716	\$236,716
\$42,162	\$19,163	\$35,980	2.17-405.00-490.00-120-00	Sal - Irregular	\$35,980	\$35,980	\$35,980
\$595	\$247	\$1,000	2.17-405.00-490.00-130-00	Sal - Overtime	\$1,000	\$1,000	\$1,000
\$53,502	\$57,493	\$60,450	2.17-405.00-490.00-213-00	Ben - Health Insurance	\$61,764	\$61,764	\$61,764
\$1,444	\$1,420	\$1,575	2.17-405.00-490.00-213-10	Ben - Health Reimburse	\$2,340	\$2,340	\$2,340
\$235	\$284	\$274	2.17-405.00-490.00-214-00	Ben - Life Insurance	\$304	\$304	\$304
\$18,114	\$18,352	\$21,092	2.17-405.00-490.00-220-00	Ben - FICA	\$20,938	\$20,938	\$20,938
\$38,141	\$49,942	\$61,114	2.17-405.00-490.00-230-00	Ben - PERS County Portion	\$76,204	\$76,204	\$76,204
\$1,438	\$1,694	\$2,060	2.17-405.00-490.00-250-00	Ben - Unemployment Ins	\$2,045	\$2,045	\$2,045
			2.17-405.00-490.00-255-00	Ben - Oregon Paid Leave	\$1,095	\$1,095	\$1,095
\$1,438	\$1,830	\$2,117	2.17-405.00-490.00-260-00	Ben - Worker's Comp	\$2,754	\$2,754	\$2,754
\$170	\$162	\$200	2.17-405.00-490.00-290-00	Ben - OR W/C Assessment	\$202	\$202	\$202
<b>\$351,703</b>	<b>\$369,253</b>	<b>\$424,589</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$441,342</b>	<b>\$441,342</b>	<b>\$441,342</b>
\$3,528	\$280	\$2,500	2.17-405.00-490.00-310-00	Pro Svcs - Training & Ed	\$2,500	\$2,500	\$2,500
\$1,178		\$2,000	2.17-405.00-490.00-330-00	Pro Svcs - General	\$2,000	\$2,000	\$2,000
		\$0	2.17-405.00-490.00-330-01	Pro Svcs - JoCo Bldg Official	\$0	\$0	\$0
		\$100	2.17-405.00-490.00-340-00	Pro Svcs - Medical Lab	\$100	\$100	\$100
\$38,190	\$46,750	\$40,000	2.17-405.00-490.00-350-00	Pro Svcs - Surcharge Fees	\$40,000	\$40,000	\$40,000
\$1,646	\$3,000	\$1,000	2.17-405.00-490.00-390-00	Pro Svcs - Bank Fees	\$1,000	\$1,000	\$1,000
\$3,571	\$2,217	\$2,400	2.17-405.00-490.00-416-00	Util - Cellular Telephone	\$2,400	\$2,400	\$2,400
		\$0	2.17-405.00-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$1,802	\$1,886	\$2,264	2.17-405.00-490.00-521-00	Gen Liab Ins	\$2,264	\$2,264	\$2,264
\$320	\$387	\$386	2.17-405.00-490.00-524-00	Property Insurance	\$386	\$386	\$386
		\$0	2.17-405.00-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$1,125	\$856	\$2,200	2.17-405.00-490.00-550-00	Copying & Printing	\$2,200	\$2,200	\$2,200
\$706	\$298	\$900	2.17-405.00-490.00-580-00	Travel - Meals & Lodging	\$900	\$900	\$900
\$13,848	\$11,812	\$12,000	2.17-405.00-490.00-581-00	IGS - Assigned Vehicles	\$12,600	\$12,600	\$12,600
\$1,021	\$442	\$0	2.17-405.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$500	2.17-405.00-490.00-583-00	Travel - Mileage Allowance	\$500	\$500	\$500
\$24,921		\$28,000	2.17-405.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$38,000	\$38,000	\$38,000
\$1,087	\$460	\$1,000	2.17-405.00-490.00-595-00	Postage	\$1,000	\$1,000	\$1,000
\$2,881	\$692	\$2,000	2.17-405.00-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000

\$27		\$0	2.17-405.00-490.00-606-00	Sup - Event Food	\$0	\$0	\$0
\$5,959	\$1,051	\$3,675	2.17-405.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$3,000	\$3,000	\$3,000
\$585	\$520	\$250	2.17-405.00-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
\$975	\$932	\$1,200	2.17-405.00-490.00-640-00	Books & Periodicals	\$1,500	\$1,500	\$1,500
\$170	\$495	\$1,000	2.17-405.00-490.00-650-00	Dues & Memberships	\$1,500	\$1,500	\$1,500
		\$0	2.17-405.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$8,700	\$8,130	\$9,085	2.17-405.00-490.00-820-00	IGS - 2.20 Finance	\$9,539	\$9,539	\$9,539
\$4,320	\$2,751	\$3,818	2.17-405.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$4,009	\$4,009	\$4,009
\$6,484	\$5,277	\$5,432	2.17-405.00-490.00-822-00	IGS - 2.20 Counsel	\$5,704	\$5,704	\$5,704
\$4,664	\$9,537	\$9,672	2.17-405.00-490.00-824-00	IGS - 2.20 Occupancy	\$10,156	\$10,156	\$10,156
\$13,572	\$7,788	\$7,015	2.17-405.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$7,366	\$7,366	\$7,366
\$3,988	\$3,069	\$2,783	2.17-405.00-490.00-828-00	IGS - 2.20 BOC Office	\$2,922	\$2,922	\$2,922
\$3,981	\$6,672	\$7,049	2.17-405.00-490.00-830-00	IGS - 2.20 Commissioners	\$7,401	\$7,401	\$7,401
<b>\$149,250</b>	<b>\$115,300</b>	<b>\$148,229</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$161,947</b>	<b>\$161,947</b>	<b>\$161,947</b>
		\$16,032	2.17-405.00-496.00-000-00	Operating Contingency	\$175,561	\$175,561	\$175,561
<b>\$0</b>	<b>\$0</b>	<b>\$16,032</b>		<b>TOTAL CONTINGENCY</b>	<b>\$175,561</b>	<b>\$175,561</b>	<b>\$175,561</b>
<b>\$500,952</b>	<b>\$484,553</b>	<b>\$588,850</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$778,850</b>	<b>\$778,850</b>	<b>\$778,850</b>
<b>\$125,404</b>	<b>\$309,093</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - PRIVATE SEPTIC**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$98,200	\$154,322	\$90,000	2.17-410.00-322.15-000-00	Permits - Septic System	\$90,000	\$90,000	\$90,000
		\$0	2.17-410.00-391.00-110-00	Tran In - 1.10 GF Other/Non De	\$0	\$0	\$0
	\$14,103	\$0	2.17-410.00-399.03-000-00	Restricted Fund Balance	\$20,557	\$20,557	\$20,557
<b>\$98,200</b>	<b>\$168,425</b>	<b>\$90,000</b>		<b>TOTAL RESOURCES</b>	<b>\$110,557</b>	<b>\$110,557</b>	<b>\$110,557</b>
\$1,194	\$5,156	\$5,512	2.17-410.00-490.00-110-00	Sal - Regular	\$11,862	\$11,862	\$11,862
		\$0	2.17-410.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
	\$12	\$0	2.17-410.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$379	\$1,508	\$1,560	2.17-410.00-490.00-213-00	Ben - Health Insurance	\$3,120	\$3,120	\$3,120
\$13	\$60	\$60	2.17-410.00-490.00-213-10	Ben - Health Reimburse	\$120	\$120	\$120
\$1	\$6	\$6	2.17-410.00-490.00-214-00	Ben - Life Insurance	\$12	\$12	\$12
\$79	\$398	\$422	2.17-410.00-490.00-220-00	Ben - FICA	\$907	\$907	\$907
\$220	\$1,327	\$1,406	2.17-410.00-490.00-230-00	Ben - PERS County Portion	\$3,875	\$3,875	\$3,875
\$8	\$34	\$41	2.17-410.00-490.00-250-00	Ben - Unemployment Insurance	\$89	\$89	\$89
			2.17-410.00-490.00-255-00	Ben - Oregon Paid Leave	\$47	\$47	\$47
\$1	\$5	\$5	2.17-410.00-490.00-260-00	Ben - Worker's Compensation	\$16	\$16	\$16
\$1	\$4	\$5	2.17-410.00-490.00-290-00	Ben - OR W/C Assessment	\$9	\$9	\$9
<b>\$1,895</b>	<b>\$8,509</b>	<b>\$9,017</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$20,057</b>	<b>\$20,057</b>	<b>\$20,057</b>
\$80,702	\$109,003	\$64,983	2.17-410.00-490.00-330-00	Pro Svcs - General	\$75,000	\$75,000	\$75,000
\$1,500	\$13,700	\$16,000	2.17-410.00-490.00-350-00	Pro Svcs - Surcharge Fees	\$15,000	\$15,000	\$15,000
	\$275	\$0	2.17-410.00-490.00-521-00	Gen Liab Ins	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-680-00	Late Fees/Finance Charge	\$500	\$500	\$500
		\$0	2.17-410.00-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
		\$0	2.17-410.00-490.00-830-00	IGS - 2.20 Commissioners	\$0	\$0	\$0
<b>\$82,202</b>	<b>\$122,978</b>	<b>\$80,983</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$90,500</b>	<b>\$90,500</b>	<b>\$90,500</b>
<b>\$84,096</b>	<b>\$131,487</b>	<b>\$90,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$110,557</b>	<b>\$110,557</b>	<b>\$110,557</b>
<b>\$14,103</b>	<b>\$36,939</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - CODE ENFORCEMENT**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	2.17-415.00-313.00-000-00	Property Registration	\$0	\$0	\$0
\$5,876	\$20,169	\$75,000	2.17-415.00-322.60-000-00	Dog Licenses	\$10,000	\$10,000	\$10,000
\$30,842		\$0	2.17-415.00-341.37-000-00	Fees - Property Registration	\$0	\$0	\$0
		\$100,000	2.17-415.00-341.45-000-00	Short Term Rental Prop Regist	\$0	\$0	\$0
\$2,350	\$2,760	\$2,500	2.17-415.00-341.56-000-00	Fees -Animal Costs	\$2,500	\$2,500	\$2,500
\$30		\$0	2.17-415.00-341.61-000-00	Fees - NSF	\$0	\$0	\$0
\$55	\$260	\$0	2.17-415.00-364.02-000-00	Donations - Animals	\$0	\$0	\$0
\$9,576	\$3,615	\$1,500	2.17-415.00-380.00-000-00	Misc Revenue	\$1,500	\$1,500	\$1,500
\$148,392	\$98,249	\$195,985	2.17-415.00-391.12-000-00	Tran In - GF 1.10 Other/Non De	\$335,238	\$335,238	\$335,238
		\$37,500	2.17-415.00-391.90-000-00	Tran In - 1.90 Vacant Prop Reg	\$0	\$0	\$0
		\$0	2.17-415.00-391.96-000-00	Tran In - 2.17 Vac Prop Regist	\$0	\$0	\$0
		\$0	2.17-415.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$197,121</b>	<b>\$125,053</b>	<b>\$412,485</b>		<b>TOTAL RESOURCES</b>	<b>\$349,238</b>	<b>\$349,238</b>	<b>\$349,238</b>
\$76,750	\$105,194	\$165,937	2.17-415.00-490.00-110-00	Sal - Regular	\$90,076	\$90,076	\$90,076
	\$1,066	\$0	2.17-415.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$25,257	\$34,094	\$52,260	2.17-415.00-490.00-213-00	Ben - Health Insurance	\$28,860	\$28,860	\$28,860
\$840	\$1,110	\$1,710	2.17-415.00-490.00-213-10	Ben - Health Reimburse	\$1,110	\$1,110	\$1,110
\$115	\$149	\$209	2.17-415.00-490.00-214-00	Ben - Life Insurance	\$107	\$107	\$107
\$5,757	\$8,193	\$12,694	2.17-415.00-490.00-220-00	Ben - FICA	\$6,891	\$6,891	\$6,891
\$11,005	\$19,839	\$35,942	2.17-415.00-490.00-230-00	Ben - PERS County Portion	\$24,654	\$24,654	\$24,654
\$538	\$744	\$1,245	2.17-415.00-490.00-250-00	Ben - Unemployment Insurance	\$676	\$676	\$676
			2.17-415.00-490.00-255-00	Ben - Oregon Paid Leave	\$360	\$360	\$360
\$464	\$705	\$1,382	2.17-415.00-490.00-260-00	Ben - Worker's Compensation	\$789	\$789	\$789
\$70	\$89	\$162	2.17-415.00-490.00-290-00	Ben - OR W/C Assessment	\$89	\$89	\$89
<b>\$120,795</b>	<b>\$171,182</b>	<b>\$271,541</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$153,612</b>	<b>\$153,612</b>	<b>\$153,612</b>
		\$1,000	2.17-415.00-490.00-310-00	Pro Svcs - Training & Ed	\$10,000	\$10,000	\$10,000
\$6,806	\$102	\$10,000	2.17-415.00-490.00-330-00	Pro Svcs - General	\$5,000	\$5,000	\$5,000
\$4,221	\$3,310	\$5,000	2.17-415.00-490.00-337-00	Pro Svcs - Animal Services	\$5,000	\$5,000	\$5,000
	\$15,837	\$25,000	2.17-415.00-490.00-400-00	Abatement Expense	\$25,000	\$25,000	\$25,000
\$1,523	\$1,881	\$1,440	2.17-415.00-490.00-416-00	Util - Cellular Telephone	\$1,440	\$1,440	\$1,440
\$795	\$1,253	\$1,208	2.17-415.00-490.00-521-00	Gen Liab Ins	\$1,208	\$1,208	\$1,208
		\$0	2.17-415.00-490.00-524-00	Property Insurance	\$0	\$0	\$0
	\$93	\$250	2.17-415.00-490.00-541-00	Advertising - Legal	\$250	\$250	\$250
		\$0	2.17-415.00-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$1,914	\$1,058	\$1,000	2.17-415.00-490.00-550-00	Copying & Printing	\$1,000	\$1,000	\$1,000
		\$0	2.17-415.00-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0



\$13,537	\$18,686	\$15,000	2.17-415.00-490.00-581-00	IGS - Assigned Vehicles	\$15,750	\$15,750	\$15,750
	\$199	\$0	2.17-415.00-490.00-582-00	IGS - Motor Pool	\$35,000	\$35,000	\$35,000
		\$0	2.17-415.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$16,986	\$16,668	\$17,000	2.17-415.00-490.00-586-00	Computer Software	\$17,850	\$17,850	\$17,850
\$2,062	\$1,999	\$2,000	2.17-415.00-490.00-595-00	Postage	\$2,000	\$2,000	\$2,000
\$981	\$890	\$500	2.17-415.00-490.00-600-00	Sup - Office	\$500	\$500	\$500
\$507	\$3,746	\$2,500	2.17-415.00-490.00-610-00	Sup - Non-Capital Equipment	\$6,000	\$6,000	\$6,000
\$241	\$1,616	\$1,000	2.17-415.00-490.00-615-00	Other Materials & Services	\$10,000	\$10,000	\$10,000
		\$0	2.17-415.00-490.00-650-00	Dues - Membership	\$0	\$0	\$0
	\$16,425	\$16,425	2.17-415.00-490.00-653-00	Shelter Contract Fee	\$16,425	\$16,425	\$16,425
		\$0	2.17-415.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,656	\$4,632	\$6,382	2.17-415.00-490.00-820-00	IGS - 2.20 Finance	\$6,701	\$6,701	\$6,701
\$1,816	\$1,569	\$2,682	2.17-415.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$2,816	\$2,816	\$2,816
\$2,724	\$3,003	\$3,816	2.17-415.00-490.00-822-00	IGS - 2.20 Counsel	\$4,007	\$4,007	\$4,007
\$1,900	\$6,813	\$6,909	2.17-415.00-490.00-824-00	IGS - 2.20 Occupancy	\$7,254	\$7,254	\$7,254
\$5,704	\$4,437	\$4,927	2.17-415.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$5,173	\$5,173	\$5,173
\$1,676	\$1,749	\$1,955	2.17-415.00-490.00-828-00	IGS - 2.20 BOC Office	\$2,053	\$2,053	\$2,053
\$724	\$3,801	\$4,951	2.17-415.00-490.00-830-00	IGS - 2.20 Commissioners	\$5,199	\$5,199	\$5,199
<b>\$67,774</b>	<b>\$109,766</b>	<b>\$130,945</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$185,626</b>	<b>\$185,626</b>	<b>\$185,626</b>
\$10,000		\$10,000	2.17-415.00-491.28-000-51	Tran To - 1.28 SO Communications	\$10,000	\$10,000	\$10,000
<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>\$198,569</b>	<b>\$280,948</b>	<b>\$412,486</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$349,238</b>	<b>\$349,238</b>	<b>\$349,238</b>
<b>-\$1,448</b>	<b>-\$155,895</b>	<b>-\$1</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - SURVEYOR**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$23,064	\$31,334	\$20,000	2.17-420.00-341.30-000-00	Fees - Surveyor	\$20,000	\$20,000	\$20,000
		\$0	2.17-420.00-341.40-000-00	Printing & Duplicating	\$0	\$0	\$0
\$750	\$877	\$600	2.17-420.00-341.45-000-00	Sales - Maps	\$600	\$600	\$600
		\$0	2.17-420.00-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$166		\$0	2.17-420.00-390.00-000-00	Reimbursement - Miscellaneous	\$0	\$0	\$0
	\$2,897	\$25,002	2.17-420.00-391.07-000-00	Tran In - 2.17 Cornerstone	\$25,002	\$25,002	\$25,002
\$19,382		\$0	2.17-420.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$88,024	\$88,024	\$88,024
<b>\$43,362</b>	<b>\$35,108</b>	<b>\$45,602</b>		<b>TOTAL RESOURCES</b>	<b>\$133,626</b>	<b>\$133,626</b>	<b>\$133,626</b>
\$9,120	\$6,612	\$7,061	2.17-420.00-490.00-110-00	Sal - Regular	\$69,672	\$69,672	\$69,672
		\$0	2.17-420.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	2.17-420.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$3,185	\$2,271	\$2,340	2.17-420.00-490.00-213-00	Ben - Health Insurance	\$10,602	\$10,602	\$10,602
\$120	\$90	\$90	2.17-420.00-490.00-213-10	Ben - Health Reimburse	\$390	\$390	\$390
\$11	\$9	\$9	2.17-420.00-490.00-214-00	Ben - Life Insurance	\$67	\$67	\$67
\$715	\$509	\$540	2.17-420.00-490.00-220-00	Ben - FICA	\$5,330	\$5,330	\$5,330
\$1,443	\$1,442	\$1,529	2.17-420.00-490.00-230-00	Ben - PERS - County Portion	\$19,069	\$19,069	\$19,069
\$61	\$50	\$53	2.17-420.00-490.00-250-00	Ben- Unemployment Ins	\$523	\$523	\$523
			2.17-420.00-490.00-255-00	Ben - Oregon Paid Leave	\$279	\$279	\$279
\$15	\$6	\$7	2.17-420.00-490.00-260-00	Ben- Worker's Compensation	\$948	\$948	\$948
\$9	\$6	\$7	2.17-420.00-490.00-290-00	Ben - OR W/C Assessment	\$30	\$30	\$30
<b>\$14,678</b>	<b>\$10,995</b>	<b>\$11,636</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$106,910</b>	<b>\$106,910</b>	<b>\$106,910</b>
		\$0	2.17-420.00-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
\$20,328	\$15,628	\$20,000	2.17-420.00-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	2.17-420.00-490.00-416-00	Util - Cellular Telephone	\$600	\$600	\$600
\$251	\$116	\$208	2.17-420.00-490.00-521-00	Gen Liab Ins	\$208	\$208	\$208
\$139	\$150	\$149	2.17-420.00-490.00-524-00	Property Insurance	\$149	\$149	\$149
		\$0	2.17-420.00-490.00-550-00	Copying & Printing	\$0	\$0	\$0
		\$0	2.17-420.00-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
		\$0	2.17-420.00-490.00-582-00	IGS - Motor Pool	\$3,000	\$3,000	\$3,000
		\$0	2.17-420.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$15		\$20	2.17-420.00-490.00-595-00	Postage	\$20	\$20	\$20
\$297	\$430	\$174	2.17-420.00-490.00-600-00	Sup - Office	\$174	\$174	\$174
		\$1,000	2.17-420.00-490.00-609-00	Sup - Cornerstone	\$1,000	\$1,000	\$1,000
		\$4,000	2.17-420.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$13,000	\$13,000	\$13,000
\$130	\$252	\$150	2.17-420.00-490.00-615-00	Other Materials & Services	\$150	\$150	\$150
\$130	\$130	\$0	2.17-420.00-490.00-650-00	Dues - Membership	\$150	\$150	\$150
		\$0	2.17-420.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$1,180	\$411	\$642	2.17-420.00-490.00-820-00	IGS - 2.20 Finance	\$642	\$642	\$642

\$584	\$141	\$270	2.17-420.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$270	\$270	\$270
\$880	\$267	\$384	2.17-420.00-490.00-822-00	IGS - 2.20 Counsel	\$384	\$384	\$384
\$2,348	\$5,697	\$5,778	2.17-420.00-490.00-824-00	IGS - 2.20 Occupancy	\$5,778	\$5,778	\$5,778
\$1,836	\$396	\$496	2.17-420.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$496	\$496	\$496
\$540	\$156	\$197	2.17-420.00-490.00-828-00	IGS - 2.20 BOC Office	\$197	\$197	\$197
\$26	\$339	\$498	2.17-420.00-490.00-830-00	IGS - 2.20 Commissioners	\$498	\$498	\$498
<b>\$28,684</b>	<b>\$24,113</b>	<b>\$33,966</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$26,716</b>	<b>\$26,716</b>	<b>\$26,716</b>
<b>\$43,362</b>	<b>\$35,108</b>	<b>\$45,602</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$133,626</b>	<b>\$133,626</b>	<b>\$133,626</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - CORNERSTONE PRESERVATION**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$55,072	\$47,187	\$40,000	2.17-425.00-341.35-000-00	Fees - Cornerstone	\$40,000	\$40,000	\$40,000
\$167,312		\$0	2.17-425.00-391.07-000-00	Tran In - 1.22 Cornerstone	\$0	\$0	\$0
\$660	\$446	\$600	2.17-425.00-391.99-000-00	Allocated Interest	\$600	\$600	\$600
	\$203,661	\$215,000	2.17-425.00-399.03-000-00	Restricted Fund Balance	\$215,000	\$215,000	\$215,000
<b>\$223,043</b>	<b>\$251,294</b>	<b>\$255,600</b>		<b>TOTAL RESOURCES</b>	<b>\$255,600</b>	<b>\$255,600</b>	<b>\$255,600</b>
		\$0	2.17-425.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$19,382	\$2,897	\$25,002	2.17-425.00-491.17-000-16	Tran To - 2.17 CD Surveyor	\$25,002	\$25,002	\$25,002
<b>\$19,382</b>	<b>\$2,897</b>	<b>\$25,002</b>		<b>TOTAL TRANSFERS</b>	<b>\$25,002</b>	<b>\$25,002</b>	<b>\$25,002</b>
		\$230,598	2.17-425.00-496.00-000-00	Operating Contingency	\$230,598	\$230,598	\$230,598
<b>\$0</b>	<b>\$0</b>	<b>\$230,598</b>		<b>TOTAL CONTINGENCY</b>	<b>\$230,598</b>	<b>\$230,598</b>	<b>\$230,598</b>
<b>\$19,382</b>	<b>\$2,897</b>	<b>\$255,600</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$255,600</b>	<b>\$255,600</b>	<b>\$255,600</b>
<b>\$203,661</b>	<b>\$248,397</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - GIS OPERATIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$1,590	\$1,900	\$1,600	2.17-430.00-334.10-000-00	Grants - St- CAFFA	\$1,600	\$1,600	\$1,600
		\$0	2.17-430.00-390.00-000-00	Special Projects Revenue	\$0	\$0	\$0
		\$0	2.17-430.00-390.88-115-00	IGS - 1.15 Road	\$0	\$0	\$0
		\$0	2.17-430.00-390.88-465-18	Tran In - 4.65 Title III USDA	\$0	\$0	\$0
\$9,401		\$409	2.17-430.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$409	\$409	\$409
		\$0	2.17-430.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$10,990</b>	<b>\$1,900</b>	<b>\$2,009</b>		<b>TOTAL RESOURCES</b>	<b>\$2,009</b>	<b>\$2,009</b>	<b>\$2,009</b>
		\$0	2.17-430.00-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
\$9,497	\$6,494	\$1,800	2.17-430.00-490.00-348-00	Pro Svcs - Enterprise-Lane Cnt	\$1,800	\$1,800	\$1,800
		\$0	2.17-430.00-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
		\$0	2.17-430.00-490.00-438-00	Rep & Maint - Software	\$0	\$0	\$0
\$121	\$110	\$8	2.17-430.00-490.00-521-00	Gen Liab Ins	\$8	\$8	\$8
		\$0	2.17-430.00-490.00-586-00	Software - Everbridge	\$0	\$0	\$0
		\$0	2.17-430.00-490.00-600-00	Sup - Office	\$0	\$0	\$0
		\$0	2.17-430.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$0	\$0	\$0
		\$0	2.17-430.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$392	\$195	\$31	2.17-430.00-490.00-820-00	IGS - 2.20 Finance	\$31	\$31	\$31
\$292	\$129	\$19	2.17-430.00-490.00-822-00	IGS - 2.20 Counsel	\$19	\$19	\$19
\$608	\$189	\$24	2.17-430.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$24	\$24	\$24
\$180	\$72	\$10	2.17-430.00-490.00-828-00	IGS - 2.20 BOC Office	\$10	\$10	\$10
\$100	\$159	\$24	2.17-430.00-490.00-830-00	IGS - 2.20 Commissioners	\$24	\$24	\$24
		\$93	2.17-430.00-496.00-000-00	Operating Contingency	\$93	\$93	\$93
<b>\$11,189</b>	<b>\$7,348</b>	<b>\$2,009</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$2,009</b>	<b>\$2,009</b>	<b>\$2,009</b>
<b>\$11,189</b>	<b>\$7,348</b>	<b>\$2,009</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$2,009</b>	<b>\$2,009</b>	<b>\$2,009</b>
<b>-\$199</b>	<b>-\$5,448</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$79		\$0	2.17-435.00-314.00-000-00	Transient Lodging Tax	\$0	\$0	\$0
\$1,355	\$36,680	\$500	2.17-435.00-321.10-000-00	Permits - OLCC	\$500	\$500	\$500
\$26,004	\$32,939	\$25,000	2.17-435.00-321.25-000-00	Business License	\$25,000	\$25,000	\$25,000
\$137,842	\$146,577	\$120,000	2.17-435.00-335.00-000-00	Other - St - Lottery	\$120,000	\$120,000	\$120,000
\$150		\$0	2.17-435.00-364.00-000-00	Donations	\$0	\$0	\$0
\$21		\$0	2.17-435.00-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$102,418		\$0	2.17-435.00-391.09-000-00	Tran In - 1.27 Econ Develop	\$0	\$0	\$0
\$5,000		\$0	2.17-435.00-391.11-000-00	Tran In - 2.17 County Parks	\$0	\$0	\$0
		\$0	2.17-435.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$0	\$0	\$0
\$160,652	\$183,508	\$165,480	2.17-435.00-391.90-000-00	Tran In - 1.90 TLT Revenues	\$147,000	\$147,000	\$147,000
\$401	\$271	\$0	2.17-435.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$171	2.17-435.00-399.01-000-00	Restr Fnd Bal-Bridge Lighting	\$171	\$171	\$171
	\$219,209	\$174,829	2.17-435.00-399.03-000-00	Restricted Fund Balance	\$174,829	\$174,829	\$174,829
<b>\$433,921</b>	<b>\$619,184</b>	<b>\$485,980</b>		<b>TOTAL RESOURCES</b>	<b>\$467,500</b>	<b>\$467,500</b>	<b>\$467,500</b>
\$115,599	\$118,105	\$121,659	2.17-435.00-490.00-110-00	Sal - Regular	\$104,488	\$104,488	\$104,488
\$16	\$12	\$0	2.17-435.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$32,098	\$31,951	\$31,200	2.17-435.00-490.00-213-00	Ben - Health Insurance	\$32,124	\$32,124	\$32,124
\$29	\$30	\$0	2.17-435.00-490.00-213-10	Ben - Health Reimburse	\$1,200	\$1,200	\$1,200
\$132	\$146	\$144	2.17-435.00-490.00-214-00	Ben - Life Insurance	\$173	\$173	\$173
\$8,674	\$8,956	\$9,307	2.17-435.00-490.00-220-00	Ben - FICA	\$7,993	\$7,993	\$7,993
\$17,804	\$25,955	\$26,351	2.17-435.00-490.00-230-00	Ben - PERS County Portion	\$28,598	\$28,598	\$28,598
\$673	\$693	\$912	2.17-435.00-490.00-250-00	Ben - Unemployment Insurance	\$784	\$784	\$784
			2.17-435.00-490.00-255-00	Ben - Oregon Paid Leave	\$418	\$418	\$418
\$88	\$112	\$757	2.17-435.00-490.00-260-00	Ben - Worker's Comp	\$1,571	\$1,571	\$1,571
\$84	\$83	\$92	2.17-435.00-490.00-290-00	Ben - OR W/C Assessment	\$92	\$92	\$92
<b>\$175,197</b>	<b>\$186,041</b>	<b>\$190,422</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$177,441</b>	<b>\$177,441</b>	<b>\$177,441</b>
\$555	\$4,319	\$5,000	2.17-435.00-490.00-310-00	Pro Svcs - Training & Ed	\$5,000	\$5,000	\$5,000
\$49	\$100	\$1,000	2.17-435.00-490.00-310-15	Pro Svcs - Community Education	\$1,000	\$1,000	\$1,000
\$906	\$2,812	\$10,000	2.17-435.00-490.00-330-00	Pro Svcs - General	\$100,000	\$100,000	\$100,000
\$1,148	\$1,001	\$1,200	2.17-435.00-490.00-416-00	Util - Cellular Telephone	\$1,200	\$1,200	\$1,200
		\$171	2.17-435.00-490.00-430-01	R&M Equipment-Bridge Lighting	\$171	\$171	\$171
\$767	\$1,203	\$1,856	2.17-435.00-490.00-521-00	Gen Liab Ins	\$1,856	\$1,856	\$1,856
\$240	\$259	\$44	2.17-435.00-490.00-524-00	Property Ins	\$44	\$44	\$44
\$1,123		\$1,100	2.17-435.00-490.00-541-00	Advertising - Legal	\$1,100	\$1,100	\$1,100
\$130		\$2,100	2.17-435.00-490.00-542-00	Advertising - Other	\$2,100	\$2,100	\$2,100
\$720	\$667	\$900	2.17-435.00-490.00-550-00	Copying & Printing	\$900	\$900	\$900
		\$1,100	2.17-435.00-490.00-580-00	Travel - Meals & Lodging	\$1,100	\$1,100	\$1,100
		\$0	2.17-435.00-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0

\$139	\$541	\$500	2.17-435.00-490.00-582-00	IGS - Motor Pool	\$500	\$500	\$500
		\$2,000	2.17-435.00-490.00-583-00	Travel - Mileage Allowance	\$2,000	\$2,000	\$2,000
\$174	\$15	\$600	2.17-435.00-490.00-595-00	Postage	\$600	\$600	\$600
\$757	\$1,077	\$2,000	2.17-435.00-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
		\$2,500	2.17-435.00-490.00-606-00	Sup - Event Food	\$2,500	\$2,500	\$2,500
\$653	\$18	\$1,900	2.17-435.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$1,900	\$1,900	\$1,900
\$15,454	\$412	\$3,000	2.17-435.00-490.00-615-00	Other Materials & Services	\$3,000	\$3,000	\$3,000
\$340	\$110	\$500	2.17-435.00-490.00-640-00	Books & Periodicals	\$500	\$500	\$500
\$354	\$1,350	\$2,000	2.17-435.00-490.00-650-00	Dues - Membership	\$2,000	\$2,000	\$2,000
		\$0	2.17-435.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,588	\$3,657	\$3,956	2.17-435.00-490.00-820-00	IGS - 2.20 Finance	\$4,154	\$4,154	\$4,154
\$1,784	\$1,236	\$1,663	2.17-435.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,746	\$1,746	\$1,746
\$2,672	\$2,373	\$2,365	2.17-435.00-490.00-822-00	IGS - 2.20 Counsel	\$2,483	\$2,483	\$2,483
\$652	\$2,601	\$4,393	2.17-435.00-490.00-824-00	IGS - 2.20 Occupancy	\$4,613	\$4,613	\$4,613
\$5,596	\$3,501	\$3,054	2.17-435.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$3,207	\$3,207	\$3,207
\$1,644	\$1,380	\$1,212	2.17-435.00-490.00-828-00	IGS - 2.20 BOC Office	\$1,273	\$1,273	\$1,273
\$71	\$2,997	\$3,069	2.17-435.00-490.00-830-00	IGS - 2.20 Commissioners	\$3,222	\$3,222	\$3,222
<b>\$39,515</b>	<b>\$31,631</b>	<b>\$59,183</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$150,169</b>	<b>\$150,169</b>	<b>\$150,169</b>
	\$40,000	\$0	2.17-435.00-491.00-460-00	Tran To - 2.17 Aquatic Safety	\$0	\$0	\$0
<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$236,374	2.17-435.00-496.00-000-00	Operating Contingency	\$139,890	\$139,890	\$139,890
<b>\$0</b>	<b>\$0</b>	<b>\$236,374</b>		<b>TOTAL CONTINGENCY</b>	<b>\$139,890</b>	<b>\$139,890</b>	<b>\$139,890</b>
<b>\$214,713</b>	<b>\$257,672</b>	<b>\$485,979</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$467,500</b>	<b>\$467,500</b>	<b>\$467,500</b>
<b>\$219,209</b>	<b>\$361,512</b>	<b>\$1</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - TOURISM AND PROMOTIONS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	2.17-436.00-364.00-000-00	Donations	\$0	\$0	\$0
		\$0	2.17-436.00-364.10-000-00	Fundraising	\$0	\$0	\$0
		\$0	2.17-436.00-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$600,000	2.17-436.00-391.90-000-00	Tran In - 1.90 TLT Revenues	\$441,000	\$441,000	\$441,000
			2.17-436.00-391.90-000-00	Tran In - 1.90 TLT Revenues Rstr Bal	\$1,013,377	\$1,013,377	\$1,013,377
		\$0	2.17-436.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	2.17-436.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>		<b>TOTAL RESOURCES</b>	<b>\$1,454,377</b>	<b>\$1,454,377</b>	<b>\$1,454,377</b>
		\$0	2.17-436.00-490.00-310-00	Pro Svcs - Training & Ed	\$10,000	\$10,000	\$10,000
		\$0	2.17-436.00-490.00-330-00	Prof Svcs.	\$175,000	\$175,000	\$175,000
		\$0	2.17-436.00-490.00-416-00	Util - Cellular Telephone	\$600	\$600	\$600
		\$0	2.17-436.00-490.00-430-00	Rep & Maint - Equipment	\$1,000	\$1,000	\$1,000
		\$0	2.17-436.00-490.00-442-00	Rental - Equipment	\$500	\$500	\$500
		\$0	2.17-436.00-490.00-542-00	Advertising - Other	\$300,000	\$300,000	\$300,000
		\$0	2.17-436.00-490.00-550-00	Copying & Printing	\$5,000	\$5,000	\$5,000
		\$0	2.17-436.00-490.00-580-00	Travel - Meals & Lodging	\$5,000	\$5,000	\$5,000
		\$0	2.17-436.00-490.00-583-00	Travel - Mileage Allowance	\$200	\$200	\$200
		\$0	2.17-436.00-490.00-584-00	Travel - Transportation	\$200	\$200	\$200
		\$0	2.17-436.00-490.00-595-00	Postage	\$2,000	\$2,000	\$2,000
		\$0	2.17-436.00-490.00-600-00	Sup - Office	\$1,000	\$1,000	\$1,000
		\$0	2.17-436.00-490.00-606-00	Sup-Event Food Supplies	\$500	\$500	\$500
		\$0	2.17-436.00-490.00-606-10	Donations / Fundraising	\$5,000	\$5,000	\$5,000
		\$0	2.17-436.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$1,000	\$1,000	\$1,000
		\$0	2.17-436.00-490.00-615-00	Other Materials & Services	\$1,000	\$1,000	\$1,000
		\$0	2.17-436.00-490.00-640-00	Books & Periodicals	\$500	\$500	\$500
		\$0	2.17-436.00-490.00-650-00	Dues - Membership	\$5,000	\$5,000	\$5,000
		\$0	2.17-436.00-490.00-680-00	Late Fees/Finance Charge	\$500	\$500	\$500
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$514,000</b>	<b>\$514,000</b>	<b>\$514,000</b>
		\$40,000	2.17-436.00-491.00-460-00	Tran To - 2.17 Aquatic Safety	\$40,000	\$40,000	\$40,000
<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
		\$560,000	2.17-436.00-496.00-000-00	Operating Contingency	\$900,377	\$900,377	\$900,377
<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>		<b>TOTAL CONTINGENCY</b>	<b>\$900,377</b>	<b>\$900,377</b>	<b>\$900,377</b>
<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,454,377</b>	<b>\$1,454,377</b>	<b>\$1,454,377</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**COMMUNITY DEVELOPMENT - COUNTY PARKS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$68,952	\$74,355	\$70,000	2.17-450.00-332.20-000-00	Shared St RV Licenses	\$77,000	\$77,000	\$77,000
\$825		\$0	2.17-450.00-334.20-000-00	Gr - St - Marine Board	\$0	\$0	\$0
\$37,465	\$38,937	\$40,000	2.17-450.00-347.40-000-00	Fees - Occupancy Boice Cope	\$40,000	\$40,000	\$40,000
\$4,141	\$16,181	\$5,000	2.17-450.00-347.40-000-01	Fees - Occupancy Lobster Cr	\$17,000	\$17,000	\$17,000
		\$0	2.17-450.00-347.40-000-02	Fees - Occupancy SS Bar	\$0	\$0	\$0
		\$0	2.17-450.00-347.40-000-03	Fees - Occupancy Elk River	\$0	\$0	\$0
		\$0	2.17-450.00-347.40-000-04	Fees - Day Use Boice Cope	\$6,000	\$6,000	\$6,000
\$140,008	\$132,886	\$115,000	2.17-450.00-347.40-000-10	Fees - On Line Reservation BC	\$120,000	\$120,000	\$120,000
\$7,207	\$10,088	\$10,000	2.17-450.00-347.41-000-00	Fees - Other Boice Cope	\$12,000	\$12,000	\$12,000
\$1,563	\$2,686	\$0	2.17-450.00-347.42-000-00	Fees - Other Lobster Cr	\$3,500	\$3,500	\$3,500
\$250	\$344	\$0	2.17-450.00-347.42-000-01	Fees - Utilities Lobster Cr	\$3,500	\$3,500	\$3,500
		\$0	2.17-450.00-363.00-000-00	Sale Of Surplus County Land	\$0	\$0	\$0
\$94,000		\$0	2.17-450.00-363.00-000-01	Sale Of Surplus Land-Lobster	\$0	\$0	\$0
\$32,000		\$0	2.17-450.00-363.00-000-02	Sale Of Surplus Land-Boice Cop	\$0	\$0	\$0
\$440	\$4,628	\$0	2.17-450.00-380.00-000-00	Misc. Revenue	\$0	\$0	\$0
		\$0	2.17-450.00-383.00-000-00	Sales of Merchandise	\$0	\$0	\$0
\$92,844		\$0	2.17-450.00-391.11-000-00	Tran In - 1.40 County Parks	\$0	\$0	\$0
		\$0	2.17-450.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$0	\$0	\$0
\$233	\$158	\$180	2.17-450.00-391.99-000-00	Allocated Interest	\$180	\$180	\$180
	\$94,000	\$94,000	2.17-450.00-399.02-000-01	Committed Fund Balance-Lobster	\$60,000	\$60,000	\$60,000
	\$32,000	\$32,000	2.17-450.00-399.02-000-02	Committed Fund Balance-Boice	\$17,000	\$17,000	\$17,000
	\$160,122	\$200,000	2.17-450.00-399.03-000-00	Restricted Fund Balance	\$240,000	\$240,000	\$240,000
<b>\$479,928</b>	<b>\$566,385</b>	<b>\$566,180</b>		<b>TOTAL RESOURCES</b>	<b>\$596,180</b>	<b>\$596,180</b>	<b>\$596,180</b>
\$57,876	\$41,126	\$40,490	2.17-450.00-490.00-110-00	Sal - Regular	\$41,568	\$41,568	\$41,568
\$8,363	\$7,617	\$12,240	2.17-450.00-490.00-120-00	Sal - Irregular	\$12,240	\$12,240	\$12,240
\$141	\$670	\$0	2.17-450.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$16,927	\$10,050	\$10,920	2.17-450.00-490.00-213-00	Ben - Health Insurance	\$10,966	\$10,966	\$10,966
\$49	\$184	\$390	2.17-450.00-490.00-213-10	Ben - Health Reimburse	\$420	\$420	\$420
\$83	\$51	\$60	2.17-450.00-490.00-214-00	Ben - Life Insurance	\$60	\$60	\$60
\$4,995	\$3,862	\$4,034	2.17-450.00-490.00-220-00	Ben - FICA	\$3,180	\$3,180	\$3,180
\$5,597	\$9,149	\$8,770	2.17-450.00-490.00-230-00	Ben - PERS County Portion	\$11,377	\$11,377	\$11,377
\$466	\$302	\$395	2.17-450.00-490.00-250-00	Ben - Unemployment Ins	\$312	\$312	\$312
			2.17-450.00-490.00-255-00	Ben - Oregon Paid Leave	\$166	\$166	\$166
\$1,130	\$902	\$1,129	2.17-450.00-490.00-260-00	Ben - Worker's Comp	\$1,105	\$1,105	\$1,105
\$62	\$44	\$53	2.17-450.00-490.00-290-00	Ben - OR W/C Assessment	\$32	\$32	\$32
<b>\$95,689</b>	<b>\$73,957</b>	<b>\$78,481</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$81,426</b>	<b>\$81,426</b>	<b>\$81,426</b>
\$65		\$500	2.17-450.00-490.00-310-00	Pro Svcs - Training & Ed	\$1,000	\$1,000	\$1,000
\$3,846	\$5,993	\$2,000	2.17-450.00-490.00-330-00	Pro Svcs - General	\$2,000	\$2,000	\$2,000
\$3,450	\$5,450	\$10,000	2.17-450.00-490.00-330-10	Pro Svcs - Host Fees	\$11,500	\$11,500	\$11,500

\$482	\$1,321	\$1,500	2.17-450.00-490.00-390-00	Pro Svcs - Bank Fees	\$1,500	\$1,500	\$1,500
\$1,550	\$1,680	\$1,600	2.17-450.00-490.00-415-00	Util - Phone/ Internet	\$2,000	\$2,000	\$2,000
\$1,057	\$891	\$500	2.17-450.00-490.00-416-00	Util - Cellular Telephone	\$960	\$960	\$960
\$15,365	\$16,835	\$15,000	2.17-450.00-490.00-421-00	Util - Waste Disposal	\$15,000	\$15,000	\$15,000
\$595	\$4,287	\$2,500	2.17-450.00-490.00-430-00	Rep & Maint - Equipment	\$2,000	\$2,000	\$2,000
\$913	\$17,078	\$5,000	2.17-450.00-490.00-431-00	Rep & Maint - Building	\$5,000	\$5,000	\$5,000
\$5,094	\$14,553	\$5,000	2.17-450.00-490.00-432-00	Rep & Maint - Site	\$5,000	\$5,000	\$5,000
		\$0	2.17-450.00-490.00-432-01	Rep & Maint - Site Lobster Cr	\$0	\$0	\$0
		\$0	2.17-450.00-490.00-432-02	Rep & Maint - Site Boice Cope	\$0	\$0	\$0
\$877	\$1,371	\$2,163	2.17-450.00-490.00-521-00	Gen Liab Ins	\$2,163	\$2,163	\$2,163
\$151		\$0	2.17-450.00-490.00-522-00	Ins - Auto Liability	\$0	\$0	\$0
\$1,927	\$2,242	\$2,128	2.17-450.00-490.00-524-00	Property Insurance	\$2,128	\$2,128	\$2,128
		\$0	2.17-450.00-490.00-530-00	Merchandise To Sell	\$0	\$0	\$0
\$288		\$500	2.17-450.00-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$268	\$176	\$500	2.17-450.00-490.00-550-00	Copying & Printing	\$500	\$500	\$500
	\$43	\$500	2.17-450.00-490.00-580-00	Travel - Meals & Lodging	\$500	\$500	\$500
\$6,080	\$4,051	\$7,000	2.17-450.00-490.00-581-00	IGS - Assigned Vehicles	\$7,000	\$7,000	\$7,000
		\$0	2.17-450.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
\$52	\$52	\$0	2.17-450.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$7	\$7	\$100	2.17-450.00-490.00-595-00	Postage	\$100	\$100	\$100
\$92	\$909	\$300	2.17-450.00-490.00-600-00	Sup - Office	\$300	\$300	\$300
\$357		\$300	2.17-450.00-490.00-602-00	Sup - Uniforms	\$300	\$300	\$300
\$3,466	\$7,051	\$5,000	2.17-450.00-490.00-603-00	Sup - Janitorial	\$3,000	\$3,000	\$3,000
		\$0	2.17-450.00-490.00-606-10	Fundraising Expense	\$0	\$0	\$0
\$9,733	\$6,152	\$1,500	2.17-450.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$1,500	\$1,500	\$1,500
		\$0	2.17-450.00-490.00-610-01	Non-Cap Improvement-Lobster Cr	\$0	\$0	\$0
		\$0	2.17-450.00-490.00-610-02	Non-Cap Improvement-Boice Cope	\$0	\$0	\$0
\$1,123	\$2,209	\$200	2.17-450.00-490.00-613-00	Sup - Small Tools	\$200	\$200	\$200
\$6,046	\$11,998	\$5,000	2.17-450.00-490.00-615-00	Other Materials & Services	\$5,000	\$5,000	\$5,000
\$5,211	\$6,407	\$6,000	2.17-450.00-490.00-622-00	Util - Electricity	\$5,000	\$5,000	\$5,000
\$3,297	\$4,630	\$5,000	2.17-450.00-490.00-623-00	Sup - Propane	\$5,000	\$5,000	\$5,000
\$95	\$183	\$500	2.17-450.00-490.00-626-00	Sup - Gas	\$500	\$500	\$500
\$129	\$1,023	\$0	2.17-450.00-490.00-650-00	Dues - Membership	\$1,000	\$1,000	\$1,000
		\$0	2.17-450.00-490.00-670-00	TLT - County	\$4,000	\$4,000	\$4,000
		\$0	2.17-450.00-490.00-671-00	TLT - State	\$1,000	\$1,000	\$1,000
		\$0	2.17-450.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$3,572	\$3,267	\$2,732	2.17-450.00-490.00-820-00	IGS - 2.20 Finance	\$2,869	\$2,869	\$2,869
\$1,776	\$1,104	\$1,148	2.17-450.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,205	\$1,205	\$1,205
\$2,664	\$2,121	\$1,634	2.17-450.00-490.00-822-00	IGS - 2.20 Counsel	\$1,716	\$1,716	\$1,716
\$1,548	\$2,787	\$3,247	2.17-450.00-490.00-824-00	IGS - 2.20 Occupancy	\$3,409	\$3,409	\$3,409
\$5,572	\$3,129	\$2,109	2.17-450.00-490.00-826-00	IGS - 2.20 Info Tech	\$2,214	\$2,214	\$2,214

\$1,636	\$1,233	\$837	2.17-450.00-490.00-828-00	IGS - 2.20 BOC Office	\$879	\$879	\$879
\$268	\$2,679	\$2,120	2.17-450.00-490.00-830-00	IGS - 2.20 Commissioners	\$2,226	\$2,226	\$2,226
<b>\$88,653</b>	<b>\$132,913</b>	<b>\$94,118</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$99,669</b>	<b>\$99,669</b>	<b>\$99,669</b>
		\$0	2.17-450.00-490.00-730-00	Cap Outlay - Site Improvement	\$0	\$0	\$0
		\$0	2.17-450.00-490.00-741-00	Cap Outlay - Mach & Equipment	\$0	\$0	\$0
		\$0	2.17-450.00-490.00-742-00	Cap Outlay - Building Improve	\$0	\$0	\$0
		\$94,000	2.17-450.00-490.00-742-01	Cap Outlay - Lobster Creek	\$60,000	\$60,000	\$60,000
		\$32,000	2.17-450.00-490.00-742-02	Cap Outlay - Boice Cope	\$17,000	\$17,000	\$17,000
<b>\$0</b>	<b>\$0</b>	<b>\$126,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$77,000</b>
\$5,000		\$0	2.17-450.00-491.17-000-65	Tran To - 2.17 CD Econ Develop	\$0	\$0	\$0
\$5,000		\$10,000	2.17-450.00-491.28-000-20	Tran To - 1.28 SO Patrol	\$10,000	\$10,000	\$10,000
<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
		\$257,580	2.17-450.00-496.00-000-00	Operating Contingency	\$328,085	\$328,085	\$328,085
<b>\$0</b>	<b>\$0</b>	<b>\$257,580</b>		<b>TOTAL CONTINGENCY</b>	<b>\$328,085</b>	<b>\$328,085</b>	<b>\$328,085</b>
<b>\$194,342</b>	<b>\$206,870</b>	<b>\$566,179</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$596,180</b>	<b>\$596,180</b>	<b>\$596,180</b>
<b>\$285,586</b>	<b>\$359,515</b>	<b>\$1</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - EMERGENCY MANAGEMENT**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$21,269	\$52,214	\$69,000	2.17-455.00-331.00-000-00	Gr - Fed - St EMPG 97.042	\$69,000	\$69,000	\$69,000
		\$0	2.17-455.00-333.10-000-15	Gr - Fed Homeland Sec 97-067	\$0	\$0	\$0
		\$0	2.17-455.00-334.10-000-00	Gr - FBA - IA2212	\$16,000	\$16,000	\$16,000
\$2,500		\$0	2.17-455.00-337.00-000-00	Grant - Other	\$0	\$0	\$0
\$28,000		\$0	2.17-455.00-364.00-000-00	Donations	\$166,587	\$166,587	\$166,587
\$54		\$0	2.17-455.00-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$78,883	\$77,255	\$109,823	2.17-455.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$272,939	\$272,939	\$272,939
	\$28,796	\$0	2.17-455.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$130,706</b>	<b>\$158,265</b>	<b>\$178,823</b>		<b>TOTAL RESOURCES</b>	<b>\$524,526</b>	<b>\$524,526</b>	<b>\$524,526</b>
\$50,359	\$67,582	\$70,835	2.17-455.00-490.00-110-00	Sal - Regular	\$122,168	\$122,168	\$122,168
		\$0	2.17-455.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$16	\$73	\$0	2.17-455.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
	\$76	\$0	2.17-455.00-490.00-140-00	Sal - Holiday	\$0	\$0	\$0
\$11,109	\$15,930	\$15,600	2.17-455.00-490.00-213-00	Ben - Health Insurance	\$32,124	\$32,124	\$32,124
\$22	\$12	\$0	2.17-455.00-490.00-213-10	Ben - Health Reimburse	\$1,500	\$1,500	\$1,500
\$55	\$55	\$82	2.17-455.00-490.00-214-00	Ben - Life Insurance	\$116	\$116	\$116
\$3,924	\$5,020	\$5,419	2.17-455.00-490.00-220-00	Ben - FICA	\$9,346	\$9,346	\$9,346
\$7,362	\$5,759	\$15,343	2.17-455.00-490.00-230-00	Ben - PERS County Portion	\$33,437	\$33,437	\$33,437
\$196	\$484	\$531	2.17-455.00-490.00-250-00	Ben - Unemployment Ins	\$916	\$916	\$916
			2.17-455.00-490.00-255-00	Ben - Oregon Paid Leave	\$489	\$489	\$489
\$61	\$158	\$131	2.17-455.00-490.00-260-00	Ben - Worker's Compensation	\$303	\$303	\$303
\$30	\$42	\$46	2.17-455.00-490.00-290-00	Ben - OR W/C Assessment	\$92	\$92	\$92
<b>\$73,135</b>	<b>\$95,191</b>	<b>\$107,987</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$200,491</b>	<b>\$200,491</b>	<b>\$200,491</b>
		\$750	2.17-455.00-490.00-310-00	Pro Svcs - Training & Ed	\$1,500	\$1,500	\$1,500
\$11,626	\$2,702	\$11,000	2.17-455.00-490.00-330-00	Pro Svcs - General	\$183,587	\$183,587	\$183,587
\$676	\$1,098	\$950	2.17-455.00-490.00-416-00	Util - Cellular Phone	\$1,200	\$1,200	\$1,200
\$15		\$3,000	2.17-455.00-490.00-430-00	Rep & Maint - Equipment	\$3,000	\$3,000	\$3,000
\$539	\$536	\$697	2.17-455.00-490.00-521-00	Gen Liab Ins	\$697	\$697	\$697
\$113		\$0	2.17-455.00-490.00-522-00	Auto Liab Ins	\$0	\$0	\$0
\$707	\$821	\$1,143	2.17-455.00-490.00-524-00	Property Insurance	\$1,143	\$1,143	\$1,143
\$818	\$957	\$500	2.17-455.00-490.00-550-00	Copying & Printing	\$3,000	\$3,000	\$3,000
		\$1,500	2.17-455.00-490.00-580-00	Travel - Meals & Lodging	\$3,000	\$3,000	\$3,000
\$1,462	\$488	\$5,500	2.17-455.00-490.00-581-00	IGS - Assigned Vehicles	\$5,500	\$5,500	\$5,500
	\$115	\$0	2.17-455.00-490.00-582-00	IGS - Motor Pool	\$5,500	\$5,500	\$5,500
		\$200	2.17-455.00-490.00-583-00	Travel - Mileage Allowance	\$400	\$400	\$400
		\$0	2.17-455.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$60,000	\$60,000	\$60,000
		\$0	2.17-455.00-490.00-595-00	Postage	\$0	\$0	\$0
\$709	\$2,798	\$2,000	2.17-455.00-490.00-600-00	Sup - Office	\$3,500	\$3,500	\$3,500
	\$313	\$200	2.17-455.00-490.00-606-00	Event Food Materials	\$200	\$200	\$200

		\$1,500	2.17-455.00-490.00-609-00	Sup - Educational Supplies	\$1,500	\$1,500	\$1,500
\$15,422	\$1,804	\$4,500	2.17-455.00-490.00-610-00	Sup - Non-Capital Equipment	\$11,000	\$11,000	\$11,000
\$610		\$2,000	2.17-455.00-490.00-615-00	Other Materials & Services	\$2,000	\$2,000	\$2,000
\$38		\$50	2.17-455.00-490.00-615-15	M&S-Hmlnd 97.067 #15-212	\$50	\$50	\$50
\$546		\$0	2.17-455.00-490.00-615-33	Other Mtls & Srvcs CERT- SF	\$0	\$0	\$0
\$2,500		\$0	2.17-455.00-490.00-615-38	Other M&S - CHF Grant	\$0	\$0	\$0
\$100		\$100	2.17-455.00-490.00-650-00	Dues - Membership	\$250	\$250	\$250
		\$0	2.17-455.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$4,264	\$2,172	\$2,503	2.17-455.00-490.00-820-00	IGS - 2.20 Finance	\$2,628	\$2,628	\$2,628
\$1,248	\$735	\$1,052	2.17-455.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,105	\$1,105	\$1,105
\$1,872	\$1,407	\$1,497	2.17-455.00-490.00-822-00	IGS - 2.20 Counsel	\$1,572	\$1,572	\$1,572
\$6,296	\$11,328	\$23,650	2.17-455.00-490.00-824-00	IGS - 2.20 Occupancy	\$24,833	\$24,833	\$24,833
\$3,916	\$2,079	\$1,933	2.17-455.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$2,030	\$2,030	\$2,030
\$1,152	\$819	\$767	2.17-455.00-490.00-828-00	IGS - 2.20 BOC Office	\$805	\$805	\$805
\$1,612	\$1,779	\$1,942	2.17-455.00-490.00-830-00	IGS - 2.20 Commissioners	\$2,039	\$2,039	\$2,039
\$1,902	\$1,905	\$1,902	2.17-455.00-490.00-837-04	IGS - 2.20 Towers Maintenance	\$1,997	\$1,997	\$1,997
<b>\$58,146</b>	<b>\$33,855</b>	<b>\$70,836</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$324,035</b>	<b>\$324,035</b>	<b>\$324,035</b>
\$28,222		\$0	2.17-455.00-490.00-741-00	Cap Outlay - Equipment	\$0	\$0	\$0
<b>\$28,222</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$159,503</b>	<b>\$129,046</b>	<b>\$178,823</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$524,526</b>	<b>\$524,526</b>	<b>\$524,526</b>
<b>-\$28,796</b>	<b>\$29,220</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - EMERGENCY SERVICES - AQUATIC SAFETY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$21,580	\$7,071	\$10,000	2.17-460.00-331.00-000-00	Grant - Fed	\$10,000	\$10,000	\$10,000
\$16,363	\$3,636	\$0	2.17-460.00-337.03-000-00	Grant - Other - OSU	\$0	\$0	\$0
\$11,484	\$1,484	\$0	2.17-460.00-337.04-000-00	Grant - Other - OCVA	\$0	\$0	\$0
\$2,569	\$9,625	\$20,000	2.17-460.00-337.05-000-00	Grant - Other - OSMB	\$20,000	\$20,000	\$20,000
\$1,355		\$0	2.17-460.00-337.06-000-00	Grant - Other - Curry Health	\$0	\$0	\$0
	\$40,000	\$40,000	2.17-460.00-337.07-000-00	Grant - Other - Tourism Netwrk	\$40,000	\$40,000	\$40,000
		\$10,000	2.17-460.00-380.00-000-00	Misc Revenue	\$10,000	\$10,000	\$10,000
		\$0	2.17-460.00-390.03-000-00	Reimbursement - USDA Forest	\$0	\$0	\$0
		\$0	2.17-460.00-391.00-110-00	Tran In - 1.10 GF Other/Non De	\$0	\$0	\$0
	\$40,000	\$0	2.17-460.00-391.00-435-00	Tran In - 2.17 Econ Dev	\$0	\$0	\$0
		\$40,000	2.17-460.00-391.00-436-00	Tran In - 2.17 Tourism & Promo	\$40,000	\$40,000	\$40,000
	\$1,334	\$0	2.17-460.00-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$53,351</b>	<b>\$103,150</b>	<b>\$120,000</b>		<b>TOTAL RESOURCES</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
	\$51,592	\$58,369	2.17-460.00-490.00-110-00	Sal - Regular	\$57,036	\$57,036	\$57,036
\$34,167	\$256	\$0	2.17-460.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	2.17-460.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
	\$15,600	\$16,380	2.17-460.00-490.00-213-00	Ben - Health Insurance	\$16,524	\$16,524	\$16,524
		\$0	2.17-460.00-490.00-213-10	Ben - Health Reimburse	\$900	\$900	\$900
	\$86	\$89	2.17-460.00-490.00-214-00	Ben - Life Insurance	\$86	\$86	\$86
\$2,642	\$3,918	\$4,465	2.17-460.00-490.00-220-00	Ben - FICA	\$4,363	\$4,363	\$4,363
\$2,350	\$11,292	\$12,855	2.17-460.00-490.00-230-00	Ben - PERS County Portion	\$15,611	\$15,611	\$15,611
\$259	\$391	\$438	2.17-460.00-490.00-250-00	Ben - Unemployment Insurance	\$428	\$428	\$428
			2.17-460.00-490.00-255-00	Ben - Oregon Paid Leave	\$228	\$228	\$228
\$44	\$94	\$105	2.17-460.00-490.00-260-00	Ben - Worker's Compensation	\$142	\$142	\$142
\$31	\$43	\$48	2.17-460.00-490.00-290-00	Ben - OR W/C Assessment	\$46	\$46	\$46
<b>\$39,494</b>	<b>\$83,272</b>	<b>\$92,749</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$95,364</b>	<b>\$95,364</b>	<b>\$95,364</b>
		\$0	2.17-460.00-490.00-416-00	Util - Cellular Phone	\$600	\$600	\$600
	\$338	\$459	2.17-460.00-490.00-521-00	Gen Liab Ins	\$459	\$459	\$459
\$1,930	\$750	\$0	2.17-460.00-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
\$1,971	\$3,104	\$6,000	2.17-460.00-490.00-581-00	IGS - Assigned Vehicles	\$6,000	\$6,000	\$6,000
		\$0	2.17-460.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
\$162	\$655	\$0	2.17-460.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$1,623		\$1,000	2.17-460.00-490.00-610-00	Sup - Non-Capital Equipment	\$1,000	\$1,000	\$1,000
	\$1,551	\$300	2.17-460.00-490.00-615-00	Other Materials & Services	\$300	\$300	\$300
		\$0	2.17-460.00-490.00-615-01	M & S - Camp	\$0	\$0	\$0
		\$0	2.17-460.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
	\$1,485	\$1,730	2.17-460.00-490.00-820-00	IGS - 2.20 Finance	\$1,817	\$1,817	\$1,817
\$872	\$504	\$727	2.17-460.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$763	\$763	\$763

\$1,304	\$963	\$1,034	2.17-460.00-490.00-822-00	IGS - 2.20 Counsel	\$1,086	\$1,086	\$1,086
		\$0	2.17-460.00-490.00-824-00	IGS - 2.20 Occupancy	\$0	\$0	\$0
\$2,732	\$1,419	\$1,335	2.17-460.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$1,402	\$1,402	\$1,402
\$804	\$561	\$530	2.17-460.00-490.00-828-00	IGS - 2.20 BOC Office	\$557	\$557	\$557
\$1,124	\$1,221	\$1,342	2.17-460.00-490.00-830-00	IGS - 2.20 Commissioners	\$1,409	\$1,409	\$1,409
<b>\$12,522</b>	<b>\$12,551</b>	<b>\$14,457</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$15,392</b>	<b>\$15,392</b>	<b>\$15,392</b>
		\$12,794	2.17-460.00-496.00-000-00	Operating Contingency	\$9,244	\$9,244	\$9,244
<b>\$0</b>	<b>\$0</b>	<b>\$12,794</b>		<b>TOTAL CONTINGENCY</b>	<b>\$9,244</b>	<b>\$9,244</b>	<b>\$9,244</b>
<b>\$52,016</b>	<b>\$95,823</b>	<b>\$120,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>\$1,334</b>	<b>\$7,326</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COMMUNITY DEVELOPMENT - VETERANS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$89,906	\$100,792	\$96,792	2.17-465.00-334.00-000-00	Gr - St - Veterans ODVA	\$96,792	\$96,792	\$96,792
\$3,600	\$1,000	\$0	2.17-465.00-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$71,014	\$108,787	\$106,670	2.17-465.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$118,591	\$118,591	\$118,591
		\$0	2.17-465.00-392.20-000-00	Sales of Vehicles	\$0	\$0	\$0
\$23,957	\$17,569	\$24,652	2.17-465.00-399.03-000-00	Restricted Fund Balance	\$24,652	\$24,652	\$24,652
<b>\$188,477</b>	<b>\$228,149</b>	<b>\$228,114</b>		<b>TOTAL RESOURCES</b>	<b>\$240,035</b>	<b>\$240,035</b>	<b>\$240,035</b>
\$70,748	\$98,395	\$105,215	2.17-465.00-490.00-110-00	Sal - Regular	\$111,645	\$111,645	\$111,645
\$10,459		\$0	2.17-465.00-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	2.17-465.00-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$21,950	\$30,743	\$31,200	2.17-465.00-490.00-213-00	Ben - Health Insurance	\$32,124	\$32,124	\$32,124
\$300	\$600	\$600	2.17-465.00-490.00-213-10	Ben - Health Reimburse	\$1,200	\$1,200	\$1,200
\$106	\$143	\$144	2.17-465.00-490.00-214-00	Ben - Life Insurance	\$144	\$144	\$144
\$6,169	\$7,459	\$8,049	2.17-465.00-490.00-220-00	Ben - FICA	\$8,541	\$8,541	\$8,541
\$12,166	\$21,456	\$22,789	2.17-465.00-490.00-230-00	Ben - PERS County Portion	\$30,557	\$30,557	\$30,557
\$593	\$671	\$789	2.17-465.00-490.00-250-00	Ben - Unemployment Ins	\$837	\$837	\$837
			2.17-465.00-490.00-255-00	Ben - Oregon Paid Leave	\$447	\$447	\$447
\$83	\$138	\$153	2.17-465.00-490.00-260-00	Ben - Worker's Comp	\$217	\$217	\$217
\$69	\$81	\$96	2.17-465.00-490.00-290-00	Ben - OR W/C Assessment	\$96	\$96	\$96
<b>\$122,644</b>	<b>\$159,686</b>	<b>\$169,035</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$185,808</b>	<b>\$185,808</b>	<b>\$185,808</b>
		\$500	2.17-465.00-490.00-310-00	Pro Svcs - Training & Ed	\$556	\$556	\$556
	\$399	\$400	2.17-465.00-490.00-330-00	Pro Svcs - Sign In Kiosk	\$444	\$444	\$444
\$6,105	\$6,527	\$6,300	2.17-465.00-490.00-415-00	Util - Phone/ Internet	\$8,000	\$8,000	\$8,000
\$1,057	\$891	\$1,000	2.17-465.00-490.00-416-00	Util - Cellular Telephone	\$1,000	\$1,000	\$1,000
		\$500	2.17-465.00-490.00-430-00	Rep & Maint - Equipment	\$500	\$500	\$500
\$618	\$754	\$817	2.17-465.00-490.00-521-00	Gen Liab Ins	\$817	\$817	\$817
\$454	\$491	\$500	2.17-465.00-490.00-524-00	Property Insurance	\$500	\$500	\$500
\$3,125		\$500	2.17-465.00-490.00-542-00	Advertising - Other	\$1,000	\$1,000	\$1,000
\$1,588	\$1,560	\$800	2.17-465.00-490.00-550-00	Copying & Printing	\$800	\$800	\$800
		\$0	2.17-465.00-490.00-580-00	Travel - Meals & Lodging	\$4,000	\$4,000	\$4,000
\$1,891	\$1,094	\$0	2.17-465.00-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
	\$23	\$0	2.17-465.00-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$0	2.17-465.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
		\$0	2.17-465.00-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$11,451		\$0	2.17-465.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$0	\$0	\$0
\$1,649	\$530	\$2,500	2.17-465.00-490.00-600-00	Sup - Office	\$3,000	\$3,000	\$3,000
	\$529	\$1,000	2.17-465.00-490.00-606-00	Sup - Event Food	\$2,000	\$2,000	\$2,000
	\$2,590	\$0	2.17-465.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$0	\$0	\$0
\$2,855	\$3,900	\$22,652	2.17-465.00-490.00-615-00	Other Materials & Services	\$10,000	\$10,000	\$10,000



		\$0	2.17-465.00-490.00-640-00	Books & Periodicals	\$0	\$0	\$0
\$425	\$150	\$860	2.17-465.00-490.00-650-00	Dues & Memberships	\$860	\$860	\$860
		\$0	2.17-465.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$2,726	\$3,192	\$3,351	2.17-465.00-490.00-820-00	IGS - 2.20 Finance	\$3,351	\$3,351	\$3,351
\$1,356	\$1,080	\$1,408	2.17-465.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$1,408	\$1,408	\$1,408
\$2,032	\$2,073	\$2,003	2.17-465.00-490.00-822-00	IGS - 2.20 Counsel	\$2,003	\$2,003	\$2,003
\$3,680	\$7,665	\$7,775	2.17-465.00-490.00-824-00	IGS - 2.20 Occupancy	\$7,775	\$7,775	\$7,775
\$4,252	\$3,057	\$2,587	2.17-465.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$2,587	\$2,587	\$2,587
\$1,248	\$1,203	\$1,026	2.17-465.00-490.00-828-00	IGS - 2.20 BOC Office	\$1,026	\$1,026	\$1,026
\$1,752	\$2,619	\$2,600	2.17-465.00-490.00-830-00	IGS - 2.20 Commisisoners	\$2,600	\$2,600	\$2,600
<b>\$48,264</b>	<b>\$40,327</b>	<b>\$59,079</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$54,227</b>	<b>\$54,227</b>	<b>\$54,227</b>
		\$0	2.17-465.00-491.15-000-00	Transfer to Road Dept	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$170,908</b>	<b>\$200,013</b>	<b>\$228,114</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$240,035</b>	<b>\$240,035</b>	<b>\$240,035</b>
<b>\$17,569</b>	<b>\$28,135</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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>	Salary	
	<u>Range</u>	<u>FTE</u>
Victim Assistant Program Director	E	0.720
Victim Advocate		Irregular

**FEDERAL GRANTS #17 - VOCA**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$49,628		\$0	2.50-412.35-331.00-000-16	Gr-Fed- VOCA 16.575	\$0	\$0	\$0
\$66,895	\$69,240	\$109,714	2.50-412.35-331.00-000-17	Gr Fed- VOCA CFDA16.575	\$109,714	\$109,714	\$109,714
		\$0	2.50-412.35-335.15-000-16	St - CFA (VOCA/CFA 2019-21)	\$0	\$0	\$0
\$30,919	\$10,886	\$0	2.50-412.35-399.03-000-16	Restricted Fund Balance Gr 16	\$0	\$0	\$0
		\$0	2.50-412.35-399.03-000-17	Restricted Fund Balance Gr 16	\$0	\$0	\$0
<b>\$147,442</b>	<b>\$80,126</b>	<b>\$109,714</b>		<b>TOTAL RESOURCES</b>	<b>\$109,714</b>	<b>\$109,714</b>	<b>\$109,714</b>
\$11,944		\$0	2.50-412.35-490.00-110-16	Sal - Regular	\$0	\$0	\$0
\$31,917	\$24,954	\$37,417	2.50-412.35-490.00-110-17	Sal - Regular	\$36,865	\$36,865	\$36,865
\$4,113		\$0	2.50-412.35-490.00-120-16	Sal - Irregular	\$0	\$0	\$0
\$11,139	\$15,417	\$15,895	2.50-412.35-490.00-120-17	Sal - Irregular	\$15,895	\$15,895	\$15,895
\$540	\$359	\$432	2.50-412.35-490.00-213-10	Ben - Health Reimburse	\$432	\$432	\$432
\$3,874		\$0	2.50-412.35-490.00-213-16	Ben - Health Insurance	\$0	\$0	\$0
\$10,159	\$9,061	\$11,232	2.50-412.35-490.00-213-17	Ben - Health Insurance	\$11,232	\$11,232	\$11,232
\$20		\$0	2.50-412.35-490.00-214-16	Ben - Life Insurance	\$0	\$0	\$0
\$48	\$46	\$62	2.50-412.35-490.00-214-17	Ben - Life Insurance	\$62	\$62	\$62
\$1,328		\$0	2.50-412.35-490.00-220-16	Ben - FICA	\$0	\$0	\$0
\$3,179	\$3,264	\$4,078	2.50-412.35-490.00-220-17	Ben - FICA	\$4,036	\$4,036	\$4,036
\$2,684		\$0	2.50-412.35-490.00-230-16	Ben - PERS - County Portion	\$0	\$0	\$0
\$6,331	\$9,053	\$11,547	2.50-412.35-490.00-230-17	Ben - PERS - County Portion	\$14,440	\$14,440	\$14,440
\$129		\$0	2.50-412.35-490.00-250-16	Ben - Unemployment Insurance	\$0	\$0	\$0
\$277	\$293	\$0	2.50-412.35-490.00-250-17	Ben - Unemployment Insurance	\$396	\$396	\$396
			2.50-412.35-490.00-255-17	Ben - Oregon Paid Leave	\$211	\$211	\$211
\$13		\$0	2.50-412.35-490.00-260-16	Ben - Worker's Compensation	\$0	\$0	\$0
\$31	\$38	\$52	2.50-412.35-490.00-260-17	Ben - Worker's Compensation	\$69	\$69	\$69
\$16		\$0	2.50-412.35-490.00-290-16	Ben - OR W/C Assessment	\$0	\$0	\$0
\$39	\$37	\$54	2.50-412.35-490.00-290-17	Ben - OR W/C Assessment	\$54	\$54	\$54
<b>\$87,780</b>	<b>\$62,521</b>	<b>\$80,769</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$83,692</b>	<b>\$83,692</b>	<b>\$83,692</b>
\$775	\$32	\$0	2.50-412.35-490.00-345-16	Pro Svcs - Emergency	\$0	\$0	\$0
	\$50	\$4,692	2.50-412.35-490.00-345-17	Pro Svcs - Emergency	\$4,692	\$4,692	\$4,692
\$960		\$0	2.50-412.35-490.00-416-16	Util -Cell Phone Communication	\$0	\$0	\$0
	\$365	\$1,350	2.50-412.35-490.00-416-17	Util -Cell Phone Communication	\$1,350	\$1,350	\$1,350
		\$0	2.50-412.35-490.00-580-16	Travel-Meals/ Lodging-Training	\$0	\$0	\$0
		\$0	2.50-412.35-490.00-580-17	Travel-Meals/ Lodging-Training	\$0	\$0	\$0
		\$0	2.50-412.35-490.00-582-16	IGS-Motor Pool Training	\$0	\$0	\$0
		\$4,500	2.50-412.35-490.00-582-17	IGS-Motor Pool Training	\$4,500	\$4,500	\$4,500
\$367		\$0	2.50-412.35-490.00-583-16	Travel- Mileage Allow Training	\$0	\$0	\$0
		\$0	2.50-412.35-490.00-583-17	Travel- Mileage Allow Training	\$0	\$0	\$0
	\$550	\$0	2.50-412.35-490.00-595-16	Postage	\$0	\$0	\$0
		\$500	2.50-412.35-490.00-595-17	Postage	\$500	\$500	\$500

\$1,890	\$1,691	\$0	2.50-412.35-490.00-600-16	Sup - Office	\$0	\$0	\$0
	\$101	\$1,500	2.50-412.35-490.00-600-17	Sup - Office	\$1,500	\$1,500	\$1,500
		\$0	2.50-412.35-490.00-615-16	Other Materials & Srvcs-Techn	\$0	\$0	\$0
		\$0	2.50-412.35-490.00-615-17	Other Materials & Srvcs	\$0	\$0	\$0
		\$0	2.50-412.35-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$1,024		\$0	2.50-412.35-490.00-820-16	IGS - 2.20 Admin Finance	\$0	\$0	\$0
\$3,064	\$3,075	\$3,064	2.50-412.35-490.00-820-17	IGS - 2.20 Finance	\$3,064	\$3,064	\$3,064
\$340		\$0	2.50-412.35-490.00-821-16	IGS - 2.20 Admin PR/HR	\$0	\$0	\$0
\$1,024	\$1,359	\$1,024	2.50-412.35-490.00-821-17	IGS - 2.20 Admin PR/HR	\$1,024	\$1,024	\$1,024
<b>\$9,443</b>	<b>\$7,223</b>	<b>\$16,630</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$16,630</b>	<b>\$16,630</b>	<b>\$16,630</b>
		\$12,315	2.50-412.35-490.00-850-00	Reserve For Future Expenditure	\$9,392	\$9,392	\$9,392
<b>\$0</b>	<b>\$0</b>	<b>\$12,315</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$9,392</b>	<b>\$9,392</b>	<b>\$9,392</b>
<b>\$97,224</b>	<b>\$69,744</b>	<b>\$109,714</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$109,714</b>	<b>\$109,714</b>	<b>\$109,714</b>
<b>\$50,219</b>	<b>\$10,383</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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>	Salary	
	<u>Range</u>	<u>FTE</u>
Deputy District Attorney III	V	0.785
Victim Assistant Program Director	E	0.280

State Grant Summary											
2.51 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS	
D-SART	\$ 34,089	\$ 34,089	\$ -	\$ -			\$ -			\$ 34,089	
Criminal Fines Grant (CFA)	\$ 34,485	\$ 24,114	\$ 980		\$ -				\$ 9,391	\$ 34,485	
ADPEP/TPEP Grant	\$ 213,572	\$ 172,586	\$ 23,794			\$ 17,193	\$ -			\$ 213,572	
										\$ -	
										\$ -	
Total Sheriff Fund	\$ 282,146	\$ 230,789	\$ 24,774	\$ -	\$ -	\$ 17,193	\$ -	\$ -	\$ 9,391	\$ 282,146	

**STATE GRANTS - DSART**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$60,185	\$103,544	\$114,157	2.51-415.30-331.00-000-06	Gr - Oasis Shelter D-Sart	\$34,089	\$34,089	\$34,089
\$36,198		\$6,302	2.51-415.30-390.88-110-06	IGS - 1.10 Dist Attny	\$0	\$0	\$0
\$15,471	\$38,383	\$0	2.51-415.30-399.03-000-06	Restricted Fund Balance Gr 06	\$0	\$0	\$0
<b>\$111,854</b>	<b>\$141,927</b>	<b>\$120,459</b>		<b>TOTAL RESOURCES</b>	<b>\$34,089</b>	<b>\$34,089</b>	<b>\$34,089</b>
		\$0	2.51-415.30-490.00-110-00	Sal - Regular	\$0	\$0	\$0
\$78,436	\$65,004	\$69,509	2.51-415.30-490.00-110-06	Sal - Regular	\$22,800	\$22,800	\$22,800
		\$0	2.51-415.30-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$5,911	\$5,564	\$12,480	2.51-415.30-490.00-120-06	Sal - Irregular	\$0	\$0	\$0
		\$0	2.51-415.30-490.00-213-00	Ben - Health Insurance	\$0	\$0	\$0
\$15,600	\$12,246	\$12,246	2.51-415.30-490.00-213-06	Ben - Health Insurance	\$4,131	\$4,131	\$4,131
		\$0	2.51-415.30-490.00-213-10	Ben - Health Reimburse	\$150	\$150	\$150
	\$1	\$0	2.51-415.30-490.00-214-00	Ben - Life Insurance	\$0	\$0	\$0
\$79	\$67	\$68	2.51-415.30-490.00-214-06	Ben - Life Insurance	\$22	\$22	\$22
		\$0	2.51-415.30-490.00-220-00	Ben - FICA	\$0	\$0	\$0
\$6,425	\$5,366	\$6,272	2.51-415.30-490.00-220-06	Ben - FICA	\$1,744	\$1,744	\$1,744
	\$1,172	\$0	2.51-415.30-490.00-230-00	Ben - PERS - County Portion	\$0	\$0	\$0
\$12,147	\$14,176	\$17,759	2.51-415.30-490.00-230-06	Ben - PERS - County Portion	\$4,939	\$4,939	\$4,939
\$365	\$302	\$615	2.51-415.30-490.00-250-06	Ben - Unemployment Insurance	\$171	\$171	\$171
			2.51-415.30-490.00-255-06	Ben - Oregon Paid Leave	\$91	\$91	\$91
		\$0	2.51-415.30-490.00-260-00	Ben - Worker's Compensation	\$0	\$0	\$0
\$66	\$65	\$80	2.51-415.30-490.00-260-06	Ben - Worker's Compensation	\$30	\$30	\$30
		\$0	2.51-415.30-490.00-290-00	Ben - OR W/C Assessment	\$0	\$0	\$0
\$49	\$37	\$50	2.51-415.30-490.00-290-06	Ben - OR W/C Assessment	\$11	\$11	\$11
<b>\$119,078</b>	<b>\$104,000</b>	<b>\$119,079</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$34,089</b>	<b>\$34,089</b>	<b>\$34,089</b>
		\$0	2.51-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
		\$0	2.51-415.30-490.00-295-06	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
		\$0	2.51-415.30-490.00-580-06	Travel - Meals & Lodging	\$0	\$0	\$0
		\$500	2.51-415.30-490.00-581-06	IGS - Assigned Vehicles	\$0	\$0	\$0
\$216		\$880	2.51-415.30-490.00-583-06	Travel - Mileage Allowance	\$0	\$0	\$0
		\$0	2.51-415.30-490.00-584-06	Travel - Transportation	\$0	\$0	\$0
		\$0	2.51-415.30-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$216</b>	<b>\$0</b>	<b>\$1,380</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$119,295</b>	<b>\$104,000</b>	<b>\$120,459</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$34,089</b>	<b>\$34,089</b>	<b>\$34,089</b>
<b>-\$7,440</b>	<b>\$37,927</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STATE GRANTS #17 - CRIMINAL FINES**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$5,402		\$0	2.51-412.35-335.15-000-16	Other - St - Criminal Fines	\$0	\$0	\$0
\$16,206	\$23,766	\$21,900	2.51-412.35-335.15-000-17	Other - St - Criminal Fines	\$24,485	\$24,485	\$24,485
		\$0	2.51-412.35-390.88-110-16	IGS - 1.10 GF DA	\$0	\$0	\$0
		\$0	2.51-412.35-390.88-110-17	IGS - 1.10 GF DA	\$0	\$0	\$0
		\$0	2.51-412.35-391.00-212-16	Tran In - 2.12 Crim Fines	\$0	\$0	\$0
		\$0	2.51-412.35-391.00-212-17	Tran In - 2.12 Crim Fines	\$0	\$0	\$0
	\$1,705	\$0	2.51-412.35-391.12-000-30	Tran In - 1.10 DA	\$0	\$0	\$0
\$23,174	\$22,228	\$0	2.51-412.35-399.03-000-16	Restricted Fund Balance	\$0	\$0	\$0
		\$10,000	2.51-412.35-399.03-000-17	Restricted Fund Balance	\$10,000	\$10,000	\$10,000
<b>\$44,782</b>	<b>\$47,699</b>	<b>\$31,900</b>		<b>TOTAL RESOURCES</b>	<b>\$34,485</b>	<b>\$34,485</b>	<b>\$34,485</b>
\$2,835		\$0	2.51-412.35-490.00-110-16	Sal - Regular	\$0	\$0	\$0
\$11,365	\$10,241	\$14,551	2.51-412.35-490.00-110-17	Sal - Regular	\$14,336	\$14,336	\$14,336
	\$487	\$0	2.51-412.35-490.00-120-17	Sal - Irregular	\$0	\$0	\$0
		\$0	2.51-412.35-490.00-130-16	Sal - Overtime	\$0	\$0	\$0
		\$0	2.51-412.35-490.00-130-17	Sal - Overtime	\$0	\$0	\$0
\$180	\$141	\$168	2.51-412.35-490.00-213-10	Ben - Health Reimburse	\$168	\$168	\$168
\$1,136		\$0	2.51-412.35-490.00-213-16	Ben - Health Insurance	\$0	\$0	\$0
\$3,407	\$3,559	\$4,368	2.51-412.35-490.00-213-17	Ben - Health Insurance	\$4,368	\$4,368	\$4,368
\$6		\$0	2.51-412.35-490.00-214-16	Ben - Life Insurance	\$0	\$0	\$0
\$16	\$18	\$24	2.51-412.35-490.00-214-17	Ben - Life Insurance	\$24	\$24	\$24
\$266		\$0	2.51-412.35-490.00-220-16	Ben - FICA	\$0	\$0	\$0
\$835	\$854	\$113	2.51-412.35-490.00-220-17	Ben - FICA	\$1,097	\$1,097	\$1,097
\$537		\$0	2.51-412.35-490.00-230-16	Ben - PERS - County Portion	\$0	\$0	\$0
\$1,647	\$2,345	\$3,152	2.51-412.35-490.00-230-17	Ben - PERS - County Portion	\$3,924	\$3,924	\$3,924
\$26		\$0	2.51-412.35-490.00-250-16	Ben - Unemployment Insurance	\$0	\$0	\$0
\$68	\$73	\$109	2.51-412.35-490.00-250-17	Ben - Unemployment Insurance	\$108	\$108	\$108
			2.51-412.35-490.00-255-17	Ben - Oregon Paid Leave	\$57	\$57	\$57
\$2		\$0	2.51-412.35-490.00-260-16	Ben - Worker's Compensation	\$0	\$0	\$0
\$8	\$10	\$14	2.51-412.35-490.00-260-17	Ben - Worker's Compensation	\$19	\$19	\$19
\$3		\$0	2.51-412.35-490.00-290-16	Ben - OR W/C Assessment	\$0	\$0	\$0
\$9	\$7	\$13	2.51-412.35-490.00-290-17	Ben - OR W/C Assessment	\$13	\$13	\$13
<b>\$22,344</b>	<b>\$17,735</b>	<b>\$22,512</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$24,114</b>	<b>\$24,114</b>	<b>\$24,114</b>
		\$0	2.51-412.35-490.00-345-16	Pro Svcs - Emergency	\$0	\$0	\$0
		\$980	2.51-412.35-490.00-345-17	Pro Svcs - Emergency	\$980	\$980	\$980
\$209		\$0	2.51-412.35-490.00-600-16	Sup - Office Supplies	\$0	\$0	\$0
		\$0	2.51-412.35-490.00-600-17	Sup - Office Supplies	\$0	\$0	\$0
		\$0	2.51-412.35-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$209</b>	<b>\$0</b>	<b>\$980</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$980</b>	<b>\$980</b>	<b>\$980</b>
		\$8,408	2.51-412.35-490.00-850-00	Reserve For Future Expenditure	\$9,391	\$9,391	\$9,391



\$0	\$0	\$8,408	TOTAL UNAPPROPRIATED		\$9,391	\$9,391	\$9,391
\$22,554	\$17,735	\$31,900		TOTAL REQUIREMENTS	\$34,485	\$34,485	\$34,485
\$22,228	\$29,964	\$0		CONTRIBUTION TO / (FROM) FUND	\$0	\$0	\$0

**STATE GRANTS - ADPEP / TPEP**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
	\$57,640	\$103,000	2.51-423.63-364.00-000-58	Juv OHA-/ADPEP/TPEP	\$171,925	\$171,925	\$171,925
		\$0	2.51-423.63-399.03-000-58	Restricted Fund Balance	\$41,647	\$41,647	\$41,647
<b>\$0</b>	<b>\$57,640</b>	<b>\$103,000</b>		<b>TOTAL RESOURCES</b>	<b>\$213,572</b>	<b>\$213,572</b>	<b>\$213,572</b>
	\$5,729	\$47,203	2.51-423.63-490.00-110-58	Sal - Regular	\$102,655	\$102,655	\$102,655
		\$0	2.51-423.63-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	2.51-423.63-490.00-120-58	Sal - Irregular	\$0	\$0	\$0
		\$0	2.51-423.63-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
		\$0	2.51-423.63-490.00-130-58	Sal - Overtime	\$0	\$0	\$0
	\$100	\$600	2.51-423.63-490.00-213-10	Ben - HRA VEBA	\$1,200	\$1,200	\$1,200
	\$2,524	\$15,600	2.51-423.63-490.00-213-58	Ben - Health Insurance	\$31,200	\$31,200	\$31,200
	\$14	\$86	2.51-423.63-490.00-214-58	Ben - Life Insurance	\$173	\$173	\$173
		\$0	2.51-423.63-490.00-220-00	Ben - FICA	\$0	\$0	\$0
	\$438	\$3,611	2.51-423.63-490.00-220-58	Ben - FICA	\$7,853	\$7,853	\$7,853
	\$1,241	\$10,224	2.51-423.63-490.00-230-58	Ben - PERS - County Portion	\$28,097	\$28,097	\$28,097
	\$43	\$354	2.51-423.63-490.00-250-58	Ben - Unemployment Insurance	\$770	\$770	\$770
			2.51-423.63-490.00-255-58	Ben - Oregon Paid Leave	\$411	\$411	\$411
	\$134	\$46	2.51-423.63-490.00-260-58	Ben - Worker's Compensation	\$135	\$135	\$135
	\$5	\$46	2.51-423.63-490.00-290-58	Ben - OR W/C Assessment	\$92	\$92	\$92
<b>\$0</b>	<b>\$10,229</b>	<b>\$77,770</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$172,586</b>	<b>\$172,586</b>	<b>\$172,586</b>
		\$2,000	2.51-423.63-490.00-310-58	Pro Svcs - Training & Ed	\$0	\$0	\$0
		\$1,620	2.51-423.63-490.00-580-58	Travel - Meals & Lodging	\$4,931	\$4,931	\$4,931
		\$3,000	2.51-423.63-490.00-600-58	Sup - Office Supplies	\$1,251	\$1,251	\$1,251
		\$3,125	2.51-423.63-490.00-610-58	Sup - Non Cap Furniture/Equip	\$0	\$0	\$0
		\$5,180	2.51-423.63-490.00-615-58	Other Materials & Services	\$17,612	\$17,612	\$17,612
<b>\$0</b>	<b>\$0</b>	<b>\$14,925</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$23,794</b>	<b>\$23,794</b>	<b>\$23,794</b>
	\$5,764	\$10,305	2.51-423.63-491.00-423-60	Tran To - 1.10 Juvenile	\$17,193	\$17,193	\$17,193
<b>\$0</b>	<b>\$5,764</b>	<b>\$10,305</b>		<b>TOTAL TRANSFERS</b>	<b>\$17,193</b>	<b>\$17,193</b>	<b>\$17,193</b>
<b>\$0</b>	<b>\$15,993</b>	<b>\$103,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$213,572</b>	<b>\$213,572</b>	<b>\$213,572</b>
<b>\$0</b>	<b>\$41,647</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# ADMINISTRATIVE SERVICES

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

- Commissioners (Board of Commissioners – BOC)
- 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)

1. Position	Salary Range	Elected Commissioners	BOC Office	Accounting	County Counsel	Payroll/HR	Maintenance	Building Projects	Position Totals
2. Elected Commissioners	EO	3.00							3.00
3. Administrative Assistant	G		2.00						2.00
4. Finance Director	U			1.00					1.00
5. Assistant Finance Director	J			1.00					1.00
6. Accounting Clerk - AP and PR	E			1.00					1.00
7. County Legal Counsel	CC		0.15		0.71				0.86
8. Legal Assistant	G				0.95				0.95
9. Payroll & HR Coordinator	J					1.00			1.00
10. Facilities Director	P						0.40	0.50	0.90
11. Facilities Maintenance Worker	B						1.20		1.20
12. Administrative Assistant	D						1.00		1.00
13. Division Totals		3.00	2.15	3.00	1.66	1.00	2.60	0.50	13.91

## Administrative Services Fund Summary

2.20 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENT S	UNAPPR. BALANCES , RESERVES	TOTAL REQUIREMENTS	
Admin Svcs-Commissioners	\$ 304,963	\$ 295,029	\$ 8,218	\$ -			\$ 1,716			\$ 304,963	\$ -
Admin Svcs-BOC	\$ 120,820	\$ 119,467	\$ 4,915							\$ 124,382	\$ (3,562)
Admin Svcs-Accounting	\$ 409,854	\$ 299,440	\$ 103,162			\$ -	\$ 7,252			\$ 409,854	\$ 0
Admin Svcs-Counsel	\$ 235,331	\$ 207,591	\$ 30,032							\$ 237,623	\$ (2,292)
Admin Svcs-Payroll/Personnel	\$ 163,328	\$ 113,441	\$ 48,568				\$ 1,319			\$ 163,328	\$ (0)
Admin Svcs-Information Technology	\$ 1,074,007	\$ -	\$ 611,567				\$ 462,440			\$ 1,074,007	\$ -
Admin Svcs-Occupancy	\$ 551,219	\$ 242,065	\$ 309,154							\$ 551,219	\$ -
Admin Svcs-Building Repair & Construction	\$ 250,820	\$ 110,913	\$ 109,561		\$ -		\$ 30,346			\$ 250,820	\$ -
	\$ -		\$ -							\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
										\$ -	\$ -
Total Admin Svcs Fund	\$ 3,110,341	\$ 1,387,946	\$ 1,225,177	\$ -	\$ -	\$ -	\$ 503,073	\$ -	\$ -	\$ 3,116,196	\$ (5,855)

**ADMINISTRATIVE SERVICES - COMMISSIONERS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
	\$27	\$0	2.20-400.00-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$30,736	\$37,671	\$36,682	2.20-400.00-390.88-110-00	IGS - 1.10 General Fund Depts	\$38,518	\$38,518	\$38,518
\$82,472		\$0	2.20-400.00-390.88-110-01	IGS - 1.10 General Fund Other	\$0	\$0	\$0
\$59,262	\$118,704	\$119,029	2.20-400.00-390.88-115-00	IGS - 1.15 Road	\$124,980	\$124,980	\$124,980
\$252	\$300	\$292	2.20-400.00-390.88-125-00	IGS - 1.25 Law Library	\$307	\$307	\$307
		\$0	2.20-400.00-390.88-127-00	IGS - 1.27 Econ Dev	\$0	\$0	\$0
\$79,008	\$98,247	\$97,801	2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/Mar/For/P&P	\$102,691	\$102,691	\$102,691
\$1,216	\$1,329	\$1,255	2.20-400.00-390.88-137-00	IGS - 1.37 Towers	\$1,318	\$1,318	\$1,318
		\$0	2.20-400.00-390.88-140-00	IGS - 1.40 Parks	\$0	\$0	\$0
\$460	\$495	\$516	2.20-400.00-390.88-190-00	IGS - 1.90 Solid Waste	\$542	\$542	\$542
		\$0	2.20-400.00-390.88-212-00	IGS - 2.12 Victims' Assistance	\$0	\$0	\$0
\$3,628	\$8,205	\$2,171	2.20-400.00-390.88-214-00	IGS - 2.14 County Fair	\$2,250	\$2,250	\$2,250
\$22,176	\$27,837	\$30,678	2.20-400.00-390.88-217-00	IGS - 2.17 Community Dev	\$31,144	\$31,144	\$31,144
\$5,757		\$0	2.20-400.00-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
	\$3,480	\$3,213	2.20-400.00-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$3,213	\$3,213	\$3,213
		\$0	2.20-400.00-390.88-233-00	IGS - 2.33 Bldng Rep & Constr	\$0	\$0	\$0
\$496		\$0	2.20-400.00-390.88-250-36	IGS - 2.50 Justice Rvest 19-20	\$0	\$0	\$0
\$202		\$0	2.20-400.00-391.00-000-00	Tran In - GF Other	\$0	\$0	\$0
		\$0	2.20-400.00-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$285,665</b>	<b>\$296,295</b>	<b>\$291,637</b>		<b>TOTAL RESOURCES</b>	<b>\$304,963</b>	<b>\$304,963</b>	<b>\$304,963</b>
\$206,385	\$203,709	\$205,380	2.20-400.00-490.00-105-00	Sal - Elected	\$207,443	\$207,443	\$207,443
\$46,800	\$46,800	\$46,800	2.20-400.00-490.00-213-00	Ben - Health Insurance	\$49,572	\$49,572	\$49,572
		\$0	2.20-400.00-490.00-213-10	Ben - Health Reimburse	\$1,800	\$1,800	\$1,800
\$206	\$257	\$231	2.20-400.00-490.00-214-00	Ben - Life Insurance	\$173	\$173	\$173
\$15,525	\$15,502	\$15,712	2.20-400.00-490.00-220-00	Ben - FICA	\$15,869	\$15,869	\$15,869
\$10,585	\$14,830	\$14,828	2.20-400.00-490.00-230-00	Ben - PERS - County Portion	\$18,738	\$18,738	\$18,738
		\$0	2.20-400.00-490.00-250-00	Ben - Unemployment Insurance	\$0	\$0	\$0
			2.20-400.00-490.00-255-00	Ben - Oregon Paid Leave	\$830	\$830	\$830
\$260	\$379	\$379	2.20-400.00-490.00-260-00	Ben - Worker's Compensation	\$515	\$515	\$515
\$133	\$138	\$89	2.20-400.00-490.00-290-00	Ben - OR W/C Assessment	\$89	\$89	\$89
<b>\$279,895</b>	<b>\$281,614</b>	<b>\$283,419</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$295,029</b>	<b>\$295,029</b>	<b>\$295,029</b>
		\$1,250	2.20-400.00-490.00-315-00	Conference Fees	\$1,250	\$1,250	\$1,250
\$1,550	\$774	\$480	2.20-400.00-490.00-416-00	Util - Cellular Phone	\$480	\$480	\$480
\$1,135	\$1,107	\$1,138	2.20-400.00-490.00-521-00	Gen Liab Ins	\$1,138	\$1,138	\$1,138
		\$0	2.20-400.00-490.00-524-00	Property Ins	\$0	\$0	\$0
		\$0	2.20-400.00-490.00-541-00	Advertising - Legal	\$0	\$0	\$0
\$682	\$679	\$750	2.20-400.00-490.00-550-00	Copying & Printing	\$750	\$750	\$750
\$20		\$0	2.20-400.00-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
		\$0	2.20-400.00-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0

\$887	\$870	\$3,000	2.20-400.00-490.00-582-00	IGS - Motor Pool	\$3,000	\$3,000	\$3,000
	\$373	\$0	2.20-400.00-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$919		\$900	2.20-400.00-490.00-584-00	Travel - Transportation	\$900	\$900	\$900
\$323		\$300	2.20-400.00-490.00-600-00	Sup - Office	\$300	\$300	\$300
	\$48	\$200	2.20-400.00-490.00-606-00	Event Food Supplies	\$200	\$200	\$200
		\$0	2.20-400.00-490.00-610-00	Sup - Non-Capital Equipment	\$0	\$0	\$0
\$255	\$272	\$200	2.20-400.00-490.00-615-00	Other Materials & Services	\$200	\$200	\$200
		\$0	2.20-400.00-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$5,770</b>	<b>\$4,123</b>	<b>\$8,218</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$8,218</b>	<b>\$8,218</b>	<b>\$8,218</b>
		\$0	2.20-400.00-496.00-000-00	Operating Contingency	\$1,716	\$1,716	\$1,716
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$1,716</b>	<b>\$1,716</b>	<b>\$1,716</b>
<b>\$285,665</b>	<b>\$285,737</b>	<b>\$291,637</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$304,963</b>	<b>\$304,963</b>	<b>\$304,963</b>
<b>\$0</b>	<b>\$10,558</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADMINISTRATIVE SERVICES - BOC OFFICE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$20,079	\$17,318	\$14,485	2.20-411.10-390.88-110-00	IGS - 1.10 General Fund	\$15,209	\$15,209	\$15,209
\$40,865	\$54,573	\$46,999	2.20-411.10-390.88-115-00	IGS - 1.15 Road	\$49,349	\$49,349	\$49,349
\$165	\$141	\$115	2.20-411.10-390.88-125-00	IGS - 1.25 Law Library	\$121	\$121	\$121
\$51,607	\$45,171	\$38,617	2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$40,548	\$40,548	\$40,548
\$795	\$867	\$495	2.20-411.10-390.88-137-00	IGS - 1.37 Towers	\$911	\$911	\$911
\$300	\$228	\$204	2.20-411.10-390.88-190-00	IGS - 1.90 Solid Waste	\$214	\$214	\$214
\$2,370	\$3,771	\$857	2.20-411.10-390.88-214-00	IGS - 2.14 County Fair	\$900	\$900	\$900
\$14,439	\$12,807	\$12,115	2.20-411.10-390.88-217-00	IGS - 2.17 Community Develop	\$12,299	\$12,299	\$12,299
\$4,111		\$0	2.20-411.10-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
\$352	\$1,599	\$1,269	2.20-411.10-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$1,269	\$1,269	\$1,269
\$496		\$0	2.20-411.10-390.88-250-36	IGS - 2.50 Justice Rvest 19-20	\$0	\$0	\$0
		\$0	2.20-411.10-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$135,578</b>	<b>\$136,475</b>	<b>\$115,156</b>		<b>TOTAL RESOURCES</b>	<b>\$120,820</b>	<b>\$120,820</b>	<b>\$120,820</b>
\$86,141	\$62,562	\$68,795	2.20-411.10-490.00-110-00	Sal - Regular	\$71,079	\$71,079	\$71,079
		\$2,400	2.20-411.10-490.00-120-00	Sal - Irregular	\$2,400	\$2,400	\$2,400
\$185	\$36	\$0	2.20-411.10-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$22,230	\$17,550	\$17,940	2.20-411.10-490.00-213-00	Ben - Health Insurance	\$19,003	\$19,003	\$19,003
		\$0	2.20-411.10-490.00-213-10	Ben - Health Reimburse	\$1,035	\$1,035	\$1,035
\$58	\$51	\$99	2.20-411.10-490.00-214-00	Ben - Life Insurance	\$95	\$95	\$95
\$6,503	\$4,779	\$5,446	2.20-411.10-490.00-220-00	Ben - FICA	\$5,438	\$5,438	\$5,438
\$11,892	\$13,759	\$14,901	2.20-411.10-490.00-230-00	Ben - PERS - County Portion	\$19,454	\$19,454	\$19,454
		\$0	2.20-411.10-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$450	\$395	\$534	2.20-411.10-490.00-250-00	Ben - Unemployment Insurance	\$533	\$533	\$533
			2.20-411.10-490.00-255-00	Ben - Oregon Paid Leave	\$284	\$284	\$284
\$360	\$71	\$69	2.20-411.10-490.00-260-00	Ben - Worker's Compensation	\$93	\$93	\$93
\$59	\$43	\$57	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment	\$53	\$53	\$53
		\$0	2.20-411.10-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$127,879</b>	<b>\$99,245</b>	<b>\$110,241</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$119,467</b>	<b>\$119,467</b>	<b>\$119,467</b>
		\$0	2.20-411.10-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-337-00	IGS - 1.10 GF Recording	\$0	\$0	\$0
\$423		\$0	2.20-411.10-490.00-416-00	Util - Cellular Phone	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-438-00	Rep & Maint - Software	\$0	\$0	\$0
\$567	\$509	\$452	2.20-411.10-490.00-521-00	Gen Liab Ins - BOC	\$452	\$452	\$452
\$621	\$671	\$613	2.20-411.10-490.00-524-00	Property Ins - BOC	\$613	\$613	\$613
\$1,652	\$2,293	\$1,000	2.20-411.10-490.00-541-00	Advertising - Legal	\$1,000	\$1,000	\$1,000
\$40		\$0	2.20-411.10-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$808	\$679	\$750	2.20-411.10-490.00-550-00	Copying & Printing	\$750	\$750	\$750



\$217		\$0	2.20-411.10-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
\$341	\$81	\$0	2.20-411.10-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
\$184		\$0	2.20-411.10-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$75		\$250	2.20-411.10-490.00-595-00	Postage	\$250	\$250	\$250
\$1,644	\$620	\$1,200	2.20-411.10-490.00-600-00	Sup - Office	\$1,200	\$1,200	\$1,200
	\$176	\$0	2.20-411.10-490.00-606-00	Event Food Supplies	\$0	\$0	\$0
\$30	\$315	\$150	2.20-411.10-490.00-610-00	Sup - Non-Capital Equipment	\$150	\$150	\$150
\$282	\$342	\$300	2.20-411.10-490.00-615-00	Other Materials & Services	\$300	\$300	\$300
\$113	\$153	\$200	2.20-411.10-490.00-640-00	Books & Periodicals	\$200	\$200	\$200
	\$720	\$0	2.20-411.10-490.00-650-00	Dues - Membership	\$0	\$0	\$0
		\$0	2.20-411.10-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$6,996	\$6,559	\$4,915		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$4,915</b>	<b>\$4,915</b>	<b>\$4,915</b>
\$134,874	\$105,804	\$115,156		<b>TOTAL REQUIREMENTS</b>	<b>\$124,382</b>	<b>\$124,382</b>	<b>\$124,382</b>
\$704	\$30,671	\$0		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>-\$3,562</b>	<b>-\$3,562</b>	<b>-\$3,562</b>

**ADMINISTRATIVE SERVICES - ACCOUNTING**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$35		\$0	2.20-415.12-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	2.20-415.12-380.00-000-10	Misc Rev - Admin Fees - CPTI	\$0	\$0	\$0
\$48,593	\$45,936	\$47,281	2.20-415.12-390.88-110-00	IGS - 1.10 General Fund	\$49,645	\$49,645	\$49,645
\$98,949	\$144,720	\$157,562	2.20-415.12-390.88-115-00	IGS - 1.15 Road	\$153,418	\$153,418	\$153,418
\$402	\$363	\$377	2.20-415.12-390.88-125-00	IGS - 1.25 Law Library	\$396	\$396	\$396
		\$0	2.20-415.12-390.88-127-00	IGS - 1.27 Econ Develop	\$0	\$0	\$0
\$124,917	\$119,784	\$126,057	2.20-415.12-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$132,360	\$132,360	\$132,360
		\$0	2.20-415.12-390.88-130-00	IGS - 1.30 Brookings Airpt	\$0	\$0	\$0
\$1,925	\$1,896	\$1,617	2.20-415.12-390.88-137-00	IGS - 1.37 Towers	\$1,989	\$1,989	\$1,989
		\$0	2.20-415.12-390.88-140-00	IGS - 1.40 County Parks	\$0	\$0	\$0
\$727	\$603	\$665	2.20-415.12-390.88-190-00	IGS - 1.90 Solid Waste	\$698	\$698	\$698
		\$0	2.20-415.12-390.88-212-00	IGS - 2.12 Victims' Assist	\$0	\$0	\$0
		\$0	2.20-415.12-390.88-212-01	IGS - 2.12 VOCA Grant	\$0	\$0	\$0
		\$0	2.20-415.12-390.88-213-00	IGS - 2.13 Child Adv	\$0	\$0	\$0
\$5,735	\$10,005	\$2,799	2.20-415.12-390.88-214-00	IGS - 2.14 County Fair	\$3,000	\$3,000	\$3,000
\$35,059	\$33,936	\$39,540	2.20-415.12-390.88-217-00	IGS - 2.17 Community Develop	\$40,143	\$40,143	\$40,143
\$22,189		\$0	2.20-415.12-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
	\$4,254	\$0	2.20-415.12-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$4,141	\$4,141	\$4,141
\$4,088	\$2,819	\$0	2.20-415.12-390.88-250-16	IGS - 2.50 GR VOCA Bas 16.575	\$0	\$0	\$0
	\$256	\$3,064	2.20-415.12-390.88-250-17	IGS - 2.50 Gr VOCA Bas 16.575	\$3,064	\$3,064	\$3,064
\$496		\$0	2.20-415.12-390.88-250-36	IGS - 2.50 Justice Rvest 19-20	\$0	\$0	\$0
		\$0	2.20-415.12-390.88-423-51	IGS - 2.50 Justice Rvest 17-19	\$0	\$0	\$0
\$126		\$0	2.20-415.12-391.00-110-00	Tran In - 1.10 GF Other	\$0	\$0	\$0
\$22,950	\$26,215	\$23,640	2.20-415.12-391.90-000-00	Tran In - 1.90 TLT	\$21,000	\$21,000	\$21,000
		\$0	2.20-415.12-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	2.20-415.12-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$366,191</b>	<b>\$390,787</b>	<b>\$402,602</b>		<b>TOTAL RESOURCES</b>	<b>\$409,854</b>	<b>\$409,854</b>	<b>\$409,854</b>
\$157,356	\$198,433	\$195,893	2.20-415.12-490.00-110-00	Sal - Regular	\$183,107	\$183,107	\$183,107
		\$0	2.20-415.12-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$6,048		\$0	2.20-415.12-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$41,207	\$47,149	\$46,800	2.20-415.12-490.00-213-00	Ben - Health Insurance	\$47,724	\$47,724	\$47,724
\$1,200	\$1,250	\$0	2.20-415.12-490.00-213-10	Ben - Health Reimburse	\$1,800	\$1,800	\$1,800
\$166	\$183	\$202	2.20-415.12-490.00-214-00	Ben - Life Insurance	\$202	\$202	\$202
\$12,103	\$15,402	\$14,986	2.20-415.12-490.00-220-00	Ben - FICA	\$14,008	\$14,008	\$14,008
\$19,342	\$40,398	\$42,430	2.20-415.12-490.00-230-00	Ben - PERS - County Portion	\$50,116	\$50,116	\$50,116

		\$0	2.20-415.12-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$981	\$969	\$1,469	2.20-415.12-490.00-250-00	Ben - Unemployment Insurance	\$1,373	\$1,373	\$1,373
			2.20-415.12-490.00-255-00	Ben - Oregon Paid Leave	\$732	\$732	\$732
\$538	\$202	\$190	2.20-415.12-490.00-260-00	Ben - Worker's Compensation	\$241	\$241	\$241
\$113	\$116	\$137	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment	\$137	\$137	\$137
		\$0	2.20-415.12-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$239,053</b>	<b>\$304,102</b>	<b>\$302,107</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$299,440</b>	<b>\$299,440</b>	<b>\$299,440</b>
\$450		\$1,000	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed	\$1,000	\$1,000	\$1,000
\$111,076	\$90,271	\$78,000	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg	\$78,000	\$78,000	\$78,000
		\$0	2.20-415.12-490.00-330-00	Pro Svcs - General	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-340-00	Pro Svcs - Medical Lab	\$0	\$0	\$0
\$1,154	\$1,332	\$1,000	2.20-415.12-490.00-390-00	Bank fees - A/P	\$1,000	\$1,000	\$1,000
		\$0	2.20-415.12-490.00-415-00	Util - Telephone	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$6,720	\$9,744	\$12,088	2.20-415.12-490.00-438-00	Rep & Maint - Software	\$14,756	\$14,756	\$14,756
\$1,302	\$1,355	\$1,581	2.20-415.12-490.00-521-00	Ins - Liability - General	\$1,581	\$1,581	\$1,581
		\$0	2.20-415.12-490.00-524-00	Property Ins - Finance	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-525-00	Ins - Bonds	\$0	\$0	\$0
\$149	\$447	\$250	2.20-415.12-490.00-541-00	Advertising - Legal	\$250	\$250	\$250
\$40	\$469	\$0	2.20-415.12-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$463	\$505	\$800	2.20-415.12-490.00-550-00	Copying & Printing	\$800	\$800	\$800
		\$1,000	2.20-415.12-490.00-580-00	Travel - Meals & Lodging	\$1,000	\$1,000	\$1,000
		\$0	2.20-415.12-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$300	2.20-415.12-490.00-582-00	IGS - Motor Pool	\$300	\$300	\$300
		\$0	2.20-415.12-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
		\$240	2.20-415.12-490.00-586-00	Computer Software	\$240	\$240	\$240
\$1,047	\$1,092	\$1,000	2.20-415.12-490.00-595-00	Postage	\$1,000	\$1,000	\$1,000
\$1,666	\$2,467	\$1,500	2.20-415.12-490.00-600-00	Sup - Office	\$1,500	\$1,500	\$1,500
		\$0	2.20-415.12-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$1,932		\$1,350	2.20-415.12-490.00-610-00	Sup - Non-Capital Equipment	\$1,350	\$1,350	\$1,350
\$553	\$852	\$0	2.20-415.12-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-640-00	Books & Periodicals	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-641-00	Periodicals	\$0	\$0	\$0
\$335		\$385	2.20-415.12-490.00-650-00	Dues - Membership	\$385	\$385	\$385
		\$0	2.20-415.12-490.00-651-00	Miscellaneous Fees	\$0	\$0	\$0
		\$0	2.20-415.12-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0

\$126,885	\$108,535	\$100,494		TOTAL MATERIALS AND SERVICES	\$103,162	\$103,162	\$103,162
		\$0	2.20-415.12-496.00-000-00	Operating Contingency	\$7,252	\$7,252	\$7,252
\$0	\$0	\$0		TOTAL CONTINGENCY	\$7,252	\$7,252	\$7,252
\$365,939	\$412,637	\$402,601		TOTAL REQUIREMENTS	\$409,854	\$409,854	\$409,854
\$253	-\$21,849	\$1		CONTRIBUTION TO / (FROM) FUND	\$0	\$0	\$0

**ADMINISTRATIVE SERVICES - COUNTY COUNSEL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$240	\$50	\$0	2.20-415.30-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$37,814	\$29,796	\$28,271	2.20-415.30-390.88-110-00	IGS - 1.10 General Fund	\$29,686	\$29,686	\$29,686
\$76,981	\$93,885	\$91,735	2.20-415.30-390.88-115-00	IGS - 1.15 Road	\$96,322	\$96,322	\$96,322
		\$0	2.20-415.30-390.88-127-00	IGS - 1.27 Econ Dev	\$0	\$0	\$0
\$97,200	\$77,706	\$75,374	2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$79,144	\$79,144	\$79,144
		\$0	2.20-415.30-390.88-130-00	IGS - 1.30 Brookings Airpt	\$0	\$0	\$0
\$1,498	\$1,413	\$967	2.20-415.30-390.88-137-00	IGS - 1.37 Towers	\$1,482	\$1,482	\$1,482
		\$0	2.20-415.30-390.88-140-00	IGS - 1.40 County Parks	\$0	\$0	\$0
\$564	\$393	\$397	2.20-415.30-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$417	\$417	\$417
		\$0	2.20-415.30-390.88-212-00	IGS - 2.12 Victims' Assist	\$0	\$0	\$0
		\$0	2.20-415.30-390.88-213-00	IGS - 2.13 Child Adv	\$0	\$0	\$0
\$4,463	\$6,489	\$1,674	2.20-415.30-390.88-214-00	IGS - 2.14 County Fair	\$1,800	\$1,800	\$1,800
\$27,292	\$22,020	\$23,645	2.20-415.30-390.88-217-00	IGS - 2.17 Community Develop	\$24,004	\$24,004	\$24,004
\$6,681		\$0	2.20-415.30-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
	\$2,751	\$2,476	2.20-415.30-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$2,476	\$2,476	\$2,476
\$496		\$0	2.20-415.30-390.88-250-36	IGS - 2.50 Justice Rvest 19-20	\$0	\$0	\$0
		\$0	2.20-415.30-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$253,229</b>	<b>\$234,503</b>	<b>\$224,539</b>		<b>TOTAL RESOURCES</b>	<b>\$235,331</b>	<b>\$235,331</b>	<b>\$235,331</b>
			2.20-415.30-490.00-250-00	Ben - Unemployment Insurance	\$0	\$0	\$0
\$85,631	\$119,141	\$126,149	2.20-415.30-490.00-110-00	Sal - Regular	\$130,936	\$130,936	\$130,936
\$9,240	\$4,300	\$0	2.20-415.30-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
		\$0	2.20-415.30-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$13,416	\$26,286	\$25,896	2.20-415.30-490.00-213-00	Ben - Health Insurance	\$27,430	\$27,430	\$27,430
		\$0	2.20-415.30-490.00-213-10	Ben - Health Reimburse	\$1,494	\$1,494	\$1,494
\$46	\$138	\$143	2.20-415.30-490.00-214-00	Ben - Life Insurance	\$123	\$123	\$123
		\$0	2.20-415.30-490.00-214-06	Ben - Life Insurance	\$0	\$0	\$0
\$7,109	\$9,372	\$9,650	2.20-415.30-490.00-220-00	Ben - FICA	\$10,017	\$10,017	\$10,017
\$20,410	\$20,063	\$27,324	2.20-415.30-490.00-230-00	Ben - PERS - County Portion	\$35,837	\$35,837	\$35,837
		\$0	2.20-415.30-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$354	\$738	\$946	2.20-415.30-490.00-250-00	Ben - Unemployment Insurance	\$982	\$982	\$982
			2.20-415.30-490.00-255-00	Ben - Oregon Paid Leave	\$524	\$524	\$524
\$70	\$118	\$122	2.20-415.30-490.00-260-00	Ben - Worker's Compensation	\$172	\$172	\$172
\$40	\$70	\$76	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment	\$76	\$76	\$76
		\$0	2.20-415.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$136,316</b>	<b>\$180,227</b>	<b>\$190,306</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$207,591</b>	<b>\$207,591</b>	<b>\$207,591</b>
\$100	\$509	\$750	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed	\$750	\$750	\$750
\$107,291	\$24,393	\$24,000	2.20-415.30-490.00-320-00	Pro Svcs - Legal	\$20,000	\$20,000	\$20,000
		\$0	2.20-415.30-490.00-330-00	Pro Svcs - Consulting	\$0	\$0	\$0
		\$0	2.20-415.30-490.00-415-00	Util - Telephone	\$0	\$0	\$0

	\$40	\$480	2.20-415.30-490.00-416-00	Util - Cellular Telephone	\$480	\$480	\$480
		\$0	2.20-415.30-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$921	\$875	\$902	2.20-415.30-490.00-521-00	Gen Liab Ins - Counsel	\$902	\$902	\$902
		\$0	2.20-415.30-490.00-524-00	Property Ins - Counsel	\$0	\$0	\$0
\$497	\$78	\$500	2.20-415.30-490.00-541-00	Advertising - Legal	\$300	\$300	\$300
\$720	\$679	\$1,000	2.20-415.30-490.00-550-00	Copying & Printing	\$1,000	\$1,000	\$1,000
	\$507	\$1,000	2.20-415.30-490.00-580-00	Travel - Meals & Lodging	\$1,000	\$1,000	\$1,000
	\$27	\$0	2.20-415.30-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
	\$229	\$900	2.20-415.30-490.00-583-00	Travel - Mileage Allowance	\$900	\$900	\$900
\$184		\$0	2.20-415.30-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$3,660		\$250	2.20-415.30-490.00-595-00	Postage	\$250	\$250	\$250
\$651	\$895	\$1,200	2.20-415.30-490.00-600-00	Sup - Office	\$1,200	\$1,200	\$1,200
\$994		\$1,350	2.20-415.30-490.00-610-00	Sup - Non-Capital Equipment	\$1,350	\$1,350	\$1,350
\$1,278	\$850	\$500	2.20-415.30-490.00-615-00	Other Materials & Services	\$500	\$500	\$500
		\$500	2.20-415.30-490.00-640-00	Books & Periodicals	\$1,400	\$1,400	\$1,400
\$617	\$713	\$900	2.20-415.30-490.00-650-00	Dues - Membership	\$0	\$0	\$0
		\$0	2.20-415.30-490.00-651-00	Miscellaneous Fees	\$0	\$0	\$0
		\$0	2.20-415.30-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$116,913</b>	<b>\$29,796</b>	<b>\$34,232</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$30,032</b>	<b>\$30,032</b>	<b>\$30,032</b>
<b>\$253,229</b>	<b>\$210,023</b>	<b>\$224,538</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$237,623</b>	<b>\$237,623</b>	<b>\$237,623</b>
<b>\$0</b>	<b>\$24,480</b>	<b>\$1</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>-\$2,292</b>	<b>-\$2,292</b>	<b>-\$2,292</b>

**ADMINISTRATIVE SERVICES - PAYROLL/PERSONNEL**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
	\$9	\$0	2.20-415.50-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	2.20-415.50-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$16,563	\$15,537	\$19,870	2.20-415.50-390.88-110-00	IGS - 1.10 General Fund	\$20,863	\$20,863	\$20,863
\$31,955	\$48,948	\$64,476	2.20-415.50-390.88-115-00	IGS - 1.15 Road	\$67,700	\$67,700	\$67,700
\$137	\$123	\$158	2.20-415.50-390.88-125-00	IGS - 1.25 Law Library	\$166	\$166	\$166
		\$0	2.20-415.50-390.88-127-00	IGS - 1.27 Econ Develop	\$0	\$0	\$0
\$42,581	\$40,512	\$52,976	2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$55,176	\$55,176	\$55,176
		\$0	2.20-415.50-390.88-130-00	IGS - 1.30 Brookings Airpt	\$0	\$0	\$0
		\$0	2.20-415.50-390.88-140-00	IGS - 1.40 County Parks	\$0	\$0	\$0
\$248	\$204	\$279	2.20-415.50-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$293	\$293	\$293
		\$0	2.20-415.50-390.88-212-00	IGS - 2.12 Victims' Assist	\$0	\$0	\$0
		\$0	2.20-415.50-390.88-213-00	IGS - 2.13 Child Adv	\$0	\$0	\$0
\$1,955	\$3,384	\$1,176	2.20-415.50-390.88-214-00	IGS - 2.14 County Fair	\$1,250	\$1,250	\$1,250
\$10,914	\$11,421	\$16,607	2.20-415.50-390.88-217-00	IGS - 2.17 Community Develop	\$16,856	\$16,856	\$16,856
\$4,455		\$0	2.20-415.50-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
\$1,364	\$1,359	\$0	2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA Basic	\$0	\$0	\$0
		\$1,024	2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA Basic	\$1,024	\$1,024	\$1,024
		\$0	2.20-415.50-390.88-423-51	IGS - 2.50 Justice Rvest 17-19	\$0	\$0	\$0
\$111		\$0	2.20-415.50-391.00-110-00	Tran In - 1.10 GF Other	\$0	\$0	\$0
		\$0	2.20-415.50-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$110,281</b>	<b>\$121,497</b>	<b>\$156,566</b>		<b>TOTAL RESOURCES</b>	<b>\$163,328</b>	<b>\$163,328</b>	<b>\$163,328</b>
\$64,296	\$64,732	\$67,226	2.20-415.50-490.00-110-00	Sal - Regular	\$67,224	\$67,224	\$67,224
		\$0	2.20-415.50-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
\$548		\$0	2.20-415.50-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$15,600	\$15,600	\$15,600	2.20-415.50-490.00-213-00	Ben - Health Insurance	\$16,524	\$16,524	\$16,524
		\$0	2.20-415.50-490.00-213-10	Ben - Health Reimburse	\$600	\$600	\$600
\$79	\$86	\$86	2.20-415.50-490.00-214-00	Ben - Life Insurance	\$86	\$86	\$86
\$4,866	\$4,920	\$5,143	2.20-415.50-490.00-220-00	Ben - FICA	\$5,143	\$5,143	\$5,143
\$16,815	\$18,752	\$19,327	2.20-415.50-490.00-230-00	Ben - PERS - County Portion	\$22,957	\$22,957	\$22,957
		\$0	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$336	\$314	\$504	2.20-415.50-490.00-250-00	Ben - Unemployment Insurance	\$504	\$504	\$504
			2.20-415.50-490.00-255-00	Ben - Oregon Paid Leave	\$269	\$269	\$269
\$41	\$57	\$65	2.20-415.50-490.00-260-00	Ben - Worker's Compensation	\$88	\$88	\$88
\$40	\$38	\$46	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment	\$46	\$46	\$46
		\$0	2.20-415.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0

<b>\$102,622</b>	<b>\$104,498</b>	<b>\$107,997</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$113,441</b>	<b>\$113,441</b>	<b>\$113,441</b>
	\$399	\$400	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed	\$400	\$400	\$400
		\$36,000	2.20-415.50-490.00-330-00	Pro Svcs - General	\$36,000	\$36,000	\$36,000
\$817	\$851	\$800	2.20-415.50-490.00-390-00	Bank Fees - PR	\$800	\$800	\$800
		\$0	2.20-415.50-490.00-415-00	Util - Telephone	\$0	\$0	\$0
		\$0	2.20-415.50-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$3,381	\$2,400	\$6,044	2.20-415.50-490.00-438-00	Rep & Maint - Software	\$6,044	\$6,044	\$6,044
\$616	\$465	\$554	2.20-415.50-490.00-521-00	Gen Liab Ins - PR/HR	\$554	\$554	\$554
		\$0	2.20-415.50-490.00-524-00	Property Ins - PR/HR	\$0	\$0	\$0
		\$0	2.20-415.50-490.00-542-00	Advertising - Other	\$0	\$0	\$0
\$463	\$406	\$1,000	2.20-415.50-490.00-550-00	Copying & Printing	\$1,000	\$1,000	\$1,000
	\$284	\$500	2.20-415.50-490.00-580-00	Travel - Meals & Lodging	\$500	\$500	\$500
	\$160	\$300	2.20-415.50-490.00-582-00	IGS - Motor Pool	\$300	\$300	\$300
		\$0	2.20-415.50-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
		\$0	2.20-415.50-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
		\$120	2.20-415.50-490.00-586-00	Computer Software	\$120	\$120	\$120
\$697	\$685	\$1,000	2.20-415.50-490.00-595-00	Postage	\$1,000	\$1,000	\$1,000
\$739	\$2,045	\$1,500	2.20-415.50-490.00-600-00	Sup - Office	\$1,500	\$1,500	\$1,500
		\$0	2.20-415.50-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$327	\$450	\$200	2.20-415.50-490.00-610-00	Sup - Non-Capital Equipment	\$200	\$200	\$200
\$398	\$158	\$150	2.20-415.50-490.00-615-00	Other Materials & Services	\$150	\$150	\$150
		\$0	2.20-415.50-490.00-640-00	Books & Periodicals	\$0	\$0	\$0
		\$0	2.20-415.50-490.00-641-00	Periodicals	\$0	\$0	\$0
		\$0	2.20-415.50-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$7,438</b>	<b>\$8,302</b>	<b>\$48,568</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$48,568</b>	<b>\$48,568</b>	<b>\$48,568</b>
		\$0	2.20-415.50-496.00-000-00	Operating Contingency	\$1,319	\$1,319	\$1,319
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$1,319</b>	<b>\$1,319</b>	<b>\$1,319</b>
<b>\$110,060</b>	<b>\$112,800</b>	<b>\$156,565</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$163,328</b>	<b>\$163,328</b>	<b>\$163,328</b>
<b>\$221</b>	<b>\$8,697</b>	<b>\$1</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$2,368	\$2,831	\$2,300	2.20-419.20-334.10-000-00	Grants - St - CAFFA	\$2,300	\$2,300	\$2,300
\$37		\$0	2.20-419.20-380.00-000-00	Misc Revenue	\$0	\$0	\$0
		\$0	2.20-419.20-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$0	2.20-419.20-390.10-000-00	Reimbursement - Ins	\$0	\$0	\$0
\$61,965	\$43,977	\$36,506	2.20-419.20-390.88-110-00	IGS - 1.10 General Fund	\$38,332	\$38,332	\$38,332
		\$0	2.20-419.20-390.88-110-01	IGS - 1.10 Gen Fund-Other Req	\$0	\$0	\$0
\$126,153	\$138,573	\$118,453	2.20-419.20-390.88-115-00	IGS - 1.15 Road	\$124,376	\$124,376	\$124,376
\$511	\$348	\$291	2.20-419.20-390.88-125-00	IGS - 1.25 Law Library	\$306	\$306	\$306
		\$0	2.20-419.20-390.88-127-00	IGS - 1.27 Econ Develop	\$0	\$0	\$0
\$159,291	\$114,696	\$97,328	2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$102,194	\$102,194	\$102,194
		\$0	2.20-419.20-390.88-130-00	IGS - 1.30 Brookings Airpt	\$0	\$0	\$0
\$2,454	\$2,955	\$1,248	2.20-419.20-390.88-137-00	IGS - 1.37 Towers	\$3,102	\$3,102	\$3,102
		\$0	2.20-419.20-390.88-140-00	IGS - 1.40 County Parks	\$0	\$0	\$0
\$927	\$579	\$513	2.20-419.20-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$539	\$539	\$539
		\$0	2.20-419.20-390.88-212-00	IGS - 2.12 Victims' Assist	\$0	\$0	\$0
		\$0	2.20-419.20-390.88-213-00	IGS - 2.13 Child Advocacy	\$0	\$0	\$0
		\$0	2.20-419.20-390.88-214-00	IGS - 2.14 County Fair	\$0	\$0	\$0
\$44,709	\$32,502	\$30,531	2.20-419.20-390.88-217-00	IGS - 2.17 Community Develop	\$30,993	\$30,993	\$30,993
\$13,986		\$0	2.20-419.20-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
	\$4,059	\$3,197	2.20-419.20-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$3,197	\$3,197	\$3,197
		\$0	2.20-419.20-391XX-000-00	Tran In - 1.90 ARP	\$768,668	\$768,668	\$768,668
		\$0	2.20-419.20-391.12-000-00	Tran In - 1.10 GF Other	\$0	\$0	\$0
		\$0	2.20-419.20-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	2.20-419.20-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
		\$0	2.20-419.20-399.02-000-00	Committed Fund Balance	\$0	\$0	\$0
<b>\$412,402</b>	<b>\$340,520</b>	<b>\$290,367</b>		<b>TOTAL RESOURCES</b>	<b>\$1,074,007</b>	<b>\$1,074,007</b>	<b>\$1,074,007</b>
		\$0	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
\$167,302	\$163,970	\$165,000	2.20-419.20-490.00-330-00	Pro Svcs - General	\$500,000	\$500,000	\$500,000
		\$0	2.20-419.20-490.00-337-00	Pro Svcs - Records Mgt.	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-340-00	Pro Svcs - Medical Lab	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing	\$0	\$0	\$0
\$24,682	\$24,896	\$25,000	2.20-419.20-490.00-415-00	Util - Telephone/Internet	\$25,000	\$25,000	\$25,000
		\$0	2.20-419.20-490.00-415-10	Util - Internet Connections	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
\$8,973	\$11,753	\$7,500	2.20-419.20-490.00-430-00	Rep & Maint - Equipment	\$7,500	\$7,500	\$7,500

		\$0	2.20-419.20-490.00-442-00	Rental - Equipment	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-444-00	Rental - Software	\$0	\$0	\$0
\$1,905	\$1,257	\$1,067	2.20-419.20-490.00-521-00	Gen Liab Ins - Info Technology	\$1,067	\$1,067	\$1,067
		\$0	2.20-419.20-490.00-524-00	Ins - Property & Contents	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-542-00	Advertising - Other	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-550-00	Copying & Printing	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-582-00	IGS - Motor Pool	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-583-00	Travel - Mileage Allowance	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-584-00	Travel - Transportation	\$0	\$0	\$0
\$67,995	\$75,208	\$75,000	2.20-419.20-490.00-586-00	Computer Software - PC	\$75,000	\$75,000	\$75,000
		\$0	2.20-419.20-490.00-590-00	Freight	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-595-00	Postage	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-600-00	Sup - Office	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-609-00	Sup - Other	\$0	\$0	\$0
		\$1,000	2.20-419.20-490.00-610-00	Sup - Non-Capital Equipment	\$1,000	\$1,000	\$1,000
		\$0	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-613-00	Sup - Small Tools	\$0	\$0	\$0
		\$2,000	2.20-419.20-490.00-615-00	Other Materials & Services	\$2,000	\$2,000	\$2,000
		\$0	2.20-419.20-490.00-640-00	Books & Periodicals	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-650-00	Dues - Membership	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
		\$0	2.20-419.20-490.00-695-00	Sup - Computer Paper	\$0	\$0	\$0
<b>\$270,857</b>	<b>\$277,085</b>	<b>\$276,567</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$611,567</b>	<b>\$611,567</b>	<b>\$611,567</b>
		\$0	2.20-419.20-496.00-000-00	Operating Contingency	\$462,440	\$462,440	\$462,440
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CONTINGENCY</b>	<b>\$462,440</b>	<b>\$462,440</b>	<b>\$462,440</b>
		\$0	2.20-419.20-490.00-744-00	Cap Outlay - Comp & Peripheral	\$0	\$0	\$0
\$130,959		\$0	2.20-419.20-490.00-745-00	Cap Outlay - Other Capital	\$0	\$0	\$0
<b>\$130,959</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$10,120	\$9,868	\$13,800	2.20-419.20-490.00-849-00	Principal Payments	\$0	\$0	\$0
\$466	\$717	\$0	2.20-419.20-490.00-851-00	Interest Payments	\$0	\$0	\$0
<b>\$10,586</b>	<b>\$10,586</b>	<b>\$13,800</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$412,402</b>	<b>\$287,671</b>	<b>\$290,367</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,074,007</b>	<b>\$1,074,007</b>	<b>\$1,074,007</b>
<b>\$0</b>	<b>\$52,849</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADMINISTRATIVE SERVICES - OCCUPANCY**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	2.20-419.41-380.00-000-10	Misc Revenue	\$0	\$0	\$0
\$37,472		\$0	2.20-419.41-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
\$62,460	\$99,810	\$124,451	2.20-419.41-390.88-110-00	IGS - 1.10 General Fund	\$130,676	\$130,676	\$130,676
\$727	\$936	\$0	2.20-419.41-390.88-115-00	IGS - Motor Pool	\$0	\$0	\$0
\$824	\$1,488	\$1,507	2.20-419.41-390.88-125-00	IGS - 1.25 Law Library	\$1,582	\$1,582	\$1,582
		\$4,393	2.20-419.41-390.88-127-00	IGS - 1.27 Econ Develop	\$0	\$0	\$0
\$127,248	\$229,044	\$232,352	2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$243,970	\$243,970	\$243,970
		\$3,247	2.20-419.41-390.88-140-00	IGS - 1.40 Parks	\$0	\$0	\$0
\$26,696	\$58,416	\$39,342	2.20-419.41-390.88-217-00	IGS - 2.17 Community Develop	\$79,552	\$79,552	\$79,552
		\$5,778	2.20-419.41-390.88-217-42	IGS - 2.17 Surveyor	\$0	\$0	\$0
		\$23,650	2.20-419.41-390.88-217-45	IGS - 2.17 Emergency Services	\$0	\$0	\$0
\$5,564		\$0	2.20-419.41-390.88-219-00	IGS - 2.19 Public Health	\$0	\$0	\$0
		\$0	2.20-419.41-390.88-231-00	IGS - 2.31 Cable TV Franch	\$0	\$0	\$0
\$64,064		\$0	2.20-419.41-391.00-110-00	Tran In - 1.10 GF Other	\$95,439	\$95,439	\$95,439
		\$0	2.20-419.41-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$325,056</b>	<b>\$389,694</b>	<b>\$434,720</b>		<b>TOTAL RESOURCES</b>	<b>\$551,219</b>	<b>\$551,219</b>	<b>\$551,219</b>
\$67,084	\$107,978	\$123,989	2.20-419.41-490.00-110-00	Sal - Regular	\$118,974	\$118,974	\$118,974
\$23,289	\$14,374	\$34,580	2.20-419.41-490.00-120-00	Sal - Irregular	\$34,580	\$34,580	\$34,580
	\$5,013	\$0	2.20-419.41-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$23,655	\$36,779	\$39,780	2.20-419.41-490.00-213-00	Ben - Health Insurance	\$40,930	\$40,930	\$40,930
\$690	\$1,210	\$1,290	2.20-419.41-490.00-213-10	Ben - Health Reimburse	\$1,560	\$1,560	\$1,560
\$122	\$208	\$220	2.20-419.41-490.00-214-00	Ben - Life Insurance	\$224	\$224	\$224
\$6,857	\$9,646	\$12,131	2.20-419.41-490.00-220-00	Ben - FICA	\$9,102	\$9,102	\$9,102
\$9,496	\$16,785	\$34,346	2.20-419.41-490.00-230-00	Ben - PERS - County Portion	\$32,563	\$32,563	\$32,563
		\$0	2.20-419.41-490.00-235-00	Ben - PERS - Employee Portion	\$0	\$0	\$0
\$625	\$863	\$1,189	2.20-419.41-490.00-250-00	Ben - Unemployment Insurance	\$892	\$892	\$892
			2.20-419.41-490.00-255-00	Ben - Oregon Paid Leave	\$476	\$476	\$476

\$1,109	\$1,811	\$3,183	2.20-419.41-490.00-260-00	Ben - Worker's Compensation	\$2,645	\$2,645	\$2,645
\$91	\$122	\$160	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment	\$119	\$119	\$119
		\$0	2.20-419.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$133,017</b>	<b>\$194,790</b>	<b>\$250,868</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$242,065</b>	<b>\$242,065</b>	<b>\$242,065</b>
		\$0	2.20-419.41-490.00-310-00	Pro Svcs - Training & Ed	\$3,000	\$3,000	\$3,000
	\$102	\$9,000	2.20-419.41-490.00-330-00	Pro Svcs - General	\$9,000	\$9,000	\$9,000
		\$700	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	\$50,000	\$50,000	\$50,000
\$17,375	\$17,920	\$18,000	2.20-419.41-490.00-411-00	Util - Water & Sewer	\$19,000	\$19,000	\$19,000
		\$0	2.20-419.41-490.00-415-00	Util - Telephone	\$0	\$0	\$0
\$1,703	\$2,028	\$1,920	2.20-419.41-490.00-416-00	Util - Cellular Telephone	\$1,920	\$1,920	\$1,920
\$12,635	\$13,483	\$12,500	2.20-419.41-490.00-421-00	Util - Waste Disposal	\$15,000	\$15,000	\$15,000
\$325	\$3,118	\$1,000	2.20-419.41-490.00-430-00	Rep & Maint - Equipment	\$10,000	\$10,000	\$10,000
\$26,386	\$87,653	\$27,300	2.20-419.41-490.00-431-00	Rep & Maint - Building	\$50,000	\$50,000	\$50,000
		\$0	2.20-419.41-490.00-432-00	Rep & Maint - Site	\$0	\$0	\$0
\$2,013	\$1,435	\$1,649	2.20-419.41-490.00-521-00	Gen Liab Ins - Occupancy	\$1,649	\$1,649	\$1,649
		\$0	2.20-419.41-490.00-522-00	Auto Liab Ins	\$0	\$0	\$0
\$1		\$85	2.20-419.41-490.00-524-00	Property Ins - Occupancy	\$85	\$85	\$85
\$529	\$574	\$0	2.20-419.41-490.00-550-00	Copying & Printing	\$1,000	\$1,000	\$1,000
		\$0	2.20-419.41-490.00-580-00	Travel - Meals & Lodging	\$1,000	\$1,000	\$1,000
\$3,225	\$3,475	\$3,500	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles	\$3,500	\$3,500	\$3,500
\$409	\$638	\$400	2.20-419.41-490.00-582-00	IGS - Motor Pool	\$1,000	\$1,000	\$1,000
		\$0	2.20-419.41-490.00-583-00	Travel - Mileage Allowance	\$1,000	\$1,000	\$1,000
		\$0	2.20-419.41-490.00-588-00	IGS - 2.22 Veh Replacement	\$28,000	\$28,000	\$28,000
		\$0	2.20-419.41-490.00-589-00	Computer Software - PC	\$0	\$0	\$0
		\$0	2.20-419.41-490.00-590-00	Freight	\$0	\$0	\$0
\$357	\$689	\$0	2.20-419.41-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000
\$18,912	\$14,236	\$15,000	2.20-419.41-490.00-603-00	Sup - Janitorial	\$10,000	\$10,000	\$10,000
\$259		\$0	2.20-419.41-490.00-609-00	Sup - Other	\$0	\$0	\$0
\$14,996	\$14,091	\$6,000	2.20-419.41-490.00-610-00	Sup - Non-Capital Equipment	\$10,000	\$10,000	\$10,000
\$7,273	\$8,121	\$1,300	2.20-419.41-490.00-615-00	Other Materials & Services	\$5,000	\$5,000	\$5,000
\$85,641	\$86,884	\$85,000	2.20-419.41-490.00-622-00	Util - Electricity	\$85,000	\$85,000	\$85,000
	\$39	\$500	2.20-419.41-490.00-627-00	Equipment Diesel	\$2,000	\$2,000	\$2,000
		\$0	2.20-419.41-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$192,038</b>	<b>\$254,486</b>	<b>\$183,854</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$309,154</b>	<b>\$309,154</b>	<b>\$309,154</b>
<b>\$325,056</b>	<b>\$449,276</b>	<b>\$434,722</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$551,219</b>	<b>\$551,219</b>	<b>\$551,219</b>
<b>\$0</b>	<b>-\$59,582</b>	<b>-\$2</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADMINISTRATIVE SERVICES - BUILDING REPAIR & CONSTRUCTION PROJECTS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$929		\$0	2.20-419.40-380.00-000-00	Miscellaneous Revenue	\$0	\$0	\$0
		\$0	2.20-419.40-390.00-000-00	Reimbursement - Other	\$0	\$0	\$0
\$44,895		\$0	2.20-419.40-391.00-000-00	Tran In - 2.21 Bldg Rep & Cons	\$0	\$0	\$0
		\$0	2.20-419.40-391.02-000-00	Tran In - 1.10 AC use 391.12	\$0	\$0	\$0
		\$0	2.20-419.40-391.05-000-00	Tran In - 2.35 Children & Fam	\$0	\$0	\$0
\$98,437	\$155,795	\$250,820	2.20-419.40-391.10-000-00	Tran In - 1.10 GF Other/Non De	\$250,820	\$250,820	\$250,820
		\$0	2.20-419.40-391.11-000-00	Tran In - 1.40 County Parks	\$0	\$0	\$0
\$3		\$0	2.20-419.40-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	2.20-419.40-399.01-000-00	Assigned Fund Balance	\$0	\$0	\$0
<b>\$144,263</b>	<b>\$155,795</b>	<b>\$250,820</b>		<b>TOTAL RESOURCES</b>	<b>\$250,820</b>	<b>\$250,820</b>	<b>\$250,820</b>
\$43,720	\$37,965	\$49,779	2.20-419.40-490.00-110-00	Sal - Regular	\$63,864	\$63,864	\$63,864
\$13,100	\$11,333	\$13,260	2.20-419.40-490.00-213-00	Ben - Health Insurance	\$20,742	\$20,742	\$20,742
\$210	\$140	\$210	2.20-419.40-490.00-213-10	Ben - Health Reimburse	\$780	\$780	\$780
\$67	\$63	\$73	2.20-419.40-490.00-214-00	Ben - Life Insurance	\$112	\$112	\$112
\$3,291	\$2,956	\$3,808	2.20-419.40-490.00-220-00	Ben - FICA	\$4,886	\$4,886	\$4,886
\$6,721	\$8,470	\$10,782	2.20-419.40-490.00-230-00	Ben - PERS - County Portion	\$17,480	\$17,480	\$17,480
\$274	\$219	\$373	2.20-419.40-490.00-250-00	Ben - Unemployment Insurance	\$479	\$479	\$479
			2.20-419.40-490.00-255-00	Ben - Oregon Paid Leave	\$255	\$255	\$255
\$737	\$812	\$1,135	2.20-419.40-490.00-260-00	Ben - Worker's Compensation	\$2,256	\$2,256	\$2,256
\$33	\$26	\$39	2.20-419.40-490.00-290-00	Ben - OR W/C Assessment	\$59	\$59	\$59
<b>\$68,153</b>	<b>\$61,983</b>	<b>\$79,459</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$110,913</b>	<b>\$110,913</b>	<b>\$110,913</b>
\$250		\$500	2.20-419.40-490.00-310-00	Pro Svcs - Training & Ed	\$500	\$500	\$500
\$576	\$1,886	\$0	2.20-419.40-490.00-330-00	Pro Svcs - General	\$60,000	\$60,000	\$60,000
\$55,715	\$71,444	\$85,000	2.20-419.40-490.00-431-00	Rep & Maint - Building	\$45,000	\$45,000	\$45,000
	\$1,272	\$1,061	2.20-419.40-490.00-521-00	Gen Liab Ins	\$1,061	\$1,061	\$1,061
		\$0	2.20-419.40-490.00-524-00	Ins - Property & Contents	\$0	\$0	\$0
\$2,860	\$2,499	\$3,000	2.20-419.40-490.00-581-00	IGS - Assigned Vehicles	\$3,000	\$3,000	\$3,000
		\$0	2.20-419.40-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0
		\$0	2.20-419.40-490.00-821-00	IGS - 2.20 Payroll/HR	\$0	\$0	\$0
		\$0	2.20-419.40-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0
		\$0	2.20-419.40-490.00-826-00	IGS - 2.20 IT/Telecom	\$0	\$0	\$0
		\$0	2.20-419.40-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
		\$0	2.20-419.40-490.00-830-00	IGS - 2.20 Commissioners	\$0	\$0	\$0
<b>\$59,401</b>	<b>\$77,101</b>	<b>\$89,561</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$109,561</b>	<b>\$109,561</b>	<b>\$109,561</b>
\$11,417	\$12,559	\$11,500	2.20-419.40-490.00-849-00	Principal Payments	\$0	\$0	\$0
\$5,293	\$4,151	\$5,300	2.20-419.40-490.00-851-00	Debt Svc - Interest Payments	\$0	\$0	\$0
<b>\$16,710</b>	<b>\$16,710</b>	<b>\$16,800</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$65,000	2.20-419.40-496.00-000-00	Operating Contingency	\$30,346	\$30,346	\$30,346
<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>		<b>TOTAL CONTINGENCY</b>	<b>\$30,346</b>	<b>\$30,346</b>	<b>\$30,346</b>

\$144,263	\$155,795	\$250,820	TOTAL REQUIREMENTS	\$250,820	\$250,820	\$250,820
\$0	\$0		CONTRIBUTION TO / (FROM) FUND	\$0	\$0	\$0

**2023-2024 ADMIN FEES SPREAD TO DEPARTMENTS**

	IGS ADMIN-ACCTG	IGS ADMIN-HR/PAYROLL	IGS ADMIN-COUNTY COUNSEL	IGS OCCUPANCY	IGS ADMIN-INFO TECH	IGS ADMIN-BOC OFFICE	IGS ADMIN-COMMISSIONERS
BOPTA	\$ 98	\$ 41	\$ 58	\$ -	\$ 76	\$ 29	\$ 76
COUNTY CLERK-ELECTIONS	\$ 5,159	\$ 2,168	\$ 3,085	\$ 19,703	\$ 3,984	\$ 1,580	\$ 4,003
TREASURER'S OFFICE	\$ 3,053	\$ 1,283	\$ 1,826	\$ 4,617	\$ 2,357	\$ 936	\$ 2,369
TAX COLLECTIONS	\$ 3,993	\$ 1,678	\$ 2,388	\$ 10,023	\$ 3,083	\$ 1,223	\$ 3,098
ASSESSOR'S OFFICE	\$ 15,384	\$ 6,465	\$ 9,198	\$ 24,802	\$ 11,878	\$ 4,712	\$ 11,935
DISTRICT ATTORNEY	\$ 7,710	\$ 3,240	\$ 4,611	\$ 21,581	\$ 5,952	\$ 2,363	\$ 5,982
COUNTY CLERK-RECORDING	\$ 4,290	\$ 1,803	\$ 2,565	\$ 25,851	\$ 3,313	\$ 1,315	\$ 3,329
JUVENILE	\$ 9,958	\$ 4,185	\$ 5,955	\$ 24,099	\$ 7,689	\$ 3,051	\$ 7,726
1.10	\$ 49,645	\$ 20,863	\$ 29,686	\$ 130,676	\$ 38,332	\$ 15,209	\$ 38,518
1.15 ROAD OPERATIONS	\$ 153,418	\$ 67,700	\$ 96,322	\$ -	\$ 124,376	\$ 49,349	\$ 124,980
6.05 GEN SVCS	\$ 4,141	\$ -	\$ 2,476	\$ -	\$ 3,197	\$ 1,269	\$ 3,213
1.25 LAW LIBRARY	\$ 396	\$ 166	\$ -	\$ 1,582	\$ 306	\$ 121	\$ 307
SHERIFF - SAR	\$ 2,327	\$ 978	\$ 1,391	\$ -	\$ 1,797	\$ 713	\$ 1,805
SHERIFF - MARINE PATROL	\$ 3,393	\$ 1,426	\$ 2,029	\$ -	\$ 2,620	\$ 1,040	\$ 2,632
SHERIFF - CIVIL/CRIM/PATROL	\$ 55,899	\$ 23,493	\$ 33,425	\$ 115,588	\$ 43,159	\$ 17,124	\$ 43,369
SHERIFF - JAIL	\$ 37,157	\$ 15,616	\$ 22,218	\$ 103,692	\$ 28,689	\$ 11,383	\$ 28,829
SHERIFF-COMMUNICATIONS	\$ 20,494	\$ 8,162	\$ 12,254	\$ 19,415	\$ 15,822	\$ 6,278	\$ 15,900
SHERIFF - PAROLE& PROBATION	\$ 13,090	\$ 5,501	\$ 7,827	\$ 5,275	\$ 10,107	\$ 4,010	\$ 10,156
1.28	\$ 132,360	\$ 55,176	\$ 79,144	\$ 243,970	\$ 102,194	\$ 40,548	\$ 102,691
1.37 TOWERS	\$ 1,989	\$ -	\$ 1,482	\$ -	\$ 3,102	\$ 911	\$ 1,318
1.90 OTHER SPEC REV-SOLID WASTE	\$ 698	\$ 293	\$ 417	\$ -	\$ 539	\$ 214	\$ 542
2.14 FAIR - EVENT CENTER	\$ 3,000	\$ 1,250	\$ 1,800			\$ 900	\$ 2,250
COMMUNITY DEVELOPMENT - BUILDING	\$ 8,411	\$ 3,534	\$ 5,030	\$ 15,734	\$ 6,494	\$ 2,577	\$ 6,526
COMMUNITY DEVELOPMENT - PLANNING	\$ 9,539	\$ 4,009	\$ 5,704	\$ 10,156	\$ 7,366	\$ 2,922	\$ 7,401
COMMUNITY DEVELOPMENT - CODE ENFORCE	\$ 6,701	\$ 2,816	\$ 4,007	\$ 7,254	\$ 5,173	\$ 2,053	\$ 5,199
COMMUNITY DEVELOPMENT - SURVEYOR	\$ 642	\$ 270	\$ 384	\$ 5,778	\$ 496	\$ 197	\$ 498
COMMUNITY DEVELOPMENT - GIS	\$ 31	\$ -	\$ 19	\$ -	\$ 24	\$ 10	\$ 24
COMMUNITY DEVELOPMENT - ECONOMIC DEV	\$ 4,154	\$ 1,746	\$ 2,483	\$ 4,613	\$ 3,207	\$ 1,273	\$ 3,222
COMMUNITY DEVELOPMENT - COUNTY PARKS	\$ 2,869	\$ 1,205	\$ 1,716	\$ 3,409	\$ 2,214	\$ 879	\$ 2,226
COMMUNITY DEVELOPMENT - EMERGENCY M	\$ 2,628	\$ 1,105	\$ 1,572	\$ 24,833	\$ 2,030	\$ 805	\$ 2,039
COMMUNITY DEVELOPMENT - AQUATIC SAFET	\$ 1,817	\$ 763	\$ 1,086	\$ -	\$ 1,402	\$ 557	\$ 1,409
COMMUNITY DEVELOPMENT - VETERANS	\$ 3,351	\$ 1,408	\$ 2,003	\$ 7,775	\$ 2,587	\$ 1,026	\$ 2,600
2.17	\$ 40,143	\$ 16,856	\$ 24,004	\$ 79,552	\$ 30,993	\$ 12,299	\$ 31,144
2.51 FED GRANT - VOCA	\$ 3,064	\$ 1,024	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 388,854</b>	<b>\$ 163,328</b>	<b>\$ 235,331</b>	<b>\$ 455,780</b>	<b>\$ 303,039</b>	<b>\$ 120,820</b>	<b>\$ 304,963</b>

# RESERVE FUND

The Reserve Fund is 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 a payroll are assessed a set percentage (0.75%) 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.)



**RESERVE FUND - P/R UNEMPLOYMENT RESERVE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	3.10-415.50-361.10-000-00	Interest Revenues	\$0	\$0	\$0
\$37,589	\$39,406	\$61,197	3.10-415.50-380.20-000-00	Payroll Contributions	\$61,197	\$61,197	\$61,197
\$47	\$89	\$0	3.10-415.50-390.88-110-00	IGS - 1.10 General Fund	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-115-00	IGS - 1.15 Road	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-121-00	IGS - 1.21 Clerk Record Archiv	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-125-00	IGS - 1.25 Law Library	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-127-00	IGS - 1.27 Econ Develop	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-130-00	IGS - 1.30 Brookings Air	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-140-00	IGS - 1.40 County Parks	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-212-00	IGS - 2.12 Victims' Assist	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-213-00	IGS - 2.13 Child Advocacy	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-214-00	IGS - 2.14 County Fair	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-217-00	IGS - 2.17 Community Develop	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-219-00	IGS - 2.19 Public Health Envir	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-220-00	IGS - 2.20 Admin Services	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-231-00	IGS - 2.31 Cable TV Franch	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-233-00	IGS - 2.33 Const Projects	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-250-00	IGS - 2.50 Fed Grants	\$0	\$0	\$0
		\$0	3.10-415.50-390.88-251-00	IGS - 2.51 State/Other Grants	\$0	\$0	\$0
		\$0	3.10-415.50-391.05-000-00	Tran In - 2.35 CCCCCF	\$0	\$0	\$0
		\$0	3.10-415.50-391.10-000-00	Tran In - 2.10 CASA	\$0	\$0	\$0
		\$0	3.10-415.50-391.14-000-00	Tran In - 2.11 Home Health	\$0	\$0	\$0
		\$0	3.10-415.50-391.15-000-00	Tran In - 2.15 Human Services	\$0	\$0	\$0
		\$0	3.10-415.50-391.20-000-00	Tran In - 2.25 Bldg RepairSTOP	\$0	\$0	\$0
		\$0	3.10-415.50-391.20-000-33	Tran In - Projects STOP	\$0	\$0	\$0
		\$0	3.10-415.50-391.21-000-33	Tran In - 2.33 Const Projects	\$0	\$0	\$0
		\$0	3.10-415.50-391.22-000-00	Tran In - 2.19 Public Health	\$0	\$0	\$0
		\$0	3.10-415.50-391.33-000-00	Tran In - 2.16 Hammond House	\$0	\$0	\$0
		\$0	3.10-415.50-391.34-000-00	Tran In - 2.32 Peg Access	\$0	\$0	\$0
\$899	\$729	\$0	3.10-415.50-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	3.10-415.50-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$227,375	\$242,346	\$255,000	3.10-415.50-399.02-000-00	Committed Fund Balance	\$255,000	\$255,000	\$255,000
<b>\$265,910</b>	<b>\$282,570</b>	<b>\$316,197</b>		<b>TOTAL RESOURCES</b>	<b>\$316,197</b>	<b>\$316,197</b>	<b>\$316,197</b>
		\$0	3.10-415.50-490.00-250-00	Ben - Unemployment Insurance	\$0	\$0	\$0
\$23,564	\$30,127	\$316,197	3.10-415.50-490.00-615-00	Other Materials & Services	\$316,197	\$316,197	\$316,197
<b>\$23,564</b>	<b>\$30,127</b>	<b>\$316,197</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$316,197</b>	<b>\$316,197</b>	<b>\$316,197</b>
<b>\$23,564</b>	<b>\$30,127</b>	<b>\$316,197</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$316,197</b>	<b>\$316,197</b>	<b>\$316,197</b>
<b>\$242,346</b>	<b>\$252,442</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVE FUND - PERS RESERVE**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	3.10-416.00-390.00-000-00	Reimbursement - Misc	\$0	\$0	\$0
		\$0	3.10-416.00-391.00-311-00	Tran In - 3.11 PERS Reserve	\$0	\$0	\$0
\$937	\$758	\$0	3.10-416.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$225,563	\$225,981	\$230,000	3.10-416.00-399.02-000-00	Committed Fund Balance	\$230,000	\$230,000	\$230,000
<b>\$226,500</b>	<b>\$226,739</b>	<b>\$230,000</b>		<b>TOTAL RESOURCES</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
\$520	\$138	\$230,000	3.10-416.00-490.00-615-00	Other Materials & Services	\$230,000	\$230,000	\$230,000
<b>\$520</b>	<b>\$138</b>	<b>\$230,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>\$520</b>	<b>\$138</b>	<b>\$230,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>\$225,981</b>	<b>\$226,601</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# COUNTY SCHOOLS

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

School District #2CJ - North County

School District #1 - Central County

School District #17C - South County

**COUNTY SCHOOLS FUND**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$195,699	\$201,980	\$250,000	3.48-415.16-316.10-000-00	Taxes - Elec Co-Op - Schools	\$250,000	\$250,000	\$250,000
\$324,125	\$409,819	\$400,000	3.48-415.16-331.90-000-00	Fed - Forest 10.665 Schools	\$400,000	\$400,000	\$400,000
		\$0	3.48-415.16-335.19-000-00	State - Fines - Schools	\$0	\$0	\$0
		\$0	3.48-415.16-336.00-000-00	Other - St - Common School	\$0	\$0	\$0
\$42	\$51	\$0	3.48-415.16-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	3.48-415.16-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
		\$0	3.48-415.16-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$519,867</b>	<b>\$611,850</b>	<b>\$650,000</b>		<b>TOTAL RESOURCES</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
\$519,867	\$207,643	\$650,000	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools	\$650,000	\$650,000	\$650,000
<b>\$519,867</b>	<b>\$207,643</b>	<b>\$650,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b>\$0</b>	<b>\$404,207</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# TITLE III

This fund is the federal funding for county projects on federal lands as authorized under PL 106-393 and PL 110-343, signed into law October 3, 2008. The Title III Fund is separated into three groups to facilitate the 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 payment. 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 Department of Interior/Bureau of Land Management.

Title III – SRS 2008 USDA/FS is funded by US Department of Agriculture/Forest Service.

**TITLE III - PRIOR TO 2008**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
		\$0	4.65-499.00-332.00-000-00	Shared - Fed - Title III	\$0	\$0	\$0
		\$0	4.65-499.00-391.97-000-00	Tran In - Special Reserve	\$0	\$0	\$0
\$3,397	\$9,319	\$0	4.65-499.00-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	4.65-499.00-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$70,085	\$73,482	\$79,456	4.65-499.00-399.03-000-00	Restricted Fund Balance	\$79,456	\$79,456	\$79,456
<b>\$73,482</b>	<b>\$82,801</b>	<b>\$79,456</b>		<b>TOTAL RESOURCES</b>	<b>\$79,456</b>	<b>\$79,456</b>	<b>\$79,456</b>
		\$0	4.65-499.00-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
\$0		\$0	4.65-499.00-490.00-615-01	Other Mats & Svcs - Non Cty	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$0	4.65-499.00-491.07-000-00	Tran To - 2.14 Forestry Learng	\$0	\$0	\$0
		\$0	4.65-499.00-491.08-000-00	Tran To - 1.10 GF Assessor	\$0	\$0	\$0
		\$0	4.65-499.00-491.08-000-10	Tran To - 1.10 GF BOC	\$0	\$0	\$0
		\$0	4.65-499.00-491.08-000-21	Tran To - 1.10 GF SAR	\$0	\$0	\$0
		\$0	4.65-499.00-491.08-000-60	Tran To - 1.10 GF Juvenile	\$0	\$0	\$0
		\$0	4.65-499.00-491.20-000-00	Tran To - 2.17 Public Svcs	\$0	\$0	\$0
		\$0	4.65-499.00-491.23-000-00	Tran To - 1.37 Towers Maint	\$0	\$0	\$0
		\$0	4.65-499.00-491.28-000-00	Tran To - 1.40 County Parks	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$79,456	4.65-499.00-496.00-000-00	Operating Contingency	\$79,456	\$79,456	\$79,456
<b>\$0</b>	<b>\$0</b>	<b>\$79,456</b>		<b>TOTAL CONTINGENCY</b>	<b>\$79,456</b>	<b>\$79,456</b>	<b>\$79,456</b>
<b>\$0</b>	<b>\$0</b>	<b>\$79,456</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$79,456</b>	<b>\$79,456</b>	<b>\$79,456</b>
<b>\$73,482</b>	<b>\$82,801</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TITLE III - SRS2008 - DOI/BLM**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$63,182	\$75,342	\$0	4.65-499.08-332.00-000-00	DOI/BLM15.227 Title III NEW 08	\$0	\$0	\$0
		\$0	4.65-499.08-332.00-000-11	Shared-Fed-Title III NEW 11	\$0	\$0	\$0
		\$0	4.65-499.08-361.00-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	4.65-499.08-361.10-000-00	Interest Revenues	\$0	\$0	\$0
		\$0	4.65-499.08-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	4.65-499.08-399.00-000-00	Unrestricted Fund Bal - New 08	\$0	\$0	\$0
\$161,131	\$192,784	\$192,784	4.65-499.08-399.03-000-00	Restricted Fund Balance	\$192,784	\$192,784	\$192,784
<b>\$224,313</b>	<b>\$268,126</b>	<b>\$192,784</b>		<b>TOTAL RESOURCES</b>	<b>\$192,784</b>	<b>\$192,784</b>	<b>\$192,784</b>
		\$0	4.65-499.08-491.08-000-00	Tran To - 1.10 Gen Fund FY08	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-01	Tran To - 1.10 GF- SAR 0809-05	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-03	Tran To - 1.10 Marine 0809-08	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-04	Tran To-GF-EmSvc/Law 1011-04	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-05	Tran To - 1.10 Em Svc 0910-05	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-06	Tran To - 1.10Marine 0910-06	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-12	Tran To - GF-SAR 1212-04 BLM	\$0	\$0	\$0
		\$0	4.65-499.08-491.08-000-13	Tran To - GF-SAR 1213-13 SAR	\$0	\$0	\$0
\$16,768		\$0	4.65-499.08-491.08-000-14	Tran To- 1.28 SAR 1314-01 BLM	\$0	\$0	\$0
\$14,761		\$0	4.65-499.08-491.08-000-15	Tran To- 1.28 Marine 1314-01	\$0	\$0	\$0
		\$0	4.65-499.08-491.23-000-00	Tran To - 1.37 Twrs BlkMndPwr	\$0	\$0	\$0
		\$0	4.65-499.08-491.23-000-05	Tran to - 1.37 Bos-Griz Towers	\$0	\$0	\$0
		\$0	4.65-499.08-491.23-000-06	Tran To-1.37 Towers 1112-05	\$0	\$0	\$0
<b>\$31,529</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$192,784	4.65-499.08-496.00-000-00	Operating Contingency	\$192,784	\$192,784	\$192,784
<b>\$0</b>	<b>\$0</b>	<b>\$192,784</b>		<b>TOTAL CONTINGENCY</b>	<b>\$192,784</b>	<b>\$192,784</b>	<b>\$192,784</b>
<b>\$31,529</b>	<b>\$0</b>	<b>\$192,784</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$192,784</b>	<b>\$192,784</b>	<b>\$192,784</b>
<b>\$192,784</b>	<b>\$268,126</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TITLE III - SRS2008 - USDA/FS**

2021 Actual	2022 Actual	2023 Budget	Account Number	Account Description	2023-2024 Proposed	2023-2024 Approved	2023-2024 Adopted
\$106,771	\$134,999	\$0	4.65-499.18-332.00-000-00	USDA-FS-Title III New 08	\$0	\$0	\$0
		\$0	4.65-499.18-332.00-000-11	USDA/FS Title III New 11	\$0	\$0	\$0
\$15	\$17	\$0	4.65-499.18-361.00-000-00	Title III Interest Revenues	\$0	\$0	\$0
		\$0	4.65-499.18-361.10-000-00	Interest Revenues	\$0	\$0	\$0
\$7,583		\$0	4.65-499.18-391.99-000-00	Allocated Interest	\$0	\$0	\$0
		\$0	4.65-499.18-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$1,106,942	\$998,187	\$998,187	4.65-499.18-399.03-000-00	Restricted Fund Balance	\$998,187	\$998,187	\$998,187
<b>\$1,221,310</b>	<b>\$1,133,203</b>	<b>\$998,187</b>		<b>TOTAL RESOURCES</b>	<b>\$998,187</b>	<b>\$998,187</b>	<b>\$998,187</b>
\$195,463		\$0	4.65-499.18-490.00-741-00	Cap Outlay - Mach & Equip	\$0	\$0	\$0
		\$0	4.65-499.18-490.00-742-00	Cap Outlay - Motor Vehicle	\$0	\$0	\$0
<b>\$195,463</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$27,660		\$0	4.65-499.18-491.08-000-14	Tran To - SAR 1314 USFS	\$0	\$0	\$0
		\$0	4.65-499.18-491.23-000-05	Tran To- Towers OPS 1112-05	\$0	\$0	\$0
<b>\$27,660</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$998,187	4.65-499.18-496.00-000-00	Operating Contingency	\$998,187	\$998,187	\$998,187
<b>\$0</b>	<b>\$0</b>	<b>\$998,187</b>		<b>TOTAL CONTINGENCY</b>	<b>\$998,187</b>	<b>\$998,187</b>	<b>\$998,187</b>
<b>\$223,123</b>	<b>\$0</b>	<b>\$998,187</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$998,187</b>	<b>\$998,187</b>	<b>\$998,187</b>
<b>\$998,187</b>	<b>\$1,133,203</b>	<b>\$0</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# 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 Hearing of the County of Curry: Form  
OR-LB-1 Fiscal Year 2023-2024

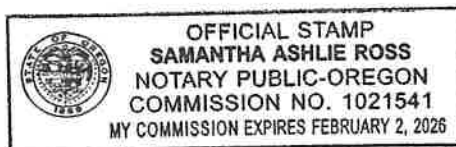
a copy of which is here annexed, was published in the entire  
issue of said newspaper for One (1) successive and  
consecutive weeks in the following issues:

June 21, 2023

Signed *Ruby Wagner*  
By: Ruby Wagner- Assistant Publisher

Subscribed and sworn to before me this

21<sup>ST</sup> day of JUNE, 2023



*Samantha Ashlie Ross*  
Notary Public of Oregon

(My Commission expires February 2, 2026)

FORM OR-LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Curry County Board of Commissioners will be held on June 28th, 2023 at 9:00 am at the Commissioner's Hearing Room, 54235 Moen Street, Gold Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Curry County Budget Committee. A copy of the budget is presented below. The proposed budget can be viewed online on the county's website at [curry.or.us](http://curry.or.us) (on the Finance Department page), or in person at the County Clerk's Office located in the Courthouse in Gold Beach. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Frank Jerome

Telephone: (541) 247-3254 Email: [jeromef@co.curry.or.us](mailto:jeromef@co.curry.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital		30,702,866	
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		7,130,293	
Federal, State & All Other Grants, Gifts, Allocations & Donations		11,704,658	
Revenue from Bonds and Other Debt		0	
Interfund Transfers / Internal Service Reimbursements	6,937,673	12,619,446	5,270,017
All Other Resources Except Current Year Property Taxes	53,125,548	1,378,330	58,402,575
Current Year Property Taxes Estimated to be Received	2,038,471	2,110,000	1,925,000
<b>Total Resources</b>	<b>62,101,692</b>	<b>65,645,533</b>	<b>65,597,632</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	11,990,794	14,182,517	15,426,682
Materials and Services	6,920,537	10,557,518	14,818,113
Capital Outlay	1,367,256	6,342,800	2,632,800
Debt Service	45,043	48,427	0
Interfund Transfers	6,995,099	9,622,541	8,633,178
Contingencies	0	4,614,030	25,054,914
Special Payments	617,513	650,000	650,000
Unappropriated Ending Balance and Reserved for Future Expenditure	33,645,460	19,627,100	424,974
<b>Total Requirements</b>	<b>62,101,692</b>	<b>65,645,533</b>	<b>67,050,979</b>

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	4,432.188	6,554,526	6,801,250
FTE	24.84	24.84	26.83
1.15 Road Fund	8,585,570	31,437,500	28,670,815
FTE	23.00	22.00	21.00
1.16 Roadside Improvement (moved to 1.15 Road)		0	0
FTE		0	0
1.19 Court Mediation (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
1.20 Bike and Footpath (moved to 1.15 Road)		0	0
FTE		0	0
1.21 Clerk's Record Reserve	36,408	245,800	245,800
FTE	0	0.00	0
1.22 Conestoga Preservation (moved to 2.17 Community Development)		0	0
FTE		0	0
1.23 State Court Security (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
1.25 Law Library	24,813	12,426	32,426
FTE	0.18	0.18	0.18
1.27 Economic Development (moved to 2.17 Community Development)		0	0
FTE		0	0
1.28 Sheriff's Special Revenue SAR & Custody Services	6,877,800	9,019,891	9,780,700
FTE	54.50	54.50	53.50
1.35 Port Orford Landfill Trust (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
1.37 Communication Towers	172,997	334,281	334,241
FTE	0.29	0.00	0
1.90 Other Special Revenue Fund	4,697,616	6,994,256	7,017,914
FTE	0.29	0.25	0.245
1.40 County Parks (moved to 2.17 Community Development)		0	0
FTE		0	0
1.12 Victims Assistance Criminal Fines (State & Federal)(moved to 2.51 State)		0	0
FTE		0	0
2.13 Child Advocacy (Closed Fund)		0	0
FTE		0	0
2.14 County Fair-Event Center	394,301	1,603,770	1,892,791
FTE	1.00	1.00	1.00
2.17 Community Development	2,080,041	4,072,494	5,521,954
FTE	16.45	16.40	18.90
2.19 Public Health & Human Services (State)	12,770	0	0
FTE	1.00	0	0
2.20 Administrative Services	2,018,141	2,166,407	3,118,160
FTE	13.21	13.21	13.91
2.21 General Services (moved to 6.05 General Vehicle Services)		0	0
FTE		0	0
2.22 Vehicle Replacement (moved to 6.05 General Vehicle Services)		0	0
FTE		0	0
2.24 Road Capital Improvement (moved to 1.15 Road)		0	0
FTE		0	0
2.32 PEG Access (moved to 1.90 Other Special Revenue)		0	0
FTE		0	0
2.33 Building Repair & Construction Projects (moved to 2.20 Admin Serv)		0	0
FTE		0	0
2.50 Federal Grants	83,744	109,714	108,714
FTE	0.72	0.72	0.72
2.51 State and Other Grants	156,413	356,358	282,146
FTE	1.09	1.085	1.07
2.81 General Fund Equipment Self Insurance (moved to 6.05 Gen Vehicle Services)		0	0
FTE		0	0
2.85 Road Fund Equipment Self Insurance (moved to 6.05 Gen Vehicle Services)		0	0
FTE		0	0
3.10 Reserve Fund	30,365	546,197	546,197
FTE		0.00	0
3.11 PERS Reserve Fund (moved to 3.10 Reserve)		0	0
FTE		0	0
3.42 County Scholar (State)	617,513	650,000	650,000
FTE		0.00	0
Title III (Federal)	0	1,270,427	1,270,427
FTE		0.00	0
6.05 General Vehicle Services	412,958	758,444	758,444
FTE		0.00	0
Not Allocated to Organizational Unit or Program	11,470,492	0	0
FTE		0	0
<b>Total Requirements</b>	<b>30,631,200</b>	<b>65,645,532</b>	<b>67,050,979</b>
<b>Total FTE</b>	<b>137.56</b>	<b>135.97</b>	<b>136.35</b>

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

No changes in financing or activities at this time

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit .5396 per \$1,000)	\$0.5396/\$1,000	\$0.5396/\$1,000	\$0.5396/\$1,000
Local Option Levy			
Levy For General Obligation Bonds			

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

150-504-064 (Rev. 11-19-11)

Published: June 21, 2023  
in the Curry County Reporter, Curry County, Oregon.

# Legal and Public Notice

## NOTICE OF SUBJECT MATTER

Curry County will hold a public hearing on the proposed fiscal year 2021-2022 Curry County Public Funds Budget. The public hearing will be held on June 21, 2023 at 9:00 am at the County Board Room, 4015 State Street, 600 West Eugene. The purpose of the hearing is to allow the public to be heard on the proposed fiscal year 2021-2022 Curry County Budget. A summary of the budget is attached below. The proposed budget will be presented to the Board of Commissioners on June 21, 2023. The Board of Commissioners will then make a decision on whether to approve the budget or to refer it to the County Board. The budget is for an 18-month period. The budget was prepared on a basis of accuracy that is as close as possible to the actual figures.

FISCAL YEAR 2021-2022		FISCAL YEAR 2022-23		FISCAL YEAR 2023-24	
TOTALS ALL FUNDS		TOTALS ALL FUNDS		TOTALS ALL FUNDS	
Operating Expenses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Capital Expenses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Debt Service	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Other Expenses	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Expenses	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Operating Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Capital Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Debt Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Other Revenues	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Total Revenues	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Surplus/Deficit	0	0	0	0	0

Published: June 21, 2023  
in the Port Orford News, Curry County, Oregon.

# Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Ruby Wagner .....

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

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

Legal and Public Notice of Budget Hearing of the Curry  
County Public Transit District Form LB-1 .....

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

June 21, 2023

Signed Ruby Wagner .....

By Ruby Wagner Publisher's Assistant

Subscribed and sworn to before me this

21<sup>st</sup> day of JUNE, 2023

Samantha Ashlie Ross .....

Notary Public of Oregon

(My Commission expires February 2, 2024)

