

The background of the slide features a large, faded version of the Curry County Seal. The seal is an arched emblem. At the top, it depicts a landscape with a mountain, a river, and a bird in flight. Below this scene, the word "CURRY" is written in a large, stylized, serif font. At the bottom of the seal, the word "COUNTY" is written in a smaller, sans-serif font.

CURRY COUNTY
2011 - 2012
ANNUAL BUDGET

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CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

George Rhodes - Chair
David Itzen - Vice Chair
Bill Waddle

BUDGET COMMITTEE

Phil Colozzi
John Spicer
Tom Brand

BUDGET OFFICER

Gary Short

ELECTED OFFICIALS

County Assessor
County Clerk
County District Attorney
County Sheriff
County Surveyor
County Treasurer

V. James Kolen
Renee Kolen
Everett Dial
John Bishop
Gerard Floyd
Isabella Brock

APPOINTED OFFICIALS

Children & Families Director
County Accountant/ Finance Director
County Counsel
County Fair/ Event Center Manager
County Road Master
Economic Development Director
Emergency Services Coordinator
Facilities/Maintenance Coordinator
Health & Human Services Director
Home Health - Hospice Director
Information Technology Director
Juvenile Director
Public Health Administrator
Public Services Director
RSVP/ Office Services Director
Veterans' Services Officer

Myrna Barber
Gary Short
M. Gerard Herbage
Ron Crook
Dan Crumley
Susan Brown
Don Kendall
Dave Sanders
Jan Kaplan
Lori Kent
Todd Weeks
Ken Dukek
Jan Kaplan
David Pratt
Vicky McGuinness
Frank Van Meter



Gary Short
County Accountant

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Budget Message for Curry County, Oregon
Addendum following Budget Committee Meetings
Fiscal Year 2011 - 2012

Curry County Budget Committee Members consisting of lay members Phil Colozzi, John Spicer and Tom Brand and Commissioners George Rhodes, David Itzen and Bill Waddle received and discussed the Proposed Curry County Budget in public Budget Committee Meetings May 17 through May 20, 2011. The Curry County Budget Committee approved the 2011-2012 Curry County Budget unanimously on May 20, 2011. The Curry County Board of Commissioners will consider the Approved Budget at the June 22, 2011 Budget Hearing.

The following items are changes and comments during the meetings that affect the budget or clarify certain items.

The reauthorization of Federal Safety-Net funding is a significant concern. While there is possibility of reauthorization, the Budget Committee believes it may be necessary to reconvene the Committee in late 2011 to significantly pare down the County budget, especially the General Fund. In the meantime the Commissioners will hold a series of town hall meetings to discuss steps taken in this budget, required General Fund services, and probable reductions if Federal Safety-Net Payments are not reauthorized. The schedule of Federal payments since 2002 is included in the original budget message.

Elected Officials Compensation Committee

The Compensation Committee recommended that elected officials' salaries, except for the Sheriff, be rolled back to the 2008/2009 levels with the provision that salaries be reinstated to the 2010/2011 levels if federal funding is reauthorized.

The Commissioners agreed to roll back Commissioners' salaries to 2008/2009 levels, but not the other elected officials. The Budget Committee unanimously approved the change.

County Reserves

The County Reserves table (beginning balances) presented in the Budget Message is now listed with totals at the bottom to improve clarity.

	2010/2011 actual	2011/2012 Budget
General Fund:	\$ 6,063,275 12.8%	\$ 5,765,685 12.2%
Road Fund:	\$36,596,826 77.4%	\$36,088,900 76.5%
Human Services:	\$ 453,990	\$ 627,267
UI Reserve:	\$ 469,310	\$ 405,501
Title III	\$ 1,385,864	\$ 1,035,531
All Other Funds:	\$ 2,309,910	\$ 3,191,392
Total Reserves	\$47,269,855	\$47,114,276

County Budgets	2010/2011 Budget	2011/2012 Budget
General Fund:		
Beginning Balance	\$ 6,063,275 12.8%	\$ 5,765,685 12.2%
New Resources	\$ 8,309,168	\$ 6,401,106
Total Budget	\$ 14,372,443	\$ 12,166,791

Road Fund:

Beginning Balance	\$36,596,826 77.4%	\$36,088,900 76.5%
New Resources	\$ 4,836,219	\$ 4,841,514
Total Budget	\$41,433,045	\$40,930,414

All Other Funds:

Beginning Balance	\$ 4,619,074	\$ 5,259,691
New Resources	\$16,058,783	\$10,444,696
Total Budget	\$20,677,857	\$15,704,387

Total Budget:	\$76,483,345	\$68,801,592
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Home Health and Hospice is projected to become Coastal Home Health and Hospice, a free standing non-profit, July 1, 2011 and is not included in the 2011/2012 budget. This change accounts for \$3,844,294 of the 2011/2012 budget reduction. Reduction of Federal Safety-Net Payments accounted for \$2.7M of the change and \$1M of the reduction is due to the Road Fund no longer transferring to Road Capital Improvement Fund.

Financial Policies

Capital Policy

Curry County capital policy was changed July 1, 2010, to be Governmental Accounting Standards Board (GASB) compliant. GASB requires that any item purchased that has a useful life that extends beyond the current reporting period be capitalized. County policy now includes the GASB language and appropriate value thresholds related to asset classification. The policy did not change the budget but it did result in shifts from capital category to materials & services category.

Cost Allocation

The Cost Allocation method did not change, but the amounts did change for some funds. A supplemental budget will realign cost allocation transfers to show every charge for every service in every department in every fund. All departments that use accounting, payroll, legal, information technology, telecommunications and central office services contribute to the Administrative Services Fund based on actual time spent, paychecks processed, vendor payments processed, square footage used, number of telephones, or number of computers. The County General Fund does not receive any cost allocation from any other fund.

General Fund Loans to other Funds:

The General Fund has loans outstanding to Public Health, County Fair, Brookings Airport and Telecommunications. Public Health is budgeted to have \$160,000 of the loan forgiven and to pay the remaining \$30,000 in the 2011/2012 budget year. County Fair did not budget to repay the loan. Brookings Airport will need an additional loan unless an expected state grant is received by year end. Home Health and Hospice will need a loan to end the 2010/2011 fiscal year. Public Services – Planning, Building and Environmental is budgeted with an expected loan to cover 2010/2011 and 2011/2012 budget years.

I personally want to thank Phil Colozzi, John Spicer, Tom Brand, George Rhodes, David Itzen, and Bill Waddle for their assistance in preparing the budget.

Respectfully,

Gary Short
Curry County Accountant



Gary Short
County Accountant

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Budget Message for Curry County, Oregon
Fiscal Year 2011 - 2012

To: Curry County Commissioners and Curry County Budget Committee Members

The following presentation is the Curry County budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012. This annual financial and program plan presents the revenues and expenditures (including capital outlay and transfers) for the next fiscal year that shows reductions from FY 2010/2011 budget levels in virtually all General Fund Departments. The Assessor, Jail, and Veterans budgets show increases in support needs. All County resources must be budgeted whether appropriated or reserved for the future.

The County reduced spending in 2006-2007 when faced with losing Federal Safety-Net funding. Passage of PL 110-343 (SRS 2008) in October 2008 funded four more annual safety net payments based on declining percentage of the October 2006 payment.

Federal Payments		GenFund	Road	T-III	Schools	Received
to Curry County		3,373,409	3,343,347	394,308	1,114,449	06/30/02
		3,400,396	3,369,753	612,036	1,123,251	11/30/02
		3,441,201	3,410,437	452,632	1,136,812	11/03/03
		3,485,936	3,455,746	399,720	1,151,915	10/29/04
		3,566,116	3,539,706	744,786	1,171,590	10/25/05
100%		3,601,774	3,574,334	664,482	1,191,445	10/24/06
1 year extension		3,594,382	3,561,482	751,079	1,187,161	11/26/07
SRS 2008	Pmt 1 90%	3,241,597	3,211,926	619,637	1,070,642	12/22/08
	Pmt 2 81%	2,917,437	2,890,733	557,673	963,578	11/22/09
	Pmt 3 73%	2,629,295	2,605,229	502,594	868,410	11/02/10
	Pmt 4 45%	1,620,798	1,427,498	309,819	535,321	

The 2011 - 2012 proposed budget does include the last SRS payment which is 45% of the 2006 payment. This payment will be received November 2011.

The General Fund

The General Fund includes Commissioners, Clerk, Assessor/Tax Collector, Treasurer, Surveyor, Sheriff, Jail, Search & Rescue, 911 Dispatch, Emergency Services, Animal Control, District Attorney, Juvenile, RSVP, and Veterans.

	2010/2011	2011/2012
Property taxes:	\$1,374,800 11%	\$1,374,800 11%
Federal Payments	\$2,629,295 18%	\$1,620,798 13%
	2010/2011 actual	2011/2012 Budget
County Reserves	\$47,269,855	\$47,114,276
General Fund:	\$ 6,063,275 12.8%	\$ 5,765,685 12.2%
Road Fund:	\$36,596,826 77.4%	\$36,088,900 76.5%
Human Services:	\$ 453,990	\$ 627,267
UI Reserve:	\$ 469,310	\$ 405,501
Title III	\$ 1,385,864	\$ 1,035,531
All Other Funds:	\$ 2,309,910	\$ 3,191,392

General Fund Unappropriated is budgeted at \$2,784,734 in FY 2011-2012, down from \$3,822,000 in FY 2010-2011 and \$4,411,000 FY 2009-2010. Non-Departmental Materials and Services is budgeted at \$1,500,000 as an operating reserve. FY 2011-2012 General Fund Reserve is \$4,284,734 (less \$1M used by or loaned to non-General Fund funds).

The Budget Document

The budget document is an operations guide, financial plan, as well as a statement of significant policies and changes. It represents the plan of action that Curry County will take in addressing its current needs and in planning for the future. This direction is reflected in the budget and is based on consensus decisions made over the past months by the Board of Commissioners in preparing this document. The proposed budget document contains the year's revenue and expenditure projections which are separated into Funds with some Funds containing separate departments/divisions to account for the County's diverse programs.

The Curry County Board of Commissioners is presenting a balanced budget for FY 2011 - 2012. The declining and ending Federal Safety Net Program (SRS2008) presents significant budget challenges. Non-Represented County employees are not budgeted to get a Cost of Living Adjustment (COLA) or an annual Step increase in the 2011-2012 budget.

Financial Policies

Basis of Accounting

Curry County uses the modified accrual basis of accounting. This means that revenues are recognized when they become measurable and available. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period. Expenditures are recognized in the period that they are incurred. The County uses accounting procedures that are in compliance with Generally Accepted Accounting Principles (GAAP). Financial statements are issued in compliance with standards as determined by the Governmental Accounting Standards Board (GASB).

Cost Allocation

The County continues to utilize an internal cost allocation method that is set up in the Administrative Services Fund. All Funds/Departments that use such services are charged by a formula developed either through actual time spent, paychecks processed, vendor payments processed, square footage used, number of telephones, or number of computers.

Staff Additions

Staffing FTE by position is included in the department budget in the Personal Services section. (Payroll details are not included in this budget document but are included in the Master Payroll Order that is published in July.)

Cost of Living/PERS/Health-Dental-Vision Insurance

The FY 2011-2012 budget reflects a 0.0% Cost of Living Adjustment (COLA) for SEIU union employees, a 0.9% COLA for Teamsters union members and 0.0% COLA for elected officials, managers, and other non-represented employees. July 1, 2011 the PERS rates increase 3.49% or 1.71% depending on the employee tier status. County continues to pickup of the employee’s portion of 6.0. The FY 2011-2012 health coverage for an SEIU employee remains capped at a \$1,000 per month with the employee picking up the balance of the premium. Non-represented employees are capped at a \$1,000 per employee and Teamster employees have a cap of \$1,085 per month with the employees picking up the balance of the premium. Members of the Teamsters bargaining unit receive a \$50.00 per month contribution to a personal HRA (Health Reimbursement Account).

Union Negotiations

Teamsters' contract provisions provide for a minimum 0.5% COLA with a 2.5% cap, one-full step increase at anniversary, \$1,085 cap for health insurance, \$50 HRA, and an ending date of June 30, 2013. The SEIU contract expires June 30, 2011 and was approved with a 0.0% COLA, 0% annual step increase at anniversary, and a \$1,000 health insurance cap.

County Fees Policy

The County has set a policy of increasing fees the first week of July. These increases are made only after careful consideration, which includes an analysis of the costs related to providing those services.

Unemployment Reserve Contribution

The County is a direct reimbursement employer and the Unemployment Fund is to assure that the County has enough money to pay the unemployment liabilities as billed by the State on a quarterly basis. The BOC determines whether to charge each department/fund that has a payroll within the County or relies on the General Fund for interim funding until enough monies have been reserved to offset any possible substantial layoffs that might occur. Departments that used funds last year or must improve the balance will pay 1.5% of their gross payroll to accomplish this goal..

PERS Reserve Contribution

The BOC put the accumulated PERS reserve aside to partially cover the exposure the County retains as its share of the unfunded PERS liability. The BOC has also decided not to make further contributions to this reserve this year, except for interest earned.

Changes in Revenue and Appropriations/Permanent Tax Rate/Unappropriated Fund

- The basic philosophy of producing this year's budget is to accurately reflect the true revenues and costs of the County's programs. Revenues are estimated at conservative levels while including all expenditures and possible increases in program expenditures.
- The Board included Title III monies in the budget where appropriate although the project selection process is not complete.
- The County's permanent tax rate is \$.5996 per \$1,000 assessed valuation that generates \$1,374,800 which is 11% of General Fund resources and 1.9% of County resources.
- This year the County's General Fund budget reflects a \$5.8 million unrestricted fund balance from 2010-2011, and \$2.8 million in unappropriated funds plus \$1.5 million Other Materials and Services is an operating reserve for future years.

Capital Projects

All major capital projects were completed as planned during FY 2010-2011. The BOC has budgeted monies as needed for FY 2011-2012 to complete a series of minor remodels and to replace the Courthouse roof.

SUMMARY

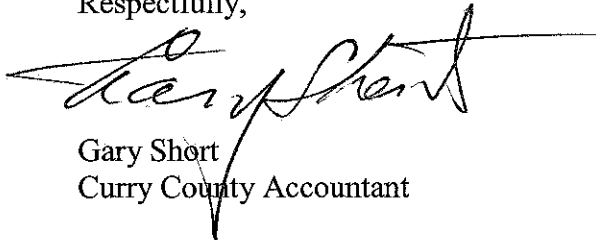
The County is mandated to provide certain services and will do so as funding allows.

	2010/2011	2011/2012
Total Budget:	\$75,616,356	\$68,625,528

The Total County Budget reduced \$6,990,828 from 2010/2011 to 2011/2012. Home Health and Hospice departure from the County July 1, 2011 reduced the 2011/2012 budget \$3,844,194 that was included in the FY 2010-2011 budget. The remainder of the reduction is due to reduced Federal and State funding and the utilization of prior year reserves.

The County Board of Commissioners and staff remain dedicated to providing the best possible service to its residents. They ask for the continued involvement of its citizens in County committees, boards, and events.

Respectfully,



Gary Short
Curry County Accountant

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

IN THE MATTER OF CORRECTING)
EXHIBIT A OF)
FISCAL YEAR 2011-2012 BUDGET) **RESOLUTION**

WHEREAS, Curry County needs to adopt a budget by July 1, 2011 to have legal spending authority;

WHEREAS, the ***Exhibit A*** summary of the Resolution Adopting the Fiscal Year 2011-2012 Budget adopted June 22, 2011 did not include Clerk's Reserve Fund transfers of \$3,474 and State Court Security Fund capital of \$1,000;

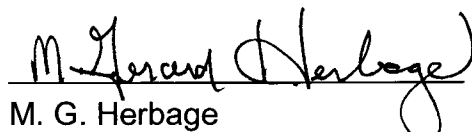
WHEREAS, the Curry County budget for the 2011-2012 Fiscal Year in the amount of \$68,806,066 includes \$17,777,453 that is unappropriated and may not be expended during the current fiscal year;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby appropriates \$51,028,613 for the fiscal year beginning July 1, 2011, and for the purposes shown in ***Exhibit A***

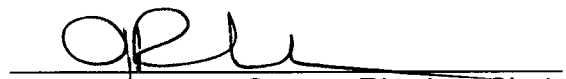
Dated this 5th day of October 2011.

CURRY COUNTY BOARD OF COMMISSIONERS

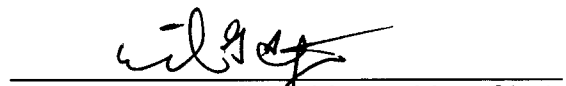
Approved as to form:



M. G. Herbage
Curry County Counsel



George Rhodes, Chair



David Itzen, Vice Chair



Bill Waddle, Commissioner

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Renee' Kolen, County Clerk
Commissioners' Journal

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2011-2012
BUDGET APPROPRIATIONS

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tab	<u>General Fund</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>Total Appropriations</u>
1	Commissioners' Office	339,239	28,900		-	701			368,840
1	Board of Property Tax Appeals	3,956	900			34			4,890
2	Non-Departmental		1,555,500						1,555,500
3	Elections	132,895	50,789		14,478	903			199,065
5	Tax Collection	61,138	47,321			572			109,031
4	Treasurer's Office	98,860	8,275			158			107,293
5	Assessor	520,874	132,525			4,161			657,560
6	District Attorney	261,970	58,550			2,651			323,171
7	Recording	152,313	15,424			1,033			168,770
8	Surveyor	64,136	6,830			179			71,145
9	Sheriff	3,066,833	700,323			48,093			3,815,249
10	Juvenile	541,790	119,973			15,414			677,177
11	Emergency	65,492	215,505			640			281,637
12	Solid Waste	16,608	3,000			174			19,782
12	RSVP	47,175	11,833			473			59,481
12	Veterans	56,024	6,330			1,727			64,081
12	Other Requirements			25,000		662,704	100,000	-	787,704
	General Fund Total Appropriations	5,429,303	2,961,978	25,000	14,478	739,617	100,000	-	9,270,376
		5,429,303	2,961,978	25,000	14,478	739,617	100,000	-	12,166,791
13	Road Department Fund	1,516,587	1,453,400	1,747,000		136,805	100,000		4,953,792
13	Roadside Improvement								
14	Court Mediation Fund		26,873						26,873
14	Bike & Footpath Fund					18,800			18,800
14	Clerk's Reserve		28,411			3,474			31,885
14	Cornerstone Preservation Reserve Fund					40,000			40,000
14	State Court Security Fund		138,668	1,000					139,668
14	Emergency Communications Fund		120,500			136,800	1,711		259,011
14	Law Library Fund	20,376	22,000			211			42,587
14	Liquor Law Enforcement Fund		3,064			20,000			23,064
14	Economic Development Fund	45,502	90,895			7,598			143,995
14	Sheriff's Reserve Fund					39,900	53,208		93,108
15	Brookings Airport Fund	-	12,107	385,263		15,666			413,036
15	Pt Orford Landfill Trust		30,400	15,000			90,944		136,344
15	Towers Maintenance		128,800				16,683		145,483
16	County Parks Fund	21,794	78,590	30,000		11,431	31,744		173,559
17	CASA Program	24,751	7,014			1,485			33,250
18	Home Health - Hospice Fund	-	-	-		-			-
19	Victims' Assistance Fund	77,015	12,600			6,676			96,291
19	Child Advocacy/ Crisis Assessment	16,199	44,035	-	-	3,972	-		64,206

2011-2012

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BUDGET APPROPRIATIONS

	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>Total Appropriations</u>
tab General Fund								
20 County Fair Fund	74,224	217,325	10,123	-	20,730	27,352		349,754
21 Human Services Fund	1,982,321	872,647	20,000	-	2,053,481	137,172		5,065,621
21 Hammond House Fund		47,126			20,000			67,126
22 Public Services Fund	383,829	80,932	-	-	54,774	2,247		521,782
23 Public Health Fund	755,739	339,363	-	-	130,423	-		1,225,525
24 Administrative Services Fund	565,309	447,367	14,078	-	101,604	155,326		1,283,684
25 General Services Fund		213,900			175,000			388,900
25 Vehicle Replacement Fund			405,299					405,299
25 Road Capital Improvement Fund		10,000,000	10,000,000					20,000,000
26 Building Repair Reserve Fund	33,832	20,880			5,207			59,919
26 County Lands Fund		5,641						5,641
27 Cable TV Franchise Fund	65,796	53,923			25,689			145,408
27 Cable TV Peg Access Fund	7,358				68	39,347		46,773
27 Construction Projects Fund	16,888	26,500	181,560	16,710	162			241,820
28 Children & Families Fund	229,415	241,209	-	-	168,046	-		638,670
29 General Fund Equipment Self-Insurance Fund		64,750						64,750
29 Road Fund Equipment Self-Insurance Fund		1,215,500						1,215,500
29 Bridge Lighting		1,798						1,798
30 Unemployment Expense Reserve Fund		497,849						497,849
30 PERS Expense Reserve Fund		366,610						366,610
30 County Schools Fund							985,000	985,000
30 Title III Reserve Fund		378,732	261,342	-	705,782			1,345,856
Other Funds Total Appropriations	5,836,935	17,289,409	13,070,665	16,710	3,903,784	655,734	985,000	41,758,237
County Total Appropriations	11,266,238	20,251,387	13,095,665	31,188	4,643,401	755,734	985,000	51,028,613

Footnote: The following is a listing of the budgeted ending fund balances for the 2011-2012 fiscal year. These amounts are a part of the 2011-2012 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	2,896,415	Road Department Fund	1,109,122
Cornerstone Preservation Reserve Fund	75,103	Roaside Improvement	2,865
Law Library Fund	30,948	Road Capital Improvement Fund	13,552,000
Pt Orford Landfill Trust	111,000		
Administrative Services Fund	-		
Total Unappropriated Fund Balances			<u>17,777,453</u>
Total County Budget for Fiscal 2011/2012			<u>68,806,066</u>
General Fund Total Resources	12,166,791		
Non-General Funds Total Resources	56,639,275		

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

IN THE MATTER OF ADOPTING THE)
FISCAL YEAR 2011-2012 BUDGET)

RESOLUTION

WHEREAS, Curry County needs to adopt a budget by July 1, 2011 to have legal spending authority;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2011-2012 Fiscal Year in the amount of \$68,801,592 available in the Finance Department; and,

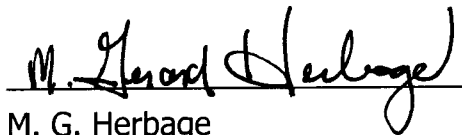
THEREFORE, BE IT RESOLVED that \$17,777,453 is unappropriated and reserved for future budget years in the Fiscal Year 2011-2012 budget; and,

BE IT RESOLVED that \$51,024,139 for the fiscal year beginning July 1, 2011, and for the purposes shown in **Exhibit A** are hereby appropriated as stated in **Exhibit A**.

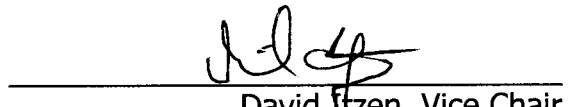
Dated this 22nd day of June 2011.

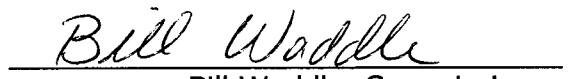
CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:


M. G. Herbage
Curry County Counsel


George Rhodes, Chair


David Itzen, Vice Chair


Bill Waddle, Commissioner

**2011-2012
BUDGET APPROPRIATIONS**

6/21/2011 11:23 AM

tab	General Fund	Personal Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Operating Contingencies	Other Expenses	Total Appropriations
1	Commissioners' Office	339,239	28,900		-	701			368,840
1	Board of Property Tax Appeals	3,956	900			34			4,890
2	Non-Departmental		1,555,500						1,555,500
3	Elections	132,895	50,789		14,478	903			199,065
5	Tax Collection	61,138	47,321			572			109,031
4	Treasurer's Office	98,860	8,275			158			107,293
5	Assessor	520,874	132,525			4,161			657,560
6	District Attorney	261,970	58,550			2,651			323,171
7	Recording	152,313	15,424			1,033			168,770
8	Surveyor	64,136	6,830			179			71,145
9	Sheriff	3,066,833	700,323			48,093			3,815,249
10	Juvenile	541,790	119,973			15,414			677,177
11	Emergency	65,492	215,505			640			281,637
12	Solid Waste	16,608	3,000			174			19,782
12	RSVP	47,175	11,833			473			59,481
12	Veterans	56,024	6,330			1,727			64,081
12	Other Requirements			25,000		662,704	100,000	-	787,704
	General Fund Total Appropriations	5,429,303	2,961,978	25,000	14,478	739,617	100,000	-	9,270,376
		5,429,303	2,961,978	25,000	14,478	739,617	100,000	-	12,166,791
13	Road Department Fund	1,516,587	1,453,400	1,747,000		136,805	100,000		4,953,792
13	Roadside Improvement								
14	Court Mediation Fund		26,873						26,873
14	Bike & Footpath Fund					18,800			18,800
14	Clerk's Reserve		28,411						28,411
14	Cornerstone Preservation Reserve Fund					40,000			40,000
14	State Court Security Fund		138,668						138,668
14	Emergency Communications Fund		120,500			136,800	1,711		259,011
14	Law Library Fund	20,376	22,000			211			42,587
14	Liquor Law Enforcement Fund		3,064			20,000			23,064
14	Economic Development Fund	45,502	90,895			7,598			143,995
14	Sheriff's Reserve Fund					39,900	53,208		93,108
15	Brookings Airport Fund	-	12,107	385,263		15,666			413,036
15	Pt Orford Landfill Trust		30,400	15,000			90,944		136,344
15	Towers Maintenance		128,800				16,683		145,483
16	County Parks Fund	21,794	78,590	30,000		11,431	31,744		173,559
17	CASA Program	24,751	7,014			1,485			33,250
18	Home Health - Hospice Fund	-	-	-		-			-
19	Victims' Assistance Fund	77,015	12,600			6,676			96,291
19	Child Advocacy/ Crisis Assessment	16,199	44,035	-	-	3,972	-		64,206

**2011-2012
BUDGET APPROPRIATIONS**

6/21/2011 11:23 AM

	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>Total Appropriations</u>
tab General Fund								
20 County Fair Fund	74,224	217,325	10,123	-	20,730	27,352		349,754
21 Human Services Fund	1,982,321	872,647	20,000	-	2,053,481	137,172		5,065,621
21 Hammond House Fund		47,126			20,000			67,126
22 Public Services Fund	383,829	80,932	-	-	54,774	2,247		521,782
23 Public Health Fund	755,739	339,363	-	-	130,423	-		1,225,525
24 Administrative Services Fund	565,309	447,367	14,078	-	101,604	155,326		1,283,684
25 General Services Fund		213,900			175,000			388,900
25 Vehicle Replacement Fund			405,299					405,299
25 Road Capital Improvement Fund		10,000,000	10,000,000					20,000,000
26 Building Repair Reserve Fund	33,832	20,880			5,207			59,919
26 County Lands Fund		5,641						5,641
27 Cable TV Franchise Fund	65,796	53,923			25,689			145,408
27 Cable TV Peg Access Fund	7,358				68	39,347		46,773
27 Construction Projects Fund	16,888	26,500	181,560	16,710	162			241,820
28 Children & Families Fund	229,415	241,209	-	-	168,046	-		638,670
29 General Fund Equipment Self-Insurance Fund		64,750						64,750
29 Road Fund Equipment Self-Insurance Fund		1,215,500						1,215,500
29 Bridge Lighting		1,798						1,798
30 Unemployment Expense Reserve Fund		497,849						497,849
30 PERS Expense Reserve Fund		366,610						366,610
30 County Schools Fund							985,000	985,000
30 Title III Reserve Fund		378,732	261,342	-	705,782			1,345,856
Other Funds Total Appropriations	5,836,935	17,289,409	13,069,665	16,710	3,900,310	655,734	985,000	41,753,763
County Total Appropriations	11,266,238	20,251,387	13,094,665	31,188	4,639,927	755,734	985,000	51,024,139

Footnote: The following is a listing of the budgeted ending fund balances for the 2011-2012 fiscal year. These amounts are a part of the 2011-2012 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	2,896,415	Road Department Fund	1,109,122
Cornerstone Preservation Reserve Fund	75,103	Roaside Improvement	2,865
Law Library Fund	30,948	Road Capital Improvement Fund	13,552,000
Pt Orford Landfill Trust	111,000		
Administrative Services Fund	-		

Total Unappropriated Fund Balances 17,777,453

Total County Budget for Fiscal 2011/2012 68,801,592

General Fund Total Resources	12,166,791
Non-General Funds Total Resources	56,634,801

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

IN THE MATTER OF CATEGORIZING)
AND IMPOSING PROPERTY TAXES FOR)
THE 2011-2012 FISCAL YEAR)

RESOLUTION

WHEREAS, Curry County needs to impose property taxes in order to balance the 2011-2012 fiscal year budget;

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; and,

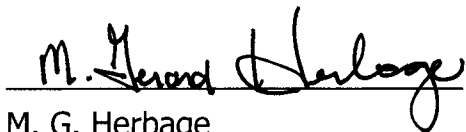
BE IT RESOLVED that the Curry County Board of Commissioners hereby categorizes for the tax year 2011-2012 upon the assessed value of all taxable property within the County as follows:

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

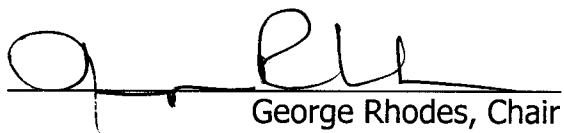
Dated this 22th day of June 2011.

CURRY COUNTY BOARD OF COMMISSIONERS

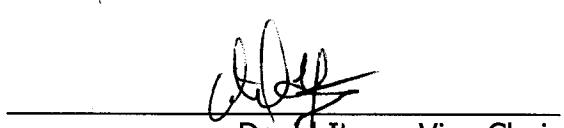
Approved as to form:



M. G. Herbage
Curry County Counsel



George Rhodes, Chair



David Itzen, Vice Chair



Bill Waddle, Commissioner

**FISCAL YEAR
2011-2012**

**ADOPTED
BUDGET**

FISCAL YEAR 2011-2012 OPERATING BUDGETS

EXAMPLE BUDGET - DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #		
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year	First Preceding Year											
2008-09	2009-10	2010-11	Account Number	Account Description									
General GENERAL FUND - Commissioners' Office Dept													
1	1,910	2,315	2,000	1	HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT			2,000	2,000	2,000	1		
2	1,050	700	700	2				700	700	700	2		
3	702	716	500	3	1.10-411.10-334.10-000-00	Grants - St - CAFFA		-	-	-	3		
4	259	313	100	4	1.10-411.10-341.40-000-00	Printing & Duplicating		100	100	100	4		
5	100	121	120	5	1.10-411.10-364.00-000-00	Donations		120	120	120	5		
6	7,198	37	50	6	1.10-411.10-364.00-000-00	Donations		50	50	50	6		
7	125	19		7	1.10-411.10-364.00-000-00	Donations		-	-	-	7		
8	25,000	35,000	35,000	8	1.10-411.10-391.26-000-00	Tran In - Title III		10,000	10,000	10,000	8		
9	1,000	1,000	1,000	9	1.10-411.10-391.35-000-00	Tran In-Parks		-	-	-	9		
10	37,343	40,220	39,470	10	TOTAL RESOURCES			12,970	12,970	12,970	10		
11	183,251	187,664	187,776	11	1.10-411.10-490.00-105-00	Sal - Elected 2008/09 salary	3.0 FTE	EO	182,307	182,307	182,307	11	
12	62,446	72,021	73,952	12	1.10-411.10-490.00-110-00	Sal - Regular	.5 FTE	E-10	46,765	46,765	46,765	12	
13	-	-	-	13	1.10-411.10-490.00-120-00	Sal - Irregular	.1 FTE	N-8	-	-	-	13	
14	-	-	-	14	1.10-411.10-490.00-130-00	Sal - Overtime	.75 FTE	N-5	-	-	-	14	
15	56,221	59,736	60,864	15	1.10-411.10-490.00-213-00	Ben - Health Insurance			52,200	52,200	52,200	15	
16	318	347	310	16	1.10-411.10-490.00-214-00	Ben - Life Insurance			286	286	286	16	
17	18,646	19,578	20,022	17	1.10-411.10-490.00-220-00	Ben - FICA			17,524	17,524	17,524	17	
18	25,980	23,192	24,814	18	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			25,496	25,496	25,496	18	
19	11,256	14,792	15,704	19	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			13,744	13,744	13,744	19	
20	667	592	599	20	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			674	674	674	20	
21	256	260	258	21	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			243	243	243	21	
22	359,041	378,182	384,299	22	TOTAL PERSONAL SERVICES					339,239	339,239	339,239	22

REFLECTS NUMBER OF BUDGETED POSITIONS, BY RANGE OF PAY, FOR THIS DEPT'S BUDGETED SALARIES - ELECTED AND REGULAR

THE SALARY SCHEDULES LEVEL AND RANGE

BUDGET FORM LEGEND

General Fund

General Fund departments:

General Government:

Board of Commissioners Office
Board of Property Tax Appeals - BOPTA
Non-Departmental
County Clerk - Elections
Assessor - Tax Collection
Treasurer
Assessor
Assessor GIS
County Clerk - Recording
County Surveyor
Juvenile- Healthy Start
Solid Waste
R.S.V.P.
Veterans
Other Requirements

Public Safety:

District Attorney
Sheriff- Investigation & Patrol
Sheriff- Search and Rescue
Sheriff- Marine Patrol
Sheriff- Forest Patrol
Sheriff- Jail
Sheriff- Dispatch / Communicaitons
Sheriff- Animal Control
Sheriff- Adult Parole & Probation
Juvenile-
Sheriff- Emergency Services

Board of Commissioners Office

The Board of Commissioners' Office is administered by three elected County Commissioners with a staff of 1.35 persons.

The Board of Commissioners is responsible for the general administration of the County. Matters must come before the Board in an open meeting for action by the County.

The Board meets every first and third Monday to review matters which must be considered and acts on those items on the meeting agenda. The Board also meets on alternate Wednesdays for a Consent Calendar Business meeting.

The Board of Commissioners oversees certain programs that are listed elsewhere in the County Budget but are too small to be administered as a separate department.

The Commissioners' Office is responsible for and the point of contact for most membership associations the County belongs to as an entire entity.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 1				Tab 1	<u>General GENERAL FUND - Commissioners' Office Dept</u>						Tab 1	
1	1,910	2,315	2,000	1	1.10-411.10-321.10-000-00	Permits - OLCC			2,000	2,000	2,000	1
2	1,050	700	700	2	1.10-411.10-321.70-000-00	Licenses - Social Gaming			700	700	700	2
3	702	716	500	3	1.10-411.10-334.10-000-00	Grants - St - CAFFA			-	-	-	3
4	259	313	100	4	1.10-411.10-341.40-000-00	Printing & Duplicating			100	100	100	4
5	100	121	120	5	1.10-411.10-364.00-000-00	Donations			120	120	120	5
6	7,198	37	50	6	1.10-411.10-380.00-000-00	Misc Revenue			50	50	50	6
7	125	19		7	1.10-411.10-390.00-000-00	Reimbursement Misc			-	-	-	7
8	25,000	35,000	35,000	8	1.10-411.10-391.26-000-00	Tran In - Title III			10,000	10,000	10,000	8
9	1,000	1,000	1,000	9	1.10-411.10-391.35-000-00	Tran In-Parks			-	-	-	9
10	37,343	40,220	39,470	10	TOTAL RESOURCES				12,970	12,970	12,970	10
11	183,251	187,664	187,776	11	1.10-411.10-490.00-105-00	Sal - Elected 2008/09 salary	3.0 FTE	EO	182,307	182,307	182,307	11
12	62,446	72,021	73,952	12	1.10-411.10-490.00-110-00	Sal - Regular	.5 FTE	E-10	46,765	46,765	46,765	12
13	-		-	13	1.10-411.10-490.00-120-00	Sal - Irregular	.1 FTE	N-8	-	-	-	13
14			-	14	1.10-411.10-490.00-130-00	Sal - Overtime	.75 FTE	N-5	-	-	-	14
15	56,221	59,736	60,864	15	1.10-411.10-490.00-213-00	Ben - Health Insurance			52,200	52,200	52,200	15
16	318	347	310	16	1.10-411.10-490.00-214-00	Ben - Life Insurance			286	286	286	16
17	18,646	19,578	20,022	17	1.10-411.10-490.00-220-00	Ben - FICA			17,524	17,524	17,524	17
18	25,980	23,192	24,814	18	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			25,496	25,496	25,496	18
19	11,256	14,792	15,704	19	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			13,744	13,744	13,744	19
20	667	592	599	20	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			674	674	674	20
21	256	260	258	21	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			243	243	243	21
22	359,041	378,182	384,299	22	TOTAL PERSONAL SERVICES				339,239	339,239	339,239	22
23			-	23	1.10-411.10-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	23
24	1,711	1,945	1,500	24	1.10-411.10-490.00-315-00	Conference Fees			1,500	1,500	1,500	24
25			-	25	1.10-411.10-490.00-330-00	Pro Svcs - General			-	-	-	25
26	929	847	1,000	26	1.10-411.10-490.00-415-00	Util - Telephone			1,000	1,000	1,000	26
27	317	128	-	27	1.10-411.10-490.00-416-00	Util - Cellular Telephone			-	-	-	27
28	541	850	700	28	1.10-411.10-490.00-430-00	Rep & Maint - Equipment			700	700	700	28
29	648	773	1,200	29	1.10-411.10-490.00-541-00	Advertising - Legal			1,200	1,200	1,200	29
30	2,446	3,034	2,800	30	1.10-411.10-490.00-550-00	Copying & Printing			2,000	2,000	2,000	30
31	8,961	6,170	7,000	31	1.10-411.10-490.00-580-00	Travel - Meals & Lodging			6,000	6,000	6,000	31
32	10,385	7,234	8,000	32	1.10-411.10-490.00-581-00	IGS - Assigned Vehicles			7,000	7,000	7,000	32
33		2	-	33	1.10-411.10-490.00-582-00	IGS - Motor Pool			-	-	-	33
34	1,560	803	2,000	34	1.10-411.10-490.00-583-00	Travel - Mileage Allowance			2,000	2,000	2,000	34
35	(26)		1,500	35	1.10-411.10-490.00-584-00	Travel - Transportation			1,000	1,000	1,000	35
36	284	254	300	36	1.10-411.10-490.00-595-00	Postage			300	300	300	36
37	733	2,102	2,000	37	1.10-411.10-490.00-600-00	Sup - Office			1,500	1,500	1,500	37
38		419	600	38	1.10-411.10-490.00-606-00	Sup - Event Food Supplies			600	600	600	38
39	910	2,524	2,000	39	1.10-411.10-490.00-610-00	Sup - Non-Capital Furniture			2,000	2,000	2,000	39
40	407	938	1,400	40	1.10-411.10-490.00-615-00	Other Materials & Services			2,000	2,000	2,000	40

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	101	200	100	1	1.10-411.10-490.00-640-00	Books & Periodicals		100	100	100	1
2	23,726		-	2	1.10-411.10-490.00-650-00	Dues - Membership		-	-	-	2
3				3	1.10-411.10-490.00-651-00	Fees - Miscellaneous		-	-	-	3
4	53,633	28,223	32,100	4	1	TOTAL MATERIALS & SERVICES		28,900	28,900	28,900	4
5				5	1.10-411.10-490.00-849-00	Principal Payments					5
6	-	-	-	6	1	TOTAL DEBT SERVICE		-	-	-	6
7				7	1.10-411.10-491.15-000-00	Tran To - Veh Replacement					7
8	920	920	920	8	1.10-411.10-491.18-000-00	Tran To - Unemp Reserve		701	701	701	8
9	920	920	920	9		TOTAL INTER-FUND TRANSFERS		701	701	701	9
10	413,594	407,325	417,319	10		TOTAL REQUIREMENTS		368,840	368,840	368,840	10
11	(376,251)	(367,105)	(377,849)	11		CONTRIBUTION TO/(FROM) FUND		(355,870)	(355,870)	(355,870)	11

Board of Property Tax Appeals

ORS 309.067 requires the County Board of Commissioners to appoint the Board of Property Tax Appeals. The County Clerk's recording office plans, coordinates and records Board of Property Tax Appeal Hearings.

The Board of Property Tax Appeals is supported with the County Clerk's recording staff.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	T	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10											
Tab 1				Tab 1	GENERAL FUND - Board of Property Tax Appeals Dept								Tab 1
1	997	1,016	1,100	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA			1,100	1,100	1,100	1	
2	997	1,016	1,100	2	2	TOTAL RESOURCES			1,100	1,100	1,100	2	
3	275	288	284	3	1.10-411.30-490.00-105-00	Sal - Elected	0.005 FTE	EO	284	284	284	3	
4	2,233	2,322	2,412	4	1.10-411.30-490.00-110-00	Sal - Regular	.05 FTE	N-9	2,274	2,274	2,274	4	
5			-	5	1.10-411.30-490.00-130-00	Sal - Overtime			-	-	-	5	
6	632	647	660	6	1.10-411.30-490.00-213-00	Ben - Health Insurance			660	660	660	6	
7	4	4	4	7	1.10-411.30-490.00-214-00	Ben - Life Insurance			4	4	4	7	
8	191	200	206	8	1.10-411.30-490.00-220-00	Ben - FICA			196	196	196	8	
9	343	294	304	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion			376	376	376	9	
10	150	156	162	10	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion			153	153	153	10	
11	4	4	5	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation			6	6	6	11	
12	3	2	3	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment			3	3	3	12	
13	3,835	3,917	4,041	13		TOTAL PERSONAL SERVICES			3,956	3,956	3,956	13	
14	801	814	700	14	1.10-411.30-490.00-541-00	Advertising - Legal			800	800	800	14	
15	360		390	15	1.10-411.30-490.00-580-00	Travel - Meals & Lodging			-	-	-	15	
16		104	420	16	1.10-411.30-490.00-582-00	IGS - Motor Pool			-	-	-	16	
17		77	100	17	1.10-411.30-490.00-583-00	Travel - Mileage Allowance			-	-	-	17	
18	9	12	75	18	1.10-411.30-490.00-595-00	Postage			50	50	50	18	
19	102		100	19	1.10-411.30-490.00-600-00	Sup - Office			50	50	50	19	
20	1,272	1,102	1,785	20		TOTAL MATERIALS & SERVICES			900	900	900	20	
21	33	33	33	21	1.10-411.30-491.18-000-00	Tran To - Unemp Reserve			34	34	34	21	
22	33	33	33	22		TOTAL INTER-FUND TRANSFERS			34	34	34	22	
23	5,141	5,052	5,859	23		TOTAL REQUIREMENTS			4,890	4,890	4,890	23	
24	(4,144)	(4,036)	(4,759)	24		CONTRIBUTION TO/(FROM) FUND			(3,790)	(3,790)	(3,790)	24	

Non-Departmental

The Non-Departmental section of the budget contains those revenues and expenditures that are not attributable to a specific department within the County's General Fund.

Revenues include property taxes, Oregon State shared taxes and fees, and Federal Safety Net payments (O&C payments, SRS 2008 payments).

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 2				Tab 2	GENERAL FUND - Non-Departmental Dept							Tab 2
1	1,301,037	1,357,884	1,477,800	1	1.10-413.90-311.10-000-00			1,477,800	1,477,800	1,477,800	1	
2			(103,000)	2	1.10-413.90-311.10-000-99			(103,000)	(103,000)	(103,000)	2	
3	30,387	24,917	28,000	3	1.10-413.90-311.15-000-00			28,000	28,000	28,000	3	
4	258,511	257,852	258,000	4	1.10-413.90-316.20-000-00			258,000	258,000	258,000	4	
5	3,241,597	2,917,437	2,623,899	5	1.10-413.90-332.10-000-00			1,620,798	1,620,798	1,620,798	5	
6	8,048	7,562	7,500	6	1.10-413.90-332.12-000-00			7,500	7,500	7,500	6	
7	342,920	207,155	188,000	7	1.10-413.90-333.00-000-00			188,000	188,000	188,000	7	
8	14,007	15,228	14,000	8	1.10-413.90-334.00-000-00			14,000	14,000	14,000	8	
9				9	1.10-413.90-334.10-000-00			7,000	7,000	7,000	9	
10	23,582	21,913	22,000	10	1.10-413.90-335.60-000-00			22,000	22,000	22,000	10	
11	91,325	77,459	75,000	11	1.10-413.90-335.70-000-00			75,000	75,000	75,000	11	
12	8,887	1,332	6,000	12	1.10-413.90-335.90-000-00			6,000	6,000	6,000	12	
13	3,269	1,277	4,000	13	1.10-413.90-336.00-000-00			4,000	4,000	4,000	13	
14		11,950	263,379	14	1.10-413.90-337.50-000-00			-	-	-	14	
15	30,381	24,152	23,000	15	1.10-413.90-341.10-000-00			23,000	23,000	23,000	15	
16	2,611	846		16	1.10-413.90-361.10-000-00			-	-	-	16	
17	5,647	28,234	-	17	1.10-413.90-385.00-000-00			-	-	-	17	
18	23	389	500	18	1.10-413.90-390.00-000-00			500	500	500	18	
19	16,627	25,000	16,627	19	1.10-413.90-391.04-000-00			17,627	17,627	17,627	19	
20	1,839,308			20	1.10-413.90-391.08-000-00				-	-	20	
21				21	1.10-413.90-391.22-000-00			30,000	30,000	30,000	21	
22				22	1.10-413.90-391.xx-000-00			79,354	79,354	79,354	22	
23	131,661	131,661	78,157	23	1.10-413.90-391.24-000-00			-	-	-	23	
24			-	24	1.10-413.90-391.26-000-00			-	-	-	24	
25			-	25	1.10-413.90-391.30-000-00			-	-	-	25	
26	211,867	42,250	37,500	26	1.10-413.90-391.99-000-00			11,250	11,250	11,250	26	
27	40			27	1.10-413.90-392.25-000-00			-	-	-	27	
28	4,239,975	6,399,983	6,255,508	28	1.10-413.90-399.00-000-00			5,806,946	5,806,946	5,806,946	28	
29	110,736	110,736	110,736	29	1.10-413.90-399.98-000-00				-	-	29	
30	11,912,445	11,665,217	11,386,606	30	TOTAL RESOURCES			9,573,775	9,573,775	9,573,775	30	
31	35,860	5,114	20,000	31	1.10-413.90-490.00-330-00			30,000	30,000	30,000	31	
32		11,950	263,379	32	1.10-413.90-490.00-480-50			-	-	-	32	
33				33	1.10-413.90-490.00-606-00			500	500	500	33	
34	32,106	9,586	1,704,163	34	1.10-413.90-490.00-615-00			1,500,000	1,500,000	1,500,000	34	
35		4,000		35	1.10-413.90-490.00-615-07				-	-		
36		20,500		36	1.10-413.90-490.00-615-10				-	-		
37	-	34,167	35,000	37	1.10-413.90-490.00-650-00			25,000	25,000	25,000	37	
38	67,966	85,317	2,022,542	38	TOTAL MATERIALS & SERVICES			1,555,500	1,555,500	1,555,500	38	
39	67,966	85,317	2,022,542	39	TOTAL REQUIREMENTS			1,555,500	1,555,500	1,555,500	39	
40	11,844,479	11,579,900	9,364,064	40	CONTRIBUTION TO/(FROM) FUND			8,018,275	8,018,275	8,018,275	40	

County Clerk - Elections

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 Election Laws and

It directs the preparation and maintenance of records related to voting activities, candidates and special district services, precincting, programming, printing and distribution of election ballots.

The County Clerk has a support staff of 1.1 FTE in the Election Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 3				Tab 3	<u>GENERAL FUND - County Clerk-Elections Dept</u>							Tab 3
1	282	55	100	1	1.10-414.00-341.40-000-00			100	100	100	1	
2	1,010	150	1,000	2	1.10-414.00-341.90-000-00			1,000	1,000	1,000	2	
3	32,325	29,742	35,000	3	1.10-414.00-341.91-000-00			35,000	35,000	35,000	3	
4	230	95		4	1.10-414.00-380.00-000-00			-	-	-	4	
5	33,847	30,041	36,100	5	TOTAL RESOURCES			36,100	36,100	36,100	5	
6	27,254	28,087	28,103	6	1.10-414.00-490.00-105-00	Sal - Elected	0.495 FTE EO	28,103	28,103	28,103	6	
7	70,782	56,716	60,111	7	1.10-414.00-490.00-110-00	Sal - Regular	1.0 FTE E-12	60,192	60,192	60,192	7	
8				8	1.10-414.00-490.00-120-00	Sal - Irregular	.1 FTE U-6	-	-	-	8	
9	46		779	9	1.10-414.00-490.00-130-00	Sal - Overtime		-	-	-	9	
10	22,709	17,578	19,140	10	1.10-414.00-490.00-213-00	Ben - Health Insurance		19,140	19,140	19,140	10	
11	189	117	123	11	1.10-414.00-490.00-214-00	Ben - Life Insurance		123	123	123	11	
12	8,359	7,261	6,806	12	1.10-414.00-490.00-220-00	Ben - FICA		6,755	6,755	6,755	12	
13	12,990	9,549	10,021	13	1.10-414.00-490.00-230-00	Ben - PERS - County Portion		12,997	12,997	12,997	13	
14	5,662	5,088	5,340	14	1.10-414.00-490.00-235-00	Ben - PERS - Employee Portion		5,298	5,298	5,298	14	
15	187	144	172	15	1.10-414.00-490.00-260-00	Ben - Worker's Compensation		193	193	193	15	
16	138	103	94	16	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment		94	94	94	16	
17	148,316	124,643	130,689	17	TOTAL PERSONAL SERVICES			132,895	132,895	132,895	17	
18	233	600	1,000	18	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed		350	350	350	18	
19	11,891	14,987	10,000	19	1.10-414.00-490.00-330-00	Pro Svcs - General		10,000	10,000	10,000	19	
20	372	234	400	20	1.10-414.00-490.00-415-00	Util - Telephone		400	400	400	20	
21	250	242	240	21	1.10-414.00-490.00-416-00	Util - Cellular Telephone		240	240	240	21	
22	11,554	13,259	15,663	22	1.10-414.00-490.00-430-00	Rep & Maint - Equipment		15,024	15,024	15,024	22	
23	1,006	29	300	23	1.10-414.00-490.00-541-00	Advertising - Legal		150	150	150	23	
24	16,286	18,119	14,000	24	1.10-414.00-490.00-550-00	Copying & Printing		14,000	14,000	14,000	24	
25	693	1,057	1,500	25	1.10-414.00-490.00-580-00	Travel - Meals & Lodging		900	900	900	25	
26	2,062	1,722	1,500	26	1.10-414.00-490.00-582-00	IGS - Motor Pool		1,500	1,500	1,500	26	
27	837	955	500	27	1.10-414.00-490.00-583-00	Travel - Mileage Allowance		-	-	-	27	
28		96	-	28	1.10-414.00-490.00-590-00	Freight		-	-	-	28	
29	8,499	6,792	5,000	29	1.10-414.00-490.00-595-00	Postage		6,500	6,500	6,500	29	
30	2,928	3,455	2,500	30	1.10-414.00-490.00-600-00	Sup - Office		1,500	1,500	1,500	30	
31	584	4,116	-	31	1.10-414.00-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	31	
32	596	3,001	-	32	1.10-414.00-490.00-615-00	Other Materials & Services		-	-	-	32	
33	118		100	33	1.10-414.00-490.00-640-00	Books & Periodicals		-	-	-	33	
34	225	225	225	34	1.10-414.00-490.00-650-00	Membership Dues		225	225	225	34	
35	58,133	68,889	52,928	35	TOTAL MATERIALS & SERVICES			50,789	50,789	50,789	35	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	16,134	17,047	14,478	1	1.10-414.00-490.00-849-00	Principal Payments		12,274	12,274	12,274	1
2	5,113	4,200		2	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments		2,204	2,204	2,204	2
3	21,247	21,247	14,478	3	TOTAL DEBT SERVICE			14,478	14,478	14,478	3
4	-			4	1.10-414.00-490.00-743-00	Cap Outlay - Office Furniture					4
5	-	-	-	5	TOTAL CAPITAL OUTLAY			-	-	-	5
6	1,056	1,056	1,056	6	1.10-414.00-491.18-000-00	Tran To - Unemp Reserve		903	903	903	6
7	1,056	1,056	1,056	7	TOTAL INTER-FUND TRANSFERS			903	903	903	7
8	228,752	215,836	199,151	8	TOTAL REQUIREMENTS			199,065	199,065	199,065	8
9	(194,905)	(185,794)	(163,051)	9	CONTRIBUTION TO/(FROM) FUND			(162,965)	(162,965)	(162,965)	9

County Treasurer

The County Treasurer's Office is administered by the elected County Treasurer.

The County Treasurer is responsible for the custody of all County funds under strict statutory regulation.

The Treasurer controls the flow of funds to and from the County, maintains records for the receipt, investment, and payment of County funds.

The Treasurer invests funds on a daily basis for the County and for various taxing and non-taxing districts within the county.

The Treasurer has a support staff of 0.25 FTE in the Treasurer's Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 4				Tab 4	GENERAL FUND - CountyTreasurer's Office							Tab 4
1	2,220	2,263	2,250	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA			2,800	2,800	2,800	1
2	901	148	150	2	1.10-415.16-341.60-000-00	Fees - Investment Services				-	-	2
2	746	675	625	2	1.10-415.16-341.61-000-00	Fees - NSF Check Charges			625	625	625	2
3	70			3	1.10-415.16-380.00-000-00	Misc- Revenue			-	-	-	3
4	3,937	3,087	3,025	4	TOTAL RESOURCES				3,425	3,425	3,425	4
5	13,683	14,054	14,062	5	1.10-415.16-490.00-105-00	Sal - Elected	1.0 FTE	EO	56,248	56,248	56,248	5
6	36,899	39,371	41,539	6	1.10-415.16-490.00-110-00	Sal - Regular	.25 FTE	U-8	10,531	10,531	10,531	6
7		120	-	7	1.10-415.16-490.00-130-00	Sal-Overtime			-	-	-	7
8	14,871	14,940	15,000	8	1.10-415.16-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	8
9	70	70	70	9	1.10-415.16-490.00-214-00	Ben - Life Insurance			129	129	129	9
10	3,755	3,822	4,253	10	1.10-415.16-490.00-220-00	Ben - FICA			5,109	5,109	5,109	10
11	6,924	6,025	6,261	11	1.10-415.16-490.00-230-00	Ben - PERS - County Portion			9,830	9,830	9,830	11
12	3,024	3,211	3,336	12	1.10-415.16-490.00-235-00	Ben - PERS - Employee Portion			4,007	4,007	4,007	12
13	83	78	254	13	1.10-415.16-490.00-260-00	Ben - Worker's Compensation			938	938	938	13
14	53	60	68	14	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment			68	68	68	14
15	79,362	81,750	84,843	15	TOTAL PERSONAL SERVICES				98,860	98,860	98,860	15
16	350	25	300	16	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed			300	300	300	16
17				17	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees			300	300	300	17
18	293	322	300	18	1.10-415.16-490.00-415-00	Util - Telephone			300	300	300	18
19			150	19	1.10-415.16-490.00-430-00	Rep & Maint - Equipment			150	150	150	19
20	99		100	20	1.10-415.16-490.00-438-00	Rep & Maint - Software			100	100	100	20
21		60	200	21	1.10-415.16-490.00-525-00	Ins - Bonds			200	200	200	21
22	618	597	500	22	1.10-415.16-490.00-550-00	Copying & Printing			500	500	500	22
23	1,019	664	625	23	1.10-415.16-490.00-580-00	Travel - Meals & Lodging			625	625	625	23
24	736	446	600	24	1.10-415.16-490.00-582-00	IGS - Motor Pool			600	600	600	24
25	117	153	250	25	1.10-415.16-490.00-583-00	Travel - Mileage Allowance			250	250	250	25
26			400	26	1.10-415.16-490.00-584-00	Travel - Transportation			400	400	400	26
27	460	389	500	27	1.10-415.16-490.00-595-00	Postage			500	500	500	27
28	1,325	1,672	1,500	28	1.10-415.16-490.00-600-00	Sup - Office			1,500	1,500	1,500	28
29	2,780	530	1,500	29	1.10-415.16-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	29
30	125	1,487	750	30	1.10-415.16-490.00-615-00	Other Materials & Services			750	750	750	30
31	195	260	300	31	1.10-415.16-490.00-650-00	Dues - Membership			300	300	300	31
32	8,117	6,606	7,975	32	TOTAL MATERIALS & SERVICES				8,275	8,275	8,275	32
33				33	1.10-415.16-490.00-849-00	Principal Payments						33
34	-	-	-	34	TOTAL DEBT SERVICE				-	-	-	34
35	541	541	541	35	1.10-415.16-491.18-000-00	Tran To - Unemp Reserve			158	158	158	35
36	541	541	541	36	TOTAL INTER-FUND TRANSFERS				158	158	158	36
37	88,020	88,897	93,359	37	TOTAL REQUIREMENTS				107,293	107,293	107,293	37
38	(84,082)	(85,811)	(90,334)	38	CONTRIBUTION TO/(FROM) FUND				(103,868)	(103,868)	(103,868)	38

County Assessor, Tax & GIS Services

The County Assessor, Tax Collector and GIS departments are administered by the elected County Assessor with a support staff of eight, including a deputy assessor, two property appraisers, an administrative secretary, cartographic technician, senior department specialist, deputy tax collector and a GIS coordinator.

The principal responsibility of the Assessor's Office is to assess all taxable real and personal property for property tax purposes.

In performing this function, the Assessor produces useful data on properties within the County which is public information. This data includes: assessor's maps and indexes to all real property in Curry County; ownership information; property characteristics; real market and assessed values of taxable property.

The Assessor is also the County Tax Collector for property tax payments. Tax receipts are deposited with the County Treasurer for distribution to taxing districts.

The property tax is based on the assessed value of the property and the tax rate of the taxing district in which the property is located.

The Curry County Enterprise GIS is a partnership among several county departments and other agencies. The department maintains many land related data sets and software packages that allow for analysis and display of maps and tables. The Assessor's data has been combined with Digital Map Tax Lots to provide an interactive map to those with an internet connection.

Assessor's Tables will eventually be accessible to everyone with an internet connection for use in an interactive mapping format.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 5				Tab 5	GENERAL FUND - Tax Collection Dept							Tab 5
1	2,860	7,274	2,250	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes			2,250	2,250	2,250	1
2	5,263	544	500	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes			500	500	500	2
3	35,703	36,401	38,797	3	1.10-415.15-334.10-000-00	Grants - St - CAFFA			24,100	24,100	24,100	3
4	569	1,344	750	4	1.10-415.15-341.40-000-00	Printing & Duplicating			750	750	750	4
5	44,395	45,563	42,297	5	TOTAL RESOURCES				27,600	27,600	27,600	5
6	41,047	42,161	42,186	6	1.10-415.15-490.00-105-00	Sal - Elected	1.0 FTE	U-7	-	-	-	6
7	58,853	54,568	51,112	7	1.10-415.15-490.00-110-00	Sal - Regular			38,119	38,119	38,119	7
8			-	8	1.10-415.15-490.00-130-00	Sal - Overtime			-	-	-	8
9	32,614	28,819	27,000	9	1.10-415.15-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9
10	188	173	177	10	1.10-415.15-490.00-214-00	Ben - Life Insurance			79	79	79	10
11	7,318	6,841	7,137	11	1.10-415.15-490.00-220-00	Ben - FICA			2,916	2,916	2,916	11
12	13,093	10,292	10,037	12	1.10-415.15-490.00-230-00	Ben - PERS - County Portion			5,611	5,611	5,611	12
13	5,702	5,650	5,461	13	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion			2,287	2,287	2,287	13
14	171	148	647	14	1.10-415.15-490.00-260-00	Ben - Worker's Compensation			71	71	71	14
15	132	122	123	15	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment			55	55	55	15
16	159,118	148,774	143,880	16	TOTAL PERSONAL SERVICES				61,138	61,138	61,138	16
17	650	835	1,200	17	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed			600	600	600	17
18		410	2,500	18	1.10-415.15-490.00-330-00	Pro Svcs - General			1,250	1,250	1,250	18
19			8,173	19	1.10-415.15-490.00-330-10	Pro Svcs - Consulting Svc			8,173	8,173	8,173	19
20			7,241	20	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs-Lock Box			7,241	7,241	7,241	20
21	415	395	500	21	1.10-415.15-490.00-415-00	Util - Telephone			250	250	250	21
22		955	300	22	1.10-415.15-490.00-430-00	Rep & Maint - Equipment			300	300	300	22
23	13,634	14,725	13,500	23	1.10-415.15-490.00-438-00	Rep & Maint - Software			16,307	16,307	16,307	23
24			350	24	1.10-415.15-490.00-442-00	Rental - Equipment			350	350	350	24
25	288	180	400	25	1.10-415.15-490.00-525-00	Ins - Bonds			400	400	400	25
26	1,045	966	1,250	26	1.10-415.15-490.00-541-00	Advertising - Legal			1,100	1,100	1,100	26
27	586	636	100	27	1.10-415.15-490.00-550-00	Copying & Printing			800	800	800	27
28	1,281	1,643	2,500	28	1.10-415.15-490.00-580-00	Travel - Meals & Lodging			1,250	1,250	1,250	28
29	150	320	1,500	29	1.10-415.15-490.00-582-00	IGS - Motor Pool			350	350	350	29
30	201	260	750	30	1.10-415.15-490.00-583-00	Travel - Mileage Allowance			250	250	250	30
31	3,927	4,353	6,500	31	1.10-415.15-490.00-595-00	Postage			4,500	4,500	4,500	31
32	2,081	1,634	2,700	32	1.10-415.15-490.00-600-00	Sup - Office			2,500	2,500	2,500	32
33			500	33	1.10-415.15-490.00-609-00	Sup - Other			500	500	500	33
34			550	34	1.10-415.15-490.00-610-00	Sup - Non-Capital Furniture			550	550	550	34
35	257	415	350	35	1.10-415.15-490.00-615-00	Other Materials & Services			350	350	350	35
36	145	145	600	36	1.10-415.15-490.00-650-00	Dues - Membership			300	300	300	36
37	24,660	27,870	51,464	37	TOTAL MATERIALS & SERVICES				47,321	47,321	47,321	37

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11								
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1				1	1.10-415.15-490.00-849-00	Principal Payments				1	
2	-	-	-	2		TOTAL DEBT SERVICE		-	-	-	2
3	862	862	862	3	1.10-415.15-491.18-000-00	Tran To - Unemp Reserve		572	572	572	3
4	862	862	862	4		TOTAL INTER-FUND TRANSFERS		572	572	572	4
5	184,640	177,506	196,206	5		TOTAL REQUIREMENTS		109,031	109,031	109,031	5
6	(140,245)	(131,943)	(153,909)	6		CONTRIBUTION TO/(FROM) FUND		(81,431)	(81,431)	(81,431)	6

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 5				Tab 5	GENERAL FUND - County Assessor's Office						Tab 5
1	13,051	16,522	13,350	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes		9,000	9,000	9,000	1
2	108,083	110,197	136,456	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA		122,500	122,500	122,500	2
3			20,000	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP		17,000	17,000	17,000	3
4	49		-	4	1.10-415.17-334.20-000-01	Grants - St - ORMAP - Port Orford		-	-	-	4
5	1,536	1,372	1,500	5	1.10-415.17-341.40-000-00	Printing & Duplicating		1,500	1,500	1,500	5
6	690	526	500	6	1.10-415.17-341.45-000-00	Sales - Maps		500	500	500	6
7	832	14,752	2,000	7	1.10-415.17-380.00-000-00	Misc Revenue		1,700	1,700	1,700	7
8	5,899	4,145	5,000	8	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue		5,000	5,000	5,000	8
9	100	204	-	9	1.10-415.17-390.00-000-00	Reimbursement - Misc		-	-	-	9
10	130,240	147,718	178,806	10	TOTAL RESOURCES			157,200	157,200	157,200	10
11	45,963	47,575	47,614	11	1.10-415.17-490.00-105-00	Sal - Elected	.88 FTE EO	50,482	50,482	50,482	11
12	234,494	208,814	228,505	12	1.10-415.17-490.00-110-00	Sal - Regular	1.0 FTE E-11	230,562	230,562	230,562	12
13	5,402	8,978	10,000	13	1.10-415.17-490.00-120-00	Sal - Irregular	1.0 FTE U-9	-	-	-	13
14		39		14	1.10-415.17-490.00-130-00	Sal - Overtime	1.0 FTE U-8	-	-	-	14
15	78,019	57,517	81,960	15	1.10-415.17-490.00-213-00	Ben - Health Insurance	2.0 FTE U-7	82,560	82,560	82,560	15
16	432	431	452	16	1.10-415.17-490.00-214-00	Ben - Life Insurance	1.0 FTE U-5	456	456	456	16
17	21,392	19,533	21,888	17	1.10-415.17-490.00-220-00	Ben - FICA		21,500	21,500	21,500	17
18	33,443	26,628	28,747	18	1.10-415.17-490.00-230-00	Ben - PERS - County Portion		36,841	36,841	36,841	18
19	14,559	15,268	16,567	19	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion		16,863	16,863	16,863	19
20	3,083	2,831	2,387	20	1.10-415.17-490.00-260-00	Ben - Worker's Compensation		2,607	2,607	2,607	20
21	337	307	391	21	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment		393	393	393	21
22	437,123	387,922	438,511	22	TOTAL PERSONAL SERVICES			442,264	442,264	442,264	22

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	1,255	605	3,000	1	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed		2,550	2,550	2,550	1
2	20,336	18,662	33,000	2	1.10-415.17-490.00-330-00	Pro Svcs - General		39,600	39,600	39,600	2
3			20,000	3	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot		17,000	17,000	17,000	3
4	1,066	855	1,200	4	1.10-415.17-490.00-415-00	Util - Telephone		900	900	900	4
5	441	1,672	250	5	1.10-415.17-490.00-430-00	Rep & Maint - Equipment		250	250	250	5
6	218	53,558	29,800	6	1.10-415.17-490.00-438-00	Rep & Maint - Software		30,800	30,800	30,800	6
7	173	154	200	7	1.10-415.17-490.00-542-00	Advertising - Other		200	200	200	7
8	1,950	1,869	3,200	8	1.10-415.17-490.00-550-00	Copying & Printing		2,750	2,750	2,750	8
9	2,434	4,788	3,000	9	1.10-415.17-490.00-580-00	Travel - Meals & Lodging		2,550	2,550	2,550	9
10	4,508	5,001	6,900	10	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles		5,000	5,000	5,000	10
11	19	1,170	400	11	1.10-415.17-490.00-582-00	IGS - Motor Pool		300	300	300	11
12	155	403	400	12	1.10-415.17-490.00-583-00	Travel - Mileage Allowance		350	350	350	12
13	1,927	1,399	2,250	13	1.10-415.17-490.00-595-00	Postage		2,250	2,250	2,250	13
14	5,434	3,871	3,500	14	1.10-415.17-490.00-600-00	Sup - Office		3,500	3,500	3,500	14
15	1,358	880	-	15	1.10-415.17-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	15
16	670	2,018	1,500	16	1.10-415.17-490.00-615-00	Other Materials & Services		1,275	1,275	1,275	16
17	1,240	291	450	17	1.10-415.17-490.00-640-00	Books & Periodicals		450	450	450	17
18	400	300	300	18	1.10-415.17-490.00-650-00	Dues - Membership		300	300	300	18
19	43,583	97,497	109,350	19	TOTAL MATERIALS & SERVICES			110,025	110,025	110,025	19
20		13,803	-	20	1.10-415.17-490.00-745-40	Cap Outlay - Computer Hardware			-		20
21	-	13,803	-	21	TOTAL CAPITAL OUTLAY			-	-	-	21
22				22	1.10-415.17-490.00-849-00	Principal Payments					22
23	23	-	-	23	TOTAL DEBT SERVICE			-	-	-	23
24	3,634	3,634	3,634	24	1.10-415.17-491.18-000-00	Tran To - Unemp Reserve		3,458	3,458	3,458	24
25	3,634	3,634	3,634	25	TOTAL INTER-FUND TRANSFERS			3,458	3,458	3,458	25
26	484,363	502,855	551,495	26	TOTAL REQUIREMENTS			555,747	555,747	555,747	26
27	(354,123)	(355,137)	(372,689)	27	CONTRIBUTION TO/(FROM) FUND			(398,547)	(398,547)	(398,547)	27

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 5				Tab 5	GENERAL FUND - County Assessor's Office- GIS Operations Dept							Tab 5
1	31,195	31,805	30,473	1	1.10-415.18-334.10-000-00			23,400	23,400	23,400	1	
2			-	2	1.10-415.18-334.20-000-00			-	-	-	2	
3	4,694	3,133	4,500	3	1.10-415.18-341.40-000-00			1,000	1,000	1,000	3	
4	17,641	22,131	29,000	4	1.10-415.18-380.10-000-00			23,000	23,000	23,000	4	
5			3,500	5	1.10-415.18-380.20-000-00			3,500	3,500	3,500	5	
5	2,750	5,420	2,750	5	1.10-415.18-390.00-000-00			1,000	1,000	1,000	5	
6	2,500	2,500	2,500	6	1.10-415.18-391.09-000-00			2,500	2,500	2,500	6	
7	15,000	15,000	5,000	7	1.10-415.18-391.20-000-00			5,000	5,000	5,000	7	
8	15,000	15,000	15,000	8	1.10-415.18-391.24-000-00			15,000	15,000	15,000	8	
9	50,370	50,385	34,250	9	1.10-415.18-391.26-000-00			-	-	-	9	
10				10	1.10-415.18-391.26-000-18			27,413	27,413	27,413	10	
11				11	1.10-415.18-391.29-000-00						11	
12	139,150	145,374	126,973	12	TOTAL RESOURCES			101,813	101,813	101,813	12	
13	9,414	9,743	9,752	13	1.10-415.18-490.00-105-00	.12 FTE	EO	6,884	6,884	6,884	13	
14	51,235	54,167	57,759	14	1.10-415.18-490.00-110-00	0.8 FTE	C-9	46,858	46,858	46,858	14	
15	13,952	13,999	14,040	15	1.10-415.18-490.00-213-00			11,040	11,040	11,040	15	
16	64	64	64	16	1.10-415.18-490.00-214-00			60	60	60	16	
17	4,453	4,535	5,165	17	1.10-415.18-490.00-220-00			4,111	4,111	4,111	17	
18	7,069	6,160	6,499	18	1.10-415.18-490.00-230-00			6,196	6,196	6,196	18	
19	3,056	3,834	4,051	19	1.10-415.18-490.00-235-00			3,224	3,224	3,224	19	
20	870	793	228	20	1.10-415.18-490.00-260-00			187	187	187	20	
21	60	56	64	21	1.10-415.18-490.00-290-00			50	50	50	21	
22	90,173	93,350	97,622	22	TOTAL PERSONAL SERVICES			78,610	78,610	78,610	22	
23			3,000	23	1.10-415.18-490.00-310-00			1,500	1,500	1,500	23	
24			-	24	1.10-415.18-490.00-415-00				-	-	24	
25	703	3,214	3,500	25	1.10-415.18-490.00-430-00			1,500	1,500	1,500	25	
26	11,977	8,250	14,500	26	1.10-415.18-490.00-438-00			14,500	14,500	14,500	26	
27	83	2,228	2,300	27	1.10-415.18-490.00-580-00			2,000	2,000	2,000	27	
28			400	28	1.10-415.18-490.00-582-00			300	300	300	28	
29			400	29	1.10-415.18-490.00-583-00			300	300	300	29	
30			1,000	30	1.10-415.18-490.00-600-00			900	900	900	30	
31			3,500	31	1.10-415.18-490.00-615-00			1,500	1,500	1,500	31	
32	12,763	13,691	28,600	32	TOTAL MAT'LS & SERVICES			22,500	22,500	22,500	32	
33	-	-		33	1.10-415.18-490.00-745-00						33	
34	-	-	-	34	TOTAL CAPITAL OUTLAY			-	-	-	34	
35	751	751	751	35	1.10-415.18-491.18-000-00			703	703	703	35	
36	751	751	751	36	TOTAL INTERFUND TRANSFERS			703	703	703	36	
37	103,687	107,792	126,973	37	TOTAL REQUIREMENTS			101,813	101,813	101813	37	
38	35,463	37,581	0	38	CONTRIBUTUION TO/(FROM) FUND			-	-	-	38	

District Attorney

The District Attorney's Office is administered by the elected District Attorney with a support staff of four, consisting of two deputy district attorneys, two support positions.

The District Attorney is responsible for prosecuting all crimes occurring within the County which violate Oregon statute (excluding cases filed in municipal courts); conducting grand jury investigations and official inquests; and attending court sessions.

The District Attorney also administers the Victims' Assistance programs within the county. The Victims' Assistance programs are budgeted in a separate special revenue fund.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 6				Tab 6	<u>GENERAL FUND - District Attorney Dept</u>							Tab 6
1			7,200	1	1.10-415.30-334.00-000-00	DHS Grant			7,200	7,200	7,200	1
2	6,603	25,599	15,000	2	1.10-415.30-341.40-000-00	Discovery			20,000	20,000	20,000	2
3	16,900		-	3	1.10-415.30-380.00-000-00	Misc. Revenue			-	-	-	3
4			-	4	1.10-415.30-390.00-000-00	Reimbursement - Misc			-	-	-	4
5	7,376	4,765	1,500	5	1.10-415.30-390.01-000-00	Reimbursement - Deputy DA			1,500	1,500	1,500	5
6	8,000	8,000	20,000	6	1.10-415.30-391.18-000-00	Tran In - Liquor Law Enfrcmnt			20,000	20,000	20,000	6
7			5,552	7	1.10-415.30-391.28-000-00	Tran In - VAWA			2,500	2,500	2,500	
8	38,878	38,364	49,252	8	TOTAL RESOURCES				51,200	51,200	51,200	8
9	128,949	174,903	182,511	9	1.10-415.30-490.00-110-00	Sal - Regular	.88 FTE	E14	176,712	176,712	176,712	9
10			-	10	1.10-415.30-490.00-120-00	Sal - Irregular	1.0 FTE	E-11	-	-	-	10
11	35,612	44,091	44,880	11	1.10-415.30-490.00-213-00	Ben - Health Insurance	.86 FTE	E-9	44,880	44,880	44,880	11
12	203	211	270	12	1.10-415.30-490.00-214-00	Ben - Life Insurance	1.0 FTE	U-5	270	270	270	12
13	9,650	13,062	13,537	13	1.10-415.30-490.00-220-00	Ben - FICA			13,519	13,519	13,519	13
14	15,557	9,882	14,327	14	1.10-415.30-490.00-230-00	Ben - PERS - County Portion			16,920	16,920	16,920	14
15	6,711	6,341	9,194	15	1.10-415.30-490.00-235-00	Ben - PERS - Employee Portion			9,179	9,179	9,179	15
16	222	258	277	16	1.10-415.30-490.00-260-00	Ben - Worker's Compensation			276	276	276	16
17	154	194	214	17	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment			214	214	214	17
18	197,057	248,942	265,210	18	TOTAL PERSONAL SERVICES				261,970	261,970	261,970	18

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	1,246	3,638	2,500	1	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed		2,000	2,000	2,000	1
2	200	13,801	4,000	2	1.10-415.30-490.00-330-00	Pro Svcs - General		5,000	5,000	5,000	2
3	20,608	21,326	20,000	3	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner		20,000	20,000	20,000	3
4	793	813	2,000	4	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs		2,000	2,000	2,000	4
5	1,198	1,421	1,400	5	1.10-415.30-490.00-415-00	Util - Telephone		1,000	1,000	1,000	5
6			-	6	1.10-415.30-490.00-416-00	Util - Cellular Telephone		-	-	-	6
7	953		300	7	1.10-415.30-490.00-430-00	Rep & Maint - Equipment		-	-	-	7
8		143	400	8	1.10-415.30-490.00-542-00	Advertising - Other		200	200	200	8
9	2,263	3,328	4,000	9	1.10-415.30-490.00-550-00	Copying & Printing		4,000	4,000	4,000	9
10	870	3,227	3,250	10	1.10-415.30-490.00-580-00	Travel - Meals & Lodging		3,250	3,250	3,250	10
11	508	2,024	2,500	11	1.10-415.30-490.00-581-00	IGS - Assigned Vehicles		1,500	1,500	1,500	11
12	1,062	98	-	12	1.10-415.30-490.00-582-00	IGS - Motor Pool		-	-	-	12
13	575	1,270	2,000	13	1.10-415.30-490.00-583-00	Travel - Mileage Allowance		2,000	2,000	2,000	13
14	30		-	14	1.10-415.30-490.00-584-00	Travel - Transportation		-	-	-	14
15	497	535	600	15	1.10-415.30-490.00-595-00	Postage		600	600	600	15
16	1,562	4,457	3,700	16	1.10-415.30-490.00-600-00	Sup - Office		4,500	4,500	4,500	16
17		92	200	17	1.10-415.30-490.00-606-00	Sup - Event Food Supplies		500	500	500	17
18		364	1,500	18	1.10-415.30-490.00-610-00	Sup - Non-Capital Furniture		2,500	2,500	2,500	18
19	5,884	827	2,000	19	1.10-415.30-490.00-615-00	Other Materials & Services		3,500	3,500	3,500	19
20	711	2,346	1,500	20	1.10-415.30-490.00-640-00	Books & Periodicals		2,000	2,000	2,000	20
21	1,572	2,889	3,750	21	1.10-415.30-490.00-650-00	Dues - Membership		4,000	4,000	4,000	21
22				22	1.10-415.30-490.00-652-00	Food - Miscellaneous		-	-	-	22
23	40,532	62,599	55,600	23	TOTAL MATERIALS & SERVICES			58,550	58,550	58,550	23
24				24	1.10-415.30-490.00-849-00	Principal Payments					24
25	-	-	-	25	TOTAL DEBT SERVICE			-	-	-	25
26	1,664	1,664	1,664	26	1.10-415.30-491.18-000-00	Tran To - Unemp Reserve		2,651	2,651	2,651	26
27	1,664	1,664	1,664	27	TOTAL INTER-FUND TRANSFERS			2,651	2,651	2,651	27
28	239,253	313,204	322,474	28	TOTAL REQUIREMENTS			323,171	323,171	323,171	28
29	(200,375)	(274,841)	(273,222)	29	CONTRIBUTION TO/(FROM) FUND			(271,971)	(271,971)	(271,971)	29

County Clerk - Recording

The County Clerk, an elected official, is responsible for the Recording Department. The department records all documents that affect the conveyance, encumbrance, or division of Real Property, including but not limited to:

Affidavits, Agreements, Death Certificates, Deeds, Deeds of Trust (Mortgages), Easements, Foreclosures, Judgments, Land Sale Contracts, Leases, Liens, Partition Plats, Subdivision Plats and variations of said documents (amendments, assignments, modifications, releases, replats & satisfactions).

The County Clerk also maintains and indexes the County Commissioners' Journal – a monthly record of the Orders, Ordinances, Contracts, Agreements, and other business proceedings of the Board of Commissioners.

Other recorded and filed documents include Marriage Licenses/Certificates; Military Discharges (DD214s), Mining Records, Oaths, Powers of Attorney, and Taxing Districts Budgets.

The County Clerk issues Marriage Licenses and Passport Applications, and Performs Marriage Ceremonies.

The County Clerk has a support staff of 1.75 FTE in the Recording Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 7				Tab 7	GENERAL FUND - County Clerk-Recording Dept							Tab 7
1	119,501	118,183	120,000	1	1.10-415.40-341.20-000-00			115,000	115,000	115,000	1	
2	3,980	4,180	3,000	2	1.10-415.40-341.22-000-00			3,000	3,000	3,000	2	
3	16,206	15,368	17,000	3	1.10-415.40-380.00-000-00			17,000	17,000	17,000	3	
4		339		4	1.10-415.40-380.00-000-50			-	-	-	4	
5				5	1.10-415.40-390.00-000-00			-	-	-	5	
6	23,000			6	1.10-415.40-391.06-000-00			-	-	-	6	
7	162,687	138,069	140,000	7	TOTAL RESOURCES			135,000	135,000	135,000	7	
8	27,529	28,374	28,387	8	1.10-415.40-490.00-105-00	Sal - Elected	0.5 FTE	EO	28,387	28,387	28,387	8
9	72,225	75,602	75,901	9	1.10-415.40-490.00-110-00	Sal - Regular	0.85 FTE	N-9	68,853	68,853	68,853	9
10			-	10	1.10-415.40-490.00-130-00	Sal - Overtime	.9 FTE	U-6	-	-	-	10
11	28,654	29,049	28,200	11	1.10-415.40-490.00-213-00	Ben - Health Insurance			27,000	27,000	27,000	11
12	164	164	159	12	1.10-415.40-490.00-214-00	Ben - Life Insurance			151	151	151	12
13	7,518	7,703	7,978	13	1.10-415.40-490.00-220-00	Ben - FICA			7,439	7,439	7,439	13
14	13,654	11,702	11,743	14	1.10-415.40-490.00-230-00	Ben - PERS - County Portion			14,314	14,314	14,314	14
15	5,962	6,235	6,257	15	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion			5,834	5,834	5,834	15
16	168	155	201	16	1.10-415.40-490.00-260-00	Ben - Worker's Compensation			212	212	212	16
17	118	116	132	17	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment			123	123	123	17
18	155,992	159,100	158,958	18	TOTAL PERSONAL SERVICES			152,313	152,313	152,313	18	
19	233	600	750	19	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed			350	350	350	19
20	17,370		-	20	1.10-415.40-490.00-330-00	Pro Svcs - General			-	-	-	20
21	428	398	700	21	1.10-415.40-490.00-415-00	Util - Telephone			500	500	500	21
22	7,000	1,384	8,258	22	1.10-415.40-490.00-430-00	Rep & Maint - Equipment			8,489	8,489	8,489	22
23			50	23	1.10-415.40-490.00-542-00	Advertising - Other			50	50	50	23
24	594	322	500	24	1.10-415.40-490.00-550-00	Copying & Printing			210	210	210	24
25	524	675	1,000	25	1.10-415.40-490.00-580-00	Travel - Meals & Lodging			900	900	900	25
26	365	292	500	26	1.10-415.40-490.00-582-00	IGS - Motor Pool			300	300	300	26
27			-	27	1.10-415.40-490.00-583-00	Travel - Mileage Allowance			-	-	-	27
28	857	1,240	1,300	28	1.10-415.40-490.00-595-00	Postage			1,000	1,000	1,000	28
29	1,800	2,352	2,000	29	1.10-415.40-490.00-600-00	Sup - Office			1,500	1,500	1,500	29
30	2,187	3,244	2,500	30	1.10-415.40-490.00-609-00	Sup - Other			1,500	1,500	1,500	30
31	1,050		-	31	1.10-415.40-490.00-610-00	Sup Non-Capital Furniture			-	-	-	31
32	8,632	1,908	2,000	32	1.10-415.40-490.00-615-00	Other Materials & Services			400	400	400	32
33	225	225	225	33	1.10-415.40-490.00-650-00	Dues - Membership			225	225	225	33
34	41,266	12,641	19,783	34	TOTAL MATERIALS & SERVICES			15,424	15,424	15,424	34	
35	24,044	-		35	1.10-415.40-490.00-744-00	Cap Outlay- Comp & Peripheral						35
36	24,044	-	-	36	TOTAL CAPITAL OUTLAY			-	-	-	36	
37	1,050	1,050	1,050	37	1.10-415.40-491.18-000-00	Tran To - Unemp Reserve			1,033	1,033	1,033	37
38	1,050	1,050	1,050	38	TOTAL INTER-FUND TRANSFERS			1,033	1,033	1,033	38	
39	222,352	172,791	179,791	39	TOTAL REQUIREMENTS			168,770	168,770	168,770	39	
40	(59,665)	(34,722)	(39,791)	40	CONTRIBUTION TO/(FROM) FUND			(33,770)	(33,770)	(33,770)	40	

County Surveyor

The County Surveyor's Office is administered by the elected County Surveyor who must be a registered land surveyor in the State of Oregon. The office is staffed by a part-time person to assist the County Surveyor.

The County Surveyor's Office is responsible for maintaining records of all land surveys done in the county.

The County Surveyor is also responsible for the maintenance and preservation of federal cornerstones within the County.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 8				Tab 8	GENERAL FUND - County Surveyor Dept						Tab 8	
1	16,805	23,988	26,000	1	1.10-419.15-341.30-000-00	Fees - Surveyor			15,000	15,000	15,000	1
2			-	2	1.10-419.15-341.40-000-00	Printing & Duplicating				-	-	2
3	6,133	5,481	5,000	3	1.10-419.15-341.45-000-00	Sales - Maps			3,500	3,500	3,500	3
4	104	8,462	25,000	4	1.10-419.15-380.00-000-00	Misc - Revenue			-	-	-	4
5	55,300	60,000	35,000	5	1.10-419.15-391.07-000-00	Tran In - Cornerstone Pres			40,000	40,000	40,000	5
6	78,342	97,931	91,000	6	TOTAL RESOURCES				58,500	58,500	58,500	6
7	53,543	54,994	55,028	7	1.10-419.15-490.00-105-00	Sal - Elected	0.5 FTE	EO	37,440	37,440	37,440	7
8	13,115	14,262	14,503	8	1.10-419.15-490.00-110-00	Sal - Regular			-	-	-	8
9			500	9	1.10-419.15-490.00-120-00	Sal - Irregular			12,406	12,406	12,406	9
10	11,486	11,758	12,000	10	1.10-419.15-490.00-213-00	Ben - Health Insurance			-	-	-	10
11	129	129	157	11	1.10-419.15-490.00-214-00	Ben - Life Insurance			-	-	-	11
12	5,072	5,276	5,357	12	1.10-419.15-490.00-220-00	Ben - FICA			3,813	3,813	3,813	12
13	9,132	7,538	7,552	13	1.10-419.15-490.00-230-00	Ben - PERS - County Portion			6,828	6,828	6,828	13
14	3,978	4,163	4,172	14	1.10-419.15-490.00-235-00	Ben - PERS - Employee Portion			2,961	2,961	2,961	14
15	958	928	769	15	1.10-419.15-490.00-260-00	Ben - Worker's Compensation			640	640	640	15
16	82	83	87	16	1.10-419.15-490.00-290-00	Ben - OR W/C Assessment			48	48	48	16
17	97,495	99,132	100,124	17	TOTAL PERSONAL SERVICES				64,136	64,136	64,136	17
18	490	135	300	18	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed			300	300	300	18
19		945	721	19	1.10-419.15-490.00-330-00	Pro Svcs - General			500	500	500	19
20	283	181	150	20	1.10-419.15-490.00-415-00	Util - Telephone			150	150	150	20
21	120	112	100	21	1.10-419.15-490.00-416-00	Util - Cellular Telephone			125	125	125	21
22	450	778	1,000	22	1.10-419.15-490.00-430-00	Rep & Maint - Equipment			3,175	3,175	3,175	22
23		338		23	1.10-419.15-490.00-521-00	Ins - Liability - General			580	580	580	23
24	355		580	24	1.10-419.15-490.00-523-00	Ins - Liability - Pro				-	-	24
25			-	25	1.10-419.15-490.00-542-00	Advertising - Other			-	-	-	25
26			-	26	1.10-419.15-490.00-550-00	Copying & Printing			-	-	-	26
27			150	27	1.10-419.15-490.00-580-00	Travel - Meals & Lodging			150	150	150	27
28	1,511	1,991	2,300	28	1.10-419.15-490.00-581-00	IGS - Assigned Vehicles			1,000	1,000	1,000	28
29			300	29	1.10-419.15-490.00-582-00	IGS - Motor Pool			300	300	300	29
30	121	148	150	30	1.10-419.15-490.00-595-00	Postage			150	150	150	30
31		118	100	31	1.10-419.15-490.00-600-00	Sup - Office			100	100	100	31
32	6	10	-	32	1.10-419.15-490.00-609-00	Sup - Other			-	-	-	32
33			-	33	1.10-419.15-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	33
34	471	239	200	34	1.10-419.15-490.00-615-00	Other Materials & Services			200	200	200	34
35			-	35	1.10-419.15-490.00-645-00	Other Rsrc Materials			-	-	-	35
36	90	90	100	36	1.10-419.15-490.00-650-00	Dues - Membership			100	100	100	36
37	3,897	5,085	6,151	37	TOTAL MATERIALS & SERVICES				6,830	6,830	6,830	37
38	179	179	179	38	1.10-419.15-491.18-000-00	Tran To - Unemp Reserve			179	179	179	38
39	179	179	179	39	TOTAL INTER-FUND TRANSFERS				179	179	179	39
40	101,571	104,395	106,454	40	TOTAL REQUIREMENTS				71,145	71,145	71,145	40
41	(23,229)	(6,465)	(15,454)	41	CONTRIBUTION TO/(FROM) FUND				(12,645)	(12,645)	(12,645)	41

County Sheriff

The County Sheriff's Office is administered by the elected County Sheriff, who is the chief law enforcement officer of the County.

The County Sheriff's Office is the county law enforcement agency, and coordinates law enforcement efforts with the state and municipal police agencies within the County. The County Sheriff has a support staff of about 35 sworn law enforcement officers and correctional personnel.

The County Sheriff's Office is organized into several divisions based upon the various responsibilities of the County Sheriff in law enforcement:

Search & Rescue Division - responsible for the search and rescue of lost and distressed persons.

Corrections Division - responsible for the operation of the Curry County Jail.

Communications Division - responsible for the operation of police dispatch and 911 emergency dispatch.

Adult Parole & Probation Division - responsible for supervision of community service work and parolees.

Animal Control - responsible for the County animal shelter and animal control services

Marine Patrol - responsible for patrolling the waterways of the County.

Harbor Sub-Station - provides physical location for South County.

The County Sheriff's Office also contains a division of reserve officers for both patrol and corrections.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	<u>GENERAL FUND - Sheriff-Civil & Criminal Dept</u>							Tab 9
1	15,845	16,830	15,000	1	1.10-421.20-322.40-000-00	Permits - Weapons			17,000	17,000	17,000	1
2	17,441	13,865	13,000	2	1.10-421.20-334.20-000-00	Grant-OSSA			13,000	13,000	13,000	2
3	29,179	27,387	25,000	3	1.10-421.20-341.10-000-00	Fees - Civil Charges			23,000	23,000	23,000	3
4	1,509	875	500	4	1.10-421.20-341.11-000-00	Fees - Restitution			500	500	500	4
5	3,518	3,892	4,000	5	1.10-421.20-341.40-000-00	Printing & Duplicating			4,500	4,500	4,500	5
6	1,050			6	1.10-421.20-364.00-000-00	Donations			5,000	5,000	5,000	6
7	53	5,016	9,500	7	1.10-421.20-380.00-000-00	Misc Revenue			200	200	200	7
8	44	119	200	8	1.10-421.20-390.00-000-00	Reimbursement - Misc			10,000	10,000	10,000	8
9		9,141	200	9	1.10-421.20-391.25-000-00	Tran In-Sheriff's Reserve			200	200	200	9
10	68,639	77,124	67,400	10	TOTAL RESOURCES				73,400	73,400	73,400	10
11	65,829	69,187	69,264	11	1.10-421.20-490.00-105-00	Sal - Elected	1.0 FTE	EO	69,264	69,264	69,264	11
12	452,786	570,288	590,713	12	1.10-421.20-490.00-110-00	Sal - Regular	1.0 FTE	E-13	533,834	533,834	533,834	12
13	39,815	27,007	35,000	13	1.10-421.20-490.00-130-00	Sal - Overtime	1.0 FTE	S-15	30,000	30,000	30,000	13
14	833	8,181		14	1.10-421.20-490.00-140-00	Sal - Holiday	1.0 FTE	S-13	-	-	-	14
15	110,687	142,376	157,980	15	1.10-421.20-490.00-213-00	Ben - Health Insurance	1.0 FTE	S-12	154,200	154,200	154,200	15
16	5,367	6,222	6,600	16	1.10-421.20-490.00-213-10	Ben - Health Reimburse Agreem	1.0 FTE	S-6	6,000	6,000	6,000	16
17	1,022	1,242	1,321	17	1.10-421.20-490.00-214-00	Ben - Life Insurance	2.0 FTE	S-3	1,217	1,217	1,217	17
18	42,142	51,223	53,166	18	1.10-421.20-490.00-220-00	Ben - FICA	1.0 FTE	S-2	48,432	48,432	48,432	18
19	76,702	76,662	78,884	19	1.10-421.20-490.00-230-00	Ben - PERS - County Portion	3.0 FTE	S-1	92,021	92,021	92,021	19
20	33,214	40,530	41,699	20	1.10-421.20-490.00-235-00	Ben - PERS - Employee Portion			37,986	37,986	37,986	20
21	23,280	20,133	21,742	21	1.10-421.20-490.00-260-00	Ben - Worker's Compensation			19,069	19,069	19,069	21
22	526	648	785	22	1.10-421.20-490.00-290-00	Ben - OR W/C Assessment			727	727	727	22
23	852,204	1,013,700	1,057,154	23	TOTAL PERSONAL SERVICES				992,750	992,750	992,750	23

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	7,958	1,468	5,000	1	1.10-421.20-490.00-310-00	Pro Svcs - Training & Ed		2,000	2,000	2,000	1
2	1,195	25,350	1,200	2	1.10-421.20-490.00-330-00	Pro Svcs - General		3,200	3,200	3,200	2
3	159		500	3	1.10-421.20-490.00-340-00	Pro Svcs - Medical Lab		-	-	-	3
4	3,020	2,762	1,000	4	1.10-421.20-490.00-415-00	Util - Telephone		1,100	1,100	1,100	4
5	3,721	4,284	4,000	5	1.10-421.20-490.00-416-00	Util - Cellular Telephone		3,700	3,700	3,700	5
6		65	2,900	6	1.10-421.20-490.00-421-00	Util-Waste Disposal		200	200	200	6
7	118	7,780	6,400	7	1.10-421.20-490.00-430-00	Rep & Maint - Equipment		6,000	6,000	6,000	7
8	15	45	4,500	8	1.10-421.20-490.00-431-00	Rep & Maint - EOC		-	-	-	8
9	15			9	1.10-421.20-490.00-441-00	Rental - Building		-	-	-	9
10		35,140	33,894	10	1.10-421.20-490.00-521-00	Ins - Liability - General		38,000	38,000	38,000	10
11	36,880		-	11	1.10-421.20-490.00-523-00	Ins - Liability - Pro		-	-	-	11
12	100	60	100	12	1.10-421.20-490.00-525-00	Ins - Bonds		-	-	-	12
13	350	702	1,000	13	1.10-421.20-490.00-542-00	Advertising - Other		500	500	500	13
14	5,584	4,763	5,000	14	1.10-421.20-490.00-550-00	Copying & Printing		4,000	4,000	4,000	14
15	2,984	5,067	5,500	15	1.10-421.20-490.00-580-00	Travel - Meals & Lodging		4,000	4,000	4,000	15
16	85,224	93,439	100,000	16	1.10-421.20-490.00-581-00	IGS - Assigned Vehicles		100,000	100,000	100,000	16
17		323		17	1.10-421.20-490.00-582-00	IGS - Motor Pool		-	-	-	17
18	3,399	3,095	3,300	18	1.10-421.20-490.00-595-00	Postage		3,000	3,000	3,000	18
19	1,591	6,277	6,000	19	1.10-421.20-490.00-600-00	Sup - Office		4,000	4,000	4,000	19
20	7,650	6,351	6,000	20	1.10-421.20-490.00-602-00	Sup - Uniforms		4,000	4,000	4,000	20
21	15	117		21	1.10-421.20-490.00-603-00	Sup-Janitorial		-	-	-	21
22		440	500	22	1.10-421.20-490.00-606-00	Sup-Event Food		1,000	1,000	1,000	22
23	77			23	1.10-421.20-490.00-609-00	Sup - Range Ops		-	-	-	23
24	5,472	5,662	14,500	24	1.10-421.20-490.00-610-00	Sup - Non-Capital Furniture		10,000	10,000	10,000	24
25	33,274	31,907	15,000	25	1.10-421.20-490.00-615-00	Other Materials & Services		10,000	10,000	10,000	25
26				26	1.10-421.20-490.00-616-00	Sup-Sheriff's Reserve Expenses			-	-	26
27	1,240	22	1,006	27	1.10-421.20-490.00-617-00	Sup - Criminal		1,000	1,000	1,000	27
28	450	475	500	28	1.10-421.20-490.00-650-00	Dues - Membership		500	500	500	28
29				29	1.10-421.20-490.00-690-18	Other - Title III USDA/FS		10,000	10,000	10,000	29
30	200,490	235,592	217,800	30	TOTAL MATERIALS & SERVICES			206,200	206,200	206,200	30
31				31	1.10-421.20-490.00-849-00	Principal Payments					31
32	-	-	-	32	TOTAL DEBT SERVICE			-	-	-	32
33	43,008	13,928	21,200	33	1.10-421.20-491.15-000-00	Tran To - Veh Replacement		21,200	21,200	21,200	33
34	8,564	8,564	8,564	34	1.10-421.20-491.18-000-00	Tran To - Unemp Reserve		8,008	8,008	8,008	34
35	51,572	22,492	29,764	35	TOTAL INTER-FUND TRANSFERS			29,208	29,208	29,208	35
36	1,104,265	1,271,784	1,304,718	36	TOTAL REQUIREMENTS			1,228,158	1,228,158	1,228,158	36
37	(1,035,627)	(1,194,660)	(1,237,318)	37	CONTRIBUTION TO/(FROM) FUND			(1,154,758)	(1,154,758)	(1,154,758)	37

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 9				Tab 9	<u>GENERAL FUND - Sheriff-Search & Rescue Dept</u>						Tab 9
1		11,170	-	1	1.10-421.21-390.10-000-00						1
2	15,700	18,028	10,000	2	1.10-421.21-391.25-000-00			10,000	10,000	10,000	2
3	15,000		-	3	1.10-421.21-391.26-000-00			-	-	-	3
4			65,000	4	1.10-421.21-391.26-000-08			75,000	75,000	75,000	4
5			25,000	5	1.10-421.21-391.26-000-18			-	-	-	5
6		1,031		6	1.10-421.21-392.20-000-00				-	-	6
7	30,700	30,229	100,000	7	TOTAL RESOURCES			85,000	85,000	85,000	7
8		170	2,300	8	1.10-421.21-490.00-310-00			500	500	500	8
9	273	11,197	2,800	9	1.10-421.21-490.00-430-00			8,700	8,700	8,700	9
9				9	1.10-421.21-490.00-441-00			1,200	1,200	1,200	9
10	608	2,563	3,000	10	1.10-421.21-490.00-580-00			2,000	2,000	2,000	10
11	584	1,174	2,200	11	1.10-421.21-490.00-581-00			2,300	2,300	2,300	11
12		1,064	2,000	12	1.10-421.21-490.00-606-00			2,000	2,000	2,000	12
13		4,177	7,500	13	1.10-421.21-490.00-610-00			7,500	7,500	7,500	13
14		237	1,000	14	1.10-421.21-490.00-613-00			1,000	1,000	1,000	14
15	11,062	2,629	8,000	15	1.10-421.21-490.00-615-00			10,000	10,000	10,000	15
16	300			16	1.10-421.21-490.00-617-00			-	-	-	16
17		632	-	17	1.10-421.21-490.00-622-00			-	-	-	17
18	337	901	5,000	18	1.10-421.21-490.00-652-00			-	-	-	18
19	11,200	30,554	-	19	1.10-421.21-490.00-690-00			-	-	-	19
20		37,369	41,200	20	1.10-421.21-490.00-690-08			-	-	-	20
21			25,000	21	1.10-421.21-490.00-690-18			49,800	49,800	49,800	21
22	24,364	92,665	100,000	22	TOTAL MATERIALS & SERVICES			85,000	85,000	85,000	22
23				23	1.10-421.21-490.00-745-00						23
24	-	-	-	24	TOTAL CAPITAL OUTLAY			-	-	-	24
25		66,927	-	25	1.10-421.21-491.15-000-00			-			25
26	-	66,927	-	26	TOTAL INTER-FUND TRANSFERS			-	-	-	26
27	24,364	159,593	100,000	27	TOTAL REQUIREMENTS			85,000	85,000	85,000	27
28	6,336	(129,363)	-	28	CONTRIBUTION TO/(FROM) FUND			-	-	-	28

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #		
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10											
Tab 9				Tab 9	<u>GENERAL FUND - Sheriff-Marijuana Eradication Dept</u>						Tab 9		
1	505	5,000	5,000	1	1.10-421.22-331.00-000-00	Grants - Fed - Drug Enf					1		
2			19,680	2	1.10-421.22-390.00-000-00	Reimbursement - Misc							
3	505	5,000	24,680	3	TOTAL RESOURCES					-	-	-	3
4	4,962	2,932	7,849	4	1.10-421.22-490.00-130-00	Sal-Overtime						4	
5		728		5	1.10-421.22-490.00-213-00	Ben - Health Insurance							
6		38		6	1.10-421.22-490.00-213-10	Ben - Health Reimburse Agreement							
7		6		7	1.10-421.22-490.00-214-00	Ben - Life Insurance							
8	374	224	260	8	1.10-421.22-490.00-220-00	Ben - FICA						8	
9	660	328	382	9	1.10-421.22-490.00-230-00	Ben - PERS - County Portion						9	
10	284	174	204	10	1.10-421.22-490.00-235-00	Ben - PERS - Employee Portion						10	
11	150	67	116	11	1.10-421.22-490.00-260-00	Ben - Worker's Compensation						11	
12	4	2	-	12	1.10-421.22-490.00-290-00	Ben - OR W/C Assessment						12	
13	6,435	4,500	8,811	13	missed in 09/10 rollup <i>TOTAL PERSONAL SERVICES</i>					-	-	-	13
14			13,680	14	1.10-421.22-490.00-335-00	Pro Svcs - Contract Services						14	
15		164	300	15	1.10-421.22-490.00-606-00	Event Food Supplies						15	
16	323	764	1,844	16	1.10-421.22-490.00-615-00	Other Materials & Services						16	
17	323	928	15,824	17	<i>TOTAL MATERIALS & SERVICES</i>					-	-	-	17
18	42	46	46	18	1.10-421.22-491.18-000-00	Tran To - Unemp Reserve						18	
19	42	46	46	19	<i>TOTAL INTER-FUND TRANSFERS</i>					-	-	-	19
20	6,800	5,474	24,681	20	TOTAL REQUIREMENTS					-	-	-	20
21	(6,295)	(474)	(1)	21	<i>CONTRIBUTION TO/(FROM) FUND</i>					-	-	-	21

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 9				Tab 9								Tab 9			
1	176,787	177,957	183,301	1	1.10-421.23-331.00-000-00 Grants - Fed - Boating Safety				183,301	183,301	183,301	1			
2			40,000	2	1.10-421.23-391.26-000-18 Tran In - Title III - USDA / FS				40,000	40,000	40,000	2			
3	176,787	177,957	223,301	3	TOTAL RESOURCES				223,301	223,301	223,301	3			
4	103,191	98,720	103,663	4	1.10-421.23-490.00-110-00	Sal - Regular	2.0 FTE	S-3	104,612	104,612	104,612	4			
5	3,705	2,440	3,500	5	1.10-421.23-490.00-130-00	Sal - Overtime			3,500	3,500	3,500	5			
6		2,253	1,418	6	1.10-421.23-490.00-140-00	Sal - Holiday			1,418	1,418	1,418	6			
7	21,976	22,930	24,360	7	1.10-421.23-490.00-213-00	Ben - Health Insurance			26,040	26,040	26,040	7			
8	1,194	1,200	1,200	8	1.10-421.23-490.00-213-10	Ben - Health Reimburse Agreement			1,200	1,200	1,200	8			
9	206	200	208	9	1.10-421.23-490.00-214-00	Ben - Life Insurance			208	208	208	9			
10	8,093	8,097	8,198	10	1.10-421.23-490.00-220-00	Ben - FICA			8,379	8,379	8,379	10			
11	14,657	11,644	12,067	11	1.10-421.23-490.00-230-00	Ben - PERS - County Portion			16,123	16,123	16,123	11			
12	6,401	6,205	6,430	12	1.10-421.23-490.00-235-00	Ben - PERS - Employee Portion			6,572	6,572	6,572	12			
13	6,726	4,482	5,028	13	1.10-421.23-490.00-260-00	Ben - Worker's Compensation			5,263	5,263	5,263	13			
14	104	82	119	14	1.10-421.23-490.00-290-00	Ben - OR W/C Assessment			122	122	122	14			
15	166,252	158,253	166,191	15	TOTAL PERSONAL SERVICES				173,437	173,437	173,437	15			
16	540	925	4,000	16	1.10-421.23-490.00-310-00	Pro Svcs - Training & Ed			2,722	2,722	2,722	16			
17	70			17	1.10-421.23-490.00-330-00	Pro Svcs - General			-	-	-	17			
18	86	42	50	18	1.10-421.23-490.00-415-00	Util - Telephone			50	50	50	18			
19	495	401	500	19	1.10-421.23-490.00-416-00	Util - Cellular Telephone			500	500	500	19			
20	700	6,041	7,000	20	1.10-421.23-490.00-430-00	Rep & Maint - Equipment			6,000	6,000	6,000	20			
21	2,400	2,400	3,800	21	1.10-421.23-490.00-441-00	Rental - Building			3,600	3,600	3,600	21			
22		1,915		22	1.10-421.23-490.00-521-00	Ins - Liability - General			2,000	2,000	2,000	22			
23	2,009	2,552	3,000	23	1.10-421.23-490.00-524-00	Ins - Property & Contents			2,600	2,600	2,600	23			
24	2,659		3,000	24	1.10-421.23-490.00-528-00	Ins - Liability - Marine			-	-	-	24			
25	3,260	1,328	5,000	25	1.10-421.23-490.00-580-00	Travel-Meals & Lodging			3,000	3,000	3,000	25			
26	6,520	12,346	12,000	26	1.10-421.23-490.00-581-00	IGS-Assigned Vehicles			15,000	15,000	15,000	26			
27	1,841	561	2,000	27	1.10-421.23-490.00-602-00	Sup - Uniforms			2,000	2,000	2,000	27			
28		40	1,000	28	1.10-421.23-490.00-602-01	Sup - Event Food Supplies			500	500	500	28			
29			216	29	1.10-421.23-490.00-608-00	Sup - Mtr Veh - Parts			-	-	-	29			
30	1,046	3,548	6,000	30	1.10-421.23-490.00-615-00	Other Materials & Services			3,323	3,323	3,323	30			
31	3,650	1,442	8,000	31	1.10-421.23-490.00-626-00	Sup - Mtr Veh - Gas			7,000	7,000	7,000	31			
32	25,276	33,540	55,566	32	TOTAL MATERIALS & SERVICES				48,295	48,295	48,295	32			
33		32,745	-	33	1.10-421.23-491.15-000-00	Tran To - Veh Replacement			-	-	-	33			
34	1,545	1,545	1,545	34	1.10-421.23-491.18-000-00	Tran To - Unemp Reserve			1,569	1,569	1,569	34			
35	1,545	34,290	1,545	35	TOTAL INTER-FUND TRANSFERS				1,569	1,569	1,569	35			
36	193,074	226,083	223,302	36	TOTAL REQUIREMENTS				223,301	223,301	223,301	36			
37	(16,287)	(48,126)	(1)	37	CONTRIBUTION TO/(FROM) FUND				-	-	-	37			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	<i>GENERAL FUND - Sheriff-Forest Patrol Dept</i>							Tab 9
1		43,000	43,000	1	1.10-421.24-331.00-000-00	Grants - Fed - USDA Forest			43,000	43,000	43,000	1
2		37,350	36,000	2	1.10-421.24-331.10-000-00	Grants - Fed - USDA Forest Title II			36,000	36,000	36,000	2
3	-	80,350	79,000	3	TOTAL RESOURCES				79,000	79,000	79,000	3
4	4,228	39,185	41,380	4	1.10-421.24-490.00-110-00	Sal - Regular	1.0 FTE	S-2	41,545	41,545	41,545	4
5		172	750	5	1.10-421.24-490.00-130-00	Sal - Overtime			-	-	-	5
6	292	946	1,400	6	1.10-421.24-490.00-140-00	Sal - Holiday			-	-	-	6
7	950	11,404	12,180	7	1.10-421.24-490.00-213-00	Ben - Health Insurance			13,020	13,020	13,020	7
8	50	597	600	8	1.10-421.24-490.00-213-10	Ben - Health Reimburse Agreement			600	600	600	8
9	9	103	104	9	1.10-421.24-490.00-214-00	Ben - Life Insurance			104	104	104	9
10	278	3,022	3,166	10	1.10-421.24-490.00-220-00	Ben - FICA			3,178	3,178	3,178	10
11	574	4,736	4,990	11	1.10-421.24-490.00-230-00	Ben - PERS - County Portion			5,721	5,721	5,721	11
12	200	2,357	2,483	12	1.10-421.24-490.00-235-00	Ben - PERS - Employee Portion			2,493	2,493	2,493	12
13	163	1,327	1,412	13	1.10-421.24-490.00-260-00	Ben - Worker's Compensation			1,370	1,370	1,370	13
14	5	54	58	14	1.10-421.24-490.00-290-00	Ben - OR W/C Assessment			58	58	58	14
15	6,749	63,903	68,523	15	TOTAL PERSONAL SERVICES				68,089	68,089	68,089	15
16				16	1.10-421.24-490.00-416-00	Util - Cellular Telephone						16
17		10,312	9,477	17	1.10-421.24-490.00-581-00	IGS-Assigned Vehicles			10,288	10,288	10,288	17
18	200			18	1.10-421.24-490.00-602-00	Sup - Uniforms			-	-	-	18
19	54	1,724	1,000	19	1.10-421.24-490.00-615-00	Other Materials & Services			-	-	-	19
20	254	12,036	10,477	20	TOTAL MATERIALS & SERVICES				10,288	10,288	10,288	20
21				21	1.10-421.24-491.15-000-00	Tran To - Veh Replacement						21
22				22	1.10-421.24-491.18-000-00	Tran To - Unemp Reserve			623	623	623	22
23	-	-	-	23	TOTAL INTER-FUND TRANSFERS				623	623	623	23
24	7,003	75,939	79,000	24	TOTAL REQUIREMENTS				79,000	79,000	79,000	24
25	(7,003)	4,411	-	25	CONTRIBUTION TO/(FROM) FUND				-	-	-	25
Tab 9				Tab 9	<i>GENERAL FUND - Harbor Sub Station Dept</i>							Tab 9
1	12,700	-	9,000	1	1.10-421.25-392.27-000-00	Tran In - General						1
2	12,700	-	9,000	2	TOTAL RESOURCES				-	-	-	2
3	4,596	4,983	4,000	3	1.10-421.25-490.00-415-00	Util - Telephone			1,600	1,600	1,600	3
4			-	4	1.10-421.25-490.00-415-10	Data Transport - Harbor			14,290	14,290	14,290	4
5			2,400	5	1.10-421.25-490.00-441-00	Rent- Building			2,400	2,400	2,400	5
5	1,152			5	1.10-421.25-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	5
6	597	1,912	1,000	6	1.10-421.25-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	6
7	1,855	1,887	1,600	7	1.10-421.25-490.00-622-00	Util-Electricity			2,000	2,000	2,000	7
8	8,201	8,781	9,000	8	TOTAL MATERIALS & SERVICES				21,290	21,290	21,290	8
9	8,201	8,781	9,000	9	TOTAL REQUIREMENTS				21,290	21,290	21,290	9
10	4,499	(8,781)	-	10	CONTRIBUTION TO/(FROM) FUND				(21,290)	(21,290)	(21,290)	10

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	GENERAL FUND - Sheriff-Jail Dept						Tab 9	
1		50,000	-	1	1.10-421.26-331.09-000-00	GR-FED-USDA CFDA 10.766					1	
2	270,708	245,422	230,513	2	1.10-421.26-335.08-000-00	Other - St - Corr SB1145			213,500	213,500	213,500	2
2	8,738	8,273	8,000	2	1.10-421.26-335.09-000-00	Other - St - Jail Assessment			8,000	8,000	8,000	2
3	803	2,825	2,500	3	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach			3,500	3,500	3,500	3
4	2,120	1,783	2,000	4	1.10-421.26-338.02-000-00	Other - Loc - Port Orford			2,500	2,500	2,500	4
5	1,118	654	-	5	1.10-421.26-342.19-000-00	Fees - Jail Lodging			-	-	-	5
6	19,440	1,123	1,200	6	1.10-421.26-380.00-000-00	Misc Revenue			2,500	2,500	2,500	6
7	3,730	5,835	6,000	7	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue			6,000	6,000	6,000	7
8	31,510	40,000	35,000	8	1.10-421.26-391.25-000-00	Tran In - Sheriff's Reserve			30,000	30,000	30,000	8
9	338,167	355,914	285,213	9	TOTAL RESOURCES				266,000	266,000	266,000	9
10	477,594	558,870	532,675	10	1.10-421.26-490.00-110-00	Sal - Regular	1.7 FTE	E-13	543,133	543,133	543,133	10
11	2,326	80	4,738	11	1.10-421.26-490.00-120-00	Sal - Irregular	2.0 FTE	S-9	4,500	4,500	4,500	11
12	10,862	11,008	14,000	12	1.10-421.26-490.00-130-00	Sal - Overtime	2.0 FTE	S-8	12,000	12,000	12,000	12
13	3,090	8,781	9,143	13	1.10-421.26-490.00-140-00	Sal - Holiday	6.0 FTE	S-7	9,143	9,143	9,143	13
14	121,151	144,293	157,980	14	1.10-421.26-490.00-213-00	Ben - Health Insurance			167,220	167,220	167,220	14
15	6,534	7,143	6,600	15	1.10-421.26-490.00-213-10	Ben - Health Reimburse Agreement			6,600	6,600	6,600	15
16	993	1,174	1,211	16	1.10-421.26-490.00-214-00	Ben - Life Insurance			1,211	1,211	1,211	16
17	37,092	43,652	43,265	17	1.10-421.26-490.00-220-00	Ben - FICA			43,511	43,511	43,511	17
18	59,648	63,601	63,003	18	1.10-421.26-490.00-230-00	Ben - PERS - County Portion			79,527	79,527	79,527	18
19	25,005	33,308	32,793	19	1.10-421.26-490.00-235-00	Ben - PERS - Employee Portion			33,143	33,143	33,143	19
20	20,384	17,476	19,346	20	1.10-421.26-490.00-260-00	Ben - Worker's Compensation			19,081	19,081	19,081	20
21	580	653	808	21	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment			787	787	787	21
22	765,257	890,038	885,562	22	TOTAL PERSONAL SERVICES				919,856	919,856	919,856	22

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	593	1,599	1,000	1	1.10-421.26-490.00-310-00	Pro Svcs - Training & Ed		1,000	1,000	1,000	1
2	2,662	17,534	5,000	2	1.10-421.26-490.00-320-00	Pro Svcs - Doctors		5,000	5,000	5,000	2
3	416	8,774	6,500	3	1.10-421.26-490.00-330-00	Pro Svcs - General		6,000	6,000	6,000	3
4	14,076	42,469	16,000	4	1.10-421.26-490.00-331-00	Pro Svcs - Hospitals		16,000	16,000	16,000	4
5	27,337	13,771	8,000	5	1.10-421.26-490.00-340-00	Pro Svcs - Medical Lab		8,000	8,000	8,000	5
6		607		6	1.10-421.26-490.00-390-00	Pro Svcs - Bank Fees		-	-	-	6
7	601	558	500	7	1.10-421.26-490.00-415-00	Util - Telephone		500	500	500	7
8	25			8	1.10-421.26-490.00-425-00	Other Svcs - Laundry		-	-	-	8
9	26,985	12,725	10,000	9	1.10-421.26-490.00-430-00	Rep & Maint - Equipment		8,000	8,000	8,000	9
10	7,489	24,073	10,000	10	1.10-421.26-490.00-431-00	Rep & Maint - Building		8,000	8,000	8,000	10
11	216	399	150	11	1.10-421.26-490.00-542-00	Advertising - Other		150	150	150	11
12	2,400	1,759	2,500	12	1.10-421.26-490.00-580-00	Travel - Meals & Lodging		2,500	2,500	2,500	12
13	6,642	8,172	9,000	13	1.10-421.26-490.00-581-00	IGS - Assigned Vehicles		9,000	9,000	9,000	13
14		2,098	1,000	14	1.10-421.26-490.00-600-00	Supplies Office		3,000	3,000	3,000	14
15	3,734	2,893	2,000	15	1.10-421.26-490.00-602-00	Sup - Uniforms		3,500	3,500	3,500	15
16	2,815	3,765	6,000	16	1.10-421.26-490.00-603-00	Sup - Janitorial		6,800	6,800	6,800	16
17	1,118	4,813	15,000	17	1.10-421.26-490.00-605-00	Sup - Medical		17,000	17,000	17,000	17
18	2,077	4,648	4,200	18	1.10-421.26-490.00-610-00	Sup - Non-Capital Furniture		4,000	4,000	4,000	18
19	36,725	14,734	12,000	19	1.10-421.26-490.00-615-00	Other Materials & Services		12,000	12,000	12,000	19
20	91,380	67,310	85,000	20	1.10-421.26-490.00-617-00	Sup - Jail Food		85,000	85,000	85,000	20
21	22,893	18,800	17,000	21	1.10-421.26-490.00-619-00	Sup - Jail Commissary		17,000	17,000	17,000	21
22	1,686	1,767	1,500	22	1.10-421.26-490.00-659-00	Sup - Clothing		1,600	1,600	1,600	22
23	251,868	253,267	212,350	23	TOTAL MATERIALS & SERVICES			214,050	214,050	214,050	23
24	16,538	49,160	-	24	1.10-421.26-490.00-725-09	Cap Outlay - USDA/Jail Rehab					24
25	16,538	49,160	-	25	TOTAL CAPITAL OUTLAY			-	-	-	25
26			8,400	26	1.10-421.26-491.15-000-00	Tran To - Veh Replacement					26
27	7,601	7,601	7,601	27	1.10-421.26-491.18-000-00	Tran To - Unemp Reserve		8,214	8,214	8,214	27
28	32,969	4,344	-	28	1.10-421.26-491.20-000-00	Tran To-Public Health				-	28
29	40,570	11,945	16,001	29	TOTAL INTER-FUND TRANSFERS			8,214	8,214	8,214	29
30	1,074,233	1,204,409	1,113,913	30	TOTAL REQUIREMENTS			1,142,120	1,142,120	1,142,120	30
31	(736,066)	(848,495)	(828,700)	31	CONTRIBUTION TO/(FROM) FUND			(876,120)	(876,120)	(876,120)	31

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	GENERAL FUND - Sheriff-Communications Dept							Tab 9
1	5,000	5,158	5,100	1	1.10-421.51-341.50-000-00	Fees-Dispatch			67,000	67,000	67,000	1
2	1,661	1,270	1,500	2	1.10-421.51-341.55-000-00	Fees - Crime Reports/LEDS			2,500	2,500	2,500	2
3	150	400		3	1.10-421.51-380.00-000-00	Misc Revenue			500	500	500	3
4		12,908	13,000	4	1.10-421.51-390.00-000-00	Reimbursements			12,000	12,000	12,000	4
5	100,000	171,730	211,730	5	1.10-421.51-391.01-000-00	Tran In - Communications			133,000	133,000	133,000	5
6	1,500		-	6	1.10-421.51-391.26-000-00	Tran In-Title III			-	-	-	6
7	108,311	191,466	231,330	7	TOTAL RESOURCES				215,000	215,000	215,000	7
8	320,177	336,304	346,965	8	1.10-421.51-490.00-110-00	Sal - Regular	1.0 FTE	S-18	302,040	302,040	302,040	8
9	5,200	8,896	8,326	9	1.10-421.51-490.00-130-00	Sal - Overtime	2.0 FTE	S-12	9,500	9,500	9,500	9
10	3,609	3,720	4,676	10	1.10-421.51-490.00-140-00	Sal - Holiday	4.0 FTE	S-10	3,800	3,800	3,800	10
11	87,442	89,755	97,440	11	1.10-421.51-490.00-213-00	Ben - Health Insurance			91,140	91,140	91,140	11
12	4,750	4,700	4,800	12	1.10-421.51-490.00-213-10	Ben - Health Reimburse Agreement			4,200	4,200	4,200	12
13	651	670	746	13	1.10-421.51-490.00-214-00	Ben - Life Insurance			698	698	698	13
14	24,747	26,433	27,537	14	1.10-421.51-490.00-220-00	Ben - FICA			24,124	24,124	24,124	14
15	47,197	39,742	41,517	15	1.10-421.51-490.00-230-00	Ben - PERS - County Portion			44,390	44,390	44,390	15
16	18,550	20,548	21,379	16	1.10-421.51-490.00-235-00	Ben - PERS - Employee Portion			18,920	18,920	18,920	16
17	13,515	10,948	12,676	17	1.10-421.51-490.00-260-00	Ben - Worker's Compensation			11,192	11,192	11,192	17
18	405	394	480	18	1.10-421.51-490.00-290-00	Ben - OR W/C Assessment			419	419	419	18
19	526,242	542,108	566,542	19	TOTAL PERSONAL SERVICES				510,423	510,423	510,423	19
20		794	2,000	20	1.10-421.51-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	20
21		4,890	4,800	21	1.10-421.51-490.00-330-00	Pro Svcs - General			1,000	1,000	1,000	21
22	8,420	20,424	22,000	22	1.10-421.51-490.00-341-00	Pro Svcs - Data Processing			22,000	22,000	22,000	22
23	2,518	2,378	2,300	23	1.10-421.51-490.00-415-00	Util - Telephone			1,700	1,700	1,700	23
24	21,851	15,584	33,000	24	1.10-421.51-490.00-430-00	Rep & Maint - Equipment			20,000	20,000	20,000	24
25		1,257	1,200	25	1.10-421.51-490.00-550-00	Copying & Printing			1,500	1,500	1,500	25
26		1,143	2,500	26	1.10-421.51-490.00-580-00	Travel - Meals & Lodging			1,500	1,500	1,500	26
27				27	1.10-421.51-490.00-582-00	IGS - Motor Pool			1,000	1,000	1,000	27
28		2,583	-	28	1.10-421.51-490.00-600-00	Sup - Office			2,000	2,000	2,000	28
29	2,077	2,057	2,500	29	1.10-421.51-490.00-602-00	Sup - Uniforms			2,000	2,000	2,000	29
30		49	100	30	1.10-421.51-490.00-606-00	Event Food Supplies			100	100	100	30
31	1,862	9,017	6,500	31	1.10-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip			4,500	4,500	4,500	31
32	1,722	3,956	6,500	32	1.10-421.51-490.00-615-00	Other Materials & Services			5,000	5,000	5,000	32
33	38,449	64,133	83,400	33	TOTAL MATERIALS & SERVICES				64,300	64,300	64,300	33
34				34	1.10-421.51-490.00-745-00	Cap Outlay - Telephone Equip						34
35	-	-	-	35	TOTAL CAPITAL OUTLAY				-	-	-	35
36	4,952	4,952	4,952	36	1.10-421.51-491.18-000-00	Tran To - Unemp Reserve			4,531	4,531	4,531	36
37	4,952	4,952	4,952	37	TOTAL INTER-FUND TRANSFERS				4,531	4,531	4,531	37
38	569,643	611,193	654,894	38	TOTAL REQUIREMENTS				579,254	579,254	579,254	38
39	(461,332)	(419,727)	(423,564)	39	CONTRIBUTION TO/(FROM) FUND				(364,254)	(364,254)	(364,254)	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	<u>GENERAL FUND- Sheriff- Animal Control Dept</u>						Tab 9	
1	37,990	44,609	45,000	1	1.10-421.90-322.60-000-00	Licenses - Dog			38,000	38,000	38,000	1
2	10,560	10,353	8,500	2	1.10-421.90-345.50-000-00	Fees - Adoption			10,000	10,000	10,000	2
3	774	13,920	7,500	3	1.10-421.90-345.51-000-00	Fees - Care & Feeding			14,000	14,000	14,000	3
4	10	15	-	4	1.10-421.90-345.52-000-00	Fees - Delinquent License			-	-	-	4
5	1,757	1,030	1,000	5	1.10-421.90-345.53-000-00	Fees - Impound Return			800	800	800	5
6	1,745	1,645	1,500	6	1.10-421.90-345.54-000-00	Fees - Owner Release			2,000	2,000	2,000	6
7	81	361	-	7	1.10-421.90-351.30-000-00	Fines			600	600	600	7
8	2,347	20		8	1.10-421.90-364.00-000-00	Donations				-	-	8
9	348		-	9	1.10-421.90-364.01-000-00	Donations - Building Repair				-	-	9
10	230		-	10	1.10-421.90-364.02-000-00	Donations - Dog Food				-	-	10
11	620		-	11	1.10-421.90-364.03-000-00	Donations - Fund Raising				-	-	11
12	1,125	6,553	5,000	12	1.10-421.90-364.04-000-00	Donations - Spade & Neutering			8,500	8,500	8,500	12
13	10	42	100	13	1.10-421.90-380.00-000-00	Misc Revenue			100	100	100	13
14	57,597	78,548	68,600	14	TOTAL RESOURCES				74,000	74,000	74,000	14
15	37,622	45,424	39,659	15	1.10-421.90-490.00-110-00	Sal - Regular	1.0 FTE	S-13	42,015	42,015	42,015	15
16	4,158		9,350	16	1.10-421.90-490.00-120-00	Sal - Irregular			9,500	9,500	9,500	16
17	2,170	1,981	1,200	17	1.10-421.90-490.00-130-00	Sal - Overtime			-	-	-	17
18	137	444		18	1.10-421.90-490.00-140-00	Sal - Holiday			-	-	-	18
19	10,090	11,465	12,180	19	1.10-421.90-490.00-213-00	Ben - Health Insurance			13,020	13,020	13,020	19
20	550	600	600	20	1.10-421.90-490.00-213-10	Ben - Health Reimburse Agreement			600	600	600	20
21	57	75	76	21	1.10-421.90-490.00-214-00	Ben - Life Insurance			76	76	76	21
22	3,340	3,598	3,749	22	1.10-421.90-490.00-220-00	Ben - FICA			3,941	3,941	3,941	22
23	3,755	5,260	5,911	23	1.10-421.90-490.00-230-00	Ben - PERS - County Portion			5,067	5,067	5,067	23
24	1,563	2,690	2,660	24	1.10-421.90-490.00-235-00	Ben - PERS - Employee Portion			2,521	2,521	2,521	24
25	552	587	622	25	1.10-421.90-490.00-260-00	Ben - Worker's Compensation			761	761	761	25
26	67	76	82	26	1.10-421.90-490.00-290-00	Ben - OR W/C Assessment			82	82	82	26
27	64,059	72,200	76,089	27	TOTAL PERSONAL SERVICES				77,583	77,583	77,583	27

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1				1	1.10-421.90-490.00-310-00	Pro Svcs - Training & Ed					1
2		1,786	2,000	2	1.10-421.90-490.00-330-00	Pro Svcs - General					2
3	1,091	1,213	1,200	3	1.10-421.90-490.00-411-00	Util - Water & Sewer		1,200	1,200	1,200	3
4	1,629	1,690	1,500	4	1.10-421.90-490.00-415-00	Util - Telephone		800	800	800	4
5	237			5	1.10-421.90-490.00-416-00	Util-Cellular Phone		-	-	-	5
6	1,381	972	1,200	6	1.10-421.90-490.00-421-00	Util - Waste Disposal		800	800	800	6
7	1,297	4,301	2,000	7	1.10-421.90-490.00-431-00	Rep & Maint - Building		1,500	1,500	1,500	7
8	591	563	700	8	1.10-421.90-490.00-521-00	Ins - Liability - General		2,000	2,000	2,000	8
9			500	9	1.10-421.90-490.00-580-00	Travel - Meals & Lodging		250	250	250	9
10	8,009	6,465	7,000	10	1.10-421.90-490.00-581-00	IGS - Assigned Vehicles		7,000	7,000	7,000	10
11	570	619	500	11	1.10-421.90-490.00-595-00	Postage		600	600	600	11
12	111	2,336	400	12	1.10-421.90-490.00-600-00	Sup - Office		800	800	800	12
13			500	13	1.10-421.90-490.00-602-00	Sup - Uniforms		250	250	250	13
14	769	1,571	1,000	14	1.10-421.90-490.00-603-00	Sup - Janitorial		3,000	3,000	3,000	14
15		23		15	1.10-421.90-490.00-609-00	Sup - Other		-	-	-	15
16	81	1,432	200	16	1.10-421.90-490.00-610-00	Sup - Non-Capital Furniture		250	250	250	16
17	1,803	1,649	1,100	17	1.10-421.90-490.00-615-00	Other Materials & Services		1,000	1,000	1,000	17
18	1,735	1,740	1,300	18	1.10-421.90-490.00-622-00	Util - Electricity		1,900	1,900	1,900	18
19				19	1.10-421.90-490.00-650-00	Dues - Membership					19
20	19,303	26,360	21,100	20	TOTAL MATERIALS & SERVICES			21,350	21,350	21,350	20
21			-	21	1.10-421.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt					21
22	9,843			22	1.10-421.90-490.00-745-10	Cap Outlay - Bldg Add - Storm					22
23	9,843	-	-	23	TOTAL CAPITAL OUTLAY			-	-	-	23
24				24	1.10-421.90-491.15-000-00	Tran To - Veh Replacement		-			24
25	657	657	657	25	1.10-421.90-491.18-000-00	Tran To - Unemp Reserve		773	773	773	25
26	657	657	657	26	TOTAL INTER-FUND TRANSFERS			773	773	773	26
27	93,863	99,217	97,846	27	TOTAL REQUIREMENTS			99,706	99,706	99,706	27
28	(36,266)	(20,669)	(29,246)	28	CONTRIBUTION TO/(FROM) FUND			(25,706)	(25,706)	(25,706)	28

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 9				Tab 9	<i>GENERAL FUND - Sheriff-Adult Parole & Probation Dept</i>							Tab 9
1	296,109	245,422	232,526	1	1.10-423.50-335.08-000-00	Other - St - Corr. Apprtmnet			277,516	277,516	277,516	1
2	17,475	16,545	16,000	2	1.10-423.50-335.09-000-00	Other - St - Jail Assessment			15,000	15,000	15,000	2
3			-	3	1.10-423.50-338.01-000-00	Other - Loc - Gold Beach			500	500	500	3
4	4,239	3,567	4,000	4	1.10-423.50-338.02-000-00	Other - Loc - Port Orford			4,500	4,500	4,500	4
5				5	1.10-423.50-338.03-000-00	Other - Muni Court Brookings			250	250	250	5
6	29,096	40,227	33,000	6	1.10-423.50-342.31-000-00	Fees - Sprvsn - Felony			34,000	34,000	34,000	6
7	2,700	1,400	800	7	1.10-423.50-342.32-000-00	Fees - Sprvsn - Home Custody			2,100	2,100	2,100	7
8			593	8	1.10-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor			1,000	1,000	1,000	8
9	4,721	3,916	5,000	9	1.10-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender			4,800	4,800	4,800	9
10	3,952	9,875	8,000	10	1.10-423.50-380.00-000-00	Misc Revenue			8,700	8,700	8,700	10
11		250	400	11	1.10-423.50-390.00-000-98	Inmate Welfare Subsidy			500	500	500	11
12	358,293	321,201	300,319	12	TOTAL RESOURCES				348,866	348,866	348,866	12
13				13	1.10-423.50-490.00-105-00	Sal-Elected Official			-	-	-	13
14	243,447	197,749	205,779	14	1.10-423.50-490.00-110-00	Sal - Regular	1.0 FTE	E-15	211,657	211,657	211,657	14
15	320	605	600	15	1.10-423.50-490.00-130-00	Sal - Overtime	1.0 FTE	S-26	600	600	600	15
16	234	935		16	1.10-423.50-490.00-140-00	Sal - Holiday	1.0 FTE	S-25	-	-	-	16
17	55,631	44,253	48,540	17	1.10-423.50-490.00-213-00	Ben - Health Insurance	1.0 FTE	S-10	51,060	51,060	51,060	17
18	2,450	1,700	1,800	18	1.10-423.50-490.00-213-10	Ben - Health Reimburse Agreement			1,800	1,800	1,800	18
19	447	341	331	19	1.10-423.50-490.00-214-00	Ben - Life Insurance			331	331	331	19
20	18,463	15,038	15,788	20	1.10-423.50-490.00-220-00	Ben - FICA			16,238	16,238	16,238	20
21	34,712	20,398	23,519	21	1.10-423.50-490.00-230-00	Ben - PERS - County Portion			24,197	24,197	24,197	21
22	14,530	10,717	12,383	22	1.10-423.50-490.00-235-00	Ben - PERS - Employee Portion			12,735	12,735	12,735	22
23	8,631	5,397	5,902	23	1.10-423.50-490.00-260-00	Ben - Worker's Compensation			5,842	5,842	5,842	23
24	247	205	235	24	1.10-423.50-490.00-290-00	Ben - OR W/C Assessment			235	235	235	24
25	379,113	297,339	314,877	25	<i>TOTAL PERSONAL SERVICES</i>				324,695	324,695	324,695	25

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	75		-	1	1.10-423.50-490.00-310-00	Pro Svcs - Training & Ed		300	300	300	1
2		2,930	-	2	1.10-423.50-490.00-330-00	Pro Svcs - General		-	-	-	2
3	3,070	3,950	4,000	3	1.10-423.50-490.00-338-00	Pro Svcs - Sex Offendor Trtmt		2,000	2,000	2,000	3
4	3,037		2,000	4	1.10-423.50-490.00-339-00	Pro Svcs - A & D Trtmt		1,000	1,000	1,000	4
5		238		5	1.10-423.50-490.00-339-05	Pro Svcs - A & D Trtmt Transtn		100	100	100	5
6	5,949	2,339	3,000	6	1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab		2,500	2,500	2,500	6
7	228	80	1,500	7	1.10-423.50-490.00-341-00	Pro Svcs - Inmate Welfare Subsidy		1,000	1,000	1,000	7
8	599	480	500	8	1.10-423.50-490.00-415-00	Util - Telephone		250	250	250	8
9	346	148	400	9	1.10-423.50-490.00-416-00	Util - Cellular Telephone		250	250	250	9
10	204	216	500	10	1.10-423.50-490.00-430-00	Rep & Maint - Equipment		500	500	500	10
11		1,915		11	1.10-423.50-490.00-521-00	Ins - Liability - General		500	500	500	11
12	2,009		-	12	1.10-423.50-490.00-524-00	Ins - Property & Contents			-	-	12
13	680	685	850	13	1.10-423.50-490.00-550-00	Copying & Printing		500	500	500	13
14	1,877	1,451	3,500	14	1.10-423.50-490.00-580-00	Travel - Meals & Lodging		2,000	2,000	2,000	14
15	8,811	8,702	8,500	15	1.10-423.50-490.00-581-00	IGS - Assigned Vehicles		8,000	8,000	8,000	15
16	12			16	1.10-423.50-490.00-595-00	Postage		-	-	-	16
17		1,129	1,000	17	1.10-423.50-490.00-598-00	AIP Inmate Subsidy		500	500	500	17
18	1,160	1,943	2,000	18	1.10-423.50-490.00-599-00	Other Svcs - Elec Monitoring		1,500	1,500	1,500	18
19	1,460	3,897	2,000	19	1.10-423.50-490.00-600-00	Sup - Office		2,000	2,000	2,000	19
20	1,511	1,304	1,200	20	1.10-423.50-490.00-602-00	Sup-Uniforms		1,200	1,200	1,200	20
21		6		21	1.10-423.50-490.00-603-00	Sup - Janitorial		-	-	-	21
22				22	1.10-423.50-490.00-606-00	Sup - Event Food		50	50	50	22
23	1,157	7,922	2,500	23	1.10-423.50-490.00-610-00	Sup - Non-Capital Furniture		2,000	2,000	2,000	23
24	1,403	4,285	3,500	24	1.10-423.50-490.00-615-00	Other Materials & Services		2,500	2,500	2,500	24
25	439	407	400	25	1.10-423.50-490.00-622-00	Util - Electricity		400	400	400	25
26	267	430	500	26	1.10-423.50-490.00-650-00	Dues - Membership		500	500	500	26
27	34,293	44,456	37,850	27	TOTAL MATERIALS & SERVICES			29,550	29,550	29,550	27
28				28	1.10-423.50-490.00-849-00	Principal Payments					28
29	-	-		29	TOTAL DEBT SERVICE						29
30				30	1.10-423.50-490.01-000-00	Tran To -No. Cty. Occupancy					30
31				31	1.10-423.50-491.15-000-00	Tran To - Veh Replacement					31
32	3,692	3,692	3,692	32	1.10-423.50-491.18-000-00	Tran To - Unemp Reserve		3,175	3,175	3,175	32
33	3,692	3,692	3,692	33	TOTAL INTER-FUND TRANSFERS			3,175	3,175	3,175	33
34	417,098	345,486	356,419	34	TOTAL REQUIREMENTS			357,420	357,420	357,420	34
35	(58,805)	(24,285)	(56,100)	35	CONTRIBUTION TO/(FROM) FUND			(8,554)	(8,554)	(8,554)	35

Juvenile

The Juvenile Department is administered by an appointed director.

The Juvenile Department is responsible for dealing with children under the age of 18 who have committed an offense.

The Juvenile Department follows juvenile cases through a formal or informal juvenile justice system.

The youth and his/her parents will receive counseling and supervision services as needed.

The Juvenile Department also manages the Healthy Start program.

The Juvenile Department also manages the CASA program which is budgeted in a separate revenue fund.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 10				Tab 10	GENERAL FUND - Juvenile-Administration Dept						Tab 10
1			91,180	1	1.10-423.60-332.00-000-00 OYCC - OYEI Fd/St 10.688						1
2		1,964	11,939	2	1.10-423.60-332.00-000-04 Other-Fed-USDA Contract			7,495	7,495	7,495	2
3			12,000	3	1.10-423.60-332.50-000-00 FED-ST-OYCC CFDA 17.259			11,111	11,111	11,111	3
4	11,687	10,000	10,000	4	1.10-423.60-335.86-000-00 Other - St - Juv Acctnability			10,000	10,000	10,000	4
5	8,738	8,273	8,000	5	1.10-423.60-335.87-000-00 Shared - St - Court Receipts			8,000	8,000	8,000	5
6			-	6	1.10-423.60-335.87-000-01 Other-St-OR Parks			-	-	-	6
7	2,285	4,300	10,320	7	1.10-423.60-335.88-000-03 Other-St-ODOT Contract			10,320	10,320	10,320	7
8	17,607	16,209	11,084	8	1.10-423.60-335.89-000-00 Other - St - OYA Diversion			-	-	-	8
9	53,801	19,100	18,253	9	1.10-423.60-335.90-000-00 Other - St - OYA Basic			20,655	20,655	20,655	9
10	803	2,825	2,000	10	1.10-423.60-338.10-000-00 Other - Loc - Gold Beach			2,000	2,000	2,000	10
11	2,120	1,783	2,000	11	1.10-423.60-338.20-000-00 Other - Loc - Port Orford			2,000	2,000	2,000	11
12				12	1.10-423.60-338.30-000-00 Muni Court - Brookings			-	-	-	12
13	1,238	3,015	2,000	13	1.10-423.60-342.30-000-00 Fees - Juv - Supervision			2,000	2,000	2,000	13
14	3,541	100	1,600	14	1.10-423.60-351.15-000-00 Fines - Juvenile			1,600	1,600	1,600	14
15		465	500	15	1.10-423.60-364.00-000-00 Donations			500	500	500	15
16	5,802	2,942	4,000	16	1.10-423.60-380.00-000-00 Misc Revenue			3,000	3,000	3,000	16
17	4,125	4,904	6,000	17	1.10-423.60-390.00-000-00 Reimbursement - Misc			8,000	8,000	8,000	17
18	20,000	20,000	15,000	18	1.10-423.60-391.05-000-01 Tran In -CCCCF DFCC			-	-	-	18
19		25,000	25,000	19	1.10-423.60-391.05-000-02 Tran In - CCCCFC JCP			25,000	25,000	25,000	19
20	8,600	9,000	9,500	20	1.10-423.60-391.24-000-00 Tran In - Road			9,500	9,500	9,500	20
21	6,015		-	21	1.10-423.60-391.26-000-00 Tran In - Title III			-	-	-	21
22	9,271	7,000	-	22	1.10-423.60-391.26-000-01 Tran In - Title III			-	-	-	22
23		32,272	3,109	23	1.10-423.60-391.26-000-02 Tran In - Title III			-	-	-	23
24			35,064	24	1.10-423.60-391.26-000-03 Tran In - Title III			20,000	20,000	20,000	24
25				25	1.10-423.60-391.26-000-18 Tran In - Title III 1011-03			18,250	18,250	18,250	25
26	3,771		-	26	1.10-423.60-391.36-000-00 Tran In - CASA			-	-	-	26
27	159,402	181,151	277,660	27	TOTAL RESOURCES			159,431	159,431	159,431	27
28	287,317	320,807	325,790	28	1.10-423.60-490.00-110-00 Sal - Regular	1.0 FTE	E-14	284,157	284,157	284,157	28
29	17,101	19,864	84,082	29	1.10-423.60-490.00-120-00 Sal - Irregular	1.0 FTE	N-9	16,160	16,160	16,160	29
30				30	1.10-423.60-490.00-130-00 Sal - Overtime	1.0 FTE	U-10	-	-	-	30
31	19,049	21,200	21,500	31	1.10-423.60-490.00-140-00 Sal - On-Call	1.0 FTE	U-9	19,000	19,000	19,000	31
32	69,971	68,236	63,600	32	1.10-423.60-490.00-213-00 Ben - Health Insurance	1.0 FTE	U-8	54,048	54,048	54,048	32
33	414	447	557	33	1.10-423.60-490.00-214-00 Ben - Life Insurance	.6 FTE	U-7	459	459	459	33
34	24,091	26,677	33,000	34	1.10-423.60-490.00-220-00 Ben - FICA	.5 FTE	U-6	24,428	24,428	24,428	34
35	42,865	34,146	35,544	35	1.10-423.60-490.00-230-00 Ben - PERS - County Portion	0.504		38,019	38,019	38,019	35
36	18,594	19,786	20,885	36	1.10-423.60-490.00-235-00 Ben - PERS - Employee Portion			18,189	18,189	18,189	36
37	11,440	9,959	12,957	37	1.10-423.60-490.00-260-00 Ben - Worker's Compensation			8,823	8,823	8,823	37
38	332	399	622	38	1.10-423.60-490.00-290-00 Ben - OR W/C Assessment			395	395	395	38
39	491,174	521,520	598,537	39	TOTAL PERSONAL SERVICES			463,678	463,678	463,678	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	1,318	1,554	1,000	1	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed		1,400	1,400	1,400	1
2	35,305	39,290	40,000	2	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding		40,000	40,000	40,000	2
3		12,562	200	3	1.10-423.60-490.00-330-00	Pro Svcs - General		400	400	400	3
4	1,565	1,821	1,600	4	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab		1,600	1,600	1,600	4
5	16	288	200	5	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs		200	200	200	5
6	1,537	1,091	1,800	6	1.10-423.60-490.00-415-00	Util - Telephone		1,600	1,600	1,600	6
7	1,315	1,712	2,000	7	1.10-423.60-490.00-416-00	Util - Cellular Telephone		2,000	2,000	2,000	7
8	191	600	1,500	8	1.10-423.60-490.00-430-00	Rep & Maint - Equipment		1,500	1,500	1,500	8
9			250	9	1.10-423.60-490.00-431-00	Rep & Maint - Building		-	-	-	9
10			100	10	1.10-423.60-490.00-442-00	Rental - Equipment		100	100	100	10
11	720	100	500	11	1.10-423.60-490.00-542-00	Advertising - Other		300	300	300	11
12	1,358	1,662	3,600	12	1.10-423.60-490.00-550-00	Copying & Printing		3,600	3,600	3,600	12
13	2,646	2,883	3,200	13	1.10-423.60-490.00-580-00	Travel - Meals & Lodging		2,800	2,800	2,800	13
14	22,795	28,706	34,000	14	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles		31,000	31,000	31,000	14
15	466	158	-	15	1.10-423.60-490.00-582-00	IGS - Motor Pool		-	-	-	15
16	76	334	500	16	1.10-423.60-490.00-583-00	Travel - Mileage Allowance		500	500	500	16
17	6		100	17	1.10-423.60-490.00-584-00	Travel - Transportation		100	100	100	17
18	864	1,212	1,200	18	1.10-423.60-490.00-595-00	Postage		1,200	1,200	1,200	18
19	1,994	1,901	2,500	19	1.10-423.60-490.00-600-00	Sup - Office		2,900	2,900	2,900	19
20		192	500	20	1.10-423.60-490.00-606-00	Event Food Supplies		1,000	1,000	1,000	20
21	3,604	10,613	15,000	21	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture		9,000	9,000	9,000	21
22			500	22	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools		500	500	500	22
23	5,248	7,585	10,516	23	1.10-423.60-490.00-615-00	Other Materials & Services		5,000	5,000	5,000	23
24				24	1.10-423.60-490.00-616-01	Restitution #1		-	-	-	24
25	505	932	500	25	1.10-423.60-490.00-640-00	Books & Periodicals		1,000	1,000	1,000	25
26	804	813	725	26	1.10-423.60-490.00-650-00	Dues - Membership		725	725	725	26
27	82,333	116,010	121,991	27	TOTAL MATERIALS & SERVICES			108,425	108,425	108,425	27
28				28	1.10-423.60-490.00-849-00	Principal Payments					28
29	-	-	-	29	TOTAL DEBT SERVICE			-	-	-	29
30				30	1.10-423.60-491.01-000-01	Tran To - Admini Svcs-So. Cty.					30
31	2,358	7,764	8,688	31	1.10-423.60-491.15-000-00	Tran To - Veh Replacement		8,688	8,688	8,688	31
32	4,664	4,664	4,887	32	1.10-423.60-491.18-000-00	Tran To - Unemp Reserve		4,505	4,505	4,505	32
33	7,022	12,428	13,575	33	TOTAL INTER-FUND TRANSFERS			13,193	13,193	13,193	33
34	580,529	649,958	734,103	34	TOTAL REQUIREMENTS			585,296	585,296	585,296	34
35	(421,126)	(468,806)	(456,443)	35	CONTRIBUTION TO/(FROM) FUND			(425,865)	(425,865)	(425,865)	35

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 10				Tab 10	<u>GENERAL FUND - Juvenile-Healthy Start Dept</u>							Tab 10
1				1	1.10-423.61-337.00-000-00	Meyer Memorial / Ford			-	-	-	1
2				2	1.10-423.61-337.00-000-10	Elwood			-	-	-	2
3			300	3	1.10-423.61-364.00-000-00	Donations			300	300	300	3
4		3,000		4	1.10-423.61-380.00-000-00	Misc Revenue			-	-	-	4
5		73,711	71,468	5	1.10-423.61-391.05-000-01	Tran In-2.35CCCCF Healthy Strt			76,781	76,781	76,781	5
6		12,000	12,000	6	1.10-423.61-391.05-000-02	Tran In - 2.35 Mcaid 4CF H St			13,000	13,000	13,000	6
7		3,839	3,839	7	1.10-423.61-392.12-000-00	Tran In - General Fund			-	-	-	7
8				8	1.10-423.61-399.00-000-00	Unrestricted Fund Balance			1,800	1,800	1,800	8
9	-	92,550	87,607	9	TOTAL RESOURCES				91,881	91,881	91,881	9
10		46,513	43,484	10	1.10-423.61-490.00-110-00	Sal - Regular	1.0 FTE	U-8	48,056	48,056	48,056	10
11		11,081	13,000	11	1.10-423.61-490.00-213-00	Ben - Health Insurance	0.4 FTE	U-6	16,752	16,752	16,752	11
12		91	93	12	1.10-423.61-490.00-214-00	Ben - Life Insurance			113	113	113	12
13		3,261	3,327	13	1.10-423.61-490.00-220-00	Ben - FICA			3,676	3,676	3,676	13
14		2,742	4,066	14	1.10-423.61-490.00-230-00	Ben - PERS - County Portion			5,339	5,339	5,339	14
15		1,759	2,609	15	1.10-423.61-490.00-235-00	Ben - PERS - Employee Portion			2,883	2,883	2,883	15
16		620	1,113	16	1.10-423.61-490.00-260-00	Ben - Worker's Compensation			1,212	1,212	1,212	16
17		68	66	17	1.10-423.61-490.00-290-00	Ben - OR W/C Assessment			81	81	81	17
18	-	66,135	67,758	18	TOTAL PERSONAL SERVICES				78,112	78,112	78,112	18
19		107	250	19	1.10-423.61-490.00-310-00	Pro Svcs-Training & Ed			250	250	250	19
20		130	200	20	1.10-423.61-490.00-330-00	Pro Svcs-General			-	-	-	20
21		354	700	21	1.10-423.61-490.00-416-00	Util-Cellular Telephone			700	700	700	21
22			-	22	1.10-423.61-490.00-430-00	Rep & Maint - Equipment			-	-	-	22
23		3,145	1,800	23	1.10-423.61-490.00-441-00	Building Rental			1,800	1,800	1,800	23
24		39	-	24	1.10-423.61-490.00-542-00	Advertising - Other			-	-	-	24
25		215	500	25	1.10-423.61-490.00-550-00	Copying & Printing			500	500	500	25
26		1,903	1,000	26	1.10-423.61-490.00-580-00	Travel-Meals & Lodging			1,000	1,000	1,000	26
27		5,697	6,000	27	1.10-423.61-490.00-581-00	IGS-Assigned Vehicles			5,000	5,000	5,000	27
28			500	28	1.10-423.61-490.00-583-00	Mileage Allowance			-	-	-	28
29			100	29	1.10-423.61-490.00-595-00	Postage			50	50	50	29
30		1,304	2,000	30	1.10-423.61-490.00-600-00	Sup-Office			500	500	500	30
31		36	750	31	1.10-423.61-490.00-606-00	Event Food Supplies			500	500	500	31
32		8,531	500	32	1.10-423.61-490.00-610-00	Sup-Non Cap Furniture			500	500	500	32
33		647	2,895	33	1.10-423.61-490.00-615-00	Other Materials & Services			698	698	698	33
34		858	500	34	1.10-423.61-490.00-640-00	Books & Periodicals			50	50	50	34
35	-	22,966	17,695	35	TOTAL MATERIALS & SERVICES				11,548	11,548	11,548	35

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1				1	1.10-423.61-490.00-849-00	Principal Payments					1
2	-	-	-	2		TOTAL DEBT SERVICE		-	-	-	2
3			1,500	3	1.10-423.61-491.01-000-00	Tran To - Admin Services		1,500	1,500	1,500	3
4		10,590	-	4	1.10-423.61-491.15-000-00	Tran To - 2.21 Vehicle Replacement		-	-	-	4
5			652	5	1.10-423.61-491.18-000-00	Tran To - Unemp Reserve		721	721	721	5
6				6	1.10-423.61-492.36-000-00	Tran To - Juvenile			-	-	6
7	-	10,590	2,152	7		TOTAL INTER-FUND TRANSFERS		2,221	2,221	2,221	7
8	-	99,691	87,605	8		TOTAL REQUIREMENTS		91,881	91,881	91,881	8
9	-	(7,141)	2	9		CONTRIBUTION TO/(FROM) FUND		-	-	-	9

Emergency Services

Emergency Services is administered by an appointed coordinator under the direction of the Sheriff.

The Emergency Services Division is responsible for planning, coordination of response, and public education with respect to natural or man-caused disasters affecting the county or its citizens.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 11				Tab 11	<u>GENERAL FUND - Emergency Services Dept</u>						Tab 11	
1	75,865	42,053	52,329	1	1.10-429.10-331.00-000-00	Grants - Fed - St EMPG 97.042			46,696	46,696	46,696	1
2	2,555	665	-	2	1.10-429.10-331.03-000-00	Grants - Fed - OEM CERT				-	-	2
3		126,436	236,479	3	1.10-429.10-331.10-000-10	Grant-Fed - Nat'l Fire Plan 15.228				-	-	3
4			70,970	4	1.10-429.10-333.10-000-20	Grant-Homeland Security 97.073			3,000	3,000	3,000	4
5		45,361		5	1.10-429.10-333.10-000-25	Grant - Fed - OEM #08-217 97.073				-	-	5
6	1,405			6	1.10-429.10-333.10-000-60	Gr - OAHHS - WMD/HAZMAT 93.889				-	-	6
7	33,570			7	1.10-429.10-333.10-000-61	Gr - Fed - OAHHS FlyAway 93.889				-	-	7
8	8,710	2,460		8	1.10-429.10-390.00-000-00	Reimbursement-Misc				-	-	8
9				9	1.10-429.10-391.26-000-18	Tran In - Title III			75,000	75,000	75,000	9
10	13,462		-	10	1.10-429.10-399.00-000-00	Unrestricted Fund Balance			109,605	109,605	109,605	10
11	135,566	216,975	359,778	11	TOTAL RESOURCES				234,301	234,301	234,301	11
12	34,952	45,598	44,832	12	1.10-429.10-490.00-110-00	Sal - Regular	1.0 FTE	E-10	42,696	42,696	42,696	12
13	9,556	11,758	12,000	13	1.10-429.10-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	13
14	57	78	79	14	1.10-429.10-490.00-214-00	Ben - Life Insurance			50	50	50	14
15	2,667	3,366	3,430	15	1.10-429.10-490.00-220-00	Ben - FICA			3,266	3,266	3,266	15
16	853	4,153	4,192	16	1.10-429.10-490.00-230-00	Ben - PERS - County Portion			4,722	4,722	4,722	16
17	368	2,665	2,690	17	1.10-429.10-490.00-235-00	Ben - PERS - Employee Portion			2,562	2,562	2,562	17
18	107	108	128	18	1.10-429.10-490.00-260-00	Ben - Worker's Compensation			138	138	138	18
19	44	49	58	19	1.10-429.10-490.00-290-00	Ben - OR W/C Assessment			58	58	58	19
20	48,605	67,777	67,409	20	TOTAL PERSONAL SERVICES				65,492	65,492	65,492	20

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	254	777	1,400	1	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed		500	500	500	1
2				2	1.10-429.10-490.00-310-01	Pro Svcs - Emerg Svcs Conf		-	-	-	2
3		1,282	3,000	3	1.10-429.10-490.00-330-00	Pro Svcs - General		1,500	1,500	1,500	3
4	302	95	100	4	1.10-429.10-490.00-415-00	Util - Telephone		100	100	100	4
5	107	758	700	5	1.10-429.10-490.00-416-00	Util - Cellular Telephone		700	700	700	5
6	334	7	300	6	1.10-429.10-490.00-430-00	Rep & Maint - Equipment		200	200	200	6
7		156	200	7	1.10-429.10-490.00-550-00	Copying & Printing		300	300	300	7
8	1,390	788	1,200	8	1.10-429.10-490.00-580-00	Travel - Meals & Lodging		750	750	750	8
9	4,108	6,990	8,000	9	1.10-429.10-490.00-581-00	IGS - Assigned Vehicles		4,000	4,000	4,000	9
10	428			10	1.10-429.10-490.00-582-00	IGS - Motor Pool		-	-	-	10
11	37	38	100	11	1.10-429.10-490.00-595-00	Postage		100	100	100	11
12	1,177	1,596	2,000	12	1.10-429.10-490.00-600-00	Sup - Office		2,000	2,000	2,000	12
13		19	250	13	1.10-429.10-490.00-606-00	Event Food Supplies		250	250	250	13
14	371	1,430	2,000	14	1.10-429.10-490.00-610-00	Sup - Non-Capital Furniture		1,500	1,500	1,500	14
15	31,797	7,841	18,000	15	1.10-429.10-490.00-615-00	Other Materials & Services		16,000	16,000	16,000	15
16	15,080	78		16	1.10-429.10-490.00-615-04	Other Matls & Svcs - PPE/Equip		-	-	-	16
17	78,853	69,449	236,479	17	1.10-429.10-490.00-615-10	Other M&S Nat Fire Plan #10		109,605	109,605	109,605	17
18		674	70,970	18	1.10-429.10-490.00-615-20	Other M&S Hm Sec #20		3,000	3,000	3,000	18
19	22,757	23,572		19	1.10-429.10-490.00-615-25	Other Materials & Services #25			-	-	19
20	4,392			20	1.10-429.10-490.00-615-30	Other Materials & Services #30			-	-	20
21	20,016			21	1.10-429.10-490.00-615-31	Other Materials & Services -FlyAway #31			-	-	21
22	11,848	2,017	-	22	1.10-429.10-490.00-615-35	Other Materials & Services #35			-	-	22
23		68	-	23	1.10-429.10-490.00-650-00	Dues - Membership			-	-	23
24			-	24	1.10-429.10-490.00-690-18	Other - Title III USDA / FS		75,000	75,000	75,000	24
25	193,249	117,636	344,699	25	TOTAL MATERIALS & SERVICES			215,505	215,505	215,505	25
26				26	1.10-429.10-490.00-712-00	Cap Outlay - Land Imp Twrs					26
27	-	-	-	27	TOTAL CAPITAL OUTLAY			-	-	-	27
28	669	669	669	28	1.10-429.10-491.18-000-00	Tran To - Unemp Reserve		640	640	640	28
29				29	1.10-429.10-491.00-000-	Tran To-					29
30	669	669	669	30	TOTAL INTER-FUND TRANSFERS			640	640	640	30
31	242,522	186,081	412,777	31	TOTAL REQUIREMENTS			281,637	281,637	281,637	31
32	(106,957)	30,894	(52,999)	32	CONTRIBUTION TO/(FROM) FUND			(47,336)	(47,336)	(47,336)	32

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 11				Tab 11	<i>GENERAL FUND - Emergency Services - OYEI Youth Work (</i>						Tab 11
1				1	1.10-429.15-331.00-000-00	Gr-Fed			-		1
2		59,504	-	2	1.10-429.15-332.00-000-00	Gr-Fed-St OYEI CFDA 10.688			-		2
3				3	1.10-429.15-399.00-000-00	Unrestricted Fund Balance			-		3
4	-	59,504	-	4	TOTAL RESOURCES			-	-	-	4
5	6,222	37,300	-	5	1.10-429.15-490.00-120-00	Sal - Irregular			-	-	5
6	79	3,250	-	6	1.10-429.15-490.00-220-00	Ben - FICA				-	6
7	45	1,716	-	7	1.10-429.15-490.00-260-00	Ben - Worker's Compensation			-	-	7
8	2	101	-	8	1.10-429.15-490.00-290-00	Ben - OR W/C Assessment					8
9	6,349	42,368	-	9	<i>TOTAL PERSONAL SERVICES</i>			-	-	-	9
10	1,000	1,489	-	10	1.10-429.15-490.00-581-00	IGS-Assigned Vehicles				-	10
11			-	11	1.10-429.15-490.00-610-00	Sup - Non-Capital Furniture				-	11
12	1,122	2,947	-	12	1.10-429.15-490.00-615-00	Other Materials & Services				-	12
13	2,122	4,436	-	13	<i>TOTAL MATERIALS & SERVICES</i>			-	-	-	13
14				14	1.10-429.15-490.00-712-00	Cap Outlay -					14
15	-	-	-	15	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	15
16				16	1.10-429.15-491.18-000-00	Tran To - Unemp Reserve					16
17	-	-	-	17	<i>TOTAL INTER-FUND TRANSFERS</i>			-	-	-	17
18	8,470	46,804	-	18	TOTAL REQUIREMENTS			-	-	-	18
19	(8,470)	12,701	-	19	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	19

Solid Waste

The Solid Waste department exists to oversee the operation of the disposal of solid waste within the County.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 12				T	Account Number	Account Description					Tab 12	
1	83,157	68,568	68,000	1	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise			68,000	68,000	68,000	1
2		30,289	-	2	1.10-432.10-362.00-000-00	Grant - St - DEQ #091-09			-	-	-	2
3			400	3	1.10-432.10-390.00-000-00	Reimbursement - Misc			400	400	400	3
4	83,157	98,857	68,400	4	TOTAL RESOURCES				68,400	68,400	68,400	4
5	14,880	15,473	15,563	5	1.10-432.10-490.00-110-00	Sal - Regular	.14 FTE	E-17	11,600	11,600	11,600	5
6	2,757	2,822	2,880	6	1.10-432.10-490.00-213-00	Ben - Health Insurance			1,680	1,680	1,680	6
7	19	19	19	7	1.10-432.10-490.00-214-00	Ben - Life Insurance			11	11	11	7
8	1,135	1,176	1,191	8	1.10-432.10-490.00-220-00	Ben - FICA			887	887	887	8
9	2,044	1,668	1,677	9	1.10-432.10-490.00-230-00	Ben - PERS - County Portion			1,708	1,708	1,708	9
10	890	928	934	10	1.10-432.10-490.00-235-00	Ben - PERS - Employee Portion			696	696	696	10
11	24	22	24	11	1.10-432.10-490.00-260-00	Ben - Worker's Compensation			18	18	18	11
12	12	11	14	12	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment			8	8	8	12
13	21,760	22,121	22,302	13	TOTAL PERSONAL SERVICES				16,608	16,608	16,608	13
14				14	1.10-432.10-490.00-331-00	Pro Svcs - Engineering					-	14
15				15	1.10-432.10-490.00-421-00	Util - Waste Disposal					-	15
16	420	30,389	3,000	16	1.10-432.10-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	16
17				17	1.10-432.10-490.00-880-00	Fees - Landfill Trust Acct					-	17
18	420	30,389	3,000	18	TOTAL MATERIALS & SERVICES				3,000	3,000	3,000	18
19				19	1.10-432.10-490.00-745-00	Capital Outlay-Fencing						19
20	-	-		20	TOTAL CAPITAL OUTLAY							20
21	222	222	222	21	1.10-432.10-491.18-000-00	Tran To - Unemp Reserve			174	174	174	21
22	222	222	222	22	TOTAL INTER-FUND TRANSFERS				174	174	174	22
23	22,402	52,732	25,524	23	TOTAL REQUIREMENTS				19,782	19,782	19,782	23
24	60,755	46,125	42,876	24	CONTRIBUTION TO/(FROM) FUND				48,618	48,618	48,618	24

RSVP

R.S.V.P. helps people of age 55 or over to find fulfilling service opportunities in their respective communities. It serves as a bridge to connect seniors who are willing to share their lifetime experiences and knowledge with the many non-profit and government agencies that are in need of volunteer services.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 12				Tab 12	GENERAL FUND - RSVP Dept							Tab 12
1	46,609	46,609	48,007	1	1.10-466.36-331.10-000-00	Grants - Fed - RSVP 94.002			28,804	28,804	28,804	1
2	7,917	3,667	-	2	1.10-466.36-334.10-000-00	Grants - St - RSVP			-	-	-	2
3	17,668	3,000	6,000	3	1.10-466.36-335.00-000-00	Other - St - SHIBA 93.779			6,000	6,000	6,000	3
4	400	600	2,000	4	1.10-466.36-364.00-000-00	Donations			750	750	750	4
5	2,634	1,071	5,000	5	1.10-466.36-380.00-000-00	Misc Revenue			-	-	-	5
6		2,610		6	1.10-466.36-399.99-000-00	Unrestricted Fund Balance			21,355	21,355	21,355	6
7	75,229	57,556	61,007	7	TOTAL RESOURCES				56,909	56,909	56,909	7
8	32,126	35,362	34,894	8	1.10-466.36-490.00-110-00	Sal - Regular	.8 FTE	E-8	29,934	29,934	29,934	8
9			-	9	1.10-466.36-490.00-120-00	Sal - Irregular			-	-	-	9
10	9,189	8,606	9,600	10	1.10-466.36-490.00-213-00	Ben - Health Insurance			9,600	9,600	9,600	10
11	40	37	40	11	1.10-466.36-490.00-214-00	Ben - Life Insurance			40	40	40	11
12	2,448	2,696	2,669	12	1.10-466.36-490.00-220-00	Ben - FICA			2,290	2,290	2,290	12
13	4,397	4,001	3,929	13	1.10-466.36-490.00-230-00	Ben - PERS - County Portion			3,371	3,371	3,371	13
14	1,920	2,132	2,094	14	1.10-466.36-490.00-235-00	Ben - PERS - Employee Portion			1,796	1,796	1,796	14
15	95	79	90	15	1.10-466.36-490.00-260-00	Ben - Worker's Compensation			97	97	97	15
16	41	38	47	16	1.10-466.36-490.00-290-00	Ben - OR W/C Assessment			47	47	47	16
17	50,255	52,952	53,363	17	TOTAL PERSONAL SERVICES				47,175	47,175	47,175	17
18	325	150	1,000	18	1.10-466.36-490.00-310-00	Pro Svcs - Training & Ed			700	700	700	18
19	681	627	770	19	1.10-466.36-490.00-415-00	Util - Telephone			770	770	770	19
20	300	300	300	20	1.10-466.36-490.00-430-00	Rep & Maint - Equipment			600	600	600	20
21	1,071		500	21	1.10-466.36-490.00-542-00	Advertising - Other			800	800	800	21
22	1,439	589	1,500	22	1.10-466.36-490.00-580-00	Travel - Meals & Lodging			600	600	600	22
23	185	262	500	23	1.10-466.36-490.00-582-00	IGS - Motor Pool			600	600	600	23
24	247		-	24	1.10-466.36-490.00-583-00	Travel - Mileage Allowance			-	-	-	24
25	3,947		-	25	1.10-466.36-490.00-583-10	Travel - Volunteer Mileage			2,250	2,250	2,250	25
26			800	26	1.10-466.36-490.00-584-00	Travel - Transportation			550	550	550	26
27	604	566	800	27	1.10-466.36-490.00-595-00	Postage			400	400	400	27
28	1,824	22	600	28	1.10-466.36-490.00-600-00	Sup - Office			600	600	600	28
29	3,720		50	29	1.10-466.36-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	29
30	2,278	376	250	30	1.10-466.36-490.00-615-00	Other Materials & Services			213	213	213	30
31	250	150	250	31	1.10-466.36-490.00-650-00	Dues - Membership			250	250	250	31
32	3,920	3,060	3,500	32	1.10-466.36-490.00-890-00	Other - RSVP Recog Dinner			3,500	3,500	3,500	32
33	20,790	6,102	10,820	33	TOTAL MATERIALS & SERVICES				11,833	11,833	11,833	33
34	1,100			34	1.10-466.36-491.01-000-03	Tran To - Office Services						34
35	473	473	473	35	1.10-466.36-491.18-000-00	Tran To - Unemp Reserve			473	473	473	35
36	1,573	473	473	36	TOTAL INTER-FUND TRANSFERS				473	473	473	36
37	72,619	59,527	64,656	37	TOTAL REQUIREMENTS				59,481	59,481	59,481	37
38	2,610	(1,971)	(3,649)	38	CONTRIBUTION TO/(FROM) FUND				(2,572)	(2,572)	(2,572)	38

Veterans' Services

Veterans' Services provides assistance for obtaining medical and financial assistance for veterans living in Curry County. Veterans' Services is administered by an appointed Veterans' Services Officer

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 12				Tab 12								Tab 12			
				GENERAL FUND - Veterans' Dept											
1	12,403	12,689	10,440	1	1.10-466.37-334.00-000-00	Grants - St - Veterans			10,440	10,440	10,440	1			
2	29,662	29,458	24,079	2	1.10-466.37-334.10-000-00	Grants-St-SB1100 E & E			22,179	22,179	22,179	2			
3			-	3	1.10-466.37-380.00-000-00	Misc Revenue			-	-	-	3			
4		138		4	1.10-466.37-390.50-000-00	Reimb - Veterans' Services			-	-	-	4			
5	5,670		-	5	1.10-466.37-399.99-000-00	Unrestricted Fund Balance				-	-	5			
6	47,735	42,285	34,519	6	TOTAL RESOURCES				32,619	32,619	32,619	6			
7	39,737	42,679	35,124	7	1.10-466.37-490.00-110-00	Sal - Regular	1.0 FTE	E-8	35,124	35,124	35,124	7			
8				8	1.10-466.37-490.00-120-00	Sal-Irregular			-	-	-	8			
9	11,486	11,758	12,000	9	1.10-466.37-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9			
10	50	50	50	10	1.10-466.37-490.00-214-00	Ben - Life Insurance			50	50	50	10			
11	3,027	3,238	2,686	11	1.10-466.37-490.00-220-00	Ben - FICA			2,687	2,687	2,687	11			
12	5,505	3,996	3,284	12	1.10-466.37-490.00-230-00	Ben - PERS - County Portion			3,885	3,885	3,885	12			
13	2,374	2,564	2,107	13	1.10-466.37-490.00-235-00	Ben - PERS - Employee Portion			2,107	2,107	2,107	13			
14	120	102	107	14	1.10-466.37-490.00-260-00	Ben - Worker's Compensation			113	113	113	14			
15	53	46	58	15	1.10-466.37-490.00-290-00	Ben - OR W/C Assessment			58	58	58	15			
16	62,352	64,433	55,417	16	TOTAL PERSONAL SERVICES				56,024	56,024	56,024	16			
17				17	1.10-466.37-490.00-330-00	Pro Svcs - General			-	-	-	17			
18	583	448	425	18	1.10-466.37-490.00-415-00	Util - Telephone			425	425	425	18			
19			-	19	1.10-466.37-490.00-442-00	Rental - Equipment			-	-	-	19			
20			-	20	1.10-466.37-490.00-541-00	Advertising-Legal			-	-	-	20			
21	400	150	300	21	1.10-466.37-490.00-542-00	Advertising-Icl Brochures, Ads			300	300	300	21			
22	882	500	850	22	1.10-466.37-490.00-580-00	Travel - Meals & Lodging			850	850	850	22			
23	3,920	3,752	3,500	23	1.10-466.37-490.00-581-00	IGS - Assigned Vehicles			3,500	3,500	3,500	23			
24			-	24	1.10-466.37-490.00-583-00	Travel-Mileage Allowance				-	-	24			
25			-	25	1.10-466.37-490.00-584-00	Transportation				-	-	25			
26	270	246	300	26	1.10-466.37-490.00-595-00	Postage			300	300	300	26			
27	929	589	600	27	1.10-466.37-490.00-600-00	Sup - Office			600	600	600	27			
28			-	28	1.10-466.37-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	28			
29	503	408	250	29	1.10-466.37-490.00-615-00	Other Materials & Services			250	250	250	29			
30	75	75	105	30	1.10-466.37-490.00-650-00	Dues - Membership			105	105	105	30			
31	7,563	6,169	6,330	31	TOTAL MATERIALS & SERVICES				6,330	6,330	6,330	31			
32				32	1.10-466.37-491.08-000-00	Tran To-General						32			
33	592	592	592	33	1.10-466.37-491.18-000-00	Tran To - Unemp Reserve			527	527	527	33			
34	1,114	1,114	1,200	34	1.10-466.37-491.29-000-00	Tran To -North Cty Occup			1,200	1,200	1,200	34			
35	1,706	1,706	1,792	35	TOTAL INTER-FUND TRANSFERS				1,727	1,727	1,727	35			
36	71,621	72,308	63,539	36	TOTAL REQUIREMENTS				64,081	64,081	64,081	36			
37	(23,886)	(30,023)	(29,020)	37	CONTRIBUTION TO/(FROM) FUND				(31,462)	(31,462)	(31,462)	37			

Other Requirements

The Other Requirements section of the budget contains transfers to Administrative Services and other funds as well as contingencies, unappropriated reserve funds, and other special expenses not attributable to a specific department within the County's General Fund

The Unappropriated Balance line item is the General Fund Reserve specifically reserved for future budget years and is fully available for the next budget cycle.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			LINE #			
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10												
Tab 12				Tab 12				GENERAL FUND - Other Requirements Dept				Tab 12		
1	-	(300)		1	1.10-490.10-490.00-615-00	Other Materials & Services						1		
2	-		110,736	2	1.10-490.10-490.00-848-00	O & C Endowment						2		
3	-	(300)	110,736	3	TOTAL MATERIALS & SERVICES						-	-	-	3
4			25,000	4	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital			25,000	25,000	25,000	4		
5	-	-	25,000	5	TOTAL CAPITAL OUTLAY						25,000	25,000	25,000	5
6	-		3,835,111	6	1.10-490.10-490.00-850-00	Unappropriated Balance			2,896,415	2,896,415	2,896,415	6		
7	-	-	3,835,111	7	TOTAL UNAPPROPRIATED BALANCE						2,896,415	2,896,415	2,896,415	7
8	479,748	467,910		8	1.10-490.10-491.01-000-00	Tran To - Administrative Svcs						8		
9		24,389	21,894	9	1.10-490.10-491.01-000-03	Tran To- Office Svc 2.20-419.51			1,562	1,562	1,562	9		
10			57,075	10	1.10-490.10-491.01-415-12	Tran To - Acctng 2.20-415.12			92,147	92,147	92,147	10		
11			71,024	11	1.10-490.10-491.01-415-30	Tran To - Counsel 2.20-415.30			85,582	85,582	85,582	11		
12			30,235	12	1.10-490.10-491.01-415-50	Tran To - PR/Pers 2.20-415.50			48,914	48,914	48,914	12		
13			150,628	13	1.10-490.10-491.01-419-20	Tran To - IT 2.20-419.20			120,502	120,502	120,502	13		
14			9,862	14	1.10-490.10-491.01-419-40	Tran To - Bldg. Ins 2.20-419.40			10,186	10,186	10,186	14		
15			126,349	15	1.10-490.10-491.01-419-41	Tran To - Cent Occ 2.20-419.41			107,397	107,397	107,397	15		
16		194,000	63,630	16	1.10-490.10-491.01-419-60	Tran To - Telecom Adv 2.20-419.			73,200	73,200	73,200	16		
17	55,000	65,000	58,500	17	1.10-490.10-491.04-000-00	Tran To - Bld Repair 2.25-419.43			29,250	29,250	29,250	17		
18	220,209	100,000	90,000	18	1.10-490.10-491.05-000-00	Tran To - Capital Projects 2.33			65,364	65,364	65,364	18		
19	19,811	19,811	19,800	19	1.10-490.10-491.07-000-00	Tran To - Fair 2.14			19,800	19,800	19,800	19		
20	20,000		18,000	20	1.10-490.10-491.10-000-00	Tran To - Human Services2.15				-	-	20		
21	83,006			21	1.10-490.10-491.12-000-00	Tran To - Public Health 2.19				-	-	21		
22	18,515	17,400	11,000	22	1.10-490.10-491.29-000-00	Tran To- North Cty Occup			8,800	8,800	8,800	22		
23	77,951			23	1.10-490.10-491.97-000-00	Tran To- Port Orford Landfill Trust				-	-	23		
24	112,102	2,557	-	24	1.10-490.10-491.99-000-00	Tran To - Pass Thru Interest				-	-	24		
25		3,839		25	1.10-490.10-492.08-000-01	Tran To - GF Hlthy Start Match				-	-	25		
26	12,700		-	26	1.10-490.10-492.30-000-00	Tran To- Harbor Sub-Station						26		
27	1,099,042	894,907	727,997	27	TOTAL INTER-FUND TRANSFERS						662,704	662,704	662,704	27
28			100,000	28	1.10-490.10-496.00-000-00	Operating Contingency			100,000	100,000	100,000	28		
29	-	-	100,000	29	TOTAL CONTINGENCIES						100,000	100,000	100,000	29
30	1,099,042	894,607	4,798,844	30	TOTAL REQUIREMENTS						3,684,119	3,684,119	3,684,119	30
31	(1,099,042)	(894,607)	(4,798,844)	31	CONTRIBUTION TO/(FROM) FUND						(3,684,119)	(3,684,119)	(3,684,119)	31
32	14,235,046	14,419,267	14,372,443	32	TOTAL GENERAL GENERAL FUND RESOURCEES						12,166,791	12,166,791	12,166,791	32
33	7,735,087	8,250,638	14,372,443	33	TOTAL GENERAL GENERAL FUND REQUIREMENTS						12,166,791	12,166,791	12,166,791	33
34	6,499,959	6,168,629	0	34	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND						-	-	-	34

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employee	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
	T	Account Number									
General Fund Summary											
	5,174,320	5,605,058	5,816,711	(174,931)	1. Total Personal Services.....			5,429,303	5,429,303	5,429,303	
	1,265,118	1,484,984	3,656,180		2. Total Materials and Services.....			2,961,978	2,961,978	2,961,978	
	50,425	62,962	25,000	(14,000)	3. Total Capital Outlay.....			25,000	25,000	25,000	
	21,270	21,247	14,478		4. Total Debt Service.....			14,478	14,478	14,478	
	1,223,954	1,076,686	814,227	179,588	5. Total Transfers.....			739,617	739,617	739,617	
	-	-	100,000		6. Total Contingencies.....			100,000	100,000	100,000	
	-	(300)	110,736		7. Total Special Payments.....			-	-	-	
	-	-	3,835,111		8. Total Unappropriated / Reserved for Future Exp			2,896,415	2,896,415	2,896,415	
	7,735,087	8,250,638	14,372,443		9. Total Requirements.....			12,166,791	12,166,791	12,166,791	
	12,934,009	13,061,382	12,997,643		10. Total Resources Except Property Taxes.....			10,791,991	10,791,991	10,791,991	
	1,301,037	1,357,884	1,374,800		11. Property Taxes Estimated to Be Received.....			1,374,800	1,374,800	1,374,800	
	14,235,046	14,419,267	14,372,443		12. Total Resources (add lines 10 and 11).....			12,166,791	12,166,791	12,166,791	
	6,499,959	6,168,629	0					-	-		

Special Reserve Fund

This fund was established by the Board of Commissioners in FY 2007-08 and is intended to be the reserve of General Fund funds earmarked for use in future periods and not appropriated for current year use.

The Special Reserve Fund is not in use. General Fund Reserves are the Unappropriated Balance line item in Other Requirements and Other Materials & Services line item in Non-Departmental.

T12 SPECIAL RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1			-	1	1.11-413.90-332.00-000-00	Shared-Fed-Title III					1	
2			-	2	1.11-413.90-332.10-000-00	Shared-Fed-O & C 15.227					2	
3			-	3	1.11-413.90-391.99-000-00	Tran In-Pass Thru Interest					3	
4	2,223,645		-	4	1.11-413.90-399.00-000-00	Unrestricted Fund Balance					4	
5	2,223,645		-	5	TOTAL RESOURCES					-	-	5
6			-	6	1.11-413.90-490.00-615-00	Other Materials & Services					6	
7	-	-	-	7	TOTAL MATERIALS & SERVICES					-	-	7
8	1,839,308			8	1.11-413.90-491.08-000-00	Tran To - 1.10 General Fund					8	
9	384,338			9	1.10-413.90-491.17-000-00	Tran To - 4.65 Title III					9	
10	2,223,645	-	-	10	TOTAL INTER-FUND TRANSFERS					-	-	10
11	2,223,645	-	-	11	TOTAL REQUIREMENTS					-	-	11
12	-	-	-	12	CONTRIBUTION TO/(FROM) FUND					-	-	12

Inactive

Road Department

The Road Department is administered by an appointed County Road Master 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.

The Road Department is also responsible for other funds such as the General Services Internal Services Fund, Bike & Footpath Fund, Roadside Improvement Fund, Vehicle Replacement Fund, Road General Fund Equipment Self-Insurance Fund, and the Road Fund Equipment Self-Insurance Fund.

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 13				Tab 13								
				FUND - Road								
1	3,211,926	2,890,733	2,605,229	1	1.15-431.00-332.00-000-00	Other - Fed - Forest 10.665		1,427,498	1,427,498	1,427,498	1	
2		56	100	2	1.15-431.00-332.01-000-00	Other - Fed - Public Land Sale		100	100	100	2	
3	1,075,406	1,072,169	1,100,000	3	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax		1,500,000	1,500,000	1,500,000	3	
4			-	4	1.15-431.00-361.10-000-00	Interest Revenues		-	-	-	4	
5	5,642	6,416	6,416	5	1.15-431.00-362.02-000-00	Rents - Land Leases		6,416	6,416	6,416	5	
6	1,737,109	458,656	52,000	6	1.15-431.00-380.00-000-00	Misc Revenue		-	-	-	6	
7			196,000	7	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange		196,000	196,000	196,000	7	
8				8	1.15-431.00-380.50-000-00	Misc Shop Revenue		56,000	56,000	56,000	8	
9	2,075	3,231	-	9	1.15-431.00-390.00-000-00	Reimbursement - Misc		-	-	-	9	
10	2,019	2,569	-	10	1.15-431.00-390.10-000-00	Reimbursement - Ins		-	-	-	10	
11	16,480	38,335	92,500	11	1.15-431.00-391.03-000-00	Tran In - Bike & Footpath		18,800	18,800	18,800	11	
12	162,903	163,688	165,000	12	1.15-431.00-391.13-000-00	Tran In - General Services		150,000	150,000	150,000	12	
13		40,000		13	1.15-431.00-391.26-000-18	Tran In - Title III Firewise		100,000	100,000	100,000	13	
14	94,202	19,787	8,000	14	1.15-431.00-391.99-000-00	Tran In - Pass Thru Interest	0.31%	8,000	8,000	8,000	14	
15		11,141	100	15	1.15-431.00-392.20-000-00	Sales of Vehicles		100	100	100	15	
16	3,109,827	3,142,660	2,600,000	16	1.15-431.00-399.00-000-00	Unrestricted Fund Balance		2,600,000	2,600,000	2,600,000	16	
17	9,417,588	7,849,442	6,825,345	17	TOTAL RESOURCES			6,062,914	6,062,914	6,062,914	17	
18	889,191	919,289	928,435	18	1.15-431.00-490.00-110-00	Sal - Regular	1.0 FTE	E-16	928,652	928,652	928,652	18
19	12,739	8,270	25,000	19	1.15-431.00-490.00-130-00	Sal - Overtime	1.0 FTE	R-10	25,000	25,000	25,000	19
20	229,723	235,159	240,000	20	1.15-431.00-490.00-213-00	Ben - Health Insurance	4.0 FTE	R-8	240,000	240,000	240,000	20
21	1,457	1,452	1,459	21	1.15-431.00-490.00-214-00	Ben - Life Insurance	1.0 FTE	R-6	1,459	1,459	1,459	21
22	68,486	70,183	72,938	22	1.15-431.00-490.00-220-00	Ben - FICA	1.0 FTE	M-3	72,954	72,954	72,954	22
23	123,602	103,564	106,485	23	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	10.0 FTE	M-4	138,707	138,707	138,707	23
24	53,942	55,639	57,206	24	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion	2.0 FTE	M-5	57,219	57,219	57,219	24
25	44,934	40,173	45,591	25	1.15-431.00-490.00-260-00	Ben - Worker's Compensation			51,405	51,405	51,405	25
26	982	975	1,191	26	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment			1,191	1,191	1,191	26
27	1,425,056	1,434,705	1,478,305	27	TOTAL PERSONAL SERVICES			1,516,587	1,516,587	1,516,587	27	
28	684	2,249	2,000	28	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	28
29	529	24,475	70,000	29	1.15-431.00-490.00-331-00	Pro Svcs - Engineering			50,000	50,000	50,000	29
30	1,529	1,592	2,000	30	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab			2,000	2,000	2,000	30
31	1,995	2,195	3,000	31	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing			4,000	4,000	4,000	31
32	3,821	3,967	4,500	32	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial			4,500	4,500	4,500	32
33	3,172	2,704	3,000	33	1.15-431.00-490.00-411-00	Util - Water & Sewer			3,000	3,000	3,000	33
34	4,036	3,593	3,500	34	1.15-431.00-490.00-415-00	Util - Telephone			1,500	1,500	1,500	34
35	448	392	400	35	1.15-431.00-490.00-416-00	Util - Cellular Telephone			-	-	-	35
36	3,179	3,492	4,000	36	1.15-431.00-490.00-421-00	Util - Waste Disposal			4,000	4,000	4,000	36
37	1,726	1,436	1,700	37	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning			1,700	1,700	1,700	37

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11						Budget for Next Year 2011-2012			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,989	1,170	2,500	1	1.15-431.00-490.00-426-00	Other Services - Clothing			2,500	2,500	2,500	1
2	16,025	16,508	18,000	2	1.15-431.00-490.00-430-00	Rep & Maint - Equipment			18,000	18,000	18,000	2
3	5,033	12,973	10,000	3	1.15-431.00-490.00-431-00	Rep & Maint - Building			10,000	10,000	10,000	3
4	709		1,000	4	1.15-431.00-490.00-432-00	Rep & Maint - Site			2,000	2,000	2,000	4
5	12,512	12,639	10,000	5	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles			10,000	10,000	10,000	5
6	21,263	6,302	20,000	6	1.15-431.00-490.00-442-00	Rental - Equipment			20,000	20,000	20,000	6
7	45,626	43,474	45,000	7	1.15-431.00-490.00-521-00	Ins - Liability - General			45,000	45,000	45,000	7
8	10,612	6,697	12,000	8	1.15-431.00-490.00-522-00	Ins - Liability - Auto			12,000	12,000	12,000	8
9	1,026	3,360	1,000	9	1.15-431.00-490.00-541-00	Advertising - Legal			1,000	1,000	1,000	9
10	545	1,331	3,000	10	1.15-431.00-490.00-550-00	Copying & Printing			3,000	3,000	3,000	10
11	4,893	2,166	7,000	11	1.15-431.00-490.00-580-00	Travel - Meals & Lodging			7,000	7,000	7,000	11
12	424	642	800	12	1.15-431.00-490.00-582-00	IGS - Motor Pool			800	800	800	12
13	190	492	1,000	13	1.15-431.00-490.00-583-00	Travel - Mileage Allowance			1,000	1,000	1,000	13
14	2,184	1,527	5,200	14	1.15-431.00-490.00-584-00	Travel - Transportation			5,200	5,200	5,200	14
15	869	1,429	2,000	15	1.15-431.00-490.00-590-00	Freight			2,000	2,000	2,000	15
16	489	546	500	16	1.15-431.00-490.00-595-00	Postage			500	500	500	16
17	2,323	1,727	2,500	17	1.15-431.00-490.00-600-00	Sup - Office			2,500	2,500	2,500	17
18	602	757	1,000	18	1.15-431.00-490.00-603-00	Sup - Janitorial			1,000	1,000	1,000	18
19	46		300	19	1.15-431.00-490.00-605-00	Sup-Medical			300	300	300	19
20		5	-	20	1.15-431.00-490.00-609-00	Sup - Other			-	-	-	20
21	1,927	5,391	1,500	21	1.15-431.00-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	21
22	2,326	382	3,500	22	1.15-431.00-490.00-615-00	Other Materials & Services			3,500	3,500	3,500	22
23	25,876	27,473	26,000	23	1.15-431.00-490.00-622-00	Util - Electricity			26,000	26,000	26,000	23
24	15,759	15,944	20,000	24	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas			20,000	20,000	20,000	24
25	73,274	54,403	80,000	25	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel			80,000	80,000	80,000	25
26	23,045	15,888	30,000	26	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals			30,000	30,000	30,000	26
27			-	27	1.15-431.00-490.00-640-00	Books & Periodicals			-	-	-	27
28	6,203	6,203	14,000	28	1.15-431.00-490.00-650-00	Dues - Membership			14,000	14,000	14,000	28
29	460	534	400	29	1.15-431.00-490.00-651-00	Miscellaneous Fees			400	400	400	29
30	68,199	75,765	80,000	30	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts			80,000	80,000	80,000	30
31			-	31	1.15-431.00-490.00-661-99	YE Inventory Adjustment			-	-	-	31
32	37,427	25,152	35,000	32	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires			35,000	35,000	35,000	32
33			-	33	1.15-431.00-490.00-662-99	YE Inventory Adjustment			-	-	-	33
34	3,847	1,028	8,000	34	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools			2,000	2,000	2,000	34
35	5,690	6,375	6,000	35	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop			6,000	6,000	6,000	35
36	8,309	8,328	10,000	36	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil			10,000	10,000	10,000	36
37	511	1,407	1,000	37	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other			1,500	1,500	1,500	37
38	336,355	431,443	645,000	38	1.15-431.00-490.00-671-00	Sup - Road - Oil			655,000	655,000	655,000	38
39	45,057	24,199	46,000	39	1.15-431.00-490.00-672-00	Sup - Road - Culverts			46,000	46,000	46,000	39

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	64,417	49,733	145,000	1	1.15-431.00-490.00-673-00	Sup - Road - Gravel		125,000	125,000	125,000	1
2			-	2	1.15-431.00-490.00-673-99	YE Inventory Adjustment		-	-	-	2
3	250		10,000	3	1.15-431.00-490.00-674-00	Sup - Road - Bridges		10,000	10,000	10,000	3
4	159,050	169,176	176,000	4	1.15-431.00-490.00-675-00	Sup - Road - Other		90,000	90,000	90,000	4
5			-	5	1.15-431.00-490.00-675-99	YE Inventory Adjustment		-	-	-	5
6	1,360	1,021	1,000	6	1.15-431.00-490.00-676-00	Sup - Road - Fencing		1,000	1,000	1,000	6
7	1,027,821	1,079,683	1,575,300	7	TOTAL MATERIALS & SERVICES			1,453,400	1,453,400	1,453,400	7
8	200	42,166	5,000	8	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way		5,000	5,000	5,000	8
9		24,550	235,000	9	1.15-431.00-490.00-720-00	Cap Outlay - Buildings		-	-	-	9
10	37,547	566,513	80,000	10	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts		-	-	-	10
11	570,551	870,108	1,211,000	11	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements		1,700,000	1,700,000	1,700,000	11
12		31,582	160,000	12	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment		-	-	-	12
13		16,509	52,000	13	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip		42,000	42,000	42,000	13
14		14,900	-	14	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle		-	-	-	14
15	608,298	1,566,328	1,743,000	15	TOTAL CAPITAL OUTLAY			1,747,000	1,747,000	1,747,000	15
16		-	713,343	16	1.15-431.00-490.00-850-00	Unappropriated Balance		1,109,122	1,109,122	1,109,122	16
17	-	-	713,343	17	TOTAL UNAPPROPRIATED BALANCE			1,109,122	1,109,122	1,109,122	17
18	92,645	98,375	98,375	18	1.15-431.00-491.01-000-00	Tran To - Administrative Svcs		98,375	98,375	98,375	18
19	131,661	131,661	78,157	19	1.15-431.00-491.08-000-00	Tran To - General			-	-	19
20	15,000	15,000	15,000	20	1.15-431.00-491.09-000-00	Tran To -Assessor GIS		15,000	15,000	15,000	20
21	8,600	9,000	9,500	21	1.15-431.00-491.10-000-00	Tran To - Juvenile		9,500	9,500	9,500	21
22	2,951,483		1,000,000	22	1.15-431.00-491.13-000-00	Tran To - Road Capital Reserve		-	-	-	22
23	14,364	14,364	14,364	23	1.15-431.00-491.18-000-00	Tran To - Unemp Reserve		13,930	13,930	13,930	23
24		3,570	-	24	1.15-431.00-491.23-000-00	Tran To - 1.37 Towers Maint			-	-	24
25	3,213,753	271,970	1,215,396	25	TOTAL INTER-FUND TRANSFERS			136,805	136,805	136,805	25
26	-		100,000	26	1.15-431.00-498.00-000-00	Operating Contingency		100,000	100,000	100,000	26
27	-	-	100,000	27	TOTAL OPERATING CONTINGENCIES			100,000	100,000	100,000	27
28	6,274,928	4,352,686	6,825,344	28	TOTAL REQUIREMENTS			6,062,914	6,062,914	6,062,914	28
29	3,142,660	3,496,755	1	29	CONTRIBUTION TO/(FROM) FUND			0	0	0	29

Roadside Improvement

ROADSIDE IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Budget for Next Year 2011-2012			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 13				Tab 13	<i>FUND - Roadside Improvement</i>						Tab 13
1			-	1	1.16-431.00-361.10-000-00 Interest Revenues			-	-	-	1
2	601	137	100	2	1.16-431.00-391.99-000-00 Tran In - Pass Thru Interest			75	75	75	2
3	2026	2,627	2,700	3	1.16-431.00-399.00-000-00 Unrestricted Fund Balance			2,790	2,790	2,790	3
4	2,627	2,764	2,800	4	TOTAL RESOURCES			2,865	2,865	2,865	4
5		0	2,800	5	1.16-431.00-490.00-850-00 Unappropriated Balance			2,865	2,865	2,865	5
6	0	0	2,800	6	TOTAL UNAPPROPRIATED BALANCE			2,865	2,865	2,865	6
7	-	-	2,800	7	TOTAL REQUIREMENTS			2,865	2,865	2,865	7
8	2,627	2,764	-	8	CONTRIBUTION TO (FROM)FUND			-	-	-	8

Court Mediation **Fund**

This is a pass through fund with revenue generated by State Court filing fees which is used to pay mediators who do court-ordered mediation for domestic relations cases pending in the Curry County Circuit Court.

T14 COURT MEDIATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2090-10										
Tab 14				Tab 14	FUND. - Court Mediation						Tab 14	
1	11,016	7,725	8,000	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation			8,000	8,000	8,000	1
2				2	1.19-412.43-361.10-000-00	Interest Revenues				-	-	2
3	840	155	800	3	1.19-412.43-391.99-000-00	Tran In - Pass Thru Interest			800	800	800	3
4	29,953	25,474	20,418	4	1.19-412.43-399.00-000-00	Unrestricted Fund Balance			18,073	18,073	18,073	4
5	41,810	33,354	29,218	5	TOTAL RESOURCES				26,873	26,873	26,873	5
6	16,335	14,905	29,218	6	1.19-412.43-490.00-330-00	Pro Svcs - General			26,873	26,873	26,873	6
7				7	1.19-412.43-490.00-615-00	Other Materials & Services				-	-	7
8	16,335	14,905	29,218	8	TOTAL MATERIALS & SERVICES				26,873	26,873	26,873	8
9	16,335	14,905	29,218	9	TOTAL REQUIREMENTS				26,873	26,873	26,873	9
10	25,474	18,450	-	10	CONTRIBUTION TO/(FROM) FUND				-	-	-	10

Bike and Footpath **Reserve Fund**

T14 BIKE & FOOTPATH RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 14			Tab 14		FUND - Bike & Footpath					Tab 14		
1	13,352	10,830	11,000	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax			15,000	15,000	15,000	1
2			-	2	1.20-431.24-361.10-000-00	Interest Revenues			-	-	-	2
3	4,753	682	500	3	1.20-431.24-391.99-000-00	Tran In - Pass Thru Interest			50	50	50	3
4	96,017	108,973	81,000	4	1.20-431.24-399.00-000-00	Unrestricted Fund Balance			3,750	3,750	3,750	4
5	114,122	120,485	92,500	5		TOTAL RESOURCES			18,800	18,800	18,800	5
6	2,660	38,335	92,500	6	1.20-431.24-491.14-000-00	Tran To - Road			18,800	18,800	18,800	6
7	2,660	38,335	92,500	7		TOTAL INTER-FUND TRANSFERS			18,800	18,800	18,800	7
8	2,660	38,335	92,500	8		TOTAL REQUIREMENTS			18,800	18,800	18,800	8
9	111,462	82,150	-	9		CONTRIBUTION TO/(FROM) FUND			-	-	-	9

County Clerk's
Record Reserve Fund

T14 CLERK'S RECORD RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Budget for Next Year 2011-2012			
	Second Preceeding Year	First Preceeding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2008-09	2009-10									
Tab 14			Tab 14	FUND - Clerk's Reserve						Tab 14	
1	4,654	4,867	5,200	1	1.21-415.40-341.20-000-00	Fees - ORS Recording		4,500	4,500	4,500	1
2	1,129	145	400	2	1.21-415.40-391.99-000-00	Tran In-Pass Through Interest		135	135	135	2
3	41,794	17,531	22,811	3	1.21-415.40-399.00-000-00	Unrestricted Fund Balance		27,250	27,250	27,250	3
4	47,577	22,543	28,411	4	TOTAL RESOURCES			31,885	31,885	31,885	4
5	7,045		28,411	5	1.21-415.40-490.00-615-00	Other Materials & Services		28,411	28,411	28,411	5
6	7,045	-	28,411	6	TOTAL MATERIALS & SERVICES			28,411	28,411	28,411	6
7	-	-		7	1.21-415.40-490.00-850-00	Unappropriated Balance			-		7
8	-	-	-	8	TOTAL UNAPPROPRIATED BALANCE			-	-	-	8
9	23,000		-	9	1.21-415.40-491.08-000-00	Tran To - General		3,474	3,474	3,474	9
10	23,000	-	-	10	TOTAL INTER-FUND TRANSFERS			3,474	3,474	3,474	10
11	30,045	-	28,411	11	TOTAL REQUIREMENTS			31,885	31,885	31,885	11
12	17,531	22,543	-	12	CONTRIBUTION TO/(FROM) FUND			-	-	-	12

Cornerstone Preservation **Fund**

This fund pays for restoration and maintenance
of government survey section corners.

T14 CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Budget for Next Year 2011-2012			
	Second Preceeding Year	First Preceeding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2008-09	2009-10									
Tab 14				Tab 14	<u>Dept. - Cornerstone Preservation</u>					Tab 14	
1	42,418	44,144	45,000	1	1.22-419.15-341.35-000-01	Fees - Cmrstne Preservation		41,000	41,000	41,000	1
2	2,594	564	490	2	1.22-419.15-391.99-000-01	Tran In - Pass Through Interest		230	230	230	2
3	102,686	92,398	79,700	3	1.22-419.15-399.00-000-01	Unrestricted Fund Balance		73,873	73,873	73,873	3
4	147,698	137,106	125,190	4		TOTAL RESOURCES		115,103	115,103	115,103	4
5	-	-	80,190	5	1.22-419.15-490.00-850-01	Unappropriated Balance		75,103	75,103	75,103	5
6	-	-	80,190	6		TOTAL UNAPPROPRIATED BALANCE		75,103	75,103	75,103	6
7	55,300	60,000	35,000	7	1.22-419.15-491.08-000-01	Tran To - General		40,000	40,000	40,000	7
8	55,300	60,000	35,000	8		TOTAL INTER-FUND TRANSFERS		40,000	40,000	40,000	8
9			10,000	9	1.22-419.15-496.00-000-01	Operating Contingency		-	-	-	9
10	-	-	10,000	10		TOTAL Operating Contingency		-	-	-	10
11	55,300	60,000	125,190	11		TOTAL REQUIREMENTS		115,103	115,103	115,103	11
12	92,398	77,106	-	12		CONTRIBUTION TO/(FROM) FUND		-	-	-	12

State Court **Security Fund**

The State Court Security Fund is the State Court Facilities Security Account described in ORS 1.178; and ORS 137.309(7). The account consists of money collected by the State in criminal cases as an assessment and then given to the County for the purposes described in ORS 1.182.

T14 STATE COURT SECURITY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 14				Tab 14								
1	30,023	30,581	27,500	1	1.23-421.26-335.15-000-00	State - Jail Assessments			27,500	27,500	27,500	1
2			-	2	1.23-421.26-361.10-000-00	Interest Revenues			-	-	-	2
3	1,711	549	500	3	1.23-421.26-391.99-000-00	Tran In - Pass Thru Interest			224	224	224	3
4	53,627	74,930	98,088	4	1.23-421.26-399.00-000-00	Unrestricted Fund Balance			111,944	111,944	111,944	4
5	85,362	106,060	126,088	5	TOTAL RESOURCES				139,668	139,668	139,668	5
6				6	1.23-421.26-490.00-610+-00	Sup - Non-Capital Furniture			-	-	-	6
7	10,432	7647.92	126,088	7	1.23-421.26-490.00-615-00	Other Materials & Services			138,668	138,668	138,668	7
8	10,432	7,648	126,088	8	TOTAL MATERIALS & SERVICES				138,668	138,668	138,668	8
9				9	1.23-421.26-490.00-721-00	Capital - Courtroom Improve			1,000	1,000	1,000	9
10	-	-	-	10	TOTAL CAPITAL OUTLAY				1,000	1,000	1,000	10
11	-	-	-	11	1.23-421.26-490.00-850-00	Unappropriated Balance						11
12	-	-	-	12	TOTAL UNAPPROPRIATED BALANCE				-	-	-	12
13	10,432	7,648	126,088	13	TOTAL REQUIREMENTS				139,668	139,668	139,668	13
14	74,930	98,412	-	14	CONTRIBUTIONS TO/(FROM) FUND				-	-	-	14

9-1-1 Emergency **Communications Fund** **(Pass Through)**

This fund is pass through for state 911 telephone tax funds to operate the 911 Center. These funds are exclusively transferred to the Communications fund and the NCC Communications fund.

T14 EMERGENCY COMMUNICATIONS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 14				Tab 14	<i>Dept. - Emergency Communications</i>						Tab 14
1	64,882	125,507	132,500	1	1.24-421.51-335.65-000-0(Taxes-911-Non-Incorp to Brkngs			120,500	120,500	120,500	1
2	9,842	11,048	11,000	2	1.24-421.51-335.66-000-0(Taxes - 911 - Gold Beach			10,300	10,300	10,300	2
3	188,995	120,247	132,500	3	1.24-421.51-335.67-000-0(Taxes - 911 - Non - Incorp			120,000	120,000	120,000	3
4	6,736	6,562	7,000	4	1.24-421.51-335.68-000-0(Taxes - 911 - Port Orford			6,300	6,300	6,300	4
5				5	1.24-421.51-361.10-000-0(Interest Revenues			-	-	-	5
6	3,829	604	500	6	1.24-421.51-391.99-000-0(Tran In - Pass Thru Interest			200	200	200	6
7	105,230	100,380	62,442	7	1.24-421.51-399.00-000-0(Unrestricted Fund Balance			1,711	1,711	1,711	7
8	379,514	364,349	345,942	8	TOTAL RESOURCES			259,011	259,011	259,011	8
9	97,459	125,507	132,500	9	1.24-421.51-490.00-480-0(Pmts to Govt Ag - Brkgs			120,500	120,500	120,500	9
10	97,459	125,507	132,500	10	TOTAL MATERIALS & SERVICES			120,500	120,500	120,500	10
11	-	-	-	11	1.24-421.51-490.00-850-0(Unappropriated Balance			-	-	-	11
12	-	-	-	12	TOTAL UNAPPROPRIATED BALANCE			-	-	-	12
13	181,675	171,730	211,730	13	1.24-421.51-491.08-000-0(Tran To - General			136,800	136,800	136,800	13
14	181,675	171,730	211,730	14	TOTAL INTER-FUND TRANSFERS			136,800	136,800	136,800	14
15			1,712	15	1.24-421.51-496.00-000-0(Operating Contingency			1,711	1,711	1,711	15
16	-	-	1,712	16	Total Contingency Balance			1,711	1,711	1,711	16
17	279,134	297,237	345,942	17	TOTAL REQUIREMENTS			259,011	259,011	259,011	17
18	100,380	67,111	-	18	CONTRIBUTION TO/(FROM) FUND			-	-	-	18

Law Library **Fund**

The Law Library is a library containing legal material maintained by the D.A. office for the benefit of lawyers and the public. It contains Federal and State case law and statutes. Additionally, it contains computers for legal research, other law books and materials.

T14 LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 14				Tab 14											
				<i>Dept. - Law Library</i>											
1	26,066	24,522	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts			22,000	22,000	22,000	1			
2		271		2	1.25-412.50-391.99-000-00	Allocated Interest			-	-	-	2			
3	42,432	46,403	47,829	3	1.25-412.50-399.00-000-00	Unrestricted Fund Balance			51,535	51,535	51,535	3			
4	68,498	71,196	69,829	4	TOTAL RESOURCES				73,535	73,535	73,535	4			
5	7,226	7,146	14,076	5	1.25-412.50-490.00-110-00	Sal - Regular	.12 FTE	E-14	14,076	14,076	14,076	5			
6	1,263	1,183	3,120	6	1.25-412.50-490.00-213-00	Ben - Health Insurance	.14 FTE	E-9	3,120	3,120	3,120	6			
7	9	6	16	7	1.25-412.50-490.00-214-00	Ben - Life Insurance			16	16	16	7			
8	550	544	1,077	8	1.25-412.50-490.00-220-00	Ben - FICA			1,077	1,077	1,077	8			
9	1,000	443	1,123	9	1.25-412.50-490.00-230-00	Ben - PERS - County Portion			1,329	1,329	1,329	9			
10	431	284	721	10	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion			721	721	721	10			
11	12	10	22	11	1.25-412.50-490.00-260-00	Ben - Worker's Compensation			22	22	22	11			
12	6	5	15	12	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment			15	15	15	12			
13	10,497	9,622	20,170	13	TOTAL PERSONAL SERVICES				20,376	20,376	20,376	13			
14				14	1.25-412.50-490.00-590-00	Freight				-	-	14			
15	1,042		2,000	15	1.25-412.50-490.00-610-00	Non Cap-Furn/Equip			4,000	4,000	4,000	15			
16	315		6,565	16	1.25-412.50-490.00-615-00	Other Materials & Svcs			8,000	8,000	8,000	16			
17	10,085	12,019	10,000	17	1.25-412.50-490.00-640-00	Books & Periodicals			10,000	10,000	10,000	17			
18	11,443	12,019	18,565	18	TOTAL MATERIALS & SERVICES				22,000	22,000	22,000	18			
19	-	-	30,939	19	1.25-412.50-490.00-850-00	Unappropriated Balance			30,948	30,948	30,948	19			
20	-	-	30,939	20	TOTAL UNAPPROPRIATED BALANCE				30,948	30,948	30,948	20			
21	155	155	155	21	1.25-412.50-491.18-000-00	Tran To - Unemp Reserve			211	211	211	21			
22	155	155	155	22	TOTAL INTER-FUND TRANSFERS				211	211	211	22			
23	22,095	21,796	69,829	23	TOTAL REQUIREMENTS				73,535	73,535	73,535	23			
24	46,403	49,400	-	24	CONTRIBUTION TO/(FROM) FUND				-	-	-	24			

Liquor Law **Enforcement Fund**

Liquor Law Enforcement refers to funds collected via ORS 471.670 as fines imposed by Courts in cases filed under ORS Chapter 471.

T14 LIQUOR LAW ENFORCEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 14				Tab 14	<i>Dept. - Liquor Law Enforcement</i>						Tab 14
1	13,099	15,377	12,000	1	1.26-415.30-351.10-000-00 Shared - St - Court Fines			12,000	12,000	12,000	1
2		116		2	1.26-415.30-391.99-000-00 Allocated Interest				-	-	2
3	12,114	17,213	21,260	3	1.26-415.30-399.00-000-00 Unrestricted Fund Balance			11,064	11,064	11,064	3
4	25,213	32,706	33,260	4	TOTAL RESOURCES			23,064	23,064	23,064	4
5	-		13,260	5	1.26-415.30-490.00-615-00 Other Materials & Services			3,064	3,064	3,064	5
6	-	-	13,260	6	TOTAL MATERIALS & SERVICES			3,064	3,064	3,064	6
7	8,000	8,000	20,000	7	1.26-415.30-491.08-000-00 Tran To - General			20,000	20,000	20,000	7
8	8,000	8,000	20,000	8	TOTAL INTER-FUND TRANSFERS			20,000	20,000	20,000	8
9	8,000	8,000	33,260	9	TOTAL REQUIREMENTS			23,064	23,064	23,064	9
10	17,213	24,706	-	10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

Economic Development **Fund**

Curry County Economic and Community Development seeks to improve the economic well-being and quality of life in expansion or retention of business, assisting in the start-up of new businesses, providing support to community organizations and promoting those activities.

The Fund is reorganized July 2011 under the direction of the Commissioners and is staffed with a part time director and support staff.

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 14				Tab 14	FUND - Economic Development						Tab 14	
1	100,146	74,680	80,000	1	1.27-465.20-335.00-000-00	Other - St - Lottery			75,000	75,000	75,000	1
2	200	500	2,000	2	1.27-465.20-380.00-000-00	Misc Revenue				-	-	2
3	9,000		58,000	3	1.27-465.20-387.00-000-50	Grants-USDA Rural Development				-	-	3
4	5,349	910	750	4	1.27-465.20-391.99-000-00	Tran In-Pass Through Interest			172	172	172	4
5	217,106	151,587	106,732	5	1.27-465.20-399.00-000-00	Unrestricted Fund Balance			68,823	68,823	68,823	5
6	331,801	227,677	247,482	6	TOTAL RESOURCES				143,995	143,995	143,995	6
7	59,270	55,494	55,848	7	1.27-465.20-490.00-110-00	Sal - Regular	0.5 FTE	E-10	29,162	29,162	29,162	7
8	2,380	12,234	10,140	8	1.27-465.20-490.00-120-00	Sal-Irregular	0.25 FTE	N-5	-	-	-	8
9	14,686	11,758	12,000	9	1.27-465.20-490.00-213-00	Ben - Health Insurance			9,000	9,000	9,000	9
10	77	50	50	10	1.27-465.20-490.00-214-00	Ben - Life Insurance			59	59	59	10
11	4,576	5,155	5,048	11	1.27-465.20-490.00-220-00	Ben - FICA			2,231	2,231	2,231	11
12	8,232	6,213	6,170	12	1.27-465.20-490.00-230-00	Ben - PERS - County Portion			3,225	3,225	3,225	12
13	3,556	3,987	3,959	13	1.27-465.20-490.00-235-00	Ben - PERS - Employee Portion			1,750	1,750	1,750	13
14	738	739	766	14	1.27-465.20-490.00-260-00	Ben - Worker's Compensation			55	55	55	14
15	68	78	80	15	1.27-465.20-490.00-290-00	Ben - OR W/C Assessment			20	20	20	15
16	93,583	95,708	94,061	16	TOTAL PERSONAL SERVICES				45,502	45,502	45,502	16

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11						Budget for Next Year 2011-2012			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			20,000	1	1.27-465.20-490.00-310.15	Community Education			20,000	20,000	20,000	1
2				2	1.27-465.20-490.00-310.20	Comm Reinvestment Fund			-	-	-	2
3	840	779	3,000	3	1.27-465.20-490.00-315-00	Conference Fees			3,000	3,000	3,000	3
4	10,000		50,000	4	1.27-465.20-490.00-330-00	Pro Svcs - General			-	-	-	4
5	659	302	500	5	1.27-465.20-490.00-415-00	Util - Telephone			500	500	500	5
6				6	1.27-465.20-490.00-416-00	Util-Cellular			-	-	-	6
7	561	145	2,500	7	1.27-465.20-490.00-550-00	Copying & Printing			2,500	2,500	2,500	7
8	2,383	1,999	4,000	8	1.27-465.20-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	4,000	8
9	1,737	899	3,000	9	1.27-465.20-490.00-581-00	IGS-Assigned Vehicles			3,000	3,000	3,000	9
10				10	1.27-465.20-490.00-582-00	IGS- Motor Pool			-	-	-	10
11	49	209	100	11	1.27-465.20-490.00-584-00	Travel- Transportation			100	100	100	11
12	101	74	500	12	1.27-465.20-490.00-595-00	Postage			500	500	500	12
13	421	564	1,500	13	1.27-465.20-490.00-600-00	Sup-Office			1,500	1,500	1,500	13
14		100		14	1.27-465.20-490.00-606-00	Event Food Supplies			-	-	-	14
15	1,548			15	1.27-465.20-490.00-610-00	Sup-Non-Cap Furn/Equip			-	-	-	15
16	13,359	949	18,660	16	1.27-465.20-490.00-615-00	Other Materials & Services			23,295	23,295	23,295	16
17			1,000	17	1.27-465.20-490.00-615-01	Other Mat & Svcs - Ent Zone			1,000	1,000	1,000	17
18	18,129	9,128	20,000	18	1.27-465.20-490.00-615-02	Other Mat & Svcs - CC Promo Alliance			20,000	20,000	20,000	18
19	708	619	12,000	19	1.27-465.20-490.00-615-03	Other Mat & Svcs - ITAC Info Tech Adv			10,000	10,000	10,000	19
20	10,330	750	1,500	20	1.27-465.20-490.00-650-00	Dues - Membership			1,500	1,500	1,500	20
21				21	1.27-465.20-490.00-651-00	Miscellaneous Fees			-	-	-	21
22	60,826	16,516	138,260	22	TOTAL MATERIALS & SERVICES				90,895	90,895	90,895	22
23				23	1.27-465.20-490.00-742-00	Capital Outlay-Vehicle						23
24	-	-		24	TOTAL CAPITAL OUTLAY							24
25	5,805	6,161	6,161	25	1.27-465.20-491.01-000-00	Tran To-Admin Svcs			6,161	6,161	6,161	25
26	3,000		-	26	1.27-465.20-491.07-000-00	Tran To - Fair				-	-	26
27	2,500	2,500	1,000	27	1.27-465.20-491.09-000-00	Tran To-Enter. GIS Ops			1,000	1,000	1,000	27
28				28	1.27-465.20-491.18-000-00	Tran To - Unemp Reserve	neg bal in UI reserv		437	437	437	28
29			8,000	29	1.27-465.20-491.20-000-00	Tran To - Home Health				-	-	29
30	11,305	8,661	15,161	30	TOTAL INTER-FUND TRANSFERS				7,598	7,598	7,598	30
31	165,714	120,885	247,482	31	TOTAL REQUIREMENTS				143,995	143,995	143,995	31
32	166,087	106,792	-	32	CONTRIBUTION TO/(FROM) FUND				-	-	-	32

County Sheriff **Reserve Fund**

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10									
Tab 14			Tab 14		<u>Dept. - General</u>						Tab 14
1	200		-	1	1.28-421.20-342.90-000-00 Fees - Sheriff's Rsrv Deputy				-		1
2				2	1.28-421.20-364.00-000-00 Donations				-		2
3				3	1.28-421.20-391.12-000-00 Tran In-General				-		3
4				4	1.28-421.20-391.99-000-00 Tran In-Pass Through Interest				-		4
5	9,141	9,341	200	5	1.28-421.20-399.00-000-00 Unrestricted Fund Balance			200	200	200	5
6	9,341	9,341	200	6	TOTAL RESOURCES	10		200	200	200	6
7			-	7	1.28-421.20-490.00-850-00 Unappropriated Balance			-	-		7
8			-	8	TOTAL UNAPPROPRIATED	8		-	-		8
9		9,141	200	9	1.28-421.20-491.08-000-00 Tran to-General			200	200	200	9
10	-	9,141	200	10	TOTAL INTER-FUND TRANSFERS	5		200	200	200	10
11	-	9,141	200	11	TOTAL REQUIREMENTS	9		200	200	200	11
12	9,341	200	-	12	CONTRIBUTION TO/(FROM) FUND			-	-	-	12
1				1	<u>Dept. - Search & Rescue</u>						1
2				2	1.28-421.21-342.10-000-00 Fees - Special Service Charges				-		2
3	15,030	5,958	10,000	3	1.28-421.21-364.00-000-00 SAR Donations			10,000	10,000	10,000	3
4	2,030	476	500	4	1.28-421.21-391.99-000-00 Tran In-Pass Thru Interest			83	83	83	4
5	33,428	36,190	45,841	5	1.28-421.21-399.00-000-00 Unrestricted Fund Balance			33,051	33,051	33,051	5
6	50,487	42,625	56,341	6	TOTAL RESOURCES	10		43,134	43,134	43,134	6
7				7	1.28-421.21-490.00-850-00 Unappropriated Balance						7
8	-	-	-	8	TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	8
9	15,700	18,028	10,000	9	1.28-421.21-491.08-000-00 Tran To - General			9,700	9,700	9,700	9
10	15,700	18,028	10,000	10	TOTAL INTER-FUND TRANSFERS	5		9,700	9,700	9,700	10
11			46,341	11	1.28-421.21-496.00-000-00 Operating Contingency			33,434	33,434	33,434	11
12	-	-	46,341	12	TOTAL CONTINGENCY	6		33,434	33,434	33,434	12
13	15,700	18,028	56,341	13	TOTAL REQUIREMENTS	9		43,134	43,134	43,134	13
14	34,787	24,597	-	14	CONTRIBUTION TO/(FROM) FUND			-	-	-	14
1				1	<u>Dept. - Jail</u>						1
2	37,412	37,879	35,000	2	1.28-421.26-342.80-000-00 Sales - Commissary			30,000	30,000	30,000	2
3	20,465	26,366	31,916	3	1.28-421.26-399.00-000-00 Unrestricted Fund Balance			19,774	19,774	19,774	3
4	57,876	64,245	66,916	4	TOTAL RESOURCES	10		49,774	49,774	49,774	4
5				5	1.28-421.26-490.00-850-00 Unappropriated Balance			-			5
6			-	6	TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	6
7	31,510	40,000	35,000	7	1.28-421.26-491.08-000-00 Tran To - General			30,000	30,000	30,000	7
8	31,510	40,000	35,000	8	TOTAL INTER-FUND TRANSFERS	5		30,000	30,000	30,000	8
9			31,916	9	1.28-421.26-496.00-000-00 Operating Contingency			19,774	19,774	19,774	9
10	-	-	31,916	10	TOTAL CONTINGENCY	6		19,774	19,774	19,774	10
11	31,510	40,000	66,916	11	TOTAL REQUIREMENTS	9		49,774	49,774	49,774	11
12	26,366	24,245	-	12	CONTRIBUTION TO/(FROM) FUND			-	-	-	12

Brookings Airport Fund

The Brookings Airport Fund is administered by the County Board of Commissioners. The Commissioners oversee the management, maintenance, and operations of the Brookings Airport.

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
Tab 15				Tab 15	<u>FUND - Brookings Airport - Operations Dept.</u>						Tab 15	
1	2,162	2,993	3,100	1	1.30-419.98-341.90-000-00	Fees - Freight Handler			3,100	3,100	3,100	1
2	697	383	900	2	1.30-419.98-341.91-000-00	Fees - Airport Tie-Down			900	900	900	2
3	17,056	16,464	17,300	3	1.30-419.98-362.10-000-00	Rents - Aircraft Hangar			17,300	17,300	17,300	3
4	5,252	7,151	8,280	4	1.30-419.98-362.20-000-00	Rents - Trailer				-	-	4
5			10,000	5	1.30-419.98-362.30-000-00	Rents - Brookings Water			10,000	10,000	10,000	5
6	616	240	200	6	1.30-419.98-380.00-000-00	Misc Revenue			200	200	200	6
7			2,742	7	1.30-419.98-391.12-000-00	Tran In - General Fund			2,742	2,742	2,742	7
8	102	16	-	8	1.30-419.98-391.99-000-00	Tran In-Pass Through Interest			-	-	-	8
9	3,401	(9,757)	(14,746)	9	1.30-419.98-399.00-000-00	Unrestricted Fund Balance			(24,181)	(24,181)	(24,181)	9
10	29,286	17,489	27,776	10	TOTAL RESOURCES		10		10,061	10,061	10,061	10
11	3,086	3,315	3,376	11	1.30-419.98-490.00-110-00	Sal - Regular			-	-	-	11
12	1,149	1,176	1,200	12	1.30-419.98-490.00-213-00	Ben - Health Insurance			-	-	-	12
13	8	8	8	13	1.30-419.98-490.00-214-00	Ben - Life Insurance			-	-	-	13
14	235	250	259	14	1.30-419.98-490.00-220-00	Ben - FICA			-	-	-	14
15	427	309	317	15	1.30-419.98-490.00-230-00	Ben - PERS - County Portion			-	-	-	15
16	184	199	203	16	1.30-419.98-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	16
17	5	5	7	17	1.30-419.98-490.00-260-00	Ben - Worker's Compensation			-	-	-	17
18	5	5	3	18	1.30-419.98-490.00-290-00	Ben - OR W/C Assessment			-	-	-	18
19	5,098	5,267	5,373	19	TOTAL PERSONAL SERVICES		1		-	-	-	19
20			-	20	1.30-419.98-490.00-330-00	Pro Svcs - General			-	-	-	20
21	988	1,948	-	21	1.30-419.98-490.00-411-00	Util - Water & Sewer			-	-	-	21
22		1,011	1,140	22	1.30-419.98-490.00-421-00	Util - Waste Disposal			1,140	1,140	1,140	22
23	3,182	2,092	1,000	23	1.30-419.98-490.00-431-00	Rep & Maint - Building			1,000	1,000	1,000	23
24			-	24	1.30-419.98-490.00-431-10	R&M - General / Grounds			-	-	-	24
25		2,334	-	25	1.30-419.98-490.00-431-20	R&M - General / Taxilane			-	-	-	25
26	5,499	2,750	5,800	26	1.30-419.98-490.00-521-00	Ins - Liability - General			5,800	5,800	5,800	26
27		-	100	27	1.30-419.98-490.00-542-00	Advertising			100	100	100	27
28	3,552	490	500	28	1.30-419.98-490.00-615-00	Other Materials & Services			500	500	500	28
29	3,284	3,493	3,200	29	1.30-419.98-490.00-622-00	Util - Electricity			3,567	3,567	3,567	29
30	16,505	14,117	11,740	30	TOTAL MATERIALS & SERVICES		2		12,107	12,107	12,107	30
1				1	1.30-419.98-490.00-745-00	Cap Outlay- Other Airport				-	-	1
2				2	1.30-419.98-490.00-745-10	Cap Outlay- Rotating Beacon				-	-	2
3	-	-	-	3	TOTAL CAPITAL OUTLAY		3		-	-	-	3
4	5,542	5,666	5,666	4	1.30-419.98-491.01-000-00	Tran To- Admin Svcs			5,666	5,666	5,666	4
5	9,000	9,000	9,600	5	1.30-419.98-491.04-000-00	Tran To- Building Maintenance	remove maint			-	-	5
6				6	1.30-419.98-491.08-000-00	Tran To- General Fund Loan Repay			10,000	10,000	10,000	6
7	46	46	46	7	1.30-419.98-491.18-000-00	Tran To - Unemp Reserve				-	-	7
8	2,852	2,852	-	8	1.30-419.98-491.25-000-00	Tran To- Finance Fees				-	-	8
9	17,440	17,564	15,312	9	TOTAL INTER-FUND TRANSFERS		5		15,666	15,666	15,666	9
10	39,044	36,948	32,425	10	TOTAL REQUIREMENTS		9		27,773	27,773	27,773	10

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
11	(9,757)	(19,459)	(4,649)	11	CONTRIBUTION TO/(FROM) FUND			(17,712)	(17,712)	(17,712)	11

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10									
Tab 15				Tab 15	FUND - BOK - FAA GRANTS Dept						Tab 15
1	37,398			1	1.30-419.88-331.00-000-01	Grant - FAA AIP 3-41-0008-05			-	-	1
2	144,024			2	1.30-419.88-331.00-000-02	Grant - FAA AIP 3-41-0008-06			-	-	2
3	12,159	4479	-	3	1.30-419.88-331.00-000-03	Grant - FAA AIP 3-41-0008-07			-	-	3
4		48693	-	4	1.30-419.88-331.00-000-04	Grant - FAA AIP 3-41-0008-08			-	-	4
5		23063	18,772	5	1.30-419.88-331.00-000-09	Grant - FAA AIP 3-41-0008-09			-	-	5
6			213,644	6	1.30-419.88-331.00-000-10	Grant - FAA AIP 3-41-0008-10			-	-	6
7				7	1.30-419.88-331.00-000-11	Grant - FAA AIP 3-41-0008-11		366,000	366,000	366,000	7
8			1,228	8	1.30-419.88-335.00-000-09	GR - ODA - Rural Airports 09		16,000	16,000	16,000	8
9			12,493	9	1.30-419.88-335.00-000-10	GR - ODA - Rural Airports 10		24,000	24,000	24,000	9
10		300		10	1.30-419.88-380.00-000-00	Misc Revenue - BOK Grants			-	-	10
11		9,891	4,648	11	1.30-419.88-399.00-000-00	Unrestricted Fund Balance		(3,025)	(3,025)	(3,025)	11
12	193,581	86,426	250,785	12	TOTAL RESOURCES		10	402,975	402,975	402,975	12
13				13	1.30-419.88-490.00-110-00	Sal - Regular					13
14	-	-	-	14	TOTAL PERSONAL SERVICES		1	-	-	-	14
15				15	1.30-419.88-490.00-330-00	Pro Svcs - General			-	-	15
16		1,359		16	1.30-419.88-490.00-542-00	Advertising			-	-	16
17				17	1.30-419.88-490.00-615-00	Other Materials & Services			-	-	17
18	-	1,359	-	18	TOTAL MATERIALS & SERVICES		2	-	-	-	18
19	19,036			19	1.30-419.88-490.00-725-03	CAP - FAA AIP 3-41-0008-05			-	-	19
20	151,854			20	1.30-419.88-490.00-725-04	CAP - FAA AIP 3-41-0008-06			-	-	20
21	12,799	4,714	-	21	1.30-419.88-490.00-725-05	CAP - FAA AIP 3-41-0008-07			-	-	21
22		51,256	-	22	1.30-419.88-490.00-725-06	CAP - FAA AIP 3-41-0008-08			-	-	22
23		24,276	20,000	23	1.30-419.88-490.00-725-09	CAP - FAA AIP 3-41-0008-09			-	-	23
24			226,137	24	1.30-419.88-490.00-725-10	CAP - FAA AIP 3-41-0008-10			-	-	24
25				25	1.30-419.88-490.00-725-11	CAP - FAA AIP 3-41-0008-11		385,263	385,263	385,263	25
26	183,690	80,247	246,137	26	TOTAL CAPITAL OUTLAY		3	385,263	385,263	385,263	26
27				27	1.30-419.88-491.01-000-00	Tran To- Admin Svcs			-	-	27
28	-	-	-	28	TOTAL INTER-FUND TRANSFERS		5	-	-	-	28
29	183,690	81,606	246,137	29	TOTAL REQUIREMENTS		9	385,263	385,263	385,263	29
30	9,891	4,820	4,648	30	CONTRIBUTION TO/(FROM) FUND			17,712	17,712	17,712	30
31	133	(14,639)	(1)	31	CONTRIBUTION TO/(FROM) BROOKINGS AIRPORT FUND			-	-	-	31

Fund Summary

5,267	5,373	1. Total Personal Services.....	1	-	-	-
15,477	11,740	2. Total Materials and Services.....	2	12,107	12,107	12,107
80,247	246,137	3. Total Capital Outlay.....	3	385,263	385,263	385,263
17,564	15,312	5. Total Transfers.....	5	15,666	15,666	15,666
118,554	278,562	9. Total Requirements (add lines 1 - 8)	9	413,036	413,036	413,036
103,915	278,561	10. Total Resources Except Property Ta 10		413,036	413,036	413,036
(14,639)						

Port Orford Landfill Trust

This is a trust fund established beginning in 1993 which is funded by solid waste customers in Curry County and the cities in Curry County. Currently, revenue from the trust is used exclusively to fund the post closure activities (including well monitoring) at the Port Orford Landfill near Port Orford, Oregon.

PORT ORFORD LANDFILL TRUST DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 15				Tab 15				Tab 15			
1	27,920	27,472	30,000	1	1.35-432.10-344.30-000-00	Other- Post Closure Trust		30,000	30,000	30,000	1
2	5,072	3,421	3,000	2	1.35-432.10-361.10-000-00	Interest Revenues		3,000	3,000	3,000	2
3	9,423	3,756	9,000	3	1.35-432.10-390.00-000-00	Reimbursement- Misc.		9,000	9,000	9,000	3
4			-	4	1.35-432.10-391.99-000-00	Tran In-Pass Through Interest			-	-	4
5	51,981	152,000	162,349	5	1.35-432.10-399.00-000-00	Unrestricted Fund Balance		205,344	205,344	205,344	5
6	94,396	186,649	204,349	6	TOTAL RESOURCES			247,344	247,344	247,344	6
7	13,418	3,606	15,000	7	1.35-432.10-490.00-331-00	Pro Svcs-Engineering		14,000	14,000	14,000	7
8			24,600	8	1.35-432.10-490.00-431-10	Rep & Maint - Grounds		9,600	9,600	9,600	8
9	5,429	150	5,300	9	1.35-432.10-490.00-615-00	Other Materials & Services		5,300	5,300	5,300	9
10	1,500	1500	1,500	10	1.35-432.10-490.00-880-00	Fees-Landfill Trust Account		1,500	1,500	1,500	10
11	20,347	5,256	46,400	11	TOTAL MATERIALS & SERVICES			30,400	30,400	30,400	11
12			15,000	12	1.35-432.10-490.00-745-00	Capital Outlay-Other		15,000	15,000	15,000	12
13	-	-	15,000	13	TOTAL CAPITAL OUTLAY			15,000	15,000	15,000	13
14			80,000	14	1.35-432.10-490.00-850-00	Unappropriated Expenses		111,000	111,000	111,000	14
15	-	-	80,000	15	TOTAL UNAPPROPRIATED EXPENSES			111,000	111,000	111,000	15
16			62,949	16	1.35-432.10-496.00-000-00	Operating Contingency		90,944	90,944	90,944	16
17	-	-	62,949	17	TOTAL CONTINGENCY			90,944	90,944	90,944	17
18	20,347	5,256	204,349	18	TOTAL REQUIREMENTS			247,344	247,344	247,344	18
19	74,049	181,394	-	19	CONTRIBUTION TO/FROM FUND			-	-	-	19

Towers Maintenance Fund

This fund pays for electricity and fuel for the general operations of the agencies that have hardware equipment in the County shelters. These agencies include, but are not limited to, Oregon State Police, Bonneville Power, Coos Forest Patrol, Gold Beach Fire, and Curry General Hospital.

Towers Systems Maintenance Fund

This fund pays for all hardware systems maintenance and replacement, including parts and labor. This fund is paid for by user agencies that communicate with the dispatch center and includes ambulance, fire, and law enforcement agencies.

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
	2008-09	2009-10										
				Account Number	Account Description							
Tab 15				FUND - Towers - Operations Dept								Tab 15
1		525	900	1	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T		900	900	900	1	
2	20,000	20,000	12,204	2	1.37-429.20-391.26-000-00	Tran In-Title III			-	-	2	
3			17,600	3	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 0809-09		10,000	10,000	10,000	3	
4				4	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1011-05		30,000	30,000	30,000	4	
5	51	5,692	10,966	5	1.37-429.20-399.00-000-00	Unrestricted Fund Balance		(14,832)	(14,832)	(14,832)	5	
6	20,051	26,217	41,670	6	TOTAL RESOURCES		10	26,068	26,068	26,068	6	
7			10,966	7	1.37-429.20-490.00-615-00	Other Materials & Services			-		7	
8	1,784	2,409	2,200	8	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower		2,200	2,200	2,200	8	
9	1,333	1,771	1,800	9	1.37-429.20-490.00-622-20	Electricity - Agness Tower		1,700	1,700	1,700	9	
10	2,993	2,740	2,600	10	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower		2,800	2,800	2,800	10	
11				11	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower		1,800	1,800	1,800	11	
12		122	300	12	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower		300	300	300	12	
13	5,296	5,021	5,000	13	1.37-429.20-490.00-665-40	Fuel - Diesel - Bosley Tower		6,000	6,000	6,000	13	
14	3,699	3,189	2,500	14	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower		-	-		14	
15	15,105	15,252	25,366	15	TOTAL MATERIALS & SERVICES		2	14,800	14,800	14,800	15	
16			16,304	16	1.37-429.20-496.00-000-00	Operating Contingency		11,268	11,268	11,268	16	
17	-	-	16,304	17	TOTAL CONTINGENCY		6	11,268	11,268	11,268	17	
18	15,105	15,252	41,670	18	TOTAL REQUIREMENTS		9	26,068	26,068	26,068	18	
19	4,946	10,966	-	19	CONTRIBUTION TO/(FROM) FUND			-	-	-	19	

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
	2008-09	2009-10	2010-11		Account Number	Account Description									
Tab 15				Tab 15								Tab 15			
				FUND - Towers - System Maintenance Dept											
1		394	350	1	1.37-429.24-370.00-006-40	Twrs Sys Maint-GB Fire			350	350	350	1			
2	12,000	12,325	12,570	2	1.37-429.24-370.00-006-46	Twrs Sys Maint-AGNESS AT&T			12,325	12,325	12,325	2			
3		4,335	4,335	3	1.37-429.24-370.00-006-50	Twrs Sys Maint-CFPA			4,335	4,335	4,335	3			
4		3,570		4	1.37-429.24-391.24-000-00	Tran In-Road			-	-	-	4			
5	45,000	45,000	-	5	1.37-429.24-391.26-000-00	Tran In-Title III			-	-	-	5			
6			100,000	6	1.37-429.24-391.26-000-08	Tran In - Title III DOI / BLM			-	-	-	6			
7			-	7	1.37-429.24-391.26-000-18	Tran In - Title III USDA / FS			70,000	70,000	70,000	7			
8	5,396	26,109	27,369	8	1.37-429.24-399.00-000-00	Unrestricted Fund Balance			32,405	32,405	32,405	8			
9	62,396	91,733	144,624	9	TOTAL RESOURCES		10		119,415	119,415	119,415	9			
10	32,704	33,569	34,000	10	1.37-429.24-490.00-330-00	Pro Svcs - General			34,000	34,000	34,000	10			
11	4,919		-	11	1.37-429.24-490.00-524-00	Ins - Property			-	-	-	11			
12	10,954	6,620	10,000	12	1.37-429.24-490.00-615-00	Other Materials & Services			10,000	10,000	10,000	12			
13			-	13	1.37-429.24-490.00-615-08	Other M&S -Title III DOI / BLM			-	-	-	13			
14				14	1.37-429.24-490.00-615-18	Other M&S -Title III USDA/FS			70,000	70,000	70,000	14			
15	48,577	40,190	44,000	15	TOTAL MATERIALS & SERVICES		2		114,000	114,000	114,000	15			
16			100,000	16	1.37-429.24-490.00-712-01	Capital - Black Mound Power 0809-06				-		16			
17		13,570		17	1.37-429.24-490.00-718-08	Capital - Title III DOI/BLM				-		17			
18		10,605		18	1.37-429.24-490.00-718-09	Capital - Bosley I Watch System				-		18			
19	-	24,175	100,000	19	TOTAL CAPITAL OUTLAY		3		-	-	-	19			
20			624	20	1.37-429.24-496.00-000-00	Operating Contingency			5,415	5,415	5,415	20			
21	-	-	624	21	TOTAL CONTINGENCY		6		5,415	5,415	5,415	21			
22	48,577	64,365	144,624	22	TOTAL REQUIREMENTS		9		119,415	119,415	119,415	22			
23	13,819	27,369	-	23	CONTRIBUTION TO/(FROM) FUND				-	-	-	23			

-	-	1. Total Personal Services.....	1		-	-
55,442	69,366	2. Total Materials and Services.....	2	128,800	128,800	128,800
24,175	100,000	3. Total Capital Outlay.....	3	-	-	-
-	-	5. Total Transfers.....	5	-	-	-
-	16,928	6. Total Contingencies.....	6	16,683	16,683	16,683
-	-	8. Total Unappropriated	8	-	-	-
79,617	186,294	9. Total Requirements (add lines 1 - 8).....	9	145,483	145,483	145,483
117,951	186,294	10. Total Resources Except Property Taxes.....	10	145,483	145,483	145,483
38,334						

County Parks **Fund**

Lobster Creek Youth Camp

Lobster Creek Youth Camp located 18 miles northeast of Gold Beach

Boice Cope Park

Boice-Cope offers RV and Tent Camping. Camping spaces are first come first served.

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #		
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10											
Tab 15				Tab 15				FUND - County Parks				Tab 15	
1	55,879	43,670	51,957	1	1.40-452.50-332.20-000-00	Fees - RV License			51,957	51,957	51,957	1	
2	3,600	3,600	3,600	2	1.40-452.50-334.20-000-00	Grants - St - Marine Board			3,600	3,600	3,600	2	
3		(15,888)	-	3	1.40-452.50-334.60-000-00	Grants-St-Parks & Rec - Lobster Crk			-	-	-	3	
4			-	4	1.40-452.50-335.00-000-00	Grant-St-Parks & Rec			25,000	25,000	25,000	4	
5	25,175	25,363	25,000	5	1.40-452.50-347.40-000-00	Fees - Park User-Boice/Cope			10,000	10,000	10,000	5	
6	11,455	7,040	10,000	6	1.40-452.50-347.40-000-01	Fees - Park User-Lobster Cr. Yth Camp			2,000	2,000	2,000	6	
7	2,542	2,104	2,000	7	1.40-452.50-347.41-000-00	Fees - Park Shower-Boice/Cope			10,000	10,000	10,000	7	
8	3,909	1,415	10,000	8	1.40-452.50-347.42-000-00	Fees - Park Misc-Boice/ Cope			500	500	500	8	
9	676	666	500	9	1.40-452.50-380.00-000-00	Misc Revenue			-	-	-	9	
10	9,860	10,000	12,743	10	1.40-452.50-391.26-000-00	Tran In-Title III			10,000	10,000	10,000	10	
11		268		11	1.40-452.50-391.99-000-00	Allocated Interest			-	-	-	11	
12	22,939	48,992	62,324	12	1.40-452.50-399.00-000-00	Unrestricted Fund Balance			60,502	60,502	60,502	12	
13	136,035	127,230	178,124	13	TOTAL RESOURCES				173,559	173,559	173,559	13	
14			-	14	1.40-452.50-490.00-110-00	Sal - Regular			-	-	-	14	
15	19,210	18,921	19,420	15	1.40-452.50-490.00-120-00	Sal - Irregular			19,420	19,420	19,420	15	
16			-	16	1.40-452.50-490.00-213-00	Ben - Health Insurance			-	-	-	16	
17			-	17	1.40-452.50-490.00-214-00	Ben - Life Insurance			-	-	-	17	
18	1,463	1,448	1,486	18	1.40-452.50-490.00-220-00	Ben - FICA			1,486	1,486	1,486	18	
19			-	19	1.40-452.50-490.00-230-00	Ben - PERS - County Portion			-	-	-	19	
20			-	20	1.40-452.50-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	20	
21	840	764	791	21	1.40-452.50-490.00-260-00	Ben - Worker's Compensation			860	860	860	21	
22	28	27	28	22	1.40-452.50-490.00-290-00	Ben - OR W/C Assessment			28	28	28	22	
23	21,541	21,160	21,725	23	TOTAL PERSONAL SERVICES				21,794	21,794	21,794	23	
24				24	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	24	
25	1,900	200		25	1.40-452.50-490.00-330-00	Pro Svcs - General			-	-	-	25	
26		1,400	2,400	26	1.40-452.50-490.00-330-10	Pro Svcs-Host Fees			2,400	2,400	2,400	26	

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1			200	1	1.40-452.50-490.00-415-00	Util - Telephone		200	200	200	1
2	448	332	300	2	1.40-452.50-490.00-416-00	Util - Cellular Telephone		300	300	300	2
3	6,019	6,929	7,500	3	1.40-452.50-490.00-421-00	Util - Waste Disposal		7,500	7,500	7,500	3
4	3,343	9,039	7,500	4	1.40-452.50-490.00-430-00	Rep & Maint - Equipment		7,500	7,500	7,500	4
5	6,518	7,941	10,175	5	1.40-452.50-490.00-431-00	Rep & Maint - Building		10,175	10,175	10,175	5
6	1,987	6,512	10,000	6	1.40-452.50-490.00-432-00	Rep & Maint - Site		10,000	10,000	10,000	6
7	1,064	1,431	1,020	7	1.40-452.50-490.00-521-00	Ins - Liability - General		1,020	1,020	1,020	7
8			500	8	1.40-452.50-490.00-580-00	Travel - Meals & Lodging		500	500	500	8
9	2,680	4,579	4,750	9	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles		4,750	4,750	4,750	9
10	4	5	50	10	1.40-452.50-490.00-595-00	Postage		50	50	50	10
11	34	759	50	11	1.40-452.50-490.00-600-00	Sup - Office		50	50	50	11
12	4,761	1,866	8,750	12	1.40-452.50-490.00-603-00	Sup - Janitorial		8,750	8,750	8,750	12
13	549		-	13	1.40-452.50-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	13
14		74	895	14	1.40-452.50-490.00-613-00	Sup - Small Tools		895	895	895	14
15	2,862	197	4,000	15	1.40-452.50-490.00-615-00	Other Materials & Services		4,000	4,000	4,000	15
16	1,818	2,243	1,400	16	1.40-452.50-490.00-622-00	Util - Electricity		1,400	1,400	1,400	16
17	5,991	5,541	9,100	17	1.40-452.50-490.00-623-00	Sup - Propane		9,100	9,100	9,100	17
18	9,164	12,832	12,743	18	1.40-452.50-490.00-860-00	Other - Title III Expenses	Lobster Creek only	10,000	10,000	10,000	18
19	49,143	61,879	81,333	19	TOTAL MATERIALS & SERVICES			78,590	78,590	78,590	19
20	8,139		15,000	20	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt		15,000	15,000	15,000	20
21				21	1.40-452.50-490.00-741-00	Capital Outlay-Mach & Equip			-	-	21
22				22	1.40-452.50-490.00-742-00	Cap Outlay - Bldg. Improvement			-	-	22
23			9,000	23	1.40-452.50-490.00-742-01	Cap Outlay - Bldg. Improvement		15,000	15,000	15,000	23
24				24	1.40-452.50-490.00-742-10	Cap Outlay - RV Site Imprvmnt			-		24
25	8,139	-	24,000	25	TOTAL CAPITAL OUTLAY			30,000	30,000	30,000	25
26	4,167	3,972	3,972	26	1.40-452.50-491.01-000-00	Tran To- Admin Svcs Alloc		3,972	3,972	3,972	26
27	1,000	1,000	1,000	27	1.40-452.50-491.08-000-00	Tran To-General		1,000	1,000	1,000	27
28	2,772	231	6,000	28	1.40-452.50-491.15-000-00	Tran To - Veh Replacement		6,168	6,168	6,168	28
29	280	280	280	29	1.40-452.50-491.18-000-00	Tran To - Unemp Reserve		291	291	291	29
30			-	30	1.40-452.50-491.24-000-00	Tran To- Central Occupancy Labor Alloc			-		30
31	8,219	5,483	11,252	31	TOTAL INTER-FUND TRANSFERS			11,431	11,431	11,431	31
32			39,814	32	1.40-452.50-496.00-000-00	Operating Contingency		31,744	31,744	31,744	32
33	-	-	39,814	33	TOTAL CONTINGENCY			31,744	31,744	31,744	33
34	87,043	88,522	178,124	34	TOTAL REQUIREMENTS			173,559	173,559	173,559	34
35	48,992	38,707	0	35	CONTRIBUTION TO/(FROM) FUND			-	-	-	35

CASA Program

The CASA Program is administered by the CASA Director, a .5 FTE, that provides supervision of 6-12 CASA volunteers. The CASA volunteers provide advocacy to dependent children that are wards of the Court, with an average of 3 cases assigned to each CASA volunteer. The Juvenile Department Director is responsible for CASA Program oversight, to include budget and grants. The CASA Program is funded in part through the Oregon Commission on Children and Families.

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 17				Tab 17								Tab 17			
				FUND. - Juvenile -CASA											
1	22,800		16,250	1	2.10-423.62-335.00-000-00	Grant-OCCF-CASA Program			-	-		1			
2	19,590		10,000	2	2.10-423.62-335.50-000-00	Grant - Capacity - Ford Foundation			5,000	5,000	5,000	2			
3			5,000	3	2.10-423.62-335.50-000-01	Gr - Gordon Elwood Foundation			5,000	5,000	5,000	3			
4	123	3,049	6,000	4	2.10-423.62-364.00-000-00	Donations			5,000	5,000	5,000	4			
5	1,052	314	500	5	2.10-423.62-380.00-000-00	Miscellaneous Revenue			500	500	500	5			
6		16,248		6	2.10-423.62-391.05-000-01	Tran in - CCCCF CASA			16,250	16,250	16,250	6			
7		19		7	210-423.62-391.99-000-00	Allocated Interest			-	-	-	7			
8	5,576	8,707	2,705	8	2.10-423.62-399.00-000-00	Unrestricted Fund Balance			1,500	1,500	1,500	8			
9	49,141	28,337	40,455	9	TOTAL RESOURCES				33,250	33,250	33,250	9			
10	26,783	17,659	23,319	10	2.10-423.62-490.00-110-00	Sal - Regular	.5 FTE	U-8	18,984	18,984	18,984	10			
11	2,867	347	-	11	2.10-423.62-490.00-120-00	Sal - Irregular			-	-	-	11			
12			400	12	2.10-423.62-490.00-213-00	Ben - Health Insurance			-	-	-	12			
13	50	28	46	13	2.10-423.62-490.00-214-00	Ben - Life Insurance			50	50	50	13			
14	2,241	1,411	1,784	14	2.10-423.62-490.00-220-00	Ben - FICA			1,452	1,452	1,452	14			
15	3,236	1,675	2,180	15	2.10-423.62-490.00-230-00	Ben - PERS - County Portion			2,100	2,100	2,100	15			
16	1,396	1,075	1,399	16	2.10-423.62-490.00-235-00	Ben - PERS - Employee Portion			2,100	2,100	2,100	16			
17	52	28	36	17	2.10-423.62-490.00-260-00	Ben - Worker's Compensation			36	36	36	17			
18	49	27	36	18	2.10-423.62-490.00-290-00	Ben - OR W/C Assessment			29	29	29	18			
19	36,673	22,249	29,200	19	TOTAL PERSONAL SERVICES				24,751	24,751	24,751	19			
20	484	37	250	20	2.10-423.62-490.00-310-00	Pro Svcs - Training & Ed			250	250	250	20			
21			50	21	2.10-423.62-490.00-330-00	Pro Svcs - General			50	50	50	21			
22	481	353	600	22	2.10-423.62-490.00-416-00	Util - Cellular Telephone			600	600	600	22			
23			50	23	2.10-423.62-490.00-430-00	Rep & Maint - Equipment			50	50	50	23			
24			1,800	24	2.10-423.62-490.00-441-00	Rental - Building			1,800	1,800	1,800	24			
25	780	80	200	25	2.10-423.62-490.00-542-00	Advertising - Other			200	200	200	25			
26	246	3	200	26	2.10-423.62-490.00-550-00	Copying & Printing			200	200	200	26			
27	226	501	500	27	2.10-423.62-490.00-580-00	Travel - Meals & Lodging			500	500	500	27			
28	249	44	1,000	28	2.10-423.62-490.00-581-00	IGS - Assigned Vehicles			-	-	-	28			
29	87		500	29	2.10-423.62-490.00-583-00	Travel - Mileage Allowance			500	500	500	29			
30	179	53	500	30	2.10-423.62-490.00-595-00	Postage			50	50	50	30			
31	540	298	750	31	2.10-423.62-490.00-600-00	Sup - Office			300	300	300	31			
32		116	-	32	2.10-423.62-490.00-606-00	Event Food Supplies			-	-	-	32			
33	1,263			33	2.10-423.62-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	33			
34	1,311	354	3,154	34	2.10-423.62-490.00-615-00	Other Materials & Services			2,364	2,364	2,364	34			
35			50	35	2.10-423.62-490.00-640-00	Books & Periodicals			50	50	50	35			
36		100	100	36	2.10-423.62-490.00-650-00	Dues - Membership			100	100	100	36			
37	5,845	1,939	9,704	37	TOTAL MATERIALS & SERVICES				7,014	7,014	7,014	37			

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11						Proposed by Budget Officer, Approved by Budget Committee, Adopted by Governing Body			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	1,000	1,200	1,200	1	2.10-423.62-491.01-000-00	Tran To- Admin Svcs			1,200	1,200	1,200	1
2	243	243	350	2	2.10-423.62-491.18-000-00	Tran To - Unemp Reserve			285	285	285	2
3	3,771		-	3	2.10-423.62-491.36-000-00	Tran To - Juvenile			-	-	-	3
4	5,014	1,443	1,550	4	TOTAL INTER-FUND TRANSFERS				1,485	1,485	1,485	4
5	47,533	25,631	40,454	5	TOTAL REQUIREMENTS				33,250	33,250	33,250	5
6	1,608	2,706	1	6	CONTRIBUTION TO/(FROM) FUND				-	-	-	6

Home Health - Hospice Fund

Home Health and Hospice Fund is scheduled to become a free standing non-profit July 2011.

The Home Health - Hospice programs are administered by an appointed director. The staff for Home Health - Hospice includes registered nurses, licensed practical nurses, home health aides, two medical social workers, two medical directors, hospice chaplain, and clerical staff.

The Home Health program provides medical care to individuals who are confined to their home.

The Hospice program provides care, medications and supplies for terminally ill individuals at home or in a care facility. Any therapy is provided on a contract basis.

Funding for both programs is primarily Medicare and Medicaid reimbursement, as well as private insurance and private pay. Donations offset any additional costs.

Each program has an advisory board.

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 17				Tab 17	<i>FUND. - Home Health & Hospice - Home Health Dept</i>						Tab 17
1	1,333,565	1,528,795	1,917,800	1	2.11-444.31-332.00-000-00						1
2			-	2	2.11-444.31-332.90-000-00						2
3	(9,290)	(26,999)	(35,000)	3	2.11-444.31-332.90-000-01						3
4		16,625		4	2.11-444.31-332.90-000-99						4
5		(904)		5	2.11-444.31-332.95-000-00						5
6	(84,772)	(19,974)	(50,000)	6	2.11-444.31-332.95-000-02						6
7	(6,407)	(26,146)	(40,000)	7	2.11-444.31-332.99-000-03						7
8	46,234	46,896	20,000	8	2.11-444.31-335.00-000-00						8
9	85,165	181,046	125,000	9	2.11-444.31-345.40-000-00						9
10	35	79	100	10	2.11-444.31-361.10-000-00						10
11	60,935	61,263	55,000	11	2.11-444.31-364.10-000-00						11
12	5,014	1,707	5,000	12	2.11-444.31-380.00-000-00						12
13	64	399	100	13	2.11-444.31-390.00-000-00						13
14			-	14	2.11-444.31-390.00-000-10						14
15		353	200	15	2.11-444.31-390.10-000-00						15
16			-	16	2.11-444.31-391.12-000-00						16
17	9,258	1,012	1,000	17	2.11-444.31-391.99-000-00						17
18	834,252	363,410	298,521	18	2.11-444.31-399.00-000-00						18
19	2,274,052	2,127,560	2,297,721	19	TOTAL RESOURCES	10		-	-	-	19
20	1,075,633	1,203,096	1,136,088	20	2.11-444.31-490.00-110-00						20
21	43,703	43,095	36,837	21	2.11-444.31-490.00-120-00						21
22	29,443	8,792	15,000	22	2.11-444.31-490.00-130-00						22
23	47,684	49,695	46,774	23	2.11-444.31-490.00-140-00						23
24	267,804	267,675	252,192	24	2.11-444.31-490.00-213-00						24
25	1,601	1,684	1,606	25	2.11-444.31-490.00-214-00						25
26	87,170	92,380	94,454	26	2.11-444.31-490.00-220-00						26
27	141,792	128,917	123,191	27	2.11-444.31-490.00-230-00						27
28	61,557	75,741	72,385	28	2.11-444.31-490.00-235-00						28
29	9,410	7,889	17,118	29	2.11-444.31-490.00-260-00						29
30	1,220	1,235	1,430	30	2.11-444.31-490.00-290-00						30
31				31	2.11-444.31-490.00-299-00						31
32	1,767,017	1,880,198	1,797,075	32	TOTAL PERSONAL SERVICES	1		-	-	-	32
33	12,542	7,849	8,200	33	2.11-444.31-490.00-310-00						33
34	3,042	3,048	19,900	34	2.11-444.31-490.00-310-15						34
35	1,123	5,870	5,000	35	2.11-444.31-490.00-319-00						35
36		824	1,000	36	2.11-444.31-490.00-319-10						36
37	50,260	47,435	-	37	2.11-444.31-490.00-321-00						37
38	133,572	170,755	204,000	38	2.11-444.31-490.00-322-00						38
39	9,744	11,102	12,000	39	2.11-444.31-490.00-322-10						39
40	4,649	4,885	5,000	40	2.11-444.31-490.00-325-00						40

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	4,371	81	5,000	1	2.11-444.31-490.00-330-00	Pro Svcs - General					1
2	125	82	1,000	2	2.11-444.31-490.00-340-00	Pro Svcs - Medical Lab					2
3	24,003	28,005	35,000	3	2.11-444.31-490.00-341-00	Pro Svcs - Data Processing					3
4			500	4	2.11-444.31-490.00-343-00	Pro Svcs - Gen Medical					4
5	11,404	11,650	11,800	5	2.11-444.31-490.00-345-00	Pro Svcs - Janitorial					5
6	1,705	1,555	2,000	6	2.11-444.31-490.00-411-00	Util - Water & Sewer					6
7	18,634	18,773	16,000	7	2.11-444.31-490.00-415-00	Util - Telephone					7
8	8,927	7,776	8,400	8	2.11-444.31-490.00-416-00	Util - Cellular Telephone					8
9	2,484	2,069	2,600	9	2.11-444.31-490.00-421-00	Util - Waste Disposal					9
10	237	1,191	2,500	10	2.11-444.31-490.00-430-00	Rep & Maint - Equipment					10
11	1,485	705	1,500	11	2.11-444.31-490.00-431-00	Rep & Maint - Building					11
12	67,634	68,800	69,920	12	2.11-444.31-490.00-441-00	Rental - Building					12
13	6,319		500	13	2.11-444.31-490.00-442-00	Rental - Equipment					13
14		1,239		14	2.11-444.31-490.00-521-00	Ins - Liability - General					14
15	1,300		1,600	15	2.11-444.31-490.00-523-00	Ins - Liability - Pro					15
16	4,613	483	1,000	16	2.11-444.31-490.00-542-00	Advertising - Other					16
17	47	3,581	21,175	17	2.11-444.31-490.00-542-10	Advertising - Community					17
18	6,232	6,722	6,000	18	2.11-444.31-490.00-550-00	Copying & Printing					18
19	13,932	6,354	7,495	19	2.11-444.31-490.00-580-00	Travel - Meals & Lodging					19
20	78,487	86,047	79,287	20	2.11-444.31-490.00-581-00	IGS - Assigned Vehicles					20
21	2,652	901	1,000	21	2.11-444.31-490.00-582-00	IGS - Motor Pool					21
22	1,664	2,153	2,100	22	2.11-444.31-490.00-583-00	Travel - Mileage Allowance					22
23		371	-	23	2.11-444.31-490.00-583-10	Travel - Ed and Conferences					23
24	3,028	30	-	24	2.11-444.31-490.00-584-00	Travel - Transportation					24
25	4,048	4,200	4,500	25	2.11-444.31-490.00-595-00	Postage					25
26	7,364	6,636	7,500	26	2.11-444.31-490.00-600-00	Sup - Office					26
27	359	183	1,500	27	2.11-444.31-490.00-603-00	Sup - Janitorial					27
28	4,381	1,650	3,000	28	2.11-444.31-490.00-605-00	Sup - Medical					28
29		51	1,600	29	2.11-444.31-490.00-606-00	Sup - Pharmacy					29
30	209	497	800	30	2.11-444.31-490.00-606-10	Emp/Vol/Train/Recognition Mtgs					30
31	474	282	500	31	2.11-444.31-490.00-606-20	Board/Committee Expenses					31
32	4,828	3,162	5,570	32	2.11-444.31-490.00-606-30	Recognition Dinner					32
33	13,970	13,170	10,000	33	2.11-444.31-490.00-607-00	Sup - Patient					33
34			-	34	2.11-444.31-490.00-609-00	Sup - Other					34
35	18,079	383	20,000	35	2.11-444.31-490.00-610-00	Sup - Non-Capital Furniture					35
36	2,438	1,621	3,000	36	2.11-444.31-490.00-615-00	Other Materials & Services					36
37	7,384	7,286	7,500	37	2.11-444.31-490.00-622-00	Util - Electricity					37
38	2,440	751	1,000	38	2.11-444.31-490.00-640-00	Books & Periodicals					38
39	11,981	6,060	8,000	39	2.11-444.31-490.00-650-00	Dues - Membership					39
40	19,475	29,329	30,000	40	2.11-444.31-490.00-651-00	Fees - Miscellaneous					40

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	6,971	8,025	20,000	1	2.11-444.31-490.00-695-00	Bad Debts-HHH					1	
2	73		1,000	2	2.11-444.31-490.00-860-00	Fees - Miscellaneous					2	
3	578,685	583,622	656,947	3	TOTAL MATERIALS & SERVICES		2		-	-	-	3
4			-	4	2.11-444.31-490.00-741-00	Cap Outlay-Mach & Equip						4
5		3,315	-	5	2.11-444.31-490.00-747-00	Cap Outlay-Leasehold Improv-GB						5
6	13,109		-	6	2.11-444.31-490.00-747-10	Cap Outlay-Leasehold Improv-BK						6
7	13,109	3,315	-	7	TOTAL CAPITAL OUTLAY		3		-	-	-	7
8				8	2.11-444.31-490.00-849-00	Principal Payments						8
9	-	-	-	9	TOTAL DEBT SERVICE		4		-	-	-	9
10	-	-	150,151	10	2.11-444.31-490.00-850-00	Unappropriated Balance						10
11	-	-	150,151	11	TOTAL UNAPPROPRIATED BALAN		8		-	-	-	11
12	83,294	87,452	87,452	12	2.11-444.31-491.01-000-00	Tran To - Administrative Svcs						12
13	7,447	7,447	7,447	13	2.11-444.31-491.01-000-01	Tran To -N. Cty Occupancy						13
14			-	14	2.11-444.31-491.08-000-00	Tran To - General						14
15	12,807	10,612	10,965	15	2.11-444.31-491.15-000-00	Tran To - Veh Replacement						15
16			-	16	2.11-444.31-491.18-000-00	Tran To - Unemp Reserve						16
17	103,548	105,511	105,864	17	TOTAL INTER-FUND TRANSFERS		5		-	-	-	17
18	2,462,359	2,572,646	2,710,037	18	TOTAL REQUIREMENTS		9		-	-	-	18
19	(188,306)	(445,086)	(412,316)	19	CONTRIBUTION TO/(FROM) FUND				-	-	-	19

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 17				Tab 17	Dept. - Hospice						Tab 17
1	1,374,907	1,177,182	1,319,518	1	2.11-444.36-332.00-000-00						1
2			-	2	2.11-444.36-332.90-000-00						2
3	1,618	(6,544)	(2,000)	3	2.11-444.36-332.90-000-01						3
4			-	4	2.11-444.36-332.99-000-00						4
5	(93,590)		(5,000)	5	2.11-444.36-332.99-000-02						5
6	32,967	35,713	54,980	6	2.11-444.36-335.00-000-00						6
7	64,626	84,804	54,980	7	2.11-444.36-345.40-000-00						7
8	6,922	2,831	3,000	8	2.11-444.36-364.00-000-00						8
9			-	9	2.11-444.36-364.00-000-01						9
10	6,190	11,335	5,000	10	2.11-444.36-364.00-000-02						10
11			500	11	2.11-444.36-380.00-000-00						11
12			2,500	12	2.11-444.36-382.00-000-00						12
13	3,731	1,723	-	13	2.11-444.36-390.00-000-00						13
14	57,128	56,812	34,295	14	2.11-444.36-391.14-000-00						14
15	1,454,498	1,363,855	1,467,773	15	TOTAL RESOURCES	10		-	-	-	15
16	338,283	332,016	478,890	16	2.11-444.36-490.00-110-00						16
17	43,296	38,544	55,128	17	2.11-444.36-490.00-120-00						17
18	19,201	3,657	15,000	18	2.11-444.36-490.00-130-00						18
19				19	2.11-444.36-490.00-140-00						19
20	72,428	71,533	98,908	20	2.11-444.36-490.00-213-00						20
21	422	410	622	21	2.11-444.36-490.00-214-00						21
22	29,617	27,039	42,000	22	2.11-444.36-490.00-220-00						22
23	42,883	32,851	51,175	23	2.11-444.36-490.00-230-00						23
24	18,570	20,234	30,821	24	2.11-444.36-490.00-235-00						24
25	4,236	3,624	9,518	25	2.11-444.36-490.00-260-00						25
26	425	382	540	26	2.11-444.36-490.00-290-00						26
27				27	2.11-444.36-490.00-299-00						27
28	569,361	530,288	782,602	28	TOTAL PERSONAL SERVICES	1		-	-	-	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	90	360	1,000	1	2.11-444.36-490.00-319-00	Pro Svcs - Speech Therapy					1	
2			250	2	2.11-444.36-490.00-319-10	ST Contractor Mileage					2	
3	4,196	1,248	2,000	3	2.11-444.36-490.00-320-00	Pro Svcs - Doctors					3	
4	11,280	5,580	-	4	2.11-444.36-490.00-321-00	Pro Svcs - Occup Therapy					4	
5		368	3,000	5	2.11-444.36-490.00-322-00	Pro Svcs - Physical Therapy					5	
6		18	250	6	2.11-444.36-490.00-322-10	PT Contractor Mileage					6	
7	23,241	19,074	20,000	7	2.11-444.36-490.00-323-00	Pro Svcs - Massage Therapy					7	
8	1,814	1,279	2,000	8	2.11-444.36-490.00-323-10	Massage Therapy Mileage Reimb					8	
9	911	1,038	-	9	2.11-444.36-490.00-325-00	Pro Svcs-Complementary Progs					9	
10	911		5,345	10	2.11-444.36-490.00-325-10	Hospice Complimentary Progs					10	
11	24,417		20,000	11	2.11-444.36-490.00-330-00	Pro Svcs - Respite					11	
12	36,682	4,626	20,000	12	2.11-444.36-490.00-331-00	Pro Svcs - Hospitals					12	
13	15,462	875	10,000	13	2.11-444.36-490.00-335-00	Pro Svcs - Client Transportation					13	
14	782	804	1,000	14	2.11-444.36-490.00-340-00	Pro Svcs - Medical Lab					14	
15			2,500	15	2.11-444.36-490.00-340-10	Pro Svcs-Procedures					15	
16			500	16	2.11-444.36-490.00-430-00	Rep & Maint - Equipment					16	
17	54,037	55,337	50,000	17	2.11-444.36-490.00-442-00	Rental - Equipment					17	
18	104,847	97,338	100,010	18	2.11-444.36-490.00-606-00	Sup - Pharmacy					18	
19	16,098	10,113	10,000	19	2.11-444.36-490.00-607-00	Sup - Patient					19	
20	324	(1,008)	10,000	20	2.11-444.36-490.00-615-00	Other Materials & Services					20	
21			-	21	2.11-444.36-490.00-640	Books & Periodicals					21	
22	36,569	298	15,000	22	2.11-444.36-490.00-695-00	Bad Debts-Hospice					22	
23		5,375		23	2.11-444.36-490.00-695-10	Uncompensated Care					23	
24	331,663	202,723	272,855	24	TOTAL MATERIALS & SERVICES		2		-	-	-	24
25				25	2.11-444.36-491.18-000-00	Tran To - Unemp Reserve			-			25
26	-	-	-	26	TOTAL INTER-FUND TRANSFERS		5		-	-	-	26
27	901,024	733,012	1,055,457	27	TOTAL REQUIREMENTS		9		-	-	-	27
28	553,474	630,844	412,316	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 17				Tab 17								Tab 17			
				Dept. - Fundraising											
1	81,946	84,797	65,500	1	2.11-444.37-364.00-000-00	Revenue-Rummage Market						1			
2			100	2	2.11-444.37-364.00-000-01	Donations-Fundraising						2			
3		20,462	100	3	2.11-444.37-364.00-000-03	Outside Donations						3			
4	9,673	9,248	10,000	4	2.11-444.37-365.00-000-00	Revenue-Lite Up A Life						4			
5		500	3,000	5	2.11-444.37-370.00-000-00	Sponsorships-06/07						5			
6	910		-	6	2.11-444.37-371.00-000-00	Sponsorships-09/10						6			
7	51	6	100	7	2.11-444.37-380.00-000-00	Revenue-Misc.						7			
8			-	8	2.11-444.37-399.00-000-00	Unrestricted Fund Balance						8			
9	92,580	115,014	78,800	9	TOTAL RESOURCES		10		-	-	-	9			
10	-	-	-	10	TOTAL PERSONAL SERVICES		1		-	-	-	10			
11		15		11	2.11-444.37-490.00-310-15	Community Education						11			
12	256	353	3,180	12	2.11-444.37-490.00-411-00	Utilities - Water & Sewer						12			
13	8,117	7,867	3,000	13	2.11-444.37-490.00-421-00	Utilities-Waste Disposal						13			
14		966	150	14	2.11-444.37-490.00-430-00	R&M Equipment						14			
15	247	10,649	5,000	15	2.11-444.37-490.00-431-00	Rep & Maint-Building						15			
16		4,174	1,000	16	2.11-444.37-490.00-431-03	R&M Building Supplies						16			
17			150	17	2.11-444.37-490.00-431-10	R&M Grounds						17			
18	8,940	14,300	15,800	18	2.11-444.37-490.00-441-00	Rental-Building-Storage						18			
19			250	19	2.11-444.37-490.00-442-00	Rental - Equipment						19			
20	1,297	1,868	2,175	20	2.11-444.37-490.00-542-00	Advertising - Other						20			
21	3,380	484	750	21	2.11-444.37-490.00-550-00	Copying & Printing						21			
22			-	22	2.11-444.37-490.00-580-00	Travel-Meals & Lodging						22			
23		1	1,800	23	2.11-444.37-490.00-582-00	IGS - Motor Pool						23			
24	2,683	558	900	24	2.11-444.37-490.00-595-00	Postage						24			
25	1,466	947	2,500	25	2.11-444.37-490.00-600-00	Sup-Office						25			
26			500	26	2.11-444.37-490.00-602-00	Sup - Uniforms						26			
27			500	27	2.11-444.37-490.00-603-00	Sup - Janitorial						27			
28		778	1,100	28	2.11-444.37-490.00-606-00	Event Food Supplies						28			
29	6,839	2,463	2,450	29	2.11-444.37-490.00-615-00	Other Materials & Services						29			
30	950	1,156	1,500	30	2.11-444.37-490.00-622-00	Util - Electricity						30			
31			1,800	31	2.11-444.37-490.00-627-00	Supplies - Heating Fuel						31			
32	1,200		-	32	2.11-444.37-490.00-655-00	Donations-Other						32			
33	35,374	46,578	44,505	33	TOTAL MATERIALS & SERVICES		2		-	-	-	33			
34	57,128	56,812	34,295	34	2.11-444.37-492.20-000-00	Tran To- Home Health Hospice						34			
35	57,128	56,812	34,295	35	TOTAL TRANSFERS		5		-	-	-	35			
36	92,502	103,390	78,800	36	TOTAL REQUIREMENTS		9		-	-	-	36			
37	79	11,624	-	37	CONTRIBUTION TO/(FROM) FUND				-	-	-	37			

Victims' Assistance **Fund**

Victims' Assistance consists of services provided by the victim advocate to victims of criminal cases. Services include notifying victims of their constitutional rights, assistance with medical bills, transportation, housing and other services.

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 19				Tab 19	FUND - Victims' Assistance - Unitary Assessment Dept						Tab 19
1	27,652			1	2.12-412.30-331.10-000-00 Grants - Fed - 16.575 07-2872 Basic				-	-	1
2	37,278			2	2.12-412.30-331.11-000-00 Grants - Fed - 16.575 07-2954 Project				-	-	2
3	13,770	22,949	18,702	3	2.12-412.30-335.15-000-00 Other - St - Unitary Assess			18,702	18,702	18,702	3
4	1,069	277	-	4	2.12-412.30-391.99-000-00 Tran In-Pass Through Interest				-	-	4
5	40,662	39,079	6,257	5	2.12-412.30-399.00-000-00 Unrestricted Fund Balance			6,257	6,257	6,257	5
6	120,431	62,306	24,959	6	TOTAL RESOURCES	10		24,959	24,959	24,959	6
7	39,437	6,790	13,967	7	2.12-412.30-490.00-110-00 Sal - Regular	.27 FTE	U-8	9,110	9,110	9,110	7
8	3,571	1,303	-	8	2.12-412.30-490.00-120-00 Sal - Irregular	just SD sal		-	-	-	8
9	7,465	12,513	-	9	2.12-412.30-490.00-130-00 Sal - Overtime			-	-	-	9
10	12,000	2,300	3,872	10	2.12-412.30-490.00-213-00 Ben - Health Insurance			2,526	2,526	2,526	10
11	78	15	25	11	2.12-412.30-490.00-214-00 Ben - Life Insurance			17	17	17	11
12	3,746	995	1,068	12	2.12-412.30-490.00-220-00 Ben - FICA			851	851	851	12
13	6,479	1,812	1,306	13	2.12-412.30-490.00-230-00 Ben - PERS - County Portion			1,008	1,008	1,008	13
14	2,795	1,162	838	14	2.12-412.30-490.00-235-00 Ben - PERS - Employee Portion			547	547	547	14
15	83	16	22	15	2.12-412.30-490.00-260-00 Ben - Worker's Compensation			17	17	17	15
16	64	8	18	16	2.12-412.30-490.00-290-00 Ben - OR W/C Assessment			16	16	16	16
17	75,718	26,914	21,116	17	TOTAL PERSONAL SERVICES	1		14,092	14,092	14,092	17
18	525			18	2.12-412.30-490.00-310-00 Pro Svcs - Training & Ed			-	-	-	18
19		371	-	19	2.12-412.30-490.00-330-00 Pro Svcs - General			-	-	-	19
20	481	407	-	20	2.12-412.30-490.00-415-00 Util - Telephone			-	-	-	20
21				21	2.12-412.30-490.00-416-00 Util - Cellular Telephone			-	-	-	21
22		138	-	22	2.12-412.30-490.00-550-00 Copying & Printing			-	-	-	22
23	1,648	1,120	-	23	2.12-412.30-490.00-580-00 Travel - Meals & Lodging			-	-	-	23
24		442	-	24	2.12-412.30-490.00-582-00 IGS-Motor Pool			-	-	-	24
25			-	25	2.12-412.30-490.00-583-00 Travel - Mileage Allowance			-	-	-	25
26		10	2	26	2.12-412.30-490.00-595-00 Postage			-	-	-	26
27			341	27	2.12-412.30-490.00-600-00 Sup - Office			104	104	104	27
28		14		28	2.12-412.30-490.00-606-00 Sup - Event Food Supplies			-	-	-	28
29				29	2.12-412.30-490.00-610-00 Non-Cap Furn/Equip			-	-	-	29
30	1,601	475	-	30	2.12-412.30-490.00-615-00 Other Materials & Services			7,459	7,459	7,459	30
31	4,255	2,977	343	31	TOTAL MATERIALS & SERVICES	2		7,563	7,563	7,563	31
32	-	-	-	32	2.12-412.30-490.00-850-00 Unappropriated Balance				-	-	32
33	-	-	-	33	TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	33
34	810	3,167	3,167	34	2.12-412.30-491.01-000-00 Tran To - Administrative Svcs			3,167	3,167	3,167	34
35	569	332	332	35	2.12-412.30-491.18-000-00 Tran To - Unemp Reserve			137	137	137	35
36	1,379	3,499	3,499	36	TOTAL INTER-FUND TRANSFERS	5		3,304	3,304	3,304	36
37	81,352	33,390	24,958	37	TOTAL REQUIREMENTS	9		24,959	24,959	24,959	37
38	39,079	28,916	1	38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #		
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10											
Tab 19					Tab 19							Tab 19	
					FUND -Victims Assistance - VOCA Basic Dept								
1		2,684	-	1	2.12-412.31-331.10-000-00	Gr-Fed-St-Vic 16.575 08-3187B				-		1	
2		22,373	-	2	2.12-412.31-331.10-000-01	Gr-Fed-St-Vic 16.575 09-3398B				-		2	
3			22,832	3	2.12-412.31-331.10-000-10	Gr-Fed-St-Vic 16.575 09-3398B			22,832	22,832	22,832	3	
4				4	2.12-412.31-399.00-000-00	Unrestricted Fund Balance				-		4	
5	-	25,057	22,832	5	TOTAL RESOURCES		10		22,832	22,832	22,832	5	
6		15,155	15,092	6	2.12-412.31-490.00-110-00	Sal - Regular	.34 FTE		14,532	14,532	14,532	6	
7		1,954	-	7	2.12-412.31-490.00-120-00	Sal - Irregular			-	-	-	7	
8		4,203	4,800	8	2.12-412.31-490.00-213-00	Ben - Health Insurance			4,029	4,029	4,029	8	
9		28	20	9	2.12-412.31-490.00-214-00	Ben - Life Insurance			27	27	27	9	
10		1,458	850	10	2.12-412.31-490.00-220-00	Ben - FICA			1,358	1,358	1,358	10	
11		1,417	1,038	11	2.12-412.31-490.00-230-00	Ben - PERS - County Portion			1,607	1,607	1,607	11	
12		910	666	12	2.12-412.31-490.00-235-00	Ben - PERS - Employee Portion			872	872	872	12	
13		30	17	13	2.12-412.31-490.00-260-00	Ben - Worker's Compensation			28	28	28	13	
14		27		14	2.12-412.31-490.00-290-00	Ben - OR W/C Assessment			26	26	26	14	
15	-	25,182	22,497	15	TOTAL PERSONAL SERVICES		1		22,479	22,479	22,479	15	
16				16	2.12-412.31-490.00-330-00	Pro Svcs - General				-		16	
17				17	2.12-412.31-490.00-416-00	Util - Cellular Telephone				-		17	
18				18	2.12-412.31-490.00-581-00	IGS - Assigned Vehicles				-		18	
19				19	2.12-412.31-490.00-583-00	Travel - Mileage Allowance				-		19	
20				20	2.12-412.31-490.00-615-00	Other Materials & Services				-		20	
21	-	-	-	21	TOTAL MATERIALS & SERVICES		2		-	-	-	21	
22	-	-		22	2.12-412.31-490.00-850-00	Unappropriated Balance				-		22	
23	-	-	-	23	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	23	
24		135	135	24	2.12-412.31-491.01-000-00	Tran To - Administrative Svcs			135	135	135	24	
25		199	199	25	2.12-412.31-491.18-000-00	Tran To - Unemp Reserve			218	218	218	25	
26	-	334	334	26	TOTAL INTER-FUND TRANSFERS		5		353	353	353	26	
27	-	25,516	22,831	27	TOTAL REQUIREMENTS		9		22,832	22,832	22,832	27	
28	-	(459)	1	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28	

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 19				Tab 19	<i>FUND - Victims Assistance - VOCA Project Grant Dept</i>						Tab 19
1		33,162	37,500	1	2.12-412.34-331.11-000-00	Gr-Fed-St-Vic 16.575 07-2954P		37,500	37,500	37,500	1
2				2	2.12-412.34-399.00-000-00	Unrestricted Fund Balance				-	2
3	-	33,162	37,500	3	TOTAL RESOURCES		10	37,500	37,500	37,500	3
4		19,833	16,449	4	2.12-412.34-490.00-110-00	Sal - Regular	.39 FTE	19,642	19,642	19,642	4
5		2,556	3,849	5	2.12-412.34-490.00-120-00	Sal - Irregular		3,563	3,563	3,563	5
6		5,497	6,898	6	2.12-412.34-490.00-213-00	Ben - Health Insurance		5,446	5,446	5,446	6
7		35	33	7	2.12-412.34-490.00-214-00	Ben - Life Insurance		36	36	36	7
8		1,908	2,000	8	2.12-412.34-490.00-220-00	Ben - FICA		1,835	1,835	1,835	8
9		1,853	1,703	9	2.12-412.34-490.00-230-00	Ben - PERS - County Portion		2,172	2,172	2,172	9
10		1,189	1,093	10	2.12-412.34-490.00-235-00	Ben - PERS - Employee Portion		1,179	1,179	1,179	10
11		39	38	11	2.12-412.34-490.00-260-00	Ben - Worker's Compensation		37	37	37	11
12		39	23	12	2.12-412.34-490.00-290-00	Ben - OR W/C Assessment		35	35	35	12
13	-	32,949	32,086	13	TOTAL PERSONAL SERVICES		1	33,945	33,945	33,945	13
14			1,300	14	2.12-412.34-490.00-310-00	Pro Svcs - Training & Ed		500	500	500	14
15				15	2.12-412.34-490.00-330-00	Pro Svcs - General		-	-	-	15
16			759	16	2.12-412.34-490.00-415-00	Util - Telephone		200	200	200	16
17			759	17	2.12-412.34-490.00-416-00	Util - Cellular Telephone		200	200	200	17
18				18	2.12-412.34-490.00-542-00	Advertising - Other		-	-	-	18
19			250	19	2.12-412.34-490.00-550-00	Copying & Printing		250	250	250	19
20			1,000	20	2.12-412.34-490.00-580-00	Travel - Meals & Lodging		1,000	1,000	1,000	20
21			500	21	2.12-412.34-490.00-582-00	IGS-Motor Pool		500	500	500	21
22				22	2.12-412.34-490.00-583-00	Travel - Mileage Allowance		-	-	-	22
23			132	23	2.12-412.34-490.00-595-00	Postage		100	100	100	23
24			500	24	2.12-412.34-490.00-600-00	Sup - Office		200	200	200	24
25				25	2.12-412.34-490.00-610-00	Non-Cap Furn/Equip		-	-	-	25
26				26	2.12-412.34-490.00-615-00	Other Materials & Services		176	176	176	26
27	-	-	5,200	27	TOTAL MATERIALS & SERVICES		2	3,126	3,126	3,126	27
28				28	2.12-412.34-490.00-850-00	Unappropriated Balance					28
29	-	-	-	29	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	29
30		81	81	30	2.12-412.34-491.01-000-00	Tran To - Administrative Svcs		81	81	81	30
31		133	133	31	2.12-412.34-491.18-000-00	Tran To - Unemp Reserve		348	348	348	31
32	-	214	214	32	TOTAL INTER-FUND TRANSFERS		5	429	429	429	32
33	-	33,163	37,500	33	TOTAL REQUIREMENTS		9	37,500	37,500	37,500	33
34	-	(0)	0	34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 19				Tab 19	FUND - Rural Domestic Violence Dept						Tab 19	
1				1	2.12-412.33-331.10-000-00	Grants - Fed - Rural Domestic				-	1	
2	22,209	22,209	22,209	2	2.12-412.33-399.00-000-00	Unrestricted Fund Balance			11,000	11,000	11,000	2
3	22,209	22,209	22,209	3	TOTAL RESOURCES		10		11,000	11,000	11,000	3
4			8,120	4	2.12-412.33-490.00-120-00	Sal - Irregular			6,016	6,016	6,016	4
5				5	2.12-412.33-490.00-213-00	Ben - Health Insurance			-	-	-	5
6				6	2.12-412.33-490.00-214-00	Ben - Life Insurance			-	-	-	6
7			621	7	2.12-412.33-490.00-220-00	Ben - FICA			460	460	460	7
8			14	8	2.12-412.33-490.00-260-00	Ben - Worker's Compensation			9	9	9	8
9				9	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment			14	14	14	9
10	-	-	8,755	10	TOTAL PERSONAL SERVICES		1		6,499	6,499	6,499	10
11				11	2.12-412.33-490.00-330-00	Pro Svcs - General				-		11
12				12	2.12-412.33-490.00-416-00	Util - Cellular Telephone				-		12
13				13	2.12-412.33-490.00-581-00	IGS - Assigned Vehicles				-		13
14				14	2.12-412.33-490.00-583-00	Travel - Mileage Allowance				-		14
15			1,500	15	2.12-412.33-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	15
16			6,402	16	2.12-412.33-490.00-615-00	Other Materials & Services			411	411	411	16
17	-	-	7,902	17	TOTAL MATERIALS & SERVICES		2		1,911	1,911	1,911	17
18				18	2.12-412.33-490.00-850-00	Unappropriated Balance						18
19				19	TOTAL UNAPPROPRIATED BALANCE		8					19
20			5,552	20	2.12-412.33-490.00-000-00	Tran To - GF DistAttorney			2,500	2,500	2,500	20
21				21	2.12-412.33-491.18-000-00	Tran To - Unemp Reserve			90	90	90	21
22	-	-	5,552	22	TOTAL INTER-FUND TRANSFERS		5		2,590	2,590	2,590	22
23	-	-	22,209	23	TOTAL REQUIREMENTS		9		11,000	11,000	11,000	23
24	22,209	22,209	-	24	CONTRIBUTION TO/(FROM) FUND				-	-	-	24

			Fund Summary					
85,044	84,454		1. Total Personal Services.....	1		77,015	77,015	77,015
2,977	13,445		2. Total Materials and Services.....	2		12,600	12,600	12,600
-	-		3. Total Capital Outlay.....	3		-	-	-
-	-		4. Total Debt Service.....	4		-	-	-
4,047	9,599		5. Total Transfers.....	5		6,676	6,676	6,676
-	-		6. Total Contingencies.....	6		-	-	-
-	-		8. Total Unappropriated	8		-	-	-
92,068	107,498		9. Total Requirements (add lines 1 - 8)	9		96,291	96,291	96,291
142,734	107,500		10. Total Resources Except Property Ta 10	10		96,291	96,291	96,291
50,666						TRUE	TRUE	TRUE

Child Advocacy **Fund**

Child Advocacy refers to the work done by the CID.
The CID: interviews abused children; maintains and coordinates the Multi Disciplinary Team;
maintains and coordinates the MDT Office and the MDT budgets and grants.
Additionally, the CID coordinates the Child Fatality Review Team.

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 19	2008-09	2009-10	2010-11	Tab 19	Account Number	Account Description						
FUND - Child Advocacy												
1	32,615	45,425	32,615	1	2.13-412.50-335.00-000-00	Grant-State-CAMI			31,247	31,247	31,247	1
2	14,773	2,428	7,833	2	2.13-412.50-399.00-000-00	Unrestricted Fund Balance			17,380	17,380	17,380	2
3	47,387	47,853	40,448	3		TOTAL RESOURCES	10		48,627	48,627	48,627	3
4	14,082	13,983	15,000	4	2.13-412.50-490.00-120-00	Sal - Irregular			15,000	15,000	15,000	4
5	1,075	1,069	1,148	5	2.13-412.50-490.00-220-00	Ben - FICA			1,148	1,148	1,148	5
6	25	22	21	6	2.13-412.50-490.00-260-00	Ben - Worker's Compensation			23	23	23	6
7	26	26	28	7	2.13-412.50-490.00-290-00	Ben - OR W/C Assessment			28	28	28	7
8	15,209	15,100	16,197	8		TOTAL PERSONAL SERVICES	1		16,199	16,199	16,199	8
9	2,483	2,250	5,000	9	2.13-412.50-490.00-310-00	Pro Svcs - Training & Ed			3,000	3,000	3,000	9
10	1,286	1,216	1,000	10	2.13-412.50-490.00-415-00	Util - Telephone			1,300	1,300	1,300	10
11			-	11	2.13-412.50-490.00-441-00	Rental - Building			1,000	1,000	1,000	11
12			500	12	2.13-412.50-490.00-550-00	Copying & Printing			100	100	100	12
13	3,448	2,970	500	13	2.13-412.50-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	4,000	13
14			-	14	2.13-412.50-490.00-583-00	Travel - Mileage Allowance			-	-	-	14
15	477		500	15	2.13-412.50-490.00-584-00	Travel - Transportation			-	-	-	15
16	38	45	100	16	2.13-412.50-490.00-595-00	Postage			125	125	125	16
17	3,058		-	17	2.13-412.50-490.00-600-00	Sup - Office			-	-	-	17
18			907	18	2.13-412.50-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	18
19		1,966	6,573	19	2.13-412.50-490.00-615-00	Other Materials & Services			13,681	13,681	13,681	19
20		2,844	5,000	20	2.13-412.50-490.00-615-60	Other M & S - Victim Svc			5,000	5,000	5,000	20
21			-	21	2.13-412.50-490.00-640-00	Books & Periodicals			-	-	-	21
22	75	75	200	22	2.13-412.50-490.00-650-00	Dues - Membership			250	250	250	22
23	10,864	11,366	20,280	23		TOTAL MATERIALS & SERVICES	2		28,456	28,456	28,456	23
24	17,302			24	2.13-412.50-490.00-745-00	Cap Outlay - Other						24
25	17,302		-	25		TOTAL CAPITAL OUTLAY	3					25
26	1,850	3,747	3,747	26	2.13-412.50-491.01-000-00	Tran To - Administrative Svcs			3,747	3,747	3,747	26
27	225	225	225	27	2.13-412.50-491.18-000-00	Tran To - Unemp Reserve			225	225	225	27
28	2,075	3,972	3,972	28		TOTAL INTER-FUND TRANSFERS	5		3,972	3,972	3,972	28
29	28,148	30,439	40,448	29		TOTAL REQUIREMENTS	9		48,627	48,627	48,627	29
30	19,240	17,414	(0)	30		CONTRIBUTION TO/(FROM) FUND			-	-	-	30

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1				1	<i>Crisis Assessment - Dept</i>						1
2	9,307	6,028	6,850	2	2.13-412.52-391.05-000-00	Tran In - Children & Families		6,850	6,850	6,850	2
3		59		3	2.13-412.52-391.99-000-00	Allocated Interest		5	5	5	3
4		3,009		4	2.13-412.52-399.00-000-00	Unrestricted Fund Balance		8,724	8,724	8,724	4
5	9,307	9,096	6,850	5	TOTAL RESOURCES		10	15,579	15,579	15,579	5
6	1,647	533	1,250	6	2.13-412.52-490.00-310-00	Pro Svcs - Training & Ed		1,250	1,250	1,250	6
7	4,550	1,717	5,600	7	2.13-412.52-490.00-330-00	Pro Svcs - General		14,329	14,329	14,329	7
8		540		8	2.13-412.52-490.00-580-00	Travel - Meals & Lodging			-	-	8
9	6,197	2,789	6,850	9	TOTAL MATERIALS & SERVICES		2	15,579	15,579	15,579	9
10	6,197	2,789	6,850	10	TOTAL REQUIREMENTS		9	15,579	15,579	15,579	10
11	3,110	6,307	-	11	CONTRIBUTION TO/(FROM) FUND			-	-	-	11

Fund Summary

15,100	16,197	1. Total Personal Services.....	1	16,199	16,199	16,199
14,156	27,130	2. Total Materials and Services.....	2	44,035	44,035	44,035
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
3,972	3,972	5. Total Transfers.....	5	3,972	3,972	3,972
-	-	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
33,228	47,298	9. Total Requirements (add lines 1 - 8)	9	64,206	64,206	64,206
56,950	47,298	10. Total Resources Except Property Ta	10	64,206	64,206	64,206
23,722						

Curry County Fair **Fund**

The Curry County Fair is governed by the Fair Board. The Curry County Fair is administered by an appointed director.

The mission of the Fair Board is to conduct the annual County Fair, promoting the agricultural, industrial, natural resources, and cultural lifestyle of the County.

The Board conducts a broad range of activities year round, issuing licenses and permits for public use of the fairgrounds to benefit Curry County residents. The Board is also responsible for the maintenance, repair, and capital improvements of the fairgrounds and its facilities.

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 20				Tab 20	COUNTY FAIR FUND - Event Center Dept							Tab 20
1		481		1	2.14-451.40-347.83-000-00				-		1	
2	-		-	2	2.14-451.40-362.51-000-00				-		2	
3	5,168	410	1,500	3	2.14-451.40-362.51-000-01			2,500	2,500	2,500	3	
4	1,331	4,085	4,000	4	2.14-451.40-362.51-000-03			10,000	10,000	10,000	4	
5	7,673	8,610	6,500	5	2.14-451.40-362.51-000-06			9,000	9,000	9,000	5	
6	4,163	2,000	1,500	6	2.14-451.40-362.51-000-07			500	500	500	6	
7	100		-	7	2.14-451.40-362.51-000-08			-	-	-	7	
8	6,050	6,600	6,600	8	2.14-451.40-362.51-000-09			6,900	6,900	6,900	8	
9	1,342	1,283	2,000	9	2.14-451.40-362.51-000-10			3,800	3,800	3,800	9	
10	2,693	2,995	3,000	10	2.14-451.40-362.51-000-11			3,500	3,500	3,500	10	
11	20,140	23,980	24,596	11	2.14-451.40-362.51-000-14			24,758	24,758	24,758	11	
12	-		-	12	2.14-451.40-362.51-000-15			-	-	-	12	
13	3,557	4,868	4,000	13	2.14-451.40-362.51-000-16			2,000	2,000	2,000	13	
14	12,280	6,720	6,700	14	2.14-451.40-362.51-000-17			7,200	7,200	7,200	14	
15	300		500	15	2.14-451.40-364.00-000-00			500	500	500	15	
16	(275)		4,000	16	2.14-451.40-364.10-000-00			4,000	4,000	4,000	16	
17	1,974	3,495	1,200	17	2.14-451.40-380.00-000-00			2,000	2,000	2,000	17	
18	10,411	23,188	32,000	18	2.14-451.40-380.00-000-10			40,000	40,000	40,000	18	
19	-			19	2.14-451.40-390.00-000-10			-	-	-	19	
20	3,000		-	20	2.14-451.40-391.09-000-00			-	-	-	20	
21	19,811	19,811	19,811	21	2.14-451.40-391.12-000-00			19,811	19,811	19,811	21	
22	6,000	10,000	10,000	22	2.14-451.40-391.26-000-00			10,000	10,000	10,000	22	
23	8,491		6,048	23	2.14-451.40-391.26-000-01			-	-	-	23	
24	60,262		57,000	24	2.14-451.40-391.30-000-00			-	-	-	24	
25	4,629		-	25	2.14-451.40-391.30-000-01			-	-	-	25	
26	1,558	626	500	26	2.14-451.40-391.99-000-00			500	500	500	26	
27	(7,033)	20,094	-	27	2.14-451.40-399.00-000-00			62,235	62,235	62,235	27	
28	173,622	139,245	191,455	28	TOTAL RESOURCES	10		209,204	209,204	209,204	28	
29	(5,519)			29	2.14-451.40-490.00-110-00			-	-	-	29	
30	37,247	26,446	34,460	30	2.14-451.40-490.00-120-00			32,780	32,780	32,780	30	
31			-	31	2.14-451.40-490.00-130-00			-	-	-	31	
32				32	2.14-451.40-490.00-213-00			-	-	-	32	
33				33	2.14-451.40-490.00-214-00			-	-	-	33	
34	2,954	2,065	2,636	34	2.14-451.40-490.00-220-00			2,508	2,508	2,508	34	
35	2,141	1,551	2,214	35	2.14-451.40-490.00-230-00			2,433	2,433	2,433	35	
36	923	995	1,421	36	2.14-451.40-490.00-235-00			1,320	1,320	1,320	36	
37	1,010	571	585	37	2.14-451.40-490.00-260-00			878	878	878	37	
38	91	64	57	38	2.14-451.40-490.00-290-00			84	84	84	38	
39	38,846	31,692	41,373	39	TOTAL PERSONAL SERVICES	1		40,003	40,003	40,003	39	

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1				1	2.14-451.40-490.00-315-00	Conference Fees			-		1
2				2	2.14-451.40-490.00-330-00	Pro Svcs - General			-	-	2
3			-	3	2.14-451.40-490.00-330-10	Pro Svcs-Marketing			-	-	3
4			50	4	2.14-451.40-490.00-340-00	Pro Svcs - Medical Lab		50	50	50	4
5	14,488	14,870	14,000	5	2.14-451.40-490.00-411-00	Util - Water & Sewer		14,000	14,000	14,000	5
6	77	68	75	6	2.14-451.40-490.00-412-00	Util - Internet Commun		75	75	75	6
7	2,301	2,057	1,800	7	2.14-451.40-490.00-415-00	Util - Telephone		1,800	1,800	1,800	7
8			-	8	2.14-451.40-490.00-416-00	Util - Cellular Telephone		-	-	-	8
9	3,657	2,834	3,000	9	2.14-451.40-490.00-421-00	Util - Waste Disposal		4,500	4,500	4,500	9
10	3,048	4,912	3,000	10	2.14-451.40-490.00-430-00	Rep & Maint - Equipment		5,000	5,000	5,000	10
11	2,585	197	-	11	2.14-451.40-490.00-431-00	Rep & Maint - Building		-	-	-	11
12	1,414	5,144	25,000	12	2.14-451.40-490.00-431-01	R & M - Arena		30,500	30,500	30,500	12
13	4,845	1,470	1,500	13	2.14-451.40-490.00-431-02	R & M - Arena Restrooms		1,500	1,500	1,500	13
14	82	1,000	500	14	2.14-451.40-490.00-431-03	R & M - Barn		500	500	500	14
15		1	1,000	15	2.14-451.40-490.00-431-04	R & M - Beach Restrooms		1,500	1,500	1,500	15
16	6,256	6,667	1,000	16	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview		1,500	1,500	1,500	16
17	534	82	300	17	2.14-451.40-490.00-431-07	R & M - Docia Restrooms		300	300	300	17
18		7,236	500	18	2.14-451.40-490.00-431-08	R & M - Floral Bldg.		1,000	1,000	1,000	18
19			100	19	2.14-451.40-490.00-431-09	R & M - Gladys Mann		100	100	100	19
20	1,521	5,114	5,000	20	2.14-451.40-490.00-431-10	R & M - Grounds		5,000	5,000	5,000	20
21	453	334	1,000	21	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion		1,000	1,000	1,000	21
22	647	770	200	22	2.14-451.40-490.00-431-12	R & M - Forestry Learning Center		500	500	500	22
23	147	651	500	23	2.14-451.40-490.00-431-13	R & M - Office		500	500	500	23
24	2,466	6,129	1,000	24	2.14-451.40-490.00-431-14	R & M - OSU Extension		1,000	1,000	1,000	24
25	698	1,490	15,000	25	2.14-451.40-490.00-431-15	R & M - Shop		10,000	10,000	10,000	25
26	93	2,893	200	26	2.14-451.40-490.00-431-16	R & M - Showcase		500	500	500	26
27	72	255	500	27	2.14-451.40-490.00-431-17	R & M - SOCC	55,900	500	500	500	27
28			-	28	2.14-451.40-490.00-432-00	Rep & Maint - Site		-	-	-	28
29		7,433		29	2.14-451.40-490.00-521-00	Ins - Liability - General		9,100	9,100	9,100	29
30	7,802	940	9,100	30	2.14-451.40-490.00-523-00	Ins - Liability - Pro		-	-	-	30
31	186	144	200	31	2.14-451.40-490.00-525-00	Ins - Bonds		200	200	200	31
32	1,265	653	1,500	32	2.14-451.40-490.00-542-00	Advertising - Other		500	500	500	32
33			-	33	2.14-451.40-490.00-542-20	Advertising- Rodeo		-	-	-	33

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	489	592	500	1	2.14-451.40-490.00-550-00	Copying & Printing		500	500	500	1
2	25	535	700	2	2.14-451.40-490.00-580-00	Travel - Meals & Lodging		100	100	100	2
3	1,278	678	600	3	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles		800	800	800	3
4	201		200	4	2.14-451.40-490.00-582-00	IGS - Motor Pool		-	-	-	4
5		59	500	5	2.14-451.40-490.00-583-00	Travel - Mileage Allowance		100	100	100	5
6	103	95	200	6	2.14-451.40-490.00-595-00	Postage		200	200	200	6
7	454	298	500	7	2.14-451.40-490.00-600-00	Sup - Office		250	250	250	7
8	1,629	2,769	1,500	8	2.14-451.40-490.00-603-00	Sup - Janitorial		2,000	2,000	2,000	8
9	200	213	200	9	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment		200	200	200	9
10		74		10	2.14-451.40-490.00-606-00	Event Food		700	700	700	10
11	339	290	200	11	2.14-451.40-490.00-609-00	Sup - Other		-	-	-	11
12			-	12	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip		1,100	1,100	1,100	12
13	3,288	2,571	7,835	13	2.14-451.40-490.00-615-00	Other Materials & Services		16,500	16,500	16,500	13
14			-	14	2.14-451.40-490.00-615-10	Other Mat & Svcs - Storm Damage		-	-	-	14
15	17,157	17,460	22,000	15	2.14-451.40-490.00-622-00	Util - Electricity		22,000	22,000	22,000	15
16	1,659	2,248	2,200	16	2.14-451.40-490.00-623-00	Sup - Propane		2,200	2,200	2,200	16
17	275	950	-	17	2.14-451.40-490.00-650-00	Dues - Membership		1,000	1,000	1,000	17
18			-	18	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel		-	-	-	18
19	81,736	102,181	123,160	19	TOTAL MATERIALS & SERVICES		2	138,775	138,775	138,775	19
20			500	20	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt		500	500	500	20
21	8,491		6,048	21	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center			-	-	21
22				22	2.14-451.40-490.00-745-00	Cap Outlay-Other		9,623	9,623	9,623	22
23	8,491	-	6,548	23	TOTAL CAPITAL OUTLAY		3	10,123	10,123	10,123	23
24				24	2.14-451.40-490.00-849-00	Principal Payments					24
25	-	-	-	25	TOTAL DEBT SERVICES		4	-	-	-	25
26				26	2.14-451.40-490.00-850-00	Unappropriated Balance		-			26
27	-	-	-	27	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	27
28	19,811	19,812	19,811	28	2.14-451.40-491.01-000-00	Tran To - Administrative Svcs		19,811	19,811	19,811	28
29			-	29	2.14-451.40-491.08-000-00	Tran To-General		-	-	-	29
30	563	563	563	30	2.14-451.40-491.18-000-00	Tran To - Unemp Reserve		492	492	492	30
31	20,374	20,375	20,374	31	TOTAL INTER-FUND TRANSFERS		5	20,303	20,303	20,303	31
32	149,447	154,248	191,455	32	TOTAL REQUIREMENTS		9	209,204	209,204	209,204	32
33	24,175	(15,003)	-	33	CONTRIBUTION TO/(FROM) FUND			-	-	-	33

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 20				Tab 20								
<i>COUNTY FAIR FUND - Fair Operations Dept</i>												
1	49,405	41,963	36,050	1	2.14-451.41-335.00-000-00	Other-St-Lottery			36,050	36,050	36,050	1
2	6,908	13,088	13,000	2	2.14-451.41-347.80-000-00	Carnival Receipts			13,000	13,000	13,000	2
3	7,285	5,635	5,000	3	2.14-451.41-347.81-000-00	Commercial Concessions			6,000	6,000	6,000	3
4	1,102	260	1,000	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal			2,500	2,500	2,500	4
5	8,260	9,161	6,600	5	2.14-451.41-347.83-000-00	Food Concessions			10,000	10,000	10,000	5
6	28,781	33,953	34,000	6	2.14-451.41-347.84-000-00	Gate Receipts			34,000	34,000	34,000	6
7	10,535	8,835	10,000	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts			13,000	13,000	13,000	7
8	230	242	500	8	2.14-451.41-364.00-000-00	Donations			500	500	500	8
9	-		-	9	2.14-451.41-364.10-000-00	Fundraising			-	-	-	9
10	15,350	15,650	15,000	10	2.14-451.41-364.20-000-00	Sponsorships			21,000	21,000	21,000	10
11	3,300	4,778	4,500	11	2.14-451.41-380.00-000-00	Misc Revenue			4,500	4,500	4,500	11
12	-		-	12	2.14-451.41-391.14-000-00	Tran In - HHH			-	-	-	12
13	19,045	13,545	50,000	13	2.14-451.41-399.00-000-00	Unrestricted Fund Balance			-	-	-	13
14	150,201	147,110	175,650	14	TOTAL RESOURCES		10		140,550	140,550	140,550	14
15			-	15	2.14-451.41-490.00-110-00	Sal - Regular			-	-	-	15
16	14,866	17,961	29,900	16	2.14-451.41-490.00-120-00	Sal -Irregular			28,455	28,455	28,455	16
17			-	17	2.14-451.41-490.00-130-00	Sal-Overtime			-	-	-	17
18			-	18	2.14-451.41-490.00-213-00	Ben - Health Insurance			-	-	-	18
19			-	19	2.14-451.41-490.00-214-00	Ben - Life Insurance			-	-	-	19
20	538	1,396	2,287	20	2.14-451.41-490.00-220-00	Ben - FICA			2,177	2,177	2,177	20
21			1,788	21	2.14-451.41-490.00-230-00	Ben - PERS - County Portion			1,955	1,955	1,955	21
22			1,147	22	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion			1,061	1,061	1,061	22
23	204	530	578	23	2.14-451.41-490.00-260-00	Ben - Worker's Compensation			507	507	507	23
24	16	39	72	24	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment			66	66	66	24
25	15,624	19,926	35,772	25	TOTAL PERSONAL SERVICES		1		34,221	34,221	34,221	25

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	100		-	1	2.14-451.41-490.00-315-00	Conference Fees		-	-		1
2	12,564	10,100	12,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General		12,000	12,000	12,000	2
3	24,100	16,296	25,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment		26,000	26,000	26,000	3
4		1,365	1,500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal		500	500	500	4
5	1,367	360	100	5	2.14-451.41-490.00-442-00	Rental - Equipment		250	250	250	5
6				6	2.14-451.41-490.00-523-00	Ins - Liability - Pro		1,000	1,000	1,000	6
7	5,108	3,492	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other		5,000	5,000	5,000	7
8	4,170	2,613	3,000	8	2.14-451.41-490.00-550-00	Copying & Printing		10,000	10,000	10,000	8
9	1,276	3,176	4,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging		4,000	4,000	4,000	9
10	254	233	400	10	2.14-451.41-490.00-583-00	Travel - Mileage Allowance		400	400	400	10
11	147	162	300	11	2.14-451.41-490.00-595-00	Postage		200	200	200	11
12	434	362	400	12	2.14-451.41-490.00-600-00	Sup - Office		400	400	400	12
13	2,328	1,906	2,000	13	2.14-451.41-490.00-603-00	Sup - Janitorial		2,000	2,000	2,000	13
14	141	651	-	14	2.14-451.41-490.00-609-00	Sup - Other		-	-	-	14
15			-	15	2.14-451.41-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	15
16	557	304	18,378	16	2.14-451.41-490.00-615-00	Other Materials & Services		3,000	3,000	3,000	16
17	790	895	800	17	2.14-451.41-490.00-650-00	Dues - Membership		800	800	800	17
18	7,152	10,018	10,000	18	2.14-451.41-490.00-845-00	Other Svcs - Awards & Trophies		13,000	13,000	13,000	18
19	60,488	51,932	82,878	19	TOTAL MATERIALS & SERVICES		2	78,550	78,550	78,550	19
20			-	20	2.14-451.41-490.00-850-00	Unappropriated Balance					20
21			-	21	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	21
22	60,262		57,000	22	2.14-451.41-491.07-000-00	Tran To -Event Center	change to contingency		-	-	22
23	282	282	-	23	2.14-451.41-491.18-000-00	Tran To - Unemp Reserve		427	427	427	23
24	60,544	282	57,000	24	TOTAL INTER-FUND TRANSFERS		5	427	427	427	24
25			-	25	2.14-451.41-490.00-850-00	Operating Contingency		27,352	27,352	27,352	25
26			-	26	TOTAL CONTINGENCY		6	27,352	27,352	27,352	26
27	136,656	72,140	175,650	27	TOTAL REQUIREMENTS		9	140,550	140,550	140,550	27
28	13,545	74,970	-	28	CONTRIBUTION TO/(FROM) FUND			-	-	-	28

Fund Summary

54,470	51,618	77,145	1. Total Personal Services.....	1	74,224	74,224	74,224
142,224	154,113	206,038	2. Total Materials and Services.....	2	217,325	217,325	217,325
8,491	-	6,548	3. Total Capital Outlay.....	3	10,123	10,123	10,123
-	-	-	4. Total Debt Service.....	4	-	-	-
80,918	20,657	77,374	5. Total Transfers.....	5	20,730	20,730	20,730
-	-	-	6. Total Contingencies.....	6	27,352	27,352	27,352
-	-	-	8. Total Unappropriated	8	-	-	-
286,103	226,388	367,105	9. Total Requirements (add lines 1 - 8)	9	349,754	349,754	349,754
323,823	286,355	367,105	10. Total Resources Except Property Ta	10	349,754	349,754	349,754
37,720	59,968						

Human Services Fund

The Human Services Fund is administered by an appointed director.

This Fund provides mental health and developmental disabilities services to all ages. These services include counseling, day programs, case management, medication management, employment, housing, advocacy, and prevention services related to alcohol and drug abuse.

A 24-hour crisis service is available.

The Human Services Department is a member of the Jefferson Behavioral Health Consortium for managed care organizations.

Services are paid for by the Oregon Health Plan, private insurance, or a sliding fee scale. Services are not refused because of an inability to pay.

The Human Services Fund also administers the Hammond House project which provides housing for developmentally disabled adults.

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 21				Tab 21	HUMAN SERVICES FUND - Administration Dept						Tab 21	
1			50,000	1	2.15-441.60-331.00-000-17				20,201	20,201	20,201	1
2				2					25,000	25,000	25,000	2
3	345	75	9,000	3	2.15-441.60-380.00-000-00				1,000	1,000	1,000	3
4		13		4	2.15-441.60-390.00-000-00				-	-	-	4
5			-	5	2.15-441.60-391.12-000-00				-	-	-	5
6				6	2.15-441.60-391.33-000-00				20,000	20,000	20,000	6
7	2,982	2,378	3,000	7	2.15-441.60-391.99-000-00				1,501	1,501	1,501	7
8	98,075	90,937	90,605	8	2.15-441.60-392.01-000-00				102,901	102,901	102,901	8
9	114,875	110,461	101,496	9	2.15-441.60-392.02-000-00				92,347	92,347	92,347	9
10	125,433	153,868	-	10	2.15-441.60-392.03-000-00				-	-	-	10
11	196,149	179,775	568,371	11	2.15-441.60-392.04-000-00				430,013	430,013	430,013	11
12	5,325	77,773	49,550	12	2.15-441.60-399.00-000-00				100,550	100,550	100,550	12
13	543,185	615,279	872,022	13	TOTAL RESOURCES	10			793,513	793,513	793,513	13
14	180,839	229,940	328,893	14	2.15-441.60-490.00-110-00	.75 FTE	E-17		343,097	343,097	343,097	14
15	-	375	6,800	15	2.15-441.60-490.00-120-00	0.9 FTE	E-11		800	800	800	15
16				16	2.15-441.60-490.00-130-00	1.0 FTE	E-9		-	-	-	16
17	52,927	67,613	96,000	17	2.15-441.60-490.00-213-00	.84 FTE	E-8		101,820	101,820	101,820	17
18	351	421	572	18	2.15-441.60-490.00-214-00	1.0 FTE	U-9		596	596	596	18
19	13,143	16,133	25,220	19	2.15-441.60-490.00-220-00	4.0 FTE	U-5		26,308	26,308	26,308	19
20	24,941	18,950	33,253	20	2.15-441.60-490.00-230-00				40,965	40,965	40,965	20
21	10,897	10,697	19,734	21	2.15-441.60-490.00-235-00				19,788	19,788	19,788	21
22	681	682	1,030	22	2.15-441.60-490.00-260-00				1,796	1,796	1,796	22
23	226	273	453	23	2.15-441.60-490.00-290-00				485	485	485	23
24	284,005	345,085	511,955	24	TOTAL PERSONAL SERVICES	1			535,655	535,655	535,655	24
25	-		200	25	2.15-441.60-490.00-310-00				200	200	200	25
26			43,000	26	2.15-441.60-490.00-330-17				44,043	44,043	44,043	26
27	-		100	27	2.15-441.60-490.00-340-00				-	-	-	27
28	1,872	1,857	2,000	28	2.15-441.60-490.00-411-00				2,000	2,000	2,000	28
29	16,030	16,259	14,000	29	2.15-441.60-490.00-415-00				5,000	5,000	5,000	29
30		523		30	2.15-441.60-490.00-416-00				600	600	600	30
31	-	79	900	31	2.15-441.60-490.00-430-00				900	900	900	31
32	-	7,132	600	32	2.15-441.60-490.00-431-00				14,541	14,541	14,541	32
33	5,855	7,718	5,900	33	2.15-441.60-490.00-438-00				-	-	-	33
34			6,000	34	2.15-441.60-490.00-441-00				-	-	-	34
35	851	470	1,000	35	2.15-441.60-490.00-442-00				700	700	700	35
36		5,406		36	2.15-441.60-490.00-521-00				6,000	6,000	6,000	36
37	5,674		6,000	37	2.15-441.60-490.00-523-00				-	-	-	37
38	1,257	534	1,000	38	2.15-441.60-490.00-542-00				200	200	200	38
39	5,398	5,342	5,000	39	2.15-441.60-490.00-550-00				5,000	5,000	5,000	39

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	609	322	500	1	2.15-441.60-490.00-580-00	Travel - Meals & Lodging		1,000	1,000	1,000	1
2	14	771	675	2	2.15-441.60-490.00-581-00	IGS - Assigned Vehicles		600	600	600	2
3	150	166	400	3	2.15-441.60-490.00-582-00	IGS - Motor Pool		400	400	400	3
4	222		250	4	2.15-441.60-490.00-583-00	Travel - Mileage Allowance		400	400	400	4
5			7,000	5	2.15-441.60-490.00-584-17	Travel - Transportation		1,632	1,632	1,632	5
6	2,584	2,145	3,000	6	2.15-441.60-490.00-595-00	Postage		2,500	2,500	2,500	6
7	7,606	10,736	12,000	7	2.15-441.60-490.00-600-00	Sup - Office		12,000	12,000	12,000	7
8	568	343	700	8	2.15-441.60-490.00-603-00	Sup - Janitorial		500	500	500	8
9	-	157	1,250	9	2.15-441.60-490.00-606-00	Sup - Miscellaneous Food		1,500	1,500	1,500	9
10	5,654	11,101	19,635	10	2.15-441.60-490.00-610-00	Sup-Non-Capital Furn/Equip		6,000	6,000	6,000	10
11	10,011	10,168	30,829	11	2.15-441.60-490.00-615-00	Other Materials & Services		6,000	6,000	6,000	11
11				11	2.15-441.60-490.00-615-17	Other Materials & Services #17		400	400	400	11
12	7,555	6,603	6,000	12	2.15-441.60-490.00-622-00	Util - Electricity		5,000	5,000	5,000	12
13	126	142	300	13	2.15-441.60-490.00-640-00	Books & Periodicals		300	300	300	13
14	6,279	6,279	6,390	14	2.15-441.60-490.00-650-00	Dues - Membership		6,390	6,390	6,390	14
15	78,313	94,253	174,629	15	TOTAL MATERIALS & SERVICES		2	123,806	123,806	123,806	15
16				16	2.15-441.60-490.00-744-00	Cap Outlay - Comp & Peripheral					16
17	-	-	-	17	TOTAL CAPITAL OUTLAY		3	-	-	-	17
18				18	2.15-441.60-490.00-849-00	Principal Payments					18
19	-	-	-	19	TOTAL DEBT SERVICES		4	-	-	-	19
20	-	-		20	2.15-441.60-490.00-850-00	Unappropriated Balance					20
21	-	-	-	21	TOTAL UNAPPROPRIATED BALANCES		8	-	-	-	21
22				22	2.15-441.60-491.01-000-	Tran To-Gen. So. Cty-Mill St.			-		22
23	93,136	92,558	92,558	23	2.15-441.60-491.01-000-00	Tran To - Administrative Svcs		92,558	92,558	92,558	23
24			-	24	2.15-441.60-491.01-000-01	Tran to - So County Rent #1		-	-	-	24
25	9,060	9,060	9,600	25	2.15-441.60-491.01-000-02	Tran to - So County Rent #2		10,080	10,080	10,080	25
26	5,064	577	3,000	26	2.15-441.60-491.08-000-00	Tran To-Gen. No. Cty.		5,000	5,000	5,000	26
27	16,800		55,000	27	2.15-441.60-491.15-000-00	Tran To-Vehicle Replac Fund		-	-	-	27
28	2,596	2,595	2,600	28	2.15-441.60-491.18-000-00	Tran To - Unemp Reserve		2,600	2,600	2,600	28
29	21,600	21,600	22,680	29	2.15-441.60-491.24-000-00	Tran To-Central County Occupancy		23,814	23,814	23,814	29
30	148,256	126,390	185,438	30	TOTAL INTER-FUND TRANSFERS		5	134,052	134,052	134,052	30
31	510,574	565,728	872,022	31	TOTAL REQUIREMENTS		9	793,513	793,513	793,513	31
32	32,611	49,550	(0)	32	CONTRIBUTION TO/(FROM) FUND			-	-	-	32

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 21				Tab 21								Tab 21			
				HUMAN SERVICES FUND - Mental Health Dept											
1	12,739	13,489	12,739	1	2.15-441.61-334.13-000-01	Grants - St - Basic Service #1			12,938	12,938	12,938	1			
2	93,851	96,691	93,171	2	2.15-441.61-334.13-000-20	Grants - St - Basic Svc #20			90,858	90,858	90,858	2			
3	37,154	42,704	36,704	3	2.15-441.61-334.13-000-22	Grants - St - Basic Svc #22			35,922	35,922	35,922	3			
4	23,596	23,596	23,596	4	2.15-441.61-334.13-000-24	Grants - St - Basic Svc #24			23,325	23,325	23,325	4			
5	57,050	57,050	57,050	5	2.15-441.61-334.13-000-25	Grants - St - Basic Svc #25			55,339	55,339	55,339	5			
6	54,978	70,153	83,298	6	2.15-441.61-345.40-000-00	Fees - Clinic & Patient			110,000	110,000	110,000	6			
7	3,593	4,352	55,640	7	2.15-441.61-380.00-000-00	Misc Revenue			3,000	3,000	3,000	7			
8		30,300	40,000	8	2.15-441.61-380.00-000-06	Misc Rev #6 Clubhouse Fundraising			-	-	-	8			
9		10,000		9	2.15-441.61-380.00-000-07	Misc Rev #7 Clubhouse			20,000	20,000	20,000	9			
10	5,518	11,880	500	10	2.15-441.61-390.00-000-00	Reimbursement - Misc			500	500	500	10			
11	660,349	693,740	1,354,133	11	2.15-441.61-392.03-000-00	Dep Tran In - JBH			1,218,299	1,218,299	1,218,299	11			
12	(23,400)	58,935	116,969	12	2.15-441.61-399.00-000-00	Unrestricted Fund Balance			221,873	221,873	221,873	12			
13	925,429	1,112,889	1,873,800	13	TOTAL RESOURCES		10		1,792,054	1,792,054.00	1,792,054	13			
14	289,054	352,198	539,271	14	2.15-441.61-490.00-110-00	Sal - Regular	1.0 FTE	E-13	594,896	594,896	594,896	14			
15	57,114	33,857	29,892	15	2.15-441.61-490.00-120-00	Sal - Irregular	1.0 FTE	E-9	32,230	32,230	32,230	15			
16	-			16	2.15-441.61-490.00-130-00	Sal - Overtime	.16 FTE	E-8	-	-	-	16			
17	12,394	20,410	20,000	17	2.15-441.61-490.00-140-00	Sal - On-Call	4.0 FTE	U-11	25,000	25,000	25,000	17			
18	74,413	81,759	132,000	18	2.15-441.61-490.00-213-00	Ben - Health Insurance	5.0 FTE	U-10	157,920	157,920	157,920	18			
19	375	383	639	19	2.15-441.61-490.00-214-00	Ben - Life Insurance	2.0 FTE	U-8	922	922	922	19			
20	26,982	29,038	45,071	20	2.15-441.61-490.00-220-00	Ben - FICA			49,888	49,888	49,888	20			
21	45,435	33,540	53,883	21	2.15-441.61-490.00-230-00	Ben - PERS - County Portion			68,453	68,453	68,453	21			
22	20,220	19,133	32,455	22	2.15-441.61-490.00-235-00	Ben - PERS - Employee Portion			35,502	35,502	35,502	22			
23	1,384	1,202	1,842	23	2.15-441.61-490.00-260-00	Ben - Worker's Compensation			2,786	2,786	2,786	23			
24	366	383	659	24	2.15-441.61-490.00-290-00	Ben - OR W/C Assessment			771	771	771	24			
25	527,737	571,903	855,712	25	TOTAL PERSONAL SERVICES		1		968,368	968,368	968,368	25			
26	215	205	2,000	26	2.15-441.61-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	26			
27	80,686	105,964	243,437	27	2.15-441.61-490.00-320-00	Pro Svcs - Doctors			243,000	243,000	243,000	27			
28		50,887	6,000	28	2.15-441.61-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	28			
29	-		50	29	2.15-441.61-490.00-340-00	Pro Svcs - Medical Lab			50	50	50	29			
30			900	30	2.15-441.61-490.00-411-00	Util - Water & Sewer			-	-	-	30			
31	831	834		31	2.15-441.61-490.00-411-07	Util - Water & Sewer #7			900	900	900	31			
32		43		32	2.15-441.61-490.00-415-00	Util - Telephone			-	-	-	32			
33	2,254	2,325	2,000	33	2.15-441.61-490.00-415-07	Util - Telephone #7			2,000	2,000	2,000	33			

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	1,371	1,092	1,000	1	2.15-441.61-490.00-416-00	Util - Cellular Telephone			1,000	1,000	1,000	1
2	110	227	500	2	2.15-441.61-490.00-416-07	Util - Cellular #7			200	200	200	2
3	488	503	500	3	2.15-441.61-490.00-421-07	Util - Waste Disposal #7			500	500	500	3
4			1,000	4	2.15-441.61-490.00-430-07	Rep & Maint - Equipment #7			8,250	8,250	8,250	4
5	366	70		5	2.15-441.61-490.00-431-07	Rep & Maint - Bldg #7			-	-	-	5
6	385	140	400	6	2.15-441.61-490.00-542-00	Advertising - Other			400	400	400	6
7	1,358	1,709	2,000	7	2.15-441.61-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	7
8		312	600	8	2.15-441.61-490.00-580-07	Travel - Meals & Lodging #7			-	-	-	8
9	7,480	6,904	7,000	9	2.15-441.61-490.00-581-00	IGS - Assigned Vehicles			7,000	7,000	7,000	9
10	1,197	1,165	2,000	10	2.15-441.61-490.00-581-07	IGS - Asgnd Veh #7			-	-	-	10
11	86	148	200	11	2.15-441.61-490.00-582-00	IGS - Motor Pool			200	200	200	11
12	-	64	500	12	2.15-441.61-490.00-583-00	Travel - Mileage Allowance			500	500	500	12
13		803	720	13	2.15-441.61-490.00-583-07	Travel - Mileage Allowance #7			-	-	-	13
14	6,706	10,266	8,000	14	2.15-441.61-490.00-584-00	Travel - Transportation			8,000	8,000	8,000	14
15	108	81	150	15	2.15-441.61-490.00-603-07	Sup-Janitorial #7			150	150	150	15
16	68	156	200	16	2.15-441.61-490.00-606-00	Sup - Miscellaneous Food			200	200	200	16
17	1,810	1,099	2,000	17	2.15-441.61-490.00-606-07	Sup - Misc. Food #7			4,000	4,000	4,000	17
18	1,323	4,899	15,698	18	2.15-441.61-490.00-610-00	Non-Cap Furn/Equip			15,000	15,000	15,000	18
19	634	2,494	27,500	19	2.15-441.61-490.00-615-00	Other Materials & Services			15,804	15,804	15,804	19
20	100	720	-	20	2.15-441.61-490.00-615-06	Other Materials & Services #6			-	-	-	20
21	210	1,746	15,327	21	2.15-441.61-490.00-615-07	Other Materials & Services #7			2,900	2,900	2,900	21
22	1,407	1,355	1,000	22	2.15-441.61-490.00-622-07	Util - Electricity #7			2,000	2,000	2,000	22
23	409	657	700	23	2.15-441.61-490.00-640-00	Books & Periodicals			700	700	700	23
24	233		500	24	2.15-441.61-490.00-650-00	Dues-Membership			500	500	500	24
25	27,152	22,736	67,102	25	2.15-441.61-490.00-695-00	Bad Debt Exp-HS-MH			25,000	25,000	25,000	25
26		27	866	26	2.15-441.61-490.00-695.10	Bad Debt - Uncollectable MH			5,000	5,000	5,000	26
27		18,191	33,298	27	2.15-441.61-490.00-695-50	Contractual Allowance MH			35,000	35,000	35,000	27
28	-		150	28	2.15-441.61-490.00-860-06	Fees - Miscellaneous #6			-	-	-	28
29	136,986	237,824	443,298	29	TOTAL MATERIALS & SERVICES		2		387,254	387,254	387,254	29
30				30	2.15-441.61-490.00-849-07	Principal Payments #7						30
31	-	-	-	31	TOTAL DEBT SERVICES		4		-	-	-	31
32	-	-	-	32	2.15-441.61-490.00-850-00	Unappropriated Balance					-	32
33	-	-	-	33	TOTAL UNAPPROPRIATED BALANCES		8		-	-	-	33
34	6,419	6419.04	6,419	34	2.15-441.61-491.18-000-00	Tran To - Unemp Reserve			6,419	6,419	6,419	34
35	196,149	179,775	568,371	35	2.15-441.61-492.01-000-00	Tran To - CCHS Admin			430,013	430,013	430,013	35
36	202,568	186,194	574,790	36	TOTAL INTER-FUND TRANSFERS		5		436,432	436,432	436,432	36
37	867,291	995,920	1,873,800	37	TOTAL REQUIREMENTS		9		1,792,054	1,792,054	1,792,054	37
38	58,138	116,969	-	38	CONTRIBUTION TO/(FROM) FUND				-	-	-	38

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 21				Tab 21								Tab 21			
1	86,995	118,134	82,168	1	2.15-441.62-331.11-000-01	Gr-Fed-St Basic Srv 93.958			90,270	90,270	90,270	1			
2	23,104	26,223	26,532	2	2.15-441.62-334.07-000-18	Grants - St - Family Sup #18			12,000	12,000	12,000	2			
3			-	3	2.15-441.62-334.08-000-00	Grants - St - DD Case Mgt			-	-	-	3			
4	214,802	201,957	192,810	4	2.15-441.62-334.08-000-48	Grants - St - DD Case Mgt #48			192,810	192,810	192,810	4			
5			37,139	5	2.15-441.62-334.08-000-55	Grants - St - DD Abuse Invest #55			37,139	37,139	37,139	5			
6	79,278	83,670	20,918	6	2.15-441.62-334.09-000-47	Grants - St - DD Sub #47			-	-	-	6			
7			53,533	7	2.15-441.62-334.09-000-49	Grants - Other			34,122	34,122	34,122	7			
8		403		8	2.15-441.62-334.09-000-57	Grants - St - DD Sub #57				-	-	8			
9		128	-	9	2.15-441.62-380.00-000-00	Misc Revenue				-	-	9			
10	246	140	300	10	2.15-441.62-390.00-000-00	Reimbursement - Misc			300	300	300	10			
11	20,000		18,000	11	2.15-441.62-391.12-000-00	Tran In- General			-	-	-	11			
12	56,826	57,637	63,350	12	2.15-441.62-399.00-000-00	Unrestricted Fund Balance			36,554	36,554	36,554	12			
13	481,251	488,293	494,750	13	TOTAL RESOURCES			10		403,195	403,195	403,195	13		
14	147,480	175,413	181,124	14	2.15-441.62-490.00-110-00	Sal - Regular	1.0 FTE	E-12	160,259	160,259	160,259	14			
15			-	15	2.15-441.62-490.00-130-00	Sal - Overtime	0.5 FTE	U-9	-	-	-	15			
16	41,629	47,758	48,000	16	2.15-441.62-490.00-213-00	Ben - Health Insurance	2.0 FTE	U-8	36,000	36,000	36,000	16			
17	271	314	315	17	2.15-441.62-490.00-214-00	Ben - Life Insurance			314	314	314	17			
18	10,907	12,529	13,856	18	2.15-441.62-490.00-220-00	Ben - FICA			12,260	12,260	12,260	18			
19	20,038	19,034	19,656	19	2.15-441.62-490.00-230-00	Ben - PERS - County Portion			22,117	22,117	22,117	19			
20	8,736	10,518	10,867	20	2.15-441.62-490.00-235-00	Ben - PERS - Employee Portion			9,616	9,616	9,616	20			
21	540	525	567	21	2.15-441.62-490.00-260-00	Ben - Worker's Compensation			633	633	633	21			
22	163	194	222	22	2.15-441.62-490.00-290-00	Ben - OR W/C Assessment			222	222	222	22			
23	229,764	266,285	274,607	23	TOTAL PERSONAL SERVICES			1		241,421	241,421	241,421	23		
24	95	100	-	24	2.15-441.62-490.00-310-00	Pro Svcs - Training & Ed				-	-	24			
25			2,882	25	2.15-441.62-490.00-330-00	Pro Svcs - General			3,000	3,000	3,000	25			
26	-		100	26	2.15-441.62-490.00-340-00	PS--Medical Lab			100	100	100	26			
27	119	138	125	27	2.15-441.62-490.00-416-00	Util - Cellular Telephone			125	125	125	27			
28	331		100	28	2.15-441.62-490.00-542-00	Advertising - Other			100	100	100	28			
29	4,654	5,068	4,462	29	2.15-441.62-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	4,000	29			
30	3,920	4,057	3,008	30	2.15-441.62-490.00-581-00	IGS - Assigned Vehicles			2,000	2,000	2,000	30			
31	891	279	650	31	2.15-441.62-490.00-582-00	IGS - Motor Pool			500	500	500	31			

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Budget for Next Year 2011-2012			
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	530	308	500	1	2.15-441.62-490.00-583-00	Travel - Mileage Allowance		500	500	500	1
2	120	215	500	2	2.15-441.62-490.00-606-00	Sup - Miscellaneous Food		500	500	500	2
3	3,880	2,662	2,500	3	2.15-441.62-490.00-610-00	Sup-Non-Capital Furn/Equip		5,508	5,508	5,508	3
4	578	174	3,205	4	2.15-441.62-490.00-615-00	Other Materials & Services		4,822	4,822	4,822	4
5	37,637	33,147	80,065	5	2.15-441.62-490.00-615-18	Other Materials & Services #18		46,122	46,122	46,122	5
6	20,000		18,000	6	2.15-441.62-490.00-620-00	State Medicaid Match-County			-	-	6
7	111		500	7	2.15-441.62-490.00-640-00	Books & Periodicals		100	100	100	7
8	72,867	46,147	116,597	8		TOTAL MATERIALS & SERVICES	2	67,377	67,377	67,377	8
9		-		9	2.15-441.62-490.00-850-00	Unappropriated Balance		-			9
10	-	-	-	10		TOTAL UNAPPROPRIATED BALANCES	8	-	-	-	10
11			-	11	2.15-441.62-491.01-000-00	Tran To - Administrative Svcs			-		11
12	2,050	2,050	2,050	12	2.15-441.62-491.18-000-00	Tran To - Unemp Reserve		2,050	2,050	2,050	12
13	114,875	110,461	101,496	13	2.15-441.62-492.01-000-00	Tran To - CCHS Admin		92,347	92,347	92,347	13
14			-	14	2.15-441.62-492.02-000-00	Tran To - JBH			-		14
15	116,925	112,511	103,546	15		TOTAL INTER-FUND TRANSFERS	5	94,397	94,397	94,397	15
16	419,556	424,943	494,750	16		TOTAL REQUIREMENTS	9	403,195	403,195	403,195	16
17	61,695	63,350	-	17		CONTRIBUTION TO/(FROM) FUND		-	-	-	17

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 21				Tab 21								Tab 21			
				<i>HUMAN SERVICES FUND - Addictions Dept</i>											
1	50,000	50,000	50,000	1	2.15-441.63-331.11-000-70	Grants - Fed - A&D Trtrmnt #70 93.959			50,000	50,000	50,000	1			
2	131,730	131,126	131,126	2	2.15-441.63-331.19-000-66	Grants - Fed - Continual Care 93.959			153,326	153,326	153,326	2			
3	18,575	9,287	13,931	3	2.15-441.63-334.15-000-46	Grants - St - Tracker			7,000	7,000	7,000	3			
4	21,054	16,921	18,000	4	2.15-441.63-334.16-000-00	St - Gr - Beer & Wine Tx			18,000	18,000	18,000	4			
5	5,847	16,429	15,000	5	2.15-441.63-335.07-000-80	Other - St - Gambling Prvnt			15,000	15,000	15,000	5			
6	5,915	15,350	10,000	6	2.15-441.63-335.07-000-81	Other - St - Gambling Trtrmt #81			10,000	10,000	10,000	6			
7	(4,481)	1,250	-	7	2.15-441.63-335.07-000-83	Other - St - Gambling Trtrmt En			-	-	-	7			
8	103,601	166,979	276,549	8	2.15-441.63-345.40-000-00	Fees - Clinic & Patient			272,743	272,743	272,743	8			
9	1,475	3,820	3,640	9	2.15-441.63-380.00-000-00	Misc Revenue			1,500	1,500	1,500	9			
10	34,838	34,000	-	10	2.15-441.63-391.10-000-00	Tran In - JBH			-	-	-	10			
11	(24,014)	(5,075)	20,038	11	2.15-441.63-399.00-000-00	Unrestricted Fund Balance			(17,447)	(17,447)	(17,447)	11			
12	344,539	440,086	538,284	12	TOTAL RESOURCES		10		510,122	510,122	510,122	12			
13	147,169	141,577	173,386	13	2.15-441.63-490.00-110-00	Sal - Regular	1.0 FTE	E-11	159,047	159,047	159,047	13			
14	5,944			14	2.15-441.63-490.00-120-00	Sal - Irregular	2.9 FTE	U-8	-	-	-	14			
15				15	2.15-441.63-490.00-130-00	Sal - Overtime			-	-	-	15			
16	39,423	33,723	40,000	16	2.15-441.63-490.00-213-00	Ben - Health Insurance			36,000	36,000	36,000	16			
17	312	250	365	17	2.15-441.63-490.00-214-00	Ben - Life Insurance			286	286	286	17			
18	11,483	10,482	13,264	18	2.15-441.63-490.00-220-00	Ben - FICA			12,167	12,167	12,167	18			
19	16,925	13,430	16,428	19	2.15-441.63-490.00-230-00	Ben - PERS - County Portion			19,000	19,000	19,000	19			
20	7,370	7,575	9,461	20	2.15-441.63-490.00-235-00	Ben - PERS - Employee Portion			9,543	9,543	9,543	20			
21	536	414	542	21	2.15-441.63-490.00-260-00	Ben - Worker's Compensation			629	629	629	21			
22	209	177	260	22	2.15-441.63-490.00-290-00	Ben - OR W/C Assessment			205	205	205	22			
23	229,372	207,627	253,706	23	TOTAL PERSONAL SERVICES		1		236,877	236,877	236,877	23			
24	285	1,223	4,000	24	2.15-441.63-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	24			
25	5,299	5,604	6,000	25	2.15-441.63-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	25			
26	1,365		-	26	2.15-441.63-490.00-330-70	PS - General #70			-	-	-	26			
27	-		50	27	2.15-441.63-490.00-340-00	Pro Svcs - Medical Lab			50	50	50	27			
28	151	154	100	28	2.15-441.63-490.00-542-00	Advertising-Other			-	-	-	28			
29	1,887	856	1,200	29	2.15-441.63-490.00-580-00	Travel - Meals & Lodging			400	400	400	29			
30	685		-	30	2.15-441.63-490.00-580-70	Travel - Meals & Lodging #70			-	-	-	30			
31	2,972	1,632	3,000	31	2.15-441.63-490.00-581-00	IGS - Assigned Vehicles			2,000	2,000	2,000	31			

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	141		350	1	2.15-441.63-490.00-582-00	IGS - Motor Pool		150	150	150	1
2	17	174	200	2	2.15-441.63-490.00-583-00	Travel - Mileage Allowance		200	200	200	2
3	8		200	3	2.15-441.63-490.00-584-00	Travel - Transportation		200	200	200	3
4		59	250	4	2.15-441.63-490.00-606-00	Event Food Supplies		250	250	250	4
5			6,000	5	2.15-441.63-490.00-610-00	Sup - Non-Capital Furniture		5,860	5,860	5,860	5
6	210	284	1,816	6	2.15-441.63-490.00-615-00	Other Materials & Services		5,034	5,034	5,034	6
7	132		-	7	2.15-441.63-490.00-615-70	Other Materials & Services #70			-	-	7
8	280	364	3,011	8	2.15-441.63-490.00-640-00	Books & Periodicals		300	300	300	8
9	8,039	21,384	16369	9	2.15-441.63-490.00-695-00	Bad Debt Exp-HS-A & D		-	-	-	9
10			4,680	10	2.15-441.63-490.00-695-10	Bad Debt - Uncollectable A & D		9,000	9,000	9,000	10
11		21,426	79347	11	2.15-441.63-490.00-695-50	Contractual Allowance A&D		70,000	70,000	70,000	11
12			-	12	2.15-441.63-490.00-650-10	Indigent Care- HS-DVIP		3,500	3,500	3,500	12
13	21,470	53,161	126,573	13	TOTAL MATERIALS & SERVICES		2	102,944	102,944	102,944	13
14			-	14	2.15-441.63-490.00-850-00	Unappropriated Balance			-	-	14
15	-	-	-	15	TOTAL UNAPPROPRIATED BALANCES		8	-	-	-	15
16	2,324	2,324	2,400	16	2.15-441.63-491.18-000-00	Tran To - Unemp Reserve		2,400	2,400	2,400	16
17		66,000	65,000	17	2.15-441.63-491.35-000-00	Tran To - CCCCCF		65,000	65,000	65,000	17
18	98,075	90,937	90,605	18	2.15-441.63-492.01-000-00	Tran To - CCHS Admin		102,901	102,901	102,901	18
19	98,075	159,261	158,005	19	TOTAL INTER-FUND TRANSFERS		5	170,301	170,301	170,301	19
20	348,917	420,049	538,284	20	TOTAL REQUIREMENTS		9	510,122	510,122	510,122	20
21	(4,377)	20,038	-	21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 21				Tab 21	HUMAN SERVICES FUND - Managed Care/JBH Dept							Tab 21
1	765,740	1,014,592	1,258,000	1	2.15-441.64-333.00-000-00	Other - Fed - JBH Managed Care			1,258,000	1,258,000	1,258,000	1
2			200,000	2	2.15-441.64-335.08-000-01	Other - St - Indig Inpatient					-	2
3	60,000	15,069	-	3	2.15-441.64-380.00-000-00	Misc. Revenue			23,000	23,000	23,000	3
4	73,707	65,274	194,083	4	2.15-441.64-399.00-000-00	Unrestricted Fund Balance			285,737	285,737	285,737	4
5	899,447	1,094,935	1,652,083	5	TOTAL RESOURCES		10		1,566,737	1,566,737	1,566,737	5
6	-	-	-	6	TOTAL PERSONAL SERVICES		1		-	-	-	6
7	13,553	16,191	15,000	7	2.15-441.64-490.00-330-00	Pro Svcs - General			20,000	20,000	20,000	7
8			-	8	2.15-441.64-490.00-331-00	Pro Svcs - Hospitals			-	-	-	8
9			-	9	2.15-441.64-490.00-332-01	Pro Svcs - Hospital - Indig			130,000	130,000	130,000	9
10			-	10	2.15-441.64-490.00-415-12	Data Transport - Railroad			14,290	14,290	14,290	10
11	-	3,053	90,079	11	2.15-441.64-490.00-615-00	Other Materials & Services			26,976	26,976	26,976	11
12	13,553	19,244	105,079	12	TOTAL MATERIALS & SERVICES		2		191,266	191,266	191,266	12
13			50,000	13	2.15-441.64-490.00-744-00	Cap Outlay - Comp & Peripheral			20,000	20,000	20,000	13
14	-	-	50,000	14	TOTAL CAPITAL OUTLAY		3		20,000	20,000	20,000	14
15	125,433	153,868	-	15	2.15-441.64-492.01-000-00	Tran To - CCHS Admin						15
16	660,349	693739.96	1,354,133	16	2.15-441.64-492.02-000-00	Tran To - CCHS MED			1,218,299	1,218,299	1,218,299	16
17	34,838	34,000	-	17	2.15-441.64-492.03-000-00	Tran To - CCHS A & D					-	17
18	820,620	881,608	1,354,133	18	TOTAL INTER-FUND TRANSFERS		5		1,218,299	1,218,299	1,218,299	18
19			142,871	19	2.15-441.64-496.00-000-00	Operating Contingency			137,172	137,172	137,172	19
20	-	-	142,871	20	Total Contingency Balance		6		137,172	137,172	137,172	20
21	834,173	900,852	1,652,083	21	TOTAL REQUIREMENTS		9		1,566,737	1,566,737	1,566,737	21
22	65,274	194,083	-	22	CONTRIBUTION TO/(FROM) FUND				-	-	-	22

Fund Summary

1,390,900	1,895,980	1. Total Personal Services.....	1	1,982,321	1,982,321	1,982,321
450,628	966,176	2. Total Materials and Services...	2	872,647	872,647	872,647
-	50,000	3. Total Capital Outlay.....	3	20,000	20,000	20,000
-	-	4. Total Debt Service.....	4	-	-	-
1,465,964	2,375,912	5. Total Transfers.....	5	2,053,481	2,053,481	2,053,481
-	142,871	6. Total Contingencies.....	6	137,172	137,172	137,172
-	-	8. Total Unappropriated	8	-	-	-
3,307,492	5,430,939	9. Total Requirements (add lines 1 - 19)	9	5,065,621	5,065,621	5,065,621
3,751,482	5,430,939	10. Total Resources Except Property T10	10	5,065,621	5,065,621	5,065,621
443,990						

Hammond House **Enterprise Fund**

T21 HAMMOND HOUSE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
PAGE HAMMOND HOUSE												
Tab 21	Tab 21											
Dept. - Hammond House												
1	29,469	33,150	33,000	1	2.16-441.65-362.00-000-0C	Rent - Other - Hammond Apts.			33,000	33,000	33,000	1
2		481	480	2	2.16-441.65-362.00-000-5C	Client Activities Revenue			500	500	500	2
3			5,000	3	2.16-441.65-380.00-000-0C	Misc Revenue			-	-	-	3
4			-	4	2.16-441.65-391.12-000-0C	Tran In - General			-	-	-	4
5	87	59	50	5	2.16-441.65-391.99-000-0C	Tran In-Pass Through Interest			50	50	50	5
6	5,212	3,877	14,971	6	2.16-441.65-399.00-000-0C	Unrestricted Fund Balance			33,576	33,576	33,576	6
7	34,768	37,568	53,501	7	TOTAL RESOURCES				67,126	67,126	67,126	7
8	-	-	-	8	TOTAL PERSONAL SERVICES				-	-	-	8
9	12,000	4,333	12,000	9	2.16-441.65-490.00-330-0C	Pro Svcs - General						9
10	4,972	5,067	5,500	10	2.16-441.65-490.00-411-0C	Util - Water & Sewer			5,500	5,500	5,500	10
11	2,859	2,869	2,600	11	2.16-441.65-490.00-421-0C	Util - Waste Disposal			2,600	2,600	2,600	11
12	4,725	5,721	10,000	12	2.16-441.65-490.00-431-0C	Rep & Maint - Building			11,070	11,070	11,070	12
13		901		13	2.16-441.65-490.00-521-0C	Ins - Liability - General			1,000	1,000	1,000	13
14	946		1,000	14	2.16-441.65-490.00-523-0C	Ins - Liability - Pro			1,000	1,000	1,000	14
15		35		15	2.16-441.65-490.00-606-0C	Event Food Supplies			5,000	5,000	5,000	15
16	498		5,000	16	2.16-441.65-490.00-610-0C	Sup-Non-Cap-Furn/ Equipment			5,000	5,000	5,000	16
17	4,283	2,747	16,201	17	2.16-441.65-490.00-615-0C	Other Materials & Services			14,756	14,756	14,756	17
18			-	18	2.16-441.65-490.00-615-01	Other Materials & Services-Hammond			-	-	-	18
19	609	923	1,200	19	2.16-441.65-490.00-622-0C	Util - Electricity			1,200	1,200	1,200	19
20	30,891	22,596	53,501	20	TOTAL MATERIALS & SERVICES				47,126	47,126	47,126	20
21				21	2.16-441.65-490.00-725-0C	Cap Outlay - Bldg Imprvmnt						21
22	-	-	-	22	TOTAL CAPITAL OUTLAY				-	-	-	22
23	-			23	2.16-441.65-490.00-850-0C	Unappropriated Balance						23
24	-	-	-	24	TOTAL UNAPPROPRIATED BALANCE				-	-	-	24
25				25	2.16-441.65-491.10-000-0C	Tran To - Human Services			20,000	20,000	20,000	25
26	-	-	-	26	TOTAL INTER-FUND TRANSFERS				20,000	20,000	20,000	26
27	30,891	22,596	53,501	27	TOTAL REQUIREMENTS				67,126	67,126	67,126	27
28	3,877	14,971	-	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28

Public Services **Fund**

The Public Services Fund is administered by an appointed director with a support staff of five which includes planners, inspectors, and clerical staff.

The Public Services Fund is divided into three divisions - Planning, Building and Sanitation/Environmental.

The **Planning Division** is responsible for maintenance of the Curry County Comprehensive Land Use Plan, zoning regulations, subdivision and land partition regulations, flood and natural hazard protection, rural addressing, and street and road naming in the County.

The **Building Division** is responsible for building plan reviews, building permits, building construction inspection, manufactured dwelling siting and set-up permits.

The **Sanitation / Environmental Division** is responsible for the site evaluations and permitting of on-site sewage disposal systems.

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 22			Tab 22	<i>PUBLIC SERVICES FUND - Planning Dept</i>				Tran in General Fund			Tab 22	
1	48,000	33,000	27,000	1	2.17-419.10-331.00-000-01	Grants - Fed - Coastal Mgt 11.			27,000	27,000	27,000	1
2	-		-	2	2.17-419.10-334.00-000-10	Grants-Coastal TA-Strm Drng				-	-	2
3	17,000		-	3	2.17-419.10-334.00-000-20	Grants-Coastal TA-Master Plan				-	-	3
4	148,148	180,762	160,000	4	2.17-419.10-341.30-000-00	Fees - Planning			130,000	130,000	130,000	4
5	4,305	3,923	5,000	5	2.17-419.10-341.32-000-00	Fees - Rural Address			5,000	5,000	5,000	5
6	2,165	441	-	6	2.17-419.10-341.33-000-00	Fees - City Planning-Gold Beach			-	-	-	6
7	-		-	7	2.17-419.10-341.34-000-00	Fees - HW3-CSWMP			-	-	-	7
8	144	107	400	8	2.17-419.10-341.40-000-00	Printing & Duplicating			400	400	400	8
9	8,864	2,947	6,000	9	2.17-419.10-390.50-000-00	Reimbursement - Misc			6,000	6,000	6,000	9
10				10	2.17-419.10-391.12-000-00	Tran In - General Fund Loan			-	-	-	10
11	75,200	160,200	63,800	11	2.17-419.10-391.26-000-00	Tran In - Title III				-	-	11
12	11,147	1,239	-	12	2.17-419.10-391.99-000-00	Tran In-Pass Through Interest				-	-	12
13	151,509	56,825	29,754	13	2.17-419.10-399.00-000-00	Unrestricted Fund Balance			92,948	92,948	92,948	13
14	466,482	439,444	291,954	14	TOTAL RESOURCES		10		261,348	261,348	261,348	14
15	200,274	216,844	140,304	15	2.17-419.10-490.00-110-00	Sal - Regular	0.5 FTE	E-17	124,052	124,052	124,052	15
16			-	16	2.17-419.10-490.00-120-00	Sal - Irregular	0.8 FTE	E-11	10,000	10,000	10,000	16
17	373		-	17	2.17-419.10-490.00-130-00	Sal - Overtime	.25 FTE	N-8	-	-	-	17
18	56,795	59,053	32,880	18	2.17-419.10-490.00-213-00	Ben - Health Insurance	1.0 FTE	U-6	30,600	30,600	30,600	18
19	268	268	201	19	2.17-419.10-490.00-214-00	Ben - Life Insurance			186	186	186	19
20	14,679	15,522	10,733	20	2.17-419.10-490.00-220-00	Ben - FICA			10,255	10,255	10,255	20
21	27,586	22,614	14,584	21	2.17-419.10-490.00-230-00	Ben - PERS - County Portion			15,635	15,635	15,635	21
22	11,984	13,026	8,418	22	2.17-419.10-490.00-235-00	Ben - PERS - Employee Portion			7,443	7,443	7,443	22
23	2,100	2,071	1,488	23	2.17-419.10-490.00-260-00	Ben- Worker's Compensation			1,545	1,545	1,545	23
24	225	234	211	24	2.17-419.10-490.00-290-00	Ben - OR W/C Assessment			145	145	145	24
25				25	2.17-419.10-490.00-299-00	Compensated Absences			9,967	9,967	9,967	25
26	314,285	329,632	208,819	26	TOTAL PERSONAL SERVICES		1		209,828	209,828	209,828	26

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	889	866	1,000	1	2.17-419.10-490.00-310-00	Pro Svcs - Training & Ed		1,000	1,000	1,000	1
2	25,098	2,942	6,000	2	2.17-419.10-490.00-330-00	Pro Svcs - General		6,000	6,000	6,000	2
3			-	3	2.17-419.10-490.00-340-00	Pro Svcs-Medical Lab		-	-	-	3
4	1,769	1,946	1,900	4	2.17-419.10-490.00-341-00	Pro Svcs - Data Processing		1,900	1,900	1,900	4
5	371	313	300	5	2.17-419.10-490.00-415-00	Util - Telephone		150	150	150	5
6		114	300	6	2.17-419.10-490.00-430-00	Rep & Maint - Equipment		100	100	100	6
7		338		7	2.17-419.10-490.00-521-00	Ins - Liability - General		-	-	-	7
8	355		350	8	2.17-419.10-490.00-523-00	Ins - Liability - Pro		350	350	350	8
9	2,791	2,880	3,500	9	2.17-419.10-490.00-541-00	Advertising - Legal		2,600	2,600	2,600	9
10			-	10	2.17-419.10-490.00-542-00	Advertising - Other		-	-	-	10
11	2,575	2,523	3,000	11	2.17-419.10-490.00-550-00	Copying & Printing		3,000	3,000	3,000	11
12	1,234	867	1,112	12	2.17-419.10-490.00-580-00	Travel - Meals & Lodging		1,008	1,008	1,008	12
13	764	493	500	13	2.17-419.10-490.00-581-00	IGS-Assigned Vehicles		300	300	300	13
14	1,552	767	1,000	14	2.17-419.10-490.00-582-00	IGS - Motor Pool		500	500	500	14
15	116		-	15	2.17-419.10-490.00-583-00	Travel- Mileage Allowance		-	-	-	15
16				16	2.17-419.10-490.00-584-00	Travel- Transportation			-	-	16
17	4,741	3,730	3,500	17	2.17-419.10-490.00-595-00	Postage		2,800	2,800	2,800	17
18	3,701	3,053	3,413	18	2.17-419.10-490.00-600-00	Sup - Office		2,913	2,913	2,913	18
19		91	300	19	2.17-419.10-490.00-609-00	Sup - Other		-	-	-	19
20	422		500	20	2.17-419.10-490.00-610-00	Sup - Non-Capital Furniture		100	100	100	20
21	649	760	500	21	2.17-419.10-490.00-615-00	Other Materials & Services		300	300	300	21
22	68	72	-	22	2.17-419.10-490.00-640-00	Books & Periodicals		-	-	-	22
23	1,003	470	600	23	2.17-419.10-490.00-650-00	Dues - Membership		300	300	300	23
24	48,099	22,227	27,775	24	TOTAL MATERIALS & SERVICES		2	23,321	23,321	23,321	24
25				25	2.17-419.10-490.00-849-00	Principal Payments					25
26	-	-	-	26	TOTAL DEBT SERVICES		4	-	-	-	26
27	-	-		27	2.17-419.10-490.00-850-00	Unappropriated Balance					27
28	-	-	-	28	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	28
29	32,273	42,832	42,832	29	2.17-419.10-491.01-000-00	Tran To - Administrative Svcs		25,699	25,699	25,699	29
30				30	2.17-419.10-491.08-000-00	Tran To - 1.10 General Fund			-	-	30
31			5,000	31	2.17-419.10-491.18-000-00	Tran To - Unemp Reserve			-	-	31
32	15,000	15,000	5,000	32	2.17-419.10-491.26-000-00	Tran To-GIS Svcs		2,500	2,500	2,500	32
33	47,273	57,832	52,832	33	TOTAL INTER-FUND TRANSFERS		5	28,199	28,199	28,199	33
34			2,528	34	2.17-424.10-496.00-000-00	Operating Contingency					34
35	-	-	2,528	35	Total Contingency		6	-	-	-	35
36	409,657	409,691	291,954	36	TOTAL REQUIREMENTS		9	261,348	261,348	261,348	36
37	56,825	29,753	-	37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 22			Tab 22		<i>PUBLIC SERVICES FUND - Building Dept</i>	an In General Fund				Tab 22	
1	296,120	197,226	297,782	1	2.17-424.20-322.10-000-00 Permits - Building & Plumbing			180,000	180,000	180,000	1
2				2	2.17-424.20-391.12-000-00 Tran In - General Fund Loan			-	-	-	2
3	348,676	223,664	9,149	3	2.17-424.20-399.00-000-00 Unrestricted Fund Balance	change to 0		-	-	-	3
4	644,796	420,891	306,931	4	TOTAL RESOURCES	10		180,000	180,000	180,000	4
5	210,632	224,255	152,950	5	2.17-424.20-490.00-110-00 Sal - Regular	.75 FTE	N-8	76,669	76,669	76,669	5
6	5,273	3,190	3,000	6	2.17-424.20-490.00-120-00 Sal - Irregular	1.0 FTE	U-8	10,000	10,000	10,000	6
7	312		-	7	2.17-424.20-490.00-130-00 Sal - Overtime			-	-	-	7
8	59,545	60,104	36,600	8	2.17-424.20-490.00-213-00 Ben - Health Insurance			9,000	9,000	9,000	8
9	367	356	238	9	2.17-424.20-490.00-214-00 Ben - Life Insurance			138	138	138	9
10	16,214	16,743	11,930	10	2.17-424.20-490.00-220-00 Ben - FICA			6,630	6,630	6,630	10
11	29,054	22,787	16,777	11	2.17-424.20-490.00-230-00 Ben - PERS - County Portion			11,229	11,229	11,229	11
12	12,612	13,284	9,357	12	2.17-424.20-490.00-235-00 Ben - PERS - Employee Portion			5,200	5,200	5,200	12
13	1,640	2,035	1,544	13	2.17-424.20-490.00-260-00 Ben - Worker's Compensation			921	921	921	13
14	249	247	209	14	2.17-424.20-490.00-290-00 Ben - OR W/C Assessment			120	120	120	14
15				15	2.17-424.20-490.00-299-00 Compensated Absences			-	-	-	15
16	335,897	343,002	232,605	16	TOTAL PERSONAL SERVICES	1		119,907	119,907	119,907	16
17	1,605	1,490	1,500	17	2.17-424.20-490.00-310-00 Pro Svcs - Training & Ed			1,500	1,500	1,500	17
18			100	18	2.17-424.20-490.00-340-00 Pro Svcs - Medical Lab			100	100	100	18
19	3,539	5,839	3,800	19	2.17-424.20-490.00-341-00 Pro Svcs - Data Processing			3,800	3,800	3,800	19
20	24,379	12,672	15,000	20	2.17-424.20-490.00-350-00 Pro Svcs - Surcharge Fees			15,000	15,000	15,000	20
21	772	488	500	21	2.17-424.20-490.00-415-00 Util - Telephone			500	500	500	21
22	1,054	816	500	22	2.17-424.20-490.00-416-00 Util - Cellular Telephone			500	500	500	22
23			-	23	2.17-424.20-490.00-430-00 Rep & Maint - Equipment			-	-	-	23
24			-	24	2.17-424.20-490.00-542-00 Advertising - Other			-	-	-	24
25	1,843	1,597	1,500	25	2.17-424.20-490.00-550-00 Copying & Printing			1,500	1,500	1,500	25
26	1,325	1,465	1,500	26	2.17-424.20-490.00-580-00 Travel - Meals & Lodging			1,500	1,500	1,500	26
27	12,980	14,354	10,000	27	2.17-424.20-490.00-581-00 IGS - Assigned Vehicles			10,000	10,000	10,000	27
28	120		-	28	2.17-424.20-490.00-582-00 IGS - Motor Pool			-	-	-	28
29	559	266	500	29	2.17-424.20-490.00-583-00 Travel - Mileage Allowance			500	500	500	29
30	338	343	500	30	2.17-424.20-490.00-595-00 Postage			500	500	500	30
31	2,247	1,537	1,000	31	2.17-424.20-490.00-600-00 Sup - Office			2,000	2,000	2,000	31
32	1,102		-	32	2.17-424.20-490.00-610-00 Sup - Non-Capital Furniture			-	-	-	32
33	328	148	753	33	2.17-424.20-490.00-615-00 Other Materials & Services			-	-	-	33
34	83	914	500	34	2.17-424.20-490.00-640-00 Books & Periodicals			500	500	500	34
35	688	707	500	35	2.17-424.20-490.00-650-00 Dues - Membership			500	500	500	35
36	52,962	42,637	38,153	36	TOTAL MATERIALS & SERVICES	2		38,400	38,400	38,400	36

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1				1	2.17-424.20-490.00-742-00	Cap Outlay - Motor Vehicle					1	
2	-	-	-	2	TOTAL CAPITAL OUTLAY		3		-	-	-	2
3				3	2.17-424.20-490.00-849-00	Principal Payments						3
4	-	-	-	4	TOTAL DEBT SERVICES		4		-	-	-	4
5	-	-		5	2.17-424.20-490.00-850-00	Unappropriated Balance						5
6	-	-	-	6	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	6
7	32,273	32,273	32,273	7	2.17-424.20-491.01-000-00	Tran To - Administrative Svcs			19,364	19,364	19,364	7
8				8	2.17-424.20-491.08-000-00	Tran To - 1.10 General Fund			2,329	2,329	2,329	8
9			3,900	9	2.17-424.20-491.18-000-00	Tran To - Unemp Reserve					-	9
10	32,273	32,273	36,173	10	TOTAL INTER-FUND TRANSFERS		5		21,693	21,693	21,693	10
11			-	11	2.17-424.20-496.00-000-00	Operating Contingency			-			11
12	-	-	-	12	Total Contingency		6		-	-	-	12
13	421,132	417,912	306,931	13	TOTAL REQUIREMENTS		9		180,000	180,000	180,000	13
14	223,664	2,979	-	14	CONTRIBUTION TO/(FROM) FUND				-	-	-	14

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 22				Tab 22	<i>PUBLIC SERVICES FUND - Environmental Services Dept</i>			Tran In General Fund			Tab 22
1	92,085	80,702	87,400	1	2.17-424.30-322.15-000-00 Permits - Septic System			70,000	70,000	70,000	1
2				2	2.17-424.30-391.12-000-00 Tran In - General Fund Loan			-	-	-	2
3	15,034	(6,105)	(2,937)	3	2.17-424.30-399.00-000-00 Unrestricted Fund Balance			10,434	10,434	10,434	3
4	107,120	74,597	84,463	4		10		80,434	80,434	80,434	4
5	50,030	37,580	33,299	5	2.17-424.30-490.00-110-00 Sal - Regular	.6 FTE	N-11	32,292	32,292	32,292	5
6				6	2.17-424.30-490.00-120-00 Sal - Irregular			-	-	-	6
7	78			7	2.17-424.30-490.00-130-00 Sal - Overtime			-	-	-	7
8	13,601	11,876	12,120	8	2.17-424.30-490.00-213-00 Ben - Health Insurance			12,000	12,000	12,000	8
9	87	79	79	9	2.17-424.30-490.00-214-00 Ben - Life Insurance			79	79	79	9
10	3,816	2,884	2,547	10	2.17-424.30-490.00-220-00 Ben - FICA			2,470	2,470	2,470	10
11	6,885	4,293	3,749	11	2.17-424.30-490.00-230-00 Ben - PERS - County Portion			4,753	4,753	4,753	11
12	3,003	2,287	1,998	12	2.17-424.30-490.00-235-00 Ben - PERS - Employee Portion			1,938	1,938	1,938	12
13	631	501	441	13	2.17-424.30-490.00-260-00 Ben - Worker's Compensation			527	527	527	13
14	56	37	36	14	2.17-424.30-490.00-290-00 Ben - OR W/C Assessment			35	35	35	14
15				15	2.17-424.30-490.00-299-00 Compensated Absences			-	-	-	15
16	78,185	59,537	54,269	16	<i>TOTAL PERSONAL SERVICES</i>	1		54,094	54,094	54,094	16
17	250	535	550	17	2.17-424.30-490.00-310-00 Pro Svcs - Training & Ed			550	550	550	17
18			-	18	2.17-424.30-490.00-340-00 Pro Svcs - Medical Lab			-	-	-	18
19	1,769		1,900	19	2.17-424.30-490.00-341-00 Pro Svcs - Data Processing			1,900	1,900	1,900	19
20	8,220	6,960	6,700	20	2.17-424.30-490.00-350-00 Pro Svcs - Surcharge Fees			6,700	6,700	6,700	20
21	716	447	500	21	2.17-424.30-490.00-415-00 Util - Telephone			500	500	500	21
22	479	381	350	22	2.17-424.30-490.00-416-00 Util - Cellular Telephone			350	350	350	22
23			200	23	2.17-424.30-490.00-430-00 Rep & Maint - Equipment			200	200	200	23
24		1,014		24	2.17-424.30-490.00-521-00 Ins - Liability - General			1,750	1,750	1,750	24
25	1,064		1,750	25	2.17-424.30-490.00-523-00 Ins - Liability - Pro			-	-	-	25
26	1,202	1,231	1,130	26	2.17-424.30-490.00-550-00 Copying & Printing			1,130	1,130	1,130	26
27	237	350	350	27	2.17-424.30-490.00-580-00 Travel - Meals & Lodging			350	350	350	27
28	3,582	3,463	4,000	28	2.17-424.30-490.00-581-00 IGS - Assigned Vehicles			3,500	3,500	3,500	28
29				29	2.17-424.30-490.00-583-00 Travel - Mileage Allowance			-	-	-	29
30	277	209	400	30	2.17-424.30-490.00-595-00 Postage			300	300	300	30
31	805	530	800	31	2.17-424.30-490.00-600-00 Sup - Office			800	800	800	31
32				32	2.17-424.30-490.00-610-00 Sup - Non-Capital Furniture/Equip			-	-	-	32
33	127	294	806	33	2.17-424.30-490.00-615-00 Other Materials & Services			806	806	806	33
34	175	375	375	34	2.17-424.30-490.00-650-00 Dues - Membership			375	375	375	34
35	18,903	15,789	19,811	35	<i>TOTAL MATERIALS & SERVICES</i>	2		19,211	19,211	19,211	35

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1				1	2.17-424.30-490.00-742-00	Cap Outlay - Vehicle					1	
2	-	-	-	2		TOTAL CAPITAL OUTLAY	3		-	-	-	2
3				3	2.17-424.30-490.00-849-00	Principal Payments						3
4	-	-	-	4		TOTAL DEBT SERVICES	4		-	-	-	4
5				5	2.17-424.30-490.00-850-00	Unappropriated Balance						5
6	-	-	-	6		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	6
7	16,136	8,136	8,136	7	2.17-424.30-491.01-000-00	Tran To - Administrative Svcs			4,882	4,882	4,882	7
8				8	2.17-424.30-491.08-000-00	Tran To - 1.10 General Fund			-	-	-	8
9				9	2.17-424.30-491.18-000-00	Tran To - Unemp Reserve				-	-	9
10				10	2.17-424.30-491.26-000-00	Tran To - GIS Services				-	-	10
11	16,136	8,136	8,136	11		TOTAL INTER-FUND TRANSFERS	5		4,882	4,882	4,882	11
12			2,247	12	2.17-424.30-496.00-000-00	Operating Contingency			2,247	2,247	2,247	12
13	-	-	2,247	13		Total Contingency	6		2,247	2,247	2,247	13
14	113,224	83,462	84,463	14		TOTAL REQUIREMENTS	9		80,434	80,434	80,434	14
15	(6,105)	(8,864)	-	15		CONTRIBUTION TO/(FROM) FUND			-	-	-	15

Fund Summary

732,170	495,693	1. Total Personal Services.....	1	383,829	383,829	383,829
80,654	85,739	2. Total Materials and Services.....	2	80,932	80,932	80,932
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
98,241	97,141	5. Total Transfers.....	5	54,774	54,774	54,774
-	4,775	6. Total Contingencies.....	6	2,247	2,247	2,247
-	-	8. Total Unappropriated	8	-	-	-
911,064	683,348	9. Total Requirements (add lines 1 - 8)	9	521,782	521,782	521,782
934,932	683,348	10. Total Resources Except Property Ta	10	521,782	521,782	521,782
23,868				-	-	-

Public Health **Fund**

The Public Health Fund is administered by an appointed director with a support staff of professional nurses, sanitarians, clinicians, dieticians, educators, and clerical staff.

The Public Health Department is responsible for several public health programs within the County. These programs include immunization, women's health, infant/child health, family planning, environmental health standards, HIV awareness and prevention, tobacco awareness and prevention,

The Public Health Department also administers the restaurant and public water system inspection programs for the Oregon State Health Division.

The Public Health Fund also oversees the Curry Cares for Kids program. This program provides dental care for needy children.

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 23				Tab 23	Public Health FUND						Tab 23
1	95,492	142,664	79,576	1	2.19-441.50-331.10-000-06	Grants - Fed - Bioterrorism #6 - 93.283		80,000	80,000	80,000	1
2	1,839		-	2	2.19-441.50-331.10-000-17	Grants - Fed - Fam Plng #17 - 93-994		6,900	6,900	6,900	2
3			32,500	3	2.19-441.50-331.11-000-10	Grants-Fed-Health Comm 93.994			-	-	3
4	13,646	6,735	6,900	4	2.19-441.50-331.11-000-17	Grants - Fed - Fam Plng #17 - 93.217			-	-	4
5	-	67,563	-	5	2.19-441.50-331.11-000-19	Grants-Fed - FQHC Planning			-	-	5
6	-	78,720	-	6	2.19-441.50-331.11-000-20	Grants - Fed - Network Planning			-	-	6
7	36,580	19,500	-	7	2.19-441.50-331.13-000-28	Grants - Fed -Nurse #28 - 93.359			-	-	7
8	10,465	10,629	13,008	8	2.19-441.50-331.14-000-42	Grants - Fed - WIC #42 - 10.557		13,008	13,008	13,008	8
9	43,486	42,516	47,424	9	2.19-441.50-331.14-000-43	Grants - Fed - WIC #43 - 10.557		47,424	47,424	47,424	9
10	10,465	10,629	11,856	10	2.19-441.50-331.14-000-44	Grants - Fed - WIC #44 - 10.557		11,856	11,856	11,856	10
11	19,304	21,258	23,712	11	2.19-441.50-331.14-000-45	Grants - Fed - WIC #45 - 10.557		23,712	23,712	23,712	11
12	12,440	16,739	18,814	12	2.19-441.50-331.15-000-03	Grants - Fed - Immunization # 3 - 93.778		18,814	18,814	18,814	12
13	1,968	1,648	1,963	13	2.19-441.50-331.19-000-35	Grants - Fed - Prenatal #35		1,960	1,960	1,960	13
14	349,073	385,102	550,000	14	2.19-441.50-332.00-000-00	Other - Fed - Medicare		420,000	420,000	420,000	14
15	185		-	15	2.19-441.50-332.00-000-10	Other - Fed - Medicare #10			-	-	15
16	-		-	16	2.19-441.50-332.99-000-00	Revenue - Public Health - Voids			-	-	16
17	24,639	25,896	27,904	17	2.19-441.50-334.10-000-01	Grants - St - PH Sub #1		30,000	30,000	30,000	17
18	13,332		-	18	2.19-441.50-334.10-000-07	Grants - St - PH CD #7		-	-	-	18
19	(489)	2,710	5,500	19	2.19-441.50-334.10-000-09	Grants - St -Cacoon #9		5,500	5,500	5,500	19
20	696	2,895	-	20	2.19-441.50-334.10-000-38	Grants - St - TB Mgmt #39		2,922	2,922	2,922	20
21	-		1,613	21	2.19-441.50-334.11-000-00	Grants - St - TB Mgmt #38		-	-	-	21
22	6,095	5,974	6,212	22	2.19-441.50-334.11-000-04	Grants - St - Babies First! #4		6,200	6,200	6,200	22
23	45,371	82,382	60,000	23	2.19-441.50-334.13-000-23	Grants - SBHC #23		45,000	45,000	45,000	23
24	(376)		-	24	2.19-441.50-334.16-000-37	Grants - St - STARS #37 - 93.235			-	-	24
25	21,854	19,881	21,945	25	2.19-441.50-334.19-000-18	Grants - St - C&A Health #18 - 93.994		23,800	23,800	23,800	25
26	4,418	3,979	5,000	26	2.19-441.50-334.21-000-20	Grants - St - OR Mothers CR #20		5,000	5,000	5,000	26
27		1,500		27	2.19-441.50-335.11-000-03	Grants-Other-Immunize #3			-	-	27
28	52,552	52,146	53,160	28	2.19-441.50-335.11-000-39	Grant-St-Tobacco #39		55,240	55,240	55,240	28
29	-	12,517	-	29	2.19-441.50-335.16-000-19	Other - St - HCAP #19			-	-	29
30	-		-	30	2.19-441.50-335.17-000-37	Deposit - - Other Grant		30,000	30,000	30,000	30
31	-	6,887	-	31	2.19-441.50-335.18-000-50	Other - St - OMAP MAClaiming		-	-	-	31
32	23,015	18,605	24,000	32	2.19-441.50-345.10-000-40	Fees-Vital Statistics #40		24,000	24,000	24,000	32
33	66,830	67,447	75,705	33	2.19-441.50-345.20-000-05	Fees - Tourist Facilities #5		82,000	82,000	82,000	33
34	130,918	126,101	130,000	34	2.19-441.50-345.20-000-34	Fees-Food Inspection #34		140,000	140,000	140,000	34
35	29,166	19,056	18,000	35	2.19-441.50-345.20-000-41	Fees-Water Inspection #41 - 66.468		15,000	15,000	15,000	35
36	49,953	60,453	75,000	36	2.19-441.50-345.40-000-00	Fees - Clinic & Patient		60,000	60,000	60,000	36
1	33		600	1	2.19-441.50-390.00-000-00	Reimbursement - Misc			-	-	1
2		1,047	2,000	2	2.19-441.50-390.50-000-00	Reimbursement - Misc		2,000	2,000	2,000	2
3	(1,000)	159	-	3	2.19-441.50-390.50-000-01	Reimbursement - Misc #1			-	-	3
4	47,442		-	4	2.19-441.50-391.05-000-21	Tran In - Child & Fam #21			-	-	4

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
	2008-09	2009-10	2010-11		Account Number	Account Description						
5	83,006		-	5	2.19-441.50-391.12-000-00	Tran In - General Fund			-	-	5	
6	32,969	4,344		6	2.19-441.50-391.12-000-26	Tran In - GF - Corrections			-	-	6	
7	-		-	7	2.19-441.50-391.24-000-00	Tran In-General-Loan			-	-	7	
8	-	228	319	8	2.19-441.50-391.99-000-00	Tran In - Pass Thru Interest	Presumes General Fund forgives \$160,000 loan.		-	-	8	
9	(142,849)	(223,745)	(218,043)	9	2.19-441.50-399.00-000-00	Unrestricted Fund Balance		52,880	52,880	52,880	9	
10	1,082,517	1,094,165	1,074,668	10	TOTAL RESOURCES		10		1,203,216	1,203,216	1,203,216	10
11	506,662	502,562	409,057	11	2.19-441.50-490.00-110-00	Sal - Regular	.25 FTE	E-17	459,649	459,649	459,649	11
12	32,065	48,883	46,371	12	2.19-441.50-490.00-120-00	Sal - Irregular	0.1 FTE	E-11	55,247	55,247	55,247	12
13	(171)		1,039	13	2.19-441.50-490.00-130-00	Sal - Overtime	1.0 FTE	C-13	-	-	-	13
14	127,290	117,166	109,000	14	2.19-441.50-490.00-213-00	Ben - Health Ins	1.7 FTE	E-10	105,000	105,000	105,000	14
15	820	723	679	15	2.19-441.50-490.00-214-00	Ben - Life Insurance	0.5 FTE	E-8	724	724	724	15
16	39,849	40,350	35,440	16	2.19-441.50-490.00-220-00	Ben - FICA	2.0 FTE	U-10	39,390	39,390	39,390	16
17	72,174	53,790	46,712	17	2.19-441.50-490.00-230-00	Ben - PERS - County Portion	1.0 FTE	U-9	62,346	62,346	62,346	17
18	31,295	31,803	26,207	18	2.19-441.50-490.00-235-00	Ben - PERS - Employee Portion	.9 FTE	U-8	29,388	29,388	29,388	18
19	2,906	2,566	3,624	19	2.19-441.50-490.00-260-00	Ben - Worker's Compensation	1.0 FTE	U-6	3,337	3,337	3,337	19
20	567	534	614	20	2.19-441.50-490.00-290-00	Ben - OR W/C Assessment	1.0 FTE	U-5	658	658	658	20
21	813,458	798,376	678,743	21	TOTAL PERSONAL SERVICES		1		755,739	755,739	755,739	21
22	6,077	2,390	2,500	22	2.19-441.50-490.00-310-00	Pro Svcs - Training & Ed			2,500	2,500	2,500	22
23		4,648	25,000	23	2.19-441.50-490.00-320-00	Pro Svcs - Doctors			40,000	40,000	40,000	23
24	30,000	109,748	-	24	2.19-441.50-490.00-330-00	Pro Svcs - General			34,000	34,000	34,000	24
25	6,340	6,968	8,500	25	2.19-441.50-490.00-340-00	Pro Svcs - Medical Lab			8,500	8,500	8,500	25
26	657	876	1,050	26	2.19-441.50-490.00-341-00	Pro Svcs - Data Processing			2,000	2,000	2,000	26
27	2,075	7,901	5,000	27	2.19-441.50-490.00-342-00	Pro Svcs - Client Services			5,000	5,000	5,000	27
28	550	579	500	28	2.19-441.50-490.00-343-00	Pro Svcs - Gen Medical			500	500	500	28
29	9,972	10,103	7,500	29	2.19-441.50-490.00-415-00	Util - Telephone			7,500	7,500	7,500	29
30	1,366	3,932	9,000	30	2.19-441.50-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	30
31	12,175	17,162	12,000	31	2.19-441.50-490.00-521-00	Ins - Liability - General			11,000	11,000	11,000	31
32	3,023	2,841	3,000	32	2.19-441.50-490.00-542-00	Advertising - Other			3,000	3,000	3,000	32
33	2,866	3,103	2,500	33	2.19-441.50-490.00-550-00	Copying & Printing			2,500	2,500	2,500	33

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	6,493	5,806	5,000	1	2.19-441.50-490.00-580-00	Travel - Meals & Lodging		5,000	5,000	5,000	1
2	17,735	16,579	14,000	2	2.19-441.50-490.00-581-00	IGS - Assigned Vehicles		12,000	12,000	12,000	2
3	6,345	5,701	2,000	3	2.19-441.50-490.00-582-00	IGS - Motor Pool		2,000	2,000	2,000	3
4	298			4	2.19-441.50-490.00-583-00	Travel - Mileage Allowance		-	-	-	4
5	159	12	-	5	2.19-441.50-490.00-584-00	Travel-Transportation			-	-	5
6	3,859	3,588	4,400	6	2.19-441.50-490.00-595-00	Postage		4,000	4,000	4,000	6
7	5,411	5,310	4,000	7	2.19-441.50-490.00-600-00	Sup - Office		4,000	4,000	4,000	7
8	6,111	17,731	6,500	8	2.19-441.50-490.00-605-00	Sup - Medical		6,500	6,500	6,500	8
9	95,645	84,438	70,000	9	2.19-441.50-490.00-606-00	Sup - Pharmacy		67,000	67,000	67,000	9
10		233	300	10	2.19-441.50-490.00-606-25	Event Food Supplies		300	300	300	10
11	416	394		11	2.19-441.50-490.00-609-00	Sup - Other		-	-	-	11
12	2,352	8,413	8,000	12	2.19-441.50-490.00-610-00	Sup - Non-Capital Furniture		21,000	21,000	21,000	12
13	1,402	864	16,731	13	2.19-441.50-490.00-615-00	Other Materials & Services		2,106	2,106	2,106	13
14	403	166	500	14	2.19-441.50-490.00-640-00	Books & Periodicals		500	500	500	14
15	375	117		15	2.19-441.50-490.00-645-00	Other Resource Materials		-	-	-	15
16	2,143	3,931	4,500	16	2.19-441.50-490.00-650-00	Dues - Membership		3,000	3,000	3,000	16
17	10,097	6,850	3,500	17	2.19-441.50-490.00-651-00	Miscellaneous Fees		3,500	3,500	3,500	17
18	71,731		-	18	2.19-441.50-490.00-695-00	Uncollectable Accounts - Public Health		-	-	-	18
19		63,696	22,500	19	2.19-441.50-490.00-695-10	Uncollectable Accts - PH - Private/SelfPay		18,000	18,000	18,000	19
20		30,817	56,786	20	2.19-441.50-490.00-695-20	Uncollectable Accts - PH - Medicare/Insurance		46,648	46,648	46,648	20
21	306,076	424,899	295,267	21	TOTAL MATERIALS & SERVICES		2	317,054	317,054	317,054	21
22			-	22	2.19-441.50-490.00-745-00	Capital Outlay-Other					22
23			-	23	TOTAL CAPITAL OUTLAY		3	-	-	-	23
24				24	2.19-441.50-490.00-849-00	Principal Payments					24
25	-	-	-	25	TOTAL DEBT SERVICES		4	-	-	-	25
26				26	2.19-441.50-490.00-850-00	Unappropriated Balance					26
27	-	-	-	27	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	27
28	80,925	80,925	90,000	28	2.19-441.50-491.01-000-00	Tran To - Administrative Svcs		90,000	90,000	90,000	28
29			2,650	29	2.19-441.50-491.01-000-42	Tran To - No Co Svc Center		2,700	2,700	2,700	29
30			-	30	2.19-441.50-491.08-000-00	Tran To - General Fund Loan Payment		30,000	30,000	30,000	30
31	45,140		-	31	2.19-441.50-491.10-000-00	Tran To - Human Svcs		-	-	-	31
32	8,008	8,008	8,008	32	2.19-441.50-491.18-000-00	Tran To - Unemp Reserve		7,723	7,723	7,723	32
33	134,073	88,933	100,658	33	TOTAL INTER-FUND TRANSFERS		5	130,423	130,423	130,423	33
34			-	34	2.19-441.50-496.00-000-00	Operating Contingency		-			34
35	-	-	-	35	Total Contingency		6	-	-	-	35
36	1,253,607	1,312,208	1,074,668	36	TOTAL REQUIREMENTS		9	1,203,216	1,203,216	1,203,216	36
37	(171,089)	(218,042)	-	37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
#	2008-09	2009-10	2010-11	#	Account Number	Account Description					#	
Tab 23				Tab 2:	Public Health FUND - Curry Cares For Kids Dept						Tab 23	
1				1	2.19-441.70-364.00-000-00	Fundraiser - Bethany Lutheran					1	
2	10,750	8,622	5,000	2	2.19-441.70-364.10-000-00	Donations			5,000	5,000	5,000	2
3			20,000	3	2.19-441.70-370.10-000-00	Grants - Curry Health Foundation				-	-	3
4				4	2.19-441.70-370.20-000-00	Grants - Thrivent				-	-	4
5			20,000	5	2.19-441.70-370.30-000-00	Grants - GB Comm Found/Rotary	Oregon Community Foundation			-	-	5
6	7,072	9,241	14,389	6	2.19-441.70-399.00-000-00	Unrestricted Fund Balance			17,309	17,309	17,309	6
7	17,822	17,863	59,389	7		TOTAL RESOURCES	10		22,309	22,309	22,309	7
8			-	8	2.19-441.70-490.00-370-10	Pro Svcs - Coordination				-	-	8
9		360	786	9	2.19-441.70-490.00-370-20	Pro Svcs - Admin			500	500	500	9
10	5,264	700	3,500	10	2.19-441.70-490.00-370-30	Pro Svcs - Dentists			3,500	3,500	3,500	10
11	3,281	2,414	4,000	11	2.19-441.70-490.00-370-40	Pro Svcs - Oral Screens			4,000	4,000	4,000	11
12			500	12	2.19-441.70-490.00-442-00	Rental - Equipment			500	500	500	12
13	1,036		2,000	13	2.19-441.70-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	13
14			48,603	14	2.19-441.70-490.00-609-00	Sup - Other			11,809	11,809	11,809	14
15	9,581	3,474	59,389	15		TOTAL MATERIALS & SERVICES	2		22,309	22,309	22,309	15
16	9,581	3,474	59,389	16		TOTAL REQUIREMENTS	9		22,309	22,309	22,309	16
17	8,241	14,389	-	17		CONTRIBUTION TO/(FROM) FUND			-	-	-	17

798,376 678,743
428,373 354,656
- -
- -
88,933 100,658
- -
- -
1,315,682 1,134,057
1,112,029 1,134,057
(203,653)

Fund Summary

1. Total Personal Services.....	1	755,739	755,739	755,739
2. Total Materials and Services.....	2	339,363	339,363	339,363
3. Total Capital Outlay.....	3	-	-	-
4. Total Debt Service.....	4	-	-	-
5. Total Transfers.....	5	130,423	130,423	130,423
6. Total Contingencies.....	6	-	-	-
8. Total Unappropriated	8	-	-	-
9. Total Requirements (add lines 1 - 8)	9	1,225,525	1,225,525	1,225,525
10. Total Resources Except Property Ta	10	1,225,525	1,225,525	1,225,525

Administrative Services **Fund**

The Administrative Services Fund consists of all the internal services for the County government.

This Fund is separated into several Departments: Accounting, County Counsel, Payroll/Personnel, Information Technology, Building Insurance, Central County Bldgs., North County Bldgs., South County Bldgs., Office Services, and Telecommunications.

County Finance Office

The County Finance Office consists of the Accounting Department and the Payroll/Personnel Department. This office is administered by the appointed director (the County Accountant) and staffed with a Payroll/Personnel Coordinator, an Accounts Payable Clerk and a part time Payroll Clerk.

The Finance Office is responsible for the financial accounting operations of the County, the preparation of the County budget, and monitoring of the budget process. It is also responsible for: payment of all bills, preparing payroll and providing payroll information, maintaining all personnel records, providing personnel recruitment, providing new hire orientation and documentation, preparation of all audit documentation, coordination of the independent auditors for the annual audit, and preparation of the County's monthly/annual financial reports.

The County Accountant acts as the County's Budget Officer. The County Accountant also provides financial oversight for all County departments and Service Districts that are classed as 'component units' of the County. The Payroll/Personnel Coordinator oversees all payroll, and employee benefits matters. The Payroll/Personnel Coordinator handles union and personnel related matters for the County in conjunction with County Legal Counsel

County Counsel

The County Counsel's Office is administered by the appointed County Counsel who is an attorney admitted to the Oregon Bar. County Counsel is the legal advisor to the Board of Commissioners, other elected officials, and appointed department heads.

The County Counsel is responsible for reviewing all contracts, agreements, and legal documents submitted to the Board for endorsement. County Counsel reviews and drafts county ordinances and participates in the proceedings for the adoption of ordinances as law by the county. Ordinances are codified into the Curry County Code which is maintained by County Counsel.

County Counsel also acts as legal counsel to the Curry County Planning Commission and advises other county boards and commissions as needed.

Office Services

The Office Services Division is staffed by a part time person reporting to the RSVP director. This division is responsible for the collecting, processing, and distributing of the County's incoming and outgoing mail. This office also makes customized stationary and envelopes when requested.

Information Technology & Telecommunications

The Information Technology Department is administered by an appointed director with a support staff of one.

This Department is responsible for the operation and maintenance of the County's computer software, personal computers and county-wide computer network. This division is also responsible for purchasing all computer equipment for all County Departments.

The Department also maintains the County's computer data library including the County Assessor's records and voter registration records.

Occupancy & Maintenance

The Occupancy Division is staffed by a maintenance coordinator.

The budgets in this division provide for expenses related to operation and maintenance of the County's central county buildings, and utilities associated with the various building locations.

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
Tab 24				Tab 24	ADMIN SERVICES FUND - Accounting Dept.							Tab 24
1	1,812	1,848	1,200	1	2.20-415.12-334.10-000-00	Grants - St - CAFFA				-		1
2	85	17	-	2	2.20-415.12-380.00-000-00	Misc Revenue				-		2
3	-		-	3	2.20-415.12-380.00-000-10	Misc Revenue-Admin Fees-CPTI				-		3
4	5,822	5,430	3,223	4	2.20-415.12-391.05-000-00	Tran In - 2.35 Children & Families			5,204	5,204	5,204	4
5	1,384	1,291	766	5	2.20-415.12-391.09-000-00	Tran In - 1.27 Econ Development			1,237	1,237	1,237	5
6	1,000	1,200	300	6	2.20-415.12-391.10-000-00	Tran In - 2.10 CASA			300	300	300	6
7	3,881	3,621	2,149	7	2.20-415.12-391.11-000-00	Tran In - 1.40 County Parks			3,470	3,470	3,470	7
8	103,103	82,744	57,075	8	2.20-415.12-391.12-000-00	Tran In - 1.10 General Fund			92,147	92,147	92,147	8
9	30,683	28,624	16,985	9	2.20-415.12-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	9
10	24,066	22,451	13,322	10	2.20-415.12-391.15-000-00	Tran In - 2.15 Human Services			21,508	21,508	21,508	10
11			-	11	2.20-415.12-391.19-000-00	Tran In - 2.13 Child Advocacy			-	-	-	11
12	11,659	10,877	6,454	12	2.20-415.12-391.22-000-00	Tran In - 2.19 Public Health			10,420	10,420	10,420	12
13	38,286	35,716	21,194	13	2.20-415.12-391.24-000-00	Tran In - 1.15 Road			34,217	34,217	34,217	13
14	477	445	264	14	2.20-415.12-391.28-000-00	Tran In - 2.12 Victims' Assistance			426	426	426	14
15	8,876	8,280	4,913	15	2.20-415.12-391.29-000-00	Tran In - 2.17 Public Services			7,932	7,932	7,932	15
16	-	13,440	4,747	16	2.20-415.12-391.30-000-00	Tran In - 2.14 County Fair			7,664	7,664	7,664	16
17	2,131	1,988	1,692	17	2.20-415.12-391.32-000-00	Tran In - 1.30 Brookings Airport			-	-	-	17
18	2,852	2,852	-	18	2.20-415.12-391.32-000-01	Tran In - Brookings Airport-Fees			-	-	-	18
19	20,769	54,276	88,118	19	2.20-415.12-399.00-000-00	Unrestricted Fund Balance			17,443	17,443	17,443	19
20	256,887	275,099	222,402	20	TOTAL RESOURCES		10		201,968	201,968	201,968	20
21	89,118	81,432	83,423	21	2.20-415.12-490.00-110-00	Sal - Regular	1.0 FTE	E-13	83,832	83,832	83,832	21
22			-	22	2.20-415.12-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	-	-	-	22
23	23,951	23,758	24,000	23	2.20-415.12-490.00-213-00	Ben - Health Insurance			24,000	24,000	24,000	23
24	103	101	76	24	2.20-415.12-490.00-214-00	Ben - Life Insurance			76	76	76	24
25	6,897	5,746	6,382	25	2.20-415.12-490.00-220-00	Ben - FICA			6,413	6,413	6,413	25
26	10,701	7,340	7,800	26	2.20-415.12-490.00-230-00	Ben - PERS - County Portion			9,272	9,272	9,272	26
27	4,616	4,710	5,005	27	2.20-415.12-490.00-235-00	Ben - PERS - Employee Portion			5,030	5,030	5,030	27
28	151	125	130	28	2.20-415.12-490.00-260-00	Ben - Worker's Compensation			157	157	157	28
29	99	105	111	29	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment			113	113	113	29
30				30	2.20-415.12-490.00-299-00	Compensated Absences				-	-	30
31	135,636	123,317	126,927	31	TOTAL PERSONAL SERVICES		1		128,893	128,893	128,893	31

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
					Account Number	Account Description						
1	179	425	1,000	1	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	1
2	38,050	50,680	43,000	2	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg			40,000	40,000	40,000	2
3			-	3	2.20-415.12-490.00-330-00	Pro Svcs - General			-	-	-	3
4	291	306	400	4	2.20-415.12-490.00-415-00	Util - Telephone			400	400	400	4
5		176	600	5	2.20-415.12-490.00-430-00	Rep & Maint - Equipment			600	600	600	5
6	12,315	8,012	12,000	6	2.20-415.12-490.00-438-00	Maint -Caselle Software			12,000	12,000	12,000	6
7	355	338	400	7	2.20-415.12-490.00-521-00	Ins - Liability - General			400	400	400	7
8	376	169	475	8	2.20-415.12-490.00-525-00	Ins - Bonds			475	475	475	8
9	2,576	2,674	3,500	9	2.20-415.12-490.00-541-00	Advertising - Legal			3,500	3,500	3,500	9
10			100	10	2.20-415.12-490.00-542-00	Advertising - Other			100	100	100	10
11	1,029	1,366	2,000	11	2.20-415.12-490.00-550-00	Copying & Printing			1,500	1,500	1,500	11
12	919	558	1,000	12	2.20-415.12-490.00-580-00	Travel - Meals & Lodging			600	600	600	12
13			-	13	2.20-415.12-490.00-581-00	IGS - Assigned Vehicles			-	-	-	13
14			600	14	2.20-415.12-490.00-582-00	IGS - Motor Pool			600	600	600	14
15	181	50	600	15	2.20-415.12-490.00-583-00	Travel - Mileage Allowance			600	600	600	15
16	927	207	1,000	16	2.20-415.12-490.00-584-00	Travel - Transportation			500	500	500	16
17	2,454	2,597	2,500	17	2.20-415.12-490.00-595-00	Postage			2,500	2,500	2,500	17
18	2,135	1,754	2,200	18	2.20-415.12-490.00-600-00	Sup - Office			2,200	2,200	2,200	18
19	4,367		2,000	19	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip			2,000	2,000	2,000	19
20	495	79	3,000	20	2.20-415.12-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	20
21			500	21	2.20-415.12-490.00-640-00	Books & Periodicals			500	500	500	21
22	95		100	22	2.20-415.12-490.00-650-00	Dues - Membership			100	100	100	22
23	66,745	69,393	76,975	23		TOTAL MATERIALS & SERVICES	2		72,575	72,575	72,575	23
24			500	24	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital			500	500	500	24
25	-	-	500	25		TOTAL CAPITAL OUTLAY	3		500	500	500	25
26				26	2.20-415.12-490.00-849-00	Principal Payments						26
27	-	-	-	27		TOTAL DEBT SERVICES	4		-	-	-	27
28			8,000	28	2.20-415.12-490.00-850-00	Unappropriated Balance						28
29			8,000	29		TOTALN UNAPPROPRIATED BALANCE	8		-	-	-	29
30				30	2.20-415.12-491.18-000-00	Tran To - Unemp Reserve						30
31	-	-	-	31		TOTAL INTER-FUND TRANSFERS	5		-	-	-	31
32			10,000	32	2.20-415.12-496.00-000-00	Operating Contingency						32
33	-	-	10,000	33		Total Contingency	6		-	-	-	33
34	202,381	192,711	222,402	34		TOTAL REQUIREMENTS	9		201,968	201,968	201,968	34
35	54,506	82,389	-	35		CONTRIBUTION TO/(FROM) FUND			-	-	-	35

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 24				Tab 24	ADMIN SERVICES FUND - County Counsel Dept						Tab 24
2	929	947	1,500	2	2.20-415.30-334.10-000-00 Grants - St - CAFFA					-	2
3	1,784	956	-	3	2.20-415.30-380.00-000-00 Misc Revenue					-	3
4	1,516	1,611	1,246	4	2.20-415.30-391.05-000-00 Tran In - 2.35 Children & Families			1,501	1,501	1,501	4
5			-	5	2.20-415.30-391.09-000-00 Tran In - 1.27 Econ Development			-	-	-	5
6			-	6	2.20-415.30-391.10-000-00 Tran In - 2.10 CASA			-	-	-	6
7			-	7	2.20-415.30-391.11-000-00 Tran In - 1.40 County Parks			-	-	-	7
8	86,409	56,207	71,024	8	2.20-415.30-391.12-000-00 Tran In - 1.10 General Fund			85,582	85,582	85,582	8
9	3,032	3,223	2,492	9	2.20-415.30-391.14-000-00 Tran In - 2.11 Home Health			-	-	-	9
10	7,580	8,057	6,230	10	2.20-415.30-391.15-000-00 Tran In - 2.15 Human Services			7,507	7,507	7,507	10
11			-	11	2.20-415.30-391.19-000-00 Tran In - 2.13 Child Advocacy			-	-	-	11
12	3,032	3,223	2,492	12	2.20-415.30-391.22-000-00 Tran In - 2.19 Public Health			3,003	3,003	3,003	12
13	16,676	17,726	13,707	13	2.20-415.30-391.24-000-00 Tran In - 1.15 Road			16,517	16,517	16,517	13
14			-	14	2.20-415.30-391.28-000-00 Tran In - 2.12 Victims' Assistance			-	-	-	14
15	30,319	32,228	24,921	15	2.20-415.30-391.29-000-00 Tran In - 2.17 Public Services			30,029	30,029	30,029	15
16	-	3,216	-	16	2.20-415.30-391.30-000-00 Tran In - 2.14 County Fair			-	-	-	16
17	3,032	3,223	2,492	17	2.20-415.30-391.32-000-00 Tran In - 1.30 Brookings Airport			3,003	3,003	3,003	17
18	33,736	20,060	36,621	18	2.20-415.30-399.00-000-00 Unrestricted Fund Balance			(12,924)	(12,924)	(12,924)	18
19	188,045	150,677	162,725	19	TOTAL RESOURCES	10		134,218	134,218	134,218	19
20	102,263	90,627	93,600	20	2.20-415.30-490.00-110-00 Sal - Regular	.305 FTE	E-17	74,449	74,449	74,449	20
21				21	2.20-415.30-490.00-120-00 Sal-Overtime	.2 FTE	E-11	-	-	-	21
22	26,475	25,150	27,660	22	2.20-415.30-490.00-213-00 Ben - Health Insurance	0.9 FTE	N-8	20,460	20,460	20,460	22
23	181	140	153	23	2.20-415.30-490.00-214-00 Ben - Life Insurance			145	145	145	23
24	7,864	6,821	7,160	24	2.20-415.30-490.00-220-00 Ben - FICA			5,695	5,695	5,695	24
25	14,190	8,404	10,070	25	2.20-415.30-490.00-230-00 Ben - PERS - County Portion			10,600	10,600	10,600	25
26	6,168	4,560	5,616	26	2.20-415.30-490.00-235-00 Ben - PERS - Employee Portion			4,467	4,467	4,467	26
27	171	130	146	27	2.20-415.30-490.00-260-00 Ben - Worker's Compensation			116	116	116	27
28	101	98	128	28	2.20-415.30-490.00-290-00 Ben - OR W/C Assessment			94	94	94	28
29			-	29	2.20-415.30-490.00-299-00 Compensated Absences						29
30	157,413	135,931	144,533	30	TOTAL PERSONAL SERVICES	1		116,026	116,026	116,026	30

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
1	420	480	1,500	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed			1,500	1,500	1,500	1
2	624	526	750	2	2.20-415.30-490.00-415-00	Util - Telephone			750	750	750	2
3	134	130	200	3	2.20-415.30-490.00-416-00	Util - Cellular Telephone			200	200	200	3
4	79		300	4	2.20-415.30-490.00-430-00	Rep & Maint - Equipment			300	300	300	4
5			200	5	2.20-415.30-490.00-541-00	Advertising - Legal			200	200	200	5
6	2,248	2,199	2,700	6	2.20-415.30-490.00-550-00	Copying & Printing			2,700	2,700	2,700	6
7	1,028	1,346	2,500	7	2.20-415.30-490.00-580-00	Travel - Meals & Lodging			2,500	2,500	2,500	7
8	1,314	472	2,000	8	2.20-415.30-490.00-582-00	IGS - Motor Pool			2,000	2,000	2,000	8
9	190	551	350	9	2.20-415.30-490.00-583-00	Travel - Mileage Allowance			350	350	350	9
10			-	10	2.20-415.30-490.00-584-00	Travel - Transportation			-	-	-	10
11	239	136	300	11	2.20-415.30-490.00-595-00	Postage			300	300	300	11
12	1,368	2,427	2,500	12	2.20-415.30-490.00-600-00	Sup - Office			2,500	2,500	2,500	12
13	1,276	188	1,500	13	2.20-415.30-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	13
14	434	220	1,642	14	2.20-415.30-490.00-615-00	Other Materials & Services			1,642	1,642	1,642	14
15	282	675	800	15	2.20-415.30-490.00-640-00	Books & Periodicals			800	800	800	15
16	865	642	750	16	2.20-415.30-490.00-650-00	Dues - Membership			750	750	750	16
17	70		200	17	2.20-415.30-490.00-651-00	Miscellaneous Fees			200	200	200	17
18	10,572	9,991	18,192	18	TOTAL MATERIALS & SERVICES		2		18,192	18,192	18,192	18
19				19	2.20-415.30-490.00-849-00	Principal Payments						19
20	-	-	-	20	TOTAL DEBT SERVICES		4		-	-	-	20
21				21	2.20-415.30-491.18-000-00	Tran To - Unemp Reserve						21
22	-	-	-	22	TOTAL INTER-FUND TRANSFERS		5		-	-	-	22
23	167,985	145,922	162,725	23	TOTAL REQUIREMENTS		9		134,218	134,218	134,218	23
24	20,060	4,754	-	24	CONTRIBUTION TO/(FROM) FUND				-	-	-	24

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Payroll/Personnel Dept</u>						Tab 24	
2	1,994	2,033	857	2	2.20-415.50-334.10-000-00	Grants - St - CAFFA			-		2	
3	139	39	-	3	2.20-415.50-380.00-000-00	Misc. Revenue			-		3	
4	820	986	668	4	2.20-415.50-391.05-000-00	Tran In - 2.35 Children & Families		3,022	3,022	3,022	4	
5	300	360	244	5	2.20-415.50-391.09-000-00	Tran In - 1.27 Econ Development		395	395	395	5	
6			100	6	2.20-415.50-391.10-000-00	Tran In - 2.10 CASA		100	100	100	6	
7	268	322	218	7	2.20-415.50-391.11-000-00	Tran In - 1.40 County Parks		353	353	353	7	
8	38,448	43,264	30,235	8	2.20-415.50-391.12-000-00	Tran In - 1.10 General Fund		48,914	48,914	48,914	8	
9	13,137	15,789	10,702	9	2.20-415.50-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	9	
10	12,222	14,690	9,957	10	2.20-415.50-391.15-000-00	Tran In - 2.15 Human Services		16,108	16,108	16,108	10	
11				11	2.20-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy			-	-	11	
12	4,574	5,497	3,726	12	2.20-415.50-391.22-000-00	Tran In - 2.19 Public Health		6,028	6,028	6,028	12	
13	9,857	11,847	8,030	13	2.20-415.50-391.24-000-00	Tran In - 1.15 Road		12,991	12,991	12,991	13	
14	-		-	14	2.20-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance		-	-	-	14	
15	4,369	5,250	3,558	15	2.20-415.50-391.29-000-00	Tran In - 2.17 Public Services		5,756	5,756	5,756	15	
16	-	1,344	911	16	2.20-415.50-391.30-000-00	Tran In - 2.14 County Fair		3,883	3,883	3,883	16	
17	379	455	308	17	2.20-415.50-391.32-000-00	Tran In - 1.30 Brookings Airport		660	660	660	17	
18	10,879	9,680	38,349	18	2.20-415.50-399.00-000-00	Unrestricted Fund Balance		5,627	5,627	5,627	18	
19	97,386	111,556	107,863	19	TOTAL RESOURCES		10	103,837	103,837	103,837	19	
20	53,008	49,596	61,251	20	2.20-415.50-490.00-110-00	Sal - Regular	1.0 FTE	N-9	61,595	61,595	61,595	20
21			-	21	2.20-415.50-490.00-120-00	Sal-Irregular	.5 FTE	U-6	-	-	-	21
22			-	22	2.20-415.50-490.00-130-00	Sal - Overtime			-	-	-	22
23	14,986	12,887	18,000	23	2.20-415.50-490.00-213-00	Ben - Health Insurance			18,000	18,000	18,000	23
24	91	85	118	24	2.20-415.50-490.00-214-00	Ben - Life Insurance			118	118	118	24
25	4,044	3,716	4,686	25	2.20-415.50-490.00-220-00	Ben - FICA			4,712	4,712	4,712	25
26	7,199	5,227	6,630	26	2.20-415.50-490.00-230-00	Ben - PERS - County Portion			8,543	8,543	8,543	26
27	3,137	2,785	3,675	27	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion			3,696	3,696	3,696	27
28	89	72	96	28	2.20-415.50-490.00-260-00	Ben - Worker's Compensation			115	115	115	28
29	61	52	81	29	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment			82	82	82	29
30				30	2.20-415.50-490.00-299-00	Compensated Absences						30
31	82,614	74,419	94,537	31	TOTAL PERSONAL SERVICES		1		96,861	96,861	96,861	31

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	450		600	1	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed			600	600	600	1
2	410	361	600	2	2.20-415.50-490.00-415-00	Util - Telephone			250	250	250	2
3		176	100	3	2.20-415.50-490.00-430-00	Rep & Maint - Equipment			100	100	100	3
4			-	4	2.20-415.50-490.00-542-00	Advertising - Other			-	-	-	4
5	776	1,433	870	5	2.20-415.50-490.00-550-00	Copying & Printing			870	870	870	5
6			625	6	2.20-415.50-490.00-580-00	Travel - Meals & Lodging			625	625	625	6
7	22		200	7	2.20-415.50-490.00-582-00	IGS - Motor Pool			200	200	200	7
8			350	8	2.20-415.50-490.00-583-00	Travel - Mileage Allowance			350	350	350	8
9			-	9	2.20-415.50-490.00-584-00	Travel - Transportation			-	-	-	9
10	1,843	1,326	1,700	10	2.20-415.50-490.00-600-00	Sup - Office			1,700	1,700	1,700	10
11			-	11	2.20-415.50-490.00-609-00	Sup - Other			-	-	-	11
12	1,399		800	12	2.20-415.50-490.00-610-00	Sup - Non-Capital Furniture			800	800	800	12
13	192	121	1,481	13	2.20-415.50-490.00-615-00	Other Materials & Services			1,481	1,481	1,481	13
14				14	2.20-415.50-490.00-640-00	Books & Periodicals			-	-	-	14
15	5,091	3,417	7,326	15	TOTAL MATERIALS & SERVICES		2		6,976	6,976	6,976	15
16				16	2.20-415.50-490.00-849-00	Principal Payments						16
17	-	-	-	17	TOTAL DEBT SERVICES		4		-	-	-	17
18				18	2.20-415.50-491.18-000-00	Tran To - Unemp Reserve						18
19	-	-	-	19	TOTAL INTER-FUND TRANSFERS		5		-	-	-	19
20			6,000	20	2.20-415.50-496.00-000-00	Operating Contingency						20
21	-	-	6,000	21	Total Contingency		6		-	-	-	21
22	87,706	77,836	107,863	22	TOTAL REQUIREMENTS		9		103,837	103,837	103,837	22
23	9,680	33,720	-	23	CONTRIBUTION TO/(FROM) FUND				-	-	-	23

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 24			Tab 24	<i>ADMIN SERVICES FUND - Information Technology Dept</i>						Tab 24		
2	32,260	32,891	33,000	2	2.20-419.20-334.10-000-00	Grants - St - CAFFA		14,300	14,300	14,300	2	
3		175			2.20-419.20-380.00-000-00	Misc Revenue		-	-	-		
4	5,860	7,370	7,531	4	2.20-419.20-391.05-000-00	Tran In - 2.35 Children & Families		6,778	6,778	6,778	4	
5	1,465	1,664	1,883	5	2.20-419.20-391.09-000-00	Tran In - 1.27 Econ Development		1,695	1,695	1,695	5	
6			-	6	2.20-419.20-391.10-000-00	Tran In - 2.10 CASA		1,695	1,695	1,695	6	
7			-	7	2.20-419.20-391.11-000-00	Tran In - 1.40 County Parks		600	600	600	7	
8	117,198	145,583	150,628	8	2.20-419.20-391.12-000-00	Tran In - 1.10 General Fund		120,502	120,502	120,502	8	
9	20,510	23,294	26,361	9	2.20-419.20-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	9	
10	30,765	34,942	39,541	10	2.20-419.20-391.15-000-00	Tran In - 2.15 Human Services		35,587	35,587	35,587	10	
11		1,664	-	11	2.20-419.20-391.19-000-00	Tran In - 2.13 Child Advocacy		600	600	600	11	
12	29,300	33,278	37,657	12	2.20-419.20-391.22-000-00	Tran In - 2.19 Public Health		33,891	33,891	33,891	12	
13	13,185	14,975	16,945	13	2.20-419.20-391.24-000-00	Tran In - 1.15 Road		15,251	15,251	15,251	13	
14	-	1,664	-	14	2.20-419.20-391.28-000-00	Tran In - 2.12 Victims' Assistance		1,695	1,695	1,695	14	
15	17,580	19,967	22,594	15	2.20-419.20-391.29-000-00	Tran In - 2.17 Public Services		20,335	20,335	20,335	15	
16	-	756	-	16	2.20-419.20-391.30-000-00	Tran In - 2.14 County Fair		6,778	6,778	6,778	16	
17	73,061	(2,116)	(44,315)	17	2.20-419.20-399.00-000-00	Unrestricted Fund Balance		78,072	78,072	78,072	17	
18	341,184	316,106	291,825	18	TOTAL RESOURCES		10	337,779	337,779	337,779	18	
19	141,912	148,031	126,534	19	2.20-419.20-490.00-110-00	Sal - Regular	1.0 FTE	C-12	95,033	95,033	95,033	19
20	34,285	30,880	34,800	20	2.20-419.20-490.00-213-00	Ben - Health Insurance	0.5 FTE	C-9	19,200	19,200	19,200	20
21	199	194	200	21	2.20-419.20-490.00-214-00	Ben - Life Insurance	0.1 FTE	N-9	112	112	112	21
22	10,646	11,009	10,210	22	2.20-419.20-490.00-220-00	Ben - FICA			7,270	7,270	7,270	22
23	19,562	15,155	9,944	23	2.20-419.20-490.00-230-00	Ben - PERS - County Portion			10,677	10,677	10,677	23
24	8,482	8,860	6,792	24	2.20-419.20-490.00-235-00	Ben - PERS - Employee Portion			5,702	5,702	5,702	24
25	1,236	973	1,038	25	2.20-419.20-490.00-260-00	Ben - Worker's Compensation			752	752	752	25
26	143	134	167	26	2.20-419.20-490.00-290-00	Ben - OR W/C Assessment			93	93	93	26
27				27	2.20-419.20-490.00-299-00	Compensated Absences						27
28	216,466	215,234	189,685	28	TOTAL PERSONAL SERVICES		1		138,839	138,839	138,839	28

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1	358	5,996	-	1	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed		1,200	1,200	1,200	1	
2			50	2	2.20-419.20-490.00-330-00	Pro Svcs - General		1,000	1,000	1,000	2	
3	701	627	-	3	2.20-419.20-490.00-337-00	Pro Svcs - Records Mgt. CAFFA		-	-	-	3	
4	1,000	1,000	4,000	4	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing		7,500	7,500	7,500	4	
5	80,517	108,091	-	5	2.20-419.20-490.00-415-00	Util - Telephone		-	-	-	5	
6			16,500	6	2.20-419.20-490.00-415-10	Util - Internet Connection		16,500	16,500	16,500	6	
7				7	2.20-419.20-490.00-416-00	Util - Cellular Telephone		1,500	1,500	1,500	7	
8	5,555	9,215	5,000	8	2.20-419.20-490.00-430-00	Rep & Maint - Equipment		4,500	4,500	4,500	8	
9			50	9	2.20-419.20-490.00-442-00	Rental - Equipment		-	-	-	9	
10	843	821	-	10	2.20-419.20-490.00-444-00	Rental - Software		-	-	-	10	
11			200	11	2.20-419.20-490.00-550-00	Copying & Printing		200	200	200	11	
12	604	627	500	12	2.20-419.20-490.00-580-00	Travel - Meals & Lodging		500	500	500	12	
13	487	785	800	13	2.20-419.20-490.00-581-00	IGS-Assigned Vehicles		-	-	-	13	
14			100	14	2.20-419.20-490.00-582-00	IGS - Motor Pool		100	100	100	14	
15			220	15	2.20-419.20-490.00-583-00	Travel - Mileage Allowance		500	500	500	15	
16	2,750	2,750	9,000	16	2.20-419.20-490.00-586-00	Computer Software - PC		15,000	15,000	15,000	16	
17	20	13	100	17	2.20-419.20-490.00-590-00	Freight		100	100	100	17	
18	0	43	40	18	2.20-419.20-490.00-595-00	Postage		40	40	40	18	
19		35	400	19	2.20-419.20-490.00-600-00	Sup - Office		400	400	400	19	
20	165	151	400	20	2.20-419.20-490.00-609-00	Sup - Other		400	400	400	20	
21	13,911	17,777	20,000	21	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq		25,000	25,000	25,000	21	
22	179	67	700	22	2.20-419.20-490.00-613-00	Sup - Small Tools		1,000	1,000	1,000	22	
23	7,872	17,308	3,000	23	2.20-419.20-490.00-615-00	Other Materials & Services		3,000	3,000	3,000	23	
24	78		200	24	2.20-419.20-490.00-640-00	Books & Periodicals		500	500	500	24	
25	100		100	25	2.20-419.20-490.00-650-00	Dues - Membership		100	100	100	25	
26	297		300	26	2.20-419.20-490.00-695-00	Sup - Computer Paper		300	300	300	26	
27	115,437	165,307	61,660	27	TOTAL MATERIALS & SERVICES		2	79,340	79,340	79,340	27	
28	11,392		40,480	28	2.20-419.20-490.00-745-00	Cap Outlay - Other		13,578	13,578	13,578	28	
29	11,392	-	40,480	29	TOTAL CAPITAL OUTLAY		3	13,578	13,578	13,578	29	
30				30	2.20-419.20-490.00-849-00	Principal Payments					30	
31				31	2.20-419.20-490.00-851-00	Interest Payments					31	
32	-	-	-	32	TOTAL DEBT SERVICES		4	-	-	-	32	
33			-	33	2.20-419.20-490.00-850-00	Unappropriated Balance			-	-	33	
34	-	-	-	34	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	34	
35				35	2.20-419.20-491.18-000-00	Tran To - Unemp Reserve		1,425	1,425	1,425	35	
36	-	-	-	36	TOTAL INTER-FUND TRANSFERS		5	1,425	1,425	1,425	36	
37				37	2.20-419.20-496.00-000-00	Operating Contingecy		104,597	104,597	104,597	37	
38	-	-	-	38	Total Contingency		6	31%	104,597	104,597	104,597	38
37	343,295	380,541	291,825	37	TOTAL REQUIREMENTS		9	337,779	337,779	337,779	37	
38	(2,111)	(64,435)	-	38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38	

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 24				Tab 24	<i>ADMIN SERVICES FUND - Property & Contents Insurance Dept</i>						Tab 24
2	-			2	2.20-419.40-390.00-000-00 Reimbursement - Other						2
3	485	596	649	3	2.20-419.40-391.05-000-00 Tran In - 2.35 Children & Families			670	670	670	3
4				4	2.20-419.40-391.09-000-00 Tran In - 1.27 Econ Development			-	-	-	4
5				5	2.20-419.40-391.10-000-00 Tran In - 2.10 CASA			-	-	-	5
6				6	2.20-419.40-391.11-000-00 Tran In - 1.40 County Parks			500	500	500	6
7	7,375	8,578	9,862	7	2.20-419.40-391.12-000-00 Tran In - 1.10 General Fund			10,186	10,186	10,186	7
8	3,637	4,467	4,864	8	2.20-419.40-391.14-000-00 Tran In - 2.11 Home Health				-	-	8
9	3,125	3,838	4,179	9	2.20-419.40-391.15-000-00 Tran In - 2.15 Human Services			4,316	4,316	4,316	9
10				10	2.20-419.40-391.19-000-00 Tran In - 2.13 Child Advocacy			-	-	-	10
11	1,527	1,875	2,041	11	2.20-419.40-391.22-000-00 Tran In - 2.19 Public Health			2,108	2,108	2,108	11
12	13,574	16,672	18,151	12	2.20-419.40-391.24-000-00 Tran In - 1.15 Road			18,748	18,748	18,748	12
13	155	190	207	13	2.20-419.40-391.28-000-00 Tran In - 2.12 Victims' Assistance			214	214	214	13
14	1,832	2,250	2,450	14	2.20-419.40-391.29-000-00 Tran In - 2.17 Public Services			2,531	2,531	2,531	14
15	-	480	-	15	2.20-419.40-391.30-000-00 Tran In - 2.14 County Fair			1,458	1,458	1,458	15
16	-	1,469	-	16	2.20-419.40-391.32-000-00 Tran In - 1.30 Brookings Airport			300	300	300	16
17	6,499		436	17	2.20-419.40-399.00-000-00 Unrestricted Fund Balance			4,378	4,378	4,378	17
18	38,209	40,415	42,839	18	TOTAL RESOURCES	10		45,409	45,409	45,409	18
19	36,740	39,979	42,839	19	2.20-419.40-490.00-524-00 Ins - Property & Contents			45,409	45,409	45,409	19
20	36,740	39,979	42,839	20	<i>TOTAL IMATERIALS & SERVICES</i>	2		45,409	45,409	45,409	20
21	36,740	39,979	42,839	21	TOTAL REQUIREMENTS	9		45,409	45,409	45,409	21
22	1,469	436	-	22	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	22

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10									
Tab 24				Tab 24	<i>ADMIN SERVICES FUND - Central County Occupancy Dept</i>						Tab 24
2	4,440	4,527	74	2	2.20-419.41-334.10-000-00				-		2
3			-	3	2.20-419.41-362.50-000-00				-		3
4	7,343	4,935	7,000	4	2.20-419.41-380.00-000-10			-	-		4
5			-	5	2.20-419.41-390.00-000-00			-	-		5
6	1,080	1,065	1,639	6	2.20-419.41-391.09-000-00			1,639	1,639	1,639	6
7	83,320	112,953	126,349	7	2.20-419.41-391.12-000-00			107,397	107,397	107,397	7
8	21,600	21,600	22,680	8	2.20-419.41-391.15-000-00			23,814	23,814	23,814	8
9	9,060	9,060	9,600	9	2.20-419.41-391.17-000-00			-	-	-	9
10		1,854	2,856	10	2.20-419.41-391.19-000-00			2,856	2,856	2,856	10
11			-	11	2.20-419.41-391.21-000-00			-	-	-	11
12	10,714	14,196	16,247	12	2.20-419.41-391.22-000-00			16,247	16,247	16,247	12
13		625	697	13	2.20-419.41-391.28-000-00			697	697	697	13
14	9,503	9,360	14,411	14	2.20-419.41-391.29-000-00			12,249	12,249	12,249	14
15		360	-	15	2.20-419.41-391.30-000-00				-	-	15
16	10,390	5,084	-	16	2.20-419.41-399.00-000-00			5,298	5,298	5,298	16
17	157,450	185,619	201,553	17	TOTAL RESOURCES	10		170,197	170,197	170,197	17
18	19,872	33,679	36,596	18	2.20-419.41-490.00-110-00	0.15 FTE	E-8	22,885	22,885	22,885	18
19	5,743	9,879	12,000	19	2.20-419.41-490.00-213-00	0.5 FTE	U-6	7,800	7,800	7,800	19
20	39	75	79	20	2.20-419.41-490.00-214-00			51	51	51	20
21	1,514	2,394	2,800	21	2.20-419.41-490.00-220-00			1,751	1,751	1,751	21
22	2,753	2,462	3,422	22	2.20-419.41-490.00-230-00			2,531	2,531	2,531	22
23	1,188	1,580	2,196	23	2.20-419.41-490.00-235-00			1,373	1,373	1,373	23
24	638	943	1,064	24	2.20-419.41-490.00-260-00			781	781	781	24
25	26	47	58	25	2.20-419.41-490.00-290-00			38	38	38	25
26				26	2.20-419.41-490.00-299-00						26
27	31,773	51,060	58,215	27	TOTAL PERSONAL SERVICES	1		37,210	37,210	37,210	27

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	4,313	15,252	18,000	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial		15,000	15,000	15,000	1
2	13,670	13,244	13,000	2	2.20-419.41-490.00-411-00	Util - Water & Sewer		13,000	13,000	13,000	2
3	66	32	50	3	2.20-419.41-490.00-415-00	Util-Telephone		50	50	50	3
4	1,170	1,476	1,000	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone		800	800	800	4
5	9,483	9,092	9,000	5	2.20-419.41-490.00-421-00	Util - Waste Disposal		9,000	9,000	9,000	5
6	11,356	17,569	15,000	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment		2,500	2,500	2,500	6
7	310	5,895	7,500	7	2.20-419.41-490.00-431-00	Rep & Maint - Building		2,500	2,500	2,500	7
8	3,202	3,048	4,000	8	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles		3,000	3,000	3,000	8
9	399	392	-	9	2.20-419.41-490.00-582-00	IGS-Motor Pool		-	-	-	9
10				10	2.20-419.41-490.00-589-00	Computer Software - PC		-	-	-	10
11	404	392	500	11	2.20-419.41-490.00-600-00	Sup - Office		250	250	250	11
12	7,326	8,713	7,000	12	2.20-419.41-490.00-603-00	Sup - Janitorial		5,657	5,657	5,657	12
13	1,769	1,857	1,000	13	2.20-419.41-490.00-609-00	Sup - Other		-	-	-	13
14	4,192	1,888	2,000	14	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip		500	500	500	14
15	1,657	2,221	2,000	15	2.20-419.41-490.00-615-00	Other Materials & Services		500	500	500	15
16	61,276	65,440	60,000	16	2.20-419.41-490.00-622-00	Util - Electricity		59,887	59,887	59,887	16
17	120,593	146,512	140,050	17	TOTAL MATERIALS & SERVICES		2	112,644	112,644	112,644	17
18				18	2.20-419.41-491.05-000-00	Tran To - Building Construction		20,000	20,000	20,000	18
19			3,288	19	2.20-419.41-491.15-000-00	Tran To-Veh Replacement			-	-	19
19				19	2.20-419.41-491.18-000-00	Tran To - Unemp Reserve		343	343	343	19
20	-	-	3,288	20	TOTAL INTER-FUND TRANSFERS		5	20,343	20,343	20,343	20
21	152,366	197,572	201,553	21	TOTAL REQUIREMENTS		9	170,197	170,197	170,197	21
22	5,084	(11,953)	-	22	CONTRIBUTION TO/(FROM) FUND			-	-	-	22

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 24				Tab 24	ADMIN SERVICES FUND - North Curry Service Center Dept						Tab 24
2	8,872		-	2	2.20-419.42-362.00-000-00	Subleases			-		2
3		4,500	2,500	3	2.20-419.42-362.00-000-01	Sublease-SCBEC		-	-		3
4		2,250	2,500	4	2.20-419.42-362.00-000-02	Sublease-NCSC-Occa		2,500	2,500	2,500	4
5		4,500	5,000	5	2.20-419.42-362.00-000-03	Sublease-DHS Child & Families		5,000	5,000	5,000	5
6		2,250	2,500	6	2.20-419.42-362.00-000-04	Sublease-DHS Sr & Dis		2,500	2,500	2,500	6
7		2,250	2,500	7	2.20-419.42-362.00-000-05	Sublease-NCSC - SOCC		2,500	2,500	2,500	7
8		2,300	4,000	8	2.20-419.42-362.00-000-06	Sublease-NCSC - NCFCC		4,000	4,000	4,000	8
9			1,250	9	2.20-419.42-362.00-000-07	Sublease-DHS - Voc Rehab		1,250	1,250	1,250	9
10	16,287	17,400	12,200	10	2.20-419.42-391.12-000-00	Tran In-General		8,800	8,800	8,800	10
11	-	1,114	-	11	2.20-419.42-391.12-000-00	Tran In-GF Veterans		1,200	1,200	1,200	11
12	-		-	12	2.20-419.42-391.12-000-00	Tran In-GF P&P		-	-	-	12
13	7,447	7,447	7,500	13	2.20-419.42-391.14-000-00	Tran In - Home Health Coastal Home Health & Hospice		5,700	5,700	5,700	13
14	5,064	577	3,000	14	2.20-419.42-391.15-000-00	Tran In - Human Services		5,000	5,000	5,000	14
15	-	1,114	2,650	15	2.20-419.42-391.22-000-00	Tran In - Public Health		2,950	2,950	2,950	15
16	2,228		-	16	2.20-419.42-391.29-000-00	Tran In-Public Services		-	-	-	16
17	430	18	200	17	2.20-419.42-399.00-000-00	Unrestricted Fund Balance		9,700	9,700	9,700	17
18	40,328	45,720	45,800	18		TOTAL RESOURCES	10	51,100	51,100	51,100	18
19			36,120	19	2.20-419.42-490.00-330-00	Pro Svcs- NCFCC Total		36,120	36,120	36,120	19
20	6,000	5,800	-	20	2.20-419.42-490.00-330-10	Pro Svcs- NCFCC		-	-	-	20
20	23,940	27,500	-	20	2.20-419.42-490.00-330-20	Pro Svcs- SCBEC		-	-	-	20
21	2,760	2,760	-	21	2.20-419.42-490.00-345-00	Pro Svcs - Janitorial		-	-	-	21
22	1,017	859	960	22	2.20-419.42-490.00-411-00	Util - Water & Sewer		1,000	1,000	1,000	22
23	1,514	2,069	2,280	23	2.20-419.42-490.00-415-00	Util - Telephone		5,875	5,875	5,875	23
24	888	536	540	24	2.20-419.42-490.00-421-00	Util - Waste Disposal		750	750	750	24
25				25	2.20-419.42-490.00-430-00	Rep & Maint - Equipment		500	500	500	25
26	338	504	240	26	2.20-419.42-490.00-431-00	Rep & Maint - Building		500	500	500	26
27	2,378	1,792	1,800	27	2.20-419.42-490.00-550-00	Copying & Printing		2,000	2,000	2,000	27
28	86	574	660	28	2.20-419.42-490.00-600-00	Sup - Office		500	500	500	28
29	180	100	240	29	2.20-419.42-490.00-603-00	Sup - Janitorial		500	500	500	29
30			800	30	2.20-419.42-490.00-615-00	Other Materials & Services		800	800	800	30
31	2,323	2,137	2,160	31	2.20-419.42-490.00-622-00	Util - Electricity		2,555	2,555	2,555	31
32	41,424	44,630	45,800	32		TOTAL MATERIALS & SERVICES	2	51,100	51,100	51,100	32
33				33	2.20-419.42-490.00-849-00	Principal Payments					33
34	-	-	-	34		TOTAL DEBT SERVICES	4	-	-	-	34
35				35	2.20-419.42-491.18-000-00	Tran To - Unemp Reserve					35
36	-	-	-	36		TOTAL INTER-FUND TRANSFERS	5	-	-	-	36
37	41,424	44,630	45,800	37		TOTAL REQUIREMENTS	9	51,100	51,100	51,100	37
38	(1,096)	1,090	-	38		CONTRIBUTION TO/(FROM) FUND		-	-	-	38

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
Tab 24				Tab 24	<i>ADMIN SERVICES FUND - Office Services Dept</i>						Tab 24	
2	4,440	4,527	3,447	2	2.20-419.51-334.10-000-00	Grants - St - CAFFA					2	
3	640	1,501	821	3	2.20-419.51-391.05-000-00	Tran In - 2.35 Children & Families		59	59	59	3	
4	711	1,439	913	4	2.20-419.51-391.09-000-00	Tran In - 1.27 Econ Development		65	65	65	4	
5				5	2.20-419.51-391.10-000-00	Tran In - 2.10 CASA		-	-	-	5	
6	18	29	23	6	2.20-419.51-391.11-000-00	Tran In - 1.40 County Parks		2	2	2	6	
7	17,059	24,389	21,894	7	2.20-419.51-391.12-000-00	Tran In - 1.10 General Fund		1,562	1,562	1,562	7	
8				8	2.20-419.51-391.12-000-03	Tran In - 1.10 GF RSVP		-	-	-	8	
9	3,024	8,467	3,882	9	2.20-419.51-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	9	
10	2,134	3,454	2,739	10	2.20-419.51-391.15-000-00	Tran In - 2.15 Human Services		195	195	195	10	
11		58		11	2.20-419.51-391.19-000-00	Tran In - 2.13 Child Advocacy		-	-	-	11	
12	2,650	4,030	3,401	12	2.20-419.51-391.22-000-00	Tran In - 2.19 Public Health		243	243	243	12	
13	1,067	1,439	1,370	13	2.20-419.51-391.24-000-00	Tran In - 1.15 Road		98	98	98	13	
14	178	288	228	14	2.20-419.51-391.28-000-00	Tran In - 2.12 Victims' Assistance		16	16	16	14	
15	2,632	3,685	3,378	15	2.20-419.51-391.29-000-00	Tran In - 2.17 Public Services		241	241	241	15	
16	-			16	2.20-419.51-391.30-000-00	Tran In - 2.14 County Fair		-	-	-	16	
17	365	(4,149)	4,975	17	2.20-419.51-399.00-000-00	Unrestricted Fund Balance		23,506	23,506	23,506	17	
18	34,918	49,157	47,071	18	TOTAL RESOURCES		10	25,987	25,987	25,987	18	
19	19,436	22,945	23,878	19	2.20-419.51-490.00-110-00	Sal - Regular	.2 FTE	E-8	7,483	7,483	7,483	19
20			1,000	20	2.20-419.51-490.00-120-00	Sal - Irregular			5,000	5,000	5,000	20
21	7,609	8,554	8,734	21	2.20-419.51-490.00-213-00	Ben - Health Insurance			2,400	2,400	2,400	21
22	53	61	43	22	2.20-419.51-490.00-214-00	Ben - Life Insurance			10	10	10	22
23	1,287	1,499	1,903	23	2.20-419.51-490.00-220-00	Ben - FICA			955	955	955	23
24	2,649	2,625	2,689	24	2.20-419.51-490.00-230-00	Ben - PERS - County Portion			1,406	1,406	1,406	24
25	1,157	1,399	1,433	25	2.20-419.51-490.00-235-00	Ben - PERS - Employee Portion			749	749	749	25
26	43	42	48	26	2.20-419.51-490.00-260-00	Ben - Worker's Compensation			32	32	32	26
27	31	35	43	27	2.20-419.51-490.00-290-00	Ben - OR W/C Assessment			14	14	14	27
28	32,265	37,159	39,771	28	<i>TOTAL PERSONAL SERVICES</i>		1		18,049	18,049	18,049	28

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	2,222	1,131	2,030	1	2.20-419.51-490.00-430-00	Rep & Maint - Equipment		1,500	1,500	1,500	1
2	985	980	1,000	2	2.20-419.51-490.00-442-00	Rental - Equipment		1,000	1,000	1,000	2
3	2,335	2,594	2,020	3	2.20-419.51-490.00-550-00	Copying & Printing		3,100	3,100	3,100	3
4	145	13	125	4	2.20-419.51-490.00-581-00	IGS - Assigned Vehicles		-	-	-	4
5		117	125	5	2.20-419.51-490.00-582-00	IGS - Motor Pool		150	150	150	5
6	389	(1,223)	-	6	2.20-419.51-490.00-595-00	Postage		-	-	-	6
7	998	1,569	1,000	7	2.20-419.51-490.00-600-00	Sup - Office		1,001	1,001	1,001	7
8				8	2.20-419.51-490.00-610-00	Sup-Non-Cap Furn/Equip		-	-	-	8
8	828	336	1,000	8	2.20-419.51-490.00-615-00	Other Materials & Services		1,000	1,000	1,000	8
9	7,902	5,518	7,300	9	TOTAL MATERIALS & SERVICES		2	7,751	7,751	7,751	9
10				10	2.20-419.51-490.00-849-00	Principal Payments					10
11	-	-	-	11	TOTAL DEBT SERVICES		4	-	-	-	11
12				12	2.20-419.51-491.18-000-00	Tran To - Unemp Reserve		187	187	187	12
13	-	-	-	13	TOTAL INTER-FUND TRANSFERS		5	187	187	187	13
14	40,167	42,677	47,071	14	TOTAL REQUIREMENTS		9	25,987	25,987	25,987	14
15	(5,249)	6,481	-	15	CONTRIBUTION TO/(FROM) FUND			-	-	-	15

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2008-09	First Preceding Year 2009-10										
Tab 24				Tab 24	ADMIN SERVICES FUND - Telecommunications Dept						Tab 24	
2	1,767	1,802	3,625	2	2.20-419.60-334.10-000-00	Grants - St - CAFFA				-	2	
3	1,324	2,030	1,750	3	2.20-419.60-391.05-000-00	Tran In - 2.35 Children & Families			3,000	3,000	3,000	3
4	883	342	-	4	2.20-419.60-391.09-000-00	Tran In - 1.27 Econ Development			3,000	3,000	3,000	4
5				5	2.20-419.60-391.10-000-00	Tran In - 2.10 CASA			-	-	-	5
6				6	2.20-419.60-391.11-000-00	Tran In - 1.40 County Parks			600	600	600	6
7	48,120	18,581	63,630	7	2.20-419.60-391.12-000-00	Tran In - 1.10 General Fund			73,200	73,200	73,200	7
8		194,000	-	8	2.20-419.60-391.12-000-60	Tran In - 1.10 GF Loan			-	-	-	8
9	9,271	3,588	12,258	9	2.20-419.60-391.14-000-00	Tran In - 2.11 Home Health				-	-	9
10	13,244	5,126	17,511	10	2.20-419.60-391.15-000-00	Tran In - 2.15 Human Services			21,600	21,600	21,600	10
11		171		11	2.20-419.60-391.19-000-00	Tran In - 2.13 Child Advocacy			600	600	600	11
12	17,659	6,835	23,351	12	2.20-419.60-391.22-000-00	Tran In - 2.19 Public Health			10,800	10,800	10,800	12
13				13	2.20-419.60-391.24-000-00	Tran In - 1.15 Road			7,200	7,200	7,200	13
14	-	171	-	14	2.20-419.60-391.28-000-00	Tran In - 2.12 Victims' Assistance			600	600	600	14
15	5,739	2,221	7,589	15	2.20-419.60-391.29-000-00	Tran In - 2.17 Public Services			6,000	6,000	6,000	15
16		216		16	2.20-419.60-391.30-000-00	Tran In - 2.14 County Fair			-	-	-	16
17	53,626	108,234	21,094	17	2.20-419.60-399.00-000-00	Unrestricted Fund Balance			86,589	86,589	86,589	17
18	151,633	343,317	150,808	18	TOTAL RESOURCES		10		213,189	213,189	213,189	18
19				19	2.20-419.60-490.00-110-00	Sal - Regular			19,579	19,579	19,579	19
20				20	2.20-419.60-490.00-213-00	Ben - Health Insurance	0.4 FTE	C-9	4,800	4,800	4,800	20
21				21	2.20-419.60-490.00-214-00	Ben - Life Insurance			20	20	20	21
22				22	2.20-419.60-490.00-220-00	Ben - FICA			1,498	1,498	1,498	22
23				23	2.20-419.60-490.00-230-00	Ben - PERS - County Portion			2,165	2,165	2,165	23
24				24	2.20-419.60-490.00-235-00	Ben - PERS - Employee Portion			1,175	1,175	1,175	24
25				25	2.20-419.60-490.00-260-00	Ben - Worker's Compensation			171	171	171	25
26				26	2.20-419.60-490.00-290-00	Ben - OR W/C Assessment			23	23	23	26
27				27	2.20-419.60-490.00-299-00	Compensated Absences						27
28	-	-	-	28	TOTAL PERSONAL SERVICES		1		29,431	29,431	29,431	28
19	13,940		11,000	19	2.20-419.60-490.00-415-00	Util - External Voice Connections			25,000	25,000	25,000	19
20		12,104		20	2.20-419.60-490.00-415-00	Util - Telephone			-	-	-	20
21			6,000	21	2.20-419.60-490.00-415-10	Data Remote Connect			6,380	6,380	6,380	21
22			13,355	22	2.20-419.60-490.00-415-11	Data Transport - N Annex			-	-	-	22
23			13,290	23	2.20-419.60-490.00-415-12	Data Transport - Railroad			-	-	-	23
24			13,290	24	2.20-419.60-490.00-415-13	Data Transport - Wharf St			-	-	-	24
25			13,290	25	2.20-419.60-490.00-415-14	Data Transport - Harbor			-	-	-	25
26	23,223	2,435	2,000	26	2.20-419.60-490.00-430-00	Rep & Maint - Equipment			22,000	22,000	22,000	26
27	37,162	14,539	72,225	27	TOTAL MATERIALS & SERVICES		2		53,380	53,380	53,380	27
28		290,319	19,000	28	2.20-419.60-490.00-745-00	Cap Outlay - Telecom Equip			-	-	-	28
29	-	290,319	19,000	29	TOTAL CAPITAL OUTLAY		3		-	-	-	29
30	6,236		-	30	2.20-419.60-490.00-849-00	Principal Payments						30
31	6,236	-	-	31	TOTAL DEBT SERVICES		4		-	-	-	31

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
31			39,677	31	2.20-419.60-491.00-000-00	Tran To - GF Loan Payment		79,355	79,355	79,355	31
32				32	2.20-419.60-491.00-000-00	Tran To - GF Loan Payment		294	294	294	32
33	-	-	39,677	33	TOTAL INTER-FUND TRANSFERS		5	79,649	79,649	79,649	33
34			19,906	34	2.20-419.60-496.00-000-00	Operating Contingecy	24%	50,729	50,729	50,729	34
35	-	-	19,906	35	Total Contingency		6	50,729	50,729	50,729	35
36	43,399	304,858	150,808	36	TOTAL REQUIREMENTS		9	213,189	213,189	213,189	36
37	108,234	38,459	-	37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

Fund Summary

637,121	653,668	1. Total Personal Services.....	1	565,309	565,309	565,309
499,286	472,367	2. Total Materials and Services.....	2	447,367	447,367	447,367
290,319	59,980	3. Total Capital Outlay.....	3	14,078	14,078	14,078
-	-	4. Total Debt Service.....	4	-	-	-
-	42,965	5. Total Transfers.....	5	101,604	101,604	101,604
-	35,906	6. Total Contingencies.....	6	155,326	155,326	155,326
-	8,000	8. Total Unappropriated	8	-	-	-
1,426,725	1,272,886	9. Total Requirements (add lines 1 - 8 9		1,283,684	1,283,684	1,283,684
1,517,666	1,272,886	10. Total Resources Except Property Tax	10	1,283,684	1,283,684	1,283,684
90,941						

General Services
Internal Service Fund

T25 GENERAL SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 25				Tab 25	FUND. - General Services						Tab 25	
1	332,543	376,942	208,900	1	2.21-419.60-340.00-000-00	IGS - Client Fees			208,900	208,900	208,900	1
2	103,028	112,747	130,000	2	2.21-419.60-399.00-000-00	Unrestricted Fund Balance			180,000	180,000	180,000	2
3	435,570	489,689	338,900	3	TOTAL RESOURCES				388,900	388,900	388,900	3
4				4	2.21-419.60-490.00-434-00	Rep & Maint - Vehicles			58,500	58,500	58,500	4
5	22,787	26,083	26,400	5	2.21-419.60-490.00-522-00	Ins - Liability - Auto			25,200	25,200	25,200	5
6	124,606	130,575	128,000	6	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas			120,000	120,000	120,000	6
7	770	4,735	4,500	7	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel			10,200	10,200	10,200	7
8	148,163	161,393	158,900	8	TOTAL MATERIALS & SERVICES				213,900	213,900	213,900	8
9			-	9	2.21-419.60-491.09-000-00	Tran To - 2.81 Gen Fund Equip Self-Ins			10,000	10,000	10,000	9
10	162,660	163,688	165,000	10	2.21-419.60-491.14-000-00	Tran To - 1.15 Road			150,000	150,000	150,000	10
11	12,000	11,913	15,000	11	2.21-419.60-491.15-000-00	Tran To - 2.22 Veh Replacement			15,000	15,000	15,000	11
12	174,660	175,601	180,000	12	TOTAL INTER-FUND TRANSFERS				175,000	175,000	175,000	12
13	322,823	336,994	338,900	13	TOTAL REQUIREMENTS				388,900	388,900	388,900	13
14	112,747	152,694	-	14	CONTRIBUTION TO/(FROM) FUND				-	-	-	14

Vehicle Replacement **Reserve Fund**

T25 VEHICLE REPLACEMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1			-	1	2.22-490.00-391.02-000-00	Tran In - Animal Control			-		1
2		13,728	-	2	2.22-490.00-391.12-000-00	Tran In - 1.10 General			-		2
3	2,358	18,354	8,688	3	2.22-490.00-391.12-000-02	Tran In - 1.10 Juvenile		8,688	8,688	8,688	3
4	43,008	99,872	21,192	4	2.22-490.00-391.12-000-03	Tran In - 1.10 Sheriff		21,192	21,192	21,192	4
5			-	5	2.22-490.00-391.12-000-04	Tran In - 1.10 Emergency Services		-	-	-	5
6	12,000	11,913	15,000	6	2.22-490.00-391.13-000-00	Tran In - 2.21 General Services		15,000	15,000	15,000	6
7	12,807	10,612	10,965	7	2.22-490.00-391.14-000-00	Tran In -2.11 Home Health		35,518	35,518	35,518	7
8	16,800		52,000	8	2.22-490.00-391.15-000-00	Tran In -2.15 Human Services		-	-	-	8
9	3,264	4,896	4,896		2.22-490.00-391.20-000-25	Tran In -2.25 Building Repair		4,896	4,896	4,896	9
10	2,772	231	-	10	2.22-490.00-391.35-000-00	Tran In - County Parks		6,168	6,168	6,168	10
11	7,136	1,924	350	11	2.22-490.00-391.99-000-00	Tran In - Pass Through Interest		800	800	800	11
12		16,028		12	2.22-490.00-392.20-000-00	Sales of Vehicles		-	-	-	12
13	361,419	368,745	250,000	13	2.22-490.00-399.00-000-00	Unrestricted Fund Balance		313,037	313,037	313,037	13
14	461,564	546,304	363,091	14	TOTAL RESOURCES			405,299	405,299	405,299	14
15	92,819	270,533	363,091	15	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle		405,299	405,299	405,299	15
16	92,819	270,533	363,091	16	TOTAL CAPITAL OUTLAY			405,299	405,299	405,299	16
17	-			17	2.22-490.00-490.00-850-00	Unappropriated Balance					17
18	-	-	-	18	TOTAL UNAPPROPRIATED BALANCE			-	-	-	18
19	92,819	270,533	363,091	19	TOTAL REQUIREMENTS			405,299	405,299	405,299	19
20	368,745	275,771	-	20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20

Road Capital
Improvement Reserve
Fund

R25 ROAD CAPITAL IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Interest Earned	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 25				Tab 25	FUND - Road Capital Improvement	4/30/10					Tab 25
1	13,233	45,769	500,000	1	2.24-431.00-361.10-000-00 In Rec - Umpqua Road Cap CD1 6 Mo	38499		275,000	275,000	275,000	1
2	16,258	57,696		2	2.24-431.00-361.11-000-00 In Rec - Umpqua Road Cap CD2 12 Mo	51426			-	-	2
3	43,156	35,297		3	2.24-431.00-361.12-000-00 In Rec - Umpqua Road Cap MM	31949			-	-	3
4	25,879	84,039		4	2.24-431.00-361.13-000-00 In Rec - Umpqua Road Cap CD3 12 Mc	77924			-	-	4
5		36,001		5	2.24-431.00-361.14-000-00 Interest Rev-Umpq CD4 12MO	29984			-	-	5
6		26,505		6	2.24-431.00-361.15-000-00 Interest Rev-Umpq CD5 6MO	22327			-	-	6
7		33,042		7	2.24-431.00-361.16-000-00 Interest Rev-Umpq CD6 12MO	27025			-	-	7
8		24,458		8	2.24-431.00-361.17-000-00 Interest Rev-Umpq CD7 6MO	20280			-	-	8
9		29,984		9	2.24-431.00-361.18-000-00 Interest Rev-Umpq CD8 12MO	23968			-	-	9
10		23,902		10	2.24-431.00-361.19-000-00 Interest Rev-Umpq CD9 6MO	18888			-	-	10
11	494,471			11	2.24-431.00-361.20-000-00 Interest Rec - Sterling MM Road Cap				-	-	11
12		28,961		12	2.24-431.00-361.21-000-00 Interest Rev-Umpq CD10 12mo	21691			-	-	12
13		18,169		13	2.24-431.00-361.22-000-00 Interest Rev-Umpq CD11	13032			-	-	13
14		21,781		14	2.24-431.00-361.23-000-00 Interest Rev-Umpq CD12	15514			-	-	14
15	578,637			15	2.24-431.00-390.00-000-00 Capital Imp Reimb - Prior Years				-	-	15
16	2,951,483		1,000,000	16	2.24-431.00-391.24-000-00 Tran In - Road				-	-	16
17	67,179		-	17	2.24-431.00-391.99-000-00 Tran In-Pass Through Interest				-	-	17
18	27,246,233	31,436,531	31,900,000	18	2.24-431.00-399.00-000-00 Unrestricted Fund Balance			33,277,000	33,277,000	33,277,000	18
19	31,436,531	31,902,135	33,400,000	19	TOTAL RESOURCES	392507		33,552,000	33,552,000	33,552,000	19
20	-	-	10,000,000	20	2.24-431.00-490.00-615-00 Other Materials & Services			10,000,000	10,000,000	10,000,000	20
21	-	-	10,000,000	21	TOTAL MATERIALS & SERVICES			10,000,000	10,000,000	10,000,000	21
22	-	-	10,000,000	22	2.24-431.00-490.00-735-00 Cap Outlay - Road Imprvmnt			10,000,000	10,000,000	10,000,000	22
23	-	-	10,000,000	23	TOTAL CAPITAL OUTLAY			10,000,000	10,000,000	10,000,000	23
24	-	-	13,400,000	24	2.24-431.00-490.00-850-00 Unappropriated Balance			13,552,000	13,552,000	13,552,000	24
25	-	-	13,400,000	25	TOTAL UNAPPROPRIATED BALANCE			13,552,000	13,552,000	13,552,000	25
26	-	-	33,400,000	26	TOTAL REQUIREMENTS			33,552,000	33,552,000	33,552,000	26
27	31,436,531	31,902,135	-	27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

Building Repair **Reserve Fund**

General building maintenance and repairs are funded from this budget for items related to general repair and maintenance.

T26 BUILDING REPAIR RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
	2008-09	2009-10										
Tab 26				Tab 26	FUND. - Building Repair Reserve						Tab 26	
1	2,495	10,447	6,500	1	2.25-419.43-380.00-000-00	Misc Revenue		-	-		1	
2	55,000	65,000	58,500	2	2.25-419.43-391.12-000-00	Tran In - General		29,250	29,250	29,250	2	
3				3	2.25-419.43-391.15-000-00	Tran In - 2.15 CCHS So Co Rent		10,080	10,080	10,080	3	
4			-	4	2.25-419.43-391.20-000-00	Tran In - Brookings Airport			-	-	4	
5	9,000	9,000	9,600	5	2.25-419.43-391.32-000-00	Tran In - 1.30 Brookings Air		-	-	-	5	
6	1,314	171	50	6	2.25-419.43-391.99-000-00	Tran In-Pass Through Interest		50	50	50	6	
7	48,875	37,233	15,025	7	2.25-419.43-399.00-000-00	Unrestricted Fund Balance		20,539	20,539	20,539	7	
8	116,683	121,850	89,675	8	TOTAL RESOURCES			59,919	59,919	59,919	8	
9	24,294	32,172	33,520	9	2.25-419.43-490.00-110-00	Sal-Regular	0.1 FTE	E-8	20,723	20,723	20,723	9
10	8,871	12,440	12,000	10	2.25-419.43-490.00-213-00	Ben-Health Insurance	0.5 FTE	U-6	7,200	7,200	7,200	10
11	59	77	79	11	2.25-419.43-490.00-214-00	Ben-Life Insurance			47	47	47	11
12	1,809	2,245	2,564	12	2.25-419.43-490.00-220-00	Ben-FICA			1,585	1,585	1,585	12
13	2,996	2,663	3,134	13	2.25-419.43-490.00-230-00	Ben-PERS-County Portion			2,292	2,292	2,292	13
14	1,292	1,709	2,011	14	2.25-419.43-490.00-235-00	Ben-PERS-Employee Portion			1,243	1,243	1,243	14
15	777	904	975	15	2.25-419.43-490.00-260-00	Ben-Workers comp			707	707	707	15
16	39	49	58	16	2.25-419.43-490.00-290-00	Ben-OR W/C Assessment			35	35	35	16
17	40,138	52,260	54,341	17	TOTAL PERSONAL SERVICES			33,832	33,832	33,832	17	
18		2,319	1,500	18	2.25-419.43-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	18
19	32,673	40,616	25,188	19	2.25-419.43-490.00-431-00	Rep & Maint - Building			18,880	18,880	18,880	19
20	1,584	490	500	20	2.25-419.43-490.00-580-00	Travel - Meals & Lodging			-	-	-	20
21	1,601	1,524	2,000	21	2.25-419.43-490.00-581-00	IGS-Assigned Vehicles			1,500	1,500	1,500	21
22			250	22	2.25-419.43-490.00-582-00	IGS - Motor Pool			-	-	-	22
23	180			23	2.25-419.43-490.00-584-00	Travel - Transportation			-	-	-	23
24	11			24	2.25-419.43-490.00-595-00	Postage			-	-	-	24
25		1,104	500	25	2.25-419.43-490.00-610-00	Sup-Non Cap Equipment			250	250	250	25
26		19	500	26	2.25-419.43-490.00-615-00	Other Materials & Services			250	250	250	26
27	36,048	46,073	30,438	27	TOTAL MATERIALS & SERVICES			20,880	20,880	20,880	27	
28		7,650	-	28	2.25-419.43-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-	28
29	-	7,650	-	29	TOTAL CAPITAL OUTLAY			-	-	-	29	
30	3,264	4,896	4,896	30	2.25-419.43-491.15-000-00	Tran To - Veh Replacement			4,896	4,896	4,896	30
31				31	2.25-419.43-491.18-000-00	Tran To - Unemp Reserve			311	311	311	31
32	3,264	4,896	4,896	32	TOTAL INTER-FUND TRANSFERS			5,207	5,207	5,207	32	
33	79,450	110,879	89,675	33	TOTAL REQUIREMENTS			59,919	59,919	59,919	33	
34	37,233	10,972	-	34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34	

County Lands **Management Fund**

This is a longstanding County fund that has been used to fund and hold revenue for activities related to County Lands, including the conducting of County auctions and activities relating to the harvesting of timber.

T26 COUNTY LANDS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
					Account Number	Account Description						
Tab 26				Tab 26	FUND - County Lands							Tab 26
1				1	2.30-496.00-391.12-000-00	Tran In- General					1	
2		33		2	2.30-496.00-391.99-000-00	Allocated Interest					2	
3	5,592	5,592	5,592	3	2.30-496.00-399.00-000-00	Unrestricted Fund Balance		5,641	5,641	5,641	3	
4	5,592	5,624	5,592	4	TOTAL RESOURCES			5,641	5,641	5,641	4	
5	-	-	5,592	5	2.30-496.00-490.00-330-00	Pro Svcs - General		5,641	5,641	5,641	5	
6	-	-	5,592	6	TOTAL MATERIALS & SERVICES			5,641	5,641	5,641	6	
7	-	-	5,592	7	TOTAL REQUIREMENTS			5,641	5,641	5,641	7	
8	5,592	5,624	-	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	8	

Cable Television **Franchise Fund**

This is a fund based upon a ten-year non-exclusive franchise agreement with Charter Communications that was signed in the summer of 2000. Pursuant to the agreement, Charter Communications pays to the County a franchise fee and money toward the use of PEG Access.

T27 CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10													
Tab 27				Tab 27											
				FUND - Cable TV Franchise											
1	115,670	114,334	88,000	1	2.31-411.10-318.20-000-00	Fees - Cable Franchise			88,000	88,000	88,000	1			
2		205		2	2.31-411.10-391.99-000-00	Allocated Interest				-	-	2			
3	17,520	51,750	41,375	3	2.31-411.10-399.00-000-00	Unrestricted Fund Balance			57,408	57,408	57,408	3			
4	133,190	166,289	129,375	4	TOTAL RESOURCES				145,408	145,408	145,408	4			
5	44,749	45,968	45,952	5	2.31-411.10-490.00-110-00	Sal - Regular	.555 FTE	E-17	45,952	45,952	45,952	5			
6	6,375	6,526	6,660	6	2.31-411.10-490.00-213-00	Ben - Health Insurance			6,660	6,660	6,660	6			
7	43	43	44	7	2.31-411.10-490.00-214-00	Ben - Life Insurance			44	44	44	7			
8	3,413	3,498	3,515	8	2.31-411.10-490.00-220-00	Ben - FICA			3,515	3,515	3,515	8			
9	6,130	5,175	5,174	9	2.31-411.10-490.00-230-00	Ben - PERS - County Portion			6,764	6,764	6,764	9			
10	2,677	2,758	2,757	10	2.31-411.10-490.00-235-00	Ben - PERS - Employee Portion			2,757	2,757	2,757	10			
11	73	66	72	11	2.31-411.10-490.00-260-00	Ben - Worker's Compensation			72	72	72	11			
12	28	28	32	12	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment			32	32	32	12			
13	63,488	64,063	64,206	13	TOTAL PERSONAL SERVICES				65,796	65,796	65,796	13			
14		4,456	12,000	14	2.31-411.10-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	14			
15			26,949	15	2.31-411.10-490.00-615-00	Other Materials & Services			41,373	41,373	41,373	15			
16	655	470	550	16	2.31-411.10-490.00-650-00	Dues - Membership			550	550	550	16			
17	655	4,926	39,499	17	TOTAL MATERIALS & SERVICES				53,923	53,923	53,923	17			
18	16,627	25,000	25,000	18	2.31-411.10-491.08-000-00	Tran To - General			25,000	25,000	25,000	18			
19	670	670	670	19	2.31-411.10-491.18-000-00	Tran To - Unemp Reserve			689	689	689	19			
20	17,297	25,670	25,670	20	TOTAL INTER-FUND TRANSFERS				25,689	25,689	25,689	20			
21	81,440	94,659	129,375	21	TOTAL REQUIREMENTS				145,408	145,408	145,408	21			
22	51,750	71,630	-	22	CONTRIBUTION TO/(FROM) FUND				-	-	-	22			

Peg Access **Fund**

This fund provides televised public access to County governmental proceedings.

T27 PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 27				Tab 27								
Fund - PEG Access												
1	15,057	14,037	12,000	1	2.32-465.20-318.21-000-00	Fees - Peg Access			12,000	12,000	12,000	1
2			-	2	2.32-465.20-380.00-000-00	Misc - Revenue				-	-	2
3		142		3	2.32-465.20-391.99-000-00	Allocated Interest				-	-	3
4	16,115	22,048	23,750	4	2.32-465.20-399.00-000-00	Unrestricted Fund Balance			34,773	34,773	34,773	4
5	31,172	36,227	35,750	5	TOTAL RESOURCES				46,773	46,773	46,773	5
6	4,780	4,153	3,929	6	2.32-465.20-490.00-110-00	Sal - Regular	0.10 FTE	C-9	4,895	4,895	4,895	6
7	1,200	1,014	1,200	7	2.32-465.20-490.00-213-00	Ben - Health Insurance			1,200	1,200	1,200	7
8	8	6		8	2.32-465.20-490.00-214-00	Ben - Life Insurance			5	5	5	8
9	356	307	301	9	2.32-465.20-490.00-220-00	Ben - FICA			374	374	374	9
10	662	371	367	10	2.32-465.20-490.00-230-00	Ben - PERS - County Portion			541	541	541	10
11	286	238	236	11	2.32-465.20-490.00-235-00	Ben - PERS - Employee Portion			294	294	294	11
12	42	27	30	12	2.32-465.20-490.00-260-00	Ben - Worker's Compensation			43	43	43	12
13	5	4	5	13	2.32-465.20-490.00-290-00	Ben - OR W/C Assessment			6	6	6	13
14	7,338	6,119	6,073	14	TOTAL PERSONAL SERVICES				7,358	7,358	7,358	14
15				15	2.32-465.20-490.00-850-00	Unappropriated Balance						15
16	-	-	-	16	TOTAL UNAPPROPRIATED BALANCE				-	-	-	16
17	1,718	1,185	29,609	17	2.32-465.20-490.00-877-00	PEG Support Expenses			39,347	39,347	39,347	17
18	1,718	1,185	29,609	18	TOTAL MATERIALS & SERVICES				39,347	39,347	39,347	18
19	68	68	68	19	2.32-465.20-491.18-000-00	Tran To - Unemp Reserve			68	68	68	19
20	68	68	68	20	TOTAL INTER-FUND TRANSFERS				68	68	68	20
21	9,124	7,372	35,750	21	TOTAL REQUIREMENTS				46,773	46,773	46,773	21
22	22,048	28,854	-	22	CONTRIBUTION TO/(FROM) FUND				-	-	-	22

Construction Projects **Reserve Fund**

Construction project line items having significant project cost, including capital projects, major building repairs, roof repairs, building upgrades, and major building remodels are funded from this budget. All line items are pre-approved by the Board of Commissioners and funded as funds are available.

T27 CONSTRUCTION PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 27			Tab 27	Fund- Construction Projects								Tab 27
1			52,500	1	2.33-419.40-334.000-000-37	GR-FED-ODOE ARRA CFDA			100,000	100,000	100,000	1
2				2	2.33-419.40-334.00-000-36	GR=FED-USDA			30,000	30,000	30,000	2
3			24,650	3	2.33-419.40-380.00-000-00	Misc Revenue - Tax Credit			-	-	-	3
4	220,209	100,000	90,000	4	2.33-419.40-391.12-000-00	Tran In - General			65,364	65,364	65,364	4
5	-		-	5	2.33-419.40-391.24-000-00	Tran In - Central Occupancy			20,000	20,000	20,000	5
6	1,884	81	100	6	2.33-419.40-391.99-000-00	Tran In-Pass Thru Interest			100	100	100	6
7	76,280	43,460	-	7	2.33-419.40-399.00-000-00	Unrestricted Fund Balance			26,356	26,356	26,356	7
8	298,374	143,541	167,250	8	TOTAL RESOURCES				241,820	241,820	241,820	8
9	24,293	32,172	33,520	9	2.33-419.40-490.00-110-00	Sal-Regular	.25 FTE	E-8	10,812	10,812	10,812	9
10	8,871	12,439	12,000	10	2.33-419.40-490.00-213-00	Ben-Health Insurance			3,000	3,000	3,000	10
11	59	76	79	11	2.33-419.40-490.00-214-00	Ben-Life Insurance			20	20	20	11
12	1,809	2,244	2,564	12	2.33-419.40-490.00-220-00	Ben-FICA			827	827	827	12
13	2,996	2,663	3,134	13	2.33-419.40-490.00-230-00	Ben-PERS-County Portion			1,196	1,196	1,196	13
14	1,292	1,709	2,011	14	2.33-419.40-490.00-235-00	Ben-PERS-Employee Portion			649	649	649	14
15	777	904	975	15	2.33-419.40-490.00-260-00	Ben- Worker's Comp			369	369	369	15
16	39	49	58	16	2.33-419.40-490.00-290-00	Ben- OR W/C Assessment			15	15	15	16
17	40,136	52,257	54,341	17	TOTAL PERSONAL SERVICES				16,888	16,888	16,888	17
18				18	2.33-419.40-490.00-431-00	R&M -Building			25,000	25,000	25,000	18
19				19	2.33-419.40-490.00-431-06	R&M - N Annex Remodel			-	-	-	19
20				20	2.33-419.40-490.00-431-07	R&M - Courthouse Remodel			-	-	-	20
21				21	2.33-419.40-490.00-431-35	R&M - Annex Heatpump			-	-	-	21
22				22	2.33-419.40-490.00-431-37	R&M - N Annex Heat Air			-	-	-	22
23				23	2.33-419.40-490.00-431-38	R&M - S Annex Heat Air			-	-	-	23
24				24	2.33-419.40-490.00-431-	R&M -			-	-	-	24
25	1,239	1,179	2,000	25	2.33-419.40-490.00-581-00	IGS-Assigned Vehicles			1,500	1,500	1,500	25
26				26	2.33-419.40-490.00-582-00	IGS-Motor Pool			-	-	-	26
27				27	2.33-419.40-490.00-610-00	Sup-Non-Cap Furn/Equip			-	-	-	27
28	1,239	1,179	2,000	28	TOTAL MATERIALS & SERVICES				26,500	26,500	26,500	28

T27 CONSTRUCTION PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
1				1	2.33-419.40-490.00-745-00	Cap Outlay - Other Capital				-	1	
2		2,134	7,000	2	2.33-419.40-490.00-745-06	Cap Outlay -No Co Remodel				-	2	
3	5,619	8,052	6,000	3	2.33-419.40-490.00-745-07	Cap Outlay - Courthouse Remodel				-	3	
4	181,169	654	-	4	2.33-419.40-490.00-745-09	Cap Outlay - Annex HVAC				-	4	
5			26,500	5	2.33-419.40-490.00-745-37	Cap Outlay- n Annex Heat Air				-	5	
6			26,000	6	2.33-419.40-490.00-745-38	Cap Outlay - S Annex Heat-Air				-	6	
7				7	2.33-419.40-490.00-745-36	Cap Outlay- Courthouse Roof			106,642	106,642	106,642	7
8		8,770	-	8	2.33-419.40-490.00-745-39	Cap Outlay - Annex Carpet				-	8	
9		7,004	-	9	2.33-419.40-490.00-745-40	Cap Outlay - Courthouse Lot				-	9	
10		13,198	-	10	2.33-419.40-490.00-745-41	Cap Outlay-SO Office Addition				-	10	
11		9,954	-	11	2.33-419.40-490.00-745-42	Cap Outlay-S Annex Structural				-	11	
12		22,238	-	12	2.33-419.40-490.00-745-43	Cap Outlay-S Annex Roof				-	12	
13	10,041		-	13	2.33-419.40-490.00-745-44	Cap Outlay-Sheriff Office Vent				-	13	
14			28,699	14	2.33-419.40-490.00-745-45	Cap Outlay-Other			74,918	74,918	74,918	14
15	196,829	72,004	94,199	15	TOTAL CAPITAL OUTLAY				181,560	181,560	181,560	15
16	6,760	7,090	7,436	16	2.33-419.40-490.00-849-00	Principal Payments			7,436	7,436	7,436	16
17	9,950	9,620	9,274	17	2.33-419.40-490.00-851-00	Debt Svc - Interest Payments			9,274	9,274	9,274	17
18	16,710	16,710	16,710	18	TOTAL DEBT SERVICES				16,710	16,710	16,710	18
19				19	2.25-419.40-491.18-000-00	Tran To - Unemp Reserve			162	162	162	19
20	-	-	-	20	TOTAL INTERFUND TRANSFERS				162	162	162	20
21	-	-	-	21	2.33-419.40-490.00-850-00	Unappropriated Balance			-	-	-	21
22	-	-	-	22	TOTAL UNAPPROPRIATED BALANCE				-	-	-	22
23	254,913	142,150	167,250	23	TOTAL REQUIREMENTS				241,820	241,820	241,820	23
24	43,460	1,391	0	24	CONTRIBUTION TO/(FROM) FUND				-	-	-	24

Children & Families **Fund**

The Children and Families Department is administered by an appointed director and a staff of one. It is advised by the Curry County Commission on Children and Families. The Commission is comprised of lay and professional citizens appointed by the Board of Commissioners to advise them on policy, planning and funding. This Commission works within a framework of statewide benchmarks and is then charged to develop a comprehensive plan to enable families and communities to protect and nurture the potential of each child through childhood and to assure that services are available, accessible, and non-stigmatizing.

Grant funds are awarded through this program to agencies and groups to address specific goals.

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			L I N E #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
PAGE CURRY COUNTY COMMISSION ON CHILDREN & FAMILIES												
Tab 28	Tab 28											Tab 28
1				1	2.35-444.35-331.10-000-00	Grants - Fed - DFCSP 93.276			125,000	125,000	125,000	1
2				2	2.35-444.35-391.99-000-00	Tran In-Pass Thru Interest				-		2
3				3	2.35-444.35-399.00-000-00	Unrestricted Fund Balance			-	-		3
4	-	-	-	4	TOTAL RESOURCES		10		125,000	125,000	125,000	4
5				5	2.35-444.35-490.00-110-00	Sal - Regular	.1 FTE	E-12	37,806	37,806	37,806	5
6				6	2.35-444.35-490.00-120-00	Sal - Irregular			-	-	-	6
7				7	2.35-444.35-490.00-130-00	Sal-Overtime			-	-	-	7
8				8	2.35-444.35-490.00-213-00	Ben - Health Insurance			13,200	13,200	13,200	8
9				9	2.35-444.35-490.00-214-00	Ben - Life Insurance			86	86	86	9
10				10	2.35-444.35-490.00-220-00	Ben - FICA			2,892	2,892	2,892	10
11				11	2.35-444.35-490.00-230-00	Ben - PERS - County Portion			4,458	4,458	4,458	11
12				12	2.35-444.35-490.00-235-00	Ben - PERS - Employee Portion			2,268	2,268	2,268	12
13				13	2.35-444.35-490.00-260-00	Ben - Worker's Compensation			110	110	110	13
14				14	2.35-444.35-490.00-290-00	Ben - OR W/C Assessment			116	116	116	14
15				15	2.35-444.35-490.00-299-00	Compensated Absences						15
16	-	-	-	16	TOTAL PERSONAL SERVICES		1		60,936	60,936	60,936	16
17				17	2.35-444.35-490.00-310-00	Pro Svcs - Training & Ed			7,655	7,655	7,655	17
18				18	2.35-444.35-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	18
19				19	2.35-444.35-490.00-415-00	Util - Telephone			-	-	-	19
20				20	2.35-444.35-490.00-441-00	Rental - Building			-	-	-	20
21				21	2.35-444.35-490.00-542-00	Advertising-Other			2,250	2,250	2,250	21
22				22	2.35-444.35-490.00-550-00	Copying & Printing			-	-	-	22
23				23	2.35-444.35-490.00-580-00	Travel - Meals & Lodging			15,037	15,037	15,037	23
24				24	2.35-444.35-490.00-582-00	IGS-Motor Pool			-	-	-	24
25				25	2.35-444.35-490.00-583-00	Travel - Mileage Allowance			2,068	2,068	2,068	25
26				26	2.35-444.35-490.00-584-00	Travel-Transportation			8,802	8,802	8,802	26
27				27	2.35-444.35-490.00-595-00	Postage			-	-	-	27
28				28	2.35-444.35-490.00-600-00	Sup - Office			2,050	2,050	2,050	28
29				29	2.35-444.35-490.00-606-00	Sup - Food			1,000	1,000	1,000	29
30				30	2.35-444.35-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	30
31				31	2.35-444.35-490.00-615-00	Other Materials & Services			4,185	4,185	4,185	31
32				32	2.35-444.35-490.00-640-00	Books & Periodicals			3,200	3,200	3,200	32
33				33	2.35-444.35-490.00-650-00	Dues - Membership			250	250	250	33
34				34	2.35-444.35-490.00-811-00	Sup - Misc Food			-	-	-	34
35	-	-	-	35	TOTAL MATERIALS & SERVICES		2		58,497	58,497	58,497	35

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Budget for Next Year 2011-2012				
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
36				36	2.35-444.35-490.00-849-00	Principal Payments					36	
37	-	-	-	37		TOTAL DEBT SERVICES	4		-	-	-	37
38				38	2.35-444.35-490.00-850-00	Unappropriated Balance						38
39	-	-	-	39		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	39
40				40	2.35-444.35-491.01-000-00	Tran To - Administrative Svcs		4%	5,000	5,000	5,000	40
41				41	2.35-444.35-491.18-000-00	Tran To - Unemp Reserve			567	567	567	41
42	-	-	-	42		TOTAL INTER-FUND TRANSFERS	5		5,567	5,567	5,567	42
43	-	-	-	43		TOTAL REQUIREMENTS	9		125,000	125,000	125,000	43
44	-	-	-	44		CONTRIBUTION TO/(FROM) FUND			-	-	-	44

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 28				Tab 28	FUND. - CCCC Dept.-Administration						Tab 28
1	44,323	80,000	48,000	1	2.35-444.36-331.10-000-00 Grants - Fed - DFCSP 93.276			-	-		1
2	1,109	3,070	3,071	2	2.35-444.36-331.11-000-00 Grants - Fed - Healthy Start			-	-		2
3	7,577		-	3	2.35-444.36-332.00-000-00 Other - Fed - Hlthy Strt Medicare			-	-		3
4	129,740	115,493	114,145	4	2.35-444.36-334.10-000-00 Grants - St - OCCF Basic Cap 71060			114,170	114,170	114,170	4
5	1,250	1,109	1,109	5	2.35-444.36-334.11-000-00 Grants - St - OCCF CYF 71011			-	-	-	5
6	1,250	1,109	1,109	6	2.35-444.36-334.12-000-00 Grants - St - OCCF GS 71020			-	-	-	6
7	-	2,500	2,500	7	2.35-444.36-335.90-000-00 Other-St-OYA Diversion -Juvenile Crime Prevention			-	-	-	7
8	1,476	1,364	1,364	8	2.35-444.36-336.00-000-00 Grants-Fed OCCF YI 93.667			1,364	1,364	1,364	8
9	327	228	302	9	2.35-444.36-336.10-000-00 Grants-Fed OCCF FPS 93.556			302	302	302	9
10	17,800		-	10	2.35-444.36-337.00-000-00 Meyer Memorial Trust			-	-	-	10
11	300	350	-	11	2.35-444.36-364.00-000-00 Donations			-	-	-	11
12	300	3,332	17,650	12	2.35-444.36-380.00-000-00 Misc Revenue			2,000	2,000	2,000	12
13	-			13	2.35- DHS- Re-Unification Program			36,442	36,442	36,442	13
14	-			14	2.35- Children's Trust Fund Grant			20,000	20,000	20,000	14
15	-			15	2.35- Providence Grant			3,000	3,000	3,000	15
16	-		3,300	16	2.35-444.36-391.12-000-00 Tran In - General			-	-	-	16
17	-	50,000	50,000	17	2.35-444.36-391.15-000-70 Tran In - CCHS - A & D #70			50,000	50,000	50,000	17
18	-	16,000	15,000	18	2.35-444.36-391.15-000-80 Tran In - CCHS - DHS- Gambling Prevention			15,000	15,000	15,000	18
19	3,033	546	250	19	2.35-444.36-391.99-000-00 Tran In-Pass Thru Interest			250	250	250	19
20	34,477	62,860	70,026	20	2.35-444.36-399.00-000-00 Unrestricted Fund Balance			87,826	87,826	87,826	20
21	242,962	337,961	327,826	21	TOTAL RESOURCES	10		330,354	330,354	330,354	21
22	83,101	108,263	110,679	22	2.35-444.36-490.00-110-00 Sal - Regular	.9 FTE	E-12	97,232	97,232	97,232	22
23	3,567			23	2.35-444.36-490.00-120-00 Sal - Irregular	1.5 FTE	U-6	3,900	3,900	3,900	23
24	60	730		24	2.35-444.36-490.00-130-00 Sal-Overtime			8,791	8,791	8,791	24
25	22,486	33,358	33,600	25	2.35-444.36-490.00-213-00 Ben - Health Insurance			28,800	28,800	28,800	25
26	137	207	236	26	2.35-444.36-490.00-214-00 Ben - Life Insurance			228	228	228	26
27	6,494	7,416	8,467	27	2.35-444.36-490.00-220-00 Ben - FICA			8,409	8,409	8,409	27
28	10,315	10,585	11,470	28	2.35-444.36-490.00-230-00 Ben - PERS - County Portion			14,107	14,107	14,107	28
29	4,490	6,075	6,640	29	2.35-444.36-490.00-235-00 Ben - PERS - Employee Portion			6,595	6,595	6,595	29
30	220	248	269	30	2.35-444.36-490.00-260-00 Ben - Worker's Compensation			255	255	255	30
31	107	141	157	31	2.35-444.36-490.00-290-00 Ben - OR W/C Assessment			162	162	162	31
32				32	2.35-444.36-490.00-299-00 Compensated Absences						32
33	130,977	167,022	171,518	33	TOTAL PERSONAL SERVICES	1		168,479	168,479	168,479	33

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
1	6,848	8,942	14,500	1	2.35-444.36-490.00-310-00	Pro Svcs - Training & Ed		15,000	15,000	15,000	1
2		120		2	2.35-444.36-490.00-330-00	Pro Svcs - General		10,000	10,000	10,000	2
3	741	978	1,000	3	2.35-444.36-490.00-415-00	Util - Telephone		1,000	1,000	1,000	3
4	4,200	4,440	4,200	4	2.35-444.36-490.00-441-00	Rental - Building		4,200	4,200	4,200	4
5	313	1,236	6,500	5	2.35-444.36-490.00-542-00	Advertising-Other		6,000	6,000	6,000	5
6	1,872	1,329	4,500	6	2.35-444.36-490.00-550-00	Copying & Printing		6,000	6,000	6,000	6
7	15,135	21,883	21,000	7	2.35-444.36-490.00-580-00	Travel - Meals & Lodging		15,000	15,000	15,000	7
8	3,018	1,233	8,000	8	2.35-444.36-490.00-582-00	IGS-Motor Pool		3,000	3,000	3,000	8
9	2,753	2,604	8,000	9	2.35-444.36-490.00-583-00	Travel - Mileage Allowance		7,000	7,000	7,000	9
10	6,238	9,314	10,435	10	2.35-444.36-490.00-584-00	Travel-Transportation		3,500	3,500	3,500	10
11	389	467	3,000	11	2.35-444.36-490.00-595-00	Postage		3,000	3,000	3,000	11
12	2,450	3,963	8,050	12	2.35-444.36-490.00-600-00	Sup - Office		5,000	5,000	5,000	12
13		4,059	8,000	13	2.35-444.36-490.00-606-00	Sup - Food		5,000	5,000	5,000	13
14	151	3,037	3,000	14	2.35-444.36-490.00-610-00	Sup - Non-Capital Furniture		5,000	5,000	5,000	14
15	20,487	13,026	30,733	15	2.35-444.36-490.00-615-00	Other Materials & Services		48,285	48,285	48,285	15
16		3,224	2,500	16	2.35-444.36-490.00-640-00	Books & Periodicals		2,500	2,500	2,500	16
17	800	700	1,500	17	2.35-444.36-490.00-650-00	Dues - Membership		1,500	1,500	1,500	17
18			500	18	2.35-444.36-490.00-811-00	Sup - Misc Food		-	-	-	18
19	65,396	80,555	135,418	19	TOTAL MATERIALS & SERVICES		2	140,985	140,985	140,985	19
20				20	2.35-444.36-490.00-849-00	Principal Payments					20
21	-	-	-	21	TOTAL DEBT SERVICES		4	-	-	-	21
22				22	2.35-444.36-490.00-850-00	Unappropriated Balance					22
23	-	-	-	23	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	23
24	16,466	19,524	19,524	24	2.35-444.36-491.01-000-00	Tran To - Administrative Svcs		19,524	19,524	19,524	24
25	1,366	1,366	1,366	25	2.35-444.36-491.18-000-00	Tran To - Unemp Reserve		1,366	1,366	1,366	25
26	17,832	20,890	20,890	26	TOTAL INTER-FUND TRANSFERS		5	20,890	20,890	20,890	26
27	214,205	268,467	327,826	27	TOTAL REQUIREMENTS		9	330,354	330,354	330,354	27
28	28,757	69,494	-	28	CONTRIBUTION TO/(FROM) FUND			-	-	-	28

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 28				Tab 28	FUND - CCCCFF Dept-Programs						Tab 28
1	28,000	20,000	-	1	2.35-444.37-331.10-000-00	Grants - Fed - DFCSP #93.276			-		1
2	9,000			2	2.35-444.37-331.11-000-00	Grants - Fed - OCCF #93.575			-		2
3	13,752	2,574	22,500	3	2.35-444.37-331.12-000-00	Grants - Fed - OCCF YI #93.667		22,500	22,500	22,500	3
4	2,633	6,028	913	4	2.35-444.37-331.13-000-00	Grants - Fed - OCCF FPS #93.556		3,470	3,470	3,470	4
5	73,466	73,711	73,747	5	2.35-444.37-334.10-000-00	Grants - St - OCCF HS #71070		74,539	74,539	74,539	5
6	11,250	9,979	3,275	6	2.35-444.37-334.11-000-00	Grants - St - OCCF GS #71020		1,638	1,638	1,638	6
7	11,250	9,979	7,938	7	2.35-444.37-334.12-000-00	Grants - St - OCCF CYF #71011		7,119	7,119	7,119	7
8	16,250	16,250	13,849	8	2.35-444.37-334.13-000-00	Grants - St - OCCF CASA #71050		15,050	15,050	15,050	8
9	3,450	8,398	16,279	9	2.35-444.37-335.00-000-00	Other- State Healthy Start Medi		12,000	12,000	12,000	9
10				10	2.35-444.37-	Providence Grant		22,000	22,000	22,000	10
11	-	22,500	22,500	11	2.35-444.37-335.90-000-00	Other-St-OYA Diversion -Juvenile Crime Prevention		25,000	25,000	25,000	11
12	-		-	12	2.35-444.37-399.00-000-00	Unrestricted Fund Balance		-	-		12
13	169,051	169,419	161,001	13	TOTAL RESOURCES		10	183,316	183,316	183,316	13
14		4,167		14	2.35-444.37-490.00-330-00	Pro Svcs - General		22,000	22,000	22,000	14
15	(18,039)	7,070	29,167	15	2.35-444.37-490.00-330-30	Grants To Others		19,727	19,727	19,727	15
16	(18,039)	11,237	29,167	16	TOTAL MATERIALS & SERVICES		2	41,727	41,727	41,727	16
17		73,711	73,747	17	2.35-444.37-491.08-000-01	Tran To - 1.10 GF Juv Healthy Start		74,539	74,539	74,539	17
18		12,000	16,279	18	2.35-444.37-491.08-000-02	Tran To - 1.10 GF Juv Medicaid		12,000	12,000	12,000	18
19		20,000	-	19	2.35-444.37-491.08-000-03	Tran To - 1.10 GF Juv Prevention Educ		-	-	-	19
20		25,000	22,500	20	2.35-444.37-491.08-000-04	Tran To - 1.10 GF Juv Crime Prevent		25,000	25,000	25,000	20
21			2,500	21	2.35-444.37-491.08-000-05	Tran To - 1.10 Juv YI		15,000	15,000	15,000	21
22	47,442			22	2.35-444.37-491.12-000-00	Tran To - 2.19 Public Health			-	-	22
23		16,248	15,301	23	2.35-444.37-491.37-000-01	Tran To - 2.10 CASA		15,050	15,050	15,050	23
24	8,257	6,028	1,507	24	2.35-444.37-491.38-000-01	Tran To - 2.13 Crisis Assessment			-		24
25	55,699	152,987	131,834	25	TOTAL INTER-FUND TRANSFERS		5	141,589	141,589	141,589	25
26	37,660	164,224	161,001	26	TOTAL REQUIREMENTS		9	183,316	183,316	183,316	26
27	131,391	5,195	-	27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

167,022 171,518
91,792 164,585
- -
- -
173,877 152,724
- -
- -
432,691 488,827
507,380 488,827

Fund Summary

1. Total Personal Services.....	1	229,415	229,415	229,415
2. Total Materials and Services.....	2	241,209	241,209	241,209
3. Total Capital Outlay.....	3	-	-	-
4. Total Debt Service.....	4	-	-	-
5. Total Transfers.....	5	168,046	168,046	168,046
6. Total Contingencies.....	6	-	-	-
8. Total Unappropriated	8	-	-	-
9. Total Requirements (add lines 1 - 8)	9	638,670	638,670	638,670
10. Total Resources Except Property Ta	10	638,670	638,670	638,670

General Fund
Equipment Self-Insurance
Fund

T29 GENERAL FUND EQUIP SELF-INSURANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 29				Tab 29	<u>Dept. - General Fund Equipment Self-Insurance</u>						Tab 29	
1	439	608	-	1	2.81-490.00-390.10-000-00	Reimbursement - Ins					1	
2	-		-	2	2.81-490.00-391.13-000-00	Tran In - General Services			10,000	10,000	10,000	2
3	2,769	655	75	3	2.81-490.00-391.99-000-00	Tran In - Pass Through Interest			250	250	250	3
4	108,480	102,378	76,900	4	2.81-490.00-399.00-000-00	Unrestricted Fund Balance			54,500	54,500	54,500	4
5	111,689	103,642	76,975	5	TOTAL RESOURCES				64,750	64,750	64,750	5
6	9,310	9,314	76,975	6	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles			64,750	64,750	64,750	6
7	9,310	9,314	76,975	7	TOTAL MATERIALS & SERVICES				64,750	64,750	64,750	7
8	9,310	9,314	76,975	8	TOTAL REQUIREMENTS				64,750	64,750	64,750	8
9	102,378	94,328	-	9	CONTRIBUTION TO/(FROM) FUND				-	-	-	9

Road Fund
Equipment Self-Insurance
Fund

T29 ROAD FUND EQUIP SELF-INSNCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 29				Tab 29	<i>Dept. - Road Fund Equipment Self Insurance</i>						Tab 29
1				1	2.85-490.00-361.10-000-00 Interest Revenues						1
2	33,268	7,548	1,700	2	2.85-490.00-391.99-000-00 Tran In-Pass Through Interest	6961		3,600	3,600	3,600	2
3	1,174,051	1,202,174	1,206,000	3	2.85-490.00-399.00-000-00 Unrestricted Fund Balance			1,211,900	1,211,900	1,211,900	3
4	1,207,319	1,209,722	1,207,700	4	TOTAL RESOURCES			1,215,500	1,215,500	1,215,500	4
5	5,146		1,207,700	5	2.85-490.00-490.00-615-00 Other Materials & Services			1,215,500	1,215,500	1,215,500	5
6	5,146	-	1,207,700	6	TOTAL MATERIALS & SERVICES			1,215,500	1,215,500	1,215,500	6
7	-		-	7	2.85-490.00-491.13-000-00 Tran To - Road Cap Rsrv			-	-	-	7
8	-	-	-	8	TOTAL INTER-FUND TRANSFERS			-	-	-	8
9	5,146	-	1,207,700	9	TOTAL REQUIREMENTS			1,215,500	1,215,500	1,215,500	9
10	1,202,174	1,209,722	-	10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

Bridge Lighting
Maintenance
Fund

BRIDGE LIGHTING MAINTENANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 29				Tab 29	Dept. - Bridge Light Maintenance						Tab 29
1	-			1	3.05-411.10-361.10-000-00	Interest Revenues			-		1
2				2	3.05-411.10-364.00-000-00	Donations			-		2
3	115	10		3	3.05-411.10-391.99-000-00	Tran In - Pass Thru Interest		10	10	10	3
4	4,732	1,506	1,525	4	3.05-411.10-399.00-000-00	Unrestricted Fund Balance		1,788	1,788	1,788	4
5	4,846	1,517	1,525	5	TOTAL RESOURCES			1,798	1,798	1,798	5
6	3,340		1,525	6	3.05-411.10-490.00-615-00	Other Materials & Services		1,798	1,798	1,798	6
7	3,340	-	1,525	7	TOTAL MATERIALS & SERVICES			1,798	1,798	1,798	7
8	3,339.95	-	1,525	8	TOTAL REQUIREMENTS			1,798	1,798	1,798	8
9	1,506	1,517	-	9	CONTRIBUTION TO/FROM FUND			-	-	-	9

Unemployment Expense Reserve Fund

Curry County is self insured for costs of unemployment benefits.

This fund is a reserve created to cover the unemployment liability should a financial setback for the County require a substantial layoff of the county's workforce. All County departments having payroll are assessed a set percentage of total payroll cost as determined by the BOC on an annual basis. The assessment for 2011-2012 is 1.5% for affected departments.

T30 UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #				
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year	First Preceeding Year													
	2008-09	2009-10													
Tab 30				Unemployment Reserve FUND								Tab 30			
1	670	670	670	1	3.10-415.50-391.04-000-00	Tran In - Cable TV Franchise			689	689	689	1			
2	1,366	1,366	1,366	2	3.10-415.50-391.05-000-00	Tran In - Children & Families			1,933	1,933	1,933	2			
3				3	3.10-415.50-391.09-000-00	Tran In - Econ Development			437	437	437	3			
4	243	243	243	4	3.10-415.50-391.10-000-00	Tran In - CASA			285	285	285	4			
5	280	280	280	5	3.10-415.50-391.11-000-00	Tran In - County Parks			291	291	291	5			
6	44,363	44,367	43,480	6	3.10-415.50-391.12-000-00	Tran In - General			43,552	43,552	43,552	6			
7				7	3.10-415.50-391.14-000-00	Tran In - Home Health			-	-	-	7			
8	13,389	13,388	13,389	8	3.10-415.50-391.15-000-00	Tran In - Human Services			13,469	13,469	13,469	8			
9	155	155	155	9	3.10-415.50-391.17-000-00	Tran In - Law Library			211	211	211	9			
10	225	225	225	10	3.10-415.50-391.19-000-00	Tran In - Child Advocacy			225	225	225	10			
11				11	3.10-415.50-391.20-000-20	Tran In - Building Repair			603	603	603	11			
12				12	3.10-415.50-391.20-000-33	Tran In - Const Projects			507	507	507	12			
13	8,008	8,008	8,008	13	3.10-415.50-391.22-000-00	Tran In - Public Health			7,723	7,723	7,723	13			
14	14,364	14,364	14,364	14	3.10-415.50-391.24-000-00	Tran In - Road			13,930	13,930	13,930	14			
15	569	664	569	15	3.10-415.50-391.28-000-00	Tran In - Victims' Assistance			804	804	804	15			
16				16	3.10-415.50-391.29-000-00	Tran In - Public Services			-	-	-	16			
17	845	845	443	17	3.10-415.50-391.30-000-00	Tran In - County Fair			919	919	919	17			
18				18	3.10-415.50-391.31-000-00	Tran In - Administrative Svcs			5,692	5,692	5,692	18			
19	46	46	46	19	3.10-415.50-391.32-000-00	Tran In - Brookings Airport			-	-	-	19			
20	68	68	68	20	3.10-415.50-391.34-000-00	Tran In - Peg Access			68	68	68	20			
21	10,134	3,011	2,360	21	3.10-415.50-391.99-000-00	Tran In-Pass Through Interest			1,010	1,010	1,010	21			
22	362,899	440,156	471,301	22	3.10-415.50-399.00-000-00	Unrestricted Fund Balance			405,501	405,501	405,501	22			
23	457,624	527,856	556,967	23	TOTAL RESOURCES				497,849	497,849	497,849	23			
24	17,468	58,547	556,967	24	3.10-415.50-490.00-615-00	Other Materials & Services			497,849	497,849	497,849	24			
25	17,468	58,547	556,967	25	TOTAL MATERIALS & SERVICES				497,849	497,849	497,849	25			
26	17,468	58,547	556,967	26	TOTAL REQUIREMENTS				497,849	497,849	497,849	26			
27	440,156	469,310	-	27	CONTRIBUTION TO/(FROM) FUND				-	-	-	27			

P.E.R.S. **Expense Reserve** **Fund**

This fund is a reserve created to offset the potential unfunded liability for the County in the Oregon Public Employee Retirement System by assessing all County departments having payroll a set percentage of total payroll cost as determined at the discretion of the BOC on an annual basis. There is no set rate for departments having payroll during 2011-2012.

T30 PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 30				Tab 30	PERS Reserve FUND						Tab 3
1				1	3.11-415.50-390.00-000-00	Reimbursement-Misc.			-		1
2	9,841	2,366	1,841	2	3.11-415.50-391.99-000-00	Tran In - Pass Through Interest	0.5%	914	914	914	2
3	379,814	365,705	368,110	3	3.11-415.50-399.00-000-00	Unrestricted Fund Balance		365,696	365,696	365,696	3
4	389,655	368,071	369,951	4	TOTAL RESOURCES			366,610	366,610	366,610	4
5	23,950		369,951	5	3.11-415.50-490.00-615-00	Other Materials & Services		366,610	366,610	366,610	5
6	23,950	-	369,951	6	TOTAL MATERIALS & SERVICES			366,610	366,610	366,610	6
7	23,950	-	369,951	7	TOTAL REQUIREMENTS			366,610	366,610	366,610	7
8	365,705	368,071	-	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	8

County Schools **Fund**

This fund is a pass through fund for distribution of Title I monies and Electric Cooperative Gross Revenue Tax. School District #2CJ - North County, School District #1 - Central Curry and School District #17C - South County are the recipients of these distributions.

T30 COUNTY SCHOOLS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #	
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10										
Tab 30				Tab 3	<i>County Schools FUND</i>						Tab 3	
1	129,062	128,732	135,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op			135,000	135,000	135,000	1
2	1,070,642	963,578	1,100,000	2	3.48-415.16-331.90-000-00	Shared - Fed - Forest			850,000	850,000	850,000	2
3	92		100	3	3.48-415.16-335.19-000-00	State - Fines				-		3
3	748	170	500	3	3.48-415.16-361.10-000-00	Interest Revenues				-		3
4	161			4	3.48-415.16-399.00-000-00	Unrestricted Fund Balance				-		4
5	1,200,705	1,092,481	1,235,600	5	TOTAL RESOURCES				985,000	985,000	985,000	5
6	1,200,705	1,092,481	1,235,600	6	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools			985,000	985,000	985,000	6
7	1,200,705	1,092,481	1,235,600	7	TOTAL OTHER REQUIREMENTS				985,000	985,000	985,000	7
8	1,200,705	1,092,481	1,235,600	8	TOTAL REQUIREMENTS				985,000	985,000	985,000	8
9	-	-	-	9	CONTRIBUTION TO/(FROM) FUND				-	-	-	9

Title III Reserve **Fund**

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 departments to facilitate tracking and reporting of the Title III funds received from three different sources.

Title III - Prior to 2008 includes USDA / Forest Service payments and Department of Interior / BLM / O&C Lands payments.
This authorization also has different project requirements.

Title III - SRS 2008 is authorized by PL 110-343 has limited project categories and specific project reporting requirements to the Secretaries of DOI and USDA.

Title III - SRS 2008 - DOI/BLM is funded by Department of Interior / Bureau of Land Management
Title III - SRS 2008 - USDA/FS is funded by US Department of Agriculture / Forest Service

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 30				Tab 30	Title III FUND - Prior to 2008 Dept						Tab 30
1				1	4.65-499.00-332.00-000-00	Shared - Fed - Title III				-	1
2	23,980	4,624	1,099	2	4.65-499.00-391.99-000-00	Tran In - Pass Through Interest		65	65	65	2
3	634,470	670,400	219,721	3	4.65-499.00-399.00-000-00	Unrestricted Fund Balance		51,865	51,865	51,865	3
4	658,450	675,024	220,820	4	TOTAL RESOURCES		10	51,930	51,930	51,930	4
5			51,955	5	4.65-499.00-490.00-615-00	Other Materials & Services		11,930	11,930	11,930	5
6	100,682	34,781		6	4.65-499.00-490.00-615-01	Other Materials & Services-non-Cty				-	6
7	100,682	34,781	51,955	7	TOTAL MATERIALS & SERVICES		2	11,930	11,930	11,930	7
8	14,491	10,000	10,000	8	4.65-499.00-491.07-000-00	Tran To - Event Ctr - Forestry Learning		10,000	10,000	10,000	8
9	(0)		-	9	4.65-499.00-491.08-000-00	Tran To - General				-	9
10	1,500		-	10	4.65-499.00-491.08-000-00	Tran To - GF COMM				-	10
11	50,370	50,385	-	11	4.65-499.00-491.08-000-08	Tran To - GF GIS				-	11
12	25,000	35,000	35,000	12	4.65-499.00-491.08-000-10	Tran To - GF BOC		10,000	10,000	10,000	12
13	15,000		15,000	13	4.65-499.00-491.08-000-21	Tran To - GF SAR				-	13
14	15,286	39,272	35,065	14	4.65-499.00-491.08-000-60	Tran To - GF Juvenile		20,000	20,000	20,000	14
15	75,200	160,200	63,800	15	4.65-499.00-491.20-000-00	Tran To - Public Svcs				-	15
16	65,000	65,000	-	16	4.65-499.00-491.23-000-00	Tran To - TOWERS Maint				-	16
17	9,860	10,000	10,000	17	4.65-499.00-491.28-000-00	Tran To-County Parks				-	17
18	271,706	369,857	168,865	18	TOTAL INTER-FUND TRANSFERS		5	40,000	40,000	40,000	18
19	271,706	404,638	220,820	19	TOTAL REQUIREMENTS		9	51,930	51,930	51,930	19
20	386,744	270,386	-	20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 30				Tab 30	Title III FUND - SRS2008 - DOI / BLM Dept						Tab 30
1	266,955			1	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 08				-	1
2		240,260	-	2	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 09				-	2
3			194,877	3	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 10				-	3
4				4	4.65-499.08-332.00-000-11	Shared - Fed - Title III NEW 11		133,478	133,478	133,478	4
5			1,169	5	4.65-499.08-361.00-000-00	Interest Revenues				-	5
6	2,020	1,548	-	6	4.65-499.08-391.99-000-00	Tran In-Pass Thru Interest				-	6
7		268,975	510,783	7	4.65-499.08-399.00-000-00	Unrestricted Fund Balance		431,713	431,713	431,713	7
8	268,975	510,783	706,829	8	TOTAL RESOURCES		10	565,191	565,191	565,191	8
9		-		9	4.65-499.08-490.00-615-00	Other M&S		673	673	673	9
10			-	10	4.65-499.08-490.00-615-09	Other M&S 2009				-	10
11			108,834	11	4.65-499.08-490.00-615-10	Other M&S 2010				-	11
12				12	4.65-499.08-490.00-615-11	Other M&S 2011		133,478	133,478	133,478	12
13	-	-	108,834	13	TOTAL MATERIALS & SERVICES		2	134,151	134,151	134,151	13
14		-	-	14	4.65-499.08-490.00-712-01	Capital - Black Mound Stabilz Power Prog					14
15			10,000	15	4.65-499.08-490.00-712-02	Capital - Bosley Grizzly Comm Towers				-	15
16		-	101,040	16	4.65-499.08-490.00-712-03	Capital - North SAR Bldg 0910-03		91,040	91,040	91,040	16
17			6,955	17	4.65-499.08-490.00-720-02	Capital - SAR - So Bldg Prog				-	17
18	-	-	117,995	18	TOTAL CAPITAL OUTLAY		3	91,040	91,040	91,040	18
19			110,000	19	4.65-499.08-491.08-000-01	Tran To - GF - SAR #1				-	19
20			50,000	20	4.65-499.08-491.08-000-03	Tran To - GF - SAR Marine				-	20
21			90,000	21	4.65-499.08-491.08-000-04	Tran To - GF -SAR 0910-04		40,000	40,000	40,000	21
22			50,000	22	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05		50,000	50,000	50,000	22
23			80,000	23	4.65-499.08-491.08-000-06	Tran To - GF - Marine 0910-06		80,000	80,000	80,000	23
24				24	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04		160,000	160,000	160,000	24
25			100,000	25	4.65-499.08-491.23-000-00	Tran To - Towers Black Mound Power				-	25
26				26	4.65-499.08-491.23-000-05	Tran To - Bosley - Grizzly Towers 0809-09		10,000	10,000	10,000	26
27	-	-	480,000	27	TOTAL INTER-FUND TRANSFERS		5	340,000	340,000	340,000	27
28	-	-	706,829	28	TOTAL REQUIREMENTS		9	565,191	565,191	565,191	28
29	268,975	510,783	-	29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2011-2012			LINE #
	Actual		Adopted Budget This Year 2010-11					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2008-09	First Preceeding Year 2009-10									
Tab 30				Tab 30	Title III FUND - SRS2008 - USDA / FS Dept						Tab 30
1	352,682	317,414	231,712	1	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 08 & 09 & 10			-		1
2				2	4.65-499.18-332.00-000-11	USDA/FS TITLE III NEW 11		176,341	176,341	176,341	2
3	246		1,390	3	4.65-499.18-361.00-000-00	Interest Revenues		441	441	441	3
4	1,875	2,324	-	4	4.65-499.18-391.99-000-00	Tran In-Pass Thru Interest		-	-	-	4
5		354,803	604,743	5	4.65-499.18-399.00-000-00	Unrestricted Fund Balance		551,953	551,953	551,953	5
6	354,803	674,542	837,845	6	TOTAL RESOURCES		10	728,735	728,735	728,735	6
7				7	4.65-499.18-490.00-615-00	Other M&S -		13,483	13,483	13,483	7
8			30,000	8	4.65-499.18-490.00-615-01	Other M&S - CFPA-Firewise			-	-	8
9		29,798	55,792	9	4.65-499.18-490.00-615-02	Other M&S - CFPA-Smoke Detection Cameras			-	-	9
10			33,745	10	4.65-499.18-490.00-615-03	Other M&S - LRW Wildfire Fuels Reduction			-	-	10
11			5,000	11	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07			-	-	11
12			65,314	12	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08			-	-	12
13			10,304	13	4.65-499.18-490.00-615-06	Other M&S - CFPA - CWPT ED 0910-09			-	-	13
14				14	4.65-499.18-490.00-615-07	Other M&S - CFPA Firewise Forester 1011-06		42,827	42,827	42,827	14
15			75,226	15	4.65-499.18-490.00-615-09	Other M&S 2009			-	-	15
16			233,102	16	4.65-499.18-490.00-615-10	Other M&S 2010			-	-	16
17				17	4.65-499.18-490.00-615-10	Other M&S 2011		176,341	176,341	176,341	17
18	-	29,798	508,483	18	TOTAL MATERIALS & SERVICES		2	232,651	232,651	232,651	18
19		-	100,000	19	4.65-499.18-490.00-720-01	Capital - SAR - No Bldg Prog		100,000	100,000	100,000	19
20			63,347	20	4.65-499.18-490.00-720-02	Capital - SAR - So Bldg Prog		70,302	70,302	70,302	20
21	-	-	163,347	21	TOTAL CAPITAL OUTLAY		3	170,302	170,302	170,302	21
22		40,000	-	22	4.65-499.18-491.07-000-00	Tran ToRoad - Firewise Vegetation Control			-	-	22
23			140,000	23	4.65-499.18-491.07-000-01	Tran ToRoad - Firewise 0910-02			-	-	23
24				24	4.65-499.18-491.07-000-02	Tran ToRoad - Firewise 1011-02		100,000	100,000	100,000	24
25			26,015	25	4.65-499.18-491.08-000-01	Tran To - GF Assessor GIS 0910-01		26,015	26,015	26,015	25
26				26	4.65-499.18-491.08-000-01	Tran To - GF - Assessor GIS 1011-01		41,517	41,517	41,517	26
27				27	4.65-499.18-491.08-000-03	Tran To - GF - Juvenile 1011-03		18,250	18,250	18,250	27
28				28	4.65-499.18-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04		40,000	40,000	40,000	28
29				29	4.65-499.18-491.23-000-05	Tran To - Comm Towers Ops 1011-05		100,000	100,000	100,000	29
31	-	40,000	166,015	31	TOTAL INTER-FUND TRANSFERS		5	325,782	325,782	325,782	31
32	-	69,798	837,845	32	TOTAL REQUIREMENTS		9	728,735	728,735	728,735	32
33	354,803	604,743	-	33	CONTRIBUTION TO/(FROM) FUND			-	-	-	33
	-	-	-	Fund Summary		1. Total Personal Services.....	1	-	-	-	
	100,682	64,580	669,272			2. Total Materials and Services.....	2	378,732	378,732	378,732	
	-	-	281,342			3. Total Capital Outlay.....	3	261,342	261,342	261,342	
	-	-	-			4. Total Debt Service.....	4	-	-	-	
	271,706	409,857	814,880			5. Total Transfers.....	5	705,782	705,782	705,782	
	271,706	474,436	1,765,494			9. Total Requirements (add lines 1 - 8)9		1,345,856	1,345,856	1,345,856	
	1,282,229	1,860,348	1,765,494			10. Total Resources Except Property Ta10		1,345,856	1,345,856	1,345,856	
	1,010,522	1,385,911									