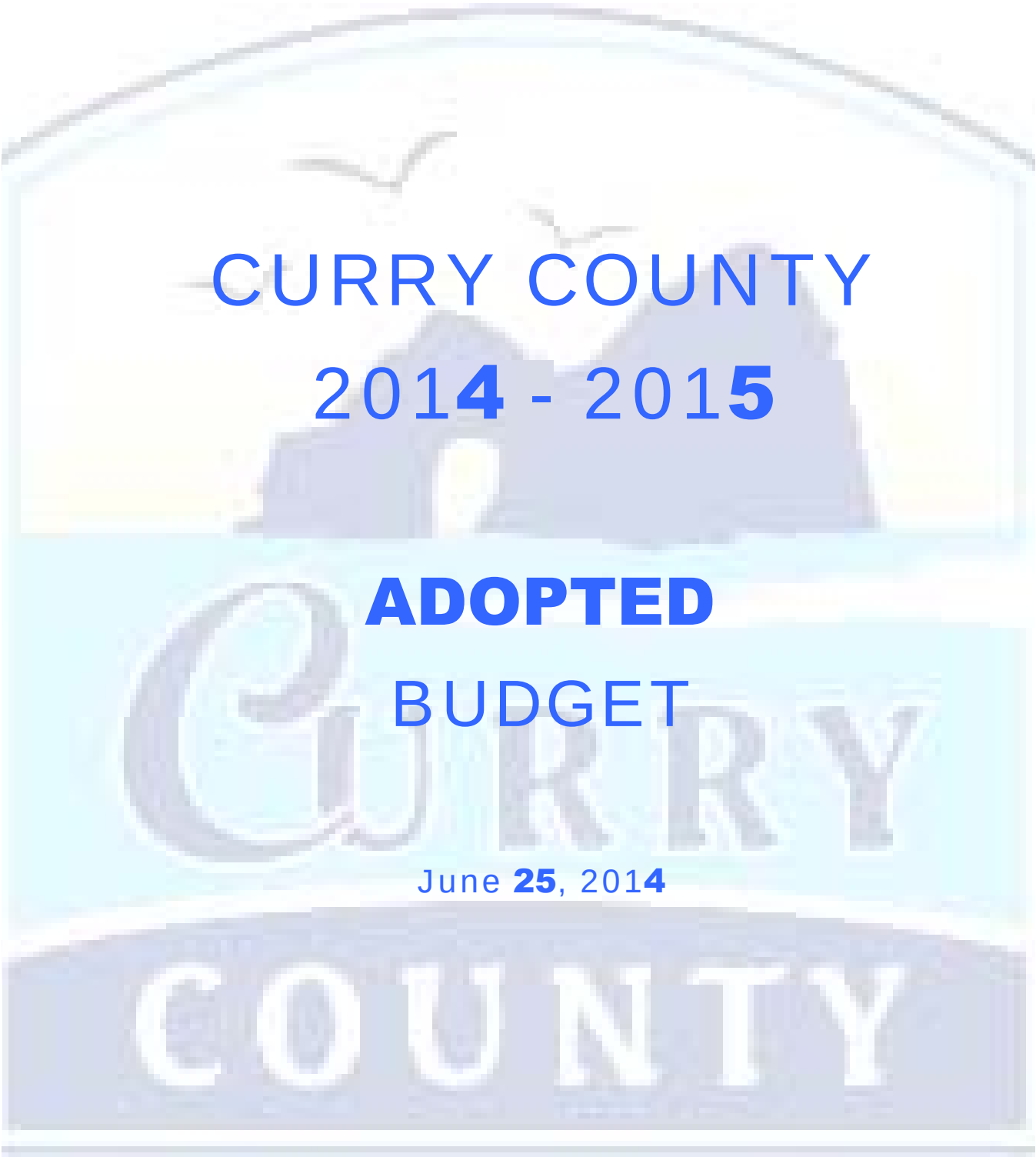
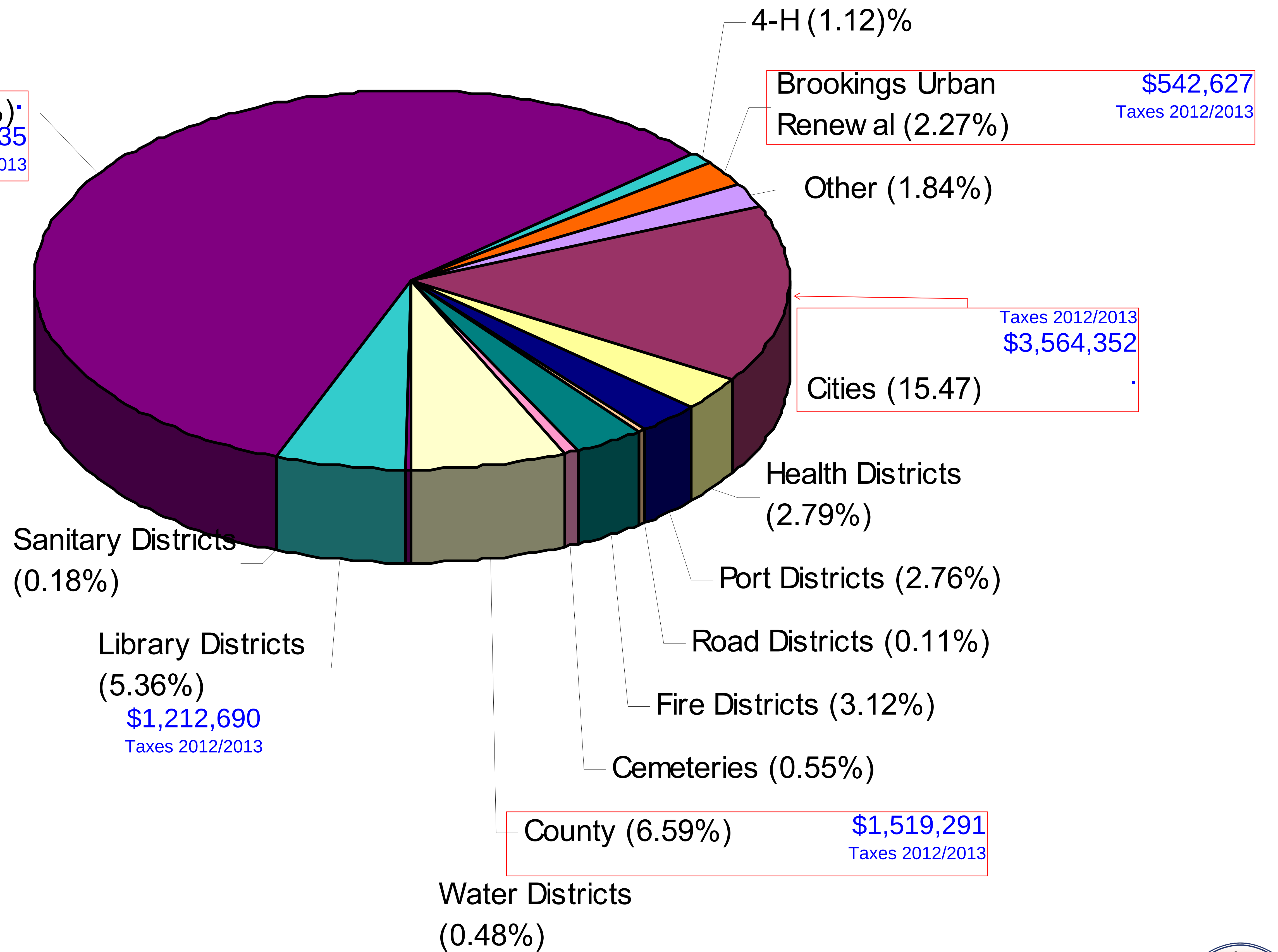
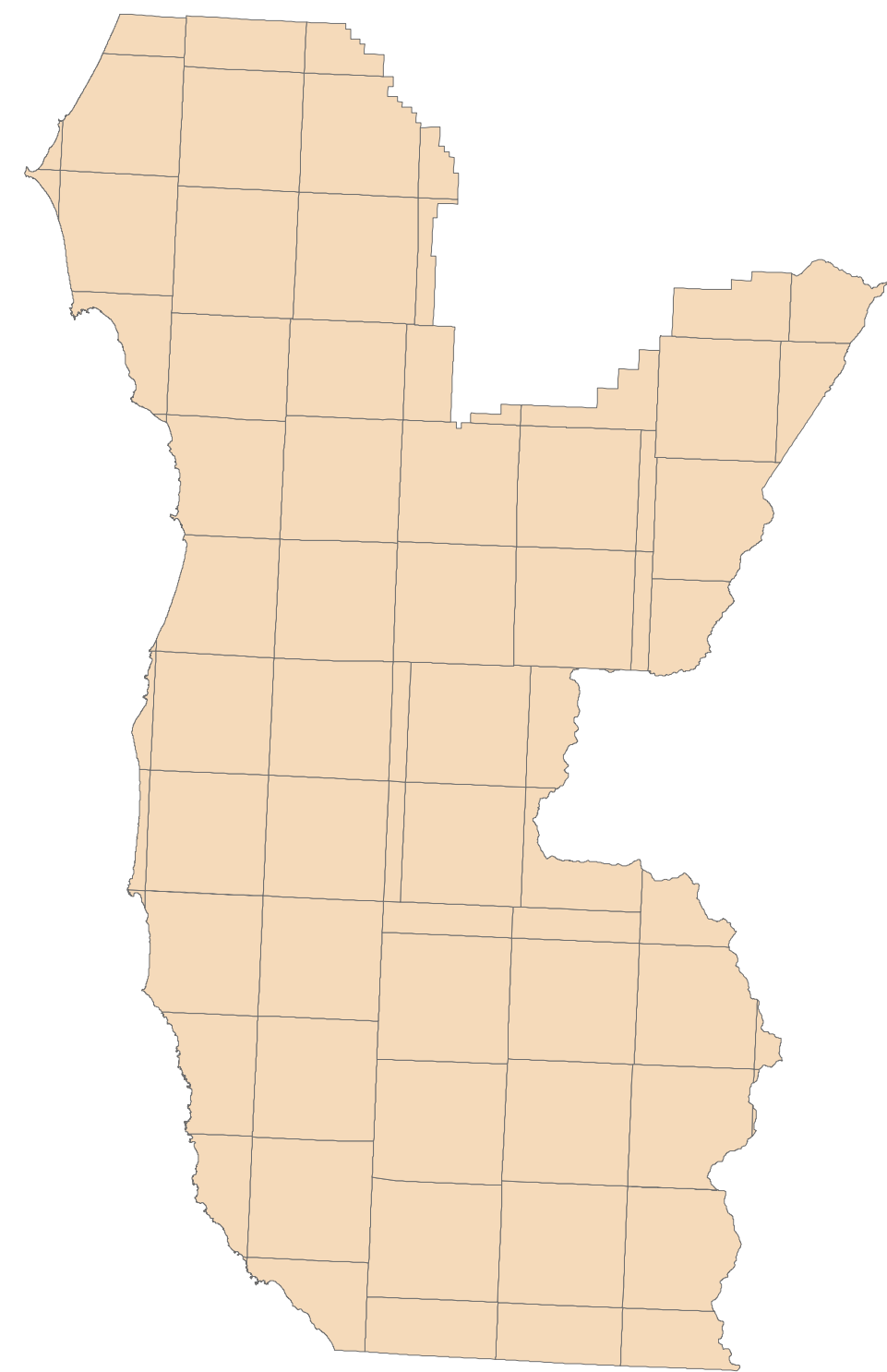


The background of the page features a large, faded version of the Curry County Seal. The seal is an arched emblem. The top half shows a landscape with two mountains, a body of water, and two seagulls in flight. The bottom half is a solid blue band containing the words "CURRY COUNTY" in white, serif, all-caps letters.

CURRY COUNTY 2014 - 2015

ADOPTED BUDGET

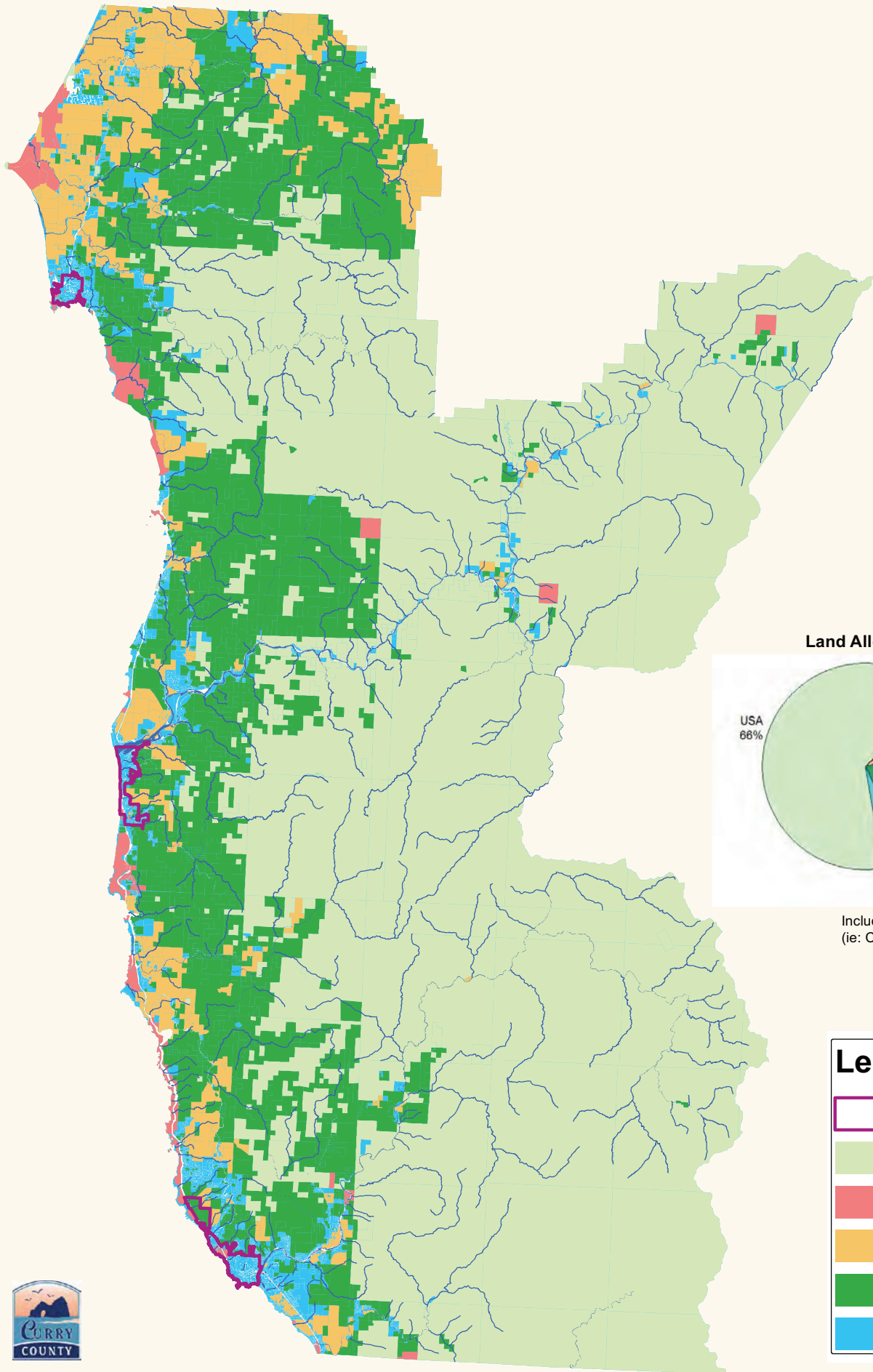
June **25**, 2014



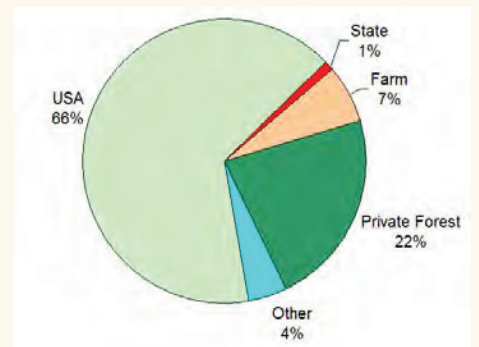
Curry County Property Tax Distribution Summary



Curry County Land Owners



Land Allocation



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

Legend

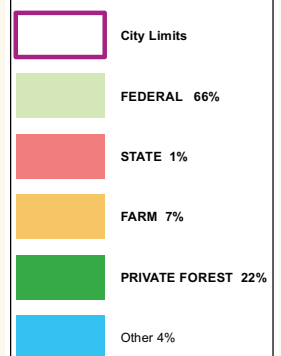


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FISCAL YEAR 2014-2015

ADOPTED BUDGET

Adopted by
Curry County Board of Commissioners

June 25, 2015

CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

Susan Brown - Chair
David Brock Smith - Vice Chair
David Itzen

BUDGET COMMITTEE

Sam Scaffo
John Spicer
Terry Hanscam

BUDGET OFFICER

Gary Short

ELECTED OFFICIALS

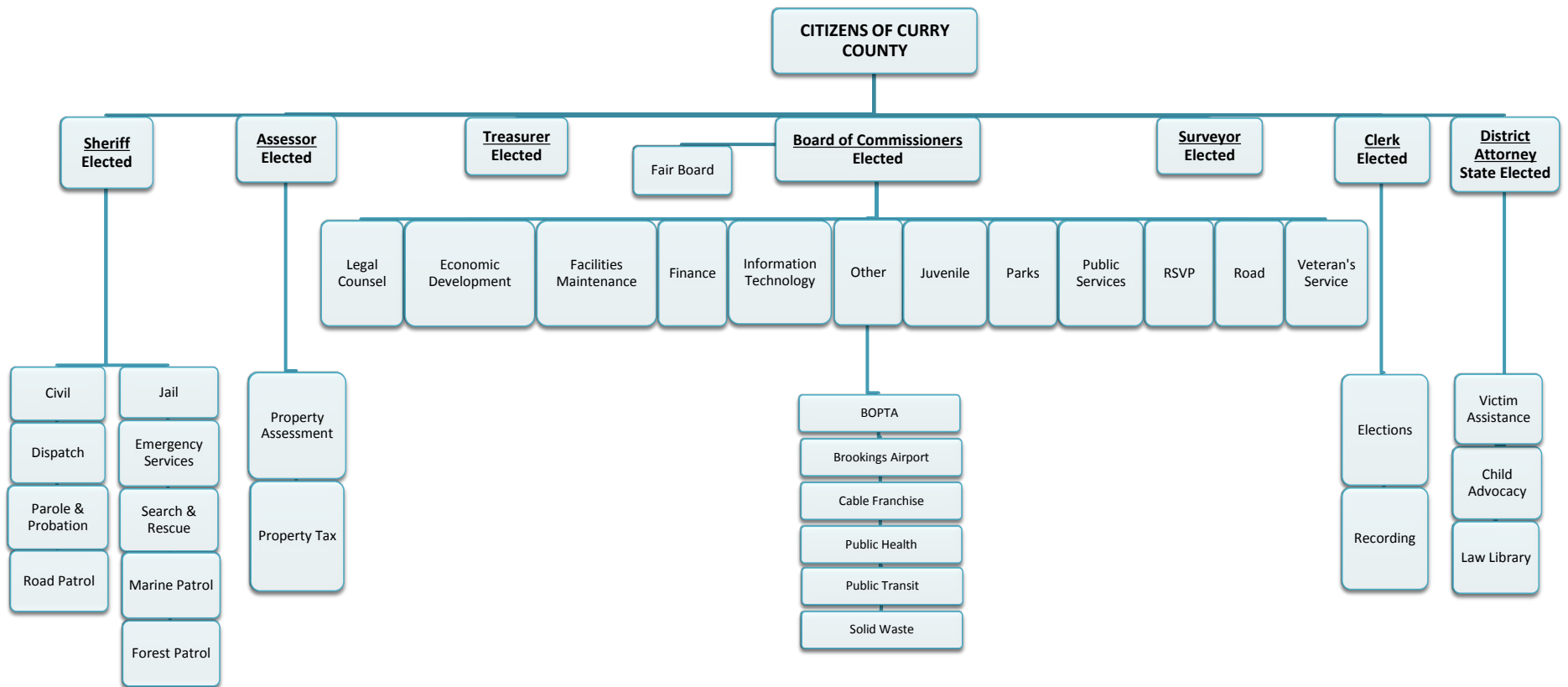
County Assessor
County Clerk
County District Attorney
County Sheriff
County Surveyor
County Treasurer

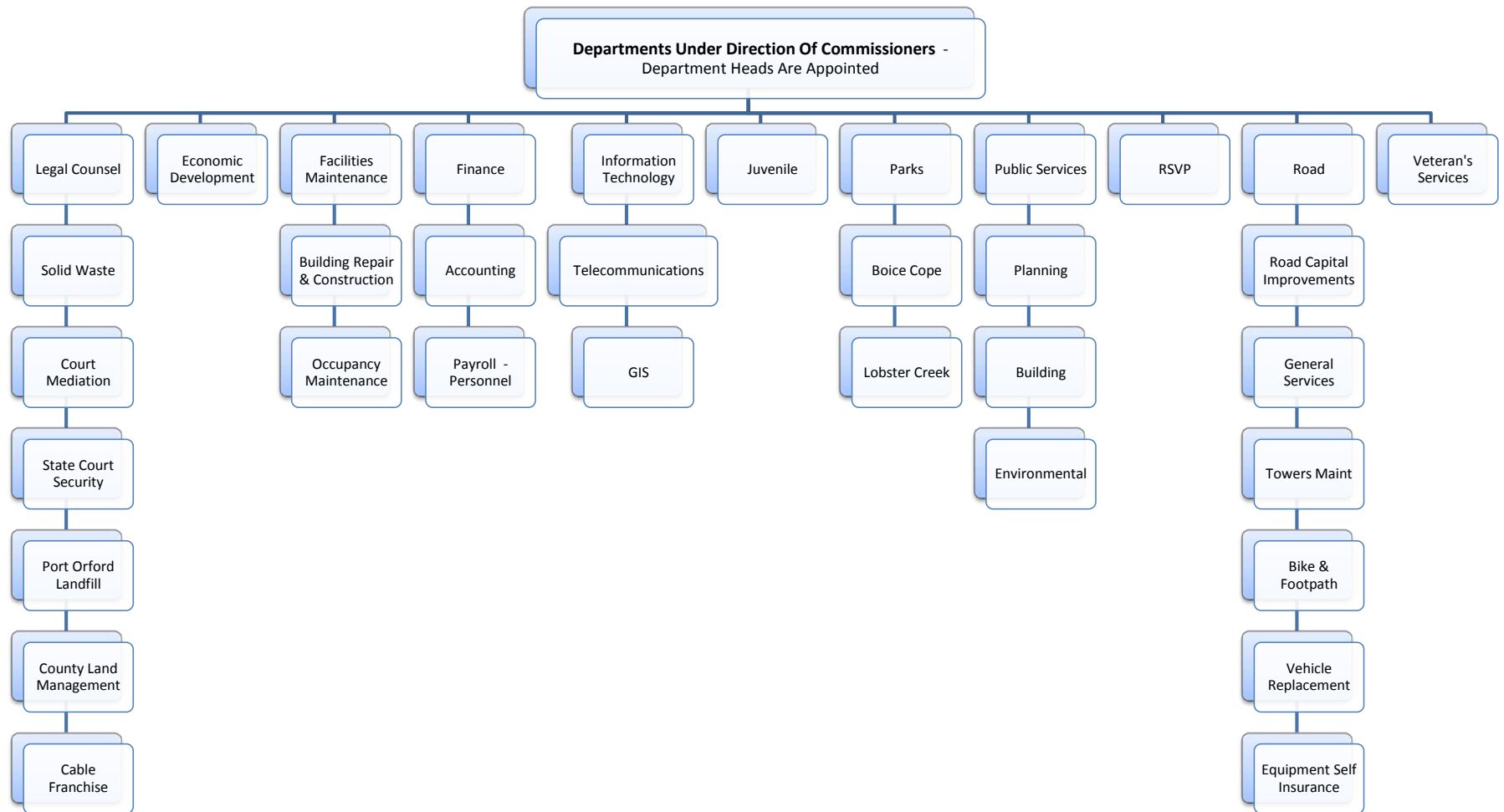
V. James Kolen
Renee Kolen
Everett Dial
John Bishop
Bryan Flavin
Deborah Crumley

APPOINTED OFFICIALS

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

Susan Brown (Department Not Funded)
Gary Short
M. Gerard Herbage
Ron Crook
Dan Crumley
Pam Dickson
Don Kendall
Eric Hanson
Transitioned to Non-Profit Curry Community Health
Transitioned to Non-Profit Coastal Home Health & Hospice
Todd Weeks
Ken Dukek
Department Not Funded
Ken Dukek
Patricia Savage
David Pratt
Vicky McGuiness
Kimberly O'Neal





EMPLOYEE FULL TIME EQUIVALENCY

<u>Fund/Department</u>	<u>FY 14-15</u>	<u>Fund/Department</u>	<u>FY 14-15</u>
General Fund		Non-General Funds	
BOPTA	0.055	Commissioners' Fund	3.00
Elections	1.495	Road Fund	19.00 plus one irregular Sr. Acctg. Specialist
Tax Office	1.00	Law Library Fund	0.26
Treasurer's Office	1.20	Economic Development Fund	1.50
Assessor's Office	6.00 plus one irregular Cartographer	County Parks Fund	0.25
G.I.S.	0.05	Victims' Assistance Fund	0.75
District Attorney's Office	3.74	Child Advocacy Fund	0.50
Recording	2.45	County Fair Fund	six irregular employees
Surveyor	Irregular	Public Services Fund	
Sheriff's Office		Planning	1.00 plus irregular Planning Director
Civil & Criminal	15.70	Building	2.00 plus two irregular Building Inspectors
Search & Rescue	0.35	Environmental Services	0.50
Marine Patrol	2.05		
Forest Patrol	1.00	Administrative Services Fund	
Corrections	14.50 plus three irregular nurses	BOC Office	1.50
Communications	7.60	Accounting	2.00
Adult Parole and Probation	4.15	County Counsel	1.31
		Payroll and Personnel	1.00
Juvenile	4.75 plus one irregular Transport	Information Technology	1.95
Emergency Services	1.15	Occupancy - Central	0.65
Solid Waste	0.14		
RSVP	0.90	Cable TV Fund	0.56
Veterans' Services	1.00 plus one irregular Office Assistant	Bldg Repair and Construction Projects Fund	0.85
Total General Fund	69.28	Total Non-General Funds	38.57
		Total FTE	107.85

Irregular employees work less than half time

FORM LB-1
NOTICE OF BUDGET HEARING

A public meeting of the CURRY COUNTY BOARD OF COMMISSIONERS will be held on JUNE 25, 2014 at 10:15 am at COMMISSIONERS HEARING ROOM, 94235 Moore St., Gold Beach, OR 97444. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Curry County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Curry County Clerk's Office, between the hours of 9:00 a.m. and noon and 1:00 - 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.
The budget may be viewed on the County website at: <http://www.co.curry.or.us/Departments/Finance>

Contact: Susan Brown, Board Chair

Telephone: 541-247-3296 Email: BrownS@co.curry.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2012 - 13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
Beginning Fund Balance/Net Working Capital	44,787,658	44,118,189	41,564,255
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,317,464	2,311,008	2,149,201
Federal, State and All Other Grants, Gifts, Allocations and Donations	9,372,923	5,095,969	5,636,866
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	4,905,581	3,864,948	5,887,613
All Other Resources Except Property Taxes	536,158	462,525	478,887
Property Taxes Estimated to be Received	1,473,679	1,435,000	1,440,000
Total Resources	63,393,463	57,287,639	57,156,822

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	8,904,078	7,932,859	8,273,022
Materials and Services	5,714,744	19,061,848	18,944,855
Capital Outlay	1,542,265	12,363,021	13,717,760
Debt Service	31,044	16,710	16,710
Interfund Transfers	4,028,414	4,697,671	5,887,613
Contingencies		199,076	267,712
Special Payments	687,364	678,045	206,124
Unappropriated Ending Balance and Reserved for Future Expenditure		12,338,409	9,843,026
Total Requirements	20,907,908	57,287,639	57,156,822

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
1.10 General Fund	6,990,164	9,523,515	9,175,584
FTE	56.23	63.99	69.28
1.11 Commissioners' Fund			293,716
FTE			3.00
1.15 Road Fund Restricted Road Fund	3,451,561	6,035,720	6,375,140
FTE	19.00	20.00	19.00
1.16 Roadside Improvement		22,234	22,350
FTE			
1.19 Court Mediation	11,315	20,092	9,201
FTE			
1.20 Bike and Footpath Restricted Road Fund	5,213	41,500	51,400
FTE			
1.21 Clerk's Record Reserve		44,130	44,690
FTE			
1.22 Cornerstone Preservation	27,130	102,487	110,634
FTE			
1.23 State Court Security	4,982	135,592	156,050
FTE			
1.24 Emergency Communications	123,660		0
FTE			
1.25 Law Library	33,520	47,526	30,030
FTE	0.26	0.26	0.26
1.26 Liquor Law Enforcement	4,642		0
FTE			
1.27 Economic Development	114,186	275,451	594,707
FTE	0.75	1.50	1.50
1.28 Sheriff's Reserve		105,109	123,146
FTE			
1.30 Brookings Airport	519,745	21,360	761,040
FTE			
1.35 Port Orford Landfill Trust	17,549	250,889	257,978
FTE			
1.37 Communication Towers	67,235	80,787	109,716
FTE			
1.40 County Parks	86,496	140,763	116,538
FTE	irregular		0.25
2.10 CASA	18,769		0
FTE			0.00
2.12 Crime Victims Assistance	42,886	54,331	57,541

FTE	1.00	0.80	0.75
2.13 Child Advocacy	28,972	65,586	59,959
FTE	irregular		0.50
2.14 County Fair - Event Center	301,296	389,638	387,481
FTE	irregular	irregular	irregular
2.15 Human Services	3,700,146	186,057	21,000
FTE	26.90		0.00
2.16 Hammond House	37,764		0
FTE			0.00
2.17 Public Services	450,581	453,011	439,438
FTE	3.50	3.35	3.50
2.19 Public Health	1,032,795	568,815	132,676
FTE	10.00	0.10	0.10
2.20 Administrative Services	978,191	919,677	1,085,189
FTE	6.11	6.96	7.91
2.21 General Services	213,609	139,750	239,776
FTE			
2.22 Vehicle Replacement	378,626	87,688	326,643
FTE			
2.24 Road Capital Improvement Restricted Road Fund	703,812	33,180,000	32,424,000
FTE			
2.30 County Lands		5,660	5,616
FTE			
2.31 Cable TV Franchise	95,971	146,867	178,330
FTE	0.56	0.56	0.56
2.32 PEG Access	66	53,300	72,704
FTE			0.00
2.33 Building Repair & Construction Projects	126,360	185,304	281,000
FTE	0.50	0.85	0.85
2.35 Curry County Commission on Children & Families	232,872	69,000	56,463
FTE	2.00	irregular	0.00
2.81 General Fund Equipment Self Insurance	3,175	120,900	127,240
FTE			
2.85 Road Fund Equipment Self Insurance Restricted Road Fund	43,592	1,175,000	1,168,000
FTE			
3.05 Bridge Lighting Maintenance	1,455	280	281
FTE			
3.10 Unemployment Reserve	68,338	528,763	401,745
FTE			
3.11 PERS Reserve	3,370	366,160	265,000
FTE			
3.48 County Schools	687,364	678,045	206,124
FTE			
4.65 Title III	300,502	1,066,652	988,696
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	20,907,908	57,287,639	57,156,822
FTE	126.80	98.37	107.46

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

April 2, 2014 a new fund named "Commissioners' Fund" was created by County Commissioners Resolution to include Commissioners' Personal Services and specifically related travel and related costs. Commissioners' Fund cost recovery is 30% directly to the General Fund and the balance is charged to departments based on a percentage of budget method. Board of Commissioners Office support is now a new department in Administrative Services Fund. General Fund, Road Fund, Title III and County Schools received a Second one year extension Secure Rural Schools federal payment April 2014. The \$1.2 million received by General Fund, \$1.5 million received by Road Fund and \$268,245 Title III is 39% of the \$7.8 million received in 2007. The General Fund unexpected \$1,055,796 additional funds are budgeted in General Fund Non-Department. Road funds and Title III funds are not available for General Fund discretionary spending. The 2014/2015 budget includes \$240,000 timber harvest payments which is 3% of the \$7.8 million received in 2007. To maintain County Road Patrol at the 2012/2013 budgeted level \$1,050,000 is being transferred from the Road Capital Improvement Fund as allowed by Senate Bill 496 for County Road Patrol and related support costs. SB496 allows Road funds to be taken for patrol and not repaid. Although comments during budget meetings referred to "borrowing Road funds," the Road Fund transfers are not budgeted as "borrowed." Borrowed funds must be repaid to Road within 3 years and at the current time General Fund has no expected resources to repay money taken from the Road Fund. ORS 368.705 and ORS 294.060 restrict how Road funds are allowed to be used. \$150,000 grant from Oregon Department of Justice is budgeted in Building Repair and Construction to construct a new roof on the Courthouse and Sheriff offices. \$850,000 is budgeted in General Fund as working capital to carry forward to 2014/2015.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 0.5996 per \$1,000)	\$0.5996 / \$1,000	\$0.5996 / \$1,000	\$0.5996 / \$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Borrowings	\$158,054	\$0
Total	\$158,054	

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Sean Hall.....

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

of the Curry County Reporter, a newspaper of general circulation, as defined by sections 193.010 and 193.020 O.R.S.; and published at Gold Beach in the aforesaid county and state; Legal and Public Notice for Curry County Board of Commissioners Budget Hearing, a copy of which is here annexed, was published in the following issue of said newspaper for one (1) week in the following issue: June 18 2014.

Signed Sam
By Sean Hall

Subscribed and sworn to before me this

18th day of June, 2014

[Signature]
Notary Public of Oregon

(My Commission expires 3/24/18)



Legal and Public Notice

FORM LB-1 NOTICE OF BUDGET HEARING
A public meeting of the CURRY COUNTY BOARD OF COMMISSIONERS will be held on JUNE 25, 2014 at 10:15 am at COMMISSIONERS HEARING ROOM, 1235 Moore St., Gold Beach, OR 97444. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Curry County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Curry County Clerk's Office, between the hours of 9:00 a.m. and noon and 1:00 - 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This budget may be viewed on the County website at: <http://www.co.curry.or.us/Departments/Finance>

Contact: Susan Brown, Board Chair Telephone: 541-247-3286 Email: BrownS@co.curry.or.us

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TOTAL OF ALL FUNDS	Actual Amount 2012 - 13	Adopted Budget This Year 2013-14	Approved Budget Next Year 2014-15
Beginning Fund Balance/Net Working Capital	44,287,658	44,118,189	41,884,258
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,317,484	2,311,008	2,149,201
General, State and All Other Grants, Gifts, Allocations and Donations	9,372,923	5,095,969	5,638,866
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	4,905,581	3,884,948	5,887,613
Other Resources Except Property Taxes	536,156	462,525	478,887
Property Taxes Estimated to be Received	1,473,679	1,435,000	1,440,000
Total Resources	63,383,483	57,287,639	57,156,822

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Interfund Transfers	4,028,414	4,697,671	5,887,613
Intergovernmental		109,076	267,712
Special Payments	687,364	678,045	206,124
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FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE for that unit or program	2012-13	2013-14
10 General Fund		6,890,164	9,523,515
FTE	58.23		89.28
11 Commissioners' Fund			263,716
FTE			3.00
15 Road Fund		3,451,581	6,095,720
FTE	19.00	20.00	19.00
6 Roadside Improvement			22,234
FTE			22,350
9 Court Mediation		11,315	20,092
FTE			9,201
0 Bike and Footpath		5,213	41,600
FTE			51,400
1 Clerk's Record Reserve			44,130
FTE			44,899
2 Cornerstone Preservation		27,130	102,487
FTE			110,634
3 State Court Security		4,882	135,592
FTE			156,050
4 Emergency Communications		123,850	
FTE			0
6 Law Library		33,520	47,526
FTE	0.26	0.26	0.26
8 Liquor Law Enforcement		4,642	
FTE			0
7 Economic Development		114,168	275,451
FTE	0.75	1.50	594,707
8 Sheriff's Reserve			105,109
FTE			123,148
9 Brookings Airport		519,745	21,360
FTE			761,040
5 Port Oxford Landfill Trust		17,549	250,889
FTE			257,978
7 Communication Towers		67,235	40,787
FTE			109,716
3 County Parks		86,496	140,763
FTE			116,538
1 CABA		18,769	0.25
FTE			0
2 Crime Victims Assistance		42,886	54,331
FTE			57,541

Published: June 18, 2014, in the Curry County Reporter, Gold Beach, Oregon.

Legal and Public Notice

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the CURRY COUNTY CURRY State of Oregon
(District Name) (County)

to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Commissioners Hearing Room
(Location)

Annex: 28235 Moore St. Gold Beach, Oregon. The meeting will begin on May 12, 2014 at 10:00 AM
(Address) (Date) (Time)
and may continue until May 16, 2014 as necessary.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 9, 2014 at County Clerks Office
(Date) (Location)

County Courthouse, 28821 Ellensburg Ave., Gold Beach, Oregon 9:00am to 12:00 and 1:00 to 4:00pm
(Location) (Time)

This Notice is also on the Curry County website http://www.co.curry.or.us/Public-Notices

The 2014/2015 Proposed Budget will be posted here http://www.co.curry.or.us/Departments/Finance

Published: April 16 & 30, 2014, in the Curry County Reporter,
Gold Beach, Oregon.

Affidavit of Publication

STATE OF OREGON

COUNTY OF CURRY } ss

I, Sean Hall.....

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

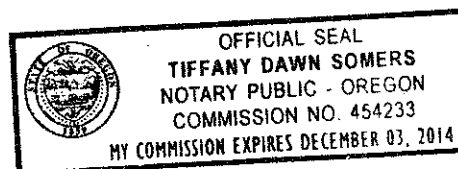
of the Curry County Reporter, a newspaper of
general circulation, as defined by sections
193.010 and 193.020 O.R.S.; and published at
Gold Beach in the aforesaid county and state;
Legal and Public Notice of budget committee
meeting, a copy of which is here annexed, was
published in the following issue of said
newspaper for one (2) weeks in the following
issues: April 16, 30, 2014.

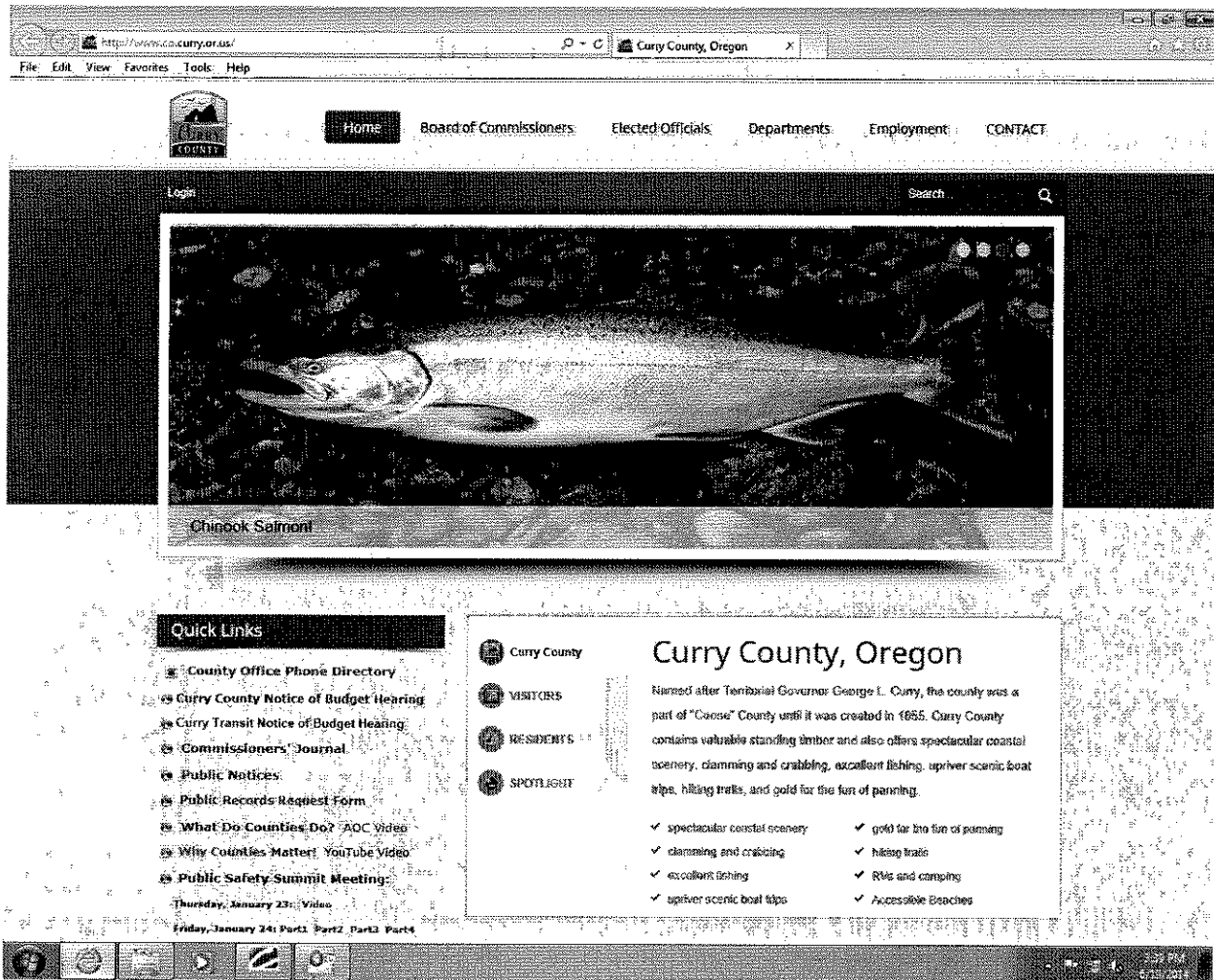
Signed
By Sean Hall

Subscribed and sworn to before me this

8th day of May, 2014
Tiffany Dawn Somers
Notary Public of Oregon

(My Commission expires 12/3/14)







<http://www.co.curry.or.us/>

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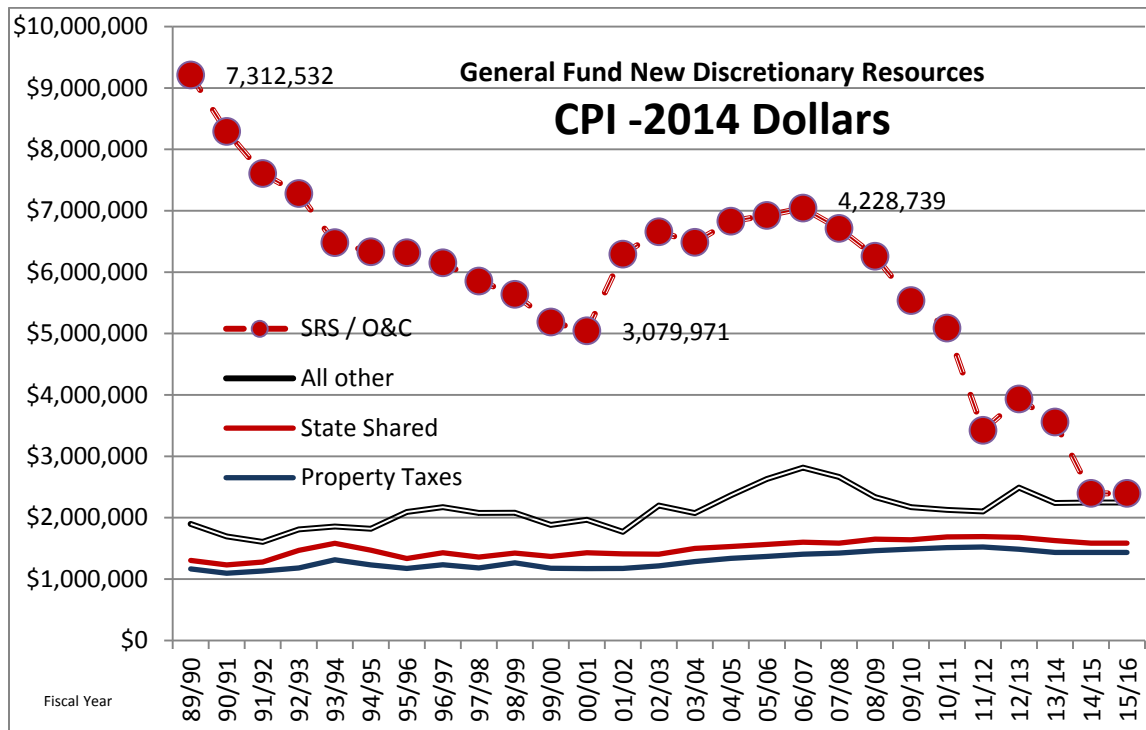
Budget Message for Curry County, Oregon Fiscal Year 2014-2015

To: Curry County Residents, Budget Committee Members and County Commissioners:

The following presentation is the Curry County budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015. This annual financial and program plan presents the revenues and expenditures (including capital outlay and transfers) for the next fiscal year. All County resources must be budgeted whether appropriated or reserved for the future.

The Historical Perspective graph below shows the 2014 value of General Fund new discretionary resources from 1990 to 2014.

Historical Perspective: General Fund



The \$4,070,806 O&C funds the General Fund received in 1990 would be worth \$7,312,532 in 2014 CPI adjusted dollars. That amount is sufficient to fund the entire 2013 /2014 General Fund operating budget without using other Federal, State, Road and Tax funds.

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. A one year extension was added to the Transportation Bill that was signed June 26, 2012. A second one year extension was added to the Helium Stewardship Bill that was signed October 2, 2013 and finally released April 15, 2014.

Federal Payments 2002 to 2014

Federal Payments		GenFund O&C	Road USDA/FS	T-III	Curry County		USDA/FS to Schools	Received
to Curry County		3,373,409	3,343,347	394,308	7,111,064	90%	1,114,449	6/30/02
		3,400,396	3,369,753	612,036	7,382,185	93%	1,123,251	11/30/02
		3,441,201	3,410,437	452,632	7,304,270	92%	1,136,812	11/3/03
		3,485,936	3,455,746	399,720	7,341,402	93%	1,151,915	10/29/04
		3,566,116	3,539,706	744,786	7,850,608	99%	1,171,590	10/25/05
	100%	3,601,774	3,574,334	664,482	7,840,590	99%	1,191,445	10/24/06
1 year extension		3,594,382	3,561,482	751,079	7,906,943	100%	1,187,161	11/26/07
SRS 2008	Pmt 1 90%	3,241,597	3,211,926	619,637	7,073,160	89%	1,070,642	12/22/08
	Pmt 2 81%	2,917,437	2,890,733	557,673	6,365,843	81%	963,578	11/22/09
	Pmt 3 73%	2,629,295	2,605,229	502,594	5,737,118	73%	868,410	11/2/10
	Pmt 4 45%	1,079,053	1,373,422	239,671	2,692,146	34%	457,807	1/19/12
1 Yr Ext signed 6/28/2012	95% of last	1,162,829	1,648,173	271,524	3,082,526	39%	549,391	2/7/13
	sequestration	63,309		5,214	68,523			5/24/13
1 Yr Ext signed 10/02/2013	95% of last	1,205,796	1,538,593	268,244	3,012,634	38%	512,864	4/15/14

The last SRS payment was received April 16, 2014. Use of restricted Road money and other reserves allows the General Fund to carry most of the last two SRS payments forward to the 2014/2015 budget. The 2014/2015 proposed budget does include timber harvest payments of up to \$150,000 for General Fund and \$90,000 for Road Fund.

Oregon Senate Bill 496 signed into law June 24, 2013 allows 7 counties (Coos, Curry, Douglas, Josephine, Klamath, Lane and Linn) to take restricted Road funds to pay the cost of Sheriff's patrol of county roads. Section 3 chapter 75, Oregon Laws 2012, and section 1 of this 2013 Act, is repealed on January 2, 2016. The 2014/2015 Proposed Budget includes using Road reserve money to fund Sheriff's Road Patrol \$1,500,000 and Dispatch \$100,000. Road Operations & Maintenance will also draw \$2,425,000 from the Road reserve money. If the taking of Road money for patrol is renewed and \$4.5 to \$5 million use rate continues the Road funds will be all used in 5 to 6 years.

Oregon and California (O&C) railroad lands:

Curry County and 17 other O&C Counties historically received a major portion of their discretionary revenue from timber harvest on O&C BLM lands. Consequently most of the O&C Counties had extremely low property tax rates, especially when compared to counties, special districts and cities that did not receive O&C timber harvest revenue. In 1997 Measure 50 set a permanent rate limit for each individual local government in Oregon: Josephine \$0.5867, Curry \$.05996, Coos \$1.0799, Douglas \$1.1124, Lane \$1.2793 and Linn \$1.2736. Secure Rural Schools and Community Self-Determination Act of 2000 (SRS), Public Law 106-393, was enacted to provide stabilization to rural areas dependent on timber harvest payments. Department of Interior / BLM payments are distributed 85% to General Fund, 8% to Regional Advisory Committee (RAC), and 7% to Title III. United States Department of Agriculture / Forest Service payments are distributed 64% to Road Fund, 21% to County Schools, 8% to RAC, and 7% to Title III. At this time there is virtually no expectation that SRS will be extended again. There is ongoing discussion whether Federal PILT (Payments In Lieu of Taxes) to counties should be increased, continued, or eliminated.

County Budget Changes:

The total County budget is \$57.3 million in 2014/2015 compared to \$75.6 million in 2010/2011. The following actions contributed to reducing the total County budget.

- \$5.6 million: Declining federal payments (SRS, O&C, Timber) results in fewer resources. Because all resources must be budgeted a smaller budget is the result.
- \$3.7 million: Home Health & Hospice transitioned to Coastal Home Health & Hospice a private non-profit July 2011.
- \$5.7 million: Human Services, Hammond House and Public Health transferred to Curry Community Health a private non-profit.
- \$2.3 million: General Fund use of reserve funds for operations and Sheriff Patrol.
- \$1.1 million: Pass through of SRS funds to County schools.
- \$6.0 million: Reduction in payroll budgets.

General Fund changes:

The County Commissioners passed a resolution April 2, 2014 establishing an Internal Service Fund (ISF) called the "Commissioners" Fund and providing for a new Administrative Services department. The purpose of the Commissioners' Fund is to provide funding for Commissioners' salary and benefits as well as travel and related

material and services costs based on the cost of governance. Initial funding in the 2014/2015 budget is 30% directly from the General Fund and the remaining 70% is cost allocated to all County departments based on a percentage of operating budget in the same manner as cost recovery of Administrative Services departments.

The Commissioners' support staff and general office costs are now in the ISF Administrative Services Fund, Commissioners Office Department. This department does not include any elected officials payroll costs.

The General Fund

The General Fund includes elected officials: **Clerk** Elections & Recording, **Assessor**/Tax Collector, **Treasurer**, **Surveyor**, and **Sheriff**. **District Attorney** is an elected state employee. These elected officials and the District Attorney are included in the following departments.

General Fund Departments Sources of Funding:

Law Enforcement includes District Attorney, Sheriff, Criminal, Civil, Road Patrol, Marine Patrol, Jail, Search & Rescue, 911 Dispatch, Emergency Management, and Juvenile. Law enforcement's \$6.1 million budget is funded by \$1.6 million restricted Road funds for Patrol, \$1.4 million restricted Federal and State resources, and \$2.6 million General Fund discretionary resources.

Elections department is funded 87% by discretionary General Fund resources.

Recording department is funded 60% by document recording fees.

Assessment department is funded 28% by State resources and 70% by General Fund discretionary resources. Assessment updates property values and imposed \$23.5 million in taxes 2013-2014.

Tax department issues tax statements to property owners and collects and records tax payments received. Department is funded 72% by discretionary resources. \$22.3 million in taxes were collected for the year ending June 30, 2013.

Treasurer department is responsible for managing the County's bank accounts and distributing property taxes received to the taxing districts. Department is funded 94% by discretionary resources. Tax distributions included \$11.8 million to schools, \$5.2 million to special districts, \$3.8 million to cities and \$1.47 million to County General Fund.

Surveyor is funded 62% by Cornerstone Preservation fees from document recording.

Retired Senior Volunteer Programs (RSVP), and Veterans Services are approximately 50% funded by Federal and State grants.

General Fund Discretionary Resources:

Discretionary resources are funds received by the County General Fund that may be used for any lawful purpose as determined by the governing body. General Fund Discretionary Resources are in the Non-Departmental budget and include funds being carried forward from the prior fiscal year. Carry forward funds include: 1) Non-spendable which is loans to Fair and Coastal HHH and property taxes receivable, 2) Prior year Working Capital Reserve, and 3) Unassigned are all other resources not expended in the prior budget year.

General Fund New Discretionary Resources:

New Discretionary Resources are only those new revenues expected to be received during the budget year and do not include any carry forward or special purpose restricted funds.

	2006/2007 actual	2014/2015 budget
Property Taxes:	\$1,233,883	\$1,440,000
Federal Payments	\$3,601,774	\$ 150,000
All other resources	<u>\$1,382,071</u>	<u>\$ 523,258</u>
Total New Resources	\$6,217,728	\$ 2,113,258

County Road Fund Budgets:

Restricted County Road Funds account for \$40 million of the \$57.3 million budget. Road Funds include Road Operations, Bike & Footpath, Road Equipment Self Insurance, and Road Capital Improvement. Road funds are restricted for county road maintenance and construction by Oregon Constitution Article IX, Section 3a, Federal Law 16 U.S. Code 500, State statute ORS 294.060.

	<u>2006/2007 actual</u>	<u>2014/2015 budget</u>
Road Operations:	\$6,034,001	\$ 6,316,764
Bike & Footpath	\$ 97,081	\$ 0
Road Self Insurance	\$1,121,980	\$ 1,168,000
Road Cap Reserve	<u>\$ 20,754,026</u>	<u>\$29,998,995</u>
Total Road Funds	<u>\$ 28,007,088</u>	<u>\$37,483,759</u>
(excluding Road to Road transfers)		

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. The Curry County Board of Commissioners is presenting a balanced budget for FY 2014 -2015.

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).

Internal Service Fund (ISF) Cost Recovery:

The County uses cost recovery methodologies to fully recover the costs associated with providing internal services to the various County departments. Cost recovery based on a percentage of budget, excluding transfers and unappropriated, is the primary cost recovery method for Commissioners’ Fund and Administrative Services Fund (Commissioners’ Office staff, Accounting, Payroll, Counsel’s Office, IT/Telecommunications). Occupancy, building and office space, is based on square footage occupied and is calculated to recover the full costs related to utilities, minor repairs and staff to operate the buildings.

General Services Fund fuels, services and maintains all County vehicles except Road Fund vehicles. Cost recovery is based on mileage and priced to fully recover the cost of fleet operations. Vehicle Replacement Fund provides a buffer for departments to purchase a vehicle over time or outright as necessary. General Equipment Self Insurance is a cost effective alternative to purchased insurance for losses to vehicles and equipment. Cost Recovery is mileage based through General Services Fund. Road Equipment Self Insurance covers the Road equipment and is replenished if necessary from Road funds. Unemployment Reserve is a fund to pay the County quarterly self-insured unemployment claims. The fund reduces year to year fluctuations and all departments pay a percentage of salary & wages to maintain the fund. Elected officials are not eligible for unemployment and are not included. PERS Reserve was initially established to cover an expected large unfunded liability. If rate increases are significant the Commissioners may authorize funds be used to reduce the cost impact on departmental budgets.

Staff Additions

Staffing FTE by position is included in the departmental organization section at the beginning of the budget details (page ____) and on the page at the beginning of each department. (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 2014-2015 budget reflects a 0.0% Cost of Living Adjustment (COLA) for SEIU union employees, a 0.0% COLA for Teamsters union members and 0.0% COLA for elected officials, managers, and other non-represented employees. There will not be a PERS rate increase July 1, 2014. The FY 2014-2015 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 and elected officials are capped at \$1,000 per employee and Teamster employees have a cap of \$1,100 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).

NOTE: Teamsters (Sheriff Deputies) union agreement expires June 30, 2014. No funds are set aside in the budgets for Step or benefit increases beyond the current union agreement or for a COLA. The SEIU union agreement expires June 30, 2015.

Union Negotiations

Teamsters' contract expires June 30, 2014 and a tentative agreement was reached on May 1, 2014.

County Fees Policy

The County has set a policy of increasing fees the first week of July. These increases are made only after an analysis of the costs related to providing those services. ORS 203.115 allows the County governing body to set fees twice annually.

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. Each layoff or termination has a \$20,000 potential cost to the County. The Fund

currently has resources for up to 20 unemployment claims. The 2013/2014 budget draws \$150,000 from the fund. There is no General Fund draw in the 2014-2015 Proposed Budget.

PERS Reserve Contribution

The BOC put the PERS reserve aside to partially cover the exposure the County retains as its share of the unfunded PERS liability. The 2013/2014 budget draws \$100,000 from the PERS fund. There is no General Fund draw in the 2014-2015 Proposed Budget.

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

- Revenues are estimated at conservative levels while including all expenditures and probable increases in program expenditures.
- Reserved Title III funds are included in the budget where appropriate and approved.
- The County's permanent tax rate is \$.5996 per \$1,000 assessed valuation.
- The 2014-2015 General Fund Budget reflects a \$3.4 million beginning fund balance with \$249,917 non-spendable, \$850,000 committed to working capital, and \$234,314 Operating Reserve.

Capital Projects and Major Building Repairs

During 2013/2014 Commissioners, Sheriff and Facilities Manager determined that replacing the Jail HVAC system at a cost of \$51,000 to be more critical to health and safety than the \$100,000 budgeted for the roof project. 2014-2015 budget includes a \$150,000 State of Oregon Department of Justice grant to replace the Courthouse roof. \$500,000 is budgeted in the Brookings Airport Fund to construct fencing to keep elk off the runway. \$450,000 will be funded by Federal Aviation grants.

Road Fund 2013/2014 capital projects budgeted at \$1.9 million is on track to be completed within budget. During 2013-2014 no Road Capital Improvement Fund capital projects were undertaken and it is not expected there will be expenditures against the \$10 million capital budget in that fund. Road Fund 2014-2015 capital projects \$2.1 million budget includes bridge and road improvements and equipment.

Federal and State Regulations:

Federal grant funding requires strict accountability and reporting of expenditures unless the grant specifically allows co-mingling or combining with other funding sources. In some cases it is necessary to specifically track the grant match expenditures separately from the grant funded expenditures. Federal money cannot be used to match federal grants.

State grant funding usually includes Federal pass through funding and also requires strict accountability for most funding streams that are not General Fund discretionary use.

County budgets are categorized by Funds, an Oregon Budget Law entity, and departments within those Funds to efficiently account for the respective functions and related funding sources. It is more efficient to utilize separate departments for grants that include staffing. Other single purpose grants such as the Federal Aviation Airport Improvement grant can be tracked with a few account numbers within a department.

SUMMARY

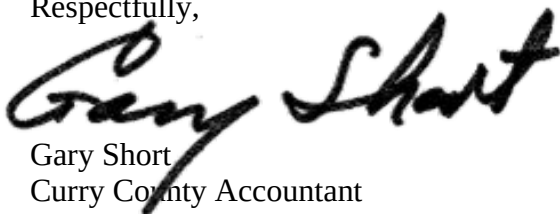
The County is mandated to provide certain services and will do so as funding allows.

Total County Budget Appropriations: Including Unappropriated.

2010/2011	\$75,616,356	\$69,658,475 Excluding Transfers:
2011/2012	\$68,801,592	\$64,161,665 Excluding Transfers:
2012/2013	\$64,570,894	\$56,958,127 Excluding Transfers:
2013/2014	\$54,999,571	\$50,304,936 Excluding Transfers:
Proposed:		
2014/2015	\$57,280,905	\$50,231,483 Excluding Transfers:

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 ADOPTING THE)
FISCAL YEAR 2014-2015 BUDGET)

RESOLUTION

R20141

WHEREAS, Curry County needs to adopt a budget by July 1, 2014 to have legal spending authority;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2014-2015 Fiscal Year in the amount of \$57,097,308 available in the County Clerk's Office; and,

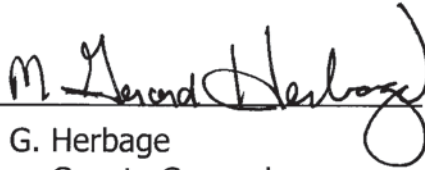
THEREFORE, BE IT RESOLVED that \$9,144,403 is un-appropriated and reserved for future budget years in the Fiscal Year 2014-2015 budget; and,

BE IT RESOLVED that \$47,952,905 for the fiscal year beginning July 1, 2014, and for the purposes shown in **Exhibit A** are hereby appropriated as stated in **Exhibit A**.

Dated this 25th day of June 2014.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:


M. G. Herbage
Curry County Counsel


Susan Brown, Chair


David Brock Smith, Vice Chair


David Itzen, Commissioner

2014-2015
ADOPTED BUDGET APPROPRIATIONS

6/30/2014 8:48 AM

Tab	<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>14/15 Total Appropriations</u>
Commissioners' Office	-	-	-	-	-	-	-	-
Board of Property Tax Appeals	3,403	900	-	-	303	-	-	4,606
Non-Departmental	50,000	1,794,386	-	-	-	-	-	1,844,386
Elections	124,118	63,062	-	-	17,847	-	-	205,027
Tax Collection	64,366	43,956	-	-	10,340	-	-	118,662
Treasurer's Office	101,473	13,806	-	-	8,758	-	-	124,037
Assessor / GIS	426,351	146,476	5,500	-	49,914	-	-	628,241
District Attorney	279,612	61,377	-	-	37,397	-	-	378,386
Recording	155,449	18,992	10,000	-	18,251	-	-	202,692
Surveyor	48,738	4,460	-	-	5,231	-	-	58,429
Sheriff	3,510,551	795,734	-	-	577,234	-	-	4,883,519
Juvenile	407,498	113,298	-	-	51,395	-	-	572,191
Emergency	75,750	80,923	-	-	14,258	-	-	170,931
Solid Waste	16,829	844	-	-	1,976	-	-	19,649
RSVP	53,794	13,078	-	-	6,281	-	-	73,153
Veterans	63,064	8,926	-	-	5,813	-	-	77,803
Other Requirements	-	-	40,000	-	363,950	-	-	403,950
General Fund Total Appropriations	5,380,996	3,160,218	55,500	-	1,168,948	-	-	9,765,662
BODY	5,380,996	3,160,218	55,500	-	1,168,948	-	-	9,765,662
Commissioners	274,816	18,900	-	-	-	-	-	293,716
Road Department Fund	1,469,523	1,577,331	2,417,163	-	360,252	100,000	-	5,924,269
Roadside Improvement	-	-	-	-	-	-	-	-
Court Mediation Fund	-	9,201	-	-	-	-	-	9,201
Bike & Footpath Fund	-	-	-	-	51,400	-	-	51,400
Clerk's Reserve	-	15,000	-	-	10,000	-	-	25,000
Cornerstone Preservation Reserve Fund	-	-	-	-	35,000	40,634	-	75,634
State Court Security Fund	-	60,000	96,050	-	-	-	-	156,050
Emergency Communications Fund	-	-	-	-	-	-	-	-
Law Library Fund	18,012	9,694	-	-	2,324	-	-	30,030
Liquor Law Enforcement Fund	-	-	-	-	-	-	-	-
Economic Development Fund	100,506	31,060	-	-	10,063	-	-	141,629
Sheriff's Reserve Fund	-	68,146	-	-	55,000	-	-	123,146
Brookings Airport Fund	-	16,380	710,000	-	39,360	-	-	765,740
Pt Orford Landfill Trust	-	30,900	30,000	-	-	122,078	-	182,978
Towers Maintenance	-	68,980	35,000	-	5,736	-	-	109,716
County Parks Fund	26,311	61,404	15,000	-	13,823	-	-	116,538
CASA Program	-	-	-	-	-	-	-	-
Home Health - Hospice Fund	-	-	-	-	-	-	-	-
Victims' Assistance Fund	41,501	11,638	-	-	4,402	-	-	57,541
Child Advocacy/ Crisis Assessment	29,718	25,942	-	-	4,299	-	-	59,959

ADOPTED BUDGET APPROPRIATIONS

Tab	Personal Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Operating Contingencies	Other Expenses	14/15 Total Appropriations
County Fair Fund	91,781	222,495	54,500	-	18,540	-	-	387,316
Human Services Fund	-	21,000	-	-	-	-	-	21,000
Hammond House Fund	-	-	-	-	-	-	-	-
Public Services Fund	339,356	60,654	-	-	39,503	-	-	439,513
Public Health Fund	7,676	125,000	-	-	-	-	-	132,676
Administrative Services Fund	621,668	436,297	500	-	21,724	5,000	-	1,085,189
General Services Fund	-	133,106	-	-	106,670	-	-	239,776
Vehicle Replacement Fund	-	316	322,657	-	3,670	-	-	326,643
Road Capital Improvement Fund	-	10,001,425	10,000,000	-	3,881,083	-	-	23,882,508
Building Repair Reserve Fund	-	-	-	-	-	-	-	-
County Lands Fund	-	5,616	-	-	-	-	-	5,616
Cable TV Franchise Fund	66,714	62,956	-	-	48,660	-	-	178,330
Cable TV Peg Access Fund	-	12,704	60,000	-	-	-	-	72,704
Construction Projects Fund	48,417	32,798	172,456	16,710	15,619	-	-	286,000
Children & Families Fund	-	55,463	-	-	1,000	-	-	56,463
General Fund Equipment Self-Insurance Fund	-	87,240	-	-	40,000	-	-	127,240
Road Fund Equipment Self-Insurance Fund	-	1,068,000	50,000	-	50,000	-	-	1,168,000
Bridge Lighting	-	281	-	-	-	-	-	281
Unemployment Expense Reserve Fund	-	401,745	-	-	-	-	-	401,745
PERS Expense Reserve Fund	-	265,000	-	-	-	-	-	265,000
County Schools Fund	-	-	-	-	-	-	-	-
Title III Reserve Fund	-	680,237	-	-	308,459	-	-	988,696
Other Funds Total Appropriations	3,135,999	15,676,909	13,963,326	16,710	5,126,587	267,712	-	38,187,243
County Total Appropriations	8,516,995	18,837,127	14,018,826	16,710	6,295,535	267,712	-	47,952,905

Footnote: The following is a listing of the budgeted ending fund balances for the 2014-2015 fiscal year. These amounts are a part of the 2014-2015 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	-	Road Department Fund	450,871
Cornerstone Preservation Reserve Fund	35,000	Roaside Improvement	22,350
Clerk's Reserve	19,690	Road Capital Improvement Fund	8,541,492
Pt Orford Landfill Trust	75,000		
Administrative Services Fund	-		
			Total Unappropriated Fund Balances
			9,144,403
General Fund Total Resources	9,765,662	Total County Budget for Fiscal 2014/2015	
Road Funds Resources	39,989,490	57,097,308	
Other Non-General Fund Total Resources	7,342,156		

**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 2014-2015 FISCAL YEAR)

RESOLUTION

R20142

WHEREAS, Curry County needs to impose property taxes in order to balance the 2014-2015 fiscal year budget;

WHEREAS, Budget Committee approved the \$ 0.5996/ \$1,000 tax rate in the 2014-2015 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,

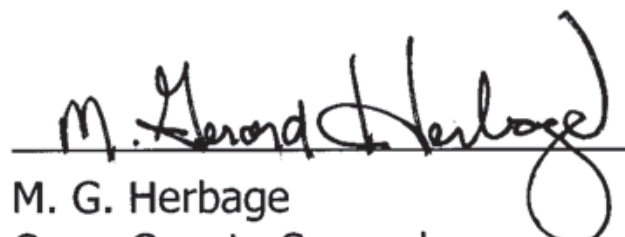
BE IT RESOLVED that the Curry County Board of Commissioners hereby categorizes for the tax year 2014-2015 upon the assessed value of all taxable property within the County as follows:

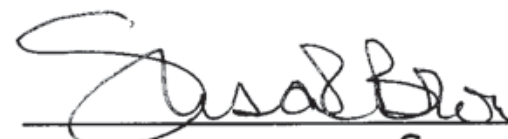
General Government (Property taxes)	\$ 0.5996/ \$1,000
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Dated this 25th day of June 2014.

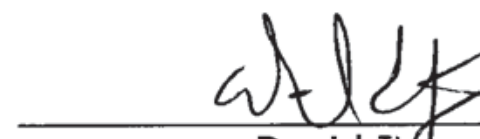
CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:


M. G. Herbage
Curry County Counsel


Susan Brown, Chair


David Brock Smith, Vice Chair


David Itzen, Commissioner

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

To assessor of CURRY County

FORM LB-50
2014-2015

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

☐ Check here if this is an amended form.

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

<u>94235 MOORE STREET, SUITE 122</u> Mailing Address of District	<u>GOLD BEACH</u> City	<u>OREGON</u> State	<u>97444</u> ZIP code	<u>JULY 7, 2014</u> Date
<u>GARY SHORT</u> Contact Person	<u>COUNTY ACCOUNTANT</u> Title	<u>541-247-3232</u> Daytime Telephone	<u>shortg@co.curry.or.us</u> Contact Person E-Mail	

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

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Cena Crook

From: Cena Crook
Sent: Thursday, July 03, 2014 3:08 PM
To: Jim Kolen; Tracy Garner
Cc: Gary Short; Cena Crook
Subject: Form LB-50 & Resolutions
Attachments: 2014-2015 CURRY COUNTY LB-50.pdf; 2014-15 Budget Resolution.pdf; 2014-15 Tax Resolution.pdf

I am hereby filing the 2014-2015 LB-50 with the Curry County Assessor's Office. The Form LB-50, the Resolution to Adopt the 2014-2015 Curry County Budget, and the Resolution To Impose Taxes are attached to this e-mail.

Cena Crook

Curry County Finance

July 3, 2014

FISCAL YEAR 2014-2015 OPERATING BUDGETS

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

BUDGET FORM LEGEND

General Fund

General Fund Departments:

General Government:

Board of Property Tax Appeals - BOPTA
Non-Departmental
County Clerk - Elections
Treasurer
Assessor - Assessment, Taxation & Collection
GIS - Geographic Information System
County Clerk - Recording
County Surveyor
Solid Waste
R.S.V.P.
Veterans
Other Requirements

Public Safety:

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

Board of Commissioners Office

A resolution adopted April 2, 2014 replaces this department with one new fund and one new department. The new fund is "Commissioners", Fund 1.11 and provides funding for Commissioners' salaries, benefits, travel and related service costs based upon the cost of governance.

The new department is "Commissioners' Office" within the Administrative Services Fund 2.20 and provides funding for office staff and expenses not directly related to Commissioners' services.

The Board of Commissioners' Office is administered by three elected County Commissioners with a staff of .75 persons.

Matters must come before the Board in an open meeting for action by the County.

The Board meets every first and third Wednesday to review matters which must be considered and acts on those items on the meeting agenda. The Board's Meeting Schedule and Agenda is listed on the County Website co.curry.or.us

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 1					General GENERAL FUND - Commissioners' Office Dept						Tab 1
1	1,900	1,806	2,000	1	1.10-411.10-321.10-000-00	Permits - OLCC	General Fund Commissioners' Office moved ; Effective 2014/2015 budget cycle. BOC Resolution April 2014 - Board of Commissioners Fund 1.11 Commissioners staff & office support moved to new department in Administrative Services Fund 2.20.	-	-	1	
2	450	350	700	2	1.10-411.10-321.70-000-00	Licenses - Social Gaming		-	-	2	
3		14		3	1.10-411.10-334.10-000-00	Grants - St - CAFFA		-	-	3	
4	52		50	4	1.10-411.10-341.40-000-00	Printing & Duplicating		-	-	4	
5	90			5	1.10-411.10-364.00-000-00	Donations		-	-	5	
6	78			6	1.10-411.10-380.00-000-00	Misc Revenue		-	-	6	
7	179	285		7	1.10-411.10-390.00-000-00	Reimbursement Misc		-	-	7	
8	1,000			8	1.10-411.10-391.11-000-00	Tran In-Parks		-	-	8	
9	10,000			9	1.10-411.10-391.26-000-00	Tran In - Title III		-	-	9	
10	13,748	2,455	2,750	10	TOTAL RESOURCES		-	-	-	10	
11	182,011	182,539	182,307	11	1.10-411.10-490.00-105-00	Sal - Elected 2008/09 salary		-	-	11	
12	42,962	31,829	24,236	12	1.10-411.10-490.00-110-00	Sal - Regular		-	-	12	
13	5,720	8,580		13	1.10-411.10-490.00-120-00	Sal - Irregular		-	-	13	
14	-			14	1.10-411.10-490.00-130-00	Sal - Overtime		-	-	14	
15	51,200	45,200	48,469	15	1.10-411.10-490.00-213-00	Ben - Health Insurance		-	-	15	
16	261	225	232	16	1.10-411.10-490.00-214-00	Ben - Life Insurance		-	-	16	
17	17,827	16,939	16,204	17	1.10-411.10-490.00-220-00	Ben - FICA		-	-	17	
18	23,192	19,023	31,051	18	1.10-411.10-490.00-230-00	Ben - PERS - County Portion		-	-	18	
19	12,495	10,237	12,709	19	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion		-	-	19	
20	876	770	606	20	1.10-411.10-490.00-260-00	Ben - Worker's Compensation		-	-	20	
21	248	238	243	21	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment		-	-	21	
22	336,791	315,579	316,057	22	TOTAL PERSONAL SERVICES		-	-	-	22	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	598			1	1.10-411.10-490.00-310-00	Pro Svcs - Training & Ed		-	-	1	
2	1,589	1,065	-	2	1.10-411.10-490.00-315-00	Conference Fees		-	-	2	
3	1,577	149	700	3	1.10-411.10-490.00-415-00	Util - Telephone		-	-	3	
4	-	1,573	1,800	4	1.10-411.10-490.00-416-00	Util - Cellular Telephone		-	-	4	
5	440		500	5	1.10-411.10-490.00-430-00	Rep & Maint - Equipment		-	-	5	
6	1,258	1,286	1,286	6	1.10-411.10-490.00-521-00	Gen Liab Ins		-	-	6	
7	292	330	330	7	1.10-411.10-490.00-524-00	Property Insurance		-	-	7	
8	930	605	200	8	1.10-411.10-490.00-541-00	Advertising - Legal		-	-	8	
9	2,258	2,557	2,000	9	1.10-411.10-490.00-550-00	Copying & Printing		-	-	9	
10	6,633	4,867	4,000	10	1.10-411.10-490.00-580-00	Travel - Meals & Lodging		-	-	10	
11	2,801	4,738	3,000	11	1.10-411.10-490.00-581-00	IGS - Assigned Vehicles		-	-	11	
12	1,301	3,067	500	12	1.10-411.10-490.00-583-00	Travel - Mileage Allowance		-	-	12	
13	345	57	200	13	1.10-411.10-490.00-595-00	Postage		-	-	13	
14	1,494	893	500	14	1.10-411.10-490.00-600-00	Sup - Office		-	-	14	
15	135	106		15	1.10-411.10-490.00-606-00	Sup - Event Food Supplies		-	-	15	
16	2,019	92		16	1.10-411.10-490.00-610-00	Sup - Non-Capital Furniture		-	-	16	
17	649	633		17	1.10-411.10-490.00-615-00	Other Materials & Services		-	-	17	
18	107	191		18	1.10-411.10-490.00-640-00	Books & Periodicals		-	-	18	
19	127			19	1.10-411.10-490.00-651-00	Fees - Miscellaneous		-	-	19	
20	24,554	22,208	15,016	20	TOTAL MATERIALS & SERVICES			-	-	-	20
21	4,806	3,321	7,007	21	1.10-411.10-491.01-415-12	Tran To - 2.20 Finance	100%	-	-	-	21
22	4,484	4,962	1,938	22	1.10-411.10-491.01-415-30	Tran To - 2.20 Counsel	100%	-	-	-	22
23	3,121	1,905	3,858	23	1.10-411.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	-	-	-	23
24	7,774	8,235	2,204	24	1.10-411.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	-	-	-	24
25	6,307	6,703	6,614	25	1.10-411.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	-	-	-	25
26	81	41		26	1.10-411.10-491.01-419-51	Tran To - 2.20 Office Services		-	-	-	26
27	6,215	1,919		27	1.10-411.10-491.01-419-60	Tran To - 2.20 Telecommunications		-	-	-	27
28	701	702	364	28	1.10-411.10-491.18-000-00	Tran To - 3.10 Unemp Reserve		-	-	-	28
29	33,489	27,787	21,985	29	TOTAL INTER-FUND TRANSFERS			-	-	-	29
30	394,834	365,574	353,058	30	TOTAL REQUIREMENTS			-	-	-	30
31	(381,086)	(363,119)	(350,308)	31	CONTRIBUTION TO/(FROM) FUND			-	-	-	31

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.

<u>Position</u>	<u>Salary</u>	<u>FTE</u>
County Clerk	Range Elected	.005
Product Admin/Records Manager	N9	.05
		.055

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 1				Tab 1	GENERAL FUND - Board of Property Tax Appeals Dept						Tab 1
1	844	1,312	1,100	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA		1,100	1,100	1,100	1
2	844	1,312	1,100	2	TOTAL RESOURCES			1,100	1,100	1,100	2
3	284	280	284	3	1.10-411.30-490.00-105-00	Sal - Elected		284	310	310	3
4	2,274	2,029	1,860	4	1.10-411.30-490.00-110-00	Sal - Regular		1,863	1,922	1,922	4
5	-	5		5	1.10-411.30-490.00-130-00	Sal - Overtime			-	-	5
6	660	660	660	6	1.10-411.30-490.00-213-00	Ben - Health Insurance		660	660	660	6
7	4	3	3	7	1.10-411.30-490.00-214-00	Ben - Life Insurance		3	3	3	7
8	193	176	164	8	1.10-411.30-490.00-220-00	Ben - FICA		164	171	171	8
9	377	343	381	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion		318	330	330	9
10	153	140	129	10	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion		129	-	-	10
11	4	4	4	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation		3	3	3	11
12	2	3	3	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment		4	4	4	12
13	3,952	3,643	3,488	13	TOTAL PERSONAL SERVICES			3,428	3,403	3,403	13
14	-			14	1.10-411.30-490.00-541-00	Advertising - Legal			-	-	14
15	-	41	300	15	1.10-411.30-490.00-580-00	Travel - Meals & Lodging		300	300	300	15
16	215	83	100	16	1.10-411.30-490.00-582-00	IGS - Motor Pool		100	100	100	16
17	-		100	17	1.10-411.30-490.00-583-00	Travel - Mileage Allowance		400	400	400	17
18	5		50	18	1.10-411.30-490.00-595-00	Postage		50	50	50	18
19	50	3	50	19	1.10-411.30-490.00-600-00	Sup - Office		50	50	50	19
20	270	127	600	20	TOTAL MATERIALS & SERVICES			900	900	900	20
21				21	1.10-411.30-491.50-000-00	Tran To - 1.11 Commissioners	100%	60	57	60	21
22				22	1.10-411.30-491.01-411-10	Tran To - 2.20 BOC Office	100%	35	37	35	22
23	63	41	88	23	1.10-411.30-491.01-415-12	Tran To - 2.20 Finance	100%	72	70	72	23
24	59	62	24	24	1.10-411.30-491.01-415-30	Tran To - 2.20 Counsel	100%	24	24	25	24
25	27	24	43	25	1.10-411.30-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	37	36	38	25
26	-	103	28	26	1.10-411.30-491.01-419-20	Tran To - 2.20 Info Tech	100%	46	53	47	26
27	-			27	1.10-411.30-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	27
28	1	1		28	1.10-411.30-491.01-419-51	Tran To - 2.20 Office Services			-	-	28
29	-	24		29	1.10-411.30-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	29
30	34	34	28	30	1.10-411.30-491.18-000-00	Tran To - 3.10 Unemp Reserve			28	29	30
31	184	289	211	31	TOTAL INTER-FUND TRANSFERS			305	306	303	31
32	4,406	4,058	4,299	32	TOTAL REQUIREMENTS			4,633	4,609	4,606	32
33	(3,562)	(2,746)	(3,199)	33	CONTRIBUTION TO/(FROM) FUND			(3,533)	(3,509)	(3,506)	33

Non-Departmental

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

Discretionary Revenues include: property taxes, Electric Co-op fees, Oregon State shared taxes and fees, Federal Safety Net payments (O&C, SRS 2008, Timber) transfers in from other funds, and General Fund carry forward beginning fund balances.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 2				Tab 2				GENERAL FUND - Non-Departmental Dept			Tab 2
1	1,431,907	1,441,303	1,400,000	1	1.10-413.90-311.10-000-00	Taxes - Property - Current Yr	\$0.559 / \$1,000	1,400,000	1,400,000	1,400,000	1
2	-			2	1.10-413.90-311.10-000-99	Taxes - Discounts & not Paid current year			-	-	2
3	56,225	32,376	35,000	3	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years		40,000	40,000	40,000	3
4	265,346	276,223	312,716	4	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op		305,000	305,000	305,000	4
5				5	1.10-413.90-331.00-000-17	Grants Fed-USDOJ Mental Health Court		86,000	86,000	86,000	5
6	1,079,058	1,226,139	150,000	6	1.10-413.90-332.10-000-00	Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts		150,000	150,000	150,000	6
7	5,728	5,365	6,000	7	1.10-413.90-332.12-000-00	Other - Fed - Nat'l Wildlife R		6,000	6,000	6,000	7
8				8	1.10-413.90-332.50-000-20	Gr-Fed - BLM- R.A.C. Forest Collaborative				43,078	8
9				9	1.10-413.90-332.50-000-21	Grants - R.A.C. Cash Match				10,000	9
10				10	1.10-413.90-332.50-000-50	Gr-Fd-St - Rehome Oregon - CDBG				200,000	10
11	213,429	208,571		11	1.10-413.90-333.00-000-00	Other - Fed - PILT		-	-	-	11
12	13,441	13,532	14,000	12	1.10-413.90-334.00-000-00	Other - St - PILT		13,400	13,400	13,400	12
13	6,006	11,438		13	1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T		6,000	6,000	6,000	13
14	22,979	33,052	24,000	14	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes		24,000	24,000	24,000	14
15	96,452	103,616	85,000	15	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes		90,000	90,000	90,000	15
16	5,216	8,821	5,000	16	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax		4,500	4,500	4,500	16
17	1,889	2,819	3,000	17	1.10-413.90-336.00-000-00	Other - St - PILT - WOST		3,500	3,500	3,500	17
18	141,467	95,228		18	1.10-413.90-337.50-000-00	Fed-St - CDBG CFDA 14.228			-	-	18
19	21,543	18,965	12,000	19	1.10-413.90-341.10-000-00	Fines - St - Court Receipts		17,000	17,000	17,000	19
20	2,714	4,109	3,590	20	1.10-413.90-361.10-000-00	Interest Revenues - hhh		2,602	2,602	2,602	20
21	275	14,092		21	1.10-413.90-380.00-000-00	Misc Revenue		500	500	500	21
22	4,787	20,540	9,270	22	1.10-413.90-386.00-000-00	N/R - Coastal HHH		10,256	10,256	10,256	22
23	324	27	500	23	1.10-413.90-390.00-000-00	Reimbursement - Misc		500	500	500	23
24	25,000	25,000	40,000	24	1.10-413.90-391.04-000-00	Tran In - 2.31 Cable TV Franchise	40000	40,000	40,000	40,000	24
25				25	1.10-413.90-391.05-000-00	Tran In - 2.35 CCCCFF	1000		1,000	1,000	25
26		15,000		26	1.10-413.90-391.15-000-00	Tran In - 2.15 Human Services					26
27	-			27	1.10-413.90-391.22-000-00	Tran In - Public Health loan repay			-	-	27
28	77,900	77,169	37,617	28	1.10-413.90-391.31-000-00	Tran In - 2.20 TeleCom loan repay			-	-	28
29	1,455	708	282	29	1.10-413.90-391.31-000-01	Tran In - TeleCom loan Interest			-	-	29
30	-	350,000		30	1.10-413.90-391.37-000-00	Tran I n- 2.22 Vehicle Replacement	326,643		-	-	30
31				31	1.10-413.90-391.48-000-00	Tran In - 2.81 GF Self Insurance	127,240		-	-	31
32			150,000	32	1.10-413.90-391.49-000-00	Tran In - 3.10 Unemployment Reserve	401,745		-	-	32
33			100,000	33	1.10-413.90-391.50-000-00	Tran In - 3.11 PERS Reserve	265,000		-	-	33
34	16,546	15,136	2,500	34	1.10-413.90-391.99-000-00	Allocated Interest	0.25%		-	-	34
26	4,910,394	2,638,293	2,669,000	26	1.10-413.90-399.00-000-00	Unassigned Fund Balance - SRS 1 yr + PILT		1,235,796	1,235,796	1,235,796	26
27				27		Unassigned Fund Balance - Operating Reserve		1,073,187	1,073,187	1,073,187	27
28				28	Sources of carry forward	Contingency		0	-	-	28
29				29	One time use /	Capital + Salary reserve		60,000	60,000	60,000	29
30				30	budget savings	13/14 add'l revenue & budget savings		257,500	257,500	257,500	30
31		850,000		31	1.10-413.90-399.01-000-00	Assigned Fund Balance					31

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	-		850,000	1	1.10-413.90-399.02-000-00	Committed - Working Capital Reserve		550,000	550,000	550,000	1	
2	920,000	282,313	300,000	2	1.10-413.90-399.04-000-00	Non-Spendable Fund Balance		249,917	249,917	249,917	2	
3	9,320,081	7,769,836	6,209,475	3	TOTAL RESOURCES			5,625,658	5,626,658	5,879,736	3	
4		-	50,000	4	1.10-413.90-490.00-120-00	Sal - Irregular / Payout		50,000	50,000	50,000	4	
5	-	-	50,000	5	TOTAL PERSONAL SERVICES			50,000	50,000	50,000	5	
6	-	49,652	20,000	6	1.10-413.90-490.00-320-00	Pro Svcs - Legal		20,000	20,000	20,000	6	
7				7	1.10-413.90-490.00-325-00	Pro Svcs - Audit			-	-	7	
8	8,436	19,360	20,000	8	1.10-413.90-490.00-330-00	Pro Svcs - General		20,000	20,000	20,000	8	
9				9	1.10-413.90-490.00-330-17	Pro Svcs - Mental Health Court		86,000	86,000	86,000	9	
10	141,467	95,228		10	1.10-413.90-490.00-480-50	Pass Thru - CDBG - UmpquaCDC			-	-	10	
11	426	(387)	60,000	11	1.10-413.90-490.00-521-00	Gen Liab Ins	0	50,000	30,000	30,000	11	
12	7,635	3,681	8,500	12	1.10-413.90-490.00-524-00	Property Insurance		12,000	12,000	12,000	12	
13	-		500	13	1.10-413.90-490.00-606-00	Event Food		500	500	500	13	
14	20,205	2,930	221,407	14	1.10-413.90-490.00-615-00	Other Materials & Services		220,000	186,748	200,000	14	
15	-		550,000	15	1.10-413.90-490.00-615-01	Working Capital Reserve		850,000	850,000	850,000	15	
16	-		300,000	16	1.10-413.90-490.00-615-02	Non-Spendable		249,917	249,917	249,917	16	
17			1,073,187	17	1.10-413.90-490.00-615-07	Operating Reserve	-424163	234,314		52,891	17	
18				18	1.10-413.90-490.00-615-20	M&S - BLM- R.A.C. Forest Collaborative				43,078	18	
19				19	1.10-413.90-490.00-615-21	M&S - R.A.C. Cash Match				10,000	19	
20				20	1.10-413.90-490.00-615-50	M&S - Rehome Oregon - CDBG				200,000	20	
21	13,611	24,596	20,000	21	1.10-413.90-490.00-650-00	Dues - Memberships		20,000	20,000	20,000	21	
22	191,780	195,061	2,273,594	22	1500000	TOTAL MATERIALS & SERVICES			1,762,731	1,475,165	1,794,386	22
23	191,780	195,061	2,323,594	23	TOTAL REQUIREMENTS			1,812,731	1,525,165	1,844,386	23	
24	9,128,301	7,574,774	3,885,881	24	CONTRIBUTION TO/(FROM) FUND			3,812,927	4,101,493	4,035,350	24	

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 Elections Laws.

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

The County Clerk has a support staff of 1.0 FTE in the Election Department.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.495
Supervisor of Elections	E10	1.00
		1.495

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	250	5,964	600	1	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed		600	600	600	1	
2	8,575	15,349	8,500	2	1.10-414.00-490.00-330-00	Pro Svcs - General		15,000	15,000	15,000	2	
3	4			3	1.10-414.00-490.00-415-00	Util - Telephone			-	-	3	
4	235	115		4	1.10-414.00-490.00-416-00	Util - Cellular Telephone			-	-	4	
5	15,257	16,040	16,565	5	1.10-414.00-490.00-430-00	Rep & Maint - Equipment		16,600	16,600	16,600	5	
6	679	800	679	6	1.10-414.00-490.00-521-00	Gen Liab Ins		1,355	1,355	1,355	6	
7	277	324	277	7	1.10-414.00-490.00-524-00	Property Insurance		557	557	557	7	
8	215	1,498	800	8	1.10-414.00-490.00-541-00	Advertising - Legal		1,000	1,000	1,000	8	
9	14,385	16,242	9,000	9	1.10-414.00-490.00-550-00	Copying & Printing		16,000	16,000	16,000	9	
10	696	400	600	10	1.10-414.00-490.00-580-00	Travel - Meals & Lodging		600	600	600	10	
11	559	1,488	1,000	11	1.10-414.00-490.00-582-00	IGS - Motor Pool		1,000	1,000	1,000	11	
12	-			12	1.10-414.00-490.00-583-00	Travel - Mileage Allowance			-	-	12	
13	4,543	7,917	8,000	13	1.10-414.00-490.00-595-00	Postage		8,000	8,000	8,000	13	
14	2,231	3,149	2,000	14	1.10-414.00-490.00-600-00	Sup - Office		2,000	2,000	2,000	14	
15	-	16		15	1.10-414.00-490.00-606-00	Event Food Supplies		25	25	25	15	
16	-	530		16	1.10-414.00-490.00-610-00	Sup - Non-Capital Furniture			-	-	16	
17	60			17	1.10-414.00-490.00-615-00	Other Materials & Services			-	-	17	
18	-	109	109	18	1.10-414.00-490.00-640-00	Books & Periodicals		100	100	100	18	
19	225	225	225	19	1.10-414.00-490.00-650-00	Membership Dues		225	225	225	19	
20	48,191	70,166	48,355	20	TOTAL MATERIALS & SERVICES			63,062	63,062	63,062	20	
21	12,968	13,702		21	1.10-414.00-490.00-849-00	Principal Payments	paid December 2012		-	-	21	
22	1,510	631		22	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments			-	-	22	
23	14,478	14,334	-	23	TOTAL DEBT SERVICE			-	-	-	23	
24				24	1.10-414.00-490.00-743-00	Cap Outlay - Office Furniture			-	-	24	
25	-	-	-	25	TOTAL CAPITAL OUTLAY			-	-	-	25	
26				26	1.10-414.00-491.50-000-00	Tran To - 1.11 Commissioners	100%	2616	2,399	2,627	2,616	26
27				27	1.10-414.00-491.01-411-10	Tran To - 2.20 BOC Office	100%	1504	1,575	1,511	1,504	27
26	2,596	2,068	3,816	26	1.10-414.00-491.01-415-12	Tran To - 2.20 Finance	100%	3135	2,965	3,148	3,135	26
27	2,421	3,089	1,056	27	1.10-414.00-491.01-415-30	Tran To - 2.20 Counsel	100%	1056	1,017	1,090	1,056	27
28	1,223	820	1,492	28	1.10-414.00-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1332	1,269	1,312	1,332	28
29	2,591	5,128	1,201	29	1.10-414.00-491.01-419-20	Tran To - 2.20 Info Tech	100%	2018	2,218	2,060	2,018	29
30	4,576	4,863	4,869	30	1.10-414.00-491.01-419-41	Tran To - 2.20 Occupancy	100%	5351	5,296	5,351	5,351	30
31	44	25		31	1.10-414.00-491.01-419-51	Tran To - 2.20 Office Services				-	-	31
32	2,072	1,195		32	1.10-414.00-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	32
33	903	904	764	33	1.10-414.00-491.18-000-00	Tran To - 3.10 Unemp Reserve			764	835	835	33
34	16,426	18,091	13,198	34	TOTAL INTER-FUND TRANSFERS			17,503	17,934	17,847	34	
35			25,000	35	1.10-414.00-496.00-000-00	Operating Contingency	SPECIAL ELECTION			-	-	35
36	-	-	25,000	36	TOTAL CONTINGENCIES			-	-	-	-	36
35	211,617	232,707	208,805	35	TOTAL REQUIREMENTS			200,337	205,114	205,027	35	
36	(203,491)	(206,700)	(208,555)	36	CONTRIBUTION TO/(FROM) FUND			(174,187)	(178,964)	(178,877)	36	

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.

<u>Position</u>	Salary	
	<u>Range</u>	<u>FTE</u>
County Treasurer	Elected	1.00
Deputy Treasurer	U9	0.20
		1.20

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 4				Tab 4	GENERAL FUND - CountyTreasurer's Office						Tab 4
1	-	4,993	2,500	1	1.10-415.16-334.10-000-00		Grants - St - CAFFA	7,740	7,740	7,740	1
2	94	99		2	1.10-415.16-341.60-000-00		Fees - Investment Services	75	75	75	2
3	449	656	450	3	1.10-415.16-341.61-000-00		Fees - NSF Check Charges	500	500	500	3
4	-			4	1.10-415.16-380.00-000-00		Misc- Revenue		-	-	4
5	543	5,748	2,950	5			TOTAL RESOURCES	8,315	8,315	8,315	5
6	48,494	56,250	56,248	6	1.10-415.16-490.00-105-00		Sal - Elected	56,248	61,524	61,524	6
7	17,330	2,323	8,072	7	1.10-415.16-490.00-110-00		Sal - Regular	8,072	8,829	8,829	7
8				8	1.10-415.16-490.00-130-00		Sal-Overtime		-	-	8
9	14,026	12,600	14,400	9	1.10-415.16-490.00-213-00		Ben - Health Insurance	14,400	14,400	14,400	9
10	70	53	60	10	1.10-415.16-490.00-214-00		Ben - Life Insurance	60	60	60	10
11	5,175	4,357	4,921	11	1.10-415.16-490.00-220-00		Ben - FICA	4,920	5,382	5,382	11
12	9,711	8,537	10,948	12	1.10-415.16-490.00-230-00		Ben - PERS - County Portion	9,260	10,129	10,129	12
13	4,015	3,514	3,859	13	1.10-415.16-490.00-235-00		Ben - PERS - Employee Portion	3,859	-	-	13
14	115	99	1,116	14	1.10-415.16-490.00-260-00		Ben - Worker's Compensation	980	1,071	1,071	14
15	68	60	78	15	1.10-415.16-490.00-290-00		Ben - OR W/C Assessment	78	78	78	15
16	99,007	87,792	99,702	16			TOTAL PERSONAL SERVICES	97,877	101,473	101,473	16
17	75	25	25	17	1.10-415.16-490.00-310-00		Pro Svcs - Training & Ed	100	100	100	17
18	-	3,296		18	1.10-415.16-490.00-330-00		Pro Svcs - General		-	-	
19	7,484	7,093	7,000	19	1.10-415.16-490.00-390-00		Pro Svcs - Bank Fees	7,000	7,000	7,000	19
20	87			20	1.10-415.16-490.00-415-00		Util - Telephone		-	-	20
21	-		300	21	1.10-415.16-490.00-430-00		Rep & Maint - Equipment	300	300	300	21
22	1,937	1,901	2,000	22	1.10-415.16-490.00-438-00		Rep & Maint - Software	2,000	2,000	2,000	22
23	366	397	400	23	1.10-415.16-490.00-521-00		Gen Liab Ins	764	764	764	23
24	20	23	23	24	1.10-415.16-490.00-524-00		Property Insurance	122	122	122	24
25	-			25	1.10-415.16-490.00-525-00		Ins - Bonds		-	-	25
26	832	759	720	26	1.10-415.16-490.00-550-00		Copying & Printing	720	720	720	26
27	289	280	275	27	1.10-415.16-490.00-580-00		Travel - Meals & Lodging	300	300	300	27
28	-			28	1.10-415.16-490.00-582-00		IGS - Motor Pool		-	-	28
29	-	94	250	29	1.10-415.16-490.00-583-00		Travel - Mileage Allowance	250	250	250	29
30	-			30	1.10-415.16-490.00-584-00		Travel - Transportation		-	-	30
31	340	135	100	31	1.10-415.16-490.00-595-00		Postage	100	100	100	31
32	1,230	1,019	435	32	1.10-415.16-490.00-600-00		Sup - Office	400	400	400	32
33	-			33	1.10-415.16-490.00-610-00		Sup - Non-Capital Furniture	1,300	1,300	1,300	33
34	467	92	250	34	1.10-415.16-490.00-615-00		Other Materials & Services	250	250	250	34
35	100	100	300	35	1.10-415.16-490.00-650-00		Dues - Membership	200	200	200	35
36	13,226	15,215	12,078	36			TOTAL MATERIALS & SERVICES	13,806	13,806	13,806	36

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
				T	Account Number	Account Description						
1				1	1.10-415.16-491.50-000-00	Tran To - 1.11 Commissioners	100%	1611	1,466	1,618	1,611	1
2				2	1.10-415.16-491.01-411-10	Tran To - 2.20 BOC Office	100%	926	962	930	926	2
3	1,397	1,027	2,415	3	1.10-415.16-491.01-415-12	Tran To - 2.20 Finance	100%	1931	1,811	1,938	1,931	3
4	1,303	1,534	668	4	1.10-415.16-491.01-415-30	Tran To - 2.20 Counsel	100%	650	621	671	650	4
5	909	539	1,061	5	1.10-415.16-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1089	1,037	1,072	1,089	5
6	2,591	2,546	760	6	1.10-415.16-491.01-419-20	Tran To - 2.20 Info Tech	100%	1243	1,355	1,269	1,243	6
7	1,087	1,155	1,070	7	1.10-415.16-491.01-419-41	Tran To - 2.20 Occupancy	100%	1176	1,164	1,176	1,176	7
8	24	13		8	1.10-415.16-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	8
9	1,381	593		9	1.10-415.16-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	9
10	158	28		10	1.10-415.16-491.18-000-00	Tran To - 3.10 Unemp Reserve			121	132	132	10
11	8,850	7,435	5,974	11	TOTAL INTER-FUND TRANSFERS				8,537	8,806	8,758	11
12	121,083	110,442	117,754	12	TOTAL REQUIREMENTS				120,220	124,085	124,037	12
13	(120,540)	(104,693)	(114,804)	13	CONTRIBUTION TO/(FROM) FUND				(111,905)	(115,770)	(115,722)	13

County Assessor / Tax Collector

The County Assessor and Tax Collection departments are administered by the County Assessor, who is elected to a four year term by the voters of Curry County. The Assessor has a support staff of six.

The mission of the Assessor/Tax Collector is to: appraise property; to calculate and collect taxes; to provide related information to the public in a manner that merits the highest degree of confidence in our integrity, efficiency and fairness.

This department: maintains an inventory of all real and personal property in Curry County and the ownership thereof; assesses the value of new construction; maintains the market value of real property through a sales analysis program; applies the appropriate tax exemptions or special assessments to property; and adds the reported value of personal property to the assessment/tax roll.

There are approximately 21,000 properties to assess in Curry County and in 2013-2014, the total tax certified for collection on behalf of local governments amounted to over \$23.45 million.

Property tax supports a wide range of services for Curry County citizens. The department is the collection agent for the levies of 48 jurisdictions that include cities, school districts, fire districts, library, port, urban renewal, and other special districts.

Approximately 57% of tax collections support public education, including K-12 and community colleges. About 18% goes to cities which provide services such as police, fire and recreation. Over 5% is collected for libraries and 3% for rural fire protection. Approximately 6.6% is collected for Curry County, which uses most of its property tax monies to provide essential public safety services.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
<i>Tax Collection</i>		
Chief Tax Deputy	U7	1.00
		1.00
<i>Assessor's Office</i>		
County Assessor	Elected	1.00
Deputy Assessor	E11	1.00
AppraiserII	U8	1.00
Administrative Secretary	U7	2.00
Sr. Department Specialist	U6	1.00
Cartographer/Appraiser	Irregular	
		6.00

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description						
Tab 5				Tab 5	GENERAL FUND - Tax Collection Dept							Tab 5
1	4,836	3,252	500	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes		3,500	3,500	3,500	1	
2	3,800	2,347	2,400	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes		4,000	4,000	4,000	2	
3	15,982	30,519	22,000	3	1.10-415.15-334.10-000-00	Grants - St - CAFFA		26,300	26,300	26,300	3	
4	350	1,107	500	4	1.10-415.15-341.40-000-00	Printing & Duplicating		1,000	1,000	1,000	4	
5	24,968	37,226	25,400	5	TOTAL RESOURCES			34,800	34,800	34,800	5	
6	-		-	6	1.10-415.15-490.00-105-00	Sal - Elected			-	-	6	
7	38,065	38,201	38,199	7	1.10-415.15-490.00-110-00	Sal - Regular		38,199	41,782	41,782	7	
8	-			8	1.10-415.15-490.00-130-00	Sal - Overtime	1000	1,000	1,000	1,000	8	
9	12,000	12,000	12,000	9	1.10-415.15-490.00-213-00	Ben - Health Insurance		12,000	12,000	12,000	9	
10	78	78	79	10	1.10-415.15-490.00-214-00	Ben - Life Insurance		79	79	79	10	
11	2,390	2,432	2,922	11	1.10-415.15-490.00-220-00	Ben - FICA		2,922	3,196	3,196	11	
12	5,612	5,624	6,796	12	1.10-415.15-490.00-230-00	Ben - PERS - County Portion		5,650	6,180	6,180	12	
13	2,287	2,292	2,292	13	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion		2,292	-	-	13	
14	62	61	67	14	1.10-415.15-490.00-260-00	Ben - Worker's Compensation		59	65	65	14	
15	47	48	64	15	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment		64	64	64	15	
16	60,542	60,737	62,419	16	TOTAL PERSONAL SERVICES			62,265	64,366	64,366	16	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
1	90	145		1	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed		300	300	300	1
2	900	559	500	2	1.10-415.15-490.00-330-00	Pro Svcs - General		900	900	900	2
3	-			3	1.10-415.15-490.00-330-10	Pro Svcs - Consulting Svc			-	-	3
4	6,668	9,420	8,100	4	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs-Lock Box		16,400	13,500	13,500	4
5	7			5	1.10-415.15-490.00-415-00	Util - Telephone			-	-	5
6	-			6	1.10-415.15-490.00-430-00	Rep & Maint - Equipment			-	-	6
7	16,307	17,285	18,300	7	1.10-415.15-490.00-438-00	Rep & Maint - Software		18,950	18,950	18,950	7
8	-			8	1.10-415.15-490.00-442-00	Rental - Equipment			-	-	8
9	372	396	391	9	1.10-415.15-490.00-521-00	Gen Liab Ins		646	646	646	9
10				10	1.10-415.15-490.00-524-00	Property Insurance		315	315	315	10
11	-			11	1.10-415.15-490.00-525-00	Ins - Bonds			-	-	11
12	673	154	500	12	1.10-415.15-490.00-541-00	Advertising - Legal		600	600	600	12
13	-			13	1.10-415.15-490.00-550-00	Copying & Printing		250	250	250	13
14	53	360		14	1.10-415.15-490.00-580-00	Travel - Meals & Lodging		1,000	1,000	1,000	14
15	-			15	1.10-415.15-490.00-582-00	IGS - Motor Pool		300	300	300	15
16	-			16	1.10-415.15-490.00-583-00	Travel - Mileage Allowance		250	250	250	16
17	3,448	3,598	4,500	17	1.10-415.15-490.00-595-00	Postage		4,500	4,500	4,500	17
18	1,021	1,456		18	1.10-415.15-490.00-600-00	Sup - Office		2,100	2,100	2,100	18
19	-	80		19	1.10-415.15-490.00-609-00	Sup - Other			-	-	19
20	-	134		20	1.10-415.15-490.00-610-00	Sup - Non-Capital Furn / Equip			-	-	20
21	18	3		21	1.10-415.15-490.00-615-00	Other Materials & Services		200	200	200	21
22	145			22	1.10-415.15-490.00-650-00	Dues - Membership		145	145	145	22
23	29,700	33,590	32,291	23	TOTAL MATERIALS & SERVICES			46,856	43,956	43,956	23
24				24	1.10-415.15-490.00-745-00	Cap Outlay - Other Capital		1,000	1,000		24
25	-	-	-	25	TOTAL CAPITAL OUTLAY			1,000	1,000	-	25
26				26	1.10-415.15-491.50-000-00	Tran To - 1.11 Commissioners	100%	1514	1,445	1,534	26
27				27	1.10-415.15-491.01-411-10	Tran To - 2.20 BOC Office	100%	870	948	882	27
28	1,420	1,022	540	28	1.10-415.15-491.01-415-12	Tran To - 2.20 Finance	100%	1814	1,786	1,838	28
29	1,324	1,527	149	29	1.10-415.15-491.01-415-30	Tran To - 2.20 Counsel	100%	611	613	637	29
30	562	385	762	30	1.10-415.15-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	691	660	682	30
31	2,591	2,534	170	31	1.10-415.15-491.01-419-20	Tran To - 2.20 Info Tech	100%	1168	1,336	1,204	31
32	2,800	1,695	2,757	32	1.10-415.15-491.01-419-41	Tran To - 2.20 Occupancy	100%	3030	2,999	3,030	32
33	24	13		33	1.10-415.15-491.01-419-51	Tran To - 2.20 Office Services			-	-	33
34	2,072	591		34	1.10-415.15-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	34
35	572	574	573	35	1.10-415.15-491.18-000-00	Tran To - 3.10 Unemp Reserve		573	642	642	35
36	11,365	8,340	4,951	36	TOTAL INTER-FUND TRANSFERS			10,360	10,449	10,340	36
37	101,607	102,667	99,661	37	TOTAL REQUIREMENTS			120,481	119,771	118,662	37
38	(76,639)	(65,441)	(74,261)	38	CONTRIBUTION TO/(FROM) FUND			(85,681)	(84,971)	(83,862)	38

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description						
Tab 5				Tab 5	GENERAL FUND - County Assessor's Office							Tab 5
1	15,100	7,042	7,125	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes		12,000	12,000	12,000	1	
2	85,498	153,919	118,000	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA		125,500	125,500	125,500	2	
3	9,800	8,804	17,000	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP		25,000	25,000	25,000	3	
4	-			4	1.10-415.17-334.20-000-01	Grants - St - ORMAP - Port Orford			-	-	4	
5	1,240	534	1,500	5	1.10-415.17-341.40-000-00	Printing & Duplicating		500	500	500	5	
6	449	345	500	6	1.10-415.17-341.45-000-00	Sales - Maps		300	300	300	6	
7	3,073	5,252	1,700	7	1.10-415.17-380.00-000-00	Misc Revenue		4,500	4,500	4,500	7	
8	5,200	7,820	10,000	8	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue		10,000	10,000	10,000	8	
9	-			9	1.10-415.17-390.00-000-00	Reimbursement - Misc			-	-	9	
10	120,360	183,716	155,825	10	TOTAL RESOURCES			177,800	177,800	177,800	10	
11	50,382	57,224	57,366	11	1.10-415.17-490.00-105-00	Sal - Elected		57,366	62,746	62,746	11	
12	208,597	195,391	190,308	12	1.10-415.17-490.00-110-00	Sal - Regular		186,926	202,227	202,227	12	
13	-	145	14,976	13	1.10-415.17-490.00-120-00	Sal - Irregular		19,266	19,266	19,266	13	
14	-		2,500	14	1.10-415.17-490.00-130-00	Sal - Overtime	5000	5,000	2,500	2,500	14	
15	45,560	58,000	72,000	15	1.10-415.17-490.00-213-00	Ben - Health Insurance		72,000	72,000	72,000	15	
16	451	380	359	16	1.10-415.17-490.00-214-00	Ben - Life Insurance		387	387	387	16	
17	19,231	18,229	20,284	17	1.10-415.17-490.00-220-00	Ben - FICA		20,353	21,936	21,936	17	
18	34,139	28,585	42,497	18	1.10-415.17-490.00-230-00	Ben - PERS - County Portion		34,655	37,407	37,407	18	
19	15,612	13,226	15,909	19	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion		15,963	-	-	19	
20	3,080	2,916	2,328	20	1.10-415.17-490.00-260-00	Ben - Worker's Compensation		2,233	2,411	2,411	20	
21	307	320	418	21	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment		423	423	423	21	
22	377,358	374,416	418,945	22	TOTAL PERSONAL SERVICES			414,572	421,303	421,303	22	

G.I.S.

A Geographical Information System integrates hardware, software and data for capturing, managing, analyzing, and displaying all forms of geographically referenced information. It allows users to view, understand, question, interpret, and visualize data in many ways that reveal relationships, patterns, and trends in the form of maps, globes, reports, and charts. GIS technology can be integrated into any enterprise information system. It can benefit public works, election departments, 911, law enforcement, assessor's offices, emergency preparedness and many more.

The County's G.I.S. fund is funded through the General Fund but is managed by the Information Technology Department.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Director of Computer Services	C12	0.05

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description					
Tab 5				Tab 5	GENERAL FUND - GIS Operations Dept (IT)						Tab 5
1	10,893	17,943	10,000	1	1.10-415.18-334.10-000-00	Grants-St-CAFFA		10,000	10,000	10,000	1
2	150			2	1.10-415.18-341.40-000-00	Printing & Duplicating			-	-	2
3	17,425			3	1.10-415.18-380.10-000-00	Revenue-Municipalities			-	-	3
4	4,181			4	1.10-415.18-380.20-000-00	Revenue-Subscriptions			-	-	4
5	75			5	1.10-415.18-390.00-000-00	Reimbursement - Misc			-	-	5
6	1,000			6	1.10-415.18-391.09-000-00	Tran In - Econ Development	-		-	-	6
7	15,000	7,500	15,000	7	1.10-415.18-391.24-000-00	Tran In- Road GIS	7,500	7,500	7,500	7,500	7
8	-			8	1.10-415.18-391.26-000-00	Tran In -Title III			-	-	8
9	26,100	11,272	25,000	9	1.10-415.18-391.26-000-18	Tran In - Title III - USDA-FS 0910-01			-	-	9
10				10	1.10-415.18-391.26-000-18	Tran In - Title III - USDA-FS 1112-01	40,000	31,500	31,500	31,500	10
11	4,829	1,250		11	1.10-415.18-391.29-000-00	Tran In-Public Services GIS	-		-	-	11
12	79,653	37,965	50,000	12	TOTAL RESOURCES			49,000	49,000	49,000	12
13	6,864	147		13	1.10-415.18-490.00-105-00	Sal- Elected			-	-	13
14	44,946	4,886		14	1.10-415.18-490.00-110-00	Sal - Regular		3,384	3,701	3,701	14
15	9,440	1,200		15	1.10-415.18-490.00-213-00	Ben - Health insurance		600	600	600	15
16	55	5		16	1.10-415.18-490.00-214-00	Ben - Life Insurance		4	4	4	16
17	3,761	383		17	1.10-415.18-490.00-220-00	Ben - FICA		259	283	283	17
18	6,059	571		18	1.10-415.18-490.00-230-00	Ben - PERS- County Portion		395	432	432	18
19	3,150	304		19	1.10-415.18-490.00-235-00	Ben - PERS - Employee Portion		203	-	-	19
20	855	45		20	1.10-415.18-490.00-260-00	Ben - Worker's Compensation		22	25	25	20
21	42	5		21	1.10-415.18-490.00-290-00	Ben - OR W/C Assessment		3	3	3	21
22	75,174	7,547	-	22	TOTAL PERSONAL SERVICES			4,870	5,048	5,048	22
23	-	6,000		23	1.10-415.18-490.00-310-00	Pro Svcs - Training & Ed			-	-	23
24		1,340		24	1.10-415.18-490.00-348-00	Pro Svcs - Enterprise GIS Prgm		22,500	22,500	22,500	24
25	-	2,000		25	1.10-415.18-490.00-438-00	Rep & Maint - Software		11,500	11,500	11,500	25
26	347	223		26	1.10-415.18-490.00-521-00	Gen Liab Ins		270	270	270	26
27	-	4		27	1.10-415.18-490.00-600-00	Sup- Office			-	-	27
28	636			28	1.10-415.18-490.00-610-00	Non-Cap Furn/Equipment			-	-	28
29	-		15,000	29	1.10-415.18-490.00-615-00	Other Materials & Services	-275	6,097	6,097	6,097	29
30	983	9,567	15,000	30	TOTAL MAT'LS & SERVICES			40,367	40,367	40,367	30

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
1		17,427	25,000	1	1.10-415.18-490.00-745-00	Cap Outlay- Other		1,000	1,000	1,000	1
2		-		2	1.10-415.18-490.00-745-10	Cap Outlay - GIS Software			-	-	2
3	-	17,427	25,000	3	TOTAL CAPITAL OUTLAY			1,000	1,000	1,000	3
4				4	1.10-415.18-491.50-000-00	Tran To - 1.11 Commissioners	100% 649	607	651	649	4
5				5	1.10-415.18-491.01-411-10	Tran To - 2.20 BOC Office	100% 373	398	374	373	5
4	1,326	576	1,015	4	1.10-415.18-491.01-415-12	Tran To - 2.20 Finance	100% 777	750	780	777	4
5	1,237	860	281	5	1.10-415.18-491.01-415-30	Tran To - 2.20 Counsel	100% 262	257	270	262	5
6	723	85		6	1.10-415.18-491.01-415-50	Tran To - 2.20 Payroll/HR	100% 54	52	53	54	6
7	3,887	1,428	319	7	1.10-415.18-491.01-419-20	Tran To - 2.20 Info Tech	100% 500	561	511	500	7
8	-			8	1.10-415.18-491.01-419-41	Tran To - 2.20 Occupancy	100% 0	-	-	-	8
9	22	7		9	1.10-415.18-491.01-419-51	Tran To - 2.20 Office Services			-	-	9
10	-	333		10	1.10-415.18-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	10
11	703	136		11	1.10-415.18-491.18-000-00	Tran To - 3.10 Unemp Reserve		51	56	56	11
12	7,898	3,425	1,615	12	TOTAL INTERFUND TRANSFERS			2,676	2,695	2,671	12
13	84,054	37,966	41,615	13	TOTAL REQUIREMENTS			48,913	49,110	49086	13
14	(4,402)	(1)	8,385	14	CONTRIBUTUION TO/(FROM) FUND			87	(110)	(86)	14

District Attorney

The District Attorney's Office is administered by the District Attorney, who is an elected official employed by the State. The DA office is supported by

The District Attorney is responsible for: prosecuting all crimes occurring within Curry County; all Grand Jury investigations; preliminary hearings, mental commitment hearings; juvenile dependency trials; and juvenile delinquency trials. The District Attorney also reviews: expunction requests; parole reviews; public record requests; certain appellate and post conviction relief matters. The District Attorney works closely with all law enforcement agencies in the county and with the medical examiner.

The District Attorney also administers the Victims' Assistance Program and the Child Advocacy Program. Both of those programs are grant funded and have separate staffing.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Deputy District Attorney III	E14	1.00
Deputy District Attorney I	E11	1.00
Office Manager	E9	0.74
Department Specialist II	U5	1.00

3.74

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 6				Tab 6	GENERAL FUND - District Attorney Dept							Tab 6
1	-		7,200	1	1.10-415.30-334.00-000-00	DHS Grant		7,200	7,200	7,200	1	
2	27,143	47,855	25,000	2	1.10-415.30-341.40-000-00	Discovery - Printing & Duplicating		35,000	35,000	35,000	2	
3	240	600		3	1.10-415.30-380.00-000-00	Misc. Revenue		600	600	600	3	
4	1,932	664		4	1.10-415.30-390.00-000-00	Reimbursement - Misc			-	-	4	
5	1,097	5,487	1,500	5	1.10-415.30-390.01-000-00	Reimbursement - Deputy DA			-	-	5	
6			38,000	6	1.10-415.30-391.09-000-00	Tran In - 1.27 Econ Devel - Mental Health	-		-	-	6	
7	16,000	4,642		7	1.10-415.30-391.18-000-00	Tran In - 1.26 Liquor Law Enfrcmnt			-	-	7	
8	2,500		-	8	1.10-415.30-391.28-000-00	Tran In - VAWA			-	-	8	
9	48,913	59,248	71,700	9	TOTAL RESOURCES			42,800	42,800	42,800	9	
10	169,798	172,984	177,128	10	1.10-415.30-490.00-110-00	Sal - Regular		177,128	196,109	196,109	10	
11	158	40		11	1.10-415.30-490.00-120-00	Sal - Irregular			-	-	11	
12	45,271	34,880	44,880	12	1.10-415.30-490.00-213-00	Ben - Health Insurance		44,880	44,880	44,880	12	
13	177	233	245	13	1.10-415.30-490.00-214-00	Ben - Life Insurance		245	245	245	13	
14	12,652	13,008	13,550	14	1.10-415.30-490.00-220-00	Ben - FICA		13,550	15,002	15,002	14	
15	15,435	17,602	25,967	15	1.10-415.30-490.00-230-00	Ben - PERS - County Portion		25,967	22,866	22,866	15	
16	8,373	9,549	10,628	16	1.10-415.30-490.00-235-00	Ben - PERS - Employee Portion		10,628	-	-	16	
17	215	212	260	17	1.10-415.30-490.00-260-00	Ben - Worker's Compensation		260	253	253	17	
18	178	191	257	18	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment		257	257	257	18	
19	252,257	248,699	272,915	19	TOTAL PERSONAL SERVICES			272,915	279,612	279,612	19	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted				1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
1	761	2,790	2,000	1	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	1
2	1,230	2,145	5,000	2	1.10-415.30-490.00-330-00	Pro Svcs - Transcription			5,000	5,000	5,000	2
3	22,142	21,169	20,000	3	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner			20,000	20,000	20,000	3
4	1,231	1,615	2,000	4	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs			2,000	2,000	2,000	4
5	9	475	1,000	5	1.10-415.30-490.00-415-00	Util - Telephone			-	-	-	5
6	-			6	1.10-415.30-490.00-416-00	Util - Cellular Telephone			1,560	1,560	1,560	6
7	-			7	1.10-415.30-490.00-430-00	Rep & Maint - Equipment			-	-	-	7
8	1,102	1,248	1,157	8	1.10-415.30-490.00-521-00	Gen Liab Ins			1,157	1,157	1,157	8
9	248	290	260	9	1.10-415.30-490.00-524-00	Property Insurance			260	260	260	9
10	-	82	300	10	1.10-415.30-490.00-542-00	Advertising - Other			300	300	300	10
11	3,341	3,618	4,000	11	1.10-415.30-490.00-550-00	Copying & Printing			4,000	4,000	4,000	11
12	1,612	1,287	3,500	12	1.10-415.30-490.00-580-00	Travel - Meals & Lodging			3,500	3,500	3,500	12
13	1,150	1,364	1,500	13	1.10-415.30-490.00-581-00	IGS - Assigned Vehicles			1,500	1,500	1,500	13
14	-			14	1.10-415.30-490.00-582-00	IGS - Motor Pool			-	-	-	14
15	184	380	2,000	15	1.10-415.30-490.00-583-00	Travel - Mileage Allowance			2,000	2,000	2,000	15
16	-			16	1.10-415.30-490.00-584-00	Travel - Transportation			100	100	100	16
17	497	594	600	17	1.10-415.30-490.00-595-00	Postage			500	500	500	17
18	2,952	4,120	4,500	18	1.10-415.30-490.00-600-00	Sup - Office			4,500	4,500	4,500	18
19	135	71	500	19	1.10-415.30-490.00-606-00	Sup - Event Food Supplies			500	500	500	19
20	1,355		2,500	20	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment			2,500	2,500	2,500	20
21	1,173	2,442	4,000	21	1.10-415.30-490.00-615-00	Other Materials & Services			4,000	4,000	4,000	21
22	2,217	2,251	2,000	22	1.10-415.30-490.00-640-00	Books & Periodicals			2,000	2,000	2,000	22
23	2,723	562	4,000	23	1.10-415.30-490.00-650-00	Dues - Membership			4,000	4,000	4,000	23
24	44,062	46,503	60,817	24	TOTAL MATERIALS & SERVICES				61,377	61,377	61,377	24
25				25	1.10-415.30-491.50-000-00	Tran To - 1.11 Commissioners	100%	4766	5,516	4,785	4,766	25
26				26	1.10-415.30-491.01-411-10	Tran To - 2.20 BOC Office	100%	2740	3,623	2,751	2,740	26
27	4,211	3,224	5,177	27	1.10-415.30-491.01-415-12	Tran To - 2.20 Finance	100%	5710	6,816	5,734	5,710	27
28	3,928	4,817	1,432	28	1.10-415.30-491.01-415-30	Tran To - 2.20 Counsel	100%	1924	2,338	1,985	1,924	28
29	2,410	1,581	3,332	29	1.10-415.30-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	3000	2,891	2,989	3,000	29
30	10,367	7,995	1,629	30	1.10-415.30-491.01-419-20	Tran To - 2.20 Info Tech	100%	3677	5,098	3,753	3,677	30
31	4,100	4,357	4,038	31	1.10-415.30-491.01-419-41	Tran To - 2.20 Occupancy	100%	4438	4,392	4,438	4,438	31
32	71	40		32	1.10-415.30-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	32
33	7,596	1,863		33	1.10-415.30-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	33
33	2,651	2,540	2,657	33	1.10-415.30-491.18-000-00	Tran To - 3.10 Unemp Reserve			2,657	2,942	2,942	33
34			12,000	34	1.10-415.30-491.21-000-00	Tran To - 2.12 Victims Assistance		8200	8,200	8,200	8,200	34
35	35,334	26,416	30,265	35	TOTAL INTER-FUND TRANSFERS				41,531	37,577	37,397	35
36	331,653	321,617	363,997	36	TOTAL REQUIREMENTS				375,823	378,566	378,386	36
37	(282,740)	(262,370)	(292,297)	37	CONTRIBUTION TO/(FROM) FUND				(333,023)	(335,766)	(335,586)	37

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 and satisfactions).

The County Clerk also maintains and indexes the County Commissioners' Journal - 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.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.50
Product Admin/Records Manager	N9	0.95
Deputy Clerk II	U7	1.00
		2.45

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 7				Tab 7	GENERAL FUND - County Clerk-Recording Dept						Tab 7
1	115,945	123,097	115,000	1	1.10-415.40-341.20-000-00	Recording of Documents		105,000	105,000	105,000	1
2	2,730	2,700	3,000	2	1.10-415.40-341.22-000-00	Recording of Clerk Liens		3,000	3,000	3,000	2
3	20,895	19,887	17,000	3	1.10-415.40-380.00-000-00	Misc Revenue		17,000	17,000	17,000	3
4	(7)	14		4	1.10-415.40-380.00-000-50	Misc Revenue - Other			-	-	4
5	-			5	1.10-415.40-390.00-000-00	Reimbursement- Misc.			-	-	5
6	3,474		8,600	6	1.10-415.40-391.06-000-00	Tran In - Clerk's Recording Reserve	10000	10,000	10,000	10,000	6
7				7	1.10-415.40-391.31-000-00	Tran In - 2.20 BOC Office Admin	15265	15,265	15,265	15,265	7
8	143,036	145,698	143,600	8	TOTAL RESOURCES			150,265	150,265	150,265	8
9	28,328	28,389	28,387	9	1.10-415.40-490.00-105-00	Sal - Elected		28,387	31,049	31,049	9
10	68,723	63,411	63,253	10	1.10-415.40-490.00-110-00	Sal - Regular		66,158	72,363	72,363	10
11	-	87		11	1.10-415.40-490.00-130-00	Sal - Overtime			-	-	11
12	27,000	21,700	29,400	12	1.10-415.40-490.00-213-00	Ben - Health Insurance		29,400	29,400	29,400	12
13	151	150	166	13	1.10-415.40-490.00-214-00	Ben - Life Insurance		166	166	166	13
14	7,072	6,880	7,010	14	1.10-415.40-490.00-220-00	Ben - FICA		7,233	7,911	7,911	14
15	14,314	11,347	15,429	15	1.10-415.40-490.00-230-00	Ben - PERS - County Portion		13,020	14,242	14,242	15
16	5,835	4,625	5,498	16	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion		5,673	-	-	16
17	161	151	153	17	1.10-415.40-490.00-260-00	Ben - Worker's Compensation		146	160	160	17
18	107	118	158	18	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment		158	158	158	18
19	151,692	136,859	149,454	19	TOTAL PERSONAL SERVICES			150,341	155,449	155,449	19

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
1	250	(26)	400	1	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed		400	400	400	1
2	-			2	1.10-415.40-490.00-330-00	Pro Svcs - General			-	-	2
3	10			3	1.10-415.40-490.00-415-00	Util - Telephone			-	-	3
4	1,384	8,594	8,594	4	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	9,243	9,243	9,243	9,243	4
5	575	656	579	5	1.10-415.40-490.00-521-00	Gen Liab Ins	1,171	1,171	1,171	1,171	5
6	297	348	297	6	1.10-415.40-490.00-524-00	Property Insurance	553	553	553	553	6
7	-	161		7	1.10-415.40-490.00-542-00	Advertising - Other			-	-	7
8	193	210	210	8	1.10-415.40-490.00-550-00	Copying & Printing			-	-	8
9	718	380	600	9	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	600	600	600	600	9
10	63	83	300	10	1.10-415.40-490.00-582-00	IGS - Motor Pool	300	300	300	300	10
11	-			11	1.10-415.40-490.00-583-00	Travel - Mileage Allowance			-	-	11
12	1,451	706	1,000	12	1.10-415.40-490.00-595-00	Postage	1,000	1,000	1,000	1,000	12
13	1,781	3,343	1,500	13	1.10-415.40-490.00-600-00	Sup - Office	1,500	1,500	1,500	1,500	13
14	-			14	1.10-415.40-490.00-606-00	Event Food Supplies			-	-	14
15	1,204	1,861	1,500	15	1.10-415.40-490.00-609-00	Sup - Other	1,500	1,500	1,500	1,500	15
16	3,246	989		16	1.10-415.40-490.00-610-00	Sup Non-Capital Furniture			-	-	16
17	1,118		2,240	17	1.10-415.40-490.00-615-00	Other Materials & Services	2,500	2,500	2,500	2,500	17
18			600	18	1.10-415.40-490.00-640-00	Books & Periodicals			-	-	18
19	125	125	225	19	1.10-415.40-490.00-650-00	Dues - Membership	225	225	225	225	19
20	12,413	17,430	18,045	20	TOTAL MATERIALS & SERVICES			18,992	18,992	18,992	20
21				21	1.10-415.40-490.00-744-00	Cap Outlay- Comp & Peripheral		10,000	10,000	10,000	21
22	-	-	-	22	TOTAL CAPITAL OUTLAY			10,000	10,000	10,000	22
23				23	1.10-415.40-491.50-000-00	Tran To - 1.11 Commissioners	100% 2578	2,353	2,588	2,578	23
24				24	1.10-415.40-491.01-411-10	Tran To - 2.20 BOC Office	100% 1482	1,544	1,488	1,482	24
23	2,201	1,695	3,360	23	1.10-415.40-491.01-415-12	Tran To - 2.20 Finance	100% 3089	2,908	3,101	3,089	23
24	2,053	2,532	929	24	1.10-415.40-491.01-415-30	Tran To - 2.20 Counsel	100% 1041	998	1,074	1,041	24
25	150	939	1,825	25	1.10-415.40-491.01-415-50	Tran To - 2.20 Payroll/HR	100% 1668	1,593	1,647	1,668	25
26	7,774	4,203	1,057	26	1.10-415.40-491.01-419-20	Tran To - 2.20 Info Tech	100% 1989	2,175	2,030	1,989	26
27	4,915	5,223	4,840	27	1.10-415.40-491.01-419-41	Tran To - 2.20 Occupancy	100% 5319	5,264	5,319	5,319	27
28	37	21		28	1.10-415.40-491.01-419-51	Tran To - 2.20 Office Services			-	-	28
29	5,525	979		29	1.10-415.40-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	29
30	1,033	1,034	949	30	1.10-415.40-491.18-000-00	Tran To - 3.10 Unemp Reserve		992	1,085	1,085	30
31	23,688	16,626	12,960	31	TOTAL INTER-FUND TRANSFERS			17,827	18,332	18,251	31
32	187,793	170,914	180,459	32	TOTAL REQUIREMENTS			197,160	202,773	202,692	32
33	(44,757)	(25,217)	(36,859)	33	CONTRIBUTION TO/(FROM) FUND			(46,895)	(52,508)	(52,427)	33

County Surveyor

The County Surveyor's Office is administered by the elected County Surveyor who must be a registered land 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.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Surveyor	Elected	Irregular

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	80	50		1	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed		250	250	250	1	
2	-		400	2	1.10-419.15-490.00-330-00	Pro Svcs - General		400	400	400	2	
3	9			3	1.10-419.15-490.00-415-00	Util - Telephone			-	-	3	
4	134	55		4	1.10-419.15-490.00-416-00	Util - Cellular Telephone		636	636	636	4	
5	3,410		500	5	1.10-419.15-490.00-430-00	Rep & Maint - Equipment		500	500	500	5	
6	999			6	1.10-419.15-490.00-438-00	Rep & Maint - Software					6	
6	243	202	202	6	1.10-419.15-490.00-521-00	Ins - Liability - General		344	344	344	6	
7	-		200	7	1.10-419.15-490.00-523-00	Ins - Liability - Pro			-	-	7	
8	75	387	387	8	1.10-419.15-490.00-524-00	Property Insurance		530	530	530	8	
9	207			9	1.10-419.15-490.00-542-00	Advertising - Other			-	-	9	
10	-			10	1.10-419.15-490.00-550-00	Copying & Printing			-	-	10	
11	125			11	1.10-419.15-490.00-580-00	Travel - Meals & Lodging		300	300	300	11	
12	663	5		12	1.10-419.15-490.00-581-00	IGS - Assigned Vehicles			-	-	12	
13	-		100	13	1.10-419.15-490.00-582-00	IGS - Motor Pool			-	-	13	
14	-			14	1.10-419.15-490.00-583-00	Travel - Mileage Allowance		200	200	200	14	
14	76		100	14	1.10-419.15-490.00-595-00	Postage		100	100	100	14	
15	104	45	1,120	15	1.10-419.15-490.00-600-00	Sup - Office		800	800	800	15	
16	-			16	1.10-419.15-490.00-609-00	Sup - Other			-	-	16	
17	400	1,713		17	1.10-419.15-490.00-610-00	Sup - Non-Capital Furn / Equip			-	-	17	
18	396	45	250	18	1.10-419.15-490.00-615-00	Other Materials & Services		350	350	350	18	
19	40		50	19	1.10-419.15-490.00-650-00	Dues - Membership		50	50	50	19	
20	6,961	2,501	3,309	20	TOTAL MATERIALS & SERVICES			4,460	4,460	4,460	20	
21			9,000	21	1.10-419.15-490.00-745-00	Cap Outlay- Other					21	
22	-	-	9,000	22	TOTAL CAPITAL OUTLAY			-	-	-	22	
23				23	1.10-419.15-491.50-000-00	Tran To - 1.11 Commissioners	100%	744	674	746	744	23
24				24	1.10-419.15-491.01-411-10	Tran To - 2.20 BOC Office	100%	427	442	429	427	24
23	920	522	1,060	23	1.10-419.15-491.01-415-12	Tran To - 2.20 Finance	100%	891	833	894	891	23
24	858	780	293	24	1.10-419.15-491.01-415-30	Tran To - 2.20 Counsel	100%	300	286	310	300	24
25	590	295	571	25	1.10-419.15-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	523	497	514	523	25
26	2,591	1,296	334	26	1.10-419.15-491.01-419-20	Tran To - 2.20 Info Tech	100%	574	623	586	574	26
27	1,621	1,722	1,596	27	1.10-419.15-491.01-419-41	Tran To - 2.20 Occupancy	100%	1754	1,736	1,754	1,754	27
28	16	7		28	1.10-419.15-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	28
29	1,381	302		29	1.10-419.15-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	29
30	179	180		30	1.10-419.15-491.18-000-00	Tran To - 3.10 Unemp Reserve			18	18	18	30
31	8,156	5,103	3,854	31	TOTAL INTER-FUND TRANSFERS			5,109	5,251	5,231	5,231	31
32	70,791	52,654	62,935	32	TOTAL REQUIREMENTS			56,485	58,449	58,429	58,429	32
33	(22,255)	(15,442)	(11,835)	33	CONTRIBUTION TO/(FROM) FUND			(12,985)	(14,949)	(14,929)	(14,929)	33

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 35 sworn law enforcement officers, 5 non-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:

Patrol - responsible for the safety and security of the County citizens

Civil - responsible for carrying out the orders of the court

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

Corrections - responsible for the operation of the Curry County Jail

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

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

Forest Patrol - responsible for the safety of County citizens while on Forest Lands

Marine Patrol - responsible for patrolling the waterways of the County

Harbor Sub-Station - provides physical location for South County and is manned by volunteers

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
<i>Sheriff - Civil and Criminal</i>		
County Sheriff	Elected	0.40
Captain	E15	1.00
Lieutenant	E13	0.30
Sergeant II	S18	1.00
Detective III	S6	1.00
Road Deputy III	S3	3.00
Road Deputy II	S2	2.00
Road Deputy I	S1	5.00
Chief Civil Deputy II	S14	1.00
Executive Administrative Assistant	S12	1.00

15.70

Search and Rescue

County Sheriff	Elected	0.10
Lieutenant	E13	0.25

0.35

Marine Patrol

Lieutenant	E13	0.05
Marine Deputy III	S3	2.00

2.05

Forest Patrol

Forest Patrol Deputy	S1	1.00
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1.00

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
<i>Corrections</i>		
County Sheriff	Elected	0.25
Lieutenant	E13	0.75
Corporal	S16	1.00
Corrections Deputy III	S9	1.00
Corrections Deputy II	S8	1.00
Corrections Deputy I	S7	10.00
Facilities Maintenance Worker	U6	0.50
Health Care Performance Officer		2 Irregular
Jail Nurse Practitioner		Irregular

14.50

Communications

County Sheriff	Elected	0.15
Lieutenant	E13	0.45
Communications Deputy III	S12	4.00
Communications Deputy I	S10	3.00

7.60

Adult Parole and Probation

Lieutenant	E13	0.15
Sergeant II	S18	1.00
Adult Parole & Probation Officer II	S25	1.00
Adult Parole & Probation Officer I	S24	2.00

4.15

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
				T	Account Number	Account Description						
1	1,873	2,291	3,511	1	1.10-421.20-490.00-524-00	Property Insurance		3,600	4,000	4,000	1	
2	-			2	1.10-421.20-490.00-525-00	Ins - Bonds			-	-	2	
3	-		400	3	1.10-421.20-490.00-542-00	Advertising - Other		600	600	600	3	
4	3,796	2,523	4,000	4	1.10-421.20-490.00-550-00	Copying & Printing		5,000	5,000	5,000	4	
5	4,586	3,871	4,000	5	1.10-421.20-490.00-580-00	Travel - Meals & Lodging		6,000	6,000	6,000	5	
6	74,330	84,083	124,642	6	1.10-421.20-490.00-581-00	IGS - Assigned Vehicles	19734	210,000	125,000	125,000	6	
7	845			7	1.10-421.20-490.00-582-00	IGS - Motor Pool		150	150	150	7	
8	248			8	1.10-421.20-490.00-583-00	Travel Mileage Allowance		500	500	500	8	
9	2,925	2,597	3,500	9	1.10-421.20-490.00-595-00	Postage		4,000	4,000	4,000	9	
10	5,414	4,336	5,000	10	1.10-421.20-490.00-600-00	Sup - Office		7,500	6,000	7,500	10	
11	11,430	1,710	4,000	11	1.10-421.20-490.00-602-00	Sup - Uniforms		6,000	5,000	6,000	11	
12	290	562	750	12	1.10-421.20-490.00-603-00	Sup-Janitorial		1,000	1,000	1,000	12	
13	1,180	1,138	750	13	1.10-421.20-490.00-606-00	Sup-Event Food		1,000	1,000	1,000	13	
14	-			14	1.10-421.20-490.00-609-00	Sup - Range Ops			-	-	14	
15	22,972	5,354	7,500	15	1.10-421.20-490.00-610-00	Sup - Non-Capital Furniture		12,000	10,000	12,000	15	
16	15,095	9,352	8,000	16	1.10-421.20-490.00-615-00	Other Materials & Services		12,000	8,000	12,000	16	
17	3,665	9,771		17	1.10-421.20-490.00-616-00	Sup-Sheriff's Reserve Expenses			-	-	17	
18		3,396		18	1.10-421.20-490.00-616-10	M & S Donations Horse Expense			-	-	18	
19	270			19	1.10-421.20-490.00-640-00	Books & Periodicals		1,000	1,000	1,000	19	
20	400	480		20	1.10-421.20-490.00-650-00	Dues - Membership		500	500	500	20	
21	-			21	1.10-421.20-490.00-690-18	Other - Title III USDA/FS			-	-	21	
22	184,635	164,639	198,384	22	TOTAL MATERIALS & SERVICES			316,950	217,450	232,350	22	
23				23	1.10-421.20-491.50-000-00	Tran To - 1.11 Commissioners	100%	22282	20,306	16,096	22,282	23
24				24	1.10-421.20-491.01-411-10	Tran To - 2.20 BOC Office	100%	12809	13,320	9,254	12,809	24
25	15,835	11,438	20,055	25	1.10-421.20-491.01-415-12	Tran To - 2.20 Finance	100%	26691	25,085	19,285	26,691	25
26	14,771	17,087	13,869	26	1.10-421.20-491.01-415-30	Tran To - 2.20 Counsel	100%	22479	21,513	16,698	22,479	26
27	9,133	5,795	10,178	27	1.10-421.20-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	13695	13,027	13,469	13,695	27
28	9,070	28,360	11,041	28	1.10-421.20-491.01-419-20	Tran To - 2.20 Info Tech	100%	30076	32,833	22,094	30,076	28
29	30,597	32,514	29,603	29	1.10-421.20-491.01-419-41	Tran To - 2.20 Occupancy	79%	32538	25,561	25,829	25,829	29
30	268	140		30	1.10-421.20-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	30
31	12,430	6,607		31	1.10-421.20-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	31
32	47,050			32	1.10-421.20-491.15-000-00	Tran To - Veh Replacement	100000	100,000	100,000	100,000	100,000	32
33	8,008	7,480	6,861	33	1.10-421.20-491.18-000-00	Tran To - 3.10 Unemp Reserve		11,206	8,935	8,935	8,935	33
34	147,162	109,420	91,607	34	TOTAL INTER-FUND TRANSFERS			262,851	231,660	262,796	262,796	34
35	1,240,630	1,142,382	1,229,986	35	TOTAL REQUIREMENTS			1,809,554	1,378,707	1,706,596	1,706,596	35
36	(1,160,586)	(355,343)	(304,186)	36	CONTRIBUTION TO/(FROM) FUND			(216,054)	(331,207)	(259,096)	(259,096)	36

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 9				Tab 9	GENERAL FUND - Sheriff-Search & Rescue Dept							Tab 9
1	-			1	1.10-421.21-390.10-000-00	Reimbursement - Ins					1	
2	-		25,000	2	1.10-421.21-391.25-000-00	Tran In - 1.28 Sheriff's Reserve	25,000	30,000	30,000	30,000	2	
3	-			3	1.10-421.21-391.26-000-00	Tran In - Title III - Old			-	-	3	
4	49,116	43,492	50,000	4	1.10-421.21-391.26-000-08	Tran In - Title III DOI/BLM 1011-04	33,408	28,000	28,000	28,000	4	
5				5	1.10-421.21-391.26-000-13	Tran In - 4.65 DOI/BLM 1213-13 SAR	88,976	20,000	20,000	20,000	5	
6				6	1.10-421.21-391.26-000-14	Tran In - 4.65 DOI/BLM 1314-14 SAR	101,502		-	-	6	
7		11,003		7	1.10-421.21-391.26-000-13	Tran In - 4.65 USDA 1213-13 see Marine	150,000	24,000	24,000	24,000	7	
8				8	1.10-421.21-391.26-000-14	Tran In - 4.65 USDA 1314-14 see Marine	171,930		-	-	8	
8	-			8	1.10-421.21-391.26-000-18	Tran In - Title III USDA / FS			-	-	8	
9	-	17,651	10,000	9	1.10-421.21-392.20-000-00	Sales of Vehicles			-	-	9	
10	49,116	72,146	85,000	10	TOTAL RESOURCES			102,000	102,000	102,000	10	
11				11	1.10-421.21-490.00-105-00	Sal - Elected		6,926	7,576	7,576	11	
12				12	1.10-421.21-490.00-110-00	Sal - Regular		16,314	17,844	17,844	12	
13				13	1.10-421.21-490.00-130-00	Sal - Overtime			-	-	13	
14				14	1.10-421.21-490.00-140-00	Sal - Holiday			-	-	14	
15				15	1.10-421.21-490.00-213-00	Ben - Health Insurance		4,200	4,200	4,200	15	
16				16	1.10-421.21-490.00-213-10	Ben - Health Reimburse Agreement			-	-	16	
17				17	1.10-421.21-490.00-214-00	Ben - Life Insurance		36	36	36	17	
18				18	1.10-421.21-490.00-220-00	Ben - FICA		1,778	1,945	1,945	18	
19				19	1.10-421.21-490.00-230-00	Ben - PERS - County Portion		3,437	3,760	3,760	19	
20				20	1.10-421.21-490.00-235-00	Ben - PERS - Employee Portion		1,394	-	-	20	
21				21	1.10-421.21-490.00-260-00	Ben - Worker's Compensation		634	693	693	21	
22				22	1.10-421.21-490.00-290-00	Ben - OR W/C Assessment		24	24	24	22	
23	-	-	-	23	TOTAL PERSONAL SERVICES			34,743	36,078	36,078	23	
11	225	235	500	11	1.10-421.21-490.00-310-00	Pro Svcs - Training & Ed		250	250	250	11	
12	749	3,055	5,000	12	1.10-421.21-490.00-430-00	Rep & Maint - Equipment		5,000	5,000	5,000	12	
13	1,470	1,560	2,300	13	1.10-421.21-490.00-441-00	Rental Building		4,500	4,500	4,500	13	
14	362	480	1,000	14	1.10-421.21-490.00-521-00	Gen Liab Ins		630	630	630	14	
15	-	923	1,500	15	1.10-421.21-490.00-524-00	Property Insurance		750	750	750	15	
16	574	959	3,000	16	1.10-421.21-490.00-580-00	Travel - Meals & Lodging		3,000	3,000	3,000	16	
17	1,268	1,099	2,000	17	1.10-421.21-490.00-581-00	IGS - Assigned Vehicles		2,000	2,000	2,000	17	
18	2,540		3,500	18	1.10-421.21-490.00-602-00	Sup - Uniforms		2,000	2,000	2,000	18	
19	1,711	1,025	500	19	1.10-421.21-490.00-606-00	Event Food		182	182	182	19	
20	7,520	532	20,000	20	1.10-421.21-490.00-610-00	Sup - Non-Cap Equip		12,134	12,134	12,134	20	
21	6,918	7,654	6,000	21	1.10-421.21-490.00-615-00	Other Materials & Services		6,000	6,000	6,000	21	
22	1,977	2,090	2,000	22	1.10-421.21-490.00-622-00	Electricity		2,000	2,000	2,000	22	
23	3,803	3,297	4,000	23	1.10-421.21-490.00-690-00	Other - Title III Expenses Assigned Vehicle		2,000	2,000	2,000	23	
24	2,716			24	1.10-421.21-490.00-690-08	Other - Title III DOI / BLM			-	-	24	
25	2,536		33,700	25	1.10-421.21-490.00-690-18	Other - Title III USDA / FS		20,000	20,000	20,000	25	
26	34,367	22,909	85,000	26	TOTAL MATERIALS & SERVICES			60,446	60,446	60,446	26	

Title III only allows actual incurred cost recovery that is not reimbursed by other sources.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
27		44,243	-	27	1.10-421.21-490.00-745-00	Capital Outlay - Other Capital					27
28	-	44,243	-	28		TOTAL CAPITAL OUTLAY		-	-	-	28
29				29	1.10-421.21-491.50-000-00	Tran To - 1.11 Commissioners	100%	1349	1,249	1,354	29
30				30	1.10-421.21-491.01-411-10	Tran To - 2.20 BOC Office	100%	776	820	779	30
29	1,103	859	1,620	29	1.10-421.21-491.01-415-12	Tran To - 2.20 Finance	100%	1616	1,544	1,623	29
30	1,029	1,283	560	30	1.10-421.21-491.01-415-30	Tran To - 2.20 Counsel	100%	681	662	703	30
31	-			31	1.10-421.21-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	387	368	381	31
32	-	2,129	765	32	1.10-421.21-491.01-419-20	Tran To - 2.20 Info Tech	100%	1561	1,732	1,594	32
33	-			33	1.10-421.21-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	33
34	19	11		34	1.10-421.21-491.01-419-51	Tran To - 2.20 Office Services			-	-	34
35	-	496		35	1.10-421.21-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	35
36	-			36	1.10-421.21-491.15-000-00	Tran To - Veh Replacement			-	-	36
37				37	1.10-421.20-491.18-000-00	Tran To - 3.10 Unemp Reserve				268	37
38	2,151	4,778	2,945	38		TOTAL INTER-FUND TRANSFERS		6,375	6,702	6,638	38
39	36,518	71,929	87,945	39		TOTAL REQUIREMENTS		101,564	103,226	103,162	39
40	12,598	217	(2,945)	40		CONTRIBUTION TO/(FROM) FUND		436	(1,226)	(1,162)	40

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #				
	Actual		Adopted Budget This Year 2013-14				2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13												
Tab 9					Tab 9					Tab 9				
1	6,202	6,579	-	1	1.10-421.22-331.00-000-00	Grants - Fed - Drug Enf		-		-	1			
2	-	-	-	2	1.10-421.22-390.00-000-00	Reimbursement - Misc		-		-	2			
3	6,202	6,579	-	3	TOTAL RESOURCES			-	-	-	3			
4	480	136	-	4	1.10-421.22-490.00-130-00	Sal-Overtime		-		-	4			
5	219		-	5	1.10-421.22-490.00-213-00	Ben - Health Insurance		-		-	5			
6	10		-	6	1.10-421.22-490.00-213-10	Ben - Health Reimburse Agreement		-		-	6			
7	2		-	7	1.10-421.22-490.00-214-00	Ben - Life Insurance		-		-	7			
8	37	10	-	8	1.10-421.22-490.00-220-00	Ben - FICA		-		-	8			
9	66	19	-	9	1.10-421.22-490.00-230-00	Ben - PERS - County Portion		-		-	9			
10	29	8	-	10	1.10-421.22-490.00-235-00	Ben - PERS - Employee Portion		-		-	10			
11	10	3	-	11	1.10-421.22-490.00-260-00	Ben - Worker's Compensation		-		-	11			
12	0	0	-	12	1.10-421.22-490.00-290-00	Ben - OR W/C Assessment		-		-	12			
13	853	176	-	13	TOTAL PERSONAL SERVICES			-	-	-	13			
14	-	-	-	14	1.10-421.22-490.00-335-00	Pro Svcs - Contract Services					14			
15	-	-	-	15	1.10-421.22-490.00-606-00	Event Food Supplies					15			
16	85		-	16	1.10-421.22-490.00-615-00	Other Materials & Services					16			
17	85	-	-	17	TOTAL MATERIALS & SERVICES			-	-	-	17			
18	-	-	-	18	1.10-421.22-491.18-000-00	Tran To - 3.10 Unemp Reserve					18			
19	-	-	-	19	TOTAL INTER-FUND TRANSFERS			-	-	-	19			
20	938	176	-	20	TOTAL REQUIREMENTS			-	-	-	20			
21	5,264	6,403	-	21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21			

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 9				Tab 9	GENERAL FUND - Sheriff-Marine Patrol Dept						Tab 9
1	278,341	91,887	187,000	1	1.10-421.23-331.00-000-00	Grants - Fed - Boating Safety		158,000	158,000	158,000	1
2			26,000	2	1.10-421.23-331.00-000-50	USDA Forest Patrol			-	-	2
3		88,622		3	1.10-421.23-334.00-000-00	Grants-St-OSMB Boating Safety			-	-	3
4			1,393	4	1.10-421.23-390.00-000-00	Reimbursement - Misc		2,500	2,500	2,500	4
5	22,245	44,298	40,000	5	1.10-421.23-391.26-000-08	Tran In - 4.65 Title III - DOI/BL	1112-04 65,000	40,000	40,000	40,000	5
6		4,272		6	1.10-421.23-391.26-000-13	Tran In - 4.65 USDA 1213-13	see SAR 150,000	40,000	40,000	40,000	6
7				7	1.10-421.23-391.26-000-14	Tran In - 4.65 USDA 1314-14	see SAR 171,930		-	-	7
8	-			8	1.10-421.23-391.26-000-18	Tran In - Title III - USDA / FS			-	-	8
9	300,586	229,079	254,393	9	TOTAL RESOURCES			240,500	240,500	240,500	9
10	104,449	107,200	109,391	10	1.10-421.23-490.00-110-00	Sal - Regular		110,478	120,840	120,840	10
11	4,057	3,819	15,000	11	1.10-421.23-490.00-130-00	Sal - Overtime		5,000	3,500	3,500	11
12	1,798	2,341	3,500	12	1.10-421.23-490.00-140-00	Sal - Holiday			-	-	12
13	25,185	25,185	27,840	13	1.10-421.23-490.00-213-00	Ben - Health Insurance		27,000	27,000	27,000	13
14	1,200	1,200		14	1.10-421.23-490.00-213-10	Ben - Health Reimburse Agreement		1,200	1,200	1,200	14
15	207	207	208	15	1.10-421.23-490.00-214-00	Ben - Life Insurance		213	213	213	15
16	8,462	8,658	9,636	16	1.10-421.23-490.00-220-00	Ben - FICA		8,719	9,512	9,512	16
17	16,283	16,660	20,083	17	1.10-421.23-490.00-230-00	Ben - PERS - County Portion		16,857	18,390	18,390	17
18	6,637	6,791	6,773	18	1.10-421.23-490.00-235-00	Ben - PERS - Employee Portion		6,839	-	-	18
19	4,045	3,615	5,111	19	1.10-421.23-490.00-260-00	Ben - Worker's Compensation		4,488	4,896	4,896	19
20	103	107	144	20	1.10-421.23-490.00-290-00	Ben - OR W/C Assessment		147	147	147	20
21	172,426	175,783	197,686	21	TOTAL PERSONAL SERVICES			180,941	185,698	185,698	21
22	340	175	500	22	1.10-421.23-490.00-310-00	Pro Svcs - Training & Ed		500	500	500	22
23	-			23	1.10-421.23-490.00-330-00	Pro Svcs - General			-	-	23
24	353	331	500	24	1.10-421.23-490.00-416-00	Util - Cellular Telephone		500	500	500	24
25	882	3,233	4,000	25	1.10-421.23-490.00-430-00	Rep & Maint - Equipment		3,000	3,000	3,000	25
26	4,627	4,626	7,000	26	1.10-421.23-490.00-441-00	Rental - Building		3,000	3,000	3,000	26
27	1,523	1,773	2,462	27	1.10-421.23-490.00-521-00	Ins - Liability - General		3,150	3,150	3,150	27
28	129	82	150	28	1.10-421.23-490.00-522-00	Auto Liab Ins - SO Marine		60	60	60	28
29	57	915	853	29	1.10-421.23-490.00-524-00	Ins - Property & Contents		1,071	1,071	1,071	29
30	819	1,070	1,500	30	1.10-421.23-490.00-580-00	Travel-Meals & Lodging		1,500	1,500	1,500	30
31	11,472	17,425	23,653	31	1.10-421.23-490.00-581-00	IGS-Assigned Vehicles		22,000	22,000	22,000	31
32	2	90	1,000	32	1.10-421.23-490.00-602-00	Sup - Uniforms		1,000	1,000	1,000	32
33	-		100	33	1.10-421.23-490.00-606-00	Sup - Event Food Supplies			-	-	33
34	230			34	1.10-421.23-490.00-610-00	Sup - Non Cap Equipment		1,000	1,000	1,000	34
35	3,130	1,217	3,500	35	1.10-421.23-490.00-615-00	Other Materials & Services		2,500	2,500	2,500	35
36	651	700		36	1.10-421.23-490.00-622-00	Util - Electricity			-	-	36
37	6,763	6,305	8,000	37	1.10-421.23-490.00-626-00	Sup - Mtr Veh - Gas		6,000	6,000	6,000	37
38	-		1,848	38	1.10-421.23-490.00-690-18	Other Title III USDA / FS			-	-	38
39	30,976	37,944	55,066	39	TOTAL MATERIALS & SERVICES			45,281	45,281	45,281	39

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	-	1	1.10-421.23-490.00-741-00	Cap Outlay - Equipment					1
2	-	-	-	2		TOTAL CAPITAL OUTLAY		-	-	-	2
3				3	1.10-421.23-491.50-000-00	Tran To - 1.11 Commissioners	100%	3229	2,969	3,241	3
4				4	1.10-421.23-491.01-411-10	Tran To - 2.20 BOC Office	100%	1856	1,948	1,863	4
3	2,898	2,290	4,869	3	1.10-421.23-491.01-415-12	Tran To - 2.20 Finance	100%	3868	3,669	3,884	3
4	2,703	3,421	2,694	4	1.10-421.23-491.01-415-30	Tran To - 2.20 Counsel	100%	2606	2,517	2,690	4
5	1,596	1,101	2,233	5	1.10-421.23-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1992	1,917	1,982	5
6	2,591	5,679	2,298	6	1.10-421.23-491.01-419-20	Tran To - 2.20 Info Tech	100%	3736	4,116	3,814	6
7	939	998		7	1.10-421.23-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	7
8	49	28		8	1.10-421.23-491.01-419-51	Tran To - 2.20 Office Services			-	-	8
9	1,381	1,323		9	1.10-421.23-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	9
10	-			10	1.10-421.23-491.15-000-00	Tran To - Veh Replacement			-	-	10
11	1,569	1,610	1,693	11	1.10-421.23-491.18-000-00	Tran To - 3.10 Unemp Reserve			1,657	1,865	11
12	13,726	16,450	13,787	12		TOTAL INTER-FUND TRANSFERS			18,793	19,339	12
13	217,128	230,177	266,539	13		TOTAL REQUIREMENTS			245,015	250,318	13
14	83,458	(1,098)	(12,146)	14		CONTRIBUTION TO/(FROM) FUND			(4,515)	(9,818)	14

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
Tab 9				Tab 9	GENERAL FUND - Sheriff-Forest Patrol Dept							Tab 9
1	13,887	2,247	-	1	1.10-421.24-331.00-000-00	USDA Forest Patrol Contract			43,000	43,000	43,000	1
2	12,772		-	2	1.10-421.24-331.10-000-00	Grants - Fed - USDA Forest Title II				-	-	2
3				3	1.10-421.24-391.26-000-13	Tran In - 4.65 USDA 1213-13	150,000		1,000	1,000	1,000	3
4				4	1.10-421.24-391.26-000-18	Tran In - Title III USDA / FS				-	-	4
5				5	1.10-421.24-342.10-000-00	Services Fees - Special			62,000	62,000	62,000	5
6	26,659	2,247	-	6	TOTAL RESOURCES				106,000	106,000	43,000	6
7	12,060		-	7	1.10-421.24-490.00-110-00	Sal - Regular			44,217	48,364	48,364	7
8	364		-	8	1.10-421.24-490.00-130-00	Sal - Overtime				-	-	8
9	93		-	9	1.10-421.24-490.00-140-00	Sal - Holiday				-	-	9
10	3,148		-	10	1.10-421.24-490.00-213-00	Ben - Health Insurance			13,200	13,200	13,200	10
11	150		-	11	1.10-421.24-490.00-213-10	Ben - Health Reimburse Agreement			600	600	600	11
12	26		-	12	1.10-421.24-490.00-214-00	Ben - Life Insurance			104	104	104	12
13	958		-	13	1.10-421.24-490.00-220-00	Ben - FICA			3,383	3,700	3,700	13
14	1,842		-	14	1.10-421.24-490.00-230-00	Ben - PERS - County Portion			6,363	6,960	6,960	14
15	751		-	15	1.10-421.24-490.00-235-00	Ben - PERS - Employee Portion			2,653	-	-	15
16	336		-	16	1.10-421.24-490.00-260-00	Ben - Worker's Compensation			1,205	1,319	1,319	16
17	11		-	17	1.10-421.24-490.00-290-00	Ben - OR W/C Assessment			69	69	69	17
18	19,739	-	-	18	TOTAL PERSONAL SERVICES				71,794	74,316	74,316	18
19				19	1.10-421.24-490.00-310-00	Pro Svcs - Training & Education			2,000	2,000	2,000	19
20				20	1.10-421.24-490.00-430-00	Rep & Maint - Equipment			3,550	3,550	3,550	20
21	269		-	21	1.10-421.24-490.00-521-00	Gen Liab Ins - SO Forest			1,188	1,188	1,188	21
22	2,937		-	22	1.10-421.24-490.00-581-00	IGS-Assigned Vehicles			15,000	15,000	15,000	22
23				23	1.10-421.24-490.00-602-00	Sup - Uniforms			1,000	1,000	1,000	23
24				24	1.10-421.24-490.00-615-00	Other Materials & Services			5,000	5,000	5,000	24
25	3,206	-	-	25	TOTAL MATERIALS & SERVICES				27,738	27,738	16,188	25
26				26	1.10-421.24-491.50-000-00	Tran To - 1.11 Commissioners	100%	1265	1,306	1,432	1,265	26
27				27	1.10-421.24-491.01-411-10	Tran To - 2.20 BOC Office	100%	727	857	823	727	27
28	1,025		-	28	1.10-421.24-491.01-415-12	Tran To - 2.20 Finance	100%	1516	1,614	1,716	1,516	28
29	956		-	29	1.10-421.24-491.01-415-30	Tran To - 2.20 Counsel	100%	511	554	594	511	29
30	626		-	30	1.10-421.24-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	797	761	786	797	30
31			-	31	1.10-421.24-491.01-419-20	Tran To - 2.20 Info Tech	100%	976	1,207	1,123	976	31
32	17		-	32	1.10-421.24-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	32
33	623		-	33	1.10-421.24-491.18-000-00	Tran To - 3.10 Unemp Reserve			663	725	725	33
34	3,247	-	-	34	TOTAL INTER-FUND TRANSFERS				6,962	7,199	6,517	34
35	26,192	-	-	35	TOTAL REQUIREMENTS				106,494	109,253	97,021	35
36	467	2,247	-	36	CONTRIBUTION TO/(FROM) FUND				(494)	(3,253)	(54,021)	36

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				T	Account Number	Account Description				
Tab 9				Tab 9	<u>GENERAL FUND - Harbor Sub Station Dept</u>					Tab 9
1		6,000	10,000	1	1.10-421.25-335.08-000-00	Other - St - SB1145	10,000	10,000	10,000	1
2		6,000		2	1.10-421.25-391.02-000-00	Tran In - 2.24 Road Cap - Patrol			-	2
3	-	12,000	10,000	3	TOTAL RESOURCES		10,000	10,000	10,000	3
4	9			4	1.10-421.25-490.00-415-00	Util - Telephone			-	4
5	10,171	8,875	5,400	5	1.10-421.25-490.00-415-10	Data Transport - Harbor	5,000	5,000	5,000	5
6	340	418	500	6	1.10-421.25-490.00-421-00	Utilities - Waste	250	250	250	6
7	-			7	1.10-421.25-490.00-441-00	Rent- Building			-	7
8				8	1.10-421.25-490.00-521-00	Gen Liab Ins	250	250	250	8
9	95			9	1.10-421.25-490.00-600-00	Office Supplies	700	700	700	9
10	-		5,000	10	1.10-421.25-490.00-610-00	Sup - Non-Capital Furniture			-	10
11	1,658	316	7,500	11	1.10-421.25-490.00-615-00	Other Materials & Services	2,000	2,000	2,000	11
12	1,931	1,883	2,100	12	1.10-421.25-490.00-622-00	Util-Electricity	1,800	1,800	1,800	12
13	14,204	11,491	20,500	13	TOTAL MATERIALS & SERVICES		10,000	10,000	10,000	13
14	14,204	11,491	20,500	14	TOTAL REQUIREMENTS		10,000	10,000	10,000	14
15	(14,204)	509	(10,500)	15	CONTRIBUTION TO/(FROM) FUND		-	-	-	15

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14								
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 9				Tab 9	GENERAL FUND - Sheriff-Jail Dept						Tab 9
1	2,768	7,255	708	1	1.10-421.26-331.10-000-00	GR-FED-BJA-SCAAP 16.606		1,000	1,000	1,000	1
2	213,500	213,832	210,000	2	1.10-421.26-335.08-000-00	Other - St - Corr SB1145		210,000	210,000	210,000	2
3	6,769	24,560	11,000	3	1.10-421.26-335.09-000-00	Other - St - Jail Assessment		14,000	14,000	14,000	3
4	714	271	500	4	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach		1,000	1,000	1,000	4
5	1,416	122	200	5	1.10-421.26-338.02-000-00	Other - Loc - Port Orford		500	500	500	5
6	-			6	1.10-421.26-338.03-000-00	Muni Court - Brookings		1,000	1,000	1,000	6
7	1,500	21,472		7	1.10-421.26-364.00-000-00	Donations			-	-	7
8	27,181		47,000	8	1.10-421.26-380.00-000-00	Misc Revenue		42,000	42,000	42,000	8
9	6,859	2,552	1,400	9	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue		9,000	9,000	9,000	9
10		1		10	1.10-421.26-390.00-000-00	Reimb - Inmate Med & Rx					10
11				11	1.10-421.26-391.02-000-00	Tran In 1.15 Road For Patrol 4175					11
12	21,000		25,000	12	1.10-421.26-391.25-000-00	Tran In - Sheriff's Reserve		25,000	25,000	25,000	12
13	281,706	270,065	295,808	13	TOTAL RESOURCES			303,500	303,500	303,500	13
14				14	1.10-421.26-490.00-105.00	Sal - Elected		17,316	18,940	18,940	14
15	504,286	514,397	554,436	15	1.10-421.26-490.00-110-00	Sal - Regular		566,940	620,211	620,211	15
16	5,506	9,180	27,583	16	1.10-421.26-490.00-120-00	Sal - Irregular		59,500	59,500	59,500	16
17	10,016	16,364	15,000	17	1.10-421.26-490.00-130-00	Sal - Overtime		15,000	15,000	15,000	17
18	9,241	11,361	7,500	18	1.10-421.26-490.00-140-00	Sal - Holiday		7,500	7,500	7,500	18
19	149,023	145,770	185,040	19	1.10-421.26-490.00-213-00	Ben - Health Insurance		191,040	191,040	191,040	19
20	6,000	5,800	7,200	20	1.10-421.26-490.00-213-10	Ben - Health Reimburse Agreement		7,800	7,800	7,800	20
21	1,067	1,057	1,332	21	1.10-421.26-490.00-214-00	Ben - Life Insurance		1,446	1,446	1,446	21
22	40,447	42,202	46,930	22	1.10-421.26-490.00-220-00	Ben - FICA		50,969	55,168	55,168	22
23	71,596	53,226	100,981	23	1.10-421.26-490.00-230-00	Ben - PERS - County Portion		87,424	95,325	95,325	23
24	29,915	22,392	35,153	24	1.10-421.26-490.00-235-00	Ben - PERS - Employee Portion		36,406	-	-	24
25	15,268	17,067	18,926	25	1.10-421.26-490.00-260-00	Ben - Worker's Compensation		17,333	18,880	18,880	25
26	629	717	1,766	26	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment		5,891	5,891	5,891	26
27	842,994	839,532	1,001,847	27	TOTAL PERSONAL SERVICES			1,064,565	1,096,701	1,077,761	27

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description						
1				1	1.10-421.26-491.50-000-00	Tran To - 1.11 Commissioners	100%	18725	17,407	19,064	18,725	1
2				2	1.10-421.26-491.01-411-10	Tran To - 2.20 BOC Office	100%	10764	11,423	10,960	10,764	2
3	14,923	11,509	27,262	3	1.10-421.26-491.01-415-12	Tran To - 2.20 Finance	100%	22434	21,512	22,841	22,434	3
4	13,920	17,193	18,854	4	1.10-421.26-491.01-415-30	Tran To - 2.20 Counsel	100%	18894	18,453	19,776	18,894	4
5	8,462	5,582	12,340	5	1.10-421.26-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	11564	11,277	11,660	11,564	5
6	7,774	28,535	15,010	6	1.10-421.26-491.01-419-20	Tran To - 2.20 Info Tech	100%	25279	28,157	26,169	25,279	6
7	28,965	30,780	28,522	7	1.10-421.26-491.01-419-41	Tran To - 2.20 Occupancy	121%	31349	37,463	37,854	37,854	7
8	253	141		8	1.10-421.26-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	8
9	3,453	6,648		9	1.10-421.26-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	9
10	-			10	1.10-421.26-491.15-000-00	Tran To - Veh Replacement			-	-	-	10
11	8,214	8,096	9,202	11	1.10-421.26-491.18-000-00	Tran To - 3.10 Unemp Reserve			9,622	10,421	10,421	11
12	85,964	108,483	111,190	12	TOTAL INTER-FUND TRANSFERS				155,314	158,745	155,935	12
13	1,168,815	1,251,709	1,386,235	13	TOTAL REQUIREMENTS				1,481,739	1,517,306	1,495,556	13
14	(887,108)	(981,645)	(1,090,427)	14	CONTRIBUTION TO/(FROM) FUND				(1,178,239)	(1,213,806)	(1,192,056)	14

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 9				Tab 9	GENERAL FUND - Sheriff-Communications Dept							Tab 9
1		13,679	5,000	1	1.10-421.51-335.66-000-00		Taxes 911 - Gold Beach	5,000	5,000	5,000	1	
2		173,021	110,000	2	1.10-421.51-335.67-000-00		Taxes 911 - Non-Incorp	115,000	115,000	115,000	2	
3		6,855	3,000	3	1.10-421.51-335.68-000-00		Taxes 911 - Port Orford	3,000	3,000	3,000	3	
4	66,800	66,700	66,600	4	1.10-421.51-341.50-000-00		Fees - Dispatch	70,000	70,000	70,000	4	
5	4,438	2,563	1,700	5	1.10-421.51-341.55-000-00		Fees - Crime Reports/LEDs	1,700	1,700	1,700	5	
6	10,620	55	250	6	1.10-421.51-380.00-000-00		Misc Revenue		-	-	6	
7	5,611	5,208	10,000	7	1.10-421.51-390.00-000-00		Reimbursements	10,000	10,000	10,000	7	
8	135,203	4,440		8	1.10-421.51-391.01-000-00		Tran In - Communications		-	-	8	
9	-		100,000	9	1.10-421.51-391.02-000-00	100000	Tran In-2.24 Road Cap- Patrol	100,000	100,000	100,000	9	
10	222,673	272,520	296,550	10	TOTAL RESOURCES			304,700	304,700	304,700	10	
11				11	1.10-421.51-490.00-105-00		Sal - Elected	10,390	11,364	11,364	11	
12	321,351	293,525	300,864	12	1.10-421.51-490.00-110-00		Sal - Regular	333,611	364,901	364,901	12	
13	6,628	4,568	8,500	13	1.10-421.51-490.00-130-00		Sal - Overtime	8,500	8,500	8,500	13	
14	6,520	3,595		14	1.10-421.51-490.00-140-00		Sal - Holiday		-	-	14	
15	94,443	85,488	97,440	15	1.10-421.51-490.00-213-00		Ben - Health Insurance	99,600	99,600	99,600	15	
16	4,500	4,073	4,200	16	1.10-421.51-490.00-213-10		Ben - Health Reimburse Agreement	4,200	4,200	4,200	16	
17	656	613	698	17	1.10-421.51-490.00-214-00		Ben - Life Insurance	756	756	756	17	
18	25,581	23,021	24,355	18	1.10-421.51-490.00-220-00		Ben - FICA	26,966	29,435	29,435	18	
19	44,574	40,324	55,784	19	1.10-421.51-490.00-230-00		Ben - PERS - County Portion	51,477	56,187	56,187	19	
20	18,772	16,970	19,102	20	1.10-421.51-490.00-235-00		Ben - PERS - Employee Portion	21,150	-	-	20	
21	10,135	9,594	10,511	21	1.10-421.51-490.00-260-00		Ben - Worker's Compensation	10,144	11,074	11,074	21	
22	397	369	480	22	1.10-421.51-490.00-290-00		Ben - OR W/C Assessment	580	580	580	22	
23	533,558	482,141	521,934	23	TOTAL PERSONAL SERVICES			567,374	586,597	575,233	23	
24	583	135	200	24	1.10-421.51-490.00-310-00		Pro Svcs - Training & Ed		-	-	24	
25	4,750	9,500	7,000	25	1.10-421.51-490.00-330-00		Pro Svcs - General	8,000	8,000	8,000	25	
26	18,580	18,787	29,000	26	1.10-421.51-490.00-341-00		Pro Svcs - Data Processing	29,000	29,000	29,000	26	
27	670	857	1,350	27	1.10-421.51-490.00-415-00		Util - Telephone	1,350	1,350	1,350	27	
28	9,247	8,189	10,000	28	1.10-421.51-490.00-430-00		Rep & Maint - Equipment	10,000	10,000	10,000	28	
29	2,469	2,838	4,100	29	1.10-421.51-490.00-521-00		Gen Liab Ins	5,160	5,160	5,160	29	
30	328	2,003	2,100	30	1.10-421.51-490.00-524-00		Property Insurance	2,238	2,238	2,238	30	
31	2,062	3,799	2,000	31	1.10-421.51-490.00-550-00		Copying & Printing	2,000	2,000	2,000	31	
32	1,504	402	750	32	1.10-421.51-490.00-580-00		Travel - Meals & Lodging	1,000	1,000	1,000	32	
33	-			33	1.10-421.51-490.00-582-00		IGS - Motor Pool		-	-	33	
34	89	1,631		34	1.10-421.51-490.00-583-00		Travel - Mileage Allowance		-	-	34	
35	2,088	1,426	1,800	35	1.10-421.51-490.00-600-00		Sup - Office	1,800	1,800	1,800	35	
36	215	740	750	36	1.10-421.51-490.00-602-00		Sup - Uniforms	1,200	1,200	1,200	36	
37	39			37	1.10-421.51-490.00-606-00		Event Food Supplies		-	-	37	
38	404	196	4,100	38	1.10-421.51-490.00-610-00		Sup-Non-Cap-Furn/Equip	3,500	3,500	3,500	38	
39	1,152	348	1,000	39	1.10-421.51-490.00-615-00		Other Materials & Services	1,000	1,000	1,000	39	
40	44,180	50,848	64,150	40	TOTAL MATERIALS & SERVICES			66,248	66,248	66,248	40	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	1	1.10-421.51-490.00-745-00	Cap Outlay - Telephone Equip						1
2		21,324	2	1.10-421.51-490.00-745-10	Cap Outlay - 911 System Equip						2
3	-	21,324	3	TOTAL CAPITAL OUTLAY				-	-	-	3
4			4	1.10-421.51-491.50-000-00	Tran To - 1.11 Commissioners	100%	8967	8,315	9,161	8,967	4
5			5	1.10-421.51-491.01-411-10	Tran To - 2.20 BOC Office	100%	5155	5,457	5,266	5,155	5
6	7,517	5,866	6	1.10-421.51-491.01-415-12	Tran To - 2.20 Finance	100%	10743	10,276	10,976	10,743	6
7	7,012	8,763	7	1.10-421.51-491.01-415-30	Tran To - 2.20 Counsel	100%	4524	4,406	4,751	4,524	7
8	4,696	3,194	8	1.10-421.51-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	6172	6,010	6,214	6,172	8
9	10,366	14,545	9	1.10-421.51-491.01-419-20	Tran To - 2.20 Info Tech	100%	17293	19,221	17,965	17,293	9
10	5,423	5,763	10	1.10-421.51-491.01-419-41	Tran To - 2.20 Occupancy	100%	5870	5,809	5,870	5,870	10
11	127	72	11	1.10-421.51-491.01-419-51	Tran To - 2.20 Office Services				-	-	11
12	3,453	3,389	12	1.10-421.51-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	12
13	4,531	4,528	13	1.10-421.51-491.18-000-00	Tran To - 3.10 Unemp Reserve			5,132	5,601	5,601	13
14	43,125	46,119	14	TOTAL INTER-FUND TRANSFERS				64,626	65,804	64,325	14
15	620,863	600,432	15	TOTAL REQUIREMENTS				698,248	718,649	705,806	15
16	(398,190)	(327,912)	16	CONTRIBUTION TO/(FROM) FUND				(393,548)	(413,949)	(401,106)	16

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 9					GENERAL FUND- Sheriff- Animal Control Dept					Tab 9
1	39,471	33,211	36,000	1	1.10-421.90-322.60-000-00	Licenses - Dog	36,000	36,000	36,000	1
2	16,226	2,460		2	1.10-421.90-345.50-000-00	Fees - Adoption		-	-	2
3	13,210	2,198		3	1.10-421.90-345.51-000-00	Fees - Care & Feeding		-	-	3
4	660			4	1.10-421.90-345.52-000-00	Fees - Delinquent License	Animal Control - License Fees continue to pass through the County Treasurer. ORS 609.110	-	-	4
5	995	280		5	1.10-421.90-345.53-000-00	Fees - Impound Return		-	-	5
6	720	180		6	1.10-421.90-345.54-000-00	Fees - Owner Release		-	-	6
7	93			7	1.10-421.90-351.30-000-00	Fines		-	-	7
8	85	1,090		8	1.10-421.90-364.00-000-00	Donations		-	-	8
9	4,385	93		9	1.10-421.90-364.04-000-00	Donations - Spade & Neutering		-	-	9
10	28	1		10	1.10-421.90-380.00-000-00	Misc Revenue		-	-	10
11	75,872	39,513	36,000	11	TOTAL RESOURCES		36,000	36,000	36,000	11
12	41,943	11,890		12	1.10-421.90-490.00-110-00	Sal - Regular		-	-	12
13	11,787	1,364		13	1.10-421.90-490.00-120-00	Sal - Irregular		-	-	13
14	973	763		14	1.10-421.90-490.00-130-00	Sal - Overtime		-	-	14
15	497	170		15	1.10-421.90-490.00-140-00	Sal - Holiday		-	-	15
16	12,592	2,099		16	1.10-421.90-490.00-213-00	Ben - Health Insurance		-	-	16
17	600	100		17	1.10-421.90-490.00-213-10	Ben - Health Reimburse Agreement		-	-	17
18	75	6		18	1.10-421.90-490.00-214-00	Ben - Life Insurance		-	-	18
19	4,229	1,172		19	1.10-421.90-490.00-220-00	Ben - FICA		-	-	19
20	6,804	901		20	1.10-421.90-490.00-230-00	Ben - PERS - County Portion		-	-	20
21	3,039	98		21	1.10-421.90-490.00-235-00	Ben - PERS - Employee Portion		-	-	21
22	781	168		22	1.10-421.90-490.00-260-00	Ben - Worker's Compensation		-	-	22
23	81	15		23	1.10-421.90-490.00-290-00	Ben - OR W/C Assessment		-	-	23
24	83,401	18,746	-	24	TOTAL PERSONAL SERVICES		-	-	-	24

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	28,082	36,000	1	1.10-421.90-490.00-310-00	Pennies For Pooches - Dog Licenses (pass through)		36,000	36,000	36,000	1
2	1,255	216		2	1.10-421.90-490.00-411-00	Util - Water & Sewer			-	-	2
3	20			3	1.10-421.90-490.00-415-00	Util - Telephone			-	-	3
4	880	132		4	1.10-421.90-490.00-421-00	Util - Waste Disposal			-	-	4
5	4,202	7,498		5	1.10-421.90-490.00-431-00	Rep & Maint - Building			-	-	5
6	425	457		6	1.10-421.90-490.00-521-00	Ins - Liability - General		300	300	300	6
7	368	439		7	1.10-421.90-490.00-524-00	Property Insurance		630	630	630	7
8	-			8	1.10-421.90-490.00-580-00	Travel - Meals & Lodging			-	-	8
9	8,356	1,524		9	1.10-421.90-490.00-581-00	IGS - Assigned Vehicles			-	-	9
10	807	90		10	1.10-421.90-490.00-595-00	Postage			-	-	10
11	1,061	112		11	1.10-421.90-490.00-600-00	Sup - Office			-	-	11
12	-			12	1.10-421.90-490.00-602-00	Sup - Uniforms			-	-	12
13	1,869	83		13	1.10-421.90-490.00-603-00	Sup - Janitorial			-	-	13
14	-			14	1.10-421.90-490.00-610-00	Sup - Non-Capital Furniture			-	-	14
15	1,903	205		15	1.10-421.90-490.00-615-00	Other Materials & Services			-	-	15
16	2,534	321		16	1.10-421.90-490.00-622-00	Util - Electricity			-	-	16
17		7,213		17	1.10-421.90-490.00-650-00	Pennies For Pooches					17
18	23,678	46,372	36,000	18	TOTAL MATERIALS & SERVICES			36,930	36,930	36,930	18
19		-	-	19	1.10-421.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	19
20		-	-	20	1.10-421.90-490.00-745-10	Cap Outlay - Bldg Add - Storm			-	-	20
21	-	-	-	21	TOTAL CAPITAL OUTLAY			-	-	-	21
22				22	1.10-421.90-491.50-000-00	Tran To - 1.11 Commissioners	100%	0	-		22
23				23	1.10-421.90-491.01-411-10	Tran To - 2.20 BOC Office	100%	0	-		23
22	1,294	236		22	1.10-421.90-491.01-415-12	Tran To - 2.20 Finance	100%	0	-	-	22
23	1,207	353		23	1.10-421.90-491.01-415-30	Tran To - 2.20 Counsel	100%	0	-	-	23
24	714	110		24	1.10-421.90-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	0	-	-	24
25	-	449		25	1.10-421.90-491.01-419-20	Tran To - 2.20 Info Tech	100%	0	-	-	25
26	22	6		26	1.10-421.90-491.01-419-51	Tran To - 2.20 Office Services	100%	0	-	-	26
27	-	273		27	1.10-421.90-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	27
28	773	331		28	1.10-421.90-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	28
29	4,010	1,758	-	29	TOTAL INTER-FUND TRANSFERS			-	-	-	29
30	111,088	66,876	36,000	30	TOTAL REQUIREMENTS			36,930	36,930	36,930	30
31	(35,216)	(27,363)	-	31	CONTRIBUTION TO/(FROM) FUND			(930)	(930)	(930)	31

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 9				Tab 9	<u>GENERAL FUND - Sheriff-Adult Parole & Probation Dept</u>					Tab 9
1	231,333	224,276	322,000	1	1.10-423.50-335.08-000-00	Other - St - Corr. Apprtnment	343,000	333,000	333,000	1
2	13,538	43,580	2,000	2	1.10-423.50-335.09-000-00	Other - St - Jail Assessment	2,000	2,000	2,000	2
3			38,172	3	1.10-423.50-335.30-000-00	Gr - St - Justice Reinvest HB3194	38,172	38,172	38,172	3
4				4	1.10-423.50-335.40-000-00	M57 Grant	26,240	26,240	26,240	4
5	1,428	542	1,000	5	1.10-423.50-338.01-000-00	Other - Loc - Gold Beach	1,000	1,000	1,000	5
6	2,921	243	500	6	1.10-423.50-338.02-000-00	Other - Loc - Port Orford	1,000	1,000	1,000	6
7	-		60	7	1.10-423.50-338.03-000-00	Other - Muni Court Brookings	1,000	1,000	1,000	7
8	25,343	24,077	16,000	8	1.10-423.50-342.31-000-00	Fees - Sprvsn - Felony	20,000	20,000	20,000	8
9	4,689	3,740	3,500	9	1.10-423.50-342.32-000-00	Fees - Sprvsn - Home Custody	4,000	4,000	4,000	9
10	120			10	1.10-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor		-	-	10
11	4,449	3,765	2,000	11	1.10-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender	2,500	2,500	2,500	11
12	39,825	39,578	31,500	12	1.10-423.50-380.00-000-00	Misc Revenue	30,000	30,000	30,000	12
13	-	1,625	2,500	13	1.10-423.50-390.00-000-98	Inmate Welfare Subsidy	2,500	2,500	2,500	13
14			25,000	14	1.10-423.50-391.09-000-00	Tran In - 1.27 Econ Devel - Mental Health	-	-	-	14
15	323,645	341,426	444,232	15	TOTAL RESOURCES		471,412	461,412	461,412	15
16			-	16	1.10-423.50-490.00-105-00	Sal-Elected Official		-	-	16
17	216,145	202,547	202,028	17	1.10-423.50-490.00-110-00	Sal - Regular	214,461	234,001	234,001	17
18	166	683	10,000	18	1.10-423.50-490.00-130-00	Sal - Overtime	5,000	2,000	2,000	18
19	887	1,072		19	1.10-423.50-490.00-140-00	Sal - Holiday		-	-	19
20	49,777	47,777	50,680	20	1.10-423.50-490.00-213-00	Ben - Health Insurance	54,600	54,600	54,600	20
21	1,800	1,800	2,400	21	1.10-423.50-490.00-213-10	Ben - Health Reimburse Agreement	2,400	2,400	2,400	21
22	350	304	302	22	1.10-423.50-490.00-214-00	Ben - Life Insurance	314	314	314	22
23	16,681	15,599	15,626	23	1.10-423.50-490.00-220-00	Ben - FICA	16,559	18,054	18,054	23
24	31,784	29,646	33,980	24	1.10-423.50-490.00-230-00	Ben - PERS - County Portion	31,579	34,434	34,434	24
25	13,099	12,239	12,962	25	1.10-423.50-490.00-235-00	Ben - PERS - Employee Portion	12,988	-	-	25
26	5,354	5,236	5,318	26	1.10-423.50-490.00-260-00	Ben - Worker's Compensation	3,553	3,866	3,866	26
27	202	202	277	27	1.10-423.50-490.00-290-00	Ben - OR W/C Assessment	346	346	346	27
28	336,244	317,104	333,573	28	TOTAL PERSONAL SERVICES		341,800	350,015	350,015	28

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,080	460	500	1	1.10-423.50-490.00-310-00	Pro Svcs - Training & Ed		500	500	500	1
2	400	30	500	2	1.10-423.50-490.00-330-00	Pro Svcs - General		500	500	500	2
3				3	1.10-423.50-490.00-330-17	Pro Svcs- Mental Health Court			-	-	
4	1,350	600	1,000	4	1.10-423.50-490.00-338-00	Pro Svcs - Sex Offendor Trtmt		1,000	1,000	1,000	4
5	-		1,000	5	1.10-423.50-490.00-339-00	Pro Svcs - A & D Trtmt		1,000	1,000	1,000	5
6	1,088		1,504	6	1.10-423.50-490.00-339-05	Pro Svcs - A & D Trtmt Transtn		1,504	1,504	1,504	6
7		2,596	2,500	7	1.10-423.50-490.00-339-20	Pro Svcs - M57 A & D Trtmt/Transtn		2,500	2,500	2,500	7
8	3,771	2,516	5,000	8	1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab		4,000	4,000	4,000	8
9	899	1,389	3,000	9	1.10-423.50-490.00-341-00	Pro Svcs - Inmate Welfare Subsidy		3,000	3,000	3,000	9
10			8,500	10	1.10-423.50-490.00-341-30	Trans Housing HB3194		7,000	7,000	7,000	10
11	-			11	1.10-423.50-490.00-415-00	Util - Telephone			-	-	11
12	1,166	1,162	1,500	12	1.10-423.50-490.00-416-00	Util - Cellular Telephone		1,200	1,200	1,200	12
13	640		3,000	13	1.10-423.50-490.00-430-00	Rep & Maint - Equipment		2,000	2,000	2,000	13
14	3,133			14	1.10-423.50-490.00-431-00	Rep & Maint - Building			-	-	14
15				15	1.10-423.50-490.00-432.30	Sup - Transition Support HB3194		3,700	3,700		15
16	1,219	1,468	2,085	16	1.10-423.50-490.00-521-00	Ins - Liability - General		2,627	2,627	2,627	16
17	112	183	200	17	1.10-423.50-490.00-524-00	Ins - Property & Contents		200	200	200	17
18	988	1,910	2,573	18	1.10-423.50-490.00-550-00	Copying & Printing		2,000	2,000	2,000	18
19	1,282	698	1,500	19	1.10-423.50-490.00-580-00	Travel - Meals & Lodging		1,500	1,500	1,500	19
20	5,470	5,686	13,000	20	1.10-423.50-490.00-581-00	IGS - Assigned Vehicles		13,000	13,000	13,000	20
21	180			21	1.10-423.50-490.00-582-00	IGS - Motor Pool					21
22	66		1,000	22	1.10-423.50-490.00-583-00	Travel - Mileage Allowance		1,000	1,000	1,000	22
23	104	11		23	1.10-423.50-490.00-595-00	Postage			-	-	23
24	622	28	1,010	24	1.10-423.50-490.00-598-00	AIP Inmate Subsidy		1,000	1,000	1,000	24
25	2,278	2,377	1,500	25	1.10-423.50-490.00-599-00	Other Svcs - Elec Monitoring		2,900	2,900	2,900	25
26	2,874	1,804	2,700	26	1.10-423.50-490.00-600-00	Sup - Office		2,500	2,500	2,500	26
27	717	1,471	2,515	27	1.10-423.50-490.00-602-00	Sup-Uniforms		2,000	2,000	2,000	27
28	30			28	1.10-423.50-490.00-603-00	Sup - Janitorial			-	-	28
29	65	88		29	1.10-423.50-490.00-606-00	Sup - Event Food			-	-	29
30	5,875	2,595	8,000	30	1.10-423.50-490.00-610-00	Sup - Non-Capital Furniture		5,000	5,000	5,000	30
31			19,672	31	1.10-423.50-490.00-610-30	Non-Cap Equip - HB3194 Trans Housing		5,000	5,000	5,000	31
32	2,686	1,062	6,400	32	1.10-423.50-490.00-615-00	Other Materials & Services		2,500	2,500	2,500	32
33	152			33	1.10-423.50-490.00-622-00	Util - Electricity			-	-	33
34	475	445	1,000	34	1.10-423.50-490.00-650-00	Dues - Membership		1,000	1,000	1,000	34
35	38,723	28,579	91,159	35	TOTAL MATERIALS & SERVICES			70,131	70,131	66,431	35

Juvenile

The Juvenile Department is administered by an appointed director.

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Juvenile Director	E14	0.75
Operations Manager	N9	1.00
Juvenile Counselor III	U10	1.00
School Resource Counselor	U9	1.00
Community Service Coord	U8	1.00
Juvenile Transport		Irregular
		4.75

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description						
Tab 10				Tab 10	GENERAL FUND - Juvenile-Administration Dept							Tab 10
1	31,106			1	1.10-423.60-332.00-000-00	OYCC - OYEI Fd/St 10.688		-	-	-	1	
2	7,494	16,990		2	1.10-423.60-332.00-000-04	Other-Fed-USDA Contract	16,000	16,000	16,000	16,000	2	
3	11,111	11,111	16,500	3	1.10-423.60-332.50-000-00	FED-ST-OYCC CFDA 17.259		-	-	-	3	
4	-	45,000	22,500	4	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD	22,500	22,500	22,500	22,500	4	
5	10,000	7,090	3,815	5	1.10-423.60-335.86-000-00	Other - St - Juv Acntability		-	-	-	5	
6	6,769	637		6	1.10-423.60-335.87-000-00	Shared - St - Court Receipts		-	-	-	6	
7	13,115	5,565	20,000	7	1.10-423.60-335.88-000-03	Other-St-ODOT Contract	20,000	20,000	20,000	20,000	7	
8	14,703	17,324	14,703	8	1.10-423.60-335.89-000-00	Other - St - OYA Basic	18,476	18,476	18,476	18,476	8	
9	17,323	14,703	17,323	9	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	15,681	15,681	15,681	15,681	9	
10	899	271		10	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach		-	-	-	10	
11	1,276	122		11	1.10-423.60-338.20-000-00	Other - Loc - Port Orford		-	-	-	11	
12	-			12	1.10-423.60-338.30-000-00	Muni Court - Brookings		-	-	-	12	
13	917	763	1,250	13	1.10-423.60-342.30-000-00	Fees - Juv - Supervision	1,250	1,250	1,250	1,250	13	
14	35	330	1,250	14	1.10-423.60-351.15-000-00	Fines - Juvenile		-	-	-	14	
15	-			15	1.10-423.60-364.00-000-00	Donations		-	-	-	15	
16	4,374	4,061	4,000	16	1.10-423.60-380.00-000-00	Misc Revenue	4,000	4,000	4,000	4,000	16	
17	8,076	7,329	6,000	17	1.10-423.60-390.00-000-00	Reimbursement - Misc	6,000	6,000	6,000	6,000	17	
18	4,760			18	1.10-423.60-391.05-000-02	Tran In - CCCCF JCP		-	-	-	18	
19	-			19	1.10-423.60-391.11-000-00	Tran In - 1.40 Parks		-	-	-	19	
20	-	10,500	119	20	1.10-423.60-391.19-000-00	Tran In - 2.13 Child Advocacy		-	-	-	20	
21	9,500	9,500	10,500	21	1.10-423.60-391.24-000-00	Tran In - 1.15 Road	9,500	9,500	9,500	9,500	21	
22	20,000			22	1.10-423.60-391.26-000-03	Tran In - 4.65 Title III	30,000	-	-	-	22	
23	18,250	28,356	18,250	23	1.10-423.60-391.26-000-18	Tran In - 4.65 Title III 1011-03		-	-	-	23	
24			1,000	24	1.10-423.60-391.38-000-00	Tran In - 2.81 Self Insurance					24	
25	179,708	179,650	137,210	25	TOTAL RESOURCES		143,407	113,407	113,407	113,407	25	
26	280,463	273,540	237,504	26	1.10-423.60-490.00-110-00	Sal - Regular	229,345	250,856	250,856	250,856	26	
27	34,472	26,644	13,825	27	1.10-423.60-490.00-120-00	Sal - Irregular	10,730	16,970	16,970	16,970	27	
28	120			28	1.10-423.60-490.00-130-00	Sal - Overtime		-	-	-	28	
29	20,546	20,034	22,000	29	1.10-423.60-490.00-140-00	Sal - On-Call	20,000	20,000	20,000	20,000	29	
30	51,791	44,500	58,000	30	1.10-423.60-490.00-213-00	Ben - Health Insurance	57,000	57,000	57,000	57,000	30	
31	369	331	310	31	1.10-423.60-490.00-214-00	Ben - Life Insurance	317	317	317	317	31	
32	24,622	23,736	20,872	32	1.10-423.60-490.00-220-00	Ben - FICA	19,896	22,019	22,019	22,019	32	
33	38,031	34,388	31,878	33	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	30,648	33,304	33,304	33,304	33	
34	18,024	16,143	14,951	34	1.10-423.60-490.00-235-00	Ben - PERS - Employee Portion	14,961	-	-	-	34	
35	8,857	8,655	7,312	35	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	6,014	6,649	6,649	6,649	35	
36	386	354	378	36	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	366	383	383	383	36	
37	477,680	448,325	407,030	37	TOTAL PERSONAL SERVICES		389,277	407,498	407,498	407,498	37	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
38	170		600	38	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed		1,200	1,200	1,200	38
1	40,220	38,010	42,000	1	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding		42,000	42,000	42,000	1
2	2,437	349	200	2	1.10-423.60-490.00-330-00	Pro Svcs - General		200	200	200	2
3	1,289	1,638	1,600	3	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab		1,600	1,600	1,600	3
4	16		200	4	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs		200	200	200	4
5	4		5,000	5	1.10-423.60-490.00-415-00	Util - Telephone		-	-	-	5
6	3,338	5,162	500	6	1.10-423.60-490.00-416-00	Util - Cellular Telephone		5,000	5,000	5,000	6
7	928	584		7	1.10-423.60-490.00-430-00	Rep & Maint - Equipment		-	-	-	7
8	2,495	2,643	3,231	8	1.10-423.60-490.00-521-00	Gen Liab Ins		4,782	4,782	4,782	8
9	43	41	42	9	1.10-423.60-490.00-522-00	Auto Liab Ins		30	30	30	9
10	217	285	436	10	1.10-423.60-490.00-524-00	Property Insurance		436	436	436	10
11	-	106		11	1.10-423.60-490.00-542-00	Advertising - Other		-	-	-	11
12	2,878	2,748	3,200	12	1.10-423.60-490.00-550-00	Copying & Printing		3,200	3,200	3,200	12
13	1,564	165	1,600	13	1.10-423.60-490.00-580-00	Travel - Meals & Lodging		2,400	2,400	2,400	13
14	22,442	26,595	28,000	14	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles		28,000	28,000	28,000	14
15	10			15	1.10-423.60-490.00-582-00	IGS - Motor Pool		-	-	-	15
16	104	77	400	16	1.10-423.60-490.00-583-00	Travel - Mileage Allowance		400	400	400	16
17	-		100	17	1.10-423.60-490.00-584-00	Travel - Transportation		100	100	100	17
18	1,311	1,588	1,600	18	1.10-423.60-490.00-595-00	Postage		1,600	1,600	1,600	18
19	2,408	1,482	1,800	19	1.10-423.60-490.00-600-00	Sup - Office		1,800	1,800	1,800	19
20	1,001	780	1,000	20	1.10-423.60-490.00-606-00	Event Food Supplies		1,000	1,000	1,000	20
21	8,741	6,484	4,000	21	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture		5,000	5,000	5,000	21
22	1,728		500	22	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools		500	500	500	22
23	9,900	17,134	10,000	23	1.10-423.60-490.00-615-00	Other Materials & Services		12,500	12,500	12,500	23
24	561	99	600	24	1.10-423.60-490.00-640-00	Books & Periodicals		600	600	600	24
25	744	744	750	25	1.10-423.60-490.00-650-00	Dues - Membership		750	750	750	25
26	104,549	106,715	107,359	26	TOTAL MATERIALS & SERVICES			113,298	113,298	113,298	26
1				1	1.10-423.60-491.50-000-00	Tran To - 1.11 Commissioners	100%	7280	6,595	7,308	1
2				2	1.10-423.60-491.01-411-10	Tran To - 2.20 BOC Office	100%	4185	4,328	4,201	2
3	7,998	5,462	11,382	3	1.10-423.60-491.01-415-12	Tran To - 2.20 Finance	100%	8722	8,151	8,756	3
4	7,461	8,159	3,936	4	1.10-423.60-491.01-415-30	Tran To - 2.20 Counsel	100%	3673	3,495	3,790	4
5	4,494	2,720	5,544	5	1.10-423.60-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	4372	4,124	4,264	5
6	11,661	13,542	3,581	6	1.10-423.60-491.01-419-20	Tran To - 2.20 Info Tech	100%	5616	6,096	5,732	6
7	3,592	3,817	3,537	7	1.10-423.60-491.01-419-41	Tran To - 2.20 Occupancy	100%	3888	3,848	3,888	7
8	136	67		8	1.10-423.60-491.01-419-51	Tran To - 2.20 Office Services			-	-	8
9	10,358	3,155		9	1.10-423.60-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	9
10	7,822	21,466	6,480	10	1.10-423.60-491.15-000-00	Tran To - Veh Replacement	9,342		9,342	9,342	10
11	4,834	4,834	4,491	11	1.10-423.60-491.18-000-00	Tran To - 3.10 Unemp Reserve			3,440	4,317	11
12	58,356	63,222	38,951	12	TOTAL INTER-FUND TRANSFERS			49,419	51,598	51,395	12
13	640,585	618,262	553,340	13	TOTAL REQUIREMENTS			551,994	572,394	572,191	13
(460,877)		(438,612)	(416,130)	CONTRIBUTION TO/(FROM) FUND			(408,587)	(458,987)	(458,784)		

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 10				Tab 10	GENERAL FUND - Juvenile-Healthy Start Dept						Tab 10	
1	17,704		-	1	1.10-423.61-391.05-000-01		Tran In-2.35CCCCF Healthy Strt		-		-	1
2	4,507		-	2	1.10-423.61-391.05-000-02		Tran In - 2.35 Mcaid 4CF H St		-		-	2
3	3,839		-	3	1.10-423.61-399.02-000-00		Committed Fund Balance		-		-	3
4	26,050	-	-	4	TOTAL RESOURCES				-		-	4
5	11,682		-	5	1.10-423.61-490.00-110-00		Sal - Regular	Healthy Start closed in General Fund; returned to Children & Families for wrap up. State changed the delivery model and Healthy Start funds no longer pass through the County.	-		-	5
6	44		-	6	1.10-423.61-490.00-120-00		Sal Irregular		-		-	6
7	4,135		-	7	1.10-423.61-490.00-213-00		Ben - Health Insurance		-		-	7
8	28		-	8	1.10-423.61-490.00-214-00		Ben - Life Insurance		-		-	8
9	877		-	9	1.10-423.61-490.00-220-00		Ben - FICA		-		-	9
10	1,396		-	10	1.10-423.61-490.00-230-00		Ben - PERS - County Portion		-		-	10
11	758		-	11	1.10-423.61-490.00-235-00		Ben - PERS - Employee Portion	-		-	11	
12	177		-	12	1.10-423.61-490.00-260-00		Ben - Worker's Compensation	-		-	12	
13	15		-	13	1.10-423.61-490.00-290-00		Ben - OR W/C Assessment	-		-	13	
14	19,112	-	-	14	TOTAL PERSONAL SERVICES				-		-	14
15	129		-	15	1.10-423.61-490.00-416-00		Util-Cellular Telephone		-		-	15
16	750		-	16	1.10-423.61-490.00-441-00		Building Rental		-		-	16
17	5		-	17	1.10-423.61-490.00-550-00		Copying & Printing		-		-	17
18	123		-	18	1.10-423.61-490.00-580-00		Travel-Meals & Lodging		-		-	18
19	1,853		-	19	1.10-423.61-490.00-581-00		IGS-Assigned Vehicles		-		-	19
20	518		-	20	1.10-423.61-490.00-582-00		IGS-Motor Pool					20
21	61		-	21	1.10-423.61-490.00-606-00		Event Food Supplies		-		-	21
22	339		-	22	1.10-423.61-490.00-615-00		Other Materials & Services		-		-	22
23	3,778	-	-	23	TOTAL MATERIALS & SERVICES				-		-	23
24				24	1.10-423.61-490.00-849-00		Principal Payments					24
25	-	-	-	25	TOTAL DEBT SERVICE				-		-	25
1	146		-	1	1.10-423.61-491.01-415-12		Tran To - 2.20 Finance					1
2	135		-	2	1.10-423.61-491.01-415-30		Tran To - 2.20 Counsel					2
3	90		-	3	1.10-423.61-491.01-415-50		Tran To - 2.20 Payroll/HR					3
4	4		-	4	1.10-423.61-491.01-419-51		Tran To - 2.20 Office Services					4
5	180		-	5	1.10-423.61-491.18-000-00		Tran To - 3.10 Unemp Reserve		-		-	5
6	555	-	-	6	TOTAL INTER-FUND TRANSFERS				-		-	6
7	23,445	-	-	7	TOTAL REQUIREMENTS				-		-	7
8	2,605	-	-	8	CONTRIBUTION TO/(FROM) FUND				-		-	8

Emergency Services

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

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Sheriff	Elected	0.10
Lieutenant	E13	0.05
Emergency Services Coord	E10	1.00
		1.15

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #		
	Actual		Adopted Budget This Year 2013-14				2014-2015					
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
					Account Number	Account Description						
Tab 11					GENERAL FUND - Emergency Services Dept							Tab 11
1	42,604	52,904	54,614	1	1.10-429.10-331.00-000-00	Grants - Fed - St EMPG 97.042	53229	54,000	54,000	54,000	1	
2	1,620			2	1.10-429.10-331.03-000-00	Grants - Fed - OEM CERT			-	-	2	
3	-	27,962	60,000	3	1.10-429.10-331.10-000-10	Grant-Fed - Nat'l Fire Plan 15.228		30,000	30,000	30,000	3	
4	124,972	1,348		4	1.10-429.10-333.10-000-20	Grant-Homeland Security 97.073			-	-	4	
5		26,852		5	1.10-429.10-333.10-000-30	FED-OEM Home Sec #11-310 97.073			-	-	5	
6	9,046			6	1.10-429.10-390.00-000-00	Reimbursement-Misc			-	-	6	
7	38,612	93		7	1.10-429.10-391.26-000-08	Tran In Title - III DOI/BLM 0910-05			-	-	7	
8				8	1.10-421.21-391.26-000-08	Tran In - Title III DOI/BLM	1011-04	33,408	10,000	10,000	10,000	8
9				9	1.10-421.21-391.26-000-13	Tran In - 4.65 USDA 1213-13		150,000	15,000	15,000	15,000	9
10	-		50,000	10	1.10-429.10-391.26-000-18	Tran In - Title III 1011-04			-	-	10	
11	216,855	109,159	164,614	11	TOTAL RESOURCES			109,000	109,000	109,000	11	
12				12	1.10-429.10-490.00-105-00	Sal - Elected		6,926	7,576	7,576	12	
13	42,619	42,699	42,696	13	1.10-429.10-490.00-110-00	Sal - Regular		45,612	49,890	49,890	13	
14	12,000	12,000	12,000	14	1.10-429.10-490.00-213-00	Ben - Health Insurance		13,800	13,800	13,800	14	
15	50	50	50	15	1.10-429.10-490.00-214-00	Ben - Life Insurance		65	65	65	15	
16	3,189	3,187	3,266	16	1.10-429.10-490.00-220-00	Ben - FICA		4,019	4,396	4,396	16	
17	4,722	4,722	6,259	17	1.10-429.10-490.00-230-00	Ben - PERS - County Portion		6,434	7,037	7,037	17	
18	2,562	2,562	2,562	18	1.10-429.10-490.00-235-00	Ben - PERS - Employee Portion		3,152	-	-	18	
19	131	118	130	19	1.10-429.10-490.00-260-00	Ben - Worker's Compensation		382	418	418	19	
20	52	55	69	20	1.10-429.10-490.00-290-00	Ben - OR W/C Assessment		144	144	144	20	
21	65,325	65,393	67,032	21	TOTAL PERSONAL SERVICES			80,534	83,326	75,750	21	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted				1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14						2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		500	1	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	1
2	6,448	3,068	3,200	2	1.10-429.10-490.00-330-00	Pro Svcs - General			2,500	2,500	2,500	2
3	1			3	1.10-429.10-490.00-415-00	Util - Telephone				-	-	3
4	742	732	800	4	1.10-429.10-490.00-416-00	Util - Cellular Telephone			800	800	800	4
5	102	27	200	5	1.10-429.10-490.00-430-00	Rep & Maint - Equipment			200	200	200	5
6	960	742	1,000	6	1.10-429.10-490.00-521-00	Gen Liab Ins			1,423	1,423	1,423	6
7	179	1,264	1,500	7	1.10-429.10-490.00-524-00	Property Insurance			1,500	1,500	1,500	7
8	141		300	8	1.10-429.10-490.00-550-00	Copying & Printing			200	200	200	8
9	1,142	778	1,200	9	1.10-429.10-490.00-580-00	Travel - Meals & Lodging			1,200	1,200	1,200	9
10	2,590	2,798	3,200	10	1.10-429.10-490.00-581-00	IGS - Assigned Vehicles			4,000	4,000	4,000	10
11		152		11	1.10-429.10-490.00-583-00	Travel - Mileage Allowance						11
12	27	22	100	12	1.10-429.10-490.00-595-00	Postage			100	100	100	12
13	2,314	177	2,500	13	1.10-429.10-490.00-600-00	Sup - Office			2,500	2,500	2,500	13
14	83			14	1.10-429.10-490.00-606-00	Event Food Supplies				-	-	14
15	28	264	500	15	1.10-429.10-490.00-610-00	Sup - Non-Capital Furniture			1,000	1,000	1,000	15
16	11,998	11,660	15,000	16	1.10-429.10-490.00-615-00	Other Materials & Services	53,229		10,000	10,000	10,000	16
17	-			17	1.10-429.10-490.00-615-04	Other Matls & Svcs - PPE/Equip				-	-	17
18	1,941	41,616	60,000	18	1.10-429.10-490.00-615-10	Other M&S Nat Fire Plan #10			30,000	30,000	30,000	18
19	-			19	1.10-429.10-490.00-615-20	Other M&S Hm Sec #20				-	-	19
20	-			20	1.10-429.10-490.00-615-25	Other Materials & Services #25				-	-	20
21		28,202		21	1.10-429.10-490.00-615-30	M&S #30 OEM-Hm Sec #11-310						21
22	-		50,000	22	1.10-429.10-490.00-690-18	Other - Title III USDA / FS			25,000	25,000	25,000	22
23	28,694	91,502	140,000	23	TOTAL MATERIALS & SERVICES				80,923	80,923	80,923	23
24	38,612		-	24	1.10-429.10-490.00-745-01	Capital - Title III EOC 0910-05				-	-	24
25	66,854		-	25	1.10-429.10-490.00-745-02	Capital - Other M&S OEM #09-219 #20				-	-	25
26	57,120		-	26	1.10-429.10-490.00-745-04	Capital - Other M&S HM SEC #21				-	-	26
27	162,585	-	-	27	TOTAL CAPITAL OUTLAY				-	-	-	27
28				28	1.10-429.10-491.50-000-00	Tran To - 1.11 Commissioners	100%	2190	2,119	2,305	2,190	28
29				29	1.10-429.10-491.01-411-10	Tran To - 2.20 BOC Office	100%	1259	1,390	1,325	1,259	29
28	5,278	1,917	4,473	28	1.10-429.10-491.01-415-12	Tran To - 2.20 Finance	100%	2624	2,619	2,761	2,624	28
29	4,924	2,864	1,237	29	1.10-429.10-491.01-415-30	Tran To - 2.20 Counsel	100%	884	898	956	884	29
30	602	404	818	30	1.10-429.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	813	853	882	813	30
31	12,957	4,754	2,111	31	1.10-429.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	2534	2,938	2,712	2,534	31
32	2,962	3,147	2,917	32	1.10-429.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	3206	3,173	3,206	3,206	32
33	89	24		33	1.10-429.10-491.01-419-51	Tran To - 2.20 Office Services				-	-	33
34	1,381	1,108		34	1.10-429.10-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	34
35	-			35	1.10-429.10-491.15-000-00	Tran To- Vehicle Replacement				-	-	35
36	640	640	640	36	1.10-429.10-491.18-000-00	Tran To - 3.10 Unemp Reserve			684	748	748	36
37	28,833	14,857	12,196	37	TOTAL INTER-FUND TRANSFER			7,337	14,674	14,895	14,258	37
38	285,438	171,752	219,228	38	TOTAL REQUIREMENTS				176,131	179,144	170,931	38
39	(68,583)	(62,593)	(54,614)	39	CONTRIBUTION TO/(FROM) FUND				(67,131)	(70,144)	(61,931)	39

Solid Waste

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Legal Counsel	E17	0.14
		0.14

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 12				Tab 12							
1	79,548	74,032	68,000	1	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise		78,000	78,000	78,000	1
2	-		400	2	1.10-432.10-390.00-000-00	Reimbursement - Misc			-	-	2
3	79,548	74,032	68,400	3	TOTAL RESOURCES			78,000	78,000	78,000	3
4	11,411	11,603	11,600	4	1.10-432.10-490.00-110-00	Sal - Regular		11,600	12,343	12,343	4
5	1,680	1,680	1,680	5	1.10-432.10-490.00-213-00	Ben - Health Insurance		1,680	1,680	1,680	5
6	11	11	11	6	1.10-432.10-490.00-214-00	Ben - Life Insurance		11	11	11	6
7	905	881	887	7	1.10-432.10-490.00-220-00	Ben - FICA		887	944	944	7
8	1,708	1,708	2,064	8	1.10-432.10-490.00-230-00	Ben - PERS - County Portion		1,716	1,825	1,825	8
9	696	696	696	9	1.10-432.10-490.00-235-00	Ben - PERS - Employee Portion		696	-	-	9
10	14	14	17	10	1.10-432.10-490.00-260-00	Ben - Worker's Compensation		15	16	16	10
11	7	7	10	11	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment		10	10	10	11
12	16,432	16,600	16,965	12	TOTAL PERSONAL SERVICES			16,615	16,829	16,829	12
13	-	-		13	1.10-432.10-490.00-331-00	Pro Svcs - Engineering			-	-	13
14	67	80	67	14	1.10-432.10-490.00-521-00	Gen Liab Ins		144	144	144	14
15	526	625	526	15	1.10-432.10-490.00-524-00	Property Insurance		700	700	700	15
16	100	100	3,000	16	1.10-432.10-490.00-615-00	Other Materials & Services			-	-	16
17	693	805	3,593	17	TOTAL MATERIALS & SERVICES			844	844	844	17
18				18	1.10-432.10-490.00-745.00	Capital Outlay-Fencing					18
19	-	-	-	19	TOTAL CAPITAL OUTLAY			-	-	-	19
20				20	1.10-432.10-491.50-000-00	Tran To - 1.11 Commissioners	100%	247	229	248	20
21				21	1.10-432.10-491.01-411-10	Tran To - 2.20 BOC Office	100%	142	150	143	21
20	264	206	444	20	1.10-432.10-491.01-415-12	Tran To - 2.20 Finance	100%	296	294	297	20
21	247	307	123	21	1.10-432.10-491.01-415-30	Tran To - 2.20 Counsel	100%	100	97	103	21
22	153	102	207	22	1.10-432.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	181	176	182	22
23	-	510	140	23	1.10-432.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	191	212	195	23
24	1,249	1,327	577	24	1.10-432.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	634	627	634	24
25	4	3		25	1.10-432.10-491.01-419-51	Tran To - 2.20 Office Services			-	-	25
26	-	119		26	1.10-432.10-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	26
27	174	174	174	27	1.10-432.10-491.18-000-00	Tran To - 3.10 Unemp Reserve			174	185	27
28	2,091	2,748	1,665	28	TOTAL INTER-FUND TRANSFERS			1,959	1,987	1,976	28
29	19,216	20,153	22,223	29	TOTAL REQUIREMENTS			19,418	19,660	19,649	29
30	60,333	53,880	46,177	30	CONTRIBUTION TO/(FROM) FUND			58,582	58,340	58,351	30

Veterans Services

The Veterans Service Office assists Curry County Veterans, their widows and dependents in obtaining service-connected and non service-connected disability benefits, medical benefits,

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Veterans' Services Officer	E8	1.00
Assistant Veterans Services Officer		Irregular
		1.00

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description					
Tab 12				GENERAL FUND - Veterans' Dept							Tab 12
1	7,830	13,050	10,440	1	1.10-466.37-334.00-000-00	Grants - St - Veterans		10,440	10,440	10,440	1
2	17,955	30,651	23,012	2	1.10-466.37-334.10-000-00	Grants-St-SB1100 E & E		23,012	23,012	23,012	2
3				3	1.10-466.37-334.20-000-00	Grant St - Veterans Outreach		6,000	6,000	6,000	3
4	500			4	1.10-466.37-380.00-000-00	Misc Revenue			-	-	4
5	-			5	1.10-466.37-390.50-000-00	Reimb - Veterans' Services			-	-	5
6	26,285	43,701	33,452	6	TOTAL RESOURCES			39,452	39,452	39,452	6
7	23,372	35,132	35,124	7	1.10-466.37-490.00-110-00	Sal - Regular		35,124	38,418	38,418	7
8	3,720	4,215		8	1.10-466.37-490.00-120-00	Sal-Irregular		4,770	4,631	4,631	8
9	8,000	12,000	12,000	9	1.10-466.37-490.00-213-00	Ben - Health Insurance		12,000	12,000	12,000	9
10	41	78	50	10	1.10-466.37-490.00-214-00	Ben - Life Insurance		50	50	50	10
11	2,048	2,965	2,687	11	1.10-466.37-490.00-220-00	Ben - FICA		3,052	3,293	3,293	11
12	1,371	3,885	5,149	12	1.10-466.37-490.00-230-00	Ben - PERS - County Portion		4,652	4,480	4,480	12
13	744	2,108	2,107	13	1.10-466.37-490.00-235-00	Ben - PERS - Employee Portion		2,394	-	-	13
14	83	105	110	14	1.10-466.37-490.00-260-00	Ben - Worker's Compensation		101	109	109	14
15	39	64	69	15	1.10-466.37-490.00-290-00	Ben - OR W/C Assessment		84	83	83	15
16	39,417	60,552	57,296	16	TOTAL PERSONAL SERVICES			62,227	63,064	63,064	16
17	315	300		17	1.10-466.37-490.00-310-00	Pro Svcs - Training & Ed			-	-	17
18	547	290	425	18	1.10-466.37-490.00-415-00	Util - Telephone			-	-	18
19	-	570	600	19	1.10-466.37-490.00-416-00	Util - Cellular Telephone		800	800	800	19
20	134	610		20	1.10-466.37-490.00-430-00	Rep & Maint - Equipment		560	560	560	20
21				21	1.10-466.37-490.00-441-00	Rental - Building		1,500	1,500	1,500	21
22	-			22	1.10-466.37-490.00-442-00	Rental - Equipment			-	-	22
23	218	254	254	23	1.10-466.37-490.00-521-00	Gen Liab Ins		450	450	450	23
24	22	62	62	24	1.10-466.37-490.00-524-00	Property Insurance		55	55	55	24
25	-			25	1.10-466.37-490.00-541-00	Advertising-Legal			-	-	25
26	322	133	400	26	1.10-466.37-490.00-542-00	Advertising-Idl Brochures, Ads		350	350	350	26
27	2,280	1,759	1,500	27	1.10-466.37-490.00-580-00	Travel - Meals & Lodging		1,300	1,300	1,300	27
28	386	1,481	1,500	28	1.10-466.37-490.00-581-00	IGS - Assigned Vehicles		1,100	1,100	1,100	28
29	126	21		29	1.10-466.37-490.00-582-00	IGS - Motor Pool			-	-	29
30	510	569	750	30	1.10-466.37-490.00-583-00	Travel-Mileage Allowance		500	500	500	30
31	777	30		31	1.10-466.37-490.00-584-00	Transportation			-	-	31
32	552	622	350	32	1.10-466.37-490.00-595-00	Postage		367	367	367	32
33	1,861	1,984	1,000	33	1.10-466.37-490.00-600-00	Sup - Office		775	775	775	33
34	7,917	869		34	1.10-466.37-490.00-610-00	Sup - Non-Capital Furniture			-	-	34
35	687	713	800	35	1.10-466.37-490.00-615-00	Other Materials & Services		600	600	600	35
36	943	399	400	36	1.10-466.37-490.00-640-00	Books & Periodicals		399	399	399	36
37	105	105	105	37	1.10-466.37-490.00-650-00	Dues - Membership		170	170	170	37
38	17,701	10,770	8,146	38	TOTAL MATERIALS & SERVICES			8,926	8,926	8,926	38

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.

R.S.V.P. is funded through a federal grant which The Corporation for National & Community Services oversees. The grant requires a 30% match, which can be in-kind.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
RSVP Program Director	E8	0.90
		0.90

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
Tab 12				Tab 12	GENERAL FUND - RSVP - Grant Dept YE March 2016							Tab 12
1		10,328	39,906	1	1.10-470.40-331.10-000-00	Grants - Fed - RSVP 94.002	grant 25%		38,406	38,406	38,406	1
2				2	1.10-470.40-331.10-000-01	Gr-Fed-RSVP Next Fiscal Year	04/01/15 03/31/16 (7/1/15 - 3/31/16)		(28,805)	(28,805)	(28,805)	2
3	-	10,328	39,906	3	TOTAL RESOURCES				9,601	9,601	9,601	3
4		7,485	29,934	4	1.10-470.40-490.00-110-00	Sal - Regular	29491		29,491	29,491	29,491	4
5				5	1.10-470.40-490.00-110-01	Sal - Next Fiscal Year			(22,118)	(22,118)	(22,118)	5
6		2,400	8,472	6	1.10-470.40-490.00-213-00	Ben - Health Insurance	8472		8,472	8,472	8,472	6
7				7	1.10-470.40-490.00-213-01	Ben - Health Next Fiscal Year			(6,354)	(6,354)	(6,354)	7
8		443	443	8	1.10-470.40-490.00-220-00	Ben - FICA	443		443	443	443	8
9				9	1.10-470.40-490.00-220-01	Ben - FICA Next Fiscal Year			(333)	(333)	(333)	9
10	-	10,328	38,849	10	TOTAL PERSONAL SERVICES			38406	9,601	9,601	9,601	10
11			1,500	11	1.10-470.40-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	11
12				12	1.10-470.40-490.00-580.00	Travel - Meals & Lodging			-	-	-	12
13			1,500	13	TOTAL MATERIALS & SERVICES				-	-	-	13
14	-	10,328	40,349	14	TOTAL REQUIREMENTS				9,601	9,601	9,601	14
15	-	-	(443)	15	CONTRIBUTION TO/(FROM) FUND				-	-	-	15
				16	GENERAL FUND - RSVP Match Dept YE March 2016							16
17			12,000	17	1.10-470.42-364.00-000-00	Donations		25%		-	-	17
18				18	1.10-470.42-369.00-000-00	In-Kind Meals	4320		4,320	4,320	4,320	18
19				19	1.10-470.42-369.00-000-01	In-Kind Next Fiscal Year			(3,240)	(3,240)	(3,240)	19
20	-	-	12,000	20	TOTAL RESOURCES				1,080	1,080	1,080	20
21				21	1.10-470.42-490.00-110-00	Sal - Regular			442	442	442	21
22			1,128	22	1.10-470.42-490.00-213-00	Ben - Health Insurance	1128		1,128	1,128	1,128	22
23		20	50	23	1.10-470.42-490.00-214-00	Ben - Life Insurance	50		50	50	50	23
24		29	1,847	24	1.10-470.42-490.00-220-00	Ben - FICA	1847		1,847	1,847	1,847	24
25		1,010	5,325	25	1.10-470.42-490.00-230-00	Ben - PERS - County Portion	5325		4,427	4,427	4,427	25
26		412	1,796	26	1.10-470.42-490.00-235-00	Ben - PERS - Employee Portion	1796		1,796	-	-	26
27		17	91	27	1.10-470.42-490.00-260-00	Ben - Worker's Compensation	55		80	80	80	27
28		10	55	28	1.10-470.42-490.00-290-00	Ben - OR W/C Assessment			50	50	50	28
29				29	1.10-470.42-490.00-290-01	Ben - Next Fiscal Year			(7,365)	(6,018)	(6,018)	29
30	-	1,498	10,292	30	TOTAL PERSONAL SERVICES			10201	2,455	2,006	2,006	30

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			50	1	1.10-470.42-490.00-310-00	Pro Svcs - Training & Ed		-	-	1	
2				2	1.10-470.42-490.00-415-00	Communications	617	-	-	2	
3			300	3	1.10-470.42-490.00-430-00	Rep & Maint - Equipment	300	300	300	3	
4				4	1.10-470.42-490.00-521-00	Volunteer Insurance	353	353	353	4	
5		54	250	5	1.10-470.42-490.00-521-00	Gen Liab Ins		869	869	5	
6		34	100	6	1.10-470.42-490.00-524-00	Property Insurance		100	100	6	
7			100	7	1.10-470.42-490.00-542-00	Advertising - Other		100	100	7	
8			700	8	1.10-470.42-490.00-580-00	Travel - Meals & Lodging	1532	700	700	8	
9		25	350	9	1.10-470.42-490.00-582-00	IGS - Motor Pool		-	-	9	
10				10	1.10-470.42-490.00-583-00	Travel - Mileage Allowance		432	432	10	
11			400	11	1.10-470.42-490.00-584-00	Travel - Transportation		400	400	11	
12		46	325	12	1.10-470.42-490.00-595-00	Postage	360	-	-	12	
13		87	400	13	1.10-470.42-490.00-600-00	Sup - Office	120	120	120	13	
14		3		14	1.10-470.42-490.00-615-00	Other Materials & Services		360	360	14	
15		81	3,500	15	1.10-470.42-490.00-620-00	Other - Volunteer Recognition	2500	2,500	2,500	15	
15				15	1.10-470.42-490.00-650-00	Dues - Membership	200	200	200	15	
16				16	1.10-470.42-490.00-699-00	In-Kind Meals Volunteers	4320	4,320	4,320	16	
17				17	1.10-470.42-490.00-699-01	M&S - Next Fiscal Year		(8,066)	(8,066)	17	
18	-	329	6,475	18	TOTAL MATERIALS & SERVICE		10302	2,688	2,688	18	
19				19	1.10-470.42-491.50-000-00	Tran To - 1.11 Commissioners	25%	799	194	201	19
20				20	1.10-470.42-491.01-411-10	Tran To - 2.20 BOC Office	25%	459	127	115	20
19		141	1,202	19	1.10-470.42-491.01-415-12	Tran To - 2.20 Finance	25%	958	239	240	19
20		210	332	20	1.10-470.42-491.01-415-30	Tran To - 2.20 Counsel	25%	323	82	81	20
21		149	600	21	1.10-470.42-491.01-415-50	Tran To - 2.20 Payroll/HR	25%	498	128	132	21
22		429	378	22	1.10-470.42-491.01-419-20	Tran To - 2.20 Info Tech	25%	617	179	157	22
23		315	1,168	23	1.10-470.42-491.01-419-41	Tran To - 2.20 Occupancy	25%	1284	318	321	23
24		119	449	24	1.10-470.42-491.18-000-00	Tran To - 3.10 Unemp Reserve			111	117	24
25	-	1,362	4,129	25	TOTAL INTER-FUND TRANSFERS			1,378	1,366	1,353	25
26	-	3,189	20,896	26	TOTAL REQUIREMENTS		20503	6,521	6,060	6,047	26
27	-	(3,189)	(8,896)	27	CONTRIBUTION TO/(FROM) FUND			(5,441)	(4,980)	(4,967)	27

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description						
Tab 12				Tab 12	GENERAL FUND - SHIBA - Other						Tab 12	
1			6,000	1	1.10-470.44-334.10-000-00	Grants-Fed-St - SHIBA 93.779	6000		6,000	6,000	6,000	1
2				2	1.10-470.44-334.20-000-00	Grants-Fed-St - MIPPA 93.779	2500		2,500	2,500	2,500	2
3				3	1.10-470.44-334.30-000-00	Grants-St - MIPPA SMP	3000		2,500	2,500	2,500	3
4	-	-	6,000	4	TOTAL RESOURCES				11,000	11,000	11,000	4
5			-	5	1.10-470.44-490.00-110-00	Sal - Regular	29934		4,747	4,747	4,747	5
6			-	6	1.10-470.44-490.00-213-00	Ben - Health Insurance	9600		1,523	1,523	1,523	6
7			-	7	1.10-470.44-490.00-214-00	Ben - Life Insurance	50		8	8	8	7
8			-	8	1.10-470.44-490.00-220-00	Ben - FICA	2290		363	363	363	8
9			-	9	1.10-470.44-490.00-230-00	Ben - PERS - County Portion	4427		702	702	702	9
10			-	10	1.10-470.44-490.00-235-00	Ben - PERS - Employee Portion	1796		285	-	-	10
11			-	11	1.10-470.44-490.00-260-00	Ben - Worker's Compensation	80		13	13	13	11
12			-	12	1.10-470.44-490.00-290-00	Ben - OR W/C Assessment	55		9	9	9	12
13	-	-	-	13	TOTAL PERSONAL SERVICES				7,650	7,365	7,365	13
14			-	14	1.10-470.44-490.00-580-00	Travel - Meals & Lodging			750	750	750	14
15			-	15	1.10-470.44-490.00-583-00	Travel - Mileage Allowance			550	550	550	15
16			-	16	1.10-470.44-490.00-595-00	Postage			450	450	450	16
17			-	17	1.10-470.44-490.00-600-00	Sup - Office			575	575	575	17
18	-	-	-	18	TOTAL MATERIALS & SERVICES				2,325	2,325	2,325	18
19				19	1.10-470.44-491.50-000-00	Tran To - 1.11 Commissioners	100%	135	123	127	135	19
20				20	1.10-470.44-491.01-411-10	Tran To - 2.20 BOC Office	100%	78	81	73	78	20
21				21	1.10-470.44-491.01-415-12	Tran To - 2.20 Finance	100%	162	152	152	162	21
22				22	1.10-470.44-491.01-415-30	Tran To - 2.20 Counsel	100%	55	52	53	55	22
23				23	1.10-470.44-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	79	81	84	79	23
24				24	1.10-470.44-491.01-419-20	Tran To - 2.20 Info Tech	100%	104	113	100	104	24
25				25	1.10-470.44-491.01-419-41	Tran To - 2.20 Occupancy	16%	1284	202	204	204	25
26				26	1.10-470.44-491.18-000-00	Tran To - 3.10 Unemp Reserve			71	71	71	26
27	-	-	-	27	TOTAL INTER-FUND TRANSFERS				875	864	888	27
28	-	-	-	28	TOTAL REQUIREMENTS				10,850	10,554	10,578	28
29	-	-	6,000	29	CONTRIBUTION TO/(FROM) FUND				150	446	422	29

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 12				Tab 12	Account Number	Account Description					Tab 12
1		30,606		1	1.10-471.40-331.10-000-00	Grants - Fed - RSVP 94.002	grant	75%			
2				2	1.10-471.40-331.10-000-01	Gr-Fed-RSVP Prior Fiscal Year	04/01/14	03/31/15	38,406	38,406	38,406
3	-	30,606	-	3	TOTAL RESOURCES				(9,602)	(9,602)	(9,602)
4		21,834		4	1.10-471.40-490.00-110-00	Sal - Regular	29491		28,804	28,804	28,804
5				5	1.10-471.40-490.00-110-01	Sal - Regular Prior Fiscal Year			29,491	29,491	29,491
6		6,072		6	1.10-471.40-490.00-213-00	Ben - Health Insurance	8472		(7,373)	(7,373)	(7,373)
7				7	1.10-471.40-490.00-213-01	Ben - Health Prior Fiscal Year			8,472	8,472	8,472
8		6,072		8	1.10-471.40-490.00-220-00	PR Taxes - FICA	443		(2,118)	(2,118)	(2,118)
9				9	1.10-471.40-490.00-220-01	PR Taxes - FICA Prior Fiscal Year			443	443	443
10	-	33,978	-	10	TOTAL PERSONAL SERVICES				(111)	(111)	(111)
11	-	33,978	-	11	TOTAL REQUIREMENTS				28,804	28,804	28,804
12	-	(3,372)	-	12	CONTRIBUTION TO/(FROM) FUND				28,804	28,804	28,804
13				13	GENERAL FUND - RSVP Match Dept YE March 2015			grant	75%		
14				14	1.10-471.42-364.00-000-00	Donations	04/01/14	03/31/15		10,000	10,000
15				15	1.10-471.42-369.00-000-00	In-Kind Meals			4,320	4,320	4,320
16				16	1.10-471.42-369.00-000-01	In-Kind Prior Fiscal Year			(1,080)	(1,080)	(1,080)
17	-	-	-	17	TOTAL RESOURCES				3,240	13,240	13,240
18				18	1.10-471.42-490.00-110-00	Sal - Regular	04/01/14	03/31/15	442	442	442
19		1,328		19	1.10-471.42-490.00-213-00	Ben - Health Insurance	1128		1,128	1,128	1,128
20		59		20	1.10-471.42-490.00-214-00	Ben - Life Insurance	50		50	50	50
21		1,535		21	1.10-471.42-490.00-220-00	Ben - FICA	1847		1,847	1,847	1,847
22		3,305		22	1.10-471.42-490.00-230-00	Ben - PERS - County Portion	5325		4,427	4,427	4,427
23		1,347		23	1.10-471.42-490.00-235-00	Ben - PERS - Employee Portion	1796		1,796	-	-
24		62		24	1.10-471.42-490.00-260-00	Ben - Worker's Compensation	55		80	80	80
25		28		25	1.10-471.42-490.00-290-00	Ben - OR W/C Assessment	0		50	50	50
26				26	1.10-471.42-490.00-290-01	Ben - Prior Fiscal Year			(2,455)	(2,006)	(2,006)
27	-	7,664	-	27	TOTAL PERSONAL SERVICES			10201	7,365	6,018	6,018

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Account Number	Account Description						
1			1	1.10-471.42-490.00-415-00	Communications	617			-	-	1
2		472	2	1.10-471.42-490.00-430-00	Rep & Maint - Equipment	300		300	300	300	2
3			3	1.10-471.42-490.00-520-00	Volunteer Insurance	353		353	353	353	3
4			4	1.10-471.42-490.00-521-00	Gen Liab Ins FY 14-15			869	869	869	4
5			5	1.10-471.42-490.00-524-00	Property Insurance FY 14-15			100	100	100	5
6			6	1.10-471.42-490.00-542-00	Advertising - Other			100	100	100	6
7		89	7	1.10-471.42-490.00-580-00	Travel - Meals & Lodging	1532	1132	700	700	700	7
8		116	8	1.10-471.42-490.00-582-00	IGS - Motor Pool				-	-	8
9		105	9	1.10-471.42-490.00-583-00	Travel - Mileage Allowance			432	432	432	9
10			10	1.10-471.42-490.00-584-00	Travel - Transportation			400	400	400	10
11			11	1.10-471.42-490.00-695-00	Postage	360		360	360	360	11
12		150	12	1.10-471.42-490.00-600-00	Sup - Office	120		120	120	120	12
13		3	13	1.10-471.42-490.00-615-00	Other Materials & Services				-	-	13
14		2,249	14	1.10-471.42-490.00-620-00	Other - Volunteer Recognition	2500		2,500	2,500	2,500	14
15			15	1.10-471.42-490.00-650-00	Dues - Membership	200		200	200	200	15
16			16	1.10-471.42-490.00-699-00	In-Kind Meals Volunteers	4320		4,320	4,320	4,320	16
17			17	1.10-471.42-490.00-699-01	M&S - Prior Fiscal Year			(2,689)	(2,689)	(2,689)	17
18	-	3,184	-	18	TOTAL MATERIALS & SERVICE		10302	8,065	8,065	8,065	18
19			19	1.10-471.42-491.50-000-00	Tran To - 1.11 Commissioners	75%	799	581	602	599	19
20			20	1.10-471.42-491.01-411-10	Tran To - 2.20 BOC Office	75%	459	381	346	344	20
21			21	1.10-471.42-491.01-415-12	Tran To - 2.20 Finance	75%	958	718	721	718	21
22			22	1.10-471.42-491.01-415-30	Tran To - 2.20 Counsel	75%	323	246	250	242	22
23			23	1.10-471.42-491.01-415-50	Tran To - 2.20 Payroll/HR	75%	498	383	396	373	23
24			24	1.10-471.42-491.01-419-20	Tran To - 2.20 Info Tech	75%	617	536	472	463	24
25			25	1.10-471.42-491.01-419-41	Tran To - 2.20 Occupancy	75%	1284	953	963	963	25
26			26	1.10-471.42-491.18-000-00	Tran To - 3.10 Unemp Reserve			332	338	338	26
27	-	-	-	27	TOTAL INTER-FUND TRANSFERS			4,130	4,088	4,040	27
28	-	10,848	-	28	TOTAL REQUIREMENTS		20503	19,560	18,171	18,123	28
29	-	(10,848)	-	29	CONTRIBUTION TO/(FROM) FUND			(16,320)	(4,931)	(4,883)	29

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 12				Tab 12				Tab 12			
1	47,607			1	1.10-466.36-331.10-000-00	Grants - Fed - RSVP 94.002		-		-	1
2	6,000	6,000		2	1.10-466.36-334.10-000-00	Grants - St - RSVP (SHIBA)		-		-	2
3	470	767		3	1.10-466.36-334.20-000-00	Grants - St - MIPPA 93.518					3
4	3,290			4	1.10-466.36-335.00-000-00	Other - St - SHIBA 93.779		-		-	4
5	200	5,000		5	1.10-466.36-364.00-000-00	Donations		-		-	5
6	763			6	1.10-466.36-380.00-000-00	Misc Revenue		-		-	6
7	58,331	11,767	-	7	TOTAL RESOURCES			-	-	-	7
8	34,086	624		8	1.10-466.36-490.00-110-00	Sal - Regular	RSVP moved to: RSVP Grant 1.10-470.40 & RSVP match 1.10-470.42 RSVP Grant 1.10-471.40 & RSVP match 1.10-471.42 SHIBA - Other 1.10-470.44 To accomodate CNCS grant monitor to match general ledger to the CNCS grant year April 1 to March 31.				8
9	-			9	1.10-466.36-490.00-120-00	Sal - Irregular					9
10	11,000	(200)		10	1.10-466.36-490.00-213-00	Ben - Health Insurance					10
11	76		-	11	1.10-466.36-490.00-214-00	Ben - Life Insurance					11
12	2,523	54		12	1.10-466.36-490.00-220-00	Ben - FICA					12
13	5,026	92		13	1.10-466.36-490.00-230-00	Ben - PERS - County Portion					13
14	2,049	37		14	1.10-466.36-490.00-235-00	Ben - PERS - Employee Port					14
15	103	2		15	1.10-466.36-490.00-260-00	Ben - Worker's Compensation					15
16	45	1		16	1.10-466.36-490.00-290-00	Ben - OR W/C Assessment				16	
17	54,907	609	-	17	TOTAL PERSONAL SERVICES			-	-	-	17
18	175	45		18	1.10-466.36-490.00-310-00	Pro Svcs - Training & Ed		-		-	18
19	3			19	1.10-466.36-490.00-415-00	Util - Telephone		-		-	19
20	300			20	1.10-466.36-490.00-430-00	Rep & Maint - Equipment		-		-	20
21	203	163		21	1.10-466.36-490.00-521-00	Gen Liab Ins		-		-	21
22	72	29		22	1.10-466.36-490.00-524-00	Property Insurance		-		-	22
23	-	60		23	1.10-466.36-490.00-542-00	Advertising - Other		-		-	23
24	31			24	1.10-466.36-490.00-550-00	Copying & Printing					24
25	1,086	646		25	1.10-466.36-490.00-580-00	Travel - Meals & Lodging		-		-	25
26	285	72		26	1.10-466.36-490.00-582-00	IGS - Motor Pool		-		-	26
27	555	209		27	1.10-466.36-490.00-583-00	Travel - Mileage Allowance		-		-	27
28	658	364		28	1.10-466.36-490.00-595-00	Postage		-		-	28
29	287	212		29	1.10-466.36-490.00-600-00	Sup - Office		-		-	29
30	95	(3)		30	1.10-466.36-490.00-615-00	Other Materials & Services		-		-	30
31	150	100		31	1.10-466.36-490.00-650-00	Dues - Membership		-		-	31
32	2,962	259		32	1.10-466.36-490.00-890-00	Other - RSVP Recog Dinner		-		-	32
33	6,862	2,156	-	33	TOTAL MATERIALS & SERVICES			-	-	-	33

RSVP moved to:
 RSVP Grant 1.10-470.40 & RSVP match 1.10-470.42
 RSVP Grant 1.10-471.40 & RSVP match 1.10-471.42
 SHIBA - Other 1.10-470.44
 To accomodate CNCS grant monitor to match general ledger to the CNCS grant year April 1 to March 31.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				T	Account Number	Account Description					
1				1	1.10-466.36-491.50-000-00	Tran To - 1.11 Commissioners	100%	0	-	-	- 1
2				2	1.10-466.36-491.01-411-10	Tran To - 2.20 BOC Office	100%	0	-	-	- 2
3	775	422		3	1.10-466.36-491.01-415-12	Tran To - 2.20 Finance	100%	0	-	-	- 3
4	723	629		4	1.10-466.36-491.01-415-30	Tran To - 2.20 Counsel	100%	0	-	-	- 4
5	434	149		5	1.10-466.36-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	0	-	-	- 5
6	2,591	963		6	1.10-466.36-491.01-419-20	Tran To - 2.20 Info Tech	100%	0	-	-	- 6
7	1,186	946		7	1.10-466.36-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	- 7
8	13	7		8	1.10-466.36-491.01-419-51	Tran To - 2.20 Office Services			-	-	- 8
9	2,072	325		9	1.10-466.36-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	- 9
10	473	356		10	1.10-466.36-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	- 10
11	8,267	3,795	-	11	TOTAL INTER-FUND TRANSFERS				-	-	- 11
12	70,036	6,561	-	12	TOTAL REQUIREMENTS				-	-	- 12
13	(11,705)	5,207	-	13	CONTRIBUTION TO/(FROM) FUND				-	-	- 13

Other Requirements

The Other Requirements section of the budget contains transfers to 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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		1			LINE #				
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015							
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
Tab 12					Tab 12					Tab 12				
1				1	1.10-490.10-490.00-615-00	Other Materials & Services		-		-	1			
2	-	-	-	2	TOTAL MATERIALS & SERVICES			-		-	2			
3	-	-	10,000	3	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital	40,000	40,000	40,000	3				
4	-	-	10,000	4	TOTAL CAPITAL OUTLAY		40,000	40,000	40,000	4				
5		-	-	5	1.10-490.10-490.00-850-00	Unappropriated Balance		-		-	5			
6	-	-	-	6	TOTAL UNAPPROPRIATED BALANCE			-		-	6			
7				7	1.10-490.10-491.50-000-00	Tran To - 1.11 Commissioners	88115	83,762	88,115	88,115	7			
8				8	1.10-490.10-491.01-411-10	Tran To - 2.20 BOC Office 411.10					8			
9	-	28,699	-	9	1.10-490.10-491.01-415-12	Tran To - 2.20 Accntg 415.12					9			
10	-	20,241	-	10	1.10-490.10-491.01-415-30	Tran To - 2.20 Counsel 415.30					10			
11	-	8,229	-	11	1.10-490.10-491.01-415-50	Tran To - 2.20 PR/Pers 415.50					11			
12	-	2,930	-	12	1.10-490.10-491.01-419-20	Tran To - 2.20 IT 419.20					12			
13	-	3,784	-	13	1.10-490.10-491.01-419-41	Tran To - 2.20 Cent Occ 419.41					13			
14	357,000		-	14	1.10-490.10-491.02-000-00	Tran To - 2.17 Public Services	22300	15,000	22,225	22,300	14			
15	29,250		-	15	1.10-490.10-491.04-000-00	Tran To - 2.25 Bld Repair 419.43					15			
16	65,364	94,614	185,304	16	1.10-490.10-491.05-000-00	Tran To - 2.33 R&M / Const Projects	101000	101,000	101,000	101,000	16			
17	33,000	10,242	-	17	1.10-490.10-491.06-000-00	Tran To - 1.30 BOK Airport	123400	107,300	118,700	123,400	17			
18	18,342	19,800	-	18	1.10-490.10-491.07-000-00	Tran To - 2.14 Event Center / Fair	21135	24,021	21,300	21,135	18			
19	190,000		-	19	1.10-490.10-491.12-000-00	Tran To - 2.19 Public Health					19			
20	-		-	20	1.10-490.10-491.18-000-00	Tran To - 3.10 Unemp Reserve					20			
21	163,398		-	21	1.10-490.10-491.20-000-00	Tran To - 2.11 Home Health					21			
22		21,000		22	1.10-490.10-491.21-000-00	Tran To - 2.12 Victims Assistance					22			
23		1,810		23	1.10-490.10-491.37-000-00	Tran To - 2.10 CASA					23			
24	-		10,000	24	1.10-490.10-491.29-000-00	Tran To- 2.20 North Service Center	8000	8,000	8,000	8,000	24			
25	856,354	211,349	195,304	25	TOTAL INTER-FUND TRANSFERS			339,083	359,340	363,950	25			
26		-	-	26	1.10-490.10-496.00-000-00	Operating Contingency					26			
27	-	-	-	27	TOTAL CONTINGENCIES			-		-	27			
28	856,354	211,349	205,304	28	TOTAL REQUIREMENTS			379,083	399,340	403,950	28			
29	(856,354)	(211,349)	(205,304)	29	CONTRIBUTION TO/(FROM) FUND			(379,083)	(399,340)	(403,950)	29			
30	11,762,087	10,798,278	9,523,515	30	TOTAL GENERAL GENERAL FUND RESOURCES			9,750,584	9,175,584	9,765,662	30			
31	7,991,480	6,996,237	9,523,515	31	TOTAL GENERAL GENERAL FUND REQUIREMENTS			9,750,584	9,175,584	9,765,662	31			
32	3,770,607	3,802,041	-	32	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND			-		-	32			

L I N E #	HISTORICAL DATA			L I N E #	-			1			L I N E #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	T	Account Number									
General Fund Summary											
	5,115,887	4,757,193	5,134,503		507,277	1. Total Personal Services.....		5,318,454	5,137,023.00	5,380,996	
	1,220,073	1,371,441	3,656,505			2. Total Materials and Services.....		3,231,313	2,841,347.00	3,160,218	
	162,585	82,994	46,000		(35,000)	3. Total Capital Outlay.....		56,500	56,500.00	55,500	
	14,478	14,334	-			4. Total Debt Service.....		-	-	-	
	1,478,456	770,276	661,507		332,308	5. Total Transfers.....		1,144,317	1,140,714.00	1,168,948	
	-	-	25,000			6. Total Contingencies.....		-	-	-	
	-	-	-			7. Total Special Payments.....		-	-	-	
	-	-	-			8. Total Unappropriated / Reserved for Future Exp		-	-	-	
	7,991,480	6,996,237	9,523,515			9. Total Requirements.....		9,750,584	9,175,584.00	9,765,662	
	10,273,955	9,324,599	8,088,515		85%	10. Total Resources Except Property Taxes.....		8,310,584	7,735,584.00	8,325,662	
	1,488,131	1,473,679	1,435,000		15%	11. Property Taxes Estimated to Be Received.....		1,440,000	1,440,000.00	1,440,000	
	11,762,087	10,798,278	9,523,515		100%	12. Total Resources (add lines 10 and 11).....		9,750,584	9,175,584.00	9,765,662	
	3,770,607	3,802,041	-					-	-	-	

Commissioners

The Board of Commissioners' Office is administered by three elected County Commissioners.

Matters must come before the Board in an open meeting for action by the County.

The Board meets every first and third Wednesday to review matters which must be considered and acts on those items on the meeting agenda. The Board's Meeting Schedule and Agenda is listed on the County Website co.curry.or.us

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.

A resolution was adopted April 2, 2014 establishing an Internal Service Fund called "Commissioners" beginning with Fiscal Year 2014-2015. The purpose is to provide funding for Commissioners' salary and benefits as well as travel and related services costs based upon the cost of governance. The office expenses not otherwise charged to the new internal service fund shall be charged to a new department in the Administrative Services Fund.

Prior activity was included in the General Fund.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Commissioner	Elected	3.00
		3.00

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			- 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 13				T	Account Number	Account Description					Tab 13	
1				1	FUND - Commissioners							1
2				2	1.11-411.10-391.11-000-00	Tran In-Parks			-	-	2	
3				3	1.11-411.10-391.02-000-00	Tran In - 2.24 Road Cap Improveme	100%	1398	1,312	1,403	1,398	
4				4	1.11-411.10-391.04-000-00	Tran In - 2.31 Cable TV Franchise	100%	1811	1,709	1,831	1,811	
5				5	1.11-411.10-391.09-000-00	Tran In - 1.27 Econ Development	100%	1856	7,371	7,908	1,856	
6				6	1.11-411.10-391.11-000-00	Tran In - 1.40 County Parks	100%	1435	1,351	1,434	1,435	
7				7	1.11-411.10-391.12-000-00	Tran In - 1.10 General Fund	100%	95268	89,141	90,127	95,268	
7				7	1.11-411.10-391.12-000-00	Tran In - 1.10 General Fund	30%	88115	83,763	88,115	88,115	
8				8	1.11-411.10-391.13-000-00	Tran In - 2.21 General Services	100%	930	882	942	930	
9				9	1.11-411.10-391.17-000-00	Tran In - 1.25 Law Library	100%	387	367	388	387	
10				10	1.11-411.10-391.19-000-00	Tran In - 2.13 Child Advocacy	100%	778	731	781	778	
11				11	1.11-411.10-391.21-000-00	Tran In - 2.33 Building Repair & Con	100%	3706	3,497	3,744	3,706	
12				12	1.11-411.10-391.24-000-00	Tran In - 1.15 Road	100%	73581	68,506	73,242	73,581	
13				13	1.11-411.10-391.28-000-00	Tran In - 2.12 Victims' Assistance	100%	743	698	741	743	
14				14	1.11-411.10-391.29-000-00	Tran In - 2.17 Public Services	100%	5588	5,197	5,600	5,588	
15				15	1.11-411.10-391.30-000-00	Tran In - 2.14 County Fair	100%	5155	4,880	5,175	5,155	
16				16	1.11-411.10-391.32-000-00	Tran In - 1.30 Brookings Airport	100%	10153	7,848	10,203	10,153	
17				17	1.11-411.10-391.36-000-00	Tran In - 1.37 Towers	100%	1453	1,363	1,452	1,453	
18				18	1.11-411.10-391.37-000-00	Tran In - 2.22 Vehicle Replacement	100%	1359	590	630	1,359	
18				18	1.11-411.10-399.01-000-00	Assigned Fund Balance			-	-	-	
19				19	TOTAL RESOURCES				279,206	293,716	293,716	
20				20	1.11-411.10-490.00-105-00	Sal - Elected			182,307	199,406	199,406	
21				21	1.11-411.10-490.00-213-00	Ben - Health Insurance			36,000	36,000	36,000	
22				22	1.11-411.10-490.00-214-00	Ben - Life Insurance			179	179	179	
23				23	1.11-411.10-490.00-220-00	Ben - FICA			13,946	15,255	15,255	
24				24	1.11-411.10-490.00-230-00	Ben - PERS - County Portion			21,257	23,251	23,251	
25				25	1.11-411.10-490.00-235-00	Ben - PERS - Employee Portion			10,938	-	-	
26				26	1.11-411.10-490.00-260-00	Ben - Worker's Compensation			486	532	532	
27				27	1.11-411.10-490.00-290-00	Ben - OR W/C Assessment			193	193	193	
28				28	TOTAL PERSONAL SERVICES				265,306	274,816	274,816	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			- 1 1			LINE #
	Actual		Budget for Next Year 2014-2015								
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13	Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description					
1				1	1.11-411.10-490.00-310-00	Pro Svcs - Training & Ed			-	-	1
2				2	1.11-411.10-490.00-315-00	Conference Fees			-	-	2
3				3	1.11-411.10-490.00-330-00	Pro Svcs - General			-	-	3
4				4	1.11-411.10-490.00-416-00	Util - Cellular Telephone		1,800	1,800	1,800	4
5				5	1.11-411.10-490.00-521-00	Gen Liab Ins		200	200	200	5
6				6	1.11-411.10-490.00-541-00	Advertising - Legal			-	-	6
7				7	1.11-411.10-490.00-580-00	Travel - Meals & Lodging		4,000	5,500	5,500	7
8				8	1.11-411.10-490.00-581-00	IGS - Assigned Vehicles		5,000	7,500	7,500	8
9				9	1.11-411.10-490.00-582-00	IGS - Motor Pool			-	-	9
10				10	1.11-411.10-490.00-583-00	Travel - Mileage Allowance		2,500	3,500	3,500	10
11				11	1.11-411.10-490.00-584-00	Travel - Transportation			-	-	11
12				12	1.11-411.10-490.00-595-00	Postage			-	-	12
13				13	1.11-411.10-490.00-600-00	Sup - Office		200	200	200	13
14				14	1.11-411.10-490.00-606-00	Sup - Event Food Supplies			-	-	14
15				15	1.11-411.10-490.00-610-00	Sup - Non-Capital Furniture			-	-	15
16				16	1.11-411.10-490.00-615-00	Other Materials & Services		200	200	200	16
17				17	1.11-411.10-490.00-640-00	Books & Periodicals			-	-	17
18				18	1.11-411.10-490.00-650-00	Dues - Membership			-	-	18
19				19	1.11-411.10-490.00-651-00	Fees - Miscellaneous			-	-	19
20				20	TOTAL MATERIALS & SERVICES			13,900	18,900	18,900	20
21				21	1.11-411.10-491.15-000-00	Tran To - Veh Replacement			-	-	21
22				22	TOTAL INTER-FUND TRANSFERS			-	-	-	22
23				23	TOTAL REQUIREMENTS			279,206	293,716	293,716	23
24	-	-	-	24	CONTRIBUTION TO/(FROM) FUND			-	-	-	24

BOC

279206 293,716 293,716

Road Department

The Road Department is administered by an appointed County Roadmaster with a support staff that includes engineering technicians, maintenance foremen, mechanics, road crews, shop foremen, and clerical staff.

This department is responsible for the maintenance of the County road System including: design and engineering of road improvements, road surface maintenance, striping, signing, vegetation control, and drainage control.

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

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Roadmaster	E17	1.00
Road Maint/Const Foreman	R10	1.00
Office Manager	R8	1.00
Shop Foreman	M3	1.00
Road Maint/Construction III	M4	6.00
Mechanic	M4	1.00
Drainage/Vegetation Maint	M4	1.00
Road Maint/Construction II	M5	2.00
Road Maint/Construction I	M9	2.00
Engineering Tech II	R8	3.00
Sr. Accounting Specialist	Irregular	
	19.00	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14				Tab 14	FUND - Road					Tab 14	
1	1,373,422	1,648,173	109,000	1	1.15-431.00-332.00-000-00	Other - Fed - Forest	10.665	90,000	90,000	90,000	1
2	1	479	100	2	1.15-431.00-332.01-000-00	Other - Fed - Public Land Sale		100	100	100	2
3	199,920			3	1.15-431.00-332.02-000-00	Other Fed Road Projects			-	-	3
4	1,547,046	1,690,002	1,635,000	4	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax		1,690,000	1,690,000	1,690,000	4
5	-	205		5	1.15-431.00-361.10-000-00	Interest Revenues			-	-	5
6	-			6	1.15-431.00-362.02-000-00	Rents - Land Leases			-	-	6
7	8,748	14,121		7	1.15-431.00-380.00-000-00	Misc Revenue			-	-	7
8	421,741	227,382	254,000	8	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange		250,000	250,000	250,000	8
9	58,571	57,127	40,000	9	1.15-431.00-380.50-000-00	Misc Shop Revenue		60,000	60,000	60,000	9
10	574,375			10	1.15-431.00-385.03-000-00	Sales of General Fixed Assets			-	-	10
11	20,547	20,700		11	1.15-431.00-390.00-000-00	Reimbursement - Misc			-	-	11
12	45,298	123,998		12	1.15-431.00-390.10-000-00	Reimbursement - FEMA - CFDA			-	-	12
13				13	1.15-431.00-390.10-000-01	Reimbursement - ODOT FED HiWay - CFDA					13
14	-		1,010,000	14	1.15-431.00-391.02-000-00	Tran In - 2.24 Road Cap Improveme	2,425,000	2,425,000	2,425,000	2,425,000	14
15	6,320	5,213	40,520	15	1.15-431.00-391.03-000-00	Tran In - 1.20 Bike & Footpath	51,400	51,400	51,400	51,400	15
16	103,783	66,545	41,000	16	1.15-431.00-391.13-000-00	Tran In - 2.21 General Services	80,000	80,000	80,000	80,000	16
17				17	1.15-431.00-391.14-000-00	Tran In - 2.85 Road Equip Self Ins	50,000		50,000	50,000	17
17	100,000	65,000		17	1.15-431.00-391.26-000-18	Tran In - Title III Firewise			-	-	17
18	11,511	4,159	6,000	18	1.15-431.00-391.99-000-00	Allocated Interest	0.0%		-	-	18
19	4,452	12,811	100	19	1.15-431.00-392.20-000-00	Sales of Vehicles		100	100	100	19
20	2,748,463	2,993,231	2,900,000	20	1.15-431.00-399.03-000-00	Restricted Fund Balance		1,190,000	1,190,000	1,190,000	20
21	387,079	367,559		21	1.15-431.00-399.04-000-00	Non-Spendable Fund Balance		488,540	488,540	488,540	21
22	7,611,277	7,296,705	6,035,720	22	TOTAL RESOURCES			6,325,140	6,375,140	6,375,140	22
23	919,392	862,257	875,297	23	1.15-431.00-490.00-110-00	Sal - Regular		895,955	936,970	936,970	23
24		4,614	13,470	24	1.15-431.00-490.00-120-00	Sal - Irregular		17,569	19,217	19,217	24
25	11,539	13,350	25,000	25	1.15-431.00-490.00-130-00	Sal - Overtime		25,000	25,000	25,000	25
26	240,000	225,000	230,000	26	1.15-431.00-490.00-213-00	Ben - Health Insurance		227,000	229,000	229,000	26
27	1,450	1,335	1,394	27	1.15-431.00-490.00-214-00	Ben - Life Insurance		1,396	1,396	1,396	27
28	70,305	66,214	69,903	28	1.15-431.00-490.00-220-00	Ben - FICA		71,797	75,061	75,061	28
29	135,973	124,889	156,856	29	1.15-431.00-490.00-230-00	Ben - PERS - County Portion		130,926	136,765	136,765	29
30	56,105	51,898	54,018	30	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion		56,311	-	-	30
31	44,731	42,510	49,335	31	1.15-431.00-490.00-260-00	Ben - Worker's Compensation		43,001	44,739	44,739	31
32	949	962	1,367	32	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment		1,375	1,375	1,375	32
33	1,480,444	1,393,028	1,476,640	33	TOTAL PERSONAL SERVICES			1,470,330	1,469,523	1,469,523	33
34	822	1,917	2,000	34	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed		2,000	2,000	2,000	34
35		2,900		35	1.15-431.00-490.00-330-00	Pro Svcs - General					35
36	5,839	11,900	50,000	36	1.15-431.00-490.00-331-00	Pro Svcs - Engineering		50,000	50,000	50,000	36
37	1,679	834	2,000	37	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab		1,800	1,800	1,800	37
38	3,246	1,500	3,000	38	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing		1,500	1,500	1,500	38
39	4,273	4,298	4,500	39	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial		4,500	4,500	4,500	39
40	2,272	2,278	3,000	40	1.15-431.00-490.00-411-00	Util - Water & Sewer		2,300	2,300	2,300	40
41	81		100	41	1.15-431.00-490.00-415-00	Util - Telephone			-	-	41

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-			1	1.15-431.00-490.00-416-00	Util - Cellular Telephone		-	-	1
2	3,354	3,486	4,000	2	1.15-431.00-490.00-421-00	Util - Waste Disposal	3,500	3,500	3,500	2
3	1,439	1,283	1,400	3	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning	1,400	1,400	1,400	3
4	1,047	1,487	2,000	4	1.15-431.00-490.00-426-00	Other Services - Clothing	2,000	2,000	2,000	4
5	15,215	22,772	18,000	5	1.15-431.00-490.00-430-00	Rep & Maint - Equipment	18,000	18,000	18,000	5
6	1,054	7,366	10,000	6	1.15-431.00-490.00-431-00	Rep & Maint - Building	10,000	10,000	10,000	6
7	1,132	77	2,000	7	1.15-431.00-490.00-432-00	Rep & Maint - Site	2,000	2,000	2,000	7
8	16,077	9,693	10,000	8	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles	10,000	10,000	10,000	8
9	4,480	10,518	20,000	9	1.15-431.00-490.00-442-00	Rental - Equipment	20,000	20,000	20,000	9
10	29,560	37,472	42,000	10	1.15-431.00-490.00-521-00	Ins - Liability - General	49,081	49,081	49,081	10
11	6,151	5,651	6,500	11	1.15-431.00-490.00-522-00	Ins - Liability - Auto	6,000	6,000	6,000	11
12	2,335	2,364	2,500	12	1.15-431.00-490.00-524-00	Property Insurance	3,000	3,000	3,000	12
13	1,063	1,249	1,000	13	1.15-431.00-490.00-541-00	Advertising - Legal	1,000	1,000	1,000	13
14	4,044	3,732	4,000	14	1.15-431.00-490.00-550-00	Copying & Printing	4,000	4,000	4,000	14
15	1,849	1,546	7,000	15	1.15-431.00-490.00-580-00	Travel - Meals & Lodging	7,000	7,000	7,000	15
16	823	1,111	2,000	16	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	2,000	2,000	2,000	16
17	195			17	1.15-431.00-490.00-582-00	IGS - Motor Pool		-	-	17
18	665	606	1,000	18	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	1,000	1,000	1,000	18
19	42		3,000	19	1.15-431.00-490.00-584-00	Travel - Transportation	3,000	3,000	3,000	19
20	254	352	1,500	20	1.15-431.00-490.00-590-00	Freight	1,000	1,000	1,000	20
21	836	564	900	21	1.15-431.00-490.00-595-00	Postage	800	800	800	21
22	1,593	1,787	2,000	22	1.15-431.00-490.00-600-00	Sup - Office	2,000	2,000	2,000	22
23	801	585	1,000	23	1.15-431.00-490.00-603-00	Sup - Janitorial	1,000	1,000	1,000	23
24	198	112	300	24	1.15-431.00-490.00-605-00	Sup-Medical	300	300	300	24
25	300			25	1.15-431.00-490.00-606-00	Sup - Event Food		-	-	25
26	3,290	3,036	1,500	26	1.15-431.00-490.00-610-00	Sup - Non-Capital Furn / Equipment	2,000	2,000	2,000	26
27	130	905	3,500	27	1.15-431.00-490.00-615-00	Other Materials & Services	1,500	1,500	1,500	27
28	20,330	16,297	24,000	28	1.15-431.00-490.00-622-00	Util - Electricity	24,000	24,000	24,000	28
29	22,497	20,345	26,000	29	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas	23,000	23,000	23,000	29
30	91,474	93,703	125,000	30	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel	100,000	100,000	100,000	30
31	26,856	29,335	30,000	31	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals	30,000	30,000	30,000	31
32	-			32	1.15-431.00-490.00-640-00	Books & Periodicals		-	-	32
33	2,210	2,240	7,200	33	1.15-431.00-490.00-650-00	Dues - Membership	7,200	7,200	7,200	33
34	534	50	400	34	1.15-431.00-490.00-651-00	Miscellaneous Fees	450	450	450	34
35	81,496	63,670	80,000	35	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts	80,000	80,000	80,000	35
36	-			36	1.15-431.00-490.00-661-99	YE Inventory Adjustment		-	-	36
37	32,033	30,685	35,000	37	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires	35,000	35,000	35,000	37
38	-			38	1.15-431.00-490.00-662-99	YE Inventory Adjustment		-	-	38
39	1,448	958	2,000	39	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools	2,000	2,000	2,000	39
40	8,582	5,730	6,000	40	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop	6,000	6,000	6,000	40

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14						2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	9,684	9,223	10,000	1	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil			10,000	10,000	10,000	1
2	626	547	1,000	2	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other			1,000	1,000	1,000	2
3	475,901	328,049	465,000	3	1.15-431.00-490.00-671-00	Sup - Road - Oil			590,000	590,000	590,000	3
4	45,716	37,176	80,000	4	1.15-431.00-490.00-672-00	Sup - Road - Culverts			65,000	65,000	65,000	4
5	86,297	117,595	180,000	5	1.15-431.00-490.00-673-00	Sup - Road - Gravel			205,000	205,000	205,000	5
6	-	-	-	6	1.15-431.00-490.00-673-99	YE Inventory Adjustment			-	-	-	6
7	-	9	10,000	7	1.15-431.00-490.00-674-00	Sup -Road - Bridges			10,000	10,000	10,000	7
8	129,758	144,929	163,000	8	1.15-431.00-490.00-675-00	Sup - Road - Other			174,000	174,000	174,000	8
9	-	-	-	9	1.15-431.00-490.00-675-99	YE Inventory Adjustment			-	-	-	9
10	(797)	(836)	1,000	10	1.15-431.00-490.00-676-00	Sup - Road - Fencing			1,000	1,000	1,000	10
11	1,150,781	1,043,084	1,457,300	11	TOTAL MATERIALS & SERVICES				1,577,331	1,577,331	1,577,331	11
12	2,100	1,845	5,000	12	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way			5,000	5,000	5,000	12
13	-	-	-	13	1.15-431.00-490.00-720-00	Cap Outlay - Buildings			-	-	-	13
14	-	-	151,000	14	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts			151,000	151,000	151,000	14
15	1,443,647	858,178	1,688,000	15	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements			1,564,600	1,564,600	1,864,600	15
16	-	-	-	16	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment			314,000	314,000	314,000	16
17	55,458	-	-	17	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip			38,000	38,000	38,000	17
18	-	-	21,000	18	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle			-	44,563	44,563	18
19	1,501,205	860,024	1,865,000	19	TOTAL CAPITAL OUTLAY				2,072,600	2,117,163	2,417,163	19
20	-	-	991,161	20	1.15-431.00-490.00-850-00	Unappropriated Balance			745,952	749,568	450,871	20
21	-	-	991,161	21	TOTAL UNAPPROPRIATED BALANCE				745,952	749,568	450,871	21
22	-	-	-	22	1.15-431.00-491.50-000-00	Tran To - 1.11 Commissioners	100%	73581	68,506	73,242	73,581	22
23	-	-	-	23	1.15-431.00-491.01-411-10	Tran To - 2.20 BOC Office	100%	42298	44,957	42,102	42,298	23
24	-	124,485	-	24	1.15-431.00-491.01-000-00	Tran To - Administrative Svcs			-	-	-	24
25	30,952	-	105,290	25	1.15-431.00-491.01-415-12	Tran To - 2.20 Finance	100%	88156	84,663	87,753	88,156	25
26	16,526	-	50,971	26	1.15-431.00-491.01-415-30	Tran To - 2.20 Counsel	100%	51970	50,825	53,184	51,970	26
27	11,751	-	18,026	27	1.15-431.00-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	15767	15,575	16,104	15,767	27
28	13,796	-	33,125	28	1.15-431.00-491.01-419-20	Tran To - 2.20 Info Tech - Telcom	100%	56762	63,323	57,452	56,762	28
29	89	-	-	29	1.15-431.00-491.01-000-03	Tran To - 2.20 Office Services			-	-	-	29
30	6,513	-	-	30	1.15-431.00-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	30
31	-	7,500	-	31	1.15-431.00-491.08-000-01	Tran To - 1.10 GF GIS	7500		7,500	7,500	7,500	31
32	15,000	-	15,000	32	1.15-431.00-491.09-000-00	Tran To - GIS stop			-	-	-	32
33	9,500	9,500	9,500	33	1.15-431.00-491.10-000-00	Tran To - 1.10 GF Juvenile	9500		9,500	9,500	9,500	33
34	-	-	-	34	1.15-431.00-491.13-000-00	Tran To - 2.24 Road Capital Reserve			-	-	-	34
35	13,930	13,940	13,707	35	1.15-431.00-491.18-000-00	Tran To - 3.10 Unemp Reserve	14718		14,078	14,718	14,718	35
36	-	-	-	36	1.15-431.00-491.23-000-00	Tran To - 1.37 Towers Maint			-	-	-	36
37	118,057	155,425	245,619	37	TOTAL INTER-FUND TRANSFERS				358,927	361,555	360,252	37
38	-	-	-	38	1.15-431.00-498.00-000-00	Operating Contingency			100,000	100,000	100,000	38
39	-	-	-	39	TOTAL OPERATING CONTINGENCIES				100,000	100,000	100,000	39
40	4,250,488	3,451,561	6,035,720	40	TOTAL REQUIREMENTS				6,325,140	6,375,140	6,375,140	40
41	3,360,790	3,845,145	-	41	CONTRIBUTION TO/(FROM) FUND				-	-	-	41

5,220,261
ROAD

Roadside Improvement

This fund provides a mechanism to receive cash payments in lieu of the requirement to physically construct road improvements. When a development is proposed on an existing road, the developers are given the option to either pay the cost of improvements or construct the improvements. This particular fund is dedicated to Titus Lane and was established March 2006.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #		
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13											
Tab 14				Tab 14	FUND - Roadside Improvement						Tab 14		
1	-	-		1	1.16-431.00-361.10-000-00	Interest Revenues			-	-	1		
2	72	92	80	2	1.16-431.00-391.99-000-00	Allocated Interest		100	100	100	2		
3	-	-		3	1.16-431.00-399.00-000-00	Unrestricted Fund Balance			-	-	3		
4	2,838	2,909	22,154	4	1.16-431.00-399.03-000-00	Restricted Fund Balance		22,250	22,250	22,250	4		
5	2,909	3,002	22,234	5	TOTAL RESOURCES			22,350	22,350	22,350	5		
6	-	-	22,234	6	1.16-431.00-490.00-850-00	Unappropriated Balance		22,350	22,350	22,350	6		
7	0	0	22,234	7	TOTAL UNAPPROPRIATED BALANCE			22,350	22,350	22,350	7		
8	-	-	22,234	8	TOTAL REQUIREMENTS			22,350	22,350	22,350	8		
9	2,909	3,002	-	9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9		

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

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 15				Tab 15	FUND. - Court Mediation							Tab 15
1	10,438	9,196	9,000	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation			-	-	1	
2	-	-		2	1.19-412.43-361.10-000-00	Interest Revenues			-	-	2	
3	53	54		3	1.19-412.43-391.99-000-00	Allocated Interest			-	-	3	
3	-	-		3	1.19-412.43-399.00-000-00	Unrestricted Fund Balance			-	-	3	
4	16,160	12,847	11,092	4	1.19-412.43-399.03-000-00	Restricted Fund Balance			9,201	9,201	9,201	4
5	26,652	22,096	20,092	5	TOTAL RESOURCES				9,201	9,201	9,201	5
6	13,805	11,315	20,092	6	1.19-412.43-490.00-330-00	Pro Svcs - General			9,201	9,201	9,201	6
7	-	-		7	1.19-412.43-490.00-615-00	Other Materials & Services			-	-	7	
8	13,805	11,315	20,092	8	Total Materials & Services				9,201	9,201	9,201	8
9	13,805	11,315	20,092	9	TOTAL REQUIREMENTS				9,201	9,201	9,201	9
10	12,847	10,782	-	10	CONTRIBUTION TO/(FROM) FUND				-	-	-	10

Bike and Footpath **Reserve Fund**

This fund represents 1% of the funds received by the Road Fund each year from the State Highway Fund, which must be spent on footpaths and bicycle trails per ORS 366.514. State Highway Fund dollars are derived from Curry County's share of fuel taxes and motor vehicle license fees.

This fund is Constitutionally and Statutorily restricted per Oregon Constitution Article IX, Section 3a, and ORS 366.514. These funds can only be used for work associated with footpaths and bicycle trails.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Account Number	Account Description						
Tab 15				Tab 15							
1	15,627	17,071	16,350	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax		16,900	16,900	16,900	1
2	-			2	1.20-431.24-361.10-000-00	Interest Revenues		-	-	-	2
3	26	19		3	1.20-431.24-391.99-000-00	Allocated Interest		-	-	-	3
4	4,859	14,192	25,150	4	1.20-431.24-399.03-000-00	Restricted Fund Balance		34,500	34,500	34,500	4
5	20,511	31,282	41,500	5	TOTAL RESOURCES			51,400	51,400	51,400	5
6	6,320	5,213	41,500	6	1.20-431.24-491.14-000-00	Tran To - Road		51,400	51,400	51,400	6
7	6,320	5,213	41,500	7	TOTAL INTER-FUND TRANSFERS			51,400	51,400	51,400	7
8	6,320	5,213	41,500	8	Total Requirements			51,400	51,400	51,400	8
9	14,192	26,068	-	9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9

County Clerk's
Record Reserve Fund

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 15			Tab 15		<u>FUND - Clerk's Reserve</u>					Tab 15	
1	7,300	8,591	5,500	1	1.21-415.40-341.20-000-00 Fees - ORS Recording			5,000	5,000	5,000	1
2	95	141	135	2	1.21-415.40-391.99-000-00 Allocated Interest			100	100	100	2
3	-	-		3	1.21-415.40-399.00-000-00 Unrestricted Fund Balance				-	-	3
4	25,804	29,724	38,495	4	1.21-415.40-399.01-000-00 Assigned Fund Balance			39,590	39,590	39,590	4
5	33,198	38,456	44,130	5	TOTAL RESOURCES			44,690	44,690	44,690	5
6	-	-	20,000	6	1.21-415.40-490.00-615-00 Other Materials & Services			15,000	15,000	15,000	6
7	-	-	20,000	7	TOTAL MATERIALS & SERVICES			15,000	15,000	15,000	7
8	-	-	-	8	1.21-415.40-490.00-850-00 Unappropriated Balance			19,690	19,690	19,690	8
9	-	-	-	9	Total Unappropriated			19,690	19,690	19,690	9
10	3,474	3,474	24,130	10	1.21-415.40-491.08-000-00 Tran To - General			10,000	10,000	10,000	10
11	3,474	-	24,130	11	TOTAL INTER-FUND TRANSFERS			10,000	10,000	10,000	11
12	3,474	-	44,130	12	TOTAL REQUIREMENTS			44,690	44,690	44,690	12
13	29,724	38,456	-	13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13

Cornerstone Preservation **Fund**

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

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 15			Tab 15		Dept. - Cornerstone Preservation					Tab 15	
1	38,086	43,729	36,000	1	1.22-419.15-341.35-000-00	Fees - Crnrstne Preservation		36,000	36,000	36,000	1
2	249	373	300	2	1.22-419.15-391.99-000-00	Allocated Interest		223	223	223	2
3	-	-		3	1.22-419.15-399.03-000-00	Restricted Fund Balance		74,411	74,411	74,411	3
4	71,102	69,436	66,187	4	1.22-419.15-399.02-000-00	Committed Fund Balance			-	-	4
5	109,436	113,537	102,487	5		TOTAL RESOURCES		110,634	110,634	110,634	5
6		-	35,000	6	1.22-419.15-490.00-850-00	Unappropriated Balance		35,000	35,000	35,000	6
7	-	-	35,000	7		TOTAL UNAPPROPRIATED BALANCE		35,000	35,000	35,000	7
8	40,000	27,130	42,000	8	1.22-419.15-491.08-000-00	Tran To - General		35,000	35,000	35,000	8
9	40,000	27,130	42,000	9		Total Transfers		35,000	35,000	35,000	9
10			25,487	10	1.22-419.15-496.00-000-00	Operating Contingency		40,634	40,634	40,634	10
11	-	-	25,487	11		TOTAL Operating Contingency		40,634	40,634	40,634	11
12	40,000	27,130	102,487	12		TOTAL REQUIREMENTS		110,634	110,634	110,634	12
13	69,436	86,407	-	13		CONTRIBUTION TO/(FROM) FUND		-	-	-	13

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. The money is deposited with the County and administered by the State Trial Court Administrator for the purposes described in ORS 1.182.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	11			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 15			Tab 15		Dept. - State Court Security				Tab 15		
1	41,608	34,259	27,500	1	1.23-421.26-335.15-000-00			29,500	29,500	29,500	1
2	372	366		2	1.23-421.26-391.99-000-00			250	250	250	2
3	114,432	70,482	108,092	3	1.23-421.26-399.03-000-00			126,300	126,300	126,300	3
4	156,412	105,107	135,592	4				156,050	156,050	156,050	4
5	-			5	1.23-421.26-490.00-610-00			10,000	10,000	10,000	5
6	202	4,982	50,000	6	1.23-421.26-490.00-615-00			50,000	50,000	50,000	6
7	202	4,982	50,000	7				60,000	60,000	60,000	7
8	85,729	85,729	85,592	8	1.23-421.26-490.00-721-00			96,050	96,050	96,050	8
9	85,729		85,592	9				96,050	96,050	96,050	9
10	-	-	-	10	1.23-421.26-490.00-850-00						10
11	-	-	-	11				-	-	-	11
12	85,930	4,982	135,592	12				156,050	156,050	156,050	12
13	70,482	100,125	-	13				-	-	-	13

Law Library *Fund*

The Law Library is a library containing legal material maintained by the District Attorney's 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.

Each of Oregon's 36 counties receive court filing fee receipts to fund their county law libraries. The primary purpose of Oregon's county law libraries is to provide legal collections and related services to attorneys and litigants. Many of the libraries also serve judges and their staff, bounty officials and staff, pro se litigants and various segments of the general public.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Office Manager	E9	0.26
		0.26

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 15				Tab 15	Account Number	Account Description				Tab 15	
					Dept. - Law Library						
1	24,320	21,268	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts		22,000	22,000	22,000	1
2	154	138		2	1.25-412.50-391.99-000-00	Allocated Interest			-	-	2
3		37,152		3	1.25-412.50-399.01-000-00	Assigned Fund Balance		8,030	8,030	8,030	3
4	49,633	-	25,526	4	1.25-412.50-399.02-000-00	Committed Fund Balance			-	-	4
5	74,107	58,558	47,526	5	TOTAL RESOURCES			30,030	30,030	30,030	5
6	13,575	13,430	14,049	6	1.25-412.50-490.00-110-00	Sal - Regular		14,049	12,442	12,442	6
7	3,120	3,120	3,120	7	1.25-412.50-490.00-213-00	Ben - Health Insurance		3,120	3,120	3,120	7
8	13	13	13	8	1.25-412.50-490.00-214-00	Ben - Life Insurance		13	13	13	8
9	1,032	1,013	1,075	9	1.25-412.50-490.00-220-00	Ben - FICA		1,075	952	952	9
10	1,443	1,482	2,060	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion		1,638	1,451	1,451	10
11	783	804	843	11	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion		843	-	-	11
12	17	16	21	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation		18	16	16	12
13	13	13	18	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment		18	18	18	13
14	19,995	19,891	21,199	14	TOTAL PERSONAL SERVICES			20,774	18,012	18,012	14
15	-	-		15	1.25-412.50-490.00-521-00	Gen Liability Ins		200	200	200	15
16	-	-		16	1.25-412.50-490.00-524-00	Property Ins		61	61	61	16
17	-	-	4,000	17	1.25-412.50-490.00-610-00	Non Cap-Furn/Equip		3,500	3,500	3,500	17
18	-	650	8,000	18	1.25-412.50-490.00-615-00	Other Materials & Svcs			2,604	2,650	18
19	16,749	12,792	11,991	19	1.25-412.50-490.00-640-00	Books & Periodicals	-393	3,307	3,283	3,283	19
20	16,749	13,442	23,991	20	TOTAL MATERIALS & SERVICES			7,068	9,648	9,694	20
21	-	-		21	1.25-412.50-490.00-850-00	Unappropriated Balance			-	-	21
22	-	-	-	22	TOTAL UNAPPROPRIATED BALANCE			-	-	-	22
23				23	1.15-431.00-491.50-000-00	Tran To - 1.11 Commissioners	387	367	388	387	23
24				24	1.15-431.00-491.01-411-10	Tran To - 2.20 BOC Office	222	241	223	222	24
25			1,022	25	1.25-412.50-491.01-415-12	Tran To - 2.20 Finance	463	453	465	463	25
26			259	26	1.25-412.50-491.01-415-30	Tran To - 2.20 Counsel	0	-	-	-	26
27			322	27	1.25-412.50-491.01-415-50	Tran To - 2.20 Payroll/HR	193	220	228	193	27
28			522	28	1.25-412.50-491.01-419-20	Tran To - 2.20 Info Tech	298	339	305	298	28
29				29	1.25-412.50-491.01-419-41	Tran To - 2.20 Occupancy	574	568	574	574	29
30	211	187	211	30	1.25-412.50-491.18-000-00	Tran To - Unemp Reserve		-	187	187	30
31	211	187	2,336	31	TOTAL INTER-FUND TRANSFERS			2,188	2,370	2,324	31
32	36,955	33,520	47,526	32	TOTAL REQUIREMENTS			30,030	30,030	30,030	32
33	37,152	25,038	-	33	CONTRIBUTION TO/(FROM) FUND			-	-	-	33

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 15				Tab 15				Tab 15		
1	-	-	100,000	1	1.27-465.20-331.00-000-17	Grants - Fed-USDOJ CFDA 16.745		-	-	1
2	-	-		2	1.27-465.20-331.00-000-20	Gr-Fed - BLM- R.A.C. Forest Collaborative	43,078	43,078		2
3	-	-		3	1.27-465.20-331.00-000-21	Grants - R.A.C. Cash Match	10,000	10,000		3
4	-	-		4	1.27-465.20-331.00-000-50	Gr-Fd-St - Rehome Oregon - CDBG	400,000	400,000		4
5	-	5,000	5,000	5	1.27-465.20-334.01-000-00	GR - ST - HIA grant for HSUI		-	-	5
6	90,432	81,711	85,000	6	1.27-465.20-335.00-000-00	Other - St - Lottery	85,000	85,000	85,000	6
7				7	1.27-465.20-364.00-000-00	D & G Public Safety Summit				7
8	-	-		8	1.27-465.20-380.00-000-00	Misc Revenue		-	-	8
9	282	393		9	1.27-465.20-391.99-000-00	Allocated Interest		-	-	9
10	68,401	-	85,451	10	1.27-465.20-399.02-000-00	Committed Fund Balance		-	-	10
11		85,788		11	1.27-465.20-399.03-000-00	Restricted Fund Balance	56,629	56,629	56,629	11
12	159,114	172,892	275,451	12	TOTAL RESOURCES		594,707	594,707	141,629	12
13	26,545	51,741	53,391	13	1.27-465.20-490.00-110-00	Sal - Regular	53,391	68,459	68,459	13
14	-	-		14	1.27-465.20-490.00-120-00	Sal-Irregular		-	-	14
15	8,000	14,200	15,000	15	1.27-465.20-490.00-213-00	Ben - Health Insurance	15,000	18,000	18,000	15
16	34	67	77	16	1.27-465.20-490.00-214-00	Ben - Life Insurance	98	118	118	16
17	1,947	3,870	4,084	17	1.27-465.20-490.00-220-00	Ben - FICA	4,084	5,237	5,237	17
18	1,856	2,783	7,827	18	1.27-465.20-490.00-230-00	Ben - PERS - County Portion	6,225	7,982	7,982	18
19	1,007	1,405	3,203	19	1.27-465.20-490.00-235-00	Ben - PERS - Employee Portion	3,203	-	-	19
20	314	583	94	20	1.27-465.20-490.00-260-00	Ben - Worker's Compensation	83	610	610	20
21	36	63	84	21	1.27-465.20-490.00-290-00	Ben - OR W/C Assessment	84	100	100	21
22	39,740	74,711	83,760	22	TOTAL PERSONAL SERVICES		82,168	100,506	100,506	22
23	-	-	1,000	23	1.27-465.20-490.00-310-15	Community Education	1,000	500	1,000	23
24	625	1263	2,000	24	1.27-465.20-490.00-315-00	Conference Fees	1,500	413	1,500	24
25	4,000	11,134	52,020	25	1.27-465.20-490.00-330-00	Pro Svcs - General		-	-	25
26		1,040		26	1.27-465.20-490.00-330-17	Pro Svcs - CCH - MH Court		-	-	26
27				27	1.27-465.20-490.00-330-20	R.A.C. Forest Collaborative	43,078	43,078		27
28				28	1.27-465.20-490.00-330-21	R.A.C. Cash Match	10,000	10,000		28
29				29	1.27-465.20-490.00-330-50	Rehome Oregon	400,000	400,000		29
27	3	-		27	1.27-465.20-490.00-415-00	Util - Telephone		-	-	27
28	-	80	600	28	1.27-465.20-490.00-416-00	Util - Cellular Telephone	600	600	600	28
29	491	631	1,082	29	1.27-465.20-490.00-521-00	Gen Liab Ins	1,787	1,787	1,787	29
30	44	50	86	30	1.27-465.20-490.00-524-00	Property Insurance	61	61	61	30
31	-	-		31	1.27-465.20-490.00-541-00	Advertising - Legal	450	450	450	31
32	-	-	1,000	32	1.27-465.20-490.00-550-00	Copying & Printing	1,000	500	1,000	32
33	540	3,050	4,000	33	1.27-465.20-490.00-580-00	Travel - Meals & Lodging	3,000	400	3,000	33

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.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Director of Administration	E12	0.75
Operations Coordinator	N8	0.25
Economic Development Asst	N8	0.50
		1.50

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	4,141		1	1.27-465.20-490.00-580-17	Travel - Meals & Lodging MH Ct					1
2	3	-		2	1.27-465.20-490.00-581-00	IGS-Assigned Vehicles			-	-	2
3	-	-	1,500	3	1.27-465.20-490.00-582-00	IGS- Motor Pool		1,200	200	1,200	3
4	394	1,223	2,500	4	1.27-465.20-490.00-583-00	Travel-Mileage Allowance		1,500	342	1,500	4
5	415	14	200	5	1.27-465.20-490.00-584-00	Travel- Transportation			-	-	5
6	-	4,143		6	1.27-465.20-490.00-584-17	Travel - Transportation MH Ct					6
7	-	66	400	7	1.27-465.20-490.00-595-00	Postage		400	400	400	7
8	-	165	1,000	8	1.27-465.20-490.00-600-00	Sup-Office		1,000	500	1,000	8
9	-	207	600	9	1.27-465.20-490.00-606-00	Event Food Supplies		1,800	100	1,800	9
10				10	1.27-465.20-490.00-606-64	Event Supplies - Safety Summit					10
11	499	1,716	1,000	11	1.27-465.20-490.00-610-00	Sup-Non-Cap Furn/Equip		1,000	100	1,000	11
12	-	174	49,427	12	1.27-465.20-490.00-615-00	Other Materials & Services		8,611	-	13,762	12
13	-	-		13	1.27-465.20-490.00-615-01	Other Mat & Svcs - Ent Zone			-	-	13
14	-	-		14	1.27-465.20-490.00-615-02	Other Mat & Svcs - CC Promo Alliance			-	-	14
15	-	-		15	1.27-465.20-490.00-615-03	Other Mat & Svcs - ITAC Info Tech Adv			-	-	15
16	475	870	1,000	16	1.27-465.20-490.00-650-00	Dues - Membership		1,000	800	1,000	16
17	-	-		17	1.27-465.20-490.00-651-00	Miscellaneous Fees			-	-	17
18	7,488	29,968	119,415	18	TOTAL MATERIALS & SERVICES			478,987	460,231	31,060	18
19		-	-	19	1.27-465.20-490.00-742-00	Capital Outlay-Vehicle			-	-	19
20	-	-	-	20	TOTAL CAPITAL OUTLAY			-	-	-	20
21				21	1.15-431.00-491.50-000-00	Tran To - 1.11 Commissioners	1856	7,371	7,908	1,856	21
22				22	1.15-431.00-491.01-411-10	Tran To - 2.20 BOC Office	1067	4,838	4,546	1,067	22
23	-	8,840		23	1.27-465.20-491.01-000-00	Tran To-Admin Svcs			-	-	23
24	1,237	-	4,346	24	1.27-465.20-491.01-415-12	Tran To - 2.20 Finance	2224	9,110	9,475	2,224	24
25			1,202	25	1.27-465.20-491.01-415-30	Tran To - 2.20 Counsel	749	3,125	3,281	749	25
26	395	-	1,023	26	1.27-465.20-491.01-415-50	Tran To - 2.20 Payroll/HR	1078	870	900	1,078	26
27	1,045	-	1,367	27	1.27-465.20-491.01-419-20	Tran To - 2.20 Info Tech	1432	6,814	6,203	1,432	27
28	1,639	-	537	28	1.27-465.20-491.01-419-41	Tran To - 2.20 Occupancy	630	623	630	630	28
29	65	-		29	1.27-465.20-491.01-000-03	Tran To - 2.20 Office Services			-	-	29
30	1,780	-		30	1.27-465.20-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	30
31	-	-		31	1.27-465.20-491.07-000-00	Tran To - Fair			-	-	31
32	-	-	38,000	32	1.27-465.20-491.08-000-00	Tran To - 1.10 GF District Attorney MHC	0		-	-	32
33	-	-	25,000	33	1.27-465.20-491.08-000-17	Tran To - 1.10 GF Parole&Probation MHC	-		-	-	33
34	1,000	-		34	1.27-465.20-491.09-000-00	Tran To-Enter. GIS Ops			-	-	34
35	18,937	666	801	35	1.27-465.20-491.18-000-00	Tran To - Unemp Reserve		801	1,027	1,027	35
36	26,098	9,506	72,276	36	TOTAL INTER-FUND TRANSFERS			33,552	33,970	10,063	36
37	73,326	114,186	275,451	37	TOTAL REQUIREMENTS			594,707	594,707	141,629	37
38	85,788	58,706	-	38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38

County Sheriff
Reserve Fund

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Account Number					Account Description					
Tab 15				Dept. - General				Tab 15		
1	-		1	1.28-421.20-342.90-000-00	Fees - Sheriff's Rsr 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	-		5	1.28-421.20-399.00-000-00	Unrestricted Fund Balance			-	-	5
6	200		6	1.28-421.20-399.02-000-00	Assigned Fund Balance			-	-	6
7	200	-	7	TOTAL RESOURCES		10		-	-	7
8	-	-	8	1.28-421.20-490.00-850-00	Unappropriated Balance			-	-	8
9			9	TOTAL UNAPPROPRIATED BALANCE		8		-	-	9
10	200		10	1.28-421.20-491.08-000-00	Tran to-General			-	-	10
11	200	-	11	TOTAL INTER-FUND TRANSFERS		5		-	-	11
12	200	-	12	TOTAL REQUIREMENTS		9		-	-	12
13	-	-	13	CONTRIBUTION TO/(FROM) FUND				-	-	13
1				Dept. - Search & Rescue				1		
2			2	1.28-421.21-342.10-000-00	Fees - Special Service Charges			-	-	2
3	13,513	16,100	3	1.28-421.21-364.00-000-00	SAR Donations		10,000	10,000	10,000	3
4	249	406	4	1.28-421.21-391.99-000-00	Allocated Interest		600	600	600	4
5	-		5	1.28-421.21-399.00-000-00	Unrestricted Fund Balance			-	-	5
6		47,396	6	1.28-421.21-399.01-000-00	Assigned Fund Balance			75,193	75,193	6
7	33,634		7	1.28-421.21-399.02-000-00	Committed Fund Balance		75,193			7
8	47,396	63,902	8	TOTAL RESOURCES		10	85,793	85,793	85,793	8
9		-	9	1.28-421.21-490.00-615-00	M&S - SAR Reserve			55,793	55,793	9
10	-	-	10	TOTAL Materials & Services		2		55,793	55,793	10
11			11	1.28-421.21-491.08-000-00	Tran To - General		85,793	30,000	30,000	11
12	-	-	12	TOTAL INTER-FUND TRANSFERS		5	85,793	30,000	30,000	12
13			13	1.28-421.21-496.00-000-00	Operating Contingency			-	-	13
14	-	-	14	TOTAL CONTINGENCY		6		-	-	14
15	-	-	15	TOTAL REQUIREMENTS		9	85,793	85,793	85,793	15
16	47,396	63,902	16	CONTRIBUTION TO/(FROM) FUND				-	-	16
1				Dept. - Jail				1		
2	20,834	27,125	2	1.28-421.26-342.80-000-00	Sales - Commissary		21,000	21,000	21,000	2
3	-		3	1.28-421.26-399.00-000-00	Unrestricted Fund Balance					3
4		20,998	4	1.28-421.26-399.01-000-00	Assigned Fund Balance			16,353	16,353	4
5	21,163		5	1.28-421.26-399.02-000-00	Committed Fund Balance		16,353			5
6	41,998	48,123	6	TOTAL RESOURCES		10	37,353	37,353	37,353	6
7			7	1.28-421.26-490.00-615-00	M&S - Jail Reserve			12,353	12,353	7
8	63,161		8	TOTAL Materials & Services		2		12,353	12,353	8
9	21,000		9	1.28-421.26-491.08-000-00	Tran To - General		37,353	25,000	25,000	9
10	84,161	-	10	TOTAL INTER-FUND TRANSFERS		5	37,353	25,000	25,000	10
11			11	1.28-421.26-496.00-000-00	Operating Contingency			-	-	11
12	-	-	12	TOTAL CONTINGENCY		6		-	-	12
7		-	7	1.28-421.26-490.00-850-00	Unappropriated Balance			-	-	7
8			8	TOTAL UNAPPROPRIATED BALANCE		8		-	-	8
13	147,322	-	13	TOTAL REQUIREMENTS		9	37,353	37,353	37,353	13
14	(105,324)	48,123	14	CONTRIBUTION TO/(FROM) FUND				-	-	14

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.

Brookings Airport Fund 1.30 was established June 2003.
Prior activity was included in the General Fund.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 16				FUND - BOK - FAA GRANTS Dept								Tab 16
1	(202)			1	1.30-419.88-331.00-000-10	Grant - FAA AIP 3-41-0008-10			-	-	1	
2	42,493	413,035		2	1.30-419.88-331.00-000-11	Grant - FAA AIP 3-41-0008-11			-	-	2	
3		42,300		3	1.30-419.88-331.00-000-13	Grant - FAA AIP 3-41-0008-13	Environmental review	90,000	-	-	3	
4				4	1.30-419.88-331.00-000-14	Grant - FAA AIP 3-41-0008-14	Perimeter Fence	450,000	495,000	495,000	4	
5				5	1.30-419.88-331.00-000-15	Grant - FAA AIP 3-41-0008-15	AGIS Obstruction		90,000	90,000	5	
6				6	1.30-419.88-331.10-000-14	Grant - FAA AIP 3-41-0008-14 -10	ODA PMP		5,400	5,400	6	
7		-		7	1.30-419.88-335.00-000-14	GR - ODA - Rural Airports 14			54,000	54,000	7	
8	1,228	-		8	1.30-419.88-335.00-000-09	GR - ODA - Rural Airports 09			-	-	8	
9	10,117	1,808		9	1.30-419.88-335.00-000-10	GR - ODA - Rural Airports 10			-	-	9	
10	-	-		10	1.30-419.88-380.00-000-00	Misc Revenue - BOK Grants			-	-	10	
11	-	10,242		11	1.30-419.88-391.12-000-00	Tran In- 1.10 General Fund	98,100	91,000	98,100	98,100	11	
12	(15,710)	-	(17,314)	12	1.30-419.88-399.01-000-00	Assigned Fund Balance			-	-	12	
13	-	(9,765)		13	1.30-419.88-399.03-000-00	Restricted Fund Balance		(29,510)	(29,510)	(29,510)	13	
14	37,925	457,620	(17,314)	14	TOTAL RESOURCES		10	601,490	712,990	712,990	14	
15				15	1.30-419.88-490.00-110-00	Sal - Regular			-	-	15	
16	-	-	-	16	TOTAL PERSONAL SERVICES		1	-	-	-	16	
17	-	826		17	1.30-419.88-490.00-330-00	Pro Svcs - General		100,000	-	-	17	
18	-	124		18	1.30-419.88-490.00-542-00	Advertising			-	-	18	
19				19	1.30-419.88-490.00-615-00	Other Materials & Services	-452	2,963	2,963	2,963	19	
20	-	950	-	20	TOTAL MATERIALS & SERVICES		2	102,963	2,963	2,963	20	
21	47,690	506,295	100	21	1.30-419.88-490.00-725-13	CAP - FAA AIP 3-41-0008-13		500,000	-	-	21	
22				22	1.30-419.88-490.00-724-14	CAP-ODA PMP Project			60,000	60,000	22	
23				23	1.30-419.88-490.00-725-14	CAP - FAA AIP 3-41-0008-14	Perimeter Fence		550,000	550,000	23	
24				24	1.30-419.88-490.00-725-15	CAP - FAA AIP 3-41-0008-15	AGIS Obstruction		100,000	100,000	24	
25	47,690	506,295	100	25	TOTAL CAPITAL OUTLAY		3	500,000	710,000	710,000	25	
26				26	1.30-419.88-491.01-000-00	Tran To- Admin Svcs			-	-	26	
27	-	-	-	27	TOTAL INTER-FUND TRANSFERS		5	-	-	-	27	
28	47,690	507,245	100	28	TOTAL REQUIREMENTS		9	602,963	712,963	712,963	28	
29	(9,765)	(49,625)	(17,414)	29	CONTRIBUTION TO/(FROM) FUND			(1,473)	27	27	29	
30	(733)	(32,794)	-	30	CONTRIBUTION TO/(FROM) BROOKINGS AIRPORT FUND			-	-	-	30	

Fund Summary

-	-	-	1. Total Personal Services.... ..	1	-	-	-
9,779	15,894		2. Total Materials and Services...	2	117,145	16,371	16,380
506,295	100		3. Total Capital Outlay.....	3	500,000	710,000	710,000
3,671	5,366		5. Total Transfers	5	28,095	34,669	39,360
519,745	21,360		9. Total Requirements	9	645,240	761,040	765,740
486,951	21,360		10. Total Resources Except Property T 10		645,240	761,040	765,740
(32,794)					-		

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 Fund 1.35 was established February 2007. Prior activity was included in the General Fund.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description					
Tab 16				Tab 16				Tab 16			
1	25,361	23,142	30,000	1	1.35-432.10-344.30-000-00	Other- Post Closure Trust		30,000	30,000	30,000	1
2	5,516	5,478	3,000	2	1.35-432.10-361.10-000-00	Interest Revenues		3,000	3,000	3,000	2
3	(6,505)	7,213	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	Allocated Interest			-	-	4
5	-	-		5	1.35-432.10-399.00-000-00	Unrestricted Fund Balance			-	-	5
6	177,488	197,240	208,889	6	1.35-432.10-399.03-000-00	Restricted Fund Balance		215,978	215,978	215,978	6
7	201,861	233,073	250,889	7	TOTAL RESOURCES			257,978	257,978	257,978	7
8	1,671	14,753	14,000	8	1.35-432.10-490.00-331-00	Pro Svcs-Engineering		14,000	14,000	14,000	8
9	450	270	9,600	9	1.35-432.10-490.00-431-10	R&M Grounds		9,600	9,600	9,600	9
10	349	376	500	10	1.35-432.10-490.00-521-00	Gen Liab Ins		500	500	500	10
11	150	150	5,300	11	1.35-432.10-490.00-615-00	Other Materials & Services		5,300	5,300	5,300	11
12	2,000	2,000	1,500	12	1.35-432.10-490.00-880-00	Fees-Landfill Trust Account		1,500	1,500	1,500	12
13	4,620	17,549	30,900	13	TOTAL MATERIALS & SERVICES			30,900	30,900	30,900	13
14	-	-	30,000	14	1.35-432.10-490.00-745-00	Capital Outlay-Other		30,000	30,000	30,000	14
15	-	-	30,000	15	TOTAL CAPITAL OUTLAY			30,000	30,000	30,000	15
16	-	-	75,000	16	1.35-432.10-490.00-850-00	Unappropriated Expenses		75,000	75,000	75,000	16
17	-	-	75,000	17	TOTAL UNAPPROPRIATED EXPENSES			75,000	75,000	75,000	17
18	-	-	114,989	18	1.35-432.10-496.00-000-00	Operating Contingency		122,078	122,078	122,078	18
19	-	-	114,989	19	TOTAL CONTINGENCY			122,078	122,078	122,078	19
20	4,620	17,549	250,889	20	TOTAL REQUIREMENTS			257,978	257,978	257,978	20
21	197,240	215,524	-	21	CONTRIBUTION TO/FROM FUND			-	-	-	21

Towers Operations & Maintenance Fund

Towers Operations Department & the Towers System Maintenance Department were consolidated FY12-13

Towers Operations

Pays for electricity and fuel for the general operations of the agencies that have hardware equipment in the communications shelters. These agencies include, but are not limited to Oregon State Police, Bonneville Power, Coos Forest Patrol, Gold Beach Fire, Curry General Hospital, Curry County Sheriff, Curry County Search & Rescue, Curry County Road and 911.

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

Towers Systems Maintenance

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

Towers Operations & Maintenance Fund 1.37 was established July 2007. Prior activity was included in the General Fund.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 16				FUND - Towers - Operations & Maintenance Dept							Tab 16
1				1	1.37-429.20-350.00-000-10	Cape Blanco Ops Maint - _____					1
2	-	333	333	2	1.37-429.20-350.00-000-11	Cape Blanco Ops Maint - CFPA		330	330	330	2
3	-			3	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint - ODOT		3,922	3,922	3,922	3
4	827	13,201	12,751	4	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T		19,285	19,285	19,285	4
5	-	533	533	5	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA		435	435	435	5
6	-			6	1.37-429.20-350.00-000-23	Agness Ops Maint- CCE		1,560	1,560	1,560	6
7	-	375	375	7	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire			-	-	7
8	-	769	769	8	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA		590	590	590	8
9	562	635	635	9	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT		2,781	2,781	2,781	9
10				10	1.37-429.20-350.00-000-33	Grizzly Ops Maint- GB FIRE		590	590	590	10
11	-	2,389	2,389	11	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA		2,889	2,889	2,889	11
12	-	696	696	12	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA		553	553	553	12
13	-			13	1.37-429.20-350.00-000-58	Blk Mound Ops Maint- ODOT		2,781	2,781	2,781	13
14		1,355		14	1.37-429.20-350.50-000-00	Towers - Day Wireless Mgmt Fee					14
15	-	-		15	1.37-429.20-391.12-000-00	Tran In - 1.10 General Fund			-	-	15
16	10,000	-	17,500	16	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 1112-05	35,000	35,000	35,000	35,000	16
17	14,908	45,720	38,786	17	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1112-05	33,000	33,000	33,000	33,000	17
18		29		18	1.37-429.20-391.99-000-00	Allocated Interest					18
19	-	-	20	19	1.37-429.20-399.00-000-00	Unrestricted Fund Balance			-	-	19
20	(5,577)	25,022	6,000	20	1.37-429.20-399.01-000-00	Assigned Fund Balance		6,000	6,000	6,000	20
21	20,721	91,058	80,787	21	TOTAL RESOURCES		10	109,716	109,716	109,716	21
22	-	33,605	40,000	22	1.37-429.20-490.00-330-00	Pro Services		40,000	40,000	40,000	22
23				23	1.37-429.20-490.00-430-00	R&M Equipment			-	-	23
24				24	1.37-429.20-490.00-430-00	Land Rental - Towers		3,884	3,884	3,884	24
25	496	499	525	25	1.37-429.20-490.00-521-00	Gen Liab Ins		662	662	662	25
26	4,943	5,922	6,200	26	1.37-429.20-490.00-524-00	Property Ins		7,000	7,000	7,000	26
27	-	2,100	3,000	27	1.37-429.20-490.00-615-00	Other M&S		2,549	2,561	2,594	27
28	-	3,731		28	1.37-429.20-490.00-615-18	Other M&S-Title III USDA/FS			-	-	28
29	-	-		29	1.37-429.20-490.00-622-00	Util - Electricity			-	-	29
30	2,271	2,468	2,600	30	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower		2,200	2,200	2,200	30
31	1,599	1,355	1,600	31	1.37-429.20-490.00-622-20	Electricity - Agness Tower		2,200	2,200	2,200	31
32	3,449	3,176	2,900	32	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower		3,100	3,100	3,100	32
33	1,688	1,723	1,600	33	1.37-429.20-490.00-622-50	Electric - Black Mound Tower		1,700	1,700	1,700	33
34	-	-		34	1.37-429.20-490.00-665-00	Sup - Diesel			-	-	34
35	-	-	160	35	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower		160	160	160	35
36	-	-	160	36	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower		160	160	160	36
37	126	-	160	37	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower		160	160	160	37
38	11,725	10,535	9,600	38	1.37-429.20-490.00-665-40	Fuel - Diesel - Bosley Tower		5,000	5,000	5,000	38
39	-	-	160	39	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower		160	160	160	39
40	26,297	65,114	68,665	40	TOTAL MATERIALS & SERVICES		2	68,935	68,947	68,980	40

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	- 1 1			LINE #
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1		-	1	1.37-429.20-490.00-000-00	Capital - Remote Site Monitoring		35,000	35,000	35,000	1
2	-	-	2		TOTAL CONTINGENCY	6	35,000	35,000	35,000	2
3			3	1.37-429.20-491.50-000-00	Tran To - 1.11 Commissioners	1453	1,363	1,452	1,453	3
4			4	1.37-429.20-491.01-411-10	Tran To - 2.20 BOC Office	835	895	835	835	4
5		2,121	5	1.37-429.20-491.01-000-00	Tran To - 2.20 Admin Services			-	-	5
6			6	1.37-429.20-491.01-415-12	Tran To - 2.20 Finance	1741	1,685	1,740	1,741	6
7			7	1.37-429.20-491.01-415-30	Tran To - 2.20 Counsel	586	578	603	586	7
8		-	8	1.37-429.20-491.01-419-20	Tran To - 2.20 Info Tech	1121	1,260	1,139	1,121	8
9	-	2,121	9		TOTAL TRANSFERS	5	5,781	5,769	5,736	9
10		-	10	1.37-429.20-496.00-000-00	Operating Contingency			-	-	10
11	-	-	11		TOTAL CONTINGENCY	6	-	-	-	11
12	26,297	67,235	12		TOTAL REQUIREMENTS	9	109,716	109,716	109,716	12
13	(5,576)	23,823	13		CONTRIBUTION TO/(FROM) FUND		-	-	-	13

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 16			Tab 16		Account Number	Account Description				Tab 16	
1	125		- 1	1.37-429.24-370.00-006-10	Twrs Day Wireless Mgmt Fee					1	
2	428		- 2	1.37-429.24-370.00-006-40	Twrs Sys Maint-GB Fire				-	2	
3	18,950		- 3	1.37-429.24-370.00-006-46	Twrs Sys Maint-AGNESS AT&T				-	3	
4	-		- 4	1.37-429.24-370.00-006-50	Twrs Sys Maint-CFPA	All Towers consolidated into Operations & Maintenance Department.			-	4	
5	-		- 5	1.37-429.24-391.24-000-00	Tran In-Road				-	5	
6	-		- 6	1.37-429.24-391.26-000-00	Tran In-Title III				-	6	
7	-		- 7	1.37-429.24-391.26-000-08	Tran In - Title III DOI / BLM				-	7	
8	28,180		- 8	1.37-429.24-391.26-000-18	Tran In - Title III USDA / FS				-	8	
9	32		- 9	1.37-429.24-391.99-000-00	Allocated Interest					9	
10	-		- 10	1.37-429.24-399.00-000-00	Unrestricted Fund Balance				-	10	
11	30,599		- 11	1.37-429.24-399.01-000-00	Assigned Fund Balance				-	11	
12	78,314	-	- 12	TOTAL RESOURCES		10		-	-	- 12	
13	40,242		- 13	1.37-429.24-490.00-330-00	Pro Svcs - General				-	- 13	
14	5,202		- 14	1.37-429.24-490.00-430-00	R&M Equipment					14	
15	-		- 15	1.37-429.24-490.00-524-00	Ins - Property				-	- 15	
16	2,271		- 16	1.37-429.24-490.00-615-00	Other Materials & Services				-	- 16	
17	-		- 17	1.37-429.24-490.00-615-08	Other M&S -Title III DOI / BLM				-	- 17	
18	-		- 18	1.37-429.24-490.00-615-18	Other M&S -Title III USDA/FS				-	- 18	
19	47,715	-	- 19	TOTAL MATERIALS & SERVICES		2		-	-	- 19	
20	-	-	- 20	1.37-429.24-490.00-712-01	Capital - Black Mound Power 0809-06				-	- 20	
21			21	1.37-429.24-490.00-718-08	Capital - Title III DOI/BLM				-	- 21	
22			22	1.37-429.24-490.00-718-09	Capital - Bosley I Watch System				-	- 22	
23	-	-	- 23	TOTAL CAPITAL OUTLAY		3		-	-	- 23	
24		-	- 24	1.37-429.24-496.00-000-00	Operating Contingency				-	- 24	
25	-	-	- 25	TOTAL CONTINGENCY		6		-	-	- 25	
26	47,715	-	- 26	TOTAL REQUIREMENTS		9		-	-	- 26	
27	30,599	-	- 27	CONTRIBUTION TO/(FROM) FUND				-	-	- 27	

-	-	1. Total Personal Services.....	1	-	-
65,114	68,665	2. Total Materials and Services.....	2	68,935	68,947
-	-	3. Total Capital Outlay.....	3	-	-
2,121	2,778	5. Total Transfers.....	5	5,781	5,769
-	9,344	6. Total Contingencies.....	6	35,000	35,000
-	-	8. Total Unappropriated	8	-	-
67,235	80,787	9. Total Requirements (add lines 1 - 8)...	9	109,716	109,716
91,058	80,787	10. Total Resources Except Property Tax	10	109,716	109,716
23,823					

County Parks *Fund*

Lobster Creek Youth Camp

Lobster Creek Youth Camp is located 18 miles northeast of Gold Beach. The county acquired the 54 acres in the early 1960's and used it for a work program for troubled youth. Over the years, it has been upgraded and maintained for rental purposes to a variety of entities.

Boice Cope Park

Boice Cope Park, located northwest of Port Orford, is popular for wind surfing and fishing. It offers RV and Tent Camping, with camping spaces rented as first come, first served. On-site camp hosts help maintain the facilities.

Both Parks are self sufficient, requiring zero dollars from the General Fund.

County Parks Fund 1.40 was established June 2005. Prior activity was included in the General Fund.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Juvenile Director	E14	0.25
		0.25

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 17				FUND - County Parks - Juvenile						Tab 17	
1	45,987	49,723	44,552	1	1.40-452.50-332.20-000-00	Fees - RV License		56,000	56,000	56,000	1
2	3,600	8,553	3,100	2	1.40-452.50-334.20-000-00	Grants - St - Marine Board		3,100	3,100	3,100	2
3	-	-		3	1.40-452.50-334.60-000-00	Grants-St-Parks & Rec - Lobster Crk			-	-	3
4	-	25,903		4	1.40-452.50-335.00-000-00	Grant-St-Parks & Rec			-	-	4
5	21,861	23,281	24,000	5	1.40-452.50-347.40-000-00	Fees - Occupancy Boice/Cope		24,000	24,000	24,000	5
6	9,311	10,264	6,000	6	1.40-452.50-347.40-000-01	Fees - Occupancy Lobster Cr. Yth Camp		8,000	8,000	8,000	6
7	1,681	2,067	3,000	7	1.40-452.50-347.41-000-00	Fees - Other Boice/Cope		5,000	5,000	5,000	7
8	2,210	2,457	2,000	8	1.40-452.50-347.42-000-00	Fees - Other Lobster Cr Youth Camp		500	500	500	8
9				9	1.40-452.50-347.42-000-01	Fees - Utility Lobster Cr Youth Camp		2,000	2,000	2,000	9
10	225	247		10	1.40-452.50-380.00-000-00	Misc Revenue			-	-	10
11	3,677	-		11	1.40-452.50-391.26-000-00	Tran In-Title III			-	-	11
12	192	199		12	1.40-452.50-391.99-000-00	Allocated Interest			-	-	12
13	45,697	21,914	58,111	13	1.40-452.50-399.01-000-00	Assigned Fund Balance		17,938	17,938	17,938	13
14	134,441	144,608	140,763	14	TOTAL RESOURCES			116,538	116,538	116,538	14
15	-	1,545	18,546	15	1.40-452.50-490.00-110-00	Sal - Regular		17,331	18,957	18,957	15
16	22,878	9,996		16	1.40-452.50-490.00-120-00	Sal - Irregular			-	-	16
17	-	500	6,000	17	1.40-452.50-490.00-213-00	Ben - Health Insurance		3,000	3,000	3,000	17
18	-	2	39	18	1.40-452.50-490.00-214-00	Ben - Life Insurance		20	20	20	18
19	1,772	885	1,419	19	1.40-452.50-490.00-220-00	Ben - FICA		1,326	1,450	1,450	19
20	-	128	2,719	20	1.40-452.50-490.00-230-00	Ben - PERS - County Portion		2,021	2,210	2,210	20
21	-	70	1,113	21	1.40-452.50-490.00-235-00	Ben - PERS - Employee Portion		1,040	-	-	21
22	926	455	576	22	1.40-452.50-490.00-260-00	Ben - Worker's Compensation		601	657	657	22
23	33	18	34	23	1.40-452.50-490.00-290-00	Ben - OR W/C Assessment		17	17	17	23
24	25,610	13,599	30,446	24	TOTAL PERSONAL SERVICES			25,356	26,311	26,311	24
25	-	-		25	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed			-	-	25
26	-	-		26	1.40-452.50-490.00-330-00	Pro Svcs - General			-	-	26
27	1,700	1,700	3,200	27	1.40-452.50-490.00-330-10	Pro Svcs-Host Fees		5,000	5,000	5,000	27
28	-	-	1,400	28	1.40-452.50-490.00-415-00	Util - Telephone		1,600	1,600	1,600	28
29	304	296	600	29	1.40-452.50-490.00-416-00	Util - Cellular Telephone			-	-	29
30	7,454	6,040	13,000	30	1.40-452.50-490.00-421-00	Util - Waste Disposal		7,500	7,500	7,500	30
31	6,184	12,409	7,500	31	1.40-452.50-490.00-430-00	Rep & Maint - Equipment		5,000	5,000	5,000	31
32	2,776	8,429	18,000	32	1.40-452.50-490.00-431-00	Rep & Maint - Building		5,000	5,000	5,000	32
33	3,936	3,872	5,000	33	1.40-452.50-490.00-432-00	Rep & Maint - Site		5,000	5,000	5,000	33

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	592	558	657	1	1.40-452.50-490.00-521-00	Ins - Liability - General	828	828	828	1
2	1,463	1,748	2,061	2	1.40-452.50-490.00-524-00	Property Insurance	2,061	2,061	2,061	2
3	-	94	500	3	1.40-452.50-490.00-580-00	Travel - Meals & Lodging	600	600	600	3
4	5,101	5,800	5,000	4	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles	5,000	5,000	5,000	4
5	13	10	150	5	1.40-452.50-490.00-595-00	Postage	149	149	149	5
6	72	34	389	6	1.40-452.50-490.00-600-00	Sup - Office	500	500	500	6
7	2,555	4,214	5,000	7	1.40-452.50-490.00-603-00	Sup - Janitorial	5,000	5,000	5,000	7
8	150	5,676	7,500	8	1.40-452.50-490.00-610-00	Sup - Non-Capital Furniture	5,000	5,000	5,000	8
9	2,213	950	1,500	9	1.40-452.50-490.00-613-00	Sup - Small Tools	1,000	1,000	1,000	9
10	28,751	1,704	2,856	10	1.40-452.50-490.00-614-00	Boice Cope grant 11/12		-	-	10
11	2,121	2,027	4,500	11	1.40-452.50-490.00-615-00	Other Materials & Services	4,094	3,140	3,166	11
12	1,459	1,786	1,700	12	1.40-452.50-490.00-622-00	Util - Electricity	2,000	2,000	2,000	12
13	5,478	5,101	9,000	13	1.40-452.50-490.00-623-00	Sup - Propane	7,000	7,000	7,000	13
14	3,677	-	5	14	1.40-452.50-490.00-860-00	Other - Title III Expenses Lobster Creek only		-	-	14
15	76,000	62,449	89,518	15	TOTAL MATERIALS & SERVICES		62,332	61,378	61,404	15
16	0	0	10,000	16	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt	15,000	15,000	15,000	16
17				17	1.40-452.50-490.00-741-00	Capital Outlay-Mach & Equip		-	-	17
18	0	0		18	1.40-452.50-490.00-742-00	Cap Outlay - Bldg. Improvement		-	-	18
19	0	0		19	1.40-452.50-490.00-742-10	Cap Outlay - RV Site Imprvmt		-	-	19
20	-	-	10,000	20	TOTAL CAPITAL OUTLAY		15,000	15,000	15,000	20
21				21	1.40-452.50-491.50-000-00	Tran To - 1.11 Commissioners	1435	1,351	1,434	21
22				22	1.40-452.50-491.01-411-10	Tran To - 2.20 BOC Office	825	887	824	22
23	-	3,918		23	1.40-452.50-491.01-000-00	Tran To- Admin Svcs Alloc		-	-	23
24	2,417	-	2,502	24	1.40-452.50-491.01-415-12	Tran To - 2.20 Finance	1720	1,670	1,718	24
25			692	25	1.40-452.50-491.01-415-30	Tran To - 2.20 Counsel	579	573	595	25
26	353	-	372	26	1.40-452.50-491.01-415-50	Tran To - 2.20 Payroll/HR	282	269	278	26
27	600	-	787	27	1.40-452.50-491.01-419-20	Tran To - 2.20 Info Tech	1107	1,249	1,125	27
28				28	1.40-452.50-491.01-419-41	Tran To - 2.20 Occupancy	-	-	-	28
29	2	-		29	1.40-452.50-491.01-000-03	Tran To - 2.20 Office Services		-	-	29
30	600	-		30	1.40-452.50-491.01-419-60	Tran To - 2.20 Telecommunications		-	-	30
31	1,000	-		31	1.40-452.50-491.08-000-00	Tran To-General		-	-	31
32	5,654	6,168	6,168	32	1.40-452.50-491.15-000-00	Tran To - Veh Replacement	7,591	7,591	7,591	32
33	291	292	278	33	1.40-452.50-491.18-000-00	Tran To - Unemp Reserve		260	284	33
34				34	1.40-452.50-491.24-000-00	Tran To- Central Occupancy Labor Alloc		-	-	34
35	10,917	10,378	10,799	35	TOTAL INTER-FUND TRANSFERS		13,850	13,849	13,823	35
36		-		36	1.40-452.50-496.00-000-00	Operating Contingency		-	-	36
37	-	-	-	37	TOTAL CONTINGENCY		-	-	-	37
38	112,527	86,425	140,763	38	TOTAL REQUIREMENTS		116,538	116,538	116,538	38
39	21,914	58,182	-	39	CONTRIBUTION TO/(FROM) FUND		-	-	-	39

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.

The program is funded by State and Federal grants administered by Oregon Department of Justice.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Victims' Assist Program Advocate	U8	0.75
		0.75

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 18				Tab 18	FUND - Victims' Assistance - Unitary Assessment Dept						Tab 18
1	19,023	19,273	19,023	1	2.12-412.30-335.15-000-00	Other - St - Unitary Assess	45%	20,982	20,982	20,982	1
2		21,000	12,000	2	2.12-412.30-391.12-000-00	Tran In - 1.10 Gen Fund DA	8,200	8,200	8,200	8,200	2
3	6			3	2.12-412.30-391.99-000-00	Tran In-Pass Through Interest		-	-	-	3
4	-			4	2.12-412.30-399.00-000-00	Unrestricted Fund Balance		-	-	-	4
5	(6,917)	3,943		5	2.12-412.30-399.03-000-00	Restricted Fund Balance		5,051	5,051	5,051	5
6	12,112	44,216	31,023	6	TOTAL RESOURCES		10	34,233	34,233	34,233	6
7	11,698	13,844	15,245	7	2.12-412.30-490.00-110-00	Sal - Regular	27829.35	10,938	12,587	12,587	7
8	-			8	2.12-412.30-490.00-120-00	Sal - Irregular		-	-	-	8
9	12,171	998		9	2.12-412.30-490.00-130-00	Sal - Overtime		-	-	-	9
10	4,546	1,540	12,000	10	2.12-412.30-490.00-213-00	Ben - Health Insurance	9000.00	3,869	4,071	4,071	10
11	33	21	22	11	2.12-412.30-490.00-214-00	Ben - Life Insurance	50.40	22	23	23	11
12	1,657	1,103	1,166	12	2.12-412.30-490.00-220-00	Ben - FICA	2128.95	837	963	963	12
13	2,615	521	1,676	13	2.12-412.30-490.00-230-00	Ben - PERS - County Portion	2433.68	957	1,101	1,101	13
14	1,418	283	686	14	2.12-412.30-490.00-235-00	Ben - PERS - Employee Portion	0.00	492	-	-	14
15	25	18	22	15	2.12-412.30-490.00-260-00	Ben - Worker's Compensation	35.90	14	16	16	15
16	23	22	29	16	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment	48.26	21	22	22	16
17	34,185	18,350	30,846	17	TOTAL PERSONAL SERVICES		1	17,150	18,783	18,783	17
18	-	700		18	2.12-412.30-490.00-310-00	Pro Svcs - Training & Ed		-	-	-	18
19		3,600		19	2.12-412.30-490.00-330-00	Pro Svcs - General		-	-	-	19
20	3			20	2.12-412.30-490.00-416-00	Util - Cellular Telephone	660	284	299	299	20
21	328	359		21	2.12-412.30-490.00-521-00	Gen Liab Ins		476	476	478	21
22	34	40		22	2.12-412.30-490.00-524-00	Property Ins		65	65	65	22
23	-			23	2.12-412.30-490.00-550-00	Copying & Printing		-	-	-	23
24	-	778		24	2.12-412.30-490.00-580-00	Travel - Meals & Lodging		-	-	-	24
25		459		25	2.12-412.30-490.00-583-00	Travel - Mileage Allowance		88	88	88	25
26		50		26	2.12-412.30-490.00-595-00	Postage		-	-	-	26
27	-	624		27	2.12-412.30-490.00-600-00	Sup - Office		25	25	25	27
28	57	103		28	2.12-412.30-490.00-615-00	Other Materials & Services		-	-	-	28
29				29	2.12-412.30-490.00-615-01	Other - Working Capital Reserve		12,000	10,322	10,322	29
30	422	6,713	-	30	TOTAL MATERIALS & SERVICES		2	12,938	11,275	11,277	30
31	-	-	-	31	2.12-412.30-490.00-850-00	Unappropriated Balance		-	-	-	31
32	-	-	-	32	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	32

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2011-12	2012-13	2013-14		Account Number	Account Description					
1				1	2.12-412.30-491.50-000-00	Tran To - 1.11 Commissioners	743		698	741	743
2				2	2.12-412.30-491.01-411-10	Tran To - 2.20 BOC Office	427		458	426	427
3	-	3,543		3	2.12-412.30-491.01-000-00	Tran To - Administrative Svcs				-	-
4	426	-		4	2.12-412.30-491.01-415-12	Tran To - 2.20 Finance	890		862	888	890
5		-		5	2.12-412.30-491.01-415-30	Tran To - 2.20 Counsel	300		296	307	300
6		-		6	2.12-412.30-491.01-415-50	Tran To - 2.20 Payroll/HR	445		422	437	445
7	1,214	-		7	2.12-412.30-491.01-419-20	Tran To - 2.20 Info Tech	573		645	581	573
8	697	-		8	2.12-412.30-491.01-419-41	Tran To - 2.20 Occupancy	606		600	606	606
9	16	-		9	2.12-412.30-491.01-000-03	Tran To - 2.20 Office Services				-	-
10	600	-		10	2.12-412.30-491.01-419-60	Tran To - 2.20 Telecommunications				-	-
11	137	886	177	11	2.12-412.30-491.18-000-00	Tran To - Unemp Reserve			164	189	189
12	3,090	4,429	177	12		TOTAL INTER-FUND TRANSFERS	5		4,145	4,175	4,173
13	-	-	-	13	2.12-412.30-490.00-850-00	Operating Contingency				-	-
14	-	-	-	14		TOTAL CONTINGENCY	6		-	-	-
15	37,697	29,492	31,023	15		TOTAL REQUIREMENTS	9		34,233	34,233	34,233
16	(25,585)	14,725	-	16		CONTRIBUTION TO/(FROM) FUND			-	-	-

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 18				Tab 18	Account Number	Account Description					Tab 18
1				1	2.12-412.31-331.10-000-00	Gr-Fed-St-Vic 16.575 08-3187B		-			1
2				2	2.12-412.31-331.10-000-01	Gr-Fed-St-Vic 16.575 09-3398B		-			2
3	25,056	4,296	23,308	3	2.12-412.31-331.10-000-10	Gr-Fed-St-Vic 16.575 10-00020B		-			3
4		1,816		4	2.12-412.31-331.10-000-12	Gr-Fed-St-Vic 16.575 12-00006B	55%	1.041	23,308	23,308	4
5	6,334	2,146		5	2.12-412.31-399.03-000-00	Restricted Fund Balance			-		5
6	31,390	8,258	23,308	6	TOTAL RESOURCES		10		23,308	23,308	6
7	14,698	6,090	18,679	7	2.12-412.31-490.00-110-00	Sal - Regular	27829.35		14,505	15,242	7
8	-	-		8	2.12-412.31-490.00-120-00	Sal - Irregular	0.00		-	-	8
9	3,472	680		9	2.12-412.31-490.00-213-00	Ben - Health Insurance	0.00		-	-	9
10	21	8	28	10	2.12-412.31-490.00-214-00	Ben - Life Insurance	9000.00		5,131	4,929	10
11	1,032	529	1,429	11	2.12-412.31-490.00-220-00	Ben - FICA	50.40		29	28	11
12	1,628	617	2,054	12	2.12-412.31-490.00-230-00	Ben - PERS - County Portion	2128.95		1,109	1,166	12
13	883	324	841	13	2.12-412.31-490.00-235-00	Ben - PERS - Employee Portion	2433.68		1,268	1,333	13
14	18	5	28	14	2.12-412.31-490.00-260-00	Ben - Worker's Compensation	0.00		653	-	14
15	16	4	35	15	2.12-412.31-490.00-290-00	Ben - OR W/C Assessment	35.90		19	20	15
16	21,769	8,258	23,094	16	TOTAL PERSONAL SERVICES		1		22,714	22,718	16
17				17	2.12-412.31-490.00-330-00	Pro Svcs - General			-	-	17
18				18	2.12-412.31-490.00-416-00	Util - Cellular Telephone	660		376	361	18
19				19	2.12-412.31-490.00-581-00	IGS - Assigned Vehicles			-	-	19
20		-	-	20	2.12-412.31-490.00-583-00	Travel - Mileage Allowance			-	-	20
21				21	2.12-412.31-490.00-600-00	Office Supplies			-	-	21
22				22	2.12-412.31-490.00-615-00	Other Materials & Services			-	-	22
23	-	-	-	23	TOTAL MATERIALS & SERVICES		2		376	361	23
24	-	-	-	24	2.12-412.31-490.00-850-00	Unappropriated Balance			-	-	24
25	-	-	-	25	TOTAL UNAPPROPRIATED BALANCE		8		-	-	25
26	-	-		26	2.12-412.31-491.01-000-00	Tran To - Administrative Svcs			-	-	26
27	135	-		27	2.12-412.31-491.01-415-12	Tran To - 2.20 Finance			-	-	27
28				28	2.12-412.31-491.01-415-30	Tran To - 2.20 Counsel			-	-	28
29				29	2.12-412.31-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	29
30				30	2.12-412.31-491.01-419-20	Tran To - 2.20 Info Tech			-	-	30
31				31	2.12-412.31-491.01-419-41	Tran To - 2.20 Occupancy			-	-	31
32				32	2.12-412.31-491.01-419-51	Tran To - 2.20 Office Services			-	-	32
33				33	2.12-412.31-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	33
34	218	-	214	34	2.12-412.31-491.18-000-00	Tran To - Unemp Reserve			218	229	34
35	353	-	214	35	TOTAL INTER-FUND TRANSFERS		5		218	229	35
36	22,122	8,258	23,308	36	TOTAL REQUIREMENTS		9		23,308	23,308	36
37	9,269	-	-	37	CONTRIBUTION TO/(FROM) FUND				-	-	37

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			1 - 1			LINE #
	Actual		- Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 18	2011-12	2012-13	2013-14	Tab 18	Account Number	Account Description					Tab 18
1	17,428			1	2.12-412.34-331.11-000-00	Gr-Fed-St-Vic 16.575 07-2954P			-		1
2	13,721	12,139		2	2.12-412.34-331.11-000-10	Gr-Fed-St-Vic 16.575 10-00007P			-		2
3	7,609	(7,002)		3	2.12-412.34-399.03-000-00	Unrestricted Fund Balance			-		3
4	38,758	5,137	-	4	TOTAL RESOURCES		10		-	-	4
5	17,682	3,550		5	2.12-412.34-490.00-110-00	Sal - Regular	0.0 FTE	U-8			5
6	5,140			6	2.12-412.34-490.00-120-00	Sal - Irregular			-		6
7	4,666	780		7	2.12-412.34-490.00-213-00	Ben - Health Insurance			-		7
8	29	10		8	2.12-412.34-490.00-214-00	Ben - Life Insurance			-		8
9	1,615	222		9	2.12-412.34-490.00-220-00	Ben - FICA			-		9
10	2,279	360		10	2.12-412.34-490.00-230-00	Ben - PERS - County Portion			-		10
11	1,236	205		11	2.12-412.34-490.00-235-00	Ben - PERS - Employee Portion			-		11
12	33	6		12	2.12-412.34-490.00-260-00	Ben - Workers Compensation			-		12
13	33	4		13	2.12-412.34-490.00-290-00	Ben - OR W/C Assessment			-		13
14	32,713	5,137	-	14	TOTAL PERSONAL SERVICES		1		-	-	14
15	450			15	2.12-412.34-490.00-310-00	Pro Svcs - Training & Ed			-		15
16	-			16	2.12-412.34-490.00-415-00	Util - Telephone			-		16
17	-			17	2.12-412.34-490.00-416-00	Util - Cellular Telephone			-		17
18	63			18	2.12-412.34-490.00-542-00	Advertising - Other			-		18
19	-			19	2.12-412.34-490.00-550-00	Copying & Printing			-		19
20	987			20	2.12-412.34-490.00-580-00	Travel - Meals & Lodging			-		20
21	384			21	2.12-412.34-490.00-582-00	IGS-Motor Pool			-		21
22	152			22	2.12-412.34-490.00-583-00	Travel - Mileage Allowance			-		22
23	-			23	2.12-412.34-490.00-595-00	Postage			-		23
24	-			24	2.12-412.34-490.00-600-00	Sup - Office			-		24
25	18			25	2.12-412.34-490.00-615-00	Other Materials & Services			-		25
26	2,055	-	-	26	TOTAL MATERIALS & SERVICES		2		-	-	26
27	-	-		27	2.12-412.34-490.00-850-00	Unappropriated Balance					27
28	-	-	-	28	TOTAL UNAPPROPRIATED BALANCE		8		-	-	28
29	-			29	2.12-412.34-491.01-000-00	Tran To - Administrative Svcs			-		29
30	81			30	2.12-412.34-491.01-415-12	Tran To - 2.20 Finance					30
31				31	2.12-412.34-491.01-415-30	Tran To - 2.20 Counsel					31
32				32	2.12-412.34-491.01-415-50	Tran To - 2.20 Payroll/HR					32
33				33	2.12-412.34-491.01-419-20	Tran To - 2.20 Info Tech					33
34				34	2.12-412.34-491.01-419-41	Tran To - 2.20 Occupancy					34
35	348			35	2.12-412.34-491.18-000-00	Tran To - Unemp Reserve			-		35
36	429	-	-	36	TOTAL INTER-FUND TRANSFERS		5		-	-	36
37	35,197	5,137		37	TOTAL REQUIREMENTS		9		-	-	37
38	3,561	-	-	38	CONTRIBUTION TO/(FROM) FUND				-	-	38

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			11			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
#	2011-12	2012-13	2013-14	#	Account Number	Account Description					#
Tab 18				FUND - Rural Domestic Violence Dept				Tab 18			
1	-	-	-	1	2.12-412.33-331.10-000-00	Grants - Fed - Rural Domestic		-	-	-	1
2	-	-	-	2	2.12-412.33-399.00-000-00	Unrestricted Fund Balance		-	-	-	2
3	14,949	-	-	3	2.12-412.33-399.03-000-00	Restricted Fund Balance		-	-	-	3
4	14,949	-	-	4	TOTAL RESOURCES		10	-	-	-	4
5	-	-	-	5	2.12-412.33-490.00-120-00	Sal - Irregular		-	-	-	5
6	-	-	-	6	2.12-412.33-490.00-213-00	Ben - Health Insurance		-	-	-	6
7	-	-	-	7	2.12-412.33-490.00-214-00	Ben - Life Insurance		-	-	-	7
8	-	-	-	8	2.12-412.33-490.00-220-00	Ben - FICA		-	-	-	8
9	-	-	-	9	2.12-412.33-490.00-260-00	Ben - Worker's Compensation		-	-	-	9
10	-	-	-	10	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment		-	-	-	10
11	-	-	-	11	TOTAL PERSONAL SERVICES		1	-	-	-	11
12	-	-	-	12	2.12-412.33-490.00-330-00	Pro Svcs - General		-	-	-	12
13	-	-	-	13	2.12-412.33-490.00-416-00	Util - Cellular Telephone		-	-	-	13
14	-	-	-	14	2.12-412.33-490.00-581-00	IGS - Assigned Vehicles		-	-	-	14
15	-	-	-	15	2.12-412.33-490.00-583-00	Travel - Mileage Allowance		-	-	-	15
16	-	-	-	16	2.12-412.33-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	16
17	518	-	-	17	2.12-412.33-490.00-615-00	Other Materials & Services		-	-	-	17
18	518	-	-	18	TOTAL MATERIALS & SERVICES		2	-	-	-	18
19	-	-	-	19	2.12-412.33-490.00-850-00	Unappropriated Balance		-	-	-	19
20	-	-	-	20	TOTAL UNAPPROPRIATED BALANCE		8	-	-	-	20
21	2,500	-	-	21	2.12-412.33-491.08-000-00	Tran To - GF DistAttorney		-	-	-	21
22	90	-	-	22	2.12-412.33-491.18-000-00	Tran To - Unemp Reserve		-	-	-	22
23	2,590	-	-	23	TOTAL INTER-FUND TRANSFERS		5	-	-	-	23
24	3,108	-	-	24	TOTAL REQUIREMENTS		9	-	-	-	24
25	11,841	-	-	25	CONTRIBUTION TO/(FROM) FUND			-	-	-	25

31,744 53,940
6,713 -
- -
- -
4,429 391
- -
- -
42,886 54,331
57,611 54,331
14,725

Fund Summary

1. Total Personal Services..... 1
2. Total Materials and Services... 2
3. Total Capital Outlay..... 3
4. Total Debt Service..... 4
5. Total Transfers..... 5
6. Total Contingencies..... 6
8. Total Unappropriated 8
9. Total Requirements (add lines 1 - 9
10. Total Resources Except Property ` 10

39,864 41,501 41,501
13,314 11,636 11,638
- - -
- - -
4,363 4,404 4,402
- - -
- - -
57,541 57,541 57,541
57,541 57,541 57,541
TRUE TRUE TRUE

Child Advocacy *Fund*

Child Advocacy refers to the work done by the CDI (Coordinator-Director-Interviewer).

The CDI's duties include: interview abused children and teens; maintain, coordinate and schedule trainings for the Multi Disciplinary Team; maintain and coordinate the MDT office and the Child Abuse Multidisciplinary Intervention Program (CAMI) budgets and grants.

Additionally, the DCI coordinates the Child Fatality Review Team.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Coordinator/Director/Interviewer	U8	0.50
		0.50

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 18				Tab 18							
1	22,923	38,536	35,991	1	2.13-412.50-335.00-000-00	Grant-State-CAMI		31,532	31,532	31,532	1
2		1,035		2	2.13-412.50-380.00-000-00	Misc Revenue					2
3	18,267	11,629	22,228	3	2.13-412.50-399.03-000-00	Restricted Fund Balance		21,227	21,227	21,227	3
4	41,189	51,200	58,219	4	TOTAL RESOURCES		10	52,759	52,759	52,759	4
5	11,349	414	13,322	5	2.13-412.50-490.00-110-00	Sal - Regular		18,090	19,787	19,787	5
6	2,995	-		6	2.13-412.50-490.00-120-00	Sal - Irregular			-	-	6
7			2,500	7	2.13-412.50-490.00-213-00	Ben - Health Insurance		6,000	6,000	6,000	7
8	17	0	13	8	2.13-412.50-490.00-214-00	Ben - Life Insurance		50	50	50	8
9	1,092	55	1,019	9	2.13-412.50-490.00-220-00	Ben - FICA		1,384	1,514	1,514	9
10	1,626	105	497	10	2.13-412.50-490.00-230-00	Ben - PERS - County Portion		1,085	2,307	2,307	10
11	663	43	1,226	11	2.13-412.50-490.00-235-00	Ben - PERS - Employee Portion		2,676	-	-	11
12	333	24	20	12	2.13-412.50-490.00-260-00	Ben - Worker's Compensation		24	26	26	12
13	22	1	44	13	2.13-412.50-490.00-290-00	Ben - OR W/C Assessment		34	34	34	13
14	18,097	643	18,641	14	TOTAL PERSONAL SERVICES		1	29,343	29,718	29,718	14
15	1,925	2,370	5,000	15	2.13-412.50-490.00-310-00	Pro Svcs - Training & Ed	-508	2,992	2,934	2,934	15
16	161	-	1,850	16	2.13-412.50-490.00-415-00	Util - Telephone		744	744	744	16
17	-	-	1,855	17	2.13-412.50-490.00-441-00	Rental - Building		500	500	500	17
18	219	221	227	18	2.13-412.50-490.00-521-00	Gen Liab Ins		286	286	286	18
19	101	118	66	19	2.13-412.50-490.00-524-00	Property Ins		71	71	71	19
20	-	-	100	20	2.13-412.50-490.00-550-00	Copying & Printing		100	100	100	20
21	3,073	4,792	7,100	21	2.13-412.50-490.00-580-00	Travel - Meals & Lodging	-1100	3,900	3,900	3,900	21
22		599		22	2.13-412.50-490.00-581-00	IGS - Assigned Vehicles			-	-	22
23	152	76	1,000	23	2.13-412.50-490.00-583-00	Travel - Mileage Allowance	-73	677	677	709	23
24	-	-		24	2.13-412.50-490.00-584-00	Travel - Transportation			-	-	24
25	16	-	75	25	2.13-412.50-490.00-595-00	Postage		75	75	75	25
26	-	-	1,139	26	2.13-412.50-490.00-600-00	Sup - Office	-100	757	757	757	26
27	48	-		27	2.13-412.50-490.00-606-00	Sup - Event Food Supplies					27
28	-	1,751		28	2.13-412.50-490.00-610-00	Sup - Non-Capital Furniture			-	-	28
29	1,797	2,377	19,435	29	2.13-412.50-490.00-615-00	Other Materials & Services	-500	1,000	666	666	29
30	-	-		30	2.13-412.50-490.00-615-01	Other - Working Capital Reserve		8,000	8,000	8,000	30
31	-	-		31	2.13-412.50-490.00-650-00	Dues - Membership			-	-	31
32	7,492	12,304	37,847	32	TOTAL MATERIALS & SERVICES		2	19,102	18,710	18,742	32

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1		0	-	1	2.13-412.50-490.00-745-00	Cap Outlay - Other				1	
2	-	-	-	2	TOTAL CAPITAL OUTLAY		3	-	-	-	2
3				3	2.13-412.50-491.50-000-00	Tran To - 1.11 Commissioners	778	731	781	778	3
4				4	2.13-412.50-491.01-411-10	Tran To - 2.20 BOC Office	447	480	449	447	4
5	-	5,299		5	2.13-412.50-491.01-000-00	Tran To - Administrative Svcs		-	-	-	5
6			648	6	2.13-412.50-491.01-415-12	Tran To - 2.20 Finance	932	904	935	932	6
7			179	7	2.13-412.50-491.01-415-30	Tran To - 2.20 Counsel	314	310	324	314	7
8				8	2.13-412.50-491.01-415-50	Tran To - 2.20 Payroll/HR	319	311	321	319	8
9	500	-	204	9	2.13-412.50-491.01-419-20	Tran To - 2.20 Info Tech	600	676	612	600	9
10	2,747	-	580	10	2.13-412.50-491.01-419-41	Tran To - 2.20 Occupancy	638	631	638	638	10
11	500	-		11	2.13-412.50-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	11
12	500	10,500	120	12	2.13-412.50-491.08-000-00	Tran To - 1.10 GF Juvenile			-	-	12
13	225	226		13	2.13-412.50-491.18-000-00	Tran To - Unemp Reserve		271	271	271	13
14	4,472	16,025	1,731	14	TOTAL INTER-FUND TRANSFERS		5	4,314	4,331	4,299	14
15	30,061	28,972	58,219	15	TOTAL REQUIREMENTS		9	52,759	52,759	52,759	15
16	11,129	22,229	-	16	CONTRIBUTION TO/(FROM) FUND			-	-	-	16
17				17	Crisis Assessment - Dept				-	-	17
18	-	-		18	2.13-412.52-391.05-000-00	Tran In - Children & Families			-	-	18
19	65	100		19	2.13-412.52-391.99-000-00	Allocated Interest			-	-	19
19	-			19	2.13-412.52-399.00-000-00	Unrestricted Fund Balance			-	-	19
20	7,238	7,304	7,367	20	2.13-412.52-399.03-000-00	Restricted Fund Balance		7,200	7,200	7,200	20
21	7,304	7,404	7,367	21	TOTAL RESOURCES		10	7,200	7,200	7,200	21
22	-	-	1,000	22	2.13-412.52-490.00-310-00	Pro Svcs - Training & Ed		1,000	1,000	1,000	22
23	-	-	6,367	23	2.13-412.52-490.00-330-00	Pro Svcs - General		6,200	6,200	6,200	23
24	-	-		24	2.13-412.52-490.00-580-00	Travel - Meals & Lodging			-	-	24
25	-	-	7,367	25	TOTAL MATERIALS & SERVICES		2	7,200	7,200	7,200	25
26	-	-	7,367	26	TOTAL REQUIREMENTS		9	7,200	7,200	7,200	26
27	7,304	7,404	-	27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

Fund Summary

643	18,641	1. Total Personal Services.....	1	29,343	29,718	29,718
12,304	45,214	2. Total Materials and Services.....	2	26,302	25,910	25,942
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
16,025	1,731	5. Total Transfers.....	5	4,314	4,331	4,299
-	-	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
28,972	65,586	9. Total Requirements (add lines 1 - 8)	9	59,959	59,959	59,959
58,604	65,586	10. Total Resources Except Property T 10	10	59,959	59,959	59,959
29,632				-	-	-

55,645
ADVOCACY

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.

<u>Position</u>	<u>Salary</u> <u>Range</u>	<u>FTE</u>
Event Center Manager		Irregular
Office Assistant		Irregular
Maintenance		3 Irregular
Irregular Employee		Irregular

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 19				COUNTY FAIR FUND - Event Center Dept				Tab 19			
1		30,000	65,000	1	2.14-451.40-337.00-000-00	Gr - Fairgrounds Improvements			-	-	1
2	794	230		2	2.14-451.40-347.83-000-00	Food Concessions		200	200	200	2
3	1,142	420	1,000	3	2.14-451.40-362.51-000-01	Rents-Arena		1,000	1,000	1,000	3
4	11,988	10,464	10,000	4	2.14-451.40-362.51-000-03	Rents-Barn		13,000	13,000	13,000	4
5	10,276	6,360	5,000	5	2.14-451.40-362.51-000-06	Rents-Docia		5,500	5,500	5,500	5
6	1,200	1,290	1,300	6	2.14-451.40-362.51-000-07	Rents-Oceanview		1,200	1,200	1,200	6
7	175	1,092	200	7	2.14-451.40-362.51-000-08	Rents-Floral Building		2,000	2,000	2,000	7
8	6,900	7,050	6,900	8	2.14-451.40-362.51-000-09	Rents-Gladys Mann		6,900	6,900	6,900	8
9	4,526	5,419	4,000	9	2.14-451.40-362.51-000-10	Rents-Grounds		4,000	4,000	4,000	9
10	2,890	3,361	3,500	10	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion		3,500	3,500	3,500	10
11	24,988	24,988	24,988	11	2.14-451.40-362.51-000-14	Rents-OSU Extension		25,000	25,000	25,000	11
12	-	-		12	2.14-451.40-362.51-000-15	Rents-Shop			-	-	12
13	5,090	1,753	4,000	13	2.14-451.40-362.51-000-16	Rents-Showcase		3,600	3,600	3,600	13
14	7,520	7,050	7,200	14	2.14-451.40-362.51-000-17	Rents-SOCC		7,200	7,200	7,200	14
15	7,537	-	500	15	2.14-451.40-364.00-000-00	Donations		500	500	500	15
16	1,100	1,218	3,000	16	2.14-451.40-364.10-000-00	Fundraising		4,000	4,000	4,000	16
17	982	2,146	2,500	17	2.14-451.40-380.00-000-00	Misc Revenue		2,500	2,500	2,500	17
18	13,807	16,594	24,500	18	2.14-451.40-380.00-000-10	Misc Revenue-Friends		25,000	25,000	25,000	18
19	18,342	19,800		19	2.14-451.40-391.12-000-00	Tran In - 1.10 General Fund	21,135	24,021	21,300	21,135	19
20	10,000	-		20	2.14-451.40-391.26-000-00	Tran In- 4.65 Title III-Forestry Center			-	-	20
21	357	412	300	21	2.14-451.40-391.99-000-00	Allocated Interest			-	-	21
22	-	-		22	2.14-451.40-399.00-000-00	Unrestricted Fund Balance			-	-	22
23	69,336	86,099	65,000	23	2.14-451.40-399.02-000-00	Committed Fund Balance		87,731	87,731	87,731	23
24	198,950	225,746	228,888	24	TOTAL RESOURCES		10	216,852	214,131	213,966	24
25	-	-		25	2.14-451.40-490.00-110-00	Sal - Regular			-	-	25
26	36,152	39,814	45,280	26	2.14-451.40-490.00-120-00	Sal - Irregular		54,880	53,928	53,928	26
27	-	391		27	2.14-451.40-490.00-130-00	Sal - Overtime			-	-	27
28	2,802	3,006	3,464	28	2.14-451.40-490.00-220-00	Ben - FICA		4,198	4,125	4,125	28
29	851	3,615	3,131	29	2.14-451.40-490.00-230-00	Ben - PERS - County Portion		4,394	4,303	4,303	29
30	462	1,646	1,500	30	2.14-451.40-490.00-235-00	Ben - PERS - Employee Portion		2,100	-	-	30
31	924	871	1,233	31	2.14-451.40-490.00-260-00	Ben - Worker's Compensation		1,069	1,099	1,099	31
32	90	100	112	32	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment		149	150	150	32
33	41,281	49,442	54,720	33	TOTAL PERSONAL SERVICES		1	66,790	63,605	63,605	33

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-		1	2.14-451.40-490.00-315-00	Conference Fees		-	-	1	
2	-	-	9,636	2	2.14-451.40-490.00-330-00	Pro Svcs - General		5,000	5,000	5,000	2
3	13,401	13,118	14,000	3	2.14-451.40-490.00-411-00	Util - Water & Sewer		12,500	12,500	12,500	3
4	-	-		4	2.14-451.40-490.00-412-00	Util - Internet Commun			-	-	4
5	2,275	2,489	2,500	5	2.14-451.40-490.00-415-00	Util - Telephone		2,500	2,500	2,500	5
6	-	-		6	2.14-451.40-490.00-416-00	Util - Cellular Telephone			-	-	6
7	4,256	4,163	4,500	7	2.14-451.40-490.00-421-00	Util - Waste Disposal		4,000	4,000	4,000	7
8	3,615	5,409	5,982	8	2.14-451.40-490.00-430-00	Rep & Maint - Equipment		3,000	3,000	3,000	8
9	218	1,539	1,000	9	2.14-451.40-490.00-431-00	Rep & Maint - Building		419	419	419	9
10	3,493	2,826	37,175	10	2.14-451.40-490.00-431-01	R & M - Arena R & M - Arena Restrooms R & M - Barn R & M - Beach Restrooms R & M - Caretaker R & M - Docia/Oceanview R & M - Docia Restrooms R & M - Floral Bldg. R & M - Gladys Mann R & M - Grounds R & M - Livestock Pavilion R & M - Forestry Learning Center R & M - Office R & M - OSU Extension R & M - Shop R & M - Showcase R & M - SOCC		35,492	35,480	35,492	10
11	3,382	428	100	11	2.14-451.40-490.00-431-02			500	500	500	11
12	3,633	789	500	12	2.14-451.40-490.00-431-03			500	500	500	12
13	337	-	8,000	13	2.14-451.40-490.00-431-04			2,000	2,000	2,000	13
14	2	-		14	2.14-451.40-490.00-431-05				-	-	14
15	5,543	2,542	1,500	15	2.14-451.40-490.00-431-06			1,500	1,500	1,500	15
16	-	-	100	16	2.14-451.40-490.00-431-07				-	-	16
17	404	920	1,000	17	2.14-451.40-490.00-431-08			500	500	500	17
18	-	194	100	18	2.14-451.40-490.00-431-09			100	100	100	18
19	4,035	6,297	4,000	19	2.14-451.40-490.00-431-10			5,000	5,000	5,000	19
20	284	7,228	31,000	20	2.14-451.40-490.00-431-11			500	500	500	20
21	2,468	1,710	500	21	2.14-451.40-490.00-431-12			200	200	200	21
22	79	1,491	500	22	2.14-451.40-490.00-431-13			200	200	200	22
23	584	1,135	1,000	23	2.14-451.40-490.00-431-14			500	500	500	23
24	5,012	18,106	100	24	2.14-451.40-490.00-431-15		100	100	100	24	
25	857	185	500	25	2.14-451.40-490.00-431-16		500	500	500	25	
26	2,812	2,125	500	26	2.14-451.40-490.00-431-17	48,092	500	500	500	26	
27		90		27	2.14-451.40-490.00-442-00	Rental - Equipment					27
28	1,193	1,294	1,294	28	2.14-451.40-490.00-521-00	Ins - Liability - General		1,630	1,630	1,630	28
29	-	-	3,550	29	2.14-451.40-490.00-523-00	Ins - Liability - Pro			-	-	29
30	9,512	15,500		30	2.14-451.40-490.00-524-00	Property Ins	19404	19,404	19,404	19,404	30
31	-	-		31	2.14-451.40-490.00-525-00	Ins - Bonds			-	-	31
32	3,480	651	1,000	32	2.14-451.40-490.00-542-00	Advertising - Other		500	500	500	32
33	570	424	300	33	2.14-451.40-490.00-550-00	Copying & Printing		500	500	500	33
34	80	-	100	34	2.14-451.40-490.00-580-00	Travel - Meals & Lodging		500	500	500	34
35	891	954	1,000	35	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles		1,000	1,000	1,000	35

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-		1	2.14-451.40-490.00-582-00	IGS - Motor Pool		-	-	1	
2	831	60	300	2	2.14-451.40-490.00-583-00	Travel - Mileage Allowance		400	400	400	2
3	281	217	300	3	2.14-451.40-490.00-595-00	Postage		300	300	300	3
4	1,023	1,694	1,000	4	2.14-451.40-490.00-600-00	Sup - Office		1,200	1,200	1,200	4
5	904	5,572	2,500	5	2.14-451.40-490.00-603-00	Sup - Janitorial		2,500	2,500	2,500	5
6	245	464	100	6	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment		100	100	100	6
7	456	11	100	7	2.14-451.40-490.00-606-00	Event Food		300	300	300	7
8	672	583	700	8	2.14-451.40-490.00-609-00	Sup - Other	0	3,500	3,500	3,500	8
9	200	143	500	9	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip		250	250	250	9
10	1,745	952	4,074	10	2.14-451.40-490.00-615-00	Other Materials & Services		2,000	2,000	2,000	10
11	20,738	19,037	22,000	11	2.14-451.40-490.00-622-00	Util - Electricity		19,000	19,000	19,000	11
12	2,461	1,881	1,500	12	2.14-451.40-490.00-623-00	Sup - Propane		2,600	2,600	2,600	12
13	465	290	500	13	2.14-451.40-490.00-650-00	Dues - Membership		500	500	500	13
14	67	-		14	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel		350	350	350	14
15	102,502	122,510	165,011	15	TOTAL MATERIALS & SERVICES		2	132,045	132,033	132,045	15
16		-		16	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	16
17		-		17	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center			-	-	17
18			4,500	18	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equipment		4,500	4,500	4,500	18
19		-	35,000	19	2.14-451.40-490.00-745-00	Cap Outlay-Other		50,000	50,000	50,000	19
20	-	-	39,500	20	TOTAL CAPITAL OUTLAY		3	54,500	54,500	54,500	20
21				21	2.14-451.40-491.50-000-00	Tran To - 1.11 Commissioners	5155	4,880	5,175	5,155	21
22				22	2.14-451.40-491.01-411-10	Tran To - 2.20 BOC Office	2963	3,202	2,975	2,963	22
23	-	12,298		23	2.14-451.40-491.01-000-00	Tran To - Administrative Svcs			-	-	23
24	7,664	-	6,466	24	2.14-451.40-491.01-415-12	Tran To - 2.20 Finance	6176	6,030	6,200	6,176	24
25	28	-	1,789	25	2.14-451.40-491.01-415-30	Tran To - 2.20 Counsel	2080	2,069	2,147	2,080	25
26	3,883	-	1,014	26	2.14-451.40-491.01-415-50	Tran To - 2.20 Payroll/HR	985	1,005	1,039	985	26
27	6,778	-		27	2.14-451.40-491.01-419-20	Tran To - 2.20 Info Tech	0	-	-	-	27
28	-	-		28	2.14-451.40-491.08-000-00	Tran To-General			-	-	28
29	919	680	679	29	2.14-451.40-491.18-000-00	Tran To - Unemp Reserve		823	809	809	29
30	19,272	12,978	9,948	30	TOTAL INTER-FUND TRANSFERS		5	18,009	18,345	18,168	30
31	163,055	184,930	269,179	31	TOTAL REQUIREMENTS		9	271,344	268,483	268,318	31
32	35,895	40,815	(40,291)	32	CONTRIBUTION TO/(FROM) FUND			(54,492)	(54,352)	(54,352)	32

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	- 1 1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 19				Tab 19				Tab 19			
COUNTY FAIR FUND - Fair Operations Dept											
1	50,002	48,110	50,000	1	2.14-451.41-335.00-000-00	Other-St-Lottery		51,000	51,000	51,000	1
2	10,336	16,100	13,000	2	2.14-451.41-347.80-000-00	Carnival Receipts		13,000	13,000	13,000	2
3	4,060	5,526	6,000	3	2.14-451.41-347.81-000-00	Commercial Concessions		7,000	7,000	7,000	3
4	2,344	1,776	2,500	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal		1,700	1,700	1,700	4
5	13,183	9,992	12,000	5	2.14-451.41-347.83-000-00	Food Concessions		12,500	12,500	12,500	5
6	31,178	31,588	34,000	6	2.14-451.41-347.84-000-00	Gate Receipts		34,500	34,500	34,500	6
7	7,543	4,940	10,500	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts		13,000	13,000	13,000	7
8		3,156	3,500	8	2.14-451.41-347.86-000-00	Parking Receipts		3,400	3,400	3,400	8
9	525	248	250	9	2.14-451.41-364.00-000-00	Donations		250	250	250	9
10	88	-		10	2.14-451.41-364.10-000-00	Fundraising			-	-	10
11	35,078	23,500	27,000	11	2.14-451.41-364.20-000-00	Sponsorships		35,000	35,000	35,000	11
12	3,575	1,154	2,000	12	2.14-451.41-380.00-000-00	Misc Revenue		2,000	2,000	2,000	12
13	157,910	146,090	160,750	13	TOTAL RESOURCES		10	173,350	173,350	173,350	13
14	-	-	-	14	2.14-451.41-490.00-110-00	Sal - Regular		24,280	24,792	24,792	14
15	27,988	21,903	24,280	15	2.14-451.41-490.00-120-00	Sal -Irregular			-	-	15
16	-	53		16	2.14-451.41-490.00-130-00	Sal-Overtime			-	-	16
17	2,159	1,678	1,857	17	2.14-451.41-490.00-220-00	Ben - FICA		1,857	1,897	1,897	17
18	1,218	856	1,173	18	2.14-451.41-490.00-230-00	Ben - PERS - County Portion		933	992	992	18
19	661	464	480	19	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion		480	-	-	19
20	506	454	494	20	2.14-451.41-490.00-260-00	Ben - Worker's Compensation		433	434	434	20
21	65	49	61	21	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment		61	61	61	21
22	32,596	25,457	28,345	22	TOTAL PERSONAL SERVICES		1	28,044	28,176	28,176	22

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	- 1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
1	786	1280	-	1	2.14-451.41-490.00-315-00	Conference Fees			-	-	1
2	8,863	13,645	12,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General		9,000	9,000	9,000	2
3	29,366	37,022	35,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment		39,000	39,000	39,000	3
4	-	528	700	4	2.14-451.41-490.00-421-00	Util - Waste Disposal		500	500	500	4
5	-	-	250	5	2.14-451.41-490.00-442-00	Rental - Equipment		250	250	250	5
6	1,134	-		6	2.14-451.41-490.00-523-00	Ins - Liability - Pro		1,200	1,200	1,200	6
7	5,094	5,059	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other		5,000	5,000	5,000	7
8	7,285	12,461	10,000	8	2.14-451.41-490.00-550-00	Copying & Printing		8,000	8,000	8,000	8
9	2,160	1,335	4,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging		3,000	3,000	3,000	9
10		462	500	10	2.14-451.41-490.00-581-00	IGS - Assigned Vehicles			-	-	10
11	505	218	400	11	2.14-451.41-490.00-583-00	Travel - Mileage Allowance		500	500	500	11
12	140	3	200	12	2.14-451.41-490.00-595-00	Postage		200	200	200	12
13	785	173	900	13	2.14-451.41-490.00-600-00	Sup - Office		500	500	500	13
14	1,470	-	2,000	14	2.14-451.41-490.00-603-00	Sup - Janitorial		2,500	2,500	2,500	14
15	365	1,348	1,500	15	2.14-451.41-490.00-606-00	Sup - Event Food			-	-	15
16	1,069	546	500	16	2.14-451.41-490.00-609-00	Sup - Other		1,000	1,000	1,000	16
17	-	-		17	2.14-451.41-490.00-610-00	Sup - Non-Capital Furn / Equipment			-	-	17
18	1,466	2,697	3,000	18	2.14-451.41-490.00-615-00	Other Materials & Services		4,000	4,000	4,000	18
19	1,320	190	800	19	2.14-451.41-490.00-650-00	Dues - Membership		800	800	800	19
20	12,937	13,503	15,000	20	2.14-451.41-490.00-845-00	Other Svcs - Awards & Trophies		15,000	15,000	15,000	20
21	74,745	90,469	91,750	21		TOTAL MATERIALS & SERVICES	2	90,450	90,450	90,450	21
22	0	440	364	22	2.14-451.41-491.18-000-00	Tran To - Unemp Reserve		364	372	372	22
23	-	440	364	23		TOTAL INTER-FUND TRANSFERS	5	364	372	372	23
24		-	-	24	2.14-451.41-490.00-850-00	Operating Contingency					24
25			-	25		TOTAL CONTINGENCY	6	-	-	-	25
26	107,341	116,366	120,459	26		TOTAL REQUIREMENTS	9	118,858	118,998	118,998	26
27	50,569	29,725	40,291	27		CONTRIBUTION TO/(FROM) FUND		54,492	54,352	54,352	27

Fund Summary

73,877	74,900	83,065	1. Total Personal Services... .. 1	94,834	91,781	91,781
177,247	212,978	256,761	2. Total Materials and Services... 2	222,495	222,483	222,495
-	-	39,500	3. Total Capital Outlay..... 3	54,500	54,500	54,500
-	-	-	4. Total Debt Service..... 4	-	-	-
19,272	13,418	10,312	5. Total Transfers..... 5	18,373	18,717	18,540
-	-	-	6. Total Contingencies..... 6	-	-	-
-	-	-	8. Total Unappropriated 8	-	-	-
270,396	301,296	389,638	9. Total Requirements (add lines 1 - 10)	390,202	387,481	387,316
356,860	371,836	389,638	10. Total Resources Except Property T 10	390,202	387,481	387,316
86,464	70,540			-	-	-

371,829 FAIR

Human Services **Fund**

The Human Services Department transitioned to non-profit Curry Community Health FY12-13.

The County remains the Mental Health Authority for Curry County and some of the Addictions funding continues to flow through the County to Curry Community Health.

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.

LINE #	HISTORICAL DATA			LINE #	-	RESOURCE/REQUIREMENT DESCRIPTION Adopted	-	Range	1 - 1			LINE #
	Actual		Adopted Budget This Year 2013-14						Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 20	2011-12	2012-13	2013-14	Tab 20	Account Number	Account Description					Tab 20	
1	100,000	100,000	25,000	1	2.15-441.63-331.11-000-60	Gr-Fd93.243 -St A&D Prevnt #60			-	-	1	
2	20,829	20,239	10,976	2	2.15-441.63-334.16-000-00	State - 40% Mental Health Tax			21,000	21,000	2	
3	52,604	-		3	2.15-441.63-331.11-000-70	Grants - Fed - A&D Trtmnt #70 93.959			-	-	3	
4		192,161		4	2.15-441.63-331.19-000-37	Gr - Fed - St Basic Flex Spend		All Human Services Fund assets transferred to CCH (Curry Community Health) Feb 1, 2013. ***** Some contracts / grants may continue to pass through County. *****	-	-	4	
5	141,411	605		5	2.15-441.63-331.19-000-66	Grants - Fed - Continual Care #66 93.959			-	-	5	
6	521	-		6	2.15-441.63-334.13-000-03	Grants - Local Admin			-	-	6	
7		30,591		7	2.15-441.63-335.07-000-37	Gr - Fed - St Basic Flex Spend			-	-	7	
8	17,922	-		8	2.15-441.63-335.07-000-80	Other - St - Gambling Prvnt			-	-	8	
9	25,000	-		9	2.15-441.63-335.07-000-81	Other - St - Gambling Trtmnt #81			-	-	9	
10	545,973	265,996	58,218	10	2.15-441.63-345.40-000-00	Fees - Clinic & Patient			-	-	10	
11	(155,942)	(127,117)		11	2.15-441.63-345.40-000-01	Fees - Waivers & Write Off			-	-	11	
12	(231,599)	(49,956)		12	2.15-441.63-345.40-000-02	Fees - Contractual Write Off			-	-	12	
13	221	2,528	2,350	13	2.15-441.63-380.00-000-00	Misc Revenue			-	-	13	
14	62	-		14	2.15-441.63-390.00-000-00	Reimbursement - Misc		-	-	14		
15	(43,339)	(59,939)		15	2.15-441.63-399.03-000-00	Restricted Fund Balance		-	-	15		
16	473,663	375,109	96,544	16	TOTAL RESOURCES		10		21,000	21,000	16	
17	158,437	90,972		17	2.15-441.63-490.00-110-00	Sal - Regular			-	-	17	
18	-	7,253		18	2.15-441.63-490.00-120-00	Sal - Irregular			-	-	18	
19	36,000	16,000		19	2.15-441.63-490.00-213-00	Ben - Health Insurance			-	-	19	
20	258	125		20	2.15-441.63-490.00-214-00	Ben - Life Insurance			-	-	20	
21	11,060	7,281		21	2.15-441.63-490.00-220-00	Ben - FICA			-	-	21	
22	18,966	10,226		22	2.15-441.63-490.00-230-00	Ben - PERS - County Portion			-	-	22	
23	9,524	5,079		23	2.15-441.63-490.00-235-00	Ben - PERS - Employee Portion			-	-	23	
24	623	379		24	2.15-441.63-490.00-260-00	Ben - Worker's Compensation			-	-	24	
25	187	120		25	2.15-441.63-490.00-290-00	Ben - OR W/C Assessment			-	-	25	
26	235,054	137,435	-	26	TOTAL PERSONAL SERVICES		1		-	-	26	

All Human Services Fund
assets transferred to CCH
(Curry Community
Health) Feb 1, 2013.

Some contracts / grants
may continue to pass
through County.

L I N E #	HISTORICAL DATA			L I N E #	-	RESOURCE/REQUIREMENT DESCRIPTION Adopted	-	Range	1			L I N E #
	Actual		Adopted Budget This Year 2013-14						Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	740	125		1	2.15-441.63-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	9,733	4,522		2	2.15-441.63-490.00-330-00	Pro Svcs - General			-	-	2	
3	-	34,978	96,544	3	2.15-441.63-490.00-335-00	Pro Svcs - CCH (Curry Community Health)			21,000	21,000	3	
4		1,650		4	2.15-441.63-490.00-441-00	Rental - Building No County					4	
5	461	-		5	2.15-441.63-490.00-580-00	Travel - Meals & Lodging			-	-	5	
6	1,602	1,489		6	2.15-441.63-490.00-581-00	IGS - Assigned Vehicles			-	-	6	
7	542	324		7	2.15-441.63-490.00-583-00	Travel - Mileage Allowance			-	-	7	
8	32	-		8	2.15-441.63-490.00-595-00	Postage			-	-	8	
9	12	-		9	2.15-441.63-490.00-606-00	Event Food Supplies			-	-	9	
10	541	725		10	2.15-441.63-490.00-615-00	Other Materials & Services			-	-	10	
11	418	-		11	2.15-441.63-490.00-640-00	Books & Periodicals			-	-	11	
12	848	14,910		12	2.15-441.63-490.00-695-00	Bad Debt Exp-HS-A & D			-	-	12	
13	375	1,312		13	2.15-441.63-490.00-695-10	Bad Debt - Uncollectable A & D			-	-	13	
14	15,304	60,035	96,544	14	TOTAL MATERIALS & SERVICES		2		21,000	21,000	21,000	14
15	100,000	99,413		15	2.15-441.63-491.12-000-00	Tran To - 2.19 Public Health						15
16	-	1,408		16	2.15-441.63-491.18-000-00	Tran To - Unemp Reserve			-	-	16	
17	65,000	-		17	2.15-441.63-491.35-000-00	Tran To - CCCCCF			-	-	17	
18	118,244	76,818		18	2.15-441.63-492.01-000-00	Tran To - CCHS Admin			-	-	18	
19	283,244	177,639	-	19	TOTAL INTER-FUND TRANSFERS		5		-	-	-	19
20	533,602	375,109	96,544	20	TOTAL REQUIREMENTS		9		21,000	21,000	21,000	20
21	(59,939)	-	-	21	CONTRIBUTION TO/(FROM) FUND				-	-	-	21

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 20			Tab 20	HUMAN SERVICES FUND - Administration Dept						Tab 20	
1	(250)	-	1	2.15-441.60-331.00-000-17	Grants - USDOJ-CFDA 16.745			-	-	1	
2	500	-	2	2.15-441.60-364.00-000-00	Donations			-	-	2	
3	19	390	3	2.15-441.60-380.00-000-00	Misc Revenue			-	-	3	
4	-	125,480	4	2.15-441.60-391.22-000-00	Tran In - 2.19 Public Health			-	-	4	
5	20,000	11,667	5	2.15-441.60-391.33-000-00	Tran In - Hammond House			-	-	5	
6	2,018	910	6	2.15-441.60-391.99-000-00	Allocated Interest			-	-	6	
7	118,244	76,818	7	2.15-441.60-392.01-000-00	Tran In - A & D			-	-	7	
8	102,690	8,558	8	2.15-441.60-392.02-000-00	Tran In - DD developmental dis			-	-	8	
9	448,946	222,834	9	2.15-441.60-392.04-000-00	Tran In - MED mental health			-	-	9	
10	57,619	(279,420)	10	2.15-441.60-399.02-000-00	Committed Fund Balance			-	-	10	
11		139,710	11	2.15-441.60-399.03-000-00	Restricted Fund Balance			-	-	11	
12	749,785	306,946	- 12	TOTAL RESOURCES		10		-	-	- 12	
13	387,844	197,420	13	2.15-441.60-490.00-110-00	Sal - Regular			-	-	13	
14	9,170	150	14	2.15-441.60-490.00-120-00	Sal - Irregular			-	-	14	
15	3,532	-	15	2.15-441.60-490.00-130-00	Sal - Overtime			-	-	15	
16	104,392	37,000	16	2.15-441.60-490.00-213-00	Ben - Health Insurance			-	-	16	
17	672	226	17	2.15-441.60-490.00-214-00	Ben - Life Insurance			-	-	17	
18	28,957	15,169	18	2.15-441.60-490.00-220-00	Ben - FICA			-	-	18	
19	39,231	22,361	19	2.15-441.60-490.00-230-00	Ben - PERS - County Portion			-	-	19	
20	19,375	11,378	20	2.15-441.60-490.00-235-00	Ben - PERS - Employee Portion			-	-	20	
21	1,885	749	21	2.15-441.60-490.00-260-00	Ben - Worker's Compensation			-	-	21	
22	502	202	22	2.15-441.60-490.00-290-00	Ben - OR W/C Assessment			-	-	22	
23	595,559	284,655	- 23	TOTAL PERSONAL SERVICES		1		-	-	- 23	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	398		1	2.15-441.60-490.00-310-00	Pro Svcs - Training & Ed		-	-	1	
2	8,727	4,113		2	2.15-441.60-490.00-330-00	Pro Svcs - General		-	-	2	
3	28,757	5,234		3	2.15-441.60-490.00-330-17	Pro Svcs - Consult		-	-	3	
4		(151,621)		4	2.15-441.60-490.00-335-00	Pro Svcs - CCH HS Admin		-	-	4	
5	2,103	1,452		5	2.15-441.60-490.00-411-00	Util - Water & Sewer		-	-	5	
6	5,076	-		6	2.15-441.60-490.00-415-00	Util - Telephone		-	-	6	
7	1,273	682		7	2.15-441.60-490.00-416-00	Util - Cellular Telephone		-	-	7	
8	714	513		8	2.15-441.60-490.00-421-00	Util - Waste Disposal		-	-	8	
9	400	-		9	2.15-441.60-490.00-430-00	Rep & Maint - Equipment		-	-	9	
10	4,685	911		10	2.15-441.60-490.00-431-00	Rep & Maint - Building		-	-	10	
11	2,994	318		11	2.15-441.60-490.00-438-00	Rep & Maint - Software		-	-	11	
12	5,150	360		12	2.15-441.60-490.00-441-00	Rental - Building		-	-	12	
13	610	320		13	2.15-441.60-490.00-442-00	Rental - Equipment		-	-	13	
14	19,000	2,682		14	2.15-441.60-490.00-521-00	Ins - Liability - General		-	-	14	
15	1,682	1,853		15	2.15-441.60-490.00-524-00	Property Ins		-	-	15	
16	150	5,000		16	2.15-441.60-490.00-542-00	Advertising - Other		-	-	16	
17	5,312	2,815		17	2.15-441.60-490.00-550-00	Copying & Printing		-	-	17	
18	488	844		18	2.15-441.60-490.00-580-00	Travel - Meals & Lodging		-	-	18	
19	1,113	658		19	2.15-441.60-490.00-581-00	IGS - Assigned Vehicles		-	-	19	
20	2,018	317		20	2.15-441.60-490.00-595-00	Postage		-	-	20	
21	7,904	6,386		21	2.15-441.60-490.00-600-00	Sup - Office		-	-	21	
22	1,397	1,753		22	2.15-441.60-490.00-606-00	Sup - Miscellaneous Food		-	-	22	
23	14,587	12,818		23	2.15-441.60-490.00-610-00	Sup-Non-Capital Furn/Equip		-	-	23	
24	19,337	12,919		24	2.15-441.60-490.00-615-00	Other Materials & Services		-	-	24	
25	320	-		25	2.15-441.60-490.00-615-17	Other Materials & Services #17		-	-	25	
26	9,097	4,878		26	2.15-441.60-490.00-622-00	Util - Electricity		-	-	26	
27		105		27	2.15-441.60-490.00-640-00	Books & Periodicals		-	-	27	
28	6,349	6,229		28	2.15-441.60-490.00-650-00	Dues - Membership		-	-	28	
29	149,241	(78,064)	-	29	TOTAL MATERIALS & SERVICES		2	-	-	29	
30	195	75		30	2.15-441.60-491.01-000-03	Tran To - Ad Svcs Office		-	-	30	
31	19,508	21,945		31	2.15-441.60-491.01-415-12	Tran To - Ad Svcs Finance		-	-	31	
32	8,303	18,503		32	2.15-441.60-491.01-415-30	Tran To - Ad Svcs Counsel		-	-	32	
33	14,108	6,547		33	2.15-441.60-491.01-415-50	Tran To - Ad Svcs PR/HR		-	-	33	
34	28,528	23,008		34	2.15-441.60-491.01-419-20	Tran To - Ad Svcs IT		-	-	34	
35	-	14,624		35	2.15-441.60-491.01-419-41	Tran To - Ad Svcs Occupancy		-	-	35	
36	17,600	12,600		36	2.15-441.60-491.01-419-60	Tran To - Ad Svcs Telecom		-	-	36	
37	10,080	-		37	2.15-441.60-491.01-000-02	Tran to - So County Rent #2		-	-	37	
38	9,090	-		38	2.15-441.60-491.15-000-00	Tran To-Vehicle Replac Fund		-	-	38	
39	13,469	2,935		39	2.15-441.60-491.18-000-00	Tran To - Unemp Reserve		-	-	39	
40	23,814	-		40	2.15-441.60-491.24-000-00	Tran To-Central County Occupancy		-	-	40	
41	144,695	100,237	-	41	TOTAL INTER-FUND TRANSFERS		5	-	-	41	
42	889,495	306,828	-	42	TOTAL REQUIREMENTS		9	-	-	42	
43	(139,710)	117	-	43	CONTRIBUTION TO/(FROM) FUND			-	-	43	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
#	2011-12	2012-13	2013-14	#	Account Number	Account Description					#	
Tab 20				Tab 20	HUMAN SERVICES FUND - Mental Health Dept							Tab 20
1		297,739	1,000	1	2.15-441.61-331.01-000-00	Gr-Fed-St Bell Cove SE 28 CFDA			-		1	
2	13,364	18,993	23,200	2	2.15-441.61-334.13-000-01	GR - FED-St Basic 93.958					2	
3	128,303	48,021		3	2.15-441.61-334.13-000-20	Grants - St - Basic Svc #20			-		3	
4	39,052	-		4	2.15-441.61-334.13-000-22	Grants - St - Basic Svc #22			-		4	
5	23,190	-		5	2.15-441.61-334.13-000-24	Grants - St - Basic Svc #24			-		5	
6	62,182	-		6	2.15-441.61-334.13-000-25	Grants - St - Basic Svc #25			-		6	
7		215,076	3,900	7	2.15-441.61-334.13-000-37	GR - FED-St Basic Flex Spend					7	
8	299,551	169,131	26,963	8	2.15-441.61-345.40-000-00	Fees - Clinic & Patient			-		8	
9	(149,317)	(97,155)		9	2.15-441.61-345.40-000-01	Fees - Waivers & Write Offs			-		9	
10	(124,331)	(43,319)		10	2.15-441.61-345.40-000-02	Fees - Contractual Write Offs			-		10	
11	-	13,471	50	11	2.15-441.61-380.00-000-00	Misc Revenue			-		11	
12	25,000	12,500		12	2.15-441.61-380.00-000-07	Misc Rev #7 Clubhouse			-		12	
13	429	-		13	2.15-441.61-390.00-000-00	Reimbursement - Misc			-		13	
14	1,084,000	590,000		14	2.15-441.61-392.03-000-00	Dep Tran In - JBH			-		14	
15	219,329	120,556		15	2.15-441.61-399.03-000-00	Restricted Fund Balance			-		15	
16	1,620,753	1,345,014	55,113	16	TOTAL RESOURCES		10		-		16	
17	482,140	318,593		17	2.15-441.61-490.00-110-00	Sal - Regular			-		17	
18	7,788	23,862		18	2.15-441.61-490.00-120-00	Sal - Irregular			-		18	
19	11	-		19	2.15-441.61-490.00-130-00	Sal - Overtime					19	
20	21,707	12,727		20	2.15-441.61-490.00-140-00	Sal - On-Call			-		20	
21	122,052	72,500		21	2.15-441.61-490.00-213-00	Ben - Health Insurance			-		21	
22	683	401		22	2.15-441.61-490.00-214-00	Ben - Life Insurance			-		22	
23	35,485	25,496		23	2.15-441.61-490.00-220-00	Ben - FICA			-		23	
24	50,533	39,708		24	2.15-441.61-490.00-230-00	Ben - PERS - County Portion			-		24	
25	26,277	20,171		25	2.15-441.61-490.00-235-00	Ben - PERS - Employee Portion			-		25	
26	2,167	1,686		26	2.15-441.61-490.00-260-00	Ben - Worker's Compensation			-		26	
27	507	374		27	2.15-441.61-490.00-290-00	Ben - OR W/C Assessment			-		27	
28	749,350	515,517	-	28	TOTAL PERSONAL SERVICES		1		-		28	

L I N E #	HISTORICAL DATA			L I N E #	-	RESOURCE/REQUIREMENT DESCRIPTION Adopted	-	Range	1 Budget for Next Year 2014-2015			L I N E #
	Actual		Adopted Budget This Year 2013-14						2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	148	499		1	2.15-441.61-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	226,281	97,520		2	2.15-441.61-490.00-320-00	Pro Svcs - Doctors			-	-	2	
3	11,471	12,849		3	2.15-441.61-490.00-330-00	Pro Svcs - General			-	-	3	
4		446,427	55,113	4	2.15-441.61-490.00-335-00	Pro Svcs - CCH HS MH			-	-	4	
5	850	504		5	2.15-441.61-490.00-411-07	Util - Water & Sewer #7			-	-	5	
6	871	542		6	2.15-441.61-490.00-415-07	Util - Telephone #7			-	-	6	
7	2,909	2,593		7	2.15-441.61-490.00-416-00	Util - Cellular Telephone			-	-	7	
8	114	85		8	2.15-441.61-490.00-416-07	Util - Cellular #7			-	-	8	
9	531	132		9	2.15-441.61-490.00-421-07	Util - Waste Disposal #7			-	-	9	
10	39	312		10	2.15-441.61-490.00-430-00	Rep & Maint - Equipment			-	-	10	
11	144	62		11	2.15-441.61-490.00-430-07	Rep & Maint - Equipment #7			-	-	11	
12	2,548	-		12	2.15-441.61-490.00-431-00	Rep & Maint - Building			-	-	12	
13	-	599		13	2.15-441.61-490.00-431-07	Rep & Maint - Bldg #7			-	-	13	
14		280		14	2.15-441.61-490.00-438-00	Rep & Maint - Software			-	-	14	
15		3,350		15	2.15-441.61-490.00-441-00	Rental - Building			-	-	15	
16	70	-		16	2.15-441.61-490.00-542-00	Advertising - Other			-	-	16	
17	2,577	744		17	2.15-441.61-490.00-580-00	Travel - Meals & Lodging			-	-	17	
18	-	-		18	2.15-441.61-490.00-580-07	Travel - Meals & Lodging #7			-	-	18	
19	6,893	4,817		19	2.15-441.61-490.00-581-00	IGS - Assigned Vehicles			-	-	19	
20	69	-		20	2.15-441.61-490.00-582-00	IGS - Motor Pool			-	-	20	
21	280	192		21	2.15-441.61-490.00-583-00	Travel - Mileage Allowance			-	-	21	
22	26,671	11,982		22	2.15-441.61-490.00-584-00	Travel - Transportation			-	-	22	
23	12	85		23	2.15-441.61-490.00-595-00	Postage			-	-	23	
24	-	122		24	2.15-441.61-490.00-600-00	Sup - Office			-	-	24	
25		23		25	2.15-441.61-490.00-603-00	Sup - Janitorial			-	-	25	
26	269	249		26	2.15-441.61-490.00-606-00	Sup - Miscellaneous Food			-	-	26	
27	1,201	105		27	2.15-441.61-490.00-606-07	Sup - Misc. Food #7			-	-	27	
28	-	6,415		28	2.15-441.61-490.00-610-00	Non-Cap Furn/Equip			-	-	28	
29	1,735	2,951		29	2.15-441.61-490.00-615-00	Other Materials & Services			-	-	29	
30	1,095	372		30	2.15-441.61-490.00-615-07	Other Materials & Services #7			-	-	30	
31	1,414	505		31	2.15-441.61-490.00-622-07	Util - Electricity #7			-	-	31	
32	145	-		32	2.15-441.61-490.00-640-00	Books & Periodicals			-	-	32	
33	3,561	1,373		33	2.15-441.61-490.00-695-00	Bad Debt Exp-HS-MH			-	-	33	
34	-	474		34	2.15-441.61-490.00-695-10	Bad Debt - Uncollectable MH			-	-	34	
35	291,900	596,162	55,113	35	TOTAL MATERIALS & SERVICES		2		-	-	35	
36	-	5,880		36	2.15-441.61-491.01-000-02	Tran To - South County Occupancy			-	-	36	
37	10,000	-		37	2.15-441.61-491.12-000-01	Tran To - 2.19 Public Health Planning			-	-	37	
38	0	4620		38	2.15-441.61-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	38	
39	448,946	222,835		39	2.15-441.61-492.01-000-00	Tran To - 2.15 CCHS Admin			-	-	39	
40	458,946	233,335	-	40	TOTAL INTER-FUND TRANSFERS		5		-	-	40	
41	1,500,196	1,345,014	55,113	41	TOTAL REQUIREMENTS		9		-	-	41	
42	120,556	-	-	42	CONTRIBUTION TO/(FROM) FUND				-	-	42	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 20			Tab 20	HUMAN SERVICES FUND - Developmental Disabilities Dept		Tab 20				
1	65,846	29,265	1	2.15-441.62-331.11-000-01	Gr-Fed-St Basic Srv 93.958	-	-	1		
2	35,124	-	2	2.15-441.62-334.07-000-18	Grants - St - Family Sup #18	-	-	2		
3	196,396	16,366	3	2.15-441.62-334.08-000-48	Grants - St - DD Case Mgt #48	-	-	3		
4	49,500	20,625	4	2.15-441.62-334.08-000-55	Grants - St - DD Abuse Invest #55	-	-	4		
5	61,810	8,928	5	2.15-441.62-334.09-000-49	Grants - Comp in Home	-	-	5		
6	-	12	6	2.15-441.62-390.00-000-00	Reimbursement - Misc	-	-	6		
7	80,225	56,466	7	2.15-441.62-399.03-000-00	Restricted Fund Balance	-	-	7		
8	488,901	131,663	- 8	TOTAL RESOURCES		10	-	- 8		
9	147,253	16,164	9	2.15-441.62-490.00-110-00	Sal - Regular	-	-	9		
10	1,127	-	10	2.15-441.62-490.00-120-00	Sal - IRRegular	-	-	10		
11	210	-	11	2.15-441.62-490.00-130-00	Sal - Overtime	-	-	11		
12	26,000	1,000	12	2.15-441.62-490.00-213-00	Ben - Health Insurance	-	-	12		
13	255	-	13	2.15-441.62-490.00-214-00	Ben - Life Insurance	-	-	13		
14	10,792	1,490	14	2.15-441.62-490.00-220-00	Ben - FICA	-	-	14		
15	18,906	2,078	15	2.15-441.62-490.00-230-00	Ben - PERS - County Portion	-	-	15		
16	8,309	914	16	2.15-441.62-490.00-235-00	Ben - PERS - Employee Portion	-	-	16		
17	571	67	17	2.15-441.62-490.00-260-00	Ben - Worker's Compensation	-	-	17		
18	155	18	18	2.15-441.62-490.00-290-00	Ben - OR W/C Assessment	-	-	18		
19	213,577	21,731	- 19	TOTAL PERSONAL SERVICES		1	-	- 19		

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceding Year	First Preceding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2011-12	2012-13									
1	555	-		1	2.15-441.62-490.00-310-00	Pro Svcs - Training & Ed		-	-	1	
2	2,521	198		2	2.15-441.62-490.00-330-00	Pro Svcs - General		-	-	2	
3		11,163		3	2.15-441.62-490.00-335-00	Pro Svcs - CCH HS DD				3	
4	503	190		4	2.15-441.62-490.00-416-00	Util - Cellular Telephone		-	-	4	
5	4,200			5	2.15-441.62-490.00-441-00	Building Rental		-	-	5	
6	327	-		6	2.15-441.62-490.00-542-00	Advertising - Other		-	-	6	
7	4,312	(89)		7	2.15-441.62-490.00-580-00	Travel - Meals & Lodging		-	-	7	
8	3,324	876		8	2.15-441.62-490.00-581-00	IGS - Assigned Vehicles		-	-	8	
9	1,179	-		9	2.15-441.62-490.00-583-00	Travel - Mileage Allowance		-	-	9	
10	25	-		10	2.15-441.62-490.00-595-00	Postage				10	
11	366	-		11	2.15-441.62-490.00-610-00	Sup-Non-Capital Furn/Equip		-	-	11	
12	2,098	-		12	2.15-441.62-490.00-615-00	Other Materials & Services		-	-	12	
13	96,719	8,129		13	2.15-441.62-490.00-615-18	Other M&S #18 Family Support		-	-	13	
14	39	-		14	2.15-441.62-490.00-640-00	Books & Periodicals		-	-	14	
15		80,908		15	2.15-441.62-490.00-810-00	IGA - Community Living Mgmt Inc.				15	
16	116,167	101,374	-	16	TOTAL MATERIALS & SERVICES		2	-	-	16	
17	-	-		17	2.15-441.62-491.18-000-00	Tran To - Unemp Reserve		-	-	17	
18	102,690	8,558		18	2.15-441.62-492.01-000-00	Tran To - CCHS Admin		-	-	18	
19	102,690	8,558	-	19	TOTAL INTER-FUND TRANSFERS		5	-	-	19	
20				20	2.15-441.62-496.00-000-00	Operating Contingency				20	
21	-	-	-	21	Total Contingency Balance		6	-	-	21	
22	432,434	131,663	-	22	TOTAL REQUIREMENTS		9	-	-	22	
23	56,466	-	-	23	CONTRIBUTION TO/(FROM) FUND			-	-	23	

L I N E #	HISTORICAL DATA			L I N E #	-	RESOURCE/REQUIREMENT DESCRIPTION Adopted	-	Range	1			L I N E #
	Actual		Adopted Budget This Year 2013-14						Budget for Next Year 2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 20			Tab 20			HUMAN SERVICES FUND - Managed Care/JBH Dept					Tab 20	
1	1,115,919	1,263,420	34,400	1	2.15-441.64-333.00-000-00	Other - Fed - JBH Managed Care			-	-	1	
2	327,486	277,995		2	2.15-441.64-399.03-000-00	Restricted Fund Balance			-	-	2	
3	1,443,405	1,541,414	34,400	3		TOTAL RESOURCES	10		-	-	3	
4	-	-	-	4		TOTAL PERSONAL SERVICES	1		-	-	4	
5	-	36,560		5	2.15-441.64-490.00-330-00	Pro Svcs - General			-	-	5	
6		849,716	34,400	6	2.15-441.64-490.00-335-00	Pro Svcs - CCH HS JBH			-	-	6	
7	51,248	15,759		7	2.15-441.64-490.00-341-00	Pro Svcs - Data Processing			-	-	7	
8	30,162	27,198		8	2.15-441.64-490.00-415-12	Data Transport - Railroad			-	-	8	
9		838		9	2.15-441.64-490.00-430-00	Rep & Maint - Equipment			-	-	9	
10		6,344		10	2.15-441.64-490.00-610-00	Sup - Non-Capital Furniture			-	-	10	
11	81,410	936,414	34,400	11		TOTAL MATERIALS & SERVICES	2		-	-	11	
12		15,000		12	2.15-441.64-491.08-000-00	Tran To - 1.10 GF Non-Dept			-	-	12	
13	1,084,000	590,000		13	2.15-441.64-492.02-000-00	Tran To - CCHS MED			-	-	13	
14	-	-		14	2.15-441.64-492.03-000-00	Tran To - CCHS A & D			-	-	14	
15	1,084,000	605,000	-	15		TOTAL INTER-FUND TRANSFERS	5		-	-	15	
16	-	-	47,357	16	2.15-441.64-496.00-000-00	Operating Contingency			-	-	16	
17	-	-		17		Total Contingency Balance	6		-	-	17	
18	1,165,410	1,541,414	34,400	18		TOTAL REQUIREMENTS	9		-	-	18	
19	277,995	-	-	19		CONTRIBUTION TO/ (FROM) FUND			-	-	19	

Fund Summary

959,339	-		1. Total Personal Services... .. 1	-	-	-
1,615,921	186,057		2. Total Materials and Services. 2	21,000	21,000	21,000
-	-		3. Total Capital Outlay..... 3	-	-	-
-	-		4. Total Debt Service..... 4	-	-	-
1,124,768	-		5. Total Transfers..... 5	-	-	-
-	-		6. Total Contingencies..... 6	-	-	-
-	-		8. Total Unappropriated 8	-	-	-
3,700,029	186,057		9. Total Requirements (add lines 1 : 9	21,000	21,000	21,000
3,700,146	186,057		10. Total Resources Except Property 10	21,000	21,000	21,000
117	-			-	-	-

Public Services **Fund**

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

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

The **Planning Division** is responsible for maintenance of the Curry County Comprehensive Land Use Plan, zoning regulations, subdivision and land partitions, 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 **Environmental/Sanitation Division** is responsible for: performing all environmental health control measures for septic systems; achieving and maintaining compliance with the Department of Environmental Quality Onsite Division public health laws; performing inspections; interpreting laws and administrative rules.

The Public Services Fund 2.17 was established July 2002. □ Prior activity was included in the General Fund.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
<i>Planning</i>		
Planner	U7	1.00
		1.00
<i>Building</i>		
Building Official	E11	1.00
Office Manager	N8	1.00
Plumbing Inspector		Irregular
Mechanical Inspector		Irregular
		2.00
<i>Environmental Services</i>		
County Sanitarian	U11	0.50
		0.50

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 21				Tab 21	PUBLIC SERVICES FUND - Planning Dept						Tab 21
1	27,000	24,300	24,300	1	2.17-419.10-331.00-000-01	Grants - Fed - Coastal Mgt 11.		24,300	24,300	24,300	1
2	77,693	83,724	89,000	2	2.17-419.10-341.30-000-00	Fees - Planning		84,500	84,500	84,500	2
3	1,426	2,999	2,500	3	2.17-419.10-341.32-000-00	Fees - Rural Address		2,500	2,500	2,500	3
4	-	-		4	2.17-419.10-341.33-000-00	Fees - City Planning-Gold Beach			-	-	4
5	5	31	400	5	2.17-419.10-341.40-000-00	Printing & Duplicating		400	400	400	5
6	2,069	560	6,000	6	2.17-419.10-390.50-000-00	Reimbursement - Misc		6,000	6,000	6,000	6
7	182,000	-	28,061	7	2.17-419.10-391.12-000-00	Tran In - 1.10 General Fund	(75)	15,000	-	-	7
8	-	30,890		8	2.17-419.10-391.26-000-00	Tran In - 4.65 Title III	10,959	12,681	10,950	10,950	8
9	-	-		9	2.17-419.10-391.99-000-00	Tran In-Pass Through Interest			-	-	9
10		9,022		10	2.17-419.10-399.01-000-00	Assigned Fund Balance					10
11	(53,773)	-		11	2.17-419.10-399.02-000-00	Committed Fund Balance			-	-	11
12	236,420	151,525	150,261	12	TOTAL RESOURCES		10	145,381	128,650	128,650	12
13	110,465	45,226	45,326	13	2.17-419.10-490.00-110-00	Sal - Regular		45,522	38,921	38,921	13
14	15,722	38,836	37,267	14	2.17-419.10-490.00-120-00	Sal - Irregular		37,267	37,267	37,267	14
15	630	217		15	2.17-419.10-490.00-130-00	Sal - Overtime			-	-	15
16	25,400	15,000	15,000	16	2.17-419.10-490.00-213-00	Ben - Health Insurance		15,000	12,000	12,000	16
17	109	70	98	17	2.17-419.10-490.00-214-00	Ben - Life Insurance		98	79	79	17
18	9,406	6,013	6,318	18	2.17-419.10-490.00-220-00	Ben - FICA		6,333	5,828	5,828	18
19	14,833	5,453	7,010	19	2.17-419.10-490.00-230-00	Ben - PERS - County Portion		5,673	4,538	4,538	19
20	6,823	2,726	2,720	20	2.17-419.10-490.00-235-00	Ben - PERS - Employee Portion		2,731	-	-	20
21	1,300	714	657	21	2.17-419.10-490.00-260-00	Ben- Worker's Compensation		577	563	563	21
22	117	95	113	22	2.17-419.10-490.00-290-00	Ben - OR W/C Assessment		113	96	96	22
23	184,806	114,349	114,509	23	TOTAL PERSONAL SERVICES		1	113,314	99,292	99,292	23

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	610	-	1,000	1	2.17-419.10-490.00-310-00	0	500	500	500	1
2	3,254	509	6,000	2	2.17-419.10-490.00-330-00		6,000	6,000	6,000	2
3	2,141	1,499	1,900	3	2.17-419.10-490.00-341-00			-	-	3
4	2	-	150	4	2.17-419.10-490.00-415-00			-	-	4
5	-	-	100	5	2.17-419.10-490.00-430-00			-	-	5
6	891	664	891	6	2.17-419.10-490.00-521-00		975	982	982	6
7	189	239	189	7	2.17-419.10-490.00-524-00		378	378	378	7
8	1,073	1,165	2,600	8	2.17-419.10-490.00-541-00		1,000	1,000	1,000	8
9	2,130	1,923	3,000	9	2.17-419.10-490.00-550-00		3,000	2,000	2,222	9
10	1,224	-	1,008	10	2.17-419.10-490.00-580-00		500	500	500	10
11	168	396	300	11	2.17-419.10-490.00-581-00		300	300	300	11
12	607	73	500	12	2.17-419.10-490.00-582-00		500	500	500	12
13	1,493	1,638	2,800	13	2.17-419.10-490.00-595-00		1,500	1,500	1,500	13
14	1,027	1,178	2,913	14	2.17-419.10-490.00-600-00		500	500	500	14
15	95	-	100	15	2.17-419.10-490.00-610-00		1,895	1,200	1,200	15
16	201	387	300	16	2.17-419.10-490.00-615-00		300	300	300	16
17	74	44		17	2.17-419.10-490.00-640-00			-	-	17
18	295	100	300	18	2.17-419.10-490.00-650-00		300	300	300	18
19	15,474	9,815	24,051	19	TOTAL MATERIALS & SERVICES	2	17,648	15,960	16,182	19
20				20	2.17-419.10-490.00-849-00					20
21	20	-	-	21	TOTAL DEBT SERVICES	4	-	-	-	21
22	-	-		22	2.17-419.10-490.00-850-00					22
23	-	-	-	23	TOTAL UNAPPROPRIATED BALANCE	8	-	-	-	23
24				24	2.17-419.10-491.50-000-00					24
25				25	2.17-419.10-491.01-411-10					25
24	-	24,828		24	2.17-419.10-491.01-000-00			-	-	24
25	1,335	-	2,871	25	2.17-419.10-491.01-415-12					25
26	5,591	-	1,985	26	2.17-419.10-491.01-415-30					26
27	969	-	1,398	27	2.17-419.10-491.01-415-50					27
28	3,423	-	903	28	2.17-419.10-491.01-419-20					28
29	12,249	-	3,305	29	2.17-419.10-491.01-419-41					29
30	41	-		30	2.17-419.10-491.01-000-03			-	-	30
31	1,010	-		31	2.17-419.10-491.01-419-60			-	-	31
32				32	2.17-419.10-491.08-000-00			-	-	32
33		1,250		33	2.17-419.10-491.08-000-01					33
34	-	1,284	1,239	34	2.17-419.10-491.18-000-00		1,242	1,143	1,143	34
35	2,500	-		35	2.17-419.10-491.26-000-00			-	-	35
36	27,118	27,362	11,701	36	TOTAL INTER-FUND TRANSFERS	5	14,419	13,398	13,176	36
37	227,418	151,526	150,261	37	TOTAL REQUIREMENTS	9	145,381	128,650	128,650	37
38	9,002	(1)	-	38	CONTRIBUTION TO/(FROM) FUND		-	-	-	38

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	- 1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 21				Tab 21	PUBLIC SERVICES FUND - Building Dept						Tab 21
1	145,819	218,254	178,000	1	2.17-424.20-322.10-000-00	Permits - Building & Plumbing		186,000	186,000	186,000	1
2	150,000	-	39,700	2	2.17-424.20-391.12-000-00	Tran In - 1.10 General Fund	22,300 -		22,225	22,300	2
3	1,067	4,389		3	2.17-424.20-391.24-000-00	Tran In - 2.21 General Services	3,000	3,000	3,000	3,000	3
4		3,810		4	2.17-424.20-399.01-000-00	Assigned Fund Balance		33,145	33,145	33,145	4
5	(122,070)	(7,620)		5	2.17-424.20-399.02-000-00	Committed Fund Balance			-	-	5
6	174,815	218,833	217,700	6		TOTAL RESOURCES	10	222,145	244,370	244,445	6
7	67,338	71,648	84,434	7	2.17-424.20-490.00-110-00	Sal - Regular		85,460	103,229	103,229	7
8	26,543	25,624	33,000	8	2.17-424.20-490.00-120-00	Sal - Irregular		33,000	41,285	41,285	8
9	-	-		9	2.17-424.20-490.00-130-00	Sal - Overtime			-	-	9
10	9,000	11,000	21,000	10	2.17-424.20-490.00-213-00	Ben - Health Insurance		21,000	24,000	24,000	10
11	137	137	138	11	2.17-424.20-490.00-214-00	Ben - Life Insurance		138	157	157	11
12	7,154	7,393	8,984	12	2.17-424.20-490.00-220-00	Ben - FICA		9,062	11,055	11,055	12
13	12,642	9,168	18,223	13	2.17-424.20-490.00-230-00	Ben - PERS - County Portion		17,051	16,567	16,567	13
14	5,638	4,267	6,146	14	2.17-424.20-490.00-235-00	Ben - PERS - Employee Portion		7,108	-	-	14
15	1,030	1,047	1,340	15	2.17-424.20-490.00-260-00	Ben - Worker's Compensation		1,190	1,289	1,289	15
16	97	107	160	16	2.17-424.20-490.00-290-00	Ben - OR W/C Assessment		160	192	192	16
17	129,578	130,391	173,425	17		TOTAL PERSONAL SERVICES	1	174,169	197,774	197,774	17
18	400	1,053	1,000	18	2.17-424.20-490.00-310-00	Pro Svcs - Training & Ed	0	1,000	1,000	1,000	18
19	-	-	100	19	2.17-424.20-490.00-340-00	Pro Svcs - Medical Lab		100	100	100	19
20	4,282	2,997	4,500	20	2.17-424.20-490.00-341-00	Pro Svcs - Data Processing			-	-	20
21	11,430	17,373	12,000	21	2.17-424.20-490.00-350-00	Pro Svcs - Surcharge Fees		12,000	12,000	12,000	21
22	14	-	200	22	2.17-424.20-490.00-415-00	Util - Telephone			-	-	22
23	612	578	250	23	2.17-424.20-490.00-416-00	Util - Cellular Telephone		528	528	528	23
24	-	-		24	2.17-424.20-490.00-430-00	Rep & Maint - Equipment			-	-	24
25	614	835	614	25	2.17-424.20-490.00-521-00	Gen Liab Ins		1,412	1,412	1,412	25
26	140	140	140	26	2.17-424.20-490.00-524-00	Property ins		377	377	377	26
27	1,218	1,094	1,000	27	2.17-424.20-490.00-550-00	Copying & Printing		1,000	1,000	1,000	27
28	292	303	1,000	28	2.17-424.20-490.00-580-00	Travel - Meals & Lodging	-200	800	566	565	28
29	6,538	6,327	7,000	29	2.17-424.20-490.00-581-00	IGS - Assigned Vehicles		7,000	7,000	7,000	29
30	18	-		30	2.17-424.20-490.00-582-00	IGS - Motor Pool			-	-	30
31	172	263	500	31	2.17-424.20-490.00-583-00	Travel - Mileage Allowance		500	500	500	31
32	219	386	200	32	2.17-424.20-490.00-595-00	Postage		200	200	200	32
33	569	467	700	33	2.17-424.20-490.00-600-00	Sup - Office		700	700	700	33
34	95	-		34	2.17-424.20-490.00-610-00	Sup - Non-Capital Furniture			-	-	34
35	162	265		35	2.17-424.20-490.00-615-00	Other Materials & Services	-1127	2,473	400	400	35
36	563	336	500	36	2.17-424.20-490.00-640-00	Books & Periodicals	-200	800	300	300	36
37	770	270	500	37	2.17-424.20-490.00-650-00	Dues - Membership		500	300	300	37
38	28,107	32,687	30,204	38		TOTAL MATERIALS & SERVICES	2	29,390	26,383	26,382	38

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
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				7	2.17-424.20-491.50-000-00	Tran To - 1.11 Commissioners	3133	2,682	3,149	3,133	7	
8				8	2.17-424.20-491.01-411-10	Tran To - 2.20 BOC Office	1801	1,760	1,810	1,801	8	
9	-	19,364		9	2.17-424.20-491.01-000-00	Tran To - Administrative Svcs			-	-	9	
10	1,446	-	4,331	10	2.17-424.20-491.01-415-12	Tran To - 2.20 Finance	3754	3,315	3,772	3,754	10	
11	4,919	-	1,198	11	2.17-424.20-491.01-415-30	Tran To - 2.20 Counsel	1265	1,137	1,307	1,265	11	
12	1,446	-	2,117	12	2.17-424.20-491.01-415-50	Tran To - 2.20 Payroll/HR	2122	1,845	1,908	2,122	12	
13	10,800	-	1,362	13	2.17-424.20-491.01-419-20	Tran To - 2.20 Info Tech	2417	2,479	2,470	2,417	13	
14		-	3,301	14	2.17-424.20-491.01-419-41	Tran To - 2.20 Occupancy	3,629	3,591	3,629	3,629	14	
15	2329	0		15	2.17-424.20-491.08-000-00	Tran To - 1.10 General Fund -GIS			-	-	15	
16	0	28312	1,762	16	2.17-424.20-491.18-000-00	Tran To - Unemp Reserve		1,777	2,168	2,168	16	
17	20,940	47,676	14,071	17		TOTAL INTER-FUND TRANSFERS	5	18,586	20,213	20,289	17	
18			-	18	2.17-424.20-496.00-000-00	Operating Contingency					18	
19	-	-	-	19		Total Contingency	6	-	-	-	19	
20	178,625	210,753	217,700	20		TOTAL REQUIREMENTS	9	222,145	244,370	244,445	20	
21	(3,810)	8,080	-	21		CONTRIBUTION TO/(FROM) FUND		-	-	-	21	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
Tab 21				Tab 21				Tab 21			
				<u>PUBLIC SERVICES FUND - Environmental Services Dept</u>							
1	67,456	68,997	60,000	1	2.17-424.30-322.15-000-00	Permits - Septic System		60,000	60,000	60,000	1
2	5,718	26,566	23,000	2	2.17-424.30-341.50-000-00	FEES - DEQ IGA			-	-	2
3	-	(62)	2,050	3	2.17-424.30-390.00-000-00	Misc Rev - DEQ IGA			-	-	3
4	25,000	-		4	2.17-424.30-391.12-000-00	Tran In - General Fund	-		-	-	4
5		6,104		5	2.17-424.30-399.01-000-00	Assigned Fund Balance		6,418	6,418	6,418	5
6	(24,872)	(12,209)		6	2.17-424.30-399.02-000-00	Committed Fund Balance			-	-	6
7	73,302	89,397	85,050	7	TOTAL RESOURCES		10	66,418	66,418	66,418	7
8	35,578	41,059	32,420	8	2.17-424.30-490.00-110-00	Sal - Regular		26,592	29,224	29,224	8
9	-	-		9	2.17-424.30-490.00-120-00	Sal - Irregular			-	-	9
10	-	-		10	2.17-424.30-490.00-130-00	Sal - Overtime			-	-	10
11	12,000	12,000	12,000	11	2.17-424.30-490.00-213-00	Ben - Health Insurance		6,000	6,000	6,000	11
12	78	78	79	12	2.17-424.30-490.00-214-00	Ben - Life Insurance		79	79	79	12
13	2,666	3,111	2,480	13	2.17-424.30-490.00-220-00	Ben - FICA		2,034	2,236	2,236	13
14	5,216	6,074	5,767	14	2.17-424.30-490.00-230-00	Ben - PERS - County Portion		3,933	4,322	4,322	14
15	2,126	2,476	1,945	15	2.17-424.30-490.00-235-00	Ben - PERS - Employee Portion		1,596	-	-	15
16	556	642	499	16	2.17-424.30-490.00-260-00	Ben - Worker's Compensation		359	395	395	16
17	32	39	41	17	2.17-424.30-490.00-290-00	Ben - OR W/C Assessment		34	34	34	17
18	58,252	65,480	55,231	18	TOTAL PERSONAL SERVICES		1	40,627	42,290	42,290	18
19	290	-	550	19	2.17-424.30-490.00-310-00	Pro Svcs - Training & Ed		550	550	550	19
20	2,141	1,499	1,822	20	2.17-424.30-490.00-341-00	Pro Svcs - Data Processing			-	-	20
21	5,460	5,160	6,700	21	2.17-424.30-490.00-350-00	Pro Svcs - Surcharge Fees		5,000	5,000	5,000	21
22	2	-		22	2.17-424.30-490.00-415-00	Util - Telephone			-	-	22
23	389	380	550	23	2.17-424.30-490.00-416-00	Util - Cellular Telephone		550	550	550	23
24	-	-	200	24	2.17-424.30-490.00-430-00	Rep & Maint - Equipment		200	200	200	24
25	274	427	274	25	2.17-424.30-490.00-521-00	Ins - Liability - General		550	550	550	25
26	60	60	60	26	2.17-424.30-490.00-524-00	Property ins		189	189	189	26
27	1,105	937	1,630	27	2.17-424.30-490.00-550-00	Copying & Printing		1,174	1,174	1,174	27
28	3,090	2,451	3,000	28	2.17-424.30-490.00-580-00	Travel - Meals & Lodging		2,522	2,522	2,522	28
29	2,423	5,217	6,000	29	2.17-424.30-490.00-581-00	IGS - Assigned Vehicles		6,000	4,669	4,686	29
30	296	422	300	30	2.17-424.30-490.00-595-00	Postage		300	300	300	30
31	287	215	800	31	2.17-424.30-490.00-600-00	Sup - Office		800	800	800	31
32	95	-		32	2.17-424.30-490.00-610-00	Sup - Non-Capital Furniture/Equip		756	756	756	32
33	126	129	2,069	33	2.17-424.30-490.00-615-00	Other Materials & Services		826	493	493	33
34	235	235	375	34	2.17-424.30-490.00-650-00	Dues - Membership		375	320	320	34
35	16,272	17,132	24,330	35	TOTAL MATERIALS & SERVICES		2	19,792	18,073	18,090	35

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13									
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				7	2.17-424.30-491.50-000-00	Tran To - 1.11 Commissioners	844	796	845	844	7
8				8	2.17-424.30-491.01-411-10	Tran To - 2.20 BOC Office	485	522	486	485	8
9	-	4,882		9	2.17-424.30-491.01-000-00	Tran To - Administrative Svcs		-	-	-	9
10	1,846	-	1,683	10	2.17-424.30-491.01-415-12	Tran To - 2.20 Finance	1011	983	1,013	1,011	10
11	452	-	466	11	2.17-424.30-491.01-415-30	Tran To - 2.20 Counsel	341	337	351	341	11
12	407	-	674	12	2.17-424.30-491.01-415-50	Tran To - 2.20 Payroll/HR	454	430	445	454	12
13	2,177	-	529	13	2.17-424.30-491.01-419-20	Tran To - 2.20 Info Tech	651	736	663	651	13
14		-	1,651	14	2.17-424.30-491.01-419-41	Tran To - 2.20 Occupancy	1,814	1,796	1,814	1,814	14
15		-		15	2.17-424.30-491.01-419-51	Tran To - 2.20 Office Services			-	-	15
16		-		16	2.17-424.30-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	16
17				17	2.17-424.30-491.08-000-00	Tran To - 1.10 General Fund			-	-	17
18	-	808	486	18	2.17-424.30-491.18-000-00	Tran To - Unemp Reserve		399	438	438	18
19	-	-		19	2.17-424.30-491.26-000-00	Tran To - GIS Services			-	-	19
20	4,882	5,690	5,489	20		TOTAL INTER-FUND TRANSFERS	5	5,999	6,055	6,038	20
21		-		21	2.17-424.30-496.00-000-00	Operating Contingency		-	-	-	21
22	-	-	-	22		Total Contingency	6	-	-	-	22
23	79,406	88,302	85,050	23		TOTAL REQUIREMENTS	9	66,418	66,418	66,418	23
24	(6,104)	1,094	-	24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

Fund Summary			
310,220	343,165	1. Total Personal Services.....	1 328,110 339,356 339,356
59,633	78,585	2. Total Materials and Services...	2 66,830 60,416 60,654
-	-	3. Total Capital Outlay.....	3 - - -
-	-	4. Total Debt Service.....	4 - - -
80,728	31,261	5. Total Transfers.....	5 39,004 39,666 39,503
-	-	6. Total Contingencies.....	6 - - -
-	-	8. Total Unappropriated	8 - - -
450,581	453,011	9. Total Requirements (add lines 1 - 19)	9 433,944 439,438 439,513
459,755	453,011	10. Total Resources Except Property T 10	10 433,944 439,438 439,513
9,174	-		433,944 439,438 439,513
			- - -

Public Health **Fund**

The Public Health Department transitioned to non-profit Curry Community Health FY12-13.

Curry County remains the Public Health Authority for Curry County and certain funding continues to flow through the County to Curry Community Health.

Curry County is responsible for providing the appointed Public Health Administrator position. Curry Community Health reimburses the County for the salary costs of the position.

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, cancer screening and education, diabetes, etc..

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Account Number	Account Description						
Tab 22				Tab 22	Public Health FUND						Tab 22
1	73,117	87,057	37,146	1	2.19-441.50-331.10-000-06	Grants - Fed - Bioterrorism #6 - 93.283		-		-	1
2	3,128	-		2	2.19-441.50-331.10-000-17	Grants - Fed - Fam Plng #17 - 93-994		-		-	2
3	2,244	-		3	2.19-441.50-331.10-000-41	OR-FED - EPA #44-66.432					3
4	20,271	11,250		4	2.19-441.50-331.11-000-10	Grants-Fed-Health Comm 93.994		-		-	4
5	24,796	14,924	6,216	5	2.19-441.50-331.11-000-17	Grants - Fed - Fam Plng #17 - 93.217		-		-	5
6		3,750		6	2.19-441.50-331.13-000-00	Grants - Fed - MCH Block					6
7	294	-		7	2.19-441.50-331.13-000-32	Grants - Fed - MCH BLK #32		-		-	7
8	12,976	14,324	7,603	8	2.19-441.50-331.14-000-42	Grants - Fed - WIC #42 - 10.557		-		-	8
9	50,706	57,656	30,410	9	2.19-441.50-331.14-000-43	Grants - Fed - WIC #43 - 10.557		-		-	9
10	18,171	15,164	7,603	10	2.19-441.50-331.14-000-44	Grants - Fed - WIC #44 - 10.557		-		-	10
11	23,559	28,212	15,205	11	2.19-441.50-331.14-000-45	Grants - Fed - WIC #45 - 10.557		-		-	11
12	8,245	36,843	4,398	12	2.19-441.50-331.15-000-03	Grants - Fed - Immunization # 3 - 93.069		-		-	12
13	1,886	1,954	996	13	2.19-441.50-331.19-000-35	Grants - Fed - Perinatal #35		-		-	13
14	257,636	160,888	197,721	14	2.19-441.50-332.00-000-00	Clinics - Medicare / Inusured		-		-	14
15	(79,049)	(41,225)		15	2.19-441.50-332.00-000-01	Ins Contr Uncollectable		-		-	15
16	25,108	20,753	12,330	16	2.19-441.50-334.10-000-01	Grants - St - PH Sub #1		-		-	16
17	5,472	4,150		17	2.19-441.50-334.10-000-07	Grants - St - PH CD #7		-		-	17
18	9,572	2,959	10,000	18	2.19-441.50-334.10-000-09	Grants - St -Cacoon #9 93.994		10,000	10,000	10,000	18
19	(3,259)	(1,825)	(3,500)	19	2.19-441.50-334.10-000-10	Cacoon #9 - Match		(5,000)	(5,000)	(5,000)	19
20	1,723	2,349	912	20	2.19-441.50-334.10-000-38	Grants - St - TB Mgmt #39 93.116		-		-	20
21	5,971	6,186	10,000	21	2.19-441.50-334.11-000-04	Grants - St - Babies First! #4		10,000	10,000	10,000	21
22	(562)	(2,667)	(2,500)	22	2.19-441.50-334.11-000-05	Babies First! #4 Match		(5,000)	(5,000)	(5,000)	22
23	54,528	60,500	30,000	23	2.19-441.50-334.13-000-23	Grants - SBHC #23 93.994		-		-	23
24	20,752	5,397		24	2.19-441.50-334.19-000-18	Grants - St - C&A Health #18 - 93.994		-		-	24
25	50,000	25,000		25	2.19-441.50-334.20-000-00	Grants - St - Accreditation 93.507		-		-	25
26	3,759	3,502	1,716	26	2.19-441.50-334.21-000-20	Grants - St - OR Mothers CR #20 93.994		-		-	26
27	58,306	57,141	29,100	27	2.19-441.50-335.11-000-39	Grant-St-Tobacco #39		-		-	27
28	40,000	62,500		28	2.19-441.50-335.12-000-20	Grant Other - MRIPA					28
29		20,000		29	2.19-441.50-335.12-000-22	Grant Other - IT Systems					29
30	10,000	-		30	2.19-441.50-335.12-000-35	Grant Other - Elwood Foundation					30
31		25,000		31	2.19-441.50-335.13-000-00	Grant - NW Health Foundation					31
32	6,191	161,329	130,000	32	2.19-441.50-335.18-000-51	Other - St - OMAP MAClaiming		130,000	130,000	130,000	32
33	(3,096)	(99,622)	(45,000)	33	2.19-441.50-335.18-000-52	OMAP MAClaiming - Match		(45,000)	(45,000)	(45,000)	33
34	18,885	9,730		34	2.19-441.50-345.10-000-40	Fees-Vital Statistics #40		-		-	34
35	64,589	64,599	10,288	35	2.19-441.50-345.20-000-05	Fees - Tourist Facilities #5		-		-	35
36	131,362	99,660	26,204	36	2.19-441.50-345.20-000-34	Fees-Food Inspection #34		-		-	36
37	11,044	16,116	11,220	37	2.19-441.50-345.20-000-41	Fees-Water Inspection #41 - 66.468		-		-	37
38	37,719	16,242	1,803	38	2.19-441.50-345.40-000-00	Fees - Clinic & Patient - Self Pay		-		-	38

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			1 LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceding Year 2011-12	First Preceding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	(21,557)	(6,363)		1	2.19-441.50-345.40-000-01	Self Pay Discount/Write Off		-	-	1	
2		1,131		2	2.19-441.50-364.10-000-21	Donation - General				2	
3	135	-	7,744	3	2.19-441.50-390.50-000-00	Reimbursement - Misc	7,676	7,676	7,676	3	
4	7,810	3,256	1,200	4	2.19-441.50-390.50-000-01	Reimbursement - Misc #1		-	-	4	
5	190,000	-		5	2.19-441.50-391.12-000-00	Tran In - General Fund		-	-	5	
6	100,000	99,413		6	2.19-441.50-391.15-000-00	Tran In - 2.15 CCHS SPF Grant		-	-	6	
7	10,000	-		7	2.19-441.50-391.15-000-01	Tran In - 2.15 CCHS Mental Health Planning		-	-	7	
8	(205,403)	(13,243)	30,000	8	2.19-441.50-399.02-000-01	Committed Fund Balance	30,000	30,000	30,000	8	
9	1,047,032	1,033,990	568,815	9		TOTAL RESOURCES	10	132,676	132,676	132,676	9
10	499,996	314,940		10	2.19-441.50-490.00-110-00	Sal - Regular		-	-	10	
11	10,891	20,636	7,100	11	2.19-441.50-490.00-120-00	Sal - Irregular	7,100	7,100	7,100	11	
12	416	-		12	2.19-441.50-490.00-130-00	Sal - Overtime		-	-	12	
13	106,400	62,150		13	2.19-441.50-490.00-213-00	Ben - Health Ins		-	-	13	
14	750	379		14	2.19-441.50-490.00-214-00	Ben - Life Insurance		-	-	14	
15	36,731	24,890	536	15	2.19-441.50-490.00-220-00	Ben - FICA	543	543	543	15	
16	61,059	36,172		16	2.19-441.50-490.00-230-00	Ben - PERS - County Portion		-	-	16	
17	28,464	17,142		17	2.19-441.50-490.00-235-00	Ben - PERS - Employee Portion		-	-	17	
18	3,188	1,926	27	18	2.19-441.50-490.00-260-00	Ben - Worker's Compensation	27	27	27	18	
19	478	352	6	19	2.19-441.50-490.00-290-00	Ben - OR W/C Assessment	6	6	6	19	
20	748,373	478,588	7,669	20		TOTAL PERSONAL SERVICES	1	7,676	7,676	7,676	20
21	3,212	2,895		21	2.19-441.50-490.00-310-00	Pro Svcs - Training & Ed		-	-	21	
22	32,470	14,450		22	2.19-441.50-490.00-320-00	Pro Svcs - Medical Providers		-	-	22	
23	2,722	6,836		23	2.19-441.50-490.00-330-00	Pro Svcs - General		-	-	23	
24		245,050	561,146	24	2.19-441.50-490.00-335-00	Pro Svcs - CCH (Curry Community Health)	95,000	95,000	95,000	24	
25	6,144	3,271		25	2.19-441.50-490.00-340-00	Pro Svcs - Medical Lab		-	-	25	
26	2,734	3,232		26	2.19-441.50-490.00-341-00	Pro Svcs - Data Processing		-	-	26	
27	1,728	1,282		27	2.19-441.50-490.00-415-00	Util - Telephone		-	-	27	
28	548	231		28	2.19-441.50-490.00-430-00	Rep & Maint - Equipment		-	-	28	
29	684			29	2.19-441.50-490.00-431-00	Rep & Maint - Building				29	
30	4,820	7,000		30	2.19-441.50-490.00-441-00	Rental Building		-	-	30	
31	4,597	6,724		31	2.19-441.50-490.00-521-00	Ins - Liability - General		-	-	31	
32	501	629		32	2.19-441.50-490.00-524-00	Property Ins		-	-	32	
33	3,347	769		33	2.19-441.50-490.00-542-00	Advertising - Other		-	-	33	
34	4,775	2,921		34	2.19-441.50-490.00-550-00	Copying & Printing		-	-	34	
35	5,516	2,468		35	2.19-441.50-490.00-580-00	Travel - Meals & Lodging		-	-	35	
36	10,765	9,584		36	2.19-441.50-490.00-581-00	IGS - Assigned Vehicles		-	-	36	

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Range	Budget for Next Year 2014-2015			L I N E #
Actual		Adopted Budget This Year 2013-14	2014-2015							
Second Preceeding Year 2011-12	First Preceeding Year 2012-13		2014-2015 Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description					
1	482	291		1	2.19-441.50-490.00-582-00	IGS -Motor Pool		-	-	1
2	1,645	791		2	2.19-441.50-490.00-583-00	Travel - Mileage Allowance		-	-	2
3	1,124	819		3	2.19-441.50-490.00-584-00	Travel-Transportation		-	-	3
4	2,453	1,887		4	2.19-441.50-490.00-595-00	Postage		-	-	4
5	9,385	4,733		5	2.19-441.50-490.00-600-00	Sup - Office		-	-	5
6	4,460	3,850		6	2.19-441.50-490.00-605-00	Sup - Medical		-	-	6
7	77,048	16,689		7	2.19-441.50-490.00-606-00	Sup - Pharmacy		-	-	7
8	2,729	1,922		8	2.19-441.50-490.00-606-25	Event Food Supplies		-	-	8
9	802	59		9	2.19-441.50-490.00-609-00	Sup - Other		-	-	9
10	10,599	10,083		10	2.19-441.50-490.00-610-00	Sup - Non-Capital Furniture		-	-	10
11	4,467	4,726		11	2.19-441.50-490.00-615-00	Other Materials & Services		30,000	30,000	30,000
12	696	320		12	2.19-441.50-490.00-640-00	Books & Periodicals		-	-	12
13	2,352	1,541		13	2.19-441.50-490.00-650-00	Dues - Membership		-	-	13
14	10,868	5,369		14	2.19-441.50-490.00-651-00	Miscellaneous Fees		-	-	14
15	30	710		15	2.19-441.50-490.00-695-20	Uncollectable Accts - PH - Medicare/Insurance		-	-	15
16	213,703	361,131	561,146	16		TOTAL MATERIALS & SERVICES	2	125,000	125,000	125,000
17				17	2.19-441.50-491.50-000-00	Tran To - 1.11 Commissioners	0	-		17
18				18	2.19-441.50-491.01-411-10	Tran To - 2.20 BOC Office	0	-		18
19	-	50,087		19	2.19-441.50-491.01-000-00	Tran To - Administrative Svcs		-	-	19
20	11,420	-		20	2.19-441.50-491.01-415-12	Tran To - 2.20 Finance	0	-		20
21	10,847	-		21	2.19-441.50-491.01-415-30	Tran To - 2.20 Counsel	0	-		21
22	6,028	-		22	2.19-441.50-491.01-415-50	Tran To - 2.20 Payroll/HR	0	-		22
23	33,891	-		23	2.19-441.50-491.01-419-20	Tran To - 2.20 Info Tech	0	-		23
24	17,247	-		24	2.19-441.50-491.01-419-41	Tran To - 2.20 Occupancy				24
25	243	-		25	2.19-441.50-491.01-000-03	Tran To - 2.20 Office Services				25
26	10,800	-		26	2.19-441.50-491.01-419-60	Tran To - 2.20 Telecommunications				26
27	-	-		27	2.19-441.50-491.08-000-00	Tran To - General Fund Loan Payment		-	-	27
28	-	125,480		28	2.19-441.50-491.10-000-00	Tran To - 2.15 Human Services		-	-	28
29	7,723	5,995		29	2.19-441.50-491.18-000-00	Tran To - Unemp Reserve		-	-	29
30	98,199	181,562	-	30		TOTAL INTER-FUND TRANSFERS	5	-	-	-
31			-	31	2.19-441.50-496.00-000-00	Operating Contingency		-	-	-
32	-	-	-	32		Total Contingency	6	-	-	-
33	1,060,275	1,021,281	568,815	33		TOTAL REQUIREMENTS	9	132,676	132,676	132,676
34	(13,243)	12,709	-	34		CONTRIBUTION TO/(FROM) FUND		-	-	-

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			1		
	Actual		Adopted Budget This Year 2013-14										
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Tab 22					Tab 2							Tab 22	
1	-	-	-	1	2.19-441.70-364.00-000-00	Fundraiser - Bethany Lutheran			-	-	-	1	
2	-	-	-	2	2.19-441.70-364.10-000-00	Donations			-	-	-	2	
3	-	-		3	2.19-441.70-399.00-000-00	Unrestricted Fund Balance			-	-	-	3	
4	11,514	11,514	-	4	2.19-441.70-399.03-000-00	Unrestricted Fund Balance			-	-	-	4	
5	11,514	11,514	-	5	TOTAL RESOURCES		10		-	-	-	5	
6	-	-	-	6	2.19-441.70-490.00-370-20	Pro Svcs - Admin			-	-	-	6	
7	-	-		7	2.19-441.70-490.00-370-30	Pro Svcs - Dentists			-	-	-	7	
8	-	-		8	2.19-441.70-490.00-370-40	Pro Svcs - Oral Screens			-	-	-	8	
9	-	-		9	2.19-441.70-490.00-609-00	Sup - Other			-	-	-	9	
10	-	-	-	10	TOTAL MATERIALS & SERVICES		2		-	-	-	10	
11	-	-	-	11	TOTAL REQUIREMENTS		9		-	-	-	11	
12	11,514	11,514	-	12	CONTRIBUTION TO/(FROM) FUND				-	-	-	12	

Fund Summary

478,588	7,669	1. Total Personal Services.....	7,676	7,676	7,676
361,131	561,146	2. Total Materials and Services...	125,000	125,000	125,000
-	-	3. Total Capital Outlay.....	-	-	-
-	-	4. Total Debt Service.....	-	-	-
181,562	-	5. Total Transfers.....	-	-	-
-	-	6. Total Contingencies.....	-	-	-
-	-	8. Total Unappropriated	-	-	-
1,021,281	568,815	9. Total Requirements (add lines 1 - 8)	132,676	132,676	132,676
1,045,504	568,815	10. Total Resources Except Property Tax	132,676	132,676	132,676
24,223			-		

Administrative Services **Fund**

The Administrative Services Fund consists of all the internal services for the County government. This fund is separated into several Departments: Commissioners' Office, Accounting, County Counsel, Payroll/Personnel, Information Technology, Telecommunications, Building Insurance, Central & North County Occupancy/Maintenance, Office Services.

Commissioners' Office

A resolution adopted April 2, 2014 established this department to provide funding for support staff and other costs not directly related to Commissioners' services. The office is staffed by .25 FTE Director of Administration, .75 FTE Operations Coordinator and .50 FTE Economic Development Asst. Prior costs were charged to General Fund.

County Finance Office

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

Information Technology, Telecommunications, and G.I.S.

Telecommunications is consolidated with the Information Technology Department and is administered by an appointed director and an assistant director.

This Department is responsible for the operation and maintenance of the County's computer systems and peripherals, network, and data. This division is also responsible for the County phone system, G.I.S., and purchasing computer equipment for all County Departments.

The Department maintains the County's computer data library including the County Assessor's records, County Sheriff's Criminal data, Public Health HIPAA data, and voter registration records.

This Department is also responsible for maintaining the G.I.S. Fund, which is part of the General Fund. See the General Fund section for description and budget information.

Occupancy & Maintenance

The budgets in this division provide for expenses related to operation and maintenance of the Central County and North County Buildings, including utilities associated with the various building locations. This department is staffed by 0.65 FTE, combined with the Building Repairs & Construction Project Fund.

Office Services

Office Services Department was eliminated FY12-13

The Office Services Division is staffed by a part time person reporting to the County Clerk. This division is responsible for redistributing mail received by PO Box 746, Gold Beach, Or during the final year of this department.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>	<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
<i>Commissioners' Office</i>			<i>Payroll and Personnel</i>		
Director of Administration	E12	0.25	Payroll & Personnel Coordinator	N9	1.00
Operations Coordinator	N8	0.75			
Economic Development Asst.	N8	0.50			1.00
		1.50	<i>Information Technology</i>		
<i>Accounting</i>			Director of Comp. Services	C12	0.95
County Accountant	E13	1.00	Deputy Director	C9	1.00
Sr. Accounting Clerk	U8	1.00			1.95
		2.00	<i>Occupancy - Central</i>		
<i>County Counsel</i>			Facilities Maint Coordinator	E8	0.50
County Legal Counsel	E17	0.31	Facilities Maintenance Worker	U6	0.15
Legal Assistant	N8	1.00			0.65
		1.31			

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,26811			LINE #					
	Actual		- Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015								
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body						
Tab 23					Tab 23							Tab 23				
					<u>ADMIN SERVICES FUND - BOC Office</u>											
1				1	2.20-411.10-334.10-000-00	Grants - St - CAFFA				-		-	1			
2				2	2.20-411.10-380.00-000-00	Misc Revenue				-		-	2			
3				3	2.20-411.10-391.02-000-00	Tran In - 2.24 Road Cap Improvement	804		861	807		804	3			
4				4	2.20-411.10-391.04-000-00	Tran In - 2.31 Cable TV Franchise	1,041		1,121	1,053		1,041	4			
5				5	2.20-411.10-391.09-000-00	Tran In - 1.27 Econ Development	1,067		4,838	4,546		1,067	5			
6				6	2.20-411.10-391.11-000-00	Tran In - 1.40 County Parks	825		887	824		825	6			
7				7	2.20-411.10-391.12-000-00	Tran In - 1.10 General Fund	54,765		58,497	51,810		54,765	7			
8				8	2.20-411.10-391.13-000-00	Tran In - 2.21 General Services	534		579	541		534	8			
9				9	2.20-411.10-391.17-000-00	Tran In - 1.25 Law Library	222		241	223		222	9			
10				10	2.20-411.10-391.19-000-00	Tran In - 2.13 Child Advocacy	447		480	449		447	10			
11				11	2.20-411.10-391.21-000-00	Tran In - 2.33 Building Repair & Construction Proj	2,131		2,295	2,152		2,131	11			
12				12	2.20-411.10-391.24-000-00	Tran In - 1.15 Road	42,298		44,956	42,102		42,298	12			
13				13	2.20-411.10-391.28-000-00	Tran In - 2.12 Victims' Assistance	427		458	426		427	13			
14				14	2.20-411.10-391.29-000-00	Tran In - 2.17 Public Services	3,212		3,410	3,219		3,212	14			
15				15	2.20-411.10-391.30-000-00	Tran In - 2.14 County Fair	2,963		3,202	2,975		2,963	15			
16				16	2.20-411.10-391.32-000-00	Tran In - 1.30 Brookings Airport	5,837		5,151	5,865		5,837	16			
17				17	2.20-411.10-391.36-000-00	Tran In - 1.37 Towers	835		895	835		835	17			
18				18	2.20-411.10-391.37-000-00	Tran In - 2.22 Vehicle Replacement	534		387	362		534	18			
19				19	2.20-411.10-399.01-000-00	Assigned Fund Balance				-		-	19			
20	-	-	-	20	TOTAL RESOURCES		10		128,258	118,189		117,942	20			
21				21	2.20-411.10-490.00-110-00	Sal - Regular			64,629	61,877		61,877	21			
22				22	2.20-411.10-490.00-120-00	Sal - Irregular				-		-	22			
23				23	2.20-411.10-490.00-213-00	Ben - Health Insurance			21,000	18,000		18,000	23			
24				24	2.20-411.10-490.00-214-00	Ben - Life Insurance			138	118		118	24			
25				25	2.20-411.10-490.00-220-00	Ben - FICA			4,944	4,734		4,734	25			
26				26	2.20-411.10-490.00-230-00	Ben - PERS - County Portion			7,536	7,215		7,215	26			
27				27	2.20-411.10-490.00-235-00	Ben - PERS - Employee Portion			3,878	-		-	27			
28				28	2.20-411.10-490.00-260-00	Ben - Worker's Compensation			100	269		269	28			
29				29	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment			114	98		98	29			
30	-	-	-	30	TOTAL PERSONAL SERVICES		1		102,339	92,311		92,311	30			

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,26811			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	2.20-411.10-490.00-310-00	Pro Svcs - Training & Ed		200	200	200	1
2				2	2.20-411.10-490.00-430-00	Rep & Maint - Equipment			-	-	2
3				3	2.20-411.10-490.00-521-00	Ins - Liability - General		2,289	2,289	2,289	3
4				4	2.20-411.10-490.00-524-00	Property Ins		756	756	756	4
5				5	2.20-411.10-490.00-541-00	Advertising - Legal		600	600	600	5
6				6	2.20-411.10-490.00-542-00	Advertising - Other			-	-	6
7				7	2.20-411.10-490.00-550-00	Copying & Printing		2,200	2,200	2,200	7
8				8	2.20-411.10-490.00-580-00	Travel - Meals & Lodging			-	-	8
9				9	2.20-411.10-490.00-581-00	IGS - Assigned Vehicles		300	300	300	9
10				10	2.20-411.10-490.00-582-00	IGS - Motor Pool			-	-	10
11				11	2.20-411.10-490.00-583-00	Travel - Mileage Allowance		200	200	200	11
12				12	2.20-411.10-490.00-584-00	Travel - Transportation			-	-	12
13				13	2.20-411.10-490.00-595-00	Postage		250	250	250	13
14				14	2.20-411.10-490.00-600-00	Sup - Office		900	900	900	14
15				15	2.20-411.10-490.00-606-00	Meeting Food Supplies		120	120	120	15
16				16	2.20-411.10-490.00-610-00	Non-Capital- Furn/ Equip		1,250	1,250	1,250	16
17				17	2.20-411.10-490.00-615-00	Other Materials & Services		500	500	500	17
18				18	2.20-411.10-490.00-640-00	Books & Periodicals		120	120	120	18
19				19	2.20-411.10-490.00-650-00	Dues - Membership			-	-	19
20	-	-	-	20	TOTAL MATERIALS & SERVICES		2	9,685	9,685	9,685	20
21				21	2.20-411.10-491.08-000-00	Tran To - 1.10 GF Recording	15,265	15,265	15,265	15,265	21
22				22	2.20-411.10-491.18-000-00	Tran To - 3.10 Unemp Reserve	0	969	928	928	22
23	-	-	-	23	TOTAL INTER-FUND TRANSFERS		5	16,234	16,193	16,193	23
24				24	2.20-411.10-496.00-000-00	Operating Contingency			-	-	24
25	-	-	-	25	Total Contingency		6		-	-	25
26	-	-	-	26	TOTAL REQUIREMENTS		9	128,258	118,189	118,189	26
27	-	-	-	27	CONTRIBUTION TO/(FROM) FUND				-	(247.00)	27

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced	1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 23				Tab 23				Tab 23			
1	61	104		1	2.20-415.12-380.00-000-00	Misc Revenue			-	-	1
2	-	1,777	2,161	2	2.20-415.12-391.02-000-00	Tran In - 2.24 Road Cap Improvement	1,675	1,622	1,681	1,675	2
3	-	1,293	2,226	3	2.20-415.12-391.04-000-00	Tran In - 2.31 Cable TV Franchise	2,170	2,112	2,194	2,170	3
4	5,204	5,677	1,434	4	2.20-415.12-391.05-000-00	Tran In - 2.35 Children & Families		-	-	-	4
5	1,237	1,280	4,346	5	2.20-415.12-391.09-000-00	Tran In - 1.27 Econ Development	2,224	9,110	9,475	2,224	5
6	300	75		6	2.20-415.12-391.10-000-00	Tran In - 2.10 CASA		-	-	-	6
7	2,417	1,543	2,502	7	2.20-415.12-391.11-000-00	Tran In - 1.40 County Parks	1,720	1,670	1,718	1,720	7
8	91,100	92,062	124,127	8	2.20-415.12-391.12-000-00	Tran In - 1.10 General Fund	114,137	110,164	107,974	114,137	8
9	-	1,729	767	9	2.20-415.12-391.13-000-00	Tran In - 2.21 General Services	1,114	1,090	1,128	1,114	9
10	-	-		10	2.20-415.12-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	10
11	19,508	21,945		11	2.20-415.12-391.15-000-00	Tran In - 2.15 Human Services		-	-	-	11
12			1,022	12	2.20-415.12-391.17-000-00	Tran In - 1.25 Law Library	463	453	465	463	12
13	-	571	648	13	2.20-415.12-391.19-000-00	Tran In - 2.13 Child Advocacy	932	904	935	932	13
14	-	2,682	1,336	14	2.20-415.12-391.21-000-00	Tran In - 2.33 Building Repair & Construction Proj	4,440	4,321	4,486	4,440	14
15	11,420	6,991		15	2.20-415.12-391.22-000-00	Tran In - 2.19 Public Health		-	-	-	15
16	30,952	44,035	105,290	16	2.20-415.12-391.24-000-00	Tran In - 1.15 Road	88,156	84,663	87,753	88,156	16
17	642	610	906	17	2.20-415.12-391.28-000-00	Tran In - 2.12 Victims' Assistance	890	862	888	890	17
18	4,627	4,637	8,885	18	2.20-415.12-391.29-000-00	Tran In - 2.17 Public Services	6,695	6,422	6,709	6,695	18
19	7,664	3,109	6,466	19	2.20-415.12-391.30-000-00	Tran In - 2.14 County Fair	6,176	6,030	6,200	6,176	19
20	1,385	3,671	274	20	2.20-415.12-391.32-000-00	Tran In - 1.30 Brookings Airport	12,164	9,699	12,225	12,164	20
21	-	349		21	2.20-415.12-391.33-000-00	Tran In - 2.16 Hammond House		-	-	-	21
22	-	-		22	2.20-415.12-391.34-000-00	Tran In - 2.32 Cable TV PEG Access		-	-	-	22
23	-	-		23	2.20-415.12-391.35-000-00	Tran In - 1.35 POLT		-	-	-	23
24	-	1,293	1,746	24	2.20-415.12-391.36-000-00	Tran In - 1.37 Towers	1,741	1,685	1,740	1,741	24
25	-	1,081	565	25	2.20-415.12-391.37-000-00	Tran In - 2.22 Vehicle Replacement	1,114	729	755	1,114	25
26		15,654		26	2.20-415.12-399.01-000-00	Assigned Fund Balance		18,130	18,130	18,130	26
27	24,589	-	(12,993)	27	2.20-415.12-399.02-000-00	Committed Fund Balance			-	-	27
28	201,105	212,168	251,708	28	TOTAL RESOURCES		10	259,666	264,456	263,941	28
29	86,268	88,840	89,311	29	2.20-415.12-490.00-110-00	Sal - Regular		89,623	98,028	98,028	29
30	23,884	24,000	24,000	30	2.20-415.12-490.00-213-00	Ben - Health Insurance		24,000	24,000	24,000	30
31	101	101	101	31	2.20-415.12-490.00-214-00	Ben - Life Insurance		101	101	101	31
32	5,995	6,230	6,832	32	2.20-415.12-490.00-220-00	Ben - FICA		6,856	7,499	7,499	32
33	9,549	9,824	13,093	33	2.20-415.12-490.00-230-00	Ben - PERS - County Portion		10,450	11,430	11,430	33
34	5,180	5,329	5,359	34	2.20-415.12-490.00-235-00	Ben - PERS - Employee Portion		5,377	-	-	34
35	145	143	158	35	2.20-415.12-490.00-260-00	Ben - Worker's Compensation		139	152	152	35
36	103	104	133	36	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment		133	133	133	36
37	131,224	134,570	138,987	37	TOTAL PERSONAL SERVICES		1	136,679	141,343	141,343	37

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	54	-		1	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	41,160	38,235	90,000	2	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg			100,000	100,000	100,000	2
3	-	183		3	2.20-415.12-490.00-430-00	Rep & Maint - Equipment			700	700	700	3
4	6,740	6,462	7,500	4	2.20-415.12-490.00-438-00	Maint -Caselle Software			4,750	4,750	4,750	4
5	689	830	700	5	2.20-415.12-490.00-521-00	Ins - Liability - General			1,633	1,633	1,633	5
6	55	62	60	6	2.20-415.12-490.00-524-00	Property Ins			60	60	60	6
7	700	849	1,921	7	2.20-415.12-490.00-541-00	Advertising - Legal			2,100	2,100	2,100	7
8	-	-	100	8	2.20-415.12-490.00-542-00	Advertising - Other			100	100	100	8
9	1,274	1,235	1,200	9	2.20-415.12-490.00-550-00	Copying & Printing			1,300	1,300	1,300	9
10	234	-	300	10	2.20-415.12-490.00-580-00	Travel - Meals & Lodging			300	300	300	10
11	-	-	300	11	2.20-415.12-490.00-582-00	IGS - Motor Pool			300	300	300	11
12	-	-	300	12	2.20-415.12-490.00-583-00	Travel - Mileage Allowance			300	300	300	12
13	-	-	200	13	2.20-415.12-490.00-584-00	Travel - Transportation			200	200	200	13
14	1,925	1,078	2,000	14	2.20-415.12-490.00-595-00	Postage			1,600	1,600	1,600	14
15	1,207	1,956	2,000	15	2.20-415.12-490.00-600-00	Sup - Office			1,500	1,500	1,500	15
16	-	-	1,500	16	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip			2,500	2,500	2,500	16
17	189	123	2,000	17	2.20-415.12-490.00-615-00	Other Materials & Services			1,500	1,500	1,500	17
18	-	-	200	18	2.20-415.12-490.00-640-00	Books & Periodicals			200	200	200	18
19	-	-	100	19	2.20-415.12-490.00-650-00	Dues - Membership			100	100	100	19
20	54,227	51,013	110,381	20	TOTAL MATERIALS & SERVICES		2		119,143	119,143	119,143	20
21		-	500	21	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital			500	500	500	21
22	-	-	500	22	TOTAL CAPITAL OUTLAY		3		500	500	500	22
23		5,216	1,340	23	2.20-415.12-491.18-000-00	Tran To - 3.10 Unemp Reserve			1,344	1,470	1,470	23
24	-	5,216	1,340	24	TOTAL INTER-FUND TRANSFERS		5		1,344	1,470	1,470	24
25		-	500	25	2.20-415.12-496.00-000-00	Operating Contingency			2,000	2,000	2,000	25
26	-	-	500	26	Total Contingency		6		2,000	2,000	2,000	26
27	185,451	190,799	251,708	27	TOTAL REQUIREMENTS		9		259,666	264,456	264,456	27
28	15,655	21,370	-	28	CONTRIBUTION TO/(FROM) FUND				-	-	(515)	28

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced	1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 23				Tab 23	ADMIN SERVICES FUND - County Counsel Dept					Tab 23	
1	86	6		1	2.20-415.30-380.00-000-00	Misc Revenue			-	-	1
2	-	1,139	1,195	2	2.20-415.30-391.02-000-00	Tran In - 2.24 Road Cap Improvement	1,128	1,113	1,165	1,128	2
3	-	83	62	3	2.20-415.30-391.04-000-00	Tran In - 2.31 Cable TV Franchise	73	72	76	73	3
4	2,785	3,635	397	4	2.20-415.30-391.05-000-00	Tran In - 2.35 CCCC		-	-	-	4
5	-	819	1,202	5	2.20-415.30-391.09-000-00	Tran In - 1.27 Econ Development	749	3,125	3,281	749	5
6	-	-		6	2.20-415.30-391.10-000-00	Tran In - 2.10 CASA		-	-	-	6
7	-	988	692	7	2.20-415.30-391.11-000-00	Tran In - 1.40 County Parks	579	573	595	579	7
8	84,979	114,898	57,101	8	2.20-415.30-391.12-000-00	Tran In - 1.10 General Fund	66,354	64,739	62,470	66,354	8
9	-	1,107	212	9	2.20-415.30-391.13-000-00	Tran In - 2.21 General Services	375	374	391	375	9
10	-	-		10	2.20-415.30-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	10
11	8,303	18,503		11	2.20-415.30-391.15-000-00	Tran In - 2.15 Human Services		-	-	-	11
12				12	2.20-415.30-391.17-000-00	Tran In - 1.25 Law Library	-	-	-	-	12
13	-	366	179	13	2.20-415.30-391.19-000-00	Tran In - 2.13 Child Advocacy	314	310	324	314	13
14	-	1,717	370	14	2.20-415.30-391.21-000-00	Tran In - 2.33 Building Repair & Construction Proj	1,496	1,482	1,553	1,496	14
15	10,847	4,477		15	2.20-415.30-391.22-000-00	Tran In - 2.19 Public Health		-	-	-	15
16	16,526	49,349	50,971	16	2.20-415.30-391.24-000-00	Tran In - 1.15 Road	51,970	50,824	53,184	51,970	16
17	-	391	251	17	2.20-415.30-391.28-000-00	Tran In - 2.12 Victims' Assistance	300	296	307	300	17
18	10,962	2,970	3,649	18	2.20-415.30-391.29-000-00	Tran In - 2.17 Public Services	3,231	3,296	3,325	3,231	18
19	28	1,991	1,789	19	2.20-415.30-391.30-000-00	Tran In - 2.14 County Fair	2,080	2,069	2,147	2,080	19
20	3,321	-	57	20	2.20-415.30-391.32-000-00	Tran In - 1.30 Brookings Airport	3,073	2,495	3,175	3,073	20
21	-	223		21	2.20-415.30-391.33-000-00	Tran In - 2.16 Hammond House		-	-	-	21
22	-	-		22	2.20-415.30-391.34-000-00	Tran In - 2.32 Cable TV PEG Access		-	-	-	22
23	-	-		23	2.20-415.30-391.35-000-00	Tran In - 1.35 POLT		-	-	-	23
24	-	828	483	24	2.20-415.30-391.36-000-00	Tran In - 1.37 Towers	586	578	603	586	24
25	-	692	156	25	2.20-415.30-391.37-000-00	Tran In - 2.22 Vehicle Replacement	375	250	261	375	25
26		11,856		26	2.20-415.30-399.01-000-00	Assigned Fund Balance		9,280	9,280	9,280	26
27	(13,316)	(23,712)	28,770	27	2.20-415.30-399.02-000-00	Committed Fund Balance			-	-	27
28	124,521	192,326	147,536	28	TOTAL RESOURCES		10	140,876	142,137	141,963	28
29	83,346	62,837	69,024	29	2.20-415.30-490.00-110-00	Sal - Regular		64,956	69,113	69,113	29
30		19,512		30	2.20-415.30-490.00-120-00	Sal - Irregular			-	-	30
31	-	-		31	2.20-415.30-490.00-120-00	Sal-Overtime			-	-	31
32	19,560	14,460	15,660	32	2.20-415.30-490.00-213-00	Ben - Health Insurance		15,660	15,660	15,660	32
33	122	95	103	33	2.20-415.30-490.00-214-00	Ben - Life Insurance		103	103	103	33
34	6,271	6,206	5,280	34	2.20-415.30-490.00-220-00	Ben - FICA		4,969	5,287	5,287	34
35	11,499	9,764	12,279	35	2.20-415.30-490.00-230-00	Ben - PERS - County Portion		9,607	10,222	10,222	35
36	4,960	4,049	4,141	36	2.20-415.30-490.00-235-00	Ben - PERS - Employee Portion		3,897	-	-	36
37	270	100	101	37	2.20-415.30-490.00-260-00	Ben - Worker's Compensation		84	89	89	37
38	71	76	85	38	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment		85	85	85	38
39	126,099	117,098	106,673	39	TOTAL PERSONAL SERVICES		1	99,361	100,559	100,559	39

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	not balanced		1,268 1 1			L I N E #
	Actual		-							Budget for Next Year 2014-2015			
	Second	First	Adopted							2014-2015			
	Preceeding	Preceeding	Budget							Proposed	Approved	Adopted	
#	Year	Year	This Year	by Budget	by Budget	by Governing	Officer	Committee	Body				
	2011-12	2012-13	2013-14	#								#	
1	350	280	1,000	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	1	
2			24,000	2	2.20-415.30-490.00-320-00	Pro Svcs - Legal			24,000	24,000	24,000	2	
3		4,933		3	2.20-415.30-490.00-330-00	Pro Svcs - Consulting			200	200	200	3	
4	2	-	50	4	2.20-415.30-490.00-415-00	Util - Telephone			50	50	50	4	
5	179	478	200	5	2.20-415.30-490.00-416-00	Util - Cellular Telephone			200	200	200	5	
6	-	-	200	6	2.20-415.30-490.00-430-00	Rep & Maint - Equipment			200	200	200	6	
7	458	666	460	7	2.20-415.30-490.00-521-00	Gen Liab Ins			956	956	956	7	
8	34	72	35	8	2.20-415.30-490.00-524-00	Property Ins			35	35	35	8	
9	-	-	100	9	2.20-415.30-490.00-541-00	Advertising - Legal			100	100	100	9	
10	2,215	2,307	2,700	10	2.20-415.30-490.00-550-00	Copying & Printing			2,700	2,700	2,700	10	
11	1,229	799	2,500	11	2.20-415.30-490.00-580-00	Travel - Meals & Lodging			2,500	2,500	2,500	11	
12	498	620	1,500	12	2.20-415.30-490.00-582-00	IGS - Motor Pool			1,500	1,500	1,500	12	
13	116	-	350	13	2.20-415.30-490.00-583-00	Travel - Mileage Allowance			350	350	350	13	
14	-	-		14	2.20-415.30-490.00-584-00	Travel - Transportation				-	-	14	
15	179	208	250	15	2.20-415.30-490.00-595-00	Postage			250	250	250	15	
16	2,445	1,740	2,000	16	2.20-415.30-490.00-600-00	Sup - Office			2,000	2,000	2,000	16	
17	1,259	-	1,000	17	2.20-415.30-490.00-610-00	Sup - Non-Capital Furn / Equip			1,000	1,000	1,000	17	
18	225	303	1,000	18	2.20-415.30-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	18	
19	-	-	800	19	2.20-415.30-490.00-640-00	Books & Periodicals			800	800	800	19	
20	1,089	652	1,500	20	2.20-415.30-490.00-650-00	Dues - Membership			1,500	1,500	1,500	20	
21	-	-	183	21	2.20-415.30-490.00-651-00	Miscellaneous Fees			200	200	200	21	
22	10,278	13,058	39,828	22		TOTAL MATERIALS & SERVICES	2		40,541	40,541	40,541	22	
23				23	2.20-415.30-490.00-849-00	Principal Payments				-	-	23	
24	-	-	-	24		TOTAL DEBT SERVICES	4		-	-	-	24	
25		19,056	1,035	25	2.20-415.30-491.18-000-00	Tran To - 3.10 Unemp Reserve			974	1,037	1,037	25	
26	-	19,056	1,035	26		TOTAL INTER-FUND TRANSFERS	5		974	1,037	1,037	26	
27	136,377	149,212	147,536	27		TOTAL REQUIREMENTS	9		140,876	142,137	142,137	27	
28	(11,856)	43,114	-	28		CONTRIBUTION TO/(FROM) FUND			-	-	(174)	28	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced	1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 23				Tab 23	ADMIN SERVICES FUND - Payroll/Personnel Dept					Tab 23	
1	2	160		1	2.20-415.50-380.00-000-00	Misc. Revenue			-	-	1
2	-	373	821	2	2.20-415.50-391.04-000-00	Tran In - 2.31 Cable TV Franchise	716	698	721	716	2
3	2,522	1,299	376	3	2.20-415.50-391.05-000-00	Tran In - 2.35 Children & Families		-	-	-	3
4	395	257	1,023	4	2.20-415.50-391.09-000-00	Tran In - 1.27 Econ Development	1,078	870	900	1,078	4
5	100	25		5	2.20-415.50-391.10-000-00	Tran In - 2.10 CASA		-	-	-	5
6	353	123	372	6	2.20-415.50-391.11-000-00	Tran In - 1.40 County Parks	282	269	278	282	6
7	48,286	38,963	61,218	7	2.20-415.50-391.12-000-00	Tran In - 1.10 General Fund	57,896	55,812	57,706	57,896	7
8	-	-		8	2.20-415.50-391.14-000-00	Tran In - 2.11 Home Health		-	-	-	8
9	14,108	6,547		9	2.20-415.50-391.15-000-00	Tran In - 2.15 Human Services		-	-	-	9
10			259	10	2.20-415.50-391.17-000-00	Tran In - 1.25 Law Library	193	220	228	193	10
11	-	91		11	2.20-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy	319	311	321	319	11
12	-	287	584	12	2.20-415.50-391.21-000-00	Tran In - 2.33 Building Repair & Construction Proj	519	496	513	519	12
13	6,028	2,497		13	2.20-415.50-391.22-000-00	Tran In - 2.19 Public Health		-	-	-	13
14	11,751	8,586	18,026	14	2.20-415.50-391.24-000-00	Tran In - 1.15 Road	15,767	15,575	16,104	15,767	14
15	-	311	658	15	2.20-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance	445	422	437	445	15
16	2,822	2,173	4,189	16	2.20-415.50-391.29-000-00	Tran In - 2.17 Public Services	3,641	3,475	3,594	3,641	16
17	3,883	420	1,014	17	2.20-415.50-391.30-000-00	Tran In - 2.14 County Fair	985	1,005	1,039	985	17
18	660	-		18	2.20-415.50-391.32-000-00	Tran In - 1.30 Brookings Airport	-	-	-	-	18
19	-	-		19	2.20-415.50-391.34-000-00	Tran In - 2.32 Cable TV PEG Access		-	-	-	19
20		20,258		20	2.20-415.50-399.01-000-00	Assigned Fund Balance		5,650	5,650	5,650	20
21	5,885	-	(5,358)	21	2.20-415.50-399.02-000-00	Committed Fund Balance			-	-	21
22	96,795	82,371	83,182	22	TOTAL RESOURCES		10	84,803	87,491	87,491	22
23	47,217	47,586	47,678	23	2.20-415.50-490.00-110-00	Sal - Regular		47,678	52,150	52,150	23
24	178	-		24	2.20-415.50-490.00-130-00	Sal - Overtime			-	-	24
25	12,000	12,000	12,000	25	2.20-415.50-490.00-213-00	Ben - Health Insurance		12,000	12,000	12,000	25
26	78	78	79	26	2.20-415.50-490.00-214-00	Ben - Life Insurance		79	79	79	26
27	3,587	3,595	3,647	27	2.20-415.50-490.00-220-00	Ben - FICA		3,647	3,989	3,989	27
28	6,988	7,004	8,482	28	2.20-415.50-490.00-230-00	Ben - PERS - County Portion		7,052	7,713	7,713	28
29	2,848	2,855	2,861	29	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion		2,861	-	-	29
30	76	76	84	30	2.20-415.50-490.00-260-00	Ben - Worker's Compensation		74	81	81	30
31	47	51	64	31	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment		64	64	64	31
32	73,021	73,246	74,895	32	TOTAL PERSONAL SERVICES		1	73,455	76,076	76,076	32

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		not balanced	1,268 1 1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	54	-	200	1	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed		200	200	200	1
2	3	-	75	2	2.20-415.50-490.00-415-00	Util - Telephone			-	-	2
3	-	-	100	3	2.20-415.50-490.00-430-00	Rep & Maint - Equipment		75	75	75	3
4	-	-		4	2.20-415.50-490.00-438-00	Rep & Maint - Software		2,300	2,300	2,300	4
5	354	342	355	5	2.20-415.50-490.00-521-00	Gen Liab Ins		539	539	539	5
6	27	31	28	6	2.20-415.50-490.00-524-00	Property Ins		28	28	28	6
7	1,377	1,509	1,400	7	2.20-415.50-490.00-550-00	Copying & Printing		1,400	1,400	1,400	7
8	234	-	414	8	2.20-415.50-490.00-580-00	Travel - Meals & Lodging		300	300	300	8
9	192	61	300	9	2.20-415.50-490.00-582-00	IGS - Motor Pool		200	200	200	9
10	-	-	300	10	2.20-415.50-490.00-583-00	Travel - Mileage Allowance		300	300	300	10
11	167	1,078	200	11	2.20-415.50-490.00-595-00	Postage	-9	1,091	1,091	1,091	11
12	900	2,103	1,400	12	2.20-415.50-490.00-600-00	Sup - Office		1,400	1,400	1,400	12
13	-	264	800	13	2.20-415.50-490.00-610-00	Sup - Non-Capital Furn / Equip		800	800	800	13
14	208	96	1,000	14	2.20-415.50-490.00-615-00	Other Materials & Services		1,000	1,000	1,000	14
15	-	-		15	2.20-415.50-490.00-640-00	Books & Periodicals			-	-	15
16	3,516	5,484	6,572	16	TOTAL MATERIALS & SERVICES		2	9,633	9,633	9,633	16
17		714	715	17	2.20-415.50-491.18-000-00	Tran To - 3.10 Unemp Reserve		715	782	782	17
18	-	714	715	18	TOTAL INTER-FUND TRANSFERS		5	715	782	782	18
19		-	1,000	19	2.20-415.50-496.00-000-00	Operating Contingency		1,000	1,000	1,000	19
20	-	-	1,000	20	Total Contingency		6	1,000	1,000	1,000	20
21	76,537	79,444	83,182	21	TOTAL REQUIREMENTS		9	84,803	87,491	87,491	21
22	20,258	2,927	-	22	CONTRIBUTION TO/(FROM) FUND			-	-	-	22

LINE NUMBER #	HISTORICAL DATA			LINE NUMBER #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	not balanced	1,268 1 1			LINE NUMBER #	
	Actual		-						Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13	Adopted Budget This Year 2013-14						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 23				Tab 23	ADMIN SERVICES FUND - Information Technology - Telecommunications Dept								Tab 23
1	6,897	20,068		1	2.20-419.20-334.10-000-00		Grants - St - CAFFA			-	-	1	
2		38,220	91,728	2	2.20-419.20-341.00-000-10		Fees - IGA CCH (Curry Community Health)	91,728	91,728	91,728		2	
3	149	3,550		3	2.20-419.20-380.00-000-00		Misc Revenue			-	-	3	
4			680	4	2.20-419.20-391.02-000-00		Tran In - 2.24 Road Cap Improvement	1,078	1,213	1,101	1,078	4	
5			700	5	2.20-419.20-391.04-000-00		Tran In - 2.31 Cable TV Franchise	1,397	1,580	1,436	1,397	5	
6	6,409	9,778	451	6	2.20-419.20-391.05-000-00		Tran In - 2.35 Children & Families		-	-	-	6	
7	1,045	4,695	1,367	7	2.20-419.20-391.09-000-00		Tran In - 1.27 Econ Development	1,432	6,814	6,203	1,432	7	
8	800	200		8	2.20-419.20-391.10-000-00		Tran In - 2.10 CASA		-	-	-	8	
9	600	1,200	787	9	2.20-419.20-391.11-000-00		Tran In - 1.40 County Parks	1,107	1,249	1,125	1,107	9	
10	116,613	196,635	58,905	10	2.20-419.20-391.12-000-00		Tran In - 1.10 General Fund	113,068	126,177	107,786	113,068	10	
11			241	11	2.20-419.20-391.13-000-00		Tran In - 2.21 General Services	717	816	739	717	11	
12	-	-		12	2.20-419.20-391.14-000-00		Tran In - 2.11 Home Health		-	-	-	12	
13	28,528	35,608		13	2.20-419.20-391.15-000-00		Tran In - 2.15 Human Services		-	-	-	13	
14			322	14	2.20-419.20-391.17-000-00		Tran In - 1.25 Law Library	298	339	305	298	14	
15	500	1,200	204	15	2.20-419.20-391.19-000-00		Tran In - 2.13 Child Advocacy	600	676	612	600	15	
16			420	16	2.20-419.20-391.21-000-00		Tran In - 2.33 Building Repair & Construction Proj	2,859	3,232	2,937	2,859	16	
17	33,891	26,070		17	2.20-419.20-391.22-000-00		Tran In - 2.19 Public Health		-	-	-	17	
18	13,796	22,451	33,125	18	2.20-419.20-391.24-000-00		Tran In - 1.15 Road	56,762	63,323	57,452	56,762	18	
19	1,214	1,644	285	19	2.20-419.20-391.28-000-00		Tran In - 2.12 Victims' Assistance	573	645	581	573	19	
20	16,400	26,335	2,794	20	2.20-419.20-391.29-000-00		Tran In - 2.17 Public Services	4,311	4,804	4,394	4,311	20	
21	6,778	6,778		21	2.20-419.20-391.30-000-00		Tran In - 2.14 County Fair	-	-	-	-	21	
22			35	22	2.20-419.20-391.32-000-00		Tran In - 1.30 Brookings Airport	3,133	2,902	3,201	3,133	22	
23			549	23	2.20-419.20-391.36-000-00		Tran In - 1.37 Towers	1,121	1,260	1,139	1,121	23	
24			178	24	2.20-419.20-391.37-000-00		Tran In - 2.22 Vehicle Replacement	717	545	494	717	24	
25		67,447		25	2.20-419.20-399.01-000-00		Assigned Fund Balance		(250)	(250)	(250)	25	
26	15,675	-	68,500	26	2.20-419.20-399.02-000-00		Committed Fund Balance			-	-	26	
27	249,295	461,879	261,271	27	TOTAL RESOURCES			10	307,053	280,983	280,651	27	
28	96,530	130,848	117,576	28	2.20-419.20-490.00-110-00		Sal - Regular		139,332	124,902	124,902	28	
29	19,200	22,800	24,000	29	2.20-419.20-490.00-213-00		Ben - Health Insurance		23,400	23,400	23,400	29	
30	111	149	129	30	2.20-419.20-490.00-214-00		Ben - Life Insurance		204	125	125	30	
31	7,158	9,938	8,995	31	2.20-419.20-490.00-220-00		Ben - FICA		10,659	9,555	9,555	31	
32	11,042	12,726	17,237	32	2.20-419.20-490.00-230-00		Ben - PERS - County Portion		16,246	14,564	14,564	32	
33	5,667	6,900	7,055	33	2.20-419.20-490.00-235-00		Ben - PERS - Employee Portion		8,360	-	-	33	
34	778	1,087	921	34	2.20-419.20-490.00-260-00		Ben - Worker's Compensation		967	860	860	34	
35	82	122	137	35	2.20-419.20-490.00-290-00		Ben - OR W/C Assessment		175	134	134	35	
36	140,569	184,569	176,050	36	TOTAL PERSONAL SERVICES			1	199,343	173,540	173,540	36	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	500	430	300	1	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed			-	-	1
2	848	926		2	2.20-419.20-490.00-330-00	Pro Svcs - General		7,500	7,500	7,500	2
3	699	-		3	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing			-	-	3
4	225	19,727	8,000	4	2.20-419.20-490.00-415-00	Util - Telephone		26,000	26,000	26,000	4
5	16,200	27,571	8,000	5	2.20-419.20-490.00-415-10	Util - Internet Connection			-	-	5
6	1,765	1,482	862	6	2.20-419.20-490.00-416-00	Util - Cellular Telephone		1,500	1,500	1,500	6
7	1,868	25,476	14,913	7	2.20-419.20-490.00-430-00	Rep & Maint - Equipment		32,000	32,000	32,000	7
8	-	-		8	2.20-419.20-490.00-442-00	Rental - Equipment			-	-	8
9	1,152	1,927	1,879	9	2.20-419.20-490.00-521-00	Gen Liab Ins		1,695	1,695	1,695	9
10	104	231	154	10	2.20-419.20-490.00-524-00	Property Ins		150	150	150	10
11	-	-		11	2.20-419.20-490.00-550-00	Copying & Printing			-	-	11
12	577	30		12	2.20-419.20-490.00-580-00	Travel - Meals & Lodging		600	600	600	12
13	-	-		13	2.20-419.20-490.00-581-00	IGS-Assigned Vehicles			-	-	13
14	55	436		14	2.20-419.20-490.00-582-00	IGS - Motor Pool		100	100	100	14
15	258	306	750	15	2.20-419.20-490.00-583-00	Travel - Mileage Allowance		1,000	1,000	1,000	15
16	24,666	9,269	3,000	16	2.20-419.20-490.00-586-00	Computer Software - PC		23,000	23,000	23,000	16
17	67	261		17	2.20-419.20-490.00-590-00	Freight			-	-	17
18	32	-		18	2.20-419.20-490.00-595-00	Postage		25	25	25	18
19	304	440		19	2.20-419.20-490.00-600-00	Sup - Office			-	-	19
20	388	341		20	2.20-419.20-490.00-609-00	Sup - Other			-	-	20
21	22,364	8,923	6,000	21	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq		8,000	8,000	8,000	21
22	178	397		22	2.20-419.20-490.00-613-00	Sup - Small Tools		399	399	399	22
23	2,082	1,157	1,500	23	2.20-419.20-490.00-615-00	Other Materials & Services		1,500	1,500	1,500	23
24	23	64	200	24	2.20-419.20-490.00-640-00	Books & Periodicals			-	-	24
25	100	-		25	2.20-419.20-490.00-650-00	Dues - Membership		100	100	100	25
26	74,456	99,394	45,558	26		TOTAL MATERIALS & SERVICES	2	103,569	103,569	103,569	26
27	-	32,185		27	2.20-419.20-490.00-745-00	Cap Outlay - Other			-	-	27
28	-	32,185	-	28		TOTAL CAPITAL OUTLAY	3	-	-	-	28
29		77,169	37,617	29	2.20-419.20-491.08-000-00	Tran To 1.10 General Fund			-	-	29
30		708	282	30	2.20-419.20-491.08-000-01	Tran To 1.10 General Fund Interest			-	-	30
31	1,425	4,168	1,764	31	2.20-419.20-491.18-000-00	Tran To - 3.10 Unemp Reserve		2,141	1,874	1,874	31
32	1,425	82,045	39,663	32		TOTAL INTER-FUND TRANSFERS	5	2,141	1,874	1,874	32
33		-	-	33	2.20-419.20-496.00-000-00	Operating Contingency		2,000	2,000	2,000	33
34	-	-	-	34		Total Contingency	6	2,000	2,000	2,000	34
35	216,450	398,193	261,271	35		TOTAL REQUIREMENTS	9	307,053	280,983	280,983	35
36	32,844	63,687	-	36		CONTRIBUTION TO/(FROM) FUND		-	-	(332)	36

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 23				Tab 23	<u>ADMIN SERVICES FUND - Central County Occupancy Dept</u>							Tab 23
1	-	-		1	2.20-419.41-362.50-000-00	Rents - Child Advocacy			-	-	1	
2		7,700	18,492	2	2.20-419.41-362.50-000-10	Rents - CCH - Moore Street		18,492	18,492	18,492	2	
3		12,300	29,520	3	2.20-419.41-362.50-000-20	Rents - CCH - Colvin Street		29,520	29,520	29,520	3	
4	-	-		4	2.20-419.41-380.00-000-10	Misc Revenue- Repairs			-	-	4	
5	6,828	-		5	2.20-419.41-390.00-000-00	Reimbursement - Misc			-	-	5	
6			653	6	2.20-419.41-391.04-000-00	Tran In - 2.31 Cable TV Franchise	718	710	718	718	6	
7	1,639	1,725	537	7	2.20-419.41-391.09-000-00	Tran In - 1.27 Econ Development	630	623	630	630	7	
8	107,396	116,844	105,868	8	2.20-419.41-391.12-000-00	Tran In - 1.10 General Fund	109,092	107,964	109,092	109,092	8	
9	23,814	14,624		9	2.20-419.41-391.15-000-00	Tran In - 2.15 Human Services Colvin St			-	-	9	
10	-	-	522	10	2.20-419.41-391.17-000-00	Tran In - 1.25 Law Library	574	568	574	574	10	
11	2,747	3,007	580	11	2.20-419.41-391.19-000-00	Tran In - 2.13 Child Advocacy	638	631	638	638	11	
12	17,247	9,977		12	2.20-419.41-391.22-000-00	Tran In - 2.19 Public Health			-	-	12	
13	697	523	551	13	2.20-419.41-391.28-000-00	Tran In - 2.12 Victims' Assistance	606	600	606	606	13	
14	12,249	12,895	8,257	14	2.20-419.41-391.29-000-00	Tran In - 2.17 Public Services	9,076	8,982	9,076	9,076	14	
15		24,217		15	2.20-419.41-399.01-000-00	Assigned Fund Balance		1,350	1,350	1,350	15	
16	(4,908)	(48,334)	(2,000)	16	2.20-419.41-399.02-000-00	Committed Fund Balance				-	16	
17	167,709	155,478	162,980	17	TOTAL RESOURCES		10	169,440	170,696	170,696	17	
18	21,931	23,519	22,414	18	2.20-419.41-490.00-110-00	Sal - Regular		22,414	24,516	24,516	18	
19	136			19	2.20-419.41-490.00-120-00	Sal - Irregular			-	-	19	
20	681	364		20	2.20-419.41-490.00-130-00	Overtime			-	-	20	
21	8,084	6,900	7,800	21	2.20-419.41-490.00-213-00	Ben - Health Insurance		7,800	7,800	7,800	21	
22	51	51	51	22	2.20-419.41-490.00-214-00	Ben - Life Insurance		51	51	51	22	
23	1,638	1,768	1,715	23	2.20-419.41-490.00-220-00	Ben - FICA		1,715	1,876	1,876	23	
24	2,457	2,259	3,286	24	2.20-419.41-490.00-230-00	Ben - PERS - County Portion		2,613	2,859	2,859	24	
25	1,333	1,226	1,345	25	2.20-419.41-490.00-235-00	Ben - PERS - Employee Portion		1,345	-	-	25	
26	722	826	720	26	2.20-419.41-490.00-260-00	Ben - Worker's Compensation		632	692	692	26	
27	33	35	45	27	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment		45	45	45	27	
28	37,065	36,948	37,376	28	TOTAL PERSONAL SERVICES		1	36,615	37,839	37,839	28	

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced	1,268 1 1			L I N E #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Account Number	Account Description										
1	16,102	17,507	23,000	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial		23,000	23,000	23,000	1
2	13,558	14,065	12,556	2	2.20-419.41-490.00-411-00	Util - Water & Sewer		18,840	18,840	18,840	2
3	231	-		3	2.20-419.41-490.00-415-00	Util-Telephone			-	-	3
4	591	816	840	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone		840	840	840	4
5	8,964	8,984	8,814	5	2.20-419.41-490.00-421-00	Util - Waste Disposal		8,814	8,814	8,814	5
6	8,186	920	120	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment		250	250	250	6
7	8,429	2,892	6,838	7	2.20-419.41-490.00-431-00	Rep & Maint - Building		9,748	9,748	9,748	7
8	580	590	580	8	2.20-419.41-490.00-521-00	Gen Liab Ins		1,057	1,057	1,057	8
9	-	-		9	2.20-419.41-490.00-524-00	Property Ins			-	-	9
10	1,015	965	1,000	10	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles		1,000	1,000	1,000	10
11	-	-		11	2.20-419.41-490.00-582-00	IGS-Motor Pool			-	-	11
12				12	2.20-419.41-490.00-589-00	Computer Software - PC			-	-	12
13	69	-	125	13	2.20-419.41-490.00-600-00	Sup - Office			-	-	13
14	5,343	3,198	1,895	14	2.20-419.41-490.00-603-00	Sup - Janitorial		2,550	2,550	2,550	14
15	312	-		15	2.20-419.41-490.00-609-00	Sup - Other			-	-	15
16	602	-		16	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip			-	-	16
17	2,985	103	4,500	17	2.20-419.41-490.00-615-00	Other Materials & Services		1,490	1,490	1,490	17
18	67,450	65,310	65,000	18	2.20-419.41-490.00-622-00	Util - Electricity		64,900	64,900	64,900	18
19	134,418	115,349	125,268	19	TOTAL MATERIALS & SERVICES		2	132,489	132,489	132,489	19
20	20,000	-	-	20	2.20-419.41-491.05-000-00	Tran To - Building Construction			-	-	20
21	-	-	-	21	2.20-419.41-491.15-000-00	Tran To-Veh Replacement			-	-	21
22	343	336	336	22	2.20-419.41-491.18-000-00	Tran To - 3.10 Unemp Reserve		336	368	368	22
23	20,343	336	336	23	TOTAL INTER-FUND TRANSFERS		5	336	368	368	23
24	191,826	152,634	162,980	24	TOTAL REQUIREMENTS		9	169,440	170,696	170,696	24
25	(24,118)	2,844	-	25	4/6/2013 16:49	CONTRIBUTION TO/(FROM) FUND		-	-	-	25

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced	1,268 1 1			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 23				Tab 23	ADMIN SERVICES FUND - North Curry Service Center Dept						Tab 23
1	-	-	10,000	1	2.20-419.42-391.12-000-00	Tran In - 1.10 General Fund	8,000	8,000	8,000	8,000	1
2	-	-	-	2	2.20-419.42-391.12-000-00	Tran In-GF Veterans			-	-	2
3	-	-	-	3	2.20-419.42-391.14-000-00	Tran In - Home Health			-	-	3
4	-	-		4	2.20-419.42-391.15-000-00	Tran In - Human Services			-	-	4
5	-	-		5	2.20-419.42-391.22-000-00	Tran In - Public Health			-	-	5
6		8,713		6	2.20-419.42-399.01-000-00	Assigned Fund Balance		13,237	13,237	13,237	6
7	8,798	-	3,000	7	2.20-419.42-399.02-000-00	Committed Fund Balance			-	-	7
8	8,798	8,713	13,000	8	TOTAL RESOURCES		10	21,237	21,237	21,237	8
9	-	-	-	9	2.20-419.42-490.00-330-00	Pro Svcs- NCFCC Total			-	-	9
10	354	156	-	10	2.20-419.42-490.00-411-00	Util - Water & Sewer		940	940	940	10
11	2,105	-		11	2.20-419.42-490.00-415-00	Util - Telephone			-	-	11
12	227	-		12	2.20-419.42-490.00-421-00	Util - Waste Disposal		432	432	432	12
13	29	120	13,000	13	2.20-419.42-490.00-430-00	Rep & Maint - Equipment			-	-	13
14	10	476		14	2.20-419.42-490.00-431-00	Rep & Maint - Building & Equip		10,581	10,581	10,581	14
15				15	2.20-419.42-490.00-432-00	Rep & Maint - Site		2,500	2,500	2,500	15
16	174	18		16	2.20-419.42-490.00-521-00	Gen Liab Ins		84	84	84	16
17	417	498		17	2.20-419.42-490.00-524-00	Property Ins		515	515	515	17
18	484	-	-	18	2.20-419.42-490.00-550-00	Copying & Printing			-	-	18
19				19	2.20-419.42-490.00-581-00	IGS-Assigned Vehicles		325	325	325	19
20	-	-	-	20	2.20-419.42-490.00-603-00	Sup - Janitorial			-	-	20
21	-	-	-	21	2.20-419.42-490.00-615-00	Other Materials & Services		4,240	4,240	4,240	21
22	492	-	-	22	2.20-419.42-490.00-622-00	Util - Electricity		1,620	1,620	1,620	22
23	4,291	1,268	13,000	23	TOTAL MATERIALS & SERVICES		2	21,237	21,237	21,237	23
24		-	-	24	2.20-419.42-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	24
25	-	-	-	25	TOTAL INTER-FUND TRANSFERS		5	-	-	-	25
26	4,291	1,268	13,000	26	TOTAL REQUIREMENTS		9	21,237	21,237	21,237	26
27	4,507	7,445	-	27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

LINE NUMBER #	HISTORICAL DATA			LINE NUMBER #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE NUMBER #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
Tab 23				Tab 23	<u>ADMIN SERVICES FUND - Office Services Dept</u>							Tab 23
1	1,055	-		1	2.20-419.51-380.00-000-00	Misc Revenue	Department closed.				1	
2	59	64		2	2.20-419.51-391.05-000-00	Tran In - 2.35 Children & Families			-	-	2	
3	65	64		3	2.20-419.51-391.09-000-00	Tran In - 1.27 Econ Development			-	-	3	
4	2	64		4	2.20-419.51-391.11-000-00	Tran In - 1.40 County Parks			-	-	4	
5	1,543	776		5	2.20-419.51-391.12-000-00	Tran In - 1.10 General Fund			-	-	5	
6	195	75		6	2.20-419.51-391.15-000-00	Tran In - 2.15 Human Services			-	-	6	
7	-	64		7	2.20-419.51-391.19-000-00	Tran In - 2.13 Child Advocacy			-	-	7	
8	243	75		8	2.20-419.51-391.22-000-00	Tran In - 2.19 Public Health			-	-	8	
9	89	64		9	2.20-419.51-391.24-000-00	Tran In - 1.15 Road			-	-	9	
10	16	64		10	2.20-419.51-391.28-000-00	Tran In - 2.12 Victims' Assistance			-	-	10	
11	41	64		11	2.20-419.51-391.29-000-00	Tran In - 2.17 Public Services			-	-	11	
12		10,019		12	2.20-419.51-399.01-000-00	Assigned Fund Balance					12	
13	21,391	-		13	2.20-419.51-399.02-000-00	Committed Fund Balance			-	-	13	
14	24,700	11,393	-	14	TOTAL RESOURCES		10	-	-	-	14	
15	1,389	3,970		15	2.20-419.51-490.00-110-00	Sal - Regular			-	-	15	
16	4,440	-		16	2.20-419.51-490.00-120-00	Sal - Irregular			-	-	16	
17		10		17	2.20-419.51-490.00-130-00	Sal - Overtime					17	
18	400	1,200		18	2.20-419.51-490.00-213-00	Ben - Health Insurance			-	-	18	
19	3	6		19	2.20-419.51-490.00-214-00	Ben - Life Insurance			-	-	19	
20	458	294		20	2.20-419.51-490.00-220-00	Ben - FICA			-	-	20	
21	276	575		21	2.20-419.51-490.00-230-00	Ben - PERS - County Portion			-	-	21	
22	119	234		22	2.20-419.51-490.00-235-00	Ben - PERS - Employee Portion			-	-	22	
23	13	6		23	2.20-419.51-490.00-260-00	Ben - Worker's Compensation			-	-	23	
24	15	5		24	2.20-419.51-490.00-290-00	Ben - OR W/C Assessment			-	-	24	
25	7,112	6,301	-	25	TOTAL PERSONAL SERVICES		1	-	-	-	25	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #	
	Actual		- Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
1	1,402	-		1	2.20-419.51-490.00-430-00	Rep & Maint - Equipment			-	-	1	
2	698	-		2	2.20-419.51-490.00-442-00	Rental - Equipment			-	-	2	
3	3,527	-		3	2.20-419.51-490.00-550-00	Copying & Printing - Copier lease Non-Appropriated			-	-	3	
4	89	38		4	2.20-419.51-490.00-521-00	Gen Liab Ins			-	-	4	
5	108	271		5	2.20-419.51-490.00-582-00	IGS - Motor Pool			-	-	5	
6	(2,830)	(1)		6	2.20-419.51-490.00-595-00	Postage			-	-	6	
7	533	-		7	2.20-419.51-490.00-600-00	Sup - Office			-	-	7	
8	3,852	-		8	2.20-419.51-490.00-610-00	Sup-Non-Cap Furn/Equip			-	-	8	
9	3	-		9	2.20-419.51-490.00-615-00	Other Materials & Services			-	-	9	
10	7,382	308	-	10		TOTAL MATERIALS & SERVICES	2		-	-	-	10
11				11	2.20-419.51-490.00-849-00	Principal Payments			-	-	-	11
12	-	-	-	12		TOTAL DEBT SERVICES	4		-	-	-	12
13	187	34		13	2.20-419.51-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	-	13
14	187	34	-	14		TOTAL INTER-FUND TRANSFERS	5		-	-	-	14
15	14,681	6,642	-	15		TOTAL REQUIREMENTS	9		-	-	-	15
16	10,019	4,750	-	16		CONTRIBUTION TO/(FROM) FUND			-	-	-	16

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,26811			LINE #
	Actual		-					Budget for Next Year 2014-2015			
	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2011-12	2012-13	2013-14								
Tab 23				Tab 23	ADMIN SERVICES FUND - Property & Contents Insurance Dept						Tab 23
1	-	-	-	1	2.20-419.40-390.00-000-00 Reimbursement - Other		Direct costing to departments FY 2011/2012				1
2	4,206		-	2	2.20-419.40-399.02-000-00 Committed Fund Balance						2
3	4,206	-	-	3	TOTAL RESOURCES	10		-	-		3
4	-	-	-	4	2.20-419.40-490.00-524-00 Ins - Property & Contents						4
5	-	-	-	5	TOTAL IMATERIALS & SERVICES	2		-	-		5
6	-	-	-	6	TOTAL REQUIREMENTS	9		-	-		6
7	4,206	-	-	7	CONTRIBUTION TO/(FROM) FUND			-	-		7

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #				
	Actual		- Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015							
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
Tab 23				Tab 23				Tab 23				Tab 23			
				ADMIN SERVICES FUND - Telecommunications Dept											
1	3,000			1	2.20-419.60-391.05-000-00	Tran In - 2.35 Children & Families		-	-	-	1				
2	1,780			2	2.20-419.60-391.09-000-00	Tran In - 1.27 Econ Develo	Consolidated into 2.20-419.20 Information Technology Department April 2013	-	-	-	2				
3	600			3	2.20-419.60-391.11-000-00	Tran In - 1.40 County Parks		-	-	-	3				
4	73,200			4	2.20-419.60-391.12-000-00	Tran In - 1.10 General Fun		-	-	-	4				
5	17,600			5	2.20-419.60-391.15-000-00	Tran In - 2.15 Human Serv		-	-	-	5				
6	500			6	2.20-419.60-391.19-000-00	Tran In - 2.13 Child Advoc		-	-	-	6				
7	10,800			7	2.20-419.60-391.22-000-00	Tran In - 2.19 Public Health		-	-	-	7				
8	6,513			8	2.20-419.60-391.24-000-00	Tran In - 1.15 Road		-	-	-	8				
9	600			9	2.20-419.60-391.28-000-00	Tran In - 2.12 Victims' Assi		-	-	-	9				
10	1,010			10	2.20-419.60-391.29-000-00	Tran In - 2.17 Public Services		-	-	-	10				
11	78,746			11	2.20-419.60-399.02-000-00	Committed Fund Balance		-	-	-	11				
12	194,349	-	-	12	TOTAL RESOURCES		10	-	-	-	12				
13	19,550			13	2.20-419.60-490.00-110-00	Sal - Regular		-	-	-	13				
14	4,800			14	2.20-419.60-490.00-213-00	Ben - Health Insurance		-	-	-	14				
15	20			15	2.20-419.60-490.00-214-00	Ben - Life Insurance		-	-	-	15				
16	1,286			16	2.20-419.60-490.00-220-00	Ben - FICA		-	-	-	16				
17	1,895			17	2.20-419.60-490.00-230-00	Ben - PERS - County Portion		-	-	-	17				
18	1,262			18	2.20-419.60-490.00-235-00	Ben - PERS - Employee Portion		-	-	-	18				
19	159			19	2.20-419.60-490.00-260-00	Ben - Worker's Compensation		-	-	-	19				
20	21			20	2.20-419.60-490.00-290-00	Ben - OR W/C Assessment		-	-	-	20				
21	28,993	-	-	21	TOTAL PERSONAL SERVICES		1	-	-	-	21				

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	not balanced		1,268 1 1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
22	20,387			22	2.20-419.60-490.00-415-00	Util - External Voice Connections		-	-	22	
23	8,639			23	2.20-419.60-490.00-415-10	Data Remote Connect		-	-	23	
24	21,596			24	2.20-419.60-490.00-430-00	Rep & Maint - Equipment		-	-	24	
25	727			25	2.20-419.60-490.00-521-00	Gen Liab Ins		-	-	25	
26	50			26	2.20-419.60-490.00-524-00	Property Insurance		-	-	26	
27	51,399	-	-	27		TOTAL MATERIALS & SERVICES	2	-	-	27	
28	77,900			28	2.20-419.60-491.08-000-00	Tran To 1.10 General Fund				28	
29	1,455			29	2.20-419.60-491.08-000-01	Tran To 1.10 General Fund Interest				29	
30	79,355	-	-	30		TOTAL INTER-FUND TRANSFERS	5	-	-	30	
31		-		31	2.20-419.60-496.00-000-00	Operating Contingecy			-	31	
32	-	-	-	32		Total Contingency	6	-	-	32	
33	159,746	-	-	33		TOTAL REQUIREMENTS	9	-	-	33	
34	34,603	-	-	34		CONTRIBUTION TO/(FROM) FUND		-	-	34	

Fund Summary

544,082	552,732	533,981	1. Total Personal Services... .. 1	647,792	621,668	621,668
339,967	285,873	340,607	2. Total Materials and Services... 2	436,297	436,297	436,297
-	32,185	500	3. Total Capital Outlay..... 3	500	500	500
-	-	-	4. Total Debt Service..... 4	-	-	-
101,310	107,401	43,089	5. Total Transfers..... 5	21,744	21,724	21,724
-	-	1,500	6. Total Contingencies..... 6	5,000	5,000	5,000
-	-	-	8. Total Unappropriated 8	-	-	-
985,359	978,191	919,677	9. Total Requirements (add lines 1 - 9	1,111,333	1,085,189	1,085,189
1,071,477	1,124,327	919,677	10. Total Resources Except Property 110	1,111,333	1,085,189	1,083,921
86,118	146,136	-		-	-	1,268

General Services

Internal Service Fund

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

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 24				Tab 24				Tab 24			
1	198,852	207,404	74,750	1	2.21-419.60-340.00-000-00	IGS - Client Fees	858	159,776	159,776	159,776	1
2		62,621		2	2.21-419.60-399.01-000-00	Assigned Fund Balance		80,000	80,000	80,000	2
3	140,977	-	65,000	3	2.21-419.60-399.02-000-00	Committed Fund Balance			-	-	3
4	339,829	270,025	139,750	4	TOTAL RESOURCES			239,776	239,776	239,776	4
5	-	79		5	2.21-419.60-490.00-434-00	Rep & Maint - Vehicles			-	-	5
6	663	658	700	6	2.21-419.60-490.00-521-00	Gen Liab Ins		454	454	454	6
7	16,785	15,021	6,200	7	2.21-419.60-490.00-522-00	Ins - Liability - Auto		15,444	15,444	15,444	7
8	114,734	85,536	61,514	8	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas	-863	99,137	97,937	98,008	8
9		138		9	2.21-419.60-490.00-661-00	Sup - Mtr Veh - Parts			-	-	9
10	16,612	13,407	14,116	10	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel	-800	19,200	19,200	19,200	10
11	148,794	114,838	82,530	11	TOTAL MATERIALS & SERVICES			134,235	133,035	133,106	11
12				12	2.21-419.60-491.50-000-00	Tran To - 1.11 Commissioners	930	882	942	930	12
13				13	2.21-419.60-491.01-411-10	Tran To - 2.20 BOC Office	534	579	541	534	13
14		2,836		14	2.21-419.60-491.01-000-00	Tran To - 2.20 Admin Svc			-	-	14
15			767	15	2.21-419.60-491.01-415-12	Tran To - 2.20 Finance	1114	1,090	1,128	1,114	15
16			212	16	2.21-419.60-491.01-415-30	Tran To - 2.20 Counsel	375	374	391	375	16
17			241	17	2.21-419.60-491.01-419-20	Tran To - 2.20 IT - Telcom	717	816	739	717	17
18	10,000	10,000	10,000	18	2.21-419.60-491.09-000-00	Tran To - 2.81 Gen Fund Equip Self-Ir	10,000	10,000	10,000	10,000	18
19	103,783	66,545	46,000	19	2.21-419.60-491.14-000-00	Tran To - 1.15 Road	80,000	80,000	80,000	80,000	19
20	13,750	15,000		20	2.21-419.60-491.15-000-00	Tran To - 2.22 Veh Replacement	10,000	10,000	10,000	10,000	20
21	1,067	4,389		21	2.21-419.60-491.20-000-00	Tran To - 2.17 PS Building	3,000	1,800	3,000	3,000	21
22	128,599	98,770	57,220	22	TOTAL INTER-FUND TRANSFERS			105,541	106,741	106,670	22
23	277,393	213,609	139,750	23	TOTAL REQUIREMENTS			239,776	239,776	239,776	23
24	62,436	56,416	-	24	CONTRIBUTION TO/(FROM) FUND			-	-	-	24

Vehicle Replacement **Reserve Fund**

This fund was established to provide an in-house financing opportunity for the replacement of General Fund vehicles. All General Fund vehicles are purchased through this fund. General Fund departments that utilize these vehicles either pay cash from their budget or make payments with 4% interest back to the fund over a predetermined payment schedule.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 24											
1				1	2.22-490.00-391.02-000-00	Tran In - 2.20 Road Cap Imp			-	-	1
2	5,654	6,168	6,168	2	2.22-490.00-391.11-000-00	Tran In - 1.40 Parks	7,591	6,168	7,591	7,591	2
3				3	2.22-490.00-391.12-000-00	Tran In - 1.10 General			-	-	3
4	7,822	21,466	6,420	4	2.22-490.00-391.12-000-02	Tran In - 1.10 Juvenile	9,342	6,312	9,342	9,342	4
5	47,050	-		5	2.22-490.00-391.12-000-03	Tran In - 1.10 Sheriff	100,000		100,000	100,000	5
6	-	-		6	2.22-490.00-391.12-000-04	Tran In - 1.10 Sheriff P&P	30,000		30,000	30,000	6
7	13,750	15,000		7	2.22-490.00-391.13-000-00	Tran In - 2.21 General Services	10,000	10,000	10,000	10,000	7
8	-	-		8	2.22-490.00-391.14-000-00	Tran In -2.11 Home Health			-	-	8
9	9,090	-		9	2.22-490.00-391.15-000-00	Tran In -2.15 Human Services			-	-	9
10	-	-		10	2.22-490.00-391.38-000-00	Tran In - 2.81 Gen Equip Self Ins	40,000		40,000	40,000	10
11	1,133	1,303	100	11	2.22-490.00-391.99-000-00	Allocated Interest		100	100	100	11
12	16,088	26,700		12	2.22-490.00-392.20-000-00	Sales of Vehicles			-	-	12
13	(1,609)	(3,262)		13	2.22-490.00-392.20-000-50	Sales of Vehicles - Broker Fees			-	-	13
14		401,931		14	2.22-490.00-399.01-000-00	Assigned Fund Balance		129,610	129,610	129,610	14
15	328,280	-	75,000	15	2.22-490.00-399.02-000-00	Committed Fund Balance			-	-	15
16	427,259	469,306	87,688	16	TOTAL RESOURCES			152,190	326,643	326,643	16
17	415	483	460	17	2.22-490.00-490.00-521-00	Gen Liab Ins		170	316	316	17
18	415	483	460	18	TOTAL MATERIALS & SERVICES			170	316	316	18
19	24,913	26,370	86,329	19	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle		149,519	323,825	322,657	19
20	24,913	26,370	86,329	20	TOTAL CAPITAL OUTLAY			149,519	323,825	322,657	20
21				21	2.22-490.00-491.50-000-00	Tran To - 1.11 Commissioners	930	590	630	930	21
22				22	2.22-490.00-491.01-411-10	Tran To - 2.20 BOC Office	534	387	362	534	22
23		1,773		23	2.22-490.00-491.01-000-00	Tran To - 2.20 Admin Svc			-	-	23
24			565	24	2.22-490.00-491.01-415-12	Tran To - 2.20 Finance	1114	729	755	1,114	24
25			156	12	2.22-490.00-491.01-415-30	Tran To - 2.20 Counsel	375	250	261	375	25
26			178	13	2.22-490.00-491.01-419-20	Tran To - 2.20 IT - Telcom	717	545	494	717	26
27	-	350,000		27	2.22-490.00-491.12-000-00	Tran To - 1.10 General Fund			-	-	27
28	-	351,773	899	28	Total Transfers			2,501	2,502	3,670	28
29	25,328	378,626	87,688	29	TOTAL REQUIREMENTS			152,190	326,643	326,643	29
30	401,931	90,680	-	30	CONTRIBUTION TO/(FROM) FUND			-	-	-	30

Road Capital Improvement Reserve Fund

This fund was established by Resolution and Order No. 8027 in 1988.
Its purpose is to make financial resources available to implement a county-wide road improvement plan and to stabilize county road funding at a time when the future of forest receipts is uncertain.

All dollars in this fund are Constitutionally and Statutorily restricted per 16 U.S. Code 500, Oregon Constitution Article IX, Section 3a, ORS 294.060 and ORS 368.705. These funds cannot be used for non-road purposes.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceding Year 2011-12	First Preceding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 24				Tab 24	FUND - Road Capital Improvement					Tab 24	
1	89,797	199,995	190,000	1	2.24-431.00-361.09-000-00		190,000	190,000	190,000	1	
1	7,562	-		1	2.24-431.00-361.10-000-00	In Rec - Umpqua Road Cap CD1 6 Mo		-	-	1	
2	-	-		2	2.24-431.00-361.11-000-00	In Rec - Umpqua Road Cap CD2 12 Mo		-	-	2	
3	54,707	15,374		3	2.24-431.00-361.12-000-00	In Rec - Umpqua Road Cap MM		-	-	3	
4	-	-		4	2.24-431.00-361.13-000-00	In Rec - Umpqua Road Cap CD3 12 Mo		-	-	4	
5	-	-		5	2.24-431.00-361.14-000-00	Interest Rev-Umpq CD4 12MO		-	-	5	
6	5,592	-		6	2.24-431.00-361.15-000-00	Interest Rev-Umpq CD5 6MO		-	-	6	
7	12,967	-		7	2.24-431.00-361.16-000-00	Interest Rev-Umpq CD6 12MO		-	-	7	
8	658	-		8	2.24-431.00-361.17-000-00	Interest Rev-Umpq CD7 6MO		-	-	8	
9	16,211	2,507		9	2.24-431.00-361.18-000-00	Interest Rev-Umpq CD8 12MO		-	-	9	
10	10,055	-		10	2.24-431.00-361.19-000-00	Interest Rev-Umpq CD9 6MO		-	-	10	
11	-	-		11	2.24-431.00-361.20-000-00	Interest Rec - Sterling MM Road Cap		-	-	11	
12	7,562	-		12	2.24-431.00-361.21-000-00	Interest Rev-Umpq CD10 12mo		-	-	12	
13	-	-		13	2.24-431.00-361.22-000-00	Interest Rev-Umpq CD11		-	-	13	
14	8,803	-		14	2.24-431.00-361.23-000-00	Interest Rev-Umpq CD12		-	-	14	
15	-	-		15	2.24-431.00-390.00-000-00	Capital Imp Reimb - Prior Years		-	-	15	
16	-	-		16	2.24-431.00-391.24-000-00	Tran In - Road		-	-	16	
17	-	-		17	2.24-431.00-391.99-000-00	Tran In-Pass Through Interest		-	-	17	
18	33,269,059	-		18	2.24-431.00-399.02-000-00	Committed Fund Balance				18	
19	-	33,482,290	32,990,000	19	2.24-431.00-399.03-000-00	Restricted Fund Balance		32,234,000	32,234,000	32,234,000	19
20	33,482,972	33,700,166	33,180,000	20	TOTAL RESOURCES		0	32,424,000	32,424,000	32,424,000	20
21	682	896	950	21	2.24-431.00-490.00-521-00	Gen Liab Ins		1,425	1,425	1,425	21
22	-	-	10,000,000	22	2.24-431.00-490.00-615-00	Other Materials & Services		10,000,000	10,000,000	10,000,000	22
23	682	896	10,000,950	23	TOTAL MATERIALS & SERVICES			10,001,425	10,001,425	10,001,425	23
24	-	-	10,000,000	24	2.24-431.00-490.00-735-00	Cap Outlay - Road Imprvmnt		10,000,000	10,000,000	10,000,000	24
25	-	-	10,000,000	25	TOTAL CAPITAL OUTLAY			10,000,000	10,000,000	10,000,000	25
26				26	2.24-431.00-491.50-000-00	Tran To - 1.11 Commissioners	1398	1,312	1,403	1,398	26
27				27	2.24-431.00-491.01-411-10	Tran To - 2.20 BOC Office	804	861	807	804	27
28		2,916		28	2.24-431.00-491.01-000-00	Tran To - 2.20 Admin Svc			-	-	28
29			2,161	29	2.24-431.00-491.01-415-12	Tran To - 2.20 Finance	1675	1,622	1,681	1,675	29
30			1,195	30	2.24-431.00-491.01-415-30	Tran To - 2.20 Counsel	1128	1,113	1,165	1,128	30
31			680	31	2.24-431.00-491.01-419-20	Tran To - 2.20 IT - Telcom	1078	1,213	1,101	1,078	31
32	-	700,000	850,000	32	2.24-431.00-491.08-000-00	Tran To - 1.10 GF Sheriff Patrol	1350000	1,500,000	950,000	1,350,000	32
33	-	-	100,000	33	2.24-431.00-491.08-000-01	Tran To - 1.10 GF Patrol Dispatch	100,000	100,000	100,000	100,000	33
34	-	-		34	2.24-431.00-491.08-000-02	Tran To - 1.10 GF Patrol Jail	-	-	-	-	34
35	-	-	1,010,000	35	2.24-431.00-491.14-000-00	Tran To - 1.15 Road Fund	2425000	2,425,000	2,425,000	2,425,000	35
36	-	702,916	1,964,036	36	TOTAL Transfers			4,031,121	3,481,157	3,881,083	36
37	-	-	11,215,014	37	2.24-431.00-490.00-850-00	Unappropriated Balance		8,391,454	8,941,418	8,541,492	37
38	-	-	11,215,014	38	TOTAL UNAPPROPRIATED BALANCE			8,391,454	8,941,418	8,541,492	38
39	682	703,812	33,180,000	39	TOTAL REQUIREMENTS			32,424,000	32,424,000	32,424,000	39
40	33,482,290	32,996,354	-	40	CONTRIBUTION TO/(FROM) FUND			-	-	-	40

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 25				Tab 25	FUND - County Lands							Tab 25
1				1	2.30-496.00-391.12-000-00	Tran In- General			-	-	1	
2	18	23		2	2.30-496.00-391.99-000-00	Allocated Interest			-	-	2	
3	5,643	5,634	5,660	3	2.30-496.00-399.01-000-00	Assigned Fund Balance		5,616	5,616	5,616	3	
4	5,662	5,657	5,660	4	TOTAL RESOURCES			5,616	5,616	5,616	4	
5	28	-	5,660	5	2.30-496.00-490.00-330-00	Pro Svcs - General		5,616	5,616	5,616	5	
6	28	-	5,660	6	TOTAL MATERIALS & SERVICES			5,616	5,616	5,616	6	
7	28	-	5,660	7	TOTAL REQUIREMENTS			5,616	5,616	5,616	7	
8	5,634	5,657	-	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.

<u>Position</u>	Salary <u>Range</u>	<u>FTE</u>
County Legal Counsel	E17	0.56
		0.56

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LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 26				FUND - Cable TV Franchise							Tab 26	
1	102,942	139,794	88,000	1	2.31-411.10-318.20-000-00	Fees - Cable Franchise			88,000	88,000	88,000	1
2	148	225		2	2.31-411.10-391.99-000-00	Allocated Interest					-	2
3		44,011		3	2.31-411.10-399.01-000-00	Assigned Fund Balance			90,330	90,330	90,330	3
4	32,869	-	58,867	4	2.31-411.10-399.02-000-00	Committed Fund Balance					-	4
5	135,959	184,030	146,867	5	TOTAL RESOURCES				178,330	178,330	178,330	5
6	45,900	45,988	45,986	6	2.31-411.10-490.00-110-00	Sal - Regular			45,986	48,929	48,929	6
7	6,660	6,660	6,660	7	2.31-411.10-490.00-213-00	Ben - Health Insurance			6,660	6,660	6,660	7
8	43	43	44	8	2.31-411.10-490.00-214-00	Ben - Life Insurance			44	44	44	8
9	3,493	3,493	3,518	9	2.31-411.10-490.00-220-00	Ben - FICA			3,518	3,743	3,743	9
10	6,770	6,770	8,181	10	2.31-411.10-490.00-230-00	Ben - PERS - County Portion			6,801	7,237	7,237	10
11	2,760	2,760	2,759	11	2.31-411.10-490.00-235-00	Ben - PERS - Employee Portion			2,759	-	-	11
12	56	55	68	12	2.31-411.10-490.00-260-00	Ben - Worker's Compensation			59	63	63	12
13	27	29	38	13	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment			38	38	38	13
14	65,709	65,798	67,254	14	TOTAL PERSONAL SERVICES				65,865	66,714	66,714	14
15	-	2,671	12,000	15	2.31-411.10-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	15
16	50	51	50	16	2.31-411.10-490.00-521-00	Gen Liab Ins			96	96	96	16
17	30	12	30	17	2.31-411.10-490.00-524-00	Property Ins			75	75	75	17
18	-	-	21,831	18	2.31-411.10-490.00-615-00	Other Materials & Services			51,052	50,132	50,235	18
19	470	-	550	19	2.31-411.10-490.00-650-00	Dues - Membership			550	550	550	19
20	550	2,734	34,461	20	TOTAL MATERIALS & SERVICES				63,773	62,853	62,956	20
21				21	2.31-411.10-491.50-000-00	Tran To - 1.11 Commissioners	1811		1,709	1,831	1,811	21
22				22	2.31-411.10-491.01-411-10	Tran To - 2.20 BOC Office	1041		1,121	1,053	1,041	22
23		1,749		23	2.31-411.10-491.01-000-00	Tran To - 2.20 Admin Svcs				-	-	23
24			2,226	24	2.31-411.10-491.01-415-12	Tran To - 2.20 Finance	2170		2,112	2,194	2,170	24
25			62	25	2.31-411.10-491.01-415-30	Tran To - 2.20 Counsel	73		72	76	73	25
26			821	26	2.31-411.10-491.01-415-50	Tran To - 2.20 Payroll / HR	716		698	721	716	26
27			700	27	2.31-411.10-491.01-419-20	Tran To - 2.20 IT - Telcom	1397		1,580	1,436	1,397	27
28			653	28	2.31-411.10-491.01-419-41	Tran To - 2.20 Occupancy	718		710	718	718	28
29	25,000	25,000	40,000	29	2.31-411.10-491.08-000-00	Tran To - 1.10 General Fund	40000		40,000	40,000	40,000	29
30	689	690	690	30	2.31-411.10-491.18-000-00	Tran To - Unemp Reserve			690	734	734	30
31	25,689	27,439	45,152	31	TOTAL INTER-FUND TRANSFERS				48,692	48,763	48,660	31
32	91,948	95,971	146,867	32	TOTAL REQUIREMENTS				178,330	178,330	178,330	32
33	44,011	88,059	-	33	CONTRIBUTION TO/(FROM) FUND				-	-	-	33

PEG Access **Fund**

This fund provides televised public access to
County governmental proceedings.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	11			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 26				Tab 26	Fund - PEG Access					Tab 26	
1	8,509	16,008	13,200	1	2.32-465.20-318.21-000-00	Fees - Peg Access		13,200	13,200	13,200	1
2	-	-		2	2.32-465.20-380.00-000-00	Misc - Revenue			-	-	2
3	105	151	100	3	2.32-465.20-391.99-000-00	Allocated Interest		200	200	200	3
4	29,404	-	40,000	4	2.32-465.20-399.02-000-00	Committed Fund Balance			-	-	4
5		30,421		5	2.32-465.20-399.03-000-00	Restricted Fund Balance		59,304	59,304	59,304	5
6	38,017	46,580	53,300	6	TOTAL RESOURCES			72,704	72,704	72,704	6
7	4,885		-	7	2.32-465.20-490.00-110-00	Sal - Regular			-	-	7
8	1,200		-	8	2.32-465.20-490.00-213-00	Ben - Health Insurance			-	-	8
9	5		-	9	2.32-465.20-490.00-214-00	Ben - Life Insurance			-	-	9
10	322		-	10	2.32-465.20-490.00-220-00	Ben - FICA			-	-	10
11	512		-	11	2.32-465.20-490.00-230-00	Ben - PERS - County Portion			-	-	11
12	278		-	12	2.32-465.20-490.00-235-00	Ben - PERS - Employee Portion			-	-	12
13	40		-	13	2.32-465.20-490.00-260-00	Ben - Worker's Compensation			-	-	13
14	5		-	14	2.32-465.20-490.00-290-00	Ben - OR W/C Assessment			-	-	14
15	7,245	-	-	15	TOTAL PERSONAL SERVICES			-	-	-	15
16	16	16	16	16	2.32-465.20-490.00-521-00	Gen Liab Ins		35	35	35	16
17	11	-		17	2.32-465.20-490.00-524-00	Property Ins			-	-	17
18	-	-	53,284	18	2.32-465.20-490.00-615-00	Other M&S - PEG Expenses		12,669	12,669	12,669	18
19	256	50		19	2.32-465.20-490.00-877-00	PEG Support Expenses			-	-	19
20	283	66	53,300	20	TOTAL MATERIALS & SERVICES			12,704	12,704	12,704	20
21	-	-		21	2.32-465.20-490.00-745-00	Capital - PEG Equipment		60,000	60,000	60,000	21
22	-	-	-	22	TOTAL CAPITAL OUTLAY			60,000	60,000	60,000	22
23	68	-		23	2.32-465.20-491.18-000-00	Tran To - Unemp Reserve			-	-	23
24	68	-	-	24	TOTAL INTER-FUND TRANSFERS			-	-	-	24
25	7,597	66	53,300	25	TOTAL REQUIREMENTS			72,704	72,704	72,704	25
26	30,421	46,514	-	26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

Building Repair & Construction Projects Fund

Board of Commissioners Resolution dated March 21, 2012 combined the 2.25 Building Repair & Maintenance Fund with the 2.33 Construction Projects Fund and created the 2.33 Building Repair & Construction Project 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.

This fund is also used for general building maintenance and repairs.

Building Repair & Construction Projects Fund, combined with the Central Occupancy Fund, are staffed by 1.5 FTE.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Facilities Maint Coordinator	E8	0.50
Facilities Maintenance Worker	U6	0.35
		0.85

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1			LINE #	
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 26				Tab 26				Tab 26			
1		-		1	2.33-419.40-334.00-000-36	GR-State Oregon Dept of Justice		150,000	150,000	150,000	1
2	13,567	-		2	2.33-419.40-334.00-000-37	GR-FED-ODOE ARRA CFDA			-	-	2
3	2,400	-		3	2.33-419.40-380.00-000-00	Misc Revenue - Tax Credit			-	-	3
4	94,614	94,614	185,304	4	2.33-419.40-391.12-000-00	Tran In - 1.10 General Fund	101,000	101,000	101,000	101,000	4
5	10,080	5,880		5	2.33-419.40-391.15-000-00	Tran In - 2.15 CCHS S Co Rent			-	-	5
6	20,000	-		6	2.33-419.40-391.31-000-00	Tran In - 2.20 Central Occupancy			-	-	6
7				7	2.33-419.40-391.32-000-00	Tran In - 1.30 Brookings Airport	5,000			5,000	7
8	63	51		8	2.33-419.40-391.99-000-00	Allocated Interest			-	-	8
9		28,031		9	2.33-419.40-399.01-000-00	Assigned Fund Balance		30,000	30,000	30,000	9
10	25,930	-		10	2.33-419.40-399.02-000-00	Committed Fund Balance			-	-	10
11	166,654	128,576	185,304	11	TOTAL RESOURCES			281,000	281,000	286,000	11
12	33,964	27,916	28,515	12	2.33-419.40-490.00-110-00	Sal-Regular		28,515	31,189	31,189	12
13	10,438	8,100	10,200	13	2.33-419.40-490.00-213-00	Ben-Health Insurance		10,200	10,200	10,200	13
14	63	67	67	14	2.33-419.40-490.00-214-00	Ben-Life Insurance		67	67	67	14
15	2,095	2,039	2,181	15	2.33-419.40-490.00-220-00	Ben-FICA		2,181	2,386	2,386	15
16	3,232	2,567	4,180	16	2.33-419.40-490.00-230-00	Ben-PERS-County Portion		3,325	3,637	3,637	16
17	1,754	1,393	1,711	17	2.33-419.40-490.00-235-00	Ben-PERS-Employee Portion		1,711	-	-	17
18	952	975	917	18	2.33-419.40-490.00-260-00	Ben- Worker's Comp		804	880	880	18
19	44	45	58	19	2.33-419.40-490.00-290-00	Ben- OR W/C Assessment		58	58	58	19
20	52,543	43,103	47,829	20	TOTAL PERSONAL SERVICES			46,861	48,417	48,417	20
21	66,927	53,686	16,056	21	2.33-419.40-490.00-431-00	R&M -Building		29,933	28,553	30,553	21
22	-	3,780		22	2.33-419.40-490.00-431-35	R&M - ADA Compliance			-	-	22
23	1,029	539	530	23	2.33-419.40-490.00-521-00	Gen Liab Ins		1,202	1,202	1,202	23
24	41	46	41	24	2.33-419.40-490.00-524-00	Property Ins		60	60	60	24
25	900	856	1,000	25	2.33-419.40-490.00-581-00	IGS-Assigned Vehicles		500	500	500	25
26				26	2.33-419.40-490.00-582-00	IGS-Motor Pool		250	250	250	26
26	-	-		26	2.33-419.40-490.00-610-00	Sup-Non-Cap Equip		233	233	233	26
27	-	2,526		27	2.33-419.40-490.00-615-00	Other Materials & Services			-	-	27
28	68,898	61,433	17,627	28	TOTAL MATERIALS & SERVICES			32,178	30,798	32,798	28

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-	100,000	1	2.33-419.40-490.00-721-01	Capital - HVAC -Jail				-	1
2	-	-	-	2	2.33-419.40-490.00-745-36	Cap Outlay-Courthouse Roof		150,000	150,000	150,000	2
3	-	-	-	3	2.33-419.40-490.00-745-45	Cap Outlay-Other		19,500	19,222	22,456	3
4	-	-	100,000	4	TOTAL CAPITAL OUTLAY			169,500	169,222	172,456	4
5	7,799	8,179	8,179	5	2.33-419.40-490.00-849-00	Principal Payments		8,997	8,997	8,997	5
6	8,911	8,531	8,531	6	2.33-419.40-490.00-851-00	Debt Svc - Interest Payments		7,713	7,713	7,713	6
7	16,710	16,710	16,710	7	TOTAL DEBT SERVICES			16,710	16,710	16,710	7
8				8	2.31-411.10-491.50-000-00	Tran To - 1.11 Commissioners	3706	3,497	3,744	3,706	8
9				9	2.31-411.10-491.01-411-10	Tran To - 2.20 BOC Office	2131	2,295	2,152	2,131	9
10		4,686		10	2.33-419.40-491.01-000-00	Tran To - 2.20 Admin Svcs			-	-	10
11			1,336	11	2.33-419.40-491.01-415-12	Tran To - 2.20 Finance	4440	4,321	4,486	4,440	11
12			370	12	2.33-419.40-491.01-415-30	Tran To - 2.20 Counsel	1496	1,482	1,553	1,496	12
13			584	13	2.33-419.40-491.01-415-50	Tran To - 2.20 Payroll / HR	519	496	513	519	13
14			420	14	2.33-419.40-491.01-419-20	Tran To - 2.20 IT - Telcom	2859	3,232	2,937	2,859	14
15	473	428	428	15	2.33-419.40-491.18-000-00	Tran To - Unemp Reserve		428	468	468	15
16	473	5,114	3,138	16	TOTAL INTERFUND TRANSFERS			15,751	15,853	15,619	16
17	138,623	126,360	185,304	17	TOTAL REQUIREMENTS			281,000	281,000	286,000	17
18	28,031	2,217	-	18	CONTRIBUTION TO/(FROM) FUND			-	-	-	18

Children & Families **Fund**

Children & Families is not funded for Fiscal Year 2014-2015 but there are residual funds that will be granted to organizations that provide similar services.

Oregon Commission on Children and Families is replaced with Oregon Early Learning Council.
Curry County Commission on Children and Families is sunsetting June 30, 2013.

The Children and Families Fund 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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description					
Tab 27				Tab 27	FUND. - CCCCF Dept.-Administration						-
1	7,310	40,734	14,000	1	2.35-444.36-332.10-000-00	DHS- Re-Unification Program			-	-	1
2	119,901	-		2	2.35-444.36-334.10-000-00	Grants - St - OCCF Basic Cap 71060			-	-	2
3	4,064	2,351		3	2.35-444.36-364.00-000-00	Donations			-	-	3
4	6,846	-		4	2.35-444.36-380.00-000-00	Misc Revenue			-	-	4
5	50,000	-		5	2.35-444.36-391.15-000-70	Tran In - CCHS - A & D #70			-	-	5
6	15,000	-		6	2.35-444.36-391.15-000-80	Tran In - CCHS - DHS- Gambling Prevention			-	-	6
7	192	236		7	2.35-444.36-391.99-000-00	Allocated Interest			-	-	7
8	108,466	74,360	55,000	8	2.35-444.36-399.03-000-00	Restricted Fund Balance		56,463	56,463	56,463	8
9	311,778	117,682	69,000	9	TOTAL RESOURCES		10	56,463	56,463	56,463	9
10	96,233	10,955	11,823	10	2.35-444.36-490.00-110-00	Sal - Regular			-	-	10
11	1,771	15,294	11,794	11	2.35-444.36-490.00-120-00	Sal - Irregular			-	-	11
12	4,706	(58)		12	2.35-444.36-490.00-130-00	Sal-Overtime			-	-	12
13	24,000	2,400	2,400	13	2.35-444.36-490.00-213-00	Ben - Health Insurance			-	-	13
14	129	14	16	14	2.35-444.36-490.00-214-00	Ben - Life Insurance			-	-	14
15	6,754	2,113	1,807	15	2.35-444.36-490.00-220-00	Ben - FICA			-	-	15
16	12,459	2,047	1,729	16	2.35-444.36-490.00-230-00	Ben - PERS - County Portion			-	-	16
17	5,586	1,166	708	17	2.35-444.36-490.00-235-00	Ben - PERS - Employee Portion			-	-	17
18	298	576	454	18	2.35-444.36-490.00-260-00	Ben - Worker's Compensation			-	-	18
19	104	35	36	19	2.35-444.36-490.00-290-00	Ben - OR W/C Assessment			-	-	19
20	152,039	34,543	30,767	20	TOTAL PERSONAL SERVICES		1	-	-	-	20

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	4,100	-		1	2.35-444.36-490.00-310-00	Pro Svcs - Training & Ed		-	-	1	
2	953	100	21,221	2	2.35-444.36-490.00-330-00	Pro Svcs - Grants to Others		55,463	55,463	55,463	2
3	124	-		3	2.35-444.36-490.00-415-00	Util - Telephone			-	-	3
4	3,850	-		4	2.35-444.36-490.00-441-00	Rental - Building			-	-	4
5	2,178	-		5	2.35-444.36-490.00-521-00	Gen Liab Ins			-	-	5
6	1,974	-		6	2.35-444.36-490.00-542-00	Advertising-Other			-	-	6
7	1,395	-		7	2.35-444.36-490.00-550-00	Copying & Printing			-	-	7
8	6,002	250		8	2.35-444.36-490.00-580-00	Travel - Meals & Lodging			-	-	8
9	1,548	1,610		9	2.35-444.36-490.00-582-00	IGS-Motor Pool			-	-	9
10	3,069	-		10	2.35-444.36-490.00-583-00	Travel - Mileage Allowance			-	-	10
11	617	9		11	2.35-444.36-490.00-595-00	Postage			-	-	11
12	2,231	(7)		12	2.35-444.36-490.00-600-00	Sup - Office			-	-	12
13	1,552	-		13	2.35-444.36-490.00-606-00	Event Food Supplies			-	-	13
14	1,496	-		14	2.35-444.36-490.00-610-00	Sup - Non-Capital Furniture			-	-	14
15	21,951	8,347		15	2.35-444.36-490.00-615-00	Other Materials & Services			-	-	15
16	-	548	14,000	16	2.35-444.36-490.00-615-10	Other M&S DHS Reunification		-	-	-	16
17	3,654	-		17	2.35-444.36-490.00-640-00	Books & Periodicals			-	-	17
18	1,375	-		18	2.35-444.36-490.00-650-00	Dues - Membership			-	-	18
19	58,069	10,857	35,221	19	TOTAL MATERIALS & SERVICES		2	55,463	55,463	55,463	19
20	-	20,453		20	2.35-444.36-491.01-000-00	Tran To - Administrative Svcs			-	-	20
21	5,204	-	1,434	21	2.35-444.36-491.01-415-12	Tran To - 2.20 Finance			-	-	21
22	1,660	-	397	22	2.35-444.36-491.01-415-30	Tran To - 2.20 Counsel			-	-	22
23	2,522	-	376	23	2.35-444.36-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	23
24	6,409	-	451	24	2.35-444.36-491.01-419-20	Tran To - 2.20 Info Tech			-	-	24
25	59	-		25	2.35-444.36-491.01-000-03	Tran To - 2.20 Office Services			-	-	25
26	3,000	-		26	2.35-444.36-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	26
27	-	-		27	2.35-444.36-491.08-000-00	Tran To - 1.10 General Fund	1,000	1,000	1,000	1,000	27
28	1,366	1,582	354	28	2.35-444.36-491.18-000-00	Tran To - Unemp Reserve		-	-	-	28
29	20,220	22,035	3,012	29	TOTAL INTER-FUND TRANSFERS		5	1,000	1,000	1,000	29
30	230,329	67,435	69,000	30	TOTAL REQUIREMENTS		9	56,463	56,463	56,463	30
31	81,450	50,247	-	31	4/6/2013 17:43 CONTRIBUTION TO/(FROM) FUND			-	-	-	31

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceding Year 2011-12	First Preceding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 27				Tab 27	FUND - CCCC Dept-Programs							Tab 27
1	3,925	21,075		1	2.35-444.37-331.12-000-00	Grants - Fed - OCCF YI #93.667			-	-	1	
2	-	7,118		2	2.35-444.37-331.13-000-00	Grants - Fed - OCCF FPS #93.556			-	-	2	
3	17,704	-		3	2.35-444.37-334.10-000-00	Grants - St - OCCF HS #71070			-	-	3	
4	7,671	14,504		4	2.35-444.37-334.11-000-00	Grants - St - OCCF GS #71020			-	-	4	
5	9,651	12,524		5	2.35-444.37-334.12-000-00	Grants - St - OCCF CYF #71011			-	-	5	
6	14,549	-		6	2.35-444.37-334.13-000-00	Grants - St - OCCF CASA #71050			-	-	6	
7	23,099	13,349		7	2.35-444.37-399.03-000-00	Restricted Fund Balance			-	-	7	
8	76,599	68,570	-	8	TOTAL RESOURCES		10		-	-	8	
9	17,880	38,912		9	2.35-444.37-490.00-330-30	Grants To Others			-	-	9	
10	17,880	38,912	-	10	TOTAL MATERIALS & SERVICES		2		-	-	10	
11	17,704	-		11	2.35-444.37-491.08-000-01	Tran To - 1.10 GF Juv Healthy Start			-	-	11	
12	4,507	-		12	2.35-444.37-491.08-000-02	Tran To - 1.10 GF Juv Medicaid			-	-	12	
13	4,760	-		13	2.35-444.37-491.08-000-04	Tran To - 1.10 GF Juv Crime Prevent			-	-	13	
14	18,399	2,074		14	2.35-444.37-491.37-000-01	Tran To - 2.10 CASA			-	-	14	
15	45,370	2,074	-	15	TOTAL INTER-FUND TRANSFERS		5		-	-	15	
16	63,250	40,986	-	16	TOTAL REQUIREMENTS		9		-	-	16	
17	13,349	27,584	-	17	CONTRIBUTION TO/(FROM) FUND				-	-	17	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 27			Tab 27			FUND. - CCCC Dept.-Basic Capacity			Tab 27		
1		102,138		1	2.35-444.35-334.10-000-00	Grants - Fed - DFCSP 93.276			-	-	1
2	-	102,138	-	2	TOTAL RESOURCES		10		-	-	2
3		57,451		3	2.35-444.35-490.00-110-00	Sal - Regular			-	-	3
4		7,465		4	2.35-444.35-490.00-120-00	Sal - Irregular					4
5		477		5	2.35-444.35-490.00-130-00	Sal - Overtime			-	-	5
6		10,850		6	2.35-444.35-490.00-213-00	Ben - Health Insurance			-	-	6
7		64		7	2.35-444.35-490.00-214-00	Ben - Life Insurance			-	-	7
8		4,879		8	2.35-444.35-490.00-220-00	Ben - FICA			-	-	8
9		5,079		9	2.35-444.35-490.00-230-00	Ben - PERS - County Portion			-	-	9
10		2,235		10	2.35-444.35-490.00-235-00	Ben - PERS - Employee Portion			-	-	10
11		404		11	2.35-444.35-490.00-260-00	Ben - Worker's Compensation			-	-	11
12		60		12	2.35-444.35-490.00-290-00	Ben - OR W/C Assessment			-	-	12
13	-	88,965	-	13	TOTAL PERSONAL SERVICES		1		-	-	13
14		2,813		14	2.35-444.35-490.00-310-00	Pro Svcs - Training & Ed			-	-	14
15		7,510		15	2.35-444.35-490.00-330-00	Pro Svcs - General			-	-	15
16		468		16	2.35-444.35-490.00-415-00	Util - Telephone			-	-	16
17		84		17	2.35-444.35-490.00-416-00	Util - Cellular Telephone			-	-	17
18		4,200		18	2.35-444.35-490.00-441-00	Rental - Building			-	-	18
19		1,176		19	2.35-444.35-490.00-521-00	Gen Liab Ins - CCCC			-	-	19
20		458		20	2.35-444.35-490.00-542-00	Advertising-Other			-	-	20
21		1,114		21	2.35-444.35-490.00-550-00	Copying & Printing			-	-	21
22		3,937		22	2.35-444.35-490.00-580-00	Travel - Meals & Lodging					22
23		1,262		23	2.35-444.35-490.00-582-00	IGS - Motor Pool			-	-	23
24		2,213		24	2.35-444.35-490.00-583-00	Travel - Mileage Allowance			-	-	24
25		10		25	2.35-444.35-490.00-584-00	Travel-Transportation			-	-	25
26		29		26	2.35-444.35-490.00-595-00	Postage			-	-	26
27		960		27	2.35-444.35-490.00-600-00	Sup - Office			-	-	27
28		1,290		28	2.35-444.35-490.00-606-00	Event Food Supplies			-	-	28
29		98		29	2.35-444.35-490.00-610-00	Sup - Non-Capital Furniture			-	-	29
30		7,186		30	2.35-444.35-490.00-615-00	Other Materials & Services			-	-	30
31		678		31	2.35-444.35-490.00-640-00	Books & Periodicals			-	-	31
32	-	35,485	-	32	TOTAL MATERIALS & SERVICES		2		-	-	32
33	-	124,451	-	33	TOTAL REQUIREMENTS		9		-	-	33
34	-	(22,313)	-	34	CONTRIBUTION TO/(FROM) FUND				-	-	34

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Account Number	Account Description	Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14						2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 27			Tab 27		FUND. - CCCCF Dept.-Healthy Start				-	-	Tab 27	
1	35,410		- 1	2.35-444.38-334.10-000-00	GR-ST OCCF #71070				-	-	1	
2	13,835		- 2	2.35-444.38-335.00-000-00	FD-ST HLTHY STRT MEDICAID				-	-	2	
3	49,245	-	- 3		TOTAL RESOURCES	10			-	-	3	
4	28,535		- 4	2.35-444.38-490.00-110-00	Sal - Regular				-	-	4	
5	801		- 5	2.35-444.38-490.00-130-00	Sal - Overtime				-	-	5	
6	8,407		- 6	2.35-444.38-490.00-213-00	Ben - Health Insurance				-	-	6	
7	51		- 7	2.35-444.38-490.00-214-00	Ben - Life Insurance				-	-	7	
8	2,095		- 8	2.35-444.38-490.00-220-00	Ben - FICA				-	-	8	
9	3,095		- 9	2.35-444.38-490.00-230-00	Ben - PERS - County Portion				-	-	9	
10	1,679		- 10	2.35-444.38-490.00-235-00	Ben - PERS - Employee Portion				-	-	10	
11	445		- 11	2.35-444.38-490.00-260-00	Ben - Worker's Compensation				-	-	11	
12	35		- 12	2.35-444.38-490.00-290-00	Ben - OR W/C Assessment				-	-	12	
13	45,142	-	- 13		TOTAL PERSONAL SERVICES	1			-	-	13	
14	6,917		- 14	2.35-444.38-490.00-330-00	Medicaid Match HS Gen Funds				-	-	14	
15	454		- 15	2.35-444.38-490.00-416-00	Util - Cell Phone				-	-	15	
16	750		- 16	2.35-444.38-490.00-441-00	Rental - Building				-	-	16	
17	108		- 17	2.35-444.38-490.00-550-00	Copying & Printing				-	-	17	
18	432		- 18	2.35-444.38-490.00-580-00	Travel - Meals & Lodging				-	-	18	
19	519		- 19	2.35-444.38-490.00-581-00	IGS-Assigned Vehicles				-	-	19	
20	164		- 20	2.35-444.38-490.00-583-00	Travel Mileage Allowance				-	-	20	
21	92		- 21	2.35-444.38-490.00-600-00	Sup - Office				-	-	21	
22	91		- 22	2.35-444.38-490.00-606-00	Sup - Food				-	-	22	
23	9,526	-	- 23		TOTAL MATERIALS & SERVICES	2			-	-	23	
24	1,125		- 24	2.35-444.38-491.01-415-30	Tran To - 2.20 Ad Avc Counsel				-	-	24	
25	541		- 25	2.35-444.38-491.18-000-00	Tran To - Unemp Reserve				-	-	25	
26	1,666	-	- 26		TOTAL INTER-FUND TRANSFERS	5			-	-	26	
27	56,334	-	- 27		TOTAL REQUIREMENTS	9			-	-	27	
28	(7,089)	-	- 28		CONTRIBUTION TO/(FROM) FUND				-	-	28	

Fund Summary

34,543	30,767	1. Total Personal Services..... 1	-	-	-
49,769	35,221	2. Total Materials and Services.... 2	55,463	55,463	55,463
-	-	3. Total Capital Outlay..... 3	-	-	-
-	-	4. Total Debt Service..... 4	-	-	-
24,109	3,012	5. Total Transfers..... 5	1,000	1,000	1,000
-	-	6. Total Contingencies..... 6	-	-	-
-	-	8. Total Unappropriated 8	-	-	-
108,421	69,000	9. Total Requirements (add lines 1 - 8) 9	56,463	56,463	56,463
186,252	69,000	10. Total Resources Except Property T 10	56,463	56,463	56,463

General Fund **Equipment Self-Insurance** **Fund**

This fund provides resources to pay for vandalism and damage to General Fund vehicles. If other parties are involved and at fault, the cost of damages will be collected and reimbursed back to this fund.

This fund basically operates in lieu of purchasing insurance for comprehensive and collision coverage.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 28				Dept. - General Fund Equipment Self-Insurance				Tab 28			
1	972	-	-	1	2.81-490.00-390.10-000-00	Reimbursement - Ins			-	-	1
2	10,000	10,000	10,000	2	2.81-490.00-391.13-000-00	Tran In - General Services	10,000	10,000	10,000	10,000	2
3	355	468	400	3	2.81-490.00-391.99-000-00	Allocated Interest		400	400	400	3
4		112,083		4	2.81-490.00-399.01-000-00	Assigned Fund Balance		116,840	116,840	116,840	4
5	112,314	-	110,500	5	2.81-490.00-399.02-000-00	Committed Fund Balance			-	-	5
6	123,640	122,551	120,900	6		TOTAL RESOURCES		127,240	127,240	127,240	6
7	11,556	3,175	90,900	7	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles		87,240	87,240	87,240	7
8	11,556	3,175	90,900	8		TOTAL MATERIALS & SERVICES		87,240	87,240	87,240	8
9	-	-	30,000	9	2.81-490.00-491.15-000-00	Tran To - 2.22 Vehicle Replacement	40,000	40,000	40,000	40,000	9
10	-	-	30,000	10		TOTAL INTER-FUND TRANSFERS		40,000	40,000	40,000	10
11	11,556	3,175	120,900	11		TOTAL REQUIREMENTS		127,240	127,240	127,240	11
12	112,083	119,376	-	12		CONTRIBUTION TO/(FROM) FUND		-	-	-	12

Road Fund **Equipment Self-Insurance** **Fund**

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

All dollars in this fund are Constitutionally and Statutorily restricted per 16 U.S. Code 500, Oregon Constitution Article IX, Section 3a, ORS 294.060 and ORS 368.705. These funds cannot be used for non-road purposes.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 28				Tab 28	<u>Dept. - Road Fund Equipment Self Insurance</u>						Tab 28
1				1	2.85-490.00-361.10-000-00	Interest Revenues			-	-	1
2	3,940	1,672	4,000	2	2.85-490.00-391.99-000-00	Allocated Interest			-	-	2
3	1,212,338			3	2.85-490.00-399.02-000-00	Committed Fund Balance			-	-	3
4	-	1,216,277	1,171,000	4	2.85-490.00-399.03-000-00	Restricted Fund Balance		1,168,000	1,168,000	1,168,000	4
5	1,216,277	1,217,949	1,175,000	5	TOTAL RESOURCES			1,168,000	1,168,000	1,168,000	5
6	-	9,194	975,000	6	2.85-490.00-490.00-615-00	Other Materials & Services		1,118,000	1,068,000	1,068,000	6
7	-	9,194	975,000	7	TOTAL MATERIALS & SERVICES			1,118,000	1,068,000	1,068,000	7
8		34,398	100,000	8	2.85-490.00-490.00-742-00	Capital - Motor Vehicles		50,000	50,000	50,000	8
9	-	34,398	100,000	9	TOTAL CAPITAL OUTLAY			50,000	50,000	50,000	9
9	-	-	100,000	9	2.85-490.00-491.13-000-00	Tran To - 2.24 Road Cap Rsrv			-	-	9
10	-	-		10	2.85-490.00-491.14-000-00	Tran To - 1.15 Road Fund	50,000		50,000	50,000	10
11	-	-	100,000	11	TOTAL INTER-FUND TRANSFERS			-	50,000	50,000	11
12	-	43,592	1,175,000	12	TOTAL REQUIREMENTS			1,168,000	1,168,000	1,168,000	12
13	1,216,277	1,174,357	-	13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13

Bridge Lighting **Maintenance** **Fund**

The Bridge Lighting Fund was established June 2005.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 28				Tab 28	Dept. - Bridge Light Maintenance						Tab 28
1	-	-		1	3.05-411.10-361.10-000-00 Interest Revenues			-	-	-	1
2	5			2	3.05-411.10-364.00-000-00 Donations			-	-	-	2
3	6	2		3	3.05-411.10-391.99-000-00 Tran In - Pass Thru Interest			-	-	-	3
4		1,733		4	3.05-411.10-399.01-000-00 Assigned Fund Balance						4
5	1,722	-	280	5	3.05-411.10-399.02-000-00 Committed Fund Balance			281	281	281	5
6	1,733	1,735	280	6	TOTAL RESOURCES			281	281	281	6
7		1,455	280	7	3.05-411.10-490.00-615-00 Other Materials & Services			281	281	281	7
8	-	1,455	280	8	TOTAL MATERIALS & SERVICES			281	281	281	8
9	-	1,455	280	9	TOTAL REQUIREMENTS			281	281	281	9
10	1,733	280	-	10	CONTRIBUTION TO/FROM FUND			-	-	-	10

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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 2014-2015 is 1.5% for affected departments.

Unemployment Expense Reserve Fund 3.10 was established April 2003. Order No. 11588

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	possible claims	Range	2014-2015 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
Tab 29			Tab 29	Account Number	Account Description						Tab 29	
1	689	690	690	1	3.10-415.50-391.04-000-00	Tran In - 2.31 Cable TV Franchise	734		690	734	734	1
2	1,907	1,582	354	2	3.10-415.50-391.05-000-00	Tran In - 2.35 Children & Families			-	-	-	2
3	18,937	666	1,026	3	3.10-415.50-391.09-000-00	Tran In - 1.27 Econ Development	1,027		950	1,027	1,027	3
4	285	133		4	3.10-415.50-391.10-000-00	Tran In - 2.10 CASA			-	-	-	4
5	291	292	291	5	3.10-415.50-391.11-000-00	Tran In - 1.40 County Parks	284		260	284	284	5
6	44,113	41,163	38,811	6	3.10-415.50-391.12-000-00	Tran In - 1.10 General Fund	46,876		43,543	46,876	46,876	6
7	-	-		7	3.10-415.50-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	7
8	13,469	8,963		8	3.10-415.50-391.15-000-00	Tran In - 2.15 Human Services			-	-	-	8
9	211	187	211	9	3.10-415.50-391.17-000-00	Tran In - 1.25 Law Library	187		-	187	187	9
10	225	226	163	10	3.10-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy	271		271	271	271	10
11	311	-		11	3.10-415.50-391.20-000-00	Tran In - 2.25 Building Repair			-	-	-	11
12	162	428		12	3.10-415.50-391.21-000-33	Tran In - 2.33 Const Projects	468		428	468	468	12
13	7,723	5,995		13	3.10-415.50-391.22-000-00	Tran In - 2.19 Public Health			-	-	-	13
14	13,930	13,940	13,707	14	3.10-415.50-391.24-000-00	Tran In - 1.15 Road	14,718		14,078	14,718	14,718	14
15	793	886	391	15	3.10-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance	418		382	418	418	15
16	-	30,404	3,487	16	3.10-415.50-391.29-000-00	Tran In - 2.17 Public Services	3,749		3,418	3,749	3,749	16
17	919	1,120	1,043	17	3.10-415.50-391.30-000-00	Tran In - 1.40 County Fair	1,181		1,187	1,181	1,181	17
18	1,955	29,524	5,350	18	3.10-415.50-391.31-000-00	Tran In - 2.20 Administrative Svcs	6,459		6,479	6,459	6,459	18
19	-	-	79	19	3.10-415.50-391.32-000-00	Tran In - 1.30 Brookings Airport			-	-	-	19
20	68	-		20	3.10-415.50-391.34-000-00	Tran In - 2.32 Peg Access			-	-	-	20
21	1,423	1,811	1,160	21	3.10-415.50-391.99-000-00	Allocated Interest	0.25%		-	-	-	21
22	449,413	410,837	462,000	22	3.10-415.50-399.02-000-00	Committed Fund Balance			325,373	325,373	325,373	22
23	556,824	548,847	528,763	23	TOTAL RESOURCES				397,059	401,745	401,745	23
24	145,987	68,338	378,763	24	3.10-415.50-490.00-615-00	Other Materials & Services			397,059	401,745	401,745	24
25	145,987	68,338	378,763	25	TOTAL MATERIALS & SERVICES				397,059	401,745	401,745	25
26			150,000	26	3.10-415.50-490.08-00	Tran To - 1.10 General Fund	linked		-	-	-	26
27			150,000	27	TOTAL TRANSFERS				-	-	-	27
28	145,987	68,338	528,763	28	TOTAL REQUIREMENTS				397,059	401,745	401,745	28
29	410,837	480,509	-	29	CONTRIBUTION TO/(FROM) FUND				-	-	-	29

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 2014-2015.

P.E.R.S. Expense Reserve Fund 3.11 was established April 2003. Order No. 11588

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	11			LINE #
	Actual		Adopted Budget This Year					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2011-12	2012-13	2013-14		Account Number	Account Description					
Tab 29				Tab 29	<u>PERS Reserve FUND</u>						Tab 2
1				1	3.11-415.50-390.00-000-00	Reimbursement-Misc.			-	-	1
2	1,203	1,526	660	2	3.11-415.50-391.99-000-00	Allocated Interest	0.25%		-	-	2
3	368,245	366,468	365,500	3	3.11-415.50-399.02-000-00	Committed Fund Balance		265,000	265,000	265,000	3
4	369,447	367,994	366,160	4	TOTAL RESOURCES			265,000	265,000	265,000	4
5	2,979	3,370	266,160	5	3.11-415.50-490.00-615-00	Other Materials & Services		265,000	265,000	265,000	5
6	2,979	3,370	266,160	6	TOTAL MATERIALS & SERVICES			265,000	265,000	265,000	6
7			100,000	7	3.11-415.50-490.08-00	Tran To - 1.10 General Fund	linked		-	-	7
8			100,000	8	TOTAL TRANSFERS				-	-	8
9	2,979	3,370	366,160	9	TOTAL REQUIREMENTS			265,000	265,000	265,000	9
10	366,468	364,624	-	10	CONTRIBUTION TO/(FROM) FUND				-	-	10
								265,000			

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.

§ 328.005¹

County school fund

(1) The governing body of each county shall create a county school fund.

(2) When a county governing body transfers federal forest reserve receipts under ORS 294.060 (Apportionment of moneys received by counties from federal forest reserves to road and school funds) (4) subject to a condition that such moneys be used only for a purpose described in ORS 328.205 (Power to contract bonded indebtedness) (1)(a) or (c), a school district receiving a share of such moneys may not use the moneys for any other purpose. [Amended by 1965 c.100 §43; 1965 c.491 §1; 1967 c.107 §1; 1971 c.294 §4; 1989 c.579 §2; 1997 c.821 §19; 2003 c.226 §6]

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 - Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 29				Tab 2	County Schools FUND			Tab 29			
1	132,474	137,904	156,124	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op		156,124	156,124	-	1
2	457,807	549,391	521,921	2	3.48-415.16-331.90-000-00	Shared - Fed - Forest		50,000	50,000	-	2
3	116	-		3	3.48-415.16-335.19-000-00	State - Fines			-	-	3
4	-	68		4	3.48-415.16-361.10-000-00	Interest Revenues			-	-	4
5				5	3.48-415.16-399.03-000-00	Restricted Fund Balance			-	-	5
6	590,397	687,364	678,045	6	TOTAL RESOURCES			206,124	206,124	-	6
7	590,397	687,364	678,045	7	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools		206,124	206,124	-	7
8	590,397	687,364	678,045	8	TOTAL OTHER REQUIREMENTS			206,124	206,124	-	8
9	590,397	687,364	678,045	9	TOTAL REQUIREMENTS			206,124	206,124	-	9
10	-	-	-	10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description						
Tab 29				Tab 29	Title III FUND - Prior to 2008 Dept						Tab 29
1		-		1	4.65-499.00-332.00-000-00	Shared - Fed - Title III		-	-	1	
2	323	300		2	4.65-499.00-391.99-000-00	Allocated Interest		-	-	2	
3	-	-		3	4.65-499.00-399.00-000-00	Unrestricted Fund Balance		-	-	3	
4	114,502	71,149	50,000	4	4.65-499.00-399.03-000-00	Restricted Fund Balance		26,539	26,539	26,539	4
5	114,826	71,449	50,000	5	TOTAL RESOURCES		10	26,539	26,539	26,539	5
6	-	-	-	6	4.65-499.00-490.00-615-00	Other Materials & Services		-	-	6	
7	-	-	-	7	4.65-499.00-490.00-615-01	M&S - Tran To - Public Svcs			15,580	15,580	7
8	-	-	-	8	TOTAL MATERIALS & SERVICES		2	-	15,580	15,580	8
9	10,000	-		9	4.65-499.00-491.07-000-00	Tran To - Event Ctr - Forestry Learning		-	-	9	
10	10,000	-		10	4.65-499.00-491.08-000-10	Tran To - GF BOC		-	-	10	
11	-	-		11	4.65-499.00-491.08-000-21	Tran To - GF SAR		-	-	11	
12	20,000	-		12	4.65-499.00-491.08-000-60	Tran To - GF Juvenile		-	-	12	
13	-	30,890	50,000	13	4.65-499.00-491.20-000-00	Tran To - Public Svcs	10,950	26,539	10,959	10,959	13
14	3,677	-		14	4.65-499.00-491.28-000-00	Tran To-County Parks		-	-	14	
15	43,677	30,890	50,000	15	TOTAL INTER-FUND TRANSFERS		5	26,539	10,959	10,959	15
16	43,677	30,890	50,000	16	TOTAL REQUIREMENTS		9	26,539	26,539	26,539	16
17	71,149	40,559	-	17	CONTRIBUTION TO/(FROM) FUND			-	-	-	17

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	1 Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 29				Tab 29	Title III FUND - SRS2008 - DOI / BLM Dept							Tab 29
1				1	4.65-499.08-332.00-000-	Shared - Fed - DOI/BLM Timber harvest			-	-	1	
2				2	4.65-499.08-332.00-000-	Shared - Fed - Title III NEW 11			-	-	2	
3	88,864			3	4.65-499.08-332.00-000-	Shared - Fed - Title III NEW 12			-	-	3	
4		100,976		4	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 13			-	-	4	
5	1,528	1,786	700	5	4.65-499.08-391.99-000-00	Allocated Interest	0.20%	1,100	1,100	1,100	5	
6	413,411	383,830	402,761	6	4.65-499.08-399.03-000-00	Restricted Fund Balance		392,783	392,783	392,783	6	
7	503,803	486,592	403,461	7	TOTAL RESOURCES		10	393,883	393,883	393,883	7	
8		60		8	4.65-499.08-490.00-615-00	Other M&S		1,590	1,590	1,590	8	
8		-		8	4.65-499.08-490.00-615-54	M&S - GF - EmSvc / Law 1011-04			28,815	28,815	8	
9		-		9	4.65-499.08-490.00-615-55	M&S - GF - SAR / Law 1112-04			25,000	25,000	9	
9		-		9	4.65-499.08-490.00-615-56	M&S - GF - Search & Rescue 1213-13 SAR			68,976	68,976	9	
10		-		10	4.65-499.08-490.00-615-57	M&S - GF - Search & Rescue 1314-14 SAR			101,502	101,502	10	
10		-		10	4.65-499.08-490.00-615-58	M&S - 1.37 Comm Towers 1112-05			35,000	35,000	10	
11	-	60	-	11	TOTAL MATERIALS & SERVICES		2	1,590	260,883	260,883	11	
11		-	-	11	4.65-499.08-490.00-712-01	Capital - Black Mound Stabiliz Power Prog			-	-	11	
12	-	-	-	12	TOTAL CAPITAL OUTLAY		3	-	-	-	12	
12	49,116	43,492	346,069	12	4.65-499.08-491.08-000-04	Tran To - GF -SAR 0910-04			-	-	12	
13	38,612	-	11,388	13	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05			-	-	13	
13	22,245	44,298	46,004	13	4.65-499.08-491.08-000-06	Tran To - GF - Marine 0910-06			-	-	13	
14				14	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04	EmSvc/SAR	66,815	38,000	38,000	14	
14	4			78	4.65-499.08-491.08-000-04	Tran To - GF - SAR / Law 1112-04	Marine	65,000	40,000	40,000	14	
15				15	4.65-499.08-491.08-000-13	Tran To - GF - Search & Rescue 1213-13 SAR	SAR	88,976	20,000	20,000	15	
16	-	-		16	4.65-499.08-491.08-000-14	Tran To - GF - Search & Rescue 1314-14 SAR	SAR	101,502	-	-	16	
17	10,000	-		17	4.65-499.08-491.23-000-05	Tran To - Bosley - Grizzly Towers 0809-09			-	-	17	
18		-		18	4.65-499.08-491.23-000-06	Tran To - 1.37 Comm Towers 1112-05		70,000	35,000	35,000	18	
19	119,977	87,790	403,461	19	TOTAL INTER-FUND TRANSFERS		5	392,293	133,000	133,000	19	
20	119,977	87,850	403,461	20	TOTAL REQUIREMENTS		9	393,883	393,883	393,883	20	
21	383,826	398,742	-	21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21	

LINE NUMBER #	HISTORICAL DATA			LINE NUMBER #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	1 Budget for Next Year 2014-2015			LINE NUMBER #	
	Actual		Adopted Budget This Year 2013-14				2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 29				Title III FUND - SRS2008 - USDA / FS Dept				Tab 29			
1	150,807			1	4.65-499.18-332.00-000-	USDA/FS TITLE III NEW 12		-	-	1	
2		180,976		2	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 13		-	-	2	
3	1,860	2,302	1,070	3	4.65-499.18-391.99-000-00	Allocated Interest	0.20%	1,130	1,130	1,130	3
4	613,370	471,045	612,121	4	4.65-499.18-399.03-000-00	Restricted Fund Balance		567,144	567,144	567,144	4
5	766,037	654,323	613,191	5	TOTAL RESOURCES		10	568,274	568,274	568,274	5
6	-	-		6	4.65-499.18-490.00-615-00	Other M&S -		1,458	1,458	1,458	6
7	5,134	-		7	4.65-499.18-490.00-615-03	Other M&S - LRW Wildfire Fuels Reduction			-	-	7
8	-	-	5,000	8	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07		5,000	5,000	5,000	8
9	5,973	15,608	43,732	9	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08		23,732	23,732	23,732	9
10	1,446	531	8,327	10	4.65-499.18-490.00-615-06	Other M&S - CFPA - CWPT ED 0910-09		3,327	3,327	3,327	10
11	-	-	42,827	11	4.65-499.18-490.00-615-07	Other M&S - CFPA Firewise Forester 1011-06		42,827	42,827	42,827	11
12	-	-		12	4.65-499.18-490.00-615-51	M&S - GF - GIS 1112-01			8,500	8,500	12
13	-	-		13	4.65-499.18-490.00-615-53	M&S - 1.10 SAR 1213-13 USDA			50,000	50,000	13
14	-	-		14	4.65-499.18-490.00-615-54	M&S - 1.10 SAR 1314-14 USDA			171,930	171,930	14
15	-	-		15	4.65-499.18-490.00-615-55	M&S - 1.37 Comm Towers OPS 1112-05			97,000	97,000	15
16	12,554	16,139	99,886	16	TOTAL MATERIALS & SERVICES		2	76,344	403,774	403,774	16
17	95,000	-	-	17	4.65-499.18-490.00-720-01	Capital - SAR - No Bldg Prog			-	-	17
18	95,000	-	-	18	TOTAL CAPITAL OUTLAY		3	-	-	-	18
19		65,000		19	4.65-499.18-491.07-000-00	Tran ToRoad - Firewise 1112-02			-	-	19
20	100,000	-		20	4.65-499.18-491.07-000-02	Tran ToRoad - Firewise 1011-02			-	-	20
21			75,417	21	4.65-499.18-491.08-000.01	Tran To - GF Assessor GIS 0910-01			-	-	21
22	26,100	11,272		22	4.65-499.18-491.08-000-01	Tran To - GF - GIS 1011-01			-	-	22
23				23	4.65-499.18-491.08-000-01	Tran To - GF - GIS 1112-01		40,000	31,500	31,500	23
24	18,250	28,356		24	4.65-499.18-491.08-000-03	Tran To - GF - Juvenile 1011-03			-	-	24
25				25	4.65-499.18-491.08-000-03	Tran To - GF - Juvenile 1112-03			-	-	25
26	-	-	180,976	26	4.65-499.18-491.08-000-04	Tran To - GF Em Svcs/Law 1011-04			-	-	26
27				27	4.65-499.18-491.08-000-04	Tran To - GF Em Svcs/Law 1112-04			-	-	27
28				28	4.65-499.18-491.08-000-04	Tran To - GF Search & Rescue 1213-01			-	-	28
29		15,275		29	4.65-499.18-491.08-000-13	Tran To - 1.10 SAR 1213-13 USDA		150,000	100,000	100,000	29
30				30	4.65-499.18-491.08-000-14	Tran To - 1.10 SAR 1314-14 USDA		171,930	-	-	30
31	43,088	45,720	256,912	31	4.65-499.18-491.23-000-05	Tran To Comm Towers OPS 1011-05			-	-	31
32				32	4.65-499.18-491.23-000-05	Tran To Comm Towers OPS 1112-05		130,000	33,000	33,000	32
33	187,438	165,623	513,305	33	TOTAL INTER-FUND TRANSFERS		5	491,930	164,500	164,500	33
34	294,992	181,762	613,191	34	TOTAL REQUIREMENTS		9	568,274	568,274	568,274	34
35	471,045	472,561	-	35	CONTRIBUTION TO/(FROM) FUND			-	-	-	35
	12,554	16,199	99,886		2. Total Materials and Services.... 2			77,934	680,237	680,237	
	95,000	-	-		3. Total Capital Outlay..... 3			-	-	-	
	351,092	284,303	966,766		5. Total Transfers..... 5			910,762	308,459	308,459	
	458,646	300,502	1,066,652		9. Total Requirements (add lines 1 - £ 9			988,696	988,696	988,696	
	1,384,665	1,212,364	1,066,652		10. Total Resources Except Property T 10			988,696	988,696	988,696	
	926,019	911,862						-	-	-	

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.

Beginning January 2013 the 911 tax funds are sent directly to the respective 911 centers.

LINE #	HISTORICAL DATA			LINE #	Adopted RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	- Budget for Next Year 2014-2015 -			LINE #		
	Actual		Adopted Budget This Year 2013-14				2014-2015 Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13										
Tab 1430				Tab 1430	<u>Dept. - Emergency Communications</u>					Tab 1430		
1	120,899	119,220		1	1.24-421.51-335.65-000-00	Taxes-911-Non-Incorp to Brkngs		-	-	1		
2	13,785			2	1.24-421.51-335.66-000-00	Taxes - 911 - Gold Beach		-	-	2		
3	115,831			3	1.24-421.51-335.67-000-00	Taxes - 911 - Non - Incorp	This should go directly to City of Brookings in FY 2013/2014. Letter to OEM to route 51% of unincorporated to Brookings			3		
4	5,587			4	1.24-421.51-335.68-000-00	Taxes - 911 - Port Orford				4		
5	-			5	1.24-421.51-361.10-000-00	Interest Revenues				5		
6	99			6	1.24-421.51-391.99-000-00	Allocated Interest				6		
7	-			7	1.24-421.51-399.00-000-00	Unrestricted Fund Balance				7		
8	4,341	4,440		8	1.24-421.51-399.03-000-00	Restricted Fund Balance		-	-	8		
9	260,542	123,660	-	9	Total Resources			-	-	9		
10	120,899	119,220		10	1.24-421.51-490.00-480-00	Pmts to Govt Ag - Brkgs		-	-	10		
11	120,899	119,220	-	11	TOTAL MATERIALS & SERVICES			-	-	11		
12	-	-	-	12	1.24-421.51-490.00-850-00	Unappropriated Balance				12		
13	-	-	-	13	TOTAL UNAPPROPRIATED BALANCE			-	-	13		
14	135,203	4,440		14	1.24-421.51-491.08-000-00	Tran To - General		-	-	14		
15	135,203	4,440	-	15	TOTAL INTER-FUND TRANSFERS			-	-	15		
16		-	-	16	1.24-421.51-496.00-000-00	Operating Contingency		-	-	16		
17	-	-	-	17	Total Contingency Balance			-	-	17		
18	256,102	123,660	-	18	TOTAL REQUIREMENTS			-	-	18		
19	4,440	-	-	19	CONTRIBUTION TO/(FROM) FUND			-	-	19		

This should go directly to City of Brookings in FY 2013/2014.
Letter to OEM to route 51% of unincorporated to Brookings

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.

The State discontinued distribution of funds October 2012.

LINE #	HISTORICAL DATA			LINE #	Adopted RESOURCE/REQUIREMENT DESCRIPTION		Range	- Budget for Next Year 2014-2015 - 2014-2015 Proposed by Budget Officer			- Approved by Budget Committee		- Adopted by Governing Body		LINE #				
	Actual		Adopted Budget This Year 2013-14					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body									
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13																	
Tab 30				Tab 30												Tab 30			
				<u>Dept. - Liquor Law Enforcement</u>															
1	7,803	1,337		1	1.26-415.30-351.10-000-00	Shared - St - Court Fines	Fund closed. 0 balance.					-	-	-	1				
2	34	7		2	1.26-415.30-391.99-000-00	Allocated Interest						-	-	-	2				
3	-	-		3	1.26-415.30-399.00-000-00	Unrestricted Fund Balance						-	-	-	3				
4		3,298		4	1.26-415.30-399.01-000-00	Assigned Fund Balance									4				
5	11,461	-		5	1.26-415.30-399.02-000-00	Committed Fund Balance						-	-	-	5				
6	19,298	4,642	-	6	TOTAL RESOURCES							-	-	-	6				
7		-		7	1.26-415.30-490.00-615-00	Other Materials & Services						-	-	-	7				
8	-	-	-	8	<u>TOTAL MATERIALS & SERVICES</u>							-	-	-	8				
9	16,000	4,642		9	1.26-415.30-491.08-000-00	Tran To - General						-	-	-	9				
10	16,000	4,642	-	10	<u>Total Transfers</u>							-	-	-	10				
11	16,000	4,642	-	11	TOTAL REQUIREMENTS							-	-	-	11				
12	3,298	-	-	12	<u>CONTRIBUTION TO/(FROM) FUND</u>							-	-	-	12				

CASA Program

The CASA program transitioned into the CASA of Douglas County program in FY12-13 and is no longer connected with Curry County.

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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Range	- -			LINE #
	Actual		Adopted Budget This Year 2013-14				Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Adopted				Account Number	Account Description					
Tab 30				FUND. - Juvenile -CASA						Tab 30
1	-	3,098		1	2.10-423.62-335.00-000-00	Grant-OCCF-CASA Program		-	-	1
2	-	-		2	2.10-423.62-335.50-000-00	Grant - Capacity - Ford Foundation	CASA exit County October 2012.			2
3	5,000	-		3	2.10-423.62-335.51-000-00	Gr - Gordon Elwood Foundation				3
4	17,571	2,574		4	2.10-423.62-364.00-000-00	Donations				4
5	1,461	40		5	2.10-423.62-380.00-000-00	Miscellaneous Revenue				5
6	18,399	2,074		6	2.10-423.62-391.05-000-01	Tran in - CCCCCF CASA				6
7		1,810		7	2.10-423.62-391.12-000-00	Tran In - General Fund				7
8	14	5		8	2.10-423.62-391.99-000-00	Allocated Interest				8
9	-	-		9	2.10-423.62-399.00-000-00	Unrestricted Fund Balance			-	-
10	2,233	9,168		10	2.10-423.62-399.03-000-00	Restricted Fund Balance		-	-	10
11	44,679	18,769	-	11	TOTAL RESOURCES			-	-	11
12	21,519	8,841		12	2.10-423.62-490.00-110-00	Sal - Regular		-	-	12
13	-	-		13	2.10-423.62-490.00-120-00	Sal - Irregular		-	-	13
14	-	-		14	2.10-423.62-490.00-213-00	Ben - Health Insurance		-	-	14
15	50	8		15	2.10-423.62-490.00-214-00	Ben - Life Insurance		-	-	15
16	1,643	715		16	2.10-423.62-490.00-220-00	Ben - FICA		-	-	16
17	2,376	966		17	2.10-423.62-490.00-230-00	Ben - PERS - County Portion		-	-	17
18	1,289	524		18	2.10-423.62-490.00-235-00	Ben - PERS - Employee Portion		-	-	18
19	36	15		19	2.10-423.62-490.00-260-00	Ben - Worker's Compensation		-	-	19
20	28	11		20	2.10-423.62-490.00-290-00	Ben - OR W/C Assessment		-	-	20
21	26,940	11,082	-	21	TOTAL PERSONAL SERVICES			-	-	21
22	50	-		22	2.10-423.62-490.00-310-00	Pro Svcs - Training & Ed		-	-	22
23	-	-		23	2.10-423.62-490.00-330-00	Pro Svcs - General		-	-	23
24	557	187		24	2.10-423.62-490.00-416-00	Util - Cellular Telephone		-	-	24
25	-	-		25	2.10-423.62-490.00-430-00	Rep & Maint - Equipment		-	-	25
26	1,500	-		26	2.10-423.62-490.00-441-00	Rental - Building		-	-	26
27	113	120		27	2.10-423.62-490.00-521-00	Gen Liab Ins		-	-	27
28				28	2.10-423.62-490.00-524-00	Property Insurance		-	-	28
29	333	267		29	2.10-423.62-490.00-542-00	Advertising - Other		-	-	29
30	4	0		30	2.10-423.62-490.00-550-00	Copying & Printing		-	-	30
31	692	-		31	2.10-423.62-490.00-580-00	Travel - Meals & Lodging		-	-	31
32	-	-		32	2.10-423.62-490.00-581-00	IGS - Assigned Vehicles		-	-	32
33	327	105		33	2.10-423.62-490.00-583-00	Travel - Mileage Allowance		-	-	33
34	72	32		34	2.10-423.62-490.00-595-00	Postage		-	-	34
35	-	399		35	2.10-423.62-490.00-600-00	Sup - Office		-	-	35
36	782	421		36	2.10-423.62-490.00-606-00	Event Food Supplies		-	-	36
37	-	2,194		37	2.10-423.62-490.00-610-00	Sup - Non-Capital Furniture		-	-	37
38	2,229	3,127		38	2.10-423.62-490.00-615-00	Other Materials & Services		-	-	38
39	-	-		39	2.10-423.62-490.00-640-00	Books & Periodicals		-	-	39
40	426	401		40	2.10-423.62-490.00-650-00	Dues - Membership		-	-	40
41	7,085	7,254	-	41	TOTAL MATERIALS & SERVICES			-	-	41

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION		Range	-			LINE #
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	-		1	2.10-423.62-491.01-000-00	Tran To- Admin Svcs			-	-	1
2	300	75		2	2.10-423.62-491.01-415-12	Tran To - 2.20 Finance					2
3	100	25		3	2.10-423.62-491.01-415-50	Tran To - 2.20 Payroll/HR					3
4	800	200		4	2.10-423.62-491.01-419-20	Tran To - 2.20 Info Tech					4
5	285	133		5	2.10-423.62-491.18-000-00	Tran To - Unemp Reserve			-	-	5
6	-	-		6	2.10-423.62-491.36-000-00	Tran To - Juvenile			-	-	6
7	1,485	433	-	7	TOTAL INTER-FUND TRANSFERS			-	-	-	7
8	35,510	18,769	-	8	TOTAL REQUIREMENTS			-	-	-	8
9	9,168	-	-	9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9

Home Health - Hospice *Fund*

Home Health and Hospice transitioned to non-profit Coastal Home Health & Hospice July 1, 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.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	Budget for Next Year 2014-2015			LINE #	
	Actual		Adopted Budget This Year 2013-14					2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
Tab 30				Tab 30	<i>FUND. - Home Health & Hospice - Home Health Dept</i>							Tab 30
1	-		-	1	2.11-444.31-332.00-000-00	Other - Fed - Medicare					1	
2	-		-	2	2.11-444.31-332.90-000-01	Revenue-HH-Contra Allow					2	
3	-		-	3	2.11-444.31-332.95-000-00	Revenue-HH Sys Adj					3	
4	-		-	4	2.11-444.31-332.95-000-02	Revenue-HH Sys Adj					4	
5	-		-	5	2.11-444.31-332.99-000-03	Revenue-Home Health-Voids					5	
6	-		-	6	2.11-444.31-335.00-000-00	Other - St - Medicaid					6	
7	-		-	7	2.11-444.31-345.40-000-00	Fees - Clinic & Patient					7	
8	-		-	8	2.11-444.31-361.10-000-00	Interest Revenues					8	
9	-		-	9	2.11-444.31-364.10-000-00	Other - Life Line					9	
10	-		-	10	2.11-444.31-380.00-000-00	Misc Revenue					10	
11	-		-	11	2.11-444.31-390.00-000-00	Reimbursement - Misc					11	
12	163,398		-	12	2.11-444.31-391.12-000-00	Tran In - General					12	
13	-		-	13	2.11-444.31-391.99-000-00	Tran In-Pass Through Interest					13	
14	127,476		-	14	2.11-444.31-399.02-000-00	Committed Fund Balance					14	
15	290,874	-	-	15	TOTAL RESOURCES		10	-	-	-	15	
16	-	-	-	16	2.11-444.31-490.00-110-00	Sal - Regular					16	
17	-	-	-	17	2.11-444.31-490.00-120-00	Sal - Irregular					17	
18	-	-	-	18	2.11-444.31-490.00-130-00	Sal - Overtime					18	
19	-	-	-	19	2.11-444.31-490.00-140-00	Sal - On-Call					19	
20	-	-	-	20	2.11-444.31-490.00-213-00	Ben - Health Insurance					20	
21	-	-	-	21	2.11-444.31-490.00-214-00	Ben - Life Insurance					21	
22	-	-	-	22	2.11-444.31-490.00-220-00	Ben - FICA					22	
23	-	-	-	23	2.11-444.31-490.00-230-00	Ben - PERS - County Portion					23	
24	-	-	-	24	2.11-444.31-490.00-235-00	Ben - PERS - Employee Portion					24	
25	-	-	-	25	2.11-444.31-490.00-260-00	Ben - Worker's Compensation					25	
26	-	-	-	26	2.11-444.31-490.00-290-00	Ben - OR W/C Assessment					26	
27				27	2.11-444.31-490.00-299-00	Compensated Absences					27	
28	-	-	-	28	TOTAL PERSONAL SERVICES		1	-	-	-	28	
29	-		-	29	2.11-444.31-490.00-310-00	Pro Svcs - Training & Ed					29	
30	-		-	30	2.11-444.31-490.00-310-15	Community Education					30	
31	-		-	31	2.11-444.31-490.00-319-00	Pro Svcs - Speech Therapy					31	
32	-		-	32	2.11-444.31-490.00-319-10	ST Contractor Mileage					32	
33	-		-	33	2.11-444.31-490.00-321-00	Pro Svcs - Occup Therapy					33	
34	-		-	34	2.11-444.31-490.00-322-00	Pro Svcs - Physical Therapy					34	
35	-		-	35	2.11-444.31-490.00-322-10	Physical Therapy Mileage Reimb					35	
36	-		-	36	2.11-444.31-490.00-325-00	Pro Svcs - Audit & Acctg					36	

CC Home Health & Hospice
exit County July 1, 2011.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted			Range	Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14						2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13							2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		-	1	2.11-444.31-490.00-330-00	Pro Svcs - General					1	
2	-		-	2	2.11-444.31-490.00-340-00	Pro Svcs - Medical Lab					2	
3	-		-	3	2.11-444.31-490.00-341-00	Pro Svcs - Data Processing					3	
4	-		-	4	2.11-444.31-490.00-343-00	Pro Svcs - Gen Medical					4	
5	-		-	5	2.11-444.31-490.00-345-00	Pro Svcs - Janitorial					5	
6	-		-	6	2.11-444.31-490.00-411-00	Util - Water & Sewer					6	
7	4,478		-	7	2.11-444.31-490.00-415-00	Util - Telephone					7	
8	(97)		-	8	2.11-444.31-490.00-416-00	Util - Cellular Telephone					8	
9	-		-	9	2.11-444.31-490.00-421-00	Util - Waste Disposal					9	
10	-		-	10	2.11-444.31-490.00-430-00	Rep & Maint - Equipment					10	
11	-		-	11	2.11-444.31-490.00-431-00	Rep & Maint - Building					11	
12	-		-	12	2.11-444.31-490.00-441-00	Rental - Building					12	
13	40		-	13	2.11-444.31-490.00-442-00	Rental - Equipment					13	
14	-		-	14	2.11-444.31-490.00-521-00	Ins - Liability - General					14	
15	-		-	15	2.11-444.31-490.00-523-00	Ins - Liability - Pro					15	
16	-		-	16	2.11-444.31-490.00-542-00	Advertising - Other					16	
17	-		-	17	2.11-444.31-490.00-542-10	Advertising - Community					17	
18	-		-	18	2.11-444.31-490.00-550-00	Copying & Printing					18	
19	-		-	19	2.11-444.31-490.00-580-00	Travel - Meals & Lodging					19	
20	-		-	20	2.11-444.31-490.00-581-00	IGS - Assigned Vehicles					20	
21	-		-	21	2.11-444.31-490.00-582-00	IGS - Motor Pool					21	
22	-		-	22	2.11-444.31-490.00-583-00	Travel - Mileage Allowance					22	
23	-		-	23	2.11-444.31-490.00-583-10	Travel - Ed and Conferences					23	
24	-		-	24	2.11-444.31-490.00-595-00	Postage					24	
25	-		-	25	2.11-444.31-490.00-600-00	Sup - Office					25	
26	-		-	26	2.11-444.31-490.00-603-00	Sup - Janitorial					26	
27	-		-	27	2.11-444.31-490.00-605-00	Sup - Medical					27	
28	-		-	28	2.11-444.31-490.00-606-00	Sup - Pharmacy					28	
29	-		-	29	2.11-444.31-490.00-606-10	Emp/Vol/Train/Recognition Mtgs					29	
30	-		-	30	2.11-444.31-490.00-606-20	Board/Committee Expenses					30	
31	-		-	31	2.11-444.31-490.00-606-30	Recognition Dinner					31	
32	-		-	32	2.11-444.31-490.00-607-00	Sup - Patient					32	
33	-		-	33	2.11-444.31-490.00-610-00	Sup - Non-Capital Furniture					33	
34	25		-	34	2.11-444.31-490.00-615-00	Other Materials & Services					34	
35	-		-	35	2.11-444.31-490.00-622-00	Util - Electricity					35	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	- - Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14					2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description					
1	-	-	-	1	2.11-444.31-490.00-640-00	Books & Periodicals					1
2	-	-	-	2	2.11-444.31-490.00-650-00	Dues - Membership					2
3	-	-	-	3	2.11-444.31-490.00-651-00	Fees - Miscellaneous					3
4	93,543	-	-	4	2.11-444.31-490.00-695-00	Bad Debts-HHH					4
5	37	-	-	5	2.11-444.31-490.00-860-00	Fees Misc					5
6	98,025	-	-	6		TOTAL MATERIALS & SERVICES	2	-	-	-	6
7				7	2.11-444.31-490.00-741-00	Cap Outlay-Mach & Equip					7
8	-	-	-	8		TOTAL CAPITAL OUTLAY	3	-	-	-	8
9				9	2.11-444.31-490.00-849-00	Principal Payments					9
10	-	-	-	10		TOTAL DEBT SERVICE	4	-	-	-	10
11				11	2.11-444.31-490.00-850-00	Unappropriated Balance					11
12	-	-	-	12		TOTAL UNAPPROPRIATED BALA	8	-	-	-	12
13		-	-	13	2.11-444.31-491.01-000-00	Tran To - Administrative Svcs					13
14		-	-	14	2.11-444.31-491.01-000-01	Tran To -N. Cty Occupancy					14
15		-	-	15	2.11-444.31-491.08-000-00	Tran To - General					15
16		-	-	16	2.11-444.31-491.15-000-00	Tran To - Veh Replacement					16
17		-	-	17	2.11-444.31-491.18-000-00	Tran To - Unemp Reserve					17
18	-	-	-	18		TOTAL INTER-FUND TRANSFERS	5	-	-	-	18
19	98,025	-	-	19		TOTAL REQUIREMENTS	9	-	-	-	19
20	192,850	-	-	20		CONTRIBUTION TO/(FROM) FUND		-	-	-	20

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	-			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 30				Tab 30				Dept. - Hospice			Tab 30	
1	1,280,571	-	-	1	2.11-444.36-332.00-000-00	Other - Fed - Medicare					1	
2	3,258	-	-	2	2.11-444.36-332.90-000-00	Revenue-Hospice-Contra Allow					2	
3	95,504	-	-	3	2.11-444.36-332.99-000-02	Revenue-Hospice-Voids					3	
4	101,111	-	-	4	2.11-444.36-335.00-000-00	Other - St - Medicaid					4	
5	116,229	-	-	5	2.11-444.36-345.40-000-00	Fees - Clinic & Patient					5	
6	2,580	-	-	6	2.11-444.36-364.00-000-00	Donations					6	
7	9,425	-	-	7	2.11-444.36-364.00-000-02	Donations - Memorials					7	
8	31	-	-	8	2.11-444.36-380.00-000-00	Misc Revenue					8	
9	1,608,709	-	-	9	TOTAL RESOURCES		10	-	-	-	9	
10	303,579	-	-	10	2.11-444.36-490.00-110-00	Sal - Regular					10	
11	44,957	-	-	11	2.11-444.36-490.00-120-00	Sal - Irregular					11	
12	3,632	-	-	12	2.11-444.36-490.00-130-00	Sal - Overtime					12	
13	51,994	-	-	13	2.11-444.36-490.00-213-00	Ben - Health Insurance					13	
14	293	-	-	14	2.11-444.36-490.00-214-00	Ben - Life Insurance					14	
15	26,375	-	-	15	2.11-444.36-490.00-220-00	Ben - FICA					15	
16	28,495	-	-	16	2.11-444.36-490.00-230-00	Ben - PERS - County Portion					16	
17	17,350	-	-	17	2.11-444.36-490.00-235-00	Ben - PERS - Employee Portion					17	
18	4,042	-	-	18	2.11-444.36-490.00-260-00	Ben - Worker's Compensation					18	
19	342	-	-	19	2.11-444.36-490.00-290-00	Ben - OR W/C Assessment					19	
20	481,060	-	-	20	TOTAL PERSONAL SERVICES		1	-	-	-	20	
21	153	-	-	21	2.11-444.36-490.00-320-00	Pro Svcs - Doctors					21	
22	863	-	-	22	2.11-444.36-490.00-322-00	Pro Svcs - Physical Therapy					22	
23	680	-	-	23	2.11-444.36-490.00-322-10	PT Contractor Mileage					23	
24	15,781	-	-	24	2.11-444.36-490.00-323-00	Pro Svcs - Massage Therapy					24	
25	902	-	-	25	2.11-444.36-490.00-323-10	Massage Therapy Mileage Reimb					25	
26	430	-	-	26	2.11-444.36-490.00-325-10	Hospice Complimentary Progs					26	
27	2,625	-	-	27	2.11-444.36-490.00-330-00	Pro Svcs - Respite					27	
28	13,420	-	-	28	2.11-444.36-490.00-331-00	Pro Svcs - Hospitals					28	
29	895	-	-	29	2.11-444.36-490.00-335-00	Pro Svcs - Client Transportation					29	
30	14	-	-	30	2.11-444.36-490.00-340-00	Pro Svcs - Medical Lab					30	
31	48,005	-	-	31	2.11-444.36-490.00-442-00	Rental - Equipment					31	
32	103,802	-	-	32	2.11-444.36-490.00-606-00	Sup - Pharmacy					32	
33	10,279	-	-	33	2.11-444.36-490.00-607-00	Sup - Patient					33	
34	3	-	-	34	2.11-444.36-490.00-615-00	Other Materials & Services					34	
35	197,850	-	-	35	TOTAL MATERIALS & SERVICES		2	-	-	-	35	
36		-	-	36	2.11-444.36-491.18-000-00	Tran To - Unemp Reserve					36	
37	-	-	-	37	TOTAL INTER-FUND TRANSFERS		5	-	-	-	37	
38	678,910	-	-	38	TOTAL REQUIREMENTS		9	-	-	-	38	
39	929,799	-	-	39	CONTRIBUTION TO/(FROM) FUND			-	-	-	39	

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	- -			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 30				Tab 30	Dept. - Fundraising							Tab 30
1	93,696	-	-	1	2.11-444.37-364.00-000-00	Revenue-Rummage Market					1	
2	17,833	-	-	2	2.11-444.37-364.00-000-03	Outside Donations					2	
3	15,016	-	-	3	2.11-444.37-365.00-000-00	Revenue-Lite Up A Life					3	
4	700	-	-	4	2.11-444.37-370.00-000-00	Sponsorships-06/07					4	
5	500	-	-	5	2.11-444.37-371.00-000-00	Sponsorships-09/10					5	
6		-	-	6	2.11-444.37-399.00-000-00	Unrestricted Fund Balance					6	
7	127,745	-	-	7	TOTAL RESOURCES		10		-	-	- 7	
8	-	-	-	8	TOTAL PERSONAL SERVICES		1		-	-	- 8	
9	188	-	-	9	2.11-444.37-490.00-310-15	Community Education					9	
10	1,111	-	-	10	2.11-444.37-490.00-411-00	Utilities - Water & Sewer					10	
11	4,594	-	-	11	2.11-444.37-490.00-421-00	Utilities-Waste Disposal					11	
12	108	-	-	12	2.11-444.37-490.00-430-00	R&M Equipment					12	
13	2,707	-	-	13	2.11-444.37-490.00-431-00	Rep & Maint-Building					13	
14	178	-	-	14	2.11-444.37-490.00-431-10	R&M Grounds					14	
15	14,206	-	-	15	2.11-444.37-490.00-441-00	Rental-Building-Storage					15	
16	1,826	-	-	16	2.11-444.37-490.00-542-00	Advertising - Other					16	
17	800	-	-	17	2.11-444.37-490.00-595-00	Postage					17	
18	1,066	-	-	18	2.11-444.37-490.00-600-00	Sup-Office					18	
19	323	-	-	19	2.11-444.37-490.00-606-00	Event Food Supplies					19	
20	3,302	-	-	20	2.11-444.37-490.00-615-00	Other Materials & Services					20	
21	644	-	-	21	2.11-444.37-490.00-622-00	Util - Electricity					21	
22	31,055	-	-	22	TOTAL MATERIALS & SERVICES		2		-	-	- 22	
23		-	-	23	2.11-444.37-492.20-000-00	Tran To- Home Health Hospice					23	
24	-	-	-	24	TOTAL TRANSFERS		5		-	-	- 24	
25	31,055	-	-	25	TOTAL REQUIREMENTS		9		-	-	- 25	
26	96,690	-	-	26	CONTRIBUTION TO/(FROM) FUND				-	-	- 26	

Hammond House **Enterprise Fund**

The Human Services Department, which Hammond House is part of, transitioned to non-profit
Curry Community Health FY12-13

The Hammond House project provides housing for
developmentally disabled adults.

The Hammond House is administered by the Curry County Human Services Fund.

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted	Range	- Budget for Next Year 2014-2015			LINE #
	Actual		Adopted Budget This Year 2013-14				2014-2015			
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13					2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 30				Dept. - Hammond House				Tab 30		
1	27,874	22,981		1	2.16-441.65-362.00-000-00	Rent - Other - Hammond Apts.	All Hammond House Fund assets transferred to CCH (Curry Community Health) Feb 1, 2013. *****	-	-	1
2	115	-		2	2.16-441.65-362.00-000-50	Client Activities Revenue		-	-	2
3	-	-		3	2.16-441.65-380.00-000-00	Misc Revenue		-	-	3
4				4	2.16-441.65-391.12-000-00	Tran In - General		-	-	4
5	81	37		5	2.16-441.65-391.99-000-00	Allocated Interest		-	-	5
6	-	-		6	2.16-441.65-399.00-000-00	Unrestricted Fund Balance		-	-	6
7	27,408	-		7	2.16-441.65-399.02-000-00	Committed Fund Balance		-	-	7
8		14,745		8	2.16-441.65-399.03-000-00	Restricted Fund Balance		-	-	8
9	55,477	37,764	-	9	TOTAL RESOURCES			-	-	9
10	-	-	-	10	TOTAL PERSONAL SERVICES			-	-	10
11	-	125		11	2.16-441.65-490.00-330-00	Pro Svcs - General			11	
12		8,119		12	2.16-441.65-490.00-335-00	Pro Svcs - CCH Hammond House			12	
13	5,278	3,141		13	2.16-441.65-490.00-411-00	Util - Water & Sewer	-	-	13	
14	3,006	2,233		14	2.16-441.65-490.00-421-00	Util - Waste Disposal	-	-	14	
15	5,011	5,477		15	2.16-441.65-490.00-431-00	Rep & Maint - Building	-	-	15	
16	229	184		16	2.16-441.65-490.00-521-00	Ins - Liability - General	-	-	16	
17	-	-		17	2.16-441.65-490.00-523-00	Ins - Liability - Pro	-	-	17	
18	724	866		18	2.16-441.65-490.00-524-00	Property Ins	-	-	18	
19	1,534	1,285		19	2.16-441.65-490.00-581-00	IGS - Assigned Vehicles			19	
20	-	112		20	2.16-441.65-490.00-606-00	Event Food Supplies	-	-	20	
21	996	1,204		21	2.16-441.65-490.00-610-00	Sup-Non-Cap-Furn/ Equipment	-	-	21	
22	2,519	2,111		22	2.16-441.65-490.00-615-00	Other Materials & Services	-	-	22	
23	-	-		23	2.16-441.65-490.00-615-01	Other Materials & Services-Hammond	-	-	23	
24	1,435	668		24	2.16-441.65-490.00-622-00	Util - Electricity	-	-	24	
25	20,732	25,525	-	25	TOTAL MATERIALS & SERVICES		-	-	25	
26		-	-	26	2.16-441.65-490.00-725-00	Cap Outlay - Bldg Imprvmnt	-	-	26	
27	-	-	-	27	TOTAL CAPITAL OUTLAY		-	-	27	
28				28	2.16-441.65-490.00-850-00	Unappropriated Balance	-	-	28	
29	-	-	-	29	TOTAL UNAPPROPRIATED BALANCE		-	-	29	
30		572		30	2.16-441.65-491.01-000-00	Tran To - 2.20 Admin Svc			30	
31	20,000	11,667		31	2.16-441.65-491.10-000-00	Tran To - Human Services	-	-	31	
32	20,000	12,239	-	32	TOTAL INTER-FUND TRANSFERS		-	-	32	
33	40,732	37,764	-	33	TOTAL REQUIREMENTS		-	-	33	
34	14,745	-	-	34	CONTRIBUTION TO/(FROM) FUND		-	-	34	

Building Repair Reserve Fund

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

**THIS FUND IS CLOSED AND COMBINED WITH
2.33 BUILDING REPAIR & CONSTRUCTION PROJECTS FUND**

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION Adopted		Range	-			LINE #	
	Actual		Adopted Budget This Year 2013-14					Budget for Next Year 2014-2015				
	Second Preceeding Year 2011-12	First Preceeding Year 2012-13						2014-2015 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 30				Tab 30	FUND. - Building Repair Reserve							Tab 30
1		-	-	1	2.25-419.43-380.00-000-00	Misc Revenue			-	-	1	
2		-	-	2	2.25-419.43-391.12-000-00	Tran In - General	2.25 Building Repair Fund merged into 2.33 Building Repair and Construction Projects 2012.		-	-	2	
3		-	-	3	2.25-419.43-391.15-000-00	Tran In - 2.15 CCHS So Co Rent			-	-	3	
4		-	-	4	2.25-419.43-391.20-000-00	Tran In - Brookings Airport			-	-	4	
5		-	-	5	2.25-419.43-391.32-000-00	Tran In - 1.30 Brookings Air			-	-	5	
6		-	-	6	2.25-419.43-391.99-000-00	Tran In-Pass Through Interest			-	-	6	
6		-	-	6	2.25-419.43-399.00-000-00	Unrestricted Fund Balance			-	-	6	
7		-	-	7	2.25-419.43-399.02-000-00	Committed Fund Balance			-	-	7	
8	-	-	-	8	TOTAL RESOURCES				-	-	-	8
9		-	-	9	2.25-419.43-490.00-110-00	Sal-Regular			-	-	-	9
10		-	-	10	2.25-419.43-490.00-213-00	Ben-Health Insurance			-	-	-	10
11		-	-	11	2.25-419.43-490.00-214-00	Ben-Life Insurance			-	-	-	11
12		-	-	12	2.25-419.43-490.00-220-00	Ben-FICA			-	-	-	12
13		-	-	13	2.25-419.43-490.00-230-00	Ben-PERS-County Portion			-	-	-	13
14		-	-	14	2.25-419.43-490.00-235-00	Ben-PERS-Employee Portion			-	-	-	14
15		-	-	15	2.25-419.43-490.00-260-00	Ben-Workers comp			-	-	-	15
16		-	-	16	2.25-419.43-490.00-290-00	Ben-OR W/C Assessment			-	-	-	16
17	-	-	-	17	TOTAL PERSONAL SERVICES				-	-	-	17
18		-	-	18	2.25-419.43-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	18
19		-	-	19	2.25-419.43-490.00-431-00	Rep & Maint - Building			-	-	-	19
20		-	-	20	2.25-419.43-490.00-521-00	Gen Liab Ins			-	-	-	20
21		-	-	21	2.25-419.43-490.00-524-00	Property Ins			-	-	-	21
22		-	-	22	2.25-419.43-490.00-580-00	Travel - Meals & Lodging			-	-	-	22
23		-	-	23	2.25-419.43-490.00-581-00	IGS-Assigned Vehicles			-	-	-	23
24		-	-	24	2.25-419.43-490.00-582-00	IGS - Motor Pool			-	-	-	24
25		-	-	25	2.25-419.43-490.00-584-00	Travel - Transportation			-	-	-	25
26		-	-	26	2.25-419.43-490.00-595-00	Postage			-	-	-	26
27		-	-	27	2.25-419.43-490.00-610-00	Sup-Non Cap Equipment			-	-	-	27
28		-	-	28	2.25-419.43-490.00-615-00	Other Materials & Services			-	-	-	28
29	-	-	-	29	TOTAL MATERIALS & SERVICES				-	-	-	29
30				30	2.25-419.43-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-	30
31	-	-	-	31	TOTAL CAPITAL OUTLAY				-	-	-	31
32		-	-	32	2.25-419.43-491.15-000-00	Tran To - Veh Replacement			-	-	-	32
33		-	-	33	2.25-419.43-491.18-000-00	Tran To - Unemp Reserve			-	-	-	33
34	-	-	-	34	TOTAL INTER-FUND TRANSFERS				-	-	-	34
35	-	-	-	35	TOTAL REQUIREMENTS				-	-	-	35
36	-	-	-	36	CONTRIBUTION TO/(FROM) FUND				-	-	-	36

CURRY COUNTY						Commissioners		Administration		Finance		Counsel		IT / Telcom		Payroll / HR			
ISF - Internal Services Funds				2		4.00	-	2.00	-	-	-	-	-	-	-	2	-		
Cost recovery from Departments						70%	205,601		118,189	246,326		132,857		189,505			81,841		
Fund Department				Adopted	%	factor	by Budget	factor	by Budget	factor	by Budget	factor	by Budget	factor	by Budget	Payroll Budget	%	factor	by Payroll
				14/15 Budget		2.65		2.65		2.65		1.65		2.22		14/15 Budget		1.12	Budget
6	1.10	490.10	Other Requirements			-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
7	1.10	411.10	Commissioners	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
8	1.10	411.10	BOPTA	4,303	0.0%	1.00	60	1.00	35	1.00	72	1.00	24	1.00	46	3,403	0.0%	1.00	37
9	1.10	413.90	Non-Departmental		0.0%	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-		0.0%	-	-
10	1.10	414.00	Elections	187,180	0.5%	1.00	2,616	1.00	1,504	1.00	3,135	1.00	1,056	1.00	2,018	124,118	1.5%	1.00	1,332
11	1.10	415.15	Tax Collection	108,322	0.3%	1.00	1,514	1.00	870	1.00	1,814	1.00	611	1.00	1,168	64,366	0.8%	1.00	691
12	1.10	415.16	Treasurer	115,279	0.3%	1.00	1,611	1.00	926	1.00	1,931	1.00	650	1.00	1,243	101,473	1.2%	1.00	1,089
13	1.10	415.17	Assessor	531,912	1.4%	1.00	7,435	1.00	4,274	1.00	8,908	1.00	3,001	1.50	8,603	421,303	4.9%	1.00	4,520
14	1.10	415.18	GIS	46,415	0.1%	1.00	649	1.00	373	1.00	777	1.00	262	1.00	500	5,048	0.1%	1.00	54
15	1.10	415.30	Dist Attorney	340,989	0.9%	1.00	4,766	1.00	2,740	1.00	5,710	1.00	1,924	1.00	3,677	279,612	3.3%	1.00	3,000
16	1.10	415.40	Recording	184,441	0.5%	1.00	2,578	1.00	1,482	1.00	3,089	1.00	1,041	1.00	1,989	155,449	1.8%	1.00	1,668
17	1.10	419.15	Surveyor	53,198	0.1%	1.00	744	1.00	427	1.00	891	1.00	300	1.00	574	48,738	0.6%	1.00	523
18	1.10	421.20	Sheriff	1,593,800	4.1%	1.00	22,282	1.00	12,809	1.00	26,691	2.50	22,479	1.75	30,076	1,276,450	15.0%	1.00	13,695
19	1.10	421.21	SAR	96,524	0.2%	1.00	1,349	1.00	776	1.00	1,616	1.25	681	1.50	1,561	36,078	0.4%	1.00	387
20	1.10	421.22	Marijuana	-	0.0%	1.00	-	1.00	-	1.00	-	1.00	-	1.00	-	-	0.0%	1.00	-
21	1.10	421.23	Marine	230,979	0.6%	1.00	3,229	1.00	1,856	1.00	3,868	2.00	2,606	1.50	3,736	185,698	2.2%	1.00	1,992
22	1.10	421.24	Forest	90,504	0.2%	1.00	1,265	1.00	727	1.00	1,516	1.00	511	1.00	976	74,316	0.9%	1.00	797
23	1.10	421.26	Jail	1,339,621	3.4%	1.00	18,725	1.00	10,764	1.00	22,434	2.50	18,894	1.75	25,279	1,077,761	12.6%	1.00	11,564
24	1.10	421.51	Dispatch	641,481	1.6%	1.00	8,967	1.00	5,155	1.00	10,743	1.25	4,524	2.50	17,293	575,233	6.7%	1.00	6,172
25	1.10	421.90	Animal Control	36,930	0.1%	-	-	-	-	-	-	-	-	-	-		0.0%	1.00	-
26	1.10	423.50	Parole & Probation	416,446	1.1%	1.00	5,821	1.00	3,346	1.00	6,974	1.00	2,349	1.00	4,491	350,015	4.1%	1.00	3,755
27	1.10	423.60	Juvenile	520,796	1.3%	1.00	7,280	1.00	4,185	1.00	8,722	1.25	3,673	1.00	5,616	407,498	4.8%	1.00	4,372
28	1.10	429.10	Emer Services	156,673	0.4%	1.00	2,190	1.00	1,259	1.00	2,624	1.00	884	1.50	2,534	75,750	0.9%	1.00	813
29	1.10	432.10	Solid Waste	17,673	0.0%	1.00	247	1.00	142	1.00	296	1.00	100	1.00	191	16,829	0.2%	1.00	181
30	1.10	466.37	Veterans	71,990	0.2%	1.00	1,006	1.00	578	1.00	1,206	1.00	406	1.00	776	63,064	0.7%	1.00	677
31	1.10	470.42	R.S.V.P. match	57,182	0.1%	1.00	799	1.00	459	1.00	958	1.00	323	1.00	617	46,429	0.5%	1.00	498
32	1.10	470.44	SHIBA-Other	9,690	0.0%	1.00	135	1.00	78	1.00	162	1.00	55	1.00	104	7,365	0.1%	1.00	79
33		46.3%		-			-		-		-		-		-				-
34	1.11	411.10	Commissioners	279,206			0.0%		0.0%						0.0%	274,816	1.00		-
35	1.15	431.00	Road	5,264,017	13.5%	1.00	73,581	1.00	42,298	1.00	88,156	1.75	51,970	1.00	56,762	1,469,523	17.2%	1.00	15,767
36				-			-		-		-		-		-				-
37	1.16	431.00	Roadside Improve		0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
38	1.19	412.43	Court Mediation	9,201	0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
39	1.20	431.24	Bike&Footpath	-	0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
40	1.21	415.40	Clerk Reserve	15,000	0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
41	1.22	419.15	Cornerstone	40,634	0.1%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
42	1.23	421.26	Court Security	156,050	0.4%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
43	1.24	421.51	Emer Comm		0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
44	1.25	412.50	Law Library	27,660	0.1%	1.00	387	1.00	222	1.00	463	-	-	1.00	298	18,012	0.2%	1.00	193
45	1.26	415.30	Liquor Law		0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
46	1.27	465.20	Econ Devel	132,804	0.3%	1.00	1,856	1.00	1,067	1.00	2,224	1.00	749	1.00	1,432	100,506	1.2%	1.00	1,078
47	1.28	431.20	Sheriff Reserve	68,146	0.2%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
48	1.30	419.98	Brookings Airt	726,371	1.9%	1.00	10,153	1.00	5,837	1.00	12,164	0.75	3,073	0.40	3,133		0.0%	1.00	-
49	1.35	432.10	Pt Orford Landfill	182,978	0.5%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
50	1.37	429.20	Towers	103,947	0.3%	1.00	1,453	1.00	835	1.00	1,741	1.00	586	1.00	1,121		0.0%	1.00	-
51	1.40	452.50	Parks	102,689	0.3%	1.00	1,435	1.00	825	1.00	1,720	1.00	579	1.00	1,107	26,311	0.3%	1.00	282
52	2.10	423.60	CASA		0.0%	-	-	-	-	-	-	1.00	-	-	-		0.0%	-	-
53	2.11	444.31	Home Health		0.0%	-	-	-	-	-	-	-	-	-	-		0.0%	-	-
54	2.12	412.30	Victims	53,137	0.1%	1.00	743	1.00	427	1.00	890	1.00	300	1.00	573	41,501	0.5%	1.00	445

CURRY COUNTY
ISF - Internal Services Funds
Cost recovery from Departments

2

			Adopted		factor			by Budget			factor			by Budget			factor			by Budget			Payroll Budget		factor			by Payroll		
Fund	Department	14/15 Budget	%	2.65			2.65			2.65			1.65			2.22			14/15 Budget	%	1.12									
55	2.13 412.50 Child Advocacy	55,628	0.1%	1.00	778	0.4%	1.00	447	0.4%	1.00	932	0.4%	1.00	314	1.00	600	0.3%	29,718	0.3%	1.00	319	0.4%								
56	2.14 451.40 Event Center	368,764	0.9%	1.00	5,155	2.5%	1.00	2,963	2.5%	1.00	6,176	2.5%	1.00	2,080	-	-	0.0%	91,781	1.1%	1.00	985	1.2%								
57	2.15 441.60 Human Services	21,000	0.1%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
58	2.16 441.65 Hammond House		0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
59	2.17 419.10 Planning	115,252	0.3%	1.00	1,611	0.8%	1.00	926	0.8%	1.00	1,930	0.8%	2.50	1,625	1.00	1,243	0.7%	99,292	1.2%	1.00	1,065	1.3%								
60	2.17 424.20 Building	224,157	0.6%	1.00	3,133	1.5%	1.00	1,801	1.5%	1.00	3,754	1.5%	1.00	1,265	1.00	2,417	1.3%	197,774	2.3%	1.00	2,122	2.6%								
61	2.17 424.30 Sanitation	60,363	0.2%	1.00	844	0.4%	1.00	485	0.4%	1.00	1,011	0.4%	1.00	341	1.00	651	0.3%	42,290	0.5%	1.00	454	0.6%								
62	2.19 441.50 Public Health	132,676	0.3%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%	7,676	0.1%	-	-	0.0%								
63	2.20 411.10 BOC Office	101,696	0.3%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	92,311	1.1%		-	0.0%								
64	2.20 415.12 Finance	262,986	0.7%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	141,343	1.7%		-	0.0%								
65	2.20 415.30 Counsel	141,100	0.4%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	100,559	1.2%		-	0.0%								
66	2.20 415.50 PR/HR	86,709	0.2%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	76,076	0.9%		-	0.0%								
67	2.20 419.20 Info Technology	279,109	0.7%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	173,540	2.0%		-	0.0%								
68	2.20 419.41 Occupancy	170,328	0.4%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%	37,839	0.4%		-	0.0%								
69	2.20 419.42 N Co Bldgs	21,237	0.1%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		0.0%		-	0.0%								
70	2.20 419.51 Office Services		0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		0.0%		-	0.0%								
71	2.20 419.60 Telecom		0.0%		-	0.0%		-	0.0%		-	0.0%		-		-	0.0%		0.0%		-	0.0%								
72	2.21 419.60 General Services	133,035	0.3%	0.50	930	0.5%	0.50	534	0.5%	0.50	1,114	0.5%	0.50	375	0.50	717	0.4%		0.0%	1.00	-	0.0%								
73	2.22 490.00 Vehicle Replace	324,141	0.8%	0.30	1,359	0.7%	0.30	781	0.7%	0.30	1,629	0.7%	0.30	549	0.30	1,049	0.6%		0.0%	1.00	-	0.0%								
74	2.24 431.00 Road Cap Improve	20,001,425	51.4%	0.005	1,398	0.7%	0.005	804	0.7%	0.005	1,675	0.7%	0.01	1,128	0.005	1,078	0.6%		0.0%	1.00	-	0.0%								
75	2.25 419.43 Building Repair		0.0%	1.00	-	0.0%	1.00	-	0.0%	1.00	-	0.0%	1.00	-	1.00	-	0.0%		0.0%	1.00	-	0.0%								
76	2.30 496.00 County Lands	5,616	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
77	2.31 411.10 Cable TV Franchis	129,567	0.3%	1.00	1,811	0.9%	1.00	1,041	0.9%	1.00	2,170	0.9%	0.10	73	1.00	1,397	0.7%	66,714	0.8%	1.00	716	0.9%								
78	2.32 465.20 Cable TV PEG	72,704	0.2%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
79	2.33 419.40 Bldg RM & Constr	265,147	0.7%	1.00	3,706	1.8%	1.00	2,131	1.8%	1.00	4,440	1.8%	1.00	1,496	1.00	2,859	1.5%	48,417	0.6%	1.00	519	0.6%								
80	2.35 444.36 CCCCF	55,463	0.1%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
81	2.39 415.16 Curry Pub Transit		0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
82	2.81 490.00 GF Equip Self Ins	87,240	0.2%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
83	2.85 490.00 Road Self Ins	1,118,000	2.9%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
84	3.05 411.10 Bridge Light	281	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
85	4.65 499.00 Title III	680,237	1.7%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	0.0%		0.0%	-	-	0.0%								
86					0.0%			0.0%			0.0%						0.0%					0.0%								
87	TOTALS	38,928,029			205,601.00	100.0%		118,189	100.0%		246,326	146.3%		132,857		189,505	100.0%	8,531,995			81,841	100.0%								
AlocBudget																		PSBudget												
General Fund				GF>>>	95,268		GF>>>	54,765		GF>>>	114,137		GF>>>	66,354		113,068		5,395,996		GF>>>	57,896									
					46.34%			46.34%			46.34%			49.94%		59.66%		2,734,243		Ad Svcs	70.74%									

Adopted	Central Occupancy Building Operations	Total Used	% of Sq	Central	require	Central	Central	Central	Central
		Square Feet	Ft	Occupancy		Occupancy	Occupancy	Occupancy	Occupancy
		Revised		Requirement		FY13/14	FY10/11	FY09-10	FY08-09
		Added		FY14/15		164,980	180,068	144,839	104,617
1.10-411.10	BOC Office FY13/14 - 1823s.f.	-	0.000%	-		9,328	8,752	7,040	6,489
1.10-411.30	BOPTA			-		-			
1.10-413.90	Non-Departmental			-		-			
1.10-414.00	Elections	1,342	4.410%	5,351		6,867	6,350	5,107	5,094
1.10-415.15	Tax Office	760	2.498%	3,030		3,889	3,885	3,125	3,117
1.10-415.16	Treasurer	295	0.969%	1,176		1,509	1,508	1,213	1,210
1.10-415.17	Assessor	1,791	5.886%	7,142		9,164	9,156	7,365	7,346
1.10-415.18	Assessor's Office-GIS			-		-			
1.10-415.30	District Attorney	1,113	3.658%	4,438		5,695	5,690	4,577	4,565
1.10-415.40	Clerk	1,334	4.384%	5,319		6,826	6,820	5,486	5,471
1.10-419.15	Surveyor	440	1.446%	1,754		2,251	2,249	1,809	1,805
1.10-421.20	Sheriff-Civil & Criminal	8,160	26.817%	32,538		41,754	42,458	34,152	41,015
1.10-421.21	Sheriff-Search & Rescue			-		-	-	-	
1.10-421.23	Sheriff-Marine Patrol	-	0.000%	-		-	1,304	1,049	
1.10-421.24	Sheriff-Forest Patrol			-		-	-	-	
1.10-421.26	Sheriff-Jail	7,862	25.837%	31,349		40,229	40,193	32,330	
1.10-421.51	Sheriff-Communications	1,472	4.837%	5,870		7,532	7,525	6,053	
1.10-421.90	Animal Control			-	Sheriff	-	-	-	
1.10-423.50	Sheriff-Parole & Probation	400	1.315%	1,595	71,352	2,047			
1.10-423.60	Juvenile	975	3.204%	3,888		4,989	4,985	4,009	3,999
1.10-429.10	Emergency Services	804	2.642%	3,206		4,114	4,110	3,306	-
1.10-432.10	Solid Waste	159	0.523%	634		814	1,733	1,394	1,390
1.10-466.36	RSVP match SHIBA Mippa	322	1.058%	1,284		1,648	1,646	1,324	
1.10-466.37	Veterans	130	0.427%	518		665	665	535	345
1.10-490.10	Other Requirements	-	0.000%	-		-	-	-	-
	General Fund	27,359	89.911%	109,092	109,093	149,321	149,031	119,874	81,845
1.15-431.00	Road Dept.								
1.25-412.50	Law Library 120'	144	0.473%	574		737			
1.27-465.20	Economic Development	158	0.519%	630		757	1,324	1,065	1,062
1.30-419.98	Brookings Airport								

Adopted	Central Occupancy Building Operations	Total Used Square Feet	% of Sq Ft	Central Occupancy Requirement FY14/15	require	Central Occupancy FY13/14	Central Occupancy FY10/11	Central Occupancy FY09-10	Central Occupancy FY08-09
		Revised							
		Added		121,334		164,980	180,068	144,839	104,617
1.40-452.50	County Parks								
2.11-444.31	Home Health								
2.12-412.30	Victim's Assistance	152	0.500%	606		778	777	625	
2.13-412.50	Child Advocacy 451'	160	0.526%	638		819	2,306	1,855	1,850
2.14-451.40	Event Center / Fair								
2.15-441.60	Human Svcs- Admin								
2.17-419.10	Public Svcs-Planning	911	2.994%	3,633		4,662	11,636	9,359	9,335
2.17-424.20	Public Svcs-Building	910	2.991%	3,629		4,656			
2.17-424.30	Public Svcs-Environmental	455	1.495%	1,814		2,328	-	-	-
2.19-441.50	Public Health 2,933'		0.000%	-		-	14,995	12,061	10,524
2.21-419.60	General Services								
2.22-490.00	Vehicle Replacement								
2.31-411.10	Cable Tv	180	0.592%	718		921			
2.33-419.40	Building Repair & Capital Projects								
2.35-444.36	CCCCF -Admin								
2.35-444.37	CCCCF -Programs								
		30,429	100.000%	121,334		164,979	180,068	144,839	104,617