

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

IN THE MATTER OF REALLOCATION OF)
APPROPRIATIONS BETWEEN CATEGORIES)
IN THE **2013-2014 FISCAL YEAR BUDGET**)

RESOLUTION - 20027

WHEREAS, there exists a need to transfer appropriated spending authority in the Curry County budget between expenditure categories for the purpose of providing for costs beyond the amount that was anticipated in the 2013-2014 fiscal year budget: and,

WHEREAS, additional grant revenue must be appropriated prior to expenditure; and,

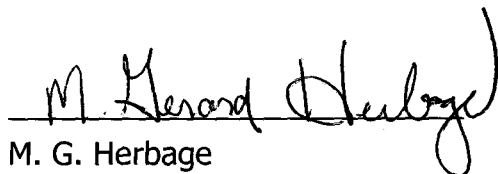
WHEREAS, such increase and reallocation of appropriation is allowed under ORS 294.471; now,

BE IT RESOLVED that the 2013-2014 fiscal year budget for Curry County be modified as detailed in **Exhibit A** for the specific purpose of providing appropriations to cover expenditures through June 30, 2014.

Dated this 18th day of June 2014.

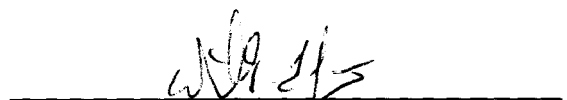
CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:


M. G. Herbage
Curry County Counsel


Susan Brown, Chair

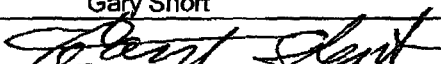
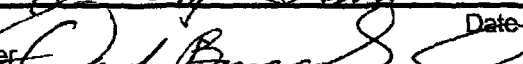

David Brock-Smith, Vice Chair


David G. Itzen, Commissioner

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: GF Non-Departmental

Department:		GF Non-Departmental		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
1.10-413.90-311.10-000-00	Property Taxes	1,400,000	42,465	1,442,465	
1.10-413.90-311.15-000-00	Property Taxes - prior years	35,000	30,798	65,798	
1.10-413.90-334.00-000-00	Other State PILT	14,000	(540)	13,460	
1.10-413.90-334.10-000-00	Gr-St-CAFFA A&T		6,622	6,622	
1.10-413.90-335.60-000-00	Shared St Tobacco Taxes	24,000	(4,637)	19,363	
1.10-413.90-335.70-000-00	Shared St Alcohol Taxes	85,000	6,000	91,000	
1.10-413.90-335.60-000-00	Shared St Amusement Taxes	5,000	(1,500)	3,500	
1.10-413.90-336.00-000-00	Other St PILT WOST	3,000	840	3,840	
1.10-413.90-341.10-000-00	Fines - St Court	12,000	4,000	16,000	
1.10-413.90-380.00-000-00	Misc Revenue		13,014	13,014	
1.10-413.90-386.00-000-00	Note Rec - Coastal HHH	9,270	8,930	18,200	
1.10-413.90-391.99-000-00	Allocated Interest	2,500	13,150	15,650	
1.10-413.90-399.01-000-00	Assigned Fund Balance W/Cap		850,000	850,000	
1.10-413.90-399.02-000-00	Committed Fund Balance W/Cap	850,000	(850,000)	-	
1.10-413.90-399.04-000-00	NonSpendable Fund Balance	300,000	(10,888)	289,112	
	Total Resources	2,739,770	108,254	2,848,024	
Personal Services					
	Total Personal Services -	-	-	-	
Materials & Services					
1.10-413.90-490.00-521-00	Ins Liability General	60,000		60,000	
1.10-413.90-490.00-524-00	Property Ins -	8,500	7,456	15,956	
1.10-413.90-490.00-				-	
1.10-413.90-490.00-615-02	Other M&S Non Spendable	300,000	(10,888)	289,112	
1.10-413.90-490.00-615-07	M&S Operating Reserve	1,073,187	62,276	1,135,463	
	Total Materials & Services	1,441,687	58,844	1,500,531	
Other Requirements					
1.10-490.10-491.01-419-20	Tran To - 2.20 IT - Telecom		14,500	14,500	
1.10-490.10-491.02-000-00	Tran To - 2.17 Environmental		2,400	2,400	
1.10-490.10-491.06-000-00	Tran To - 1.30 Brookings Airport		32,510	32,510	
				-	
	Total Expenditures	1,441,687	108,254	1,549,941	
Total Change should = 0 >>					
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By	Gary Short	Date	6/9/2014		
or Department Head		Date	6-9-14		
Approved By		Date			
Liasion Commissioner				SUPP #3	

General Fund:
Non-Departmental
Other Requirements

Fund_1.10_Dept_413.90_.

Exhibit A

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SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: County Commissioners		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
- - - -3 - - - -000-00				-
				-
				-
				-
- - - -399.03-000-00	Restricted Fund Balance			-
	Total Resources	-	-	-
Personal Services				
1.10-411.10-490.00-105-00	Sal-Elected	182,207		182,207
1.10-411.10-490.00-110-00	Sal-Regular	24,236	5,000	29,236
1.10-411.10-490.00-120-00	Sal-Irregular		4,950	4,950
1.10-411.10-490.00-213-00	Ben-Health Ins	49,469	(4,469)	45,000
1.10-411.10-490.00-214-00	Ben-Life Ins	232		232
1.10-411.10-490.00-220-00	Ben- FICA 7.65%	16,204	246	16,450
1.10-411.10-490.00-230-00	PERS-County	31,051	(7,301)	23,750
1.10-411.10-490.00-235-00	PERS-Employee	12,709	(609)	12,100
1.10-411.10-490.00-260-00	Ben-Workers Comp	606	114	720
1.10-411.10-490.00-290-00	Ben-W/C Assessment	243	17	260
	Total Personal Services -	316,957	(2,052)	314,905
Materials & Services				
1.10-411.10-490.00-315-00	Conference Fees		2,250	2,250
1.10-411.10-490.00-415-00	Util_ Telephone	700	(700)	-
1.10-411.10-490.00-430-00	R&M Equipment	500	(500)	-
1.10-411.10-490.00-541-00	Advertising - Legal	200	500	700
1.10-411.10-490.00-550-00	Copying & Printing	2,000	625	2,625
1.10-411.10-490.00-580-00	Meals & Lodging	4,000	1,450	5,450
1.10-411.10-490.00-581-00	IGS-Assigned Vehicles	3,000	3,375	6,375
1.10-411.10-490.00-583-00	Travel-Mileage Allowance	500	3,950	4,450
1.10-411.10-490.00-600-00	Supplies - Office	500	375	875
1.10-411.10-490.00-606-00	Event Food Supplies		25	25
1.10-411.10-490.00-615-00	Other M&S		545	545
1.10-411.10-490.00-640-00	Books & Periodicals		225	225
	Total Materials & Services	11,400	12,120	23,520
Debt, Capital, Transfers				
				-
				-
- - - -491. - - -00	Tran To			-
- - - -492. - - -00	Tran To (use 492 for Tran within a Fund)			-
	Total Expenditures	328,357	10,068	338,425
Total Change should = 0 >>			(10,068)	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	<i>Patricia Short</i>	Date	6-5-14	
Elected Official or Department Head	<i>Patricia Dickson</i>	Date	6-6-14	
Approved By	<i>Patricia</i>	Date	6-6-14	
Liasion Commissioner				SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:		Elections		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
1.10-414.00-341.91-000-00	Elect - Spec District Reimb	-	11,841	11,841	
				-	
				-	
				-	
				-	
- - - - -399.03-000-00	Restricted Fund Balance			-	
	Total Resources	-	11,841	11,841	
Personal Services					
1.10-414.00-490.00-110-00	Sal-Regular	50,913	7,000	57,913	
- - - - -490.00-120-00	Sal-Irregular			-	
- - - - -490.00-130-00	Sal-Overtime			-	
1.10-414.00-490.00-213-00	Ben-Health Ins	17,940	2,000	19,940	
1.10-414.00-490.00-220-00	Ben- FICA 7.65%	6,145	700	6,845	
1.10-414.00-490.00-230-00	PERS-County	14,057	300	14,357	
- - - - -490.00-235-00	PERS-Employee			-	
- - - - -490.00-260-00	Ben-Workers Comp			-	
	Total Personal Services -	89,055	10,000	99,055	
Materials & Services					
1.10-414.00-490.00-330-00	Pro Svc - General	8,500	2,000	10,500	
1.10-414.00-490.00-430-00	R&M Equipment	16,543	1,000	17,543	
- - - - -490.00-580-00	Meals & Lodging	600	750	1,350	
1.10-414.00-490.00-550-00	Copying & Printing	9,000	3,000	12,000	
1.10-414.00-490.00-582-00	IGS Motor Pool	600	2,000	2,600	
1.10-414.00-490.00-583-00	Travel - Mileage Allowance	-	17	17	
1.10-414.00-490.00-595-00	Postage	8,000	2,000	10,000	
1.10-414.00-490.00-600-00	Supplies - Office	2,000	2,000	4,000	
- - - - -490.00-606-00	Event Food Supplies			-	
1.10-414.00-490.00-615-00	Other M&S	-	500	500	
1.10-414.00-490.00-640-00	Books & Periodicals	109	5	114	
	Total Materials & Services	45,352	13,272	58,624	
Debt, Capital, Transfers					
- - - - -490.00-847-00	Debt Interest Payments			-	
- - - - -490.00-849-00	Debt Principal Payments			-	
- - - - -490.00-745-00	Capital Outlay			-	
- - - - -490.00-745-00	Capital Outlay			-	
1.10-414.00-496.00-000-00	Operating Contingency	25,000	(11,431)	13,569	
- - - - -491. - - -00	Tran To		u	#VALUE!	
- - - - -492. - - -00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	159,407	11,841	171,248	
		Total Change should = 0 >> (0)			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By <i>Shelley Denny</i>		Date <i>6/2/14</i>			
Elected Official or Department Head <i>Rebecca</i>		Date <i>6/2/14</i>			
Approved By Liasion Commissioner <i>W. J. Sp</i>		Date <i>6/2/14</i>			
				SUPP #3	

Elections

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Tax Collection		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-415.15-3__-000-00				-
				-
	Total Resources	-	-	-
Personal Services				
1.10-415.15-490.00-110-00	Sal-Regular			-
1.10-415.15-490.00-120-00	Sal-Irregular			-
1.10-415.15-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.10-415.15-490.00-310-00	Pro Svc - Training		224	224
1.10-415.15-490.00-330-00	Pro Svc - General			-
1.10-415.15-490.00-340-00	Pro Svc - Bank Lock Box	8,100	10,400	18,500
1.10-415.15-490.00-521-00	Gen Liab Ins	391	122	513
1.10-415.15-490.00-524-00	Property Ins		315	315
1.10-415.15-490.00-541-00	Advertising Legal	500	75	575
1.10-415.15-490.00-600-00	Sup - Office		1,550	1,550
1.10-415.15-490.00-609-00	Sup - Other		55	55
1.10-415.15-490.00-610-00	Sup - Non- Capital Equipment		1,260	1,260
1.10-415.15-490.00-615-00	Other Materials & Services		85	85
1.10-415.15-490.00-				-
	Total Materials & Services	8,991	14,086	23,077
Debt, Capital, Transfers				
1.10-415.15-490.00-847-00	Debt Interest Payments			-
1.10-415.15-491.- -00	Tran To			-
1.10-415.15-492.- -00	Tran To (use 492 for Tran within a Fund)			-
	Total Expenditures	8,991	14,086	23,077
Total Change should = 0 >> (14,086)				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Gary Short	Date	6/5/2014	
Elected Official or Department Head		Date	6-9-14	
Approved By		Date		
Liasion Commissioner			SUPP #3	

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: GIS		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-415.18-380.10-000-00	Revenues - Municipalities		21,000	21,000
	Deferred Revenue			-
1.10-415.18-391.26-000-18	Tran In - 4.65 T-III USDA 1011	25,000	3,000	28,000
				-
				-
	Total Resources	25,000	24,000	49,000
Personal Services				
1.10-415.18-490.00-110-00	Sal-Regular			-
1.10-415.18-490.00-213-00	Ben-Health Ins			-
1.10-415.18-490.00-220-00	Ben- FICA 7.65%			-
1.10-415.18-490.00-230-00	PERS-County			-
1.10-415.18-490.00-235-00	PERS-Employee			-
1.10-415.18-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.10-415.18-490.00-348-00	Pro Svc - Enterprise GIS Prgm		14,000	14,000
1.10-415.18-490.00-438-00	R&M Software		35,265	35,265
1.10-415.18-490.00-521-00	Gen Liab Ins		214	214
1.10-415.18-490.00-				-
1.10-415.18-490.00-600-00	Supplies - Office			-
1.10-415.18-490.00-615-00	Other M&S	15,000	(1,479)	13,521
1.10-415.18-490.00-				-
	Total Materials & Services	15,000	48,000	63,000
Debt, Capital, Transfers				
				-
				-
				-
1.10-415.18-490.00-745-00	Capital Outlay - Other	25,000	(24,000)	1,000
1.10-415.18-490.00-745-00	Capital Outlay			-
				-
	Total Expenditures	40,000	24,000	64,000
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By		Date		
Elected Official		Date		
or Department Head		06/06/2014		
Approved By		Date		
Liasion Commissioner		SUPP #3		

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Surveyor / Cornerstone		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.10-419.15-341.30-000-00	Fees - Surveyor	7,300	1,515	8,815
1.10-419.15-391.07-000-00	Tran In - 1.22 Cornerstone	42,000	9,880	51,880
1.22-419.15-399.02-000-00	Committed Fund Balance	66,187	(66,187)	-
1.22-419.15-399.03-000-00	Restricted Fund Balance		86,407	86,407
	Total Resources	115,487	31,615	147,102
Personal Services				
1.10-419.15-490.00-105-00	Sal-Elected	36,000	7,915	43,915
1.10-419.15-490.00-120-00	Sal-Irregular		800	800
1.10-419.15-490.00-130-00	Sal-Overtime			-
1.10-419.15-490.00-220-00	Ben- FICA 7.65%	2,754	727	3,481
1.10-419.15-490.00-230-00	PERS-County	5,276		5,276
1.10-419.15-490.00-235-00	PERS-Employee	2,160	436	2,596
1.10-419.15-490.00-260-00	Ben-Workers Comp	554	154	708
	Total Personal Services -	46,744	10,032	56,776
Materials & Services				
1.10-419.15-490.00-310-00	Pro Svc - Training		642	642
1.10-419.15-490.00-330-00	Pro Svc - General	400	(400)	-
1.10-419.15-490.00-416-00	Util - Cell Telephone		571	571
1.10-419.15-490.00-430-00	Rep&Maint Equipment	500		500
1.10-419.15-490.00-521-00	Ins - Liability General	202	71	273
1.10-419.15-490.00-523-00	Ins - Liability PRO	200	(200)	-
1.10-419.15-490.00-524-00	Ins - Property	387	142	529
1.10-419.15-490.00-582-00	IGS Motor Pool	100	(100)	-
1.10-419.15-490.00-583-00	Meals & Lodging		480	480
1.10-419.15-490.00-600-00	Supplies - Office	1,120	300	1,420
1.10-419.15-490.00-606-00	Event Food Supplies			-
1.10-419.15-490.00-615-00	Other M&S	250	400	650
1.10-419.15-490.00-650-00	Dues - Membership	50		50
	Total Materials & Services	3,209	1,906	5,115
Debt, Capital, Transfers				
1.10-419.15-490.00-745-00	Capital Outlay	9,000	(543)	8,457
				-
Cornerstone				
1.22-419.15-491.08-000-00	Tran To - 1.10 General Fund	42,000	10,220	52,220
1.22-419.15-496.00-000-00	Operating Contingency	25,487	10,000	35,487
				-
	Total Expenditures	126,440	31,615	158,055
Total Change should = 0 >> -				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By		Date		
Elected Official				
or Department Head <i>Bryan M. Davis</i>		Date <i>5/19/14</i>		
Approved By <i>W. G. H.</i>		Date <i>5/23/14</i>		
Liasion Commissioner		SUPP #3		

SUPPLEMENTAL BUDGET NO. 3- Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:

Criminal/Civil

Department:		Criminal/Civil		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
1.10-421.20-322.40-000-00	Permits - Weapons	18,000	1,000	19,000	
1.10-421.20-341.10-000-00	Fees - Civil Charges	41,000	4,024	45,024	
1.10-421.20-390.00-000-00	Misc. Revenue	3,000	5,000	8,000	
1.10-421.20-392.12-000-00	Trans In from Forest Tran In - 1.10 GF Forest	-	21,161	21,161	
				-	
				-	
	Total Resources	62,000	31,185	93,185	
Personal Services					
1.10-421.20-490.00-230-00	Ben - Pers - County Portion	96,392	(5,000)	91,392	
				-	
	Total Personal Services -	96,392	(5,000)	91,392	
Materials & Services					
1.10-421.20-490.00-581-00	IGS Assigned Vehicles	124,642	(11,226)	113,416	
1.10-421.20-490.00-430-00	Rep & Maint. Eq.	5,000	2,000	7,000	
1.10-421.20-490.00-582-00	IGS - Motor Pool	-	150	150	
1.10-421.20-490.00-583-00	Travel Mileage Allowance	-	250	250	
1.10-421.20-490.00-595-00	Postage	3,500	500	4,000	
1.10-421.20-490.00-600-00	Sup. - Office	5,000	1,000	6,000	
1.10-421.20-490.00-602-00	Sup - Uniforms	4,000	1,000	5,000	
1.10-421.20-490.00-610-00	Sup -Non Capital Furn.	7,500	15,285	22,785	
1.10-421.20-490.00-615-00	Other Material Services	8,000	2,500	10,500	
1.10-421.20-490.00-650-00	Dues Memebership	-	500	500	
	Total Materials & Services	157,642	11,959	169,601	
Debt, Capital, Transfers					
1.10-421-20-491.15-000-00	Vehicle Replacement	-	24,226	24,226	
				-	
	Total Expenditures	254,034	31,185	285,219	
		Total Change should = 0 >>			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By: John Bishop		Date: 06/04/2014			
Elected Official		Date: 06/04/2014			
or Department Head		Date			
Approved By		Date			
Liasion Commissioner					

SUPPLEMENTAL BUDGET NO.3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Marine		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-421.23-331.00-000-50	USDA FOREST PATROL	26,000	-26,000	
1.10-421.23-392.12-000-00	Tran In - 1.10 GF Forest		26,000	26,000 -
				-
_____-399.00-000-00	Unrestricted Fund Balance			-
	Total Resources	26,000 -	-	26,000 -
Personal Services				
1.10-421.23-490.00-130-00	Sal-Overtime	15,000	(1,200)	13,800
1.10-421.23-490.00-213-10	Ben - HRA VEBA	-	1,200	1,200
Total Personal Services -				
		15,000	-	15,000
Materials & Services				
Total Materials & Services				
		-	-	-
Debt, Capital, Transfers				
Total Expenditures				
		15,000	-	15,000
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By <u>JOHN BISHOP</u>		Date <u>5/13/14</u>		
Elected Official or Department Head <u>[Signature]</u>		Date <u>5/13/14</u>		
Approved By <u>[Signature]</u>		Date		
Liasion Commissioner <u>[Signature]</u>				

SUPPLEMENTAL BUDGET NO.3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Forest		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-421.24-331.00-000-00	Gr - Fed USDA Forest #10.000	-	69,000	69,000
1.10-421.24-342.10-000-00	SVC Charge - Timber Company	-	29,417	29,417
				-
				-
				-
				-
	Total Resources	-	98,417	98,417
Personal Services				
1.10-421.24-490.00-110-00	Sal - Regular	-	19,536	19,536
1.10-421.24-490.00-130-00	Sal - Overtime	-	2,000	2,000
1.10-421.24-490.00-213-00	Ben-Health Insurance	-	6,296	6,296
1.10-421.24-490.00-213-10	Ben-Health Insurance HRA VBA	-	300	300
1.10-421.24-490.00-214-00	Ben - Life Insurance	-	102	102
1.10-421.24-490.00-220-00	Ben - FICA	-	1,605	1,605
1.10-421.24-490.00-230-00	PERS - County	-	1,650	1,650
1.10-421.24-490.00-230-00	PERS - Employee	-	687	687
1.10-421.24-490.00-260-00	Ben - Workers Comp	-	550	550
1.10-421.24-490.00-290-00	Ben -OR W/C Assessment	-	30	30
	Total Personal Services -	-	32,756	32,756
Materials & Services				
1.10-421.24-490.00-430-00	Rep & Maint. Eq.	-	2,500	2,500
1.10-421.24-490.00-615-00	Other Material Svcs.	-	1,000	1,000
1.10-421.24-490.00-610-00	Sup - Non Capital	-	5,000	5,000
	Total Materials & Services	-	8,500	8,500
Debt, Capital, Transfers				
1.10-421.23-492.08-000-23	Trans To Marine.	-	26,000	26,000
1.10-421.24-492.08-000-20	Trans to Civ / Crim	-	21,161	21,161
1.10-421.24-492.08-000-50	Trans to P&P	-	10,000	10,000
				-
				-
	Total Expenditures	-	98,417	98,417
Total Change should = 0 >>			-	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By <i>John Bishop</i>		Date 6-4-14		
Elected Official or Department Head <i>HPB</i>		Date 6-4-14		
Approved By <i>Sarah B...</i>		Date		
Liasion Commissioner				

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Sub Station		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
		-		-
				-
				-
	Total Resources	-	-	-
Personal Services				
				-
				-
Total Personal Services -		-	-	-
Materials & Services				
1.10-421.25-490.00-421-00	UTIL - Waste Disposal	500	(250)	250
1.10-421.25-490.00-600-00	Sup - Office	-	100	100
1.10-421.25-490.00-610-00	SUP - Non Cap Equip.	-	750	750
1.10-421.25-490.00-615-00	Othr. Material Svcs.	2,500	100	2,600
1.10-421.25-490.00-622-00	Util. - Electricity	2,100	(700)	1,400
Total Materials & Services		5,100	-	5,100
Debt, Capital, Transfers				-
				-
				-
				-
				-
				-
				-
				-
Total Expenditures		5,100	-	5,100
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By <u>John Bishop</u>		Date <u>5/13/14</u>		
Elected Official or Department Head <u>[Signature]</u>		Date <u>5/13/14</u>		
Approved By <u>[Signature]</u>		Date		
Liasion Commissioner <u>[Signature]</u>				

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Jail		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-421.26-335.09-000-00	Other Jail Assessment	11,000	2,000	13,000
1.10-421.26-338.03-000-00	Other Assessment Brookings	-	1,000	1,000
1.10-421.26-380.00-000-00	Misc Revenue	47,000	10,000	57,000
1.10-421.26-389.00-000-00	Other Pay Phone Rev.	1,400	7,500	8,900
1.10-421.26-391.25-000-00	Trans In Sheriff Reserves	25,000	(13,000)	12,000
	Total Resources	84,400	7,500	91,900
Personal Services				
1.10-421.26-490.00-120-00	Sal-Irregular	27,583	2,000	29,583
1.10-421.26-490.00-130-00	Sal-Overtime	15,000	2,000	17,000
	Total Personal Services -	42,583	4,000	46,583
Materials & Services				
1.10-421.26-490.00-310-00	Pro Svcs - Traing & Ed	7,200	(2,000)	5,200
1.10-421.26-490.00-320-00	Pro Svcs - Doctors	3,000	1,000	4,000
1.10-421.26-490.00-330-00	Pro Svcs - General	8,000	(3,000)	5,000
1.10-421.26-490.00-331-00	Pro Svcs - Hospitals	16,000	(9,000)	7,000
1.10-421.26-490.00-430-00	R&M Equipment	8,000	3,000	11,000
1.10-421.26-490.00-390-00	Pro Svcs - Bank Fees	-	500	500
1.10-421.26-490.00-583-00	Travel Allowance	-	400	400
1.10-421.26-490.00-602-00	Sup - Uniforms	3,500	1,600	5,100
1.10-421.26-490.00-606-00	Event Food	-	250	250
1.10-421.26-490.00-610-00	Sup - Non Capital	25,000	(10,954)	14,046
1.10-421.26-490.00-615-00	Other Material and Svcs.	6,000	4,000	10,000
1.10-421.26-490.00-659-00	Sup - Clothing	2,500	1,750	4,250
	Total Materials & Services	79,200	(12,454)	66,746
Debt, Capital, Transfers				
				-
				-
1.10-421.26-490.00-745-00	Capital Equipment	-	15,954	15,954
				-
				-
				-
				-
				-
	Total Expenditures	121,783	7,500	129,283
Total Change should = 0 >>			-	
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By <i>John B. Supp</i>		Date <i>5/13/14</i>		
Elected Official or Department Head <i>JBS</i>		Date <i>5/13/14</i>		
Approved By <i>[Signature]</i>		Date		
Liasion Commissioner				

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Communications		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-421.51-335.66-000-00	Taxes Gold Beach 911	5,000	4,000	9,000
1.10-421.51-341.68-000-00	Taxes Port Orford 911	3,000	1,000	4,000
1.10-421.51-390.00-000-00	Justice Payback	10,000	(4,500)	5,500
	Total Resources	18,000	500	18,500
Personal Services				
1.10-421.51-490.00-110-00	Sal-Regular			
- - - - -490.00-120-00	Sal-Irregular			-
- - - - -490.00-130-00	Sal-Overtime			-
- - - - -490.00-213-00	Ben-Health Ins			-
- - - - -490.00-220-00	Ben- FICA 7.65%			-
- - - - -490.00-230-00	PERS-County			-
- - - - -490.00-235-00	PERS-Employee			-
- - - - -490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.10-421.51-490.00-330-00	Pro Svc - General	7,000	(3,000)	4,000
1.10-421.51-490.00-341-00	Pro Svcs - Data Processing	29,000	(5,000)	24,000
1.10-421.51-490.00-550-00	Copying Printing	2,000	1,000	3,000
1.10-421.51-490.00-602-00	Sup - Uniforms	750	2,000	2,750
1.10-421.51-490.00-610-00	Sup - Non Capital Furniture	4,100	5,500	9,600
				-
				-
				-
	Total Materials & Services	42,850	500	43,350
Debt, Capital, Transfers				
				-
				-
				-
				-
				-
				-
				-
				-
	Total Expenditures	42,850	500	43,350
Total Change should = 0 >>			-	
Note: Total change should = 0, of Total Revenue change should match Total Expense change.				
Prepared By	John Bishop	Date	5/13/14	
Elected Official or Department Head		Date	5/13/14	
Approved By		Date		
Liasion Commissioner				

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Parole and Probation		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-423.50-335.08-000-00	Other State - Corr. SB1145	322,000	21,416	343,416
1.10-423.50-335.09-000-00	Other - St - Jail Assessments	2,000	7,000	9,000
1.10-423.50-335.40-000-00	M57 Grant Monies	-	26,240	26,240
1.10-423.50-338.01-000-00	Other - Loc - Gold Beach	1,000	500	1,500
1.10-423.50-338.03-000-00	Muni Court Brookings	60	1,500	1,560
1.10-423.50-342.31-000-00	FEES - Felony Supervision	16,000	4,000	20,000
1.10-423.50-380.00-000-00	Misc. Revenue	31,500	(20,000)	11,500
1.10-423.50-391.09-000-00	Tran In 1.27 Mental Health	25,000	(17,000)	8,000
1.10-421.24	Trans in form Forest	-	10,000	10,000
1.10-423.50-392.12-000-00	Tran In - 1.10 GF Forest			
Total Resources		397,560	33,656	421,216
Personal Services				
1.10-423.50-490.00-130-00	Sal - Overtime	10,000	(3,000)	7,000
1.10-423.50-490.00-260-00	Ben-Workers Comp	5,318	1,000	6,318
Total Personal Services -		15,318	(2,000)	13,318
Materials & Services				
1.10-423.50-490.00-330-00	Pro Svcs - General	500	1,000	1,500
1.10-423.50-490.00-330-30	Pro Svcs Trans House-HB3194	-	1,000	1,000
1.10-423.50-490.00-339-05	Pro Svcs - M57 A&D Trtmnt	2,500	2,000	4,500
1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab	5,000	(1,000)	4,000
1.10-423.50-490.00-430-00	Repair & Maint. Equipment	3,000	(2,500)	500
1.10-423.50-490.00-432-30	Sup - Trans Support HB3194	-	1,000	1,000
1.10-423.50-490.00-580-00	Travel - Meals and Lodging	1,500	1,000	2,500
1.10-423.50-490.00-599-00	Othr Svcs - Elec Monitoring	1,500	2,500	4,000
1.10-423.50-490.00-606-00	SUP - Event Food	-	150	150
1.10-423.50-490.00-610-00	Sup - Non Capital Furniture	8,000	500	8,500
1.10-423.50-490.00-610-30	Non Cap Equipment HB 3194	19,672	(2,220)	17,452
1.10-423.50-490.00-610-00	Other Material Svcs.	6,400	(1,000)	5,400
1.10-423.50-490.00-650-00	Dues and Membership	1,000	(500)	500
Total Materials & Services		49,072	1,930	51,002
Debt, Capital, Transfers				
1.10-421-20-491.15-000-00	Vehicle Replacement Tran To	-	24,226	24,226
1.10-421-20-491.00-743-00	Finger Print Equip. Capital	-	9,500	9,500
Total Expenditures		64,390	33,656	98,046
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By: John Bishop		Date: 06/04/2014		
Elected Official		Date: 06/04/2014		
or Department Head		Date:		
Approved By		Date:		
Liasion Commissioner				

BUDGET - FY 2013-2014

Fund Budget Must Balance To \$0.00

Department: ESC		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-429.10-331.00-000-00	EMPG	54,614		54,614
1.10-429.10-331.04-000-01	Gr-Fed-St HMGP 4055	-	31,051	31,051
1.10-429.10-331.10-000-10	Gr-Fed-St Nat'l Fire Plan	60,000	30,000	90,000
1.10-429.10-332.00-000-01	Gr-Fed-St DOGAMI HMGP 1964.004	-	33,000	33,000
1.10-429.10-333.10-000-20	Gr-Fed-St-OEM #13-213	-	29,000	29,000
	Total Resources	114,614	123,051	237,665
Personal Services				
1.10-429.10-490.00-110-00	Sal-Regular			-
1.10-429.10-490.00-120-00	Sal-Irregular			-
1.10-429.10-490.00-130-00	Sal-Overtime			-
1.10-429.10-490.00-213-00	Ben-Health Ins			-
1.10-429.10-490.00-220-00	Ben- FICA 7.65%			-
1.10-429.10-490.00-230-00	PERS-County			-
1.10-429.10-490.00-235-00	PERS-Employee			-
1.10-429.10-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.10-429.10-490.00-330-00	Pro Svc - General	3,900		3,900
1.10-429.10-490.00-430-00	R&M Equipment			-
1.10-429.10-490.00-580-00	Meals & Lodging	3,500		3,500
1.10-429.10-490.00-581-00	Vehicle	4,750		4,750
1.10-429.10-490.00-416-00	Phone	1,000		1,000
1.10-429.10-490.00-600-00	Supplies - Office	7,250		7,250
1.10-429.10-490.00-606-00	Event Food Supplies			-
1.10-429.10-490.00-615-00	Special Equipment - EMPG	7,200		7,200
1.10-429.10-490.00-				-
1.10-429.10-490.00-615-10	Other M&S - Nat'l Fire Plan	60,000	30,000	90,000
1.10-429.10-490.00-????				1,700
	Total Materials & Services	87,600	30,000	119,300
Debt, Capital, Transfers				
1.10-429.10-490.00-745-00	Capital- HMGP 4055 FEMA		31,051	31,051
1.10-429.10-490.00-745-20	Capital- OEM #13-213		29,000	29,000
1.10-429.10-490.00-745-10	Capital- DOGAMI HMGP 1964.004		33,000	33,000
1.10-429.10-491.01-415-00	Tran To			-
1.10-429.10-491.00-419-00	Tran To			-
	Total Expenditures	87,600	123,051	210,651
Total Change should = 0 >> -				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By		Date		
Elected Official or Department Head		Date 6/10/14		
Approved By		Date		
Liasion Commissioner		Supp#3		

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:

Jail / RESERVE

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.28-421.26-342.80-000-00	Sales Commissary	25,000	(13,000)	12,000
	Total Resources	25,000	(13,000)	12,000
Personal Services				
	Total Personal Services -	-	-	-
Materials & Services				
	Total Materials & Services	-	-	-
Debt, Capital, Transfers				
1.10-421.26	Trans In Reserve	25,000	(13,000)	12,000
				-
				-
				-
				-
				-
	Total Expenditures	25,000	(13,000)	12,000
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	JOHN BISHOP	Date	5/13/14	
Elected Official or Department Head	HSP	Date	5/13/14	
Approved By		Date		
Liasion Commissioner				

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Veterans Service Office

Department: Veterans Service Office		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.10-466.37-334.20-000-00	Grants-St-Veterans Outreach	-	3,246	3,246
				-
				-
				-
				-
	Total Resources	-	3,246	3,246
Personal Services				
1.10-466.37-490.00-120-00	Sal-Irregular	-	4,200	4,200
1.10-466.37-490.00-214-00	Ben-Life Ins	50	30	80
1.10-466.37-490.00-220-00	Ben-FICA 7.65%	2,687	321	3,008
1.10-466.37-490.00-230-00	PERS-County	5,419	(1,000)	4,419
1.10-466.37-490.00-290-00	Ben-OR W/C Assessment	69	7	76
				-
				-
				-
	Total Personal Services -	8,225	3,558	11,783
Materials & Services				
1.10-466.37-490.00-415-00	Util-Telephone	425	(425)	-
1.10-466.37-490.00-416-00	Util-Cellular Telephone	600	120	720
1.10-466.37-490.00-430-00	Rep & Maint -Equipment	-	545	545
1.10-466.37-490.00-521-00	Gen Liab Ins-Veterans	254	103	357
1.10-466.37-490.00-580-00	Travel-Meals & Lodging	1,500	(700)	800
1.10-466.37-490.00-581-00	IGS-Assigned Vehicles	1,500	(200)	1,300
1.10-466.37-490.00-583-00	Travel-Mileage Allowance	750	(500)	250
1.10-466.37-490.00-584-00	Transportation	-	550	550
1.10-466.37-490.00-600-00	Sup-Office	1,000	(500)	500
1.10-466.37-490.00-610-00	Sup-Non-Capital Equipment	-	200	200
1.10-466.37-490.00-640-00	Books & Periodicals	400	420	820
1.10-466.37-490.00-650-00	Dues-Membership	105	75	180
	Total Materials & Services	6,534	(312)	6,222
Debt, Capital, Transfers				-
				-
				-
				-
				-
				-
				-
				-
	Total Expenditures	14,759	3,246	18,005
		Total Change should = 0 >> 0		
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By Kimberly O'Neal		Date	6/6/2014	
Elected Official or Department Head <i>Kimberly O'Neal</i>		Date	6/6/2014	
Approved By <i>[Signature]</i>		Date		
Liaison Commissioner <i>[Signature]</i>			SUPP #3	

Veterans Service Office

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: RSVP - GRANT DEPT		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-471.40-331.10-000-00	GR - FED - RSVP 94.002		38,406	38,406
1.10-471.40-331.10-000-01	GR - FED - RSVP Next FY		(26,880)	(26,880)
	70%			-
	4/1/2014 - 3/31/2016			-
	Total Resources	-	11,526	11,526
Personal Services				
1.10-471.40-490.00-110-00	Sal-Regular		29,491	29,491
1.10-471.40-490.00-110-01	Sal-Regular Next FY		(20,640)	(20,640)
1.10-471.40-490.00-213-00	Ben-Health Ins		8,472	8,472
1.10-471.40-490.00-213-01	Ben-Health Ins Next FY		(5,930)	(5,930)
1.10-471.40-490.00-220-00	Ben- FICA 7.65%		443	443
1.10-471.40-490.00-220-01	Ben- FICA 7.65% Next FY		(310)	(310)
1.10-471.40-490.00-230-00	PERS-County			-
1.10-471.40-490.00-235-00	PERS-Employee			-
1.10-471.40-490.00-260-00	Ben-Workers Comp			-
1.10-471.40-490.00-290-00	Ben-OR WC Assessment			-
	Total Personal Services -	-	11,526	11,526
Materials & Services				
1.10-471.40-490.00-310-00	Pro Svc - Training			-
1.10-471.40-490.00-430-00	R&M Equipment			-
1.10-471.40-490.00-580-00	Meals & Lodging			-
1.10-471.40-490.00-583-00	Travel Mileage Allowance			-
1.10-471.40-490.00-595-00	Postage			-
1.10-471.40-490.00-600-00	Supplies - Office			-
1.10-471.40-490.00-606-00	Event Food Supplies			-
1.10-471.40-490.00-615-00	Other M&S			-
	Total Materials & Services	-	-	-
Debt, Capital, Transfers				
1.10-471.40-490.00-745-00	Capital Outlay			-
1.10-471.40-491. - - -00	Tran To			-
1.10-471.40-491. - - -00	Tran To			-
1.10-471.40-492. - - -00	Tran To (use 492 for Tran within a Fund)			-
	Total Expenditures	-	11,526	11,526
Total Change should = 0 >> - -				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By <i>[Signature]</i>		Date		
Elected Official or Department Head <i>[Signature]</i>		Date		
Approved By <i>[Signature]</i>		Date		
Liasion Commissioner		SUPP #3		

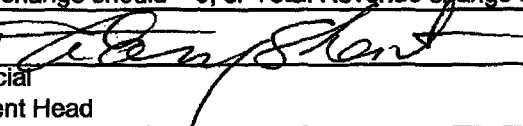
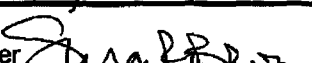
SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: RSVP - match		BUDGET		
G/L ACCT NUMBER	4/1/2014 - 3/31/2015 ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-471.42-364.00-000-00	DONATIONS 4/1/2014 - 3/31/2015		12,000	12,000
				-
				-
				-
	Total Resources	-	12,000	12,000
Personal Services				
1.10-471.42-490.00-110-00	Sal-Regular			-
1.10-471.42-490.00-213-00	Ben-Health Ins			-
1.10-471.42-490.00-214-00	Ben-Life Ins		26	26
1.10-471.42-490.00-220-00	Ben- FICA 7.65%		115	115
1.10-471.42-490.00-230-00	PERS-County		1,192	1,192
1.10-471.42-490.00-235-00	PERS-Employee		487	487
1.10-471.42-490.00-260-00	Ben-Workers Comp		26	26
1.10-471.42-490.00-290-00	Ben-OR WC Assessment		17	17
	Total Personal Services -	-	1,863	1,863
Materials & Services				
1.10-471.42-490.00-310-00	Pro Svc - Training		50	50
1.10-471.42-490.00-430-00	R&M Equipment			-
1.10-471.42-490.00-521.00	Gen Liab Ins		77	77
1.10-471.42-490.00-524-00	Property Ins		34	34
1.10-471.42-490.00-542-00	Advertising - Other		100	100
1.10-471.42-490.00-580-00	Meals & Lodging		488	488
1.10-471.42-490.00-582-00	IGS Motor Pool		350	350
1.10-471.42-490.00-583-00	Travel Mileage Allowance		350	350
1.10-471.42-490.00-584-00	Travel Transportation		-	-
1.10-471.42-490.00-595-00	Postage		200	200
1.10-471.42-490.00-600-00	Supplies - Office		175	175
1.10-471.42-490.00-620-00	Other Volunteer Recognition		2,543	2,543
1.10-471.42-490.00-650-00	Dues Membership			-
1.10-471.42-490.00-				-
	Total Materials & Services	-	4,367	4,367
Debt, Capital, Transfers				
1.10-471.42-490.00-745-00	Capital Outlay			-
1.10-471.42-491.01-415-15	Tran To - 2.20 Finance		299	299
1.10-471.42-491.01-415-30	Tran To - 2.20 Counsel		83	83
1.10-471.42-491.01-415-50	Tran To - 2.20 PR/HR		150	150
1.10-471.42-491.01-419-20	Tran To - 2.20 IT - Telecom		93	93
1.10-471.42-491.01-419-41	Tran To - 2.20 Occupancy		292	292
1.10-471.42-491.18-000-00	Tran To - 3.10 Unemp Reserve		113	113
	Total Expenditures	-	7,260	7,260
	Total Change should = 0 >>		4,740	4,740
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By		Date		
Elected Official or Department Head		Date		
Approved By		Date		
Liasion Commissioner				SUPP #3

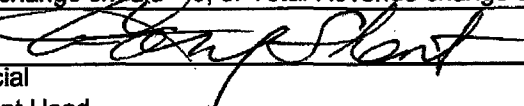
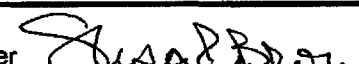
SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: RSVP - GRANT DEPT		BUDGET		
G/L ACCT NUMBER	4/1/13 - 3/31/14 ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
1.10-470.40-331.10-000-00	GR - FED - RSVP 94.002	39,906		39,906
	4/1/13 - 3/31/14			-
				-
	Total Resources	39,906	-	39,906
Personal Services				
1.10-470.40-490.00-110-00	Sal-Regular	29,934	(443)	29,491
1.10-470.40-490.00-120-00	Sal-Irregular			-
1.10-470.40-490.00-130-00	Sal-Overtime			-
1.10-470.40-490.00-213-00	Ben-Health Ins	8,472		8,472
1.10-470.40-490.00-214-00	Ben-Life Ins			-
1.10-470.40-490.00-220-00	Ben- FICA 7.65%	443		443
1.10-470.40-490.00-230-00	PERS-County			-
1.10-470.40-490.00-235-00	PERS-Employee			-
1.10-470.40-490.00-260-00	Ben-Workers Comp			-
1.10-470.40-490.00-290-00	Ben-OR WC Assessment			-
	Total Personal Services -	38,849	(443)	38,406
Materials & Services				
1.10-470.40-490.00-310-00	Pro Svc - Training	1,500		1,500
1.10-470.40-490.00-430-00	R&M Equipment			-
1.10-470.40-490.00-580-00	Meals & Lodging			-
1.10-470.40-490.00-583-00	Travel Mileage Allowance			-
1.10-470.40-490.00-595-00	Postage			-
1.10-470.40-490.00-600-00	Supplies - Office			-
1.10-470.40-490.00-606-00	Event Food Supplies			-
1.10-470.40-490.00-615-00	Other M&S			-
	Total Materials & Services	1,500	-	1,500
Debt, Capital, Transfers				
1.10-470.40-490.00-745-00	Capital Outlay			-
1.10-470.40-491. - - -00	Tran To			-
1.10-470.40-491. - - -00	Tran To			-
1.10-470.40-492. - - -00	Tran To (use 492 for Tran within a Fund)			-
	Total Expenditures	40,349	(443)	39,906
	Total Change should = 0 >>		443	-
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By			Date	
Elected Official or Department Head			Date	
Approved By			Date	
Liasion Commissioner			SUPP #3	

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

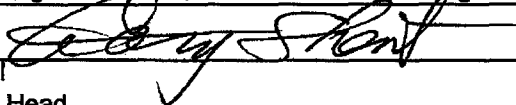
Department: RSVP - match		BUDGET		
G/L ACCT NUMBER	4/1/13 - 3/31/14 ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.10-470.42-364.00-000-00	DONATIONS	12,000	(12,000)	-
	4/1/13 - 3/31/14			-
	Total Resources	12,000	(12,000)	-
Personal Services				
1.10-470.42-490.00-110-00	Sal-Regular			-
1.10-470.42-490.00-213-00	Ben-Health Ins	1,128	338	1,466
1.10-470.42-490.00-214-00	Ben-Life Ins	50	12	62
1.10-470.42-490.00-220-00	Ben- FICA 7.65%	1,847	(187)	1,660
1.10-470.42-490.00-230-00	PERS-County	5,325	(1,765)	3,560
1.10-470.42-490.00-235-00	PERS-Employee	1,796	(351)	1,445
1.10-470.42-490.00-260-00	Ben-Workers Comp	91	(28)	63
1.10-470.42-490.00-290-00	Ben-OR WC Assessment	55	(19)	36
	Total Personal Services -	10,292	(2,000)	8,292
Materials & Services				
1.10-470.42-490.00-310-00	Pro Svc - Training	50	(50)	-
1.10-470.42-490.00-430-00	R&M Equipment	300		300
1.10-470.42-490.00-521.00	Gen Liab Ins	250	619	869
1.10-470.42-490.00-524-00	Property Ins	100		100
1.10-470.42-490.00-542-00	Advertising - Other	100	(100)	-
1.10-470.42-490.00-580-00	Meals & Lodging	700	(488)	212
1.10-470.42-490.00-582-00	IGS Motor Pool	350	(350)	-
1.10-470.42-490.00-583-00	Travel Mileage Allowance		307	307
1.10-470.42-490.00-584-00	Travel Transportation	400	(400)	-
1.10-470.42-490.00-595-00	Postage	325	(7)	318
1.10-470.42-490.00-600-00	Supplies - Office	400	(175)	225
1.10-470.42-490.00-620-00	Other Volunteer Recognition	3,500	(956)	2,544
1.10-470.42-490.00-650-00	Dues Membership		200	200
1.10-470.42-490.00-				-
	Total Materials & Services	6,475	(1,400)	5,075
Debt, Capital, Transfers				
1.10-470.42-490.00-745-00	Capital Outlay			-
1.10-470.42-491.01-415-15	Tran To - 2.20 Finance	1,202	(299)	903
1.10-470.42-491.01-415-30	Tran To - 2.20 Counsel	332	(83)	249
1.10-470.42-491.01-415-50	Tran To - 2.20 PR/HR	600	(150)	450
1.10-470.42-491.01-419-20	Tran To - 2.20 IT - Telecom	378	(93)	285
1.10-470.42-491.01-419-41	Tran To - 2.20 Occupancy	1,168	(292)	876
1.10-470.42-491.18-000-00	Tran To - 3.10 Unemp Reserve	449	(113)	336
	Total Expenditures	20,896	(4,430)	16,466
		Total Change should = 0 >> (7,570) (16,466)		
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By 		Date		
Elected Official or Department Head		Date		
Approved By 		Date		
Liasion Commissioner		SUPP #3		

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:

SHIBA - Other

Department:		SHIBA - Other		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
1.10-470.44-334.10-000-00	Grants Fed-St SHIBA	6,000		6,000	
1.10-470.44-334.20-000-00	Grants Fed-St MIPPA		2,500	2,500	
				-	
				-	
	Total Resources	6,000	2,500	8,500	
Personal Services					
1.10-470.44-490.00-110-00	Sal-Regular		3,980	3,980	
1.10-470.44-490.00-120-00	Sal-Irregular		-	-	
1.10-470.44-490.00-130-00	Sal-Overtime		-	-	
1.10-470.44-490.00-213-00	Ben-Health Ins		1,536	1,536	
1.10-470.44-490.00-214-00	Ben-Life Ins		13	13	
1.10-470.44-490.00-220-00	Ben- FICA 7.65%		275	275	
1.10-470.44-490.00-230-00	PERS-County		589	589	
1.10-470.44-490.00-235-00	PERS-Employee		239	239	
1.10-470.44-490.00-260-00	Ben-Workers Comp		11	11	
1.10-470.44-490.00-290-00	Ben-OR WC Assessment		7	7	
	Total Personal Services -	-	6,650	6,650	
Materials & Services					
1.10-470.44-490.00-330-00	Pro Svc - General			-	
1.10-470.44-490.00-430-00	R&M Equipment			-	
1.10-470.44-490.00-580-00	Meals & Lodging		750	750	
1.10-470.44-490.00-583-00	Travel Mileage Allowance		400	400	
1.10-470.44-490.00-595-00	Postage		100	100	
1.10-470.44-490.00-600-00	Supplies - Office		600	600	
1.10-470.44-490.00-606-00	Event Food Supplies			-	
1.10-470.44-490.00-615-00	Other M&S			-	
	Total Materials & Services	-	1,850	1,850	
Debt, Capital, Transfers					
1.10-470.44-490.00-745-00	Capital Outlay			-	
1.10-470.44-491. - - -00	Tran To			-	
1.10-470.44-491. - - -00	Tran To			-	
1.10-470.44-492. - - -00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	-	8,500	8,500	
		Total Change should = 0 >> (6,000) -			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By 		Date			
Elected Official or Department Head		Date			
Approved By 		Date			
Liasion Commissioner		SUPP #3			

CURRY COUNTY

Exhibit A

SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:

Road Fund

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE	NEW Budget
Revenue			+ = increase	
			- = decrease	
-399.03-000-00	Restricted Fund Balance			-
	Total Resources	-	-	-
Personal Services				
	Total Personal Services -	-	-	-
Materials & Services				
1.15-431.00-490.00-671-00	SUP - ROAD -OIL	465,000	(100,000)	365,000
	Total Materials & Services	465,000	(100,000)	365,000
Debt, Capital, Transfers				
1.15-431.00-490.00-735-00	Capital Outlay-Road Improvmnts	1,688,000	100,000	1,788,000
	Total Expenditures	2,153,000	-	2,153,000
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Daniel P. Crumley	Date	5/21/2014	
Elected Official or Department Head	<i>[Signature]</i>	Date	5/21/2014	
Approved By	<i>[Signature]</i>	Date	5/28/2014	SUPP #3
Liasion Commissioner				

Road Fund

Fund 1.15 Dept 431.00

Exhibit A Page 22 of 32

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CURRY COUNTY

Exhibit A

SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:

General Services

Department:		General Services		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
2.21-419.60-340.00-000-00	IGS - Client Fees	74,750	58,486	133,236	
- - - -399.03-000-00	Restricted Fund Balance			-	
	Total Resources	74,750	58,486	133,236	
Personal Services					
	Total Personal Services -	-	-	-	
Materials & Services					
2.21-419.60-490.00-626-00	Sup-MTR VEH - Gas	61,514	24,486	86,000	
	Total Materials & Services	61,514	24,486	86,000	
Debt, Capital, Transfers					
				-	
2.21-419.60-491.14-000-00	Tran To - 1.15	46,000	34,000	80,000	
				-	
				-	
	Total Expenditures	107,514	58,486	166,000	
		Total Change should = 0 >>			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By		Daniel P. Crumley	Date	5/13/2014	
Elected Official or Department Head		<i>Daniel P. Crumley</i>	Date	5/13/2014	
Approved By		<i>WJG</i>	Date	5/23/2014	
Liasion Commissioner				SUPP #3	

ISF - General Services Fund

Fund 2.21 Dept 419.60

Exhibit A Page 23 of 32

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CURRY COUNTY

Exhibit A

SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:		Event Center		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
2.14-451.40-337.00-000-00	Gr-Fairgrounds Improvements			-	
				-	
				-	
				-	
2.14-451.40-399.02-000-00	Committed Fund Balance	65,000	5,540	70,540	
	Total Resources	65,000	5,540	70,540	
Personal Services					
2.14-451.40-490.00-110-00	Sal-Regular			-	
2.14-451.40-490.00-120-00	Sal-Irregular	45,280	5,540	50,820	
2.14-451.40-490.00-130-00	Sal-Overtime			-	
2.14-451.40-490.00-213-00	Ben-Health Ins			-	
2.14-451.40-490.00-220-00	Ben- FICA 7.65%	3,464		3,464	
2.14-451.40-490.00-230-00	PERS-County	3,131		3,131	
2.14-451.40-490.00-235-00	PERS-Employee	1,500		1,500	
2.14-451.40-490.00-260-00	Ben-Workers Comp	1,233		1,233	
2.14-451.40-490.00-290-00	Ben-OR W/C Assessment	112		112	
	Total Personal Services -	54,720	5,540	60,260	
Materials & Services					
2.14-451.40-490.00-330-00	Pro Svc - General			-	
2.14-451.40-490.00-430-00	R&M Equipment			-	
2.14-451.40-490.00-580-00	Meals & Lodging			-	
2.14-451.40-490.00-				-	
2.14-451.40-490.00-				-	
2.14-451.40-490.00-				-	
2.14-451.40-490.00-				-	
2.14-451.40-490.00-600-00	Supplies - Office			-	
2.14-451.40-490.00-606-00	Event Food Supplies			-	
2.14-451.40-490.00-615-00	Other M&S			-	
2.14-451.40-490.00-				-	
	Total Materials & Services	-	-	-	
Debt, Capital, Transfers					
				-	
				-	
2.14-451.40-490.00-745-00	Capital Outlay			-	
2.14-451.40-490.00-745-00	Capital Outlay			-	
2.14-451.40-491. - - -00	Tran To			-	
2.14-451.40-491. - - -00	Tran To			-	
2.14-451.40-492. - - -00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	54,720	5,540	60,260	
		Total Change should = 0 >> -			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By		Date			
Elected Official		Date			
or Department Head		Date 5-22-14			
Approved By		Date			
Liasion Commissioner		Date 5-22-14 SUPP #3			

Event Center

Fund_2.14_Dept_451.40_

General Services Fund

2.21

419.60

Exhibit A

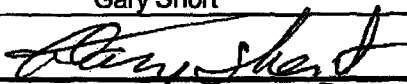
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SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Human Services -

Department:	Human Services -	BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
2.15-441.61-334.13-000-17	Human Services Gr-Fed-St Basic Flex Spend	3,900	20,000	23,900
				-
				-
	Total Resources	3,900	20,000	23,900
Personal Services				
2.15-441.61-490.00-110-00	Sal-Regular			-
2.15-441.61-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
2.15-441.61-490.00-335-00	Pro Svc - CCH HS Mental Health	55,113	20,000	75,113
2.15-441.61-490.00-				-
2.15-441.61-490.00-				-
2.15-441.61-490.00-				-
	Total Materials & Services	55,113	20,000	75,113
Debt, Capital, Transfers				-
				-
				-
	Total Expenditures	55,113	20,000	75,113
		Total Change should = 0 >>		
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	Gary Short	Date	5/22/2014	
Elected Official or Department Head		Date	6-5-14	
Approved By		Date		
Liasion Commissioner			SUPP #3	

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Public Services - Environ.

Department: Public Services - Environ.		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
2.17-424.30-322.15-000-00	Permits - Septic System	60,000	6,217	66,217
2.17-424.30-341.50-000-00	Fees - DEQ IGA	23,000	1,587	24,587
2.17-424.30-390.00-000-00	Misc Rev - DEQ IGA	2,050	(2,050)	-
2.17-424.30-391.12-000-00	Transer from General Fund		2,382	2,382
2.17-424.30-399.01-000-00	Assigned Fund Balance		1,095	1,095
	Total Resources	85,050	9,230	94,280
Personal Services				
2.17-424.30-490.00-110-00	Sal-Regular	32,420	13,132	45,552
2.17-424.30-490.00-213-00	Ben-Health Ins	12,000	(1,000)	11,000
2.17-424.30-490.00-214-00	Ben-Life Insurance	79	(14)	65
2.17-424.30-490.00-220-00	Ben- FICA 7.65%	2,480	963	3,443
2.17-424.30-490.00-230-00	PERS-County	5,767	970	6,737
2.17-424.30-490.00-235-00	PERS-Employee	1,945	788	2,733
2.17-424.30-490.00-260-00	Ben-Workers Comp	499	106	605
2.17-424.30-490.00-290-00	Ben-ORW/C Assessment	41	0	41
	Total Personal Services -	55,231	14,946	70,177
Materials & Services				
2.17-424.30-490.00-310-00	Pro Svcs - Training & Ed	550	(250)	300
2.17-424.30-490.00-341-00	Pro Svcs - Data Processing	1,822	(200)	1,622
2.17-424.30-490.00-350-00	Pro Svcs - Surcharge Fees	6,700	(1,000)	5,700
2.17-424.30-490.00-416-00	Util - Cellular Telephone	550	(200)	350
2.17-424.30-490.00-430-00	Rep & Maint - Equipment	200	(200)	-
2.17-424.30-490.00-521-00	Ins - Liability - General	274	164	438
2.17-424.30-490.00-524-00	Property Ins - Sanitation	60	129	189
2.17-424.30-490.00-542-00	Advertising - Other	0	79	79
2.17-424.30-490.00-550-00	Copying & Printing	1,630	(950)	680
2.17-424.30-490.00-580-00	Travel - Meals & Lodging	3,000	452	3,452
2.17-424.30-490.00-581-00	IGS - Assigned Vehicles	6,000	(1,000)	5,000
2.17-424.30-490.00-595-00	Postage	300		300
2.17-424.30-490.00-600-00	Sup - Office	800	(650)	150
2.17-424.30-490.00-615-00	Other Materials & Services	2,069	(1,800)	269
2.17-424.30-490.00-650-00	Dues - Membership	375	(290)	85
	Total Materials & Services	24,330	(5,717)	18,613
Debt, Capital, Transfers				
		5,489		5,489
490.00-847-00	Debt Interest Payments			-
490.00-849-00	Debt Principal Payments			-
	Total Expenditures	85,050	9,230	94,280
Total Change should = 0 >>			0	

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By David S. Pratt

Date June 6, 2014

Elected Official
or Department Head David S. Pratt

Date June 6, 2014

Approved By [Signature]

Date 6/6/14

Liasion Commissioner

SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: IT - Telecom		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
2.20-419.20-334.10-000-00	Grants ST CAFFA		12,475	12,475
				-
2.20-419.20-391.12-000-00	Tran In - 1.10 General Fund		14,500	14,500
2.20-419.20-399.01-000-00	Assigned Fund Balance		63,687	63,687
2.20-419.20-399.02-000-00	Committed Fund Balance	68,500	(68,500)	-
	Total Resources	68,500	22,162	90,662
Personal Services				
2.20-419.20-490.00-110-00	Sal-Regular			-
2.20-419.20-490.00-120-00	Sal-Irregular			-
2.20-419.20-490.00-130-00	Sal-Overtime			-
2.20-419.20-490.00-213-00	Ben-Health Ins			-
2.20-419.20-490.00-220-00	Ben- FICA 7.65%			-
2.20-419.20-490.00-230-00	PERS-County	17,237	(2,500)	14,737
2.20-419.20-490.00-235-00	PERS-Employee			-
2.20-419.20-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	17,237	(2,500)	14,737
Materials & Services				
2.20-419.20-490.00-330-00	Pro Svc - General		1,000	1,000
2.20-419.20-490.00-415-00	Util - Telephone	8,000	19,776	27,776
2.20-419.20-490.00-415-10	Util - Internet Connections	8,000	(8,000)	-
2.20-419.20-490.00-430-00	R&M Equipment	14,913	17,587	32,500
2.20-419.20-490.00-521-00	Gen Liab Ins	1,879	(534)	1,345
2.20-419.20-490.00-524-00	Ins Property & Contents	154	(154)	-
2.20-419.20-490.00-580-00	Travel - Meals & Lodging		277	277
2.20-419.20-490.00-582-00	IGS Motor Pool		75	75
2.20-419.20-490.00-583-00	Travel Mileage Allowance	750		750
2.20-419.20-490.00-586-00	Computer Software	3,000	(800)	2,200
2.20-419.20-490.00-595-00	Postage		20	20
2.20-419.20-490.00-612-00	Sup-Non Cap Computer Equip	6,000	(4,185)	1,815
2.20-419.20-490.00-615-00	Other M&S	1,500	(400)	1,100
2.20-419.20-490.00-640-00	Books & periodicals	200		200
2.20-419.20-490.00-				-
	Total Materials & Services	44,396	24,662	69,058
Debt, Capital, Transfers				
2.20-419.20-490.00-847-00	Debt Interest Payments			-
2.20-419.20-490.00-745-00	Capital Outlay			-
2.20-419.20-491. - - -00	Tran To			-
	Total Expenditures	61,633	22,162	83,795
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By		Date		
Elected Official or Department Head		Date 06/06/2014		
Approved By		Date		
Liasion Commissioner		SUPP #3		

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Occupancy		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
2.20-419.41-3____-000-00				-
2.20-419.41-391.32-000-00	Tran In - 1.30 Brookings Airport		5,000	5,000
2.20-419.41-399.01-000-00	Assigned Fund Balance		7,594	7,594
2.20-419.41-399.02-000-00	Committed Fund Balance	(2,000)	2,000	-
	Total Resources	(2,000)	14,594	12,594
Personal Services				
2.20-419.41-490.00-110-00	Sal-Regular	22,414		22,414
2.20-419.41-490.00-120-00	Sal-Irregular			-
2.20-419.41-490.00-130-00	Sal-Overtime			-
2.20-419.41-490.00-213-00	Ben-Health Ins			-
2.20-419.41-490.00-220-00	Ben- FICA 7.65%			-
2.20-419.41-490.00-230-00	PERS-County	3,286	(834)	2,452
2.20-419.41-490.00-235-00	PERS-Employee			-
2.20-419.41-490.00-260-00	Ben-Workers Comp	720	50	770
	Total Personal Services -	26,420	(784)	25,636
Materials & Services				
2.20-419.41-490.00-345-00	Pro Svc - Janitorial	23,000	(1,710)	21,290
2.20-419.41-490.00-411-00	Util - Water & Sewer	12,556	2,344	14,900
2.20-419.41-490.00-416-00	Cell telephone	840	(75)	765
2.20-419.41-490.00-411-00	Util-Waste Disposal	8,814	531	9,345
2.20-419.41-490.00-430-00	R&M Equipment	120	740	860
2.20-419.41-490.00-431-00	R&M Building	6,838	10,510	17,348
2.20-419.41-490.00-521-00	Gen Liab Ins	580	259	839
2.20-419.41-490.00-581-00	IGS Assigned Vehicles	1,000	665	1,665
2.20-419.41-490.00-603-00	Supplies - Janitorial	1,895	3,295	5,190
2.20-419.41-490.00-615-00	Other M&S	4,500	(2,851)	1,649
2.20-419.41-490.00-622-00	Util-Electricity	65,000	1,500	66,500
2.20-419.41-490.00-627-00	Equipment Diesel		170	170
	Total Materials & Services	125,143	15,378	140,521
Debt, Capital, Transfers				
				-
				-
2.20-419.41-490.00-745-00	Capital Outlay			-
2.20-419.41-491.____-00	Tran To			-
				-
	Total Expenditures	151,563	14,594	166,157
Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	<i>E. Demer</i>	Date	5-23-14	
Elected Official or Department Head	<i>[Signature]</i>	Date	5/23/14	
Approved By	<i>[Signature]</i>	Date	5/23/14	
Liasion Commissioner				SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department:		North County Building		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
2.20-419.42-3__-__-000-00				-	
2.20-419.42-399.01-000-00	Assigned Fund Balance			-	
2.20-419.42-399.02-000-00	Committed Fund Balance			-	
	Total Resources	-	-		
Personal Services					
2.20-419.42-490.00-110-00	Sal-Regular			-	
2.20-419.42-490.00-120-00	Sal-Irregular			-	
2.20-419.42-490.00-130-00	Sal-Overtime			-	
2.20-419.42-490.00-213-00	Ben-Health Ins			-	
2.20-419.42-490.00-220-00	Ben- FICA 7.65%			-	
2.20-419.42-490.00-230-00	PERS-County			-	
2.20-419.42-490.00-235-00	PERS-Employee			-	
2.20-419.42-490.00-260-00	Ben-Workers Comp			-	
	Total Personal Services -	-	-	-	
Materials & Services					
2.20-419.42-490.00-345-00	Pro Svc - Janitorial			-	
2.20-419.42-490.00-411-00	Util - Water & Sewer		875	875	
2.20-419.42-490.00-416-00	Cell telephone			-	
2.20-419.42-490.00-411-00	Util-Waste Disposal		260	260	
2.20-419.42-490.00-430-00	R&M Equipment	13,000	(4,592)	8,408	
2.20-419.42-490.00-431-00	R&M Building			-	
2.20-419.42-490.00-521-00	Gen Liab Ins		67	67	
2.20-419.42-490.00-524-00	Property Ins		515		
2.20-419.42-490.00-581-00	IGS Assigned Vehicles		1,000	1,000	
2.20-419.42-490.00-603-00	Supplies - Janitorial		125	125	
2.20-419.42-490.00-615-00	Other M&S		250	250	
2.20-419.42-490.00-622-00	Util-Electricity		1,500	1,500	
2.20-419.42-490.00-627-00	Equipment Diesel			-	
	Total Materials & Services	13,000	-	12,485	
Debt, Capital, Transfers					
				-	
				-	
2.20-419.42-490.00-745-00	Capital Outlay			-	
2.20-419.42-491.__-__-00	Tran To			-	
				-	
	Total Expenditures	13,000	-	13,000	
		Total Change should = 0 >>			
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By <i>E. Daman</i>		Date <i>5-23-14</i>			
Elected Official or Department Head <i>W. G. G.</i>		Date <i>5/23/14</i>			
Approved By <i>W. G. G.</i>		Date <i>5/23/14</i>			
Liasion Commissioner		SUPP #3			

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: **Brookings Airport-Grants**

Department: Brookings Airport-Grants		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.30-419.88-331.00-000-11	FAA 20.106 AIP 3-41-0008-11		43,995	43,995
1.30-419.88-331.00-000-12	FAA 20.106 AIP 3-41-0008-12		5,031	5,031
1.30-419.88-391.12-000-00	Tran In - 1.10 General Fund		29,510	29,510
				-
1.30-419.88-399.01-000-00	Assigned Fund Balance	(17,314)		(17,314)
1.30-419.88-399.03-000-00	Restricted Fund Balance		(49,625)	(49,625)
	Total Resources	(17,314)	28,911	11,597
Personal Services				
1.30-419.88-490.00-110-00	Sal-Regular			-
1.30-419.88-490.00-120-00	Sal-Irregular			-
1.30-419.88-490.00-130-00	Sal-Overtime			-
1.30-419.88-490.00-213-00	Ben-Health Ins			-
1.30-419.88-490.00-220-00	Ben- FICA 7.65%			-
1.30-419.88-490.00-230-00	PERS-County			-
1.30-419.88-490.00-235-00	PERS-Employee			-
1.30-419.88-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.30-419.88-490.00-330-00	Pro Svc - General		1,089	1,089
1.30-419.88-490.00-430-00	R&M Equipment			-
1.30-419.88-490.00-600-00	Supplies - Office			-
1.30-419.88-490.00-606-00	Event Food Supplies			-
1.30-419.88-490.00-615-00	Other M&S			-
1.30-419.88-490.00-				-
	Total Materials & Services	-	1,089	1,089
Debt, Capital, Transfers				
1.30-419.88-490.00-725-11	Cap-FAA AIP 3-41-0008-11	100	(24,768)	(24,668)
1.30-419.88-490.00-725-12	Cap-FAA AIP 3-41-0008-12		52,590	52,590
1.30-419.88-491.____-00	Tran To			-
1.30-419.88-491.____-00	Tran To			-
				-
	Total Expenditures	100	28,911	29,011
		Total Change should = 0 >>		

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By <i>[Signature]</i>	Date <i>6-5-14</i>
Elected Official or Department Head <i>Patricia Dickson</i>	Date <i>6-6-14</i>
Approved By <i>[Signature]</i> Liasion Commissioner	Date <i>6-6-14</i> SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - Fy 2013-2014

Fund Budget Must Balance To \$0.00

Department: Brookings Airport-Operations

G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	BUDGET	
			CHANGE	NEW Budget
			+ = increase	
			- = decrease	
Revenue				
1.30-419.98-362.10-000-00	Rents - Aircraft Hanger	17,600	4,000	21,600
1.30-419.98-380.00-000-00	Misc Revenue	300	2,900	3,200
1.30-419.98-391.12-000-00	Tran In - 1.10 General Fund		3,000	3,000
				-
				-
1.30-419.98-399.01-000-00	Assigned Fund Balance	19,024	(2,193)	16,831
	Total Resources	36,924	7,707	44,631
Personal Services				
1.30-419.98-490.00-110-00	Sal-Regular			-
1.30-419.98-490.00-120-00	Sal-Irregular			-
1.30-419.98-490.00-130-00	Sal-Overtime			-
1.30-419.98-490.00-213-00	Ben-Health Ins			-
1.30-419.98-490.00-220-00	Ben- FICA 7.65%			-
1.30-419.98-490.00-230-00	PERS-County			-
1.30-419.98-490.00-235-00	PERS-Employee			-
1.30-419.98-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	-	-	-
Materials & Services				
1.30-419.98-490.00-330-00	Pro Svc - General			-
1.30-419.98-490.00-431-00	R&M Building		1,750	1,750
1.30-419.98-490.00-431-10	R&M Grounds/mowing/scotch br	2,000	9,300	11,300
1.30-419.98-490.00-521-00	Ins Gen Liability	2,571	476	3,047
1.30-419.98-490.00-524-00	Ins Property	550	571	1,121
1.30-419.98-490.00-				-
1.30-419.98-490.00-615-00	Other M&S	5,473	(4,090)	1,383
1.30-419.98-490.00-622-00	Util - Electricity	4,000	(300)	3,700
1.30-419.98-490.00-				-
	Total Materials & Services	14,594	7,707	22,301
Debt, Capital, Transfers				
				-
				-
1.30-419.98-491.01-415-12	Tran To - 2.20 Ad Svc Finance	274		274
1.30-419.98-491.01-415-30	Tran To - 2.20 Ad Svc Counsel	57		57
1.30-419.98-491.01-419-20	Tran To - 2.20 Ad Svc IT	35		35
1.30-419.98-491.01-419-41	Tran To - 2.20 Maintenance		5,000	5,000
1.30-419.98-491.04-000-00	Tran To-2.25 Building Maint	5,000	(5,000)	-
				-
	Total Expenditures	19,960	7,707	27,667
Total Change should = 0 >>				

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By	<i>Aggy Short</i>	Date	6-5-14
or Department Head	<i>Camela Dickson</i>	Date	6-6-14
Approved By	<i>David B.</i>	Date	
Liasion Commissioner			SUPP #3

SUPPLEMENTAL BUDGET NO. 3 - FY 2013-2014

Fund Budget Must Balance To \$0.00

Department: Building Repair & Construction		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE + = increase - = decrease	NEW Budget
Revenue				
2.33-419.40-3__-000-00				-
2.33-419.40-399.01-000-00	Assigned Fund Balance		2,216	2,216
	Total Resources	-	2,216	2,216
Personal Services				
2.33-419.40-490.00-110-00	Sal-Regular	28,515	(1,540)	26,975
2.33-419.40-490.00-120-00	Sal-Irregular			-
2.33-419.40-490.00-130-00	Sal-Overtime		250	250
2.33-419.40-490.00-213-00	Ben-Health Ins			-
2.33-419.40-490.00-220-00	Ben- FICA 7.65%			-
2.33-419.40-490.00-230-00	PERS-County	4,180	(987)	3,193
2.33-419.40-490.00-235-00	PERS-Employee			-
2.33-419.40-490.00-260-00	Ben-Workers Comp			-
	Total Personal Services -	32,695	(2,277)	30,418
Materials & Services				
2.33-419.40-490.00-330-00	Pro Svc - General			-
2.33-419.40-490.00-431-00	R&M Building	16,056	34,584	50,640
2.33-419.40-490.00-431-35	R&M ADA Compliance		125	125
2.33-419.40-490.00-521-00	Gen Liab Ins	530	(105)	425
2.33-419.40-490.00-524-00	Property Ins	41	(41)	-
2.33-419.40-490.00-581-00	IGS Assigned Vehicles	1,000	555	1,555
2.33-419.40-490.00-				-
2.33-419.40-490.00-				-
2.33-419.40-490.00-				-
2.33-419.40-490.00-615-00	Other M&S		500	500
2.33-419.40-490.00-				-
	Total Materials & Services	17,627	35,618	53,245
Debt, Capital, Transfers				
2.33-419.40-490.00-721-01	Capital HVAC Jail	100,000	(46,125)	53,875
2.33-419.40-490.00-745-36	Capital Outlay - Courthouse Roof		15,000	15,000
				-
				-
				-
	Total Expenditures	150,322	2,216	152,538
Total Change should = 0 >> -				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.				
Prepared By	<i>[Signature]</i>	Date	6-6-14	
Elected Official	<i>[Signature]</i>	Date	6. - 14	
or Department Head	<i>[Signature]</i>	Date	6/11/14	
Approved By	<i>[Signature]</i>	Date	6/11/14	
Liasion Commissioner				SUPP #3