CURRY COUNTY
2012 - 2013
ADOPTED BUDGET

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CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

David Itzen - Chairman
Bill Waddle - Vice Chair
George Rhodes

BUDGET COMMITTEE

Sam Scaffo
John Spicer
Tom Brand

BUDGET OFFICER
Gary Short

ELECTED OFFICIALS

County Assessor	V. James Kolen
County Clerk	Renee Kolen
County District Attorney	Everett Dial
County Sheriff	John Bishop
County Surveyor	Bryan Flavin
County Treasurer	Deborah Crumley

APPOINTED OFFICIALS

Children & Families Director	Myrna Barber
County Accountant/ Finance Director	Gary Short
County Counsel	M. Gerard Herbage
County Fair/ Event Center Manager	Ron Crook
County Road Master	Dan Crumley
Economic Development Director	BOC
Emergency Services Coordinator	Don Kendall
Facilities/Maintenance Coordinator	Eric Hanson
Health & Human Services Director	Becky Martin, Contract through JBH
Home Health - Hospice Director	Transitioned to Non-Profit Coastal Home Health & Hospice
Information Technology Director	Todd Weeks
Juvenile Director	Ken Dukek
Public Health Administrator	Jan Kaplan
Public Services Director	David Pratt
RSVP	Vicky McGuiness
Office Services Director	County Clerk
Veterans' Services Officer	Kimberly O'Neal

Gary Short
County Accountant

94235 Moore Street
P O Box 746
Gold Beach, OR 97444

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E-mail: ShortG@co.curry.or.us

Budget Message for Curry County, Oregon
Fiscal Year 2012-2013

To: Curry County Commissioners and Curry County Budget Committee Members

The following presentation is the Curry County budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013. 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 County reduced spending in 2006-2007 when faced with losing Federal Safety-Net funding. Passage of PL 110-343 (SRS 2008) in October 2008 funded four more annual safety net payments based on declining percentage of the October 2006 payment.

Federal Payments			GenFund	Road	T-III	Schools	Received
to Curry County			3,373,409	3,343,347	394,308	1,114,449	06/30/02
			3,400,396	3,369,753	612,036	1,123,251	11/30/02
			3,441,201	3,410,437	452,632	1,136,812	11/03/03
			3,485,936	3,455,746	399,720	1,151,915	10/29/04
			3,566,116	3,539,706	744,786	1,171,590	10/25/05
		100%	3,601,774	3,574,334	664,482	1,191,445	10/24/06
1 year extension			3,594,382	3,561,482	751,079	1,187,161	11/26/07
SRS 2008	Pmt 1	90%	3,241,597	3,211,926	619,637	1,070,642	12/22/08
	Pmt 2	81%	2,917,437	2,890,733	557,673	963,578	11/22/09
	Pmt 3	73%	2,629,295	2,605,229	502,594	868,410	11/02/10
	Pmt 4	45%	1,079,053	1,373,422	239,671	457,807	01/19/12

The last SRS payment was received January 2012. The last General Fund payment was $541,745 less than BLM originally stated and the Road Fund payment was $54,076 less than the Forest Service originally stated. The 2012 - 2013 proposed budget does include timber harvest payments of up to $350,000 for General Fund and $148,000 for Road Fund.

The General Fund

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

General Fund New Discretionary Resources:

	2006/2007 actual	2012/2013 budget
Property Taxes:	$1,233,883	$1,374,800
Federal Payments	$3,601,774	$ 350,000
All other resources	$1,382,071	$ 906,171
Total New Resources	$6,217,728	$ 2,630,971

General Fund Discretionary Resources is budgeted to receive $350,000 from the Vehicle Replacement Fund. As permitted by HB4175, General Fund Sheriff's Road Patrol is budgeted to receive $700,000 from the Road Capital Improvement Fund.

General Fund Unappropriated is budgeted at $0 in FY 2012-2013. General Fund is budgeted to have $850,000 available to begin FY 2013/2014.

County Road Fund Budgets:

County Road Funds include Road operations, Bike & Footpath, Roadside improvement, Road Equipment Self Insurance, and Road Capital Improvement Funds. Road funds are restricted for county road maintenance by State statue.

	2006/2007 actual	2012/2013 budget
Road Operations:	$6,034,001	$7,379,220
Bike & Roadside	$ 97,081	$ 18,993
Road Self Insurance	$1,121,980	$ 1,215,500
Road Cap Reserve	$ 21,754,026	$33,638,000
Total Road Funds	$ 29,007,088	$42,251,713

The Budget Document

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

The Curry County Board of Commissioners is presenting a balanced budget for FY 2012 - 2013. The Federal Safety Net Program (SRS2008) ended in 2011 and presents significant budget challenges.

Financial Policies

Basis of Accounting

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

Cost Allocation

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

Staff Additions

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

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

The FY 2012-2013 budget reflects a 0.0% Cost of Living Adjustment (COLA) for SEIU union employees, a 2.5% COLA for Teamsters union members and 0.0% COLA for elected officials, managers, and other non-represented employees. PERS rates are the same as the July 1, 2011 rates. County continues to pickup of the employee's portion of 6.0. The FY 2012-2013 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 $1,160 per month with the employees picking up the balance of the premium. Members of the Teamsters bargaining unit receive a $50.00 per month contribution to a personal HRA (Health Reimbursement Account).

Union Negotiations

Teamsters' contract provisions provide for a minimum 0.5% COLA with a 2.5% cap, one-full step increase at anniversary, $1,160 cap for health insurance, $50 HRA, and an ending date of June 30, 2013. The SEIU contract expires June 30, 2012 and was approved with a 0.0% COLA, 0% annual step increase at anniversary, and a $1,000 health insurance cap.

County Fees Policy

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

Unemployment Reserve Contribution

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

PERS Reserve Contribution

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

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

- The basic philosophy of producing this year's budget is to accurately reflect the true revenues and costs of the County's programs. Revenues are estimated at conservative levels while including all expenditures and possible increases in program expenditures.
- The Board included Title III monies in the budget where appropriate although the project selection process is not complete.

- The County's permanent tax rate is $.5996 per $1,000 assessed valuation that generates $1,374,800 which is 52% of General Fund discretionary resources and 15% of total General Fund resources in the FY 2012/2013 budget
- This year the County's General Fund budget reflects a $3.6 million beginning fund balance with $920,000 non-spendable, $850,000 committed to working capital, and $1,876,670 available discretionary resources.

Capital Projects

All major capital projects were completed as planned during FY 2010-2011. The BOC has budgeted monies as needed for FY 2012-2013 to complete a series of minor R&M projects.

SUMMARY

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

	2011/2012	2012/2013
Total Budget:	$68,625,528	$61,591,930

Home Health and Hospice departure from the County July 1, 2011 reduced the 2011/2012 budget $3,844,194 and is included in the budget report to show prior years. July 1, 2012 Animal Control will transition from General Fund to a private non-profit. Human Services and Public Health are planning to transition from the County and will work out details during FY 2012/2013.

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

FILED IN CURRY COUNTY
Renee' Kolen, County Clerk
Commissioners' Journal

CJ: 2012-320
06/29/2012 09:15 AM
3 PAGES

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

IN THE MATTER OF ADOPTING THE)
FISCAL YEAR 2012-2013 BUDGET) **RESOLUTION**

WHEREAS, Curry County needs to adopt a budget by July 1, 2012 to have legal spending authority;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2012-2013 Fiscal Year in the amount of $64,570,894 available in the County Clerk's Office; and,

THEREFORE, BE IT RESOLVED that $11,891,587 is un-appropriated and reserved for future budget years in the Fiscal Year 2012-2013 budget; and,

BE IT RESOLVED that $52,679,307 for the fiscal year beginning July 1, 2012, and for the purposes shown in ***Exhibit A*** are hereby appropriated as stated in ***Exhibit A***.

Dated this 27th day of June 2012.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

M. G. Herbage
Curry County Counsel

David Itzen, Chair

Absent
Bill Waddle, Vice Chair

George Rhodes, Commissioner

2012-2013
Approved BUDGET APPROPRIATIONS

6/22/2012 11:00 AM

Tab	General Fund	Personal Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Operating Contingencies	Other Expenses	Total Appropriations
1	Commissioners' Office	308,863	19,200		-	701			328,764
1	Board of Property Tax Appeals	3,955	100			34			4,089
2	Non-Departmental	50,000	1,954,277						2,004,277
3	Elections	133,026	56,283		14,478	904			204,691
5	Tax Collection	62,491	38,101			573			101,165
4	Treasurer's Office	87,327	14,278			25			101,630
5	Assessor	404,904	114,837	36,152		3,215			559,108
6	District Attorney	256,655	59,967			2,539			319,161
7	Recording	152,307	14,442			1,033			167,782
8	Surveyor	47,905	3,629			179			51,713
9	Sheriff	2,952,866	672,620			25,630			3,651,116
10	Juvenile	441,058	86,050			13,522			540,630
11	Emergency	65,492	123,650			640			189,782
12	Solid Waste	16,608	3,593			174			20,375
12	RSVP	48,217	6,907			473			55,597
12	Veterans	56,021	8,370			527			64,918
12	Other Requirements			25,000		794,120	51,787	-	870,907
	General Fund Total Appropriations	5,087,695	3,176,304	61,152	14,478	844,289	51,787	-	9,235,705
		5,087,695	3,176,304	61,152	14,478	844,289	51,787	-	9,235,705
13	Road Department Fund	1,515,999	1,755,100	2,899,000		118,067	100,000		6,388,166
13	Roadside Improvement								
14	Court Mediation Fund		27,030						27,030
14	Bike & Footpath Fund					16,020			16,020
14	Clerk's Reserve		28,311			9,110			37,421
14	Cornerstone Preservation Reserve Fund					32,000			32,000
14	State Court Security Fund		52,715	40,000					92,715
14	Emergency Communications Fund		120,500			136,800	4,341		261,641
14	Law Library Fund	18,690	22,000			187			40,877
14	Liquor Law Enforcement Fund		1,500			20,000			21,500
14	Economic Development Fund	70,475	68,394			22,479			161,348
14	Sheriff's Reserve Fund					35,000	70,709		105,709
15	Brookings Airport Fund	-	10,611	385,263		15,366			411,240
15	Pt Orford Landfill Trust		30,900	30,000			67,222		128,122
15	Towers Maintenance		116,303				11,268		127,571
16	County Parks Fund	21,770	75,700	25,000		11,431	8,785		142,686
17	CASA Program	23,798	3,899			1,485			29,182
18	Home Health - Hospice Fund	-	-	-		-			-
19	Victims' Assistance Fund	83,119	4,365			4,267			91,751
19	Child Advocacy/ Crisis Assessment	18,642	33,289	-	-	4,466	-		56,397
20	County Fair Fund	89,041	220,421	500	-	20,929	-		330,891

Exhibit A

2012-2013
Approved BUDGET APPROPRIATIONS

6/22/2012 11:00 AM

Tab	General Fund	Personal Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Operating Contingencies	Other Expenses	Total Appropriations
21	Human Services Fund	1,596,227	470,647	7,500	-	1,938,472	47,357		4,060,203
21	Hammond House Fund		27,088			20,000			47,088
22	Public Services Fund	333,995	73,466	-	-	82,848	2,247		492,556
23	Public Health Fund	1,020,399	213,568	-	-	340,675	-		1,574,642
24	Administrative Services Fund	603,336	403,030	1,000	-	107,433	13,001		1,127,800
25	General Services Fund		191,300			145,000			336,300
25	Vehicle Replacement Fund		435	61,090		350,000			411,525
25	Road Capital Improvement Fund		10,000,715	10,000,000		2,906,000			22,906,715
26	Building Repair Reserve Fund	-	-			-			-
26	County Lands Fund		5,660						5,660
27	Cable TV Franchise Fund	65,794	38,788			25,689			130,271
27	Cable TV Peg Access Fund	7,358				73	32,447		39,878
27	Construction Projects Fund	46,756	73,936	-	16,710	427			137,829
28	Children & Families Fund	158,288	121,905	-	-	20,435	-		300,628
29	General Fund Equipment Self-Insurance Fund		120,425						120,425
29	Road Fund Equipment Self-Insurance Fund		1,215,500						1,215,500
29	Bridge Lighting		1,798						1,798
30	Unemployment Expense Reserve Fund		470,765						470,765
30	PERS Expense Reserve Fund		366,610						366,610
30	County Schools Fund							184,433	184,433
30	Title III Reserve Fund		460,548	166,342	-	383,819			1,010,709
	Other Funds Total Appropriations	5,673,687	16,827,222	13,615,695	16,710	6,768,478	357,377	184,433	43,443,602
	County Total Appropriations	10,761,382	20,003,526	13,676,847	31,188	7,612,767	409,164	184,433	52,679,307

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

General Fund	-	Road Department Fund	991,054
Cornerstone Preservation Reserve Fund	69,540	Roaside Improvement	2,973
Law Library Fund	21,735	Road Capital Improvement Fund	10,731,285
Pt Orford Landfill Trust	75,000		
Administrative Services Fund	-		

Total Unappropriated Fund Balances 11,891,587

Total County Budget for Fiscal 2011/2012 64,570,894

General Fund Total Resources 9,235,705
Non-General Funds Total Resources 55,335,189

Exhibit A

FILED IN CURRY COUNTY
Renee' Kolen, County Clerk
Commissioners' Journal

CJ: 2012-325
06/29/2012 09:15 AM
/ PAGE

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 2012-2013 FISCAL YEAR)

RESOLUTION

WHEREAS, Curry County needs to impose property taxes in order to balance the 2012-2013 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 2012-2013 upon the assessed value of all taxable property within the County as follows:

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

Dated this 27th day of June 2012.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

M. Gerard Herbage

M. G. Herbage
Curry County Counsel

David Itzen, Chair

Absent

Bill Waddle, Vice Chair

George Rhodes, Commissioner

FISCAL YEAR 2012-2013

ADOPTED BUDGET

FISCAL YEAR 2012-2013
OPERATING BUDGETS

EXAMPLE BUDGET - DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual: Second Preceeding Year 2008-09	HISTORICAL DATA Actual: First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2011-2012: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 1				Tab 1	***General GENERAL FUND - Commissioners' Office Dept***							Tab 1
1	1,910	2,315	2,000	1		- O			2,000	2,000	2,000	1
2	1,050	700	700	2		- S			700	700	700	2
3	702	716	500	3	1.10-411.10-334.10-000-00	Grants - St - CAFFA			-	-	-	3
4	259	313	100	4	1.10-411.10-341.40-000-00	Printing & Duplicating			100	100	100	4
5	100	121	120	5	1.10-411.10-364.00-000-00	Donations			120	120	120	5
6	7,198	37	50	6	1.10-411				50	50	50	6
7	125	19		7	1.10-411				-	-	-	7
8	25,000	35,000	35,000	8	1.10-411.10-391.26-000-00	Tran In - Title III			10,000	10,000	10,000	8
9	1,000	1,000	1,000	9	1.10-411.10-391.35-000-00	Tran In-Parks			-	-	-	9
10	37,343	40,220	39,470	10		**TOTAL RESOURCES**			12,970	12,970	12,970	10
11	183,251	187,664	187,776	11	1.10-411.10-490.00-105-00	Sal - Elected **2008/09 salary**	3.0 FTE	EO	182,307	182,307	182,307	11
12	62,446	72,021	73,952	12	1.10-411.10-490.00-110-00	Sal - Regular	.5 FTE	E-10	46,765	46,765	46,765	12
13	-		-	13	1.10-411.10-490.00-120-00	Sal - Irregular	.1 FTE	N-8	-	-	-	13
14			-	14	1.10-411.10-490.00-130-00	Sal - Overtime	.75 FTE	N-5	-	-	-	14
15	56,221	59,736	60,864	15	1.10-411.10-490.00-213-00	Ben - Health Insurance			52,200	52,200	52,200	15
16	318	347	310	16	1.10-411.10-490.00-214-00	Ben - Life Insurance			286	286	286	16
17	18,646	19,578	20,022	17	1.10-411.10-490.00-220-00	Ben - FICA			17,524	17,524	17,524	17
18	25,980	23,192	24,814	18	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			25,496	25,496	25,496	18
19	11,256	14,792	15,704	19	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			13,744	13,744	13,744	19
20	667	592	599	20	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			674	674	674	20
21	256	260	258	21	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			243	243	243	21
22	359,041	378,182	384,299	22		*TOTAL PERSONAL SERVICES*			339,239	339,239	339,239	22

HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT

FUTURE DATA IS LOCATED TO THE RIGHT OF EACH ACCOUNT

LINE NUMBERS APPEAR IN THREE POSITIONS TO HELP LOCATE DETAILS FOR EACH ACCOUNT

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

THE SALARY SCHEDULES LEVEL AND RANGE

BUDGET FORM LEGEND

General Fund

General Fund Departments:

General Government:

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

Public Safety:

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

Board of Commissioners Office

The Board of Commissioners' Office is administered by three elected County Commissioners with a staff of .85 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 Ajenda 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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employee	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 1					***General GENERAL FUND - Commissioners' Office Dept***							Tab 1
1	2,315	1,875	2,000	1	1.10-411.10-321.10-000-00	Permits - OLCC			2,000	2,000	2,000	1
2	700	640	700	2	1.10-411.10-321.70-000-00	Licenses - Social Gaming			700	700	700	2
3	716			3	1.10-411.10-334.10-000-00	Grants - St - CAFFA			-	-	-	3
4	313	72	100	4	1.10-411.10-341.40-000-00	Printing & Duplicating			100	100	100	4
5	121	100	120	5	1.10-411.10-364.00-000-00	Donations			120	120	120	5
6	37	10	50	6	1.10-411.10-380.00-000-00	Misc Revenue			50	50	50	6
7	19	180		7	1.10-411.10-390.00-000-00	Reimbursement Misc			-	-	-	7
8		1,083		8	1.10-411.10-391.11-000-00	Tran In-Parks			-	-	-	8
9	35,000	35,000	10,000	9	1.10-411.10-391.26-000-00	Tran In - Title III			-	-	-	9
10	1,000	(83)		10	1.10-411.10-391.35-000-00	Tran In-Parks USE 391.11			-	-	-	10
11	40,220	38,877	12,970	11		**TOTAL RESOURCES**			2,970	2,970	2,970	11
12	187,664	189,401	182,307	12	1.10-411.10-490.00-105-00	Sal - Elected **2008/09 salar**	3.0 FTE	EO	182,307	182,307	182,307	12
13	72,021	68,254	46,765	13	1.10-411.10-490.00-110-00	Sal - Regular	.25 FTE	E-10	27,337	27,337	27,337	13
14		1,575		14	1.10-411.10-490.00-120-00	Sal - Irregular	.1 FTE	N-8	-	-	-	14
15				15	1.10-411.10-490.00-130-00	Sal - Overtime	.5 FTE	N-5	-	-	-	15
16	59,736	59,595	52,200	16	1.10-411.10-490.00-213-00	Ben - Health Insurance			46,200	46,200	46,200	16
17	347	317	286	17	1.10-411.10-490.00-214-00	Ben - Life Insurance			225	225	225	17
18	19,578	19,468	17,524	18	1.10-411.10-490.00-220-00	Ben - FICA			16,038	16,038	16,038	18
19	23,192	20,646	25,496	19	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			23,347	23,347	23,347	19
20	14,792	13,249	13,744	20	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			12,579	12,579	12,579	20
21	592	763	674	21	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			619	619	619	21
22	260	249	243	22	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			211	211	211	22
23	378,182	373,518	339,239	23		*TOTAL PERSONAL SERVICES*			308,863	308,863	308,863	23

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
					-				2012-2013	1	1	
1		300		1	1.10-411.10-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	1
2	1,945	1,412	1,500	2	1.10-411.10-490.00-315-00	Conference Fees			750	750	750	2
3				3	1.10-411.10-490.00-330-00	Pro Svcs - General			-	-	-	3
4	847	275	1,000	4	1.10-411.10-490.00-415-00	Util - Telephone			1,000	1,000	1,000	4
5	128			5	1.10-411.10-490.00-416-00	Util - Cellular Telephone			1,500	1,500	1,500	5
6	850	311	700	6	1.10-411.10-490.00-430-00	Rep & Maint - Equipment			700	700	700	6
7			1,258	7	1.10-411.10-490.00-521-00	Gen Liab Ins			1,258	1,258	1,258	7
8			292	8	1.10-411.10-490.00-524-00	Property Insurance			292	292	292	8
9	773	611	1,200	9	1.10-411.10-490.00-541-00	Advertising - Legal			500	500	500	9
10	3,034	1,959	2,000	10	1.10-411.10-490.00-550-00	Copying & Printing			2,000	2,000	2,000	10
11	6,170	10,922	6,000	11	1.10-411.10-490.00-580-00	Travel - Meals & Lodging			6,000	6,000	6,000	11
12	7,234	5,370	7,000	12	1.10-411.10-490.00-581-00	IGS - Assigned Vehicles			3,700	3,700	3,700	12
13	2			13	1.10-411.10-490.00-582-00	IGS - Motor Pool			-	-	-	13
14	803	767	2,000	14	1.10-411.10-490.00-583-00	Travel - Mileage Allowance			500	500	500	14
15			1,000	15	1.10-411.10-490.00-584-00	Travel - Transportation			50	50	50	15
16	254	185	300	16	1.10-411.10-490.00-595-00	Postage			200	200	200	16
17	2,102	1,582	1,500	17	1.10-411.10-490.00-600-00	Sup - Office			500	500	500	17
18	419	579	600	18	1.10-411.10-490.00-606-00	Sup - Event Food Supplies			-	-	-	18
19	2,524		2,000	19	1.10-411.10-490.00-610-00	Sup - Non-Capital Furniture			50	50	50	19
20	938	545	2,000	20	1.10-411.10-490.00-615-00	Other Materials & Services			100	100	100	20
21	200	38	100	21	1.10-411.10-490.00-640-00	Books & Periodicals			100	100	100	21
22				22	1.10-411.10-490.00-650-00	Dues - Membership			-	-	-	22
23		25		23	1.10-411.10-490.00-651-00	Fees - Miscellaneous			-	-	-	23
24	28,223	24,880	30,450	24		*TOTAL MATERIALS & SERVICES*			19,200	19,200	19,200	24
25				25	1.10-411.10-490.00-849-00	Principal Payments				-	-	25
26	-	-	-	26		*TOTAL DEBT SERVICE*			-	-	-	26
27				27	1.10-411.10-491.15-000-00	Tran To - Veh Replacement				-	-	27
28	920	920	701	28	1.10-411.10-491.18-000-00	Tran To - Unemp Reserve			701	701	701	28
29	920	920	701	29		*TOTAL INTER-FUND TRANSFERS*			701	701	701	29
30	407,325	399,318	370,390	30		**TOTAL REQUIREMENTS**			328,764	328,764	328,764	30
31	**(367,105)**	**(360,441)**	**(357,420)**	31		***CONTRIBUTION TO/(FROM) FUND***			**(325,794)**	**(325,794)**	**(325,794)**	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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 1				Tab 1	**GENERAL FUND - Board of Property Tax Appeals Dept**							Tab 1
1	1,016	1,217	1,100	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA			1,100	1,100	1,100	1
2	1,016	1,217	1,100	2		**TOTAL RESOURCES**			1,100	1,100	1,100	2
3	288	284	284	3	1.10-411.30-490.00-105-00	Sal - Elected	0.005 FTE	EO	284	284	284	3
4	2,322	2,390	2,274	4	1.10-411.30-490.00-110-00	Sal - Regular	.05 FTE	N-9	2,274	2,274	2,274	4
5				5	1.10-411.30-490.00-130-00	Sal - Overtime			-	-	-	5
6	647	660	660	6	1.10-411.30-490.00-213-00	Ben - Health Insurance			660	660	660	6
7	4	4	4	7	1.10-411.30-490.00-214-00	Ben - Life Insurance			4	4	4	7
8	200	202	196	8	1.10-411.30-490.00-220-00	Ben - FICA			196	196	196	8
9	294	301	376	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion			376	376	376	9
10	156	160	153	10	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion			153	153	153	10
11	4	5	6	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation			5	5	5	11
12	2	3	3	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment			3	3	3	12
13	3,917	4,009	3,956	13		*TOTAL PERSONAL SERVICES*			3,955	3,955	3,955	13
14	814	1,169	800	14	1.10-411.30-490.00-541-00	Advertising - Legal			-	-	-	14
15	95			15	1.10-411.30-490.00-580-00	Travel - Meals & Lodging			-	-	-	15
16	104	56		16	1.10-411.30-490.00-582-00	IGS - Motor Pool			-	-	-	16
17	77			17	1.10-411.30-490.00-583-00	Travel - Mileage Allowance			-	-	-	17
18	12	11	50	18	1.10-411.30-490.00-595-00	Postage			50	50	50	18
19		115	50	19	1.10-411.30-490.00-600-00	Sup - Office			50	50	50	19
20	1,102	1,350	900	20		*TOTAL MATERIALS & SERVICES*			100	100	100	20
21	33	33	34	21	1.10-411.30-491.18-000-00	Tran To - Unemp Reserve			34	34	34	21
22	33	33	34	22		*TOTAL INTER-FUND TRANSFERS*			34	34	34	22
23	5,052	5,392	4,890	23		**TOTAL REQUIREMENTS**			4,089	4,089	4,089	23
24	**(4,036)**	**(4,176)**	**(3,790)**	24		***CONTRIBUTION TO/(FROM) FUND***			**(2,989)**	**(2,989)**	**(2,989)**	24

Non-Departmental

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #T	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 2				Tab 2		***GENERAL FUND - Non-Departmental Dept***						Tab 2
1	1,357,884	1,403,802	1,477,800	1	1.10-413.90-311.10-000-00	Taxes - Property - Current Yr	$0.559 / $1,000		1,374,800	1,374,800	1,374,800	1
2			(103,000)	2	1.10-413.90-311.10-000-99	Taxes - Discounts & not Paid current year			-	-	-	2
3	24,917	45,154	28,000	3	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years			28,000	28,000	28,000	3
4	257,852	261,611	258,000	4	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op			258,000	258,000	258,000	4
5	2,917,437	2,629,295	1,620,798	5	1.10-413.90-332.10-000-00	Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts			350,000	350,000	350,000	5
6	7,562	5,346	7,500	6	1.10-413.90-332.12-000-00	Other - Fed - Nat'l Wildlife R			7,500	7,500	7,500	6
7	207,155	207,141	188,000	7	1.10-413.90-333.00-000-00	Other - Fed - PILT			-	-	-	7
8	15,228	13,425	14,000	8	1.10-413.90-334.00-000-00	Other - St - PILT			14,000	14,000	14,000	8
9		9,972	7,000	9	1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T			7,000	7,000	7,000	9
10	21,913	22,857	22,000	10	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes			22,000	22,000	22,000	10
11	77,459	94,993	75,000	11	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes			75,000	75,000	75,000	11
12	1,332	5,108	6,000	12	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax			6,000	6,000	6,000	12
13	1,277	841	4,000	13	1.10-413.90-336.00-000-00	Other - St - PILT - WOST			4,000	4,000	4,000	13
14	11,950	126,951		14	1.10-413.90-337.50-000-00	Fed-St - CDBG CFDA 14.228			-	-	-	14
15	24,152	20,293	23,000	15	1.10-413.90-341.10-000-00	Fines - St - Court Receipts			23,000	23,000	23,000	15
16	846	135		16	1.10-413.90-361.10-000-00	Interest Revenues			-	-	-	16
17	28,234			17	1.10-413.90-385.00-000-00	N/R - Pt of Brkgs-Hrbr			-	-	-	17
18	389	30,059	500	18	1.10-413.90-390.00-000-00	Reimbursement - Misc			500	500	500	18
19	25,000	25,000	17,627	19	1.10-413.90-391.04-000-00	Tran In - Cable TV Franchise			25,000	25,000	25,000	19
20			30,000	20	1.10-413.90-391.22-000-00	Tran In - Public Health loan repay			-	-	-	20
21			79,354	21	1.10-413.90-391.31-000-00	Tran In - TeleCom loan repay			79,354	79,354	79,354	21
22	131,661	78,157		22	1.10-413.90-391.24-000-00	Tran In - Road for Patrol	move to Patrol		**-**	-	-	22
23				23	1.10-413.90-391.30-000-00	Tran In-Vehicle Replacement			**350,000**	350,000	350,000	23
24	42,250	20,868	11,250	24	1.10-413.90-391.99-000-00	Tran In-Pass Thru Interest			6,817	6,817	6,817	24
25				25	1.10-413.90-392.25-000-00	Sale-County Land			-	-	-	25
26	6,399,983	6,063,275	5,806,946	26	1.10-413.90-399.00-000-00	Unassigned Fund Balance			1,876,670	1,876,670	1,876,670	26
27				27	1.10-413.90-399.02-000-00	Committed - Working Capital Reserve			850,000	850,000	850,000	27
28				28	1.10-413.90-399.04-000-00	Non-Spendable Fund Balance			928,000	928,000	928,000	28
29	110,736			29	1.10-413.90-399.98-000-00	Rstrctd Fund Bal - O & C Endow				-	-	29
30	11,665,217	11,064,283	9,573,775	30		**TOTAL RESOURCES**			6,285,641	6,285,641	6,285,641	30
31				31	1.10-413.90-490.00-120-00	Sal - Irregular / Payout			50,000	50,000	50,000	31
32	-	-	-	32		*TOTAL PERSONAL SERVICES*			50,000	50,000	50,000	32

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	HISTORICAL DATA: Actual: First Preceeding Year 2010-11	HISTORICAL DATA: Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013: Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1				1	1.10-413.90-490.00-320-00	Pro Svcs - Legal			10,000	10,000	10,000	1
2	5,114	19,802	30,000	2	1.10-413.90-490.00-330-00	Pro Svcs - General			30,000	30,000	30,000	2
3	11,950	126,951		3	1.10-413.90-490.00-480-50	Pass Thru - CDBG - UmpquaCDC			-	-	-	3
4			426	4	1.10-413.90-490.00-521-00	Gen Liab Ins			8,500	8,500	8,500	4
5			8,042	5	1.10-413.90-490.00-524-00	Property Insurance			500	500	500	5
6		158	500	6	1.10-413.90-490.00-606-00	Event Food			500	500	500	6
7	9,586	128,675	1,326,606	7	1.10-413.90-490.00-615-00	Other Materials & Services			106,777	106,777	106,777	7
8				8	1.10-413.90-490.00-615-01	Other M&S Working Capital Reserve			850,000	850,000	850,000	8
9				9	1.10-413.90-490.00-615-02	Other M&S Non-Spendable			928,000	928,000	928,000	9
10	4,000			10	1.10-413.90-490.00-615-07	M & S Title III N Bldg 0809-07				-	-	10
11	20,500			11	1.10-413.90-490.00-615-10	M & S Title III S Bldg 0809-10				-	-	11
12	34,167	20,460	25,000	12	1.10-413.90-490.00-650-00	Dues - Memberships			20,000	20,000	20,000	12
13	85,317	296,046	1,390,574	13		*TOTAL MATERIALS & SERVICES*			1,954,277	1,954,277	1,954,277	13
14	85,317	296,046	1,390,574	14		**TOTAL REQUIREMENTS**			2,004,277	2,004,277	2,004,277	14
15	11,579,900	10,768,236	**8,183,201**	15		***CONTRIBUTION TO/(FROM) FUND***			**4,281,364**	**4,281,364**	**4,281,364**	15

County Clerk - Elections

The County Clerk, an elected official, is responsible for the Elections Department. The department plans, coordinates and conducts all elections in Curry County. It ensures that elections are in compliance with Federal, State and Local Election Laws and

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 3				Tab 3	***GENERAL FUND - County Clerk-Elections Dept***							Tab 3
1	55	219	100	1	1.10-414.00-341.40-000-00	Printing & Duplicating			100	100	100	1
2	150	900	1,000	2	1.10-414.00-341.90-000-00	Elect - Political Filing Fees			900	900	900	2
3	29,742	25,533	35,000	3	1.10-414.00-341.91-000-00	Elect - Spec District Reimb			23,000	23,000	23,000	3
4	95	4,230		4	1.10-414.00-380.00-000-00	Misc. Revenue			-	-	-	4
5	30,041	30,882	36,100	5		**TOTAL RESOURCES**			24,000	24,000	24,000	5
6	28,087	28,105	28,103	6	1.10-414.00-490.00-105-00	Sal - Elected	0.495 FTE	EO	28,103	28,103	28,103	6
7	56,716	60,223	60,192	7	1.10-414.00-490.00-110-00	Sal - Regular	1.0 FTE	E-12	60,299	60,299	60,299	7
8				8	1.10-414.00-490.00-120-00	Sal - Irregular	.1 FTE	U-6	-	-	-	8
9		3		9	1.10-414.00-490.00-130-00	Sal - Overtime			-	-	-	9
10	17,578	19,140	19,140	10	1.10-414.00-490.00-213-00	Ben - Health Insurance			19,140	19,140	19,140	10
11	117	122	123	11	1.10-414.00-490.00-214-00	Ben - Life Insurance			123	123	123	11
12	7,261	7,286	6,755	12	1.10-414.00-490.00-220-00	Ben - FICA			6,763	6,763	6,763	12
13	9,549	9,937	12,997	13	1.10-414.00-490.00-230-00	Ben - PERS - County Portion			13,013	13,013	13,013	13
14	5,088	5,295	5,298	14	1.10-414.00-490.00-235-00	Ben - PERS - Employee Portion			5,304	5,304	5,304	14
15	144	181	193	15	1.10-414.00-490.00-260-00	Ben - Worker's Compensation			187	187	187	15
16	103	140	94	16	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment			94	94	94	16
17	124,643	130,432	132,895	17		*TOTAL PERSONAL SERVICES*			133,026	133,026	133,026	17

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	Actual — First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description -	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 — Approved by Budget Committee	1 — Adopted by Governing Body	LINE #
1	600	625	350	1	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed			350	350	350	1
2	14,987	13,461	10,000	2	1.10-414.00-490.00-330-00	Pro Svcs - General			12,500	12,500	12,500	2
3	234	50	400	3	1.10-414.00-490.00-415-00	Util - Telephone			400	400	400	3
4	242	241	240	4	1.10-414.00-490.00-416-00	Util - Cellular Telephone			-	-	-	4
5	13,259	14,987	15,024	5	1.10-414.00-490.00-430-00	Rep & Maint - Equipment			15,152	15,152	15,152	5
6			679	6	1.10-414.00-490.00-521-00	Gen Liab Ins			679	679	679	6
7			277	7	1.10-414.00-490.00-524-00	Property Insurance			277	277	277	7
8	29	898	150	8	1.10-414.00-490.00-541-00	Advertising - Legal			800	800	800	8
9	18,119	15,374	14,000	9	1.10-414.00-490.00-550-00	Copying & Printing			15,000	15,000	15,000	9
10	1,057	1,320	900	10	1.10-414.00-490.00-580-00	Travel - Meals & Lodging			400	400	400	10
11	1,722	1,942	1,500	11	1.10-414.00-490.00-582-00	IGS - Motor Pool			1,000	1,000	1,000	11
12	955	984		12	1.10-414.00-490.00-583-00	Travel - Mileage Allowance			-	-	-	12
13	96			13	1.10-414.00-490.00-590-00	Freight			-	-	-	13
14	6,792	7,026	6,500	14	1.10-414.00-490.00-595-00	Postage			8,000	8,000	8,000	14
15	3,455	2,712	1,500	15	1.10-414.00-490.00-600-00	Sup - Office			1,500	1,500	1,500	15
16		13		16	1.10-414.00-490.00-606-00	Event Food Supplies			-	-	-	16
17	4,116	1,149		17	1.10-414.00-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	17
18	3,001	75		18	1.10-414.00-490.00-615-00	Other Materials & Services			-	-	-	18
19		107		19	1.10-414.00-490.00-640-00	Books & Periodicals			-	-	-	19
20	225	225	225	20	1.10-414.00-490.00-650-00	Membership Dues			225	225	225	20
21	68,889	61,190	51,745	21		*TOTAL MATERIALS & SERVICES*			56,283	56,283	56,283	21
22	17,047	12,273	12,274	22	1.10-414.00-490.00-849-00	Principal Payments			13,702	13,702	13,702	22
23	4,200	2,204	2,204	23	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments			776	776	776	23
24	21,247	14,478	14,478	24		*TOTAL DEBT SERVICE*			14,478	14,478	14,478	24
25				25	1.10-414.00-490.00-743-00	Cap Outlay - Office Furniture				-	-	25
26	-	-	-	26		*TOTAL CAPITAL OUTLAY*			-	-	-	26
27	1,056	1,056	903	27	1.10-414.00-491.18-000-00	Tran To - Unemp Reserve			904	904	904	27
28	1,056	1,056	903	28		*TOTAL INTER-FUND TRANSFERS*			904	904	904	28
29	215,836	207,155	200,021	29		**TOTAL REQUIREMENTS**			204,691	204,691	204,691	29
30	**(185,794)**	**(176,274)**	**(163,921)**	30		***CONTRIBUTION TO/(FROM) FUND***			**(180,691)**	**(180,691)**	**(180,691)**	30

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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA – Actual – Second Preceeding Year 2009-10	Actual – First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 – Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 4				Tab 4		***GENERAL FUND - CountyTreasurer's Office***						Tab 4
1	2,263	9,553	2,800	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA			2,800	2,800	2,800	1
2	148	58		2	1.10-415.16-341.60-000-00	Fees - Investment Services			-	-	-	2
3	675	675	625	3	1.10-415.16-341.61-000-00	Fees - NSF Check Charges			625	625	625	3
4				4	1.10-415.16-380.00-000-00	Misc- Revenue			-	-	-	4
5	3,087	10,287	3,425	5		**TOTAL RESOURCES**			3,425	3,425	3,425	5
6	14,054	23,811	56,248	6	1.10-415.16-490.00-105-00	Sal - Elected	1.0 FTE	EO	56,248	56,248	56,248	6
7	39,371	39,214	10,531	7	1.10-415.16-490.00-110-00	Sal - Regular	.05 FTE	U-8	1,696	1,696	1,696	7
8	120	48		8	1.10-415.16-490.00-130-00	Sal-Overtime			-	-	-	8
9	14,940	16,250	12,000	9	1.10-415.16-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9
10	70	76	129	10	1.10-415.16-490.00-214-00	Ben - Life Insurance			54	54	54	10
11	3,822	4,485	5,109	11	1.10-415.16-490.00-220-00	Ben - FICA			4,433	4,433	4,433	11
12	6,025	6,986	9,830	12	1.10-415.16-490.00-230-00	Ben - PERS - County Portion			8,467	8,467	8,467	12
13	3,211	3,723	4,007	13	1.10-415.16-490.00-235-00	Ben - PERS - Employee Portion			3,477	3,477	3,477	13
14	78	109	938	14	1.10-415.16-490.00-260-00	Ben - Worker's Compensation			895	895	895	14
15	60	63	68	15	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment			57	57	57	15
16	81,750	94,765	98,860	16		*TOTAL PERSONAL SERVICES*			87,327	87,327	87,327	16
17	25	690	300	17	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed			400	400	400	17
18		4,763	300	18	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees			6,500	6,500	6,500	18
19	322	164	300	19	1.10-415.16-490.00-415-00	Util - Telephone			170	170	170	19
20		300	150	20	1.10-415.16-490.00-430-00	Rep & Maint - Equipment			600	600	600	20
21		99	100	21	1.10-415.16-490.00-438-00	Rep & Maint - Software			2,000	2,000	2,000	21
22			366	22	1.10-415.16-490.00-521-00	Gen Liab Ins			366	366	366	22
23			20	23	1.10-415.16-490.00-524-00	Property Insurance			20	20	20	23
24	60		200	24	1.10-415.16-490.00-525-00	Ins - Bonds			200	200	200	24
25	597	629	500	25	1.10-415.16-490.00-550-00	Copying & Printing			720	720	720	25
26	664	1,470	625	26	1.10-415.16-490.00-580-00	Travel - Meals & Lodging			563	563	563	26
27	446		600	27	1.10-415.16-490.00-582-00	IGS - Motor Pool			-	-	-	27
28	153	542	250	28	1.10-415.16-490.00-583-00	Travel - Mileage Allowance			250	250	250	28
29			400	29	1.10-415.16-490.00-584-00	Travel - Transportation			-	-	-	29
30	389	340	500	30	1.10-415.16-490.00-595-00	Postage			250	250	250	30
31	1,672	1,176	1,500	31	1.10-415.16-490.00-600-00	Sup - Office			1,418	1,418	1,418	31
32	530	1,659	1,500	32	1.10-415.16-490.00-610-00	Sup - Non-Capital Furniture			300	300	300	32
33	1,487	351	750	33	1.10-415.16-490.00-615-00	Other Materials & Services			221	221	221	33
34	260	265	300	34	1.10-415.16-490.00-650-00	Dues - Membership			300	300	300	34
35	6,606	12,449	8,661	35		*TOTAL MATERIALS & SERVICES*			14,278	14,278	14,278	35
36				36	1.10-415.16-490.00-849-00	Principal Payments						36
37	-	-	-	37		*TOTAL DEBT SERVICE*			-	-	-	37
38	541	541	158	38	1.10-415.16-491.18-000-00	Tran To - Unemp Reserve			25	25	25	38
39	541	541	158	39		*TOTAL INTER-FUND TRANSFERS*			25	25	25	39
40	88,897	107,754	107,679	40		**TOTAL REQUIREMENTS**			101,630	101,630	101,630	40
40	**(85,811)**	**(97,467)**	**(104,254)**	40		***CONTRIBUTION TO/(FROM) FUND***			**(98,205)**	**(98,205)**	**(98,205)**	40

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, collect and distribute 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 2011, the total tax certified for collection on behalf of local governments amounted to over $22.9 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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	 Actual First Preceeding Year 2010-11	 Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 5				Tab 5	***GENERAL FUND - Tax Collection Dept***							Tab 5
1	7,274	5,151	2,250	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes			500	500	500	1
2	544		500	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes			5,250	5,250	5,250	2
3	36,401	28,700	24,100	3	1.10-415.15-334.10-000-00	Grants - St - CAFFA			24,100	24,100	24,100	3
4	1,344	535	750	4	1.10-415.15-341.40-000-00	Printing & Duplicating			750	750	750	4
5	45,563	34,386	27,600	5		**TOTAL RESOURCES**			30,600	30,600	30,600	5
6	42,161	32,437		6	1.10-415.15-490.00-105-00	Sal - Elected	1.0 FTE	U-7	-	-	-	6
7	54,568	49,532	38,119	7	1.10-415.15-490.00-110-00	Sal - Regular			38,199	38,199	38,199	7
8				8	1.10-415.15-490.00-130-00	Sal - Overtime			1,000	1,000	1,000	8
9	28,819	23,890	12,000	9	1.10-415.15-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9
10	173	156	79	10	1.10-415.15-490.00-214-00	Ben - Life Insurance			79	79	79	10
11	6,841	5,767	2,916	11	1.10-415.15-490.00-220-00	Ben - FICA			2,999	2,999	2,999	11
12	10,292	8,683	5,611	12	1.10-415.15-490.00-230-00	Ben - PERS - County Portion			5,734	5,734	5,734	12
13	5,650	4,701	2,287	13	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion			2,352	2,352	2,352	13
14	148	153	71	14	1.10-415.15-490.00-260-00	Ben - Worker's Compensation			73	73	73	14
15	122	104	55	15	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment			55	55	55	15
16	148,774	125,424	61,138	16		*TOTAL PERSONAL SERVICES*			62,491	62,491	62,491	16

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	835	955	600	1	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed			300	300	300	1
2	410	562	1,250	2	1.10-415.15-490.00-330-00	Pro Svcs - General			1,000	1,000	1,000	2
3		981	8,173	3	1.10-415.15-490.00-330-10	Pro Svcs - Consulting Svc			1,500	1,500	1,500	3
4		3,919	7,241	4	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs-Lock Box			6,500	6,500	6,500	4
5	395	81	250	5	1.10-415.15-490.00-415-00	Util - Telephone			100	100	100	5
6	955		300	6	1.10-415.15-490.00-430-00	Rep & Maint - Equipment			250	250	250	6
7	14,725	15,756	16,307	7	1.10-415.15-490.00-438-00	Rep & Maint - Software			17,285	17,285	17,285	7
8			350	8	1.10-415.15-490.00-442-00	Rental - Equipment			-	-	-	8
9			372	9	1.10-415.15-490.00-521-00	Gen Liab Ins			391	391	391	9
10				10	1.10-415.15-490.00-524-00	Property Insurance			-	-	-	10
11	180		400	11	1.10-415.15-490.00-525-00	Ins - Bonds			400	400	400	11
12	966	78	1,100	12	1.10-415.15-490.00-541-00	Advertising - Legal			1,100	1,100	1,100	12
13	636	565	800	13	1.10-415.15-490.00-550-00	Copying & Printing			600	600	600	13
14	1,643	2,433	1,250	14	1.10-415.15-490.00-580-00	Travel - Meals & Lodging			750	750	750	14
15	320	310	350	15	1.10-415.15-490.00-582-00	IGS - Motor Pool			175	175	175	15
16	260		250	16	1.10-415.15-490.00-583-00	Travel - Mileage Allowance			250	250	250	16
17	4,353	9,992	4,500	17	1.10-415.15-490.00-595-00	Postage			4,500	4,500	4,500	17
18	1,634	2,066	2,500	18	1.10-415.15-490.00-600-00	Sup - Office			2,100	2,100	2,100	18
19			500	19	1.10-415.15-490.00-609-00	Sup - Other			250	250	250	19
20		500	550	20	1.10-415.15-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	20
21	415	304	350	21	1.10-415.15-490.00-615-00	Other Materials & Services			350	350	350	21
22	145	165	300	22	1.10-415.15-490.00-650-00	Dues - Membership			300	300	300	22
23	27,870	38,669	47,693	23		*TOTAL MATERIALS & SERVICES*			38,101	38,101	38,101	23
24				24	1.10-415.15-490.00-849-00	Principal Payments						24
25	-	-	-	25		*TOTAL DEBT SERVICE*			-	-	-	25
26	862	862	572	26	1.10-415.15-491.18-000-00	Tran To - Unemp Reserve			573	573	573	26
27	862	862	572	27		*TOTAL INTER-FUND TRANSFERS*			573	573	573	27
28	177,506	164,955	109,403	28		**TOTAL REQUIREMENTS**			101,165	101,165	101,165	28
29	**(131,943)**	**(130,569)**	**(81,803)**	29		***CONTRIBUTION TO/(FROM) FUND***			**(70,565)**	**(70,565)**	**(70,565)**	29

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 5				Tab 5	***GENERAL FUND - County Assessor's Office***							Tab 5
1	16,522		9,000	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes			15,750	15,750	15,750	1
2	110,197	124,672	122,500	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA			122,500	122,500	122,500	2
3		5,082	17,000	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP			17,000	17,000	17,000	3
4				4	1.10-415.17-334.20-000-01	Grants - St - ORMAP - Port Orford			-	-	-	4
5	1,372	1,242	1,500	5	1.10-415.17-341.40-000-00	Printing & Duplicating			1,500	1,500	1,500	5
6	526	609	500	6	1.10-415.17-341.45-000-00	Sales - Maps			500	500	500	6
7	14,752	929	1,700	7	1.10-415.17-380.00-000-00	Misc Revenue			1,700	1,700	1,700	7
8	4,145	5,070	5,000	8	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue			10,000	10,000	10,000	8
9	204	275		9	1.10-415.17-390.00-000-00	Reimbursement - Misc			-	-	-	9
10	147,718	137,879	157,200	10		**TOTAL RESOURCES**			168,950	168,950	168,950	10
11	47,575	47,684	50,482	11	1.10-415.17-490.00-105-00	Sal - Elected	1.0 FTE	EO	57,366	57,366	57,366	11
12	208,814	221,859	230,562	12	1.10-415.17-490.00-110-00	Sal - Regular	1.0 FTE	E-11	205,254	205,254	205,254	12
13	8,978	5,757		13	1.10-415.17-490.00-120-00	Sal - Irregular	1.0 FTE	U-9	-	-	-	13
14	39			14	1.10-415.17-490.00-130-00	Sal - Overtime	1.0 FTE	U-8	5,000	5,000	5,000	14
15	57,517	56,960	82,560	15	1.10-415.17-490.00-213-00	Ben - Health Insurance	2.0 FTE	U-7	48,000	48,000	48,000	15
16	431	475	456	16	1.10-415.17-490.00-214-00	Ben - Life Insurance			387	387	387	16
17	19,533	20,082	21,500	17	1.10-415.17-490.00-220-00	Ben - FICA			20,473	20,473	20,473	17
18	26,628	26,946	36,841	18	1.10-415.17-490.00-230-00	Ben - PERS - County Portion			35,608	35,608	35,608	18
19	15,268	15,415	16,863	19	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion			16,057	16,057	16,057	19
20	2,831	3,138	2,607	20	1.10-415.17-490.00-260-00	Ben - Worker's Compensation			2,599	2,599	2,599	20
21	307	327	393	21	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment			331	331	331	21
22	387,922	398,644	442,264	22		*TOTAL PERSONAL SERVICES*			391,075	391,075	391,075	22

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	HISTORICAL DATA — Actual — First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	605	805	2,550	1	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed			1,500	1,500	1,500	1
2	18,662	13,865	39,600	2	1.10-415.17-490.00-330-00	Pro Svcs - General			39,600	39,600	39,600	2
3			17,000	3	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot			17,000	17,000	17,000	3
4	855	357	900	4	1.10-415.17-490.00-415-00	Util - Telephone			350	350	350	4
5	1,672	2,396	250	5	1.10-415.17-490.00-430-00	Rep & Maint - Equipment			250	250	250	5
6	53,558	35,787	30,800	6	1.10-415.17-490.00-438-00	Rep & Maint - Software			32,645	32,645	32,645	6
7			1,895	7	1.10-415.17-490.00-521-00	Gen Liab Ins			1,990	1,990	1,990	7
8			399	8	1.10-415.17-490.00-524-00	Property Insurance			419	419	419	8
9	154		200	9	1.10-415.17-490.00-542-00	Advertising - Other			200	200	200	9
10	1,869	1,925	2,750	10	1.10-415.17-490.00-550-00	Copying & Printing			2,000	2,000	2,000	10
11	4,788	1,049	2,550	11	1.10-415.17-490.00-580-00	Travel - Meals & Lodging			1,500	1,500	1,500	11
12	5,001	2,851	5,000	12	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles			3,200	3,200	3,200	12
13	1,170		300	13	1.10-415.17-490.00-582-00	IGS - Motor Pool			-	-	-	13
14	403	182	350	14	1.10-415.17-490.00-583-00	Travel - Mileage Allowance			250	250	250	14
15	1,399	1,912	2,250	15	1.10-415.17-490.00-595-00	Postage			1,750	1,750	1,750	15
16	3,871	5,003	3,500	16	1.10-415.17-490.00-600-00	Sup - Office			3,500	3,500	3,500	16
17	880			17	1.10-415.17-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	17
18	2,018	947	1,275	18	1.10-415.17-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	18
19	291	248	450	19	1.10-415.17-490.00-640-00	Books & Periodicals			500	500	500	19
20	300	200	300	20	1.10-415.17-490.00-650-00	Dues - Membership			300	300	300	20
21	97,497	67,527	112,319	21		*TOTAL MATERIALS & SERVICES*			107,954	107,954	107,954	21
22	13,803			22	1.10-415.17-490.00-745-40	Cap Outlay - Computer Hardware				-	-	22
23	13,803	-	-	23		*TOTAL CAPITAL OUTLAY*			-	-	-	23
24				24	1.10-415.17-490.00-849-00	Principal Payments						24
25	-	-	-	25		*TOTAL DEBT SERVICE*			-	-	-	25
26	3,634	3,634	3,458	26	1.10-415.17-491.18-000-00	Tran To - Unemp Reserve			3,079	3,079	3,079	26
27	3,634	3,634	3,458	27		*TOTAL INTER-FUND TRANSFERS*			3,079	3,079	3,079	27
28	502,855	469,804	558,041	28		**TOTAL REQUIREMENTS**			502,108	502,108	502,108	28
29	**(355,137)**	**(331,925)**	**(400,841)**	29		***CONTRIBUTION TO/(FROM) FUND***			**(333,158)**	**(333,158)**	**(333,158)**	29

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 5				Tab 5		***GENERAL FUND - GIS Operations Dept (IT)***						Tab 5
1	31,805	15,557	23,400	1	1.10-415.18-334.10-000-00	Grants-St-CAFFA			15,000	15,000	15,000	1
2				2	1.10-415.18-334.20-000-00	Grants-St-ORMAP			-	-	-	2
3	3,133	102	1,000	3	1.10-415.18-341.40-000-00	Printing & Duplicating			1,000	1,000	1,000	3
4	22,131	16,626	23,000	4	1.10-415.18-380.10-000-00	Revenue-Municipalities			18,000	18,000	18,000	4
5		13,525	3,500	5	1.10-415.18-380.20-000-00	Revenue-Subscriptions			3,500	3,500	3,500	5
6	5,420		1,000	6	1.10-415.18-390.00-000-00	Reimbursement - Misc			1,000	1,000	1,000	6
7	2,500	1,000	2,500	7	1.10-415.18-391.09-000-00	Tran In - Econ Development			1,000	1,000	1,000	7
8	15,000	(417)	5,000	8	1.10-415.18-391.20-000-00	Tran In - Public Services			-	-	-	8
9	15,000	15,000	15,000	9	1.10-415.18-391.24-000-00	Tran In- Road GIS			15,000	15,000	15,000	9
10	50,385	26,015		10	1.10-415.18-391.26-000-00	Tran In -Title III			-	-	-	10
11			27,413	11	1.10-415.18-391.26-000-18	Tran In - Title III - USDA-FS 0910-01			-	-	-	11
12		5,417		12	1.10-415.18-391.29-000-00	Tran In-Public Services GIS			2,500	2,500	2,500	12
13	145,374	92,825	101,813	13		**TOTAL RESOURCES**			57,000	57,000	57,000	13
14	9,743	9,692	6,884	14	1.10-415.18-490.00-105-00	Sal- Elected	.1 FTE	C-9	-	-	-	14
15	54,167	56,383	46,858	15	1.10-415.18-490.00-110-00	Sal - Regular	.1 FTE	C-8	9,085	9,085	9,085	15
16	13,999	14,040	11,040	16	1.10-415.18-490.00-213-00	Ben - Health insurance			2,400	2,400	2,400	16
17	64	64	60	17	1.10-415.18-490.00-214-00	Ben - Life Insurance			10	10	10	17
18	4,535	4,712	4,111	18	1.10-415.18-490.00-220-00	Ben - FICA			695	695	695	18
19	6,160	6,379	6,196	19	1.10-415.18-490.00-230-00	Ben - PERS- County Portion			1,005	1,005	1,005	19
20	3,834	3,974	3,224	20	1.10-415.18-490.00-235-00	Ben - Employee Portion			545	545	545	20
21	793	1,025	187	21	1.10-415.18-490.00-260-00	Ben - Worker's Compensation			77	77	77	21
22	56	55	50	22	1.10-415.18-490.00-290-00	Ben - OR W/C Assessment			12	12	12	22
23	93,350	96,324	78,610	23		*TOTAL PERSONAL SERVICES*			13,829	13,829	13,829	23
24			1,500	24	1.10-415.18-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	24
25				25	1.10-415.18-490.00-415-00	Telephone			-	-	-	25
26	3,214		1,500	26	1.10-415.18-490.00-430-00	Rep & Maint-Equipment			-	-	-	26
27	8,250	8,250	14,500	27	1.10-415.18-490.00-438-00	Rep & Maint - Software			6,536	6,536	6,536	27
28			347	28	1.10-415.18-490.00-521-00	Gen Liab Ins			347	347	347	28
29				29	1.10-415.18-490.00-524-00	Property Insurance			-	-	-	29
30	2,228		2,000	30	1.10-415.18-490.00-580-00	Travel - Meals & Lodging			-	-	-	30
31			300	31	1.10-415.18-490.00-582-00	IGS- Motor Pool			-	-	-	31
32			300	32	1.10-415.18-490.00-583-00	Travel- Mileage Allowance			-	-	-	32
33		254	900	33	1.10-415.18-490.00-600-00	Sup- Office			-	-	-	33
34				34	1.10-415.18-490.00-610-00	Non-Cap Furn/Equipment			-	-	-	34
35		11,926	1,500	35	1.10-415.18-490.00-615-00	Other Materials & Services			-	-	-	35
36	13,691	20,430	22,847	36		*TOTAL MAT'LS & SERVICES*			6,883	6,883	6,883	36
36	-			36	1.10-415.18-490.00-745-00	Cap Outlay- Other			11,152	11,152	11,152	36
37	-			37	1.10-415.18-490.00-745-10	Cap Outlay - GIS Software			25,000	25,000	25,000	37
38	-	-	-	38		*TOTAL CAPITAL OUTLAY*			36,152	36,152	36,152	38
39	751	751	703	39	1.10-415.18-491.18-000-00	Tran To- Unemp Reserve			136	136	136	39
40	751	751	703	40		*TOTAL INTERFUND TRANSFERS*			136	136	136	40
40	107,792	117,505	102,160	40		**TOTAL REQUIREMENTS**			57,000	57,000	57000	40
40	**37,581**	**(24,680)**	**(347)**	40		***CONTRIBUTUION TO/(FROM) FUND***			**-**	**-**	**-**	40

District Attorney

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

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 entirely grant funded and have separate staffing.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
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	25,599	39,143	20,000	2	1.10-415.30-341.40-000-00	Discovery			20,000	20,000	20,000	2
3				3	1.10-415.30-380.00-000-00	Misc. Revenue			-	-	-	3
4				4	1.10-415.30-390.00-000-00	Reimbursement - Misc			-	-	-	4
5	4,765	4,741	1,500	5	1.10-415.30-390.01-000-00	Reimbursement - Deputy DA			1,500	1,500	1,500	5
6	8,000	20,000	20,000	6	1.10-415.30-391.18-000-00	Tran In - Liquor Law Enfrcmnt			20,000	20,000	20,000	6
7		5,552	2,500	7	1.10-415.30-391.28-000-00	Tran In - VAWA			2,500	2,500	2,500	
8	38,364	69,436	51,200	8		**TOTAL RESOURCES**			51,200	51,200	51,200	8
9	174,903	177,426	176,712	9	1.10-415.30-490.00-110-00	Sal - Regular	.88 FTE	E-13	169,237	169,237	169,237	9
10				10	1.10-415.30-490.00-120-00	Sal - Irregular	1.0 FTE	E-11	-	-	-	10
11	44,091	44,940	44,880	11	1.10-415.30-490.00-213-00	Ben - Health Insurance	.86 FTE	E-9	44,880	44,880	44,880	11
12	211	188	270	12	1.10-415.30-490.00-214-00	Ben - Life Insurance	1.0 FTE	U-5	245	245	245	12
13	13,062	13,179	13,519	13	1.10-415.30-490.00-220-00	Ben - FICA			12,947	12,947	12,947	13
14	9,882	13,833	16,920	14	1.10-415.30-490.00-230-00	Ben - PERS - County Portion			18,718	18,718	18,718	14
15	6,341	8,877	9,179	15	1.10-415.30-490.00-235-00	Ben - PERS - Employee Portion			10,154	10,154	10,154	15
16	258	269	276	16	1.10-415.30-490.00-260-00	Ben - Worker's Compensation			256	256	256	16
17	194	196	214	17	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment			218	218	218	17
18	248,942	258,909	261,970	18		*TOTAL PERSONAL SERVICES*			256,655	256,655	256,655	18

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	3,638	1,340	2,000	1	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	1
2	13,801	5,332	5,000	2	1.10-415.30-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	2
3	21,326	20,373	20,000	3	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner			20,000	20,000	20,000	3
4	813	721	2,000	4	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs			2,000	2,000	2,000	4
5	1,421	249	1,000	5	1.10-415.30-490.00-415-00	Util - Telephone			1,000	1,000	1,000	5
6				6	1.10-415.30-490.00-416-00	Util - Cellular Telephone			-	-	-	6
7				7	1.10-415.30-490.00-430-00	Rep & Maint - Equipment			-	-	-	7
8			1,102	8	1.10-415.30-490.00-521-00	Gen Liab Ins			1,157	1,157	1,157	8
9			248	9	1.10-415.30-490.00-524-00	Property Insurance			260	260	260	9
10	143		200	10	1.10-415.30-490.00-542-00	Advertising - Other			200	200	200	10
11	3,328	3,506	4,000	11	1.10-415.30-490.00-550-00	Copying & Printing			4,000	4,000	4,000	11
12	3,227	2,274	3,250	12	1.10-415.30-490.00-580-00	Travel - Meals & Lodging			3,250	3,250	3,250	12
13	2,024	955	1,500	13	1.10-415.30-490.00-581-00	IGS - Assigned Vehicles			1,500	1,500	1,500	13
14	98			14	1.10-415.30-490.00-582-00	IGS - Motor Pool			-	-	-	14
15	1,270	689	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			-	-	-	16
17	535	500	600	17	1.10-415.30-490.00-595-00	Postage			600	600	600	17
18	4,457	4,190	4,500	18	1.10-415.30-490.00-600-00	Sup - Office			4,500	4,500	4,500	18
19	92	49	500	19	1.10-415.30-490.00-606-00	Sup - Event Food Supplies			500	500	500	19
20	364	5,836	2,500	20	1.10-415.30-490.00-610-00	Sup - Non-Capital Furniture			2,500	2,500	2,500	20
21	827	889	3,500	21	1.10-415.30-490.00-615-00	Other Materials & Services			3,500	3,500	3,500	21
22	2,346	882	2,000	22	1.10-415.30-490.00-640-00	Books & Periodicals			2,000	2,000	2,000	22
23	2,889	3,551	4,000	23	1.10-415.30-490.00-650-00	Dues - Membership			4,000	4,000	4,000	23
24				24	1.10-415.30-490.00-652-00	Food - Miscellaneous			-	-	-	24
25	62,599	51,336	59,900	25		*TOTAL MATERIALS & SERVICES*			59,967	59,967	59,967	25
26				26	1.10-415.30-490.00-849-00	Principal Payments						26
27	-	-	-	27		*TOTAL DEBT SERVICE*			-	-	-	27
28	1,664	1,664	2,651	28	1.10-415.30-491.18-000-00	Tran To - Unemp Reserve			2,539	2,539	2,539	28
29	1,664	1,664	2,651	29		*TOTAL INTER-FUND TRANSFERS*			2,539	2,539	2,539	29
30	313,204	311,909	324,521	30		**TOTAL REQUIREMENTS**			319,161	319,161	319,161	30
31	**(274,841)**	**(242,473)**	**(273,321)**	31		***CONTRIBUTION TO/(FROM) FUND***			**(267,961)**	**(267,961)**	**(267,961)**	31

County Clerk - Recording

The County Clerk, an elected official, is responsible for the Recording Department. The department records all documents that affect the conveyance, encumbrance, or division of Real Property, including but not limited to: Affidavits, Agreements, Death Certificates, Deeds, Deeds of Trust (Mortgages), Easements, Foreclosures, Judgments, Land Sale Contracts, Leases, Liens, Partition Plats, Subdivision Plats and variations of said documents (amendments, assignments, modifications, releases, replats & satisfactions).

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

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 7				Tab 7	***GENERAL FUND - County Clerk-Recording Dept***							Tab 7
1	118,183	116,284	115,000	1	1.10-415.40-341.20-000-00	Recording of Documents			115,000	115,000	115,000	1
2	4,180	3,330	3,000	2	1.10-415.40-341.22-000-00	Recording of Clerk Liens			3,000	3,000	3,000	2
3	15,368	16,587	17,000	3	1.10-415.40-380.00-000-00	Misc Revenue			17,000	17,000	17,000	3
4	339			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				6	1.10-415.40-391.06-000-00	Tran In - Clerk's Recording Reserve			9,100	9,100	9,100	6
7	138,069	136,201	135,000	7		**TOTAL RESOURCES**			144,100	144,100	144,100	7
8	28,374	28,388	28,387	8	1.10-415.40-490.00-105-00	Sal - Elected	0.5 FTE	EO	28,387	28,387	28,387	8
9	75,602	74,507	68,853	9	1.10-415.40-490.00-110-00	Sal - Regular	0.85 FTE	N-9	68,853	68,853	68,853	9
10		23		10	1.10-415.40-490.00-130-00	Sal - Overtime	.9 FTE	U-6	-	-	-	10
11	29,049	28,000	27,000	11	1.10-415.40-490.00-213-00	Ben - Health Insurance			27,000	27,000	27,000	11
12	164	158	151	12	1.10-415.40-490.00-214-00	Ben - Life Insurance			151	151	151	12
13	7,703	7,578	7,439	13	1.10-415.40-490.00-220-00	Ben - FICA			7,439	7,439	7,439	13
14	11,702	11,612	14,314	14	1.10-415.40-490.00-230-00	Ben - PERS - County Portion			14,314	14,314	14,314	14
15	6,235	6,188	5,834	15	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion			5,834	5,834	5,834	15
16	155	187	212	16	1.10-415.40-490.00-260-00	Ben - Worker's Compensation			206	206	206	16
17	116	85	123	17	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment			123	123	123	17
18	159,100	156,727	152,313	18		*TOTAL PERSONAL SERVICES*			152,307	152,307	152,307	18

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description -	Number of Employee	Range	2012-2013 — Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 — Approved by Budget Committee	1 — Adopted by Governing Body	LINE #
1	600	400	350	1	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed			325	325	325	1
2				2	1.10-415.40-490.00-330-00	Pro Svcs - General			-	-	-	2
3	398	133	500	3	1.10-415.40-490.00-415-00	Util - Telephone			500	500	500	3
4	1,384	8,384	8,489	4	1.10-415.40-490.00-430-00	Rep & Maint - Equipment			7,210	7,210	7,210	4
5			50	5	1.10-415.40-490.00-542-00	Advertising - Other			-	-	-	5
6			575	6	1.10-415.40-490.00-521-00	Gen Liab Ins			575	575	575	6
7			297	7	1.10-415.40-490.00-524-00	Property Insurance			297	297	297	7
8	322	210	210	8	1.10-415.40-490.00-550-00	Copying & Printing			210	210	210	8
9	675	780	900	9	1.10-415.40-490.00-580-00	Travel - Meals & Lodging			400	400	400	9
10	292	346	300	10	1.10-415.40-490.00-582-00	IGS - Motor Pool			300	300	300	10
11		117		11	1.10-415.40-490.00-583-00	Travel - Mileage Allowance			-	-	-	11
12	1,240	899	1,000	12	1.10-415.40-490.00-595-00	Postage			1,000	1,000	1,000	12
13	2,352	1,381	1,500	13	1.10-415.40-490.00-600-00	Sup - Office			1,500	1,500	1,500	13
14		20		14	1.10-415.40-490.00-606-00	Event Food Supplies			-	-	-	14
15	3,244	146	1,500	15	1.10-415.40-490.00-609-00	Sup - Other			1,500	1,500	1,500	15
16				16	1.10-415.40-490.00-610-00	Sup Non-Capital Furniture			-	-	-	16
17	1,908	1,081	400	17	1.10-415.40-490.00-615-00	Other Materials & Services			400	400	400	17
18	225	225	225	18	1.10-415.40-490.00-650-00	Dues - Membership			225	225	225	18
19	12,641	14,120	16,296	19		*TOTAL MATERIALS & SERVICES*			14,442	14,442	14,442	19
20	-			20	1.10-415.40-490.00-744-00	Cap Outlay- Comp & Peripheral						20
21	-	-	-	21		*TOTAL CAPITAL OUTLAY*			-	-	-	21
22	1,050	1,050	1,033	22	1.10-415.40-491.18-000-00	Tran To - Unemp Reserve			1,033	1,033	1,033	22
23	1,050	1,050	1,033	23		*TOTAL INTER-FUND TRANSFERS*			1,033	1,033	1,033	23
24	172,791	171,897	169,642	24		**TOTAL REQUIREMENTS**			167,782	167,782	167,782	24
25	**(34,722)**	**(35,697)**	**(34,642)**	25		***CONTRIBUTION TO/(FROM) FUND***			**(23,682)**	**(23,682)**	**(23,682)**	25

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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
					-				1	1		
Tab 8				Tab 8	***GENERAL FUND - County Surveyor Dept***							Tab 8
1	23,988	13,031	15,000	1	1.10-419.15-341.30-000-00	Fees - Surveyor			7,300	7,300	7,300	1
2				2	1.10-419.15-341.40-000-00	Printing & Duplicating				-	-	2
3	5,481	3,343	3,500	3	1.10-419.15-341.45-000-00	Sales - Maps			1,800	1,800	1,800	3
4	8,462	2,105		4	1.10-419.15-380.00-000-00	Misc - Revenue			-	-	-	4
5	60,000	45,000	40,000	5	1.10-419.15-391.07-000-00	Tran In - Cornerstone Pres			32,000	32,000	32,000	5
6	97,931	63,479	58,500	6		**TOTAL RESOURCES**			41,100	41,100	41,100	6
7	54,994	54,838	37,440	7	1.10-419.15-490.00-105-00	Sal - Elected	0.5 FTE	EO	36,000	36,000	36,000	7
8	14,262	15,754		8	1.10-419.15-490.00-110-00	Sal - Regular			-	-	-	8
9			12,406	9	1.10-419.15-490.00-120-00	Sal - Irregular			1,000	1,000	1,000	9
10		52		10	1.10-419.15-490.00-130-00	Sal - Overtime			-	-	-	10
11	11,758	12,000		11	1.10-419.15-490.00-213-00	Ben - Health Insurance			-	-	-	11
12	129	129		12	1.10-419.15-490.00-214-00	Ben - Life Insurance			-	-	-	12
13	5,276	5,272	3,813	13	1.10-419.15-490.00-220-00	Ben - FICA			2,831	2,831	2,831	13
14	7,538	7,555	6,828	14	1.10-419.15-490.00-230-00	Ben - PERS - County Portion			5,299	5,299	5,299	14
15	4,163	4,174	2,961	15	1.10-419.15-490.00-235-00	Ben - PERS - Employee Portion			2,160	2,160	2,160	15
16	928	1,132	640	16	1.10-419.15-490.00-260-00	Ben - Worker's Compensation			590	590	590	16
17	83	82	48	17	1.10-419.15-490.00-290-00	Ben - OR W/C Assessment			25	25	25	17
18	99,132	100,988	64,136	18		*TOTAL PERSONAL SERVICES*			47,905	47,905	47,905	18

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	135	584	300	1	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed			200	200	200	1
2	945		500	2	1.10-419.15-490.00-330-00	Pro Svcs - General			400	400	400	2
3	181	69	150	3	1.10-419.15-490.00-415-00	Util - Telephone			10	10	10	3
4	112	116	125	4	1.10-419.15-490.00-416-00	Util - Cellular Telephone			120	120	120	4
5	778	225	3,175	5	1.10-419.15-490.00-430-00	Rep & Maint - Equipment			500	500	500	5
6	338	543	243	6	1.10-419.15-490.00-521-00	Ins - Liability - General			-	-	-	6
7				7	1.10-419.15-490.00-523-00	Ins - Liability - Pro			600	600	600	7
8			75	8	1.10-419.15-490.00-524-00	Property Insurance			79	79	79	8
9				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		463	150	11	1.10-419.15-490.00-580-00	Travel - Meals & Lodging			100	100	100	11
12	1,991	1,338	1,000	12	1.10-419.15-490.00-581-00	IGS - Assigned Vehicles			1,000	1,000	1,000	12
13			300	13	1.10-419.15-490.00-582-00	IGS - Motor Pool			100	100	100	13
14	148	72	150	14	1.10-419.15-490.00-595-00	Postage			100	100	100	14
15	118	308	100	15	1.10-419.15-490.00-600-00	Sup - Office			120	120	120	15
16	10			16	1.10-419.15-490.00-609-00	Sup - Other			-	-	-	16
17				17	1.10-419.15-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	17
18	239	216	200	18	1.10-419.15-490.00-615-00	Other Materials & Services			250	250	250	18
19				19	1.10-419.15-490.00-645-00	Other Rsrc Materials			-	-	-	19
20	90	90	100	20	1.10-419.15-490.00-650-00	Dues - Membership			50	50	50	20
21	5,085	4,024	6,568	21		*TOTAL MATERIALS & SERVICES*			3,629	3,629	3,629	21
22	179	179	179	22	1.10-419.15-491.18-000-00	Tran To - Unemp Reserve			179	179	179	22
23	179	179	179	23		*TOTAL INTER-FUND TRANSFERS*			179	179	179	23
24	104,395	105,191	70,883	24		**TOTAL REQUIREMENTS**			51,713	51,713	51,713	24
25	**(6,465)**	**(41,712)**	**(12,383)**	25		***CONTRIBUTION TO/(FROM) FUND***			**(10,613)**	**(10,613)**	**(10,613)**	25

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, 7 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.

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

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 9				Tab 9	***GENERAL FUND - Sheriff-Civil & Criminal Dept***							Tab 9
1	16,830	17,470	17,000	1	1.10-421.20-322.40-000-00	Permits - Weapons			15,000	15,000	15,000	1
2	13,865	11,347	13,000	2	1.10-421.20-334.20-000-00	Grant-OSSA			4,000	4,000	4,000	2
3	27,387	24,838	23,000	3	1.10-421.20-341.10-000-00	Fees - Civil Charges			25,000	25,000	25,000	3
4	875	536	500	4	1.10-421.20-341.11-000-00	Fees - Restitution			500	500	500	4
5	3,892	4,611	4,500	5	1.10-421.20-341.40-000-00	Printing & Duplicating			4,000	4,000	4,000	5
6			5,000	6	1.10-421.20-364.00-000-00	Donations			1,000	1,000	1,000	6
7	5,016	12,072	200	7	1.10-421.20-380.00-000-00	Misc Revenue			200	200	200	7
8	119	7,687	10,000	8	1.10-421.20-390.00-000-00	Reimbursement - Misc			10,000	10,000	10,000	8
9				9	1.10-421.20-391.24-000-00	Tran In-1.15 Road for Patrol			700,000	700,000	700,000	9
10	9,141		200	10	1.10-421.20-391.25-000-00	Tran In-Sheriff's Reserve			200	200	200	10
11	77,124	78,561	73,400	11		**TOTAL RESOURCES**			759,900	759,900	759,900	11
12	69,187	69,267	69,264	12	1.10-421.20-490.00-105-00	Sal - Elected	1.0 FTE	EO	69,264	69,264	69,264	12
13	570,288	584,199	533,834	13	1.10-421.20-490.00-110-00	Sal - Regular	1.0 FTE	E-13	498,577	498,577	498,577	13
14	27,007	22,844	30,000	14	1.10-421.20-490.00-130-00	Sal - Overtime	1.0 FTE	S-15	30,000	30,000	30,000	14
15	8,181	6,879		15	1.10-421.20-490.00-140-00	Sal - Holiday	1.0 FTE	S-12	-	-	-	15
16	142,376	156,510	154,200	16	1.10-421.20-490.00-213-00	Ben - Health Insurance	1.0 FTE	S-6	149,280	149,280	149,280	16
17	6,222	6,509	6,000	17	1.10-421.20-490.00-213-10	Ben - Health Reimburse Agreem	2.0 FTE	S-3	5,400	5,400	5,400	17
18	1,242	1,296	1,217	18	1.10-421.20-490.00-214-00	Ben - Life Insurance	1.0 FTE	S-2	1,142	1,142	1,142	18
19	51,223	51,641	48,432	19	1.10-421.20-490.00-220-00	Ben - FICA	3.0 FTE	S-1	45,735	45,735	45,735	19
20	76,662	72,397	92,021	20	1.10-421.20-490.00-230-00	Ben - PERS - County Portion			86,374	86,374	86,374	20
21	40,530	38,009	37,986	21	1.10-421.20-490.00-235-00	Ben - PERS - Employee Portion			35,870	35,870	35,870	21
22	20,133	20,043	19,069	22	1.10-421.20-490.00-260-00	Ben - Worker's Compensation			17,296	17,296	17,296	22
23	648	688	727	23	1.10-421.20-490.00-290-00	Ben - OR W/C Assessment			668	668	668	23
24	1,013,700	1,030,280	992,750	24		*TOTAL PERSONAL SERVICES*			939,606	939,606	939,606	24

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual: Second Preceeding Year 2009-10	Actual: First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013: Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	1,468	2,983	2,000	1	1.10-421.20-490.00-310-00	Pro Svcs - Training & Ed			3,000	3,000	3,000	1
2	25,350	2,980	3,200	2	1.10-421.20-490.00-330-00	Pro Svcs - General			2,000	2,000	2,000	2
3		91		3	1.10-421.20-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	3
4	2,762	1,558	1,100	4	1.10-421.20-490.00-415-00	Util - Telephone			500	500	500	4
5	4,284	4,180	3,700	5	1.10-421.20-490.00-416-00	Util - Cellular Telephone			4,200	4,200	4,200	5
6	65		200	6	1.10-421.20-490.00-421-00	Util-Waste Disposal			200	200	200	6
7	7,780	6,992	6,000	7	1.10-421.20-490.00-430-00	Rep & Maint - Equipment			6,000	6,000	6,000	7
8	45			8	1.10-421.20-490.00-431-00	Rep & Maint - EOC			-	-	-	8
9				9	1.10-421.20-490.00-441-00	Rental - Building			-	-	-	9
10	35,140	33,894	25,131	10	1.10-421.20-490.00-521-00	Ins - Liability - General			16,000	16,000	16,000	10
11				11	1.10-421.20-490.00-523-00	Ins - Liability - Pro			-	-	-	11
12				12	1.10-421.20-490.00-524-00	Property Insurance			1,900	1,900	1,900	12
13	60			13	1.10-421.20-490.00-525-00	Ins - Bonds			-	-	-	13
14	702		500	14	1.10-421.20-490.00-542-00	Advertising - Other			500	500	500	14
15	4,763	4,686	4,000	15	1.10-421.20-490.00-550-00	Copying & Printing			4,500	4,500	4,500	15
16	5,067	5,127	4,000	16	1.10-421.20-490.00-580-00	Travel - Meals & Lodging			5,000	5,000	5,000	16
17	93,439	97,050	100,000	17	1.10-421.20-490.00-581-00	IGS - Assigned Vehicles			100,000	100,000	100,000	17
18	323	587		18	1.10-421.20-490.00-582-00	IGS - Motor Pool			500	500	500	18
19	3,095	2,474	3,000	19	1.10-421.20-490.00-595-00	Postage			2,000	2,000	2,000	19
20	6,277	4,350	4,000	20	1.10-421.20-490.00-600-00	Sup - Office			4,000	4,000	4,000	20
21	6,351	5,250	9,000	21	1.10-421.20-490.00-602-00	Sup - Uniforms			3,000	3,000	3,000	21
22	117	239		22	1.10-421.20-490.00-603-00	Sup-Janitorial			300	300	300	22
23	440	1,196	1,000	23	1.10-421.20-490.00-606-00	Sup-Event Food			1,000	1,000	1,000	23
24				24	1.10-421.20-490.00-609-00	Sup - Range Ops			-	-	-	24
25	5,662	28,184	10,000	25	1.10-421.20-490.00-610-00	Sup - Non-Capital Furniture			10,000	10,000	10,000	25
26	31,907	12,298	10,000	26	1.10-421.20-490.00-615-00	Other Materials & Services			10,000	10,000	10,000	26
27				27	1.10-421.20-490.00-616-00	Sup-Sheriff's Reserve Expenses				-	-	27
28	22	221	1,000	28	1.10-421.20-490.00-617-00	Sup - Criminal			-	-	-	28
29	475	400	500	29	1.10-421.20-490.00-650-00	Dues - Membership			500	500	500	29
30			10,000	30	1.10-421.20-490.00-690-18	Other - Title III USDA/FS			10,000	10,000	10,000	30
31	235,592	214,740	198,331	31		*TOTAL MATERIALS & SERVICES*			185,100	185,100	185,100	31
32				32	1.10-421.20-490.00-849-00	Principal Payments						32
33	-	-	-	33		*TOTAL DEBT SERVICE*			-	-	-	33
34	13,928	58,436	21,200	34	1.10-421.20-491.15-000-00	Tran To - Veh Replacement			-	-	-	34
35	8,564	8,564	8,008	35	1.10-421.20-491.18-000-00	Tran To - Unemp Reserve			7,479	7,479	7,479	35
36	22,492	67,000	29,208	36		*TOTAL INTER-FUND TRANSFERS*			7,479	7,479	7,479	36
37	1,271,784	1,312,020	1,220,289	37		**TOTAL REQUIREMENTS**			1,132,185	1,132,185	1,132,185	37
38	(1,194,660)	(1,233,459)	**(1,146,889)**	38		***CONTRIBUTION TO/(FROM) FUND***			**(372,285)**	**(372,285)**	**(372,285)**	38

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #T	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 9				Tab 9	***GENERAL FUND - Sheriff-Search & Rescue Dept***							Tab 9
1	11,170			1	1.10-421.21-390.10-000-00	Reimbursement - Ins						1
2	18,028		10,000	2	1.10-421.21-391.25-000-00	Tran In - Sheriff's Reserve			10,000	10,000	10,000	2
3				3	1.10-421.21-391.26-000-00	Tran In - Title III - Old			-	-	-	3
4		155,577	75,000	4	1.10-421.21-391.26-000-08	Tran In - Title III DOI/BLM			75,000	75,000	75,000	4
5				5	1.10-421.21-391.26-000-18	Tran In - Title III USDA / FS			-	-	-	5
6	1,031			6	1.10-421.21-392.20-000-00	Sales of Vehicles				-	-	6
7	30,229	155,577	85,000	7		**TOTAL RESOURCES**			85,000	85,000	85,000	7
8	170	225	500	8	1.10-421.21-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	8
9	11,197	4,738	8,700	9	1.10-421.21-490.00-430-00	Rep & Maint - Equipment			8,700	8,700	8,700	9
10		500	1,200	10	1.10-421.21-490.00-441-00	Rental Building			1,200	1,200	1,200	10
11				11	1.10-421.21-490.00-521-00	Gen Liab Ins			380	380	380	11
12				12	1.10-421.21-490.00-524-00	Property Insurnance			-	-	-	12
13	2,563	436	2,000	13	1.10-421.21-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	13
14	1,174	1,400	2,300	14	1.10-421.21-490.00-581-00	IGS - Assigned Vehicles			2,300	2,300	2,300	14
15				15	1.10-421.21-490.00-602-00	Sup - Uniforms			-	-	-	15
16	1,064	872	2,000	16	1.10-421.21-490.00-606-00	Event Food			2,000	2,000	2,000	16
17	4,177	3,590	7,500	17	1.10-421.21-490.00-610-00	Sup - Non-Cap Equip			7,500	7,500	7,500	17
18	237		1,000	18	1.10-421.21-490.00-613-00	Sup - Small Tools			1,000	1,000	1,000	18
19	2,629	7,022	10,000	19	1.10-421.21-490.00-615-00	Other Materials & Services			9,620	9,620	9,620	19
20				20	1.10-421.21-490.00-617-00	Other - Sheriff's Reserve Fund			-	-	-	20
21	632	1,582		21	1.10-421.21-490.00-622-00	Electricity			-	-	-	21
22	901			22	1.10-421.21-490.00-652-00	Food - Miscellaneous			-	-	-	22
23	30,554	19,221		23	1.10-421.21-490.00-690-00	Other - Title III Expenses			-	-	-	23
24	37,369	9,174		24	1.10-421.21-490.00-690-08	Other - Title III DOI / BLM			-	-	-	24
25		3,453	49,800	25	1.10-421.21-490.00-690-18	Other - Title III USDA / FS			49,800	49,800	49,800	25
26	92,665	52,214	85,000	26		*TOTAL MATERIALS & SERVICES*			85,000	85,000	85,000	26
27				27	1.10-421.21-490.00-745-00	Capital Outlay - Other Capital						27
28	-	-	-	28		*TOTAL CAPITAL OUTLAY*			-	-	-	28
29	66,927			29	1.10-421.21-491.15-000-00	Tran To - Veh Replacement			-	-	-	29
30	66,927	-	-	30		*TOTAL INTER-FUND TRANSFERS*			-	-	-	30
31	159,593	52,214	85,000	31		**TOTAL REQUIREMENTS**			85,000	85,000	85,000	31
32	**(129,363)**	**103,363**	**-**	32		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	32

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
Tab 9				Tab 9	***GENERAL FUND - Sheriff-Marijuana Eradication Dept***							Tab 9
1	5,000	5,000		1	1.10-421.22-331.00-000-00	Grants - Fed - Drug Enf				-	-	1
2		19,680		2	1.10-421.22-390.00-000-00	Reimbursement - Misc				-	-	
3	5,000	24,680	-	3		**TOTAL RESOURCES**			-	-	-	3
4	2,932	7,849		4	1.10-421.22-490.00-130-00	Sal-Overtime				-	-	4
5	728	3,218		5	1.10-421.22-490.00-213-00	Ben - Health Insurance				-	-	
6	38	159		6	1.10-421.22-490.00-213-10	Ben - Health Reimburse Agreement				-	-	
7	6	26		7	1.10-421.22-490.00-214-00	Ben - Life Insurance				-	-	
8	224	595		8	1.10-421.22-490.00-220-00	Ben - FICA				-	-	8
9	328	879		9	1.10-421.22-490.00-230-00	Ben - PERS - County Portion				-	-	9
10	174	457		10	1.10-421.22-490.00-235-00	Ben - PERS - Employee Portion				-	-	10
11	67	169		11	1.10-421.22-490.00-260-00	Ben - Worker's Compensation				-	-	11
12	2	7		12	1.10-421.22-490.00-290-00	Ben - OR W/C Assessment				-	-	12
13	4,500	13,359	-	13		*TOTAL PERSONAL SERVICES*			-	-	-	13
14		13,680		14	1.10-421.22-490.00-335-00	Pro Svcs - Contract Services						14
15	164	619		15	1.10-421.22-490.00-606-00	Event Food Supplies						15
16	764	2,189		16	1.10-421.22-490.00-615-00	Other Materials & Services						16
17	928	16,487	-	17		*TOTAL MATERIALS & SERVICES*			-	-	-	17
18	46	46		18	1.10-421.22-491.18-000-00	Tran To - Unemp Reserve						18
19	46	46	-	19		*TOTAL INTER-FUND TRANSFERS*			-	-	-	19
20	5,474	29,892	-	20		**TOTAL REQUIREMENTS**			-	-	-	20
21	(474)	(5,212)	-	21		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	21

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 9				Tab 9		**GENERAL FUND - Sheriff-Marine Patrol Dept**				1	1	Tab 9
1	177,957	134,597	183,301	1	1.10-421.23-331.00-000-00	Grants - Fed - Boating Safety			186,706	186,706	186,706	1
2		61,751		2	1.10-421.23-391.26-000-08	Tran In - Title III - DOI/BLM			40,000	40,000	40,000	2
3			40,000	3	1.10-421.23-391.26-000-18	Tran In - Title III - USDA / FS			-	-	-	3
4	177,957	196,348	223,301	4		**TOTAL RESOURCES**			226,706	226,706	226,706	4
5	98,720	103,679	104,612	5	1.10-421.23-490.00-110-00	Sal - Regular	2.0 FTE	S-3	107,238	107,238	107,238	5
6	2,440	4,585	3,500	6	1.10-421.23-490.00-130-00	Sal - Overtime			3,500	3,500	3,500	6
7	2,253	2,264	1,418	7	1.10-421.23-490.00-140-00	Sal - Holiday			1,418	1,418	1,418	7
8	22,930	24,372	26,040	8	1.10-421.23-490.00-213-00	Ben - Health Insurance			27,840	27,840	27,840	8
9	1,200	1,197	1,200	9	1.10-421.23-490.00-213-10	Ben - Health Reimburse Agreement			1,200	1,200	1,200	9
10	200	207	208	10	1.10-421.23-490.00-214-00	Ben - Life Insurance			208	208	208	10
11	8,097	8,375	8,379	11	1.10-421.23-490.00-220-00	Ben - FICA			8,580	8,580	8,580	11
12	11,644	12,424	16,123	12	1.10-421.23-490.00-230-00	Ben - PERS - County Portion			16,509	16,509	16,509	12
13	6,205	6,620	6,572	13	1.10-421.23-490.00-235-00	Ben - PERS - Employee Portion			6,729	6,729	6,729	13
14	4,482	4,837	5,263	14	1.10-421.23-490.00-260-00	Ben - Worker's Compensation			5,233	5,233	5,233	14
15	82	107	122	15	1.10-421.23-490.00-290-00	Ben - OR W/C Assessment			122	122	122	15
16	158,253	168,668	173,437	16		*TOTAL PERSONAL SERVICES*			178,577	178,577	178,577	16
17	925	300	2,722	17	1.10-421.23-490.00-310-00	Pro Svcs - Training & Ed			1,500	1,500	1,500	17
18				18	1.10-421.23-490.00-330-00	Pro Svcs - General			-	-	-	18
19	42	7	50	19	1.10-421.23-490.00-415-00	Util - Telephone			-	-	-	19
20	401	431	500	20	1.10-421.23-490.00-416-00	Util - Cellular Telephone			500	500	500	20
21	6,041	3,362	6,000	21	1.10-421.23-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	21
22	2,400	3,100	3,600	22	1.10-421.23-490.00-441-00	Rental - Building			3,600	3,600	3,600	22
23	1,915	1,847	2,000	23	1.10-421.23-490.00-521-00	Ins - Liability - General			1,600	1,600	1,600	23
24	2,552	2,463	2,600	24	1.10-421.23-490.00-524-00	Ins - Property & Contents			100	100	100	24
25				25	1.10-421.23-490.00-528-00	Ins - Liability - Marine			-	-	-	25
26	1,328	1,272	3,000	26	1.10-421.23-490.00-580-00	Travel-Meals & Lodging			2,000	2,000	2,000	26
27	12,346	14,389	15,000	27	1.10-421.23-490.00-581-00	IGS-Assigned Vehicles			15,000	15,000	15,000	27
28	561	1,763	2,000	28	1.10-421.23-490.00-602-00	Sup - Uniforms			2,000	2,000	2,000	28
29	40	29	500	29	1.10-421.23-490.00-606-00	Sup - Event Food Supplies			500	500	500	29
30				30	1.10-421.23-490.00-608-00	Sup - Mtr Veh - Parts			-	-	-	30
31	3,548	3,308	3,323	31	1.10-421.23-490.00-615-00	Other Materials & Services			4,000	4,000	4,000	31
32		68		32	1.10-421.23-490.00-622-00	Util - Electricity				-	-	32
33	1,442	6,178	7,000	33	1.10-421.23-490.00-626-00	Sup - Mtr Veh - Gas			8,000	8,000	8,000	33
34				34	1.10-421.23-490.00-690-18	Other Title III USDA / FS			2,720	2,720	2,720	34
35	33,540	38,515	48,295	35		*TOTAL MATERIALS & SERVICES*			46,520	46,520	46,520	35
36		61,961		36	1.10-421.23-490.00-741-00	*Cap Outlay - Equipment*						36
37		61,961	-	37		*TOTAL CAPITAL OUTLAY*			-	-	-	37
38	32,745			38	1.10-421.23-491.15-000-00	Tran To - Veh Replacement			-	-	-	38
39	1,545	1,545	1,569	39	1.10-421.23-491.18-000-00	Tran To - Unemp Reserve			1,609	1,609	1,609	39
40	34,290	1,545	1,569	40		*TOTAL INTER-FUND TRANSFERS*			1,609	1,609	1,609	40
40	226,083	270,690	223,301	40		**TOTAL REQUIREMENTS**			226,706	226,706	226,706	40
40	**(48,126)**	**(74,342)**	**-**	40		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	40

LINE #	HISTORICAL DATA – Actual – Second Preceeding Year 2009-10	HISTORICAL DATA – Actual – First Preceeding Year 2010-11	HISTORICAL DATA – Adopted Budget This Year 2011-12	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION – Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 – Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 9				Tab 9		***GENERAL FUND - Sheriff-Forest Patrol Dept***						Tab 9
1	43,000	43,750	43,000	1	1.10-421.24-331.00-000-00	Grants - Fed - USDA Forest			-	-	-	1
2	37,350	25,873	36,000	2	1.10-421.24-331.10-000-00	Grants - Fed - USDA Forest Title II			-	-	-	2
3	80,350	69,623	79,000	3		**TOTAL RESOURCES**			-	-	-	3
4	39,185	43,819	41,545	4	1.10-421.24-490.00-110-00	Sal - Regular			-	-	-	4
5	172	677		5	1.10-421.24-490.00-130-00	Sal - Overtime			-	-	-	5
6	946	458		6	1.10-421.24-490.00-140-00	Sal - Holiday			-	-	-	6
7	11,404	12,078	13,020	7	1.10-421.24-490.00-213-00	Ben - Health Insurance			-	-	-	7
8	597	593	600	8	1.10-421.24-490.00-213-10	Ben - Health Reimburse Agreement			-	-	-	8
9	103	94	104	9	1.10-421.24-490.00-214-00	Ben - Life Insurance			-	-	-	9
10	3,022	3,480	3,178	10	1.10-421.24-490.00-220-00	Ben - FICA			-	-	-	10
11	4,736	5,197	5,721	11	1.10-421.24-490.00-230-00	Ben - PERS - County Portion			-	-	-	11
12	2,357	2,586	2,493	12	1.10-421.24-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	12
13	1,327	1,387	1,370	13	1.10-421.24-490.00-260-00	Ben - Worker's Compensation			-	-	-	13
14	54	53	58	14	1.10-421.24-490.00-290-00	Ben - OR W/C Assessment			-	-	-	14
15	63,903	70,421	68,089	15		*TOTAL PERSONAL SERVICES*			-	-	-	15
16				16	1.10-421.24-490.00-416-00	Util - Cellular Telephone				-	-	16
17	10,312	11,783	10,288	17	1.10-421.24-490.00-581-00	IGS-Assigned Vehicles			-	-	-	17
18				18	1.10-421.24-490.00-602-00	Sup - Uniforms			-	-	-	18
19	1,724			19	1.10-421.24-490.00-615-00	Other Materials & Services			-	-	-	19
20	12,036	11,783	10,288	20		*TOTAL MATERIALS & SERVICES*			-	-	-	20
21				21	1.10-421.24-491.15-000-00	Tran To - Veh Replacement				-	-	21
22			623	22	1.10-421.24-491.18-000-00	Tran To - Unemp Reserve			-	-	-	22
23	-	-	623	23		*TOTAL INTER-FUND TRANSFERS*			-	-	-	23
24	75,939	82,204	79,000	24		**TOTAL REQUIREMENTS**			-	-	-	24
25	**4,411**	**(12,582)**	**-**	25		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	25
Tab 9				Tab 9		***GENERAL FUND - Harbor Sub Station Dept***						Tab 9
1	-			1	1.10-421.25-392.27-000-00	Tran In - General						1
2	-	-	-	2		*TOTAL RESOURCES*			-	-	-	2
3	4,983	888	1,600	3	1.10-421.25-490.00-415-00	Util - Telephone			500	500	500	3
4			14,290	4	1.10-421.25-490.00-415-10	Data Transport - Harbor			10,000	10,000	10,000	4
5				5	1.10-421.25-490.00-421-00	Utilities - Waste			500	500	500	5
6			2,400	6	1.10-421.25-490.00-441-00	Rent- Building			2,400	2,400	2,400	6
7				7	1.10-421.25-490.00-610-00	Sup - Non-Capital Furniture				-	-	7
8	1,912	416	1,000	8	1.10-421.25-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	8
9	1,887	2,039	2,000	9	1.10-421.25-490.00-622-00	Util-Electricity			1,500	1,500	1,500	9
10	8,781	3,343	21,290	10		*TOTAL MATERIALS & SERVICES*			17,900	17,900	17,900	10
11	8,781	3,343	21,290	11		**TOTAL REQUIREMENTS**			17,900	17,900	17,900	11
12	(8,781)	(3,343)	(21,290)	12		***CONTRIBUTION TO/(FROM) FUND***			(17,900)	(17,900)	(17,900)	12

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 9				Tab 9	***GENERAL FUND - Sheriff-Jail Dept***							Tab 9
1	50,000			1	1.10-421.26-331.09-000-00	GR-FED-USDA CFDA 10.766				-	-	1
2	245,422	228,189	213,500	2	1.10-421.26-335.08-000-00	Other - St - Corr SB1145			192,000	192,000	192,000	2
3	8,273	7,539	8,000	3	1.10-421.26-335.09-000-00	Other - St - Jail Assessment			8,000	8,000	8,000	3
4	2,825	3,088	3,500	4	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach			500	500	500	4
5	1,783	2,213	2,500	5	1.10-421.26-338.02-000-00	Other - Loc - Port Orford			2,500	2,500	2,500	5
6		50		6	1.10-421.26-338.03-000-00	Muni Court - Brookings			-	-	-	6
7	654			7	1.10-421.26-342.19-000-00	Fees - Jail Lodging			-	-	-	7
8	1,123	2,395	2,500	8	1.10-421.26-380.00-000-00	Misc Revenue			8,000	8,000	8,000	8
9	5,835	7,437	6,000	9	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue			8,000	8,000	8,000	9
10	40,000	35,000	30,000	10	1.10-421.26-391.25-000-00	Tran In - Sheriff's Reserve			30,000	30,000	30,000	10
11	355,914	285,911	266,000	11		**TOTAL RESOURCES**			249,000	249,000	249,000	11
12	558,870	519,027	543,133	12	1.10-421.26-490.00-110-00	Sal - Regular	1.0 FTE	E-13	512,123	512,123	512,123	12
13	80	2,867	4,500	13	1.10-421.26-490.00-120-00	Sal - Irregular	1.0 FTE	S-9	27,583	27,583	27,583	13
14	11,008	6,357	12,000	14	1.10-421.26-490.00-130-00	Sal - Overtime	2.0 FTE	S-8	15,000	15,000	15,000	14
15	8,781	8,193	9,143	15	1.10-421.26-490.00-140-00	Sal - Holiday	8.0 FTE	S-7	7,500	7,500	7,500	15
16	144,293	153,352	167,220	16	1.10-421.26-490.00-213-00	Ben - Health Insurance			165,120	165,120	165,120	16
17	7,143	6,355	6,600	17	1.10-421.26-490.00-213-10	Ben - Health Reimburse Agreement			6,600	6,600	6,600	17
18	1,174	1,160	1,211	18	1.10-421.26-490.00-214-00	Ben - Life Insurance			1,132	1,132	1,132	18
19	43,652	40,615	43,511	19	1.10-421.26-490.00-220-00	Ben - FICA			43,009	43,009	43,009	19
20	63,601	55,501	79,527	20	1.10-421.26-490.00-230-00	Ben - PERS - County Portion			76,205	76,205	76,205	20
21	33,308	28,977	33,143	21	1.10-421.26-490.00-235-00	Ben - PERS - Employee Portion			32,078	32,078	32,078	21
22	17,476	15,984	19,081	22	1.10-421.26-490.00-260-00	Ben - Worker's Compensation			17,282	17,282	17,282	22
23	653	656	787	23	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment			1,411	1,411	1,411	23
24	890,038	839,043	919,856	24		*TOTAL PERSONAL SERVICES*			905,043	905,043	905,043	24

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
1	1,599	463	1,000	1	1.10-421.26-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	1
2	17,534	2,077	5,000	2	1.10-421.26-490.00-320-00	Pro Svcs - Doctors			4,000	4,000	4,000	2
3	8,774	2,598	6,000	3	1.10-421.26-490.00-330-00	Pro Svcs - General			8,000	8,000	8,000	3
4	42,469	9,398	16,000	4	1.10-421.26-490.00-331-00	Pro Svcs - Hospitals			16,000	16,000	16,000	4
5	13,771	737	8,000	5	1.10-421.26-490.00-340-00	Pro Svcs - Medical Lab			6,000	6,000	6,000	5
6	607			6	1.10-421.26-490.00-390-00	Pro Svcs - Bank Fees			-	-	-	6
7	558	252	500	7	1.10-421.26-490.00-415-00	Util - Telephone			500	500	500	7
8				8	1.10-421.26-490.00-425-00	Other Svcs - Laundry			-	-	-	8
9	12,725	6,632	8,000	9	1.10-421.26-490.00-430-00	Rep & Maint - Equipment			7,000	7,000	7,000	9
10	24,073	3,846	15,869	10	1.10-421.26-490.00-431-00	Rep & Maint - Building			8,000	8,000	8,000	10
11				11	1.10-421.26-490.00-521-00	Gen Liab Ins			10,000	10,000	10,000	11
12				12	1.10-421.26-490.00-524-00	Property Insurance			1,800	1,800	1,800	12
13	399	126	150	13	1.10-421.26-490.00-542-00	Advertising - Other			150	150	150	13
14	1,759	599	2,500	14	1.10-421.26-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	14
15	8,172	7,107	9,000	15	1.10-421.26-490.00-581-00	IGS - Assigned Vehicles			7,500	7,500	7,500	15
16	2,098	4,175	3,000	16	1.10-421.26-490.00-600-00	Supplies Office			2,500	2,500	2,500	16
17	2,893	2,680	3,500	17	1.10-421.26-490.00-602-00	Sup - Uniforms			2,000	2,000	2,000	17
18	3,765	7,407	6,800	18	1.10-421.26-490.00-603-00	Sup - Janitorial			6,800	6,800	6,800	18
19	4,813	14,248	17,000	19	1.10-421.26-490.00-605-00	Sup - Medical			17,000	17,000	17,000	19
20		37		20	1.10-421.26-490.00-606-00	Event Food			-	-	-	20
21	4,648	3,859	4,000	21	1.10-421.26-490.00-610-00	Sup - Non-Capital Furniture			5,000	5,000	5,000	21
22	14,734	8,645	12,000	22	1.10-421.26-490.00-615-00	Other Materials & Services			8,000	8,000	8,000	22
23	67,310	93,366	85,000	23	1.10-421.26-490.00-617-00	Sup - Jail Food			100,000	100,000	100,000	23
24	18,800	14,648	17,000	24	1.10-421.26-490.00-619-00	Sup - Jail Commissary			12,000	12,000	12,000	24
25	1,767	2,654	1,600	25	1.10-421.26-490.00-659-00	Sup - Clothing			1,800	1,800	1,800	25
26	253,267	185,554	221,919	26		*TOTAL MATERIALS & SERVICES*			226,550	226,550	226,550	26
27	49,160			27	1.10-421.26-490.00-725-09	*Cap Outlay - USDA/Jail Rehab*						27
28	49,160	-	-	28		*TOTAL CAPITAL OUTLAY*			-	-	-	28
29		8,434		29	1.10-421.26-491.15-000-00	Tran To - Veh Replacement				-	-	29
30	7,601	7,601	8,214	30	1.10-421.26-491.18-000-00	Tran To - Unemp Reserve			8,096	8,096	8,096	30
31	4,344			31	1.10-421.26-491.20-000-00	Tran To-Public Health				-	-	31
32	11,945	16,035	8,214	32		*TOTAL INTER-FUND TRANSFERS*			8,096	8,096	8,096	32
33	1,204,409	1,040,632	1,149,989	33		**TOTAL REQUIREMENTS**			1,139,689	1,139,689	1,139,689	33
34	**(848,495)**	**(754,721)**	**(883,989)**	34		***CONTRIBUTION TO/(FROM) FUND***			**(890,689)**	**(890,689)**	**(890,689)**	34

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA – Actual – Second Preceeding Year 2009-10	HISTORICAL DATA – Actual – First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION – Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 – Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 9				Tab 9		***GENERAL FUND - Sheriff-Communications Dept***						Tab 9
1	5,158	6,000	67,000	1	1.10-421.51-341.50-000-00	Fees - Dispatch			67,000	67,000	67,000	1
2	1,270	2,087	2,500	2	1.10-421.51-341.55-000-00	Fees - Crime Reports/LEDS			2,500	2,500	2,500	2
3	400	681	500	3	1.10-421.51-380.00-000-00	Misc Revenue			500	500	500	3
4	12,908	11,260	12,000	4	1.10-421.51-390.00-000-00	Reimbursements			12,000	12,000	12,000	4
5	171,730	193,330	133,000	5	1.10-421.51-391.01-000-00	Tran In - Communications			136,800	136,800	136,800	5
6				6	1.10-421.51-391.26-000-00	Tran In-Title III			-	-	-	6
7	191,466	213,358	215,000	7		**TOTAL RESOURCES**			218,800	218,800	218,800	7
8	336,304	323,084	302,040	8	1.10-421.51-490.00-110-00	Sal - Regular	3.0 FTE	S-12	301,804	301,804	301,804	8
9	8,896	6,559	9,500	9	1.10-421.51-490.00-130-00	Sal - Overtime	4.0 FTE	S-10	11,000	11,000	11,000	9
10	3,720	6,239	3,800	10	1.10-421.51-490.00-140-00	Sal - Holiday			3,800	3,800	3,800	10
11	89,755	95,701	91,140	11	1.10-421.51-490.00-213-00	Ben - Health Insurance			97,440	97,440	97,440	11
12	4,700	4,701	4,200	12	1.10-421.51-490.00-213-10	Ben - Health Reimburse Agreement			4,200	4,200	4,200	12
13	670	652	698	13	1.10-421.51-490.00-214-00	Ben - Life Insurance			698	698	698	13
14	26,433	25,436	24,124	14	1.10-421.51-490.00-220-00	Ben - FICA			24,220	24,220	24,220	14
15	39,742	31,270	44,390	15	1.10-421.51-490.00-230-00	Ben - PERS - County Portion			44,596	44,596	44,596	15
16	20,548	16,238	18,920	16	1.10-421.51-490.00-235-00	Ben - PERS - Employee Portion			18,996	18,996	18,996	16
17	10,948	10,621	11,192	17	1.10-421.51-490.00-260-00	Ben - Worker's Compensation			10,763	10,763	10,763	17
18	394	418	419	18	1.10-421.51-490.00-290-00	Ben - OR W/C Assessment			419	419	419	18
19	542,108	520,920	510,423	19		*TOTAL PERSONAL SERVICES*			517,936	517,936	517,936	19
20	794	1,518	2,000	20	1.10-421.51-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	20
21	4,890	193	1,000	21	1.10-421.51-490.00-330-00	Pro Svcs - General			750	750	750	21
22	20,424	20,700	22,000	22	1.10-421.51-490.00-341-00	Pro Svcs - Data Processing			25,000	25,000	25,000	22
23	2,378	1,295	1,700	23	1.10-421.51-490.00-415-00	Util - Telephone			1,000	1,000	1,000	23
24	15,584	22,090	20,000	24	1.10-421.51-490.00-430-00	Rep & Maint - Equipment			15,000	15,000	15,000	24
25				25	1.10-421.51-490.00-521-00	Gen Liab Ins			2,500	2,500	2,500	25
26				26	1.10-421.51-490.00-524-00	Property Insurance			400	400	400	26
27	1,257	1,420	1,500	27	1.10-421.51-490.00-550-00	Copying & Printing			1,500	1,500	1,500	27
28	1,143	1,263	1,500	28	1.10-421.51-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	28
29		331	1,000	29	1.10-421.51-490.00-582-00	IGS - Motor Pool			-	-	-	29
30		216		30	1.10-421.51-490.00-583-00	Travel - Mileage Allowance				-	-	30
31	2,583	1,585	2,000	31	1.10-421.51-490.00-600-00	Sup - Office			1,500	1,500	1,500	31
32	2,057	2,107	2,000	32	1.10-421.51-490.00-602-00	Sup - Uniforms			1,500	1,500	1,500	32
33	49	46	100	33	1.10-421.51-490.00-606-00	Event Food Supplies			50	50	50	33
34	9,017	1,713	4,500	34	1.10-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip			3,000	3,000	3,000	34
35	3,956	976	5,000	35	1.10-421.51-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	35
36	64,133	55,454	64,300	36		*TOTAL MATERIALS & SERVICES*			58,200	58,200	58,200	36
37				37	1.10-421.51-490.00-745-00	Cap Outlay - Telephone Equip						37
38	-	-	-	38		*TOTAL CAPITAL OUTLAY*			-	-	-	38
39	4,952	4,952	4,531	39	1.10-421.51-491.18-000-00	Tran To - Unemp Reserve			4,527	4,527	4,527	39
40	4,952	4,952	4,531	40		*TOTAL INTER-FUND TRANSFERS*			4,527	4,527	4,527	40
40	611,193	581,326	579,254	40		**TOTAL REQUIREMENTS**			580,663	580,663	580,663	40
40	**(419,727)**	**(367,968)**	**(364,254)**	40		***CONTRIBUTION TO/(FROM) FUND***			**(361,863)**	**(361,863)**	**(361,863)**	40

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 9				Tab 9	***GENERAL FUND- Sheriff- Animal Control Dept***							Tab 9
1	44,609	38,723	38,000	1	1.10-421.90-322.60-000-00	Licenses - Dog				-	38,000	1
2	10,353	9,565	10,000	2	1.10-421.90-345.50-000-00	Fees - Adoption				-	10,000	2
3	13,920	13,162	14,000	3	1.10-421.90-345.51-000-00	Fees - Care & Feeding				-	14,000	3
4	15			4	1.10-421.90-345.52-000-00	Fees - Delinquent License				-	-	4
5	1,030	880	800	5	1.10-421.90-345.53-000-00	Fees - Impound Return				-	800	5
6	1,645	1,621	2,000	6	1.10-421.90-345.54-000-00	Fees - Owner Release				-	2,000	6
7	361	653	600	7	1.10-421.90-351.30-000-00	Fines				-	600	7
8	20	25		8	1.10-421.90-364.00-000-00	Donations				-		8
9				9	1.10-421.90-364.01-000-00	Donations - Building Repair				-		9
10				10	1.10-421.90-364.02-000-00	Donations - Dog Food				-		10
11				11	1.10-421.90-364.03-000-00	Donations - Fund Raising				-		11
12	6,553	7,046	8,500	12	1.10-421.90-364.04-000-00	Donations - Spade & Neutering				-	8,500	12
13	42		100	13	1.10-421.90-380.00-000-00	Misc Revenue				-	100	13
14	78,548	71,675	74,000	14		**TOTAL RESOURCES**			-	-	74,000	14
15	45,424	40,595	42,015	15	1.10-421.90-490.00-110-00	Sal - Regular				-	44,108	15
16		10,774	9,500	16	1.10-421.90-490.00-120-00	Sal - Irregular				-	-	16
17	1,981	1,052		17	1.10-421.90-490.00-130-00	Sal - Overtime				-	-	17
18	444	469		18	1.10-421.90-490.00-140-00	Sal - Holiday				-	-	18
19	11,465	12,214	13,020	19	1.10-421.90-490.00-213-00	Ben - Health Insurance				-	13,920	19
20	600	600	600	20	1.10-421.90-490.00-213-10	Ben - Health Reimburse Agreement				-	600	20
21	75	75	76	21	1.10-421.90-490.00-214-00	Ben - Life Insurance				-	76	21
22	3,598	4,009	3,941	22	1.10-421.90-490.00-220-00	Ben - FICA				-	3,374	22
23	5,260	5,371	5,067	23	1.10-421.90-490.00-230-00	Ben - PERS - County Portion				-	6,074	23
24	2,690	2,738	2,521	24	1.10-421.90-490.00-235-00	Ben - PERS - Employee Portion				-	2,646	24
25	587	748	761	25	1.10-421.90-490.00-260-00	Ben - Worker's Compensation				-	633	25
26	76	83	82	26	1.10-421.90-490.00-290-00	Ben - OR W/C Assessment				-	58	26
27	72,200	78,728	77,583	27		*TOTAL PERSONAL SERVICES*			-	-	71,489	27

Animal Control added to Adopted Budget by BOC June 27, 2012.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	Actual — First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	- Account Description	Number of Employee	Range	2012-2013 — Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1				1	1.10-421.90-490.00-310-00	Pro Svcs - Training & Ed				-		1
2	1,786			2	1.10-421.90-490.00-330-00	Pro Svcs - General				-		2
3	1,213	1,344	1,200	3	1.10-421.90-490.00-411-00	Util - Water & Sewer				-	1,200	3
4	1,690	404	800	4	1.10-421.90-490.00-415-00	Util - Telephone				-	800	4
5				5	1.10-421.90-490.00-416-00	Util-Cellular Phone				-	-	5
6	972	807	800	6	1.10-421.90-490.00-421-00	Util - Waste Disposal				-	800	6
7	4,301	3,816	1,500	7	1.10-421.90-490.00-431-00	Rep & Maint - Building				-	1,500	7
8	563	1,847	2,000	8	1.10-421.90-490.00-521-00	Ins - Liability - General				-	2,000	8
9				9	1.10-421.90-490.00-524-00	Property Insurance				-	-	9
10			250	10	1.10-421.90-490.00-580-00	Travel - Meals & Lodging				-	250	10
11	6,465	6,602	7,000	11	1.10-421.90-490.00-581-00	IGS - Assigned Vehicles				-	7,000	11
12	619	628	600	12	1.10-421.90-490.00-595-00	Postage				-	600	12
13	2,336	679	800	13	1.10-421.90-490.00-600-00	Sup - Office				-	800	13
14		3	250	14	1.10-421.90-490.00-602-00	Sup - Uniforms				-	250	14
15	1,571	2,907	3,000	15	1.10-421.90-490.00-603-00	Sup - Janitorial				-	3,000	15
16	23			16	1.10-421.90-490.00-609-00	Sup - Other				-	-	16
17	1,432		250	17	1.10-421.90-490.00-610-00	Sup - Non-Capital Furniture				-	250	17
18	1,649	880	1,000	18	1.10-421.90-490.00-615-00	Other Materials & Services				-	1,000	18
19	1,740	2,529	1,900	19	1.10-421.90-490.00-622-00	Util - Electricity				-	1,900	19
20				20	1.10-421.90-490.00-650-00	Dues - Membership				-		20
21	26,360	22,446	21,350	21		*TOTAL MATERIALS & SERVICES*			-	-	21,350	21
22				22	1.10-421.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt				-	-	22
23				23	1.10-421.90-490.00-745-10	Cap Outlay - Bldg Add - Storm				-	-	23
24	-	-	-	24		*TOTAL CAPITAL OUTLAY*			-	-	-	24
25				25	1.10-421.90-491.15-000-00	Tran To - Veh Replacement				-	-	25
26	657	657	773	26	1.10-421.90-491.18-000-00	Tran To - Unemp Reserve				-	662	26
27	657	657	773	27		*TOTAL INTER-FUND TRANSFERS*			-	-	662	27
28	99,217	101,830	99,706	28		**TOTAL REQUIREMENTS**			-	-	93,501	28
29	**(20,669)**	**(30,156)**	**(25,706)**	29		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**(19,501)**	29

LINE #	HISTORICAL DATA - Actual - Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 - Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 9				Tab 9	***GENERAL FUND - Sheriff-Adult Parole & Probation Dept***							Tab 9
1	245,422	232,526	277,516	1	1.10-423.50-335.08-000-00	Other - St - Corr. Apprtnment			304,883	304,883	304,883	1
2	16,545	15,078	15,000	2	1.10-423.50-335.09-000-00	Other - St - Jail Assessment			17,000	17,000	17,000	2
3		1,371	500	3	1.10-423.50-338.01-000-00	Other - Loc - Gold Beach			1,000	1,000	1,000	3
4	3,567	4,426	4,500	4	1.10-423.50-338.02-000-00	Other - Loc - Port Orford			4,500	4,500	4,500	4
5		101	250	5	1.10-423.50-338.03-000-00	Other - Muni Court Brookings			59	59	59	5
6	40,227	31,713	34,000	6	1.10-423.50-342.31-000-00	Fees - Sprvsn - Felony			29,000	29,000	29,000	6
7	1,400	3,869	2,100	7	1.10-423.50-342.32-000-00	Fees - Sprvsn - Home Custody			2,100	2,100	2,100	7
8		705	1,000	8	1.10-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor			1,000	1,000	1,000	8
9	3,916	4,095	4,800	9	1.10-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender			4,800	4,800	4,800	9
10	9,875	8,557	8,700	10	1.10-423.50-380.00-000-00	Misc Revenue			11,050	11,050	11,050	10
11		35		11	1.10-423.50-390.00-000-00	Misc Reimbursement			-	-	-	11
12	250	330	500	12	1.10-423.50-390.00-000-98	Inmate Welfare Subsidy			500	500	500	12
13	321,201	302,805	348,866	13		**TOTAL RESOURCES**			375,892	375,892	375,892	13
14				14	1.10-423.50-490.00-105-00	Sal-Elected Official	1.0 FTE	E-15	-	-	-	14
15	197,749	208,052	211,657	15	1.10-423.50-490.00-110-00	Sal - Regular	2.0 FTE	S-26	217,127	217,127	217,127	15
16	605	488	600	16	1.10-423.50-490.00-130-00	Sal - Overtime	1.0 FTE	S-10	-	-	-	16
17	935	491		17	1.10-423.50-490.00-140-00	Sal - Holiday			-	-	-	17
18	44,253	48,362	51,060	18	1.10-423.50-490.00-213-00	Ben - Health Insurance			53,760	53,760	53,760	18
19	1,700	1,786	1,800	19	1.10-423.50-490.00-213-10	Ben - Health Reimburse Agreement			1,800	1,800	1,800	19
20	341	356	331	20	1.10-423.50-490.00-214-00	Ben - Life Insurance			331	331	331	20
21	15,038	15,847	16,238	21	1.10-423.50-490.00-220-00	Ben - FICA			16,610	16,610	16,610	21
22	20,398	23,812	24,197	22	1.10-423.50-490.00-230-00	Ben - PERS - County Portion			31,581	31,581	31,581	22
23	10,717	12,539	12,735	23	1.10-423.50-490.00-235-00	Ben - PERS - Employee Portion			13,028	13,028	13,028	23
24	5,397	5,413	5,842	24	1.10-423.50-490.00-260-00	Ben - Worker's Compensation			5,743	5,743	5,743	24
25	205	204	235	25	1.10-423.50-490.00-290-00	Ben - OR W/C Assessment			235	235	235	25
26	297,339	317,350	324,695	26		*TOTAL PERSONAL SERVICES*			340,215	340,215	340,215	26

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1		335	300	1	1.10-423.50-490.00-310-00	Pro Svcs - Training & Ed			2,100	2,100	2,100	1
2	2,930			2	1.10-423.50-490.00-330-00	Pro Svcs - General			-	-	-	2
3	3,950	1,900	2,000	3	1.10-423.50-490.00-338-00	Pro Svcs - Sex Offendor Trtmt			2,000	2,000	2,000	3
4		153	1,000	4	1.10-423.50-490.00-339-00	Pro Svcs - A & D Trtmt			1,000	1,000	1,000	4
5	238	25	100	5	1.10-423.50-490.00-339-05	Pro Svcs - A & D Trtmt Transtn			100	100	100	5
6	2,339	3,109	2,500	6	1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab			4,000	4,000	4,000	6
7	80	693	1,000	7	1.10-423.50-490.00-341-00	Pro Svcs - Inmate Welfare Subsidy			1,000	1,000	1,000	7
8	480	57	250	8	1.10-423.50-490.00-415-00	Util - Telephone			-	-	-	8
9	148	178	250	9	1.10-423.50-490.00-416-00	Util - Cellular Telephone			1,000	1,000	1,000	9
10	216	228	500	10	1.10-423.50-490.00-430-00	Rep & Maint - Equipment			1,000	1,000	1,000	10
11	1,915	326	500	11	1.10-423.50-490.00-521-00	Ins - Liability - General			1,300	1,300	1,300	11
12				12	1.10-423.50-490.00-524-00	Ins - Property & Contents			200	200	200	12
13	685	289	500	13	1.10-423.50-490.00-550-00	Copying & Printing			500	500	500	13
14	1,451	1,753	2,000	14	1.10-423.50-490.00-580-00	Travel - Meals & Lodging			1,100	1,100	1,100	14
15	8,702	6,721	8,000	15	1.10-423.50-490.00-581-00	IGS - Assigned Vehicles			6,600	6,600	6,600	15
16		285		16	1.10-423.50-490.00-583-00	Travel - Nileage Allowance			-	-	-	16
17		1		17	1.10-423.50-490.00-595-00	Postage			-	-	-	17
18	1,129	145	500	18	1.10-423.50-490.00-598-00	AIP Inmate Subsidy			800	800	800	18
19	1,943	2,340	1,500	19	1.10-423.50-490.00-599-00	Other Svcs - Elec Monitoring			1,500	1,500	1,500	19
20	3,897	2,057	2,000	20	1.10-423.50-490.00-600-00	Sup - Office			1,500	1,500	1,500	20
21	1,304	1,218	1,200	21	1.10-423.50-490.00-602-00	Sup-Uniforms			1,200	1,200	1,200	21
22	6			22	1.10-423.50-490.00-603-00	Sup - Janitorial			-	-	-	22
23		14	50	23	1.10-423.50-490.00-606-00	Sup - Event Food			200	200	200	23
24	7,922	720	2,000	24	1.10-423.50-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	24
25	4,285	2,310	2,500	25	1.10-423.50-490.00-615-00	Other Materials & Services			2,500	2,500	2,500	25
26	407	422	400	26	1.10-423.50-490.00-622-00	Util - Electricity			400	400	400	26
27	430	460	500	27	1.10-423.50-490.00-650-00	Dues - Membership			500	500	500	27
28	44,456	25,738	29,550	28		*TOTAL MATERIALS & SERVICES*			32,000	32,000	32,000	28
29				29	1.10-423.50-490.00-849-00	Principal Payments						29
30	-	-	-	30		*TOTAL DEBT SERVICE*						30
31				31	1.10-423.50-490.01-000-00	Tran To -No. Cty. Occupancy				-	-	31
32				32	1.10-423.50-491.15-000-00	Tran To - Veh Replacement				-	-	32
33	3,692	3,692	3,175	33	1.10-423.50-491.18-000-00	Tran To - Unemp Reserve			3,257	3,257	3,257	33
34	3,692	3,692	3,175	34		*TOTAL INTER-FUND TRANSFERS*			3,257	3,257	3,257	34
35	345,486	346,781	357,420	35		**TOTAL REQUIREMENTS**			375,472	375,472	375,472	35
36	**(24,285)**	**(43,975)**	**(8,554)**	36		***CONTRIBUTION TO/(FROM) FUND***			**420**	**420**	**420**	36

Juvenile

The Juvenile Department is administered by an appointed director.

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

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

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

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 10				Tab 10		***GENERAL FUND - Juvenile-Administration Dept***						Tab 10
1		91,180	31,106	1	1.10-423.60-332.00-000-00	OYCC - OYEI Fd/St 10.688				-	-	1
2	1,964	11,939	7,495	2	1.10-423.60-332.00-000-04	Other-Fed-USDA Contract			16,990	16,990	16,990	2
3	12,000	11,111	11,111	3	1.10-423.60-332.50-000-00	FED-ST-OYCC CFDA 17.259			11,111	11,111	11,111	3
4	10,000	10,000	10,000	4	1.10-423.60-335.86-000-00	Other - St - Juv Accntability			7,090	7,090	7,090	4
5	8,273	7,539	8,000	5	1.10-423.60-335.87-000-00	Shared - St - Court Receipts			8,000	8,000	8,000	5
6				6	1.10-423.60-335.87-000-01	Other-St-OR Parks			-	-	-	6
7	4,300	10,105	18,000	7	1.10-423.60-335.88-000-03	Other-St-ODOT Contract			22,000	22,000	22,000	7
8	16,209	14,709	14,703	8	1.10-423.60-335.89-000-00	Other - St - OYA Diversion			14,703	14,703	14,703	8
9	19,100	17,332	17,323	9	1.10-423.60-335.90-000-00	Other - St - OYA Basic			17,323	17,323	17,323	9
10	2,825	3,088	2,500	10	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach			2,500	2,500	2,500	10
11	1,783	2,213	2,500	11	1.10-423.60-338.20-000-00	Other - Loc - Port Orford			2,500	2,500	2,500	11
12		50	25	12	1.10-423.60-338.30-000-00	Muni Court - Brookings			25	25	25	12
13	3,015	2,680	2,500	13	1.10-423.60-342.30-000-00	Fees - Juv - Supervision			2,500	2,500	2,500	13
14	100	153	1,000	14	1.10-423.60-351.15-000-00	Fines - Juvenile			1,000	1,000	1,000	14
15	465	295	500	15	1.10-423.60-364.00-000-00	Donations			-	-	-	15
16	2,942	3,246	3,000	16	1.10-423.60-380.00-000-00	Misc Revenue			5,000	5,000	5,000	16
17	4,904	6,782	8,000	17	1.10-423.60-390.00-000-00	Reimbursement - Misc			6,000	6,000	6,000	17
18	20,000			18	1.10-423.60-391.05-000-01	Tran In -CCCCF DFCC			-	-	-	18
19	25,000	39,600	5,000	19	1.10-423.60-391.05-000-02	Tran In - CCCCF JCP			5,000	5,000	5,000	19
20	9,000	9,500	9,500	20	1.10-423.60-391.24-000-00	Tran In - Road			9,500	9,500	9,500	20
21				21	1.10-423.60-391.26-000-00	Tran In - Title III			-	-	-	21
22	7,000			22	1.10-423.60-391.26-000-01	Tran In - Title III			-	-	-	22
23	32,272	3,109		23	1.10-423.60-391.26-000-02	Tran In - Title III			-	-	-	23
24		31,956	20,000	24	1.10-423.60-391.26-000-03	Tran In - Title III			-	-	-	24
25			18,250	25	1.10-423.60-391.26-000-18	Tran In - Title III 1011-03			12,000	12,000	12,000	25
26				26	1.10-423.60-391.36-000-00	Tran In - CASA				-	-	26
27	181,151	276,585	190,513	27		**TOTAL RESOURCES**			143,242	143,242	143,242	27
28	320,807	338,873	286,473	28	1.10-423.60-490.00-110-00	Sal - Regular	1.0 FTE	E-14	261,759	261,759	261,759	28
29	19,864	77,205	35,783	29	1.10-423.60-490.00-120-00	Sal - Irregular	1.0 FTE	N-9	26,686	26,686	26,686	29
30		40		30	1.10-423.60-490.00-130-00	Sal - Overtime	.5 FTE	U-10	-	-	-	30
31	21,200	21,674	19,000	31	1.10-423.60-490.00-140-00	Sal - On-Call	1.5 FTE	U-9	20,000	20,000	20,000	31
32	68,236	60,792	54,048	32	1.10-423.60-490.00-213-00	Ben - Health Insurance	1.0 FTE	U-8	48,000	48,000	48,000	32
33	447	463	459	33	1.10-423.60-490.00-214-00	Ben - Life Insurance	.6 FTE	U-7	395	395	395	33
34	26,677	32,502	26,106	34	1.10-423.60-490.00-220-00	Ben - FICA			23,596	23,596	23,596	34
35	34,146	37,940	38,277	35	1.10-423.60-490.00-230-00	Ben - PERS - County Portion			34,641	34,641	34,641	35
36	19,786	21,967	18,328	36	1.10-423.60-490.00-235-00	Ben - PERS - Employee Portion			16,906	16,906	16,906	36
37	9,959	12,599	9,556	37	1.10-423.60-490.00-260-00	Ben - Worker's Compensation			8,681	8,681	8,681	37
38	399	550	444	38	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment			394	394	394	38
39	521,520	604,605	488,474	39		*TOTAL PERSONAL SERVICES*			441,058	441,058	441,058	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	HISTORICAL DATA Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	1,554	1,800	1,400	1	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed			1,400	1,400	1,400	1
2	39,290	38,950	40,000	2	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding			26,000	26,000	26,000	2
3	12,562		400	3	1.10-423.60-490.00-330-00	Pro Svcs - General			400	400	400	3
4	1,821	1,530	1,600	4	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab			1,800	1,800	1,800	4
5	288	288	200	5	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs			200	200	200	5
6	1,091	200	1,600	6	1.10-423.60-490.00-415-00	Util - Telephone			-	-	-	6
7	1,712	1,632	2,000	7	1.10-423.60-490.00-416-00	Util - Cellular Telephone			5,000	5,000	5,000	7
8	600	418	1,500	8	1.10-423.60-490.00-430-00	Rep & Maint - Equipment			500	500	500	8
9				9	1.10-423.60-490.00-431-00	Rep & Maint - Building			-	-	-	9
10			100	10	1.10-423.60-490.00-442-00	Rental - Equipment			-	-	-	10
11				11	1.10-423.60-490.00-521-00	Gen Liab Ins			-	-	-	11
12				12	1.10-423.60-490.00-524-00	Property Insurance			-	-	-	12
13	100		300	13	1.10-423.60-490.00-542-00	Advertising - Other			-	-	-	13
14	1,662	2,792	3,600	14	1.10-423.60-490.00-550-00	Copying & Printing			3,600	3,600	3,600	14
15	2,883	2,518	2,800	15	1.10-423.60-490.00-580-00	Travel - Meals & Lodging			2,800	2,800	2,800	15
16	28,706	27,141	31,000	16	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles			27,500	27,500	27,500	16
17	158			17	1.10-423.60-490.00-582-00	IGS - Motor Pool			-	-	-	17
18	334	221	500	18	1.10-423.60-490.00-583-00	Travel - Mileage Allowance			500	500	500	18
19			100	19	1.10-423.60-490.00-584-00	Travel - Transportation			100	100	100	19
20	1,212	1,168	1,200	20	1.10-423.60-490.00-595-00	Postage			1,200	1,200	1,200	20
21	1,901	3,313	2,900	21	1.10-423.60-490.00-600-00	Sup - Office			2,000	2,000	2,000	21
22	192	573	1,000	22	1.10-423.60-490.00-606-00	Event Food Supplies			1,000	1,000	1,000	22
23	10,613	13,045	10,702	23	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture			4,000	4,000	4,000	23
24		1,103	500	24	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools			500	500	500	24
25	7,585	14,599	9,255	25	1.10-423.60-490.00-615-00	Other Materials & Services			6,500	6,500	6,500	25
26				26	1.10-423.60-490.00-616-01	Restitution #1			-	-	-	26
27	932	99	1,000	27	1.10-423.60-490.00-640-00	Books & Periodicals			300	300	300	27
28	813	725	725	28	1.10-423.60-490.00-650-00	Dues - Membership			750	750	750	28
29	116,010	112,116	114,382	29		*TOTAL MATERIALS & SERVICES*			86,050	86,050	86,050	29
30				30	1.10-423.60-490.00-849-00	Principal Payments						30
31	-	-	-	31		*TOTAL DEBT SERVICE*			-	-	-	31
32				32	1.10-423.60-491.01-000-01	Tran To - Admini Svcs-So. Cty.				-	-	32
33	7,764	8,688	8,688	33	1.10-423.60-491.15-000-00	Tran To - Veh Replacement			8,688	8,688	8,688	33
34	4,664	4,985	4,834	34	1.10-423.60-491.18-000-00	Tran To - Unemp Reserve			4,834	4,834	4,834	34
35	12,428	13,673	13,522	35		*TOTAL INTER-FUND TRANSFERS*			13,522	13,522	13,522	35
36	649,958	730,395	616,378	36		**TOTAL REQUIREMENTS**			540,630	540,630	540,630	36
37	**(468,806)**	**(453,810)**	**(425,865)**	37		***CONTRIBUTION TO/(FROM) FUND***			**(397,388)**	**(397,388)**	**(397,388)**	37

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 — Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-			2012-2013	1	1	
Tab 10				Tab 10		***GENERAL FUND - Juvenile-Healthy Start Dept***						Tab 10
1				1	1.10-423.61-337.00-000-00	Meyer Memorial / Ford			-	-	-	1
2				2	1.10-423.61-337.00-000-10	Elwood			-	-	-	2
3			300	3	1.10-423.61-364.00-000-00	Donations			-	-	-	3
4	3,000			4	1.10-423.61-380.00-000-00	Misc Revenue			-	-	-	4
5	73,711	60,537	76,781	5	1.10-423.61-391.05-000-01	Tran In-2.35CCCCF Healthy Strt			-	-	-	5
6	12,000	20,460	13,000	6	1.10-423.61-391.05-000-02	Tran In - 2.35 Mcaid 4CF H St			-	-	-	6
7	3,839			7	1.10-423.61-392.12-000-00	Tran In - General Fund			-	-	-	7
8		3,839	1,800	8	1.10-423.61-399.00-000-00	Unrestricted Fund Balance			-	-	-	8
9	92,550	84,836	91,881	9		**TOTAL RESOURCES**			-	-	-	9
10	46,513	44,590	48,056	10	1.10-423.61-490.00-110-00	Sal - Regular			-	-	-	10
11		50		11	1.10-423.61-490.00-120-00	Sal Irregular			-	-	-	11
12	11,081	13,140	16,752	12	1.10-423.61-490.00-213-00	Ben - Health Insurance			-	-	-	12
13	91	95	113	13	1.10-423.61-490.00-214-00	Ben - Life Insurance			-	-	-	13
14	3,261	3,139	3,676	14	1.10-423.61-490.00-220-00	Ben - FICA			-	-	-	14
15	2,742	4,187	5,339	15	1.10-423.61-490.00-230-00	Ben - PERS - County Portion			-	-	-	15
16	1,759	2,687	2,883	16	1.10-423.61-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	16
17	620	709	1,212	17	1.10-423.61-490.00-260-00	Ben - Worker's Compensation			-	-	-	17
18	68	62	81	18	1.10-423.61-490.00-290-00	Ben - OR W/C Assessment			-	-	-	18
19	66,135	68,658	78,112	19		*TOTAL PERSONAL SERVICES*			-	-	-	19
20	107	75	250	20	1.10-423.61-490.00-310-00	Pro Svcs-Training & Ed			-	-	-	20
21	130			21	1.10-423.61-490.00-330-00	Pro Svcs-General			-	-	-	21
22	354	470	700	22	1.10-423.61-490.00-416-00	Util-Cellular Telephone			-	-	-	22
23				23	1.10-423.61-490.00-430-00	Rep & Maint - Equipment			-	-	-	23
24	3,145	1,800	1,800	24	1.10-423.61-490.00-441-00	Building Rental			-	-	-	24
25	39			25	1.10-423.61-490.00-542-00	Advertising - Other			-	-	-	25
26	215	92	500	26	1.10-423.61-490.00-550-00	Copying & Printing			-	-	-	26
27	1,903	356	1,000	27	1.10-423.61-490.00-580-00	Travel-Meals & Lodging			-	-	-	27
28	5,697	4,398	5,000	28	1.10-423.61-490.00-581-00	IGS-Assigned Vehicles			-	-	-	28
29				29	1.10-423.61-490.00-583-00	Mileage Allowance			-	-	-	29
30			50	30	1.10-423.61-490.00-595-00	Postage			-	-	-	30
31	1,304	615	500	31	1.10-423.61-490.00-600-00	Sup-Office			-	-	-	31
32	36		500	32	1.10-423.61-490.00-606-00	Event Food Supplies			-	-	-	32
33	8,531		500	33	1.10-423.61-490.00-610-00	Sup-Non Cap Furniture			-	-	-	33
34	647	999	698	34	1.10-423.61-490.00-615-00	Other Materials & Services			-	-	-	34
35	858	251	50	35	1.10-423.61-490.00-640-00	Books & Periodicals			-	-	-	35
36	22,966	9,055	11,548	36		*TOTAL MATERIALS & SERVICES*			-	-	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
1				1	1.10-423.61-490.00-849-00	Principal Payments						1
2	-	-	-	2		*TOTAL DEBT SERVICE*			-	-	-	2
3		1,500	1,500	3	1.10-423.61-491.01-000-00	Tran To - Admin Services			-	-	-	3
4	10,590			4	1.10-423.61-491.15-000-00	Tran To - 2.21 Vehicle Replacement			-	-	-	4
5		725	721	5	1.10-423.61-491.18-000-00	Tran To - Unemp Reserve			-	-	-	5
6				6	1.10-423.61-492.36-000-00	Tran To - Juvenile				-	-	6
7	10,590	2,225	2,221	7		*TOTAL INTER-FUND TRANSFERS*			-	-	-	7
8	99,691	79,938	91,881	8		**TOTAL REQUIREMENTS**			-	-	-	8
9	**(7,141)**	**4,898**	**-**	9		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	9

Emergency Services

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 11				Tab 11		***GENERAL FUND - Emergency Services Dept***						Tab 11
1	42,053	32,550	46,696	1	1.10-429.10-331.00-000-00	Grants - Fed - St EMPG 97.042			48,071	48,071	48,071	1
2	665	2,798		2	1.10-429.10-331.03-000-00	Grants - Fed - OEM CERT			-	-	-	2
3	126,436	40,422		3	1.10-429.10-331.10-000-10	Grant-Fed - Nat'l Fire Plan 15.228			15,000	15,000	15,000	3
4			69,853	4	1.10-429.10-333.10-000-20	Grant-Homeland Security 97.073			3,000	3,000	3,000	4
5		25	57,119	5	1.10-429.10-333.10-000-21	Grant-Homeland Security 97.073			-	-	-	5
6	45,361			6	1.10-429.10-333.10-000-25	Grant - Fed - OEM #10-227 97.073				-	-	6
7	2,460	77		7	1.10-429.10-390.00-000-00	Reimbursement-Misc				-	-	7
8			75,000	8	1.10-429.10-391.26-000-18	Tran In - Title III			75,000	75,000	75,000	8
9		112,915	109,605	9	1.10-429.10-399.00-000-00	Unrestricted Fund Balance			-	-	-	9
10	216,975	188,787	358,273	10		**TOTAL RESOURCES**			141,071	141,071	141,071	10
11	45,598	43,700	42,696	11	1.10-429.10-490.00-110-00	Sal - Regular	1.0 FTE	E-10	42,696	42,696	42,696	11
12	11,758	13,000	12,000	12	1.10-429.10-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	12
13	78	46	50	13	1.10-429.10-490.00-214-00	Ben - Life Insurance			50	50	50	13
14	3,366	3,357	3,266	14	1.10-429.10-490.00-220-00	Ben - FICA			3,266	3,266	3,266	14
15	4,153	1,841	4,722	15	1.10-429.10-490.00-230-00	Ben - PERS - County Portion			4,722	4,722	4,722	15
16	2,665	1,182	2,562	16	1.10-429.10-490.00-235-00	Ben - PERS - Employee Portion			2,562	2,562	2,562	16
17	108	141	138	17	1.10-429.10-490.00-260-00	Ben - Worker's Compensation			138	138	138	17
18	49	57	58	18	1.10-429.10-490.00-290-00	Ben - OR W/C Assessment			58	58	58	18
19	67,777	63,324	65,492	19		*TOTAL PERSONAL SERVICES*			65,492	65,492	65,492	19

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
1	777	140	500	1	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	1
2				2	1.10-429.10-490.00-310-01	Pro Svcs - Emerg Svcs Conf			-	-	-	2
3	1,282	7,485	1,500	3	1.10-429.10-490.00-330-00	Pro Svcs - General			1,500	1,500	1,500	3
4	95	32	100	4	1.10-429.10-490.00-415-00	Util - Telephone			100	100	100	4
5	758	780	700	5	1.10-429.10-490.00-416-00	Util - Cellular Telephone			700	700	700	5
6	7	79	200	6	1.10-429.10-490.00-430-00	Rep & Maint - Equipment			200	200	200	6
7			960	7	1.10-429.10-490.00-521-00	Gen Liab Ins			1,000	1,000	1,000	7
8			179	8	1.10-429.10-490.00-524-00	Property Insurance			200	200	200	8
9	156	170	300	9	1.10-429.10-490.00-550-00	Copying & Printing			300	300	300	9
10	788	833	750	10	1.10-429.10-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	10
11	6,990	3,501	4,000	11	1.10-429.10-490.00-581-00	IGS - Assigned Vehicles			3,000	3,000	3,000	11
12				12	1.10-429.10-490.00-582-00	IGS - Motor Pool			-	-	-	12
13	38	23	100	13	1.10-429.10-490.00-595-00	Postage			100	100	100	13
14	1,596	985	2,000	14	1.10-429.10-490.00-600-00	Sup - Office			4,000	4,000	4,000	14
15	19	275	250	15	1.10-429.10-490.00-606-00	Event Food Supplies			250	250	250	15
16	1,430		1,500	16	1.10-429.10-490.00-610-00	Sup - Non-Capital Furniture			800	800	800	16
17	7,841	12,867	16,000	17	1.10-429.10-490.00-615-00	Other Materials & Services			16,000	16,000	16,000	17
18	78			18	1.10-429.10-490.00-615-04	Other Matls & Svcs - PPE/Equip				-	-	18
19	69,449	3,319	109,605	19	1.10-429.10-490.00-615-10	Other M&S Nat Fire Plan #10			15,000	15,000	15,000	19
20	674		3,000	20	1.10-429.10-490.00-615-20	Other M&S Hm Sec #20			3,000	3,000	3,000	20
21	23,572	2,878		21	1.10-429.10-490.00-615-25	Other Materials & Services #25				-	-	21
22	2,017			22	1.10-429.10-490.00-615-35	Other Materials & Services #35				-	-	22
23	68			23	1.10-429.10-490.00-650-00	Dues - Membership				-	-	23
24			37,664	24	1.10-429.10-490.00-690-18	Other - Title III USDA / FS			75,000	75,000	75,000	24
25	117,636	33,366	179,308	25		*TOTAL MATERIALS & SERVICES*			123,650	123,650	123,650	25
26			37,336	26	1.10-429.10-490.00-745-01	Capital - Title III EOC 0910-05						26
27			66,853	27	1.10-429.10-490.00-745-02	Capital - Other M&S OEM #09-219 #20						27
28			57,119	28	1.10-429.10-490.00-745-04	Capital - Other M&S HM SEC #21						28
29	-	-	161,308	29		*TOTAL CAPITAL OUTLAY*			-	-	-	29
30	669	669	640	30	1.10-429.10-491.18-000-00	Tran To - Unemp Reserve			640	640	640	30
31		5,805		31	1.10-429.10-491.15-000-00	Tran To- Vehicle Replacement				-	-	31
32	669	6,474	640	32		*TOTAL INTER-FUND TRANSFERS*			640	640	640	32
33	186,081	103,163	406,748	33		**TOTAL REQUIREMENTS**			189,782	189,782	189,782	33
34	**30,894**	**85,624**	**(48,475)**	34		***CONTRIBUTION TO/(FROM) FUND***			**(48,711)**	**(48,711)**	**(48,711)**	34

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	**2012-2013** Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 11				Tab 11	***GENERAL FUND - Emergency Services - OYEI Youth Work (***							Tab 11
1				1	1.10-429.15-331.00-000-00	Gr-Fed				-		1
2	59,504			2	1.10-429.15-332.00-000-00	Gr-Fed-St OYEI CFDA 10.688				-		2
3				3	1.10-429.15-399.00-000-00	Unrestricted Fund Balance				-		3
4	59,504	-	-	4		**TOTAL RESOURCES**			-	-	-	4
5	37,300			5	1.10-429.15-490.00-120-00	Sal - Irregular			-	-		5
6	3,250			6	1.10-429.15-490.00-220-00	Ben - FICA				-		6
7	1,716			7	1.10-429.15-490.00-260-00	Ben - Worker's Compensation				-		7
8	101			8	1.10-429.15-490.00-290-00	Ben - OR W/C Assessment						8
9	42,368	-	-	9		*TOTAL PERSONAL SERVICES*			-	-	-	9
10	1,489			10	1.10-429.15-490.00-581-00	IGS-Assigned Vehicles				-		10
11	2,947			11	1.10-429.15-490.00-615-00	Other Materials & Services				-		11
12	4,436	-	-	12		*TOTAL MATERIALS & SERVICES*			-	-	-	12
13				13	1.10-429.15-490.00-712-00	Cap Outlay -						13
14	-	-	-	14		*TOTAL CAPITAL OUTLAY*			-	-	-	14
15				15	1.10-429.15-491.18-000-00	Tran To - Unemp Reserve						15
16	-	-	-	16		*TOTAL INTER-FUND TRANSFERS*			-	-	-	16
17	46,804	-	-	17		**TOTAL REQUIREMENTS**			-	-	-	17
18	**12,701**	**-**	**-**	18		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	18

Solid Waste

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 12				Tab 12		***GENERAL FUND - Solid Waste Dept***						Tab 12
1	68,568	71,716	68,000	1	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise			68,000	68,000	68,000	1
2	30,289	9,500		2	1.10-432.10-362.00-000-00	Grant - St - DEQ #091-09			-	-	-	2
3			400	3	1.10-432.10-390.00-000-00	Reimbursement - Misc			400	400	400	3
4	98,857	81,216	68,400	4		**TOTAL RESOURCES**			68,400	68,400	68,400	4
5	15,473	15,170	11,600	5	1.10-432.10-490.00-110-00	Sal - Regular	.14 FTE	E-17	11,600	11,600	11,600	5
6	2,822	2,885	1,680	6	1.10-432.10-490.00-213-00	Ben - Health Insurance			1,680	1,680	1,680	6
7	19	18	11	7	1.10-432.10-490.00-214-00	Ben - Life Insurance			11	11	11	7
8	1,176	1,143	887	8	1.10-432.10-490.00-220-00	Ben - FICA			887	887	887	8
9	1,668	1,632	1,708	9	1.10-432.10-490.00-230-00	Ben - PERS - County Portion			1,708	1,708	1,708	9
10	928	905	696	10	1.10-432.10-490.00-235-00	Ben - PERS - Employee Portion			696	696	696	10
11	22	22	18	11	1.10-432.10-490.00-260-00	Ben - Worker's Compensation			18	18	18	11
12	11	11	8	12	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment			8	8	8	12
13	22,121	21,786	16,608	13		*TOTAL PERSONAL SERVICES*			16,608	16,608	16,608	13
14				14	1.10-432.10-490.00-331-00	Pro Svcs - Engineering				-	-	14
15				15	1.10-432.10-490.00-421-00	Util - Waste Disposal				-	-	15
16			67	16	1.10-432.10-490.00-521-00	Gen Liab Ins			67	67	67	16
17			526	17	1.10-432.10-490.00-524-00	Other Materials & Services			526	526	526	17
18	30,389	9,600	3,000	18	1.10-432.10-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	18
19				19	1.10-432.10-490.00-880-00	Fees - Landfill Trust Acct				-	-	19
20	30,389	9,600	3,593	20		*TOTAL MATERIALS & SERVICES*			3,593	3,593	3,593	20
21				21	1.10-432.10-490.00-745.00	Capital Outlay-Fencing						21
22	-	-	-	22		*TOTAL CAPITAL OUTLAY*						22
23	222	222	174	23	1.10-432.10-491.18-000-00	Tran To - Unemp Reserve			174	174	174	23
24	222	222	174	24		*TOTAL INTER-FUND TRANSFERS*			174	174	174	24
25	52,732	31,608	20,375	25		**TOTAL REQUIREMENTS**			20,375	20,375	20,375	25
26	**46,125**	**49,608**	**48,025**	26		***CONTRIBUTION TO/(FROM) FUND***			**48,025**	**48,025**	**48,025**	26

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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 12				Tab 12		***GENERAL FUND - RSVP Dept***						Tab 12
1	46,609	38,998	28,804	1	1.10-466.36-331.10-000-00	Grants - Fed - RSVP 94.002			38,406	38,406	38,406	1
2	3,667			2	1.10-466.36-334.10-000-00	Grants - St - RSVP			-	-	-	2
3	3,000	10,000	6,000	3	1.10-466.36-335.00-000-00	Other - St - SHIBA 93.779			6,000	6,000	6,000	3
4	600	350	750	4	1.10-466.36-364.00-000-00	Donations			5,750	5,750	5,750	4
5	1,071	4,540		5	1.10-466.36-380.00-000-00	Misc Revenue			-	-	-	5
6	2,610		21,355	6	1.10-466.36-399.99-000-00	Unrestricted Fund Balance			-	-	-	6
7	57,556	53,888	56,909	7		**TOTAL RESOURCES**			50,156	50,156	50,156	7
8	35,362	28,661	29,934	8	1.10-466.36-490.00-110-00	Sal - Regular	.8 FTE	E-8	29,934	29,934	29,934	8
9		20		9	1.10-466.36-490.00-120-00	Sal - Irregular			-	-	-	9
10	8,606	9,600	9,600	10	1.10-466.36-490.00-213-00	Ben - Health Insurance			9,600	9,600	9,600	10
11	37	63	40	11	1.10-466.36-490.00-214-00	Ben - Life Insurance			50	50	50	11
12	2,696	2,023	2,290	12	1.10-466.36-490.00-220-00	Ben - FICA			2,290	2,290	2,290	12
13	4,001	3,218	3,371	13	1.10-466.36-490.00-230-00	Ben - PERS - County Portion			4,406	4,406	4,406	13
14	2,132	1,715	1,796	14	1.10-466.36-490.00-235-00	Ben - PERS - Employee Portion			1,796	1,796	1,796	14
15	79	62	97	15	1.10-466.36-490.00-260-00	Ben - Worker's Compensation			94	94	94	15
16	38	42	47	16	1.10-466.36-490.00-290-00	Ben - OR W/C Assessment			47	47	47	16
17	52,952	45,403	47,175	17		*TOTAL PERSONAL SERVICES*			48,217	48,217	48,217	17
18	150	570	700	18	1.10-466.36-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	18
19	627	141	770	19	1.10-466.36-490.00-415-00	Util - Telephone			770	770	770	19
20	300	300	600	20	1.10-466.36-490.00-430-00	Rep & Maint - Equipment			400	400	400	20
21			203	21	1.10-466.36-490.00-521-00	Gen Liab Ins			203	203	203	21
22			72	22	1.10-466.36-490.00-524-00	Property Insurance			72	72	72	22
23			800	23	1.10-466.36-490.00-542-00	Advertising - Other			500	500	500	23
24	589	2,273	600	24	1.10-466.36-490.00-580-00	Travel - Meals & Lodging			600	600	600	24
25	262	614	600	25	1.10-466.36-490.00-582-00	IGS - Motor Pool			379	379	379	25
26		92		26	1.10-466.36-490.00-583-00	Travel - Mileage Allowance			-	-	-	26
27			2,250	27	1.10-466.36-490.00-583-10	Travel - Volunteer Mileage			-	-	-	27
28		577	550	28	1.10-466.36-490.00-584-00	Travel - Transportation			400	400	400	28
29	566	657	400	29	1.10-466.36-490.00-595-00	Postage			500	500	500	29
30	22	152	600	30	1.10-466.36-490.00-600-00	Sup - Office			120	120	120	30
31		50		31	1.10-466.36-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	31
32	376	73	213	32	1.10-466.36-490.00-615-00	Other Materials & Services			213	213	213	32
33	150	150	250	33	1.10-466.36-490.00-650-00	Dues - Membership			250	250	250	33
34	3,060	3,200	3,500	34	1.10-466.36-490.00-890-00	Other - RSVP Recog Dinner			2,000	2,000	2,000	34
35	6,102	8,850	12,108	35		*TOTAL MATERIALS & SERVICES*			6,907	6,907	6,907	35
36				36	1.10-466.36-491.01-000-03	*Tran To - Office Services*				-	-	36
37	473	473	473	37	1.10-466.36-491.18-000-00	Tran To - Unemp Reserve			473	473	473	37
38	473	473	473	38		*TOTAL INTER-FUND TRANSFERS*			473	473	473	38
39	59,527	54,726	59,756	39		**TOTAL REQUIREMENTS**			55,597	55,597	55,597	39
40	**(1,971)**	**(839)**	**(2,847)**	40		***CONTRIBUTION TO/(FROM) FUND***			**(5,441)**	**(5,441)**	**(5,441)**	40

Veterans Services

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA - Actual - Second Preceeding Year 2009-10	HISTORICAL DATA - Actual - First Preceeding Year 2010-11	HISTORICAL DATA - Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 - Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 12				Tab 12		***GENERAL FUND - Veterans' Dept***						Tab 12
1	12,689	10,440	10,440	1	1.10-466.37-334.00-000-00	Grants - St - Veterans			10,440	10,440	10,440	1
2	29,458	22,179	22,179	2	1.10-466.37-334.10-000-00	Grants-St-SB1100 E & E			23,012	23,012	23,012	2
3		336		3	1.10-466.37-380.00-000-00	Misc Revenue			-	-	-	3
4	138			4	1.10-466.37-390.50-000-00	Reimb - Veterans' Services			-	-	-	4
5				5	1.10-466.37-399.99-000-00	Unrestricted Fund Balance				-	-	5
6	42,285	32,955	32,619	6		**TOTAL RESOURCES**			33,452	33,452	33,452	6
7	42,679	35,221	35,124	7	1.10-466.37-490.00-110-00	Sal - Regular	1.0 FTE	E-8	35,124	35,124	35,124	7
8				8	1.10-466.37-490.00-120-00	Sal-Irregular			-	-	-	8
9	11,758	12,000	12,000	9	1.10-466.37-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9
10	50	50	50	10	1.10-466.37-490.00-214-00	Ben - Life Insurance			50	50	50	10
11	3,238	2,654	2,687	11	1.10-466.37-490.00-220-00	Ben - FICA			2,687	2,687	2,687	11
12	3,996	3,303	3,885	12	1.10-466.37-490.00-230-00	Ben - PERS - County Portion			3,885	3,885	3,885	12
13	2,564	2,120	2,107	13	1.10-466.37-490.00-235-00	Ben - PERS - Employee Portion			2,107	2,107	2,107	13
14	102	110	113	14	1.10-466.37-490.00-260-00	Ben - Worker's Compensation			110	110	110	14
15	46	50	58	15	1.10-466.37-490.00-290-00	Ben - OR W/C Assessment			58	58	58	15
16	64,433	55,508	56,024	16		*TOTAL PERSONAL SERVICES*			56,021	56,021	56,021	16
17				17	1.10-466.37-490.00-330-00	Pro Svcs - General			-	-	-	17
18	448	362	425	18	1.10-466.37-490.00-415-00	Util - Telephone			425	425	425	18
19				19	1.10-466.37-490.00-442-00	Rental - Equipment			600	600	600	19
20			218	20	1.10-466.37-490.00-521-00	Gen Liab Ins			218	218	218	20
21			22	21	1.10-466.37-490.00-524-00	Property Insurance			22	22	22	21
22				22	1.10-466.37-490.00-541-00	Advertising-Legal			-	-	-	22
23	150		300	23	1.10-466.37-490.00-542-00	Advertising-Icl Brochures, Ads			300	300	300	23
24	500	113	850	24	1.10-466.37-490.00-580-00	Travel - Meals & Lodging			850	850	850	24
25	3,752	2,826	3,500	25	1.10-466.37-490.00-581-00	IGS - Assigned Vehicles			2,800	2,800	2,800	25
26		18		26	1.10-466.37-490.00-582-00	Travel - Mileage Allowance			-	-	-	26
27				27	1.10-466.37-490.00-583-00	Travel-Mileage Allowance			500	500	500	27
28				28	1.10-466.37-490.00-584-00	Transportation			-	-	-	28
29	246	222	300	29	1.10-466.37-490.00-595-00	Postage			350	350	350	29
30	589	441	600	30	1.10-466.37-490.00-600-00	Sup - Office			1,000	1,000	1,000	30
31				31	1.10-466.37-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	31
32	408	51	250	32	1.10-466.37-490.00-615-00	Other Materials & Services			800	800	800	32
33				33	1.10-466.37-490.00-640-00	Books & Periodicals			400	400	400	33
34	75		105	34	1.10-466.37-490.00-650-00	Dues - Membership			105	105	105	34
35	6,169	4,033	6,570	35		*TOTAL MATERIALS & SERVICES*			8,370	8,370	8,370	35
36				36	1.10-466.37-491.08-000-00	*Tran To-General*				-	-	36
37	592	592	527	37	1.10-466.37-491.18-000-00	Tran To - Unemp Reserve			527	527	527	37
38	1,114	1,200	1,200	38	1.10-466.37-491.29-000-00	Tran To -North Cty Occup			-	-	-	38
39	1,706	1,792	1,727	39		*TOTAL INTER-FUND TRANSFERS*			527	527	527	39
40	72,308	61,333	64,321	40		**TOTAL REQUIREMENTS**			64,918	64,918	64,918	40
40	**(30,023)**	**(28,378)**	**(31,702)**	40		***CONTRIBUTION TO/(FROM) FUND***			**(31,466)**	**(31,466)**	**(31,466)**	40

Other Requirements

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 12				Tab 12		***GENERAL FUND - Other Requirements Dept***						Tab 12
1	(300)			1	1.10-490.10-490.00-615-00	Other Materials & Services						1
2				2	1.10-490.10-490.00-848-00	O & C Endowment						2
3	(300)	-	-	3		*TOTAL MATERIALS & SERVICES*			-	-	-	3
4		13,302	25,000	4	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital			25,000	25,000	25,000	4
5	-	13,302	25,000	5		*TOTAL CAPITAL OUTLAY*			25,000	25,000	25,000	5
6			2,896,415	6	1.10-490.10-490.00-850-00	Unappropriated Balance			-	-	-	6
7	-	-	2,896,415	7		*TOTAL UNAPPROPRIATED BALANCE*			-	-	-	7
8	467,910			8	1.10-490.10-491.01-000-00	Tran To - Administrative Svcs				-	-	8
9	24,389	21,894	1,562	9	1.10-490.10-491.01-000-03	Tran To- Office Svc 2.20-419.51			1,545	1,545	1,545	9
10		57,075	92,147	10	1.10-490.10-491.01-415-12	Tran To - Accntg 2.20-415.12			63,363	63,363	63,363	10
11		71,024	85,582	11	1.10-490.10-491.01-415-30	Tran To - Counsel 2.20-415.30			94,657	94,657	94,657	11
12		30,235	48,914	12	1.10-490.10-491.01-415-50	Tran To - PR/Pers 2.20-415.50			30,737	30,737	30,737	12
13			120,502	13	1.10-490.10-491.01-419-20	Tran To - IT 2.20-419.20			120,503	120,503	120,503	13
14		9,862	-	14	1.10-490.10-491.01-419-40	Tran To - Bldg. Ins 2.20-419.40			10,186	10,186	10,186	14
15		126,349	107,397	15	1.10-490.10-491.01-419-41	Tran To - Cent Occ 2.20-419.41			113,062	113,062	113,062	15
16	194,000	214,258	73,200	16	1.10-490.10-491.01-419-60	Tran To - Telecom 2.20-419.			73,200	73,200	73,200	16
17	65,000	58,500	29,250	17	1.10-490.10-491.04-000-00	Tran To - Bld Repair 2.25-419.43			-	-	-	17
18	100,000	90,000	65,364	18	1.10-490.10-491.05-000-00	Tran To - R&M / Const Projects 2.33			94,614	94,614	94,614	18
19	19,811	19,800	19,800	19	1.10-490.10-491.07-000-00	Tran To - Fair 2.14			19,800	19,800	19,800	19
20				20	1.10-490.10-491.02-000-00	Tran To - 2.17 Public Services			89,453	89,453	89,453	20
21				21	1.10-490.10-491.12-000-00	Tran To - Public Health 2.19				-	-	21
22				22	1.10-490.10-491.18-000-00	Tran To - Unemp Reserve			83,000	83,000	83,000	22
23			165,000	23	1.10-490.10-491.20-000-00	Tran To - 2.11 Home Health				-	-	23
24	17,400	11,000	8,800	24	1.10-490.10-491.29-000-00	Tran To- North Cty Occup			-	-	-	24
25	2,557			25	1.10-490.10-491.99-000-00	Tran To - Pass Thru Interest				-	-	25
26	3,839			26	1.10-490.10-492.08-000-01	Tran To - GF Hlthy Start Match				-	-	26
27	894,907	709,997	817,518	27		*TOTAL INTER-FUND TRANSFERS*			794,120	794,120	794,120	27
28			100,000	28	1.10-490.10-496.00-000-00	Operating Contingency			71,288	71,288	51,787	28
29	-	-	100,000	29		*TOTAL CONTINGENCIES*			71,288	71,288	51,787	29
30	894,607	723,299	3,838,933	30		**TOTAL REQUIREMENTS**			890,408	890,408	870,907	30
31	**(894,607)**	**(723,299)**	**(3,838,933)**	31		***CONTRIBUTION TO/(FROM) FUND***			**(890,408)**	**(890,408)**	**(870,907)**	31
32	14,419,267	13,796,554	12,321,845	32	**TOTAL GENERAL GENERAL FUND RESOURCEES**				**9,161,705**	**9,161,705**	**9,235,705**	32
33	8,250,638	7,962,321	12,321,845	33	**TOTAL GENERAL GENERAL FUND REQUIREMENTS**				**9,161,705**	**9,161,705**	**9,235,705**	33
34	**6,168,629**	**5,834,233**	**-**	34	***TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND***				**-**	**-**	**-**	34

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE # T	Account Number	RESOURCE/REQUIREMENT DESCRIPTION - Account Description	Number of Employee	Range	2012-2013 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
						General Fund Summary						
	5,605,058	5,637,792	5,454,099		187,681	1. Total Personal Services......................................			5,016,206	5,016,206	5,087,695	
	1,484,984	1,395,315	2,775,785			2. Total Materials and Services..............................			3,154,954	3,154,954	3,176,304	
	62,962	75,263	186,308		(175,308)	3. Total Capital Outlay...			61,152	61,152	61,152	
	21,247	14,478	14,478			4. Total Debt Service...			14,478	14,478	14,478	
	1,076,686	839,473	894,760		99,055	5. Total Transfers..			843,627	843,627	844,289	
	-	-	100,000			6. Total Contingencies...			71,288	71,288	51,787	
	(300)	-	-			7. Total Special Payments..................................			-	-	-	
	-	-	2,896,415			8. Total Unappropriated / Reserved for Future Exp			-	-	-	
	8,250,638	7,962,321	12,321,845			9. Total Requirements...			9,161,705	9,161,705	9,235,705	
	13,061,382	12,392,752	10,947,045		85%	10. Total Resources Except Property Taxes............			7,786,905	7,786,905	7,860,905	
	1,357,884	1,403,802	1,374,800		15%	11. Property Taxes Estimated to Be Received.........			1,374,800	1,374,800	1,374,800	
	14,419,267	13,796,554	12,321,845		100%	12. Total Resources (add lines 10 and 11)......			9,161,705	9,161,705	9,235,705	
	6,168,629	5,834,233	-						-	-		

Road Department

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

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

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

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

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 13				Tab 13		***FUND - Road***						Tab 13
1	2,890,733	2,605,229	1,427,498	1	1.15-431.00-332.00-000-00	Other - Fed - Forest 10.665			148,000	148,000	148,000	1
2	56		100	2	1.15-431.00-332.01-000-00	Other - Fed - Public Land Sale			100	100	100	2
3	1,072,169	1,353,605	1,500,000	3	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax			1,600,000	1,600,000	1,600,000	3
4				4	1.15-431.00-361.10-000-00	Interest Revenues			-	-	-	4
5	6,416	6,416	6,416	5	1.15-431.00-362.02-000-00	Rents - Land Leases			-	-	-	5
6	458,656	33,841		6	1.15-431.00-380.00-000-00	Misc Revenue			-	-	-	6
7			196,000	7	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange			221,000	221,000	221,000	7
8		42,557	56,000	8	1.15-431.00-380.50-000-00	Misc Shop Revenue			60,000	60,000	60,000	8
9	3,231	22,305		9	1.15-431.00-390.00-000-00	Reimbursement - Misc			-	-	-	9
10	2,569	890		10	1.15-431.00-390.10-000-00	Reimbursement - Ins			-	-	-	10
11				11	1.15-431.00-391.02-000-00	Tran In - Road Cap Improvement Fund			2,206,000	2,206,000	2,206,000	11
12	38,335	91,184	18,800	12	1.15-431.00-391.03-000-00	Tran In - Bike & Footpath			16,020	16,020	16,020	12
13	163,688	143,811	150,000	13	1.15-431.00-391.13-000-00	Tran In - General Services			120,000	120,000	120,000	13
14	40,000	140,000	100,000	14	1.15-431.00-391.26-000-18	Tran In - Title III Firewise			-	-	-	14
15	19,787	13,396	8,000	15	1.15-431.00-391.99-000-00	Tran In - Pass Thru Interest		#DIV/0!	8,000	8,000	8,000	15
16	11,141	29,035	100	16	1.15-431.00-392.20-000-00	Sales of Vehicles			100	100	100	16
17	3,142,660	3,484,969	2,600,000	17	1.15-431.00-399.00-000-00	Unrestricted Fund Balance			-	-	-	17
18				18	1.15-431.00-399.03-000-00	Restricted Fund Balance			3,000,000	3,000,000	3,000,000	18
19				19	1.15-431.00-399.04-000-00	Non-Spendable Fund Balance			-	-	-	19
20	7,849,442	7,967,239	6,062,914	20		**TOTAL RESOURCES**			7,379,220	7,379,220	7,379,220	20
21	919,289	914,957	928,652	21	1.15-431.00-490.00-110-00	Sal - Regular	1.0 FTE	E-16	929,322	929,322	929,322	21
22	8,270	8,446	25,000	22	1.15-431.00-490.00-130-00	Sal - Overtime	1.0 FTE	R-10	25,000	25,000	25,000	22
23	235,159	240,000	240,000	23	1.15-431.00-490.00-213-00	Ben - Health Insurance	4.0 FTE	R-8	240,000	240,000	240,000	23
24	1,452	1,454	1,459	24	1.15-431.00-490.00-214-00	Ben - Life Insurance	1.0 FTE	R-6	1,459	1,459	1,459	24
25	70,183	69,822	72,954	25	1.15-431.00-490.00-220-00	Ben - FICA	1.0 FTE	M-3	73,006	73,006	73,006	25
26	103,564	103,219	138,707	26	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	10.0 FTE	M-4	138,806	138,806	138,806	26
27	55,639	55,442	57,219	27	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion	2.0 FTE	M-5	57,259	57,259	57,259	27
28	40,173	45,232	51,405	28	1.15-431.00-490.00-260-00	Ben - Worker's Compensation			49,956	49,956	49,956	28
29	975	952	1,191	29	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment			1,191	1,191	1,191	29
30	1,434,705	1,439,524	1,516,587	30		*TOTAL PERSONAL SERVICES*			1,515,999	1,515,999	1,515,999	30
31	2,249	1,699	2,000	31	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	31
32	24,475	3,945	50,000	32	1.15-431.00-490.00-331-00	Pro Svcs - Engineering			50,000	50,000	50,000	32
33	1,592	988	2,000	33	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab			2,000	2,000	2,000	33
34	2,195	13,435	4,000	34	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing			3,000	3,000	3,000	34
35	3,967	4,273	4,500	35	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial			4,500	4,500	4,500	35
36	2,704	2,793	3,000	36	1.15-431.00-490.00-411-00	Util - Water & Sewer			3,000	3,000	3,000	36
37	3,593	1,043	1,500	37	1.15-431.00-490.00-415-00	Util - Telephone			500	500	500	37
38	392	107		38	1.15-431.00-490.00-416-00	Util - Cellular Telephone			-	-	-	38
39	3,492	4,356	4,000	39	1.15-431.00-490.00-421-00	Util - Waste Disposal			4,000	4,000	4,000	39
40	1,436	1,392	1,700	40	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning			1,400	1,400	1,400	40

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 — Approved by Budget Committee	1 — Adopted by Governing Body	LINE #
1	1,170	1,943	2,500	1	1.15-431.00-490.00-426-00	Other Services - Clothing			2,000	2,000	2,000	1
2	16,508	16,442	18,000	2	1.15-431.00-490.00-430-00	Rep & Maint - Equipment			18,000	18,000	18,000	2
3	12,973	5,945	10,000	3	1.15-431.00-490.00-431-00	Rep & Maint - Building			10,000	10,000	10,000	3
4		2,416	2,000	4	1.15-431.00-490.00-432-00	Rep & Maint - Site			2,000	2,000	2,000	4
5	12,639	9,147	10,000	5	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles			10,000	10,000	10,000	5
6	6,302	4,720	20,000	6	1.15-431.00-490.00-442-00	Rental - Equipment			20,000	20,000	20,000	6
7	43,474	41,933	29,560	7	1.15-431.00-490.00-521-00	Ins - Liability - General			31,100	31,100	31,100	7
8	6,697	11,271	6,151	8	1.15-431.00-490.00-522-00	Ins - Liability - Auto			6,500	6,500	6,500	8
9			2,335	9	1.15-431.00-490.00-524-00	Property Insurance			2,500	2,500	2,500	9
10	3,360	1,022	1,000	10	1.15-431.00-490.00-541-00	Advertising - Legal			1,000	1,000	1,000	10
11	1,331	3,219	3,000	11	1.15-431.00-490.00-550-00	Copying & Printing			4,000	4,000	4,000	11
12	2,166	2,095	7,000	12	1.15-431.00-490.00-580-00	Travel - Meals & Lodging			7,000	7,000	7,000	12
13	642	306	800	13	1.15-431.00-490.00-582-00	IGS - Motor Pool			800	800	800	13
14	492	434	1,000	14	1.15-431.00-490.00-583-00	Travel - Mileage Allowance			1,000	1,000	1,000	14
15	1,527	2,039	5,200	15	1.15-431.00-490.00-584-00	Travel - Transportation			5,000	5,000	5,000	15
16	1,429	600	2,000	16	1.15-431.00-490.00-590-00	Freight			1,500	1,500	1,500	16
17	546	346	500	17	1.15-431.00-490.00-595-00	Postage			600	600	600	17
18	1,727	1,688	2,500	18	1.15-431.00-490.00-600-00	Sup - Office			2,500	2,500	2,500	18
19	757	580	1,000	19	1.15-431.00-490.00-603-00	Sup - Janitorial			1,000	1,000	1,000	19
20		75	300	20	1.15-431.00-490.00-605-00	Sup-Medical			300	300	300	20
21	5			21	1.15-431.00-490.00-609-00	Sup - Other			-	-	-	21
22	5,391	2,425	1,500	22	1.15-431.00-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	22
23	382	504	41,202	23	1.15-431.00-490.00-615-00	Other Materials & Services			4,500	4,500	4,500	23
24	27,473	22,631	26,000	24	1.15-431.00-490.00-622-00	Util - Electricity			26,000	26,000	26,000	24
25	15,944	17,812	20,000	25	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas			28,000	28,000	28,000	25
26	54,403	68,144	80,000	26	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel			125,000	125,000	125,000	26
27	15,888	24,608	30,000	27	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals			30,000	30,000	30,000	27
28				28	1.15-431.00-490.00-640-00	Books & Periodicals			-	-	-	28
29	6,203	6,195	14,000	29	1.15-431.00-490.00-650-00	Dues - Membership			7,000	7,000	7,000	29
30	534	468	400	30	1.15-431.00-490.00-651-00	Miscellaneous Fees			400	400	400	30
31	75,765	73,137	80,000	31	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts			80,000	80,000	80,000	31
32				32	1.15-431.00-490.00-661-99	YE Inventory Adjustment			-	-	-	32
33	25,152	29,727	35,000	33	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires			35,000	35,000	35,000	33
34				34	1.15-431.00-490.00-662-99	YE Inventory Adjustment			-	-	-	34
35	1,028	6,118	2,000	35	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools			2,000	2,000	2,000	35
36	6,375	4,820	6,000	36	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop			6,000	6,000	6,000	36
37	8,328	8,867	10,000	37	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil			10,000	10,000	10,000	37
38	1,407	1,572	1,500	38	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other			1,500	1,500	1,500	38
39	431,443	199,403	655,000	39	1.15-431.00-490.00-671-00	Sup - Road - Oil			550,000	550,000	550,000	39
40	24,199	25,429	46,000	40	1.15-431.00-490.00-672-00	Sup - Road - Culverts			45,000	45,000	45,000	40

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	HISTORICAL DATA — Actual — First Preceeding Year 2010-11	HISTORICAL DATA — Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	RESOURCE/REQUIREMENT DESCRIPTION — Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 — Proposed by Budget Officer	1 Budget for Next Year 2012-2013 — Approved by Budget Committee	1 Budget for Next Year 2012-2013 — Adopted by Governing Body	LINE #
1	49,733	29,962	125,000	1	1.15-431.00-490.00-673-00	Sup - Road - Gravel			407,000	407,000	407,000	1
2				2	1.15-431.00-490.00-673-99	YE Inventory Adjustment			-	-	-	2
3			10,000	3	1.15-431.00-490.00-674-00	Sup -Road - Bridges			10,000	10,000	10,000	3
4	169,176	138,802	90,000	4	1.15-431.00-490.00-675-00	Sup - Road - Other			188,000	188,000	188,000	4
5				5	1.15-431.00-490.00-675-99	YE Inventory Adjustment			-	-	-	5
6	1,021	2,016	1,000	6	1.15-431.00-490.00-676-00	Sup - Road - Fencing			1,000	1,000	1,000	6
7	1,079,683	802,891	1,472,148	7		*TOTAL MATERIALS & SERVICES*			1,755,100	1,755,100	1,755,100	7
8	42,166		5,000	8	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way			5,000	5,000	5,000	8
9	24,550	316,492		9	1.15-431.00-490.00-720-00	Cap Outlay - Buildings			-	-	-	9
10	566,513	3,200		10	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts			125,000	125,000	125,000	10
11	870,108	725,007	1,700,000	11	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements			2,769,000	2,769,000	2,769,000	11
12	31,582	280,639		12	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment			-	-	-	12
13	16,509		42,000	13	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip			-	-	-	13
14	14,900	52,543		14	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle			-	-	-	14
15	1,566,328	1,377,881	1,747,000	15		*TOTAL CAPITAL OUTLAY*			2,899,000	2,899,000	2,899,000	15
16	-		1,109,122	16	1.15-431.00-490.00-850-00	Unappropriated Balance			991,054	991,054	991,054	16
17	-	-	1,109,122	17		*TOTAL UNAPPROPRIATED BALANCE*			991,054	991,054	991,054	17
18	98,375	98,375	79,627	18	1.15-431.00-491.01-000-00	Tran To - Administrative Svcs			79,627	79,627	79,627	18
19	131,661	78,157		19	1.15-431.00-491.08-000-00	Tran To - General				-	-	19
20	15,000	15,000	15,000	20	1.15-431.00-491.09-000-00	Tran To -Assessor GIS			15,000	15,000	15,000	20
21	9,000	9,500	9,500	21	1.15-431.00-491.10-000-00	Tran To - Juvenile			9,500	9,500	9,500	21
22		1,000,000		22	1.15-431.00-491.13-000-00	Tran To - Road Capital Reserve			-	-	-	22
23	14,364	14,364	13,930	23	1.15-431.00-491.18-000-00	Tran To - Unemp Reserve			13,940	13,940	13,940	23
24	3,570			24	1.15-431.00-491.23-000-00	Tran To - 1.37 Towers Maint			-	-	-	24
25	271,970	1,215,396	118,057	25		*TOTAL INTER-FUND TRANSFERS*			118,067	118,067	118,067	25
26			100,000	26	1.15-431.00-498.00-000-00	Operating Contingency			100,000	100,000	100,000	26
27	-	-	100,000	27		*TOTAL OPERATING CONTINGENCIES*			100,000	100,000	100,000	27
28	4,352,686	4,835,693	6,062,914	28		**TOTAL REQUIREMENTS**			7,379,220	7,379,220	7,379,220	28
29	**3,496,755**	**3,131,546**	**-**	29		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	29

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 in 2006.

T13 ROADSIDE IMP FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 13				Tab 13		***FUND - Roadside Improvement***						Tab 13
1				1	1.16-431.00-361.10-000-00	Interest Revenues				-	-	1
2	137	73	75	2	1.16-431.00-391.99-000-00	Tran In - Pass Thru Interest			70	70	70	2
3	2,627	2,764	2,790	3	1.16-431.00-399.00-000-00	Unrestricted Fund Balance			-	-	-	3
4				4	1.16-431.00-399.03-000-00	Restricted Fund Balance			2,903	2,903	2,903	4
5	2,764	2,838	2,865	5		**TOTAL RESOURCES**			2,973	2,973	2,973	5
6		0	2,865	6	1.16-431.00-490.00-850-00	Unappropriated Balance			2,973	2,973	2,973	6
7	0	0	2,865	7		*TOTAL UNAPPROPRIATED BALANCE*			2,973	2,973	2,973	7
8	-	-	2,865	8		**TOTAL REQUIREMENTS**			2,973	2,973	2,973	8
9	2,764	2,838	-	9		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	9

Court Mediation Fund

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

T14 COURT MEDIATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2090-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 14				Tab 14		***FUND. - Court Mediation***						Tab 14
1	7,725	11,621	8,000	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation			9,000	9,000	9,000	1
2				2	1.19-412.43-361.10-000-00	Interest Revenues				-	-	2
3	155	62	800	3	1.19-412.43-391.99-000-00	Tran In - Pass Thru Interest				-	-	3
3	25,474	18,450	18,073	3	1.19-412.43-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	1.19-412.43-399.03-000-00	Restricted Fund Balance			18,030	18,030	18,030	4
5	33,354	30,133	26,873	5		**TOTAL RESOURCES**			27,030	27,030	27,030	5
6	14,905	13,973	26,873	6	1.19-412.43-490.00-330-00	Pro Svcs - General			27,030	27,030	27,030	6
7				7	1.19-412.43-490.00-615-00	Other Materials & Services				-	-	7
8	14,905	13,973	26,873	8		*Total Materials & Services*			27,030	27,030	27,030	8
9	14,905	13,973	26,873	9		**TOTAL REQUIREMENTS**			27,030	27,030	27,030	9
10	**18,450**	**16,160**	**-**	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.

T14 BIKE & FOOTPATH RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 14				Tab 14		***FUND - Bike & Footpath***						Tab 14
1	10,830	13,683	15,000	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax			16,000	16,000	16,000	1
2				2	1.20-431.24-361.10-000-00	Interest Revenues			-	-	-	2
3	682	211	50	3	1.20-431.24-391.99-000-00	Tran In - Pass Thru Interest			20	20	20	3
4	108,973	82,150	3,750	4	1.20-431.24-399.00-000-00	Unrestricted Fund Balance			-	-	-	4
5				5	1.20-431.24-399.03-000-00	Restricted Fund Balance			-	-	-	5
6	120,485	96,043	18,800	6		**TOTAL RESOURCES**			16,020	16,020	16,020	6
7	38,335	91,184	18,800	7	1.20-431.24-491.14-000-00	Tran To - Road			16,020	16,020	16,020	7
8	38,335	91,184	18,800	8		*TOTAL INTER-FUND TRANSFERS*			16,020	16,020	16,020	8
9	38,335	91,184	18,800	9		**Total Requirements**			16,020	16,020	16,020	9
10	**82,150**	**4,859**	**-**	10		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	10

County Clerk's Record Reserve Fund

T14 CLERK'S RECORD RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 14				Tab 14		***FUND - Clerk's Reserve***						Tab 14
1	4,867	4,225	4,500	1	1.21-415.40-341.20-000-00	Fees - ORS Recording			4,500	4,500	4,500	1
2	145	80	135	2	1.21-415.40-391.99-000-00	Tran In-Pass Through Interest			135	135	135	2
3	17,531	22,543	27,250	3	1.21-415.40-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	1.21-415.40-399.01-000-00	Assigned Fund Balance			32,786	32,786	32,786	4
5	22,543	26,849	31,885	5		**TOTAL RESOURCES**			37,421	37,421	37,421	5
6		1,045	28,411	6	1.21-415.40-490.00-615-00	Other Materials & Services			28,311	28,311	28,311	6
7	-	1,045	28,411	7		*TOTAL MATERIALS & SERVICES*			28,311	28,311	28,311	7
8	-			8	1.21-415.40-490.00-850-00	Unappropriated Balance				-	-	8
9	-	-	-	9		*Total Unappropriated*			-	-	-	9
10			3,474	10	1.21-415.40-491.08-000-00	Tran To - General			9,110	9,110	9,110	10
11	-	-	3,474	11		*TOTAL INTER-FUND TRANSFERS*			9,110	9,110	9,110	11
12	-	1,045	31,885	12		**TOTAL REQUIREMENTS**			37,421	37,421	37,421	12
13	**22,543**	**25,804**	**-**	13		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	13

Cornerstone Preservation Fund

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

T14 CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 14				Tab 14		***Dept. - Cornerstone Preservation***						Tab 14
1	44,144	38,715	41,000	1	1.22-419.15-341.35-000-00	Fees - Crnrstne Preservation			34,970	34,970	34,970	1
2	564	281	230	2	1.22-419.15-391.99-000-00	Tran In - Pass Through Interest			249	249	249	2
3	92,398	77,106	73,873	3	1.22-419.15-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	1.22-419.15-399.02-000-00	Committed Fund Balance			66,321	66,321	66,321	4
5	137,106	116,102	115,103	5		**TOTAL RESOURCES**			101,540	101,540	101,540	5
6	-		75,103	6	1.22-419.15-490.00-850-00	Unappropriated Balance			69,540	69,540	69,540	6
7	-	-	75,103	7		*TOTAL UNAPPROPRIATED BALANCE*			69,540	69,540	69,540	7
8	60,000	45,000	40,000	8	1.22-419.15-491.08-000-00	Tran To - General			32,000	32,000	32,000	8
9	60,000	45,000	40,000	9		*Total Transfers*			32,000	32,000	32,000	9
10				10	1.22-419.15-496.00-000-00	Operating Contingency			-			10
11	-	-	-	11		*TOTAL Operating Contingency*			-	-	-	11
12	60,000	45,000	115,103	12		**TOTAL REQUIREMENTS**			101,540	101,540	101,540	12
13	**77,106**	**71,102**	**-**	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 and then given to the County for the purposes described in ORS 1.182.

T14 STATE COURT SECURITY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee 1	Adopted by Governing Body 1	LINE #
Tab 14				Tab 14		***Dept. - State Court Security***						Tab 14
1	30,581	31,130	27,500	1	1.23-421.26-335.15-000-00	State - Jail Assessments			27,500	27,500	27,500	1
2				2	1.23-421.26-361.10-000-00	Interest Revenues			-	-	-	2
3	549	363	224	3	1.23-421.26-391.99-000-00	Tran In - Pass Thru Interest			130	130	130	3
4	74,930	98,412	-	4	1.23-421.26-399.00-000-00	Unrestricted Fund Balance			-	-	-	4
5			114,431	5	1.23-421.26-399.03-000-00	Restricted Fund Balance			65,085	65,085	65,085	5
6	106,060	129,905	142,155	6		**TOTAL RESOURCES**			92,715	92,715	92,715	6
7				7	1.23-421.26-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	7
8	7647.92	15,473	61,155	8	1.23-421.26-490.00-615-00	Other Materials & Services			52,715	52,715	52,715	8
9	7,648	15,473	61,155	9		*Total Materials & Services*			52,715	52,715	52,715	9
10			81,000	10	1.23-421.26-490.00-721-00	Capital - Courtroom Improve			40,000	40,000	40,000	10
11	-	-	81,000	11		*TOTAL CAPITAL OUTLAY*			40,000	40,000	40,000	11
12	-			12	1.23-421.26-490.00-850-00	Unappropriated Balance						12
13	-	-	-	13		*TOTAL UNAPPROPRIATED BALANCE*			-	-	-	13
14	7,648	15,473	142,155	14		**TOTAL REQUIREMENTS**			92,715	92,715	92,715	14
15	**98,412**	**114,432**	**-**	15		***CONTRIBUTIONS TO/(FROM) FUND***			**-**	**-**	**-**	15

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

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

T14 EMERGENCY COMMUNICATIONS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
										1	1	
									Budget for Next Year 2012-2013			
Tab 14				Tab 14		***Dept. - Emergency Communications***						Tab 14
1	125,507	121,287	120,500	1	1.24-421.51-335.65-000-00	Taxes-911-Non-Incorp to Brkngs			120,500	120,500	120,500	1
2	11,048	7,861	10,300	2	1.24-421.51-335.66-000-00	Taxes - 911 - Gold Beach			10,300	10,300	10,300	2
3	120,247	116,203	120,000	3	1.24-421.51-335.67-000-00	Taxes - 911 - Non - Incorp			120,000	120,000	120,000	3
4	6,562	6,333	6,300	4	1.24-421.51-335.68-000-00	Taxes - 911 - Port Orford			6,300	6,300	6,300	4
5				5	1.24-421.51-361.10-000-00	Interest Revenues			-	-	-	5
6	604	163	200	6	1.24-421.51-391.99-000-00	Tran In - Pass Thru Interest			200	200	200	6
7	100,380	67,111	1,711	7	1.24-421.51-399.00-000-00	Unrestricted Fund Balance			-	-	-	7
8				8	1.24-421.51-399.03-000-00	Restricted Fund Balance			4,341	4,341	4,341	8
9	364,349	318,958	259,011	9		**Total Resources**			261,641	261,641	261,641	9
10	125,507	121,287	120,500	10	1.24-421.51-490.00-480-00	Pmts to Govt Ag - Brkgs			120,500	120,500	120,500	10
11	125,507	121,287	120,500	11		*TOTAL MATERIALS & SERVICES*			120,500	120,500	120,500	11
12	-	-	-	12	1.24-421.51-490.00-850-00	Unappropriated Balance						12
13	-	-	-	13		*TOTAL UNAPPROPRIATED BALANCE*			-	-	-	13
14	171,730	193,330	136,800	14	1.24-421.51-491.08-000-00	Tran To - General			136,800	136,800	136,800	14
15	171,730	193,330	136,800	15		*TOTAL INTER-FUND TRANSFERS*			136,800	136,800	136,800	15
16			1,711	16	1.24-421.51-496.00-000-00	Operating Contingency			4,341	4,341	4,341	16
17	-	-	1,711	17		*Total Contingency Balance*			4,341	4,341	4,341	17
18	297,237	314,617	259,011	18		**TOTAL REQUIREMENTS**			261,641	261,641	261,641	18
19	**67,111**	**4,341**	**-**	19		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	19

Law Library Fund

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

T14 LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	 Actual First Preceeding Year 2010-11	 Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	 Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
Tab 14				Tab 14		***Dept. - Law Library***						Tab 14
1	24,522	34,426	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts			22,000	22,000	22,000	1
2	271	179		2	1.25-412.50-391.99-000-00	Allocated Interest			-	-	-	2
3	46,403	49,400	51,535	3	1.25-412.50-399.00-000-00	Unrestricted Fund Balance			-	-	-	3
4				4	1.25-412.50-399.02-000-00	Committed Fund Balance			40,612	40,612	40,612	4
5	71,196	84,005	73,535	5		**TOTAL RESOURCES**			62,612	62,612	62,612	5
6	7,146	13,612	14,076	6	1.25-412.50-490.00-110-00	Sal - Regular	.12 FTE	E-14	12,447	12,447	12,447	6
7	1,183	3,060	3,120	7	1.25-412.50-490.00-213-00	Ben - Health Insurance	.14 FTE	E-9	3,120	3,120	3,120	7
8	6	13	16	8	1.25-412.50-490.00-214-00	Ben - Life Insurance			13	13	13	8
9	544	1,018	1,077	9	1.25-412.50-490.00-220-00	Ben - FICA			952	952	952	9
10	443	1,082	1,329	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion			1,377	1,377	1,377	10
11	284	694	721	11	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion			747	747	747	11
12	10	20	22	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation			19	19	19	12
13	5	13	15	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment			15	15	15	13
14	9,622	19,512	20,376	14		*TOTAL PERSONAL SERVICES*			18,690	18,690	18,690	14
15				15	1.25-412.50-490.00-590-00	Freight			-	-	-	15
16		1,395	4,000	16	1.25-412.50-490.00-610-00	Non Cap-Furn/Equip			4,000	4,000	4,000	16
17			8,000	17	1.25-412.50-490.00-615-00	Other Materials & Svcs			8,000	8,000	8,000	17
18	12,019	13,310	10,000	18	1.25-412.50-490.00-640-00	Books & Periodicals			10,000	10,000	10,000	18
19	12,019	14,705	22,000	19		*TOTAL MATERIALS & SERVICES*			22,000	22,000	22,000	19
20	-		30,948	20	1.25-412.50-490.00-850-00	Unappropriated Balance			21,735	21,735	21,735	20
21	-	-	30,948	21		*TOTAL UNAPPROPRIATED BALANCE*			21,735	21,735	21,735	21
22	155	155	211	22	1.25-412.50-491.18-000-00	Tran To - Unemp Reserve			187	187	187	22
23	155	155	211	23		*TOTAL INTER-FUND TRANSFERS*			187	187	187	23
24	21,796	34,372	73,535	24		**TOTAL REQUIREMENTS**			62,612	62,612	62,612	24
25	**49,400**	**49,633**	**-**	25		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	25

Liquor Law Enforcement Fund

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

T14 LIQUOR LAW ENFORCEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 14				Tab 14		***Dept. - Liquor Law Enforcement***						Tab 14
1	15,377	6,692	12,000	1	1.26-415.30-351.10-000-00	Shared - St - Court Fines			9,000	9,000	9,000	1
2	116	63		2	1.26-415.30-391.99-000-00	Allocated Interest			-	-	-	2
3	17,213	24,706	11,064	3	1.26-415.30-399.00-000-00	Unrestricted Fund Balance			-	-	-	3
4				4	1.26-415.30-399.02-000-00	Committed Fund Balance			12,500	12,500	12,500	4
5	32,706	31,461	23,064	5		**TOTAL RESOURCES**			21,500	21,500	21,500	5
6			3,064	6	1.26-415.30-490.00-615-00	Other Materials & Services			1,500	1,500	1,500	6
7	-	-	3,064	7		*TOTAL MATERIALS & SERVICES*			1,500	1,500	1,500	7
8	8,000	20,000	20,000	8	1.26-415.30-491.08-000-00	Tran To - General			20,000	20,000	20,000	8
9	8,000	20,000	20,000	9		*Total Transfers*			20,000	20,000	20,000	9
10	8,000	20,000	23,064	10		**TOTAL REQUIREMENTS**			21,500	21,500	21,500	10
11	**24,706**	**11,461**	**-**	11		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	11

Economic Development Fund

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

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 14				Tab 14		***FUND - Economic Development***						Tab 14
1	100,146	74,680	75,000	1	1.27-465.20-335.00-000-00	Other - St - Lottery			72,000	72,000	72,000	1
2	200	500		2	1.27-465.20-380.00-000-00	Misc Revenue				-	-	2
3	9,000			3	1.27-465.20-387.00-000-50	Grants-USDA Rural Development				-	-	3
4	5,349	910	172	4	1.27-465.20-391.99-000-00	Tran In-Pass Through Interest			-	-	-	4
4	217,106	151,587	68,823	4	1.27-465.20-399.00-000-00	Unrestricted Fund Balance				-	-	4
5				5	1.27-465.20-399.02-000-00	Committed Fund Balance			89,348	89,348	89,348	5
6	331,801	227,677	143,995	6		**TOTAL RESOURCES**			161,348	161,348	161,348	6
7	59,270	55,494	29,162	7	1.27-465.20-490.00-110-00	Sal - Regular	.75 FTE	E-10	44,310	44,310	44,310	7
8	2,380	12,234		8	1.27-465.20-490.00-120-00	Sal-Irregular	.5 FTE	N-5	-	-	-	8
9	14,686	11,758	9,000	9	1.27-465.20-490.00-213-00	Ben - Health Insurance			15,000	15,000	15,000	9
10	77	50	59	10	1.27-465.20-490.00-214-00	Ben - Life Insurance			63	63	63	10
11	4,576	5,155	2,231	11	1.27-465.20-490.00-220-00	Ben - FICA			3,390	3,390	3,390	11
12	8,232	6,213	3,225	12	1.27-465.20-490.00-230-00	Ben - PERS - County Portion			4,901	4,901	4,901	12
13	3,556	3,987	1,750	13	1.27-465.20-490.00-235-00	Ben - PERS - Employee Portion			2,659	2,659	2,659	13
14	738	739	55	14	1.27-465.20-490.00-260-00	Ben - Worker's Compensation			81	81	81	14
15	68	78	20	15	1.27-465.20-490.00-290-00	Ben - OR W/C Assessment			71	71	71	15
16	93,583	95,708	45,502	16		*TOTAL PERSONAL SERVICES*			70,475	70,475	70,475	16

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	HISTORICAL DATA Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1			20,000	1	1.27-465.20-490.00-310-15	Community Education			2,000	2,000	2,000	1
2				2	1.27-465.20-490.00-310-20	Comm Reinvestment Fund			-	-	-	2
3	840	779	3,000	3	1.27-465.20-490.00-315-00	Conference Fees			1,500	1,500	1,500	3
4	10,000			4	1.27-465.20-490.00-330-00	Pro Svcs - General			10,000	10,000	10,000	4
5	659	302	500	5	1.27-465.20-490.00-415-00	Util - Telephone			-	-	-	5
6				6	1.27-465.20-490.00-416-00	Util-Cellular			700	700	700	6
7			491	7	1.27-465.20-490.00-521-00	Gen Liab Ins			1,000	1,000	1,000	7
8			44	8	1.27-465.20-490.00-524-00	Property Insurance			100	100	100	8
9	561	145	2,500	9	1.27-465.20-490.00-550-00	Copying & Printing			1,000	1,000	1,000	9
10	2,383	1,999	4,000	10	1.27-465.20-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	4,000	10
11	1,737	899	3,000	11	1.27-465.20-490.00-581-00	IGS-Assigned Vehicles				-	-	11
12				12	1.27-465.20-490.00-582-00	IGS- Motor Pool			1,000	1,000	1,000	12
12				12	1.27-465.20-490.00-583-00	Travel-Mileage Allowance			2,500	2,500	2,500	12
13	49	209	100	13	1.27-465.20-490.00-584-00	Travel- Transportation			200	200	200	13
14	101	74	500	14	1.27-465.20-490.00-595-00	Postage			400	400	400	14
15	421	564	1,500	15	1.27-465.20-490.00-600-00	Sup-Office			1,000	1,000	1,000	15
16		100		16	1.27-465.20-490.00-606-00	Event Food Supplies			500	500	500	16
17	1,548			17	1.27-465.20-490.00-610-00	Sup-Non-Cap Furn/Equip			500	500	500	17
18	13,359	949	22,760	18	1.27-465.20-490.00-615-00	Other Materials & Services			40,794	40,794	40,794	18
19			1,000	19	1.27-465.20-490.00-615-01	Other Mat & Svcs - Ent Zone			200	200	200	19
20	18,129	9,128	20,000	20	1.27-465.20-490.00-615-02	Other Mat & Svcs - CC Promo Alliance			-	-	-	20
21	708	619	10,000	21	1.27-465.20-490.00-615-03	Other Mat & Svcs - ITAC Info Tech Adv			-	-	-	21
22	10,330	750	1,500	22	1.27-465.20-490.00-650-00	Dues - Membership			1,000	1,000	1,000	22
23				23	1.27-465.20-490.00-651-00	Miscellaneous Fees			-	-	-	23
24	60,826	16,516	90,895	24		*TOTAL MATERIALS & SERVICES*			68,394	68,394	68,394	24
25				25	1.27-465.20-490.00-742-00	Capital Outlay-Vehicle				-	-	25
26	-	-	-	26		*TOTAL CAPITAL OUTLAY*						26
27	5,805	6,161	6,161	27	1.27-465.20-491.01-000-00	Tran To-Admin Svcs			6,161	6,161	6,161	27
28	3,000			28	1.27-465.20-491.07-000-00	Tran To - Fair				-	-	28
29	2,500	2,500	1,000	29	1.27-465.20-491.09-000-00	Tran To-Enter. GIS Ops			1,000	1,000	1,000	29
30			437	30	1.27-465.20-491.18-000-00	Tran To - Unemp Reserve	neg bal in UI reser		15,318	15,318	15,318	30
31				31	1.27-465.20-491.20-000-00	Tran To - Home Health				-	-	31
32	11,305	8,661	7,598	32		*TOTAL INTER-FUND TRANSFERS*			22,479	22,479	22,479	32
33	165,714	120,885	143,995	33		**TOTAL REQUIREMENTS**			161,348	161,348	161,348	33
34	**166,087**	**106,792**	**-**	34		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	34

County Sheriff Reserve Fund

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2010-11	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 14				Tab 14		***Dept. - General***						Tab 14
1				1	1.28-421.20-342.90-000-00	Fees - Sheriff's Rsrv Deputy				-	-	1
2				2	1.28-421.20-364.00-000-00	Donations				-	-	2
3				3	1.28-421.20-391.12-000-00	Tran In-General				-	-	3
4				4	1.28-421.20-391.99-000-00	Tran In-Pass Through Interest				-	-	4
5	9,341	200	200	5	1.28-421.20-399.00-000-00	Unrestricted Fund Balance				-	-	5
6				6	1.28-421.20-399.02-000-00	Assigned Fund Balance			-	-	-	6
7	9,341	-	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	9,141		200	10	1.28-421.20-491.08-000-00	Tran to-General			-	-	-	10
11	9,141	-	200	11		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	11
12	9,141	-	200	12		**TOTAL REQUIREMENTS**	9		-	-	-	12
13	200	-	-	13		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	13
1				1		***Dept. - Search & Rescue***						1
2				2	1.28-421.21-342.10-000-00	Fees - Special Service Charges				-	-	2
3	5,958	8,839	10,000	3	1.28-421.21-364.00-000-00	SAR Donations			10,000	10,000	10,000	3
4	476	199	83	4	1.28-421.21-391.99-000-00	Tran In-Pass Thru Interest			75	75	75	4
5	36,190	24,597	33,051	5	1.28-421.21-399.00-000-00	Unrestricted Fund Balance				-	-	5
6				6	1.28-421.21-399.02-000-00	Committed Fund Balance			52,842	52,842	52,842	6
7	42,625	33,634	43,134	7		**TOTAL RESOURCES**	10		62,917	62,917	62,917	7
8				8	1.28-421.21-490.00-850-00	Unappropriated Balance				-	-	8
9	-	-	-	9		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	9
10	18,028		9,700	10	1.28-421.21-491.08-000-00	Tran To - General			10,000	10,000	10,000	10
11	18,028	-	9,700	11		*TOTAL INTER-FUND TRANSFERS*	5		10,000	10,000	10,000	11
12			33,434	12	1.28-421.21-496.00-000-00	Operating Contingency			52,917	52,917	52,917	12
13	-	-	33,434	13		*TOTAL CONTINGENCY*	6		52,917	52,917	52,917	13
14	18,028	-	43,134	14		**TOTAL REQUIREMENTS**	9		62,917	62,917	62,917	14
15	24,597	33,634	-	15		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	15
1				1		***Dept. - Jail***						1
2	37,412	31,918	30,000	2	1.28-421.26-342.80-000-00	Sales - Commissary			30,000	30,000	30,000	2
2	20,465	24,245	19,774	2	1.28-421.26-399.00-000-00	Unrestricted Fund Balance				-	-	2
3				3	1.28-421.26-399.02-000-00	Committed Fund Balance			12,792	12,792	12,792	3
4	57,876	56,163	49,774	4		**TOTAL RESOURCES**	10		42,792	42,792	42,792	4
5				5	1.28-421.26-490.00-850-00	Unappropriated Balance				-	-	5
6			-	6		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	6
7	31,510	35,000	30,000	7	1.28-421.26-491.08-000-00	Tran To - General			25,000	25,000	25,000	7
8	31,510	35,000	30,000	8		*TOTAL INTER-FUND TRANSFERS*	5		25,000	25,000	25,000	8
9			19,774	9	1.28-421.26-496.00-000-00	Operating Contingency			17,792	17,792	17,792	9
10	-	-	19,774	10		*TOTAL CONTINGENCY*	6		17,792	17,792	17,792	10
11	31,510	35,000	49,774	11		**TOTAL REQUIREMENTS**	9		42,792	42,792	42,792	11
12	26,366	21,163	-	12		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	12

Brookings Airport Fund

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

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 15				Tab 15		***FUND - Brookings Airport - Operations Dept.***						Tab 15
1	2,993	3,200	3,100	1	1.30-419.98-341.90-000-00	Fees - Freight Handler			3,100	3,100	3,100	1
2	383	586	900	2	1.30-419.98-341.91-000-00	Fees - Airport Tie-Down			900	900	900	2
3	16,464	15,792	17,300	3	1.30-419.98-362.10-000-00	Rents - Aircraft Hangar			17,300	17,300	17,300	3
4	7,151	3,563		4	1.30-419.98-362.20-000-00	Rents - Trailer				-	-	4
5			10,000	5	1.30-419.98-362.30-000-00	Rents - Brookings Water				-	-	5
6	240	1,710	200	6	1.30-419.98-380.00-000-00	Misc Revenue			200	200	200	6
7			2,742	7	1.30-419.98-391.12-000-00	Tran In - General Fund			27,724	27,724	27,724	7
8	16	1		8	1.30-419.98-391.99-000-00	Tran In-Pass Through Interest				-	-	8
9	(9,757)	19,459	(24,181)	9	1.30-419.98-399.00-000-00	Unrestricted Fund Balance				-	-	9
10				10	1.30-419.98-399.01-000-00	Assigned Fund Balance			(24,547)	(24,547)	(24,547)	10
11	17,489	44,311	10,061	11		**TOTAL RESOURCES**	10		24,677	24,677	24,677	11
12	3,315	3,395		12	1.30-419.98-490.00-110-00	Sal - Regular				-	-	12
13	1,176	1,200		13	1.30-419.98-490.00-213-00	Ben - Health Insurance				-	-	13
14	8	7		14	1.30-419.98-490.00-214-00	Ben - Life Insurance				-	-	14
15	250	261		15	1.30-419.98-490.00-220-00	Ben - FICA				-	-	15
16	309	324		16	1.30-419.98-490.00-230-00	Ben - PERS - County Portion				-	-	16
17	199	208		17	1.30-419.98-490.00-235-00	Ben - PERS - Employee Portion				-	-	17
18	5	6		18	1.30-419.98-490.00-260-00	Ben - Worker's Compensation				-	-	18
19	5	4		19	1.30-419.98-490.00-290-00	Ben - OR W/C Assessment				-	-	19
20	5,267	5,405	-	20		*TOTAL PERSONAL SERVICES*	1		-	-	-	20

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

	HISTORICAL DATA											
	Actual					-				1	1	
					RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2012-2013			
LINE #	Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
1				1	1.30-419.98-490.00-330-00	Pro Svcs - General			-	-	-	1
2	1,948	1,076		2	1.30-419.98-490.00-411-00	Util - Water & Sewer			1,140	1,140	1,140	2
3	1,011	893	1,140	3	1.30-419.98-490.00-421-00	Util - Waste Disposal			1,000	1,000	1,000	3
4	2,092	1,812	1,000	4	1.30-419.98-490.00-431-00	Rep & Maint - Building			-	-	-	4
5		2,013		5	1.30-419.98-490.00-431-10	R&M - General / Grounds			-	-	-	5
6	2,334	72		6	1.30-419.98-490.00-431-20	R&M - General / Taxilane				-	-	6
7	2,750	2,337	2,571	7	1.30-419.98-490.00-521-00	Ins - Liability - General			2,571	2,571	2,571	7
8			468	8	1.30-419.98-490.00-524-00	Property Insurance			-	-	-	8
9	-		100	9	1.30-419.98-490.00-542-00	Advertising			100	100	100	9
10	490	408	3,561	10	1.30-419.98-490.00-615-00	Other Materials & Services			500	500	500	10
11	3,493	4,381	3,567	11	1.30-419.98-490.00-622-00	Util - Electricity			4,000	4,000	4,000	11
12	14,117	12,991	12,407	12		*TOTAL MATERIALS & SERVICES*	2		9,311	9,311	9,311	12
13				13	1.30-419.98-490.00-745-00	Cap Outlay- Other Airport				-	-	13
14				14	1.30-419.98-490.00-745-10	Cap Outlay- Rotating Beacon				-	-	14
15	-	-	-	15		*TOTAL CAPITAL OUTLAY*	3		-	-	-	15
16	5,666	5,666	5,366	16	1.30-419.98-491.01-000-00	Tran To- Admin Svcs			5,366	5,366	5,366	16
17	9,000	9,600		17	1.30-419.98-491.04-000-00	Tran To- Building Maintenance	remove maint			-	-	17
18			10,000	18	1.30-419.98-491.08-000-00	Tran To- General Fund Loan Repay			10,000	10,000	10,000	18
19	46	46		19	1.30-419.98-491.18-000-00	Tran To - Unemp Reserve				-	-	19
20	2,852			20	1.30-419.98-491.25-000-00	Tran To- Finance Fees				-	-	20
21	17,564	15,312	15,366	21		*TOTAL INTER-FUND TRANSFERS*	5		15,366	15,366	15,366	21
22	36,948	33,709	27,773	22		**TOTAL REQUIREMENTS**	9		24,677	24,677	24,677	22
23	**(19,459)**	**10,602**	**(17,712)**	23		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	23

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
							-			1	1	
Tab 15				Tab 15		***FUND - BOK - FAA GRANTS Dept***						Tab 15
1				1	1.30-419.88-331.00-000-01	Grant - FAA AIP 3-41-0008-05				-	-	1
2				2	1.30-419.88-331.00-000-02	Grant - FAA AIP 3-41-0008-06				-	-	2
3	4479			3	1.30-419.88-331.00-000-03	Grant - FAA AIP 3-41-0008-07				-	-	3
4	48693			4	1.30-419.88-331.00-000-04	Grant - FAA AIP 3-41-0008-08				-	-	4
5	23063	267		5	1.30-419.88-331.00-000-09	Grant - FAA AIP 3-41-0008-09				-	-	5
6		226769		6	1.30-419.88-331.00-000-10	Grant - FAA AIP 3-41-0008-10				-	-	6
7			366,000	7	1.30-419.88-331.00-000-11	Grant - FAA AIP 3-41-0008-11			366,000	366,000	366,000	7
8			16,000	8	1.30-419.88-335.00-000-09	GR - ODA - Rural Airports 09			-	-	-	8
9			24,000	9	1.30-419.88-335.00-000-10	GR - ODA - Rural Airports 10			-	-	-	9
10	300			10	1.30-419.88-380.00-000-00	Misc Revenue - BOK Grants			-	-	-	10
10				10	1.30-419.88-391.12-000-00	Tran In- 1.10 General Fund			17,795	17,795	17,795	10
11	9,891	4,820	(3,025)	11	1.30-419.88-399.00-000-00	Unrestricted Fund Balance				-	-	11
12				12	1.30-419.88-399.03-000-00	Restricted Fund Balance			2,768	2,768	2,768	12
13	86,426	231,856	402,975	13		**TOTAL RESOURCES**	10		386,563	386,563	386,563	13
14				14	1.30-419.88-490.00-110-00	Sal - Regular				-	-	14
15	-	-	-	15		*TOTAL PERSONAL SERVICES*	1		-	-	-	15
16		1,555		16	1.30-419.88-490.00-330-00	Pro Svcs - General			800	800	800	16
17	1,359			17	1.30-419.88-490.00-542-00	Advertising			500	500	500	17
18				18	1.30-419.88-490.00-615-00	Other Materials & Services				-	-	18
19	1,359	1,555	-	19		*TOTAL MATERIALS & SERVICES*	2		1,300	1,300	1,300	19
20				20	1.30-419.88-490.00-725-03	CAP - FAA AIP 3-41-0008-05				-	-	20
21		250		21	1.30-419.88-490.00-725-04	CAP - FAA AIP 3-41-0008-06				-	-	21
22	4,714			22	1.30-419.88-490.00-725-05	CAP - FAA AIP 3-41-0008-07				-	-	22
23	51,256			23	1.30-419.88-490.00-725-06	CAP - FAA AIP 3-41-0008-08				-	-	23
24	24,276	281		24	1.30-419.88-490.00-725-09	CAP - FAA AIP 3-41-0008-09				-	-	24
25		245,480		25	1.30-419.88-490.00-725-10	CAP - FAA AIP 3-41-0008-10				-	-	25
26			385,263	26	1.30-419.88-490.00-725-11	CAP - FAA AIP 3-41-0008-11			385,263	385,263	385,263	26
27	80,247	246,011	385,263	27		*TOTAL CAPITAL OUTLAY*	3		385,263	385,263	385,263	27
28				28	1.30-419.88-491.01-000-00	Tran To- Admin Svcs				-		28
29	-	-	-	29		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	29
30	81,606	247,566	385,263	30		**TOTAL REQUIREMENTS**	9		386,563	386,563	386,563	30
31	**4,820**	**(15,710)**	**17,712**	31		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	31
32	**(14,639)**	**(5,108)**	**-**	32	***CONTRIBUTION TO/(FROM)***	***BROOKINGS AIRPORT FUND***			**-**	**-**	**-**	32
						Fund Summary						
		5,405	-			***1. Total Personal Services............***	1		-	-	-	
		14,546	12,407			**2. Total Materials and Services.....**	**2**		10,611	10,611	10,611	
		246,011	385,263			**3. Total Capital Outlay.................**	**3**		385,263	385,263	385,263	
		15,312	15,366			5. Total Transfers	5		15,366	15,366	15,366	
		281,275	413,036			9. Total Requirements	9		411,240	411,240	411,240	
		276,167	413,036			10. Total Resources Except Property Ta	10		411,240	411,240	411,240	
		(5,108)							-			

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.

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 15				Tab 15		***FUND - Port Orford Landfill Trust***						Tab 15
1	27,472	25,309	30,000	1	1.35-432.10-344.30-000-00	Other- Post Closure Trust			30,000	30,000	30,000	1
2	3,421	3,193	3,000	2	1.35-432.10-361.10-000-00	Interest Revenues			3,000	3,000	3,000	2
3	3,756	4,261	9,000	3	1.35-432.10-390.00-000-00	Reimbursement- Misc.			9,000	9,000	9,000	3
4				4	1.35-432.10-391.99-000-00	Tran In-Pass Through Interest				-	-	4
5	152,000	181,394	205,344	5	1.35-432.10-399.00-000-00	Unrestricted Fund Balance				-	-	5
6				6	1.35-432.10-399.03-000-00	Restricted Fund Balance			161,122	161,122	161,122	6
7	186,649	214,157	247,344	7		*TOTAL RESOURCES*			203,122	203,122	203,122	7
8	3,606	10,315	14,000	8	1.35-432.10-490.00-331-00	Pro Svcs-Engineering			14,000	14,000	14,000	8
9		18,499	9,600	9	1.35-432.10-490.00-431-10	R&M Grounds			9,600	9,600	9,600	9
10			349	10	1.35-432.10-490.00-521-00	Gen Liab Ins			500	500	500	10
11	150	150	4,951	11	1.35-432.10-490.00-615-00	Other Materials & Services			5,300	5,300	5,300	11
12	1500	1,708	1,500	12	1.35-432.10-490.00-880-00	Fees-Landfill Trust Account			1,500	1,500	1,500	12
13	5,256	30,672	30,400	13		*TOTAL MATERIALS & SERVICES*			30,900	30,900	30,900	13
14			15,000	14	1.35-432.10-490.00-745-00	Capital Outlay-Other			30,000	30,000	30,000	14
15	-	-	15,000	15		*TOTAL CAPITAL OUTLAY*			30,000	30,000	30,000	15
16			111,000	16	1.35-432.10-490.00-850-00	Unappropriated Expenses			75,000	75,000	75,000	16
17	-	-	111,000	17		*TOTAL UNAPPROPRIATED EXPENSES*			75,000	75,000	75,000	17
18			90,944	18	1.35-432.10-496.00-000-00	Operating Contingency			67,222	67,222	67,222	18
19	-	-	90,944	19		*TOTAL CONTINGENCY*			67,222	67,222	67,222	19
20	5,256	30,672	247,344	20		**TOTAL REQUIREMENTS**			203,122	203,122	203,122	20
21	181,394	183,485	-	21		***CONTRIBUTION TO/FROM FUND***			-	-	-	21

Towers Maintenance Fund

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

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description		Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 15				Tab 15		***FUND - Towers - Operations Dept***						Tab 15
1	525	975	900	1	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T			900	900	900	1
2	20,000			2	1.37-429.20-391.26-000-00	Tran In-Title III			-	-	-	2
3			10,000	3	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 0809-09			10,000	10,000	10,000	3
4			30,000	4	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1011-05			30,000	30,000	30,000	4
5	5,692	10,966	(14,832)	5	1.37-429.20-399.00-000-00	Unrestricted Fund Balance				-	-	5
6				6	1.37-429.20-399.01-000-00	Assigned Fund Balance			(339)	(339)	(339)	6
7	26,217	11,941	26,068	7		**TOTAL RESOURCES**	10		40,561	40,561	40,561	7
8			496	8	1.37-429.20-490.00-521-00	Gen Liab Ins			500	500	500	8
9			4,943	9	1.37-429.20-490.00-524-00	Property Ins			5,000	5,000	5,000	9
10				10	1.37-429.20-490.00-615-00	Other M&S			3,493	3,493	3,493	10
11	2,409	2,467	2,200	11	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower			2,000	2,000	2,000	11
12	1,771	1,737	1,700	12	1.37-429.20-490.00-622-20	Electricity - Agness Tower			1,600	1,600	1,600	12
13	2,740	3,088	2,800	13	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower			3,200	3,200	3,200	13
14		119	1,800	14	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower			1,200	1,200	1,200	14
15	122	114	300	15	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower			-	-	-	15
16				16	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower			300	300	300	16
17	5,021	7,105	6,000	17	1.37-429.20-490.00-665-40	Fuel - Diesel - Bosley Tower			12,000	12,000	12,000	17
18	3,189	1,960		18	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower			-	-	-	18
19	15,252	16,590	20,239	19		*TOTAL MATERIALS & SERVICES*	2		29,293	29,293	29,293	19
20			11,268	20	1.37-429.20-496.00-000-00	Operating Contingency			11,268	11,268	11,268	20
21	-	-	11,268	21		*TOTAL CONTINGENCY*	6		11,268	11,268	11,268	21
22	15,252	16,590	31,507	22		**TOTAL REQUIREMENTS**	9		40,561	40,561	40,561	22
23	**10,966**	**(4,649)**	**(5,439)**	23		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	23

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description		Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
Tab 15				Tab 15		***FUND - Towers - System Maintenance Dept***						Tab 15
1	394	5,239	350	1	1.37-429.24-370.00-006-40	Twrs Sys Maint-GB Fire			350	350	350	1
2	12,325	12,325	12,325	2	1.37-429.24-370.00-006-46	Twrs Sys Maint-AGNESS AT&T			12,325	12,325	12,325	2
3	4,335		4,335	3	1.37-429.24-370.00-006-50	Twrs Sys Maint-CFPA			4,335	4,335	4,335	3
4	3,570			4	1.37-429.24-391.24-000-00	Tran In-Road			-	-	-	4
5	45,000			5	1.37-429.24-391.26-000-00	Tran In-Title III			-	-	-	5
6		98,392		6	1.37-429.24-391.26-000-08	Tran In - Title III DOI / BLM			-	-	-	6
7			70,000	7	1.37-429.24-391.26-000-18	Tran In - Title III USDA / FS			70,000	70,000	70,000	7
8	26,109	27,369	32,405	8	1.37-429.24-399.00-000-00	Unrestricted Fund Balance			-	-	-	8
9				9	1.37-429.24-399.01-000-00	Assigned Fund Balance			-	-	-	9
10	91,733	143,325	119,415	10		**TOTAL RESOURCES**	10		87,010	87,010	87,010	10
11	33,569	39,378	34,000	11	1.37-429.24-490.00-330-00	Pro Svcs - General			34,000	34,000	34,000	11
12				12	1.37-429.24-490.00-524-00	Ins - Property			-	-	-	12
13	6,620	6,468	4,561	13	1.37-429.24-490.00-615-00	Other Materials & Services			10,000	10,000	10,000	13
14				14	1.37-429.24-490.00-615-08	Other M&S -Title III DOI / BLM			-	-	-	14
15			70,000	15	1.37-429.24-490.00-615-18	Other M&S -Title III USDA/FS			43,010	43,010	43,010	15
16	40,190	45,846	108,561	16		*TOTAL MATERIALS & SERVICES*	2		87,010	87,010	87,010	16
17		74,217		17	1.37-429.24-490.00-712-01	Capital - Black Mound Power 0809-06				-	-	17
18	13,570			18	1.37-429.24-490.00-718-08	Capital - Title III DOI/BLM				-	-	18
19	10,605			19	1.37-429.24-490.00-718-09	Capital - Bosley I Watch System				-	-	19
20	24,175	74,217	-	20		*TOTAL CAPITAL OUTLAY*	3		-	-	-	20
21			5,415	21	1.37-429.24-496.00-000-00	Operating Contingency			-	-	-	21
22	-	-	5,415	22		*TOTAL CONTINGENCY*	6		-	-	-	22
23	64,365	120,063	113,976	23		**TOTAL REQUIREMENTS**	9		87,010	87,010	87,010	23
24	**27,369**	**23,261**	**5,439**	24		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	24

-	-	***1. Total Personal Services.................***	1		-	-
62,436	128,800	**2. Total Materials and Services.........**	**2**	**116,303**	116,303	116,303
74,217	-	**3. Total Capital Outlay..................**	**3**	**-**	-	-
-	-	5. Total Transfers......................................	5	**-**	-	-
-	16,683	6. Total Contingencies................................	6	**11,268**	11,268	11,268
-	-	8. Total Unappropriated	8	**-**	-	-
136,653	145,483	9. Total Requirements (add lines 1 - 8).....	9	**127,571**	127,571	127,571
155,265	145,483	10. Total Resources Except Property Taxes	10	**127,571**	127,571	127,571
18,612						

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.

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 15				Tab 15		***FUND - County Parks***						Tab 15
1	43,670	43,809	51,957	1	1.40-452.50-332.20-000-00	Fees - RV License			52,000	52,000	52,000	1
2	3,600	3,600	3,600	2	1.40-452.50-334.20-000-00	Grants - St - Marine Board			3,600	3,600	3,600	2
3	(15,888)			3	1.40-452.50-334.60-000-00	Grants-St-Parks & Rec - Lobster Crk			-	-	-	3
4			25,000	4	1.40-452.50-335.00-000-00	Grant-St-Parks & Rec			-	-	-	4
5	25,363	16,302	10,000	5	1.40-452.50-347.40-000-00	Fees - Park User-Boice/Cope			18,000	18,000	18,000	5
6	7,040	12,311	2,000	6	1.40-452.50-347.40-000-01	Fees - Park User-Lobster Cr. Yth Camp			10,000	10,000	10,000	6
7	2,104	1,455	10,000	7	1.40-452.50-347.41-000-00	Fees - Park Shower-Boice/Cope			3,000	3,000	3,000	7
8	1,415	936	500	8	1.40-452.50-347.42-000-00	Fees - Park Misc-Boice/ Cope			2,000	2,000	2,000	8
9	666	75		9	1.40-452.50-380.00-000-00	Misc Revenue			-	-	-	9
10	10,000	2,687	10,000	10	1.40-452.50-391.26-000-00	Tran In-Title III			5,000	5,000	5,000	10
11	268	185		11	1.40-452.50-391.99-000-00	Allocated Interest			-	-	-	11
12	48,992	38,707	60,502	12	1.40-452.50-399.00-000-00	Unrestricted Fund Balance			-	-	-	12
13				13	1.40-452.50-399.01-000-00	Assidned Fund Balance			49,086	49,086	49,086	13
14	127,230	120,067	173,559	14		**TOTAL RESOURCES**			142,686	142,686	142,686	14
15				15	1.40-452.50-490.00-110-00	Sal - Regular			-	-	-	15
16	18,921	22,557	19,420	16	1.40-452.50-490.00-120-00	Sal - Irregular			19,420	19,420	19,420	16
17				17	1.40-452.50-490.00-213-00	Ben - Health Insurance				-	-	17
18				18	1.40-452.50-490.00-214-00	Ben - Life Insurance				-	-	18
19	1,448	1,724	1,486	19	1.40-452.50-490.00-220-00	Ben - FICA			1,486	1,486	1,486	19
20				20	1.40-452.50-490.00-230-00	Ben - PERS - County Portion			-	-	-	20
21				21	1.40-452.50-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	21
22	764	998	860	22	1.40-452.50-490.00-260-00	Ben - Worker's Compensation			836	836	836	22
23	27	33	28	23	1.40-452.50-490.00-290-00	Ben - OR W/C Assessment			28	28	28	23
24	21,160	25,312	21,794	24		*TOTAL PERSONAL SERVICES*			21,770	21,770	21,770	24

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 (1) Proposed by Budget Officer	(1) Approved by Budget Committee	Adopted by Governing Body	LINE #
1				1	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	1
2	200			2	1.40-452.50-490.00-330-00	Pro Svcs - General			-	-	-	2
3	1,400	1,900	2,400	3	1.40-452.50-490.00-330-10	Pro Svcs-Host Fees			2,400	2,400	2,400	3
4		0	200	4	1.40-452.50-490.00-415-00	Util - Telephone			200	200	200	4
5	332	317	300	5	1.40-452.50-490.00-416-00	Util - Cellular Telephone			350	350	350	5
6	6,929	5,419	7,500	6	1.40-452.50-490.00-421-00	Util - Waste Disposal			9,000	9,000	9,000	6
7	9,039	5,645	7,500	7	1.40-452.50-490.00-430-00	Rep & Maint - Equipment			7,500	7,500	7,500	7
8	7,941	2,397	10,175	8	1.40-452.50-490.00-431-00	Rep & Maint - Building			10,000	10,000	10,000	8
9	6,512	6,725	10,000	9	1.40-452.50-490.00-432-00	Rep & Maint - Site			10,000	10,000	10,000	9
10	1,431	978	592	10	1.40-452.50-490.00-521-00	Ins - Liability - General			600	600	600	10
11			1,463	11	1.40-452.50-490.00-524-00	Property Insurance			1,500	1,500	1,500	11
12			500	12	1.40-452.50-490.00-580-00	Travel - Meals & Lodging			500	500	500	12
13	4,579	3,593	4,750	13	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles			6,000	6,000	6,000	13
14	5	3	50	14	1.40-452.50-490.00-595-00	Postage			50	50	50	14
15	759	18	50	15	1.40-452.50-490.00-600-00	Sup - Office			100	100	100	15
16	1,866	2,378	8,750	16	1.40-452.50-490.00-603-00	Sup - Janitorial			7,500	7,500	7,500	16
17		2,000		17	1.40-452.50-490.00-610-00	Sup - Non-Capital Furniture			300	300	300	17
18	74	293	895	18	1.40-452.50-490.00-613-00	Sup - Small Tools			1,500	1,500	1,500	18
19	197	1,090	2,965	19	1.40-452.50-490.00-615-00	Other Materials & Services			2,500	2,500	2,500	19
20	2,243	2,097	1,400	20	1.40-452.50-490.00-622-00	Util - Electricity			1,700	1,700	1,700	20
21	5,541	3,182	9,100	21	1.40-452.50-490.00-623-00	Sup - Propane			9,000	9,000	9,000	21
22	12,832	2,688	10,000	22	1.40-452.50-490.00-860-00	Other - Title III Expenses	Lobster Creek only		5,000	5,000	5,000	22
23	61,879	40,722	78,590	23		*TOTAL MATERIALS & SERVICES*			75,700	75,700	75,700	23
24			15,000	24	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt			25,000	25,000	25,000	24
25				25	1.40-452.50-490.00-741-00	Capital Outlay-Mach & Equip				-	-	25
26				26	1.40-452.50-490.00-742-00	Cap Outlay - Bldg. Improvement				-	-	26
27			15,000	27	1.40-452.50-490.00-742-01	Cap Outlay - Bldg. Improvement				-	-	27
28				28	1.40-452.50-490.00-742-10	Cap Outlay - RV Site Imprvment				-	-	28
29	-	-	30,000	29		*TOTAL CAPITAL OUTLAY*			25,000	25,000	25,000	29
30	3,972	3,972	3,972	30	1.40-452.50-491.01-000-00	Tran To- Admin Svcs Alloc			3,972	3,972	3,972	30
31	1,000	1,000	1,000	31	1.40-452.50-491.08-000-00	Tran To-General			1,000	1,000	1,000	31
32	231	3,084	6,168	32	1.40-452.50-491.15-000-00	Tran To - Veh Replacement			6,168	6,168	6,168	32
33	280	280	291	33	1.40-452.50-491.18-000-00	Tran To - Unemp Reserve			291	291	291	33
34				34	1.40-452.50-491.24-000-00	Tran To- Central Occupancy Labor Alloc				-	-	34
35	5,483	8,336	11,431	35		*TOTAL INTER-FUND TRANSFERS*			11,431.00	11,431	11,431	35
36			31,744	36	1.40-452.50-496.00-000-00	Operating Contingency			8,785	8,785	8,785	36
37	-	-	31,744	37		*TOTAL CONTINGENCY*			8,785	8,785	8,785	37
38	88,522	74,370	173,559	38		**TOTAL REQUIREMENTS**			142,686	142,686	142,686	38
39	**38,707**	**45,697**	**-**	39		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	39

CASA Program

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 17				Tab 17		***FUND. - Juvenile -CASA***						Tab 17
1				1	2.10-423.62-335.00-000-00	Grant-OCCF-CASA Program			-	-	-	1
2		10,000	5,000	2	2.10-423.62-335.50-000-00	Grant - Capacity - Ford Foundation			-	-	-	2
3			5,000	3	2.10-423.62-335.50-000-01	Gr - Gordon Elwood Foundation			-	-	-	3
4	3,049	4,935	5,000	4	2.10-423.62-364.00-000-00	Donations			10,000	10,000	10,000	4
5	314	327	500	5	2.10-423.62-380.00-000-00	Miscellaneous Revenue			500	500	500	5
6	16,248	15,303	16,250	6	2.10-423.62-391.05-000-01	Tran in - CCCCF CASA			15,682	15,682	15,682	6
7	19			7	2.10-423.62-391.99-000-00	Allocated Interest			-	-	-	7
8	8,707	2,706	1,500	8	2.10-423.62-399.00-000-00	Unrestricted Fund Balance			-	-	-	8
9				9	2.10-423.62-399.03-000-00	Restricted Fund Balance			3,000	3,000	3,000	9
10	28,337	23,270	33,250	10		**TOTAL RESOURCES**			29,182	29,182	29,182	10
11	17,659	23,874	18,984	11	2.10-423.62-490.00-110-00	Sal - Regular	.5 FTE	U-8	18,984	18,984	18,984	11
12	347			12	2.10-423.62-490.00-120-00	Sal - Irregular			-	-	-	12
13		300		13	2.10-423.62-490.00-213-00	Ben - Health Insurance			-	-	-	13
14	28	46	50	14	2.10-423.62-490.00-214-00	Ben - Life Insurance			50	50	50	14
15	1,411	1,809	1,452	15	2.10-423.62-490.00-220-00	Ben - FICA			1,452	1,452	1,452	15
16	1,675	2,219	2,100	16	2.10-423.62-490.00-230-00	Ben - PERS - County Portion			2,100	2,100	2,100	16
17	1,075	1,424	2,100	17	2.10-423.62-490.00-235-00	Ben - PERS - Employee Portion			1,139	1,139	1,139	17
18	28	41	36	18	2.10-423.62-490.00-260-00	Ben - Worker's Compensation			35	35	35	18
19	27	31	29	19	2.10-423.62-490.00-290-00	Ben - OR W/C Assessment			38	38	38	19
20	22,249	29,745	24,751	20		*TOTAL PERSONAL SERVICES*			23,798	23,798	23,798	20
21	37		250	21	2.10-423.62-490.00-310-00	Pro Svcs - Training & Ed			250	250	250	21
22			50	22	2.10-423.62-490.00-330-00	Pro Svcs - General			50	50	50	22
23	353	577	600	23	2.10-423.62-490.00-416-00	Util - Cellular Telephone			600	600	600	23
24		134	50	24	2.10-423.62-490.00-430-00	Rep & Maint - Equipment			50	50	50	24
25		1,800	1,800	25	2.10-423.62-490.00-441-00	Rental - Building			-	-	-	25
26			113	26	2.10-423.62-490.00-521-00	Gen Liab Ins			113	113	113	26
27				27	2.10-423.62-490.00-524-00	Property Insurance			-	-	-	27
28	80		200	28	2.10-423.62-490.00-542-00	Advertising - Other			200	200	200	28
29	3	21	200	29	2.10-423.62-490.00-550-00	Copying & Printing			200	200	200	29
30	501	249	500	30	2.10-423.62-490.00-580-00	Travel - Meals & Lodging			500	500	500	30
31	44	223		31	2.10-423.62-490.00-581-00	IGS - Assigned Vehicles			-	-	-	31
32		125	500	32	2.10-423.62-490.00-583-00	Travel - Mileage Allowance			500	500	500	32
33	53	318	50	33	2.10-423.62-490.00-595-00	Postage			-	-	-	33
34	298	141	300	34	2.10-423.62-490.00-600-00	Sup - Office			50	50	50	34
35	116	335		35	2.10-423.62-490.00-606-00	Event Food Supplies			300	300	300	35
36				36	2.10-423.62-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	36
37	354	470	2,251	37	2.10-423.62-490.00-615-00	Other Materials & Services			936	936	936	37
38			50	38	2.10-423.62-490.00-640-00	Books & Periodicals			50	50	50	38
39	100	401	100	39	2.10-423.62-490.00-650-00	Dues - Membership			100	100	100	39
40	1,939	4,793	7,014	40		*TOTAL MATERIALS & SERVICES*			3,899	3,899	3,899	40

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
1	1,200	1,200	1,200	1	2.10-423.62-491.01-000-00	Tran To- Admin Svcs			1,200	1,200	1,200	1
2	243	314	285	2	2.10-423.62-491.18-000-00	Tran To - Unemp Reserve			285	285	285	2
3				3	2.10-423.62-491.36-000-00	Tran To - Juvenile			-	-	-	3
4	1,443	1,514	1,485	4		*TOTAL INTER-FUND TRANSFERS*			1,485	1,485	1,485	4
5	25,631	36,052	33,250	5		**TOTAL REQUIREMENTS**			29,182	29,182	29,182	5
6	**2,706**	**(12,781)**	**-**	6		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	6

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.

home health aides, two medical social workers, two medical directors, hospice chaplain, and clerical staff.

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

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

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

Each program has an advisory board.

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 17				Tab 17	***FUND. - Home Health & Hospice - Home Health Dept***							Tab 17
1	1,333,565	1,527,208		1	2.11-444.31-332.00-000-00	Other - Fed - Medicare						1
2				2	2.11-444.31-332.90-000-00	Revenue-HH-Contra Allow						2
3	(9,290)	10,954		3	2.11-444.31-332.90-000-01	Revenue-HH-Contra Allow						3
4				4	2.11-444.31-332.90-000-99	Prior Year Allow Adjust						4
5		2,082		5	2.11-444.31-332.95-000-00	Revenue-HH Sys Adj						5
6	(84,772)	12,421		6	2.11-444.31-332.95-000-02	Revenue-HH Sys Adj						6
7	(6,407)	33,403		7	2.11-444.31-332.99-000-03	Revenue-Home Health-Voids						7
8	46,896	26,742		8	2.11-444.31-335.00-000-00	Other - St - Medicaid						8
9	181,046	53,487		9	2.11-444.31-345.40-000-00	Fees - Clinic & Patient						9
10	79	3		10	2.11-444.31-361.10-000-00	Interest Revenues						10
11	61,263	52,238		11	2.11-444.31-364.10-000-00	Other - Life Line						11
12	1,707	828		12	2.11-444.31-380.00-000-00	Misc Revenue						12
13	399	216		13	2.11-444.31-390.00-000-00	Reimbursement - Misc						13
14				14	2.11-444.31-390.00-000-10	Reimbursement - Misc - Storm Damage						14
15	353			15	2.11-444.31-390.10-000-00	Reimbursement - Ins						15
16			165,000	16	2.11-444.31-391.12-000-00	Tran In - General						16
17	1,012	4		17	2.11-444.31-391.99-000-00	Tran In-Pass Through Interest						17
18	363,410	197,382	127,476	18	2.11-444.31-399.00-000-00	Unrestricted Fund Balance						18
19	1,889,260	1,916,968	292,476	19		**TOTAL RESOURCES**	10		-	-	-	19
20	1,203,096	1,187,337		20	2.11-444.31-490.00-110-00	Sal - Regular						20
21	43,095	37,326		21	2.11-444.31-490.00-120-00	Sal - Irregular						21
22	8,792	7,658		22	2.11-444.31-490.00-130-00	Sal - Overtime						22
23	49,695	50,475		23	2.11-444.31-490.00-140-00	Sal - On-Call						23
24	267,675	222,507		24	2.11-444.31-490.00-213-00	Ben - Health Insurance						24
25	1,684	1,424		25	2.11-444.31-490.00-214-00	Ben - Life Insurance						25
26	92,380	94,712		26	2.11-444.31-490.00-220-00	Ben - FICA						26
27	128,917	123,985		27	2.11-444.31-490.00-230-00	Ben - PERS - County Portion						27
28	75,741	73,319		28	2.11-444.31-490.00-235-00	Ben - PERS - Employee Portion						28
29	7,889	9,827		29	2.11-444.31-490.00-260-00	Ben - Worker's Compensation						29
30	1,235	1,164		30	2.11-444.31-490.00-290-00	Ben - OR W/C Assessment						30
31				31	2.11-444.31-490.00-299-00	Compensated Absences						31
32	1,880,198	1,809,735	-	32		*TOTAL PERSONAL SERVICES*	1		-	-	-	32

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
33	7,849	4,896		33	2.11-444.31-490.00-310-00	Pro Svcs - Training & Ed						33
34	3,048	13,337		34	2.11-444.31-490.00-310-15	Community Education						34
35	5,870	15,969		35	2.11-444.31-490.00-319-00	Pro Svcs - Speech Therapy						35
36	824	2,080		36	2.11-444.31-490.00-319-10	ST Contractor Mileage						36
37	47,435			37	2.11-444.31-490.00-321-00	Pro Svcs - Occup Therapy						37
38	170,755	143,168		38	2.11-444.31-490.00-322-00	Pro Svcs - Physical Therapy						38
39	11,102	7,728		39	2.11-444.31-490.00-322-10	Physical Therapy Mileage Reimb						39
40	4,885	4,631		40	2.11-444.31-490.00-325-00	Pro Svcs - Audit & Acctg						40
1	81	2,463		1	2.11-444.31-490.00-330-00	Pro Svcs - General						1
2	82	48		2	2.11-444.31-490.00-340-00	Pro Svcs - Medical Lab						2
3	28,005	33,098		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	11,650	10,700		5	2.11-444.31-490.00-345-00	Pro Svcs - Janitorial						5
6	1,555	1,420		6	2.11-444.31-490.00-411-00	Util - Water & Sewer						6
7	18,773	8,984	4,500	7	2.11-444.31-490.00-415-00	Util - Telephone						7
8	7,776	8,954		8	2.11-444.31-490.00-416-00	Util - Cellular Telephone						8
9	2,069	2,378		9	2.11-444.31-490.00-421-00	Util - Waste Disposal						9
10	1,191	33		10	2.11-444.31-490.00-430-00	Rep & Maint - Equipment						10
11	705	6,175		11	2.11-444.31-490.00-431-00	Rep & Maint - Building						11
12	68,800	69,796		12	2.11-444.31-490.00-441-00	Rental - Building						12
13		700		13	2.11-444.31-490.00-442-00	Rental - Equipment						13
14	1,239	1,412		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	483	1,330		16	2.11-444.31-490.00-542-00	Advertising - Other						16
17	3,581	7,803		17	2.11-444.31-490.00-542-10	Advertising - Community						17
18	6,722	8,501		18	2.11-444.31-490.00-550-00	Copying & Printing						18
19	6,354	3,671		19	2.11-444.31-490.00-580-00	Travel - Meals & Lodging						19
20	86,047	57,797		20	2.11-444.31-490.00-581-00	IGS - Assigned Vehicles						20
21	901	312		21	2.11-444.31-490.00-582-00	IGS - Motor Pool						21
22	2,153	4,698		22	2.11-444.31-490.00-583-00	Travel - Mileage Allowance						22
23	371	721		23	2.11-444.31-490.00-583-10	Travel - Ed and Conferences						23
24	30			24	2.11-444.31-490.00-584-00	Travel - Transportation						24
25	4,200	4,307		25	2.11-444.31-490.00-595-00	Postage						25
26	6,636	7,321		26	2.11-444.31-490.00-600-00	Sup - Office						26
27	183	580		27	2.11-444.31-490.00-603-00	Sup - Janitorial						27
28	1,650	1,653		28	2.11-444.31-490.00-605-00	Sup - Medical						28
29	51	183		29	2.11-444.31-490.00-606-00	Sup - Pharmacy						29
30	497	369		30	2.11-444.31-490.00-606-10	Emp/Vol/Train/Recognition Mtgs						30
31	282	469		31	2.11-444.31-490.00-606-20	Board/Committee Expenses						31
32	3,162	53		32	2.11-444.31-490.00-606-30	Recognition Dinner						32

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
33	13,170	13,820		33	2.11-444.31-490.00-607-00	Sup - Patient						33
34				34	2.11-444.31-490.00-609-00	Sup - Other						34
35	383	165		35	2.11-444.31-490.00-610-00	Sup - Non-Capital Furniture						35
36	1,621	620		36	2.11-444.31-490.00-615-00	Other Materials & Services						36
37	7,286	7,870		37	2.11-444.31-490.00-622-00	Util - Electricity						37
38	751	1,197		38	2.11-444.31-490.00-640-00	Books & Periodicals						38
39	6,060	9,143		39	2.11-444.31-490.00-650-00	Dues - Membership						39
40	29,329	21,347		40	2.11-444.31-490.00-651-00	Fees - Miscellaneous						40
1	8,025	46,335	94,976	1	2.11-444.31-490.00-695-00	Bad Debts-HHH						1
2		776		2	2.11-444.31-490.00-860-00	Fees Misc						2
3	583,622	539,010	99,476	3		*TOTAL MATERIALS & SERVICES*	2		-	-	-	3
4				4	2.11-444.31-490.00-741-00	Cap Outlay-Mach & Equip						4
5	3,315			5	2.11-444.31-490.00-747-00	Cap Outlay-Leasehold Improv-GB						5
6				6	2.11-444.31-490.00-747-10	Cap Outlay-Leasehold Improv-BK						6
7	3,315	-	-	7		*TOTAL CAPITAL OUTLAY*	3		-	-	-	7
8				8	2.11-444.31-490.00-849-00	Principal Payments						8
9	-	-	-	9		*TOTAL DEBT SERVICE*	4		-	-	-	9
10	-			10	2.11-444.31-490.00-850-00	Unappropriated Balance						10
11	-	-	-	11		*TOTAL UNAPPROPRIATED BALAN*	**8**		-	-	-	11
12	87,452	87,452		12	2.11-444.31-491.01-000-00	Tran To - Administrative Svcs						12
13	7,447	7,447		13	2.11-444.31-491.01-000-01	Tran To -N. Cty Occupancy						13
14				14	2.11-444.31-491.08-000-00	Tran To - General						14
15	10,612	11,186		15	2.11-444.31-491.15-000-00	Tran To - Veh Replacement						15
16				16	2.11-444.31-491.18-000-00	Tran To - Unemp Reserve						16
17	105,511	106,085	-	17		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	17
18	2,572,646	2,454,830	99,476	18		**TOTAL REQUIREMENTS**	9		-	-	-	18
19	**(683,386)**	**(537,863)**	**193,000**	19		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	19

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
										1	1	
Tab 17				Tab 17		***Dept. - Hospice***						Tab 17
1	1,374,907	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	1,618			3	2.11-444.36-332.90-000-01	Revenue-Hospice-Contra Allow						3
4				4	2.11-444.36-332.99-000-00	Revenue-Hospice-Voids						4
5	(93,590)	95,504		5	2.11-444.36-332.99-000-02	Revenue-Hospice-Voids						5
6	32,967	101,111		6	2.11-444.36-335.00-000-00	Other - St - Medicaid						6
7	64,626	116,229		7	2.11-444.36-345.40-000-00	Fees - Clinic & Patient						7
8	6,922	2,580		8	2.11-444.36-364.00-000-00	Donations						8
9				9	2.11-444.36-364.00-000-01	Donations - Fund Raising						9
10	6,190	9,425		10	2.11-444.36-364.00-000-02	Donations - Memorials						10
11		31		11	2.11-444.36-380.00-000-00	Misc Revenue						11
12				12	2.11-444.36-382.00-000-00	Misc Physician Revenue						12
13	3,731			13	2.11-444.36-390.00-000-00	Reimbursement- Misc						13
14	57,128			14	2.11-444.36-391.14-000-00	Tran In-Fundraising						14
15	1,454,498	1,608,709	-	15		**TOTAL RESOURCES**	10		-	-	-	15
16	338,283	303,579		16	2.11-444.36-490.00-110-00	Sal - Regular						16
17	43,296	44,957		17	2.11-444.36-490.00-120-00	Sal - Irregular						17
18	19,201	3,632		18	2.11-444.36-490.00-130-00	Sal - Overtime						18
19				19	2.11-444.36-490.00-140-00	Sal - On-Call						19
20	72,428	51,994		20	2.11-444.36-490.00-213-00	Ben - Health Insurance						20
21	422	293		21	2.11-444.36-490.00-214-00	Ben - Life Insurance						21
22	29,617	26,375		22	2.11-444.36-490.00-220-00	Ben - FICA						22
23	42,883	28,495		23	2.11-444.36-490.00-230-00	Ben - PERS - County Portion						23
24	18,570	17,350		24	2.11-444.36-490.00-235-00	Ben - PERS - Employee Portion						24
25	4,236	4,042		25	2.11-444.36-490.00-260-00	Ben - Worker's Compensation						25
26	425	342		26	2.11-444.36-490.00-290-00	Ben - OR W/C Assessment						26
27				27	2.11-444.36-490.00-299-00	Compensated Absences						27
28	569,361	481,060	-	28		*TOTAL PERSONAL SERVICES*	1		-	-	-	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	HISTORICAL DATA Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	RESOURCE/REQUIREMENT DESCRIPTION Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Budget for Next Year 2012-2013 Approved by Budget Committee	1 Budget for Next Year 2012-2013 Adopted by Governing Body	LINE #
1	90			1	2.11-444.36-490.00-319-00	Pro Svcs - Speech Therapy						1
2				2	2.11-444.36-490.00-319-10	ST Contractor Mileage						2
3	4,196	153		3	2.11-444.36-490.00-320-00	Pro Svcs - Doctors						3
4	11,280			4	2.11-444.36-490.00-321-00	Pro Svcs - Occup Therapy						4
5		863		5	2.11-444.36-490.00-322-00	Pro Svcs - Physical Therapy						5
6		680		6	2.11-444.36-490.00-322-10	PT Contractor Mileage						6
7	23,241	15,781		7	2.11-444.36-490.00-323-00	Pro Svcs - Massage Therapy						7
8	1,814	902		8	2.11-444.36-490.00-323-10	Massage Therapy Mileage Reimb						8
9	911			9	2.11-444.36-490.00-325-00	Pro Svcs-Complementary Progs						9
10	911	430		10	2.11-444.36-490.00-325-10	Hospice Complimentary Progs						10
11	24,417	2,625		11	2.11-444.36-490.00-330-00	Pro Svcs - Respite						11
12	36,682	13,420		12	2.11-444.36-490.00-331-00	Pro Svcs - Hospitals						12
13	15,462	895		13	2.11-444.36-490.00-335-00	Pro Svcs - Client Transportation						13
14	782	14		14	2.11-444.36-490.00-340-00	Pro Svcs - Medical Lab						14
15		100		15	2.11-444.36-490.00-340-10	Pro Svcs-Procedures						15
16				16	2.11-444.36-490.00-430-00	Rep & Maint - Equipment						16
17	54,037	48,005		17	2.11-444.36-490.00-442-00	Rental - Equipment						17
18	104,847	103,802		18	2.11-444.36-490.00-606-00	Sup - Pharmacy						18
19	16,098	10,279		19	2.11-444.36-490.00-607-00	Sup - Patient						19
20	324	3		20	2.11-444.36-490.00-615-00	Other Materials & Services						20
21				21	2.11-444.36-490.00-640	Books & Periodicals						21
22	36,569	55,217	193,000	22	2.11-444.36-490.00-695-00	Bad Debts-Hospice						22
23				23	2.11-444.36-490.00-695-10	Uncompensated Care						23
24	331,663	253,167	193,000	24		*TOTAL MATERIALS & SERVICES*	2		-	-	-	24
25				25	2.11-444.36-491.18-000-00	Tran To - Unemp Reserve			-			25
26	-	-	-	26		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	26
27	901,024	734,227	193,000	27		**TOTAL REQUIREMENTS**	9		-	-	-	27
28	**553,474**	**874,482**	**(193,000)**	28		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	HISTORICAL DATA Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	RESOURCE/REQUIREMENT DESCRIPTION Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Budget for Next Year 2012-2013 Approved by Budget Committee	1 Budget for Next Year 2012-2013 Adopted by Governing Body	LINE #
Tab 17				Tab 17		***Dept. - Fundraising***						Tab 17
1	81,946	93,696		1	2.11-444.37-364.00-000-00	Revenue-Rummage Market						1
2				2	2.11-444.37-364.00-000-01	Donations-Fundraising						2
3		17,833		3	2.11-444.37-364.00-000-03	Outside Donations						3
4	9,673	15,016		4	2.11-444.37-365.00-000-00	Revenue-Lite Up A Life						4
5		700		5	2.11-444.37-370.00-000-00	Sponsorships-06/07						5
6	910	500		6	2.11-444.37-371.00-000-00	Sponsorships-09/10						6
7	51			7	2.11-444.37-380.00-000-00	Revenue-Misc.						7
8				8	2.11-444.37-399.00-000-00	Unrestricted Fund Balance						8
9	92,580	127,745	-	9		**TOTAL RESOURCES**	10		-	-	-	9
10	-	-	-	10		*TOTAL PERSONAL SERVICES*	1		-	-	-	10
11		188		11	2.11-444.37-490.00-310-15	Community Education						11
12	256	1,111		12	2.11-444.37-490.00-411-00	Utilities - Water & Sewer						12
13	8,117	4,594		13	2.11-444.37-490.00-421-00	Utilities-Waste Disposal						13
14		108		14	2.11-444.37-490.00-430-00	R&M Equipment						14
15	247	2,707		15	2.11-444.37-490.00-431-00	Rep & Maint-Building						15
16				16	2.11-444.37-490.00-431-03	R&M Building Supplies						16
17		178		17	2.11-444.37-490.00-431-10	R&M Grounds						17
18	8,940	14,206		18	2.11-444.37-490.00-441-00	Rental-Building-Storage						18
19				19	2.11-444.37-490.00-442-00	Rental - Equipment						19
20	1,297	1,826		20	2.11-444.37-490.00-542-00	Advertising - Other						20
21	3,380			21	2.11-444.37-490.00-550-00	Copying & Printing						21
22				22	2.11-444.37-490.00-580-00	Travel-Meals & Lodging						22
23				23	2.11-444.37-490.00-582-00	IGS - Motor Pool						23
24	2,683	800		24	2.11-444.37-490.00-595-00	Postage						24
25	1,466	1,066		25	2.11-444.37-490.00-600-00	Sup-Office						25
26				26	2.11-444.37-490.00-602-00	Sup - Uniforms						26
27				27	2.11-444.37-490.00-603-00	Sup - Janitorial						27
28		323		28	2.11-444.37-490.00-606-00	Event Food Supplies						28
29	6,839	3,302		29	2.11-444.37-490.00-615-00	Other Materials & Services						29
30	950	644		30	2.11-444.37-490.00-622-00	Util - Electricity						30
31				31	2.11-444.37-490.00-627-00	Supplies - Heating Fuel						31
32	1,200			32	2.11-444.37-490.00-655-00	Donations-Other						32
33	35,374	31,055	-	33		TOTAL MATERIALS & SERVICES	2		-	-	-	33
34	57,128			34	2.11-444.37-492.20-000-00	Tran To- Home Health Hospice						34
35	57,128	-	-	35		TOTAL TRANSFERS	5		-	-	-	35
36	92,502	31,055	-	36		**TOTAL REQUIREMENTS**	9		-	-	-	36
37	79	96,690	-	37		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	37

Victims' Assistance Fund

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

Staffing is provided by one full time and two irregular employees.

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

	HISTORICAL DATA									1	1	
L	Actual			L	RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2012-2013			L
I	Second	First	Adopted	I								I
N	Preceeding	Preceeding	Budget	N			Number		Proposed	Approved	Adopted	N
E	Year	Year	This Year	E			of	Range	by Budget	by Budget	by Governing	E
#	2009-10	2010-11	2011-12	#	Account Number	Account Description	Employees		Officer	Committee	Body	#
Tab 19				Tab 19	***FUND - Victims' Assistance - Unitary Assessment Dept***							Tab 19
1		1		1	2.12-412.30-331.10-000-00	Grants - Fed - 16.575 07-2872 Basic				-	-	1
2				2	2.12-412.30-331.11-000-00	Grants - Fed - 16.575 07-2954 Project				-	-	2
3	22,949	18,702	18,702	3	2.12-412.30-335.15-000-00	Other - St - Unitary Assess			19,023	19,023	19,023	3
4	277	77		4	2.12-412.30-391.99-000-00	Tran In-Pass Through Interest				-	-	4
5	39,079	28,457	6,257	5	2.12-412.30-399.00-000-00	Unrestricted Fund Balance				-	-	5
6				6	2.12-412.30-399.00-000-00	Restricted Fund Balance			-	-	-	6
7	62,306	47,237	24,959	7		**TOTAL RESOURCES**	10		19,023	19,023	19,023	7
8	6,790	25,104	9,110	8	2.12-412.30-490.00-110-00	Sal - Regular	.27 FTE	U-8	12,713	12,713	12,713	8
9	1,303	672		9	2.12-412.30-490.00-120-00	Sal - Irregular	just SD sal		-	-	-	9
10	12,513	9,087		10	2.12-412.30-490.00-130-00	Sal - Overtime			-	-	-	10
11	2,300	7,489	2,526	11	2.12-412.30-490.00-213-00	Ben - Health Insurance			3,489	3,489	3,489	11
12	15	50	17	12	2.12-412.30-490.00-214-00	Ben - Life Insurance			23	23	23	12
13	995	2,201	851	13	2.12-412.30-490.00-220-00	Ben - FICA			1,310	1,310	1,310	13
14	1,812	3,422	1,008	14	2.12-412.30-490.00-230-00	Ben - PERS - County Portion			1,406	1,406	1,406	14
15	1,162	2,196	547	15	2.12-412.30-490.00-235-00	Ben - PERS - Employee Portion			763	763	763	15
16	16	42	17	16	2.12-412.30-490.00-260-00	Ben - Worker's Compensation			26	26	26	16
17	8	23	16	17	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment			27	27	27	17
18	26,914	50,287	14,092	18		*TOTAL PERSONAL SERVICES*	1		19,757	19,757	19,757	18
19				19	2.12-412.30-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	19
20	371			20	2.12-412.30-490.00-330-00	Pro Svcs - General			-	-	-	20
21	407	41		21	2.12-412.30-490.00-415-00	Util - Telephone			-	-	-	21
22				22	2.12-412.30-490.00-416-00	Util - Cellular Telephone			-	-	-	22
23			328	23	2.12-412.30-490.00-521-00	Gen Liab Ins			-	-	-	23
24			34	24	2.12-412.30-490.00-524-00	Property Ins			-	-	-	24
25	138			25	2.12-412.30-490.00-550-00	Copying & Printing			-	-	-	25
26	1,120	288		26	2.12-412.30-490.00-580-00	Travel - Meals & Lodging			-	-	-	26
27	442			27	2.12-412.30-490.00-582-00	IGS-Motor Pool			-	-	-	27
28				28	2.12-412.30-490.00-583-00	Travel - Mileage Allowance			-	-	-	28
29	10			29	2.12-412.30-490.00-595-00	Postage			-	-	-	29
30			104	30	2.12-412.30-490.00-600-00	Sup - Office			600	600	600	30
31	14	7		31	2.12-412.30-490.00-606-00	Sup - Event Food Supplies			-	-	-	31
32				32	2.12-412.30-490.00-610-00	Non-Cap Furn/Equip			-	-	-	32
33	475	32	7,311	33	2.12-412.30-490.00-615-00	Other Materials & Services			-	-	-	33
34	2,977	368	7,777	34		*TOTAL MATERIALS & SERVICES*	2		600	600	600	34
35	-	-	-	35	2.12-412.30-490.00-850-00	Unappropriated Balance				-	-	35
36	-	-	-	36		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	36
37	3,167	3,167	2,953	37	2.12-412.30-491.01-000-00	Tran To - Administrative Svcs			3,167	3,167	3,167	37
38	332	332	137	38	2.12-412.30-491.18-000-00	Tran To - Unemp Reserve			191	191	191	38
39	3,499	3,499	3,090	39		*TOTAL INTER-FUND TRANSFERS*	5		3,358	3,358	3,358	39
40	33,390	54,154	24,959	40		**TOTAL REQUIREMENTS**	9		23,715	23,715	23,715	40
40	28,916	(6,917)	-	40		***CONTRIBUTION TO/(FROM) FUND***			(4,692)	(4,692)	(4,692)	40

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	HISTORICAL DATA Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	RESOURCE/REQUIREMENT DESCRIPTION Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Budget for Next Year 2012-2013 Approved by Budget Committee	1 Budget for Next Year 2012-2013 Adopted by Governing Body	L I N E #
Tab 19				Tab 19		***FUND -Victims Assistance - VOCA Basic Dept***						Tab 19
1	2,684			1	2.12-412.31-331.10-000-00	Gr-Fed-St-Vic 16.575 08-3187B				-	-	1
2	22,373	458		2	2.12-412.31-331.10-000-01	Gr-Fed-St-Vic 16.575 09-3398B				-	-	2
3		18,656	22,832	3	2.12-412.31-331.10-000-10	Gr-Fed-St-Vic 16.575 09-3398B			23,308	23,308	23,308	3
4				4	2.12-412.31-399.00-000-00	Unrestricted Fund Balance				-	-	4
5	25,057	19,113	22,832	5		**TOTAL RESOURCES**	10		23,308	23,308	23,308	5
6	15,155	8,430	14,532	6	2.12-412.31-490.00-110-00	Sal - Regular	.34 FTE		14,769	14,769	14,769	6
7	1,954			7	2.12-412.31-490.00-120-00	Sal - Irregular			-	-	-	7
8	4,203	2,126	4,029	8	2.12-412.31-490.00-213-00	Ben - Health Insurance			4,053	4,053	4,053	8
9	28	14	27	9	2.12-412.31-490.00-214-00	Ben - Life Insurance			27	27	27	9
10	1,458	738	1,358	10	2.12-412.31-490.00-220-00	Ben - FICA			1,522	1,522	1,522	10
11	1,417	717	1,607	11	2.12-412.31-490.00-230-00	Ben - PERS - County Portion			1,633	1,633	1,633	11
12	910	460	872	12	2.12-412.31-490.00-235-00	Ben - PERS - Employee Portion			886	886	886	12
13	30	16	28	13	2.12-412.31-490.00-260-00	Ben - Worker's Compensation			30	30	30	13
14	27	14	26	14	2.12-412.31-490.00-290-00	Ben - OR W/C Assessment			31	31	31	14
15	25,182	12,515	22,479	15		*TOTAL PERSONAL SERVICES*	1		22,951	22,951	22,951	15
16				16	2.12-412.31-490.00-330-00	Pro Svcs - General				-	-	16
17				17	2.12-412.31-490.00-416-00	Util - Cellular Telephone				-	-	17
18				18	2.12-412.31-490.00-581-00	IGS - Assigned Vehicles				-	-	18
19				19	2.12-412.31-490.00-583-00	Travel - Mileage Allowance				-	-	19
20				20	2.12-412.31-490.00-615-00	Other Materials & Services				-	-	20
21	-	-	-	21		*TOTAL MATERIALS & SERVICES*	2		-	-	-	21
22	-	-		22	2.12-412.31-490.00-850-00	*Unappropriated Balance*				-	-	22
23	-	-	-	23		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	23
24	135	135	135	24	2.12-412.31-491.01-000-00	Tran To - Administrative Svcs			135	135	135	24
25	199	199	218	25	2.12-412.31-491.18-000-00	Tran To - Unemp Reserve			222	222	222	25
26	334	334	353	26		*TOTAL INTER-FUND TRANSFERS*	5		357	357	357	26
27	25,516	12,849	22,832	27		**TOTAL REQUIREMENTS**	9		23,308	23,308	23,308	27
28	(459)	6,264	-	28		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	28

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 19				Tab 19		***FUND -Victims Assistance - VOCA Project Grant Dept***						Tab 19
1	33,162		37,500	1	2.12-412.34-331.11-000-00	Gr-Fed-St-Vic 16.575 07-2954P			37,500	37,500	37,500	1
2				2	2.12-412.34-399.00-000-00	Unrestricted Fund Balance				-	-	2
3	33,162	-	37,500	3		**TOTAL RESOURCES**	10		37,500	37,500	37,500	3
4	19,833	9,786	19,642	4	2.12-412.34-490.00-110-00	Sal - Regular	.39 FTE		16,244	16,244	16,244	4
5	2,556		3,563	5	2.12-412.34-490.00-120-00	Sal - Irregular			9,152	9,152	9,152	5
6	5,497	2,454	5,446	6	2.12-412.34-490.00-213-00	Ben - Health Insurance			4,458	4,458	4,458	6
7	35	16	36	7	2.12-412.34-490.00-214-00	Ben - Life Insurance			29	29	29	7
8	1,908	852	1,835	8	2.12-412.34-490.00-220-00	Ben - FICA			1,213	1,213	1,213	8
9	1,853	828	2,172	9	2.12-412.34-490.00-230-00	Ben - PERS - County Portion			1,797	1,797	1,797	9
10	1,189	531	1,179	10	2.12-412.34-490.00-235-00	Ben - PERS - Employee Portion			975	975	975	10
11	39	18	37	11	2.12-412.34-490.00-260-00	Ben - Workers Compensation			24	24	24	11
12	39	18	35	12	2.12-412.34-490.00-290-00	Ben - OR W/C Assessment			20	20	20	12
13	32,949	14,503	33,945	13		*TOTAL PERSONAL SERVICES*	1		33,912	33,912	33,912	13
14			500	14	2.12-412.34-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	14
15				15	2.12-412.34-490.00-330-00	Pro Svcs - General			-	-	-	15
16		37	200	16	2.12-412.34-490.00-415-00	Util - Telephone			200	200	200	16
17			200	17	2.12-412.34-490.00-416-00	Util - Cellular Telephone			200	200	200	17
18				18	2.12-412.34-490.00-542-00	Advertising - Other			-	-	-	18
19			250	19	2.12-412.34-490.00-550-00	Copying & Printing			250	250	250	19
20			1,000	20	2.12-412.34-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	1,000	20
21			500	21	2.12-412.34-490.00-582-00	IGS-Motor Pool			500	500	500	21
22				22	2.12-412.34-490.00-583-00	Travel - Mileage Allowance			-	-	-	22
23		32	100	23	2.12-412.34-490.00-595-00	Postage			100	100	100	23
24		1,045	200	24	2.12-412.34-490.00-600-00	Sup - Office			200	200	200	24
25				25	2.12-412.34-490.00-610-00	Non-Cap Furn/Equip			-	-	-	25
26			176	26	2.12-412.34-490.00-615-00	Other Materials & Services			176	176	176	26
27	-	1,115	3,126	27		*TOTAL MATERIALS & SERVICES*	2		3,126	3,126	3,126	27
28		-		28	2.12-412.34-490.00-850-00	Unappropriated Balance				-	-	28
29	-	-	-	29		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	29
30	81	81	81	30	2.12-412.34-491.01-000-00	Tran To - Administrative Svcs			81	81	81	30
31	133	133	348	31	2.12-412.34-491.18-000-00	Tran To - Unemp Reserve			381	381	381	31
32	214	214	429	32		*TOTAL INTER-FUND TRANSFERS*	5		462	462	462	32
33	33,163	15,832	37,500	33		**TOTAL REQUIREMENTS**	9		37,500	37,500	37,500	33
34	(0)	(15,832)	-	34		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	34

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 19				Tab 19		***FUND - Rural Domestic Violence Dept***						Tab 19
1				1	2.12-412.33-331.10-000-00	Grants - Fed - Rural Domestic				-	-	1
2	22,209	22,209	11,000	2	2.12-412.33-399.00-000-00	Unrestricted Fund Balance				-	-	2
3				3	2.12-412.33-399.03-000-00	Restricted Fund Balance			11,920	11,920	11,920	3
4	-	-	11,000	4		**TOTAL RESOURCES**	10		11,920	11,920	11,920	4
5			6,016	5	2.12-412.33-490.00-120-00	Sal - Irregular			6,016	6,016	6,016	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			460	8	2.12-412.33-490.00-220-00	Ben - FICA			460	460	460	8
9			9	9	2.12-412.33-490.00-260-00	Ben - Worker's Compensation			9	9	9	9
10			14	10	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment			14	14	14	10
11	-	-	6,499	11		*TOTAL PERSONAL SERVICES*	1		6,499	6,499	6,499	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		1,484	1,500	16	2.12-412.33-490.00-610-00	Sup - Non-Capital Furniture				-	-	16
17		224	411	17	2.12-412.33-490.00-615-00	Other Materials & Services			639	639	639	17
18	-	1,708	1,911	18		*TOTAL MATERIALS & SERVICES*	2		639	639	639	18
19				19	2.12-412.33-490.00-850-00	Unappropriated Balance				-	-	19
20				20		*TOTAL UNAPPROPRIATED BALANCE*	8					20
21		5,552	2,500	21	2.12-412.33-491.00-000-00	Tran To - GF DistAttorney			-	-	-	21
22			90	22	2.12-412.33-491.18-000-00	Tran To - Unemp Reserve			90	90	90	22
23	-	5,552	2,590	23		*TOTAL INTER-FUND TRANSFERS*	5		90	90	90	23
24	-	7,260	11,000	24		**TOTAL REQUIREMENTS**	9		7,228	7,228	7,228	24
25	-	(7,260)	-	25		***CONTRIBUTION TO/(FROM) FUND***			4,692	4,692	4,692	25

Fund Summary

First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	Description		Proposed	Approved	Adopted
77,305	77,015	***1. Total Personal Services............***	1	83,119	83,119	83,119
3,192	12,814	**2. Total Materials and Services.....**	**2**	4,365	4,365	4,365
-	-	**3. Total Capital Outlay.................**	**3**	-	-	-
-	-	4. Total Debt Service............................	4	-	-	-
9,599	6,462	5. Total Transfers..................................	5	4,267	4,267	4,267
-	-	6. Total Contingencies..........................	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
90,095	96,291	9. Total Requirements (add lines 1 - 8)	9	91,751	91,751	91,751
66,350	96,291	10. Total Resources Except Property Ta	10	91,751	91,751	91,751
(23,745)				TRUE	TRUE	TRUE

Child Advocacy Fund

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

The CID'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 CID coordinates the Child Fatality Review Team.

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 19				Tab 19		***FUND - Child Advocacy***						Tab 19
1	45,425	29,639	31,247	1	2.13-412.50-335.00-000-00	Grant-State-CAMI			30,557	30,557	30,557	1
2	2,428	17,414	17,380	2	2.13-412.50-399.00-000-00	Unrestricted Fund Balance				-	-	2
3				3	2.13-412.50-399.03-000-00	Restricted Fund Balance			17,380	17,380	17,380	3
4	47,853	47,054	48,627	4		**TOTAL RESOURCES**	10		47,937	47,937	47,937	4
5				5	2.13-412.50-490.00-110-00	Sal - Regular	.4 FTE	U-8	14,472	14,472	14,472	5
6	13,983	13,865	15,000	6	2.13-412.50-490.00-120-00	Sal - Irregular			-	-	-	6
7				7	2.13-412.50-490.00-214-00	Ben - Life Insurance			20	20	20	7
8	1,069	1,068	1,148	8	2.13-412.50-490.00-220-00	Ben - FICA			1,107	1,107	1,107	8
9				9	2.13-412.50-490.00-230-00	Ben - PERS - County Portion			2,130	2,130	2,130	9
10				10	2.13-412.50-490.00-235-00	Ben - PERS - Employee Portion			868	868	868	10
11	22	22	23	11	2.13-412.50-490.00-260-00	Ben - Worker's Compensation			22	22	22	11
12	26	26	28	12	2.13-412.50-490.00-290-00	Ben - OR W/C Assessment			23	23	23	12
13	15,100	14,981	16,199	13		*TOTAL PERSONAL SERVICES*	1		18,642	18,642	18,642	13
14	2,250	5,810	3,000	14	2.13-412.50-490.00-310-00	Pro Svcs - Training & Ed			3,500	3,500	3,500	14
15	1,216	1,211	1,300	15	2.13-412.50-490.00-415-00	Util - Telephone			2,000	2,000	2,000	15
16			1,000	16	2.13-412.50-490.00-441-00	Rental - Building			750	750	750	16
17			219	17	2.13-412.50-490.00-521-00	Gen Liab Ins			219	219	219	17
18			101	18	2.13-412.50-490.00-524-00	Property Ins			101	101	101	18
19			100	19	2.13-412.50-490.00-550-00	Copying & Printing			100	100	100	19
20	2,970	372	4,000	20	2.13-412.50-490.00-580-00	Travel - Meals & Lodging			5,050	5,050	5,050	20
21				21	2.13-412.50-490.00-583-00	Travel - Mileage Allowance			-	-	-	21
22		209		22	2.13-412.50-490.00-584-00	Travel - Transportation			-	-	-	22
23	45	8	125	23	2.13-412.50-490.00-595-00	Postage			125	125	125	23
24				24	2.13-412.50-490.00-600-00	Sup - Office			-	-	-	24
25				25	2.13-412.50-490.00-610-00	Sup - Non-Capital Furniture			4,235	4,235	4,235	25
26	1,966	1,512	13,361	26	2.13-412.50-490.00-615-00	Other Materials & Services			4,499	4,499	4,499	26
27	2,844	637	5,000	27	2.13-412.50-490.00-615-60	Other M & S - Victim Svc			4,000	4,000	4,000	27
28				28	2.13-412.50-490.00-640-00	Books & Periodicals			-	-	-	28
29	75	75	250	29	2.13-412.50-490.00-650-00	Dues - Membership			250	250	250	29
30	11,366	9,834	28,456	30		*TOTAL MATERIALS & SERVICES*	2		24,829	24,829	24,829	30
31				31	2.13-412.50-490.00-745-00	Cap Outlay - Other						31
32	-		-	32		*TOTAL CAPITAL OUTLAY*	3					32
33	3,747	3,747	3,747	33	2.13-412.50-491.01-000-00	Tran To - Administrative Svcs			3,747	3,747	3,747	33
34	225	225	225	34	2.13-412.50-491.18-000-00	Tran To - Unemp Reserve			719	719	719	34
35	3,972	3,972	3,972	35		*TOTAL INTER-FUND TRANSFERS*	5		4,466	4,466	4,466	35
36	30,439	28,787	48,627	36		**TOTAL REQUIREMENTS**	9		47,937	47,937	47,937	36
37	**17,414**	**18,267**	**-**	37		***CONTRIBUTION TO/(FROM) FUND***			**-**	-	-	37

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
1				1		***Crisis Assessment - Dept***				-	-	1
2	6,028	1,507	6,850	2	2.13-412.52-391.05-000-00	Tran In - Children & Families			-	-	-	2
3	59	74	5	3	2.13-412.52-391.99-000-00	Allocated Interest			-	-	-	3
3	3,009	6,307	8,724	3	2.13-412.52-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	2.13-412.52-399.03-000-00	Restricted Fund Balance			8,460	8,460	8,460	4
5	9,096	7,888	15,579	5		**TOTAL RESOURCES**	10		8,460	8,460	8,460	5
6	533	375	1,250	6	2.13-412.52-490.00-310-00	Pro Svcs - Training & Ed			2,860	2,860	2,860	6
7	1,717	275	14,329	7	2.13-412.52-490.00-330-00	Pro Svcs - General			5,600	5,600	5,600	7
8	540			8	2.13-412.52-490.00-580-00	Travel - Meals & Lodging				-	-	8
9	2,789	650	15,579	9		*TOTAL MATERIALS & SERVICES*	2		8,460	8,460	8,460	9
10	2,789	650	15,579	10		**TOTAL REQUIREMENTS**	9		8,460	8,460	8,460	10
11	**6,307**	**7,238**	**-**	11		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	11

Fund Summary

First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	Description	Line	Proposed	Approved	Adopted
14,981	16,199	***1. Total Personal Services............***	1	18,642	18,642	18,642
10,484	44,035	**2. Total Materials and Services.....**	**2**	33,289	33,289	33,289
-	-	**3. Total Capital Outlay................**	**3**	-	-	-
-	-	4. Total Debt Service...........................	4	-	-	-
3,972	3,972	5. Total Transfers................................	5	4,466	4,466	4,466
-	-	6. Total Contingencies.........................	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
29,438	64,206	9. Total Requirements (add lines 1 - 8)	9	56,397	56,397	56,397
54,942	64,206	10. Total Resources Except Property Ta	10	56,397	56,397	56,397
25,505						

Curry County Fair Fund

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

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

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

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 20				Tab 20	***COUNTY FAIR FUND - Event Center Dept***							Tab 20
1	481	282		1	2.14-451.40-347.83-000-00	Food Concessions				-	-	1
2				2	2.14-451.40-362.51-000-00	Rents-Fairground Facilities				-	-	2
3	410	2,750	2,500	3	2.14-451.40-362.51-000-01	Rents-Arena			1,200	1,200	1,200	3
4	4,085	10,145	10,000	4	2.14-451.40-362.51-000-03	Rents-Barn			12,000	12,000	12,000	4
5	8,610	9,916	9,000	5	2.14-451.40-362.51-000-06	Rents-Docia			9,000	9,000	9,000	5
6	2,000	900	500	6	2.14-451.40-362.51-000-07	Rents-Oceanview			1,300	1,300	1,300	6
7				7	2.14-451.40-362.51-000-08	Rents-Floral Building			200	200	200	7
8	6,600	6,600	6,900	8	2.14-451.40-362.51-000-09	Rents-Gladys Mann			6,900	6,900	6,900	8
9	1,283	3,867	3,800	9	2.14-451.40-362.51-000-10	Rents-Grounds			4,000	4,000	4,000	9
10	2,995	3,496	3,500	10	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion			3,500	3,500	3,500	10
11	23,980	24,356	24,758	11	2.14-451.40-362.51-000-14	Rents-OSU Extension			24,758	24,758	24,758	11
12				12	2.14-451.40-362.51-000-15	Rents-Shop			-	-	-	12
13	4,868	3,859	2,000	13	2.14-451.40-362.51-000-16	Rents-Showcase			6,000	6,000	6,000	13
14	6,720	5,600	7,200	14	2.14-451.40-362.51-000-17	Rents-SOCC			7,200	7,200	7,200	14
15		134	500	15	2.14-451.40-364.00-000-00	Donations			500	500	500	15
16			4,000	16	2.14-451.40-364.10-000-00	Fundraising			4,000	4,000	4,000	16
17	3,495	11,206	2,000	17	2.14-451.40-380.00-000-00	Misc Revenue			2,000	2,000	2,000	17
18	23,188	13,496	40,000	18	2.14-451.40-380.00-000-10	Misc Revenue-Friends			25,000	25,000	25,000	18
19				19	2.14-451.40-390.00-000-10	Reimb-Misc-Storm Damage			-	-	-	19
20				20	2.14-451.40-391.09-000-00	Tran In-Econ Development			-	-	-	20
21	19,811	19,800	19,811	21	2.14-451.40-391.12-000-00	Tran In - General Fund			19,800	19,800	19,800	21
22	10,000	10,000	10,000	22	2.14-451.40-391.26-000-00	Tran In-Title III-Forestry Center			-	-	-	22
23		6,037		23	2.14-451.40-391.26-000-01	Tran In-Title III-Cap Outlay			-	-	-	23
24				24	2.14-451.40-391.30-000-00	Tran In- Fair			-	-	-	24
25		6,475		25	2.14-451.40-391.30-000-01	Tran In- Fair (Friends)			-	-	-	25
26	626	393	500	26	2.14-451.40-391.99-000-00	Tran In-Pass Through Interest			300	300	300	26
27	20,094	59,968	62,235	27	2.14-451.40-399.00-000-00	Unrestricted Fund Balance			-	-	-	27
28				28	2.14-451.40-399.02-000-00	Committed Fund Balance			42,733	42,733	42,733	28
29	139,245	199,280	209,204	29		**TOTAL RESOURCES**	10		170,391	170,391	170,391	29
30				30	2.14-451.40-490.00-110-00	Sal - Regular			-	-	-	30
31	26,446	45,063	32,780	31	2.14-451.40-490.00-120-00	Sal - Irregular			45,280	45,280	45,280	31
32				32	2.14-451.40-490.00-130-00	Sal - Overtime			-	-	-	32
33				33	2.14-451.40-490.00-213-00	Ben - Health Insurance			-	-	-	33
34				34	2.14-451.40-490.00-214-00	Ben - Life Insurance			-	-	-	34
35	2,065	3,421	2,508	35	2.14-451.40-490.00-220-00	Ben - FICA			3,464	3,464	3,464	35
36	1,551	1,094	2,433	36	2.14-451.40-490.00-230-00	Ben - PERS - County Portion			3,131	3,131	3,131	36
37	995	702	1,320	37	2.14-451.40-490.00-235-00	Ben - PERS - Employee Portion			1,500	1,500	1,500	37
38	571	888	878	38	2.14-451.40-490.00-260-00	Ben - Worker's Compensation			1,233	1,233	1,233	38
39	64	120	84	39	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment			112	112	112	39
40	31,692	51,288	40,003	40		*TOTAL PERSONAL SERVICES*	1		54,720	54,720	54,720	40

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1				1	2.14-451.40-490.00-315-00	Conference Fees				-	-	1
2				2	2.14-451.40-490.00-330-00	Pro Svcs - General			-	-	-	2
3				3	2.14-451.40-490.00-330-10	Pro Svcs-Marketing			-	-	-	3
4			50	4	2.14-451.40-490.00-340-00	Pro Svcs - Medical Lab			50	50	50	4
5	14,870	11,730	14,000	5	2.14-451.40-490.00-411-00	Util - Water & Sewer			14,000	14,000	14,000	5
6	68		75	6	2.14-451.40-490.00-412-00	Util - Internet Commun			-	-	-	6
7	2,057	2,149	1,800	7	2.14-451.40-490.00-415-00	Util - Telephone			2,200	2,200	2,200	7
8				8	2.14-451.40-490.00-416-00	Util - Cellular Telephone			-	-	-	8
9	2,834	4,553	4,500	9	2.14-451.40-490.00-421-00	Util - Waste Disposal			4,500	4,500	4,500	9
10	4,912	6,173	5,000	10	2.14-451.40-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	10
11	197	663		11	2.14-451.40-490.00-431-00	Rep & Maint - Building			-	-	-	11
12	5,144	4,835	30,500	12	2.14-451.40-490.00-431-01	R & M - Arena			23,696	23,696	23,696	12
13	1,470	3,285	1,500	13	2.14-451.40-490.00-431-02	R & M - Arena Restrooms			500	500	500	13
14	1,000	1,117	500	14	2.14-451.40-490.00-431-03	R & M - Barn			500	500	500	14
15	1		1,500	15	2.14-451.40-490.00-431-04	R & M - Beach Restrooms			8,000	8,000	8,000	15
16	6,667	10,465	1,500	16	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview			3,000	3,000	3,000	16
17	82	497	300	17	2.14-451.40-490.00-431-07	R & M - Docia Restrooms			300	300	300	17
18	7,236	80	1,000	18	2.14-451.40-490.00-431-08	R & M - Floral Bldg.			1,500	1,500	1,500	18
19			100	19	2.14-451.40-490.00-431-09	R & M - Gladys Mann			100	100	100	19
20	5,114	6,731	5,000	20	2.14-451.40-490.00-431-10	R & M - Grounds			5,000	5,000	5,000	20
21	334	710	1,000	21	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion			1,000	1,000	1,000	21
22	770	6,089	500	22	2.14-451.40-490.00-431-12	R & M - Forestry Learning Center			500	500	500	22
23	651	1,387	500	23	2.14-451.40-490.00-431-13	R & M - Office			500	500	500	23
24	6,129	809	1,000	24	2.14-451.40-490.00-431-14	R & M - OSU Extension			1,000	1,000	1,000	24
25	1,490	1,522	10,000	25	2.14-451.40-490.00-431-15	R & M - Shop			500	500	500	25
26	2,893	1,293	500	26	2.14-451.40-490.00-431-16	R & M - Showcase			500	500	500	26
27	255	183	500	27	2.14-451.40-490.00-431-17	R & M - SOCC	48,596		2,000	2,000	2,000	27
28				28	2.14-451.40-490.00-432-00	Rep & Maint - Site			-	-	-	28
29	7,433	7,170	1,193	29	2.14-451.40-490.00-521-00	Ins - Liability - General			1,200	1,200	1,200	29
30	940		625	30	2.14-451.40-490.00-523-00	Ins - Liability - Pro			625	625	625	30
31			12,132	31	2.14-451.40-490.00-524-00	Property Ins			15,500	15,500	15,500	31
32	144		200	32	2.14-451.40-490.00-525-00	Ins - Bonds			200	200	200	32
33	653	365	500	33	2.14-451.40-490.00-542-00	Advertising - Other			1,000	1,000	1,000	33
34				34	2.14-451.40-490.00-542-20	Advertising- Rodeo			-	-	-	34

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	592	518	500	1	2.14-451.40-490.00-550-00	Copying & Printing			600	600	600	1
2	535		100	2	2.14-451.40-490.00-580-00	Travel - Meals & Lodging			100	100	100	2
3	678	1,041	800	3	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles			500	500	500	3
4		196		4	2.14-451.40-490.00-582-00	IGS - Motor Pool			-	-	-	4
5	59	320	100	5	2.14-451.40-490.00-583-00	Travel - Mileage Allowance			300	300	300	5
6	95	105	200	6	2.14-451.40-490.00-595-00	Postage			500	500	500	6
7	298	411	250	7	2.14-451.40-490.00-600-00	Sup - Office			400	400	400	7
8	2,769	1,752	2,000	8	2.14-451.40-490.00-603-00	Sup - Janitorial			2,000	2,000	2,000	8
9	213	570	200	9	2.14-451.40-490.00-604-00	Sup - machinery & Equipment			200	200	200	9
10	74	552	700	10	2.14-451.40-490.00-606-00	Event Food			500	500	500	10
11	290	339		11	2.14-451.40-490.00-609-00	Sup - Other			700	700	700	11
12		4,121	1,100	12	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip			1,100	1,100	1,100	12
13	2,571	1,762	13,108	13	2.14-451.40-490.00-615-00	Other Materials & Services			10,000	10,000	10,000	13
14				14	2.14-451.40-490.00-615-10	Other Mat & Svcs - Storm Damage			-	-	-	14
15	17,460	19,153	22,000	15	2.14-451.40-490.00-622-00	Util - Electricity			22,000	22,000	22,000	15
16	2,248	2,331	2,200	16	2.14-451.40-490.00-623-00	Sup - Propane			2,200	2,200	2,200	16
17	950	980	1,000	17	2.14-451.40-490.00-650-00	Dues - Membership			1,000	1,000	1,000	17
18				18	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel			-	-	-	18
19	102,181	105,960	140,233	19		*TOTAL MATERIALS & SERVICES*	2		134,971	134,971	134,971	19
20			500	20	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt			500	500	500	20
21				21	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center			-	-	-	21
22			9,623	22	2.14-451.40-490.00-745-00	Cap Outlay-Other			-	-	-	22
23	-	-	10,123	23		*TOTAL CAPITAL OUTLAY*	3		500	500	500	23
24				24	2.14-451.40-490.00-849-00	Principal Payments				-	-	24
25	-	-	-	25		*TOTAL DEBT SERVICES*	4		-	-	-	25
26				26	2.14-451.40-490.00-850-00	Unappropriated Balance				-	-	26
27	-	-	-	27		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	27
28	19,812	19,800	18,353	28	2.14-451.40-491.01-000-00	Tran To - Administrative Svcs			19,811	19,811	19,811	28
29				29	2.14-451.40-491.08-000-00	Tran To-General			-	-	-	29
30	563	563	492	30	2.14-451.40-491.18-000-00	Tran To - Unemp Reserve			679	679	679	30
31	20,375	20,363	18,845	31		*TOTAL INTER-FUND TRANSFERS*	5		20,490	20,490	20,490	31
32	154,248	177,611	209,204	32		**TOTAL REQUIREMENTS**	9		210,681	210,681	210,681	32
33	**(15,003)**	**21,669**	**-**	33		***CONTRIBUTION TO/(FROM) FUND***			**(40,290)**	**(40,290)**	**(40,290)**	33

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee 1	Adopted by Governing Body 1	LINE #
Tab 20				Tab 20		***COUNTY FAIR FUND - Fair Operations Dept***						Tab 20
1	41,963	36,031	36,050	1	2.14-451.41-335.00-000-00	Other-St-Lottery			50,000	50,000	50,000	1
2	13,088	11,442	13,000	2	2.14-451.41-347.80-000-00	Carnival Receipts			13,000	13,000	13,000	2
3	5,635	7,749	6,000	3	2.14-451.41-347.81-000-00	Commercial Concessions			6,000	6,000	6,000	3
4	260	1,988	2,500	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal			2,500	2,500	2,500	4
5	9,161	6,869	10,000	5	2.14-451.41-347.83-000-00	Food Concessions			14,000	14,000	14,000	5
6	33,953	33,015	34,000	6	2.14-451.41-347.84-000-00	Gate Receipts			34,000	34,000	34,000	6
7	8,835	9,205	13,000	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts			12,000	12,000	12,000	7
8	242	195	500	8	2.14-451.41-364.00-000-00	Donations			500	500	500	8
9				9	2.14-451.41-364.10-000-00	Fundraising			-	-	-	9
10	15,650	19,170	21,000	10	2.14-451.41-364.20-000-00	Sponsorships			25,000	25,000	25,000	10
11	4,778	4,175	4,500	11	2.14-451.41-380.00-000-00	Misc Revenue			3,500	3,500	3,500	11
12	13,545			12	2.14-451.41-399.00-000-00	Unrestricted Fund Balance				-	-	12
13	147,110	129,839	140,550	13		**TOTAL RESOURCES**	10		160,500	160,500	160,500	13
14			-	14	2.14-451.41-490.00-110-00	Sal - Regular				-	-	14
15	17,961	15,458	28,455	15	2.14-451.41-490.00-120-00	Sal -Irregular			29,280	29,280	29,280	15
16				16	2.14-451.41-490.00-130-00	Sal-Overtime			-	-	-	16
17				17	2.14-451.41-490.00-213-00	Ben - Health Insurance			-	-	-	17
18				18	2.14-451.41-490.00-214-00	Ben - Life Insurance			-	-	-	18
19	1,396	1,140	2,177	19	2.14-451.41-490.00-220-00	Ben - FICA			2,240	2,240	2,240	19
20			1,955	20	2.14-451.41-490.00-230-00	Ben - PERS - County Portion			1,438	1,438	1,438	20
21			1,061	21	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion			780	780	780	21
22	530	466	507	22	2.14-451.41-490.00-260-00	Ben - Worker's Compensation			517	517	517	22
23	39	31	66	23	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment			66	66	66	23
24	19,926	17,095	34,221	24		*TOTAL PERSONAL SERVICES*	1		34,321	34,321	34,321	24

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	L I N E #
1			-	1	2.14-451.41-490.00-315-00	Conference Fees			-	-	-	1
2	10,100	9,358	12,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	2
3	16,296	24,352	26,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment			30,000	30,000	30,000	3
4	1,365		500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal			500	500	500	4
5	360		250	5	2.14-451.41-490.00-442-00	Rental - Equipment			250	250	250	5
6		940	1,000	6	2.14-451.41-490.00-523-00	Ins - Liability - Pro			1,000	1,000	1,000	6
7	3,492	5,854	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other			5,000	5,000	5,000	7
8	2,613	2,342	10,000	8	2.14-451.41-490.00-550-00	Copying & Printing			10,000	10,000	10,000	8
9	3,176	3,753	4,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	4,000	9
10	233	354	400	10	2.14-451.41-490.00-583-00	Travel - Mileage Allowance			400	400	400	10
11	162	56	200	11	2.14-451.41-490.00-595-00	Postage			200	200	200	11
12	362	1	400	12	2.14-451.41-490.00-600-00	Sup - Office			900	900	900	12
13	1,906	1,563	2,000	13	2.14-451.41-490.00-603-00	Sup - Janitorial			2,000	2,000	2,000	13
14		36		14	2.14-451.41-490.00-606-00	Sup - Event Food			400	400	400	14
15	651	448		15	2.14-451.41-490.00-609-00	Sup - Other			-	-	-	15
16				16	2.14-451.41-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	16
17	304	3,033	3,000	17	2.14-451.41-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	17
18	895	554	800	18	2.14-451.41-490.00-650-00	Dues - Membership			800	800	800	18
19	10,018	12,431	13,000	19	2.14-451.41-490.00-845-00	Other Svcs - Awards & Trophies			15,000	15,000	15,000	19
20	51,932	65,076	78,550	20		*TOTAL MATERIALS & SERVICES*	2		85,450	85,450	85,450	20
21			-	21	2.14-451.41-490.00-850-00	Unappropriated Balance				-	-	21
22			-	22		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	22
23				23	2.14-451.41-491.07-000-00	Tran To -Event Center	change to contingency			-	-	23
24	282		427	24	2.14-451.41-491.18-000-00	Tran To - Unemp Reserve			439	439	439	24
25	282	-	427	25		*TOTAL INTER-FUND TRANSFERS*	5		439	439	439	25
26			27,352	26	2.14-451.41-490.00-850-00	Operating Contingency						26
27			27,352	27		*TOTAL CONTINGENCY*	6		-	-	-	27
28	72,140	82,171	140,550	28		**TOTAL REQUIREMENTS**	9		120,210	120,210	120,210	28
29	**74,970**	**47,668**	**-**	29		***CONTRIBUTION TO/(FROM) FUND***			**40,290**	**40,290**	**40,290**	29

Fund Summary

51,618	68,383	74,224	***1. Total Personal Services............***	1	89,041	89,041	89,041
154,113	171,036	218,783	**2. Total Materials and Services.....**	**2**	220,421	220,421	220,421
-	-	10,123	**3. Total Capital Outlay.................**	**3**	500	500	500
-	-	-	4. Total Debt Service...........................	4	-	-	-
20,657	20,363	19,272	5. Total Transfers................................	5	20,929	20,929	20,929
-	-	27,352	6. Total Contingencies.........................	6	-	-	-
-	-	-	8. Total Unappropriated	8	-	-	-
226,388	259,782	349,754	9. Total Requirements (add lines 1 - 8)	9	330,891	330,891	330,891
286,355	329,118	349,754	10. Total Resources Except Property Ta	10	330,891	330,891	330,891
59,968	69,336						

Human Services Fund

The Human Services Fund is administered by an appointed director.

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

A 24-hour crisis service is available.

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

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

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

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 21				Tab 21		***HUMAN SERVICES FUND - Administration Dept***						Tab 21
1		29,729	20,201	1	2.15-441.60-331.00-000-17	Grants - USDOJ-CFDA 16.745			-	-	-	1
2	75	9,984	1,000	2	2.15-441.60-380.00-000-00	Misc Revenue			100	100	100	2
3	13		25,000	3	2.15-441.60-337.00-000-00	Grants Miscellaneous					-	3
4				4	2.15-441.60-391.22-000-00	Tran In - 2.19 Public Health			215,109	215,109	215,109	4
5			20,000	5	2.15-441.60-391.33-000-00	Tran In - Hammond House			20,000	20,000	20,000	5
6	2,378	2,147	1,501	6	2.15-441.60-391.99-000-00	Tran In - Pass Thru Interest			-	-	-	6
7	90,937	90,605	118,244	7	2.15-441.60-392.01-000-00	Tran In - A & D			102,105	102,105	102,105	7
8	110,461	101,496	102,690	8	2.15-441.60-392.02-000-00	Tran In - DD developmental dis			17,115	17,115	17,115	8
9	153,868			9	2.15-441.60-392.03-000-00	Tran In - JBH			-	-	-	9
10	179,775	568,371	448,946	10	2.15-441.60-392.04-000-00	Tran In - MED mental health			328,504	328,504	328,504	10
11	77,773	49,550	-	11	2.15-441.60-399.00-000-00	Unrestricted Fund Balance				-	-	11
12			72,284	12	2.15-441.60-399.02-000-00	Committed Fund Balance			(119,320)	(119,320)	(119,320)	12
13	615,279	851,882	809,866	13		**TOTAL RESOURCES**	10		563,613	563,613	563,613	13
14	229,940	306,294	367,796	14	2.15-441.60-490.00-110-00	Sal - Regular	2.0 FTE	E-11	212,693	212,693	212,693	14
15	375	15,116	800	15	2.15-441.60-490.00-120-00	Sal - Irregular	1.0 FTE	E-9	800	800	800	15
16		7,411		16	2.15-441.60-490.00-130-00	Sal - Overtime	2.0 FTE	U-7	-	-	-	16
17	67,613	85,460	108,480	17	2.15-441.60-490.00-213-00	Ben - Health Insurance			60,000	60,000	60,000	17
18	421	497	668	18	2.15-441.60-490.00-214-00	Ben - Life Insurance			337	337	337	18
19	16,133	23,010	28,136	19	2.15-441.60-490.00-220-00	Ben - FICA			16,332	16,332	16,332	19
20	18,950	28,358	42,074	20	2.15-441.60-490.00-230-00	Ben - PERS - County Portion			25,462	25,462	25,462	20
21	10,697	16,586	22,020	21	2.15-441.60-490.00-235-00	Ben - PERS - Employee Portion			12,762	12,762	12,762	21
22	682	1,196	1,454	22	2.15-441.60-490.00-260-00	Ben - Worker's Compensation			819	819	819	22
23	273	380	580	23	2.15-441.60-490.00-290-00	Ben - OR W/C Assessment			290	290	290	23
24	345,085	484,308	572,008	24		***TOTAL PERSONAL SERVICES***	1		329,495	329,495	329,495	24

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

	HISTORICAL DATA					-				1	1	
L	Actual			L	RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2012-2013			L
I	Second	First	Adopted	I								I
N	Preceeding	Preceeding	Budget	N			Number		Proposed	Approved	Adopted	N
E	Year	Year	This Year	E			of	Range	by Budget	by Budget	by Governing	E
#	2009-10	2010-11	2011-12	#	Account Number	Account Description	Employees		Officer	Committee	Body	#
1		804	200	1	2.15-441.60-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	1
2		101		2	2.15-441.60-490.00-330-00	Pro Svcs - General			1,000	1,000	1,000	2
3		25,779	24,043	3	2.15-441.60-490.00-330-17	Pro Svcs - Consult			5,000	5,000	5,000	3
4				4	2.15-441.60-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	4
5	1,857	2,031	2,000	5	2.15-441.60-490.00-411-00	Util - Water & Sewer			1,850	1,850	1,850	5
6	16,259	2,559	5,000	6	2.15-441.60-490.00-415-00	Util - Telephone			5,200	5,200	5,200	6
7	523	655	600	7	2.15-441.60-490.00-416-00	Util - Cellular Telephone			1,200	1,200	1,200	7
8		57		8	2.15-441.60-490.00-421-00	Util - Waste Disposal			650	650	650	8
9	79	200	900	9	2.15-441.60-490.00-430-00	Rep & Maint - Equipment			450	450	450	9
10	7,132	7,107	14,541	10	2.15-441.60-490.00-431-00	Rep & Maint - Building			1,000	1,000	1,000	10
11	7,718	5,922		11	2.15-441.60-490.00-438-00	Rep & Maint - Software			3,500	3,500	3,500	11
12				12	2.15-441.60-490.00-441-00	Rental - Building			3,600	3,600	3,600	12
13	470	496	700	13	2.15-441.60-490.00-442-00	Rental - Equipment			550	550	550	13
14	5,406	5,214	19,000	14	2.15-441.60-490.00-521-00	Ins - Liability - General			12,500	12,500	12,500	14
15				15	2.15-441.60-490.00-523-00	Ins - Liability - Pro			1,682	1,682	1,682	15
16			1,682	16	2.15-441.60-490.00-524-00	Property Ins			-	-	-	16
17	534		200	17	2.15-441.60-490.00-542-00	Advertising - Other			5,150	5,150	5,150	17
18	5,342	5,394	5,000	18	2.15-441.60-490.00-550-00	Copying & Printing			5,000	5,000	5,000	18
19	322	876	1,000	19	2.15-441.60-490.00-580-00	Travel - Meals & Lodging			3,500	3,500	3,500	19
20	771	291	600	20	2.15-441.60-490.00-581-00	IGS - Assigned Vehicles			1,300	1,300	1,300	20
21	166		400	21	2.15-441.60-490.00-582-00	IGS - Motor Pool			-	-	-	21
22		153	400	22	2.15-441.60-490.00-583-00	Travel - Mileage Allowance			400	400	400	22
23		4,969	1,632	23	2.15-441.60-490.00-584-17	Travel - Transportation			3,264	3,264	3,264	23
24	2,145	1,926	2,500	24	2.15-441.60-490.00-595-00	Postage			4,300	4,300	4,300	24
25	10,736	11,073	1,634	25	2.15-441.60-490.00-600-00	Sup - Office			8,134	8,134	8,134	25
26	343	404	500	26	2.15-441.60-490.00-603-00	Sup - Janitorial			-	-	-	26
27	157	2,062	1,500	27	2.15-441.60-490.00-606-00	Sup - Miscellaneous Food			2,000	2,000	2,000	27
28	11,101	25,649	6,000	28	2.15-441.60-490.00-610-00	Sup-Non-Capital Furn/Equip			6,000	6,000	6,000	28
29	10,168	8,225	6,000	29	2.15-441.60-490.00-615-00	Other Materials & Services			18,000	18,000	18,000	29
30		731	400	30	2.15-441.60-490.00-615-17	Other Materials & Services #17			650	650	650	30
31	6,603	6,462	5,000	31	2.15-441.60-490.00-622-00	Util - Electricity			7,000	7,000	7,000	31
32	142		300	32	2.15-441.60-490.00-640-00	Books & Periodicals			-	-	-	32
33	6,279	6,279	6,390	33	2.15-441.60-490.00-650-00	Dues - Membership			6,500	6,500	6,500	33
34	94,253	125,419	108,122	34		***TOTAL MATERIALS & SERVICES***	2		109,380	109,380	109,380	34

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA – Actual – Second Preceeding Year 2009-10	HISTORICAL DATA – Actual – First Preceeding Year 2010-11	HISTORICAL DATA – Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION – Account Number	RESOURCE/REQUIREMENT DESCRIPTION – Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 – Proposed by Budget Officer	Budget for Next Year 2012-2013 – Approved by Budget Committee	Budget for Next Year 2012-2013 – Adopted by Governing Body	LINE #
						-				1	1	
1				1	2.15-441.60-490.00-744-00	Cap Outlay - Comp & Peripheral						1
2	-	-	-	2		***TOTAL CAPITAL OUTLAY***	3		-	-	-	2
3				3	2.15-441.60-490.00-849-00	Principal Payments				-		3
4	-	-	-	4		***TOTAL DEBT SERVICES***	4		-	-	-	4
5	-			5	2.15-441.60-490.00-850-00	Unappropriated Balance				-		5
6	-	-	-	6		***TOTAL UNAPPROPRIATED BALAN***	8		-	-	-	6
7				7	2.15-441.60-491.01-000-	Tran To-Gen. So. Cty-Mill St.				-	-	7
8	92,558	92,558	88,242	8	2.15-441.60-491.01-000-00	Tran To - Administrative Svcs			-	-	-	8
9				9	2.15-441.60-491.01-000-03	Tran To - Ad Scvs Office			445	445	445	9
8				8	2.15-441.60-491.01-415.12	Tran To - Ad Scvs Finance			30,928	30,928	30,928	8
9				9	2.15-441.60-491.01-415-30	Tran To - Ad Scvs Counsel			19,150	19,150	19,150	9
10				10	2.15-441.60-491.01-415-50	Tran To - Ad Scvs PR/HR			20,136	20,136	20,136	10
9				9	2.15-441.60-491.01-419-20	Tran To - Ad Scvs IT			62,419	62,419	62,419	9
10				10	2.15-441.60-491.01-419-41	Tran To - Ad Scvs Occupancy			17,247	17,247	17,247	10
11				11	2.15-441.60-491.01-419-60	Tran To - Ad Scvs Telecom			28,400	28,400	28,400	11
9	9,060	9,600	10,080	9	2.15-441.60-491.01-000-02	Tran to - So County Rent #2				-	-	9
10	577	3,000	5,000	10	2.15-441.60-491.08-000-00	Tran To-Gen. No. Cty.				-	-	10
11		54,098		11	2.15-441.60-491.15-000-00	Tran To-Vehicle Replac Fund				-	-	11
12	2,595	2,600	2,600	12	2.15-441.60-491.18-000-00	Tran To - Unemp Reserve			5,870	5,870	5,870	12
13	21,600	22,680	23,814	13	2.15-441.60-491.24-000-00	Tran To-Central County Occupancy				-	-	13
14	126,390	184,536	129,736	14		***TOTAL INTER-FUND TRANSFERS***	5		184,595	184,595	184,595	14
15	565,728	794,263	809,866	15		***TOTAL REQUIREMENTS***	9		623,470	623,470	623,470	15
16	49,550	57,619	-	16		***CONTRIBUTION TO/(FROM) FUND***			(59,857)	(59,857)	(59,857)	16

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Approved by Budget Committee 1	Adopted by Governing Body 1	LINE #
Tab 21				Tab 21		***HUMAN SERVICES FUND - Mental Health Dept***						Tab 21
1			100,000	1	2.15-441.61-334.13-000-01	GR - FED-St Basic 93.958			-	-	-	1
1	13,489	12,939	12,938	1	2.15-441.61-334.13-000-01	GR - FED-St Basic 93.958			12,739	12,739	12,739	1
2	96,691	94,692	90,858	2	2.15-441.61-334.13-000-20	Grants - St - Basic Svc #20			100,099	100,099	100,099	2
3	42,704	31,590	35,922	3	2.15-441.61-334.13-000-22	Grants - St - Basic Svc #22			39,052	39,052	39,052	3
4	23,596	23,596	23,325	4	2.15-441.61-334.13-000-24	Grants - St - Basic Svc #24			23,190	23,190	23,190	4
5	57,050	57,050	55,339	5	2.15-441.61-334.13-000-25	Grants - St - Basic Svc #25			62,182	62,182	62,182	5
6				6	2.15-441.61-334.13-000-34	Grants-St Adult Foster Care #34			-	-	-	6
7				7	2.15-441.61-334.13-000-36	Grants-St - PASARR #36			-	-	-	7
8	70,153	117,043	110,000	8	2.15-441.61-345.40-000-00	Fees - Clinic & Patient			294,675	294,675	294,675	8
9				9	2.15-441.61-345.40-000-01	Fees - Waivers & Write Offs			(112,500)	(112,500)	(112,500)	9
10				10	2.15-441.61-345.40-000-02	Fees - Contractual Write Offs			(157,500)	(157,500)	(157,500)	10
11	4,352	74,342	3,000	11	2.15-441.61-380.00-000-00	Misc Revenue			500	500	500	11
12	30,300	300		12	2.15-441.61-380.00-000-06	Misc Rev #6 Clubhouse Fundraising			-	-	-	12
13	10,000	25,050	20,000	13	2.15-441.61-380.00-000-07	Misc Rev #7 Clubhouse			20,000	20,000	20,000	13
14	11,880		500	14	2.15-441.61-390.00-000-00	Reimbursement - Misc			500	500	500	14
15	693,740	1,354,133	1,218,299	15	2.15-441.61-392.03-000-00	Dep Tran In - JBH			1,084,000	1,084,000	1,084,000	15
16	58,935	116,969	-	16	2.15-441.61-399.00-000-00	Unrestricted Fund Balance			-	-	-	16
17			219,329	17	2.15-441.61-399.03-000-00	Restricted Fund Balance			118,082	118,082	118,082	17
18	1,112,890	1,907,704	1,889,510	18		**TOTAL RESOURCES**	10		1,485,019	1,485,019	1,485,019	18
19	352,198	502,006	542,439	19	2.15-441.61-490.00-110-00	Sal - Regular	1.0 FTE	E-13	566,146	566,146	566,146	19
20	33,857	26,968	6,660	20	2.15-441.61-490.00-120-00	Sal - Irregular	3.0 FTE	U-11	32,230	32,230	32,230	20
21	20,410	21,985	25,000	21	2.15-441.61-490.00-140-00	Sal - On-Call	4.0 FTE	U-10	25,000	25,000	25,000	21
22	81,759	107,001	138,920	22	2.15-441.61-490.00-213-00	Ben - Health Insurance	2.0 FTE	U-8	162,000	162,000	162,000	22
23	383	563	804	23	2.15-441.61-490.00-214-00	Ben - Life Insurance	.5 FTE	U-6	948	948	948	23
24	29,038	40,140	43,919	24	2.15-441.61-490.00-220-00	Ben - FICA	3.0 FTE	U-5	47,688	47,688	47,688	24
25	33,540	38,077	59,056	25	2.15-441.61-490.00-230-00	Ben - PERS - County Portion			70,813	70,813	70,813	25
26	19,133	22,460	30,405	26	2.15-441.61-490.00-235-00	Ben - PERS - Employee Portion			35,469	35,469	35,469	26
27	1,202	2,098	2,416	27	2.15-441.61-490.00-260-00	Ben - Worker's Compensation			2,839	2,839	2,839	27
28	383	487	659	28	2.15-441.61-490.00-290-00	Ben - OR W/C Assessment			787	787	787	28
29	571,903	761,785	850,278	29		***TOTAL PERSONAL SERVICES***	1		943,920	943,920	943,920	29

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	205	290	2,000	1	2.15-441.61-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	1
2	105,964	198,390	243,000	2	2.15-441.61-490.00-320-00	Pro Svcs - Doctors			202,000	202,000	202,000	2
3	50,887	14,107	10,000	3	2.15-441.61-490.00-330-00	Pro Svcs - General			42,000	42,000	42,000	3
4			50	4	2.15-441.61-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	4
5	834	842	900	5	2.15-441.61-490.00-411-07	Util - Water & Sewer #7			800	800	800	5
6	43			6	2.15-441.61-490.00-415-00	Util - Telephone			-	-	-	6
7	2,325	2,621	2,000	7	2.15-441.61-490.00-415-07	Util - Telephone #7			900	900	900	7
8	1,092	1,866	1,000	8	2.15-441.61-490.00-416-00	Util - Cellular Telephone			2,400	2,400	2,400	8
9	227	127	200	9	2.15-441.61-490.00-416-07	Util - Cellular #7			100	100	100	9
10	503	551	500	10	2.15-441.61-490.00-421-07	Util - Waste Disposal #7			500	500	500	10
11		49	8,250	11	2.15-441.61-490.00-430-07	Rep & Maint - Equipment #7			250	250	250	11
12	70	1,123		12	2.15-441.61-490.00-431-07	Rep & Maint - Bldg #7			3,000	3,000	3,000	12
13	140	159	400	13	2.15-441.61-490.00-542-00	Advertising - Other			200	200	200	13
14	1,709	1,245	2,000	14	2.15-441.61-490.00-580-00	Travel - Meals & Lodging			-	-	-	14
15	312			15	2.15-441.61-490.00-580-07	Travel - Meals & Lodging #7			2,500	2,500	2,500	15
16	6,904	8,046	7,000	16	2.15-441.61-490.00-581-00	IGS - Assigned Vehicles			7,000	7,000	7,000	16
17	1,165	69		17	2.15-441.61-490.00-581-07	IGS - Asgnd Veh #7			-	-	-	17
18	148	86	200	18	2.15-441.61-490.00-582-00	IGS - Motor Pool			200	200	200	18
19	64		500	19	2.15-441.61-490.00-583-00	Travel - Mileage Allowance			350	350	350	19
20	803			20	2.15-441.61-490.00-583-07	Travel - Mileage Allowance #7			-	-	-	20
21	10,266	16,560	14,000	21	2.15-441.61-490.00-584-00	Travel - Transportation			21,500	21,500	21,500	21
22		6		22	2.15-441.61-490.00-595-00	Postage			50	50	50	22
23		230		23	2.15-441.61-490.00-600-00	Sup-Janitorial #7			-	-	-	23
24	81		150	24	2.15-441.61-490.00-603-07	Sup-Janitorial #7			-	-	-	24
25	156	7	200	25	2.15-441.61-490.00-606-00	Sup - Miscellaneous Food			200	200	200	25
26	1,099	1,933	4,000	26	2.15-441.61-490.00-606-07	Sup - Misc. Food #7			1,800	1,800	1,800	26
27	4,899		17,500	27	2.15-441.61-490.00-610-00	Non-Cap Furn/Equip			1,000	1,000	1,000	27
28	2,494	728	19,002	28	2.15-441.61-490.00-615-00	Other Materials & Services			1,500	1,500	1,500	28
29	720			29	2.15-441.61-490.00-615-06	Other Materials & Services #6			-	-	-	29
30	1,746	17,526	2,900	30	2.15-441.61-490.00-615-07	Other Materials & Services #7			1,400	1,400	1,400	30
31	1,355	1,723	2,000	31	2.15-441.61-490.00-622-07	Util - Electricity #7			1,300	1,300	1,300	31
32	657	100	700	32	2.15-441.61-490.00-640-00	Books & Periodicals			200	200	200	32
33		125	500	33	2.15-441.61-490.00-650-00	Dues-Membership			200	200	200	33
34	22,736	40,223	47,500	34	2.15-441.61-490.00-695-00	Bad Debt Exp-HS-MH			-	-	-	34
35	27	1,041	5,000	35	2.15-441.61-490.00-695-10	Bad Debt - Uncollectable MH			-	-	-	35
36	18,191	42,026	57,500	36	2.15-441.61-490.00-695-50	Contractual Allowance MH			-	-	-	36
37				37	2.15-441.61-490.00-860-06	Fees - Miscellaneous #6			-	-	-	37
38	237,824	351,800	448,952	38		***TOTAL MATERIALS & SERVICES***	2		293,350	293,350	293,350	38

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	HISTORICAL DATA: Actual: First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1				1	2.15-441.61-490.00-849-07	Principal Payments #7						1
2	-	-	-	2		***TOTAL DEBT SERVICES***	4		-	-	-	2
3	-			3	2.15-441.61-490.00-850-00	Unappropriated Balance				-	-	3
4	-	-	-	4		***TOTAL UNAPPROPRIATED BALAN***	8		-	-	-	4
5				5	2.15-441.61-491.01-000-00	Tran To - 2.20 Admin Services			-	-	-	5
6				6	2.15-441.61-491.01-000-02	Tran To - South County Occupancy			6,720	6,720	6,720	6
7				7	2.15-441.61-491.08-000-00	Tran To - North County Occupancy			3,350	3,350	3,350	7
8			100,000	8	2.15-441.61-491.12-000-00	Tran To - 2.19 Public Health SPF				-	-	8
9			10,000	9	2.15-441.61-491.12-000-01	Tran To - 2.19 Public Health Planning				-	-	9
8				8	2.15-441.61-491.24-000-00	Tran To - 2.20 Central Occupancy			20,242	20,242	20,242	8
9	6,419	6419.04	6,419	9	2.15-441.61-491.18-000-00	Tran To - 3.10 Unemp Reserve			9,240	9,240	9,240	9
10	179,775	568,371	448,946	10	2.15-441.61-492.01-000-00	Tran To - 2.15 CCHS Admin			328,504	328,504	328,504	10
11	186,194	574,790	565,365	11		***TOTAL INTER-FUND TRANSFERS***	5		368,056	368,056	368,056	11
12	-			12	2.15-441.61-496.00-000-00	Operating Contingency			-	-	-	12
13	-	-	-	13		***TOTAL CONTINGENCY***	6		-	-	-	13
14	995,920	1,688,374	1,864,595	14		***TOTAL REQUIREMENTS***	9		1,605,326	1,605,326	1,605,326	14
15	116,970	219,329	24,915	15		***CONTRIBUTION TO/(FROM) FUND***			(120,307)	(120,307)	(120,307)	15

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 21				Tab 21	***HUMAN SERVICES FUND - Developmental Disabilities Dept***							Tab 21
1	118,134	72,919	90,270	1	2.15-441.62-331.11-000-01	Gr-Fed-St Basic Srv 93.958			14,633	14,633	14,633	1
2	26,223	23,400	12,000	2	2.15-441.62-334.07-000-18	Grants - St - Family Sup #18			8,315	8,315	8,315	2
3	201,957	215,702	192,810	3	2.15-441.62-334.08-000-48	Grants - St - DD Case Mgt #48			32,733	32,733	32,733	3
4		37,114	37,139	4	2.15-441.62-334.08-000-55	Grants - St - DD Abuse Invest #55			8,250	8,250	8,250	4
5	83,670	20,918		5	2.15-441.62-334.09-000-47	Grants - St - DD Sub #47			-	-	-	5
6		55,041	34,122	6	2.15-441.62-334.09-000-49	Grants - Comp in Home			10,540	10,540	10,540	6
7	403			7	2.15-441.62-334.09-000.57	Grants - St - DD Sub #57				-	-	7
8				8	2.15-441.62-334.09-000.58	Grants - St - DD Foster Care #58			1,688	1,688	1,688	8
9	128			9	2.15-441.62-380.00-000-00	Misc Revenue			-	-	-	9
10	140		300	10	2.15-441.62-390.00-000-00	Reimbursement - Misc			5,000	5,000	5,000	10
11				11	2.15-441.62-391.12-000-00	Tran In- General				-	-	11
12	57,637	63,350	-	12	2.15-441.62-399.00-000-00	Unrestricted Fund Balance				-	-	12
13			65,560	13	2.15-441.62-399.03-000-00	Restricted Fund Balance			13,371	13,371	13,371	13
14	488,293	488,443	432,201	14		**TOTAL RESOURCES**	10		94,530	94,530	94,530	14
15	175,413	157,348	156,652	15	2.15-441.62-490.00-110-00	Sal - Regular	1.0 FTE	E-12	26,567	26,567	26,567	15
16				16	2.15-441.62-490.00-130-00	Sal - Overtime	2.5 FTE	U-8	-	-	-	16
17	47,758	37,000	36,000	17	2.15-441.62-490.00-213-00	Ben - Health Insurance			4,000	4,000	4,000	17
18	314	294	301	18	2.15-441.62-490.00-214-00	Ben - Life Insurance			52	52	52	18
19	12,529	11,419	11,984	19	2.15-441.62-490.00-220-00	Ben - FICA			2,032	2,032	2,032	19
20	19,034	17,066	18,881	20	2.15-441.62-490.00-230-00	Ben - PERS - County Portion			3,536	3,536	3,536	20
21	10,518	9,496	8,296	21	2.15-441.62-490.00-235-00	Ben - PERS - Employee Portion			1,594	1,594	1,594	21
22	525	585	619	22	2.15-441.62-490.00-260-00	Ben - Worker's Compensation			102	102	102	22
23	194	165	213	23	2.15-441.62-490.00-290-00	Ben - OR W/C Assessment			32	32	32	23
24	266,285	233,373	232,946	24		*TOTAL PERSONAL SERVICES*	1		37,915	37,915	37,915	24

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	100			1	2.15-441.62-490.00-310-00	Pro Svcs - Training & Ed			167	167	167	1
2		2,294	3,000	2	2.15-441.62-490.00-330-00	Pro Svcs - General			500	500	500	2
3			100	3	2.15-441.62-490.00-340-00	PS--Medical Lab			-	-	-	3
4	138	133	125	4	2.15-441.62-490.00-416-00	Util - Cellular Telephone			75	75	75	4
4				4	2.15-441.62-490.00-541-00	Building Rental			525	525	525	4
5			100	5	2.15-441.62-490.00-542-00	Advertising - Other			-	-	-	5
6	5,068	2,735	4,000	6	2.15-441.62-490.00-580-00	Travel - Meals & Lodging			50	50	50	6
7	4,057	2,506	2,000	7	2.15-441.62-490.00-581-00	IGS - Assigned Vehicles			625	625	625	7
8	279	473	500	8	2.15-441.62-490.00-582-00	IGS - Motor Pool			650	650	650	8
9	308	930	500	9	2.15-441.62-490.00-583-00	Travel - Mileage Allowance			167	167	167	9
10	215	71	500	10	2.15-441.62-490.00-606-00	Sup - Miscellaneous Food			17	17	17	10
11	2,662	279	8,008	11	2.15-441.62-490.00-610-00	Sup-Non-Capital Furn/Equip			17	17	17	11
12	174	470	6,615	12	2.15-441.62-490.00-615-00	Other Materials & Services			417	417	417	12
13	33,147	61,343	46,122	13	2.15-441.62-490.00-615-18	Other M&S #18 Family Support			15,163	15,163	15,163	13
14				14	2.15-441.62-490.00-620-00	State Medicaid Match-County				-	-	14
15		63	100	15	2.15-441.62-490.00-640-00	Books & Periodicals			-	-	-	15
16	46,147	71,299	71,670	16		*TOTAL MATERIALS & SERVICES*	2		18,373	18,373	18,373	16
17				17	2.15-441.62-490.00-850-00	Unappropriated Balance						17
18	-	-	-	18		*TOTAL UNAPPROPRIATED BALANCES*	8		-	-	-	18
19				19	2.15-441.62-491.01-000-00	Tran To - Administrative Svcs				-	-	19
20	2,050	2,050	2,050	20	2.15-441.62-491.18-000-00	Tran To - Unemp Reserve			399	399	399	20
21	110,461	101,496	102,690	21	2.15-441.62-492.01-000-00	Tran To - CCHS Admin			17,115	17,115	17,115	21
22				22	2.15-441.62-492.02-000-00	Tran To - JBH				-	-	22
23	112,511	103,546	104,740	23		*TOTAL INTER-FUND TRANSFERS*	5		17,514	17,514	17,514	23
24				24	2.15-441.62-496.00-000-00	Operating Contingency						24
25	-	-	-	25		*Total Contingency Balance*	6		-	-	-	25
26	424,943	408,218	409,356	26		**TOTAL REQUIREMENTS**	9		73,802	73,802	73,802	26
27	**63,350**	**80,225**	**22,845**	27		***CONTRIBUTION TO/(FROM) FUND***			**20,728**	**20,728.00**	**20,728**	27

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	L I N E #
						-				1	1	
Tab 21			Tab 21		***HUMAN SERVICES FUND - Addictions Dept***							Tab 21
1				1	2.15-441.63-331.11-000-60	Gr-Fd93.243 -St A&D Prevnt #60			-	-	-	1
2	50,000	67,000	50,000	2	2.15-441.63-331.11-000-70	Grants - Fed - A&D Trtmnt #70 93.959			52,500	52,500	52,500	2
3				3	2.15-441.63-331.19-000-00	Grants -A&D Outreach Worker			13,920	13,920	13,920	3
4	131,126	131,731	153,326	4	2.15-441.63-331.19-000-66	Grants - Fed - Continual Care #66 93.959			140,806	140,806	140,806	4
5				5	2.15-441.63-334.13-000-60	Grants -St- SPF #60			100,000	100,000	100,000	5
6				6	2.15-441.63-334.13-000-03	Grants - Local Admin			1,250	1,250	1,250	6
7	9,287	3,483	7,000	7	2.15-441.63-334.15-000-46	Grants - St - Tracker			-	-	-	7
8	16,921	18,305	18,000	8	2.15-441.63-334.16-000-00	St - Gr - Beer & Wine Tx			19,717	19,717	19,717	8
9	16,429	15,000	15,000	9	2.15-441.63-335.07-000-80	Other - St - Gambling Prvnt			17,922	17,922	17,922	9
10	15,350	10,000	10,000	10	2.15-441.63-335.07-000-81	Other - St - Gambling Trtmt #81			25,000	25,000	25,000	10
11	1,250			11	2.15-441.63-335.07-000-83	Other - St - Gambling Trtmt En			-	-	-	11
12	166,979	210,819	272,743	12	2.15-441.63-345.40-000-00	Fees - Clinic & Patient			598,343	598,343	598,343	12
13				13	2.15-441.63-345.40-000-01	Fees - Waivers & Write Off			(84,375)	(84,375)	(84,375)	13
14				14	2.15-441.63-345.40-000-02	Fees - Contractual Write Off			(315,000)	(315,000)	(315,000)	14
15	3,820	949	1,500	15	2.15-441.63-380.00-000-00	Misc Revenue			-	-	-	15
16				16	2.15-441.63-390.00-000-00	Reimbursement - Misc			100	100	100	16
17	34,000			17	2.15-441.63-391.10-000-00	Tran In - JBH				-	-	17
18	(5,075)	20,038	-	18	2.15-441.63-399.00-000-00	Unrestricted Fund Balance				-	-	18
19			(29,864)	19	2.15-441.63-399.03-000-00	Restricted Fund Balance			(29,829)	(29,829)	(29,829)	19
20	440,086	477,323	497,705	20		**TOTAL RESOURCES**	10		540,354	540,354	540,354	20
21	141,577	167,147	159,047	21	2.15-441.63-490.00-110-00	Sal - Regular	1.0 FTE	E-11	187,750	187,750	187,750	21
22				22	2.15-441.63-490.00-120-00	Sal - Irregular	2.9 FTE	U-8	-	-	-	22
23				23	2.15-441.63-490.00-130-00	Sal - Overtime	1.0 FTE	U-5	-	-	-	23
24	33,723	35,000	36,000	24	2.15-441.63-490.00-213-00	Ben - Health Insurance			48,000	48,000	48,000	24
25	250	249	286	25	2.15-441.63-490.00-214-00	Ben - Life Insurance			365	365	365	25
26	10,482	12,002	12,167	26	2.15-441.63-490.00-220-00	Ben - FICA			14,363	14,363	14,363	26
27	13,430	17,209	19,000	27	2.15-441.63-490.00-230-00	Ben - PERS - County Portion			22,174	22,174	22,174	27
28	7,575	10,033	9,543	28	2.15-441.63-490.00-235-00	Ben - PERS - Employee Portion			11,265	11,265	11,265	28
29	414	613	629	29	2.15-441.63-490.00-260-00	Ben - Worker's Compensation			721	721	721	29
30	177	185	205	30	2.15-441.63-490.00-290-00	Ben - OR W/C Assessment			259	259	259	30
31	207,627	242,438	236,877	31		*TOTAL PERSONAL SERVICES*	1		284,897	284,897	284,897	31

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 — Proposed by Budget Officer	Approved by Budget Committee 1	Adopted by Governing Body 1	LINE #
1	1,223	925	1,000	1	2.15-441.63-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	1
2	5,604	6,367	5,000	2	2.15-441.63-490.00-330-00	Pro Svcs - General			7,000	7,000	7,000	2
3				3	2.15-441.63-490.00-330-70	PS - General #70			-	-	-	3
4			50	4	2.15-441.63-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	4
5		35		5	2.15-441.63-490.00-442-00	Rental - Equipment			-	-	-	5
6	154			6	2.15-441.63-490.00-542-00	Advertising-Other			-	-	-	6
7	856	1,088	400	7	2.15-441.63-490.00-580-00	Travel - Meals & Lodging			-	-	-	7
8				8	2.15-441.63-490.00-580-70	Travel - Meals & Lodging #70			400	400	400	8
9	1,632	1,468	2,000	9	2.15-441.63-490.00-581-00	IGS - Assigned Vehicles			1,500	1,500	1,500	9
10			150	10	2.15-441.63-490.00-582-00	IGS - Motor Pool			-	-	-	10
11	174	312	200	11	2.15-441.63-490.00-583-00	Travel - Mileage Allowance			700	700	700	11
12			200	12	2.15-441.63-490.00-584-00	Travel - Transportation			-	-	-	12
13				13	2.15-441.63-490.00-595-00	Postage			100	100	100	13
14	59		250	14	2.15-441.63-490.00-606-00	Event Food Supplies			50	50	50	14
15			5,860	15	2.15-441.63-490.00-610-00	Sup - Non-Capital Furniture			360	360	360	15
16	284	302	5,034	16	2.15-441.63-490.00-615-00	Other Materials & Services			534	534	534	16
17				17	2.15-441.63-490.00-615-70	Other Materials & Services #70			-	-	-	17
18	364	749	300	18	2.15-441.63-490.00-640-00	Books & Periodicals			100	100	100	18
19			3,500	19	2.15-441.63-490.00-650-10	Indigent Care- HS-DVIP			-	-	-	19
20	21,384	15,279	5000	20	2.15-441.63-490.00-695-00	Bad Debt Exp-HS-A & D			300	300	300	20
21		4,554	9,000	21	2.15-441.63-490.00-695-10	Bad Debt - Uncollectable A & D			500	500	500	21
22	21,426	72,140	85000	22	2.15-441.63-490.00-695-50	Contractual Allowance A&D			-	-	-	22
23	53,161	103,219	122,944	23		*TOTAL MATERIALS & SERVICES*	2		12,544	12,544	12,544	23
24				24	2.15-441.63-490.00-850-00	Unappropriated Balance				-	-	24
25	-	-	-	25		*TOTAL UNAPPROPRIATED BALANCES*	8		-	-	-	25
26				26	2.15-441.63-491.01-000-02	Tran To - S County Occupancy			3,742	3,742	3,742	26
27				27	2.15-441.63-491.08-000-00	Tran to - N County Occupancy			3,572	3,572	3,572	27
27				27	2.15-441.63-491.22-000-00	Tran To - 2.19 Public Health SPF & Prev Planning			170,422	170,422	170,422	27
28				28	2.15-441.63-491.24-000-00	Tran To - 2.20 Central Occupancy			1,650	1,650	1,650	28
29	2,324	2,400	2,400	29	2.15-441.63-491.18-000-00	Tran To - Unemp Reserve			2,816	2,816	2,816	29
30	66,000	82,000	65,000	30	2.15-441.63-491.35-000-00	Tran To - CCCCF				-	-	30
31	90,937	90,605	118,244	31	2.15-441.63-492.01-000-00	Tran To - CCHS Admin			102,105	102,105	102,105	31
32	159,261	175,005	185,644	32		*TOTAL INTER-FUND TRANSFERS*	5		284,307	284,307	284,307	32
33	420,049	520,662	545,465	33		**TOTAL REQUIREMENTS**	9		581,748	581,748	581,748	33
34	**20,038**	**(43,339)**	**(47,760)**	34		***CONTRIBUTION TO/(FROM) FUND***			**(41,394)**	**(41,394.00)**	**(41,394)**	34

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
					-				1		1	
Tab 21				Tab 21	***HUMAN SERVICES FUND - Managed Care/JBH Dept***							Tab 21
1	1,014,592	1,323,432	1,258,000	1	2.15-441.64-333.00-000-00	Other - Fed - JBH Managed Care			1,184,000	1,184,000	1,184,000	1
2		205,140		2	2.15-441.64-335.08-000-01	Other - St - Indig Inpatient				-	-	2
3	15,069		23,000	3	2.15-441.64-380.00-000-00	Misc. Revenue				-	-	3
4	65,274	194,083	-	4	2.15-441.64-399.00-000-00	Unrestricted Fund Balance				-	-	4
5			327,486	5	2.15-441.64-399.03-000-00	Restricted Fund Balance			192,687	192,687	192,687	5
6	1,094,935	1,722,655	1,608,486	6		**TOTAL RESOURCES**	10		1,376,687	1,376,687	1,376,687	6
7	-	-	-	7		*TOTAL PERSONAL SERVICES*	1		-	-	-	7
8	16,191	16,849	20,000	8	2.15-441.64-490.00-330-00	Pro Svcs - General				-	-	8
9			130,000	9	2.15-441.64-490.00-332-01	Pro Svcs - Hospital - Indig				-	-	9
10		20,851	44,000	10	2.15-441.64-490.00-341-00	Pro Svcs - Data Processing				-	-	10
11			29,290	11	2.15-441.64-490.00-415-12	**Data Transport - Railroad**			35,000	35,000	35,000	11
12	3,053	3,336	26,976	12	2.15-441.64-490.00-615-00	Other Materials & Services			2,000	2,000	2,000	12
13	19,244	41,036	250,266	13		*TOTAL MATERIALS & SERVICES*	2		37,000	37,000	37,000	13
14			20,000	14	2.15-441.64-490.00-744-00	Cap Outlay - Comp & Peripheral			7,500	7,500	7,500	14
15	-	-	20,000	15		*TOTAL CAPITAL OUTLAY*	3		7,500	7,500	7,500	15
16	153,868			16	2.15-441.64-492.01-000-00	Tran To - CCHS Admin				-	-	16
17	693,740	1,354,133	1,218,299	17	2.15-441.64-492.02-000-00	Tran To - CCHS MED			1,084,000	1,084,000	1,084,000	17
18	34,000			18	2.15-441.64-492.03-000-00	Tran To - CCHS A & D				-	-	18
19	881,608	1,354,133	1,218,299	19		*TOTAL INTER-FUND TRANSFERS*	5		1,084,000	1,084,000	1,084,000	19
20			119,921	20	2.15-441.64-496.00-000-00	Operating Contingency			47,357	47,357	47,357	20
21	-	-	119,921	21		*Total Contingency Balance*	6		47,357	47,357	47,357	21
22	900,852	1,395,169	1,608,486	22		**TOTAL REQUIREMENTS**	9		1,175,857	1,175,857	1,175,857	22
23	**194,083**	**327,486**	**-**	23		***CONTRIBUTION TO/(FROM) FUND***			**200,830**	**200,830.00**	**200,830**	23

Fund Summary

	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	Description		Proposed	Approved	Adopted
	1,721,905	1,892,109	***1. Total Personal Services..........***	1	1,596,227	1,596,227	1,596,227
	692,773	1,001,954	**2. Total Materials and Services...**	**2**	470,647	470,647	470,647
	-	20,000	**3. Total Capital Outlay...............**	**3**	7,500	7,500	7,500
	-	-	4. Total Debt Service..........................	4	-	-	-
	2,392,010	2,203,784	5. Total Transfers...............................	5	1,938,472	1,938,472	1,938,472
	-	119,921	6. Total Contingencies.........................	6	47,357	47,357	47,357
	-	-	8. Total Unappropriated	8	-	-	-
	4,806,687	5,237,768	9. Total Requirements (add lines 1 -	9	4,060,203	4,060,203	4,060,203
	5,448,007	5,237,768	10. Total Resources Except Property T	10	4,060,203	4,060,203	4,060,203
	641,319	-			-		

Hammond House Enterprise Fund

The Hammond House project provides housing for developmentally disabled adults.

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

T21 HAMMOND HOUSE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 21		**PAGE HAMMOND HOUSE**										
Tab 21				Tab 21	***Dept. - Hammond House***							Tab 21
1	33,257	33,257	33,000	1	2.16-441.65-362.00-000-00	Rent - Other - Hammond Apts.			34,000	34,000	34,000	1
2	490	490	500	2	2.16-441.65-362.00-000-50	Client Activities Revenue			250	250	250	2
3	4,500	4,500		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	81	50	5	2.16-441.65-391.99-000-00	Tran In-Pass Through Interest				-	-	5
6	14,971	14,971	33,576	6	2.16-441.65-399.00-000-00	Unrestricted Fund Balance			-	-	-	6
7				7	2.16-441.65-399.02-000-00	Committed Fund Balance			12,838	12,838	12,838	7
8	53,299	53,299	67,126	8		**TOTAL RESOURCES**			47,088	47,088	47,088	8
9	-	-	-	9		TOTAL PERSONAL SERVICES			-	-	-	9
10				10	2.16-441.65-490.00-330-00	Pro Svcs - General			-			10
11	5,020	5,020	5,500	11	2.16-441.65-490.00-411-00	Util - Water & Sewer			5,200	5,200	5,200	11
12	2,865	2,865	2,600	12	2.16-441.65-490.00-421-00	Util - Waste Disposal			2,650	2,650	2,650	12
13	13,534	13,534	11,070	13	2.16-441.65-490.00-431-00	Rep & Maint - Building			6,000	6,000	6,000	13
14	869	869	229	14	2.16-441.65-490.00-521-00	Ins - Liability - General			250	250	250	14
15			1,000	15	2.16-441.65-490.00-523-00	Ins - Liability - Pro			-	-	-	15
16			724	16	2.16-441.65-490.00-524-00	Property Ins			750	750	750	16
17			5,000	17	2.16-441.65-490.00-606-00	Event Food Supplies			1,200	1,200	1,200	17
18			5,000	18	2.16-441.65-490.00-610-00	Sup-Non-Cap-Furn/ Equipment			1,200	1,200	1,200	18
19	2,622	2,622	14,803	19	2.16-441.65-490.00-615-00	Other Materials & Services			2,500	2,500	2,500	19
20				20	2.16-441.65-490.00-615-01	Other Materials & Services-Hammond			5,838	5,838	5,838	20
21	980	980	1,200	21	2.16-441.65-490.00-622-00	Util - Electricity			1,500	1,500	1,500	21
22	25,891	25,891	47,126	22		TOTAL MATERIALS & SERVICES			27,088	27,088	27,088	22
23				23	2.16-441.65-490.00-725-00	Cap Outlay - Bldg Imprvmnt				-	-	23
24	-	-	-	24		TOTAL CAPITAL OUTLAY			-	-	-	24
25				25	2.16-441.65-490.00-850-00	Unappropriated Balance				-	-	25
26	-	-	-	26		TOTAL UNAPPROPRIATED BALANCE			-	-	-	26
27			20,000	27	2.16-441.65-491.10-000-00	Tran To - Human Services			20,000	20,000	20,000	27
28	-	-	20,000	28		TOTAL INTER-FUND TRANSFERS			20,000	20,000	20,000	28
29	25,891	25,891	67,126	29		**TOTAL REQUIREMENTS**			47,088	47,088	47,088	29
30	27,408	27,408	-	30		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	30

Public Services Fund

The Public Services Fund is administered by an appointed director with a support staff of six which includes planners, 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 partition regulations, flood and natural hazard protection, rural addressing, and street and road naming in the County.

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

The **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.

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 22				Tab 22		***PUBLIC SERVICES FUND - Planning Dept***						Tab 22
1	33,000	27,000	27,000	1	2.17-419.10-331.00-000-01	Grants - Fed - Coastal Mgt 11.			27,000	27,000	27,000	1
2			5,000	2	2.17-419.10-334.00-000-10	Grants-Coastal TA-Strm Drng			-	-	-	2
3				3	2.17-419.10-334.00-000-20	Grants-Coastal TA-Master Plan			-	-	-	3
4	180,762	90,399	111,706	4	2.17-419.10-341.30-000-00	Fees - Planning			80,000	80,000	80,000	4
5	3,923	4,072	5,000	5	2.17-419.10-341.32-000-00	Fees - Rural Address			2,500	2,500	2,500	5
6	441			6	2.17-419.10-341.33-000-00	Fees - City Planning-Gold Beach			-	-	-	6
7				7	2.17-419.10-341.34-000-00	Fees - HW3-CSWMP			-	-	-	7
8	107	123	400	8	2.17-419.10-341.40-000-00	Printing & Duplicating			400	400	400	8
9	2,947		6,000	9	2.17-419.10-390.50-000-00	Reimbursement - Misc			6,000	6,000	6,000	9
10				10	2.17-419.10-391.12-000-00	Tran In - General Fund Loan			53,850	53,850	53,850	10
11	160,200	63,800		11	2.17-419.10-391.26-000-00	Tran In - Title III				-	-	11
12	1,239	23		12	2.17-419.10-391.99-000-00	Tran In-Pass Through Interest				-	-	12
13	56,825	29,753	92,948	13	2.17-419.10-399.00-000-00	Unrestricted Fund Balance				-	-	13
14				14	2.17-419.10-399.02-000-00	Committed Fund Balance				-	-	14
15	439,444	215,170	248,054	15		**TOTAL RESOURCES**	10		169,750	169,750	169,750	15
16	216,844	143,296	111,986	16	2.17-419.10-490.00-110-00	Sal - Regular	.25 FTE	N-8	45,229	45,229	45,229	16
17		116	14,118	17	2.17-419.10-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	40,373	40,373	40,373	17
18		118		18	2.17-419.10-490.00-130-00	Sal - Overtime			-	-	-	18
19	59,053	27,280	27,600	19	2.17-419.10-490.00-213-00	Ben - Health Insurance			15,000	15,000	15,000	19
20	268	149	151	20	2.17-419.10-490.00-214-00	Ben - Life Insurance			98	98	98	20
21	15,522	10,447	9,647	21	2.17-419.10-490.00-220-00	Ben - FICA			6,549	6,549	6,549	21
22	22,614	13,175	14,301	22	2.17-419.10-490.00-230-00	Ben - PERS - County Portion			5,429	5,429	5,429	22
23	13,026	7,518	6,719	23	2.17-419.10-490.00-235-00	Ben - PERS - Employee Portion			2,714	2,714	2,714	23
24	2,071	1,801	1,415	24	2.17-419.10-490.00-260-00	Ben- Worker's Compensation			726	726	726	24
25	234	136	130	25	2.17-419.10-490.00-290-00	Ben - OR W/C Assessment			98	98	98	25
26			9,967	26	2.17-419.10-490.00-299-00	Compensated Absences			-	-	-	26
27	329,632	204,034	196,034	27		*TOTAL PERSONAL SERVICES*	1		116,216	116,216	116,216	27

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	866	145	1,000	1	2.17-419.10-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	1
2	2,942		6,000	2	2.17-419.10-490.00-330-00	Pro Svcs - General			6,000	6,000	6,000	2
3				3	2.17-419.10-490.00-340-00	Pro Svcs-Medical Lab			-	-	-	3
4	1,946	1,884	1,900	4	2.17-419.10-490.00-341-00	Pro Svcs - Data Processing			1,900	1,900	1,900	4
5	313	68	150	5	2.17-419.10-490.00-415-00	Util - Telephone			150	150	150	5
6	114		100	6	2.17-419.10-490.00-430-00	Rep & Maint - Equipment			100	100	100	6
7	338	326	891	7	2.17-419.10-490.00-521-00	Ins - Liability - General			891	891	891	7
8			350	8	2.17-419.10-490.00-523-00	Ins - Liability - Pro				-	-	8
9			189	9	2.17-419.10-490.00-524-00	Poroperty Ins			189	189	189	9
10	2,880	1,358	2,850	10	2.17-419.10-490.00-541-00	Advertising - Legal			2,600	2,600	2,600	10
11				11	2.17-419.10-490.00-542-00	Advertising - Other			-	-	-	11
12	2,523	2,168	3,250	12	2.17-419.10-490.00-550-00	Copying & Printing			3,000	3,000	3,000	12
13	867	680	1,008	13	2.17-419.10-490.00-580-00	Travel - Meals & Lodging			1,008	1,008	1,008	13
14	493	103	300	14	2.17-419.10-490.00-581-00	IGS-Assigned Vehicles			300	300	300	14
15	767	233	500	15	2.17-419.10-490.00-582-00	IGS - Motor Pool			500	500	500	15
16				16	2.17-419.10-490.00-583-00	Travel- Mileage Allowance			-	-	-	16
17	3,730	2,391	2,800	17	2.17-419.10-490.00-595-00	Postage			2,800	2,800	2,800	17
18	3,053	1,972	2,913	18	2.17-419.10-490.00-600-00	Sup - Office			2,913	2,913	2,913	18
19	91			19	2.17-419.10-490.00-609-00	Sup - Other			-	-	-	19
20			100	20	2.17-419.10-490.00-610-00	Sup - Non-Capital Furniture			100	100	100	20
21	760	499	300	21	2.17-419.10-490.00-615-00	Other Materials & Services			300	300	300	21
22	72	72		22	2.17-419.10-490.00-640-00	Books & Periodicals			-	-	-	22
23	470	295	300	23	2.17-419.10-490.00-650-00	Dues - Membership			300	300	300	23
24	22,227	12,193	24,901	24		*TOTAL MATERIALS & SERVICES*	2		24,051	24,051	24,051	24
25				25	2.17-419.10-490.00-849-00	Principal Payments						25
26	25	-	-	26		*TOTAL DEBT SERVICES*	4		-	-	-	26
27	-	-		27	2.17-419.10-490.00-850-00	Unappropriated Balance						27
28	-	-	-	28		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	28
29	42,832	42,832	24,619	29	2.17-419.10-491.01-000-00	Tran To - Administrative Svcs			25,699	25,699	25,699	29
30				30	2.17-419.10-491.08-000-00	Tran To - 1.10 General Fund			-	-	-	30
31		5,000		31	2.17-419.10-491.18-000-00	Tran To - Unemp Reserve			1,284	1,284	1,284	31
32	15,000	5,000	2,500	32	2.17-419.10-491.26-000-00	Tran To-GIS Svcs			2,500	2,500	2,500	32
33	57,832	52,832	27,119	33		*TOTAL INTER-FUND TRANSFERS*	5		29,483	29,483	29,483	33
34				34	2.17-424.10-496.00-000-00	Operating Contingency						34
35	-	-	-	35		*Total Contingency*	6		-	-	-	35
36	409,716	269,059	248,054	36		**TOTAL REQUIREMENTS**	9		169,750	169,750	169,750	36
37	**29,728**	**(53,889)**	**-**	37		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	37

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 22				Tab 22		***PUBLIC SERVICES FUND - Building Dept***						Tab 22
1	197,226	154,349	180,000	1	2.17-424.20-322.10-000-00	Permits - Building & Plumbing			178,000	178,000	178,000	1
2				2	2.17-424.20-391.12-000-00	Tran In - General Fund Loan			35,603	35,603	35,603	2
3	223,664	2,979		3	2.17-424.20-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	2.17-424.20-399.02-000-00	Committed Fund Balance			-	-	-	4
5	420,891	157,328	180,000	5		**TOTAL RESOURCES**	10		213,603	213,603	213,603	5
6	224,255	139,990	76,669	6	2.17-424.20-490.00-110-00	Sal - Regular	.75 FTE	N-8	66,331	66,331	66,331	6
7	3,190	6,140	10,000	7	2.17-424.20-490.00-120-00	Sal - Irregular	.75 FTE	U-8	32,240	32,240	32,240	7
8				8	2.17-424.20-490.00-130-00	Sal - Overtime			-	-	-	8
9	60,104	29,600	9,000	9	2.17-424.20-490.00-213-00	Ben - Health Insurance			9,000	9,000	9,000	9
10	356	218	138	10	2.17-424.20-490.00-214-00	Ben - Life Insurance			138	138	138	10
11	16,743	11,040	6,630	11	2.17-424.20-490.00-220-00	Ben - FICA			7,541	7,541	7,541	11
12	22,787	15,751	11,229	12	2.17-424.20-490.00-230-00	Ben - PERS - County Portion			13,363	13,363	13,363	12
13	13,284	8,771	5,200	13	2.17-424.20-490.00-235-00	Ben - PERS - Employee Portion			5,914	5,914	5,914	13
14	2,035	1,573	921	14	2.17-424.20-490.00-260-00	Ben - Worker's Compensation			1,082	1,082	1,082	14
15	247	143	120	15	2.17-424.20-490.00-290-00	Ben - OR W/C Assessment			114	114	114	15
16				16	2.17-424.20-490.00-299-00	Compensated Absences				-	-	16
17	343,002	213,228	119,907	17		*TOTAL PERSONAL SERVICES*	1		135,723	135,723	135,723	17
18	1,490	530	1,500	18	2.17-424.20-490.00-310-00	Pro Svcs - Training & Ed			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	5,839	3,768	3,800	20	2.17-424.20-490.00-341-00	Pro Svcs - Data Processing			4,500	4,500	4,500	20
21	12,672	12,205	15,000	21	2.17-424.20-490.00-350-00	Pro Svcs - Surcharge Fees			12,000	12,000	12,000	21
22	488	101	500	22	2.17-424.20-490.00-415-00	Util - Telephone			200	200	200	22
23	816	727	500	23	2.17-424.20-490.00-416-00	Util - Cellular Telephone			250	250	250	23
24				24	2.17-424.20-490.00-430-00	Rep & Maint - Equipment			-	-	-	24
25			614	25	2.17-424.20-490.00-521-00	Gen Liab Ins			614	614	614	25
26			140	26	2.17-424.20-490.00-524-00	Property ins			140	140	140	26
27				27	2.17-424.20-490.00-542-00	Advertising - Other			-	-	-	27
28	1,597	1,473	1,500	28	2.17-424.20-490.00-550-00	Copying & Printing			1,000	1,000	1,000	28
29	1,465	357	1,500	29	2.17-424.20-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	1,000	29
30	14,354	8,622	10,000	30	2.17-424.20-490.00-581-00	IGS - Assigned Vehicles			7,000	7,000	7,000	30
31				31	2.17-424.20-490.00-582-00	IGS - Motor Pool			-	-	-	31
32	266	211	500	32	2.17-424.20-490.00-583-00	Travel - Mileage Allowance			500	500	500	32
33	343	173	500	33	2.17-424.20-490.00-595-00	Postage			200	200	200	33
34	1,537	684	2,000	34	2.17-424.20-490.00-600-00	Sup - Office			700	700	700	34
35				35	2.17-424.20-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	35
36	148	330		36	2.17-424.20-490.00-615-00	Other Materials & Services			-	-	-	36
37	914		500	37	2.17-424.20-490.00-640-00	Books & Periodicals			500	500	500	37
38	707	765	500	38	2.17-424.20-490.00-650-00	Dues - Membership			500	500	500	38
39	42,637	29,947	39,154	39		*TOTAL MATERIALS & SERVICES*	2		30,204	30,204	30,204	39

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1				1	2.17-424.20-490.00-742-00	Cap Outlay - Motor Vehicle						1
2	1	-	-	2		*TOTAL CAPITAL OUTLAY*	3		-	-	-	2
3				3	2.17-424.20-490.00-849-00	Principal Payments						3
4	3	-	-	4		*TOTAL DEBT SERVICES*	4		-	-	-	4
5	-	-		5	2.17-424.20-490.00-850-00	Unappropriated Balance						5
6	-	-	-	6		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	6
7	32,273	32,273	18,610	7	2.17-424.20-491.01-000-00	Tran To - Administrative Svcs			19,364	19,364	19,364	7
8			2,329	8	2.17-424.20-491.08-000-00	Tran To - 1.10 General Fund -GIS			-	-	-	8
9		3900		9	2.17-424.20-491.18-000-00	Tran To - Unemp Reserve			28,312	28,312	28,312	9
10	32,273	36,173	20,939	10		*TOTAL INTER-FUND TRANSFERS*	5		47,676	47,676	47,676	10
11			-	11	2.17-424.20-496.00-000-00	Operating Contingency			-			11
12	-	-	-	12		*Total Contingency*	6		-	-	-	12
13	417,916	279,347	180,000	13		**TOTAL REQUIREMENTS**	9		213,603	213,603	213,603	13
14	**2,975**	**(122,019)**	**-**	14		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	14

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	HISTORICAL DATA Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	RESOURCE/REQUIREMENT DESCRIPTION Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Budget for Next Year 2012-2013 Approved by Budget Committee (1)	Budget for Next Year 2012-2013 Adopted by Governing Body (1)	LINE #
Tab 22				Tab 22	***PUBLIC SERVICES FUND - Environmental Services Dept***		Tran In General Fund					Tab 22
1	80,702	67,215	70,000	1	2.17-424.30-322.15-000-00	Permits - Septic System			66,588	66,588	66,588	1
2				2	2.17-424.30-390.00-000-00	Misc Rev - DEQ IGA			42,615	42,615	42,615	2
3				3	2.17-424.30-391.12-000-00	Tran In - General Fund Loan			-	-	-	3
2	(6,105)	8,864	10,434	2	2.17-424.30-399.00-000-00	Unrestricted Fund Balance			-	-	-	2
4				4	2.17-424.30-399.02-000-00	Committed Fund Balance			-	-	-	4
5	74,597	76,079	80,434	5			10		109,203	109,203	109,203	5
6	37,580	37,659	32,292	6	2.17-424.30-490.00-110-00	Sal - Regular	.6 FTE	N-11	53,821	53,821	53,821	6
7				7	2.17-424.30-490.00-120-00	Sal - Irregular			-	-	-	7
8				8	2.17-424.30-490.00-130-00	Sal - Overtime			-	-	-	8
9	11,876	12,120	12,000	9	2.17-424.30-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	9
10	79	79	79	10	2.17-424.30-490.00-214-00	Ben - Life Insurance			79	79	79	10
11	2,884	2,832	2,470	11	2.17-424.30-490.00-220-00	Ben - FICA			4,117	4,117	4,117	11
12	4,293	4,242	4,753	12	2.17-424.30-490.00-230-00	Ben - PERS - County Portion			7,922	7,922	7,922	12
13	2,287	2,260	1,938	13	2.17-424.30-490.00-235-00	Ben - PERS - Employee Portion			3,229	3,229	3,229	13
14	501	556	527	14	2.17-424.30-490.00-260-00	Ben - Worker's Compensation			853	853	853	14
15	37	33	35	15	2.17-424.30-490.00-290-00	Ben - OR W/C Assessment			35	35	35	15
16				16	2.17-424.30-490.00-299-00	Compensated Absences			-	-	-	16
17	59,537	59,780	54,094	17		*TOTAL PERSONAL SERVICES*	1		82,056	82,056	82,056	17
18	535	290	550	18	2.17-424.30-490.00-310-00	Pro Svcs - Training & Ed			550	550	550	18
19				19	2.17-424.30-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	19
20		1,884	1,900	20	2.17-424.30-490.00-341-00	Pro Svcs - Data Processing			1,900	1,900	1,900	20
21	6,960	6,120	6,700	21	2.17-424.30-490.00-350-00	Pro Svcs - Surcharge Fees			6,700	6,700	6,700	21
22	447	61	500	22	2.17-424.30-490.00-415-00	Util - Telephone			500	500	500	22
23	381	395	350	23	2.17-424.30-490.00-416-00	Util - Cellular Telephone			350	350	350	23
24			200	24	2.17-424.30-490.00-430-00	Rep & Maint - Equipment			200	200	200	24
25	1,014	978	274	25	2.17-424.30-490.00-521-00	Ins - Liability - General			274	274	274	25
26			60	26	2.17-424.30-490.00-524-00	Property ins			60	60	60	26
27	1,231	1,269	1,130	27	2.17-424.30-490.00-550-00	Copying & Printing			1,130	1,130	1,130	27
28	350	499	350	28	2.17-424.30-490.00-580-00	Travel - Meals & Lodging			350	350	350	28
29	3,463	2,935	3,500	29	2.17-424.30-490.00-581-00	IGS - Assigned Vehicles			3,500	3,500	3,500	29
30				30	2.17-424.30-490.00-583-00	Travel - Mileage Allowance			-	-	-	30
31	209	190	300	31	2.17-424.30-490.00-595-00	Postage			300	300	300	31
32	530	272	800	32	2.17-424.30-490.00-600-00	Sup - Office			800	800	800	32
33				33	2.17-424.30-490.00-610-00	Sup - Non-Capital Furniture/Equip			-	-	-	33
34	294	188	2,222	34	2.17-424.30-490.00-615-00	Other Materials & Services			2,222	2,222	2,222	34
35	375	225	375	35	2.17-424.30-490.00-650-00	Dues - Membership			375	375	375	35
36	15,789	15,306	19,211	36		*TOTAL MATERIALS & SERVICES*	2		19,211	19,211	19,211	36

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
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	3	-	-	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	8,136	8,136	4,882	7	2.17-424.30-491.01-000-00	Tran To - Administrative Svcs			4,882	4,882	4,882	7
8				8	2.17-424.30-491.08-000-00	Tran To - 1.10 General Fund			-	-	-	8
9				9	2.17-424.30-491.18-000-00	Tran To - Unemp Reserve			807	807	807	9
10				10	2.17-424.30-491.26-000-00	Tran To - GIS Services				-	-	10
11	8,136	8,136	4,882	11		*TOTAL INTER-FUND TRANSFERS*	5		5,689	5,689	5,689	11
12			2,247	12	2.17-424.30-496.00-000-00	Operating Contingency			2,247	2,247	2,247	12
13	-	-	2,247	13		*Total Contingency*	6		2,247	2,247	2,247	13
14	83,465	83,223	80,434	14		**TOTAL REQUIREMENTS**	9		109,203	109,203	109,203	14
15	**(8,867)**	**(7,143)**	**-**	15		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	15

Fund Summary

2010-11	2011-12			Proposed	Approved	Adopted
477,042	370,035	***1. Total Personal Services............***	1	333,995	333,995	333,995
57,446	83,266	**2. Total Materials and Services.....**	**2**	73,466	73,466	73,466
-	-	**3. Total Capital Outlay................**	**3**	-	-	-
-	-	4. Total Debt Service...........................	4	-	-	-
97,141	52,940	5. Total Transfers................................	5	82,848	82,848	82,848
-	2,247	6. Total Contingencies.........................	6	2,247	2,247	2,247
-	-	8. Total Unappropriated	8	-	-	-
631,629	508,488	9. Total Requirements (add lines 1 - 8)	9	492,556	492,556	492,556
448,578	508,488	10. Total Resources Except Property Ta	10	492,556	492,556	492,556
(183,051)	-					
				-		

Public Health Fund

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

The Public Health Department is responsible for several public health programs within the County. These programs include immunization, women's health, infant/child health, family planning, environmental health standards, HIV awareness and prevention, tobacco awareness and prevention, 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 Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 23		PAGE CURRY COUNTY PUBLIC HEALTH										
Tab 23				Tab 23		***Public Health FUND***						Tab 23
1	142,664	107,227	70,808	1	2.19-441.50-331.10-000-06	Grants - Fed - Bioterrorism #6 - 93.283			72,681	72,681	72,681	1
2			9,385	2	2.19-441.50-331.10-000-17	Grants - Fed - Fam Plng #17 - 93-994			9,889	9,889	9,889	2
3		32,500		3	2.19-441.50-331.11-000-10	Grants-Fed-Health Comm 93.994			-	-	-	3
4	6,735	7,325		4	2.19-441.50-331.11-000-17	Grants - Fed - Fam Plng #17 - 93.217			-	-	-	4
5	67,563			5	2.19-441.50-331.11-000-19	Grants-Fed - FQHC Planning			-	-	-	5
6	78,720			6	2.19-441.50-331.11-000-20	Grants - Fed - Network Planning			-	-	-	6
7	19,500			7	2.19-441.50-331.13-000-28	Grants - Fed -Nurse #28 - 93.359			-	-	-	7
8	10,629	12,994	13,008	8	2.19-441.50-331.14-000-42	Grants - Fed - WIC #42 - 10.557			13,545	13,545	13,545	8
9	42,516	53,990	49,923	9	2.19-441.50-331.14-000-43	Grants - Fed - WIC #43 - 10.557			49,923	49,923	49,923	9
10	10,629	12,994	11,856	10	2.19-441.50-331.14-000-44	Grants - Fed - WIC #44 - 10.557			11,856	11,856	11,856	10
11	21,258	23,976	23,712	11	2.19-441.50-331.14-000-45	Grants - Fed - WIC #45 - 10.557			23,712	23,712	23,712	11
12	16,739	8,293	8,245	12	2.19-441.50-331.15-000-03	Grants - Fed - Immunization # 3 - 93.778			8,245	8,245	8,245	12
13	1,648	2,119	1,886	13	2.19-441.50-331.19-000-35	Grants - Fed - Perinatal #35			-	-	-	13
14	385,102	319,383	420,000	14	2.19-441.50-332.00-000-00	Clinics - Medicare / Inusured			346,596	346,596	346,596	14
15				15	2.19-441.50-332.00-000-02	Ins Contr Uncollectable			(80,042)	(80,042)	(80,042)	15
16	25,896	29,736	30,000	16	2.19-441.50-334.10-000-01	Grants - St - PH Sub #1			25,108	25,108	25,108	16
17		5,472		17	2.19-441.50-334.10-000-07	Grants - St - PH CD #7			-	-	-	17
18	2,710	7,712	5,500	18	2.19-441.50-334.10-000-09	Grants - St -Cacoon #9			5,919	5,919	5,919	18
19				19	2.19-441.50-334.10-000-10	Cacoon #9 - Match			(1,500)	(1,500)	(1,500)	19
20	2,895	3,206	1,723	20	2.19-441.50-334.10-000-38	Grants - St - TB Mgmt #39			1,723	1,723	1,723	20
21	5,974	8,070	5,971	21	2.19-441.50-334.11-000-04	Grants - St - Babies First! #4			5,971	5,971	5,971	21
22				22	2.19-441.50-334.11-000-05	Babies First! #4 Match			(150)	(150)	(150)	22
23	82,382	74,962	60,000	23	2.19-441.50-334.13-000-23	Grants - SBHC #23			60,000	60,000	60,000	23
24				24	2.19-441.50-334.16-000-37	Grants - St - STARS #37 - 93.235			-	-	-	24
25	19,881	21,401	21,046	25	2.19-441.50-334.19-000-18	Grants - St - C&A Health #18 - 93.994			22,932	22,932	22,932	25
26			12,500	26	2.19-441.50-334.20-000-00	Grants - St - WALK TO SCHOOL			50,000	50,000	50,000	26
27	3,979	5,203	3,759	27	2.19-441.50-334.21-000-20	Grants - St - OR Mothers CR #20			3,759	3,759	3,759	27
28	1,500			28	2.19-441.50-335.11-000-03	Grants-Other-Immunize #3			-	-	-	28
29	52,146	59,447	55,469	29	2.19-441.50-335.11-000-39	Grant-St-Tobacco #39			58,306	58,306	58,306	29
30	12,517			30	2.19-441.50-335.16-000-19	Other - St - HCAP #19			-	-	-	30
31				31	2.19-441.50-335.17-000-22	Other Grant - in application			265,000	265,000	265,000	31
32			30,000	32	2.19-441.50-335.17-000-37	Other Grant - Care Home			50,000	50,000	50,000	32
33				33	2.19-441.50-335.17-000-37	Other - St - DRINKING WATER			8,976	8,976	8,976	33
34	6,887			34	2.19-441.50-335.18-000-50	Other - St - OMAP MAClaiming			30,000	30,000	30,000	34
35				35	2.19-441.50-335.18-000-51	OMAP MAClaiming - Match			(15,000)	(15,000)	(15,000)	35
36	18,605	17,895	24,000	36	2.19-441.50-345.10-000-40	Fees-Vital Statistics #40			22,260	22,260	22,260	36
37	67,447	67,056	82,000	37	2.19-441.50-345.20-000-05	Fees - Tourist Facilities #5			66,660	66,660	66,660	37
38	126,101	132,678	140,000	38	2.19-441.50-345.20-000-34	Fees-Food Inspection #34			122,722	122,722	122,722	38
39	19,056	19,766	15,000	39	2.19-441.50-345.20-000-41	Fees-Water Inspection #41 - 66.468			6,000	6,000	6,000	39

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
					-				1	1	1	
1	60,453	51,535	60,000	1	2.19-441.50-345.40-000-00	Fees - Clinic & Patient - Self Pay			50,979	50,979	50,979	1
2				2	2.19-441.50-345.40-000-01	Self Pay Discount/Write Off			(9,684)	(9,684)	(9,684)	2
3	1,047	2,735	2,000	3	2.19-441.50-390.50-000-00	Reimbursement - Misc			150	150	150	3
4	159	333		4	2.19-441.50-390.50-000-01	Reimbursement - Misc #1			7,500	7,500	7,500	4
5		294		5	2.19-441.50-391.05-000-21	Tran In - Child & Fam #21				-	-	5
6				6	2.19-441.50-391.12-000-00	Tran In - General Fund				-	-	6
7	4,344			7	2.19-441.50-391.12-000-26	Tran In - GF - Corrections				-	-	7
8			100,000	8	2.19-441.50-391.15-000-00	Tran In - 2.15 CCHS SPF Grant			170,422	170,422	170,422	8
9			10,000	9	2.19-441.50-391.15-000-01	Tran In - 2.15 CCHS Mental Health Planning				-	-	9
10				10	2.19-441.50-391.24-000-00	Tran In-General-Loan				-	-	10
11	228	21		11	2.19-441.50-391.99-000-00	Tran In - Pass Thru Interest				-	-	11
12	(223,745)	218,043		12	2.19-441.50-399.00-000-00	Unrestricted Fund Balance				-	-	12
13			(45,403)	13	2.19-441.50-399.02-000-00	Committed Fund Balance			98,670	98,670	98,670	13
14	1,094,165	1,306,366	1,222,388	14		**TOTAL RESOURCES**	10		1,563,128	1,563,128	1,563,128	14
15	502,562	437,151	525,230	15	2.19-441.50-490.00-110-00	Sal - Regular	1.0 FTE	E-17	676,098	676,098	676,098	15
16	48,883	42,781	8,400	16	2.19-441.50-490.00-120-00	Sal - Irregular	1.0 FTE	E-11	23,400	23,400	23,400	16
17				17	2.19-441.50-490.00-130-00	Sal - Overtime	1.0 FTE	C-13	-	-	-	17
18	117,166	99,940	122,300	18	2.19-441.50-490.00-213-00	Ben - Health Ins	1.7 FTE	E-10	141,900	141,900	141,900	18
19	723	683	871	19	2.19-441.50-490.00-214-00	Ben - Life Insurance	2.75 FTE	U-10	1,054	1,054	1,054	19
20	40,350	34,965	40,823	20	2.19-441.50-490.00-220-00	Ben - FICA	1.0 FTE	U-9	53,512	53,512	53,512	20
21	53,790	41,689	60,271	21	2.19-441.50-490.00-230-00	Ben - PERS - County Portion	2.0 FTE	U-8	80,704	80,704	80,704	21
22	31,803	24,302	28,209	22	2.19-441.50-490.00-235-00	Ben - PERS - Employee Portion	2.0 FTE	U-5	38,986	38,986	38,986	22
23	2,566	3,016	3,431	23	2.19-441.50-490.00-260-00	Ben - Worker's Compensation			3,962	3,962	3,962	23
24	534	486	827	24	2.19-441.50-490.00-290-00	Ben - OR W/C Assessment			783	783	783	24
25	798,376	685,013	790,362	25		*TOTAL PERSONAL SERVICES*	1		1,020,399	1,020,399	1,020,399	25
26	2,390	1,914	5,000	26	2.19-441.50-490.00-310-00	Pro Svcs - Training & Ed			8,500	8,500	8,500	26
27	4,648	36,305	40,000	27	2.19-441.50-490.00-320-00	Pro Svcs - Medical Providers			32,000	32,000	32,000	27
28	109,748		12,965	28	2.19-441.50-490.00-330-00	Pro Svcs - General			7,500	7,500	7,500	28
29	6,968	6,518	8,500	29	2.19-441.50-490.00-340-00	Pro Svcs - Medical Lab			5,500	5,500	5,500	29
30	876	1,285	2,000	30	2.19-441.50-490.00-341-00	Pro Svcs - Data Processing			2,500	2,500	2,500	30
31	7,901	1,805	5,000	31	2.19-441.50-490.00-342-00	Pro Svcs - Client Services			-	-	-	31
32	579	152	500	32	2.19-441.50-490.00-343-00	Pro Svcs - Gen Medical			-	-	-	32
33	10,103	3,561	7,500	33	2.19-441.50-490.00-415-00	Util - Telephone			2,000	2,000	2,000	33
34				34	2.19-441.50-490.00-415-00	Util - Cellular Telephone			720	720	720	34
35	3,932	3,824	5,000	35	2.19-441.50-490.00-430-00	Rep & Maint - Equipment			1,000	1,000	1,000	35
36				36	2.19-441.50-490.00-441-00	Rental Building			1,000	1,000	1,000	36
37	17,162	10,972	4,597	37	2.19-441.50-490.00-521-00	Ins - Liability - General			4,597	4,597	4,597	37
38			501	38	2.19-441.50-490.00-524-00	Property Ins			501	501	501	38
39	2,841	2,951	3,250	39	2.19-441.50-490.00-542-00	Advertising - Other			3,250	3,250	3,250	39
40	3,103	2,842	3,000	40	2.19-441.50-490.00-550-00	Copying & Printing			3,000	3,000	3,000	40

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	1 LINE #
1	5,806	5,659	6,500	1	2.19-441.50-490.00-580-00	Travel - Meals & Lodging			4,500	4,500	4,500	1
2	16,579	11,168	12,000	2	2.19-441.50-490.00-581-00	IGS - Assigned Vehicles			19,936	19,936	19,936	2
3	5,701	130	2,500	3	2.19-441.50-490.00-582-00	IGS -Motor Pool			500	500	500	3
4		573		4	2.19-441.50-490.00-583-00	Travel - Mileage Allowance			700	700	700	4
5	12	60		5	2.19-441.50-490.00-584-00	Travel-Transportation			1,600	1,600	1,600	5
6	3,588	2,711	4,100	6	2.19-441.50-490.00-595-00	Postage			2,100	2,100	2,100	6
7	5,310	4,415	4,400	7	2.19-441.50-490.00-600-00	Sup - Office			11,000	11,000	11,000	7
8	17,731	3,939	6,500	8	2.19-441.50-490.00-605-00	Sup - Medical			2,750	2,750	2,750	8
9	84,438	86,112	67,000	9	2.19-441.50-490.00-606-00	Sup - Pharmacy			62,000	62,000	62,000	9
10	233	157	550	10	2.19-441.50-490.00-606-25	Event Food Supplies			2,150	2,150	2,150	10
11	394	351		11	2.19-441.50-490.00-609-00	Sup - Other			750	750	750	11
12	8,413	8,792	9,500	12	2.19-441.50-490.00-610-00	Sup - Non-Capital Furniture			13,500	13,500	13,500	12
13	864	2,635	10,116	13	2.19-441.50-490.00-615-00	Other Materials & Services			2,000	2,000	2,000	13
14	166	641	500	14	2.19-441.50-490.00-640-00	Books & Periodicals			1,500	1,500	1,500	14
15	117			15	2.19-441.50-490.00-645-00	Other Resource Materials			-	-	-	15
16	3,931	2,113	3,000	16	2.19-441.50-490.00-650-00	Dues - Membership			2,500	2,500	2,500	16
17	6,850	10,977	3,500	17	2.19-441.50-490.00-651-00	Miscellaneous Fees			2,500	2,500	2,500	17
18				18	2.19-441.50-490.00-695-00	Uncollectable Accounts - Public Health			-	-	-	18
19	63,696	22,419	22,000	19	2.19-441.50-490.00-695-10	Uncollectable Accts - PH - Private/SelfPay			-	-	-	19
20	30,817	41,758	51,148	20	2.19-441.50-490.00-695-20	Uncollectable Accts - PH - Medicare/Insurance			-	-	-	20
21	424,899	276,740	301,127	21		*TOTAL MATERIALS & SERVICES*	2		202,054	202,054	202,054	21
22			-	22	2.19-441.50-490.00-745-00	Capital Outlay-Other				-	-	22
23			-	23		*TOTAL CAPITAL OUTLAY*	3		-	-	-	23
24				24	2.19-441.50-490.00-849-00	Principal Payments				-	-	24
25	-	-	-	25		*TOTAL DEBT SERVICES*	4		-	-	-	25
26				26	2.19-441.50-490.00-850-00	Unappropriated Balance				-	-	26
27	-	-	-	27		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	27
28	80,925	90,000	90,476	28	2.19-441.50-491.01-000-00	Tran To - Administrative Svcs			90,476	90,476	90,476	28
29		2,650	2,700	29	2.19-441.50-491.01-000-42	Tran To - No Co Svc Center			2,700	2,700	2,700	29
30			30,000	30	2.19-441.50-491.08-000-00	Tran To - General Fund Loan Payment				-	-	30
31				31	2.19-441.50-491.10-000-00	Tran To-Human Services			215,109	215,109	215,109	31
32	8,008	8,008	7,723	32	2.19-441.50-491.18-000-00	Tran To - Unemp Reserve			11,990	11,990	11,990	32
33				33	2.19-441.50-491.24-000-00	Tran To - 2.20 Central Occupancy			20,400	20,400	20,400	33
34	88,933	100,658	130,899	34		*TOTAL INTER-FUND TRANSFERS*	5		340,675	340,675	340,675	34
35			-	35	2.19-441.50-496.00-000-00	Operating Contingency			-	-	-	35
36	-	-	-	36		*Total Contingency*	6		-	-	-	36
37	1,312,208	1,062,412	1,222,388	37		**TOTAL REQUIREMENTS**	9		1,563,128	1,563,128	1,563,128	37
38	**(218,042)**	**243,954**	**-**	38		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	38

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	1
Tab 23				Tab 2	***Public Health FUND - Curry Cares For Kids Dept***							Tab 23
1				1	2.19-441.70-364.00-000-00	Fundraiser - Bethany Lutheran				-	-	1
2	8,622	1,900	5,000	2	2.19-441.70-364.10-000-00	Donations				-	-	2
3				3	2.19-441.70-370.10-000-00	Grants - Curry Health Foundation				-	-	3
4				4	2.19-441.70-370.20-000-00	Grants - Thrivent				-	-	4
5				5	2.19-441.70-370.30-000-00	Grants - GB Comm Found/Rotary	Oregon Community Foundation			-	-	5
6	9,241	14,389	17,309	6	2.19-441.70-399.00-000-00	Unrestricted Fund Balance			11,514	11,514	11,514	6
7	17,863	16,289	22,309	7		**TOTAL RESOURCES**	10		11,514	11,514	11,514	7
8				8	2.19-441.70-490.00-370-10	Pro Svcs - Coordination				-	-	8
9	360	900	500	9	2.19-441.70-490.00-370-20	Pro Svcs - Admin				-	-	9
10	700	3,876	3,500	10	2.19-441.70-490.00-370-30	Pro Svcs - Dentists			4,000	4,000	4,000	10
11	2,414		4,000	11	2.19-441.70-490.00-370-40	Pro Svcs - Oral Screens			4,000	4,000	4,000	11
12			500	12	2.19-441.70-490.00-442-00	Rental - Equipment				-	-	12
13			2,000	13	2.19-441.70-490.00-580-00	Travel - Meals & Lodging				-	-	13
14			11,809	14	2.19-441.70-490.00-609-00	Sup - Other			3,514	3,514	3,514	14
15	3,474	4,776	22,309	15		*TOTAL MATERIALS & SERVICES*	2		11,514	11,514	11,514	15
16	3,474	4,776	22,309	16		**TOTAL REQUIREMENTS**	9		11,514	11,514	11,514	16
17	**14,389**	**11,514**	**-**	17		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	17

Fund Summary

685,013	790,362	***1. Total Personal Services............***	1	1,020,399	1,020,399	1,020,399
281,516	323,436	**2. Total Materials and Services.....**	**2**	213,568	213,568	213,568
-	-	**3. Total Capital Outlay..................**	**3**	-	-	-
-	-	4. Total Debt Service............................	4	-	-	-
100,658	130,899	5. Total Transfers................................	5	340,675	340,675	340,675
-	-	6. Total Contingencies..........................	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
1,067,187	1,244,697	9. Total Requirements (add lines 1 - 8)	9	1,574,642	1,574,642	1,574,642
1,322,655	1,244,697	10. Total Resources Except Property Ta	10	1,574,642	1,574,642	1,574,642
255,468				-		

Administrative Services Fund

The Administrative Services Fund consists of all the internal services for the County government. This Fund is separated into several Departments: Accounting, County Counsel, Payroll/Personnel, Information Technology, Building Insurance Central County Buildings, South County Buildings, Office Services, and Telecommunications.

North County Bldgs. are rented to and managed by North Curry Families & Children's Center.

County Finance Office

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

Office Services

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.

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

The Information Technology Department 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.

Occupancy & Maintenance

The Occupancy Division, combined with the Construction & Building Repairs Fund, is staffed by 1.5 FTE.

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

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 24				Tab 24	***ADMIN SERVICES FUND - Accounting Dept.***							Tab 24
1	1,848			1	2.20-415.12-334.10-000-00	Grants - St - CAFFA				-	-	1
2	17	158		2	2.20-415.12-380.00-000-00	Misc Revenue				-	-	2
3				3	2.20-415.12-391.02-000-00	Tran In - 1.15 Road Cap Improvement			1,777	1,777	1,777	3
4				4	2.20-415.12-391.04-000-00	Tran In - 2.31 Cable TV Franchise			1,293	1,293	1,293	4
5	5,430	3,223	5,204	5	2.20-415.12-391.05-000-00	Tran In - 2.35 Children & Families			5,677	5,677	5,677	5
6	1,291	766	1,237	6	2.20-415.12-391.09-000-00	Tran In - 1.27 Econ Development			1,280	1,280	1,280	6
7	1,200	360	300	7	2.20-415.12-391.10-000-00	Tran In - 2.10 CASA			295	295	295	7
8	3,621	2,388	3,470	8	2.20-415.12-391.11-000-00	Tran In - 1.40 County Parks			1,543	1,543	1,543	8
9	82,744	57,475	92,147	9	2.20-415.12-391.12-000-00	Tran In - 1.10 General Fund			63,363	63,363	63,363	9
10				10	2.20-415.12-391.13-000-00	Tran In - 2.21 General Services			1,729	1,729	1,729	10
11	28,624	18,867		11	2.20-415.12-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	11
12	22,451	12,401	21,508	12	2.20-415.12-391.15-000-00	Tran In - 2.15 Human Services			37,619	37,619	37,619	12
13				13	2.20-415.12-391.19-000-00	Tran In - 2.13 Child Advocacy			571	571	571	13
14				14	2.20-415.12-391.21-000-00	Tran In - 2.33 Building Repair & Construction Projects			2,682	2,682	2,682	14
15	10,877	1,085	10,420	15	2.20-415.12-391.22-000-00	Tran In - 2.19 Public Health			11,983	11,983	11,983	15
16	35,716	21,194	34,217	16	2.20-415.12-391.24-000-00	Tran In - 1.15 Road			44,035	44,035	44,035	16
17	445	360	426	17	2.20-415.12-391.28-000-00	Tran In - 2.12 Victims' Assistance			856	856	856	17
18	8,280	4,913	7,932	18	2.20-415.12-391.29-000-00	Tran In - 2.17 Public Services			4,637	4,637	4,637	18
19	13,440	4,800	7,664	19	2.20-415.12-391.30-000-00	Tran In - 2.14 County Fair			3,109	3,109	3,109	19
20	1,988	2,092		20	2.20-415.12-391.32-000-00	Tran In - 1.30 Brookings Airport			3,671	3,671	3,671	20
21	2,852			21	2.20-415.12-391.32-000-01	Tran In - Brookings Airport-Fees				-	-	21
22				22	2.20-415.12-391.33-000-00	Tran In - 2.16 Hammond House			597	597	597	22
23				23	2.20-415.12-391.34-000-00	Tran In - 2.32 Cable TV PEG Access			416	416	416	23
24				24	2.20-415.12-391.35-000-00	Tran In - 1.35 POLT			909	909	909	24
25				25	2.20-415.12-391.36-000-00	Tran In - 1.37 Towers			1,293	1,293	1,293	25
26				26	2.20-415.12-391.37-000-00	Tran In - 2.21 Vehicle Replacement			1,081	1,081	1,081	26
27	54,276	82,389	17,443	27	2.20-415.12-399.00-000-00	Unrestricted Fund Balance				-	-	27
28				28	2.20-415.12-399.02-000-00	Committed Fund Balance			21,905	21,905	21,905	28
29	275,099	212,471	201,968	29		**TOTAL RESOURCES**	10		212,321	212,321	212,321	29
30	81,432	83,423	83,832	30	2.20-415.12-490.00-110-00	Sal - Regular	1.0 FTE	E-13	88,823	88,823	88,823	30
31				31	2.20-415.12-490.00-120.00	Sal - Irregular	1.0 FTE	U-8		-	-	31
32	23,758	24,116	24,000	32	2.20-415.12-490.00-213-00	Ben - Health Insurance			24,000	24,000	24,000	32
33	101	101	76	33	2.20-415.12-490.00-214-00	Ben - Life Insurance			101	101	101	33
34	5,746	5,864	6,413	34	2.20-415.12-490.00-220-00	Ben - FICA			6,795	6,795	6,795	34
35	7,340	7,797	9,272	35	2.20-415.12-490.00-230-00	Ben - PERS - County Portion			9,824	9,824	9,824	35
36	4,710	5,004	5,030	36	2.20-415.12-490.00-235-00	Ben - PERS - Employee Portion			5,329	5,329	5,329	36
37	125	150	157	37	2.20-415.12-490.00-260-00	Ben - Worker's Compensation			161	161	161	37
38	105	101	113	38	2.20-415.12-490.00-290-00	Ben - OR W/C Assessment			113	113	113	38
39				39	2.20-415.12-490.00-299-00	Compensated Absences				-	-	39
40	123,317	126,556	128,893	40		*TOTAL PERSONAL SERVICES*	1		135,146	135,146	135,146	40

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	425		1,000	1	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	1
2	50,680	42,600	40,000	2	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg			40,000	40,000	40,000	2
3	306	60	400	3	2.20-415.12-490.00-415-00	Util - Telephone			-	-	-	3
4	176	233	600	4	2.20-415.12-490.00-430-00	Rep & Maint - Equipment			-	-	-	4
5	8,012	8,617	12,000	5	2.20-415.12-490.00-438-00	Maint -Caselle Software $8,600 annual cost			7,500	7,500	7,500	5
6	338	326	689	6	2.20-415.12-490.00-521-00	Ins - Liability - General			700	700	700	6
7			55	7	2.20-415.12-490.00-524-00	Property Ins			60	60	60	7
8	169		475	8	2.20-415.12-490.00-525-00	Ins - Bonds			-	-	-	8
9	2,674	3,507	3,500	9	2.20-415.12-490.00-541-00	Advertising - Legal			3,500	3,500	3,500	9
10			100	10	2.20-415.12-490.00-542-00	Advertising - Other			100	100	100	10
11	1,366	1,041	1,500	11	2.20-415.12-490.00-550-00	Copying & Printing			1,500	1,500	1,500	11
12	558		600	12	2.20-415.12-490.00-580-00	Travel - Meals & Lodging			600	600	600	12
13				13	2.20-415.12-490.00-581-00	IGS - Assigned Vehicles			-	-	-	13
14			600	14	2.20-415.12-490.00-582-00	IGS - Motor Pool			600	600	600	14
15	50		600	15	2.20-415.12-490.00-583-00	Travel - Mileage Allowance			600	600	600	15
16	207		500	16	2.20-415.12-490.00-584-00	Travel - Transportation			500	500	500	16
17	2,597	2,193	2,500	17	2.20-415.12-490.00-595-00	Postage			2,500	2,500	2,500	17
18	1,754	2,603	2,200	18	2.20-415.12-490.00-600-00	Sup - Office			2,200	2,200	2,200	18
19		38	2,000	19	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip			2,000	2,000	2,000	19
20	79	108	3,000	20	2.20-415.12-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	20
21			500	21	2.20-415.12-490.00-640-00	Books & Periodicals			500	500	500	21
22			100	22	2.20-415.12-490.00-650-00	Dues - Membership			100	100	100	22
23	69,393	61,326	72,919	23		*TOTAL MATERIALS & SERVICES*	2		65,960	65,960	65,960	23
24			500	24	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital			1,000	1,000	1,000	24
25	-	-	500	25		*TOTAL CAPITAL OUTLAY*	3		1,000	1,000	1,000	25
26				26	2.20-415.12-490.00-849-00	Principal Payments				-	-	26
27	26	-	-	27		*TOTAL DEBT SERVICES*	4		-	-	-	27
28				28	2.20-415.12-490.00-850-00	Unappropriated Balance				-	-	28
29			-	29		*TOTALN UNAPPROPRIATED BALANCE*	8		-	-	-	29
30				30	2.20-415.12-491.18-000-00	Tran To - Unemp Reserve (inc $3,883 prior years)			5,215	5,215	5,215	30
31	-	-	-	31		*TOTAL INTER-FUND TRANSFERS*	5		5,215	5,215	5,215	31
32				32	2.20-415.12-496.00-000-00	Operating Contingency			5,000	5,000	5,000	32
33	-	-	-	33		*Total Contingency*	6		5,000	5,000	5,000	33
34	192,737	187,882	202,312	34		**TOTAL REQUIREMENTS**	9		212,321	212,321	212,321	34
35	**82,363**	**24,589**	**(344)**	35		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	35

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 24				Tab 24		***ADMIN SERVICES FUND - County Counsel Dept***						Tab 24
1	947			1	2.20-415.30-334.10-000-00	Grants - St - CAFFA				-	-	1
2	956	138		2	2.20-415.30-380.00-000-00	Misc Revenue			59	59	59	2
3				3	2.20-415.30-391.02-000-00	Tran In - 2.24 Road Cap Improvement			1,139	1,139	1,139	3
4				4	2.20-415.30-391.04-000-00	Tran In - 2.32 Cable TV Franchise			83	83	83	4
5	1,611	1,246	1,660	5	2.20-415.30-391.05-000-00	Tran In - 2.35 CCCCF			3,635	3,635	3,635	5
6				6	2.20-415.30-391.09-000-00	Tran In - 1.27 Econ Development			819	819	819	6
7				7	2.20-415.30-391.10-000-00	Tran In - 2.10 CASA			189	189	189	7
8		240		8	2.20-415.30-391.11-000-00	Tran In - 1.40 County Parks			988	988	988	8
9	56,207	71,224	94,657	9	2.20-415.30-391.12-000-00	Tran In - 1.10 General Fund			63,457	63,457	63,457	9
10				10	2.20-415.30-391.13-000-00	Tran In - 2.21 General Services			1,107	1,107	1,107	10
11	3,223	2,425		11	2.20-415.30-391.14-000-00	Tran In - 2.11 Home Health				-	-	11
12	8,057	6,230	8,303	12	2.20-415.30-391.15-000-00	Tran In - 2.15 Human Services			31,719	31,719	31,719	12
13				13	2.20-415.30-391.19-000-00	Tran In - 2.13 Child Advocacy			366	366	366	13
14				14	2.20-415.30-391.21-000-00	Tran In - 2.33 Bldg Repair & Contr Projects			1,717	1,717	1,717	14
15	3,223	2,492	3,321	15	2.20-415.30-391.22-000-00	Tran In - 2.19 Public Health			7,673	7,673	7,673	15
16	17,726	13,707	18,269	16	2.20-415.30-391.24-000-00	Tran In - 1.15 Road			49,349	49,349	49,349	16
17		244		17	2.20-415.30-391.28-000-00	Tran In - 2.12 Victims' Assistance			548	548	548	17
18	32,228	24,348	33,213	18	2.20-415.30-391.29-000-00	Tran In - 2.17 Public Services			2,970	2,970	2,970	18
19	3,216	3,600		19	2.20-415.30-391.30-000-00	Tran In - 2.14 County Fair			1,991	1,991	1,991	19
20	3,223	2,492	3,321	20	2.20-415.30-391.32-000-00	Tran In - 1.30 Brookings Airport			-	-	-	20
21				21	2.20-415.30-391.33-000-00	Tran In - 2.16 Hammond House			382	382	382	21
22				22	2.20-415.30-391.34-000-00	Tran In - 2.32 Cable TV PEG Access			27	27	27	22
23				23	2.20-415.30-391.35-000-00	Tran In - 1.35 POLT			582	582	582	23
24				24	2.20-415.30-391.36-000-00	Tran In - 1.37 Towers			828	828	828	24
25				25	2.20-415.30-391.37-000-00	Tran In - 2.22 Vehicle Replacement			692	692	692	25
26	20,060	4,754	-	26	2.20-415.30-399.00-000-00	Unrestricted Fund Balance			-	-	-	26
27			(12,924)	27	2.20-415.30-399.02-000-00	Committed Fund Balance			-	-	-	27
28	150,677	133,140	149,820	28		**TOTAL RESOURCES**	10		170,320	170,320	170,320	28
29	90,627	90,023	87,448	29	2.20-415.30-490.00-110-00	Sal - Regular	.305 FTE	E-17	89,981	89,981	89,981	29
30				30	2.20-415.30-490.00-120-00	Sal-Overtime	.5 FTE	E-13	-	-	-	30
31	25,150	26,660	19,860	31	2.20-415.30-490.00-213-00	Ben - Health Insurance	0.9 FTE	N-8	20,460	20,460	20,460	31
32	140	149	117	32	2.20-415.30-490.00-214-00	Ben - Life Insurance			145	145	145	32
33	6,821	7,108	6,689	33	2.20-415.30-490.00-220-00	Ben - FICA			6,884	6,884	6,884	33
34	8,404	9,592	12,038	34	2.20-415.30-490.00-230-00	Ben - PERS - County Portion			12,318	12,318	12,318	34
35	4,560	5,367	5,247	35	2.20-415.30-490.00-235-00	Ben - PERS - Employee Portion			5,399	5,399	5,399	35
36	130	131	136	36	2.20-415.30-490.00-260-00	Ben - Worker's Compensation			136	136	136	36
37	98	91	93	37	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment			96	96	96	37
38			-	38	2.20-415.30-490.00-299-00	Compensated Absences				-	-	38
39	135,931	139,121	131,628	39		*TOTAL PERSONAL SERVICES*	1		135,419	135,419	135,419	39

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
							-			1	1	
1	480	440	1,500	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	1
2	526	91	750	2	2.20-415.30-490.00-415-00	Util - Telephone			50	50	50	2
3	130	125	200	3	2.20-415.30-490.00-416-00	Util - Cellular Telephone			200	200	200	3
4			300	4	2.20-415.30-490.00-430-00	Rep & Maint - Equipment			200	200	200	4
4			458	4	2.20-415.30-490.00-521-00	Gen Liab Ins			460	460	460	4
5			34	5	2.20-415.30-490.00-524-00	Property Ins			35	35	35	5
5			200	5	2.20-415.30-490.00-541-00	Advertising - Legal			100	100	100	5
6	2,199	2,146	2,700	6	2.20-415.30-490.00-550-00	Copying & Printing			2,700	2,700	2,700	6
7	1,346	1,397	2,500	7	2.20-415.30-490.00-580-00	Travel - Meals & Lodging			2,500	2,500	2,500	7
8	472	836	2,000	8	2.20-415.30-490.00-582-00	IGS - Motor Pool			1,500	1,500	1,500	8
9	551	116	350	9	2.20-415.30-490.00-583-00	Travel - Mileage Allowance			350	350	350	9
10				10	2.20-415.30-490.00-584-00	Travel - Transportation			-	-	-	10
11	136	178	300	11	2.20-415.30-490.00-595-00	Postage			250	250	250	11
12	2,427	738	2,500	12	2.20-415.30-490.00-600-00	Sup - Office			2,000	2,000	2,000	12
13	188		1,500	13	2.20-415.30-490.00-610-00	Sup - Non-Capital Furniture			1,000	1,000	1,000	13
14	220	191	1,642	14	2.20-415.30-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	14
15	675	462	800	15	2.20-415.30-490.00-640-00	Books & Periodicals			800	800	800	15
16	642	617	750	16	2.20-415.30-490.00-650-00	Dues - Membership			1,500	1,500	1,500	16
17			200	17	2.20-415.30-490.00-651-00	Miscellaneous Fees			200	200	200	17
18	9,991	7,335	18,684	18		*TOTAL MATERIALS & SERVICES*	2		15,845	15,845	15,845	18
19				19	2.20-415.30-490.00-849-00	*Principal Payments*				-	-	19
20	19	-	-	20		*TOTAL DEBT SERVICES*	4		-	-	-	20
21				21	2.20-415.30-491.18-000-00	Tran To - Unemp Reserve			19,056	19,056	19,056	21
22	-	-	-	22		*TOTAL INTER-FUND TRANSFERS*	5		19,056	19,056	19,056	22
23	145,941	146,456	150,312	23		**TOTAL REQUIREMENTS**	9		170,320	170,320	170,320	23
24	**4,735**	**(13,316)**	**(492)**	24		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	24

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
							-			1	1	
Tab 24				Tab 24	***ADMIN SERVICES FUND - Payroll/Personnel Dept***							Tab 24
1	2,033			1	2.20-415.50-334.10-000-00	Grants - St - CAFFA				-	-	1
2	39	114		2	2.20-415.50-380.00-000-00	Misc. Revenue				-	-	2
3				3	2.20-415.50-391.04-000-00	Tran In - 2.31 Cable TV Franchise			373	373	373	3
4	986	1,868	3,022	4	2.20-415.50-391.05-000-00	Tran In - 2.35 Children & Families			1,299	1,299	1,299	4
5	360	244	395	5	2.20-415.50-391.09-000-00	Tran In - 1.27 Econ Development			257	257	257	5
6		360	100	6	2.20-415.50-391.10-000-00	Tran In - 2.10 CASA			140	140	140	6
7	322	588	353	7	2.20-415.50-391.11-000-00	Tran In - 1.40 County Parks			123	123	123	7
8	43,264	30,535	48,914	8	2.20-415.50-391.12-000-00	Tran In - 1.10 General Fund			30,737	30,737	30,737	8
9	15,789	10,416		9	2.20-415.50-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	9
10	14,690	9,957	16,108	10	2.20-415.50-391.15-000-00	Tran In - 2.15 Human Services			11,223	11,223	11,223	10
11				11	2.20-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy			91	91	91	11
12				12	2.20-415.50-391.21-000-00	Tran In - 2.33 Bldg Repair & Constr Projects			287	287	287	12
13	5,497	3,726	6,028	13	2.20-415.50-391.22-000-00	Tran In - 2.19 Public Health			4,279	4,279	4,279	13
14	11,847	8,030	12,991	14	2.20-415.50-391.24-000-00	Tran In - 1.15 Road			8,586	8,586	8,586	14
15				15	2.20-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance			436	436	436	15
16	5,250	3,558	5,756	16	2.20-415.50-391.29-000-00	Tran In - 2.17 Public Services			2,173	2,173	2,173	16
17	1,344	2,400	3,883	17	2.20-415.50-391.30-000-00	Tran In - 2.14 County Fair			420	420	420	17
18	455	408	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			42	42	42	19
20	9,680	33,720	5,627	20	2.20-415.50-399.00-000-00	Unrestricted Fund Balance				-	-	20
21				21	2.20-415.50-399.02-000-00	Committed Fund Balance			26,910	26,910	26,910	21
22	111,556	105,924	103,837	22		**TOTAL RESOURCES**	10		87,376	87,376	87,376	22
23	49,596	62,319	61,595	23	2.20-415.50-490.00-110-00	Sal - Regular	1.0 FTE	N-9	47,583	47,583	47,583	23
24				24	2.20-415.50-490.00-120-00	Sal-Irregular				-	-	24
25				25	2.20-415.50-490.00-130-00	Sal - Overtime			-	-	-	25
26	12,887	18,860	18,000	26	2.20-415.50-490.00-213-00	Ben - Health Insurance			12,000	12,000	12,000	26
27	85	123	118	27	2.20-415.50-490.00-214-00	Ben - Life Insurance			79	79	79	27
28	3,716	4,590	4,712	28	2.20-415.50-490.00-220-00	Ben - FICA			3,640	3,640	3,640	28
29	5,227	6,305	8,543	29	2.20-415.50-490.00-230-00	Ben - PERS - County Portion			7,004	7,004	7,004	29
30	2,785	3,466	3,696	30	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion			2,855	2,855	2,855	30
31	72	110	115	31	2.20-415.50-490.00-260-00	Ben - Worker's Compensation			87	87	87	31
32	52	73	82	32	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment			55	55	55	32
33				33	2.20-415.50-490.00-299-00	Compensated Absences				-	-	33
34	74,419	95,846	96,861	34		*TOTAL PERSONAL SERVICES*	1		73,303	73,303	73,303	34

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1			600	1	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed			600	600	600	1
2	361	73	250	2	2.20-415.50-490.00-415-00	Util - Telephone			250	250	250	2
3	176	200	100	3	2.20-415.50-490.00-430-00	Rep & Maint - Equipment			100	100	100	3
4			354	4	2.20-415.50-490.00-521-00	Gen Liab Ins			355	355	355	4
5			27	5	2.20-415.50-490.00-524-00	Property Ins			28	28	28	5
6	1,433	1,074	870	6	2.20-415.50-490.00-550-00	Copying & Printing			870	870	870	6
7		137	625	7	2.20-415.50-490.00-580-00	Travel - Meals & Lodging			625	625	625	7
8			200	8	2.20-415.50-490.00-582-00	IGS - Motor Pool			200	200	200	8
9		177	350	9	2.20-415.50-490.00-583-00	Travel - Mileage Allowance			350	350	350	9
10	1,326	2,372	1,700	10	2.20-415.50-490.00-600-00	Sup - Office			1,700	1,700	1,700	10
11		38	800	11	2.20-415.50-490.00-610-00	Sup - Non-Capital Furniture			800	800	800	11
12	121	122	1,481	12	2.20-415.50-490.00-615-00	Other Materials & Services			1,481	1,481	1,481	12
13				13	2.20-415.50-490.00-640-00	Books & Periodicals			-	-	-	13
14	3,417	4,193	7,357	14		*TOTAL MATERIALS & SERVICES*	2		7,359	7,359	7,359	14
15				15	2.20-415.50-490.00-849-00	Principal Payments				-	-	15
16	15	-	-	16		*TOTAL DEBT SERVICES*	4		-	-	-	16
17				17	2.20-415.50-491.18-000-00	Tran To - Unemp Reserve			714	714	714	17
18	-	-	-	18		*TOTAL INTER-FUND TRANSFERS*	5		714	714	714	18
19				19	2.20-415.50-496.00-000-00	Operating Contingency			6,000	6,000	6,000	19
20	-	-	-	20		*Total Contingency*	6		6,000	6,000	6,000	20
21	77,851	100,039	104,218	21		**TOTAL REQUIREMENTS**	9		87,376	87,376	87,376	21
22	**33,705**	**5,885**	**(381)**	22		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	22

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 24				Tab 24	***ADMIN SERVICES FUND - Information Technology Dept***							Tab 24
1	32,891	9,773	14,300	1	2.20-419.20-334.10-000-00	Grants - St - CAFFA			12,870	12,870	12,870	1
2	175			2	2.20-419.20-380.00-000-00	Misc Revenue			11,200	11,200	11,200	2
3	7,370	7,531	6,778	3	2.20-419.20-391.05-000-00	Tran In - 2.35 Children & Families			6,778	6,778	6,778	3
4	1,664	1,883	1,695	4	2.20-419.20-391.09-000-00	Tran In - 1.27 Econ Development			1,695	1,695	1,695	4
5		480	1,695	5	2.20-419.20-391.10-000-00	Tran In - 2.10 CASA			1,695	1,695	1,695	5
6		732	600	6	2.20-419.20-391.11-000-00	Tran In - 1.40 County Parks			600	600	600	6
7	145,583	151,128	120,502	7	2.20-419.20-391.12-000-00	Tran In - 1.10 General Fund			120,503	120,503	120,503	7
8	23,294	25,657		8	2.20-419.20-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	8
9	34,942	39,541	35,587	9	2.20-419.20-391.15-000-00	Tran In - 2.15 Human Services			35,587	35,587	35,587	9
10	1,664		600	10	2.20-419.20-391.19-000-00	Tran In - 2.13 Child Advocacy			600	600	600	10
11	33,278	37,657	33,891	11	2.20-419.20-391.22-000-00	Tran In - 2.19 Public Health			33,891	33,891	33,891	11
12	14,975	16,945	15,251	12	2.20-419.20-391.24-000-00	Tran In - 1.15 Road			15,251	15,251	15,251	12
13	1,664	360	1,695	13	2.20-419.20-391.28-000-00	Tran In - 2.12 Victims' Assistance			1,695	1,695	1,695	13
14	19,967	22,594	20,335	14	2.20-419.20-391.29-000-00	Tran In - 2.17 Public Services			20,335	20,335	20,335	14
15	756	4,200	6,778	15	2.20-419.20-391.30-000-00	Tran In - 2.14 County Fair			6,778	6,778	6,778	15
16	(2,116)	64,435	78,072	16	2.20-419.20-399.00-000-00	Unrestricted Fund Balance				-	-	16
17				17	2.20-419.20-399.02-000-00	Committed Fund Balance			54,170	54,170	54,170	17
18	316,106	382,915	337,779	18		**TOTAL RESOURCES**	10		323,648	323,648	323,648	18
19	148,031	108,448	95,033	19	2.20-419.20-490.00-110-00	Sal - Regular	1.0 FTE	C-12	129,868	129,868	129,868	19
20	30,880	20,586	19,200	20	2.20-419.20-490.00-213-00	Ben - Health Insurance	.5 FTE	C-9	28,800	28,800	28,800	20
21	194	114	112	21	2.20-419.20-490.00-214-00	Ben - Life Insurance	.9 FTE	C-8	149	149	149	21
22	11,009	7,807	7,270	22	2.20-419.20-490.00-220-00	Ben - FICA			9,935	9,935	9,935	22
23	15,155	5,584	10,677	23	2.20-419.20-490.00-230-00	Ben - PERS - County Portion			14,363	14,363	14,363	23
24	8,860	3,575	5,702	24	2.20-419.20-490.00-235-00	Ben - PERS - Employee Portion			7,792	7,792	7,792	24
25	973	894	752	25	2.20-419.20-490.00-260-00	Ben - Worker's Compensation			1,054	1,054	1,054	25
26	134	104	93	26	2.20-419.20-490.00-290-00	Ben - OR W/C Assessment			140	140	140	26
27				27	2.20-419.20-490.00-299-00	Compensated Absences				-	-	27
28	215,234	147,114	138,839	28		*TOTAL PERSONAL SERVICES*	1		192,101	192,101	192,101	28

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA — Actual — Second Preceeding Year 2009-10	HISTORICAL DATA — Actual — First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION — Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 — Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	5,996		500	1	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed			500	500	500	1
2		15	1,000	2	2.20-419.20-490.00-330-00	Pro Svcs - General			25,000	25,000	25,000	2
3	627			3	2.20-419.20-490.00-337-00	Pro Svcs - Records Mgt. CAFFA			-	-	-	3
4	1,000		5,500	4	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing			-	-	-	4
5	108,091	1,866	226	5	2.20-419.20-490.00-415-00	Util - Telephone			-	-	-	5
6		16,200	16,500	6	2.20-419.20-490.00-415-10	Util - Internet Connection			16,500	16,500	16,500	6
7		1,025	1,800	7	2.20-419.20-490.00-416-00	Util - Cellular Telephone			2,000	2,000	2,000	7
8	9,215	1,889	4,500	8	2.20-419.20-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	8
9				9	2.20-419.20-490.00-442-00	Rental - Equipment			-	-	-	9
10	821			10	2.20-419.20-490.00-444-00	Rental - Software			-	-	-	10
11			1,152	11	2.20-419.20-490.00-521-00	Gen Liab Ins			1,152	1,152	1,152	11
12			104	12	2.20-419.20-490.00-524-00	Property Ins			104	104	104	12
13			200	13	2.20-419.20-490.00-550-00	Copying & Printing			100	100	100	13
14	627	277	500	14	2.20-419.20-490.00-580-00	Travel - Meals & Lodging			1,500	1,500	1,500	14
15	785	135		15	2.20-419.20-490.00-581-00	IGS-Assigned Vehicles			-	-	-	15
16		19	100	16	2.20-419.20-490.00-582-00	IGS - Motor Pool			100	100	100	16
17		219	500	17	2.20-419.20-490.00-583-00	Travel - Mileage Allowance			750	750	750	17
18	2,750	2,021	40,652	18	2.20-419.20-490.00-586-00	Computer Software - PC			40,000	40,000	40,000	18
19	13	47	100	19	2.20-419.20-490.00-590-00	Freight			200	200	200	19
20	43	6	140	20	2.20-419.20-490.00-595-00	Postage			100	100	100	20
21	35	294	400	21	2.20-419.20-490.00-600-00	Sup - Office			400	400	400	21
22	151	604	400	22	2.20-419.20-490.00-609-00	Sup - Other			400	400	400	22
23	17,777	12,273	25,000	23	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq			29,093	29,093	29,093	23
24	67	684	1,000	24	2.20-419.20-490.00-613-00	Sup - Small Tools			1,000	1,000	1,000	24
25	17,308	614	3,000	25	2.20-419.20-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	25
26		89	500	26	2.20-419.20-490.00-640-00	Books & Periodicals			500	500	500	26
27			100	27	2.20-419.20-490.00-650-00	Dues - Membership			200	200	200	27
28			300	28	2.20-419.20-490.00-695-00	Sup - Computer Paper			-	-	-	28
29	165,307	38,276	104,174	29		*TOTAL MATERIALS & SERVICES*	2		127,599	127,599	127,599	29
30		53,655	-	30	2.20-419.20-490.00-745-00	Cap Outlay - Other			-	-	-	30
31	-	53,655	-	31		*TOTAL CAPITAL OUTLAY*	3		-	-	-	31
32				32	2.20-419.20-490.00-849-00	Principal Payments				-	-	32
33				33	2.20-419.20-490.00-851-00	Interest Payments				-	-	33
34	-	-	-	34		*TOTAL DEBT SERVICES*	4		-	-	-	34
35			-	35	2.20-419.20-490.00-850-00	Unappropriated Balance				-	-	35
36	-	-	-	36		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	36
37			1,425	37	2.20-419.20-491.18-000-00	Tran To - Unemp Reserve			3,948	3,948	3,948	37
38	-	-	1,425	38		*TOTAL INTER-FUND TRANSFERS*	5		3,948	3,948	3,948	38
39			94,293	39	2.20-419.20-496.00-000-00	Operating Contingecy			-	-	-	39
40	-	-	94,293	40		*Total Contingency*	6	0%	-	-	-	40
41	380,541	239,045	338,731	41		**TOTAL REQUIREMENTS**	9		323,648	323,648	323,648	41
42	**(64,435)**	**143,870**	**(952)**	42		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	42

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 24				Tab 24	***ADMIN SERVICES FUND - Property & Contents Insurance Dept***							Tab 24
1		79		1	2.20-419.40-390.00-000-00	Reimbursement - Other						1
2	596	649	-	2	2.20-419.40-391.05-000-00	Tran In - 2.35 Children & Families				-	-	2
3				3	2.20-419.40-391.09-000-00	Tran In - 1.27 Econ Development				-	-	3
4				4	2.20-419.40-391.10-000-00	Tran In - 2.10 CASA				-	-	4
5			-	5	2.20-419.40-391.11-000-00	Tran In - 1.40 County Parks				-	-	5
6	8,578	9,862	-	6	2.20-419.40-391.12-000-00	Tran In - 1.10 General Fund				-	-	6
7	4,467	4,734		7	2.20-419.40-391.14-000-00	Tran In - 2.11 Home Health				-	-	7
8	3,838	4,179	-	8	2.20-419.40-391.15-000-00	Tran In - 2.15 Human Services				-	-	8
9				9	2.20-419.40-391.19-000-00	Tran In - 2.13 Child Advocacy				-	-	9
10	1,875	2,041	-	10	2.20-419.40-391.22-000-00	Tran In - 2.19 Public Health				-	-	10
11	16,672	18,151	-	11	2.20-419.40-391.24-000-00	Tran In - 1.15 Road				-	-	11
12	190	207	-	12	2.20-419.40-391.28-000-00	Tran In - 2.12 Victims' Assistance				-	-	12
13	2,250	2,450	-	13	2.20-419.40-391.29-000-00	Tran In - 2.17 Public Services				-	-	13
14	480		-	14	2.20-419.40-391.30-000-00	Tran In - 2.14 County Fair				-	-	14
15	1,469		-	15	2.20-419.40-391.32-000-00	Tran In - 1.30 Brookings Airport				-	-	15
16		436	-	16	2.20-419.40-399.00-000-00	Unrestricted Fund Balance				-	-	16
17			4,206	17	2.20-419.40-399.02-000-00	Committed Fund Balance				-	-	17
18	40,415	42,788	4,206	18		**TOTAL RESOURCES**	10		-	-	-	18
19	39,979	38,582	-	19	2.20-419.40-490.00-524-00	Ins - Property & Contents				-	-	19
20	39,979	38,582	-	20		*TOTAL IMATERIALS & SERVICES*	2		-	-	-	20
21	39,979	38,582	-	21		**TOTAL REQUIREMENTS**	9		-	-	-	21
22	**436**	**4,206**	**4,206**	22		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	22

Direct costing to departments
FY 2011/2012

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 24				Tab 24	***ADMIN SERVICES FUND - Central County Occupancy Dept***							Tab 24
1	4,527			1	2.20-419.41-334.10-000-00	Grants - St - CAFFA			-	-	-	1
2		10		2	2.20-419.41-362.50-000-00	Rents - Child Advocacy			-	-	-	2
3	4,935	8,410		3	2.20-419.41-380.00-000-10	Misc Revenue- Repairs			-	-	-	3
4				4	2.20-419.41-390.00-000-00	Reimbursement - Misc			-	-	-	4
5	1,065	1,639	1,639	5	2.20-419.41-391.09-000-00	Tran In - 1.27 Econ Development			1,725	1,725	1,725	5
6	112,953	126,349	107,397	6	2.20-419.41-391.12-000-00	Tran In - 1.10 General Fund			113,062	113,062	113,062	6
7	21,600	22,680	23,814	7	2.20-419.41-391.15-000-00	Tran In - 2.15 Human Services Colvin St			25,070	25,070	25,070	7
8	9,060	800		8	2.20-419.41-391.17-000-00	Tran In-Human Svcs-Rent-So. Cty			-	-	-	8
9	1,854	2,856	2,856	9	2.20-419.41-391.19-000-00	Tran In - 2.13 Child Advocacy			3,007	3,007	3,007	9
10	14,196	16,247	16,247	10	2.20-419.41-391.22-000-00	Tran In - 2.19 Public Health			17,104	17,104	17,104	10
11	625	697	697	11	2.20-419.41-391.28-000-00	Tran In - 2.12 Victims' Assistance			734	734	734	11
12	9,360	14,411	12,249	12	2.20-419.41-391.29-000-00	Tran In - 2.17 Public Services			12,895	12,895	12,895	12
13	360			13	2.20-419.41-391.30-000-00	Tran In - 2.14 County Fair				-	-	13
14	5,084	11,953	5,298	14	2.20-419.41-399.00-000-00	Unrestricted Fund Balance				-	-	14
15				15	2.20-419.41-399.02-000-00	Committed Fund Balance			(22,791)	(22,791)	(22,791)	15
16	185,619	206,052	170,197	16		**TOTAL RESOURCES**	10		150,806	150,806	150,806	16
17	33,679	34,766	22,885	17	2.20-419.41-490.00-110-00	Sal - Regular	.5 FTE	E-8	22,300	22,300	22,300	17
18				18	2.20-419.41-490.00-130-00	Overtime	.15 FTE	U-6	1,800	1,800	1,800	18
19	9,879	11,099	7,800	19	2.20-419.41-490.00-213-00	Ben - Health Insurance			7,800	7,800	7,800	19
20	75	72	51	20	2.20-419.41-490.00-214-00	Ben - Life Insurance			51	51	51	20
21	2,394	2,513	1,751	21	2.20-419.41-490.00-220-00	Ben - FICA			1,706	1,706	1,706	21
22	2,462	3,271	2,531	22	2.20-419.41-490.00-230-00	Ben - PERS - County Portion			2,466	2,466	2,466	22
23	1,580	2,099	1,373	23	2.20-419.41-490.00-235-00	Ben - PERS - Employee Portion			1,338	1,338	1,338	23
24	943	1,095	781	24	2.20-419.41-490.00-260-00	Ben - Worker's Compensation			739	739	739	24
25	47	44	38	25	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment			38	38	38	25
26				26	2.20-419.41-490.00-299-00	Ben-Compensated Absences						26
27	51,060	54,960	37,210	27		*TOTAL PERSONAL SERVICES*	1		38,238	38,238	38,238	27

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	15,252	16,605	15,000	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial			15,750	15,750	15,750	1
2	13,244	13,359	13,000	2	2.20-419.41-490.00-411-00	Util - Water & Sewer			12,556	12,556	12,556	2
3	32	3	50	3	2.20-419.41-490.00-415-00	Util-Telephone			165	165	165	3
4	1,476	1,341	800	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone			936	936	936	4
5	9,092	8,903	9,000	5	2.20-419.41-490.00-421-00	Util - Waste Disposal			8,814	8,814	8,814	5
6	17,569	17,954	2,500	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment			2,509	2,509	2,509	6
7	5,895	5,704	2,500	7	2.20-419.41-490.00-431-00	Rep & Maint - Building			3,000	3,000	3,000	7
8			580	8	2.20-419.41-490.00-521-00	Gen Liab Ins			580	580	580	8
9				9	2.20-419.41-490.00-524-00	Property Ins			-	-	-	9
10	3,048	5,224	3,000	10	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles			915	915	915	10
11	392	37		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	392	565	250	13	2.20-419.41-490.00-600-00	Sup - Office			125	125	125	13
14	8,713	6,351	5,657	14	2.20-419.41-490.00-603-00	Sup - Janitorial			3,908	3,908	3,908	14
15	1,857	158		15	2.20-419.41-490.00-609-00	Sup - Other			-	-	-	15
16	1,888	1,338	500	16	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip			135	135	135	16
17	2,221	1,323	500	17	2.20-419.41-490.00-615-00	Other Materials & Services			-	-	-	17
18	65,440	62,028	59,887	18	2.20-419.41-490.00-622-00	Util - Electricity			62,840	62,840	62,840	18
19	146,512	140,895	113,224	19		*TOTAL MATERIALS & SERVICES*	2		112,233	112,233	112,233	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	22	2.20-419.41-491.18-000-00	Tran To - Unemp Reserve			335	335	335	22
23	-	-	20,343	23		*TOTAL INTER-FUND TRANSFERS*	5		335	335	335	23
24	197,572	195,855	170,777	24		**TOTAL REQUIREMENTS**	9		150,806	150,806	150,806	24
25	**(11,953)**	**10,197**	**(580.00)**	25		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	25

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 24				Tab 24	***ADMIN SERVICES FUND - North Curry Service Center Dept***							Tab 24
1			-	1	2.20-419.42-362.00-000-00	Subleases						1
2	4,500			2	2.20-419.42-362.00-000-01	Sublease-SCBEC				-	-	2
3	2,250	2,500	2,500	3	2.20-419.42-362.00-000-02	Sublease-NCSC-OCCA				-	-	3
4	4,500	5,000	5,000	4	2.20-419.42-362.00-000-03	Sublease-DHS Child & Families				-	-	4
5	2,250	8,000	2,500	5	2.20-419.42-362.00-000-04	Sublease-DHS Sr & Dis				-	-	5
6	2,250	2,500	2,500	6	2.20-419.42-362.00-000-05	Sublease-NCSC - SOCC				-	-	6
7	2,300	4,000	4,000	7	2.20-419.42-362.00-000-06	Sublease-NCSC - NCFCC				-	-	7
8			1,250	8	2.20-419.42-362.00-000-07	Sublease-DHS - Voc Rehab				-	-	8
9	17,400	11,000	10,000	9	2.20-419.42-391.12-000-00	Tran In-General				-	-	9
10	1,114	1,200		10	2.20-419.42-391.12-000-00	Tran In-GF Veterans				-	-	10
11				11	2.20-419.42-391.12-000-00	Tran In-GF P&P				-	-	11
12	7,447	7,447	5,700	12	2.20-419.42-391.14-000-00	Tran In - Home Health				-	-	12
13	577	3,000	5,000	13	2.20-419.42-391.15-000-00	Tran In - Human Services				-	-	13
14	1,114	2,650	2,950	14	2.20-419.42-391.22-000-00	Tran In - Public Health				-	-	14
15				15	2.20-419.42-391.29-000-00	Tran In-Public Services				-	-	15
16	18	1,090	9,700	16	2.20-419.42-399.00-000-00	Unrestricted Fund Balance			4,500	4,500	4,500	16
17	45,720	48,387	51,100	17		**TOTAL RESOURCES**	10		4,500	4,500	4,500	17
18		33,450	36,120	18	2.20-419.42-490.00-330-00	Pro Svcs- NCFCC Total				-	-	18
19	5,800			19	2.20-419.42-490.00-330-10	Pro Svcs- NCFCC				-	-	19
20	27,500			20	2.20-419.42-490.00-330-20	Pro Svcs- SCBEC				-	-	20
21	2,760			21	2.20-419.42-490.00-345-00	Pro Svcs - Janitorial				-	-	21
22	859	927	1,000	22	2.20-419.42-490.00-411-00	Util - Water & Sewer				-	-	22
23	2,069	397	5,875	23	2.20-419.42-490.00-415-00	Util - Telephone				-	-	23
24	536	530	750	24	2.20-419.42-490.00-421-00	Util - Waste Disposal				-	-	24
25			591	25	2.20-419.42-490.00-430-00	Gen Liab & Property Ins				-	-	25
26	504	848	1,000	26	2.20-419.42-490.00-431-00	Rep & Maint - Building & Equip			4,500	4,500	4,500	26
27	1,792	1,554	2,000	27	2.20-419.42-490.00-550-00	Copying & Printing				-	-	27
28	574		500	28	2.20-419.42-490.00-600-00	Sup - Office				-	-	28
29	100	135	500	29	2.20-419.42-490.00-603-00	Sup - Janitorial				-	-	29
30		39	800	30	2.20-419.42-490.00-615-00	Other Materials & Services				-	-	30
31	2,137	1,708	2,555	31	2.20-419.42-490.00-622-00	Util - Electricity				-	-	31
32	44,630	39,588	51,691	32		*TOTAL MATERIALS & SERVICES*	2		4,500	4,500	4,500	32
33				33	2.20-419.42-490.00-849-00	Principal Payments				-	-	33
34	33	-	-	34		*TOTAL DEBT SERVICES*	4		-	-	-	34
35				35	2.20-419.42-491.18-000-00	Tran To - Unemp Reserve				-	-	35
36	-	-	-	36		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	36
37	44,663	39,588	51,691	37		**TOTAL REQUIREMENTS**	9		4,500	4,500	4,500	37
38	**1,057**	**8,798**	**(591)**	38		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	38

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
Tab 24				Tab 24		***ADMIN SERVICES FUND - Office Services Dept***						Tab 24
1	4,527			1	2.20-419.51-334.10-000-00	Grants - St - CAFFA						1
2	1,501	821	59	2	2.20-419.51-391.05-000-00	Tran In - 2.35 Children & Families			128	128	128	2
3	1,439	913	65	3	2.20-419.51-391.09-000-00	Tran In - 1.27 Econ Development			128	128	128	3
4				4	2.20-419.51-391.10-000-00	Tran In - 2.10 CASA			128	128	128	4
5	29	24	2	5	2.20-419.51-391.11-000-00	Tran In - 1.40 County Parks			128	128	128	5
6	24,389	21,894	1,562	6	2.20-419.51-391.12-000-00	Tran In - 1.10 General Fund			1,545	1,545	1,545	6
7				7	2.20-419.51-391.12-000-03	Tran In - 1.10 GF RSVP			-	-	-	7
8	8,467	3,778		8	2.20-419.51-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	8
9	3,454	2,739	195	9	2.20-419.51-391.15-000-00	Tran In - 2.15 Human Services			128	128	128	9
10	58			10	2.20-419.51-391.19-000-00	Tran In - 2.13 Child Advocacy			128	128	128	10
11	4,030	3,401	243	11	2.20-419.51-391.22-000-00	Tran In - 2.19 Public Health			128	128	128	11
12	1,439	1,370	98	12	2.20-419.51-391.24-000-00	Tran In - 1.15 Road			128	128	128	12
13	288	228	16	13	2.20-419.51-391.28-000-00	Tran In - 2.12 Victims' Assistance			128	128	128	13
14	3,685	3,378	241	14	2.20-419.51-391.29-000-00	Tran In - 2.17 Public Services			128	128	128	14
15	(4,149)	6,481	23,506	15	2.20-419.51-399.00-000-00	Unrestricted Fund Balance			-	-	-	15
16				16	2.20-419.51-399.02-000-00	Committed Fund Balance			6,918	6,918	6,918	16
17	49,157	45,027	25,987	17		**TOTAL RESOURCES**	10		9,743	9,743	9,743	17
18	22,945	7,165	7,483	18	2.20-419.51-490.00-110-00	Sal - Regular	0.1 FTE	N-9	4,547	4,547	4,547	18
19		2,238	5,000	19	2.20-419.51-490.00-120-00	Sal - Irregular			-	-	-	19
20	8,554	2,400	2,400	20	2.20-419.51-490.00-213-00	Ben - Health Insurance			1,200	1,200	1,200	20
21	61	16	10	21	2.20-419.51-490.00-214-00	Ben - Life Insurance			8	8	8	21
22	1,499	676	955	22	2.20-419.51-490.00-220-00	Ben - FICA			348	348	348	22
23	2,625	1,013	1,406	23	2.20-419.51-490.00-230-00	Ben - PERS - County Portion			669	669	669	23
24	1,399	562	749	24	2.20-419.51-490.00-235-00	Ben - PERS - Employee Portion			273	273	273	24
25	42	20	32	25	2.20-419.51-490.00-260-00	Ben - Worker's Compensation			10	10	10	25
26	35	17	14	26	2.20-419.51-490.00-290-00	Ben - OR W/C Assessment			5	5	5	26
27	37,159	14,106	18,049	27		*TOTAL PERSONAL SERVICES*	1		7,060	7,060	7,060	27

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	 Actual First Preceeding Year 2010-11	 Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	- Account Description	Number of Employees	Range	 Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
1	1,131	1,198	1,500	1	2.20-419.51-490.00-430-00	Rep & Maint - Equipment				-	-	1
2	980	935	1,000	2	2.20-419.51-490.00-442-00	Rental - Equipment				-	-	2
3	2,594	3,150	3,100	3	2.20-419.51-490.00-550-00	Copying & Printing - Copier lease Non-Appropriated				-	-	3
4	13		89	4	2.20-419.51-490.00-521-00	Gen Liab Ins				-	-	4
5	117	111	150	5	2.20-419.51-490.00-582-00	IGS - Motor Pool			100	100	100	5
6	(1,223)	2,707		6	2.20-419.51-490.00-595-00	Postage			150	150	150	6
7	1,569	833	1,001	7	2.20-419.51-490.00-600-00	Sup - Office			234	234	234	7
8				8	2.20-419.51-490.00-610-00	Sup-Non-Cap Furn/Equip			2,131	2,131	2,131	8
9	336	596	1,000	9	2.20-419.51-490.00-615-00	Other Materials & Services				-	-	9
10	5,518	9,530	7,840	10		*TOTAL MATERIALS & SERVICES*	2		2,615	2,615	2,615	10
11				11	2.20-419.51-490.00-849-00	Principal Payments				-	-	11
12	11	-	-	12		*TOTAL DEBT SERVICES*	4		-	-	-	12
13			187	13	2.20-419.51-491.18-000-00	Tran To - Unemp Reserve			68	68	68	13
14	-	-	187	14		*TOTAL INTER-FUND TRANSFERS*	5		68	68	68	14
15	42,688	23,636	26,076	15		**TOTAL REQUIREMENTS**	9		9,743	9,743	9,743	15
16	**6,470**	**21,391**	**(89)**	16		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	16

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION - Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 24				Tab 24	***ADMIN SERVICES FUND - Telecommunications Dept***							Tab 24
1	1,802			1	2.20-419.60-334.10-000-00	Grants - St - CAFFA				-	-	1
2	2,030	4,186	3,000	2	2.20-419.60-391.05-000-00	Tran In - 2.35 Children & Families			3,000	3,000	3,000	2
3	342	716	3,000	3	2.20-419.60-391.09-000-00	Tran In - 1.27 Econ Development			3,000	3,000	3,000	3
4				4	2.20-419.60-391.10-000-00	Tran In - 2.10 CASA			-	-	-	4
5			600	5	2.20-419.60-391.11-000-00	Tran In - 1.40 County Parks			600	600	600	5
6	18,581	63,730	73,200	6	2.20-419.60-391.12-000-00	Tran In - 1.10 General Fund			73,200	73,200	73,200	6
7	194,000			7	2.20-419.60-391.12-000-60	Tran In - 1.10 GF Loan			-	-	-	7
8	3,588	21,574		8	2.20-419.60-391.14-000-00	Tran In - 2.11 Home Health			-	-	-	8
9	5,126	17,511	21,600	9	2.20-419.60-391.15-000-00	Tran In - 2.15 Human Services			21,600	21,600	21,600	9
10	171	891	600	10	2.20-419.60-391.19-000-00	Tran In - 2.13 Child Advocacy			600	600	600	10
11	6,835	23,351	10,800	11	2.20-419.60-391.22-000-00	Tran In - 2.19 Public Health			10,800	10,800	10,800	11
12		18,978	7,200	12	2.20-419.60-391.24-000-00	Tran In - 1.15 Road			7,200	7,200	7,200	12
13	171	1,287	600	13	2.20-419.60-391.28-000-00	Tran In - 2.12 Victims' Assistance			600	600	600	13
14	2,221	7,589	6,000	14	2.20-419.60-391.29-000-00	Tran In - 2.17 Public Services			6,000	6,000	6,000	14
15	216	4,800		15	2.20-419.60-391.30-000-00	Tran In - 2.14 County Fair				-	-	15
15	108,234	38,459	86,589	15	2.20-419.60-399.00-000-00	Unrestricted Fund Balance				-	-	15
16				16	2.20-419.60-399.02-000-00	Committed Fund Balance			42,486	42,486	42,486	16
17	343,317	203,072	213,189	17		**TOTAL RESOURCES**	10		169,086	169,086	169,086	17
18			19,579	18	2.20-419.60-490.00-110-00	Sal - Regular			14,684	14,684	14,684	18
19			4,800	19	2.20-419.60-490.00-213-00	Ben - Health Insurance	.3 FTE	C-9	3,600	3,600	3,600	19
20			20	20	2.20-419.60-490.00-214-00	Ben - Life Insurance			15	15	15	20
21			1,498	21	2.20-419.60-490.00-220-00	Ben - FICA			1,123	1,123	1,123	21
22			2,165	22	2.20-419.60-490.00-230-00	Ben - PERS - County Portion			1,624	1,624	1,624	22
23			1,175	23	2.20-419.60-490.00-235-00	Ben - PERS - Employee Portion			881	881	881	23
24			171	24	2.20-419.60-490.00-260-00	Ben - Worker's Compensation			125	125	125	24
25			23	25	2.20-419.60-490.00-290-00	Ben - OR W/C Assessment			17	17	17	25
26				26	2.20-419.60-490.00-299-00	Compensated Absences				-	-	26
27	-	-	29,431	27		*TOTAL PERSONAL SERVICES*	1		22,069	22,069	22,069	27
28	12,104	34,673	22,500	28	2.20-419.60-490.00-415-00	Util - External Voice Connections			24,000	24,000	24,000	28
29		6,447	8,880	29	2.20-419.60-490.00-415-10	Data Remote Connect			11,142	11,142	11,142	29
30		13,724		30	2.20-419.60-490.00-415-11	Data Transport - N Annex				-	-	30
31		14,356		31	2.20-419.60-490.00-415-12	Data Transport - Railroad				-	-	31
32		14,356		32	2.20-419.60-490.00-415-13	Data Transport - Wharf St				-	-	32
33		14,356		33	2.20-419.60-490.00-415-14	Data Transport - Harbor				-	-	33
34	2,435	7,601	22,000	34	2.20-419.60-490.00-430-00	Rep & Maint - Equipment			31,000	31,000	31,000	34
35			727	35	2.20-419.60-490.00-521-00	Gen Liab Ins			727	727	727	35
36			50	36	2.20-419.60-490.00-524-00	Property Insurance			50	50	50	36
37	14,539	105,513	54,157	37		*TOTAL MATERIALS & SERVICES*	2		66,919	66,919	66,919	37

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1	290,319	290,319		1	2.20-419.60-490.00-745-00	Cap Outlay - Telecom Equip			-	-	-	1
2	290,319	290,319	-	2		*TOTAL CAPITAL OUTLAY*	3		-	-	-	2
3			-	3	2.20-419.60-490.00-849-00	Principal Payments				-	-	3
4	-	-	-	4		*TOTAL DEBT SERVICES*	4		-	-	-	4
5			79,649	5	2.20-419.60-491.00-000-00	Tran To - GF Loan Payment			77,877	77,877	77,877	5
6				6	2.20-419.60-491.18-000-00	Tran To - Unemp Reserve			220	220	220	6
7	-	-	79,649	7		*TOTAL INTER-FUND TRANSFERS*	5		78,097	78,097	78,097	7
8			50,729	8	2.20-419.60-496.00-000-00	Operating Contingecy		1%	2,001	2,001	2,001	8
9	-	-	50,729	9		*Total Contingency*	6		2,001	2,001	2,001	9
10	304,858	395,832	213,966	10		**TOTAL REQUIREMENTS**	9		169,086	169,086	169,086	10
11	**38,459**	**(192,759)**	**(777)**	11		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	11

Fund Summary

Second Preceeding Year	First Preceeding Year	Description		Proposed	Approved	Adopted
577,703	580,911	***1. Total Personal Services...........***	1	603,336	603,336	603,336
445,239	430,046	**2. Total Materials and Services....**	**2**	403,030	403,030	403,030
343,973	500	**3. Total Capital Outlay................**	**3**	1,000	1,000	1,000
-	-	4. Total Debt Service..........................	4	-	-	-
-	101,604	5. Total Transfers................................	5	107,433	107,433	107,433
-	145,022	6. Total Contingencies........................	6	13,001	13,001	13,001
-	-	8. Total Unappropriated	8	-	-	-
1,366,915	1,258,083	9. Total Requirements (add lines 1 - 8	9	1,127,800	1,127,800	1,127,800
1,379,777	1,258,083	10. Total Resources Except Property T	10	1,127,800	1,127,800	1,127,800
12,862	-					

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 Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 25				Tab 25		***FUND. - General Services***						Tab 25
1	313,873	313,873	208,900	1	2.21-419.60-340.00-000-00	IGS - Client Fees			267,300	267,300	267,300	1
2	152,694	152,694	180,000	2	2.21-419.60-399.00-000-00	Unrestricted Fund Balance			-	-	-	2
3				3	2.21-419.60-399.02-000-00	CommittedFund Balance			69,000	69,000	69,000	3
4	466,568	466,568	388,900	4		**TOTAL RESOURCES**			336,300	336,300	336,300	4
5			58,500	5	2.21-419.60-490.00-434-00	Rep & Maint - Vehicles			-	-	-	5
6			663	6	2.21-419.60-490.00-521-00	Gen Liab Ins			700	700	700	6
7	23,950	23,950	16,785	7	2.21-419.60-490.00-522-00	Ins - Liability - Auto			17,600	17,600	17,600	7
8	138,180	138,180	120,000	8	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas			149,000	149,000	149,000	8
9	9,436	9,436	17,952	9	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel			24,000	24,000	24,000	9
10	171,566	171,566	213,900	10		*TOTAL MATERIALS & SERVICES*			191,300	191,300	191,300	10
11			10,000	11	2.21-419.60-491.09-000-00	Tran To - 2.81 Gen Fund Equip Self-Ins			10,000	10,000	10,000	11
12	143,811	143,811	150,000	12	2.21-419.60-491.14-000-00	Tran To - 1.15 Road			120,000	120,000	120,000	12
13	15,000	15,000	15,000	13	2.21-419.60-491.15-000-00	Tran To - 2.22 Veh Replacement			15,000	15,000	15,000	13
14	158,811	158,811	175,000	14		*TOTAL INTER-FUND TRANSFERS*			145,000	145,000	145,000	14
15	330,377	330,377	388,900	15		**TOTAL REQUIREMENTS**			336,300	336,300	336,300	15
16	**136,191**	**136,191**	**-**	16		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	16

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.

T25 VEHICLE REPLACEMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 25		**PAGE VEHICLE REPLACEMENT**										
Tab 25				Tab 25		***FUND -Vehicle Replacement***						Tab 25
1				1	2.22-490.00-391.02-000-00	Tran In - Animal Control				-	-	1
2	13,728			2	2.22-490.00-391.12-000-00	Tran In - 1.10 General				-	-	2
3	18,354	14,493	8,688	3	2.22-490.00-391.12-000-02	Tran In - 1.10 Juvenile			8,688	8,688	8,688	3
4	99,872	66,870	21,192	4	2.22-490.00-391.12-000-03	Tran In - 1.10 Sheriff			16,488	16,488	16,488	4
5				5	2.22-490.00-391.12-000-04	Tran In - 1.10 Emergency Services			-	-	-	5
6	11,913	15,000	15,000	6	2.22-490.00-391.13-000-00	Tran In - 2.21 General Services			15,000	15,000	15,000	6
7	10,612	11,186	35,518	7	2.22-490.00-391.14-000-00	Tran In -2.11 Home Health			-	-	-	7
8		54,098		8	2.22-490.00-391.15-000-00	Tran In -2.15 Human Services			3,096	3,096	3,096	8
9	4,896	4,896	4,896	9	2.22-490.00-391.20-000-25	Tran In -2.25 Building Repair				-	-	9
10	231		6,168	10	2.22-490.00-391.35-000-00	Tran In - County Parks			6,168	6,168	6,168	10
11	1,924	980	800	11	2.22-490.00-391.99-000-00	Tran In - Pass Through Interest			900	900	900	11
12	16,028	32,392		12	2.22-490.00-392.20-000-00	Sales of Vehicles			-	-	-	12
13	368,745	275,771	313,037	13	2.22-490.00-399.00-000-00	Unrestricted Fund Balance				-	-	13
14				14	2.22-490.00-399.02-000-00	Committed Fund Balance			361,185	361,185	361,185	14
15	546,304	475,685	405,299	15		**TOTAL RESOURCES**			411,525	411,525	411,525	15
16			415	16	2.22-490.00-490.00-521-00	Gen Liab Ins			435	435	435	16
17	-	-	415	17		*TOTAL MATERIALS & SERVICES*			435	435	435	17
18	270,533	148,201	404,884	18	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle			61,090	61,090	61,090	18
19	270,533	148,201	404,884	19		*TOTAL CAPITAL OUTLAY*			61,090	61,090	61,090	19
20	-			20	2.22-490.00-491.12-000-00	Tran To - 1.10 General Fund			350,000	350,000	350,000	20
21	-	-	-	21		*Total Transfers*			350,000	350,000	350,000	21
22	270,533	148,201	405,299	22		**TOTAL REQUIREMENTS**			411,525	411,525	411,525	22
23	**275,771**	**327,485**	**-**	23		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	23

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.

T25 ROAD CAPITAL IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Interest Earned	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 25				Tab 25		***FUND - Road Capital Improvement***						Tab 25
1	45,769	33,403	275,000	1	2.24-431.00-361.10-000-00	In Rec - Umpqua Road Cap CD1 6 Mo	38499		180,000	180,000	180,000	1
2	57,696	28,048		2	2.24-431.00-361.11-000-00	In Rec - Umpqua Road Cap CD2 12 Mo	51426			-	-	2
3	35,297	18,957		3	2.24-431.00-361.12-000-00	In Rec - Umpqua Road Cap MM	31949			-	-	3
4	84,039	29,984		4	2.24-431.00-361.13-000-00	In Rec - Umpqua Road Cap CD3 12 Mo	77924			-	-	4
5	36,001	22,001		5	2.24-431.00-361.14-000-00	Interest Rev-Umpq CD4 12MO	29984			-	-	5
6	26,505	19,943		6	2.24-431.00-361.15-000-00	Interest Rev-Umpq CD5 6MO	22327			-	-	6
7	33,042	23,392		7	2.24-431.00-361.16-000-00	Interest Rev-Umpq CD6 12MO	27025			-	-	7
8	24,458	18,614		8	2.24-431.00-361.17-000-00	Interest Rev-Umpq CD7 6MO	20280			-	-	8
9	29,984	24,340		9	2.24-431.00-361.18-000-00	Interest Rev-Umpq CD8 12MO	23968			-	-	9
10	23,902	30,001		10	2.24-431.00-361.19-000-00	Interest Rev-Umpq CD9 6MO	18888			-	-	10
11				11	2.24-431.00-361.20-000-00	Interest Rec - Sterling MM Road Cap				-	-	11
12	28,961	36,978		12	2.24-431.00-361.21-000-00	Interest Rev-Umpq CD10 12mo	21691			-	-	12
13	18,169	20,014		13	2.24-431.00-361.22-000-00	Interest Rev-Umpq CD11	13032			-	-	13
14	21,781	27,917		14	2.24-431.00-361.23-000-00	Interest Rev-Umpq CD12	15514			-	-	14
15				15	2.24-431.00-390.00-000-00	Capital Imp Reimb - Prior Years				-	-	15
16		1,000,000		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	31,436,531	31,902,135		18	2.24-431.00-399.00-000-00	Unrestricted Fund Balance				-	-	18
19			33,277,000	19	2.24-431.00-399.03-000-00	Restricted Fund Balance			33,458,000	33,458,000	33,458,000	19
20	31,902,135	33,235,726	33,552,000	20		**TOTAL RESOURCES**	392507		33,638,000	33,638,000	33,638,000	20
21	-		682	21	2.24-431.00-490.00-521-00	Gen Liab Ins			715	715	715	21
22	-		9,999,318	22	2.24-431.00-490.00-615-00	Other Materials & Services			10,000,000	10,000,000	10,000,000	22
23	-	-	10,000,000	23		*TOTAL MATERIALS & SERVICES*			10,000,715	10,000,715	10,000,715	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	2.24-431.00-491.08-000-00	Tran To - 1.10 General Fund			700,000	700,000	700,000	26
27	-			27	2.24-431.00-491.14-000-00	Tran To - 1.15 Road Fund			2,206,000	2,206,000	2,206,000	27
28	-	-	-	28		*TOTAL Transfers*			2,906,000	2,906,000	2,906,000	28
29	-		13,552,000	29	2.24-431.00-490.00-850-00	Unappropriated Balance			10,731,285	10,731,285	10,731,285	29
30	-	-	13,552,000	30		*TOTAL UNAPPROPRIATED BALANCE*			10,731,285	10,731,285	10,731,285	30
31	-	-	33,552,000	31		**TOTAL REQUIREMENTS**			33,638,000	33,638,000	33,638,000	31
32	**31,902,135**	**33,235,726**	**-**	32		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	32

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 CONSTRUCTION & BUILDING REPAIRS FUND

T26 BUILDING REPAIR RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
Tab 26				Tab 26		***FUND. - Building Repair Reserve***						Tab 26
1	10,447	16,319		1	2.25-419.43-380.00-000-00	Misc Revenue				-		1
2	65,000	58,500	29,250	2	2.25-419.43-391.12-000-00	Tran In - General				-	-	2
3			10,080	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	9,000	9,600		5	2.25-419.43-391.32-000-00	Tran In - 1.30 Brookings Air				-	-	5
6	171	89	50	6	2.25-419.43-391.99-000-00	Tran In-Pass Through Interest				-	-	6
6	37,233	10,972	20,539	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	121,850	95,480	59,919	8		**TOTAL RESOURCES**			-	-	-	8
9	32,172	33,261	20,723	9	2.25-419.43-490.00-110-00	Sal-Regular	0.0 FTE	E-8		-	-	9
10	12,440	11,550	7,200	10	2.25-419.43-490.00-213-00	Ben-Health Insurance	0.0 FTE	U-6		-	-	10
11	77	75	47	11	2.25-419.43-490.00-214-00	Ben-Life Insurance				-	-	11
12	2,245	2,334	1,585	12	2.25-419.43-490.00-220-00	Ben-FICA				-	-	12
13	2,663	3,113	2,292	13	2.25-419.43-490.00-230-00	Ben-PERS-County Portion				-	-	13
14	1,709	1,998	1,243	14	2.25-419.43-490.00-235-00	Ben-PERS-Employee Portion				-	-	14
15	904	1,050	707	15	2.25-419.43-490.00-260-00	Ben-Workers comp				-	-	15
16	49	46	35	16	2.25-419.43-490.00-290-00	Ben-OR W/C Assessment				-	-	16
17	52,260	53,427	33,832	17		*TOTAL PERSONAL SERVICES*			-	-	-	17
18	2,319	442		18	2.25-419.43-490.00-310-00	Pro Svcs - Training & Ed				-		18
19	40,616	20,603	18,880	19	2.25-419.43-490.00-431-00	Rep & Maint - Building				-	-	19
20			204	20	2.25-419.43-490.00-521-00	Gen Liab Ins				-	-	20
21			41	21	2.25-419.43-490.00-524-00	Property Ins				-	-	21
22	490	255		22	2.25-419.43-490.00-580-00	Travel - Meals & Lodging				-	-	22
23	1,524	1,887	1,500	23	2.25-419.43-490.00-581-00	IGS-Assigned Vehicles				-	-	23
24		157		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	1,104	178	250	27	2.25-419.43-490.00-610-00	Sup-Non Cap Equipment				-	-	27
28	19	223	5	28	2.25-419.43-490.00-615-00	Other Materials & Services				-	-	28
29	46,073	23,747	20,880	29		*TOTAL MATERIALS & SERVICES*			-	-	-	29
30	7,650			30	2.25-419.43-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-	30
31	7,650	-	-	31		*TOTAL CAPITAL OUTLAY*			-	-	-	31
32	4,896	4,896	4,896	32	2.25-419.43-491.15-000-00	Tran To - Veh Replacement				-	-	32
33			311	33	2.25-419.43-491.18-000-00	Tran To - Unemp Reserve				-	-	33
34	4,896	4,896	5,207	34		*TOTAL INTER-FUND TRANSFERS*			-	-	-	34
35	110,879	82,070	59,919	35		**TOTAL REQUIREMENTS**			-	-	-	35
36	**10,972**	**13,411**	**-**	36		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	36

2.25 Building Repair Fund merged into 2.33 Building Repair and Construction Projects 2012.

County Lands Management Fund

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

T26 COUNTY LANDS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 26				Tab 26		***FUND - County Lands***						Tab 26
1				1	2.30-496.00-391.12-000-00	Tran In- General				-	-	1
2	33	19		2	2.30-496.00-391.99-000-00	Allocated Interest				-	-	2
3	5,592	5,624	5,641	3	2.30-496.00-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	2.30-496.00-399.02-000-00	Committed Fund Balance			5,660	5,660	5,660	4
5	5,624	5,643	5,641	5		**TOTAL RESOURCES**			5,660	5,660	5,660	5
6	-		5,641	6	2.30-496.00-490.00-330-00	Pro Svcs - General			5,660	5,660	5,660	6
7	-	-	5,641	7		*TOTAL MATERIALS & SERVICES*			5,660	5,660	5,660	7
8	-	-	5,641	8		**TOTAL REQUIREMENTS**			5,660	5,660	5,660	8
9	**5,624**	**5,643**	**-**	9		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	9

Cable Television Franchise Fund

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

T27 CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	Account Number	Account Description	Number of Employees	Range	Proposed by Budget Officer (1)	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 27				Tab 27		***FUND - Cable TV Franchise***						Tab 27
1	114,334	53,803	88,000	1	2.31-411.10-318.20-000-00	Fees - Cable Franchise			88,000	88,000	88,000	1
2	205	131		2	2.31-411.10-391.99-000-00	Allocated Interest				-	-	2
3	51,750	71,630	57,408	3	2.31-411.10-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	2.31-411.10-399.02-000-00	Committed Fund Balance			42,271	42,271	42,271	4
5	166,289	125,564	145,408	5		**TOTAL RESOURCES**			130,271	130,271	130,271	5
6	45,968	45,990	45,952	6	2.31-411.10-490.00-110-00	Sal - Regular	.555 FTE	E-17	45,952	45,952	45,952	6
7	6,526	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	3,498	3,491	3,515	9	2.31-411.10-490.00-220-00	Ben - FICA			3,515	3,515	3,515	9
10	5,175	5,178	6,764	10	2.31-411.10-490.00-230-00	Ben - PERS - County Portion			6,764	6,764	6,764	10
11	2,758	2,760	2,757	11	2.31-411.10-490.00-235-00	Ben - PERS - Employee Portion			2,757	2,757	2,757	11
12	66	65	72	12	2.31-411.10-490.00-260-00	Ben - Worker's Compensation			70	70	70	12
13	28	27	32	13	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment			32	32	32	13
14	64,063	64,215	65,796	14		*TOTAL PERSONAL SERVICES*			65,794	65,794	65,794	14
15		2,339	12,000	15	2.31-411.10-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	15
16			50	16	2.31-411.10-490.00-521-00	Gen Liab Ins			50	50	50	16
17			30	17	2.31-411.10-490.00-524-00	Property Ins			30	30	30	17
18			41,293	18	2.31-411.10-490.00-615-00	Other Materials & Services			26,158	26,158	26,158	18
19	655	470	550	19	2.31-411.10-490.00-650-00	Dues - Membership			550	550	550	19
20	655	2,809	53,923	20		*TOTAL MATERIALS & SERVICES*			38,788	38,788	38,788	20
21	16,627	25,000	25,000	21	2.31-411.10-491.08-000-00	Tran To - General			25,000	25,000	25,000	21
22	670	670	689	22	2.31-411.10-491.18-000-00	Tran To - Unemp Reserve			689	689	689	22
23	17,297	25,670	25,689	23		*TOTAL INTER-FUND TRANSFERS*			25,689	25,689	25,689	23
24	82,015	92,695	145,408	24		**TOTAL REQUIREMENTS**			130,271	130,271	130,271	24
25	**84,275**	**32,869**	**-**	25		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	25

Peg Access Fund

This fund provides televised public access to County governmental proceedings.

T27 PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	HISTORICAL DATA: Actual: First Preceeding Year 2010-11	HISTORICAL DATA: Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	RESOURCE/REQUIREMENT DESCRIPTION: Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Budget for Next Year 2012-2013: Approved by Budget Committee	Budget for Next Year 2012-2013: Adopted by Governing Body	LINE #
										1	1	
Tab 27				Tab 27		***Fund - PEG Access***						Tab 27
1	14,037	8,548	12,000	1	2.32-465.20-318.21-000-00	Fees - Peg Access			12,000	12,000	12,000	1
2				2	2.32-465.20-380.00-000-00	Misc - Revenue				-	-	2
3	142	100		3	2.32-465.20-391.99-000-00	Allocated Interest				-	-	3
4	22,048	28,854	34,773	4	2.32-465.20-399.00-000-00	Unrestricted Fund Balance				-	-	4
5				5	2.32-465.20-399.02-000-00	Committed Fund Balance			27,878	27,878	27,878	5
6	36,227	37,502	46,773	6		**TOTAL RESOURCES**			39,878	39,878	39,878	6
7	4,153	2,312	4,895	7	2.32-465.20-490.00-110-00	Sal - Regular	0.10 FTE	C-9	4,895	4,895	4,895	7
8	1,014	600	1,200	8	2.32-465.20-490.00-213-00	Ben - Health Insurance			1,200	1,200	1,200	8
9	6	3	5	9	2.32-465.20-490.00-214-00	Ben - Life Insurance			5	5	5	9
10	307	160	374	10	2.32-465.20-490.00-220-00	Ben - FICA			374	374	374	10
11	371	1	541	11	2.32-465.20-490.00-230-00	Ben - PERS - County Portion			541	541	541	11
12	238	1	294	12	2.32-465.20-490.00-235-00	Ben - PERS - Employee Portion			294	294	294	12
13	27	19	43	13	2.32-465.20-490.00-260-00	Ben - Worker's Compensation			43	43	43	13
14	4	3	6	14	2.32-465.20-490.00-290-00	Ben - OR W/C Assessment			6	6	6	14
15	6,119	3,099	7,358	15		*TOTAL PERSONAL SERVICES*			7,358	7,358	7,358	15
16				16	2.32-465.20-490.00-850-00	Unappropriated Balance				-	-	16
17	-	-	-	17		*TOTAL UNAPPROPRIATED BALANCE*			-	-	-	17
17			16	17	2.32-465.20-490.00-521-00	Gen Liab Ins			16	16	16	17
18			11	18	2.32-465.20-490.00-524-00	Property Ins			11	11	11	18
18	1,185	4,931	39,320	18	2.32-465.20-490.00-877-00	PEG Support Expenses			32,420	32,420	32,420	18
19	1,185	4,931	39,347	19		*TOTAL MATERIALS & SERVICES*			32,447	32,447	32,447	19
20	68	68	68	20	2.32-465.20-491.18-000-00	Tran To - Unemp Reserve			73	73	73	20
21	68	68	68	21		*TOTAL INTER-FUND TRANSFERS*			73	73	73	21
22	7,372	8,098	46,773	22		**TOTAL REQUIREMENTS**			39,878	39,878	39,878	22
23	**28,854**	**29,404**	**-**	23		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	23

Construction & Building Repairs 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 Construction & Building Repairs 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.

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

T27 CONSTRUCTION PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	HISTORICAL DATA Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description -	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee 1	Adopted by Governing Body 1	LINE #
Tab 27				Tab 27		***Fund- Building Repair & Construction Projects***						Tab 27
1			30,000	1	2.33-419.40-334.00-000-36	GR=FED-USDA				-	-	1
2		38,513	100,000	2	2.33-419.40-334.00-000-37	GR-FED-ODOE ARRA CFDA				-	-	2
3		24,651		3	2.33-419.40-380.00-000-00	Misc Revenue - Tax Credit				-	-	3
4	100,000	90,000	65,364	4	2.33-419.40-391.12-000-00	Tran In - General			94,614	94,614	94,614	4
4				4	2.33-419.40-391.15-000-00	Tran In - 2.15 CCHS S Co Rent			10,080	10,080	10,080	4
5			20,000	5	2.33-419.40-391.31-000-00	Tran In - Central Occupancy			-	-	-	5
6	81	113	100	6	2.33-419.40-391.99-000-00	Tran In-Pass Thru Interest				-	-	6
7	43,460	1,391	26,356	7	2.33-419.40-399.00-000-00	Unrestricted Fund Balance				-	-	7
8				8	2.33-419.40-399.02-000-00	Committed Fund Balance			33,135	33,135	33,135	8
9	143,541	154,668	241,820	9		**TOTAL RESOURCES**			137,829	137,829	137,829	9
10	32,172	32,398	10,812	10	2.33-419.40-490.00-110-00	Sal-Regular	0.5 FTE	E8	28,463	28,463	28,463	10
11	12,439	11,550	3,000	11	2.33-419.40-490.00-213-00	Ben-Health Insurance	0.35 FTE	U6	10,200	10,200	10,200	11
12	76	75	20	12	2.33-419.40-490.00-214-00	Ben-Life Insurance			67	67	67	12
13	2,244	2,383	827	13	2.33-419.40-490.00-220-00	Ben-FICA			2,177	2,177	2,177	13
14	2,663	3,181	1,196	14	2.33-419.40-490.00-230-00	Ben-PERS-County Portion			3,148	3,148	3,148	14
15	1,709	2,041	649	15	2.33-419.40-490.00-235-00	Ben-PERS-Employee Portion			1,708	1,708	1,708	15
16	904	1,075	369	16	2.33-419.40-490.00-260-00	Ben- Worker's Comp			943	943	943	16
17	49	47	15	17	2.33-419.40-490.00-290-00	Ben- OR W/C Assessment			50	50	50	17
18	52,257	52,751	16,888	18		*TOTAL PERSONAL SERVICES*			46,756	46,756	46,756	18
19			24,175	19	2.33-419.40-490.00-431-00	R&M -Building			61,574	61,574	61,574	19
20		4,004		20	2.33-419.40-490.00-431-06	R&M - N Annex Remodel			-	-	-	20
21		7,409		21	2.33-419.40-490.00-431-07	R&M - Courthouse Remodel			-	-	-	21
22				22	2.33-419.40-490.00-431-35	R&M - ADA Compliance			5,280	5,280	5,280	22
23		19,064		23	2.33-419.40-490.00-431-37	R&M - N Annex Heat Air			-	-	-	23
24		33,885		24	2.33-419.40-490.00-431-38	R&M - S Annex Heat Air			-	-	-	24
25			825	25	2.33-419.40-490.00-521-00	Gen Liab Ins			1,030	1,030	1,030	25
26				26	2.33-419.40-490.00-524-00	Property Ins			41	41	41	26
26	1,179	1,460	1,500	26	2.33-419.40-490.00-581-00	IGS-Assigned Vehicles			1,000	1,000	1,000	26
27				27	2.33-419.40-490.00-582-00	IGS-Motor Pool			-	-	-	27
27				27	2.33-419.40-490.00-610-00	Sup-Non-Cap Furn/Equip			-	-	-	27
28				28	2.33-419.40-490.00-615-00	Other Materials & Services			5,011	5,011	5,011	28
29	1,179	65,822	26,500	29		*TOTAL MATERIALS & SERVICES*			73,936	73,936	73,936	29

T27 CONSTRUCTION PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	LINE #
						-				1	1	
1				1	2.33-419.40-490.00-745-00	Cap Outlay - Other Capital				-	-	1
2	2,134			2	2.33-419.40-490.00-745-06	Cap Outlay -No Co Remodel				-	-	2
3	8,052			3	2.33-419.40-490.00-745-07	Cap Outlay - Courthouse Remodel				-	-	3
4	654			4	2.33-419.40-490.00-745-09	Cap Outlay - Annex HVAC				-	-	4
5			106,642	5	2.33-419.40-490.00-745-36	Cap Outlay- Courthouse Roof				-	-	5
6	8,770			6	2.33-419.40-490.00-745-39	Cap Outlay - Annex Carpet				-	-	6
7	7,004			7	2.33-419.40-490.00-745-40	Cap Outlay - Courthouse Lot				-	-	7
8	13,198			8	2.33-419.40-490.00-745-41	Cap Outlay-SO Office Addition				-	-	8
9	9,954			9	2.33-419.40-490.00-745-42	Cap Outlay-S Annex Structural				-	-	9
10	22,238			10	2.33-419.40-490.00-745-43	Cap Outlay-S Annex Roof				-	-	10
11				11	2.33-419.40-490.00-745-44	Cap Outlay-Sheriff Office Vent				-	-	11
12		4,465	74,918	12	2.33-419.40-490.00-745-45	Cap Outlay-Other				-	-	12
13	72,004	4,465	181,560	13		*TOTAL CAPITAL OUTLAY*			-	-	-	13
14	7,090	7,436	7,436	14	2.33-419.40-490.00-849-00	Principal Payments			8,179	8,179	8,179	14
15	9,620	9,274	9,274	15	2.33-419.40-490.00-851-00	Debt Svc - Interest Payments			8,531	8,531	8,531	15
16	16,710	16,710	16,710	16		*TOTAL DEBT SERVICES*			16,710	16,710	16,710	16
17			162	17	2.33-419.40-491.18-000-00	*Tran To - Unemp Reserve*			427	427	427	17
18	-	-	162	18		*TOTAL INTERFUND TRANSFERS*			427	427	427	18
19	-	-	-	19	2.33-419.40-490.00-850-00	Unappropriated Balance			-	-	-	19
20	-	-	-	20		*TOTAL UNAPPROPRIATED BALANCE*			-	-	-	20
21	142,150	139,748	241,820	21		**TOTAL REQUIREMENTS**			137,829	137,829	137,829	21
22	**1,391**	**14,920**	**-**	22		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	22

Children & Families Fund

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

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 28	**PAGE CURRY COUNTY COMMISSION ON CHILDREN & FAMILIES**											
Tab 28				Tab 28	***FUND. - CCCCF Dept.-DFC Administration***							Tab 28
1			125,000	1	2.35-444.35-331.10-000-00	Grants - Fed - DFCSP 93.276				-	-	1
2	-	-	125,000	2		**TOTAL RESOURCES**	10		-	-	-	2
3			37,806	3	2.35-444.35-490.00-110-00	Sal - Regular				-	-	3
4			13,200	4	2.35-444.35-490.00-213-00	Ben - Health Insurance				-	-	4
5			86	5	2.35-444.35-490.00-214-00	Ben - Life Insurance				-	-	5
6			2,892	6	2.35-444.35-490.00-220-00	Ben - FICA				-	-	6
7			4,458	7	2.35-444.35-490.00-230-00	Ben - PERS - County Portion				-	-	7
8			2,268	8	2.35-444.35-490.00-235-00	Ben - PERS - Employee Portion				-	-	8
9			110	9	2.35-444.35-490.00-260-00	Ben - Worker's Compensation				-	-	9
10			116	10	2.35-444.35-490.00-290-00	Ben - OR W/C Assessment				-	-	10
11	-	-	60,936	11		*TOTAL PERSONAL SERVICES*	1		-	-	-	11
12			7,655	12	2.35-444.35-490.00-310-00	Pro Svcs - Training & Ed				-	-	12
13			12,000	13	2.35-444.35-490.00-330-00	Pro Svcs - General				-	-	13
14			2,250	14	2.35-444.35-490.00-542-00	Advertising-Other				-	-	14
15			15,037	15	2.35-444.35-490.00-580-00	Travel - Meals & Lodging				-	-	15
16			2,068	16	2.35-444.35-490.00-583-00	Travel - Mileage Allowance				-	-	16
17			8,802	17	2.35-444.35-490.00-584-00	Travel-Transportation				-	-	17
18			2,050	18	2.35-444.35-490.00-600-00	Sup - Office				-	-	18
19			1,000	19	2.35-444.35-490.00-606-00	Sup - Food				-	-	19
20			4,185	20	2.35-444.35-490.00-615-00	Other Materials & Services				-	-	20
21			3,200	21	2.35-444.35-490.00-640-00	Books & Periodicals				-	-	21
22			250	22	2.35-444.35-490.00-650-00	Dues - Membership				-	-	22
23	-	-	58,497	23		*TOTAL MATERIALS & SERVICES*	2		-	-	-	23
24				24	2.35-444.35-490.00-849-00	Principal Payments				-	-	24
25	-	-	-	25		*TOTAL DEBT SERVICES*	4		-	-	-	25
26				26	2.35-444.35-490.00-850-00	Unappropriated Balance				-	-	26
27	-	-	-	27		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	27
28			5,000	28	2.35-444.35-491.01-000-00	Tran To - Administrative Svcs				-	-	28
29			567	29	2.35-444.35-491.18-000-00	Tran To - Unemp Reserve				-	-	29
30	-	-	5,567	30		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	30
31	-	-	125,000	31		**TOTAL REQUIREMENTS**	9		-	-	-	31
32	**-**	**-**	**-**	32		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	32

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 28				Tab 28	***FUND. - CCCCF***	***Dept.-Administration***				-	-	Tab 28
1	80,000	48,000		1	2.35-444.36-331.10-000-00	Grants - Fed - DFCSP 93.276				-	-	1
2	3,070	3,071		2	2.35-444.36-331.11-000-00	Grants - Fed - Healthy Start				-	-	2
3				3	2.35-444.36-332.00-000-00	Other - Fed - Hlthy Strt Medicare				-	-	3
4			36,442	4	2.35-444.36-332.10-000-00	DHS- Re-Unification Program			36,442	36,442	36,442	4
5	115,493	114,145	111,019	5	2.35-444.36-334.10-000-00	Grants - St - OCCF Basic Cap 71060			111,019	111,019	111,019	5
6	1,109	1,109		6	2.35-444.36-334.11-000-00	Grants - St - OCCF CYF 71011				-	-	6
7	1,109			7	2.35-444.36-334.12-000-00	Grants - St - OCCF GS 71020				-	-	7
8	2,500	2,500	3,500	8	2.35-444.36-335.90-000-00	Other-St-OYA Diversion -Juvenile Crime Prevention			-	-	-	8
9	1,364	1,363	1,364	9	2.35-444.36-336.00-000-00	Grants-Fed OCCF YI 93.667				-	-	9
10	228	376	302	10	2.35-444.36-336.10-000-00	Grants-Fed OCCF FPS 93.556				-	-	10
11				11	2.35-444.36-337.00-000-00	Meyer Memorial Trust				-	-	11
12	350	1,100		12	2.35-444.36-364.00-000-00	Donations				-	-	12
13	3,332	12,170	5,000	13	2.35-444.36-380.00-000-00	Misc Revenue				-	-	13
14		3,300		14	2.35-444.36-391.12-000-00	Tran In - General				-	-	14
15	50,000	67,000	50,000	15	2.35-444.36-391.15-000-70	Tran In - CCHS - A & D #70				-	-	15
16	16,000	15,000	15,000	16	2.35-444.36-391.15-000-80	Tran In - CCHS - DHS- Gambling Prevention				-	-	16
17	546	218	250	17	2.35-444.36-391.99-000-00	Tran In-Pass Thru Interest			200	200	200	17
18	62,860	74,689	87,826	18	2.35-444.36-399.00-000-00	Unrestricted Fund Balance				-	-	18
19				19	2.35-444.36-399.03-000-00	Restricted Fund Balance			78,762	78,762	78,762	19
20	337,961	344,041	310,703	20		**TOTAL RESOURCES**	10		226,423	226,423	226,423	20
21	108,263	84,811	97,232	21	2.35-444.36-490.00-110-00	Sal - Regular	1.0 FTE	E-12	88,421	88,421	88,421	21
22		5,316	3,900	22	2.35-444.36-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	14,743	14,743	14,743	22
23	730	1,662	8,791	23	2.35-444.36-490.00-130-00	Sal-Overtime			2,255	2,255	2,255	23
24	33,358	24,000	28,800	24	2.35-444.36-490.00-213-00	Ben - Health Insurance			24,000	24,000	24,000	24
25	207	125	228	25	2.35-444.36-490.00-214-00	Ben - Life Insurance			157	157	157	25
26	7,416	6,997	8,409	26	2.35-444.36-490.00-220-00	Ben - FICA			8,065	8,065	8,065	26
27	10,585	10,077	14,107	27	2.35-444.36-490.00-230-00	Ben - PERS - County Portion			13,823	13,823	13,823	27
28	6,075	5,748	6,595	28	2.35-444.36-490.00-235-00	Ben - PERS - Employee Portion			6,325	6,325	6,325	28
29	248	259	255	29	2.35-444.36-490.00-260-00	Ben - Worker's Compensation			247	247	247	29
30	141	114	162	30	2.35-444.36-490.00-290-00	Ben - OR W/C Assessment			252	252	252	30
31				31	2.35-444.36-490.00-299-00	Compensated Absences				-	-	31
32	167,022	139,110	168,479	32		*TOTAL PERSONAL SERVICES*	1		158,288	158,288	158,288	32

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA: Actual: Second Preceeding Year 2009-10	HISTORICAL DATA: Actual: First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION: Account Number	RESOURCE/REQUIREMENT DESCRIPTION: Account Description	Number of Employees	Range	Budget for Next Year 2012-2013: Proposed by Budget Officer	Budget for Next Year 2012-2013: Approved by Budget Committee (1)	Budget for Next Year 2012-2013: Adopted by Governing Body (1)	LINE #
1	8,942	8,583	12,000	1	2.35-444.36-490.00-310-00	Pro Svcs - Training & Ed			5,000	5,000	5,000	1
2	120	265	10,000	2	2.35-444.36-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	2
3	978	379	1,000	3	2.35-444.36-490.00-415-00	Util - Telephone			1,000	1,000	1,000	3
4	4,440	4,200	4,200	4	2.35-444.36-490.00-441-00	Rental - Building			4,200	4,200	4,200	4
5			2,178	5	2.35-444.36-490.00-521-00	Gen Liab Ins			2,180	2,180	2,180	5
6				6	2.35-444.36-490.00-524-00	Property Ins			-	-	-	6
7	1,236	1,085	3,500	7	2.35-444.36-490.00-542-00	Advertising-Other			2,000	2,000	2,000	7
8	1,329	1,562	3,000	8	2.35-444.36-490.00-550-00	Copying & Printing			1,500	1,500	1,500	8
9	21,883	6,896	11,500	9	2.35-444.36-490.00-580-00	Travel - Meals & Lodging			5,000	5,000	5,000	9
10	1,233	204	4,000	10	2.35-444.36-490.00-582-00	IGS-Motor Pool			1,000	1,000	1,000	10
11	2,604	3,979	7,000	11	2.35-444.36-490.00-583-00	Travel - Mileage Allowance			5,000	5,000	5,000	11
12	9,314	2,434	3,500	12	2.35-444.36-490.00-584-00	Travel-Transportation			3,000	3,000	3,000	12
13	467	289	3,000	13	2.35-444.36-490.00-595-00	Postage			1,500	1,500	1,500	13
14	3,963	2,665	5,500	14	2.35-444.36-490.00-600-00	Sup - Office			3,000	3,000	3,000	14
15	4,059	1,434	3,000	15	2.35-444.36-490.00-606-00	Event Food Supplies			2,000	2,000	2,000	15
16	3,037		5,000	16	2.35-444.36-490.00-610-00	Sup - Non-Capital Furniture			2,500	2,500	2,500	16
17	13,026	6,150	39,626	17	2.35-444.36-490.00-615-00	Other Materials & Services			1,320	1,320	1,320	17
18	3,224	585	2,500	18	2.35-444.36-490.00-640-00	Books & Periodicals			1,500	1,500	1,500	18
19	700	800	1,500	19	2.35-444.36-490.00-650-00	Dues - Membership			1,000	1,000	1,000	19
20				20	2.35-444.36-490.00-811-00	Sup - Misc Food			-	-	-	20
21	80,555	41,509	122,004	21		*TOTAL MATERIALS & SERVICES*	2		47,700	47,700	47,700	21
22				22	2.35-444.36-490.00-849-00	Principal Payments				-	-	22
23	-	-	-	23		*TOTAL DEBT SERVICES*	4		-	-	-	23
24				24	2.35-444.36-490.00-850-00	Unappropriated Balance				-	-	24
25	-	-	-	25		*TOTAL UNAPPROPRIATED BALANCE*	**8**		-	-	-	25
26	19,524	19,524	18,854	26	2.35-444.36-491.01-000-00	Tran To - Administrative Svcs			18,854	18,854	18,854	26
27	1,366	1,366	1,366	27	2.35-444.36-491.18-000-00	Tran To - Unemp Reserve			1,581	1,581	1,581	27
28	20,890	20,890	20,220	28		*TOTAL INTER-FUND TRANSFERS*	5		20,435	20,435	20,435	28
29	268,467	201,509	310,703	29		**TOTAL REQUIREMENTS**	9		226,423	226,423	226,423	29
30	**69,494**	**142,532**	**-**	30		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	30

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 28				Tab 28		***FUND - CCCCF Dept-Programs***						Tab 28
1	20,000			1	2.35-444.37-331.10-000-00	Grants - Fed - DFCSP #93.276				-	-	1
2				2	2.35-444.37-331.11-000-00	Grants - Fed - OCCF #93.575				-	-	2
3	2,574	16,401	12,500	3	2.35-444.37-331.12-000-00	Grants - Fed - OCCF YI #93.667			12,500	12,500	12,500	3
4	6,028	913	3,381	4	2.35-444.37-331.13-000-00	Grants - Fed - OCCF FPS #93.556			3,559	3,559	3,559	4
5	73,711	69,226	17,726	5	2.35-444.37-334.10-000-00	Grants - St - OCCF HS #71070			-	-	-	5
6	9,979	7,813	11,087	6	2.35-444.37-334.11-000-00	Grants - St - OCCF GS #71020			11,087	11,087	11,087	6
7	9,979	2,040	11,087	7	2.35-444.37-334.12-000-00	Grants - St - OCCF CYF #71011			11,087	11,087	11,087	7
8	16,250	13,849	13,471	8	2.35-444.37-334.13-000-00	Grants - St - OCCF CASA #71050			13,472	13,472	13,472	8
9	8,398	21,977	8,000	9	2.35-444.37-335.00-000-00	Other- State Healthy Start Medi			-	-	-	9
10	22,500	22,500	22,500	10	2.35-444.37-335.90-000-00	Other-St-OYA Diversion -Juvenile Crime Prevention			22,500	22,500	22,500	10
11			-	11	2.35-444.37-399.03-000-00	Restricted Fund Balance			-	-	-	11
12	169,419	154,719	99,752	12		**TOTAL RESOURCES**	10		74,205	74,205	74,205	12
13	4,167	8,693	21,091	13	2.35-444.37-490.00-330-00	Pro Svcs - General			74,205	74,205	74,205	13
14	7,070	3,960	34,114	14	2.35-444.37-490.00-330-30	Grants To Others			-	-	-	14
15	11,237	12,653	55,205	15		*TOTAL MATERIALS & SERVICES*	2		74,205	74,205	74,205	15
16	73,711	60,537	17,726	16	2.35-444.37-491.08-000-01	Tran To - 1.10 GF Juv Healthy Start				-	-	16
17	12,000	20,460	8,000	17	2.35-444.37-491.08-000-02	Tran To - 1.10 GF Juv Medicaid				-	-	17
18	20,000			18	2.35-444.37-491.08-000-03	Tran To - 1.10 GF Juv Prevention Educ				-	-	18
19	25,000	22,500	5,350	19	2.35-444.37-491.08-000-04	Tran To - 1.10 GF Juv Crime Prevent				-	-	19
20		17,100	-	20	2.35-444.37-491.08-000-05	Tran To - 1.10 Juv YI				-	-	20
21				21	2.35-444.37-491.12-000-00	Tran To - 2.19 Public Health				-	-	21
22	16,248	15,303	13,471	22	2.35-444.37-491.37-000-01	Tran To - 2.10 CASA				-	-	22
23	6,028	1,507		23	2.35-444.37-491.38-000-01	Tran To - 2.13 Crisis Assessment				-	-	23
24	152,987	137,407	44,547	24		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	24
25	164,224	150,060	99,752	25		**TOTAL REQUIREMENTS**	9		74,205	74,205	74,205	25
26	**5,195**	**4,659**	**-**	26		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	26

Healthy Start Fund

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA – Actual – Second Preceeding Year 2009-10	HISTORICAL DATA – Actual – First Preceeding Year 2010-11	HISTORICAL DATA – Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION – Account Number	RESOURCE/REQUIREMENT DESCRIPTION – Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 – Proposed by Budget Officer	Budget for Next Year 2012-2013 – Approved by Budget Committee	Budget for Next Year 2012-2013 – Adopted by Governing Body	LINE #
										1	1	
Tab 28				Tab 28	***FUND. - CCCCF***	***Dept.-Healthy Start***				-	-	Tab 28
1			52,188	1	2.35-444.38-334.10-000-00	GR-ST OCCF #71070				-	-	1
2			14,000	2	2.35-444.38-335.00-000-00	FD-ST HLTHY STRT MEDICAID				-	-	2
2			3,839	2	2.35-444.38-391.12-000-00	Tran In - 1.10 GF HS match				-	-	2
3				3	2.35-444.38-399.00-000-00	Unrestricted Fund Balance				-	-	3
4	-	-	70,027	4		**TOTAL RESOURCES**	10		-	-	-	4
5			37,696	5	2.35-444.38-490.00-110-00	Sal - Regular				-	-	5
6			13,999	6	2.35-444.38-490.00-213-00	Ben - Health Insurance				-	-	6
7			94	7	2.35-444.38-490.00-214-00	Ben - Life Insurance				-	-	7
8			2,954	8	2.35-444.38-490.00-220-00	Ben - FICA				-	-	8
9			4,183	9	2.35-444.38-490.00-230-00	Ben - PERS - County Portion				-	-	9
10			2,256	10	2.35-444.38-490.00-235-00	Ben - PERS - Employee Portion				-	-	10
11			1,065	11	2.35-444.38-490.00-260-00	Ben - Worker's Compensation				-	-	11
12			69	12	2.35-444.38-490.00-290-00	Ben - OR W/C Assessment				-	-	12
13	-	-	62,316	13		*TOTAL PERSONAL SERVICES*	1		-	-	-	13
14			150	14	2.35-444.38-490.00-310-00	Pro Svcs - Training & Ed				-	-	14
15			271	15	2.35-444.38-490.00-416-00	Util - Cell Phone				-	-	15
16			1,200	16	2.35-444.38-490.00-441-00	Rental - Building				-	-	16
17			495	17	2.35-444.38-490.00-550-00	Copying & Printing				-	-	17
18			300	18	2.35-444.38-490.00-580-00	Travel - Meals & Lodging				-	-	18
19			2,098	19	2.35-444.38-490.00-581-00	IGS-Assigned Vehicles				-	-	19
20			50	20	2.35-444.38-490.00-595-00	Postage				-	-	20
21			200	21	2.35-444.38-490.00-600-00	Sup - Office				-	-	21
22			372	22	2.35-444.38-490.00-606-00	Sup - Food				-	-	22
23			500	23	2.35-444.38-490.00-610-00	Sup - Non-Capital Furniture				-	-	23
24			359	24	2.35-444.38-490.00-615-00	Other Materials & Services				-	-	24
25			50	25	2.35-444.38-490.00-640-00	Books & Periodicals				-	-	25
26	-	-	6,045	26		*TOTAL MATERIALS & SERVICES*	2		-	-	-	26
27				27	2.35-444.38-490.00-849-00	Principal Payments				-	-	27
28	-	-	-	28		*TOTAL DEBT SERVICES*	4		-	-	-	28
29				29	2.35-444.38-490.00-850-00	Unappropriated Balance				-	-	29
30	-	-	-	30		*TOTAL UNAPPROPRIATED BALANCE*	8		-	-	-	30
31			1,125	31	2.35-444.38-491.01-000-00	Tran To - Administrative Svcs				-	-	31
32			541	32	2.35-444.38-491.18-000-00	Tran To - Unemp Reserve				-	-	32
33	-	-	1,666	33		*TOTAL INTER-FUND TRANSFERS*	5		-	-	-	33
34	-	-	70,027	34		**TOTAL REQUIREMENTS**	9		-	-	-	34
35	**-**	**-**	**-**	35		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	35

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
						Fund Summary						
		139,110	229,415			***1. Total Personal Services............***	1		158,288	158,288	158,288	
		54,162	235,706			**2. Total Materials and Services.....**	**2**		121,905	121,905	121,905	
		-	-			**3. Total Capital Outlay.................**	**3**		-	-	-	
		-	-			4. Total Debt Service............................	4		-	-	-	
		158,297	70,334			5. Total Transfers................................	5		20,435	20,435	20,435	
		-	-			6. Total Contingencies..........................	6		-	-	-	
		-	-			8. Total Unappropriated	8		-	-	-	
		351,569	535,455			9. Total Requirements (add lines 1 - 8)	9		300,628	300,628	300,628	
		498,760	535,455			10. Total Resources Except Property Ta	10		300,628	300,628	300,628	

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.

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	Approved by Budget Committee (1)	Adopted by Governing Body (1)	LINE #
Tab 29				Tab 29		***Dept. - General Fund Equipment Self-Insurance***						Tab 29
1	37,908	37,908		1	2.81-490.00-390.10-000-00	Reimbursement - Ins				-	-	1
2			10,000	2	2.81-490.00-391.13-000-00	Tran In - General Services			10,000	10,000	10,000	2
3	306	306	250	3	2.81-490.00-391.99-000-00	Tran In - Pass Through Interest			300	300	300	3
4	94,328	94,328	54,500	4	2.81-490.00-399.00-000-00	Unrestricted Fund Balance			-	-	-	4
5				5	2.81-490.00-399.02-000-00	Committed Fund Balance			110,125	110,125	110,125	5
6	132,541	132,541	64,750	6		**TOTAL RESOURCES**			120,425	120,425	120,425	6
7	21,259	21,259	64,750	7	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles			120,425	120,425	120,425	7
8	21,259	21,259	64,750	8		*TOTAL MATERIALS & SERVICES*			120,425	120,425	120,425	8
9	21,259	21,259	64,750	9		**TOTAL REQUIREMENTS**			120,425	120,425	120,425	9
10	**111,283**	**111,283**	**-**	10		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	10

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.

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

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 29				Tab 29		***Dept. - Road Fund Equipment Self Insurance***						Tab 29
1				1	2.85-490.00-361.10-000-00	Interest Revenues				-	-	1
2	7,548	4,063	3,600	2	2.85-490.00-391.99-000-00	Tran In-Pass Through Interest	6961		3,600	3,600	3,600	2
3	1,202,174	1,209,722	1,211,900	3	2.85-490.00-399.00-000-00	Unrestricted Fund Balance				-	-	3
4				4	2.85-490.00-399.03-000-00	Restricted Fund Balance			1,211,900	1,211,900	1,211,900	4
5	1,209,722	1,213,785	1,215,500	5		**TOTAL RESOURCES**			1,215,500	1,215,500	1,215,500	5
6		1,447	1,215,500	6	2.85-490.00-490.00-615-00	Other Materials & Services			1,215,500	1,215,500	1,215,500	6
7	-	1,447	1,215,500	7		*TOTAL MATERIALS & SERVICES*			1,215,500	1,215,500	1,215,500	7
8	-		-	8	2.85-490.00-491.13-000-00	Tran To - Road Cap Rsrv			-	-	-	8
9	-	-	-	9		*TOTAL INTER-FUND TRANSFERS*			-	-	-	9
10	-	1,447	1,215,500	10		**TOTAL REQUIREMENTS**			1,215,500	1,215,500	1,215,500	10
11	**1,209,722**	**1,212,338**	**-**	11		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	11

Bridge Lighting Maintenance Fund

T29 BRIDGE LIGHT MAINT FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2008-09	HISTORICAL DATA Actual First Preceeding Year 2009-10	Adopted Budget This Year 2010-11	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 29				Tab 29		***Dept. - Bridge Light Maintenance***						Tab 29
1	-			1	3.05-411.10-361.10-000-00	Interest Revenues				-	-	1
2			-	2	3.05-411.10-364.00-000-00	Donations				-	-	2
3	115	10	-	3	3.05-411.10-391.99-000-00	Tran In - Pass Thru Interest			10	10	10	3
4	4,732	1,506	1,525	4	3.05-411.10-399.00-000-00	Unrestricted Fund Balance			1,788	1,788	1,788	4
5	4,846	1,517	1,525	5		**TOTAL RESOURCES**			1,798	1,798	1,798	5
6	3,340		1,525	6	3.05-411.10-490.00-615-00	Other Materials & Services			1,798	1,798	1,798	6
7	3,340	-	1,525	7		*TOTAL MATERIALS & SERVICES*			1,798	1,798	1,798	7
8	3,339.95	-	1,525	8		**TOTAL REQUIREMENTS**			1,798	1,798	1,798	8
9	1,506	1,517	-	9		***CONTRIBUTION TO/FROM FUND***			-	-	-	9

Unemployment Expense Reserve Fund

Curry County is self insured for costs of unemployment benefits.

This fund is a reserve created to cover the unemployment liability should a financial setback for the County require a substantial layoff of the county's workforce. All County departments having payroll are assessed a set percentage of total payroll cost as determined by the BOC on an annual basis. The assessment for 2012-2013 is 1.5% for affected departments.

T30 UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 30		***Unemployment Reserve FUND***						Tab 30
1	670	670	689	1	3.10-415.50-391.04-000-00	Tran In - Cable TV Franchise			689	689	689	1
2	1,366	1,366	1,933	2	3.10-415.50-391.05-000-00	Tran In - Children & Families			1,581	1,581	1,581	2
3			437	3	3.10-415.50-391.09-000-00	Tran In - Econ Development			15,318	15,318	15,318	3
4	243	314	285	4	3.10-415.50-391.10-000-00	Tran In - CASA			285	285	285	4
5	280	280	291	5	3.10-415.50-391.11-000-00	Tran In - County Parks			291	291	291	5
6	44,367	45,413	43,552	6	3.10-415.50-391.12-000-00	Tran In - General Fund			40,820	40,820	40,820	6
7				7	3.10-415.50-391.14-000-00	Tran In - Home Health				-	-	7
8	13,388	13,469	13,469	8	3.10-415.50-391.15-000-00	Tran In - Human Services			18,325	18,325	18,325	8
9	155	155	211	9	3.10-415.50-391.17-000-00	Tran In - Law Library			187	187	187	9
10	225	225	225	10	3.10-415.50-391.19-000-00	Tran In - Child Advocacy			377	377	377	10
11			603	11	3.10-415.50-391.20-000-20	Tran In - Building Repair			-	-	-	11
12			507	12	3.10-415.50-391.20-000-33	Tran In - Const Projects			427	427	427	12
13	8,008	8,008	7,723	13	3.10-415.50-391.22-000-00	Tran In - Public Health			11,990	11,990	11,990	13
14	14,364	14,364	13,930	14	3.10-415.50-391.24-000-00	Tran In - Road			13,940	13,940	13,940	14
15	664	664	804	15	3.10-415.50-391.28-000-00	Tran In - Victims' Assistance			883	883	883	15
16		8,900		16	3.10-415.50-391.29-000-00	Tran In - Public Services			3,570	3,570	3,570	16
17	845	563	919	17	3.10-415.50-391.30-000-00	Tran In - County Fair			1,118	1,118	1,118	17
18			5,692	18	3.10-415.50-391.31-000-00	Tran In - Administrative Svcs			5,967	5,967	5,967	18
19	46	46		19	3.10-415.50-391.32-000-00	Tran In - Brookings Airport			-	-	-	19
20	68	68	68	20	3.10-415.50-391.34-000-00	Tran In - Peg Access			73	73	73	20
21	3,011	1,563	1,010	21	3.10-415.50-391.99-000-00	Tran In-Pass Through Interest			890	890	890	21
21	440,156	469,310	405,501	21	3.10-415.50-399.00-000-00	Unrestricted Fund Balance				-	-	21
22				22	3.10-415.50-399.02-000-00	Committed Fund Balance			354,034	354,034	354,034	22
23	527,856	565,378	497,849	23		**TOTAL RESOURCES**			470,765	470,765	470,765	23
24	58,547	115,964	497,849	24	3.10-415.50-490.00-615-00	Other Materials & Services			470,765	470,765	470,765	24
25	58,547	115,964	497,849	25		*TOTAL MATERIALS & SERVICES*			470,765	470,765	470,765	25
26	58,547	115,964	497,849	26		**TOTAL REQUIREMENTS**			470,765	470,765	470,765	26
27	469,310	449,413	-	27		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	27

P.E.R.S. Expense Reserve Fund

This fund is a reserve created to offset the potential unfunded liability for the County in the Oregon Public Employee Retirement System by assessing all County departments having payroll a set percentage of total payroll cost as determined at the discretion of the BOC on an annual basis. There is no set rate for departments having payroll during 2012-2013.

T30 PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 30		***PERS Reserve FUND***						Tab 3
1				1	3.11-415.50-390.00-000-00	Reimbursement-Misc.				-	-	1
2	2,366	1,235	914	2	3.11-415.50-391.99-000-00	Tran In - Pass Through Interest		0.5%	914	914	914	2
3	365,705	368,071	365,696	3	3.11-415.50-399.00-000-00	Unrestricted Fund Balance			365,696	365,696	365,696	3
4	368,071	369,306	366,610	4		**TOTAL RESOURCES**			366,610	366,610	366,610	4
5		1,061	366,610	5	3.11-415.50-490.00-615-00	Other Materials & Services			366,610	366,610	366,610	5
6	-	1,061	366,610	6		*TOTAL MATERIALS & SERVICES*			366,610	366,610	366,610	6
7	-	1,061	366,610	7		**TOTAL REQUIREMENTS**			366,610	366,610	366,610	7
8	**368,071**	**368,245**	**-**	8		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	8

County Schools Fund

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

T30 COUNTY SCHOOLS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 3		***County Schools FUND***						Tab 3
1	128,732	130,610	135,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op			135,000	135,000	135,000	1
2	963,578	868,410	850,000	2	3.48-415.16-331.90-000-00	Shared - Fed - Forest			49,333	49,333	49,333	2
3		792		3	3.48-415.16-335.19-000-00	State - Fines			100	100	100	3
3	170	120		3	3.48-415.16-361.10-000-00	Interest Revenues				-	-	3
4				4	3.48-415.16-399.03-000-00	Restricted Fund Balance				-	-	4
5	1,092,481	999,931	985,000	5		**TOTAL RESOURCES**			184,433	184,433	184,433	5
6	1,092,481	999,931	985,000	6	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools			184,433	184,433	184,433	6
7	1,092,481	999,931	985,000	7		*TOTAL OTHER REQUIREMENTS*			184,433	184,433	184,433	7
8	1,092,481	999,931	985,000	8		**TOTAL REQUIREMENTS**			184,433	184,433	184,433	8
9	-	-	-	9		***CONTRIBUTION TO/(FROM) FUND***			-	-	-	9

Title III Reserve Fund

This fund is the Federal funding for County projects
on federal lands as authorized under PL 106-393,
and PL 110-343 signed into law October 3, 2008.

The Title III Fund is separated into three departments to facilitate
tracking and reporting of the Title III funds received from three different sources.

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

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

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

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 30		***Title III FUND - Prior to 2008 Dept***						Tab 30
1				1	4.65-499.00-332.00-000-00	Shared - Fed - Title III				-	-	1
2	4,624	654	65	2	4.65-499.00-391.99-000-00	Tran In - Pass Through Interest			84	84	84	2
2	670,400	270,386	51,865	2	4.65-499.00-399.00-000-00	Unrestricted Fund Balance			-	-	-	2
3				3	4.65-499.00-399.03-000-00	Restricted Fund Balance			67,475	67,475	67,475	3
4	675,024	271,040	51,930	4		**TOTAL RESOURCES**	10		67,559	67,559	67,559	4
5			11,930	5	4.65-499.00-490.00-615-00	Other Materials & Services			27,559	27,559	27,559	5
6	34,781	3,949		6	4.65-499.00-490.00-615-01	Other Materials & Services-non-Cty				-	-	6
7	34,781	3,949	11,930	7		*TOTAL MATERIALS & SERVICES*	2		27,559	27,559	27,559	7
8	10,000	16,037	10,000	8	4.65-499.00-491.07-000-00	Tran To - Event Ctr - Forestry Learning				-	-	8
9				9	4.65-499.00-491.08-000-00	Tran To - General				-	-	9
10				10	4.65-499.00-491.08-000-00	Tran To - GF COMM				-	-	10
11	50,385			11	4.65-499.00-491.08-000-08	Tran To - GF GIS				-	-	11
12	35,000	35,000	10,000	12	4.65-499.00-491.08-000-10	Tran To - GF BOC				-	-	12
13				13	4.65-499.00-491.08-000-21	Tran To - GF SAR			40,000	40,000	40,000	13
14	39,272	35,065	20,000	14	4.65-499.00-491.08-000-60	Tran To - GF Juvenile				-	-	14
15	160,200	63,800		15	4.65-499.00-491.20-000-00	Tran To - Public Svcs				-	-	15
16	65,000			16	4.65-499.00-491.23-000-00	Tran To - TOWERS Maint				-	-	16
17	10,000	2,687		17	4.65-499.00-491.28-000-00	Tran To-County Parks				-	-	17
18	369,857	152,589	40,000	18		*TOTAL INTER-FUND TRANSFERS*	5		40,000	40,000	40,000	18
19	404,638	156,538	51,930	19		**TOTAL REQUIREMENTS**	9		67,559	67,559	67,559	19
20	**270,386**	**114,502**	**-**	20		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	20

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	HISTORICAL DATA Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 30		***Title III FUND - SRS2008 - DOI / BLM Dept***						Tab 30
1				1	4.65-499.08-332.00-000-00	Shared - Fed - DOI/BLM Timber harvest			-	-	-	1
2	240,260			2	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 09				-	-	2
3		216,530		3	4.65-499.08-332.00-000-00	Shared - Fed - Title III NEW 10				-	-	3
4			133,478	4	4.65-499.08-332.00-000-11	Shared - Fed - Title III NEW 11				-	-	4
5				5	4.65-499.08-361.00-000-00	Interest Revenues				-	-	5
6	1,548	1,818		6	4.65-499.08-391.99-000-00	Tran In-Pass Thru Interest			902	902	902	6
7	268,975	510,783	431,713	7	4.65-499.08-399.00-000-00	Unrestricted Fund Balance				-	-	7
8				8	4.65-499.08-399.03-000-00	Restricted Fund Balance			451,123	451,123	451,123	8
8	510,783	729,131	565,191	8		**TOTAL RESOURCES**	10		452,025	452,025	452,025	8
9			673	9	4.65-499.08-490.00-615-00	Other M&S			138,683	138,683	138,683	9
10				10	4.65-499.08-490.00-615-09	Other M&S 2009				-	-	10
11				11	4.65-499.08-490.00-615-10	Other M&S 2010				-	-	11
12			133,478	12	4.65-499.08-490.00-615-11	Other M&S 2011			-	-	-	12
13	-	-	134,151	13		*TOTAL MATERIALS & SERVICES*	2		138,683	138,683	138,683	13
14				14	4.65-499.08-490.00-712-01	Capital - Black Mound Stabilz Power Prog			-	-	-	14
15				15	4.65-499.08-490.00-712-02	Capital - Bosley Grizzly Comm Towers			-	-	-	15
16			91,040	16	4.65-499.08-490.00-712-03	Capital - North SAR Bldg 0910-03			91,040	91,040	91,040	16
17				17	4.65-499.08-490.00-720-02	Capital - SAR - So Bldg Prog			-	-	-	17
18	-	-	91,040	18		*TOTAL CAPITAL OUTLAY*	3		91,040	91,040	91,040	18
19		100,000		19	4.65-499.08-491.08-000-01	Tran To - GF - SAR #1			-	-	-	19
20		50,000		20	4.65-499.08-491.08-000-03	Tran To - GF - SAR Marine			-	-	-	20
21		55,577	200,000	21	4.65-499.08-491.08-000-04	Tran To - GF -SAR 0910-04			124,445	124,445	124,445	21
22			50,000	22	4.65-499.08-491.08-000-05	Tran To - GF - Em Svc 0910-05			50,000	50,000	50,000	22
23		11,751	80,000	23	4.65-499.08-491.08-000-06	Tran To - GF - Marine 0910-06			46,249	46,249	46,249	23
24				24	4.65-499.08-491.08-000-04	Tran To - GF - EmSvc / Law 1011-04			-	-	-	24
25		98,392		25	4.65-499.08-491.23-000-00	Tran To - Towers Black Mound Power			1,608	1,608	1,608	25
26			10,000	26	4.65-499.08-491.23-000-05	Tran To - Bosley - Grizzly Towers 0809-09			-	-	-	26
27	-	315,720	340,000	27		*TOTAL INTER-FUND TRANSFERS*	5		222,302	222,302	222,302	27
28	-	315,720	565,191	28		**TOTAL REQUIREMENTS**	9		452,025	452,025	452,025	28
29	**510,783**	**413,411**	**-**	29		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	29

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA Actual Second Preceeding Year 2009-10	Actual First Preceeding Year 2010-11	Adopted Budget This Year 2011-12	LINE #	RESOURCE/REQUIREMENT DESCRIPTION Account Number	Account Description	Number of Employees	Range	Budget for Next Year 2012-2013 Proposed by Budget Officer	1 Approved by Budget Committee	1 Adopted by Governing Body	LINE #
Tab 30				Tab 30	***Title III FUND - SRS2008 - USDA / FS Dept***							Tab 30
1	317,414	286,064		1	4.65-499.18-332.00-000-00	USDA/FS TITLE III NEW 08 & 09 & 10				-	-	1
2			176,341	2	4.65-499.18-332.00-000-11	USDA/FS TITLE III NEW 11			-	-	-	2
3		35	441	3	4.65-499.18-361.00-000-00	Interest Revenues			-	-	-	3
4	2,324	2,208		4	4.65-499.18-391.99-000-00	Tran In-Pass Thru Interest			980	980	980	4
4	354,803	604,743	551,953	4	4.65-499.18-399.00-000-00	Unrestricted Fund Balance			-	-	-	4
5				5	4.65-499.18-399.03-000-00	Restricted Fund Balance			490,145	490,145	490,145	5
6	674,542	893,051	728,735	6		**TOTAL RESOURCES**	10		491,125	491,125	491,125	6
7			13,483	7	4.65-499.18-490.00-615-00	Other M&S -			251,479	251,479	251,479	7
8		30,000		8	4.65-499.18-490.00-615-01	Other M&S - CFPA-Firewise			-	-	-	8
9	29,798	55,792		9	4.65-499.18-490.00-615-02	Other M&S - CFPA-Smoke Detection Cameras			-	-	-	9
10		27,874		10	4.65-499.18-490.00-615-03	Other M&S - LRW Wildfire Fuels Reduction			-	-	-	10
11				11	4.65-499.18-490.00-615-04	Other M&S - CFPA Firewise 0910-07			-	-	-	11
12				12	4.65-499.18-490.00-615-05	Other M&S - CFPA Forester 0910-08			-	-	-	12
13				13	4.65-499.18-490.00-615-06	Other M&S - CFPA - CWPT ED 0910-09			-	-	-	13
14			42,827	14	4.65-499.18-490.00-615-07	Other M&S - CFPA Firewise Forester 1011-06			42,827	42,827	42,827	14
15				15	4.65-499.18-490.00-615-09	Other M&S 2009			-	-	-	15
16				16	4.65-499.18-490.00-615-10	Other M&S 2010			-	-	-	16
17			176,341	17	4.65-499.18-490.00-615-10	Other M&S 2011			-	-	-	17
18	29,798	113,666	232,651	18		*TOTAL MATERIALS & SERVICES*	2		294,306	294,306	294,306	18
19	-		100,000	19	4.65-499.18-490.00-720-01	Capital - SAR - No Bldg Prog			5,000	5,000	5,000	19
20			70,302	20	4.65-499.18-490.00-720-02	Capital - SAR - So Bldg Prog			70,302	70,302	70,302	20
21	-	-	170,302	21		*TOTAL CAPITAL OUTLAY*	3		75,302	75,302	75,302	21
22	40,000			22	4.65-499.18-491.07-000-00	Tran ToRoad - Firewise Vegetation Control				-	-	22
23		140,000		23	4.65-499.18-491.07-000-01	Tran ToRoad - Firewise 0910-02				-	-	23
24			100,000	24	4.65-499.18-491.07-000-02	Tran ToRoad - Firewise 1011-02				-	-	24
25		26,015	26,015	25	4.65-499.18-491.08-000-01	Tran To - GF Assessor GIS 0910-01				-	-	25
26			41,517	26	4.65-499.18-491.08-000-01	Tran To - GF - Assessor GIS 1011-01			21,517	21,517	21,517	26
27			18,250	27	4.65-499.18-491.08-000-03	Tran To - GF - Juvenile 1011-03			-	-	-	27
28			40,000	28	4.65-499.18-491.08-000-04	Tran To - GF Em Svcs/Law 1011-04			20,000	20,000	20,000	28
29			100,000	29	4.65-499.18-491.23-000-05	Tran To Comm Towers OPS 1011-05			80,000	80,000	80,000	29
31	40,000	166,015	325,782	31		*TOTAL INTER-FUND TRANSFERS*	5		121,517	121,517	121,517	31
32	69,798	279,681	728,735	32		**TOTAL REQUIREMENTS**	9		491,125	491,125	491,125	32
33	**604,743**	**613,370**	**-**	33		***CONTRIBUTION TO/(FROM) FUND***			**-**	**-**	**-**	33
	-	-	-		**Fund Summary**	***1. Total Personal Services............*** 1			-	-		
	64,580	117,615	378,732			**2. Total Materials and Services.....** **2**			460,548	460,548	460,548	
	-	-	261,342			**3. Total Capital Outlay................** **3**			166,342	166,342	166,342	
	-	-	-			4. Total Debt Service............................ **4**			-	-	-	
	409,857	634,324	705,782			5. Total Transfers.................................. 5			383,819	383,819	383,819	
	474,436	751,939	1,345,856			9. Total Requirements (add lines 1 - 8) 9			1,010,709	1,010,709	1,010,709	
	1,860,348	1,893,221	1,345,856			10. Total Resources Except Property Ta 10			1,010,709	1,010,709	1,010,709	
	1,385,911	1,141,283										