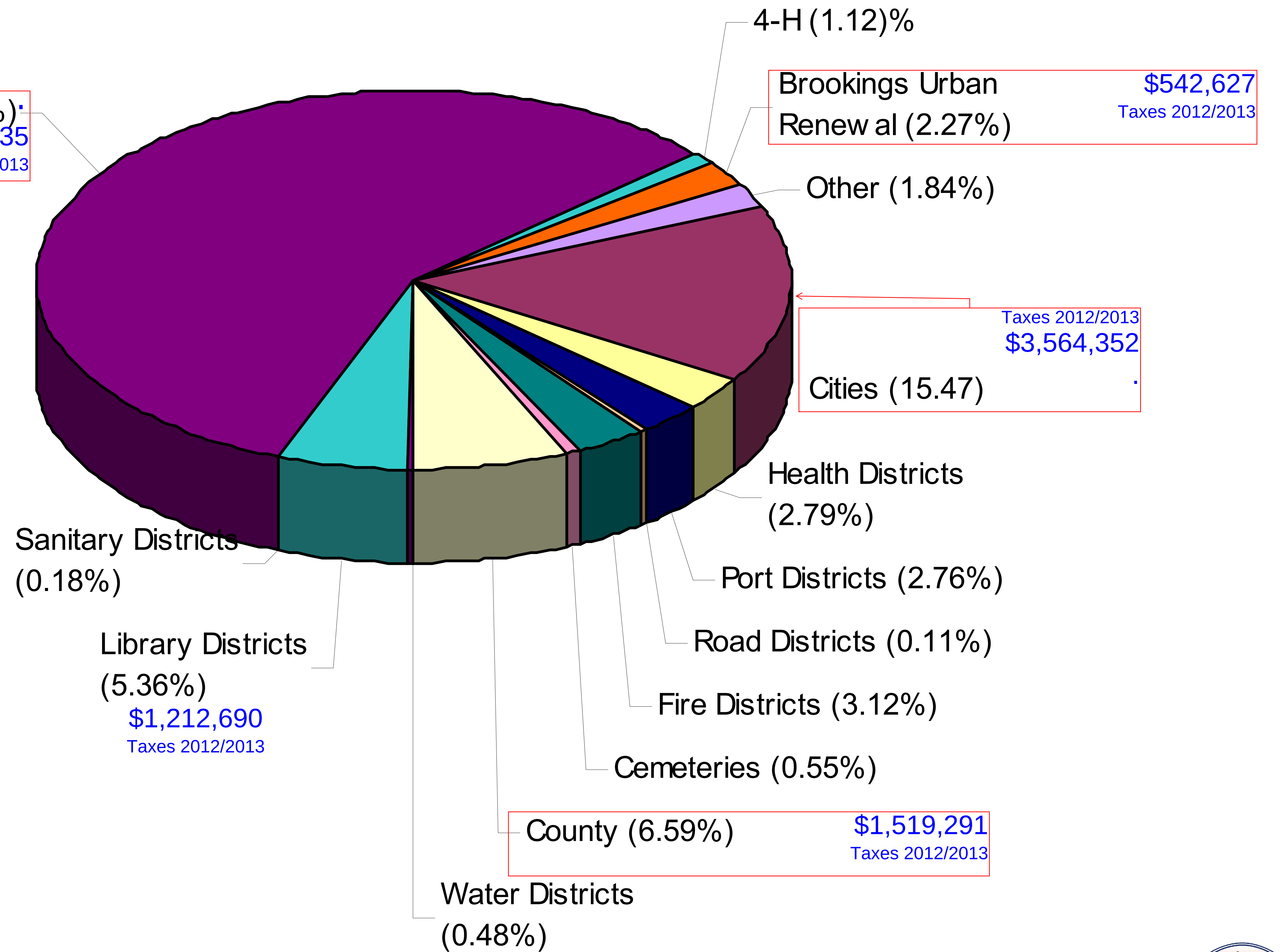
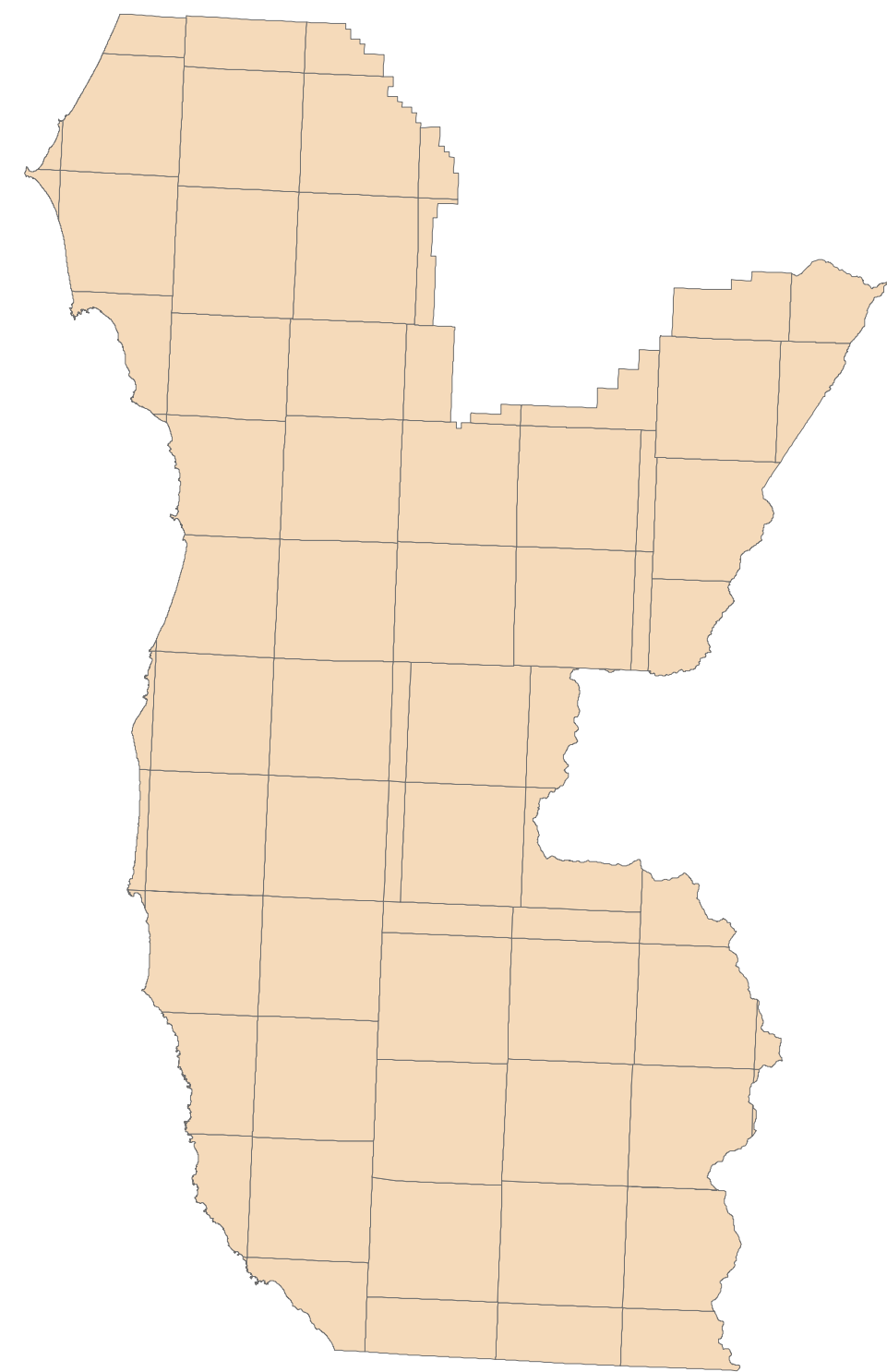


CURRY COUNTY 2013 - 2014

APPROVED BUDGET

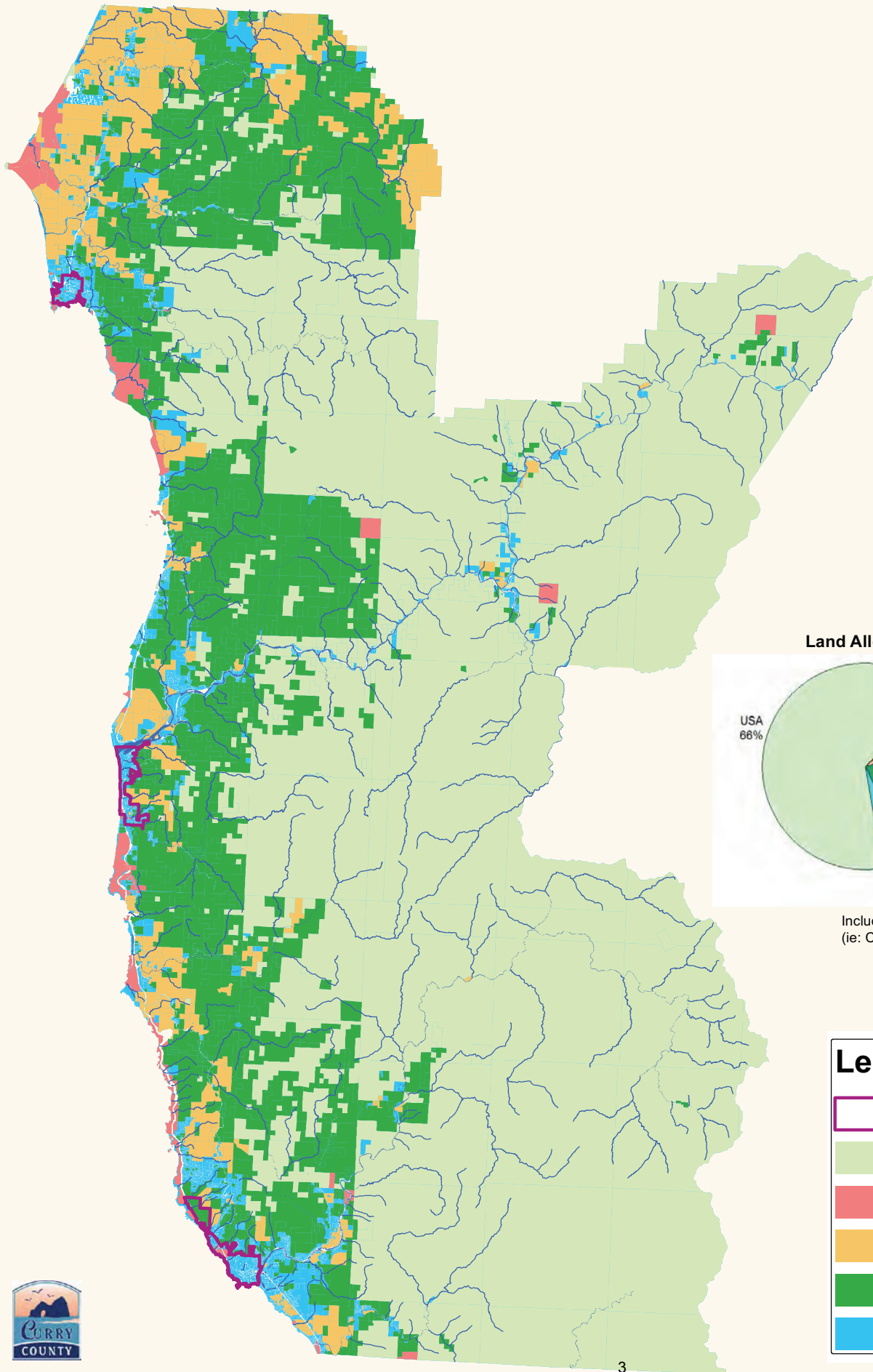
Budget Committee Approved
June 11, 2013



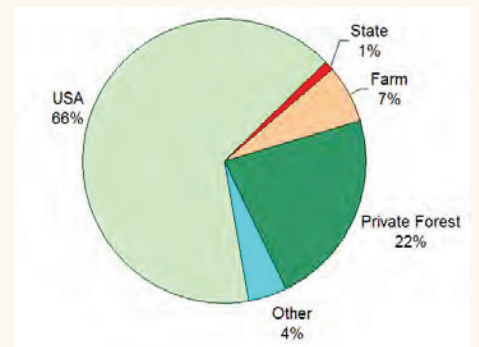
Curry County Property Tax Distribution Summary



Curry County Land Owners



Land Allocation



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

Legend

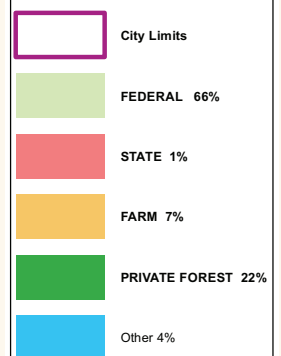


TABLE OF CONTENTS

FUND	PAGE #
2013-14 Curry County Officials	6
LB-1 Published Notice of Budget Hearing	7-8
Addendum Budget Message	9-10
2013-14 Budget Message	11-16
Budget Adopted Resolution	17
2013-14 Approved Budget Appropriations	18-19
Resolution to Categorize and Impose Taxes	20
Budget Format Legend	23
2013-14 Approved Operating Budgets	

1.10	GENERAL FUND		24-104
	Board of Commissioners Office	BOC	25
	Board of Property Tax Appeals	Clerk	29
	Non-Departmental	BOC	32
	County Clerk – Elections	Clerk	36
	County Treasurer – Treasurer's Office	Treasurer	40
	County Tax Collection	Assessor	45
	County Assessor	Assessor	47
	GIS Operations	IT Director	49
	District Attorney	District Attorney	51
	County Clerk – Recording	Clerk	55
	County Surveyor	Surveyor	59
	County Sheriff	Sheriff	63
	Civil & Patrol	64	Jail
	Search And Rescue	66	Communications
	Marine Patrol	68	Animal Control
	Harbor Sub-Station	70	Parole & Probation
	Juvenile	Juvenile Director	81
	Emergency Services	Sheriff	86
	Solid Waste	Counsel	90
	R.S.V.P	RSVP Director	93
	Veterans' Services	VS Officer	97
	Other Requirements	BOC	101

	NON GENERAL FUND		
1.15	ROAD DEPARTMENT FUND	Road	105
1.16	ROADSIDE IMPROVEMENT FUND	Road	110
1.19	COURT MEDIATION FUND	Counsel	113
1.20	BIKE & FOOTPATH FUND	Road	116
1.21	COUNTY CLERK'S RECORD RESERVE FUND	Clerk	119
1.22	CORNERSTONE PRESERVATION FUND	Surveyor	122
1.23	STATE COURT SECURITY FUND	Counsel	125
1.24	9-1-1 EMERGENCY PHONE FUND	Sheriff	128
1.25	LAW LIBRARY FUND	District Attorney	131
1.26	LIQUOR LAW ENFORCEMENT FUND	District Attorney	134
1.27	ECONOMIC DEVELOPMENT FUND	BOC	137
1.28	COUNTY SHERIFF RESERVE FUND	Sheriff	141
1.30	BROOKINGS AIRPORT FUND	BOC	144
1.35	PORT ORFORD LANDFILL TRUST	Counsel	149
1.37	TOWERS MAINTENANCE FUND	Road	152
1.40	COUNTY PARKS FUND	Juvenile	156
2.10	CASA PROGRAM		160
2.11	HOME HEALTH & HOSPICE FUND		164
2.12	VICTIMS' ASSISTANCE FUND	District Attorney	172
2.13	CHILD ADVOCACY FUND	District Attorney	178
2.14	COUNTY FAIR FUND	Fair Board	183

TABLE OF CONTENTS

<u>FUND</u>		<u>PAGE #</u>
2.15	HUMAN SERVICES FUND	190
	Administration	191
	Mental Health	194
	Developmental Disabilities	197
	Addictions	199
	JBH – Managed Care	201
2.16	HAMMOND HOUSE ENTERPRISE FUND	202
2.17	PUBLIC SERVICES FUND	205
	PS Director	
	P206 Planning – P208 Building – P210 Environmental	
2.19	PUBLIC HEALTH FUND	212
	P216 Curry Cares For Kids	
2.20	ADMINISTRATIVE SERVICES FUND	217
	Finance – Accounting	Accountant 220
	County Counsel	Counsel 222
	Finance – Payroll/Personnel	Accountant 224
	Information Technology	IT Director 226
	Property & Contents Insurance	228
	Central County Occupancy	Maint Director 229
	North County Service Center	BOC 231
	Office Services	232
	Telecommunications	IT Director 234
2.21	GENERAL SERVICES FUND	Road 237
2.22	VEHICLE REPLACEMENT FUND	Road 239
2.24	ROAD CAPITAL IMPROVEMENT RESERVE FUND	Road 242
2.30	COUNTY LAND MANAGEMENT FUND	Counsel 245
2.31	CABLE TELEVISION FRANCHISE FUND	Counsel 248
2.32	PEG ACCESS FUND	BOC 251
2.33	CONSTRUCTION & BUILDING REPAIRS FUND	Maint Director 254
2.25	BUILDING REPAIR RESERVE FUND	Maint Director 258
2.35	CHILDREN & FAMILIES FUND	Director 261
2.81	GENERAL FUND EQUIPMENT SELF-INSURANCE FUND	Road 269
2.85	ROAD FUND EQUIPMENT SELF-INSURANCE FUND	Road 272
3.05	BRIDGE LIGHTING MAINTENANCE FUND	BOC 275
3.10	UNEMPLOYMENT EXPENSE RESERVE FUND	BOC 278
3.10	P.E.R.S. EXPENSE RESERVE FUND	BOC 281
3.48	COUNTY SCHOOLS FUND	Treasurer 284
4.65	TITLE III RESERVE FUND	BOC 287

CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

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

BUDGET COMMITTEE

Sam Scaffo
John Spicer
Tom Brand

BUDGET OFFICER

Gary Short

ELECTED OFFICIALS

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

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

APPOINTED OFFICIALS

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

Myrna Barber
Gary Short
M. Gerard Herbage
Ron Crook
Dan Crumley
BOC
Don Kendall
Eric Hanson
Transitioned to Non-Profit Curry Community Health
Transitioned to Non-Profit Coastal Home Health & Hospice
Todd Weeks
Ken Dukek
Transitioned to Non-Profit Curry Community Health
David Pratt
Vicky McGuinness
Department Eliminated
Kimberly O'Neal

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the CURRY COUNTY BOARD OF COMMISSIONERS will be held on JUNE 26, 2013 at 10:00 am at COMMISSIONERS HEARING ROOM, 94235 Moore St., Gold Beach, OR 97444. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Curry County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Curry County Clerk's Office, between the hours of 9:00 a.m. and noon and 1:00 - 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. The budget may be viewed on the County website at:

[http://co.curry.or.us/2013-2014 Curry County Approved Budget 2-1.pdf](http://co.curry.or.us/2013-2014%20Curry%20County%20Approved%20Budget%202-1.pdf)

Contact: David Brock Smith, Board Chair

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-12	Adopted Budget This Year 2012-13	Approved Budget Next Year 2013-14
Beginning Fund Balance/Net Working Capital	47,508,739	44,945,235	43,014,386
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,735,036	3,567,594	2,314,459
Federal, State and All Other Grants, Gifts, Allocations and Donations	10,842,553	8,931,333	4,407,724
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	4,811,691	7,471,310	3,862,682
All Other Resources Except Property Taxes			
Property Taxes Estimated to be Received	1,488,131	1,402,800	1,400,000
Total Resources	68,386,151	66,318,272	54,999,251

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	10,670,569	10,587,296	7,966,928
Materials and Services	4,948,717	21,171,144	17,269,196
Capital Outlay	1,917,122	13,604,405	12,324,521
Debt Service	31,188	31,188	16,710
Interfund Transfers	4,811,691	7,920,843	4,694,633
Contingencies		372,376	211,854
Special Payments	590,397	739,433	177,000
Unappropriated Ending Balance and Reserved for Future Expenditure		11,891,587	12,338,409
Total Requirements	22,969,685	66,318,272	54,999,251

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
1.10 General Fund	7,991,480	10,400,670	8,384,953
FTE	56.23	63.99	64.38
1.15 Road Fund	4,250,488	7,379,220	6,035,720
FTE	19.00	20.00	19.00
1.16 Roadside Improvement		2,973	22,234
FTE			
1.19 Court Mediation	13,805	27,030	20,092
FTE			
1.20 Bike and Footpath	6,320	16,020	41,500
FTE			
1.21 Clerk's Record reserve	3,474	37,421	44,130
FTE			
1.22 Cornerstone Preservation	40,000	101,540	102,487
FTE			
1.23 State Court Security	85,930	92,715	135,592
FTE			
1.24 Emergency Communications	256,102	144,940	0
FTE			
1.25 Law Library	36,955	62,612	47,526
FTE	0.26	0.26	0.26
1.26 Liquor Law Enforcement	16,000	21,500	0
FTE			
1.27 Economic Development	73,326	186,348	275,451
FTE	0.75	1.50	1.25
1.28 Sheriff's Reserve	21,200	100,709	105,109
FTE			
1.30 Brookings Airport	64,608	401,240	21,360
FTE			
1.35 Port Orford Landfill Trust	4,620	203,122	250,889
FTE			
1.37 Communication Towers	74,012	127,571	80,787
FTE			
1.40 County Parks	112,527	142,686	127,556
FTE	irregular	irregular	0.50
2.10 CASA	35,510	29,182	0
FTE	0.65	0.65	0.00
2.11 Home Health and Hospice	290,874		0

FTE	0.00		0.00
2.12 Crime Victims Assistance	98,123	91,751	54,331
FTE	1.00	1.00	1.00
2.13 Child Advocacy	29,561	56,397	44,134
FTE	0.40	0.40	0.00
2.14 County Fair - Event Center	270,761	330,891	320,138
FTE	irregular	irregular	irregular
2.15 Human Services	4,521,138	4,060,203	50,000
FTE	26.50	26.90	0.00
2.16 Hammond House	40,732	47,088	0
FTE			0.00
2.17 Public Services	485,430	492,556	453,011
FTE	3.50	3.35	3.60
2.19 Public Health	1,060,275	1,574,642	160,250
FTE	10.00	11.70	0.00
2.20 Administrative Services	985,360	1,127,800	919,677
FTE	6.11	8.12	6.96
2.21 General Services	277,393	336,300	139,750
FTE			
2.22 Vehicle Replacement	25,328	411,525	87,688
FTE			
2.24 Road Capital Improvement	682	33,638,000	33,180,000
FTE			
2.25 Building Repair & Maintenance Reserve			
FTE			
2.30 County Lands	28	5,660	5,660
FTE			
2.31 Cable TV Franchise	91,948	130,271	146,867
FTE	0.56	0.56	0.56
2.32 PEG Access	7,597	42,420	53,300
FTE	0.10	0.10	0.00
2.33 Building Repair & Construction Projects	138,623	137,829	185,304
FTE	0.50	0.85	0.85
2.35 Curry County Commission on Children & Families	349,913	287,233	69,000
FTE	2.00	2.00	0.25
2.81 General Fund Equipment Self Insurance	11,556	120,425	120,900
FTE			
2.85 Road Fund Equipment Self Insurance		1,215,500	1,175,000
FTE			
3.05 Bridge Light Maintenance		1,798	280
FTE			
3.10 Unemployment Reserve	145,987	470,765	528,763
FTE			
3.11 PERS Reserve	2,979	366,610	366,160
FTE			
3.48 County Schools	590,397	739,433	177,000
FTE			
4.65 Title III	458,642	1,155,676	1,066,652
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	22,969,685	66,318,272	54,999,251
FTE	127.55	141.38	98.60

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

General Fund, Road Fund, Title III and County Schools received the One Year extension Secure Rural Schools federal payment January 2013. The \$3.1 million received by General Fund Road Fund and Title III is 39% of the \$7.8 million received in 2007. The General Fund unexpected \$816,000 additional funds are budgeted in General Fund Non-Department. Road and Title III funds are not available for General Fund discretionary spending. The 2013/2014 budget includes \$259,000 timber harvest payments which is 3% of the \$7.8 million received in 2007. To maintain County Road Patrol at the 2012/2013 budgeted level \$950,000 is being borrowed from the Road Fund as allowed by recent legislation for County Road Patrol and related support costs. Borrowed funds must be repaid to Road within 3 years. \$150,000 is being used from the Unemployment Reserve Fund and \$100,000 from the PERS Reserve Fund to support General Fund. \$100,000 is budgeted to install a Jail fire suppression system. February 1, 2013 Human Services, Hammond House and Public Health transitioned to Curry Community Health resulting in 38.6 FTE reduction. No General Fund resources are available to support Public Services (Planning, Building & Environmental). \$550,000 is budgeted in General Fund as working capital to carry forward to 2014/2015.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

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



Gary Short
County Accountant

Suite 125
94235 Moore Street
Gold Beach, OR 97444

Phone: 541-247-3232
Fax: 541-247-3436
E-mail: ShortG@co.curry.or.us

**** ADDENDUM ****

Budget Message for Curry County, Oregon
Fiscal Year 2013-2014

The following addendum outlines the more significant Curry County budget changes since the proposed budgets were presented to the Budget Committee April 9, 2013.

For Fiscal Year 2013/2014 Curry County prepared two budgets: The \$2.1 Million Budget is named for the \$2.1 million in new discretionary resources the General Fund expects to receive every year. The General Fund budget includes \$150,000 from O&C/BLM timber harvest in place of the \$3.6 million Secure Rural Schools (SRS) payment received in 2006.

February 13, 2013 the Board of Commissioners approved an order to place a “Five Year Local Option Tax for Law Enforcement Purposes” on the May 21, 2013 ballot. The Local Option Levy failed and the Budget Committee moved on to the \$2.1 million budget when it reconvened June 11, 2013.

\$2.1 Million New + \$2.1 Million Reserves + \$950,000 Borrow from Road Fund

General Fund is expected to receive \$2.1 Million in new Discretionary Resources consisting of property taxes, State shared resources, franchise fees and other sources.

General Fund is also budgeted to draw \$150,000 from the Unemployment Reserve Fund, \$100,000 from the PERS Reserve Fund, and \$300,000 from working capital. The SRS extension payment to General Fund of \$1,166,000 -350,000 budget = \$816,000 to carry forward while budget savings from current and prior years provides another \$730,000.

\$950,000 Road + 150,000 Unemployment + 100,000 PERS + 7,174,953 = \$8,384,983 General Fund.

SB 496 defines how Road Funds for Patrol may be used and specifies they are loans that must be repaid within three years. \$950,000 is budgeted to be borrowed from Road Funds. SB 496 passed the Oregon Senate 3/13/2013 (29-0) and House 6/14/2013 (59-0).

General Fund is budgeted to carry forward \$550,000 in working capital to 2014/2015.

Subsequent Event

June 14, 2013 General Fund received \$208,000 Federal PILT that is included in SRS Act.

**** ADDENDUM ****

Committee Additions to Budget

Added two Road Patrol Deputies to Sheriff's Civil/Criminal/Patrol Division for a total 6 County Road Patrol Deputies. Added \$100,000 to install fire suppression / sprinkler system in the Jail. Added \$10,000 to North Curry Service Center from General Fund to maintain water, electricity, insurance and repairs. Added \$22,000 for janitorial services. The \$8.3 million General Fund budget is \$851,000 less than the 2012/2013 budget.

The last SRS payment was received February 2013.

Federal Payments		GenFund	Road	T-III	Schools	Received	Curry
to Curry County		3,373,409	3,343,347	394,308	1,114,449	6/30/02	7,111,064
		3,400,396	3,369,753	612,036	1,123,251	11/30/02	7,382,185
		3,441,201	3,410,437	452,632	1,136,812	11/3/03	7,304,270
		3,485,936	3,455,746	399,720	1,151,915	10/29/04	7,341,402
		3,566,116	3,539,706	744,786	1,171,590	10/25/05	7,850,608
	100%	3,601,774	3,574,334	664,482	1,191,445	10/24/06	7,840,590
1 year extension		3,594,382	3,561,482	751,079	1,187,161	11/26/07	7,906,943
SRS 2008	Pmt 1 90%	3,241,597	3,211,926	619,637	1,070,642	12/22/08	7,073,160
	Pmt 2 81%	2,917,437	2,890,733	557,673	963,578	11/22/09	6,365,843
	Pmt 3 73%	2,629,295	2,605,229	502,594	868,410	11/2/10	5,737,118
	Pmt 4 45%	1,079,053	1,373,422	239,671	457,807	1/19/12	2,692,146
1 Yr Ext	95% of last	1,162,829	1,648,173	276,738	549,391	2/7/13	3,087,740
2013/2014 expected payments		150,000	109,000	0	37,000		

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.

Union Negotiations

SEIU's 15 members approved a two year contract with no COLA, step increases, or increase in health insurance cost. SEIU health insurance is changing because Blue Cross will not write a plan for less than 10 active members enrolled (7 opted out of Blue Cross). Teamsters (deputies) negotiations are in progress. The approved budget includes COLA and step increases for Teamsters as included in the contract that expires June 30, 2013.

The County Board of Commissioners and staff remain dedicated to providing the best possible service to its residents and ask for the continued citizen involvement.

Respectfully,
Gary Short
Curry County Accountant
June 14, 2013

**** ADDENDUM ****



Gary Short
County Accountant

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

Phone: 541-247-3232
Fax: 541-247-3436
E-mail: ShortG@co.curry.or.us

Budget Message for Curry County, Oregon
Fiscal Year 2013-2014

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, 2013 and ending June 30, 2014. 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.

For Fiscal Year 2013/2014 Curry County is preparing two budgets: One budget is called the \$2.1 Million Budget and the other is called the Law Levy Budget. February 13, 2013 the Board of Commissioners approved an order to place a “Five Year Local Option Tax for Law Enforcement Purposes” on the May 21, 2013 ballot. The \$2.1 Million budget is prepared to be available if the levy fails. The Law Levy Budget is prepared to be available when the levy passes.

\$2.1 Million Budget

General Fund is expected to receive \$2.1 Million in new Discretionary Resources consisting of property taxes, State shared resources, franchise fees and other sources. General Fund is also budgeted to draw \$100,000 from the Unemployment Reserve Fund and \$100,000 from the PERS Reserve Fund. The one year SRS extension provided \$816,000 to carry forward while budget savings from current and prior years provides another \$730,000. As permitted by HB4175, General Fund Sheriff’s Road Patrol is budgeted to receive \$700,000 from the Road Capital Improvement Fund. General Fund is budgeted to have \$850,000 in working capital available to begin FY 2014/2015.

Law Levy Budget

The “Five Year Local Option Tax for Law Enforcement Purposes” on the May 21, 2013 ballot is expected to provide \$4.5 million for law enforcement purposes. The funds will

support District Attorney, all Sheriff departments, Juvenile, communications towers, and repairs to public safety buildings and jail. Maintenance and repairs to the public safety infrastructure and addition of six patrol deputies are the most significant additions in the Law Levy Budgets.

The County reduced spending in 2006-2007 when faced with losing Federal Safety-Net funding. Passage of PL 110-343 (SRS 2008) in October 2008 funded four more annual safety net payments based on declining percentage of the October 2006 payment. A one year extension was added to the Transportation Bill that was signed June 26, 2012.

Federal Payments		GenFund	Road	T-III	Schools	Received	Curry
to Curry County		3,373,409	3,343,347	394,308	1,114,449	6/30/02	7,111,064
		3,400,396	3,369,753	612,036	1,123,251	11/30/02	7,382,185
		3,441,201	3,410,437	452,632	1,136,812	11/3/03	7,304,270
		3,485,936	3,455,746	399,720	1,151,915	10/29/04	7,341,402
		3,566,116	3,539,706	744,786	1,171,590	10/25/05	7,850,608
100%		3,601,774	3,574,334	664,482	1,191,445	10/24/06	7,840,590
1 year extension		3,594,382	3,561,482	751,079	1,187,161	11/26/07	7,906,943
SRS 2008	Pmt 1 90%	3,241,597	3,211,926	619,637	1,070,642	12/22/08	7,073,160
	Pmt 2 81%	2,917,437	2,890,733	557,673	963,578	11/22/09	6,365,843
	Pmt 3 73%	2,629,295	2,605,229	502,594	868,410	11/2/10	5,737,118
	Pmt 4 45%	1,079,053	1,373,422	239,671	457,807	1/19/12	2,692,146
1 Yr Ext	95% of last	1,162,829	1,648,173	276,738	549,391	2/7/13	3,087,740

The last SRS payment was received February 2013. The 2013 - 2014 proposed budget does include timber harvest payments of up to \$150,000 for General Fund and \$109,000 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	2013/2014 budget
Property Taxes:	\$1,233,883	\$1,435,000
Federal Payments	\$3,601,774	\$ 150,000
All other resources	<u>\$1,382,071</u>	<u>\$ 512,759</u>
Total New Resources	\$6,217,728	\$ 2,097,759

General Fund Other Discretionary Resources:

	<u>2006/2007 actual</u>	<u>2013/2014 budget</u>
Carry forward	\$3,895,000	
SRS 2013		\$ 816,000
Draw from Unemployment & PERS		\$ 200,000
Prior Budget Savings	_____	<u>\$ 729,787</u>
Total Other Resources	<u>\$3,895,000</u>	<u>\$1,745,787</u>
Total Discretionary	<u>\$10,112,728</u>	<u>\$3,843,546</u>

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 statute.

	<u>2006/2007 actual</u>	<u>2013/2014 budget</u>
Road Operations:	\$6,034,001	\$6,075,020
Bike & Roadside	\$ 97,081	\$ 22,234
Road Self Insurance	\$1,121,980	\$ 1,175,000
Road Cap Reserve	<u>\$ 20,754,026</u>	<u>\$32,520,000</u>
Total Road Funds	<u>\$ 28,007,088</u>	<u>\$39,772,954</u>
(excluding Road to Road transfers)		

The Budget Document

The budget document is an operations guide, financial plan, as well as a statement of significant policies and changes. It represents the plan of action that Curry County will take in addressing its current needs and in planning for the future. Two budgets are being prepared due to the significant impact the result of the May 21, 2013 election will have on the County. This direction is reflected in the budgets and is based on decisions made over the past months by the Board of Commissioners in preparing two budget documents. The two proposed budget documents contain 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 programs.

The Curry County Board of Commissioners is presenting a balanced budget for FY 2013 - 2014. The Federal Safety Net Program (SRS2008) ended 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 uses 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 related to square footage used or percent of budget modified based on risk and utilization.

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 2013-2014 budget reflects a 0.0% Cost of Living Adjustment (COLA) for SEIU union employees, a 2.1% COLA for Teamsters union members and 0.0% COLA for elected officials, managers, and other non-represented employees. July 1, 2013 PERS rates will increase 3.07%, 3.6%, and 3.62%. County continues to pickup of the employee’s portion of 6.0%. The FY 2013-2014 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).

NOTE: Both union agreements expire June 30, 2013. No funds are set aside in the budgets for any changes in the current union agreements.

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, 2013 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 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. The \$2.1 Million budget for 2013/2014 draws \$100,000 from the fund.

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 \$2.1 Million budget for 2013/2014 draws \$100,000 from the fund.

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

- Revenues are estimated at conservative levels while including all expenditures and possible increases in program expenditures.
- Title III funds are included in the budget where appropriate and approved.
- The County's permanent tax rate is \$.5996 per \$1,000 assessed valuation.
- This year the County's General Fund budget reflects a \$2.7 million beginning fund balance with \$350,000 non-spendable, \$850,000 committed to working capital, and \$1.5 million available discretionary resources.

Capital Projects and Major Building Repairs

All major capital projects were completed as planned during FY 2012-2013. The \$2.1 Million Budget includes only for critical emergency repairs. The Law Levy Budget includes funding for repairs / improvements to Sheriff's offices, Jail, and Communications Towers.

SUMMARY

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

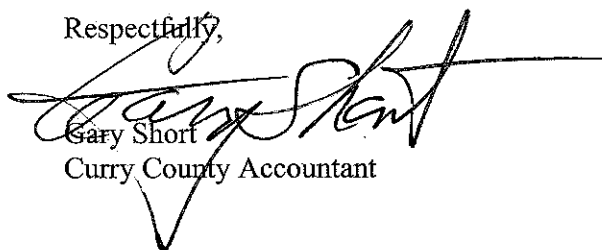
Total County Budget: Including Unappropriated.

2011/2012	\$68,801,592	
2012/2013	\$64,570,894	
2013/2014	\$53,945,862	\$2.1 Million Budget
2013/2014	\$58,368,227	Law Levy Budget

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. August, 2012 Animal Control transitioned from General Fund to a private non-profit, although dog licenses still pass through the County. Human Services and Public Health transitioned from the County to a private non-profit February 1, 2013 resulting in a \$5.5 million reduction in the 2013/2014 budgets. Various contracts and grants continue to pass through the County.

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

Respectfully,



Gary Short
Curry County Accountant

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

IN THE MATTER OF ADOPTING THE)
FISCAL YEAR 2013-2014 BUDGET)

RESOLUTION

WHEREAS, Curry County needs to adopt a budget by July 1, 2013 to have legal spending authority;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2013-2014 Fiscal Year in the amount of \$54,999,251 available in the County Clerk's Office; and,

THEREFORE, BE IT RESOLVED that \$12,338,409 is un-appropriated and reserved for future budget years in the Fiscal Year 2013-2014 budget; and,

BE IT RESOLVED that \$42,660,842 for the fiscal year beginning July 1, 2013, and for the purposes shown in ***Exhibit A*** are hereby appropriated as stated in ***Exhibit A***.

Dated this 26th day of June 2013.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

M. G. Herbage
Curry County Counsel

David Brock Smith, Chair

Susan Brown, Vice Chair

David Itzen, Commissioner

APPROVED BUDGET APPROPRIATIONS

Tab	<u>General Fund</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>13/14 Total Appropriations</u>
1	Commissioners' Office	316,057	15,016		-	21,985			353,058
1	Board of Property Tax Appeals	3,488	600			211			4,299
2	Non-Departmental	50,000	1,177,998						1,227,998
3	Elections	122,252	48,355		-	13,198	25,000		208,805
5	Tax Collection	62,419	32,291			4,951			99,661
4	Treasurer's Office	86,912	24,868			5,974			117,754
5	Assessor / GIS	418,945	101,870	27,000		26,572			574,387
6	District Attorney	272,915	60,817			30,265			363,997
7	Recording	149,454	18,045			12,960			180,459
8	Surveyor	46,772	2,309			3,854			52,935
9	Sheriff	3,021,078	730,194			285,344			4,036,616
10	Juvenile	454,156	96,627			38,951			589,734
11	Emergency	67,032	140,000			11,556			218,588
12	Solid Waste	16,965	3,593			1,665			22,223
12	RSVP	49,141	6,475			4,129			59,745
12	Veterans	57,296	8,146			3,948			69,390
12	Other Requirements			10,000		195,304	-	-	205,304
	General Fund Total Appropriations	5,194,882	2,467,204	37,000	-	660,867	25,000	-	8,384,953
13	Road Department Fund	1,476,640	1,457,300	1,865,000		245,619	-		5,044,559
13	Roadside Improvement								
14	Court Mediation Fund		20,092						20,092
14	Bike & Footpath Fund					41,500			41,500
14	Clerk's Reserve		20,000			24,130			44,130
14	Cornerstone Preservation Reserve Fund					32,000	35,487		67,487
14	State Court Security Fund		50,000	85,592					135,592
14	Emergency Communications Fund		-			-	-		-
14	Law Library Fund	21,199	23,991			2,336			47,526
14	Liquor Law Enforcement Fund		-			-			-
14	Economic Development Fund	83,760	119,415			72,276			275,451
14	Sheriff's Reserve Fund					82,353	22,756		105,109
15	Brookings Airport Fund	-	15,894	100		5,366			21,360
15	Pt Orford Landfill Trust		30,900	30,000			114,989		175,889
15	Towers Maintenance		68,665				12,122		80,787
16	County Parks Fund	30,446	66,311	20,000		10,799	-		127,556
17	CASA Program	-	-			-			-
18	Home Health - Hospice Fund	-	-	-		-			-
19	Victims' Assistance Fund	53,940	-			391			54,331
19	Child Advocacy/ Crisis Assessment	-	32,023	-	-	12,111	-		44,134
20	County Fair Fund	83,065	226,761	-	-	10,312	-		320,138
21	Human Services Fund	-	50,000	-	-	-	-		50,000

APPROVED BUDGET APPROPRIATIONS

Tab	<u>General Fund</u>	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>13/14 Total Appropriations</u>
21	Hammond House Fund		-			-			-
22	Public Services Fund	343,165	78,585	-	-	31,261	-		453,011
23	Public Health Fund	-	160,250	-	-	-	-		160,250
24	Administrative Services Fund	533,981	340,607	500	-	43,089	1,500		919,677
25	General Services Fund		82,530			57,220			139,750
25	Vehicle Replacement Fund		460	86,329		899			87,688
25	Road Capital Improvement Fund		10,000,950	10,000,000		1,964,036			21,964,986
26	Building Repair Reserve Fund	-	-			-			-
26	County Lands Fund		5,660						5,660
27	Cable TV Franchise Fund	67,254	34,461			45,152			146,867
27	Cable TV Peg Access Fund	-	53,300			-			53,300
27	Construction Projects Fund	47,829	17,627	100,000	16,710	3,138			185,304
28	Children & Families Fund	30,767	35,221	-	-	3,012	-		69,000
29	General Fund Equipment Self-Insurance Fund		90,900			30,000			120,900
29	Road Fund Equipment Self-Insurance Fund		975,000	100,000		100,000			1,175,000
29	Bridge Lighting		280						280
30	Unemployment Expense Reserve Fund		378,763			150,000			528,763
30	PERS Expense Reserve Fund		266,160			100,000			366,160
30	County Schools Fund							177,000	177,000
30	Title III Reserve Fund		99,886	-	-	966,766			1,066,652
	Other Funds Total Appropriations	2,772,046	14,801,992	12,287,521	16,710	4,033,766	186,854	177,000	34,275,889
	County Total Appropriations	7,966,928	17,269,196	12,324,521	16,710	4,694,633	211,854	177,000	42,660,842

Footnote: The following is a listing of the budgeted ending fund balances for the 2013-2014 fiscal year. These amounts are a part of the 2013-2014 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	-	Road Department Fund	991,161
Cornerstone Preservation Reserve Fund	35,000	Roaside Improvement	22,234
Law Library Fund	-	Road Capital Improvement Fund	11,215,014
Pt Orford Landfill Trust	75,000		
Administrative Services Fund	-		
Total Unappropriated Fund Balances			12,338,409
Total County Budget for Fiscal 2013/2014			54,999,251
General Fund Total Resources	8,384,953		
Non-General Funds Total Resources	46,614,298		

**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 2013-2014 FISCAL YEAR)

RESOLUTION

WHEREAS, Curry County needs to impose property taxes in order to balance the 2013-2014 fiscal year budget;

WHEREAS, Budget Committee approved the \$ 0.5996/ \$1,000 tax rate in the 2013-2014 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 2013-2014 upon the assessed value of all taxable property within the County as follows:

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

Dated this 26th day of June 2013.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

M. G. Herbage
Curry County Counsel

David Brock Smith, Chair

Susan Brown, Vice Chair

David Itzen, Commissioner

FISCAL YEAR 2013-2014

APPROVED BUDGET

Approved by
Curry County Budget Committee
June 11, 2013.

***FISCAL YEAR 2013-2014
OPERATING BUDGETS***

EXAMPLE BUDGET - DETAILED RESOURCES/REQUIREMENTS

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

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

THE SALARY SCHEDULES LEVEL AND RANGE

BUDGET FORM LEGEND

General Fund

General Fund Departments:

General Government:

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

Public Safety:

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

Board of Commissioners Office

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

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

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
						Account Number	Account Description						
General GENERAL FUND - Commissioners' Office Dept													
1	1,875	1,900	2,000	1	1.10-411.10-321.10-000-00	Permits - OLCC			2,000	2,000	-	1	
2	640	450	700	2	1.10-411.10-321.70-000-00	Licenses - Social Gaming			700	700	-	2	
3				3	1.10-411.10-334.10-000-00	Grants - St - CAFFA				-	-	3	
4	72	52	100	4	1.10-411.10-341.40-000-00	Printing & Duplicating			50	50	-	4	
5	100	90	120	5	1.10-411.10-364.00-000-00	Donations				-	-	5	
6	10	78	50	6	1.10-411.10-380.00-000-00	Misc Revenue				-	-	6	
7	180	179	-	7	1.10-411.10-390.00-000-00	Reimbursement Misc				-	-	7	
8	1,083	1,000	-	8	1.10-411.10-391.11-000-00	Tran In-Parks				-	-	8	
9	35,000	10,000	-	9	1.10-411.10-391.26-000-00	Tran In - Title III				-	-	9	
10	(83)			10	1.10-411.10-391.35-000-00	Tran In-Parks USE 391.11				-	-	10	
11	38,877	13,748	2,970	11	TOTAL RESOURCES				2,750	2,750	-	11	
12	189,401	182,011	182,307	12	1.10-411.10-490.00-105-00	Sal - Elected 2008/09 salary	3.0 FTE	EO	182,307	182,307	-	12	
13	68,254	42,962	27,337	13	1.10-411.10-490.00-110-00	Sal - Regular	.25 FTE	E-12	24,236	24,236	-	13	
14	1,575	5,720	-	14	1.10-411.10-490.00-120-00	Sal - Irregular	.50 FTE	E-8		-	-	14	
15		-	-	15	1.10-411.10-490.00-130-00	Sal - Overtime				-	-	15	
16	59,595	51,200	46,200	16	1.10-411.10-490.00-213-00	Ben - Health Insurance			48,469	48,469	-	16	
17	317	261	225	17	1.10-411.10-490.00-214-00	Ben - Life Insurance			232	232	-	17	
18	19,468	17,827	16,038	18	1.10-411.10-490.00-220-00	Ben - FICA			16,204	16,204	-	18	
19	20,646	23,192	23,347	19	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			31,051	31,051	-	19	
20	13,249	12,495	12,579	20	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			12,709	12,709	-	20	
21	763	876	619	21	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			606	606	-	21	
22	249	248	211	22	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			243	243	-	22	
23	373,518	336,791	308,863	23	TOTAL PERSONAL SERVICES				316,057	316,057	-	23	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	300	598	-	1	1.10-411.10-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	1,412	1,589	750	2	1.10-411.10-490.00-315-00	Conference Fees			-	-	2	
3		-	-	3	1.10-411.10-490.00-330-00	Pro Svcs - General			-	-	3	
4	275	1,577	1,000	4	1.10-411.10-490.00-415-00	Util - Telephone		700	700	-	4	
5		-	1,500	5	1.10-411.10-490.00-416-00	Util - Cellular Telephone		1,800	1,800	-	5	
6	311	440	700	6	1.10-411.10-490.00-430-00	Rep & Maint - Equipment		500	500	-	6	
7		1,258	1,258	7	1.10-411.10-490.00-521-00	Gen Liab Ins		1,286	1,286	-	7	
8		292	292	8	1.10-411.10-490.00-524-00	Property Insurance		330	330	-	8	
9	611	930	500	9	1.10-411.10-490.00-541-00	Advertising - Legal		200	200	-	9	
10	1,959	2,258	2,000	10	1.10-411.10-490.00-550-00	Copying & Printing		2,000	2,000	-	10	
11	10,922	6,633	6,000	11	1.10-411.10-490.00-580-00	Travel - Meals & Lodging		4,000	4,000	-	11	
12	5,370	2,801	3,700	12	1.10-411.10-490.00-581-00	IGS - Assigned Vehicles		3,000	3,000	-	12	
13		-	-	13	1.10-411.10-490.00-582-00	IGS - Motor Pool			-	-	13	
14	767	1,301	500	14	1.10-411.10-490.00-583-00	Travel - Mileage Allowance		500	500	-	14	
15		-	50	15	1.10-411.10-490.00-584-00	Travel - Transportation			-	-	15	
16	185	345	200	16	1.10-411.10-490.00-595-00	Postage		200	200	-	16	
17	1,582	1,494	500	17	1.10-411.10-490.00-600-00	Sup - Office		500	500	-	17	
18	579	135	-	18	1.10-411.10-490.00-606-00	Sup - Event Food Supplies			-	-	18	
19		2,019	50	19	1.10-411.10-490.00-610-00	Sup - Non-Capital Furniture			-	-	19	
20	545	649	100	20	1.10-411.10-490.00-615-00	Other Materials & Services			-	-	20	
21	38	107	100	21	1.10-411.10-490.00-640-00	Books & Periodicals			-	-	21	
22		-	-	22	1.10-411.10-490.00-650-00	Dues - Membership			-	-	22	
23	25	127	-	23	1.10-411.10-490.00-651-00	Fees - Miscellaneous			-	-	23	
24	24,880	24,554	19,200	24	TOTAL MATERIALS & SERVICES			15,016	15,016	-	24	
25				25	1.10-411.10-490.00-849-00	Principal Payments			-	-	25	
26	-	-	-	26	TOTAL DEBT SERVICE			-	-	-	26	
27		4,806	3,321	27	1.10-411.10-491.01-415-12	Tran To - 2.20 Finance	100%	7007	7,007	7,007	-	27
28		4,484	4,962	28	1.10-411.10-491.01-415-30	Tran To - 2.20 Counsel	100%	1938	1,938	1,938	-	28
29		3,121	1,905	29	1.10-411.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	3858	3,858	3,858	-	29
30		7,774	6,316	30	1.10-411.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	2204	2,204	2,204	-	30
31		6,307	6,703	31	1.10-411.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	6614	6,614	6,614	-	31
32		81	81	32	1.10-411.10-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	32
33		6,215	3,837	33	1.10-411.10-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	33
34		-	-	34	1.10-411.10-491.15-000-00	Tran To - Veh Replacement			-	-	-	34
35	920	701	701	35	1.10-411.10-491.18-000-00	Tran To - 3.10 Unemp Reserve			364	364	-	35
36	920	33,489	27,826	36	TOTAL INTER-FUND TRANSFERS			21,985	21,985	-	36	
37	399,318	394,834	355,889	37	TOTAL REQUIREMENTS			353,058	353,058	-	37	
38	(360,441)	(381,086)	(352,919)	38	4/4/2013	CONTRIBUTION TO/(FROM) FUND			(350,308)	(350,308)	-	38

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee			Range	Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body

Tab PAGE BOPTA PAGE BOPTA

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 ITEM #	HISTORICAL DATA			LINE ITEM #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE ITEM #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number Account Description								
Tab 1				Tab 1 GENERAL FUND - Board of Property Tax Appeals Dept									Tab 1
1	1,217	844	1,100	1	1.10-411.30-334.10-000-00	Grants - St - CAFFA			1,100	1,100	-	1	
2	1,217	844	1,100	2	TOTAL RESOURCES				1,100	1,100	-	2	
3	284	284	284	3	1.10-411.30-490.00-105-00	Sal - Elected	0.005 FTE	EO	284	284	-	3	
4	2,390	2,274	2,274	4	1.10-411.30-490.00-110-00	Sal - Regular	.05 FTE	N-9	1,860	1,860	-	4	
5		-	-	5	1.10-411.30-490.00-130-00	Sal - Overtime				-	-	5	
6	660	660	660	6	1.10-411.30-490.00-213-00	Ben - Health Insurance			660	660	-	6	
7	4	4	4	7	1.10-411.30-490.00-214-00	Ben - Life Insurance			3	3	-	7	
8	202	193	196	8	1.10-411.30-490.00-220-00	Ben - FICA			164	164	-	8	
9	301	377	376	9	1.10-411.30-490.00-230-00	Ben - PERS - County Portion			381	381	-	9	
10	160	153	153	10	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion			129	129	-	10	
11	5	4	5	11	1.10-411.30-490.00-260-00	Ben - Worker's Compensation			4	4	-	11	
12	3	2	3	12	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment			3	3	-	12	
13	4,009	3,952	3,955	13	TOTAL PERSONAL SERVICES				3,488	3,488	-	13	
14	1,169	-	-	14	1.10-411.30-490.00-541-00	Advertising - Legal				-	-	14	
15		-	-	15	1.10-411.30-490.00-580-00	Travel - Meals & Lodging			300	300	-	15	
16	56	215	-	16	1.10-411.30-490.00-582-00	IGS - Motor Pool			100	100	-	16	
17		-	-	17	1.10-411.30-490.00-583-00	Travel - Mileage Allowance			100	100	-	17	
18	11	5	50	18	1.10-411.30-490.00-595-00	Postage			50	50	-	18	
19	115	50	50	19	1.10-411.30-490.00-600-00	Sup - Office			50	50	-	19	
20	1,350	270	100	20	TOTAL MATERIALS & SERVICES				600	600	-	20	
21		63	41	21	1.10-411.30-491.01-415-12	Tran To - 2.20 Finance	100%	88	88	88	-	21	
22		59	62	22	1.10-411.30-491.01-415-30	Tran To - 2.20 Counsel	100%	24	24	24	-	22	
23		27	24	23	1.10-411.30-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	43	43	43	-	23	
24		-	79	24	1.10-411.30-491.01-419-20	Tran To - 2.20 Info Tech	100%	28	28	28	-	24	
25		-	-	25	1.10-411.30-491.01-419-41	Tran To - 2.20 Occupancy	100%	-	-	-	-	25	
26		1	1	26	1.10-411.30-491.01-419-51	Tran To - 2.20 Office Services				-	-	26	
27		-	48	27	1.10-411.30-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	27	
28	33	34	34	28	1.10-411.30-491.18-000-00	Tran To - 3.10 Unemp Reserve			28	28	-	28	
29	33	184	289	29	TOTAL INTER-FUND TRANSFERS				211	211	-	29	
30	5,392	4,406	4,344	30	TOTAL REQUIREMENTS				4,299	4,299	-	30	
31	(4,176)	(3,562)	(3,244)	31	4/4/2013	CONTRIBUTION TO/(FROM) FUND			(3,199)	(3,199)	-	31	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	Number of Employee	Range	1			-	L I N E #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				T	Account Number	Account Description							

Tab PAGE NON-D PAGE NON-DEPARTMENTAL

Non-Departmental

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE ITEM NUMBER #	HISTORICAL DATA			LINE ITEM NUMBER #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE ITEM NUMBER #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 2				Tab 2	GENERAL FUND - Non-Departmental Dept							Tab 2
1	1,403,802	1,431,907	1,374,800	1	1.10-413.90-311.10-000-00	Taxes - Property - Current Yr	\$0.559 / \$1,000		1,400,000	1,400,000	-	1
2		-	-	2	1.10-413.90-311.10-000-99	Taxes - Discounts & not Paid current year				-	-	2
3	45,154	56,225	28,000	3	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years			35,000	35,000	-	3
4	261,611	265,346	276,222	4	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op			270,000	270,000	-	4
5	2,629,295	1,079,058	1,162,829	5	1.10-413.90-332.10-000-00	Fed - SRS-DOI/BLM (O & C) BLM Timber Pmts			150,000	150,000	-	5
6	5,346	5,728	7,500	6	1.10-413.90-332.12-000-00	Other - Fed - Nat'l Wildlife R			6,000	6,000	-	6
7	207,141	213,429	-	7	1.10-413.90-333.00-000-00	Other - Fed - PILT			-	-	-	7
8	13,425	13,441	14,000	8	1.10-413.90-334.00-000-00	Other - St - PILT			14,000	14,000	-	8
9	9,972	6,006	7,000	9	1.10-413.90-334.10-000-00	Gr-ST-CAFFA COM A&T			-	-	-	9
10	22,857	22,979	22,000	10	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes			24,000	24,000	-	10
11	94,993	96,452	75,000	11	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes			85,000	85,000	-	11
12	5,108	5,216	6,000	12	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax			5,000	5,000	-	12
13	841	1,889	4,000	13	1.10-413.90-336.00-000-00	Other - St - PILT - WOST			3,000	3,000	-	13
14	126,951	141,467	119,632	14	1.10-413.90-337.50-000-00	Fed-St - CDBG CFDA 14.228				-	-	14
15	20,293	21,543	23,000	15	1.10-413.90-341.10-000-00	Fines - St - Court Receipts			12,000	12,000	-	15
16	135	2,714	-	16	1.10-413.90-361.10-000-00	Interest Revenues - hhh			3,590	3,590	-	16
17		275	-	17	1.10-413.90-380.00-000-00	Misc Revenue						17
18		4,787	-	18	1.10-413.90-386.00-000-00	N/R - Coastal HHH			9,270	9,270	-	18
19	30,059	324	500	19	1.10-413.90-390.00-000-00	Reimbursement - Misc			500	500	-	19
20	25,000	25,000	25,000	20	1.10-413.90-391.04-000-00	Tran In - 2.31 Cable TV Franchise			40,000	40,000	-	20
21		-	-	21	1.10-413.90-391.22-000-00	Tran In - Public Health loan repay				-	-	21
22		77,900	79,354	22	1.10-413.90-391.31-000-00	Tran In - 2.20 TeleCom loan repay			37,617	37,617	-	22
23		1,455	-	23	1.10-413.90-391.31-000-01	Tran In - TeleCom loan Interest			282	282	-	23
24	78,157			24	1.10-413.90-391.24-000-00	Tran In - 2.24 Road for Patrol	move to Patrol			-	-	24
25		-	350,000	25	1.10-413.90-391.37-000-00	Tran I n- 2.22 Vehicle Replacement				-	-	25
26				26	1.10-413.90-391.48-000-00	Tran In - 2.81 GF Self Insurance				-	-	26
27				27	1.10-413.90-391.49-000-00	Tran In - 3.10 Unemployment Reserve		378763	150,000	150,000	-	27
28				28	1.10-413.90-391.50-000-00	Tran In - 3.11 PERS Reserve		266160	100,000	100,000	-	28
29	20,868	16,546	6,817	29	1.10-413.90-391.99-000-00	Tran In-Pass Thru Interest	0.25%		2,500	2,500	-	29
30				30	1.10-413.90-392.25-000-00	Sale-County Land				-	-	30
31	6,063,275	4,910,394	2,630,606	31	1.10-413.90-399.00-000-00	Unassigned Fund Balance - SRS 1 yr extension			816,000	816,000	-	31
32				32	One time use /	Tran To 3.10 Unemployment Reserve			83,000	83,000	-	32
33				33	budget savings	Contingency			51,787	51,787	-	33
34				34		Capital			25,000	25,000	-	34
35				35		Prior yr & current yr budget savings	50000		620,026	620,026	-	35
36		-	850,000	36	1.10-413.90-399.02-000-00	Committed - Working Capital Reserve			850,000	850,000	-	36
37		920,000	290,000	37	1.10-413.90-399.04-000-00	Non-Spendable Fund Balance	-50000		300,000	300,000	-	37
38	11,064,283	9,320,081	7,352,260	38	TOTAL RESOURCES				5,093,572	5,093,572	-	38

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
1	-		50,000	1	1.10-413.90-490.00-120-00	Sal - Irregular / Payout			50,000	50,000	-	1	
2	-	-	50,000	2		TOTAL PERSONAL SERVICES			50,000	50,000	-	2	
3		-	50,000	3	1.10-413.90-490.00-320-00	Pro Svcs - Legal			20,000	20,000	-	3	
4				4	1.10-413.90-490.00-325-00	Pro Svcs - Audit				-	-	4	
4	19,802	8,436	20,000	4	1.10-413.90-490.00-330-00	Pro Svcs - General			20,000	20,000	-	4	
5	126,951	141,467	119,632	5	1.10-413.90-490.00-480-50	Pass Thru - CDBG - UmpquaCDC				-	-	5	
6		426	5,000	6	1.10-413.90-490.00-521-00	Gen Liab Ins		0	60,000	60,000	-	6	
7		7,635	4,000	7	1.10-413.90-490.00-524-00	Property Insurance			8,500	8,500	-	7	
8	158	-	500	8	1.10-413.90-490.00-606-00	Event Food			500	500	-	8	
9	128,675	20,205	1,589,393	9	1.10-413.90-490.00-615-00	Other Materials & Services	-19640	-10000	208,998	198,998	-	9	
10		-	850,000	10	1.10-413.90-490.00-615-01	Other M&S Working Capital Reserve		-300000	550,000	550,000	-	10	
11		-	290,000	11	1.10-413.90-490.00-615-02	Other M&S Non-Spendable			300,000	300,000	-	11	
12	20,460	13,611	20,000	12	1.10-413.90-490.00-650-00	Dues - Memberships			20,000	20,000	-	12	
13	296,046	191,780	2,948,525	13	1500000	TOTAL MATERIALS & SERVICES			1,187,998	1,177,998	-	13	
14	296,046	191,780	2,998,525	14		TOTAL REQUIREMENTS			1,237,998	1,227,998	-	14	
15	10,768,236	9,128,301	4,353,735	15	6/3/2013	CONTRIBUTION TO/(FROM) FUND			3,855,574	3,865,574	-	15	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee			Range	Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
			T	Account Number	Account Description									

Tab : **PAGE CLERK PAGE CLERK - ELECTIONS**

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 1.0 FTE in the Election Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employee	Range					
				Account Number Account Description								
Tab 3				Tab 3 GENERAL FUND - County Clerk-Elections Dept								Tab 3
1	219	144	100	1	1.10-414.00-341.40-000-00	Printing & Duplicating			100	100	-	1
2	900	700	900	2	1.10-414.00-341.90-000-00	Elect - Political Filing Fees			100	100	-	2
3	25,533	7,228	23,000	3	1.10-414.00-341.91-000-00	Elect - Spec District Reimb				-	-	3
4	4,230	53	-	4	1.10-414.00-380.00-000-00	Misc. Revenue			50	50	-	4
5	30,882	8,125	24,000	5	TOTAL RESOURCES				250	250	-	5
6	28,105	28,055	28,103	6	1.10-414.00-490.00-105-00	Sal - Elected	0.495 FTE	EO	28,103	28,103	-	6
7	60,223	60,012	60,299	7	1.10-414.00-490.00-110-00	Sal - Regular	1.0 FTE	E-10	50,913	50,913	-	7
8		-	-	8	1.10-414.00-490.00-120-00	Sal - Irregular				-	-	8
9	3	-	-	9	1.10-414.00-490.00-130-00	Sal - Overtime				-	-	9
10	19,140	19,140	19,140	10	1.10-414.00-490.00-213-00	Ben - Health Insurance			17,940	17,940	-	10
11	122	122	123	11	1.10-414.00-490.00-214-00	Ben - Life Insurance			118	118	-	11
12	7,286	6,648	6,763	12	1.10-414.00-490.00-220-00	Ben - FICA			6,145	6,145	-	12
13	9,937	12,988	13,013	13	1.10-414.00-490.00-230-00	Ben - PERS - County Portion			14,057	14,057	-	13
14	5,295	5,294	5,304	14	1.10-414.00-490.00-235-00	Ben - PERS - Employee Portion			4,741	4,741	-	14
15	181	161	187	15	1.10-414.00-490.00-260-00	Ben - Worker's Compensation			132	132	-	15
16	140	101	94	16	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment			103	103	-	16
17	130,432	132,522	133,026	17	TOTAL PERSONAL SERVICES				122,252	122,252	-	17

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014			
									Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range					
					Account Number	Account Description						
1	625	250	350	1	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed			600	600	-	1
2	13,461	8,575	12,500	2	1.10-414.00-490.00-330-00	Pro Svcs - General			8,500	8,500	-	2
3	50	4	400	3	1.10-414.00-490.00-415-00	Util - Telephone				-	-	3
4	241	235	-	4	1.10-414.00-490.00-416-00	Util - Cellular Telephone				-	-	4
5	14,987	15,257	15,152	5	1.10-414.00-490.00-430-00	Rep & Maint - Equipment			16,565	16,565	-	5
6		679	679	6	1.10-414.00-490.00-521-00	Gen Liab Ins			679	679	-	6
7		277	277	7	1.10-414.00-490.00-524-00	Property Insurance			277	277	-	7
8	898	215	800	8	1.10-414.00-490.00-541-00	Advertising - Legal			800	800	-	8
9	15,374	14,385	15,000	9	1.10-414.00-490.00-550-00	Copying & Printing	corrected		9,000	9,000	-	9
10	1,320	696	400	10	1.10-414.00-490.00-580-00	Travel - Meals & Lodging			600	600	-	10
11	1,942	559	1,000	11	1.10-414.00-490.00-582-00	IGS - Motor Pool			1,000	1,000	-	11
12	984	-	-	12	1.10-414.00-490.00-583-00	Travel - Mileage Allowance				-	-	12
13	7,026	4,543	8,000	13	1.10-414.00-490.00-595-00	Postage			8,000	8,000	-	13
14	2,712	2,231	1,500	14	1.10-414.00-490.00-600-00	Sup - Office			2,000	2,000	-	14
15	13	-	-	15	1.10-414.00-490.00-606-00	Event Food Supplies				-	-	15
16	1,149	-	-	16	1.10-414.00-490.00-610-00	Sup - Non-Capital Furniture				-	-	16
17	75	60	-	17	1.10-414.00-490.00-615-00	Other Materials & Services				-	-	17
18	107	-	-	18	1.10-414.00-490.00-640-00	Books & Periodicals			109	109	-	18
19	225	225	225	19	1.10-414.00-490.00-650-00	Membership Dues			225	225	-	19
20	61,190	48,191	56,283	20		TOTAL MATERIALS & SERVICES			48,355	48,355	-	20
21	12,273	12,968	13,702	21	1.10-414.00-490.00-849-00	Principal Payments	paid December 2012			-	-	21
22	2,204	1,510	776	22	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments				-	-	22
23	14,478	14,478	14,478	23		TOTAL DEBT SERVICE			-	-	-	23
24				24	1.10-414.00-490.00-743-00	Cap Outlay - Office Furniture				-	-	24
25	-	-	-	25		TOTAL CAPITAL OUTLAY			-	-	-	25
26		2,596	2,068	26	1.10-414.00-491.01-415-12	Tran To - 2.20 Finance	100%	3816	3,816	3,816	-	26
27		2,421	3,089	27	1.10-414.00-491.01-415-30	Tran To - 2.20 Counsel	100%	1056	1,056	1,056	-	27
28		1,223	820	28	1.10-414.00-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1492	1,492	1,492	-	28
29		2,591	3,933	29	1.10-414.00-491.01-419-20	Tran To - 2.20 Info Tech	100%	1201	1,201	1,201	-	29
30		4,576	4,863	30	1.10-414.00-491.01-419-41	Tran To - 2.20 Occupancy	100%	4869	4,869	4,869	-	30
31		44	50	31	1.10-414.00-491.01-419-51	Tran To - 2.20 Office Services				-	-	31
32		2,072	2,389	32	1.10-414.00-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	32
33	1,056	903	904	33	1.10-414.00-491.18-000-00	Tran To - 3.10 Unemp Reserve			764	764	-	33
34	1,056	16,426	18,116	34		TOTAL INTER-FUND TRANSFERS			13,198	13,198	-	34
35				35	1.10-414.00-496.00-000-00	Operating Contingency	SPECIAL ELECTION		25,000	25,000	-	35
36	-	-	-	36		TOTAL CONTINGENCIES			25,000	25,000	-	36
35	207,155	211,617	221,903	35		TOTAL REQUIREMENTS			208,805	208,805	-	35
36	(176,274)	(203,491)	(197,903)	36	4/4/2013	CONTRIBUTION TO/(FROM) FUND			(208,555)	(208,555)	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-			1			-	L I N E #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	-			Number of Employee	Range	Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12									2013-2014			
											Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
				T	Account Number	Account Description								

Tab PAGE TREAS PAGE TREASURER

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			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
				T	Account Number	Account Description							
Tab 4				Tab 4									Tab 4
1	9,553	-	2,800	1	1.10-415.16-334.10-000-00	Grants - St - CAFFA			2,500	2,500	-	1	
2	58	94	-	2	1.10-415.16-341.60-000-00	Fees - Investment Services				-	-	2	
3	675	449	625	3	1.10-415.16-341.61-000-00	Fees - NSF Check Charges			450	450	-	3	
4		-	-	4	1.10-415.16-380.00-000-00	Misc- Revenue				-	-	4	
5	10,287	543	3,425	5	TOTAL RESOURCES				2,950	2,950	-	5	
6	23,811	48,494	56,248	6	1.10-415.16-490.00-105-00	Sal - Elected	1.0 FTE	EO	56,248	56,248	-	6	
7	39,214	17,330	2,323	7	1.10-415.16-490.00-110-00	Sal - Regular				-	-	7	
8	48			8	1.10-415.16-490.00-130-00	Sal-Overtime				-	-	8	
9	16,250	14,026	12,000	9	1.10-415.16-490.00-213-00	Ben - Health Insurance			12,000	12,000	-	9	
10	76	70	54	10	1.10-415.16-490.00-214-00	Ben - Life Insurance			50	50	-	10	
11	4,485	5,175	4,433	11	1.10-415.16-490.00-220-00	Ben - FICA			4,303	4,303	-	11	
12	6,986	9,711	8,467	12	1.10-415.16-490.00-230-00	Ben - PERS - County Portion			10,007	10,007	-	12	
13	3,723	4,015	3,477	13	1.10-415.16-490.00-235-00	Ben - PERS - Employee Portion			3,375	3,375	-	13	
14	109	115	895	14	1.10-415.16-490.00-260-00	Ben - Worker's Compensation			865	865	-	14	
15	63	68	57	15	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment			64	64	-	15	
16	94,765	99,007	87,954	16	TOTAL PERSONAL SERVICES				86,912	86,912	-	16	
17	690	75	400	17	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed			400	400	-	17	
18		-	4,350	18	1.10-415.16-490.00-330-00	Pro Svcs - General			11,000	11,000	-		
19	4,763	7,484	6,500	19	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees			7,000	7,000	-	19	
20	164	87	170	20	1.10-415.16-490.00-415-00	Util - Telephone				-	-	20	
21	300	-	600	21	1.10-415.16-490.00-430-00	Rep & Maint - Equipment			300	300	-	21	
22	99	1,937	2,000	22	1.10-415.16-490.00-438-00	Rep & Maint - Software			2,000	2,000	-	22	
23		366	366	23	1.10-415.16-490.00-521-00	Gen Liab Ins			400	400	-	23	
24		20	20	24	1.10-415.16-490.00-524-00	Property Insurance			23	23	-	24	
25		-	200	25	1.10-415.16-490.00-525-00	Ins - Bonds				-	-	25	
26	629	832	720	26	1.10-415.16-490.00-550-00	Copying & Printing			720	720	-	26	
27	1,470	289	563	27	1.10-415.16-490.00-580-00	Travel - Meals & Lodging			575	575	-	27	
28		-	-	28	1.10-415.16-490.00-582-00	IGS - Motor Pool				-	-	28	
29	542	-	250	29	1.10-415.16-490.00-583-00	Travel - Mileage Allowance			250	250	-	29	
30		-	-	30	1.10-415.16-490.00-584-00	Travel - Transportation				-	-	30	
31	340	340	250	31	1.10-415.16-490.00-595-00	Postage			250	250	-	31	
32	1,176	1,230	1,418	32	1.10-415.16-490.00-600-00	Sup - Office			1,400	1,400	-	32	
33	1,659	-	300	33	1.10-415.16-490.00-610-00	Sup - Non-Capital Furniture				-	-	33	
34	351	467	221	34	1.10-415.16-490.00-615-00	Other Materials & Services			250	250	-	34	
35	265	100	300	35	1.10-415.16-490.00-650-00	Dues - Membership			300	300	-	35	
36	12,449	13,226	18,628	36	TOTAL MATERIALS & SERVICES				24,868	24,868	-	36	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-		1			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range					
					Account Number	Account Description						
1				1	1.10-415.16-490.00-849-00	Principal Payments						1
2	-	-	-	2		TOTAL DEBT SERVICE			-	-	-	2
3		1,397	1,027	3	1.10-415.16-491.01-415-12	Tran To - 2.20 Finance	100%	2415	2,415	2,415	-	3
4		1,303	1,534	4	1.10-415.16-491.01-415-30	Tran To - 2.20 Counsel	100%	668	668	668	-	4
5		909	539	5	1.10-415.16-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1061	1,061	1,061	-	5
6		2,591	1,953	6	1.10-415.16-491.01-419-20	Tran To - 2.20 Info Tech	100%	760	760	760	-	6
7		1,087	1,155	7	1.10-415.16-491.01-419-41	Tran To - 2.20 Occupancy	100%	1070	1,070	1,070	-	7
8		24	25	8	1.10-415.16-491.01-419-51	Tran To - 2.20 Office Services				-	-	8
9		1,381	1,186	9	1.10-415.16-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	9
10	541	158	25	10	1.10-415.16-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	-	10
11	541	8,850	7,444	11		TOTAL INTER-FUND TRANSFERS			5,974	5,974	-	11
12	107,754	121,083	114,026	12		TOTAL REQUIREMENTS			117,754	117,754	-	12
13	(97,467)	(120,540)	(110,601)	13	4/4/2013 11:59	CONTRIBUTION TO/(FROM) FUND			(114,804)	(114,804)	-	13

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	Number of Employee	Range	1			-	L I N E #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
			T	Account Number	Account Description								

Tab : PAGE ASSES! PAGE ASSESSOR

County Assessor / Tax Collector

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

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

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

There are approximately 21,000 properties to assess in Curry County and in 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			LINE #	6/12/2013 15:08	-			1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Number of Employee	Range				
				Account Number		Account Description							
Tab 5				GENERAL FUND - Tax Collection Dept								Tab 5	
1	5,151	4,836	500	1	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes				500	500	-	1
2		3,800	5,250	2	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes				2,400	2,400	-	2
3	28,700	15,982	24,100	3	1.10-415.15-334.10-000-00	Grants - St - CAFFA	added			22,000	22,000	-	3
4	535	350	750	4	1.10-415.15-341.40-000-00	Printing & Duplicating				500	500	-	4
5	34,386	24,968	30,600	5	TOTAL RESOURCES					25,400	25,400	-	5
6	32,437	-	-	6	1.10-415.15-490.00-105-00	Sal - Elected	1.0 FTE	U-7		-	-	-	6
7	49,532	38,065	38,199	7	1.10-415.15-490.00-110-00	Sal - Regular	added			38,199	38,199	-	7
8		-	1,000	8	1.10-415.15-490.00-130-00	Sal - Overtime				-	-	-	8
9	23,890	12,000	12,000	9	1.10-415.15-490.00-213-00	Ben - Health Insurance				12,000	12,000	-	9
10	156	78	79	10	1.10-415.15-490.00-214-00	Ben - Life Insurance				79	79	-	10
11	5,767	2,390	2,999	11	1.10-415.15-490.00-220-00	Ben - FICA				2,922	2,922	-	11
12	8,683	5,612	5,734	12	1.10-415.15-490.00-230-00	Ben - PERS - County Portion				6,796	6,796	-	12
13	4,701	2,287	2,352	13	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion				2,292	2,292	-	13
14	153	62	73	14	1.10-415.15-490.00-260-00	Ben - Worker's Compensation				67	67	-	14
15	104	47	55	15	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment				64	64	-	15
16	125,424	60,542	62,491	16	TOTAL PERSONAL SERVICES					62,419	62,419	-	16

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-			1			L I N E #
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee	
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range						
					Account Number	Account Description							
1	955	90	300	1	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed				-	-	1	
2	562	900	1,000	2	1.10-415.15-490.00-330-00	Pro Svcs - General			500	500	-	2	
3	981	-	1,500	3	1.10-415.15-490.00-330-10	Pro Svcs - Consulting Svc			-	-	-	3	
4	3,919	6,668	6,500	4	1.10-415.15-490.00-340-00	Pro Svcs - Bank Svcs-Lock Box			8,100	8,100	-	4	
5	81	7	100	5	1.10-415.15-490.00-415-00	Util - Telephone			-	-	-	5	
6		-	250	6	1.10-415.15-490.00-430-00	Rep & Maint - Equipment			-	-	-	6	
7	15,756	16,307	17,285	7	1.10-415.15-490.00-438-00	Rep & Maint - Software			18,300	18,300	-	7	
8		-	-	8	1.10-415.15-490.00-442-00	Rental - Equipment				-	-	8	
9		372	391	9	1.10-415.15-490.00-521-00	Gen Liab Ins			391	391	-	9	
10				10	1.10-415.15-490.00-524-00	Property Insurance				-	-	10	
11		-	400	11	1.10-415.15-490.00-525-00	Ins - Bonds			-	-	-	11	
12	78	673	1,100	12	1.10-415.15-490.00-541-00	Advertising - Legal			500	500	-	12	
13	565	-	600	13	1.10-415.15-490.00-550-00	Copying & Printing			-	-	-	13	
14	2,433	53	750	14	1.10-415.15-490.00-580-00	Travel - Meals & Lodging			-	-	-	14	
15	310	-	175	15	1.10-415.15-490.00-582-00	IGS - Motor Pool			-	-	-	15	
16		-	250	16	1.10-415.15-490.00-583-00	Travel - Mileage Allowance			-	-	-	16	
17	9,992	3,448	4,500	17	1.10-415.15-490.00-595-00	Postage			4,500	4,500	-	17	
18	2,066	1,021	2,100	18	1.10-415.15-490.00-600-00	Sup - Office				-	-	18	
19		-	250	19	1.10-415.15-490.00-609-00	Sup - Other				-	-	19	
20	500	-	-	20	1.10-415.15-490.00-610-00	Sup - Non-Capital Furniture				-	-	20	
21	304	18	350	21	1.10-415.15-490.00-615-00	Other Materials & Services				-	-	21	
22	165	145	300	22	1.10-415.15-490.00-650-00	Dues - Membership				-	-	22	
23	38,669	29,700	38,101	23	TOTAL MATERIALS & SERVICES				32,291	32,291	-	23	
24				24	1.10-415.15-490.00-849-00	Principal Payments						24	
25	-	-	-	25	TOTAL DEBT SERVICE				-	-	-	25	
26		1,420	1,022	26	1.10-415.15-491.01-415-12	Tran To - 2.20 Finance	100%	540	540	540	-	26	
27		1,324	1,527	27	1.10-415.15-491.01-415-30	Tran To - 2.20 Counsel	100%	149	149	149	-	27	
28		562	385	28	1.10-415.15-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	762	762	762	-	28	
29		2,591	1,944	29	1.10-415.15-491.01-419-20	Tran To - 2.20 Info Tech	100%	170	170	170	-	29	
30		2,800	1,695	30	1.10-415.15-491.01-419-41	Tran To - 2.20 Occupancy	100%	2757	2,757	2,757	-	30	
31		24	25	31	1.10-415.15-491.01-419-51	Tran To - 2.20 Office Services				-	-	31	
32		2,072	1,181	32	1.10-415.15-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	32	
33	862	572	573	33	1.10-415.15-491.18-000-00	Tran To - 3.10 Unemp Reserve			573	573	-	33	
34	862	11,365	8,352	34	TOTAL INTER-FUND TRANSFERS				4,951	4,951	-	34	
35	164,955	101,607	108,944	35	TOTAL REQUIREMENTS				99,661	99,661	-	35	
36	(130,569)	(76,639)	(78,344)	36	4/4/2013 13:49	CONTRIBUTION TO/(FROM) FUND			(74,261)	(74,261)	-	36	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				T	Account Number	Account Description							
Tab 5				Tab 5	GENERAL FUND - County Assessor's Office								Tab 5
1		15,100	15,750	1	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes			7,125	7,125	-	1	
2	124,672	85,498	122,500	2	1.10-415.17-334.10-000-00	Grants - St - CAFFA	added		118,000	118,000	-	2	
3	5,082	9,800	17,000	3	1.10-415.17-334.20-000-00	Grants - St - ORMAP			17,000	17,000	-	3	
4		-	-	4	1.10-415.17-334.20-000-01	Grants - St - ORMAP - Port Orford				-	-	4	
5	1,242	1,240	1,500	5	1.10-415.17-341.40-000-00	Printing & Duplicating			1,500	1,500	-	5	
6	609	449	500	6	1.10-415.17-341.45-000-00	Sales - Maps			500	500	-	6	
7	929	3,073	1,700	7	1.10-415.17-380.00-000-00	Misc Revenue			1,700	1,700	-	7	
8	5,070	5,200	10,000	8	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue			10,000	10,000	-	8	
9	275	-	-	9	1.10-415.17-390.00-000-00	Reimbursement - Misc				-	-	9	
10	137,879	120,360	168,950	10	TOTAL RESOURCES				155,825	155,825	-	10	
11	47,684	50,382	57,366	11	1.10-415.17-490.00-105-00	Sal - Elected	1.0 FTE	EO	57,366	57,366	-	11	
12	221,859	208,597	205,254	12	1.10-415.17-490.00-110-00	Sal - Regular	1.0 FTE	E-11	190,308	190,308	-	12	
13	5,757	-	-	13	1.10-415.17-490.00-120-00	Sal - Irregular	1.0 FTE	U-8	14,976	14,976	-	13	
14		-	5,000	14	1.10-415.17-490.00-130-00	Sal - Overtime	2.0 FTE	U-7	2,500	2,500	-	14	
15	56,960	45,560	48,000	15	1.10-415.17-490.00-213-00	Ben - Health Insurance	1.0 FTE	U-6	72,000	72,000	-	15	
16	475	451	387	16	1.10-415.17-490.00-214-00	Ben - Life Insurance			359	359	-	16	
17	20,082	19,231	20,473	17	1.10-415.17-490.00-220-00	Ben - FICA			20,284	20,284	-	17	
18	26,946	34,139	35,608	18	1.10-415.17-490.00-230-00	Ben - PERS - County Portion			42,497	42,497	-	18	
19	15,415	15,612	16,057	19	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion			15,909	15,909	-	19	
20	3,138	3,080	2,599	20	1.10-415.17-490.00-260-00	Ben - Worker's Compensation			2,328	2,328	-	20	
21	327	307	331	21	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment			418	418	-	21	
22	398,644	377,358	391,075	22	TOTAL PERSONAL SERVICES				418,945	418,945	-	22	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-			1			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range					
					Account Number	Account Description						
1	805	945	1,500	1	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	-	1
2	13,865	14,799	39,600	2	1.10-415.17-490.00-330-00	Pro Svcs - General			19,600	19,600	-	2
3		-	17,000	3	1.10-415.17-490.00-348-00	Pro Svcs -ORMAP Pilot			17,000	17,000	-	3
4	357	12	350	4	1.10-415.17-490.00-415-00	Util - Telephone				-	-	4
5	2,396	1,438	250	5	1.10-415.17-490.00-430-00	Rep & Maint - Equipment			250	250	-	5
6	35,787	35,260	32,645	6	1.10-415.17-490.00-438-00	Rep & Maint - Software			34,600	34,600	-	6
7		1,895	1,990	7	1.10-415.17-490.00-521-00	Gen Liab Ins			2,000	2,000	-	7
8		399	419	8	1.10-415.17-490.00-524-00	Property Insurance			470	470	-	8
9		259	200	9	1.10-415.17-490.00-542-00	Advertising - Other			200	200	-	9
10	1,925	2,294	2,000	10	1.10-415.17-490.00-550-00	Copying & Printing			1,500	1,500	-	10
11	1,049	2,437	1,500	11	1.10-415.17-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	-	11
12	2,851	3,066	3,200	12	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles			3,000	3,000	-	12
13		197	-	13	1.10-415.17-490.00-582-00	IGS - Motor Pool				-	-	13
14	182	156	250	14	1.10-415.17-490.00-583-00	Travel - Mileage Allowance			250	250	-	14
15	1,912	1,786	1,750	15	1.10-415.17-490.00-595-00	Postage			1,750	1,750	-	15
16	5,003	3,772	3,500	16	1.10-415.17-490.00-600-00	Sup - Office			3,500	3,500	-	16
17		636	-	17	1.10-415.17-490.00-610-00	Sup - Non-Capital Furniture				-	-	17
18	947	959	1,000	18	1.10-415.17-490.00-615-00	Other Materials & Services			500	500	-	18
19	248	1,234	500	19	1.10-415.17-490.00-640-00	Books & Periodicals			250	250	-	19
20	200	200	300	20	1.10-415.17-490.00-650-00	Dues - Membership				-	-	20
21	67,527	71,743	107,954	21		TOTAL MATERIALS & SERVICES			86,870	86,870	-	21
22				22	1.10-415.17-490.00-745-40	Cap Outlay - Computer Hardware			2,000	2,000	-	22
23	-	-	-	23		TOTAL CAPITAL OUTLAY			2,000	2,000	-	23
24				24	1.10-415.17-490.00-849-00	Principal Payments						24
25	-	-	-	25		TOTAL DEBT SERVICE			-	-	-	25
26		7,631	5,073	26	1.10-415.17-491.01-415-12	Tran To - 2.20 Finance	100%	5850	5,850	5,850	-	26
27		7,118	7,578	27	1.10-415.17-491.01-415-30	Tran To - 2.20 Counsel	100%	1618	1,618	1,618	-	27
28		4,069	2,412	28	1.10-415.17-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	5114	5,114	5,114	-	28
29		10,367	9,647	29	1.10-415.17-491.01-419-20	Tran To - 2.20 Info Tech	100%	2761	2,761	2,761	-	29
30		6,598	7,012	30	1.10-415.17-491.01-419-41	Tran To - 2.20 Occupancy	100%	6497	6,497	6,497	-	30
31		129	124	31	1.10-415.17-491.01-419-51	Tran To - 2.20 Office Services				-	-	31
32		8,287	5,860	32	1.10-415.17-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	32
33	3,634	3,458	3,079	33	1.10-415.17-491.18-000-00	Tran To - 3.10 Unemp Reserve			3,117	3,117	-	33
34	3,634	47,657	40,785	34		TOTAL INTER-FUND TRANSFERS			24,957	24,957	-	34
35	469,804	496,759	539,814	35		TOTAL REQUIREMENTS			532,772	532,772	-	35
36	(331,925)	(376,399)	(370,864)	36	6/3/2013 11:55	CONTRIBUTION TO/(FROM) FUND			(376,947)	(376,947)	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description								
Tab 5				Tab 5 GENERAL FUND - GIS Operations Dept (IT)									Tab 5
1	15,557	10,893	15,000	1	1.10-415.18-334.10-000-00	Grants-St-CAFFA			10,000	10,000	-	1	
2	102	150	1,000	2	1.10-415.18-341.40-000-00	Printing & Duplicating				-	-	2	
3	16,626	17,425	18,000	3	1.10-415.18-380.10-000-00	Revenue-Municipalities				-	-	3	
4	13,525	4,181	3,500	4	1.10-415.18-380.20-000-00	Revenue-Subscriptions				-	-	4	
5		75	1,000	5	1.10-415.18-390.00-000-00	Reimbursement - Misc				-	-	5	
6	1,000	1,000	1,000	6	1.10-415.18-391.09-000-00	Tran In - Econ Development				-	-	6	
7	(417)			7	1.10-415.18-391.20-000-00	Tran In - Public Services				-	-	7	
8	15,000	15,000	15,000	8	1.10-415.18-391.24-000-00	Tran In- Road GIS			15,000	15,000	-	8	
9	26,015	-	-	9	1.10-415.18-391.26-000-00	Tran In -Title III				-	-	9	
10		26,100	60,000	10	1.10-415.18-391.26-000-18	Tran In - Title III - USDA-FS 0910-01			25,000	25,000	-	10	
11	5,417	4,829	2,500	11	1.10-415.18-391.29-000-00	Tran In-Public Services GIS				-	-	11	
12	92,825	79,653	117,000	12	TOTAL RESOURCES				50,000	50,000	-	12	
13	9,692	6,864	-	13	1.10-415.18-490.00-105-00	Sal- Elected				-	-	13	
14	56,383	44,946	9,085	14	1.10-415.18-490.00-110-00	Sal - Regular				-	-	14	
15	14,040	9,440	2,400	15	1.10-415.18-490.00-213-00	Ben - Health insurance				-	-	15	
16	64	55	10	16	1.10-415.18-490.00-214-00	Ben - Life Insurance				-	-	16	
17	4,712	3,761	695	17	1.10-415.18-490.00-220-00	Ben - FICA				-	-	17	
18	6,379	6,059	1,005	18	1.10-415.18-490.00-230-00	Ben - PERS- County Portion				-	-	18	
19	3,974	3,150	545	19	1.10-415.18-490.00-235-00	Ben - Employee Portion				-	-	19	
20	1,025	855	77	20	1.10-415.18-490.00-260-00	Ben - Worker's Compensation				-	-	20	
21	55	42	12	21	1.10-415.18-490.00-290-00	Ben - OR W/C Assessment				-	-	21	
22	96,324	75,174	13,829	22	TOTAL PERSONAL SERVICES				-	-	-	22	
23		-	-	23	1.10-415.18-490.00-310-00	Pro Svcs - Training & Ed				-	-	23	
24	8,250	-	6,536	24	1.10-415.18-490.00-438-00	Rep & Maint - Software				-	-	24	
25		347	347	25	1.10-415.18-490.00-521-00	Gen Liab Ins				-	-	25	
26	254	-	-	26	1.10-415.18-490.00-600-00	Sup- Office				-	-	26	
27		636	-	27	1.10-415.18-490.00-610-00	Non-Cap Furn/Equipment				-	-	27	
28	11,926	-	-	28	1.10-415.18-490.00-615-00	Other Materials & Services			15,000	15,000	-	28	
29	20,430	983	6,883	29	TOTAL MAT'L S & SERVICES				15,000	15,000	-	29	
30		-	71,152	30	1.10-415.18-490.00-745-00	Cap Outlay- Other			25,000	25,000	-	30	
31		-	25,000	31	1.10-415.18-490.00-745-10	Cap Outlay - GIS Software				-	-	31	
32	-	-	96,152	32	TOTAL CAPITAL OUTLAY				25,000	25,000	-	32	
33		1,326	576	33	1.10-415.18-491.01-415-12	Tran To - 2.20 Finance	100%	1015	1,015	1,015	-	33	
34		1,237	860	34	1.10-415.18-491.01-415-30	Tran To - 2.20 Counsel	100%	281	281	281	-	34	
35		723	85	35	1.10-415.18-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	0	-	-	-	35	
36		3,887	1,096	36	1.10-415.18-491.01-419-20	Tran To - 2.20 Info Tech	100%	319	319	319	-	36	
37		-	-	37	1.10-415.18-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	-	37	
38		22	14	38	1.10-415.18-491.01-419-51	Tran To - 2.20 Office Services				-	-	38	
39		-	665	39	1.10-415.18-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	39	
40	751	703	136	40	1.10-415.18-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	-	40	
40	751	7,898	3,432	40	TOTAL INTERFUND TRANSFERS				1,615	1,615	-	40	
40	117,505	84,054	120,296	40	TOTAL REQUIREMENTS				41,615	41,615	0	40	
40	(24,680)	(4,402)	(3,296)	40	CONTRIBUTUION TO/(FROM) FUND				8,385	8,385	-	40	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee			Range	Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body

Tab | PAGE DISTR| PAGE DISTRICT ATTORNEY

District Attorney

The District Attorney's Office is administered by the District Attorney, who is an elected official employed by the State. The DA office is supported by two deputy district attorneys and two support staff who are County employees.

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-	-	-	-	1			LINE #
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
RESOURCE/REQUIREMENT DESCRIPTION				2.1 million - no levy		Number of Employee	Range						
Account Number				Account Description									
Tab 6				Tab 6								Tab 6	
				GENERAL FUND - District Attorney Dept									
1		-	7,200	1	1.10-415.30-334.00-000-00	DHS Grant			7,200	7,200	-	1	
2	39,143	27,143	32,500	2	1.10-415.30-341.40-000-00	Discovery - Printing & Duplicating			25,000	25,000	-	2	
3		240	-	3	1.10-415.30-380.00-000-00	Misc. Revenue			-	-	-	3	
4		1,932	-	4	1.10-415.30-390.00-000-00	Reimbursement - Misc			-	-	-	4	
5	4,741	1,097	1,500	5	1.10-415.30-390.01-000-00	Reimbursement - Deputy DA			1,500	1,500	-	5	
6				6	1.10-415.30-391.09-000-00	Tran In - 1.27 Econ Devel - Mental Health Court			38,000	38,000	-	6	
7	20,000	16,000	5,000	7	1.10-415.30-391.18-000-00	Tran In - 1.26 Liquor Law Enfrcmnt			-	-	-	7	
8	5,552	2,500	-	8	1.10-415.30-391.28-000-00	Tran In - VAWA			-	-	-	8	
9	69,436	48,913	46,200	9	TOTAL RESOURCES				71,700	71,700	-	9	
10	177,426	169,798	173,173	10	1.10-415.30-490.00-110-00	Sal - Regular	.88 FTE	E-14	177,128	177,128	-	10	
11		158	-	11	1.10-415.30-490.00-120-00	Sal - Irregular	1.0 FTE	E-11	-	-	-	11	
12	44,940	45,271	34,880	12	1.10-415.30-490.00-213-00	Ben - Health Insurance	.86 FTE	E-9	44,880	44,880	-	12	
13	188	177	245	13	1.10-415.30-490.00-214-00	Ben - Life Insurance	1.0 FTE	U-5	245	245	-	13	
14	13,179	12,652	13,255	14	1.10-415.30-490.00-220-00	Ben - FICA			13,550	13,550	-	14	
15	13,833	15,435	17,297	15	1.10-415.30-490.00-230-00	Ben - PERS - County Portion			25,967	25,967	-	15	
16	8,877	8,373	9,383	16	1.10-415.30-490.00-235-00	Ben - PERS - Employee Portion			10,628	10,628	-	16	
17	269	215	262	17	1.10-415.30-490.00-260-00	Ben - Worker's Compensation			260	260	-	17	
18	196	178	218	18	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment			257	257	-	18	
19	258,909	252,257	248,713	19	TOTAL PERSONAL SERVICES				272,915	272,915	-	19	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	1,340	761	3,000	1	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	-	1
2	5,332	1,230	5,000	2	1.10-415.30-490.00-330-00	Pro Svcs - Transcription			5,000	5,000	-	2
3	20,373	22,142	20,000	3	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner			20,000	20,000	-	3
4	721	1,231	2,000	4	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs			2,000	2,000	-	4
5	249	9	1,000	5	1.10-415.30-490.00-415-00	Util - Telephone			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	1,157	8	1.10-415.30-490.00-521-00	Gen Liab Ins			1,157	1,157	-	8
9		248	260	9	1.10-415.30-490.00-524-00	Property Insurance			260	260	-	9
10		-	500	10	1.10-415.30-490.00-542-00	Advertising - Other			300	300	-	10
11	3,506	3,341	4,000	11	1.10-415.30-490.00-550-00	Copying & Printing			4,000	4,000	-	11
12	2,274	1,612	4,500	12	1.10-415.30-490.00-580-00	Travel - Meals & Lodging			3,500	3,500	-	12
13	955	1,150	1,500	13	1.10-415.30-490.00-581-00	IGS - Assigned Vehicles			1,500	1,500	-	13
14		-	-	14	1.10-415.30-490.00-582-00	IGS - Motor Pool				-	-	14
15	689	184	2,000	15	1.10-415.30-490.00-583-00	Travel - Mileage Allowance			2,000	2,000	-	15
16		-	-	16	1.10-415.30-490.00-584-00	Travel - Transportation				-	-	16
17	500	497	600	17	1.10-415.30-490.00-595-00	Postage			600	600	-	17
18	4,190	2,952	4,500	18	1.10-415.30-490.00-600-00	Sup - Office			4,500	4,500	-	18
19	49	135	500	19	1.10-415.30-490.00-606-00	Sup - Event Food Supplies			500	500	-	19
20	5,836	1,355	2,500	20	1.10-415.30-490.00-610-00	Sup - Non-Capital Furniture			2,500	2,500	-	20
21	889	1,173	3,892	21	1.10-415.30-490.00-615-00	Other Materials & Services			4,000	4,000	-	21
22	882	2,217	2,000	22	1.10-415.30-490.00-640-00	Books & Periodicals			2,000	2,000	-	22
23	3,551	2,723	4,000	23	1.10-415.30-490.00-650-00	Dues - Membership			4,000	4,000	-	23
24		-	-	24	1.10-415.30-490.00-652-00	Food - Miscellaneous				-	-	24
25	51,336	44,062	62,909	25	TOTAL MATERIALS & SERVICES				60,817	60,817	-	25
26				26	1.10-415.30-490.00-849-00	Principal Payments						26
27	-	-	-	27	TOTAL DEBT SERVICE				-	-	-	27
28		4,211	3,224	28	1.10-415.30-491.01-415-12	Tran To - 2.20 Finance	100%	5177	5,177	5,177	-	28
29		3,928	4,817	29	1.10-415.30-491.01-415-30	Tran To - 2.20 Counsel	100%	1432	1,432	1,432	-	29
30		2,410	1,581	30	1.10-415.30-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	3332	3,332	3,332	-	30
31		10,367	6,132	31	1.10-415.30-491.01-419-20	Tran To - 2.20 Info Tech	100%	1629	1,629	1,629	-	31
32		4,100	4,357	32	1.10-415.30-491.01-419-41	Tran To - 2.20 Occupancy	100%	4038	4,038	4,038	-	32
33		71	79	33	1.10-415.30-491.01-419-51	Tran To - 2.20 Office Services				-	-	33
34		7,596	3,725	34	1.10-415.30-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	34
34	1,664	2,651	2,539	34	1.10-415.30-491.18-000-00	Tran To - 3.10 Unemp Reserve			2,657	2,657	-	34
35				35	1.10-415.30-491.21-000-00	Tran To - 2.12 Victims Assistance			12,000	12,000	-	35
36	1,664	35,334	26,454	36	TOTAL INTER-FUND TRANSFERS				30,265	30,265	-	36
37	311,909	331,653	338,076	37	TOTAL REQUIREMENTS				363,997	363,997	-	37
38	(242,473)	(282,740)	(291,876)	38	6/3/2013 11:55	CONTRIBUTION TO/(FROM) FUND			(292,297)	(292,297)	-	38

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08 - - RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employee	Range	1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab	PAGE CLERK	PAGE CLERK RECORDING		T							

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 1.95 FTE in the Recording Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 7				Tab 7	GENERAL FUND - County Clerk-Recording Dept							Tab 7
1	116,284	115,945	115,000	1	1.10-415.40-341.20-000-00	Recording of Documents			115,000	115,000	-	1
2	3,330	2,730	3,000	2	1.10-415.40-341.22-000-00	Recording of Clerk Liens			3,000	3,000	-	2
3	16,587	20,895	17,000	3	1.10-415.40-380.00-000-00	Misc Revenue			17,000	17,000	-	3
4		(7)	-	4	1.10-415.40-380.00-000-50	Misc Revenue - Other			-	-	-	4
5		-	-	5	1.10-415.40-390.00-000-00	Reimbursement- Misc.			-	-	-	5
6		3,474	9,100	6	1.10-415.40-391.06-000-00	Tran In - Clerk's Recording Reserve			8,600	8,600	-	6
7	136,201	143,036	144,100	7	TOTAL RESOURCES				143,600	143,600	-	7
8	28,388	28,328	28,387	8	1.10-415.40-490.00-105-00	Sal - Elected	0.5 FTE	EO	28,387	28,387	-	8
9	74,507	68,723	68,853	9	1.10-415.40-490.00-110-00	Sal - Regular	.95 FTE	N-9	63,253	63,253	-	9
10	23	-	-	10	1.10-415.40-490.00-130-00	Sal - Overtime	1.0 FTE	U-6	-	-	-	10
11	28,000	27,000	27,000	11	1.10-415.40-490.00-213-00	Ben - Health Insurance			29,400	29,400	-	11
12	158	151	151	12	1.10-415.40-490.00-214-00	Ben - Life Insurance			166	166	-	12
13	7,578	7,072	7,439	13	1.10-415.40-490.00-220-00	Ben - FICA			7,010	7,010	-	13
14	11,612	14,314	14,314	14	1.10-415.40-490.00-230-00	Ben - PERS - County Portion			15,429	15,429	-	14
15	6,188	5,835	5,834	15	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion			5,498	5,498	-	15
16	187	161	206	16	1.10-415.40-490.00-260-00	Ben - Worker's Compensation			153	153	-	16
17	85	107	123	17	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment			158	158	-	17
18	156,727	151,692	152,307	18	TOTAL PERSONAL SERVICES				149,454	149,454	-	18

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-			1			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
RESOURCE/REQUIREMENT DESCRIPTION					2.1 million - no levy		Number of Employee	Range				
Account Number					Account Description							
1	400	250	325	1	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed			400	400	-	1
2		-	-	2	1.10-415.40-490.00-330-00	Pro Svcs - General				-	-	2
3	133	10	500	3	1.10-415.40-490.00-415-00	Util - Telephone				-	-	3
4	8,384	1,384	7,210	4	1.10-415.40-490.00-430-00	Rep & Maint - Equipment			8,594	8,594	-	4
5		-	-	5	1.10-415.40-490.00-542-00	Advertising - Other				-	-	5
6		575	575	6	1.10-415.40-490.00-521-00	Gen Liab Ins			579	579	-	6
7		297	297	7	1.10-415.40-490.00-524-00	Property Insurance			297	297	-	7
8	210	193	210	8	1.10-415.40-490.00-550-00	Copying & Printing			210	210	-	8
9	780	718	400	9	1.10-415.40-490.00-580-00	Travel - Meals & Lodging			600	600	-	9
10	346	63	300	10	1.10-415.40-490.00-582-00	IGS - Motor Pool			300	300	-	10
11	117	-	-	11	1.10-415.40-490.00-583-00	Travel - Mileage Allowance				-	-	11
12	899	1,451	1,000	12	1.10-415.40-490.00-595-00	Postage			1,000	1,000	-	12
13	1,381	1,781	1,500	13	1.10-415.40-490.00-600-00	Sup - Office			1,500	1,500	-	13
14	20	-	-	14	1.10-415.40-490.00-606-00	Event Food Supplies				-	-	14
15	146	1,204	1,500	15	1.10-415.40-490.00-609-00	Sup - Other			1,500	1,500	-	15
16		3,246	-	16	1.10-415.40-490.00-610-00	Sup Non-Capital Furniture				-	-	16
17	1,081	1,118	400	17	1.10-415.40-490.00-615-00	Other Materials & Services			2,240	2,240	-	17
18				18	1.10-415.40-490.00-640-00	Books & Periodicals			600	600	-	
19	225	125	225	19	1.10-415.40-490.00-650-00	Dues - Membership			225	225	-	19
20	14,120	12,413	14,442	20	TOTAL MATERIALS & SERVICES				18,045	18,045	-	20
21				21	1.10-415.40-490.00-744-00	Cap Outlay- Comp & Peripheral					-	21
22	-	-	-	22	TOTAL CAPITAL OUTLAY				-	-	-	22
23		2,201	1,695	23	1.10-415.40-491.01-415-12	Tran To - 2.20 Finance	100%	3360	3,360	3,360	-	23
24		2,053	2,532	24	1.10-415.40-491.01-415-30	Tran To - 2.20 Counsel	100%	929	929	929	-	24
25		150	939	25	1.10-415.40-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	1825	1,825	1,825	-	25
26		7,774	3,224	26	1.10-415.40-491.01-419-20	Tran To - 2.20 Info Tech	100%	1057	1,057	1,057	-	26
27		4,915	5,223	27	1.10-415.40-491.01-419-41	Tran To - 2.20 Occupancy	100%	4840	4,840	4,840	-	27
28		37	41	28	1.10-415.40-491.01-419-51	Tran To - 2.20 Office Services				-	-	28
29		5,525	1,958	29	1.10-415.40-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	29
30	1,050	1,033	1,033	30	1.10-415.40-491.18-000-00	Tran To - 3.10 Unemp Reserve			949	949	-	30
31	1,050	23,688	16,645	31	TOTAL INTER-FUND TRANSFERS				12,960	12,960	-	31
32	171,897	187,793	183,394	32	TOTAL REQUIREMENTS				180,459	180,459	-	32
33	(35,697)	(44,757)	(39,294)	33	6/3/2013	CONTRIBUTION TO/(FROM) FUND			(36,859)	(36,859)	-	33

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	-	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014			
									Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab : PAGE SURVE PAGE SURVEYOR

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			LINE #	6/12/2013 15:08	-			1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
RESOURCE/REQUIREMENT DESCRIPTION				2.1 million - no levy		Number of Employee	Range						
Account Number				Account Description									
Tab 8				Tab 8								Tab 8	
1	13,031	6,685	7,300	1	1.10-419.15-341.30-000-00	Fees - Surveyor			7,300	7,300	-	1	
2		60	-	2	1.10-419.15-341.40-000-00	Printing & Duplicating				-	-	2	
3	3,343	1,779	1,800	3	1.10-419.15-341.45-000-00	Sales - Maps			1,800	1,800	-	3	
4	2,105	12	-	4	1.10-419.15-380.00-000-00	Misc - Revenue				-	-	4	
5	45,000	40,000	32,000	5	1.10-419.15-391.07-000-00	Tran In - Cornerstone Pres			32,000	32,000	-	5	
6	63,479	48,536	41,100	6	TOTAL RESOURCES				41,100	41,100	-	6	
7	54,838	37,551	36,000	7	1.10-419.15-490.00-105-00	Sal - Elected	.4 FTE	EO	36,000	36,000	-	7	
8	15,754	1,323	-	8	1.10-419.15-490.00-110-00	Sal - Regular				-	-	8	
9		5,116	1,000	9	1.10-419.15-490.00-120-00	Sal - Irregular				-	-	9	
10	52	-	-	10	1.10-419.15-490.00-130-00	Sal - Overtime				-	-	10	
11	12,000	-	-	11	1.10-419.15-490.00-213-00	Ben - Health Insurance				-	-	11	
12	129	-	-	12	1.10-419.15-490.00-214-00	Ben - Life Insurance				-	-	12	
13	5,272	3,501	2,831	13	1.10-419.15-490.00-220-00	Ben - FICA			2,754	2,754	-	13	
14	7,555	5,284	5,299	14	1.10-419.15-490.00-230-00	Ben - PERS - County Portion			5,278	5,278	-	14	
15	4,174	2,168	2,160	15	1.10-419.15-490.00-235-00	Ben - PERS - Employee Portion			2,160	2,160	-	15	
16	1,132	692	590	16	1.10-419.15-490.00-260-00	Ben - Worker's Compensation			554	554	-	16	
17	82	38	25	17	1.10-419.15-490.00-290-00	Ben - OR W/C Assessment			26	26	-	17	
18	100,988	55,674	47,905	18	TOTAL PERSONAL SERVICES				46,772	46,772	-	18	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-			1			L I N E #	
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
RESOURCE/REQUIREMENT DESCRIPTION					2.1 million - no levy		Number of Employee	Range						
Account Number					Account Description									
1	584	80	200	1	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed					-	-	1	
2		-	400	2	1.10-419.15-490.00-330-00	Pro Svcs - General			400	400	-	-	2	
3	69	9	10	3	1.10-419.15-490.00-415-00	Util - Telephone					-	-	3	
4	116	134	120	4	1.10-419.15-490.00-416-00	Util - Cellular Telephone					-	-	4	
5	225	3,410	500	5	1.10-419.15-490.00-430-00	Rep & Maint - Equipment			500	500	-	-	5	
6	543	243	-	6	1.10-419.15-490.00-521-00	Ins - Liability - General			202	202	-	-	6	
7		-	600	7	1.10-419.15-490.00-523-00	Ins - Liability - Pro			200	200	-	-	7	
8		75	79	8	1.10-419.15-490.00-524-00	Property Insurance			387	387	-	-	8	
9		207	-	9	1.10-419.15-490.00-542-00	Advertising - Other			-	-	-	-	9	
10		-	-	10	1.10-419.15-490.00-550-00	Copying & Printing			-	-	-	-	10	
11	463	125	100	11	1.10-419.15-490.00-580-00	Travel - Meals & Lodging					-	-	11	
12	1,338	663	1,000	12	1.10-419.15-490.00-581-00	IGS - Assigned Vehicles					-	-	12	
13		-	100	13	1.10-419.15-490.00-582-00	IGS - Motor Pool			100	100	-	-	13	
14	72	76	100	14	1.10-419.15-490.00-595-00	Postage			100	100	-	-	14	
15	308	104	120	15	1.10-419.15-490.00-600-00	Sup - Office			120	120	-	-	15	
16		-	-	16	1.10-419.15-490.00-609-00	Sup - Other			-	-	-	-	16	
17		400	-	17	1.10-419.15-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	-	17	
18	216	396	250	18	1.10-419.15-490.00-615-00	Other Materials & Services			250	250	-	-	18	
19		-	-	19	1.10-419.15-490.00-645-00	Other Rsrc Materials			-	-	-	-	19	
20	90	40	50	20	1.10-419.15-490.00-650-00	Dues - Membership			50	50	-	-	20	
21	4,024	5,962	3,629	21	TOTAL MATERIALS & SERVICES					2,309	2,309	-	21	
22		920	522	22	1.10-419.15-491.01-415-12	Tran To - 2.20 Finance	100%	1060	1,060	1,060	-	-	22	
23		858	780	23	1.10-419.15-491.01-415-30	Tran To - 2.20 Counsel	100%	293	293	293	-	-	23	
24		590	295	24	1.10-419.15-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	571	571	571	-	-	24	
25		2,591	994	25	1.10-419.15-491.01-419-20	Tran To - 2.20 Info Tech	100%	334	334	334	-	-	25	
26		1,621	1,722	26	1.10-419.15-491.01-419-41	Tran To - 2.20 Occupancy	100%	1596	1,596	1,596	-	-	26	
27		16	13	27	1.10-419.15-491.01-419-51	Tran To - 2.20 Office Services				-	-	-	27	
28		1,381	604	28	1.10-419.15-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	-	28	
29	179	179	179	29	1.10-419.15-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	-	-	29	
30	179	8,156	5,109	30	TOTAL INTER-FUND TRANSFERS					3,854	3,854	-	30	
31	105,191	69,792	56,643	31	TOTAL REQUIREMENTS					52,935	52,935	-	31	
32	(41,712)	(21,256)	(15,543)	32	4/4/2013 14:35	CONTRIBUTION TO/(FROM) FUND			(11,835)	(11,835)	-	32		

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee			Range	Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
				T	Account Number	Account Description								

Tab PAGE SHERII PAGE SHERIFF

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 control services.

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #				
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
Tab 9				Tab 9									Tab 9			
				GENERAL FUND - Sheriff-Civil & Criminal Dept												
1	17,470	17,725	15,000	1	1.10-421.20-322.40-000-00	Permits - Weapons				18,000	18,000	-	1			
2	11,347	12,474	8,000	2	1.10-421.20-334.20-000-00	Grant-OSSA				8,000	8,000	-	2			
3	24,838	26,246	30,000	3	1.10-421.20-341.10-000-00	Fees - Civil Charges				26,000	26,000	-	3			
4	536	260	500	4	1.10-421.20-341.11-000-00	Fees - Restitution				300	300	-	4			
5	4,611	3,622	4,000	5	1.10-421.20-341.40-000-00	Printing & Duplicating				3,500	3,500	-	5			
6		5,088	9,700	6	1.10-421.20-364.00-000-00	Donations				5,000	5,000	-	6			
7	12,072	13,943	10,000	7	1.10-421.20-380.00-000-00	Misc Revenue				13,000	13,000	-	7			
8	7,687	487	-	8	1.10-421.20-390.00-000-00	Reimbursement - Misc				400	400	-	8			
9		-	700,000	9	1.10-421.20-391.02-000-00	Tran In-2.24 Road Cap- Patrol	150000			700,000	850,000	-	9			
10		200	200	10	1.10-421.20-391.25-000-00	Tran In-Sheriff's Reserve				25,000	25,000	-	10			
11	78,561	80,044	777,400	11	TOTAL RESOURCES					799,200	949,200	-	11			
12	69,267	69,137	69,264	12	1.10-421.20-490.00-105-00	Sal - Elected	1.0 FTE	EO		69,264	69,264	-	12			
13	584,199	487,412	478,577	13	1.10-421.20-490.00-110-00	Sal - Regular	1.0 FTE	E-13		432,414	507,617	-	13			
14	22,844	18,824	30,000	14	1.10-421.20-490.00-130-00	Sal - Overtime	1.0 FTE	S-15		25,000	25,000	-	14			
15	6,879	6,974	-	15	1.10-421.20-490.00-140-00	Sal - Holiday	1.0 FTE	S-12				-	15			
16	156,510	139,212	137,280	16	1.10-421.20-490.00-213-00	Ben - Health Insurance	1.0 FTE	S-6		121,440	149,280	-	16			
17	6,509	5,490	5,400	17	1.10-421.20-490.00-213-10	Ben - Health Reimburse Agreement	3.0 FTE	S-3		4,200	5,400	-	17			
18	1,296	1,145	1,142	18	1.10-421.20-490.00-214-00	Ben - Life Insurance	1.0 FTE	S-2		906	1,114	-	18			
19	51,641	44,713	45,735	19	1.10-421.20-490.00-220-00	Ben - FICA	2.0 FTE	S-1		40,291	46,044	-	19			
20	72,397	84,133	86,374	20	1.10-421.20-490.00-230-00	Ben - PERS - County Portion	6 Patrol			93,315	106,392	-	20			
21	38,009	34,950	35,870	21	1.10-421.20-490.00-235-00	Ben - PERS - Employee Portion				31,601	36,113	-	21			
22	20,043	16,254	17,296	22	1.10-421.20-490.00-260-00	Ben - Worker's Compensation				14,647	16,983	-	22			
23	688	590	668	23	1.10-421.20-490.00-290-00	Ben - OR W/C Assessment				651	788	-	23			
24	1,030,280	908,833	907,606	24	TOTAL PERSONAL SERVICES					833,729	963,995	-	24			
25	2,983	4,082	3,000	25	1.10-421.20-490.00-310-00	Pro Svcs - Training & Ed				2,500	2,500	-	25			
26	2,980	3,373	8,000	26	1.10-421.20-490.00-330-00	Pro Svcs - General				14,000	14,000	-	26			
27	91	-	-	27	1.10-421.20-490.00-340-00	Pro Svcs - Medical Lab				-	-	-	27			
28	1,558	136	-	28	1.10-421.20-490.00-415-00	Util - Telephone				-	-	-	28			
29	4,180	4,954	4,200	29	1.10-421.20-490.00-416-00	Util - Cellular Telephone				4,500	4,500	-	29			
30		94	200	30	1.10-421.20-490.00-421-00	Util-Waste Disposal				200	200	-	30			
31	6,992	8,014	10,000	31	1.10-421.20-490.00-430-00	Rep & Maint - Equipment				4,000	4,000	-	31			
32		4,194	-	32	1.10-421.20-490.00-431-00	Rep & Maint - EOC				-	-	-	32			
33		-	-	33	1.10-421.20-490.00-441-00	Rental - Building				-	-	-	33			
34	33,894	10,469	11,069	34	1.10-421.20-490.00-521-00	Ins - Liability - General				11,500	11,500	-	34			
35		-	-	35	1.10-421.20-490.00-523-00	Ins - Liability - Pro				-	-	-	35			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1		1,873	2,291	1	1.10-421.20-490.00-524-00	Property Insurance			2,350	2,350	-	1
2		-	-	2	1.10-421.20-490.00-525-00	Ins - Bonds				-	-	2
3		-	500	3	1.10-421.20-490.00-542-00	Advertising - Other				-	-	3
4	4,686	3,796	4,500	4	1.10-421.20-490.00-550-00	Copying & Printing			2,000	2,000	-	4
5	5,127	4,586	7,500	5	1.10-421.20-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	-	5
6	97,050	74,330	100,000	6	1.10-421.20-490.00-581-00	IGS - Assigned Vehicles	19734		110,000	129,734	-	6
7	587	845	500	7	1.10-421.20-490.00-582-00	IGS - Motor Pool				-	-	7
8		248	-	8	1.10-421.20-490.00-583-00	Travel Mileage Allowance				-	-	8
9	2,474	2,925	2,000	9	1.10-421.20-490.00-595-00	Postage			2,000	2,000	-	9
10	4,350	5,414	6,000	10	1.10-421.20-490.00-600-00	Sup - Office			4,000	4,000	-	10
11	5,250	11,430	3,000	11	1.10-421.20-490.00-602-00	Sup - Uniforms			2,000	2,000	-	11
12	239	290	300	12	1.10-421.20-490.00-603-00	Sup-Janitorial			750	750	-	12
13	1,196	1,180	1,000	13	1.10-421.20-490.00-606-00	Sup-Event Food			750	750	-	13
14		-	-	14	1.10-421.20-490.00-609-00	Sup - Range Ops				-	-	14
15	28,184	22,972	16,459	15	1.10-421.20-490.00-610-00	Sup - Non-Capital Furniture			7,500	7,500	-	15
16	12,298	15,095	10,000	16	1.10-421.20-490.00-615-00	Other Materials & Services			6,000	6,000	-	16
17		3,665	9,700	17	1.10-421.20-490.00-616-00	Sup-Sheriff's Reserve Expenses				-	-	17
18	221	-	-	18	1.10-421.20-490.00-617-00	Sup - Criminal				-	-	18
19		270	-	19	1.10-421.20-490.00-640-00	Books & Periodicals						19
20	400	400	500	20	1.10-421.20-490.00-650-00	Dues - Membership				-	-	20
21		-	10,000	21	1.10-421.20-490.00-690-18	Other - Title III USDA/FS				-	-	21
22	214,740	184,635	210,719	22	TOTAL MATERIALS & SERVICES				178,050	197,784	-	22
23				23	1.10-421.20-490.00-849-00	Principal Payments						23
24	-	-	-	24	TOTAL DEBT SERVICE				-	-	-	24
25		15,835	11,438	25	1.10-421.20-491.01-415-12	Tran To - 2.20 Finance	100%	20055	20,055	20,055	-	25
26		14,771	17,087	26	1.10-421.20-491.01-415-30	Tran To - 2.20 Counsel	100%	13869	13,869	13,869	-	26
27		9,133	5,795	27	1.10-421.20-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	10178	10,178	10,178	-	27
28		9,070	21,751	28	1.10-421.20-491.01-419-20	Tran To - 2.20 Info Tech	100%	11041	11,041	11,041	-	28
29		30,597	32,516	29	1.10-421.20-491.01-419-41	Tran To - 2.20 Occupancy	100%	29603	29,603	29,603	-	29
30		268	278	30	1.10-421.20-491.01-419-51	Tran To - 2.20 Office Services				-	-	30
31		12,430	13,214	31	1.10-421.20-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	31
32	58,436	47,050	-	32	1.10-421.20-491.15-000-00	Tran To - Veh Replacement				-	-	32
33	8,564	8,008	7,479	33	1.10-421.20-491.18-000-00	Tran To - 3.10 Unemp Reserve			6,861	6,861	-	33
34	67,000	147,162	109,558	34	TOTAL INTER-FUND TRANSFERS				91,607	91,607	-	34
35	1,312,020	1,240,630	1,227,883	35	TOTAL REQUIREMENTS				1,103,386	1,253,386	-	35
36	(1,233,459)	(1,160,586)	(450,483)	36	6/3/2013 11:56	CONTRIBUTION TO/(FROM) FUND			(304,186)	(304,186)	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE NUMBER #	HISTORICAL DATA			LINE ITEM #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE NUMBER #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 9				Tab 9	GENERAL FUND - Sheriff-Search & Rescue Dept								Tab 9
1		-	-	1	1.10-421.21-390.10-000-00	Reimbursement - Ins						1	
2		-	10,000	2	1.10-421.21-391.25-000-00	Tran In - 1.28 Sheriff's Reserve			25,000	25,000	-	2	
3		-	-	3	1.10-421.21-391.26-000-00	Tran In - Title III - Old				-	-	3	
4	155,577	49,116	75,000	4	1.10-421.21-391.26-000-08	Tran In - Title III DOI/BLM			50,000	50,000	-	4	
5		-	-	5	1.10-421.21-391.26-000-18	Tran In - Title III USDA / FS				-	-	5	
6		-	10,751	6	1.10-421.21-392.20-000-00	Sales of Vehicles				-	-	6	
7	155,577	49,116	95,751	7	TOTAL RESOURCES				75,000	75,000	-	7	
8	225	225	500	8	1.10-421.21-490.00-310-00	Pro Svcs - Training & Ed			500	500	-	8	
9	4,738	749	4,700	9	1.10-421.21-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	-	9	
10	500	1,470	1,200	10	1.10-421.21-490.00-441-00	Rental Building			1,800	1,800	-	10	
11		362	380	11	1.10-421.21-490.00-521-00	Gen Liab Ins			500	500	-	11	
12		-	-	12	1.10-421.21-490.00-524-00	Property Insurance			1,000	1,000	-	12	
13	436	574	2,000	13	1.10-421.21-490.00-580-00	Travel - Meals & Lodging			3,000	3,000	-	13	
14	1,400	1,268	2,300	14	1.10-421.21-490.00-581-00	IGS - Assigned Vehicles			2,000	2,000	-	14	
15		2,540	-	15	1.10-421.21-490.00-602-00	Sup - Uniforms			-	-	-	15	
16	872	1,711	2,000	16	1.10-421.21-490.00-606-00	Event Food			500	500	-	16	
17	3,590	7,520	25,891	17	1.10-421.21-490.00-610-00	Sup - Non-Cap Equip			15,000	15,000	-	17	
18		-	1,000	18	1.10-421.21-490.00-613-00	Sup - Small Tools			-	-	-	18	
19	7,022	6,918	6,620	19	1.10-421.21-490.00-615-00	Other Materials & Services			6,000	6,000	-	19	
20		-	-	20	1.10-421.21-490.00-617-00	Other - Sheriff's Reserve Fund			-	-	-	20	
21	1,582	1,977	-	21	1.10-421.21-490.00-622-00	Electricity			2,000	2,000	-	21	
22		-	-	22	1.10-421.21-490.00-652-00	Food - Miscellaneous			-	-	-	22	
23	19,221	3,803	-	23	1.10-421.21-490.00-690-00	Other - Title III Expenses			4,000	4,000	-	23	
24	9,174	2,716	-	24	1.10-421.21-490.00-690-08	Other - Title III DOI / BLM			-	-	-	24	
25	3,453	2,536	49,800	25	1.10-421.21-490.00-690-18	Other - Title III USDA / FS			33,700	33,700	-	25	
26	52,214	34,367	96,391	26	TOTAL MATERIALS & SERVICES				75,000	75,000	-	26	
27		-	-	27	1.10-421.21-490.00-745-00	Capital Outlay - Other Capital					-	27	
28	-	-	-	28	TOTAL CAPITAL OUTLAY				-	-	-	28	
29		1,103	859	29	1.10-421.21-491.01-415-12	Tran To - 2.20 Finance	100%	1620	1,620	1,620	-	29	
30		1,029	1,283	30	1.10-421.21-491.01-415-30	Tran To - 2.20 Counsel	100%	560	560	560	-	30	
31		-	-	31	1.10-421.21-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	0	-	-	-	31	
32		-	1,633	32	1.10-421.21-491.01-419-20	Tran To - 2.20 Info Tech	100%	765	765	765	-	32	
33		-	-	33	1.10-421.21-491.01-419-41	Tran To - 2.20 Occupancy	100%	-	-	-	-	33	
34		19	21	34	1.10-421.21-491.01-419-51	Tran To - 2.20 Office Services				-	-	34	
35		-	992	35	1.10-421.21-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	35	
36		-	-	36	1.10-421.21-491.15-000-00	Tran To - Veh Replacement				-	-	36	
37	-	2,151	4,788	37	TOTAL INTER-FUND TRANSFERS				2,945	2,945	-	37	
38	52,214	36,518	101,179	38	TOTAL REQUIREMENTS				77,945	77,945	-	38	
39	103,363	12,598	(5,428)	39	4/4/2013 14:59	CONTRIBUTION TO/(FROM) FUND			(2,945)	(2,945)	-	39	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1	-	LINE #			
	Actual		Adopted Budget This Year 2012-13									Budget for Next Year 2013-2014		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
				Account Number	Account Description	Number of Employee	Range							
Tab 9				Tab 9 <i>GENERAL FUND - Sheriff-Marijuana Eradication Dept</i>								Tab 9		
1	5,000	6,202	-	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	24,680	6,202	-	3	TOTAL RESOURCES					-	-	3		
4	7,849	480	-	4	1.10-421.22-490.00-130-00	Sal-Overtime			-	-	4			
5	3,218	219	-	5	1.10-421.22-490.00-213-00	Ben - Health Insurance			-	-				
6	159	10	-	6	1.10-421.22-490.00-213-10	Ben - Health Reimburse Agreement			-	-				
7	26	2	-	7	1.10-421.22-490.00-214-00	Ben - Life Insurance			-	-				
8	595	37	-	8	1.10-421.22-490.00-220-00	Ben - FICA			-	-	8			
9	879	66	-	9	1.10-421.22-490.00-230-00	Ben - PERS - County Portion			-	-	9			
10	457	29	-	10	1.10-421.22-490.00-235-00	Ben - PERS - Employee Portion			-	-	10			
11	169	10	-	11	1.10-421.22-490.00-260-00	Ben - Worker's Compensation			-	-	11			
12	7	0	-	12	1.10-421.22-490.00-290-00	Ben - OR W/C Assessment			-	-	12			
13	13,359	853	-	13	<i>TOTAL PERSONAL SERVICES</i>					-	-	13		
14	13,680	-	-	14	1.10-421.22-490.00-335-00	Pro Svcs - Contract Services					14			
15	619	-	-	15	1.10-421.22-490.00-606-00	Event Food Supplies					15			
16	2,189	85	-	16	1.10-421.22-490.00-615-00	Other Materials & Services					16			
17	16,487	85	-	17	<i>TOTAL MATERIALS & SERVICES</i>					-	-	17		
18	46	-	-	18	1.10-421.22-491.18-000-00	Tran To - 3.10 Unemp Reserve					18			
19	46	-	-	19	<i>TOTAL INTER-FUND TRANSFERS</i>					-	-	19		
20	29,892	938	-	20	TOTAL REQUIREMENTS					-	-	20		
21	(5,212)	5,264	-	21	4/4/2013 14:59	<i>CONTRIBUTION TO/(FROM) FUND</i>					-	-	21	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE ITEM NUMBER #	HISTORICAL DATA			LINE ITEM NUMBER #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE ITEM NUMBER #				
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body			
Tab 9				Tab 9									Tab 9			
1	134,597	278,341	186,706	1	1.10-421.23-331.00-000-00	Grants - Fed - Boating Safety				187,000	187,000	-	1			
2	61,751	22,245	40,000	2	1.10-421.23-391.26-000-08	Tran In - Title III - DOI/BLM				40,000	40,000	-	2			
3		-	-	3	1.10-421.23-391.26-000-18	Tran In - Title III - USDA / FS					-	-	3			
4	196,348	300,586	226,706	4	TOTAL RESOURCES					227,000	227,000	-	4			
5	103,679	104,449	107,238	5	1.10-421.23-490.00-110-00	Sal - Regular	2.0 FTE	S-3		109,391	109,391	-	5			
6	4,585	4,057	3,500	6	1.10-421.23-490.00-130-00	Sal - Overtime					-	-	6			
7	2,264	1,798	1,418	7	1.10-421.23-490.00-140-00	Sal - Holiday				3,500	3,500	-	7			
8	24,372	25,185	27,840	8	1.10-421.23-490.00-213-00	Ben - Health Insurance				27,840	27,840	-	8			
9	1,197	1,200	1,200	9	1.10-421.23-490.00-213-10	Ben - Health Reimburse Agreement				1,200	1,200	-	9			
10	207	207	208	10	1.10-421.23-490.00-214-00	Ben - Life Insurance				208	208	-	10			
11	8,375	8,462	8,580	11	1.10-421.23-490.00-220-00	Ben - FICA				8,636	8,636	-	11			
12	12,424	16,283	16,509	12	1.10-421.23-490.00-230-00	Ben - PERS - County Portion				20,083	20,083	-	12			
13	6,620	6,637	6,729	13	1.10-421.23-490.00-235-00	Ben - PERS - Employee Portion				6,773	6,773	-	13			
14	4,837	4,045	5,233	14	1.10-421.23-490.00-260-00	Ben - Worker's Compensation				5,111	5,111	-	14			
15	107	103	122	15	1.10-421.23-490.00-290-00	Ben - OR W/C Assessment				144	144	-	15			
16	168,668	172,426	178,577	16	TOTAL PERSONAL SERVICES					182,886	182,886	-	16			
17	300	340	1,500	17	1.10-421.23-490.00-310-00	Pro Svcs - Training & Ed				500	500	-	17			
18		-	-	18	1.10-421.23-490.00-330-00	Pro Svcs - General					-	-	18			
19	7	-	-	19	1.10-421.23-490.00-415-00	Util - Telephone					-	-	19			
20	431	353	500	20	1.10-421.23-490.00-416-00	Util - Cellular Telephone				500	500	-	20			
21	3,362	882	5,000	21	1.10-421.23-490.00-430-00	Rep & Maint - Equipment				4,000	4,000	-	21			
22	3,100	4,627	3,600	22	1.10-421.23-490.00-441-00	Rental - Building				4,700	4,700	-	22			
23	1,847	1,523	1,600	23	1.10-421.23-490.00-521-00	Ins - Liability - General				1,600	1,600	-	23			
24		129	-	24	1.10-421.23-490.00-522-00	Auto Liab Ins - SO Marine				150	150	-	24			
25	2,463	57	100	25	1.10-421.23-490.00-524-00	Ins - Property & Contents				75	75	-	25			
26		-	-	26	1.10-421.23-490.00-528-00	Ins - Liability - Marine					-	-	26			
27	1,272	819	2,000	27	1.10-421.23-490.00-580-00	Travel-Meals & Lodging				1,500	1,500	-	27			
28	14,389	11,472	15,000	28	1.10-421.23-490.00-581-00	IGS-Assigned Vehicles				15,000	15,000	-	28			
29	1,763	2	2,000	29	1.10-421.23-490.00-602-00	Sup - Uniforms				1,000	1,000	-	29			
30	29	-	500	30	1.10-421.23-490.00-606-00	Sup - Event Food Supplies				100	100	-	30			
31		230	-	31	1.10-421.23-490.00-610-00	Sup - Non Cap Equipment					-	-	31			
32	3,308	3,130	4,000	32	1.10-421.23-490.00-615-00	Other Materials & Services				3,500	3,500	-	32			
33	68	651	-	33	1.10-421.23-490.00-622-00	Util - Electricity					-	-	33			
34	6,178	6,763	8,000	34	1.10-421.23-490.00-626-00	Sup - Mtr Veh - Gas				8,000	8,000	-	34			
35		-	2,720	35	1.10-421.23-490.00-690-18	Other Title III USDA / FS				1,848	1,848	-	35			
36	38,515	30,976	46,520	36	TOTAL MATERIALS & SERVICES					42,473	42,473	-	36			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014			
									Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	61,961	-	-	1	1.10-421.23-490.00-741-00	Cap Outlay - Equipment						1
2	61,961	-	-	2	TOTAL CAPITAL OUTLAY					-	-	2
3		2,898	2,290	3	1.10-421.23-491.01-415-12	Tran To - 2.20 Finance	100%	4869	4,869	4,869	-	3
4		2,703	3,421	4	1.10-421.23-491.01-415-30	Tran To - 2.20 Counsel	100%	2694	2,694	2,694	-	4
5		1,596	1,101	5	1.10-421.23-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	2233	2,233	2,233	-	5
6		2,591	4,356	6	1.10-421.23-491.01-419-20	Tran To - 2.20 Info Tech	100%	2298	2,298	2,298	-	6
7		939	998	7	1.10-421.23-491.01-419-41	Tran To - 2.20 Occupancy	100%	0	-	-	-	7
8		49	56	8	1.10-421.23-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	8
9		1,381	2,646	9	1.10-421.23-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	9
10		-	-	10	1.10-421.23-491.15-000-00	Tran To - Veh Replacement			-	-	-	10
11	1,545	1,569	1,609	11	1.10-421.23-491.18-000-00	Tran To - Unemp Reserve			1,693	1,693	-	11
12	1,545	13,726	16,477	12	TOTAL INTER-FUND TRANSFERS				13,787	13,787	-	12
13	270,690	217,128	241,574	13	TOTAL REQUIREMENTS				239,146	239,146	-	13
14	(74,342)	83,458	(14,868)	14	4/4/2013 15:10	CONTRIBUTION TO/(FROM) FUND			(12,146)	(12,146)	-	14

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				T	Account Number	Account Description						
Tab 9				Tab 9	GENERAL FUND - Sheriff-Forest Patrol Dept							Tab 9
1	43,750	13,887	-	1	1.10-421.24-331.00-000-00	Grants - Fed - USDA Forest			-	-	1	
2	25,873	12,772	-	2	1.10-421.24-331.10-000-00	Grants - Fed - USDA Forest Title II			-	-	2	
3	69,623	26,659	-	3	TOTAL RESOURCES					-	-	3
4	43,819	12,060	-	4	1.10-421.24-490.00-110-00	Sal - Regular			-	-	4	
5	677	364	-	5	1.10-421.24-490.00-130-00	Sal - Overtime			-	-	5	
6	458	93	-	6	1.10-421.24-490.00-140-00	Sal - Holiday			-	-	6	
7	12,078	3,148	-	7	1.10-421.24-490.00-213-00	Ben - Health Insurance			-	-	7	
8	593	150	-	8	1.10-421.24-490.00-213-10	Ben - Health Reimburse Agreement			-	-	8	
9	94	26	-	9	1.10-421.24-490.00-214-00	Ben - Life Insurance			-	-	9	
10	3,480	958	-	10	1.10-421.24-490.00-220-00	Ben - FICA			-	-	10	
11	5,197	1,842	-	11	1.10-421.24-490.00-230-00	Ben - PERS - County Portion			-	-	11	
12	2,586	751	-	12	1.10-421.24-490.00-235-00	Ben - PERS - Employee Portion			-	-	12	
13	1,387	336	-	13	1.10-421.24-490.00-260-00	Ben - Worker's Compensation			-	-	13	
14	53	11	-	14	1.10-421.24-490.00-290-00	Ben - OR W/C Assessment			-	-	14	
15	70,421	19,739	-	15	TOTAL PERSONAL SERVICES					-	-	15
16		269	-	16	1.10-421.24-490.00-521-00	Gen Liab Ins SO Forest			-	-	16	
17	11,783	2,937	-	17	1.10-421.24-490.00-581-00	IGS-Assigned Vehicles			-	-	17	
18	11,783	3,206	-	18	TOTAL MATERIALS & SERVICES					-	-	18
19		1,025	-	19	1.10-421.24-491.01-415-12	Tran To - 2.20 Finance			-	-	19	
20		956	-	20	1.10-421.24-491.01-415-30	Tran To - 2.20 Counsel			-	-	20	
21		626	-	21	1.10-421.24-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	21	
22		17	-	22	1.10-421.24-491.01-419-51	Tran To - 2.20 Office Services			-	-	22	
23		623	-	23	1.10-421.24-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	23	
24	-	3,247	-	24	TOTAL INTER-FUND TRANSFERS					-	-	24
25	82,204	26,192	-	25	TOTAL REQUIREMENTS					-	-	25
26	(12,582)	467	-	26	4/4/2013 15:10	CONTRIBUTION TO/(FROM) FUND			-	-	26	
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	888	9	500	3	1.10-421.25-490.00-415-00	Util - Telephone			-	-	3	
4		10,171	10,000	4	1.10-421.25-490.00-415-10	Data Transport - Harbor		5,400	5,400	-	4	
5		340	500	5	1.10-421.25-490.00-421-00	Utilities - Waste		500	500	-	5	
6		-	2,400	6	1.10-421.25-490.00-441-00	Rent- Building			-	-	6	
		95	-		1.10-421.25-490.00-600-00	Office Supplies						
7		-	-	7	1.10-421.25-490.00-610-00	Sup - Non-Capital Furniture			-	-	7	
8	416	1,658	3,000	8	1.10-421.25-490.00-615-00	Other Materials & Services		2,500	2,500	-	8	
9	2,039	1,931	1,500	9	1.10-421.25-490.00-622-00	Util-Electricity		2,100	2,100	-	9	
10	3,343	14,204	17,900	10	TOTAL MATERIALS & SERVICES					10,500	10,500	10
11	3,343	14,204	17,900	11	TOTAL REQUIREMENTS					10,500	10,500	11
12	(3,343)	(14,204)	(17,900)	12	4/4/2013 15:11	CONTRIBUTION TO/(FROM) FUND			(10,500)	(10,500)	12	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE ITEM #	HISTORICAL DATA			LINE ITEM #	6/12/2013 15:08	-			1			LINE ITEM #			
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014						
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
													RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		
				Account Number Account Description		Number of Employee	Range								
Tab 9				Tab 9								Tab 9			
1		2,768	7,255	1	1.10-421.26-331.10-000-00	GR-FED-BJA-SCAAP 16.606				-	-	1			
2	228,189	213,500	192,000	2	1.10-421.26-335.08-000-00	Other - St - Corr SB1145			200,000	200,000	-	2			
3	7,539	6,769	2,000	3	1.10-421.26-335.09-000-00	Other - St - Jail Assessment			14,000	14,000	-	3			
4	3,088	714	500	4	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach			500	500	-	4			
5	2,213	1,416	500	5	1.10-421.26-338.02-000-00	Other - Loc - Port Orford			200	200	-	5			
6	50	-	-	6	1.10-421.26-338.03-000-00	Muni Court - Brookings				-	-	6			
7		1,500	-	7	1.10-421.26-364.00-000-00	Donations				-	-	7			
8	2,395	27,181	21,000	8	1.10-421.26-380.00-000-00	Misc Revenue			32,000	32,000	-	8			
9	7,437	6,859	5,000	9	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue			3,800	3,800	-	9			
10	35,000	21,000	25,000	10	1.10-421.26-391.25-000-00	Tran In - Sheriff's Reserve			37,353	37,353	-	10			
11	285,911	281,706	253,255	11	TOTAL RESOURCES				287,853	287,853	-	11			
12	519,027	504,286	467,123	12	1.10-421.26-490.00-110-00	Sal - Regular	1.0 FTE	E-13	563,379	563,379	-	12			
13	2,867	5,506	17,583	13	1.10-421.26-490.00-120-00	Sal - Irregular	1.0 FTE	S-16	27,583	27,583	-	13			
14	6,357	10,016	15,000	14	1.10-421.26-490.00-130-00	Sal - Overtime	1.0 FTE	S-9	15,000	15,000	-	14			
15	8,193	9,241	7,500	15	1.10-421.26-490.00-140-00	Sal - Holiday	2.0 FTE	S-8	7,500	7,500	-	15			
16	153,352	149,023	145,120	16	1.10-421.26-490.00-213-00	Ben - Health Insurance	8.0 FTE	S-7	185,040	185,040	-	16			
17	6,355	6,000	6,600	17	1.10-421.26-490.00-213-10	Ben - Health Reimburse Agreen	.5 FTE	U-6	7,200	7,200	-	17			
18	1,160	1,067	1,132	18	1.10-421.26-490.00-214-00	Ben - Life Insurance			1,332	1,332	-	18			
19	40,615	40,447	43,009	19	1.10-421.26-490.00-220-00	Ben - FICA			46,930	46,930	-	19			
20	55,501	71,596	64,205	20	1.10-421.26-490.00-230-00	Ben - PERS - County Portion			100,981	100,981	-	20			
21	28,977	29,915	32,078	21	1.10-421.26-490.00-235-00	Ben - PERS - Employee Portion			35,153	35,153	-	21			
22	15,984	15,268	17,282	22	1.10-421.26-490.00-260-00	Ben - Worker's Compensation			18,926	18,926	-	22			
23	656	629	1,411	23	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment			1,766	1,766	-	23			
24	839,043	842,994	818,043	24	TOTAL PERSONAL SERVICES				1,010,790	1,010,790	-	24			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-	-			1			LINE #
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
RESOURCE/REQUIREMENT DESCRIPTION						Number of Employee	Range						
2.1 million - no levy													
		Account Number	Account Description										
1	463	5,047	2,500	1	1.10-421.26-490.00-310-00	Pro Svcs - Training & Ed			2,200	2,200	-	1	
2	2,077	2,905	4,000	2	1.10-421.26-490.00-320-00	Pro Svcs - Doctors			3,000	3,000	-	2	
3	2,598	3,690	8,000	3	1.10-421.26-490.00-330-00	Pro Svcs - General			8,000	8,000	-	3	
4	9,398	10,413	16,000	4	1.10-421.26-490.00-331-00	Pro Svcs - Hospitals			16,000	16,000	-	4	
5	737	-	6,000	5	1.10-421.26-490.00-340-00	Pro Svcs - Medical Lab			750	750	-	5	
6	252	125	500	6	1.10-421.26-490.00-415-00	Util - Telephone			250	250	-	6	
7	6,632	7,614	29,560	7	1.10-421.26-490.00-430-00	Rep & Maint - Equipment			8,000	8,000	-	7	
8	3,846	20,007	53,000	8	1.10-421.26-490.00-431-00	Rep & Maint - Building			12,000	12,000	-	8	
9		9,736	11,142	9	1.10-421.26-490.00-521-00	Gen Liab Ins			11,500	11,500	-	9	
10		1,753	2,052	10	1.10-421.26-490.00-524-00	Property Insurance			2,100	2,100	-	10	
11	126	75	150	11	1.10-421.26-490.00-542-00	Advertising - Other				-	-	11	
12	599	1,238	5,000	12	1.10-421.26-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	-	12	
13	7,107	5,092	7,500	13	1.10-421.26-490.00-581-00	IGS - Assigned Vehicles			5,000	5,000	-	13	
14	4,175	2,404	8,500	14	1.10-421.26-490.00-600-00	Supplies Office			3,500	3,500	-	14	
15	2,680	1,301	7,000	15	1.10-421.26-490.00-602-00	Sup - Uniforms			2,000	2,000	-	15	
16	7,407	6,019	8,300	16	1.10-421.26-490.00-603-00	Sup - Janitorial			8,000	8,000	-	16	
17	14,248	31,571	47,000	17	1.10-421.26-490.00-605-00	Sup - Medical			40,000	40,000	-	17	
18	37	446	-	18	1.10-421.26-490.00-606-00	Event Food				-	-	18	
19	3,859	5,058	11,500	19	1.10-421.26-490.00-610-00	Sup - Non-Capital Furniture			15,000	15,000	-	19	
20	8,645	7,856	8,000	20	1.10-421.26-490.00-615-00	Other Materials & Services			6,000	6,000	-	20	
21	93,366	103,039	100,000	21	1.10-421.26-490.00-617-00	Sup - Jail Food			100,000	100,000	-	21	
22	14,648	11,743	12,000	22	1.10-421.26-490.00-619-00	Sup - Jail Commissary			8,500	8,500	-	22	
23	2,654	2,726	1,800	23	1.10-421.26-490.00-659-00	Sup - Clothing			2,500	2,500	-	23	
24	185,554	239,857	349,504	24	TOTAL MATERIALS & SERVICES				256,300	256,300	-	24	
25	-	-	-	25	1.10-421.26-490.00-725-09	Cap Outlay - USDA/Jail Rehab					-	25	
26	-	-	-	26	TOTAL CAPITAL OUTLAY				-	-	-	26	
27		14,923	11,509	27	1.10-421.26-491.01-415-12	Tran To - 2.20 Finance	100%	27262	27,262	27,262	-	27	
28		13,920	17,193	28	1.10-421.26-491.01-415-30	Tran To - 2.20 Counsel	100%	18854	18,854	18,854	-	28	
29		8,462	5,585	29	1.10-421.26-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	12340	12,340	12,340	-	29	
30		7,774	21,887	30	1.10-421.26-491.01-419-20	Tran To - 2.20 Info Tech	100%	15010	15,010	15,010	-	30	
31		28,965	30,780	31	1.10-421.26-491.01-419-41	Tran To - 2.20 Occupancy	100%	28522	28,522	28,522	-	31	
32		253	281	32	1.10-421.26-491.01-419-51	Tran To - 2.20 Office Services				-	-	32	
33		3,453	13,293	33	1.10-421.26-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	33	
34	8,434	-	-	34	1.10-421.26-491.15-000-00	Tran To - Veh Replacement				-	-	34	
35	7,601	8,214	8,096	35	1.10-421.26-491.18-000-00	Tran To - 3.10 Unemp Reserve			9,202	9,202	-	35	
36		-	-	36	1.10-421.26-491.20-000-00	Tran To-Public Health				-	-	36	
37	16,035	85,964	108,624	37	TOTAL INTER-FUND TRANSFERS				111,190	111,190	-	37	
38	1,040,632	1,168,815	1,276,171	38	TOTAL REQUIREMENTS				1,378,280	1,378,280	-	38	
39	(754,721)	(887,108)	(1,022,916)	39	6/3/2013 11:56	CONTRIBUTION TO/(FROM) FUND			(1,090,427)	(1,090,427)	-	39	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #				
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
Tab 9				Tab 9									Tab 9			
				GENERAL FUND - Sheriff-Communications Dept												
1				1	1.10-421.51-335.66-000-00	Taxes 911 - Gold Beach				5,000	5,000	-	1			
2				2	1.10-421.51-335.67-000-00	Taxes 911 - Non-Incorp				110,000	110,000	-	2			
3				3	1.10-421.51-335.68-000-00	Taxes 911 - Port Orford				4,500	4,500	-	3			
4	6,000	66,800	67,000	4	1.10-421.51-341.50-000-00	Fees - Dispatch				70,000	70,000	-	4			
5	2,087	4,438	2,500	5	1.10-421.51-341.55-000-00	Fees - Crime Reports/LEDs				3,200	3,200	-	5			
6	681	10,620	500	6	1.10-421.51-380.00-000-00	Misc Revenue				250	250	-	6			
7	11,260	5,611	12,000	7	1.10-421.51-390.00-000-00	Reimbursements				10,000	10,000	-	7			
8		-		8	1.10-421.51-391.02-000-00	Tran In-2.24 Road Cap- Patrol	100000				100,000	-	8			
9	193,330	135,203	136,800	9	1.10-421.51-391.01-000-00	Tran In - Communications					-	-	9			
10	213,358	222,673	218,800	10	TOTAL RESOURCES					202,950	302,950	-	10			
11	323,084	321,351	291,804	11	1.10-421.51-490.00-110-00	Sal - Regular	3.0 FTE	S-12		309,864	309,864	-	11			
12	6,559	6,628	11,000	12	1.10-421.51-490.00-130-00	Sal - Overtime	4.0 FTE	S-10		8,500	8,500	-	12			
13	6,239	6,520	3,800	13	1.10-421.51-490.00-140-00	Sal - Holiday					-	-	13			
14	95,701	94,443	92,440	14	1.10-421.51-490.00-213-00	Ben - Health Insurance				97,440	97,440	-	14			
15	4,701	4,500	4,200	15	1.10-421.51-490.00-213-10	Ben - Health Reimburse Agreement				4,200	4,200	-	15			
16	652	656	698	16	1.10-421.51-490.00-214-00	Ben - Life Insurance				698	698	-	16			
17	25,436	25,581	24,220	17	1.10-421.51-490.00-220-00	Ben - FICA				24,355	24,355	-	17			
18	31,270	44,574	44,596	18	1.10-421.51-490.00-230-00	Ben - PERS - County Portion				55,784	55,784	-	18			
19	16,238	18,772	18,996	19	1.10-421.51-490.00-235-00	Ben - PERS - Employee Portion				19,102	19,102	-	19			
20	10,621	10,135	10,763	20	1.10-421.51-490.00-260-00	Ben - Worker's Compensation				10,511	10,511	-	20			
21	418	397	419	21	1.10-421.51-490.00-290-00	Ben - OR W/C Assessment				480	480	-	21			
22	520,920	533,558	502,936	22	TOTAL PERSONAL SERVICES					530,934	530,934	-	22			
23	1,518	583	1,000	23	1.10-421.51-490.00-310-00	Pro Svcs - Training & Ed				200	200	-	23			
24	193	4,750	750	24	1.10-421.51-490.00-330-00	Pro Svcs - General				15,000	15,000	-	24			
25	20,700	18,580	25,000	25	1.10-421.51-490.00-341-00	Pro Svcs - Data Processing				23,000	23,000	-	25			
26	1,295	670	1,000	26	1.10-421.51-490.00-415-00	Util - Telephone				750	750	-	26			
27	22,090	9,247	25,000	27	1.10-421.51-490.00-430-00	Rep & Maint - Equipment				10,000	10,000	-	27			
28		2,469	2,838	28	1.10-421.51-490.00-521-00	Gen Liab Ins				3,000	3,000	-	28			
29		328	2,003	29	1.10-421.51-490.00-524-00	Property Insurance				2,100	2,100	-	29			
30	1,420	2,062	3,000	30	1.10-421.51-490.00-550-00	Copying & Printing				2,000	2,000	-	30			
31	1,263	1,504	1,000	31	1.10-421.51-490.00-580-00	Travel - Meals & Lodging				750	750	-	31			
32	331	-	-	32	1.10-421.51-490.00-582-00	IGS - Motor Pool					-	-	32			
33	216	89	-	33	1.10-421.51-490.00-583-00	Travel - Mileage Allowance					-	-	33			
34	1,585	2,088	3,000	34	1.10-421.51-490.00-600-00	Sup - Office				1,800	1,800	-	34			
35	2,107	215	1,500	35	1.10-421.51-490.00-602-00	Sup - Uniforms				750	750	-	35			
36	46	39	50	36	1.10-421.51-490.00-606-00	Event Food Supplies					-	-	36			
37	1,713	404	27,940	37	1.10-421.51-490.00-610-00	Sup-Non-Cap-Furn/Equip				1,200	1,200	-	37			
38	976	1,152	3,000	38	1.10-421.51-490.00-615-00	Other Materials & Services				1,000	1,000	-	38			
39	55,454	44,180	97,081	39	TOTAL MATERIALS & SERVICES					61,550	61,550	-	39			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-	-	-	1			-	LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014					
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body
				RESOURCE/REQUIREMENT DESCRIPTION		Number of Employee	Range							
				2.1 million - no levy										
				Account Number	Account Description									
1	-	-	-	1	1.10-421.51-490.00-745-00	Cap Outlay - Telephone Equip						1		
2	-	-	-	2	TOTAL CAPITAL OUTLAY			-	-	-	2			
3		7,517	5,866	3	1.10-421.51-491.01-415-12	Tran To - 2.20 Finance	100%	12801	12,801	12,801	-	3		
4		7,012	8,763	4	1.10-421.51-491.01-415-30	Tran To - 2.20 Counsel	100%	4427	4,427	4,427	-	4		
5		4,696	3,194	5	1.10-421.51-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	6482	6,482	6,482	-	5		
6		10,366	11,156	6	1.10-421.51-491.01-419-20	Tran To - 2.20 Info Tech	100%	10069	10,069	10,069	-	6		
7		5,423	5,763	7	1.10-421.51-491.01-419-41	Tran To - 2.20 Occupancy	100%	5340	5,340	5,340	-	7		
8		127	143	8	1.10-421.51-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	8		
9		3,453	6,777	9	1.10-421.51-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	-	9		
10	4,952	4,531	4,527	10	1.10-421.51-491.18-000-00	Tran To - 3.10 Unemp Reserve			4,775	4,775	-	10		
11	4,952	43,125	46,189	11	TOTAL INTER-FUND TRANSFERS				43,894	43,894	-	11		
12	581,326	620,863	646,206	12	TOTAL REQUIREMENTS				636,378	636,378	-	12		
13	(367,968)	(398,190)	(427,406)	13	4/4/2013 15:31	CONTRIBUTION TO/(FROM) FUND			(433,428)	(333,428)	-	13		

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #			
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014						
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
Tab 9				GENERAL FUND- Sheriff- Animal Control Dept								Tab 9			
1	38,723	39,471	38,000	1	1.10-421.90-322.60-000-00	Licenses - Dog				36,000	36,000	-	1		
2	9,565	16,226	10,000	2	1.10-421.90-345.50-000-00	Fees - Adoption					-	-	2		
3	13,162	13,210	14,000	3	1.10-421.90-345.51-000-00	Fees - Care & Feeding					-	-	3		
4		660	-	4	1.10-421.90-345.52-000-00	Fees - Delinquent License					-	-	4		
5	880	995	800	5	1.10-421.90-345.53-000-00	Fees - Impound Return					-	-	5		
6	1,621	720	2,000	6	1.10-421.90-345.54-000-00	Fees - Owner Release	Animal Control added to Adopted Budget by BOC June 27, 2012.				-	-	6		
7	653	93	600	7	1.10-421.90-351.30-000-00	Fines				-	-	7			
8	25	85	-	8	1.10-421.90-364.00-000-00	Donations				-	-	8			
9	7,046	4,385	8,500	9	1.10-421.90-364.04-000-00	Donations - Spade & Neutering				-	-	9			
10		28	100	10	1.10-421.90-380.00-000-00	Misc Revenue				-	-	10			
11	71,675	75,872	74,000	11	TOTAL RESOURCES					36,000	36,000	-	11		
12	40,595	41,943	44,108	12	1.10-421.90-490.00-110-00	Sal - Regular					-	-	12		
13	10,774	11,787	-	13	1.10-421.90-490.00-120-00	Sal - Irregular					-	-	13		
14	1,052	973	-	14	1.10-421.90-490.00-130-00	Sal - Overtime					-	-	14		
15	469	497	-	15	1.10-421.90-490.00-140-00	Sal - Holiday					-	-	15		
16	12,214	12,592	13,920	16	1.10-421.90-490.00-213-00	Ben - Health Insurance					-	-	16		
17	600	600	600	17	1.10-421.90-490.00-213-10	Ben - Health Reimburse Agreement					-	-	17		
18	75	75	76	18	1.10-421.90-490.00-214-00	Ben - Life Insurance					-	-	18		
19	4,009	4,229	3,374	19	1.10-421.90-490.00-220-00	Ben - FICA					-	-	19		
20	5,371	6,804	6,074	20	1.10-421.90-490.00-230-00	Ben - PERS - County Portion					-	-	20		
21	2,738	3,039	2,646	21	1.10-421.90-490.00-235-00	Ben - PERS - Employee Portion					-	-	21		
22	748	781	633	22	1.10-421.90-490.00-260-00	Ben - Worker's Compensation					-	-	22		
23	83	81	58	23	1.10-421.90-490.00-290-00	Ben - OR W/C Assessment					-	-	23		
24	78,728	83,401	71,489	24	TOTAL PERSONAL SERVICES					-	-	-	24		

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-	-	-	1			L I N E #
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range						
					Account Number	Account Description							
1		-	-	1	1.10-421.90-490.00-310-00	Pennies For Pooches - Dog Licenses (pass through			36,000	36,000	-	1	
2	1,344	1,255	1,200	2	1.10-421.90-490.00-411-00	Util - Water & Sewer				-	-	2	
3	404	20	800	3	1.10-421.90-490.00-415-00	Util - Telephone				-	-	3	
4	807	880	800	4	1.10-421.90-490.00-421-00	Util - Waste Disposal				-	-	4	
5	3,816	4,202	1,500	5	1.10-421.90-490.00-431-00	Rep & Maint - Building				-	-	5	
6	1,847	425	2,000	6	1.10-421.90-490.00-521-00	Ins - Liability - General				-	-	6	
7		368	-	7	1.10-421.90-490.00-524-00	Property Insurance				-	-	7	
8		-	250	8	1.10-421.90-490.00-580-00	Travel - Meals & Lodging				-	-	8	
9	6,602	8,356	7,000	9	1.10-421.90-490.00-581-00	IGS - Assigned Vehicles				-	-	9	
10	628	807	600	10	1.10-421.90-490.00-595-00	Postage				-	-	10	
11	679	1,061	800	11	1.10-421.90-490.00-600-00	Sup - Office				-	-	11	
12	3	-	250	12	1.10-421.90-490.00-602-00	Sup - Uniforms				-	-	12	
13	2,907	1,869	3,000	13	1.10-421.90-490.00-603-00	Sup - Janitorial				-	-	13	
14		-	250	14	1.10-421.90-490.00-610-00	Sup - Non-Capital Furniture				-	-	14	
15	880	1,903	1,000	15	1.10-421.90-490.00-615-00	Other Materials & Services				-	-	15	
16	2,529	2,534	1,900	16	1.10-421.90-490.00-622-00	Util - Electricity				-	-	16	
17	22,446	23,678	21,350	17	TOTAL MATERIALS & SERVICES				36,000	36,000	-	17	
18		-	-	18	1.10-421.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt				-	-	18	
19		-	-	19	1.10-421.90-490.00-745-10	Cap Outlay - Bldg Add - Storm				-	-	19	
20	-	-	-	20	TOTAL CAPITAL OUTLAY				-	-	-	20	
21		1,294	236	21	1.10-421.90-491.01-415-12	Tran To - 2.20 Finance		0	-	-	-	21	
22		1,207	353	22	1.10-421.90-491.01-415-30	Tran To - 2.20 Counsel		0	-	-	-	22	
23		714	110	23	1.10-421.90-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	-	23	
24		-	449	24	1.10-421.90-491.01-419-20	Tran To - 2.20 Info Tech		0	-	-	-	24	
25		22	6	25	1.10-421.90-491.01-419-51	Tran To - 2.20 Office Services			-	-	-	25	
26		-	273	26	1.10-421.90-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	26	
27	657	773	662	27	1.10-421.90-491.18-000-00	Tran To - 3.10 Unemp Reserve				-	-	27	
28	657	4,010	2,089	28	TOTAL INTER-FUND TRANSFERS				-	-	-	28	
29	101,830	111,088	94,928	29	TOTAL REQUIREMENTS				36,000	36,000	-	29	
30	(30,156)	(35,216)	(20,928)	30	4/4/2013 15:35	CONTRIBUTION TO/(FROM) FUND				-	-	-	30

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE ITEM #	HISTORICAL DATA			LINE ITEM #	6/12/2013 15:08	-	-			1			LINE ITEM #
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				RESOURCE/REQUIREMENT DESCRIPTION		Number of Employee	Range						
				2.1 million - no levy									
				Account Number	Account Description								
Tab 9				GENERAL FUND - Sheriff-Adult Parole & Probation Dept								Tab 9	
1	232,526	231,333	254,883	1	1.10-423.50-335.08-000-00	Other - St - Corr. Apptnment			308,000	308,000	-	1	
2	15,078	13,538	3,000	2	1.10-423.50-335.09-000-00	Other - St - Jail Assessment			2,000	2,000	-	2	
3	1,371	1,428	1,000	3	1.10-423.50-338.01-000-00	Other - Loc - Gold Beach			1,000	1,000	-	3	
4	4,426	2,921	500	4	1.10-423.50-338.02-000-00	Other - Loc - Port Orford			500	500	-	4	
5	101	-	59	5	1.10-423.50-338.03-000-00	Other - Muni Court Brookings			60	60	-	5	
6	31,713	25,343	29,000	6	1.10-423.50-342.31-000-00	Fees - Sprvsn - Felony			25,000	25,000	-	6	
7	3,869	4,689	6,600	7	1.10-423.50-342.32-000-00	Fees - Sprvsn - Home Custody			5,000	5,000	-	7	
8	705	120	500	8	1.10-423.50-342.33-000-00	Fees - Sprvsn - Misdemeanor				-	-	8	
9	4,095	4,449	4,800	9	1.10-423.50-342.34-000-00	Fees - Sprvsn - Sex Offender			3,500	3,500	-	9	
10	8,592	39,825	36,100	10	1.10-423.50-380.00-000-00	Misc Revenue			30,000	30,000	-	10	
11	330	-	1,300	11	1.10-423.50-390.00-000-98	Inmate Welfare Subsidy			2,500	2,500	-	11	
12				12	1.10-423.50-391.09-000-00	Tran In - 1.27 Econ Devel - Mental Health Court			25,000	25,000	-	12	
13	302,805	323,645	337,742	13	TOTAL RESOURCES				402,560	402,560	-	13	
14		-	-	14	1.10-423.50-490.00-105-00	Sal-Elected Official	1.0 FTE	S-18		-	-	14	
15	208,052	216,145	207,127	15	1.10-423.50-490.00-110-00	Sal - Regular	2.0 FTE	S-25	212,028	212,028	-	15	
16	488	166	1,000	16	1.10-423.50-490.00-130-00	Sal - Overtime	1.0 FTE	S-10	4,000	4,000	-	16	
17	491	887	-	17	1.10-423.50-490.00-140-00	Sal - Holiday				-	-	17	
18	48,362	49,777	50,760	18	1.10-423.50-490.00-213-00	Ben - Health Insurance			55,680	55,680	-	18	
19	1,786	1,800	1,800	19	1.10-423.50-490.00-213-10	Ben - Health Reimburse Agreement			2,400	2,400	-	19	
20	356	350	331	20	1.10-423.50-490.00-214-00	Ben - Life Insurance			302	302	-	20	
21	15,847	16,681	16,610	21	1.10-423.50-490.00-220-00	Ben - FICA			1,526	1,526	-	21	
22	23,812	31,784	31,581	22	1.10-423.50-490.00-230-00	Ben - PERS - County Portion			37,980	37,980	-	22	
23	12,539	13,099	13,028	23	1.10-423.50-490.00-235-00	Ben - PERS - Employee Portion			12,962	12,962	-	23	
24	5,413	5,354	5,743	24	1.10-423.50-490.00-260-00	Ben - Worker's Compensation			5,318	5,318	-	24	
25	204	202	235	25	1.10-423.50-490.00-290-00	Ben - OR W/C Assessment			277	277	-	25	
26	317,350	336,244	328,215	26	TOTAL PERSONAL SERVICES				332,473	332,473	-	26	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-	-	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12								2013-2014				
										Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					RESOURCE/REQUIREMENT DESCRIPTION									
					2.1 million - no levy									
					Account Number		Account Description							
1	335	1,080	1,000	1	1.10-423.50-490.00-310-00	Pro Svcs - Training & Ed				1,000	1,000	-	1	
2		400	-	2	1.10-423.50-490.00-330-00	Pro Svcs - General				500	500	-	2	
3	1,900	1,350	1,000	3	1.10-423.50-490.00-338-00	Pro Svcs - Sex Offendor Trtmt				1,000	1,000	-	3	
4	153	-	1,000	4	1.10-423.50-490.00-339-00	Pro Svcs - A & D Trtmt				1,000	1,000	-	4	
5	25	1,088	100	5	1.10-423.50-490.00-339-05	Pro Svcs - A & D Trtmt Transtn				1,504	1,504	-	5	
6				6	1.10-423.50-490.00-339-20	Pro Svcs - M578 A & D Trtmt Transtn				2,500	2,500	-		
7	3,109	3,771	2,500	7	1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab				5,000	5,000	-	7	
8	693	899	1,000	8	1.10-423.50-490.00-341-00	Pro Svcs - Inmate Welfare Subsidy				3,000	3,000	-	8	
9	57	-	-	9	1.10-423.50-490.00-415-00	Util - Telephone				-	-	-	9	
10	178	1,166	1,000	10	1.10-423.50-490.00-416-00	Util - Cellular Telephone				1,500	1,500	-	10	
11	228	640	1,000	11	1.10-423.50-490.00-430-00	Rep & Maint - Equipment				3,000	3,000	-	11	
12		3,133	-	12	1.10-423.50-490.00-431-00	Rep & Maint - Building						-	12	
13	326	1,219	1,468	13	1.10-423.50-490.00-521-00	Ins - Liability - General				1,600	1,600	-	13	
14		112	183	14	1.10-423.50-490.00-524-00	Ins - Property & Contents				200	200	-	14	
15	289	988	1,600	15	1.10-423.50-490.00-550-00	Copying & Printing				1,573	1,573	-	15	
16	1,753	1,282	1,100	16	1.10-423.50-490.00-580-00	Travel - Meals & Lodging				1,500	1,500	-	16	
17	6,721	5,470	6,600	17	1.10-423.50-490.00-581-00	IGS - Assigned Vehicles				8,000	8,000	-	17	
18		180	-	18	1.10-423.50-490.00-582-00	IGS - Motor Pool						-	18	
19	285	66	-	19	1.10-423.50-490.00-583-00	Travel - Nileage Allowance					-	-	19	
20	1	104	-	20	1.10-423.50-490.00-595-00	Postage					-	-	20	
21	145	622	800	21	1.10-423.50-490.00-598-00	AIP Inmate Subsidy				1,010	1,010	-	21	
22	2,340	2,278	3,000	22	1.10-423.50-490.00-599-00	Other Svcs - Elec Monitoring				1,500	1,500	-	22	
23	2,057	2,874	1,500	23	1.10-423.50-490.00-600-00	Sup - Office				2,700	2,700	-	23	
24	1,218	717	1,200	24	1.10-423.50-490.00-602-00	Sup-Uniforms				1,000	1,000	-	24	
25		30	-	25	1.10-423.50-490.00-603-00	Sup - Janitorial					-	-	25	
26	14	65	200	26	1.10-423.50-490.00-606-00	Sup - Event Food					-	-	26	
27	720	5,875	2,500	27	1.10-423.50-490.00-610-00	Sup - Non-Capital Furniture				8,000	8,000	-	27	
28	2,310	2,686	2,500	28	1.10-423.50-490.00-615-00	Other Materials & Services				2,500	2,500	-	28	
29	422	152	400	29	1.10-423.50-490.00-622-00	Util - Electricity					-	-	29	
30	460	475	500	30	1.10-423.50-490.00-650-00	Dues - Membership				1,000	1,000	-	30	
31	25,738	38,723	32,151	31	TOTAL MATERIALS & SERVICES						50,587	50,587	-	31

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
1	-	-	1	1.10-423.50-490.00-849-00	Principal Payments							1	
2	-	-	2		TOTAL DEBT SERVICE							2	
3			3	1.10-423.50-490.01-000-00	Tran To -No. Cty. Occupancy					-	-	3	
4		4,638	4	1.10-423.50-491.01-415-12	Tran To - 2.20 Finance	100%	8277		8,277	8,277	-	4	
5		4,327	5	1.10-423.50-491.01-415-30	Tran To - 2.20 Counsel	100%	2290		2,290	2,290	-	5	
6		2,987	6	1.10-423.50-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	4059		4,059	4,059	-	6	
7		6,479	7	1.10-423.50-491.01-419-20	Tran To - 2.20 Info Tech	100%	2604		2,604	2,604	-	7	
8		-	8	1.10-423.50-491.01-419-41	Tran To - 2.20 Occupancy	100%	1451		1,451	1,451	-	8	
9		79	9	1.10-423.50-491.01-419-51	Tran To - 2.20 Office Services					-	-	9	
10		2,762	10	1.10-423.50-491.01-419-60	Tran To - 2.20 Telecommunications					-	-	10	
11		-	11	1.10-423.50-491.15-000-00	Tran To - Veh Replacement					-	-	11	
12	3,692	3,175	12	1.10-423.50-491.18-000-00	Tran To - 3.10 Unemp Reserve				3,240	3,240	-	12	
13	3,692	24,447	13		TOTAL INTER-FUND TRANSFERS				21,921	21,921	-	13	
14	346,781	399,414	14		TOTAL REQUIREMENTS				404,981	404,981	-	14	
15	(43,975)	(75,768)	(49,127)	15	4/4/2013 16:04	CONTRIBUTION TO/(FROM) FUND			(2,421)	(2,421)	-	15	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	-	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014			
									Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab PAGE JUVEN: PAGE JUVENILE

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.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE NUMBER #	HISTORICAL DATA			LINE NUMBER #	6/12/2013 15:08	-	-	-	-	1			LINE NUMBER #		
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014					
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy					Number of Employee	Range				
					Account Number Account Description										
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	11,939	7,494	16,990	2	1.10-423.60-332.00-000-04	Other-Fed-USDA Contract			17,000	17,000	-	-	2		
3	11,111	11,111	11,111	3	1.10-423.60-332.50-000-00	FED-ST-OYCC CFDA 17.259			16,500	16,500	-	-	3		
4		-	45,000	4	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURJD			22,500	22,500	-	-	4		
5	10,000	10,000	7,090	5	1.10-423.60-335.86-000-00	Other - St - Juv Acntability			3,815	3,815	-	-	5		
6	7,539	6,769	1,000	6	1.10-423.60-335.87-000-00	Shared - St - Court Receipts				-	-	-	6		
7	10,105	13,115	7,500	7	1.10-423.60-335.88-000-03	Other-St-ODOT Contract			20,000	20,000	-	-	7		
8	14,709	14,703	14,703	8	1.10-423.60-335.89-000-00	Other - St - OYA Basic			14,703	14,703	-	-	8		
9	17,332	17,323	17,323	9	1.10-423.60-335.90-000-00	Other - St - OYA Diversion			17,323	17,323	-	-	9		
10	3,088	899	500	10	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach				-	-	-	10		
11	2,213	1,276	500	11	1.10-423.60-338.20-000-00	Other - Loc - Port Orford				-	-	-	11		
12	50	-	25	12	1.10-423.60-338.30-000-00	Muni Court - Brookings				-	-	-	12		
13	2,680	917	750	13	1.10-423.60-342.30-000-00	Fees - Juv - Supervision			1,250	1,250	-	-	13		
14	153	35	300	14	1.10-423.60-351.15-000-00	Fines - Juvenile			1,250	1,250	-	-	14		
15	295	-	-	15	1.10-423.60-364.00-000-00	Donations				-	-	-	15		
16	3,246	4,374	2,500	16	1.10-423.60-380.00-000-00	Misc Revenue			4,000	4,000	-	-	16		
17	6,782	8,076	6,750	17	1.10-423.60-390.00-000-00	Reimbursement - Misc			6,000	6,000	-	-	17		
18	39,600	4,760	-	18	1.10-423.60-391.05-000-02	Tran In - CCCCFC JCP				-	-	-	18		
19		-	3,000	19	1.10-423.60-391.11-000-00	Tran In - 1.40 Parks				-	-	-	19		
20		-	10,500	20	1.10-423.60-391.19-000-00	Tran In - 2.13 Child Advocacy			10,500	10,500	-	-	20		
21	9,500	9,500	9,500	21	1.10-423.60-391.24-000-00	Tran In - 1.15 Road			10,500	10,500	-	-	21		
22	3,109	-	-	22	1.10-423.60-391.26-000-02	Tran In - 4.65 Title III				-	-	-	22		
23	31,956	20,000	-	23	1.10-423.60-391.26-000-03	Tran In - 4.65 Title III	added not in T-III		30,000	30,000	-	-	23		
24		18,250	28,356	24	1.10-423.60-391.26-000-18	Tran In - 4.65 Title III 1011-03			18,250	18,250	-	-	24		
25				25	1.10-423.60-391.36-000-00	Tran In - CASA				-	-	-	25		
26	276,585	179,708	183,398	26	TOTAL RESOURCES					193,591	193,591	-	26		
27	338,873	280,463	273,420	27	1.10-423.60-490.00-110-00	Sal - Regular	1.0 FTE	E-14	257,948	257,948	-	-	27		
28	77,205	34,472	29,349	28	1.10-423.60-490.00-120-00	Sal - Irregular	1.0 FTE	N-9	21,460	21,460	-	-	28		
29	40	120	-	29	1.10-423.60-490.00-130-00	Sal - Overtime	1.0 FTE	U-10		-	-	-	29		
30	21,674	20,546	20,000	30	1.10-423.60-490.00-140-00	Sal - On-Call	1.0 FTE	U-9	20,000	20,000	-	-	30		
31	60,792	51,791	43,000	31	1.10-423.60-490.00-213-00	Ben - Health Insurance	.5 FTE	U-8	66,000	66,000	-	-	31		
32	463	369	382	32	1.10-423.60-490.00-214-00	Ben - Life Insurance	1.0 FTE	U-7	375	375	-	-	32		
33	32,502	24,622	24,692	33	1.10-423.60-490.00-220-00	Ben - FICA			22,904	22,904	-	-	33		
34	37,940	38,031	36,862	34	1.10-423.60-490.00-230-00	Ben - PERS - County Portion			41,195	41,195	-	-	34		
35	21,967	18,024	17,605	35	1.10-423.60-490.00-235-00	Ben - PERS - Employee Portion			15,754	15,754	-	-	35		
36	12,599	8,857	9,019	36	1.10-423.60-490.00-260-00	Ben - Worker's Compensation			8,070	8,070	-	-	36		
37	550	386	400	37	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment			450	450	-	-	37		
38	604,605	477,680	454,729	38	TOTAL PERSONAL SERVICES					454,156	454,156	-	38		
39	1,800	170	200	39	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed			600	600	-	-	39		
40	38,950	40,220	38,000	40	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding			32,000	32,000	-	-	40		

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-	-	1			L I N E #		
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014					
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
RESOURCE/REQUIREMENT DESCRIPTION					Number of Employee	Range								
2.1 million - no levy														
Account Number					Account Description									
1		2,437	400	1	1.10-423.60-490.00-330-00	Pro Svcs - General			200	200	-	1		
2	1,530	1,289	1,800	2	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab			1,600	1,600	-	2		
3	288	16	200	3	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs			200	200	-	3		
4	200	4	-	4	1.10-423.60-490.00-415-00	Util - Telephone			5,000	5,000	-	4		
5	1,632	3,338	5,200	5	1.10-423.60-490.00-416-00	Util - Cellular Telephone			500	500	-	5		
6	418	928	700	6	1.10-423.60-490.00-430-00	Rep & Maint - Equipment				-	-	6		
7		2,495	-	7	1.10-423.60-490.00-521-00	Gen Liab Ins			2,650	2,650	-	7		
8		43	-	8	1.10-423.60-490.00-522-00	Auto Liab Ins			42	42	-	8		
9		217	-	9	1.10-423.60-490.00-524-00	Property Insurance			285	285	-	9		
10		-	-	10	1.10-423.60-490.00-542-00	Advertising - Other				-	-	10		
11	2,792	2,878	3,000	11	1.10-423.60-490.00-550-00	Copying & Printing			3,200	3,200	-	11		
12	2,518	1,564	1,000	12	1.10-423.60-490.00-580-00	Travel - Meals & Lodging			1,600	1,600	-	12		
13	27,141	22,442	28,000	13	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles			28,000	28,000	-	13		
14		10	-	14	1.10-423.60-490.00-582-00	IGS - Motor Pool				-	-	14		
15	221	104	250	15	1.10-423.60-490.00-583-00	Travel - Mileage Allowance			400	400	-	15		
16		-	100	16	1.10-423.60-490.00-584-00	Travel - Transportation			100	100	-	16		
17	1,168	1,311	1,600	17	1.10-423.60-490.00-595-00	Postage			1,600	1,600	-	17		
18	3,313	2,408	2,000	18	1.10-423.60-490.00-600-00	Sup - Office			1,800	1,800	-	18		
19	573	1,001	1,000	19	1.10-423.60-490.00-606-00	Event Food Supplies			1,000	1,000	-	19		
20	13,045	8,741	7,000	20	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture			4,000	4,000	-	20		
21	1,103	1,728	500	21	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools			500	500	-	21		
22	14,599	9,900	18,050	22	1.10-423.60-490.00-615-00	Other Materials & Services			10,000	10,000	-	22		
23	99	561	100	23	1.10-423.60-490.00-640-00	Books & Periodicals			600	600	-	23		
24	725	744	750	24	1.10-423.60-490.00-650-00	Dues - Membership			750	750	-	24		
25	112,116	104,549	109,850	25	TOTAL MATERIALS & SERVICES				96,627	96,627	-	25		
26		-	-	26	1.10-423.60-490.00-849-00	Principal Payments						26		
27	-	-	-	27	TOTAL DEBT SERVICE				-	-	-	27		
28				28	1.10-423.60-491.01-000-01	Tran To - Admini Svcs-So. Cty.				-	-	28		
29		7,998	5,462	29	1.10-423.60-491.01-415-12	Tran To - 2.20 Finance	100%	11382	11,382	11,382	-	29		
30		7,461	8,159	30	1.10-423.60-491.01-415-30	Tran To - 2.20 Counsel	100%	3936	3,936	3,936	-	30		
31		4,494	2,720	31	1.10-423.60-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	5544	5,544	5,544	-	31		
32		11,661	10,387	32	1.10-423.60-491.01-419-20	Tran To - 2.20 Info Tech	100%	3581	3,581	3,581	-	32		
33		3,592	3,817	33	1.10-423.60-491.01-419-41	Tran To - 2.20 Occupancy	100%	3537	3,537	3,537	-	33		
34		136	133	34	1.10-423.60-491.01-419-51	Tran To - 2.20 Office Services				-	-	34		
35		10,358	6,310	35	1.10-423.60-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	35		
36	8,688	7,822	21,500	36	1.10-423.60-491.15-000-00	Tran To - Veh Replacement			6,480	6,480	-	36		
37	4,985	4,834	4,101	37	1.10-423.60-491.18-000-00	Tran To - 3.10 Unemp Reserve			4,491	4,491	-	37		
38	13,673	58,356	62,589	38	TOTAL INTER-FUND TRANSFERS				38,951	38,951	-	38		
39	730,395	640,585	627,168	39	TOTAL REQUIREMENTS				589,734	589,734	-	39		
40	(453,810)	(460,877)	(443,770)	40	6/3/2013 11:57	CONTRIBUTION TO/(FROM) FUND			(396,143)	(396,143)	-	40		

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 10				Tab 10				Tab 10				
1	60,537	17,704	-	1	1.10-423.61-391.05-000-01	Tran In-2.35CCCCF Healthy Strt			-	-	1	
2	20,460	4,507	-	2	1.10-423.61-391.05-000-02	Tran In - 2.35 Mcaid 4CF H St			-	-	2	
3	3,839	3,839	-	3	1.10-423.61-399.02-000-00	Committed Fund Balance			-	-	3	
4	84,836	26,050	-	4	TOTAL RESOURCES					-	-	4
5	44,590	11,682	-	5	1.10-423.61-490.00-110-00	Sal - Regular			-	-	5	
6	50	44	-	6	1.10-423.61-490.00-120-00	Sal Irregular			-	-	6	
7	13,140	4,135	-	7	1.10-423.61-490.00-213-00	Ben - Health Insurance			-	-	7	
8	95	28	-	8	1.10-423.61-490.00-214-00	Ben - Life Insurance			-	-	8	
9	3,139	877	-	9	1.10-423.61-490.00-220-00	Ben - FICA			-	-	9	
10	4,187	1,396	-	10	1.10-423.61-490.00-230-00	Ben - PERS - County Portion			-	-	10	
11	2,687	758	-	11	1.10-423.61-490.00-235-00	Ben - PERS - Employee Portion			-	-	11	
12	709	177	-	12	1.10-423.61-490.00-260-00	Ben - Worker's Compensation			-	-	12	
13	62	15	-	13	1.10-423.61-490.00-290-00	Ben - OR W/C Assessment			-	-	13	
14	68,658	19,112	-	14	TOTAL PERSONAL SERVICES					-	-	14
15	75	-	-	15	1.10-423.61-490.00-310-00	Pro Svcs-Training & Ed			-	-	15	
16	470	129	-	16	1.10-423.61-490.00-416-00	Util-Cellular Telephone			-	-	16	
17	1,800	750	-	17	1.10-423.61-490.00-441-00	Building Rental			-	-	17	
18	92	5	-	18	1.10-423.61-490.00-550-00	Copying & Printing			-	-	18	
19	356	123	-	19	1.10-423.61-490.00-580-00	Travel-Meals & Lodging			-	-	19	
20	4,398	1,853	-	20	1.10-423.61-490.00-581-00	IGS-Assigned Vehicles			-	-	20	
21		518	-	21	1.10-423.61-490.00-582-00	IGS-Motor Pool					21	
22	615	-	-	22	1.10-423.61-490.00-600-00	Sup-Office			-	-	22	
23		61	-	23	1.10-423.61-490.00-606-00	Event Food Supplies			-	-	23	
24	999	339	-	24	1.10-423.61-490.00-615-00	Other Materials & Services			-	-	24	
25	251	-	-	25	1.10-423.61-490.00-640-00	Books & Periodicals			-	-	25	
26	9,055	3,778	-	26	TOTAL MATERIALS & SERVICES					-	-	26
27				27	1.10-423.61-490.00-849-00	Principal Payments					27	
28	-	-	-	28	TOTAL DEBT SERVICE					-	-	28
29	1,500	-	-	29	1.10-423.61-491.01-000-00	Tran To - Admin Services			-	-	29	
30		146	-	30	1.10-423.61-491.01-415-12	Tran To - 2.20 Finance					30	
31		135	-	31	1.10-423.61-491.01-415-30	Tran To - 2.20 Counsel					31	
32		90	-	32	1.10-423.61-491.01-415-50	Tran To - 2.20 Payroll/HR					32	
33		4	-	33	1.10-423.61-491.01-419-51	Tran To - 2.20 Office Services					33	
34	725	180	-	34	1.10-423.61-491.18-000-00	Tran To - 3.10 Unemp Reserve			-	-	34	
35	2,225	555	-	35	TOTAL INTER-FUND TRANSFERS					-	-	35
36	79,938	23,445	-	36	TOTAL REQUIREMENTS					-	-	36
37	4,898	2,605	-	37	CONTRIBUTION TO/(FROM) FUND					-	-	37

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #		
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	-			Number of Employee	Range	Budget for Next Year 2013-2014				
	Second Preceding Year 2010-11	First Preceding Year 2011-12									2013-2014	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body
			T	Account Number	Account Description										

Tab PAGE EMERG PAGE EMERGENCY SERVICES

Emergency Services

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			LINE #				
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body					
					RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employee	Range								
					Account Number	Account Description										
Tab 11				Tab 11									Tab 11			
				GENERAL FUND - Emergency Services Dept												
1	32,550	42,604	48,071	1	1.10-429.10-331.00-000-00	Grants - Fed - St EMPG 97.042				54,294	54,294	-	1			
2	2,798	1,620	-	2	1.10-429.10-331.03-000-00	Grants - Fed - OEM CERT					-	-	2			
3	40,422	-	15,000	3	1.10-429.10-331.10-000-10	Grant-Fed - Nat'l Fire Plan 15.228				60,000	60,000	-	3			
4	25	124,972	3,000	4	1.10-429.10-333.10-000-20	Grant-Homeland Security 97.073					-	-	4			
5	77	9,046	-	5	1.10-429.10-390.00-000-00	Reimbursement-Misc					-	-	5			
6		38,612	-	6	1.10-429.10-391.26-000-08	Tran In Title III 0910-05							6			
7		-	75,000	7	1.10-429.10-391.26-000-18	Tran In - Title III				50,000	50,000	-	7			
8	112,915	-	-	8	1.10-429.10-399.00-000-00	Unrestricted Fund Balance					-	-	8			
9	188,787	216,855	141,071	9	TOTAL RESOURCES					164,294	164,294	-	9			
10	43,700	42,619	42,696	10	1.10-429.10-490.00-110-00	Sal - Regular	1.0 FTE	E-10		42,696	42,696	-	10			
11	13,000	12,000	12,000	11	1.10-429.10-490.00-213-00	Ben - Health Insurance				12,000	12,000	-	11			
12	46	50	50	12	1.10-429.10-490.00-214-00	Ben - Life Insurance				50	50	-	12			
13	3,357	3,189	3,266	13	1.10-429.10-490.00-220-00	Ben - FICA				3,266	3,266	-	13			
14	1,841	4,722	4,722	14	1.10-429.10-490.00-230-00	Ben - PERS - County Portion				6,259	6,259	-	14			
15	1,182	2,562	2,562	15	1.10-429.10-490.00-235-00	Ben - PERS - Employee Portion				2,562	2,562	-	15			
16	141	131	138	16	1.10-429.10-490.00-260-00	Ben - Worker's Compensation				130	130	-	16			
17	57	52	58	17	1.10-429.10-490.00-290-00	Ben - OR W/C Assessment				69	69	-	17			
18	63,324	65,325	65,492	18	TOTAL PERSONAL SERVICES					67,032	67,032	-	18			

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	140	-	500	1	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed			500	500	-	1
2	7,485	6,448	1,500	2	1.10-429.10-490.00-330-00	Pro Svcs - General			3,200	3,200	-	2
3	32	1	100	3	1.10-429.10-490.00-415-00	Util - Telephone				-	-	3
4	780	742	700	4	1.10-429.10-490.00-416-00	Util - Cellular Telephone			800	800	-	4
5	79	102	200	5	1.10-429.10-490.00-430-00	Rep & Maint - Equipment			200	200	-	5
6		960	1,000	6	1.10-429.10-490.00-521-00	Gen Liab Ins			1,000	1,000	-	6
7		179	200	7	1.10-429.10-490.00-524-00	Property Insurance			1,500	1,500	-	7
8	170	141	300	8	1.10-429.10-490.00-550-00	Copying & Printing			300	300	-	8
9	833	1,142	2,000	9	1.10-429.10-490.00-580-00	Travel - Meals & Lodging			1,200	1,200	-	9
10	3,501	2,590	3,000	10	1.10-429.10-490.00-581-00	IGS - Assigned Vehicles			3,200	3,200	-	10
11	23	27	100	11	1.10-429.10-490.00-595-00	Postage			100	100	-	11
12	985	2,314	4,000	12	1.10-429.10-490.00-600-00	Sup - Office			2,500	2,500	-	12
13	275	83	250	13	1.10-429.10-490.00-606-00	Event Food Supplies				-	-	13
14		28	800	14	1.10-429.10-490.00-610-00	Sup - Non-Capital Furniture			500	500	-	14
15	12,867	11,998	16,000	15	1.10-429.10-490.00-615-00	Other Materials & Services	48,516		15,000	15,000	-	15
16		-	-	16	1.10-429.10-490.00-615-04	Other Matls & Svcs - PPE/Equip				-	-	16
17	3,319	1,941	15,000	17	1.10-429.10-490.00-615-10	Other M&S Nat Fire Plan #10			60,000	60,000	-	17
18		-	3,000	18	1.10-429.10-490.00-615-20	Other M&S Hm Sec #20				-	-	18
19	2,878	-	-	19	1.10-429.10-490.00-615-25	Other Materials & Services #25				-	-	19
20		-	75,000	20	1.10-429.10-490.00-690-18	Other - Title III USDA / FS			50,000	50,000	-	20
21	33,366	28,694	123,650	21		TOTAL MATERIALS & SERVICES			140,000	140,000	-	21
22		38,612	-	22	1.10-429.10-490.00-745-01	Capital - Title III EOC 0910-05				-	-	22
23		66,854	-	23	1.10-429.10-490.00-745-02	Capital - Other M&S OEM #09-219 #20				-	-	23
24		57,120	-	24	1.10-429.10-490.00-745-04	Capital - Other M&S HM SEC #21				-	-	24
25	-	162,585	-	25		TOTAL CAPITAL OUTLAY			-	-	-	25
26		5,278	1,917	26	1.10-429.10-491.01-415-12	Tran To - 2.20 Finance	100%	4473	4,473	4,473	-	26
27		4,924	2,864	27	1.10-429.10-491.01-415-30	Tran To - 2.20 Counsel	100%	1237	1,237	1,237	-	27
28		602	404	28	1.10-429.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	818	818	818	-	28
29		12,957	3,646	29	1.10-429.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	2111	2,111	2,111	-	29
30		2,962	3,147	30	1.10-429.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	3147	2,917	2,917	-	30
31		89	47	31	1.10-429.10-491.01-419-51	Tran To - 2.20 Office Services				-	-	31
32		1,381	2,215	32	1.10-429.10-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	32
33	5,805	-	-	33	1.10-429.10-491.15-000-00	Tran To- Vehicle Replacement				-	-	33
33	669	640	640	33	1.10-429.10-491.18-000-00	Tran To - 3.10 Unemp Reserve			640	640	-	33
34	5,805	28,193	14,240	34		TOTAL INTER-FUND TRANSFER	5,778		11,556	11,556	-	34
35	102,494	284,798	203,382	35		TOTAL REQUIREMENTS			218,588	218,588	-	35
36	86,293	(67,943)	(62,311)	36	4/4/2013 16:14	CONTRIBUTION TO/(FROM) FUND			(54,294)	(54,294)	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-			1			-	L I N E #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee			Range	Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
#	2010-11	2011-12		T	Account Number	Account Description								
Tab PAGE SOLID PAGE SOLID WASTE														

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			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 12				Tab 12				Tab 12				
1	71,716	79,548	68,000	1	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise			68,000	68,000	-	1
2	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	-	3
4	81,216	79,548	68,400	4	TOTAL RESOURCES				68,400	68,400	-	4
5	15,170	11,411	11,600	5	1.10-432.10-490.00-110-00	Sal - Regular	.14 FTE	E-17	11,600	11,600	-	5
6	2,885	1,680	1,680	6	1.10-432.10-490.00-213-00	Ben - Health Insurance			1,680	1,680	-	6
7	18	11	11	7	1.10-432.10-490.00-214-00	Ben - Life Insurance			11	11	-	7
8	1,143	905	887	8	1.10-432.10-490.00-220-00	Ben - FICA			887	887	-	8
9	1,632	1,708	1,708	9	1.10-432.10-490.00-230-00	Ben - PERS - County Portion			2,064	2,064	-	9
10	905	696	696	10	1.10-432.10-490.00-235-00	Ben - PERS - Employee Portion			696	696	-	10
11	22	14	18	11	1.10-432.10-490.00-260-00	Ben - Worker's Compensation			17	17	-	11
12	11	7	8	12	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment			10	10	-	12
13	21,786	16,432	16,608	13	TOTAL PERSONAL SERVICES				16,965	16,965	-	13
14		-	-	14	1.10-432.10-490.00-331-00	Pro Svcs - Engineering				-	-	14
15		67	67	15	1.10-432.10-490.00-521-00	Gen Liab Ins			67	67	-	15
16		526	526	16	1.10-432.10-490.00-524-00	Other Materials & Services			526	526	-	16
17	9,600	100	3,000	17	1.10-432.10-490.00-615-00	Other Materials & Services			3,000	3,000	-	17
18		-	-	18	1.10-432.10-490.00-880-00	Fees - Landfill Trust Acct				-	-	18
19	9,600	693	3,593	19	TOTAL MATERIALS & SERVICES				3,593	3,593	-	19
20				20	1.10-432.10-490.00-745-00	Capital Outlay-Fencing						20
21	-	-	-	21	TOTAL CAPITAL OUTLAY							21
22		264	206	22	1.10-432.10-491.01-415-12	Tran To - 2.20 Finance	100%	444	444	444	-	22
23		247	307	23	1.10-432.10-491.01-415-30	Tran To - 2.20 Counsel	100%	123	123	123	-	23
24		153	102	24	1.10-432.10-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	207	207	207	-	24
25		-	391	25	1.10-432.10-491.01-419-20	Tran To - 2.20 Info Tech	100%	140	140	140	-	25
26		1,249	1,327	26	1.10-432.10-491.01-419-41	Tran To - 2.20 Occupancy	100%	577	577	577	-	26
27		4	5	27	1.10-432.10-491.01-419-51	Tran To - 2.20 Office Services				-	-	27
28		-	238	28	1.10-432.10-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	28
29	222	174	174	29	1.10-432.10-491.18-000-00	Tran To - 3.10 Unemp Reserve			174	174	-	29
30	222	2,091	2,750	30	TOTAL INTER-FUND TRANSFERS				1,665	1,665	-	30
31	31,608	19,216	22,951	31	TOTAL REQUIREMENTS				22,223	22,223	-	31
32	49,608	60,333	45,449	32	4/4/2013 16:51	CONTRIBUTION TO/(FROM) FUND			46,177	46,177	-	32

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-			1			L I N E #
	Actual								Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year	Adopted Budget This Year						2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13									
					RESOURCE/REQUIREMENT DESCRIPTION							
					2.1 million - no levy		Number of					
					Account Number	Account Description	Employee	Range				

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 ITEM NUMBER #	HISTORICAL DATA			LINE ITEM NUMBER #	6/12/2013 15:08	-	-	Number of Employee	Range	1			LINE ITEM NUMBER #		
	Actual		Adopted Budget This Year 2012-13							Budget for Next Year 2013-2014					
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12								2013-2014	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body	
				RESOURCE/REQUIREMENT DESCRIPTION											
				2.1 million - no levy											
				Account Number				Account Description							
Tab 12				Tab 12				GENERAL FUND - RSVP Dept				Tab 12			
1	38,998	47,607	38,406	1	1.10-466.36-331.10-000-00	Grants - Fed - RSVP 94.002					38,406	38,406	-	1	
2		6,000	-	2	1.10-466.36-334.10-000-00	Grants - St - RSVP						-	-	2	
3		470	-	3	1.10-466.36-334.20-000-00	Grants - St - MIPPA 93.518							-	3	
4	10,000	3,290	6,000	4	1.10-466.36-335.00-000-00	Other - St - SHIBA 93.779					6,000	6,000	-	4	
5	350	200	5,750	5	1.10-466.36-364.00-000-00	Donations					12,000	12,000	-	5	
6	4,540	763	-	6	1.10-466.36-380.00-000-00	Misc Revenue						-	-	6	
7		-	-	7	1.10-466.36-399.99-000-00	Unrestricted Fund Balance						-	-	7	
8	53,888	58,331	50,156	8	TOTAL RESOURCES						56,406	56,406	-	8	
9	28,661	34,086	29,934	9	1.10-466.36-490.00-110-00	Sal - Regular	.8 FTE	E-8			29,934	29,934	-	9	
10	20	-	-	10	1.10-466.36-490.00-120-00	Sal - Irregular						-	-	10	
11	9,600	11,000	9,600	11	1.10-466.36-490.00-213-00	Ben - Health Insurance					9,600	9,600	-	11	
12	63	76	50	12	1.10-466.36-490.00-214-00	Ben - Life Insurance					50	50	-	12	
13	2,023	2,523	2,290	13	1.10-466.36-490.00-220-00	Ben - FICA					2,290	2,290	-	13	
14	3,218	5,026	4,406	14	1.10-466.36-490.00-230-00	Ben - PERS - County Portion					5,325	5,325	-	14	
15	1,715	2,049	1,796	15	1.10-466.36-490.00-235-00	Ben - PERS - Employee Portion					1,796	1,796	-	15	
16	62	103	94	16	1.10-466.36-490.00-260-00	Ben - Worker's Compensation					91	91	-	16	
17	42	45	47	17	1.10-466.36-490.00-290-00	Ben - OR W/C Assessment					55	55	-	17	
18	45,403	54,907	48,217	18	TOTAL PERSONAL SERVICES						49,141	49,141	-	18	
19	570	175	500	19	1.10-466.36-490.00-310-00	Pro Svcs - Training & Ed					50	50	-	19	
20	141	3	770	20	1.10-466.36-490.00-415-00	Util - Telephone						-	-	20	
21	300	300	400	21	1.10-466.36-490.00-430-00	Rep & Maint - Equipment					300	300	-	21	
22		203	203	22	1.10-466.36-490.00-521-00	Gen Liab Ins					250	250	-	22	
23		72	72	23	1.10-466.36-490.00-524-00	Property Insurance					100	100	-	23	
24		-	500	24	1.10-466.36-490.00-542-00	Advertising - Other					100	100	-	24	
25		31	-	25	1.10-466.36-490.00-550-00	Copying & Printing							-	25	
26	2,273	1,086	600	26	1.10-466.36-490.00-580-00	Travel - Meals & Lodging					700	700	-	26	
27	614	285	379	27	1.10-466.36-490.00-582-00	IGS - Motor Pool					350	350	-	27	
28	92	555	-	28	1.10-466.36-490.00-583-00	Travel - Mileage Allowance						-	-	28	
29		-	-	29	1.10-466.36-490.00-583-10	Travel - Volunteer Mileage						-	-	29	
30	577	-	400	30	1.10-466.36-490.00-584-00	Travel - Transportation					400	400	-	30	
31	657	658	500	31	1.10-466.36-490.00-595-00	Postage					325	325	-	31	
32	152	287	120	32	1.10-466.36-490.00-600-00	Sup - Office					400	400	-	32	
33	50	-	-	33	1.10-466.36-490.00-610-00	Sup - Non-Capital Furniture						-	-	33	
34	73	95	213	34	1.10-466.36-490.00-615-00	Other Materials & Services						-	-	34	
35	150	150	250	35	1.10-466.36-490.00-650-00	Dues - Membership						-	-	35	
36	3,200	2,962	2,000	36	1.10-466.36-490.00-890-00	Other - RSVP Recog Dinner					3,500	3,500	-	36	
37	8,850	6,862	6,907	37	TOTAL MATERIALS & SERVICES						6,475	6,475	-	37	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE NUMBER	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-	-	-	1			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description	Number of Employee	Range				
1				1	1.10-466.36-491.01-000-03	Tran To - Office Services				-	-	1
2		775	562	2	1.10-466.36-491.01-415-12	Tran To - 2.20 Finance	100%	1202	1,202	1,202	-	2
3		723	839	3	1.10-466.36-491.01-415-30	Tran To - 2.20 Counsel	100%	332	332	332	-	3
4		434	297	4	1.10-466.36-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	600	600	600	-	4
5		2,591	1,068	5	1.10-466.36-491.01-419-20	Tran To - 2.20 Info Tech	100%	378	378	378	-	5
6		1,186	1,261	6	1.10-466.36-491.01-419-41	Tran To - 2.20 Occupancy	100%	1,168	1,168	1,168	-	6
7		13	14	7	1.10-466.36-491.01-419-51	Tran To - 2.20 Office Services				-	-	7
8		2,072	649	8	1.10-466.36-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	8
9	473	473	473	9	1.10-466.36-491.18-000-00	Tran To - 3.10 Unemp Reserve			449	449	-	9
10	473	8,267	5,163	10	TOTAL INTER-FUND TRANSFERS				4,129	4,129	-	10
11	54,726	70,036	60,287	11	TOTAL REQUIREMENTS				59,745	59,745	-	11
12	(839)	(11,705)	(10,131)	12	4/5/2013 9:16	CONTRIBUTION TO/(FROM) FUND			(3,339)	(3,339)	-	12

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08 - - RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employee	Range	1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13					2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab	PAGE VETER/ PAGE VETERANS										

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			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 12				GENERAL FUND - Veterans' Dept								Tab 12
1	10,440	7,830	13,050	1	1.10-466.37-334.00-000-00	Grants - St - Veterans			10,440	10,440	-	1
2	22,179	17,955	29,236	2	1.10-466.37-334.10-000-00	Grants-St-SB1100 E & E			23,012	23,012	-	2
3	336	500	-	3	1.10-466.37-380.00-000-00	Misc Revenue				-	-	3
4		-	-	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	32,955	26,285	42,286	6	TOTAL RESOURCES				33,452	33,452	-	6
7	35,221	23,372	35,124	7	1.10-466.37-490.00-110-00	Sal - Regular	1.0 FTE	E-8	35,124	35,124	-	7
8		3,720	6,000	8	1.10-466.37-490.00-120-00	Sal-Irregular				-	-	8
9	12,000	8,000	12,000	9	1.10-466.37-490.00-213-00	Ben - Health Insurance			12,000	12,000	-	9
10	50	41	50	10	1.10-466.37-490.00-214-00	Ben - Life Insurance			50	50	-	10
11	2,654	2,048	3,146	11	1.10-466.37-490.00-220-00	Ben - FICA			2,687	2,687	-	11
12	3,303	1,371	3,885	12	1.10-466.37-490.00-230-00	Ben - PERS - County Portion			5,149	5,149	-	12
13	2,120	744	2,107	13	1.10-466.37-490.00-235-00	Ben - PERS - Employee Portion			2,107	2,107	-	13
14	110	83	120	14	1.10-466.37-490.00-260-00	Ben - Worker's Compensation			110	110	-	14
15	50	39	72	15	1.10-466.37-490.00-290-00	Ben - OR W/C Assessment			69	69	-	15
16	55,508	39,417	62,504	16	TOTAL PERSONAL SERVICES				57,296	57,296	-	16
17		315	300	17	1.10-466.37-490.00-310-00	Pro Svcs - Training & Ed				-	-	17
18	362	547	290	18	1.10-466.37-490.00-415-00	Util - Telephone			425	425	-	18
19		-	525	19	1.10-466.37-490.00-416-00	Util - Cellular Telephone			600	600	-	
20		134	600	20	1.10-466.37-490.00-430-00	R&M EQUIPMENT					-	20
21		-	-	21	1.10-466.37-490.00-442-00	Rental - Equipment				-	-	21
22		218	254	22	1.10-466.37-490.00-521-00	Gen Liab Ins			254	254	-	22
23		22	62	23	1.10-466.37-490.00-524-00	Property Insurance			62	62	-	23
24		-	-	24	1.10-466.37-490.00-541-00	Advertising-Legal				-	-	24
25		322	300	25	1.10-466.37-490.00-542-00	Advertising-Icl Brochures, Ads			400	400	-	25
26	113	2,280	2,150	26	1.10-466.37-490.00-580-00	Travel - Meals & Lodging			1,500	1,500	-	26
27	2,826	386	1,200	27	1.10-466.37-490.00-581-00	IGS - Assigned Vehicles			1,500	1,500	-	27
28	18	126	21	28	1.10-466.37-490.00-582-00	Travel - Mileage Allowance				-	-	28
29		510	900	29	1.10-466.37-490.00-583-00	Travel-Mileage Allowance			750	750	-	29
30		777	30	30	1.10-466.37-490.00-584-00	Transportation				-	-	30
31	222	552	600	31	1.10-466.37-490.00-595-00	Postage			350	350	-	31
32	441	1,861	784	32	1.10-466.37-490.00-600-00	Sup - Office			1,000	1,000	-	32
33		7,917	900	33	1.10-466.37-490.00-610-00	Sup - Non-Capital Furniture				-	-	33
34	51	687	1,300	34	1.10-466.37-490.00-615-00	Other Materials & Services			800	800	-	34
35		943	400	35	1.10-466.37-490.00-640-00	Books & Periodicals			400	400	-	35
36		105	105	36	1.10-466.37-490.00-650-00	Dues - Membership			105	105	-	36
37	4,033	17,701	10,721	37	TOTAL MATERIALS & SERVICES				8,146	8,146	-	37

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	-			1			-	LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014				
									Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					RESOURCE/REQUIREMENT DESCRIPTION		Number of Employee	Range					
					2.1 million - no levy								
					Account Number	Account Description							
1				1	1.10-466.37-491.08-000-00	Tran To-General				-	-	1	
2		835	656	2	1.10-466.37-491.01-415-12	Tran To - 2.20 Finance	100%	1414	1,414	1,414	-	2	
3		779	980	3	1.10-466.37-491.01-415-30	Tran To - 2.20 Counsel	100%	391	391	391	-	3	
4		515	346	4	1.10-466.37-491.01-415-50	Tran To - 2.20 Payroll/HR	100%	699	699	699	-	4	
5		2,591	1,247	5	1.10-466.37-491.01-419-20	Tran To - 2.20 Info Tech	100%	445	445	445	-	5	
6		479	723	6	1.10-466.37-491.01-419-41	Tran To - 2.20 Occupancy	100%	472	472	472	-	6	
7		14	16	7	1.10-466.37-491.01-419-51	Tran To - 2.20 Office Services				-	-	7	
8		1,381	758	8	1.10-466.37-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	8	
9	592	527	527	9	1.10-466.37-491.18-000-00	Tran To - 3.10 Unemp Reserve			527	527	-	9	
10	1,200	-	-	10	1.10-466.37-491.29-000-00	Tran To -North Cty Occup				-	-	10	
11	1,792	7,121	5,253	11	TOTAL INTER-FUND TRANSFERS				3,948	3,948	-	11	
12	61,333	64,239	78,478	12	TOTAL REQUIREMENTS				69,390	69,390	-	12	
13	(28,378)	(37,955)	(36,192)	13	4/5/2013 9:20	CONTRIBUTION TO/(FROM) FUND			(35,938)	(35,938)	-	13	

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08 - - RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab PAGE OTHER PAGE OTHER REQUIREMENTS

Other Requirements

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:08	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employee	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							2013-2014 Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 12				Tab 12				GENERAL FUND - Other Requirements Dept				Tab 12	
1				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	-	-	-	3	TOTAL MATERIALS & SERVICES					-	-	-	3
4	13,302	-	25,000	4	1.10-490.10-490.00-745-00	Capital Outlay - Other Capital			10,000	10,000	-	4	
5	13,302	-	25,000	5	TOTAL CAPITAL OUTLAY					10,000	10,000	-	5
6		-	-	6	1.10-490.10-490.00-850-00	Unappropriated Balance					-	-	6
7	-	-	-	7	TOTAL UNAPPROPRIATED BALANCE					-	-	-	7
8		-	-	8	1.10-490.10-491.01-000-00	Tran To - Administrative Svcs					-	-	8
9	21,894	-	-	9	1.10-490.10-491.01-000-03	Tran To- 2.20 Office 419.51					-	-	9
10	57,075	-	-	10	1.10-490.10-491.01-415-12	Tran To - 2.20 Accntg 415.12					-	-	10
11	71,024	-	-	11	1.10-490.10-491.01-415-30	Tran To - 2.20 Counsel 415.30					-	-	11
12	30,235	-	-	12	1.10-490.10-491.01-415-50	Tran To - 2.20 PR/Pers 415.50					-	-	12
13		-	-	13	1.10-490.10-491.01-419-20	Tran To - 2.20 IT / Telcom 419.20					-	-	13
14	9,862	-	10,186	14	1.10-490.10-491.01-419-40	Tran To - 2.20 Bldg. Ins 419.40					-	-	14
15	126,349	-	-	15	1.10-490.10-491.01-419-41	Tran To - 2.20 Cent Occ 419.41					-	-	15
16	214,258	-	-	16	1.10-490.10-491.01-419-60	Tran To - 2.20 Telecom 419.60					-	-	16
17		357,000	89,453	17	1.10-490.10-491.02-000-00	Tran To - 2.17 Public Services					-	-	17
18	58,500	29,250	-	18	1.10-490.10-491.04-000-00	Tran To - Bld Repair 2.25-419.43					-	-	18
19	90,000	65,364	94,614	19	1.10-490.10-491.05-000-00	Tran To - 2.33 R&M / Const Projects 100000			85,304	185,304	-	-	19
20		33,000	-	20	1.10-490.10-491.06-000-00	Tran To - 1.30 BOK Airport							20
21	19,800	18,342	19,800	21	1.10-490.10-491.07-000-00	Tran To - 2.14 Event Center / Fair					-	-	21
22		190,000	-	22	1.10-490.10-491.12-000-00	Tran To - 2.19 Public Health					-	-	22
23		-	83,000	23	1.10-490.10-491.18-000-00	Tran To - 3.10 Unemp Reserve					-	-	23
24		163,398	-	24	1.10-490.10-491.20-000-00	Tran To - 2.11 Home Health					-	-	24
25	11,000	-	-	25	1.10-490.10-491.29-000-00	Tran To- 2.20 North Service Center 10000				10,000	-	-	25
26	709,997	856,354	297,053	26	TOTAL INTER-FUND TRANSFERS					85,304	195,304	-	26
27		-	51,787	27	1.10-490.10-496.00-000-00	Operating Contingency					-	-	27
28	-	-	51,787	28	TOTAL CONTINGENCIES					-	-	-	28
29	723,299	856,354	373,840	29	TOTAL REQUIREMENTS					95,304	205,304	-	29
30	(723,299)	(856,354)	(373,840)	30	CONTRIBUTION TO/(FROM) FUND					(95,304)	(205,304)	-	30
31	13,796,554	11,762,087	10,400,670	31	TOTAL GENERAL GENERAL FUND RESOURCES					8,134,953	8,384,953	-	31
32	7,961,652	7,989,841	10,400,670	32	TOTAL GENERAL GENERAL FUND REQUIREMENTS					8,134,953	8,384,953	-	32
33	5,834,902	3,772,246	-	33	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND					-	-	-	33

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:08	-		1	-	L I N E #			
	Actual		Adopted Budget This Year 2012-13								Budget for Next Year 2013-2014		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									2013-2014		
	Proposed by Budget Officer	Approved by Budget Committee									Adopted by Governing Body		
					Account Number	Account Description	Number of Employee	Range					
General Fund Summary													
5,637,792					5,115,887	4,954,534	687,246	1. Total Personal Services.....	5,064,616	5,194,882	-		
1,395,315					1,219,074	4,402,991		2. Total Materials and Services.....	2,457,470	2,467,204	-		
75,263					162,585	121,152	(110,152)	3. Total Capital Outlay.....	37,000	37,000	-		
14,478					14,478	14,478		4. Total Debt Service.....	-	-	-		
838,804					1,477,816	855,728	138,087	5. Total Transfers.....	550,867	660,867	-		
-					-	51,787		6. Total Contingencies.....	25,000	25,000	-		
-					-	-		7. Total Special Payments.....	-	-	-		
-					-	-		8. Total Unappropriated / Reserved for Future Exp	-	-	-		
7,961,652					7,989,841	10,400,670		9. Total Requirements.....	8,134,953	8,384,953	-		
12,347,598					10,273,955	8,997,870	82%	10. Total Resources Except Property Taxes.....	6,699,953	6,949,953	-		
1,448,956					1,488,131	1,402,800	18%	11. Property Taxes Estimated to Be Received.....	1,435,000	1,435,000	-		
13,796,554					11,762,087	10,400,670	100%	12. Total Resources (add lines 10 and 11).....	8,134,953	8,384,953	-		
5,834,902					3,772,246	-			-	-			

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 16:59		Range	- 1 -			LINE #
	Actual		-					Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year	Adopted Budget This Year								
	2010-11	2011-12	2012-13								
					RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					2.1 million - no levy						
					Account Number	Account Description					

Tab 13 PAGE ROAD

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			LINE #	6/12/2013 16:59		Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy							
	Second Preceding Year 2010-11	First Preceding Year 2011-12			Account Number	Account Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 13				Tab 13	FUND - Road							Tab 13
1	2,605,229	1,373,422	148,000	1	1.15-431.00-332.00-000-00	Other - Fed - Forest 10.665			109,000	109,000	-	1
2		1	100	2	1.15-431.00-332.01-000-00	Other - Fed - Public Land Sale			100	100	-	2
3		199,920	-	3	1.15-431.00-332.02-000-00	Other Fed Road Projects				-	-	3
4	1,353,605	1,547,046	1,600,000	4	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax			1,635,000	1,635,000	-	4
5		-	-	5	1.15-431.00-361.10-000-00	Interest Revenues				-	-	5
6	6,416	-	-	6	1.15-431.00-362.02-000-00	Rents - Land Leases				-	-	6
7	33,841	8,748	-	7	1.15-431.00-380.00-000-00	Misc Revenue				-	-	7
8		421,741	221,000	8	1.15-431.00-380.10-000-00	Misc Revenue-STP Fund Exchange			254,000	254,000	-	8
9	42,557	58,571	60,000	9	1.15-431.00-380.50-000-00	Misc Shop Revenue			40,000	40,000	-	9
10		574,375	-	10	1.15-431.00-385.03-000-00	Sales of General Fixed Assets				-	-	10
11	22,305	20,547	-	11	1.15-431.00-390.00-000-00	Reimbursement - Misc				-	-	11
12	890	45,298	-	12	1.15-431.00-390.10-000-00	Reimbursement - Ins				-	-	12
13		-	2,206,000	13	1.15-431.00-391.02-000-00	Tran In - Road Cap Improvement Fund			1,010,000	1,010,000	-	13
14	91,184	6,320	16,020	14	1.15-431.00-391.03-000-00	Tran In - Bike & Footpath			40,520	40,520	-	14
15	143,811	103,783	120,000	15	1.15-431.00-391.13-000-00	Tran In - General Services			41,000	41,000	-	15
16	140,000	100,000	-	16	1.15-431.00-391.26-000-18	Tran In - Title III Firewise				-	-	16
17	13,396	11,511	8,000	17	1.15-431.00-391.99-000-00	Tran In - Pass Thru Interest		0.2%	6,000	6,000	-	17
18	29,035	4,452	100	18	1.15-431.00-392.20-000-00	Sales of Vehicles			100	100	-	18
19	3,484,969	2,748,463	3,000,000	19	1.15-431.00-399.03-000-00	Restricted Fund Balance			2,900,000	2,900,000	-	19
20		387,079	-	20	1.15-431.00-399.04-000-00	Non-Spendable Fund Balance				-	-	20
21	7,967,239	7,611,277	7,379,220	21	TOTAL RESOURCES				6,035,720	6,035,720	-	21
22	914,957	919,392	929,322	22	1.15-431.00-490.00-110-00	Sal - Regular	1.0 FTE	E-16	875,297	875,297	-	22
23				23	1.15-431.00-490.00-120-00	Sal - IRRegular	1.0 FTE	R-10	13,470	13,470	-	23
24	8,446	11,539	25,000	24	1.15-431.00-490.00-130-00	Sal - Overtime	4.0 FTE	R-8	25,000	25,000	-	24
25	240,000	240,000	240,000	25	1.15-431.00-490.00-213-00	Ben - Health Insurance	1.0 FTE	M-3	230,000	230,000	-	25
26	1,454	1,450	1,459	26	1.15-431.00-490.00-214-00	Ben - Life Insurance	9.0 FTE	M-4	1,394	1,394	-	26
27	69,822	70,305	73,006	27	1.15-431.00-490.00-220-00	Ben - FICA	2.0 FTE	M-5	69,903	69,903	-	27
28	103,219	135,973	138,806	28	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	1.0 FTE	M-9	156,856	156,856	-	28
29	55,442	56,105	57,259	29	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion			54,018	54,018	-	29
30	45,232	44,731	49,956	30	1.15-431.00-490.00-260-00	Ben - Worker's Compensation			49,335	49,335	-	30
31	952	949	1,191	31	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment			1,367	1,367	-	31
32	1,439,524	1,480,444	1,515,999	32	TOTAL PERSONAL SERVICES				1,476,640	1,476,640	-	32
33	1,699	822	2,000	33	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	-	33
34	3,945	5,839	50,000	34	1.15-431.00-490.00-331-00	Pro Svcs - Engineering			50,000	50,000	-	34
35	988	1,679	2,000	35	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab			2,000	2,000	-	35
36	13,435	3,246	3,000	36	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing			3,000	3,000	-	36
37	4,273	4,273	4,500	37	1.15-431.00-490.00-345-00	Pro Svcs-Janitorial			4,500	4,500	-	37
38	2,793	2,272	3,000	38	1.15-431.00-490.00-411-00	Util - Water & Sewer			3,000	3,000	-	38
39	1,043	81	500	39	1.15-431.00-490.00-415-00	Util - Telephone			100	100	-	39
40	107	-	-	40	1.15-431.00-490.00-416-00	Util - Cellular Telephone				-	-	40

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 16:59 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
	Account Number	Account Description										
1	4,356	3,354	4,000	1	1.15-431.00-490.00-421-00	Util - Waste Disposal			4,000	4,000	-	1
2	1,392	1,439	1,400	2	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning			1,400	1,400	-	2
3	1,943	1,047	2,000	3	1.15-431.00-490.00-426-00	Other Services - Clothing			2,000	2,000	-	3
4	16,442	15,215	18,000	4	1.15-431.00-490.00-430-00	Rep & Maint - Equipment			18,000	18,000	-	4
5	5,945	1,054	10,000	5	1.15-431.00-490.00-431-00	Rep & Maint - Building			10,000	10,000	-	5
6	2,416	1,132	2,000	6	1.15-431.00-490.00-432-00	Rep & Maint - Site			2,000	2,000	-	6
7	9,147	16,077	10,000	7	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles			10,000	10,000	-	7
8	4,720	4,480	20,000	8	1.15-431.00-490.00-442-00	Rental - Equipment			20,000	20,000	-	8
9	41,933	29,560	31,100	9	1.15-431.00-490.00-521-00	Ins - Liability - General			42,000	42,000	-	9
10	11,271	6,151	6,500	10	1.15-431.00-490.00-522-00	Ins - Liability - Auto			6,500	6,500	-	10
11		2,335	2,500	11	1.15-431.00-490.00-524-00	Property Insurance			2,500	2,500	-	11
12	1,022	1,063	1,000	12	1.15-431.00-490.00-541-00	Advertising - Legal			1,000	1,000	-	12
13	3,219	4,044	4,000	13	1.15-431.00-490.00-550-00	Copying & Printing			4,000	4,000	-	13
14	2,095	1,849	7,000	14	1.15-431.00-490.00-580-00	Travel - Meals & Lodging			7,000	7,000	-	14
15		823	-	15	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles			2,000	2,000	-	
16	306	195	800	16	1.15-431.00-490.00-582-00	IGS - Motor Pool				-	-	16
17	434	665	1,000	17	1.15-431.00-490.00-583-00	Travel - Mileage Allowance			1,000	1,000	-	17
18	2,039	42	5,000	18	1.15-431.00-490.00-584-00	Travel - Transportation			3,000	3,000	-	18
19	600	254	1,500	19	1.15-431.00-490.00-590-00	Freight			1,500	1,500	-	19
20	346	836	600	20	1.15-431.00-490.00-595-00	Postage			900	900	-	20
21	1,688	1,593	2,500	21	1.15-431.00-490.00-600-00	Sup - Office			2,000	2,000	-	21
22	580	801	1,000	22	1.15-431.00-490.00-603-00	Sup - Janitorial			1,000	1,000	-	22
23	75	198	300	23	1.15-431.00-490.00-605-00	Sup-Medical			300	300	-	23
24		300	-	24	1.15-431.00-490.00-606-00	Sup - Event Food				-	-	24
25	2,425	3,290	1,500	25	1.15-431.00-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	-	25
26	504	130	4,500	26	1.15-431.00-490.00-615-00	Other Materials & Services			3,500	3,500	-	26
27	22,631	20,330	26,000	27	1.15-431.00-490.00-622-00	Util - Electricity			24,000	24,000	-	27
28	17,812	22,497	28,000	28	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas			26,000	26,000	-	28
29	68,144	91,474	125,000	29	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel			125,000	125,000	-	29
30	24,608	26,856	30,000	30	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals			30,000	30,000	-	30
31		-	-	31	1.15-431.00-490.00-640-00	Books & Periodicals				-	-	31
32	6,195	2,210	7,000	32	1.15-431.00-490.00-650-00	Dues - Membership			7,200	7,200	-	32
33	468	534	400	33	1.15-431.00-490.00-651-00	Miscellaneous Fees			400	400	-	33
34	73,137	81,496	80,000	34	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts			80,000	80,000	-	34
35		-	-	35	1.15-431.00-490.00-661-99	YE Inventory Adjustment				-	-	35
36	29,727	32,033	35,000	36	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires			35,000	35,000	-	36
37		-	-	37	1.15-431.00-490.00-662-99	YE Inventory Adjustment				-	-	37
38	6,118	1,448	2,000	38	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools			2,000	2,000	-	38
39	4,820	8,582	6,000	39	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop			6,000	6,000	-	39

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 16:59		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Account Number	Account Description							
1	8,867	9,684	10,000	1	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil			10,000	10,000	-	1	
2	1,572	626	1,500	2	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other			1,000	1,000	-	2	
3	199,403	475,901	550,000	3	1.15-431.00-490.00-671-00	Sup - Road - Oil			465,000	465,000	-	3	
4	25,429	45,716	45,000	4	1.15-431.00-490.00-672-00	Sup - Road - Culverts			80,000	80,000	-	4	
5	29,962	86,297	407,000	5	1.15-431.00-490.00-673-00	Sup - Road - Gravel			180,000	180,000	-	5	
6		-	-	6	1.15-431.00-490.00-673-99	YE Inventory Adjustment				-	-	6	
7		-	10,000	7	1.15-431.00-490.00-674-00	Sup -Road - Bridges			10,000	10,000	-	7	
8	138,802	129,758	188,000	8	1.15-431.00-490.00-675-00	Sup - Road - Other			163,000	163,000	-	8	
9		-	-	9	1.15-431.00-490.00-675-99	YE Inventory Adjustment				-	-	9	
10	2,016	(797)	1,000	10	1.15-431.00-490.00-676-00	Sup - Road - Fencing			1,000	1,000	-	10	
11	802,891	1,150,781	1,755,100	11	TOTAL MATERIALS & SERVICES				1,457,300	1,457,300	-	11	
12		2,100	5,000	12	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way			5,000	5,000	-	12	
13	316,492	-	-	13	1.15-431.00-490.00-720-00	Cap Outlay - Buildings				-	-	13	
14	3,200	-	125,000	14	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts			151,000	151,000	-	14	
15	725,007	1,443,647	2,769,000	15	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements			1,688,000	1,688,000	-	15	
16	280,639	-	-	16	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment				-	-	16	
17		55,458	-	17	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip				-	-	17	
18	52,543	-	-	18	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle			21,000	21,000	-	18	
19	1,377,881	1,501,205	2,899,000	19	TOTAL CAPITAL OUTLAY				1,865,000	1,865,000	-	19	
20		-	991,054	20	1.15-431.00-490.00-850-00	Unappropriated Balance		-8839	991,161	991,161	-	20	
21	-	-	991,054	21	TOTAL UNAPPROPRIATED BALANCE				991,161	991,161	-	21	
22	98,375	-	79,627	22	1.15-431.00-491.01-000-00	Tran To - Administrative Svcs				-	-	22	
23		30,952	-	23	1.15-431.00-491.01-415-12	Tran To - 2.20 Finance	updated		105,290	105,290	-	23	
24		16,526	-	24	1.15-431.00-491.01-415-30	Tran To - 2.20 Counsel			50,971	50,971	-	24	
25		11,751	-	25	1.15-431.00-491.01-415-50	Tran To - 2.20 Payroll/HR			18,026	18,026	-	25	
26		13,796	-	26	1.15-431.00-491.01-419-20	Tran To - 2.20 Info Tech - Telcom	207,412		33,125	33,125	-	26	
27		89	-	27	1.15-431.00-491.01-000-03	Tran To - 2.20 Office Services				-	-	27	
28		6,513	-	28	1.15-431.00-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	28	
29	78,157	-	-	29	1.15-431.00-491.08-000-00	Tran To - General				-	-	29	
30	15,000	15,000	15,000	30	1.15-431.00-491.09-000-00	Tran To - 1.10 GF GIS	corrected		15,000	15,000	-	30	
31	9,500	9,500	9,500	31	1.15-431.00-491.10-000-00	Tran To - 1.10 GF Juvenile			9,500	9,500	-	31	
32	1,000,000	-	-	32	1.15-431.00-491.13-000-00	Tran To - 2.24 Road Capital Reserve				-	-	32	
33	14,364	13,930	13,940	33	1.15-431.00-491.18-000-00	Tran To - 3.10 Unemp Reserve			13,707	13,707	-	33	
34		-	-	34	1.15-431.00-491.23-000-00	Tran To - 1.37 Towers Maint				-	-	34	
35	1,215,396	118,057	118,067	35	TOTAL INTER-FUND TRANSFERS				245,619	245,619	-	35	
36		-	100,000	36	1.15-431.00-498.00-000-00	Operating Contingency				-	-	36	
37	-	-	100,000	37	TOTAL OPERATING CONTINGENCIES				-	-	-	37	
38	4,835,693	4,250,488	7,379,220	38	TOTAL REQUIREMENTS				6,035,720	6,035,720	-	38	
39	3,131,546	3,360,790	-	39	CONTRIBUTION TO/(FROM) FUND				-	-	-	39	

T13 ROADSIDE IMP FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 13

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			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 13				Tab 13	FUND - Roadside Improvement							Tab 13
1		-	-	1	1.16-431.00-361.10-000-00	Interest Revenues			-	-	1	
2	73	72	70	2	1.16-431.00-391.99-000-00	Tran In - Pass Thru Interest		80	80	-	2	
3		-	-	3	1.16-431.00-399.00-000-00	Unrestricted Fund Balance			-	-	3	
4	2,764	2,838	2,903	4	1.16-431.00-399.03-000-00	Restricted Fund Balance		22,154	22,154	-	4	
5	2,838	2,909	2,973	5	TOTAL RESOURCES			22,234	22,234	-	5	
6	0	-	2,973	6	1.16-431.00-490.00-850-00	Unappropriated Balance		22,234	22,234	-	6	
7	0	0	2,973	7	TOTAL UNAPPROPRIATED BALANCE			22,234	22,234	-	7	
8	-	-	2,973	8	TOTAL REQUIREMENTS			22,234	22,234	-	8	
9	2,838	2,909	-	9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9	

T14 COURT MEDIATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 14 PAGE COURT MEDIATION

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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 14				Tab 14	FUND. - Court Mediation		Tab 14				
1	11,621	10,438	9,000	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation		9,000	9,000	-	1
2		-	-	2	1.19-412.43-361.10-000-00	Interest Revenues			-	-	2
3	62	53	-	3	1.19-412.43-391.99-000-00	Tran In - Pass Thru Interest			-	-	3
3	18,450	-	-	3	1.19-412.43-399.00-000-00	Unrestricted Fund Balance			-	-	3
4		16,160	18,030	4	1.19-412.43-399.03-000-00	Restricted Fund Balance		11,092	11,092	-	4
5	30,133	26,652	27,030	5	TOTAL RESOURCES			20,092	20,092	-	5
6	13,973	13,805	27,030	6	1.19-412.43-490.00-330-00	Pro Svcs - General		20,092	20,092	-	6
7		-	-	7	1.19-412.43-490.00-615-00	Other Materials & Services			-	-	7
8	13,973	13,805	27,030	8	Total Materials & Services			20,092	20,092	-	8
9	13,973	13,805	27,030	9	TOTAL REQUIREMENTS			20,092	20,092	-	9
10	16,160	12,847	-	10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

T14 BIKE & FOOTPATH RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 14 PAGE BIKE & FOOTPATH

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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14			Tab 14		FUND - Bike & Footpath						Tab 14
1	13,683	15,627	16,000	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax			16,350	16,350	- 1
2		-	-	2	1.20-431.24-361.10-000-00	Interest Revenues				-	- 2
3	211	26	20	3	1.20-431.24-391.99-000-00	Tran In - Pass Thru Interest				-	- 3
4	82,150	-	-	4	1.20-431.24-399.00-000-00	Unrestricted Fund Balance				-	- 4
5		4,859	-	5	1.20-431.24-399.03-000-00	Restricted Fund Balance			25,150	25,150	- 5
6	96,043	20,511	16,020	6	TOTAL RESOURCES				41,500	41,500	- 6
7	91,184	6,320	16,020	7	1.20-431.24-491.14-000-00	Tran To - Road			41,500	41,500	- 7
8	91,184	6,320	16,020	8	TOTAL INTER-FUND TRANSFERS				41,500	41,500	- 8
9	91,184	6,320	16,020	9	Total Requirements				41,500	41,500	- 9
10	4,859	14,192	-	#	CONTRIBUTION TO/(FROM) FUND				-	-	- 10

T14 CLERK'S RECORD RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2011-123					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 14 PAGE CLERKS RESERVE

County Clerk's
Record Reserve Fund

T14 CLERK'S RECORD RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2011-123								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14	2010-11	2011-12	2011-123	Tab 14	Account Number	Account Description					Tab 14
					FUND - Clerk's Reserve						
1	4,225	7,300	4,500	1	1.21-415.40-341.20-000-00	Fees - ORS Recording			5,500	5,500	- 1
2	80	95	135	2	1.21-415.40-391.99-000-00	Tran In-Pass Through Interest			135	135	- 2
3	22,543	-	-	3	1.21-415.40-399.00-000-00	Unrestricted Fund Balance				-	- 3
4		25,804	32,786	4	1.21-415.40-399.01-000-00	Assigned Fund Balance			38,495	38,495	- 4
5	26,849	33,198	37,421	5		TOTAL RESOURCES			44,130	44,130	- 5
6	1,045	-	28,311	6	1.21-415.40-490.00-615-00	Other Materials & Services			20,000	20,000	- 6
7	1,045	-	28,311	7		TOTAL MATERIALS & SERVICES			20,000	20,000	- 7
8	-	-	-	8	1.21-415.40-490.00-850-00	Unappropriated Balance				-	- 8
9	-	-	-	9		Total Unappropriated			-	-	- 9
10		3,474	9,110	10	1.21-415.40-491.08-000-00	Tran To - General			24,130	24,130	- 10
11	-	3,474	9,110	11		TOTAL INTER-FUND TRANSFERS			24,130	24,130	- 11
12	1,045	3,474	37,421	12		TOTAL REQUIREMENTS			44,130	44,130	- 12
13	25,804	29,724	-	13		CONTRIBUTION TO/(FROM) FUND			-	-	- 13

T14 CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 -			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12									
	2010-11	2011-12	2012-13		Account Number	Account Description					

Tab 14 PAGE CORNERSTONE

Cornerstone Preservation Fund

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

T14 CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14			Tab 14		Dept. - Cornerstone Preservation						Tab 14
1	38,715	38,086	34,970	1	1.22-419.15-341.35-000-00	Fees - Cmrstne Preservation		36,000	36,000	-	1
2	281	249	249	2	1.22-419.15-391.99-000-00	Tran In - Pass Through Interest		300	300	-	2
3	77,106	-	-	3	1.22-419.15-399.00-000-00	Unrestricted Fund Balance			-	-	3
4		71,102	66,321	4	1.22-419.15-399.02-000-00	Committed Fund Balance		66,187	66,187	-	4
5	116,102	109,436	101,540	5		TOTAL RESOURCES		102,487	102,487	-	5
6		-	69,540	6	1.22-419.15-490.00-850-00	Unappropriated Balance		35,000	35,000	-	6
7	-	-	69,540	7		TOTAL UNAPPROPRIATED BALANCE		35,000	35,000	-	7
8	45,000	40,000	32,000	8	1.22-419.15-491.08-000-00	Tran To - General		32,000	32,000	-	8
9	45,000	40,000	32,000	9		Total Transfers		32,000	32,000	-	9
10				10	1.22-419.15-496.00-000-00	Operating Contingency		35,487	35,487	-	10
11	-	-	-	11		TOTAL Operating Contingency		35,487	35,487	-	11
12	45,000	40,000	101,540	12		TOTAL REQUIREMENTS		102,487	102,487	-	12
13	71,102	69,436	-	13		CONTRIBUTION TO/(FROM) FUND		-	-	-	13

T14 STATE COURT SECURITY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 -			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description					

Tab 14 PAGE STATE COURT SECURITY

State Court **Security Fund**

The State Court Security Fund is the State Court Facilities Security Account described in ORS 1.178 and ORS 137.309(7). The account consists of money collected by the State in criminal cases as an assessment. The money is deposited with the County and administered by the State Trial Court Administrator for the purposes described in ORS 1.182.

T14 STATE COURT SECURITY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14				Tab 14	Dept. - State Court Security						Tab 14
1	31,130	41,608	27,500	1	1.23-421.26-335.15-000-00	State - Jail Assessments		27,500	27,500		1
2		-	-	2	1.23-421.26-361.10-000-00	Interest Revenues			-		2
3	363	372	130	3	1.23-421.26-391.99-000-00	Tran In - Pass Thru Interest			-		3
4	98,412	-	-	4	1.23-421.26-399.00-000-00	Unrestricted Fund Balance			-		4
5		114,432	65,085	5	1.23-421.26-399.03-000-00	Restricted Fund Balance		108,092	108,092		5
6	129,905	156,412	92,715	6	TOTAL RESOURCES			135,592	135,592		6
7		-	-	7	1.23-421.26-490.00-610-00	Sup - Non-Capital Furniture			-		7
8	15,473	202	52,715	8	1.23-421.26-490.00-615-00	Other Materials & Services		50,000	50,000		8
9	15,473	202	52,715	9	Total Materials & Services			50,000	50,000		9
10		85,729	40,000	10	1.23-421.26-490.00-721-00	Capital - Courtroom Improve		85,592	85,592		10
11	-	85,729	40,000	11	TOTAL CAPITAL OUTLAY			85,592	85,592		11
12	-	-	-	12	1.23-421.26-490.00-850-00	Unappropriated Balance					12
13	-	-	-	13	TOTAL UNAPPROPRIATED BALANCE			-	-		13
14	15,473	85,930	92,715	14	TOTAL REQUIREMENTS			135,592	135,592		14
15	114,432	70,482	-	15	CONTRIBUTIONS TO/(FROM) FUND			-	-		15

T14 EMERGENCY COMMUNICATIONS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	-			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12									
					Account Number	Account Description					

Tab 14 PAGE EMERGENCY COMMUNICATIONS

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

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

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

T14 EMERGENCY COMMUNICATIONS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 14				Tab 14	Dept. - Emergency Communications						Tab 14
1	121,287	120,899	140,500	1	1.24-421.51-335.65-000-00				-	-	1
2	7,861	13,785	-	2	1.24-421.51-335.66-000-00				-	-	2
3	116,203	115,831	-	3	1.24-421.51-335.67-000-00			This should go directly to City of Brookings in FY 2013/2014.			3
4	6,333	5,587	-	4	1.24-421.51-335.68-000-00						4
5		-	-	5	1.24-421.51-361.10-000-00						5
6	163	99	-	6	1.24-421.51-391.99-000-00						6
7	67,111	-	-	7	1.24-421.51-399.00-000-00						7
8		4,341	4,440	8	1.24-421.51-399.03-000-00				-	-	8
9	318,958	260,542	144,940	9	Total Resources				-	-	9
10	121,287	120,899	140,500	10	1.24-421.51-490.00-480-00				-	-	10
11	121,287	120,899	140,500	11	TOTAL MATERIALS & SERVICES				-	-	11
12	-	-	-	12	1.24-421.51-490.00-850-00						12
13	-	-	-	13	TOTAL UNAPPROPRIATED BALANCE				-	-	13
14	193,330	135,203	4,440	14	1.24-421.51-491.08-000-00					-	14
15	193,330	135,203	4,440	15	TOTAL INTER-FUND TRANSFERS				-	-	15
16		-	-	16	1.24-421.51-496.00-000-00					-	16
17	-	-	-	17	Total Contingency Balance				-	-	17
18	314,617	256,102	144,940	18	TOTAL REQUIREMENTS				-	-	18
19	4,341	4,440	-	19	CONTRIBUTION TO/(FROM) FUND				-	-	19

This should go directly to City
of Brookings in
FY 2013/2014.

T14 LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:09	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13									
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13		Account Number	Account Description						

Tab 14 PAGE LAW LIBRARY

Law Library **Fund**

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

T14 LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:09		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
	Account Number	Account Description										
Tab 14				Tab 14	<u>Dept. - Law Library</u>							Tab 14
1	34,426	24,320	22,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts			22,000	22,000	-	1
2	179	154	-	2	1.25-412.50-391.99-000-00	Allocated Interest				-	-	2
3	49,400	-	-	3	1.25-412.50-399.00-000-00	Unrestricted Fund Balance				-	-	3
4		49,633	40,612	4	1.25-412.50-399.02-000-00	Committed Fund Balance			25,526	25,526	-	4
5	84,005	74,107	62,612	5	TOTAL RESOURCES				47,526	47,526	-	5
6	13,612	13,575	12,447	6	1.25-412.50-490.00-110-00	Sal - Regular	.12 FTE	E-14	14,049	14,049	-	6
7	3,060	3,120	3,120	7	1.25-412.50-490.00-213-00	Ben - Health Insurance	.14 FTE	E-9	3,120	3,120	-	7
8	13	13	13	8	1.25-412.50-490.00-214-00	Ben - Life Insurance			13	13	-	8
9	1,018	1,032	952	9	1.25-412.50-490.00-220-00	Ben - FICA			1,075	1,075	-	9
10	1,082	1,443	1,377	10	1.25-412.50-490.00-230-00	Ben - PERS - County Portion			2,060	2,060	-	10
11	694	783	747	11	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion			843	843	-	11
12	20	17	19	12	1.25-412.50-490.00-260-00	Ben - Worker's Compensation			21	21	-	12
13	13	13	15	13	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment			18	18	-	13
14	19,512	19,995	18,690	14	TOTAL PERSONAL SERVICES				21,199	21,199	-	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	-	16
17		-	8,000	17	1.25-412.50-490.00-615-00	Other Materials & Svcs			8,000	8,000	-	17
18	13,310	16,749	10,000	18	1.25-412.50-490.00-640-00	Books & Periodicals	-2125		11,991	11,991	-	18
19	14,705	16,749	22,000	19	TOTAL MATERIALS & SERVICES				23,991	23,991	-	19
20		-	21,735	20	1.25-412.50-490.00-850-00	Unappropriated Balance				-	-	20
21	-	-	21,735	21	TOTAL UNAPPROPRIATED BALANCE				-	-	-	21
22				22	1.25-412.50-491.01-415-12	Tran To - 2.20 Finance			1,022	1,022	-	22
23				23	1.25-412.50-491.01-415-30	Tran To - 2.20 Counsel			-	-	-	23
24				24	1.25-412.50-491.01-415-50	Tran To - 2.20 Payroll/HR			259	259	-	24
25				25	1.25-412.50-491.01-419-20	Tran To - 2.20 Info Tech			322	322	-	25
26				26	1.25-412.50-491.01-419-41	Tran To - 2.20 Occupancy			522	522	-	26
27	155	211	187	27	1.25-412.50-491.18-000-00	Tran To - Unemp Reserve			211	211	-	27
28	155	211	187	28	TOTAL INTER-FUND TRANSFERS				2,336	2,336	-	28
29	34,372	36,955	62,612	29	TOTAL REQUIREMENTS				47,526	47,526	-	29
30	49,633	37,152	-	30	CONTRIBUTION TO/(FROM) FUND				-	-	-	30

T14 LIQUOR LAW ENFORCEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	-			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 14 PAGE LIQUOR LAW

Liquor Law **Enforcement Fund**

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

The State discontinued distribution of funds October 2012.

T14 LIQUOR LAW ENFORCEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	- -			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 14				Tab 14	<i>Dept. - Liquor Law Enforcement</i>						Tab 14
1	6,692	7,803	9,000	1	1.26-415.30-351.10-000-00				-	-	1
2	63	34	-	2	1.26-415.30-391.99-000-00				-	-	2
3	24,706	-	-	3	1.26-415.30-399.00-000-00				-	-	3
4		11,461	12,500	4	1.26-415.30-399.02-000-00				-	-	4
5	31,461	19,298	21,500	5	TOTAL RESOURCES				-	-	5
6		-	1,500	6	1.26-415.30-490.00-615-00				-	-	6
7	-	-	1,500	7	TOTAL MATERIALS & SERVICES				-	-	7
8	20,000	16,000	20,000	8	1.26-415.30-491.08-000-00				-	-	8
9	20,000	16,000	20,000	9	Total Transfers				-	-	9
10	20,000	16,000	21,500	10	TOTAL REQUIREMENTS				-	-	10
11	11,461	3,298	-	11	CONTRIBUTION TO/(FROM) FUND				-	-	11

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:09			- 1 -			L I N E #
	Actual		-					Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year	Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13								
					RESOURCE/REQUIREMENT DESCRIPTION						
					2.1 million - no levy						
					Account Number	Account Description	Number of Employees	Range			

Tab 14 PAGE ECONOMIC DEVELOPMENT

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 was reorganized July 2011 under the direction of the Commissioners and is staffed with a .75 FTE Director and .50 FTE support staff.

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:09 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12											
Tab 14				Tab 14				FUND - Economic Development				Tab 14	
1		-	15,000	1	1.27-465.20-331.00-000-17	Grants - Fed-USDOJ CFDA 16.745			100,000	100,000	-	1	
2		-	10,000	2	1.27-465.20-334.01-000-00	GR - ST - HIA grant for HSUI			5,000	5,000	-	2	
3	74,680	90,432	72,000	3	1.27-465.20-335.00-000-00	Other - St - Lottery			85,000	85,000	-	3	
4	500	-	-	4	1.27-465.20-380.00-000-00	Misc Revenue				-	-	4	
5	910	282	-	5	1.27-465.20-391.99-000-00	Tran In-Pass Through Interest				-	-	5	
6	151,587	68,401	89,348	6	1.27-465.20-399.02-000-00	Committed Fund Balance			85,451	85,451	-	6	
7	227,677	159,114	186,348	7	TOTAL RESOURCES				275,451	275,451	-	7	
8	55,494	26,545	50,710	8	1.27-465.20-490.00-110-00	Sal - Regular	.75 FTE	E-12	53,391	53,391	-	8	
9	12,234	-	-	9	1.27-465.20-490.00-120-00	Sal-Irregular	.5 FTE	E-8		-	-	9	
10	11,758	8,000	15,000	10	1.27-465.20-490.00-213-00	Ben - Health Insurance	corrected	Irregular	15,000	15,000	-	10	
11	50	34	63	11	1.27-465.20-490.00-214-00	Ben - Life Insurance			77	77	-	11	
12	5,155	1,947	3,890	12	1.27-465.20-490.00-220-00	Ben - FICA			4,084	4,084	-	12	
13	6,213	1,856	2,500	13	1.27-465.20-490.00-230-00	Ben - PERS - County Portion			7,827	7,827	-	13	
14	3,987	1,007	1,359	14	1.27-465.20-490.00-235-00	Ben - PERS - Employee Portion			3,203	3,203	-	14	
15	739	314	593	15	1.27-465.20-490.00-260-00	Ben - Worker's Compensation			94	94	-	15	
16	78	36	71	16	1.27-465.20-490.00-290-00	Ben - OR W/C Assessment			84	84	-	16	
17	95,708	39,740	74,186	17	TOTAL PERSONAL SERVICES				83,760	83,760	-	17	
18		-	2,000	18	1.27-465.20-490.00-310-15	Community Education			1,000	1,000	-	18	
19	779	625	1,500	19	1.27-465.20-490.00-315-00	Conference Fees			2,000	2,000	-	19	
20		4,000	23,489	20	1.27-465.20-490.00-330-00	Pro Svcs - CCH MHC			52,020	52,020	-	20	
21	302	3	-	21	1.27-465.20-490.00-415-00	Util - Telephone				-	-	21	
22		-	700	22	1.27-465.20-490.00-416-00	Util-Cellular			600	600	-	22	
23		491	1,000	23	1.27-465.20-490.00-521-00	Gen Liab Ins			1,082	1,082	-	23	
24		44	100	24	1.27-465.20-490.00-524-00	Property Insurance			86	86	-	24	
25	145	-	1,000	25	1.27-465.20-490.00-550-00	Copying & Printing			1,000	1,000	-	25	
26	1,999	540	4,000	26	1.27-465.20-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	-	26	

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:09		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12											
	Account Number	Account Description											
1		-	4,100	1	1.27-465.20-490.00-580-17	Travel - Meals & Lodging MH Ct					1		
2	899	3	-	2	1.27-465.20-490.00-581-00	IGS-Assigned Vehicles			-	-	2		
3		-	1,000	3	1.27-465.20-490.00-582-00	IGS- Motor Pool			1,500	1,500	-	3	
3		394	2,500	3	1.27-465.20-490.00-583-00	Travel-Mileage Allowance			2,500	2,500	-	3	
4	209	415	200	4	1.27-465.20-490.00-584-00	Travel- Transportation			200	200	-	4	
4		-	3,700	4	1.27-465.20-490.00-584-17	Travel - Transportation MH Ct						4	
5	74	-	400	5	1.27-465.20-490.00-595-00	Postage			400	400	-	5	
6	564	-	1,000	6	1.27-465.20-490.00-600-00	Sup-Office			1,000	1,000	-	6	
7	100	-	500	7	1.27-465.20-490.00-606-00	Event Food Supplies			600	600	-	7	
8		499	500	8	1.27-465.20-490.00-610-00	Sup-Non-Cap Furn/Equip			1,000	1,000	-	8	
9	949	-	40,794	9	1.27-465.20-490.00-615-00	Other Materials & Services	6751		49,427	49,427	-	9	
10		-	200	10	1.27-465.20-490.00-615-01	Other Mat & Svcs - Ent Zone				-	-	10	
11	9,128	-	-	11	1.27-465.20-490.00-615-02	Other Mat & Svcs - CC Promo Alliance				-	-	11	
12	619	-	-	12	1.27-465.20-490.00-615-03	Other Mat & Svcs - ITAC Info Tech Adv				-	-	12	
13	750	475	1,000	13	1.27-465.20-490.00-650-00	Dues - Membership			1,000	1,000	-	13	
14		-	-	14	1.27-465.20-490.00-651-00	Miscellaneous Fees				-	-	14	
15	16,516	7,488	89,683	15	TOTAL MATERIALS & SERVICES				119,415	119,415	-	15	
16		-	-	16	1.27-465.20-490.00-742-00	Capital Outlay-Vehicle				-	-	16	
17	-	-	-	17	TOTAL CAPITAL OUTLAY				-	-	-	17	
18	6,161	-	6,161	18	1.27-465.20-491.01-000-00	Tran To-Admin Svcs				-	-	18	
19		1,237	-	19	1.27-465.20-491.01-415-12	Tran To - 2.20 Finance			4,346	4,346	-	19	
20				20	1.27-465.20-491.01-415-30	Tran To - 2.20 Counsel			1,202	1,202	-	20	
21		395	-	21	1.27-465.20-491.01-415-50	Tran To - 2.20 Payroll/HR			1,023	1,023	-	21	
22		1,045	-	22	1.27-465.20-491.01-419-20	Tran To - 2.20 Info Tech			1,367	1,367	-	22	
23		1,639	-	23	1.27-465.20-491.01-419-41	Tran To - 2.20 Occupancy			537	537	-	23	
24		65	-	24	1.27-465.20-491.01-000-03	Tran To - 2.20 Office Services				-	-	24	
25		1,780	-	25	1.27-465.20-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	25	
26		-	-	26	1.27-465.20-491.07-000-00	Tran To - Fair				-	-	26	
27		-	-	27	1.27-465.20-491.08-000-00	Tran To - 1.10 GF District Attorney MHC			38,000	38,000	-	27	
28		-	-	28	1.27-465.20-491.08-000-17	Tran To - 1.10 GF Parole&Probation MHC			25,000	25,000	-	28	
27	2,500	1,000	1,000	27	1.27-465.20-491.09-000-00	Tran To-Enter. GIS Ops				-	-	27	
28		18,937	15,318	28	1.27-465.20-491.18-000-00	Tran To - Unemp Reserve			801	801	-	28	
29		-	-	29	1.27-465.20-491.20-000-00	Tran To - Home Health				-	-	29	
30	8,661	26,098	22,479	30	TOTAL INTER-FUND TRANSFERS				72,276	72,276	-	30	
31	120,885	73,326	186,348	31	TOTAL REQUIREMENTS				275,451	275,451	-	31	
32	106,792	85,788	-	32	4/6/2013 10:01	CONTRIBUTION TO/(FROM) FUND				-	-	-	32

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 14 PAGE SHERIFF RESERVE

County Sheriff
Reserve Fund

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
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	200	-	-	5	1.28-421.20-399.00-000-00	Unrestricted Fund Balance			-	-	-	5
6		200	-	6	1.28-421.20-399.02-000-00	Assigned Fund Balance			-	-	-	6
7	-	200	-	7	TOTAL RESOURCES		10		-	-	-	7
8		-	-	8	1.28-421.20-490.00-850-00	Unappropriated Balance			-	-	-	8
9			-	9	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	9
10		200	-	10	1.28-421.20-491.08-000-00	Tran to-General			-	-	-	10
11	-	200	-	11	TOTAL INTER-FUND TRANSFERS		5		-	-	-	11
12	-	200	-	12	TOTAL REQUIREMENTS		9		-	-	-	12
13	-	-	-	13	CONTRIBUTION TO/(FROM) FUND				-	-	-	13
				1	Dept. - Search & Rescue							1
2				2	1.28-421.21-342.10-000-00	Fees - Special Service Charges				-	-	2
3	8,839	13,513	10,000	3	1.28-421.21-364.00-000-00	SAR Donations			10,000	10,000	10,000	3
4	199	249	75	4	1.28-421.21-391.99-000-00	Tran In-Pass Thru Interest				-	-	4
5	24,597	-	-	5	1.28-421.21-399.00-000-00	Unrestricted Fund Balance				-	-	5
6		33,634	52,842	6	1.28-421.21-399.02-000-00	Committed Fund Balance			57,756	57,756	57,756	6
7	33,634	47,396	62,917	7	TOTAL RESOURCES		10		67,756	67,756	67,756	7
8		-	-	8	1.28-421.21-490.00-850-00	Unappropriated Balance				-	-	8
9	-	-	-	9	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	9
10		-	10,000	10	1.28-421.21-491.08-000-00	Tran To - General			45,000	45,000	45,000	10
11	-	-	10,000	11	TOTAL INTER-FUND TRANSFERS		5		45,000	45,000	45,000	11
12		-	52,917	12	1.28-421.21-496.00-000-00	Operating Contingency			22,756	22,756	22,756	12
13	-	-	52,917	13	TOTAL CONTINGENCY		6		22,756	22,756	22,756	13
14	-	-	62,917	14	TOTAL REQUIREMENTS		9		67,756	67,756	67,756	14
15	33,634	47,396	-	15	CONTRIBUTION TO/(FROM) FUND				-	-	-	15
				1	Dept. - Jail							1
2	31,918	20,834	25,000	2	1.28-421.26-342.80-000-00	Sales - Commissary			21,000	21,000	21,000	2
2	24,245	-	-	2	1.28-421.26-399.00-000-00	Unrestricted Fund Balance				-	-	2
3		21,163	12,792	3	1.28-421.26-399.02-000-00	Committed Fund Balance			16,353	16,353	16,353	3
4	56,163	41,998	37,792	4	TOTAL RESOURCES		10		37,353	37,353	37,353	4
5		-	-	5	1.28-421.26-490.00-850-00	Unappropriated Balance				-	-	5
6			-	6	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	6
7	35,000	21,000	20,000	7	1.28-421.26-491.08-000-00	Tran To - General			37,353	37,353	37,353	7
8	35,000	21,000	20,000	8	TOTAL INTER-FUND TRANSFERS		5		37,353	37,353	37,353	8
9		-	17,792	9	1.28-421.26-496.00-000-00	Operating Contingency				-	-	9
10	-	-	17,792	10	TOTAL CONTINGENCY		6		-	-	-	10
11	35,000	21,000	37,792	11	TOTAL REQUIREMENTS		9		37,353	37,353	37,353	11
12	21,163	20,998	-	12	4/6/2013 10:10	CONTRIBUTION TO/(FROM) FUND			-	-	-	12

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/3/2013 15:05 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	-		Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		-									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 15 PAGE BROOKINGS AIRPORT

Brookings Airport Fund

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

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

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:05	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 15				Tab 15				FUND - Brookings Airport - Operations Dept.				Tab 15
1	3,200	1,712	3,100	1	1.30-419.98-341.90-000-00	Fees - Freight Handler			1,350	1,350	-	1
2	586	368	900	2	1.30-419.98-341.91-000-00	Fees - Airport Tie-Down			400	400	-	2
3	15,792	16,870	17,300	3	1.30-419.98-362.10-000-00	Rents - Aircraft Hangar			17,600	17,600	-	3
4	3,563	-	-	4	1.30-419.98-362.20-000-00	Rents - Trailer				-	-	4
5		-	-	5	1.30-419.98-362.30-000-00	Rents - Brookings Water				-	-	5
6	1,710	2,303	200	6	1.30-419.98-380.00-000-00	Misc Revenue			300	300	-	6
7		33,000	2,209	7	1.30-419.98-391.12-000-00	Tran In - General Fund				-	-	7
8	1	13	-	8	1.30-419.98-391.99-000-00	Tran In-Pass Through Interest				-	-	8
9	19,459	-	-	9	1.30-419.98-399.00-000-00	Unrestricted Fund Balance				-	-	9
10		(28,316)	(9,032)	10	1.30-419.98-399.01-000-00	Assigned Fund Balance			19,024	19,024	-	10
11	44,311	25,950	14,677	11	TOTAL RESOURCES		10		38,674	38,674	-	11
12	3,395	-	-	12	1.30-419.98-490.00-110-00	Sal - Regular	0.0 FTE	E-8		-	-	12
13	1,200	-	-	13	1.30-419.98-490.00-213-00	Ben - Health Insurance				-	-	13
14	7	-	-	14	1.30-419.98-490.00-214-00	Ben - Life Insurance				-	-	14
15	261	-	-	15	1.30-419.98-490.00-220-00	Ben - FICA				-	-	15
16	324	-	-	16	1.30-419.98-490.00-230-00	Ben - PERS - County Portion				-	-	16
17	208	-	-	17	1.30-419.98-490.00-235-00	Ben - PERS - Employee Portion				-	-	17
18	6	-	-	18	1.30-419.98-490.00-260-00	Ben - Worker's Compensation				-	-	18
19	4	-	-	19	1.30-419.98-490.00-290-00	Ben - OR W/C Assessment				-	-	19
20	5,405	-	-	20	TOTAL PERSONAL SERVICES		1		-	-	-	20

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:05	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						
1		-	-	1	1.30-419.98-490.00-330-00	Pro Svcs - General				-	-	1
2	1,076	594	1,140	2	1.30-419.98-490.00-411-00	Util - Water & Sewer			650	650	-	2
3	893	565	1,000	3	1.30-419.98-490.00-421-00	Util - Waste Disposal			550	550	-	3
4	1,812	489	-	4	1.30-419.98-490.00-431-00	Rep & Maint - Building				-	-	4
5	2,013	2,400	-	5	1.30-419.98-490.00-431-10	R&M - General / Grounds			2,000	2,000	-	5
6	72	-	-	6	1.30-419.98-490.00-431-20	R&M - General / Taxilane				-	-	6
7	2,337	2,571	2,571	7	1.30-419.98-490.00-521-00	Ins - Liability - General			2,571	2,571	-	7
8		468	-	8	1.30-419.98-490.00-524-00	Property Insurance			550	550	-	8
9		-	100	9	1.30-419.98-490.00-542-00	Advertising			100	100	-	9
10	408	135	500	10	1.30-419.98-490.00-615-00	Other Materials & Services		3225	5,473	5,473	-	10
11	4,381	4,330	4,000	11	1.30-419.98-490.00-622-00	Util - Electricity			4,000	4,000	-	11
12	12,991	11,552	9,311	12		TOTAL MATERIALS & SERVICES	2		15,894	15,894	-	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	-	5,366	16	1.30-419.98-491.01-000-00	Tran To- Admin Svcs				-	-	16
17		1,385	-	17	1.30-419.98-491.01-415-12	Tran To - 2.20 Finance			274	274	-	17
18		3,321	-	18	1.30-419.98-491.01-415-30	Tran To - 2.20 Counsel			57	57	-	18
19		660	-	19	1.30-419.98-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	-	19
20				20	1.30-419.98-491.01-419-20	Tran To - 2.20 Info Tech			35	35	-	20
21				21	1.30-419.98-491.01-419-41	Tran To - 2.20 Occupancy				-	-	21
22				22	1.30-419.98-491.01-419-51	Tran To - 2.20 Office Services				-	-	22
23				23	1.30-419.98-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	23
24	9,600	-	-	24	1.30-419.98-491.04-000-00	Tran To- Building Maintenance			5,000	5,000	-	24
25		-	-	25	1.30-419.98-491.08-000-00	Tran To- General Fund Loan Repay				-	-	25
26	46	-	-	26	1.30-419.98-491.18-000-00	Tran To - Unemp Reserve			-	-	-	26
27		-	-	27	1.30-419.98-491.25-000-00	Tran To- Finance Fees				-	-	27
28	15,312	5,366	5,366	28		TOTAL INTER-FUND TRANSFERS	5		5,366	5,366	-	28
29	33,709	16,918	14,677	29		TOTAL REQUIREMENTS	9		21,260	21,260	-	29
30	10,602	9,032	-	30		CONTRIBUTION TO/(FROM) FUND			17,414	17,414	-	30

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:05 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 15				Tab 15	FUND - BOK - FAA GRANTS Dept						Tab 15
1	267	-	-	1	1.30-419.88-331.00-000-09				-	-	1
2	226,769	(202)	-	2	1.30-419.88-331.00-000-10				-	-	2
3		42,493	366,000	3	1.30-419.88-331.00-000-11				-	-	3
4		1,228	-	4	1.30-419.88-335.00-000-09				-	-	4
5		10,117	-	5	1.30-419.88-335.00-000-10				-	-	5
6		-	-	6	1.30-419.88-380.00-000-00				-	-	6
6		-	8,033	6	1.30-419.88-391.12-000-00				-	-	6
7	4,820	(15,710)	-	7	1.30-419.88-399.01-000-00			(17,314)	(17,314)	-	7
8		-	12,530	8	1.30-419.88-399.03-000-00				-	-	8
9	231,856	37,925	386,563	9	TOTAL RESOURCES	10		(17,314)	(17,314)	-	9
10				10	1.30-419.88-490.00-110-00				-	-	10
11	-	-	-	11	TOTAL PERSONAL SERVICES	1		-	-	-	11
12	1,555	-	800	12	1.30-419.88-490.00-330-00				-	-	12
13		-	500	13	1.30-419.88-490.00-542-00				-	-	13
14				14	1.30-419.88-490.00-615-00				-	-	14
15	1,555	-	1,300	15	TOTAL MATERIALS & SERVICES	2		-	-	-	15
16		-	-	16	1.30-419.88-490.00-725-03				-	-	16
17	250	-	-	17	1.30-419.88-490.00-725-04				-	-	17
18		-	-	18	1.30-419.88-490.00-725-05				-	-	18
19		-	-	19	1.30-419.88-490.00-725-06				-	-	19
20	281	-	-	20	1.30-419.88-490.00-725-09				-	-	20
21	245,480	-	-	21	1.30-419.88-490.00-725-10				-	-	21
22		47,690	385,263	22	1.30-419.88-490.00-725-11			100	100	-	22
23	246,011	47,690	385,263	23	TOTAL CAPITAL OUTLAY	3		100	100	-	23
24				24	1.30-419.88-491.01-000-00				-	-	24
25	-	-	-	25	TOTAL INTER-FUND TRANSFERS	5		-	-	-	25
26	247,566	47,690	386,563	26	TOTAL REQUIREMENTS	9		100	100	-	26
27	(15,710)	(9,765)	-	27	CONTRIBUTION TO/(FROM) FUND			(17,414)	(17,414)	-	27
28	(5,108)	(733)	-	28	CONTRIBUTION TO/(FROM) BROOKINGS AIRPORT FUND			-	-	-	28
Fund Summary											
	-	-			1. Total Personal Services.....	1		-	-	-	
	11,552		10,611		2. Total Materials and Services....	2		15,894	15,894	-	
	47,690		385,263		3. Total Capital Outlay.....	3		100	100	-	
	5,366		5,366		5. Total Transfers	5		5,366	5,366	-	
	64,608		401,240		9. Total Requirements	9		21,360	21,360	-	
	63,875		401,240		10. Total Resources Except Property T 10			21,360	21,360	-	
	(733)							-		-	

T15 PT ORFORD LANDFILL TRST FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:39	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13									
	Second Preceding Year	First Preceding Year										
	2010-11	2011-12										
					Account Number	Account Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab : PAGE PORT ORFORD LANDFILL

Port Orford Landfill Trust

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

Port Orford Landfill Trust Fund 1.35 was established February 2007. Prior activity was included in the General Fund.

T15 PT ORFORD LANDFILL TRST FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:39	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 15				Tab 15	FUND - Port Orford Landfill Trust								Tab 15
1	25,309	25,361	30,000	1	1.35-432.10-344.30-000-00	Other- Post Closure Trust			30,000	30,000	-	1	
2	3,193	5,516	3,000	2	1.35-432.10-361.10-000-00	Interest Revenues			3,000	3,000	-	2	
3	4,261	(6,505)	9,000	3	1.35-432.10-390.00-000-00	Reimbursement- Misc.			9,000	9,000	-	3	
4		-	-	4	1.35-432.10-391.99-000-00	Tran In-Pass Through Interest				-	-	4	
5	181,394	-	-	5	1.35-432.10-399.00-000-00	Unrestricted Fund Balance				-	-	5	
6		177,488	161,122	6	1.35-432.10-399.03-000-00	Restricted Fund Balance			208,889	208,889	-	6	
7	214,157	201,861	203,122	7	TOTAL RESOURCES				250,889	250,889	-	7	
8	10,315	1,671	14,000	8	1.35-432.10-490.00-331-00	Pro Svcs-Engineering			14,000	14,000	-	8	
9	18,499	450	9,600	9	1.35-432.10-490.00-431-10	R&M Grounds			9,600	9,600	-	9	
10		349	500	10	1.35-432.10-490.00-521-00	Gen Liab Ins			500	500	-	10	
11	150	150	5,300	11	1.35-432.10-490.00-615-00	Other Materials & Services			5,300	5,300	-	11	
12	1,708	2,000	1,500	12	1.35-432.10-490.00-880-00	Fees-Landfill Trust Account			1,500	1,500	-	12	
13	30,672	4,620	30,900	13	TOTAL MATERIALS & SERVICES				30,900	30,900	-	13	
14		-	30,000	14	1.35-432.10-490.00-745-00	Capital Outlay-Other			30,000	30,000	-	14	
15	-	-	30,000	15	TOTAL CAPITAL OUTLAY				30,000	30,000	-	15	
16		-	75,000	16	1.35-432.10-490.00-850-00	Unappropriated Expenses			75,000	75,000	-	16	
17	-	-	75,000	17	TOTAL UNAPPROPRIATED EXPENSES				75,000	75,000	-	17	
18		-	67,222	18	1.35-432.10-496.00-000-00	Operating Contingency			114,989	114,989	-	18	
19	-	-	67,222	19	TOTAL CONTINGENCY				114,989	114,989	-	19	
20	30,672	4,620	203,122	20	TOTAL REQUIREMENTS				250,889	250,889	-	20	
21	183,485	197,240	-	21	CONTRIBUTION TO/FROM FUND				-	-	-	21	

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:47		Range	- 1 -			LINE #
	Actual		-					Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year	Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13								
					RESOURCE/REQUIREMENT DESCRIPTION						
					2.1 million - no levy						
					Account Number	Account Description					

Tab 15 PAGE TOWERS MAINT

Towers Operations & Maintenance Fund

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

Towers Operations Department

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

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

Towers Systems Maintenance Department

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

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

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:47	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 15				Tab 15				Tab 15			
1				1	1.37-429.20-350.00-000-10	Cape Blanco Ops Maint - _____					1
2		-	333	2	1.37-429.20-350.00-000-11	Cape Blanco Ops Maint - CFPA		333	333	-	2
3	975	827	13,225	3	1.37-429.20-350.00-000-20	Agness Ops Chrgs AT&T		12,751	12,751	-	3
4		-	533	4	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA		533	533	-	4
5		-	350	5	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire		375	375	-	5
6		-	769	6	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA		769	769	-	6
7		562	-	7	1.37-429.20-350.00-000-32	Grizzly Ops Maint- OSP		635	635	-	7
8		-	2,004	8	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA		2,389	2,389	-	8
9		-	696	9	1.37-429.20-350.00-000-51	Blk Mound Ops Maint- CFPA		696	696	-	9
10		-	-	10	1.37-429.20-391.12-000-00	Tran In - 1.10 General Fund			-	-	10
11		10,000	10,000	11	1.37-429.20-391.26-000-08	Tran In - Title III O&C BLM 0809-09		17,500	17,500	-	11
12		14,908	100,000	12	1.37-429.20-391.26-000-18	Tran In - Title III USDA / FS 1011-05		38,786	38,786	-	12
13	10,966	-	-	13	1.37-429.20-399.00-000-00	Unrestricted Fund Balance		20	20	-	13
14		(5,577)	(339)	14	1.37-429.20-399.01-000-00	Assigned Fund Balance		6,000	6,000	-	14
15	11,941	20,721	127,571	15	TOTAL RESOURCES		10	80,787	80,787	-	15
16		-	34,000	16	1.37-429.20-490.00-330-00	Pro Services		40,000	40,000	-	16
17				17	1.37-429.20-490.00-430-00	R&M Equipment			-	-	17
18		496	500	18	1.37-429.20-490.00-521-00	Gen Liab Ins		525	525	-	18
19		4,943	5,000	19	1.37-429.20-490.00-524-00	Property Ins		6,200	6,200	-	19
20		-	13,493	20	1.37-429.20-490.00-615-00	Other M&S		3,000	3,000	-	20
21		-	43,010	21	1.37-429.20-490.00-615-18	Other M&S-Title III USDA/FS			-	-	21
22		-	-	22	1.37-429.20-490.00-622-00	Util - Electricity			-	-	22
23	2,467	2,271	2,000	23	1.37-429.20-490.00-622-10	Electricity - Cape Blanco Tower		2,600	2,600	-	23
24	1,737	1,599	1,600	24	1.37-429.20-490.00-622-20	Electricity - Agness Tower		1,600	1,600	-	24
25	3,088	3,449	3,200	25	1.37-429.20-490.00-622-30	Electricity - Grizzly Tower		2,900	2,900	-	25
26		1,688	-	26	1.37-429.20-490.00-622-50	Electric - Black Mound Tower		1,600	1,600	-	26
27		-	-	27	1.37-429.20-490.00-665-00	Sup - Diesel			-	-	27
28	119	-	1,200	28	1.37-429.20-490.00-665-10	Fuel - Diesel - Cape Blanco Tower		160	160	-	28
29	114	-	-	29	1.37-429.20-490.00-665-20	Fuel - Diesel - Agness Tower		160	160	-	29
30		126	300	30	1.37-429.20-490.00-665-30	Fuel - Diesel - Grizzly Tower Tower		160	160	-	30
31	7,105	11,725	12,000	31	1.37-429.20-490.00-665-40	Fuel - Diesel - Bosley Tower		9,600	9,600	-	31
32	1,960	-	-	32	1.37-429.20-490.00-665-50	Fuel - Diesel - Black Mound Tower		160	160	-	32
33	16,590	26,297	116,303	33	TOTAL MATERIALS & SERVICES		2	68,665	68,665	-	33
34				34	1.27-465.20-491.01-415-12	Tran To - 2.20 Finance		1,746	1,746	-	34
35				35	1.27-465.20-491.01-415-30	Tran To - 2.20 Counsel		483	483	-	35
36		-	-	36	1.27-465.20-491.01-419-20	Tran To - 2.20 Info Tech		549	549	-	36
37	-	-	-	37	TOTAL TRANSFERS		5	2,778	2,778	-	37
34		-	11,268	34	1.37-429.20-496.00-000-00	Operating Contingency		12,122	12,122	-	34
35	-	-	11,268	35	TOTAL CONTINGENCY		6	12,122	12,122	-	35
36	16,590	26,297	127,571	36	TOTAL REQUIREMENTS		9	80,787	80,787	-	36
37	(4,649)	(5,576)	-	37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:47	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year										
	2010-11	2011-12										
Account Number	Account Description											
Tab 15				Tab 15	FUND - Towers - System Maintenance Dept							Tab 15
1		125	-	1	1.37-429.24-370.00-006-10	Twrs Day Wireless Mgmt Fee						1
2	5,239	428	-	2	1.37-429.24-370.00-006-40	Twrs Sys Maint-GB Fire				-	-	2
3	12,325	18,950	-	3	1.37-429.24-370.00-006-46	Twrs Sys Maint-AGNESS AT&T				-	-	3
4		-	-	4	1.37-429.24-370.00-006-50	Twrs Sys Maint-CFPA	All Towers consolidated into Operations & Maintenance Department.			-	-	4
5		-	-	5	1.37-429.24-391.24-000-00	Tran In-Road		-	-	5		
6		-	-	6	1.37-429.24-391.26-000-00	Tran In-Title III		-	-	6		
7	98,392	-	-	7	1.37-429.24-391.26-000-08	Tran In - Title III DOI / BLM		-	-	7		
8		28,180	-	8	1.37-429.24-391.26-000-18	Tran In - Title III USDA / FS		-	-	8		
9		32	-	9	1.37-429.24-391.99-000-00	Allocated Interest				9		
10	27,369	-	-	10	1.37-429.24-399.00-000-00	Unrestricted Fund Balance			-	-	10	
11		30,599	-	11	1.37-429.24-399.01-000-00	Assigned Fund Balance			-	-	11	
12	143,325	78,314	-	12	TOTAL RESOURCES		10		-	-	-	12
13	39,378	40,242	-	13	1.37-429.24-490.00-330-00	Pro Svcs - General			-	-	-	13
14		5,202	-	14	1.37-429.24-490.00-430-00	R&M Equipment						14
15		-	-	15	1.37-429.24-490.00-524-00	Ins - Property			-	-	-	15
16	6,468	2,271	-	16	1.37-429.24-490.00-615-00	Other Materials & Services			-	-	-	16
17		-	-	17	1.37-429.24-490.00-615-08	Other M&S -Title III DOI / BLM			-	-	-	17
18		-	-	18	1.37-429.24-490.00-615-18	Other M&S -Title III USDA/FS			-	-	-	18
19	45,846	47,715	-	19	TOTAL MATERIALS & SERVICES		2		-	-	-	19
20	74,217	-	-	20	1.37-429.24-490.00-712-01	Capital - Black Mound Power 0809-06			-	-	-	20
21				21	1.37-429.24-490.00-718-08	Capital - Title III DOI/BLM			-	-	-	21
22				22	1.37-429.24-490.00-718-09	Capital - Bosley I Watch System			-	-	-	22
23	74,217	-	-	23	TOTAL CAPITAL OUTLAY		3		-	-	-	23
24		-	-	24	1.37-429.24-496.00-000-00	Operating Contingency			-	-	-	24
25	-	-	-	25	TOTAL CONTINGENCY		6		-	-	-	25
26	120,063	47,715	-	26	TOTAL REQUIREMENTS		9		-	-	-	26
27	23,261	30,599	-	27	CONTRIBUTION TO/(FROM) FUND				-	-	-	27

-	-	1. Total Personal Services.....	1		-	-
74,012	116,303	2. Total Materials and Services.....	2	68,665	68,665	-
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	5. Total Transfers.....	5	2,778	2,778	-
-	11,268	6. Total Contingencies.....	6	12,122	12,122	-
-	-	8. Total Unappropriated	8	-	-	-
74,012	127,571	9. Total Requirements (add lines 1 - 8)...	9	80,787	80,787	-
99,035	127,571	10. Total Resources Except Property Tax	10	80,787	80,787	-
25,022						

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/3/2013 15:06	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		-									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						

Tab 15 PAGE COUNTY PARKS

County Parks **Fund**

Lobster Creek Youth Camp

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

Boice Cope Park

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

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

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

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
	Account Number	Account Description										
Tab 15 Tab 15 FUND - County Parks - Juvenile Tab 15												
1	43,809	45,987	52,000	1	1.40-452.50-332.20-000-00	Fees - RV License			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	-	2
3		-	-	3	1.40-452.50-334.60-000-00	Grants-St-Parks & Rec - Lobster Crk				-	-	3
4		-	-	4	1.40-452.50-335.00-000-00	Grant-St-Parks & Rec				-	-	4
5	16,302	21,861	18,000	5	1.40-452.50-347.40-000-00	Fees - Park User-Boice/Cope			18,000	18,000	-	5
6	12,311	9,311	10,000	6	1.40-452.50-347.40-000-01	Fees - Park User-Lobster Cr. Yth Camp			10,000	10,000	-	6
7	1,455	1,681	3,000	7	1.40-452.50-347.41-000-00	Fees - Park Shower-Boice/Cope			3,000	3,000	-	7
8	936	2,210	2,000	8	1.40-452.50-347.42-000-00	Fees - Park Misc-Boice/ Cope			2,000	2,000	-	8
9	75	225	-	9	1.40-452.50-380.00-000-00	Misc Revenue				-	-	9
10	2,687	3,677	5,000	10	1.40-452.50-391.26-000-00	Tran In-Title III				-	-	10
11	185	192	-	11	1.40-452.50-391.99-000-00	Allocated Interest				-	-	11
12	38,707	-	-	12	1.40-452.50-399.00-000-00	Unrestricted Fund Balance				-	-	12
13		45,697	49,086	13	1.40-452.50-399.01-000-00	Assidned Fund Balance			38,956	38,956	-	13
14	120,067	134,441	142,686	14	TOTAL RESOURCES				127,556	127,556	-	14
15		-	-	15	1.40-452.50-490.00-110-00	Sal - Regular	0.5 FTE	A-5	18,546	18,546	-	15
16	22,557	22,878	19,420	16	1.40-452.50-490.00-120-00	Sal - Irregular				-	-	16
17		-	-	17	1.40-452.50-490.00-213-00	Ben - Health Insurance			6,000	6,000	-	17
18		-	-	18	1.40-452.50-490.00-214-00	Ben - Life Insurance			39	39	-	18
19	1,724	1,772	1,486	19	1.40-452.50-490.00-220-00	Ben - FICA			1,419	1,419	-	19
20		-	-	20	1.40-452.50-490.00-230-00	Ben - PERS - County Portion			2,719	2,719	-	20
21		-	-	21	1.40-452.50-490.00-235-00	Ben - PERS - Employee Portion			1,113	1,113	-	21
22	998	926	836	22	1.40-452.50-490.00-260-00	Ben - Worker's Compensation			576	576	-	22
23	33	33	28	23	1.40-452.50-490.00-290-00	Ben - OR W/C Assessment			34	34	-	23
24	25,312	25,610	21,770	24	TOTAL PERSONAL SERVICES				30,446	30,446	-	24
25		-	-	25	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed				-	-	25
26		-	-	26	1.40-452.50-490.00-330-00	Pro Svcs - General				-	-	26
27	1,900	1,700	2,400	27	1.40-452.50-490.00-330-10	Pro Svcs-Host Fees			2,400	2,400	-	27
28	0	-	200	28	1.40-452.50-490.00-415-00	Util - Telephone			200	200	-	28
29	317	304	350	29	1.40-452.50-490.00-416-00	Util - Cellular Telephone			350	350	-	29
30	5,419	7,454	9,000	30	1.40-452.50-490.00-421-00	Util - Waste Disposal			8,000	8,000	-	30
31	5,645	6,184	7,500	31	1.40-452.50-490.00-430-00	Rep & Maint - Equipment			7,500	7,500	-	31
32	2,397	2,776	10,000	32	1.40-452.50-490.00-431-00	Rep & Maint - Building			8,785	8,785	-	32
33	6,725	3,936	10,000	33	1.40-452.50-490.00-432-00	Rep & Maint - Site			8,000	8,000	-	33

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	978	592	600	1	1.40-452.50-490.00-521-00	Ins - Liability - General			600	600	-	1
2		1,463	1,500	2	1.40-452.50-490.00-524-00	Property Insurance			1,500	1,500	-	2
3		-	500	3	1.40-452.50-490.00-580-00	Travel - Meals & Lodging			500	500	-	3
4	3,593	5,101	6,000	4	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles			5,000	5,000	-	4
5	3	13	50	5	1.40-452.50-490.00-595-00	Postage			50	50	-	5
6	18	72	100	6	1.40-452.50-490.00-600-00	Sup - Office			100	100	-	6
7	2,378	2,555	7,500	7	1.40-452.50-490.00-603-00	Sup - Janitorial			7,000	7,000	-	7
8	2,000	150	300	8	1.40-452.50-490.00-610-00	Sup - Non-Capital Furniture			300	300	-	8
9	293	2,213	1,500	9	1.40-452.50-490.00-613-00	Sup - Small Tools			1,500	1,500	-	9
		28,751	-		1.40-452.50-490.00-614-00	Boice Cope grant 11/12			2,856	2,856	-	0
10	1,090	2,121	2,500	10	1.40-452.50-490.00-615-00	Other Materials & Services		8	965	965	-	10
11	2,097	1,459	1,700	11	1.40-452.50-490.00-622-00	Util - Electricity			1,700	1,700	-	11
12	3,182	5,478	9,000	12	1.40-452.50-490.00-623-00	Sup - Propane			9,000	9,000	-	12
13	2,688	3,677	5,000	13	1.40-452.50-490.00-860-00	Other - Title III Expenses	Lobster Creek only		5	5	-	13
14	40,722	76,000	75,700	14		TOTAL MATERIALS & SERVICES			66,311	66,311	-	14
15		0	25,000	15	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt			20,000	20,000	-	15
16				16	1.40-452.50-490.00-741-00	Capital Outlay-Mach & Equip				-	-	16
17		0	-	17	1.40-452.50-490.00-742-00	Cap Outlay - Bldg. Improvement				-	-	17
18		0	-	18	1.40-452.50-490.00-742-10	Cap Outlay - RV Site Imprvment				-	-	18
19	-	-	25,000	19		TOTAL CAPITAL OUTLAY			20,000	20,000	-	19
20	3,972	-	3,972	20	1.40-452.50-491.01-000-00	Tran To- Admin Svcs Alloc				-	-	20
21		2,417	-	21	1.40-452.50-491.01-415-12	Tran To - 2.20 Finance			2,502	2,502	-	21
22				22	1.40-452.50-491.01-415-30	Tran To - 2.20 Counsel			692	692	-	22
23		353	-	23	1.40-452.50-491.01-415-50	Tran To - 2.20 Payroll/HR			372	372	-	23
24		600	-	24	1.40-452.50-491.01-419-20	Tran To - 2.20 Info Tech			787	787	-	24
25				25	1.40-452.50-491.01-419-41	Tran To - 2.20 Occupancy				-	-	25
26		2	-	26	1.40-452.50-491.01-000-03	Tran To - 2.20 Office Services				-	-	26
27		600	-	27	1.40-452.50-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	27
28	1,000	1,000	1,000	28	1.40-452.50-491.08-000-00	Tran To-General				-	-	28
29	3,084	5,654	6,168	29	1.40-452.50-491.15-000-00	Tran To - Veh Replacement			6,168	6,168	-	29
30	280	291	291	30	1.40-452.50-491.18-000-00	Tran To - Unemp Reserve			278	278	-	30
31				31	1.40-452.50-491.24-000-00	Tran To- Central Occupancy Labor Alloc				-	-	31
32	8,336	10,917	11,431	32		TOTAL INTER-FUND TRANSFERS			10,799.00	10,799	-	32
33		-	8,785	33	1.40-452.50-496.00-000-00	Operating Contingency				-	-	33
34	-	-	8,785	34		TOTAL CONTINGENCY			-	-	-	34
35	74,370	112,527	142,686	35		TOTAL REQUIREMENTS			127,556	127,556	-	35
36	45,697	21,914	-	36		CONTRIBUTION TO/(FROM) FUND			-	-	-	36

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	-			L I N E #
	Actual		-						Budget for Next Year 2013-2014			
	Second Preceding Year	First Preceding Year	Adopted Budget This Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13									
					Account Number	Account Description						

Tab 17 PAGE JUVENILE - CASA

CASA Program

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

The CASA Program is administered by the CASA Director, a .5 FTE, that provides supervision of 6-12 CASA volunteers. The CASA volunteers provide advocacy to dependent children that are wards of the Court, with an average of 3 cases assigned to each CASA volunteer.

The Juvenile Department Director is responsible for CASA Program oversight, to include budget and grants. The CASA Program is funded in part through the Oregon Commission on Children and Families.

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57		Number of Employees	Range	-			L I N E #	
	Actual		-		RESOURCE/REQUIREMENT DESCRIPTION	Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2012-13			Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body			
				Account Number	Account Description								
Tab 17				FUND. - Juvenile -CASA									Tab 17
1		-	-	1	2.10-423.62-335.00-000-00	Grant-OCCE-CASA Program			-	-	-	1	
2	10,000	-	-	2	2.10-423.62-335.50-000-00	Grant - Capacity - Ford Foundation		CASA exit County October 2012.			-	2	
3		5,000	-	3	2.10-423.62-335.51-000-00	Gr - Gordon Elwood Foundation				-	3		
4	4,935	17,571	10,000	4	2.10-423.62-364.00-000-00	Donations				-	4		
5	327	1,461	500	5	2.10-423.62-380.00-000-00	Miscellaneous Revenue				-	5		
6	15,303	18,399	15,682	6	2.10-423.62-391.05-000-01	Tran in - CCCCC CASA				-	6		
7		14	-	7	2.10-423.62-391.99-000-00	Allocated Interest				-	7		
8	2,706	-	-	8	2.10-423.62-399.00-000-00	Unrestricted Fund Balance			-	-	-	8	
9		2,233	3,000	9	2.10-423.62-399.03-000-00	Restricted Fund Balance			-	-	-	9	
10	33,270	44,679	29,182	10	TOTAL RESOURCES				-	-	-	10	
11	23,874	21,519	18,984	11	2.10-423.62-490.00-110-00	Sal - Regular			-	-	-	11	
12		-	-	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	46	50	50	14	2.10-423.62-490.00-214-00	Ben - Life Insurance			-	-	-	14	
15	1,809	1,643	1,452	15	2.10-423.62-490.00-220-00	Ben - FICA			-	-	-	15	
16	2,219	2,376	2,100	16	2.10-423.62-490.00-230-00	Ben - PERS - County Portion			-	-	-	16	
17	1,424	1,289	1,139	17	2.10-423.62-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	17	
18	41	36	35	18	2.10-423.62-490.00-260-00	Ben - Worker's Compensation			-	-	-	18	
19	31	28	38	19	2.10-423.62-490.00-290-00	Ben - OR W/C Assessment			-	-	-	19	
20	29,745	26,940	23,798	20	TOTAL PERSONAL SERVICES				-	-	-	20	
21		50	250	21	2.10-423.62-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	21	
22		-	50	22	2.10-423.62-490.00-330-00	Pro Svcs - General			-	-	-	22	
23	577	557	600	23	2.10-423.62-490.00-416-00	Util - Cellular Telephone			-	-	-	23	
24	134	-	50	24	2.10-423.62-490.00-430-00	Rep & Maint - Equipment			-	-	-	24	
25	1,800	1,500	-	25	2.10-423.62-490.00-441-00	Rental - Building			-	-	-	25	
26		113	113	26	2.10-423.62-490.00-521-00	Gen Liab Ins			-	-	-	26	
27				27	2.10-423.62-490.00-524-00	Property Insurance			-	-	-	27	
28		333	200	28	2.10-423.62-490.00-542-00	Advertising - Other			-	-	-	28	
29	21	4	200	29	2.10-423.62-490.00-550-00	Copying & Printing			-	-	-	29	
30	249	692	500	30	2.10-423.62-490.00-580-00	Travel - Meals & Lodging			-	-	-	30	
31	223	-	-	31	2.10-423.62-490.00-581-00	IGS - Assigned Vehicles			-	-	-	31	
32	125	327	500	32	2.10-423.62-490.00-583-00	Travel - Mileage Allowance			-	-	-	32	
33	318	72	-	33	2.10-423.62-490.00-595-00	Postage			-	-	-	33	
34	141	-	50	34	2.10-423.62-490.00-600-00	Sup - Office			-	-	-	34	
35	335	782	300	35	2.10-423.62-490.00-606-00	Event Food Supplies			-	-	-	35	
36		-	-	36	2.10-423.62-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	36	
37	470	2,229	936	37	2.10-423.62-490.00-615-00	Other Materials & Services			-	-	-	37	
38		-	50	38	2.10-423.62-490.00-640-00	Books & Periodicals			-	-	-	38	
39	401	426	100	39	2.10-423.62-490.00-650-00	Dues - Membership			-	-	-	39	
40	4,793	7,085	3,899	40	TOTAL MATERIALS & SERVICES				-	-	-	40	

T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:57 RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	-			LINE #
	Actual		-						Budget for Next Year 2013-2014			
	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13									
1	1,200	-	1,200	1	2.10-423.62-491.01-000-00	Tran To- Admin Svcs			-	-	1	
2		300	-	2	2.10-423.62-491.01-415-12	Tran To - 2.20 Finance					2	
3		100	-	3	2.10-423.62-491.01-415-50	Tran To - 2.20 Payroll/HR					3	
4		800	-	4	2.10-423.62-491.01-419-20	Tran To - 2.20 Info Tech					4	
5	314	285	285	5	2.10-423.62-491.18-000-00	Tran To - Unemp Reserve			-	-	5	
6		-	-	6	2.10-423.62-491.36-000-00	Tran To - Juvenile			-	-	6	
7	1,514	1,485	1,485	7	TOTAL INTER-FUND TRANSFERS				-	-	7	
8	36,052	35,510	29,182	8	TOTAL REQUIREMENTS				-	-	8	
9	(2,781)	9,168	-	9	CONTRIBUTION TO/(FROM) FUND				-	-	9	

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57		Number of Employees	Range	- -			L I N E #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceding Year 2010-11	First Preceding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			

Tab 17 PAGE CURRY COUNTY HOME HEALTH HOSPICE

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			LINE #	4/6/2013 10:57		Number of Employees	Range	-			LINE #	
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body				
					Account Number	Account Description							
Tab 17			Tab 17		FUND. - Home Health & Hospice - Home Health Dept								Tab 17
1	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	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	12,421	-	-	6	2.11-444.31-332.95-000-02	Revenue-HH Sys Adj						6	
7	33,403	-	-	7	2.11-444.31-332.99-000-03	Revenue-Home Health-Voids						7	
8	26,742	-	-	8	2.11-444.31-335.00-000-00	Other - St - Medicaid						8	
9	53,487	-	-	9	2.11-444.31-345.40-000-00	Fees - Clinic & Patient						9	
10	3	-	-	10	2.11-444.31-361.10-000-00	Interest Revenues						10	
11	52,238	-	-	11	2.11-444.31-364.10-000-00	Other - Life Line						11	
12	828	-	-	12	2.11-444.31-380.00-000-00	Misc Revenue						12	
13	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		-	-	15	2.11-444.31-390.10-000-00	Reimbursement - Ins						15	
16		163,398	-	16	2.11-444.31-391.12-000-00	Tran In - General						16	
17	4	-	-	17	2.11-444.31-391.99-000-00	Tran In-Pass Through Interest						17	
18	197,382	127,476	-	18	2.11-444.31-399.02-000-00	Committed Fund Balance						18	
19	1,916,968	290,874	-	19		TOTAL RESOURCES	10		-	-	-	19	
20	1,187,337	-	-	20	2.11-444.31-490.00-110-00	Sal - Regular						20	
21	37,326	-	-	21	2.11-444.31-490.00-120-00	Sal - Irregular						21	
22	7,658	-	-	22	2.11-444.31-490.00-130-00	Sal - Overtime						22	
23	50,475	-	-	23	2.11-444.31-490.00-140-00	Sal - On-Call						23	
24	222,507	-	-	24	2.11-444.31-490.00-213-00	Ben - Health Insurance						24	
25	1,424	-	-	25	2.11-444.31-490.00-214-00	Ben - Life Insurance						25	
26	94,712	-	-	26	2.11-444.31-490.00-220-00	Ben - FICA						26	
27	123,985	-	-	27	2.11-444.31-490.00-230-00	Ben - PERS - County Portion						27	
28	73,319	-	-	28	2.11-444.31-490.00-235-00	Ben - PERS - Employee Portion						28	
29	9,827	-	-	29	2.11-444.31-490.00-260-00	Ben - Worker's Compensation						29	
30	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	1,809,735	-	-	32		TOTAL PERSONAL SERVICES	1		-	-	-	32	

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

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57		Number of Employees	Range	- -			L I N E #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
					Account Number	Account Description						
33	4,896	-	-	33	2.11-444.31-490.00-310-00	Pro Svcs - Training & Ed						33
34	13,337	-	-	34	2.11-444.31-490.00-310-15	Community Education						34
35	15,969	-	-	35	2.11-444.31-490.00-319-00	Pro Svcs - Speech Therapy						35
36	2,080	-	-	36	2.11-444.31-490.00-319-10	ST Contractor Mileage						36
37		-	-	37	2.11-444.31-490.00-321-00	Pro Svcs - Occup Therapy						37
38	143,168	-	-	38	2.11-444.31-490.00-322-00	Pro Svcs - Physical Therapy						38
39	7,728	-	-	39	2.11-444.31-490.00-322-10	Physical Therapy Mileage Reimb						39
40	4,631	-	-	40	2.11-444.31-490.00-325-00	Pro Svcs - Audit & Acctg						40
1	2,463	-	-	1	2.11-444.31-490.00-330-00	Pro Svcs - General						1
2	48	-	-	2	2.11-444.31-490.00-340-00	Pro Svcs - Medical Lab						2
3	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	10,700	-	-	5	2.11-444.31-490.00-345-00	Pro Svcs - Janitorial						5
6	1,420	-	-	6	2.11-444.31-490.00-411-00	Util - Water & Sewer						6
7	8,984	4,478	-	7	2.11-444.31-490.00-415-00	Util - Telephone						7
8	8,954	(97)	-	8	2.11-444.31-490.00-416-00	Util - Cellular Telephone						8
9	2,378	-	-	9	2.11-444.31-490.00-421-00	Util - Waste Disposal						9
10	33	-	-	10	2.11-444.31-490.00-430-00	Rep & Maint - Equipment						10
11	6,175	-	-	11	2.11-444.31-490.00-431-00	Rep & Maint - Building						11
12	69,796	-	-	12	2.11-444.31-490.00-441-00	Rental - Building						12
13	700	40	-	13	2.11-444.31-490.00-442-00	Rental - Equipment						13
14	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	1,330	-	-	16	2.11-444.31-490.00-542-00	Advertising - Other						16
17	7,803	-	-	17	2.11-444.31-490.00-542-10	Advertising - Community						17
18	8,501	-	-	18	2.11-444.31-490.00-550-00	Copying & Printing						18
19	3,671	-	-	19	2.11-444.31-490.00-580-00	Travel - Meals & Lodging						19
20	57,797	-	-	20	2.11-444.31-490.00-581-00	IGS - Assigned Vehicles						20
21	312	-	-	21	2.11-444.31-490.00-582-00	IGS - Motor Pool						21
22	4,698	-	-	22	2.11-444.31-490.00-583-00	Travel - Mileage Allowance						22
23	721	-	-	23	2.11-444.31-490.00-583-10	Travel - Ed and Conferences						23
24		-	-	24	2.11-444.31-490.00-584-00	Travel - Transportation						24
25	4,307	-	-	25	2.11-444.31-490.00-595-00	Postage						25
26	7,321	-	-	26	2.11-444.31-490.00-600-00	Sup - Office						26
27	580	-	-	27	2.11-444.31-490.00-603-00	Sup - Janitorial						27
28	1,653	-	-	28	2.11-444.31-490.00-605-00	Sup - Medical						28
29	183	-	-	29	2.11-444.31-490.00-606-00	Sup - Pharmacy						29
30	369	-	-	30	2.11-444.31-490.00-606-10	Emp/Vol/Train/Recognition Mtgs						30
31	469	-	-	31	2.11-444.31-490.00-606-20	Board/Committee Expenses						31
32	53	-	-	32	2.11-444.31-490.00-606-30	Recognition Dinner						32

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 10:57		Number of Employees	Range	-			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Account Number	Account Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
33	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	165	-	-	35	2.11-444.31-490.00-610-00	Sup - Non-Capital Furniture						35
36	620	25	-	36	2.11-444.31-490.00-615-00	Other Materials & Services						36
37	7,870	-	-	37	2.11-444.31-490.00-622-00	Util - Electricity						37
38	1,197	-	-	38	2.11-444.31-490.00-640-00	Books & Periodicals						38
39	9,143	-	-	39	2.11-444.31-490.00-650-00	Dues - Membership						39
40	21,347	-	-	40	2.11-444.31-490.00-651-00	Fees - Miscellaneous						40
1	46,335	93,543	-	1	2.11-444.31-490.00-695-00	Bad Debts-HHH						1
2	776	37	-	2	2.11-444.31-490.00-860-00	Fees Misc						2
3	539,010	98,025	-	3	TOTAL MATERIALS & SERVICES		2		-	-	-	3
4				4	2.11-444.31-490.00-741-00	Cap Outlay-Mach & Equip						4
5				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	-	-	-	7	TOTAL CAPITAL OUTLAY		3		-	-	-	7
8				8	2.11-444.31-490.00-849-00	Principal Payments						8
9	8	-	-	9	TOTAL DEBT SERVICE		4		-	-	-	9
10				10	2.11-444.31-490.00-850-00	Unappropriated Balance						10
11	-	-	-	11	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	11
12	87,452	-	-	12	2.11-444.31-491.01-000-00	Tran To - Administrative Svcs						12
13	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	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	106,085	-	-	17	TOTAL INTER-FUND TRANSFERS		5		-	-	-	17
18	2,454,838	98,025	-	18	TOTAL REQUIREMENTS		9		-	-	-	18
19	(537,871)	192,850	-	19	CONTRIBUTION TO/(FROM) FUND				-	-	-	19

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57		Number of Employees	Range	-			L I N E #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Account Number	Account Description							
Tab 17				Dept. - Hospice								Tab 17
1	1,280,571	-	-	1	2.11-444.36-332.00-000-00	Other - Fed - Medicare						1
2	3,258	-	-	2	2.11-444.36-332.90-000-00	Revenue-Hospice-Contra Allow						2
3		-	-	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	95,504	-	-	5	2.11-444.36-332.99-000-02	Revenue-Hospice-Voids						5
6	101,111	-	-	6	2.11-444.36-335.00-000-00	Other - St - Medicaid						6
7	116,229	-	-	7	2.11-444.36-345.40-000-00	Fees - Clinic & Patient						7
8	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	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		-	-	13	2.11-444.36-390.00-000-00	Reimbursement- Misc						13
14		-	-	14	2.11-444.36-391.14-000-00	Tran In-Fundraising						14
15	1,608,709	-	-	15	TOTAL RESOURCES		10		-	-	-	15
16	303,579	-	-	16	2.11-444.36-490.00-110-00	Sal - Regular						16
17	44,957	-	-	17	2.11-444.36-490.00-120-00	Sal - Irregular						17
18	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	51,994	-	-	20	2.11-444.36-490.00-213-00	Ben - Health Insurance						20
21	293	-	-	21	2.11-444.36-490.00-214-00	Ben - Life Insurance						21
22	26,375	-	-	22	2.11-444.36-490.00-220-00	Ben - FICA						22
23	28,495	-	-	23	2.11-444.36-490.00-230-00	Ben - PERS - County Portion						23
24	17,350	-	-	24	2.11-444.36-490.00-235-00	Ben - PERS - Employee Portion						24
25	4,042	-	-	25	2.11-444.36-490.00-260-00	Ben - Worker's Compensation						25
26	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	481,060	-	-	28	TOTAL PERSONAL SERVICES		1		-	-	-	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57		Number of Employees	Range	-			L I N E #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION	Budget for Next Year 2013-2014						
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12				Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
1		-	-	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	153	-	-	3	2.11-444.36-490.00-320-00	Pro Svcs - Doctors						3
4		-	-	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	15,781	-	-	7	2.11-444.36-490.00-323-00	Pro Svcs - Massage Therapy						7
8	902	-	-	8	2.11-444.36-490.00-323-10	Massage Therapy Mileage Reimb						8
9		-	-	9	2.11-444.36-490.00-325-00	Pro Svcs-Complementary Progs						9
10	430	-	-	10	2.11-444.36-490.00-325-10	Hospice Complimentary Progs						10
11	2,625	-	-	11	2.11-444.36-490.00-330-00	Pro Svcs - Respite						11
12	13,420	-	-	12	2.11-444.36-490.00-331-00	Pro Svcs - Hospitals						12
13	895	-	-	13	2.11-444.36-490.00-335-00	Pro Svcs - Client Transportation						13
14	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	48,005	-	-	17	2.11-444.36-490.00-442-00	Rental - Equipment						17
18	103,802	-	-	18	2.11-444.36-490.00-606-00	Sup - Pharmacy						18
19	10,279	-	-	19	2.11-444.36-490.00-607-00	Sup - Patient						19
20	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	55,217	192,850	-	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	253,167	192,850	-	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	734,227	192,850	-	27	TOTAL REQUIREMENTS		9		-	-	-	27
28	874,482	(192,850)	-	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 10:57 RESOURCE/REQUIREMENT DESCRIPTION Account Number Account Description		Number of Employees	Range	-			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 17				Tab 17	Dept. - Fundraising							Tab 17
1	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	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	500	-	-	6	2.11-444.37-371.00-000-00	Sponsorships-09/10						6
7		-	-	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	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	1,111	-	-	12	2.11-444.37-490.00-411-00	Utilities - Water & Sewer						12
13	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	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	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	1,826	-	-	20	2.11-444.37-490.00-542-00	Advertising - Other						20
21		-	-	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	800	-	-	24	2.11-444.37-490.00-595-00	Postage						24
25	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	3,302	-	-	29	2.11-444.37-490.00-615-00	Other Materials & Services						29
30	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		-	-	32	2.11-444.37-490.00-655-00	Donations-Other						32
33	31,055	-	-	33	TOTAL MATERIALS & SERVICES		2		-	-	-	33
34		-	-	34	2.11-444.37-492.20-000-00	Tran To- Home Health Hospice						34
35	-	-	-	35	TOTAL TRANSFERS		5		-	-	-	35
36	31,055	-	-	36	TOTAL REQUIREMENTS		9		-	-	-	36
37	96,690	-	-	37	CONTRIBUTION TO/(FROM) FUND				-	-	-	37

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13									
	Second Preceding Year 2010-11	First Preceding Year 2011-12										

Tab 19 PAGE CURRY COUNTY VICTIMS ASSISTANCE

Victims' Assistance **Fund**

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

The program is funded by State and Federal grants administered by Oregon Department of Justice. Staffing is provided by one full time employee.

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Account Number	Account Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 19				Tab 19	FUND - Victims' Assistance - Unitary Assessment Dept							Tab 19
1	18,703	19,023	19,023	1	2.12-412.30-335.15-000-00	Other - St - Unitary Assess	45%		19,023	19,023		1
2			-	2	2.12-412.30-391.12-000-00	Tran In - 1.10 Gen Fund DA			12,000	12,000		2
3	77	6	-	3	2.12-412.30-391.99-000-00	Tran In-Pass Through Interest				-		3
4		-	-	4	2.12-412.30-399.00-000-00	Unrestricted Fund Balance				-		4
5	28,457	(6,917)	-	5	2.12-412.30-399.03-000-00	Restricted Fund Balance				-		5
6	47,237	12,112	19,023	6	TOTAL RESOURCES		10		31,023	31,023	-	6
7	25,104	11,698	12,713	7	2.12-412.30-490.00-110-00	Sal - Regular	.45 FTE	U-8	15,245	15,245	-	7
8	672	-	-	8	2.12-412.30-490.00-120-00	Sal - Irregular				-	-	8
9	9,087	12,171	-	9	2.12-412.30-490.00-130-00	Sal - Overtime				-	-	9
10	7,489	4,546	3,489	10	2.12-412.30-490.00-213-00	Ben - Health Insurance			12,000	12,000	-	10
11	50	33	23	11	2.12-412.30-490.00-214-00	Ben - Life Insurance	50		22	22	-	11
12	2,201	1,657	1,310	12	2.12-412.30-490.00-220-00	Ben - FICA	2,595		1,166	1,166	-	12
13	3,422	2,615	1,406	13	2.12-412.30-490.00-230-00	Ben - PERS - County Portion	3,730		1,676	1,676	-	13
14	2,196	1,418	763	14	2.12-412.30-490.00-235-00	Ben - PERS - Employee Portion	1,527		686	686	-	14
15	42	25	26	15	2.12-412.30-490.00-260-00	Ben - Worker's Compensation	50		22	22	-	15
16	23	23	27	16	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment	64		29	29	-	16
17	50,287	34,185	19,757	17	TOTAL PERSONAL SERVICES		1		30,846	30,846	-	17
18		-	-	18	2.12-412.30-490.00-310-00	Pro Svcs - Training & Ed				-	-	18
19	41	3	-	19	2.12-412.30-490.00-415-00	Util - Telephone				-	-	19
20		328	-	20	2.12-412.30-490.00-521-00	Gen Liab Ins				-	-	20
21		34	-	21	2.12-412.30-490.00-524-00	Property Ins				-	-	21
22		-	-	22	2.12-412.30-490.00-550-00	Copying & Printing				-	-	22
23	288	-	-	23	2.12-412.30-490.00-580-00	Travel - Meals & Lodging				-	-	23
24		-	600	24	2.12-412.30-490.00-600-00	Sup - Office				-	-	24
25	7	-	-	25	2.12-412.30-490.00-606-00	Sup - Event Food Supplies				-	-	25
26	32	57	-	26	2.12-412.30-490.00-615-00	Other Materials & Services				-	-	26
27	368	422	600	27	TOTAL MATERIALS & SERVICES		2		-	-	-	27
28	-	-	-	28	2.12-412.30-490.00-850-00	Unappropriated Balance				-	-	28
29	-	-	-	29	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	29
30	3,167	-	3,167	30	2.12-412.30-491.01-000-00	Tran To - Administrative Svcs				-	-	30
31		426	-		2.12-412.30-491.01-415-12	Tran To - 2.20 Finance		906		-	-	31
32					2.12-412.30-491.01-415-30	Tran To - 2.20 Counsel		251		-	-	32
33					2.12-412.30-491.01-415-50	Tran To - 2.20 Payroll/HR		658		-	-	33
34		1,214	-		2.12-412.30-491.01-419-20	Tran To - 2.20 Info Tech		285		-	-	34
35		697	-		2.12-412.30-491.01-419-41	Tran To - 2.20 Occupancy		551		-	-	35
36		16	-		2.12-412.30-491.01-000-03	Tran To - 2.20 Office Services				-	-	36
37		600	-		2.12-412.30-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	37
38	332	137	191	38	2.12-412.30-491.18-000-00	Tran To - Unemp Reserve	-52		177	177	-	38
39	3,499	3,090	3,358	39	TOTAL INTER-FUND TRANSFERS		5		177	177	-	39
40	54,154	37,697	23,715	40	TOTAL REQUIREMENTS		9		31,023	31,023	-	40
40	(6,917)	(25,585)	(4,692)	40	CONTRIBUTION TO/(FROM) FUND				-	-	-	40

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 19				Tab 19	FUND -Victims Assistance - VOCA Basic Dept						Tab 19
1				1	2.12-412.31-331.10-000-00				-	-	1
2	458			2	2.12-412.31-331.10-000-01				-	-	2
3	18,656	25,056	23,308	3	2.12-412.31-331.10-000-10	55%		23,308	23,308	-	3
4		6,334	-	4	2.12-412.31-399.03-000-00				-	-	4
5	19,113	31,390	23,308	5	TOTAL RESOURCES	10		23,308	23,308	-	5
6	8,430	14,698	14,769	6	2.12-412.31-490.00-110-00	.55 FTE	U-8	18,679	18,679	-	6
7		-	-	7	2.12-412.31-490.00-120-00				-	-	7
8	2,126	3,472	4,053	8	2.12-412.31-490.00-213-00				-	-	8
9	14	21	27	9	2.12-412.31-490.00-214-00	50		28	28	-	9
10	738	1,032	1,522	10	2.12-412.31-490.00-220-00	2,595		1,429	1,429	-	10
11	717	1,628	1,633	11	2.12-412.31-490.00-230-00	3,730		2,054	2,054	-	11
12	460	883	886	12	2.12-412.31-490.00-235-00	1,527		841	841	-	12
13	16	18	30	13	2.12-412.31-490.00-260-00	50		28	28	-	13
14	14	16	31	14	2.12-412.31-490.00-290-00	64		35	35	-	14
15	12,515	21,769	22,951	15	TOTAL PERSONAL SERVICES	1		23,094	23,094	-	15
16				16	2.12-412.31-490.00-330-00				-	-	16
17				17	2.12-412.31-490.00-416-00				-	-	17
18				18	2.12-412.31-490.00-581-00				-	-	18
19		-	-	19	2.12-412.31-490.00-583-00				-	-	19
20				20	2.12-412.31-490.00-615-00				-	-	20
21	-	-	-	21	TOTAL MATERIALS & SERVICES	2		-	-	-	21
22	-	-	-	22	2.12-412.31-490.00-850-00				-	-	22
23	-	-	-	23	TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	23
24	135	-	135	24	2.12-412.31-491.01-000-00				-	-	24
25		135	-	25	2.12-412.31-491.01-415-12				-	-	25
26				26	2.12-412.31-491.01-415-30				-	-	26
27				27	2.12-412.31-491.01-415-50				-	-	27
28				28	2.12-412.31-491.01-419-20				-	-	28
29				29	2.12-412.31-491.01-419-41				-	-	29
30				30	2.12-412.31-491.01-419-51				-	-	30
31				31	2.12-412.31-491.01-419-60				-	-	31
32	199	218	222	32	2.12-412.31-491.18-000-00	-66		214	214	-	32
33	334	353	357	33	TOTAL INTER-FUND TRANSFERS	5		214	214	-	33
34	12,849	22,122	23,308	34	TOTAL REQUIREMENTS	9		23,308	23,308	-	34
35	6,264	9,269	-	35	CONTRIBUTION TO/(FROM) FUND			-	-	-	35

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #	
	Actual		- Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2010-11	First Preceding Year 2011-12											
Tab 19				Tab 19	FUND - Victims Assistance - VOCA Project Grant Dept								Tab 19
1		17,428	37,500	1	2.12-412.34-331.11-000-00	Gr-Fed-St-Vic 16.575 07-2954P				-	-	1	
2		13,721	-		2.12-412.34-331.11-000-10	Gr-Fed-St-Vic 16.575 10-00007P				-	-	2	
3		7,609	-	3	2.12-412.34-399.03-000-00	Unrestricted Fund Balance				-	-	3	
4	-	38,758	37,500	4	TOTAL RESOURCES		10			-	-	4	
5	9,786	17,682	16,244	5	2.12-412.34-490.00-110-00	Sal - Regular	0.0 FTE	U-8		-	-	5	
6		5,140	9,152	6	2.12-412.34-490.00-120-00	Sal - Irregular				-	-	6	
7	2,454	4,666	4,458	7	2.12-412.34-490.00-213-00	Ben - Health Insurance				-	-	7	
8	16	29	29	8	2.12-412.34-490.00-214-00	Ben - Life Insurance				-	-	8	
9	852	1,615	1,213	9	2.12-412.34-490.00-220-00	Ben - FICA				-	-	9	
10	828	2,279	1,797	10	2.12-412.34-490.00-230-00	Ben - PERS - County Portion				-	-	10	
11	531	1,236	975	11	2.12-412.34-490.00-235-00	Ben - PERS - Employee Portion				-	-	11	
12	18	33	24	12	2.12-412.34-490.00-260-00	Ben - Workers Compensation				-	-	12	
13	18	33	20	13	2.12-412.34-490.00-290-00	Ben - OR W/C Assessment				-	-	13	
14	14,503	32,713	33,912	14	TOTAL PERSONAL SERVICES		1			-	-	14	
15		450	500	15	2.12-412.34-490.00-310-00	Pro Svcs - Training & Ed				-	-	15	
16	37	-	200	16	2.12-412.34-490.00-415-00	Util - Telephone				-	-	16	
17		-	200	17	2.12-412.34-490.00-416-00	Util - Cellular Telephone				-	-	17	
18		63	-	18	2.12-412.34-490.00-542-00	Advertising - Other				-	-	18	
19		-	250	19	2.12-412.34-490.00-550-00	Copying & Printing				-	-	19	
20		987	1,000	20	2.12-412.34-490.00-580-00	Travel - Meals & Lodging				-	-	20	
21		384	500	21	2.12-412.34-490.00-582-00	IGS-Motor Pool				-	-	21	
22		152	-	22	2.12-412.34-490.00-583-00	Travel - Mileage Allowance				-	-	22	
23	32	-	100	23	2.12-412.34-490.00-595-00	Postage				-	-	23	
24	1,045	-	200	24	2.12-412.34-490.00-600-00	Sup - Office				-	-	24	
25		18	176	25	2.12-412.34-490.00-615-00	Other Materials & Services				-	-	25	
26	1,115	2,055	3,126	26	TOTAL MATERIALS & SERVICES		2			-	-	26	
27	-	-	-	27	2.12-412.34-490.00-850-00	Unappropriated Balance				-	-	27	
28	-	-	-	28	TOTAL UNAPPROPRIATED BALANCE		8			-	-	28	
29	81	-	81	29	2.12-412.34-491.01-000-00	Tran To - Administrative Svcs				-	-	29	
30		81	-	30	2.12-412.34-491.01-415-12	Tran To - 2.20 Finance						30	
31				31	2.12-412.34-491.01-415-30	Tran To - 2.20 Counsel						31	
32				32	2.12-412.34-491.01-415-50	Tran To - 2.20 Payroll/HR						32	
33				33	2.12-412.34-491.01-419-20	Tran To - 2.20 Info Tech						33	
34				34	2.12-412.34-491.01-419-41	Tran To - 2.20 Occupancy						34	
35	133	348	381	35	2.12-412.34-491.18-000-00	Tran To - Unemp Reserve				-	-	35	
36	214	429	462	36	TOTAL INTER-FUND TRANSFERS		5			-	-	36	
37	15,832	35,197	37,500	37	TOTAL REQUIREMENTS		9			-	-	37	
38	(15,832)	3,561	-	38	CONTRIBUTION TO/(FROM) FUND					-	-	38	

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:06	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description							
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	-	-	2	2.12-412.33-399.00-000-00	Unrestricted Fund Balance			-	-	-	2	
3		14,949	11,920	3	2.12-412.33-399.03-000-00	Restricted Fund Balance			-	-	-	3	
4	-	14,949	11,920	4	TOTAL RESOURCES		10		-	-	-	4	
5		-	6,016	5	2.12-412.33-490.00-120-00	Sal - Irregular			-	-	-	5	
6		-	-	6	2.12-412.33-490.00-213-00	Ben - Health Insurance			-	-	-	6	
7		-	-	7	2.12-412.33-490.00-214-00	Ben - Life Insurance			-	-	-	7	
8		-	460	8	2.12-412.33-490.00-220-00	Ben - FICA			-	-	-	8	
9		-	9	9	2.12-412.33-490.00-260-00	Ben - Worker's Compensation			-	-	-	9	
10		-	14	10	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment			-	-	-	10	
11	-	-	6,499	11	TOTAL PERSONAL SERVICES		1		-	-	-	11	
12		-	-	12	2.12-412.33-490.00-330-00	Pro Svcs - General			-	-	-	12	
13		-	-	13	2.12-412.33-490.00-416-00	Util - Cellular Telephone			-	-	-	13	
14		-	-	14	2.12-412.33-490.00-581-00	IGS - Assigned Vehicles			-	-	-	14	
15		-	-	15	2.12-412.33-490.00-583-00	Travel - Mileage Allowance			-	-	-	15	
16	1,484	-	-	16	2.12-412.33-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	16	
17	224	518	639	17	2.12-412.33-490.00-615-00	Other Materials & Services			-	-	-	17	
18	1,708	518	639	18	TOTAL MATERIALS & SERVICES		2		-	-	-	18	
19				19	2.12-412.33-490.00-850-00	Unappropriated Balance			-	-	-	19	
20				20	TOTAL UNAPPROPRIATED BALANCE		8					20	
21	5,552	2,500	-	21	2.12-412.33-491.08-000-00	Tran To - GF DistAttorney			-	-	-	21	
22		90	90	22	2.12-412.33-491.18-000-00	Tran To - Unemp Reserve			-	-	-	22	
23	5,552	2,590	90	23	TOTAL INTER-FUND TRANSFERS		5		-	-	-	23	
24	7,260	3,108	7,228	24	TOTAL REQUIREMENTS		9		-	-	-	24	
25	(7,260)	11,841	4,692	25	CONTRIBUTION TO/(FROM) FUND				-	-	-	25	

Fund Summary

88,667	83,119	1. Total Personal Services.....	1	53,940	53,940	-
2,994	4,365	2. Total Materials and Services...	2	-	-	-
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
6,462	4,267	5. Total Transfers.....	5	391	391	-
-	-	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
98,123	91,751	9. Total Requirements (add lines 1 - 19	9	54,331	54,331	-
97,210	91,751	10. Total Resources Except Property T 10	10	54,331	54,331	-
(913)				TRUE	TRUE	TRUE

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:11	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 -			LINE #
	Actual		-						Budget for Next Year 2013-2014			
	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13									
					Account Number	Account Description						

Tab 19 PAGE CHILD ADVOCACY

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			LINE #	6/12/2013 15:11 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 19				Tab 19	FUND - Child Advocacy							Tab 19
1	29,639	22,923	30,557	1	2.13-412.50-335.00-000-00	Grant-State-CAMI			26,000	26,000	-	1
2	17,414	-	-	2	2.13-412.50-399.00-000-00	Unrestricted Fund Balance				-	-	2
3		18,267	17,380	3	2.13-412.50-399.03-000-00	Restricted Fund Balance			10,767	10,767	-	3
4	47,054	41,189	47,937	4	TOTAL RESOURCES		10		36,767	36,767	-	4
5		11,349	14,472	5	2.13-412.50-490.00-110-00	Sal - Regular	0.0 FTE	U-8		-	-	5
6	13,865	2,995	-	6	2.13-412.50-490.00-120-00	Sal - Irregular				-	-	6
7				7	2.13-412.50-490.00-213-00	Ben - Health Insurance				-	-	7
8		17	20	8	2.13-412.50-490.00-214-00	Ben - Life Insurance				-	-	8
9	1,068	1,092	1,107	9	2.13-412.50-490.00-220-00	Ben - FICA				-	-	9
10		1,626	2,130	10	2.13-412.50-490.00-230-00	Ben - PERS - County Portion				-	-	10
11		663	868	11	2.13-412.50-490.00-235-00	Ben - PERS - Employee Portion				-	-	11
12	22	333	22	12	2.13-412.50-490.00-260-00	Ben - Worker's Compensation				-	-	12
13	26	22	23	13	2.13-412.50-490.00-290-00	Ben - OR W/C Assessment				-	-	13
14	14,981	18,097	18,642	14	TOTAL PERSONAL SERVICES		1		-	-	-	14
15	5,810	1,925	3,500	15	2.13-412.50-490.00-310-00	Pro Svcs - Training & Ed			1,450	1,450	-	15
16	1,211	161	2,000	16	2.13-412.50-490.00-415-00	Util - Telephone				-	-	16
17		-	750	17	2.13-412.50-490.00-441-00	Rental - Building				-	-	17
18		219	219	18	2.13-412.50-490.00-521-00	Gen Liab Ins			219	219	-	18
19		101	101	19	2.13-412.50-490.00-524-00	Property Ins			101	101	-	19
20		-	100	20	2.13-412.50-490.00-550-00	Copying & Printing				-	-	20
21	372	3,073	5,050	21	2.13-412.50-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	-	21
22			-	22	2.13-412.50-490.00-581-00	Travel - Mileage Allowance				-	-	22
23		152	-	23	2.13-412.50-490.00-583-00	IGS - Assigned Vehicles			600	600	-	23
24	209	-	-	24	2.13-412.50-490.00-584-00	Travel - Transportation				-	-	24
25	8	16	125	25	2.13-412.50-490.00-595-00	Postage				-	-	25
26		-	-	26	2.13-412.50-490.00-600-00	Sup - Office				-	-	26
27		48	-	27	2.13-412.50-490.00-606-00	Sup - Event Food Supplies				-	-	27
28		-	4,235	28	2.13-412.50-490.00-610-00	Sup - Non-Capital Furniture				-	-	28
29	1,512	1,797	4,499	29	2.13-412.50-490.00-615-00	Other Materials & Services		(50)	21,286	21,286	-	29
30	637	-	4,000	30	2.13-412.50-490.00-615-60	Other M & S - Victim Svc				-	-	30
31	75	-	250	31	2.13-412.50-490.00-650-00	Dues - Membership				-	-	31
32	9,834	7,492	24,829	32	TOTAL MATERIALS & SERVICES		2		24,656	24,656	-	32
1		0	-	1	2.13-412.50-490.00-745-00	Cap Outlay - Other						1
2			-	2	TOTAL CAPITAL OUTLAY		3					2
3	3,747	-	3,747	3	2.13-412.50-491.01-000-00	Tran To - Administrative Svcs				-	-	3
4				4	2.13-412.50-491.01-415-12	Tran To - 2.20 Finance			648	648	-	4
5				5	2.13-412.50-491.01-415-30	Tran To - 2.20 Counsel			179	179	-	5
6				6	2.13-412.50-491.01-415-50	Tran To - 2.20 Payroll/HR			-	-	-	6
7		500	-	7	2.13-412.50-491.01-419-20	Tran To - 2.20 Info Tech			204	204	-	7
8		2,747	-	8	2.13-412.50-491.01-419-41	Tran To - 2.20 Occupancy			580	580	-	8
9				9	2.13-412.50-491.01-419-51	Tran To - 2.20 Office Services				-	-	9

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:11		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Account Number Account Description							
10		500	-	10	2.13-412.50-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	10
11		500	-	11	2.13-412.50-491.08-000-00	Tran To - 1.10 GF Juvenile			10,500	10,500		11
12	225	225	719	12	2.13-412.50-491.18-000-00	Tran To - Unemp Reserve			-	-		12
13	3,972	4,472	4,466	13	TOTAL INTER-FUND TRANSFERS		5		12,111	12,111		13
14	28,787	30,061	47,937	14	TOTAL REQUIREMENTS		9		36,767	36,767		14
15	18,267	11,129	-	15	CONTRIBUTION TO/(FROM) FUND				-	-		15

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:11	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
16			-	16	<i>Crisis Assessment - Dept</i>					-	16	
17	1,507	-	-	17	2.13-412.52-391.05-000-00	Tran In - Children & Families				-	17	
18	74	65	-	18	2.13-412.52-391.99-000-00	Allocated Interest				-	18	
18	6,307	-	-	18	2.13-412.52-399.00-000-00	Unrestricted Fund Balance				-	18	
19		7,238	8,460	19	2.13-412.52-399.03-000-00	Restricted Fund Balance			7,367	7,367	-	19
20	7,888	7,304	8,460	20	TOTAL RESOURCES		10		7,367	7,367	-	20
21	375	-	2,860	21	2.13-412.52-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	-	21
22	275	-	5,600	22	2.13-412.52-490.00-330-00	Pro Svcs - General			6,367	6,367	-	22
23		-	-	23	2.13-412.52-490.00-580-00	Travel - Meals & Lodging				-	-	23
24	650	-	8,460	24	TOTAL MATERIALS & SERVICES		2		7,367	7,367	-	24
25	650	-	8,460	25	TOTAL REQUIREMENTS		9		7,367	7,367	-	25
26	7,238	7,304	-	26	CONTRIBUTION TO/(FROM) FUND				-	-	-	26

Fund Summary

18,097	18,642	1. Total Personal Services.....	1	-	-	-
7,492	33,289	2. Total Materials and Services....	2	32,023	32,023	-
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
4,472	4,466	5. Total Transfers.....	5	12,111	12,111	-
-	-	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
30,061	56,397	9. Total Requirements (add lines 1 - 8)	9	44,134	44,134	-
48,493	56,397	10. Total Resources Except Property T 10	10	44,134	44,134	-
18,432						

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		-									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						

Tab 20 PAGE COUNTY FAIR

Curry County Fair **Fund**

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

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

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

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 20				Tab 20	<u>COUNTY FAIR FUND - Event Center Dept</u>						Tab 20
1	282	794	-	1	2.14-451.40-347.83-000-00				-	-	1
2		-	-	2	2.14-451.40-362.51-000-00				-	-	2
3	2,750	1,142	1,200	3	2.14-451.40-362.51-000-01			1,000	1,000	-	3
4	10,145	11,988	12,000	4	2.14-451.40-362.51-000-03			10,000	10,000	-	4
5	9,916	10,276	9,000	5	2.14-451.40-362.51-000-06			5,000	5,000	-	5
6	900	1,200	1,300	6	2.14-451.40-362.51-000-07			1,300	1,300	-	6
7		175	200	7	2.14-451.40-362.51-000-08			200	200	-	7
8	6,600	6,900	6,900	8	2.14-451.40-362.51-000-09			6,900	6,900	-	8
9	3,867	4,526	4,000	9	2.14-451.40-362.51-000-10			4,000	4,000	-	9
10	3,496	2,890	3,500	10	2.14-451.40-362.51-000-11			3,500	3,500	-	10
11	24,356	24,988	24,758	11	2.14-451.40-362.51-000-14			24,988	24,988	-	11
12		-	-	12	2.14-451.40-362.51-000-15				-	-	12
13	3,859	5,090	6,000	13	2.14-451.40-362.51-000-16			4,000	4,000	-	13
14	5,600	7,520	7,200	14	2.14-451.40-362.51-000-17			7,200	7,200	-	14
15	134	7,537	500	15	2.14-451.40-364.00-000-00			500	500	-	15
16		1,100	4,000	16	2.14-451.40-364.10-000-00			3,000	3,000	-	16
17	11,206	982	2,000	17	2.14-451.40-380.00-000-00			2,500	2,500	-	17
18	13,496	13,807	25,000	18	2.14-451.40-380.00-000-10			20,000	20,000	-	18
19		-	-	19	2.14-451.40-390.00-000-10				-	-	19
20		-	-	20	2.14-451.40-391.09-000-00				-	-	20
21	19,800	18,342	19,800	21	2.14-451.40-391.12-000-00	19800		-	-	-	21
22	10,000	10,000	-	22	2.14-451.40-391.26-000-00				-	-	22
23	6,037	-	-	23	2.14-451.40-391.26-000-01				-	-	23
24		-	-	24	2.14-451.40-391.30-000-00				-	-	24
25	6,475			25	2.14-451.40-391.30-000-01				-	-	25
26	393	357	300	26	2.14-451.40-391.99-000-00			300	300	-	26
27	59,968	-	-	27	2.14-451.40-399.00-000-00				-	-	27
28		69,336	42,733	28	2.14-451.40-399.02-000-00			65,000	65,000	-	28
29	199,280	198,950	170,391	29	TOTAL RESOURCES	10		159,388	159,388	-	29
30		-	-	30	2.14-451.40-490.00-110-00				-	-	30
31	45,063	36,152	45,280	31	2.14-451.40-490.00-120-00			45,280	45,280	-	31
32		-	-	32	2.14-451.40-490.00-130-00				-	-	32
33	3,421	2,802	3,464	33	2.14-451.40-490.00-220-00			3,464	3,464	-	33
34	1,094	851	3,131	34	2.14-451.40-490.00-230-00			3,131	3,131	-	34
35	702	462	1,500	35	2.14-451.40-490.00-235-00			1,500	1,500	-	35
36	888	924	1,233	36	2.14-451.40-490.00-260-00			1,233	1,233	-	36
37	120	90	112	37	2.14-451.40-490.00-290-00			112	112	-	37
38	51,288	41,281	54,720	38	TOTAL PERSONAL SERVICES	1		54,720	54,720	-	38

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
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			9,636	9,636		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				-		4
5	11,730	13,401	14,000	5	2.14-451.40-490.00-411-00	Util - Water & Sewer			14,000	14,000		5
6		-	-	6	2.14-451.40-490.00-412-00	Util - Internet Commun				-		6
7	2,149	2,275	2,200	7	2.14-451.40-490.00-415-00	Util - Telephone			2,500	2,500		7
8		-	-	8	2.14-451.40-490.00-416-00	Util - Cellular Telephone				-		8
9	4,553	4,256	4,500	9	2.14-451.40-490.00-421-00	Util - Waste Disposal			4,500	4,500		9
10	6,173	3,615	5,000	10	2.14-451.40-490.00-430-00	Rep & Maint - Equipment		-18	5,982	5,982		10
11	663	218	-	11	2.14-451.40-490.00-431-00	Rep & Maint - Building			1,000	1,000		11
12	4,835	3,493	23,696	12	2.14-451.40-490.00-431-01	R & M - Arena R & M - Arena Restrooms R & M - Barn R & M - Beach Restrooms R & M - Caretaker R & M - Docia/Oceanview R & M - Docia Restrooms R & M - Floral Bldg. R & M - Gladys Mann R & M - Grounds R & M - Livestock Pavilion R & M - Forestry Learning Center R & M - Office R & M - OSU Extension R & M - Shop R & M - Showcase R & M - SOCC		37,175	37,175		12	
13	3,285	3,382	500	13	2.14-451.40-490.00-431-02			100	100		13	
14	1,117	3,633	500	14	2.14-451.40-490.00-431-03			500	500		14	
15		337	8,000	15	2.14-451.40-490.00-431-04			8,000	8,000		15	
16		2	-	16	2.14-451.40-490.00-431-05				-		16	
17	10,465	5,543	3,000	17	2.14-451.40-490.00-431-06			1,500	1,500		17	
18	497	-	300	18	2.14-451.40-490.00-431-07			100	100		18	
19	80	404	1,500	19	2.14-451.40-490.00-431-08			1,000	1,000		19	
20		-	100	20	2.14-451.40-490.00-431-09			100	100		20	
21	6,731	4,035	5,000	21	2.14-451.40-490.00-431-10			4,000	4,000		21	
22	710	284	1,000	22	2.14-451.40-490.00-431-11		1,000	1,000		22		
23	6,089	2,468	500	23	2.14-451.40-490.00-431-12		500	500		23		
24	1,387	79	500	24	2.14-451.40-490.00-431-13		500	500		24		
25	809	584	1,000	25	2.14-451.40-490.00-431-14		1,000	1,000		25		
26	1,522	5,012	500	26	2.14-451.40-490.00-431-15		100	100		26		
27	1,293	857	500	27	2.14-451.40-490.00-431-16		500	500		27		
28	183	2,812	2,000	28	2.14-451.40-490.00-431-17		500	500		28		
29	7,170	1,193	1,200	29	2.14-451.40-490.00-521-00	Ins - Liability - General			1,294	1,294		29
30		-	625	30	2.14-451.40-490.00-523-00	Ins - Liability - Pro				-		30
31		9,512	15,500	31	2.14-451.40-490.00-524-00	Property Ins	15500		3,550	3,550		31
32		-	200	32	2.14-451.40-490.00-525-00	Ins - Bonds				-		32
33	365	3,480	1,000	33	2.14-451.40-490.00-542-00	Advertising - Other			1,000	1,000		33

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	518	570	600	1	2.14-451.40-490.00-550-00	Copying & Printing			300	300	-	1
2		80	100	2	2.14-451.40-490.00-580-00	Travel - Meals & Lodging			100	100	-	2
3	1,041	891	500	3	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles			1,000	1,000	-	3
4	196	-	-	4	2.14-451.40-490.00-582-00	IGS - Motor Pool				-	-	4
5	320	831	300	5	2.14-451.40-490.00-583-00	Travel - Mileage Allowance			300	300	-	5
6	105	281	500	6	2.14-451.40-490.00-595-00	Postage			300	300	-	6
7	411	1,023	400	7	2.14-451.40-490.00-600-00	Sup - Office			1,000	1,000	-	7
8	1,752	904	2,000	8	2.14-451.40-490.00-603-00	Sup - Janitorial			2,500	2,500	-	8
9	570	245	200	9	2.14-451.40-490.00-604-00	Sup - machinery & Equipment			100	100	-	9
10	552	456	500	10	2.14-451.40-490.00-606-00	Event Food			100	100	-	10
11	339	672	700	11	2.14-451.40-490.00-609-00	Sup - Other			700	700	-	11
12	4,121	200	1,100	12	2.14-451.40-490.00-610-00	Sup-Non Capital Furn/Equip			500	500	-	12
13	1,762	1,745	10,000	13	2.14-451.40-490.00-615-00	Other Materials & Services			4,074	4,074	-	13
14	19,153	20,738	22,000	14	2.14-451.40-490.00-622-00	Util - Electricity			22,000	22,000	-	14
15	2,331	2,461	2,200	15	2.14-451.40-490.00-623-00	Sup - Propane			1,500	1,500	-	15
16	980	465	1,000	16	2.14-451.40-490.00-650-00	Dues - Membership			500	500	-	16
17		67	-	17	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel				-	-	17
18	105,960	102,502	134,971	18		TOTAL MATERIALS & SERVICES	2		135,011	135,011	-	18
19		-	500	19	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt				-	-	19
20		-	-	20	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Learning Center				-	-	20
21		-	-	21	2.14-451.40-490.00-745-00	Cap Outlay-Other				-	-	21
22	-	-	500	22		TOTAL CAPITAL OUTLAY	3		-	-	-	22
23				23	2.14-451.40-490.00-849-00	Principal Payments				-	-	23
24	23	-	-	24		TOTAL DEBT SERVICES	4		-	-	-	24
25				25	2.14-451.40-490.00-850-00	Unappropriated Balance				-	-	25
26	-	-	-	26		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	26
27	19,800	-	19,811	27	2.14-451.40-491.01-000-00	Tran To - Administrative Svcs	reduction in Ad Svcs			-	-	27
28		7,664	-	28	2.14-451.40-491.01-415-12	Tran To - 2.20 Finance			6,466	6,466	-	28
29		28	-	29	2.14-451.40-491.01-415-30	Tran To - 2.20 Counsel			1,789	1,789	-	29
30		3,883	-	30	2.14-451.40-491.01-415-50	Tran To - 2.20 Payroll/HR			1,014	1,014	-	30
31		6,778	-	31	2.14-451.40-491.01-419-20	Tran To - 2.20 Info Tech			-	-	-	31
32				32	2.14-451.40-491.01-419-41	Tran To - 2.20 Occupancy				-	-	32
33				33	2.14-451.40-491.01-419-51	Tran To - 2.20 Office Services				-	-	33
34				34	2.14-451.40-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	34
35		-	-	35	2.14-451.40-491.08-000-00	Tran To-General				-	-	35
36	563	919	679	36	2.14-451.40-491.18-000-00	Tran To - Unemp Reserve			679	679	-	36
37	20,363	19,272	20,490	37		TOTAL INTER-FUND TRANSFERS	5		9,948	9,948	-	37
38	177,634	163,055	210,681	38		TOTAL REQUIREMENTS	9		199,679	199,679	-	38
39	21,646	35,895	(40,290)	39		CONTRIBUTION TO/(FROM) FUND			(40,291)	(40,291)	-	39

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 20				Tab 20	COUNTY FAIR FUND - Fair Operations Dept							Tab 20
1	36,031	50,002	50,000	1	2.14-451.41-335.00-000-00	Other-St-Lottery			50,000	50,000	-	1
2	11,442	10,336	13,000	2	2.14-451.41-347.80-000-00	Carnival Receipts			13,000	13,000	-	2
3	7,749	4,060	6,000	3	2.14-451.41-347.81-000-00	Commercial Concessions			6,000	6,000	-	3
4	1,988	2,344	2,500	4	2.14-451.41-347.82-000-00	Fees - Entry - Animal			2,500	2,500	-	4
5	6,869	13,183	14,000	5	2.14-451.41-347.83-000-00	Food Concessions			12,000	12,000	-	5
6	33,015	31,178	34,000	6	2.14-451.41-347.84-000-00	Gate Receipts			34,000	34,000	-	6
7	9,205	7,543	12,000	7	2.14-451.41-347.85-000-00	Premium Book Ads Receipts			10,500	10,500	-	7
8				8	2.14-451.41-347.86-000-00	Parking Receipts			3,500	3,500	-	8
9	195	525	500	9	2.14-451.41-364.00-000-00	Donations			250	250	-	9
10		88	-	10	2.14-451.41-364.10-000-00	Fundraising				-	-	10
11	19,170	35,078	25,000	11	2.14-451.41-364.20-000-00	Sponsorships			27,000	27,000	-	11
12	4,175	3,575	3,500	12	2.14-451.41-380.00-000-00	Misc Revenue			2,000	2,000	-	12
13		-	-	13	2.14-451.41-399.00-000-00	Unrestricted Fund Balance				-	-	13
14	129,839	157,910	160,500	14		TOTAL RESOURCES	10		160,750	160,750	-	14
15		-	-	15	2.14-451.41-490.00-110-00	Sal - Regular				-	-	15
16	15,458	27,988	29,280	16	2.14-451.41-490.00-120-00	Sal -Irregular			24,280	24,280	-	16
17		-	-	17	2.14-451.41-490.00-130-00	Sal-Overtime				-	-	17
18	1,140	2,159	2,240	18	2.14-451.41-490.00-220-00	Ben - FICA			1,857	1,857	-	18
19		1,218	1,438	19	2.14-451.41-490.00-230-00	Ben - PERS - County Portion			1,173	1,173	-	19
20		661	780	20	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion			480	480	-	20
21	466	506	517	21	2.14-451.41-490.00-260-00	Ben - Worker's Compensation			494	494	-	21
22	31	65	66	22	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment			61	61	-	22
23	17,095	32,596	34,321	23		TOTAL PERSONAL SERVICES	1		28,345	28,345	-	23

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Account Number	Account Description							
1		786	-	1	2.14-451.41-490.00-315-00	Conference Fees				-	-	1	
2	9,358	8,863	12,000	2	2.14-451.41-490.00-330-00	Pro Svcs - General			12,000	12,000	-	2	
3	24,352	29,366	30,000	3	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment			35,000	35,000	-	3	
4		-	500	4	2.14-451.41-490.00-421-00	Util - Waste Disposal			700	700	-	4	
5		-	250	5	2.14-451.41-490.00-442-00	Rental - Equipment			250	250	-	5	
6	940	1,134	1,000	6	2.14-451.41-490.00-523-00	Ins - Liability - Pro				-	-	6	
7	5,854	5,094	5,000	7	2.14-451.41-490.00-542-00	Advertising - Other			5,000	5,000	-	7	
8	2,342	7,285	10,000	8	2.14-451.41-490.00-550-00	Copying & Printing			10,000	10,000	-	8	
9	3,753	2,160	4,000	9	2.14-451.41-490.00-580-00	Travel - Meals & Lodging			4,000	4,000	-	9	
10				10	2.14-451.41-490.00-581-00	IGS - Motor Pool			500	500	-		
11	354	505	400	11	2.14-451.41-490.00-583-00	Travel - Mileage Allowance			400	400	-	11	
12	56	140	200	12	2.14-451.41-490.00-595-00	Postage			200	200	-	12	
13	1	785	900	13	2.14-451.41-490.00-600-00	Sup - Office			900	900	-	13	
14	1,563	1,470	2,000	14	2.14-451.41-490.00-603-00	Sup - Janitorial			2,000	2,000	-	14	
15	36	365	400	15	2.14-451.41-490.00-606-00	Sup - Event Food			1,500	1,500	-	15	
16	448	1,069	-	16	2.14-451.41-490.00-609-00	Sup - Other			500	500	-	16	
17		-	-	17	2.14-451.41-490.00-610-00	Sup - Non-Capital Furniture				-	-	17	
18	3,033	1,466	3,000	18	2.14-451.41-490.00-615-00	Other Materials & Services			3,000	3,000	-	18	
19	554	1,320	800	19	2.14-451.41-490.00-650-00	Dues - Membership			800	800	-	19	
20	12,431	12,937	15,000	20	2.14-451.41-490.00-845-00	Other Svcs - Awards & Trophies			15,000	15,000	-	20	
21	65,076	74,745	85,450	21	TOTAL MATERIALS & SERVICES		2		91,750	91,750	-	21	
22			-	22	2.14-451.41-490.00-850-00	Unappropriated Balance				-	-	22	
23			-	23	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	23	
24		0	439	24	2.14-451.41-491.18-000-00	Tran To - Unemp Reserve			364	364	-	24	
25	-	-	439	25	TOTAL INTER-FUND TRANSFERS		5		364	364	-	25	
26		-	-	26	2.14-451.41-490.00-850-00	Operating Contingency						26	
27			-	27	TOTAL CONTINGENCY		6		-	-	-	27	
28	82,171	107,341	120,210	28	TOTAL REQUIREMENTS		9		120,459	120,459	-	28	
29	47,668	50,569	40,290	29	CONTRIBUTION TO/(FROM) FUND				40,291	40,291	-	29	

Fund Summary

68,383	73,877	89,041	1. Total Personal Services.....	1	83,065	83,065	-
171,036	177,247	220,421	2. Total Materials and Services...	2	226,761	226,761	-
-	-	500	3. Total Capital Outlay.....	3	-	-	-
23	-	-	4. Total Debt Service.....	4	-	-	-
20,363	19,272	20,929	5. Total Transfers.....	5	10,312	10,312	-
-	-	-	6. Total Contingencies.....	6	-	-	-
-	-	-	8. Total Unappropriated	8	-	-	-
259,805	270,396	330,891	9. Total Requirements (add lines 1 - 19)		320,138	320,138	-
329,118	356,860	330,891	10. Total Resources Except Property T 10		320,138	320,138	-
69,313	86,464				-		

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15 RESOURCE/REQUIREMENT DESCRIPTION Account Number Account Description	-		1 - Budget for Next Year 2013-2014			LINE #
	Actual		-								
	Second Preceding Year	First Preceding Year	Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13								

Tab 21 PAGE CURRY COUNTY HUMAN SERVICES

Human Services **Fund**

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

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

The Human Services Fund is administered by an appointed director.

This Fund provides mental health and developmental disabilities services to all ages. These services include counseling, day programs, case management, medication management, employment, housing, advocacy, and prevention services related to alcohol and drug abuse. A 24-hour crisis service is available.

The Human Services Department is a member of the Jefferson Behavioral Health Consortium for managed care organizations. Services are paid for by the Oregon Health Plan, private insurance, or a sliding fee scale. Services are not refused because of an inability to pay. The Human Services Fund also administers the Hammond House project which provides housing for developmentally disabled adults.

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #	
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014								
	Second Preceeding Year	First Preceeding Year			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body				
	2010-11	2011-12											
					RESOURCE/REQUIREMENT DESCRIPTION								
					Account Number	Account Description							
Tab 21				Tab 21								Tab 21	
1	29,729	(250)	-	1	2.15-441.60-331.00-000-17	Grants - USDOJ-CFDA 16.745	All Human Services Fund assets transferred to CCH (Curry Community Health) Feb 1, 2013. ***** Some contracts / grants may continue to pass through County. ***** see A&D		-	-	1		
2		500	-	2	2.15-441.60-364.00-000-00	Donations				-	-	2	
3	9,984	19	100	3	2.15-441.60-380.00-000-00	Misc Revenue				-	-	3	
4		-	215,109	4	2.15-441.60-391.22-000-00	Tran In - 2.19 Public Health				-	-	4	
5		20,000	20,000	5	2.15-441.60-391.33-000-00	Tran In - Hammond House				-	-	5	
6	2,147	2,018	-	6	2.15-441.60-391.99-000-00	Tran In - Pass Thru Interest				-	-	6	
7	90,605	118,244	102,105	7	2.15-441.60-392.01-000-00	Tran In - A & D				-	-	7	
8	101,496	102,690	17,115	8	2.15-441.60-392.02-000-00	Tran In - DD developmental dis				-	-	8	
9		-	-	9	2.15-441.60-392.03-000-00	Tran In - JBH				-	-	9	
10	568,371	448,946	328,504	10	2.15-441.60-392.04-000-00	Tran In - MED mental health				-	-	10	
11	49,550	-	-	11	2.15-441.60-399.00-000-00	Unrestricted Fund Balance				-	-	11	
12		57,619	(119,320)	12	2.15-441.60-399.02-000-00	Committed Fund Balance				-	-	12	
13	851,882	749,785	563,613	13	TOTAL RESOURCES		10		-	-	13		
14	306,294	387,844	212,693	14	2.15-441.60-490.00-110-00	Sal - Regular			-	-	14		
15	15,116	9,170	800	15	2.15-441.60-490.00-120-00	Sal - Irregular			-	-	15		
16	7,411	3,532	-	16	2.15-441.60-490.00-130-00	Sal - Overtime			-	-	16		
17	85,460	104,392	60,000	17	2.15-441.60-490.00-213-00	Ben - Health Insurance			-	-	17		
18	497	672	337	18	2.15-441.60-490.00-214-00	Ben - Life Insurance			-	-	18		
19	23,010	28,957	16,332	19	2.15-441.60-490.00-220-00	Ben - FICA			-	-	19		
20	28,358	39,231	25,462	20	2.15-441.60-490.00-230-00	Ben - PERS - County Portion			-	-	20		
21	16,586	19,375	12,762	21	2.15-441.60-490.00-235-00	Ben - PERS - Employee Portion			-	-	21		
22	1,196	1,885	819	22	2.15-441.60-490.00-260-00	Ben - Worker's Compensation			-	-	22		
23	380	502	290	23	2.15-441.60-490.00-290-00	Ben - OR W/C Assessment			-	-	23		
24	484,308	595,559	329,495	24	TOTAL PERSONAL SERVICES		1		-	-	24		

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceding Year	First Preceding Year			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
	2010-11	2011-12										
1	804	-	-	1	2.15-441.60-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	101	8,727	1,000	2	2.15-441.60-490.00-330-00	Pro Svcs - General			-	-	2	
3	25,779	28,757	5,000	3	2.15-441.60-490.00-330-17	Pro Svcs - Consult			-	-	3	
4	2,031	2,103	1,850	4	2.15-441.60-490.00-411-00	Util - Water & Sewer			-	-	4	
5	2,559	5,076	5,200	5	2.15-441.60-490.00-415-00	Util - Telephone			-	-	5	
6	655	1,273	1,200	6	2.15-441.60-490.00-416-00	Util - Cellular Telephone			-	-	6	
7	57	714	650	7	2.15-441.60-490.00-421-00	Util - Waste Disposal			-	-	7	
8	200	400	450	8	2.15-441.60-490.00-430-00	Rep & Maint - Equipment			-	-	8	
9	7,107	4,685	1,000	9	2.15-441.60-490.00-431-00	Rep & Maint - Building			-	-	9	
10	5,922	2,994	3,500	10	2.15-441.60-490.00-438-00	Rep & Maint - Software			-	-	10	
11		5,150	3,600	11	2.15-441.60-490.00-441-00	Rental - Building			-	-	11	
12	496	610	550	12	2.15-441.60-490.00-442-00	Rental - Equipment			-	-	12	
13	5,214	19,000	12,500	13	2.15-441.60-490.00-521-00	Ins - Liability - General			-	-	13	
14		-	1,682	14	2.15-441.60-490.00-523-00	Ins - Liability - Pro			-	-	14	
15		1,682	-	15	2.15-441.60-490.00-524-00	Property Ins			-	-	15	
16		150	5,150	16	2.15-441.60-490.00-542-00	Advertising - Other			-	-	16	
17	5,394	5,312	5,000	17	2.15-441.60-490.00-550-00	Copying & Printing			-	-	17	
18	876	488	3,500	18	2.15-441.60-490.00-580-00	Travel - Meals & Lodging			-	-	18	
19	291	1,113	1,300	19	2.15-441.60-490.00-581-00	IGS - Assigned Vehicles			-	-	19	
20	153	-	400	20	2.15-441.60-490.00-583-00	Travel - Mileage Allowance			-	-	20	
21	4,969	-	3,264	21	2.15-441.60-490.00-584-17	Travel - Transportation			-	-	21	
22	1,926	2,018	4,300	22	2.15-441.60-490.00-595-00	Postage			-	-	22	
23	11,073	7,904	8,134	23	2.15-441.60-490.00-600-00	Sup - Office			-	-	23	
24	404	-	-	24	2.15-441.60-490.00-603-00	Sup - Janitorial			-	-	24	
25	2,062	1,397	2,000	25	2.15-441.60-490.00-606-00	Sup - Miscellaneous Food			-	-	25	
26	25,649	14,587	6,000	26	2.15-441.60-490.00-610-00	Sup-Non-Capital Furn/Equip			-	-	26	
27	8,225	19,337	18,000	27	2.15-441.60-490.00-615-00	Other Materials & Services			-	-	27	
28	731	320	650	28	2.15-441.60-490.00-615-17	Other Materials & Services #17			-	-	28	
29	6,462	9,097	7,000	29	2.15-441.60-490.00-622-00	Util - Electricity			-	-	29	
30	6,279	6,349	6,500	30	2.15-441.60-490.00-650-00	Dues - Membership			-	-	30	
31	125,419	149,241	109,380	31	TOTAL MATERIALS & SERVICES		2		-	-	31	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
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 BALA	8		-	-	-	6
7	92,558	-	-	7	2.15-441.60-491.01-000-00	Tran To - Administrative Svcs				-	-	7
8		195	445	8	2.15-441.60-491.01-000-03	Tran To - Ad Scvs Office				-	-	8
9		19,508	30,928	9	2.15-441.60-491.01-415-12	Tran To - Ad Scvs Finance				-	-	9
10		8,303	19,150	10	2.15-441.60-491.01-415-30	Tran To - Ad Scvs Counsel				-	-	10
9		14,108	20,136	9	2.15-441.60-491.01-415-50	Tran To - Ad Scvs PR/HR				-	-	9
10		28,528	62,419	10	2.15-441.60-491.01-419-20	Tran To - Ad Scvs IT				-	-	10
11		-	17,247	11	2.15-441.60-491.01-419-41	Tran To - Ad Scvs Occupancy				-	-	11
10		17,600	28,400	10	2.15-441.60-491.01-419-60	Tran To - Ad Scvs Telecom				-	-	10
8	9,600	10,080	-	8	2.15-441.60-491.01-000-02	Tran to - So County Rent #2				-	-	8
9	3,000	-	-	9	2.15-441.60-491.08-000-00	Tran To-Gen. No. Cty.				-	-	9
10	54,098	9,090	-	10	2.15-441.60-491.15-000-00	Tran To-Vehicle Replac Fund				-	-	10
11	2,600	13,469	5,870	11	2.15-441.60-491.18-000-00	Tran To - Unemp Reserve				-	-	11
12	22,680	23,814	-	12	2.15-441.60-491.24-000-00	Tran To-Central County Occupancy				-	-	12
13	184,536	144,695	184,595	13		TOTAL INTER-FUND TRANSFER	5		-	-	-	13
14	794,263	889,495	623,470	14		TOTAL REQUIREMENTS	9		-	-	-	14
15	57,619	(139,710)	(59,857)	15		CONTRIBUTION TO/(FROM) FUND			-	-	-	15

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
RESOURCE/REQUIREMENT DESCRIPTION												
Account Number					Account Description							
Tab 21				Tab 21				Tab 21				
HUMAN SERVICES FUND - Mental Health Dept												
1	12,939	13,364	12,739	1	2.15-441.61-334.13-000-01	GR - FED-St Basic 93.958			-		- 1	
2	94,692	128,303	100,099	2	2.15-441.61-334.13-000-20	Grants - St - Basic Svc #20			-		- 2	
3	31,590	39,052	39,052	3	2.15-441.61-334.13-000-22	Grants - St - Basic Svc #22			-		- 3	
4	23,596	23,190	23,190	4	2.15-441.61-334.13-000-24	Grants - St - Basic Svc #24			-		- 4	
5	57,050	62,182	62,182	5	2.15-441.61-334.13-000-25	Grants - St - Basic Svc #25			-		- 5	
6	117,043	299,551	294,675	6	2.15-441.61-345.40-000-00	Fees - Clinic & Patient			-		- 6	
7		(149,317)	(112,500)	7	2.15-441.61-345.40-000-01	Fees - Waivers & Write Offs			-		- 7	
8		(124,331)	(157,500)	8	2.15-441.61-345.40-000-02	Fees - Contractual Write Offs			-		- 8	
9	74,342	-	500	9	2.15-441.61-380.00-000-00	Misc Revenue			-		- 9	
10	300	-	-	10	2.15-441.61-380.00-000-06	Misc Rev #6 Clubhouse Fundraising			-		- 10	
11	25,050	25,000	20,000	11	2.15-441.61-380.00-000-07	Misc Rev #7 Clubhouse			-		- 11	
12		429	500	12	2.15-441.61-390.00-000-00	Reimbursement - Misc			-		- 12	
13	1,354,133	1,084,000	1,084,000	13	2.15-441.61-392.03-000-00	Dep Tran In - JBH			-		- 13	
14	116,969	-	-	14	2.15-441.61-399.00-000-00	Unrestricted Fund Balance			-		- 14	
15		219,329	118,082	15	2.15-441.61-399.03-000-00	Restricted Fund Balance			-		- 15	
16	1,907,704	1,620,753	1,485,019	16	TOTAL RESOURCES		10		-		- 16	
17	502,006	482,140	566,146	17	2.15-441.61-490.00-110-00	Sal - Regular	0.0 FTE	E-13	-		- 17	
18	26,968	7,788	32,230	18	2.15-441.61-490.00-120-00	Sal - Irregular	0.0 FTE	U-11	-		- 18	
19		11	-	19	2.15-441.61-490.00-130-00	Sal - Overtime	0.0 FTE					
20	21,985	21,707	25,000	20	2.15-441.61-490.00-140-00	Sal - On-Call	0.0 FTE	U-10	-		- 20	
21	107,001	122,052	162,000	21	2.15-441.61-490.00-213-00	Ben - Health Insurance	0.0 FTE	U-8	-		- 21	
22	563	683	948	22	2.15-441.61-490.00-214-00	Ben - Life Insurance	0.0 FTE	U-6	-		- 22	
23	40,140	35,485	47,688	23	2.15-441.61-490.00-220-00	Ben - FICA	0.0 FTE	U-5	-		- 23	
24	38,077	50,533	70,813	24	2.15-441.61-490.00-230-00	Ben - PERS - County Portion			-		- 24	
25	22,460	26,277	35,469	25	2.15-441.61-490.00-235-00	Ben - PERS - Employee Portion			-		- 25	
26	2,098	2,167	2,839	26	2.15-441.61-490.00-260-00	Ben - Worker's Compensation			-		- 26	
27	487	507	787	27	2.15-441.61-490.00-290-00	Ben - OR W/C Assessment			-		- 27	
28	761,785	749,350	943,920	28	TOTAL PERSONAL SERVICES		1		-		- 28	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/3/2013 15:15		-		Range	1			L I N E #
	Actual		-		Budget for Next Year 2013-2014								
	Second	First	Adopted		Proposed by Budget Officer	Approved by Budget Committee				Adopted by Governing Body			
	Preceeding Year	Preceeding Year	Budget This Year										
	2010-11	2011-12	2012-13		Account Number	Account Description		Number of Employees					
1	290	148	2,000	1	2.15-441.61-490.00-310-00	Pro Svcs - Training & Ed				-	-	1	
2	198,390	226,281	202,000	2	2.15-441.61-490.00-320-00	Pro Svcs - Doctors				-	-	2	
3	14,107	11,471	42,000	3	2.15-441.61-490.00-330-00	Pro Svcs - General				-	-	3	
4	842	850	800	4	2.15-441.61-490.00-411-07	Util - Water & Sewer #7				-	-	4	
5	2,621	871	900	5	2.15-441.61-490.00-415-07	Util - Telephone #7				-	-	5	
6	1,866	2,909	2,400	6	2.15-441.61-490.00-416-00	Util - Cellular Telephone				-	-	6	
7	127	114	100	7	2.15-441.61-490.00-416-07	Util - Cellular #7				-	-	7	
8	551	531	500	8	2.15-441.61-490.00-421-07	Util - Waste Disposal #7				-	-	8	
9		39	-	9	2.15-441.61-490.00-430-00	Rep & Maint - Equipment							
10	49	144	250	10	2.15-441.61-490.00-430-07	Rep & Maint - Equipment #7				-	-	10	
11		2,548	-	11	2.15-441.61-490.00-431-00	Rep & Maint - Building							
12	1,123	-	3,000	12	2.15-441.61-490.00-431-07	Rep & Maint - Bldg #7				-	-	12	
13	159	70	200	13	2.15-441.61-490.00-542-00	Advertising - Other				-	-	13	
14	1,245	2,577	-	14	2.15-441.61-490.00-580-00	Travel - Meals & Lodging				-	-	14	
15		-	2,500	15	2.15-441.61-490.00-580-07	Travel - Meals & Lodging #7				-	-	15	
16	8,046	6,893	7,000	16	2.15-441.61-490.00-581-00	IGS - Assigned Vehicles				-	-	16	
17	69	-	-	17	2.15-441.61-490.00-581-07	IGS - Asgnd Veh #7				-	-	17	
18	86	69	200	18	2.15-441.61-490.00-582-00	IGS - Motor Pool				-	-	18	
19		280	350	19	2.15-441.61-490.00-583-00	Travel - Mileage Allowance				-	-	19	
20	16,560	26,671	21,500	20	2.15-441.61-490.00-584-00	Travel - Transportation				-	-	20	
21	6	12	50	21	2.15-441.61-490.00-595-00	Postage				-	-	21	
22	230	-	-	22	2.15-441.61-490.00-600-00	Sup-Janitorial #7				-	-	22	
23	7	269	200	23	2.15-441.61-490.00-606-00	Sup - Miscellaneous Food				-	-	23	
24	1,933	1,201	1,800	24	2.15-441.61-490.00-606-07	Sup - Misc. Food #7				-	-	24	
25		-	1,000	25	2.15-441.61-490.00-610-00	Non-Cap Furn/Equip				-	-	25	
26	728	1,735	1,500	26	2.15-441.61-490.00-615-00	Other Materials & Services				-	-	26	
27	17,526	1,095	1,400	27	2.15-441.61-490.00-615-07	Other Materials & Services #7				-	-	27	
28	1,723	1,414	1,300	28	2.15-441.61-490.00-622-07	Util - Electricity #7				-	-	28	
29	100	145	200	29	2.15-441.61-490.00-640-00	Books & Periodicals				-	-	29	
30	125	-	200	30	2.15-441.61-490.00-650-00	Dues-Membership				-	-	30	
31	40,223	3,561	-	31	2.15-441.61-490.00-695-00	Bad Debt Exp-HS-MH				-	-	31	
32	1,041	-	-	32	2.15-441.61-490.00-695-10	Bad Debt - Uncollectable MH				-	-	32	
33	42,026	-	-	33	2.15-441.61-490.00-695-50	Contractual Allowance MH				-	-	33	
34	351,800	291,900	293,350	34	TOTAL MATERIALS & SERVICES		2			-	-	34	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #		
	Actual		-		RESOURCE/REQUIREMENT DESCRIPTION				-					
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2012-13		Account Number	Account Description			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
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 BALA	8			-	-	4		
5		-	6,720	5	2.15-441.61-491.01-000-02	Tran To - South County Occupancy				-	-	5		
6		-	3,350	6	2.15-441.61-491.08-000-00	Tran To - North County Occupancy				-	-	6		
7		10,000	-	7	2.15-441.61-491.12-000-01	Tran To - 2.19 Public Health Planning				-	-	7		
8		-	20,242	8	2.15-441.61-491.24-000-00	Tran To - 2.20 Central Occupancy				-	-	8		
9	6419.04	0	9,240	9	2.15-441.61-491.18-000-00	Tran To - 3.10 Unemp Reserve				-	-	9		
10	568,371	448,946	328,504	10	2.15-441.61-492.01-000-00	Tran To - 2.15 CCHS Admin				-	-	10		
11	574,790	458,946	368,056	11		TOTAL INTER-FUND TRANSFER\$	5			-	-	11		
12				12	2.15-441.61-496.00-000-00	Operating Contingency				-	-	12		
13	-	-	-	13		TOTAL CONTINGENCY	6			-	-	13		
14	1,688,374	1,500,196	1,605,326	14		TOTAL REQUIREMENTS	9			-	-	14		
15	219,329	120,556	(120,307)	15		CONTRIBUTION TO/(FROM) FUND				-	-	15		

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceding Year	First Preceding Year			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
	2010-11	2011-12										
					RESOURCE/REQUIREMENT DESCRIPTION							
					Account Number	Account Description						
Tab 21					HUMAN SERVICES FUND - Developmental Disabilities Dept							Tab 21
1	72,919	65,846	14,633	1	2.15-441.62-331.11-000-01	Gr-Fed-St Basic Srv 93.958			-	-	1	
2	23,400	35,124	8,315	2	2.15-441.62-334.07-000-18	Grants - St - Family Sup #18			-	-	2	
3	215,702	196,396	32,733	3	2.15-441.62-334.08-000-48	Grants - St - DD Case Mgt #48			-	-	3	
4	37,114	49,500	8,250	4	2.15-441.62-334.08-000-55	Grants - St - DD Abuse Invest #55			-	-	4	
5	20,918	-	-	5	2.15-441.62-334.09-000-47	Grants - St - DD Sub #47			-	-	5	
6	55,041	61,810	10,540	6	2.15-441.62-334.09-000-49	Grants - Comp in Home			-	-	6	
7		-	1,688	7	2.15-441.62-334.09-000-58	Grants - St - DD Foster Care #58			-	-	7	
8		-	5,000	8	2.15-441.62-390.00-000-00	Reimbursement - Misc			-	-	8	
9		-	-	9	2.15-441.62-391.12-000-00	Tran In- General			-	-	9	
10	63,350	-	-	10	2.15-441.62-399.00-000-00	Unrestricted Fund Balance			-	-	10	
11		80,225	13,371	11	2.15-441.62-399.03-000-00	Restricted Fund Balance			-	-	11	
12	488,443	488,901	94,530	12	TOTAL RESOURCES		10		-	-	12	
13	157,348	147,253	26,567	13	2.15-441.62-490.00-110-00	Sal - Regular	0.0 FTE	E-12	-	-	13	
14		1,127	-	14	2.15-441.62-490.00-120-00	Sal - IRRegular	0.0 FTE					
15		210	-	15	2.15-441.62-490.00-130-00	Sal - Overtime	0.0 FTE	U-8	-	-	15	
16	37,000	26,000	4,000	16	2.15-441.62-490.00-213-00	Ben - Health Insurance			-	-	16	
17	294	255	52	17	2.15-441.62-490.00-214-00	Ben - Life Insurance			-	-	17	
18	11,419	10,792	2,032	18	2.15-441.62-490.00-220-00	Ben - FICA			-	-	18	
19	17,066	18,906	3,536	19	2.15-441.62-490.00-230-00	Ben - PERS - County Portion			-	-	19	
20	9,496	8,309	1,594	20	2.15-441.62-490.00-235-00	Ben - PERS - Employee Portion			-	-	20	
21	585	571	102	21	2.15-441.62-490.00-260-00	Ben - Worker's Compensation			-	-	21	
22	165	155	32	22	2.15-441.62-490.00-290-00	Ben - OR W/C Assessment			-	-	22	
23	233,373	213,577	37,915	23	TOTAL PERSONAL SERVICES		1		-	-	23	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
					Account Number	Account Description						
1		555	167	1	2.15-441.62-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	1
2	2,294	2,521	500	2	2.15-441.62-490.00-330-00	Pro Svcs - General			-	-	-	2
3		-	-	3	2.15-441.62-490.00-340-00	PS--Medical Lab			-	-	-	3
4	133	503	75	4	2.15-441.62-490.00-416-00	Util - Cellular Telephone			-	-	-	4
5		4,200	-	5	2.15-441.62-490.00-441-00	Building Rental			-	-	-	5
6		-	525	6	2.15-441.62-490.00-541-00							
7		327	-	7	2.15-441.62-490.00-542-00	Advertising - Other			-	-	-	7
8	2,735	4,312	50	8	2.15-441.62-490.00-580-00	Travel - Meals & Lodging			-	-	-	8
9	2,506	3,324	625	9	2.15-441.62-490.00-581-00	IGS - Assigned Vehicles			-	-	-	9
10	473	-	650	10	2.15-441.62-490.00-582-00	IGS - Motor Pool			-	-	-	10
11	930	1,179	167	11	2.15-441.62-490.00-583-00	Travel - Mileage Allowance			-	-	-	11
12		25	-	12	2.15-441.62-490.00-595-00	Postage						
13	71	-	17	13	2.15-441.62-490.00-606-00	Sup - Miscellaneous Food			-	-	-	13
14	279	366	17	14	2.15-441.62-490.00-610-00	Sup-Non-Capital Furn/Equip			-	-	-	14
15	470	2,098	417	15	2.15-441.62-490.00-615-00	Other Materials & Services			-	-	-	15
16	61,343	96,719	15,163	16	2.15-441.62-490.00-615-18	Other M&S #18 Family Support			-	-	-	16
17	63	39	-	17	2.15-441.62-490.00-640-00	Books & Periodicals			-	-	-	17
18	71,299	116,167	18,373	18		TOTAL MATERIALS & SERVICES	2		-	-	-	18
19				19	2.15-441.62-490.00-850-00	Unappropriated Balance						19
20	-	-	-	20		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	20
21	2,050	-	399	21	2.15-441.62-491.18-000-00	Tran To - Unemp Reserve			-	-	-	21
22	101,496	102,690	17,115	22	2.15-441.62-492.01-000-00	Tran To - CCHS Admin			-	-	-	22
23	103,546	102,690	17,514	23		TOTAL INTER-FUND TRANSFERS	5		-	-	-	23
24				24	2.15-441.62-496.00-000-00	Operating Contingency						24
25	-	-	-	25		Total Contingency Balance	6		-	-	-	25
26	408,218	432,434	73,802	26		TOTAL REQUIREMENTS	9		-	-	-	26
27	80,225	56,466	20,728	27		CONTRIBUTION TO/(FROM) FUND			-	-	-	27

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #	
	Actual				RESOURCE/REQUIREMENT DESCRIPTION				Budget for Next Year 2013-2014				
	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year		Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body				
	2010-11	2011-12	2012-13		Account Number	Account Description							
Tab 21				Tab 21				HUMAN SERVICES FUND - Addictions Dept				Tab 21	
1		100,000	-	1	2.15-441.63-331.11-000-60	Gr-Fd93.243 -St A&D Prevnt #60			-	-	1		
2	67,000	52,604	52,500	2	2.15-441.63-331.11-000-70	Grants - Fed - A&D Trtmnt #70 93.959			-	-	2		
3		-	13,920	3	2.15-441.63-331.19-000-00	Grants -A&D Outreach Worker			-	-	3		
4	131,731	141,411	140,806	4	2.15-441.63-331.19-000-66	Grants - Fed - Continual Care #66 93.959			-	-	4		
5		-	100,000	5	2.15-441.63-334.13-000-60	Grants -St- SPF #60			-	-	5		
6		521	1,250	6	2.15-441.63-334.13-000-03	Grants - Local Admin			-	-	6		
7	3,483	-	-	7	2.15-441.63-334.15-000-46	Grants - St - Tracker			-	-	7		
8	18,305	20,829	19,717	8	2.15-441.63-334.16-000-00	St - Gr - Beer & Wine Tx			50,000	50,000	-	8	
9	15,000	17,922	17,922	9	2.15-441.63-335.07-000-80	Other - St - Gambling Prvnt			-	-	-	9	
10	10,000	25,000	25,000	10	2.15-441.63-335.07-000-81	Other - St - Gambling Trrtmt #81			-	-	-	10	
11		-	-	11	2.15-441.63-335.07-000-83	Other - St - Gambling Trrtmt En			-	-	-	11	
12	210,819	545,973	598,343	12	2.15-441.63-345.40-000-00	Fees - Clinic & Patient			-	-	-	12	
13		(155,942)	(84,375)	13	2.15-441.63-345.40-000-01	Fees - Waivers & Write Off			-	-	-	13	
14		(231,599)	(315,000)	14	2.15-441.63-345.40-000-02	Fees - Contractual Write Off			-	-	-	14	
15	949	221	-	15	2.15-441.63-380.00-000-00	Misc Revenue			-	-	-	15	
16		62	100	16	2.15-441.63-390.00-000-00	Reimbursement - Misc			-	-	-	16	
17	20,038	-	-	17	2.15-441.63-399.00-000-00	Unrestricted Fund Balance			-	-	-	17	
18		(43,339)	(29,829)	18	2.15-441.63-399.03-000-00	Restricted Fund Balance			-	-	-	18	
19	477,323	473,663	540,354	19	TOTAL RESOURCES		10		50,000	50,000	-	19	
20	167,147	158,437	187,750	20	2.15-441.63-490.00-110-00	Sal - Regular	0.0 FTE	E-11	-	-	-	20	
21		-	-	21	2.15-441.63-490.00-120-00	Sal - Irregular	0.0 FTE	U-8	-	-	-	21	
22		-	-	22	2.15-441.63-490.00-130-00	Sal - Overtime	0.0 FTE	U-5	-	-	-	22	
23	35,000	36,000	48,000	23	2.15-441.63-490.00-213-00	Ben - Health Insurance			-	-	-	23	
24	249	258	365	24	2.15-441.63-490.00-214-00	Ben - Life Insurance			-	-	-	24	
25	12,002	11,060	14,363	25	2.15-441.63-490.00-220-00	Ben - FICA			-	-	-	25	
26	17,209	18,966	22,174	26	2.15-441.63-490.00-230-00	Ben - PERS - County Portion			-	-	-	26	
27	10,033	9,524	11,265	27	2.15-441.63-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	27	
28	613	623	721	28	2.15-441.63-490.00-260-00	Ben - Worker's Compensation			-	-	-	28	
29	185	187	259	29	2.15-441.63-490.00-290-00	Ben - OR W/C Assessment			-	-	-	29	
30	242,438	235,054	284,897	30	TOTAL PERSONAL SERVICES		1		-	-	-	30	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
										RESOURCE/REQUIREMENT DESCRIPTION		
					Account Number	Account Description						
1	925	740	1,000	1	2.15-441.63-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	6,367	9,733	7,000	2	2.15-441.63-490.00-330-00	Pro Svcs - General			-	-	2	
3		-	-	3	2.15-441.63-490.00-335-00	Pro Svcs - CCH (Curry Community Health)			50,000	50,000	3	
4	35	-	-	4	2.15-441.63-490.00-442-00	Rental - Equipment			-	-	4	
5	1,088	461	-	5	2.15-441.63-490.00-580-00	Travel - Meals & Lodging			-	-	5	
6		-	400	6	2.15-441.63-490.00-580-70	Travel - Meals & Lodging #70			-	-	6	
7	1,468	1,602	1,500	7	2.15-441.63-490.00-581-00	IGS - Assigned Vehicles			-	-	7	
8	312	542	700	8	2.15-441.63-490.00-583-00	Travel - Mileage Allowance			-	-	8	
9		32	100	9	2.15-441.63-490.00-595-00	Postage			-	-	9	
10		12	50	10	2.15-441.63-490.00-606-00	Event Food Supplies			-	-	10	
11		-	360	11	2.15-441.63-490.00-610-00	Sup - Non-Capital Furniture			-	-	11	
12	302	541	534	12	2.15-441.63-490.00-615-00	Other Materials & Services			-	-	12	
13	749	418	100	13	2.15-441.63-490.00-640-00	Books & Periodicals			-	-	13	
14	15,279	848	300	14	2.15-441.63-490.00-695-00	Bad Debt Exp-HS-A & D			-	-	14	
15	4,554	375	500	15	2.15-441.63-490.00-695-10	Bad Debt - Uncollectable A & D			-	-	15	
16	72,140	-	0	16	2.15-441.63-490.00-695-50	Contractual Allowance A&D			-	-	16	
17	103,219	15,304	12,544	17		TOTAL MATERIALS & SERVICES	2		50,000	50,000	- 17	
18				18	2.15-441.63-490.00-850-00	Unappropriated Balance			-	-	- 18	
19	-	-	-	19		TOTAL UNAPPROPRIATED BALANCE.	8		-	-	- 19	
20		-	3,742	20	2.15-441.63-491.01-000-02	Tran To - S County Occupancy			-	-	- 20	
21		-	3,572	21	2.15-441.63-491.08-000-00	Tran to - N County Occupancy			-	-	- 21	
22		100,000	-	22	2.15-441.63-491.12-000-00	Tran To - 2.19 Public Health			-	-	- 22	
23		-	170,422	23	2.15-441.63-491.22-000-00	Tran To - 2.19 Public Health SPF & Prev Planning			-	-	- 23	
22		-	1,650	22	2.15-441.63-491.24-000-00	Tran To - 2.20 Central Occupancy			-	-	- 22	
23	2,400	-	2,816	23	2.15-441.63-491.18-000-00	Tran To - Unemp Reserve			-	-	- 23	
24	82,000	65,000	-	24	2.15-441.63-491.35-000-00	Tran To - CCCCCF			-	-	- 24	
25	90,605	118,244	102,105	25	2.15-441.63-492.01-000-00	Tran To - CCHS Admin			-	-	- 25	
26	175,005	283,244	284,307	26		TOTAL INTER-FUND TRANSFERS	5		-	-	- 26	
27	520,662	533,602	581,748	27		TOTAL REQUIREMENTS	9		50,000	50,000	- 27	
28	(43,339)	(59,939)	(41,394)	28		CONTRIBUTION TO/(FROM) FUND			-	-	- 28	

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:15		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014							
	Second Preceeding Year	First Preceeding Year			Proposed by Budget Officer	Approved by Budget Committee			Adopted by Governing Body			
	2010-11	2011-12										
					Account Number	Account Description						
Tab 21					<i>HUMAN SERVICES FUND - Managed Care/JBH Dept</i>							Tab 21
1	1,323,432	1,115,919	1,184,000	1	2.15-441.64-333.00-000-00	Other - Fed - JBH Managed Care			-	-	1	
2	205,140	-	-	2	2.15-441.64-335.08-000-01	Other - St - Indig Inpatient			-	-	2	
3	194,083	-	-	3	2.15-441.64-399.00-000-00	Unrestricted Fund Balance			-	-	3	
4		327,486	192,687	4	2.15-441.64-399.03-000-00	Restricted Fund Balance			-	-	4	
5	1,722,655	1,443,405	1,376,687	5	TOTAL RESOURCES		10		-	-	5	
6	-	-	-	6	<i>TOTAL PERSONAL SERVICES</i>		1		-	-	6	
7	16,849	-	-	7	2.15-441.64-490.00-330-00	Pro Svcs - General			-	-	7	
8	20,851	51,248	-	8	2.15-441.64-490.00-341-00	Pro Svcs - Data Processing			-	-	8	
9		30,162	35,000	9	2.15-441.64-490.00-415-12	Data Transport - Railroad			-	-	9	
10	3,336	-	2,000	10	2.15-441.64-490.00-615-00	Other Materials & Services			-	-	10	
11	41,036	81,410	37,000	11	<i>TOTAL MATERIALS & SERVICES</i>		2		-	-	11	
12		-	7,500	12	2.15-441.64-490.00-744-00	Cap Outlay - Comp & Peripheral			-	-	12	
13	-	-	7,500	13	<i>TOTAL CAPITAL OUTLAY</i>		3		-	-	13	
14	1,354,133	1,084,000	1,084,000	14	2.15-441.64-492.02-000-00	Tran To - CCHS MED			-	-	14	
15		-	-	15	2.15-441.64-492.03-000-00	Tran To - CCHS A & D			-	-	15	
16	1,354,133	1,084,000	1,084,000	16	<i>TOTAL INTER-FUND TRANSFERS</i>		5		-	-	16	
17		-	47,357	17	2.15-441.64-496.00-000-00	Operating Contingency			-	-	17	
18	-	-	47,357	18	<i>Total Contingency Balance</i>		6		-	-	18	
19	1,395,169	1,165,410	1,175,857	19	TOTAL REQUIREMENTS		9		-	-	19	
20	327,486	277,995	200,830	20	<i>CONTRIBUTION TO/(FROM) FUND</i>				-	-	20	

Fund Summary

1,793,541	1,596,227	1. Total Personal Services.....	1	-	-	-
654,022	470,647	2. Total Materials and Services..	2	50,000	50,000	-
-	7,500	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
2,073,575	1,938,472	5. Total Transfers.....	5	-	-	-
-	47,357	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
4,521,138	4,060,203	9. Total Requirements (add lines 1 - 9		50,000	50,000	-
4,776,506	4,060,203	10. Total Resources Except Property 10		50,000	50,000	-
255,368	-			-		

Hammond House **Enterprise Fund**

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

The Hammond House project provides housing for developmentally disabled adults.

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

T21 HAMMOND HOUSE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 -			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
PAGE HAMMOND HOUSE											
Tab 21					Tab 21	Dept. - Hammond House			Tab 21		
1	33,257	27,874	34,000	1	2.16-441.65-362.00-000-00	Rent - Other - Hammond Apts.	All Hammond House Fund assets transferred to CCH (Curry Community Health) Feb 1, 2013. *****	-	-	1	
2	490	115	250	2	2.16-441.65-362.00-000-50	Client Activities Revenue		-	-	2	
3	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	-	5	2.16-441.65-391.99-000-00	Tran In-Pass Through Interest		-	-	5	
6	14,971	-	-	6	2.16-441.65-399.00-000-00	Unrestricted Fund Balance		-	-	6	
7		27,408	12,838	7	2.16-441.65-399.02-000-00	Committed Fund Balance		-	-	7	
8	53,299	55,477	47,088	8	TOTAL RESOURCES			-	-	8	
9	-	-	-	9	TOTAL PERSONAL SERVICES			-	-	9	
10		-	-	10	2.16-441.65-490.00-330-00	Pro Svcs - General				10	
11	5,020	5,278	5,200	11	2.16-441.65-490.00-411-00	Util - Water & Sewer	-	-	11		
12	2,865	3,006	2,650	12	2.16-441.65-490.00-421-00	Util - Waste Disposal	-	-	12		
13	13,534	5,011	6,000	13	2.16-441.65-490.00-431-00	Rep & Maint - Building	-	-	13		
14	869	229	250	14	2.16-441.65-490.00-521-00	Ins - Liability - General	-	-	14		
15		-	-	15	2.16-441.65-490.00-523-00	Ins - Liability - Pro	-	-	15		
16		724	750	16	2.16-441.65-490.00-524-00	Property Ins	-	-	16		
		1,534	-	0	2.16-441.65-490.00-581-00	IGS - Assigned Vehicles					
17		-	1,200	17	2.16-441.65-490.00-606-00	Event Food Supplies	-	-	17		
18		996	1,200	18	2.16-441.65-490.00-610-00	Sup-Non-Cap-Furn/ Equipment	-	-	18		
19	2,622	2,519	2,500	19	2.16-441.65-490.00-615-00	Other Materials & Services	-	-	19		
20		-	5,838	20	2.16-441.65-490.00-615-01	Other Materials & Services-Hammond	-	-	20		
21	980	1,435	1,500	21	2.16-441.65-490.00-622-00	Util - Electricity	-	-	21		
22	25,891	20,732	27,088	22	TOTAL MATERIALS & SERVICES		-	-	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	20,000	27	2.16-441.65-491.10-000-00	Tran To - Human Services	-	-	27		
28	-	20,000	20,000	28	TOTAL INTER-FUND TRANSFERS		-	-	28		
29	25,891	40,732	47,088	29	TOTAL REQUIREMENTS		-	-	29		
30	27,408	14,745	-	30	CONTRIBUTION TO/(FROM) FUND		-	-	30		

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

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:20	Number of Employees	Range	- 1 -			L I N E #
	Actual		-					Budget for Next Year 2013-2014			
	Second Preceeding Year	First Preceeding Year	Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13								
					RESOURCE/REQUIREMENT DESCRIPTION						
					2.1 million - no levy						
					Account Number	Account Description					

Tab 22 PAGE CURRY COUNTY PUBLIC SERVICES

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 partitions, flood and natural hazard protection, rural addressing, and street and road naming in the County.

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

The **Environmental/Sanitation Division** is responsible for: performing all environmental health control measures for septic systems; achieving and maintaining compliance with the Department of Environmental Quality Onsite Division public health laws; performing inspections; interpreting laws and administrative rules.

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

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-11	First Preceding Year 2011-12										
Tab 22				Tab 22	PUBLIC SERVICES FUND - Planning Dept						Tab 22	
1	27,000	27,000	27,000	1	2.17-419.10-331.00-000-01	Grants - Fed - Coastal Mgt 11.			24,300	24,300	-	1
2	90,399	77,693	80,000	2	2.17-419.10-341.30-000-00	Fees - Planning			89,000	89,000	-	2
3	4,072	1,426	2,500	3	2.17-419.10-341.32-000-00	Fees - Rural Address			2,500	2,500	-	3
4		-	-	4	2.17-419.10-341.33-000-00	Fees - City Planning-Gold Beach				-	-	4
5	123	5	400	5	2.17-419.10-341.40-000-00	Printing & Duplicating			400	400	-	5
6		2,069	6,000	6	2.17-419.10-390.50-000-00	Reimbursement - Misc			6,000	6,000	-	6
7		182,000	53,850	7	2.17-419.10-391.12-000-00	Tran In - 1.10 General Fund		(11,939)	28,061	28,061	-	7
8	63,800	-	-	8	2.17-419.10-391.26-000-00	Tran In - Title III				-	-	8
9	23	-	-	9	2.17-419.10-391.99-000-00	Tran In-Pass Through Interest				-	-	9
10	29,753	-	-	10	2.17-419.10-399.00-000-00	Unrestricted Fund Balance				-	-	10
11		(53,773)	-	11	2.17-419.10-399.02-000-00	Committed Fund Balance				-	-	11
12	215,170	236,420	169,750	12	TOTAL RESOURCES		10		150,261	150,261	-	12
13	143,296	110,465	45,229	13	2.17-419.10-490.00-110-00	Sal - Regular	.25 FTE	N-8	45,326	45,326	-	13
14	116	15,722	40,373	14	2.17-419.10-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	37,267	37,267	-	14
15	118	630	-	15	2.17-419.10-490.00-130-00	Sal - Overtime				-	-	15
16	27,280	25,400	15,000	16	2.17-419.10-490.00-213-00	Ben - Health Insurance			15,000	15,000	-	16
17	149	109	98	17	2.17-419.10-490.00-214-00	Ben - Life Insurance			98	98	-	17
18	10,447	9,406	6,549	18	2.17-419.10-490.00-220-00	Ben - FICA			6,318	6,318	-	18
19	13,175	14,833	5,429	19	2.17-419.10-490.00-230-00	Ben - PERS - County Portion			7,010	7,010	-	19
20	7,518	6,823	2,714	20	2.17-419.10-490.00-235-00	Ben - PERS - Employee Portion			2,720	2,720	-	20
21	1,801	1,300	726	21	2.17-419.10-490.00-260-00	Ben- Worker's Compensation			657	657	-	21
22	136	117	98	22	2.17-419.10-490.00-290-00	Ben - OR W/C Assessment			113	113	-	22
23	204,034	184,806	116,216	23	TOTAL PERSONAL SERVICES		1		114,509	114,509	-	23

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	145	610	1,000	1	2.17-419.10-490.00-310-00	Pro Svcs - Training & Ed	0		1,000	1,000	-	1
2		3,254	6,000	2	2.17-419.10-490.00-330-00	Pro Svcs - General			6,000	6,000	-	2
3	1,884	2,141	1,900	3	2.17-419.10-490.00-341-00	Pro Svcs - Data Processing			1,900	1,900	-	3
4	68	2	150	4	2.17-419.10-490.00-415-00	Util - Telephone			150	150	-	4
5		-	100	5	2.17-419.10-490.00-430-00	Rep & Maint - Equipment			100	100	-	5
6	326	891	891	6	2.17-419.10-490.00-521-00	Ins - Liability - General			891	891	-	6
7		189	189	7	2.17-419.10-490.00-524-00	Poroperty Ins			189	189	-	7
8	1,358	1,073	2,600	8	2.17-419.10-490.00-541-00	Advertising - Legal		0	2,600	2,600	-	8
9	2,168	2,130	3,000	9	2.17-419.10-490.00-550-00	Copying & Printing		0	3,000	3,000	-	9
10	680	1,224	1,008	10	2.17-419.10-490.00-580-00	Travel - Meals & Lodging		0	1,008	1,008	-	10
11	103	168	300	11	2.17-419.10-490.00-581-00	IGS-Assigned Vehicles		0	300	300	-	11
12	233	607	500	12	2.17-419.10-490.00-582-00	IGS - Motor Pool			500	500	-	12
13	2,391	1,493	2,800	13	2.17-419.10-490.00-595-00	Postage		0	2,800	2,800	-	13
14	1,972	1,027	2,913	14	2.17-419.10-490.00-600-00	Sup - Office		0	2,913	2,913	-	14
15		95	100	15	2.17-419.10-490.00-610-00	Sup - Non-Capital Furniture			100	100	-	15
16	499	201	300	16	2.17-419.10-490.00-615-00	Other Materials & Services			300	300	-	16
17	72	74	-	17	2.17-419.10-490.00-640-00	Books & Periodicals			-	-	-	17
18	295	295	300	18	2.17-419.10-490.00-650-00	Dues - Membership			300	300	-	18
19	12,193	15,474	24,051	19	TOTAL MATERIALS & SERVICES		2		24,051	24,051	-	19
20				20	2.17-419.10-490.00-849-00	Principal Payments						20
21	20	-	-	21	TOTAL DEBT SERVICES		4			-	-	21
22	-	-	-	22	2.17-419.10-490.00-850-00	Unappropriated Balance						22
23	-	-	-	23	TOTAL UNAPPROPRIATED BALANCE		8			-	-	23
24	42,832	-	25,699	24	2.17-419.10-491.01-000-00	Tran To - Administrative Svcs	reduction in Ad Svcs			-	-	24
25		1,335	-	25	2.17-419.10-491.01-415-12	Tran To - 2.20 Finance			2,871	2,871	-	25
26		5,591	-	26	2.17-419.10-491.01-415-30	Tran To - 2.20 Counsel			1,985	1,985	-	26
27		969	-	27	2.17-419.10-491.01-415-50	Tran To - 2.20 Payroll/HR			1,398	1,398	-	27
28		3,423	-	28	2.17-419.10-491.01-419-20	Tran To - 2.20 Info Tech	25335		903	903	-	28
29		12,249	-	29	2.17-419.10-491.01-419-41	Tran To - 2.20 Occupancy	12895		3,305	3,305	-	29
30		41	-	30	2.17-419.10-491.01-000-03	Tran To - 2.20 Office Services				-	-	30
31		1,010	-	31	2.17-419.10-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	31
32				32	2.17-419.10-491.08-000-00	Tran To - 1.10 General Fund				-	-	32
33	5,000	-	1,284	33	2.17-419.10-491.18-000-00	Tran To - Unemp Reserve			1,239	1,239	-	33
34	5,000	2,500	2,500	34	2.17-419.10-491.26-000-00	Tran To-GIS Svcs				-	-	34
35	52,832	27,118	29,483	35	TOTAL INTER-FUND TRANSFERS		5		11,701	11,701	-	35
36				36	2.17-424.10-496.00-000-00	Operating Contingency						36
37	-	-	-	37	Total Contingency		6			-	-	37
38	269,079	227,398	169,750	38	TOTAL REQUIREMENTS		9		150,261	150,261	-	38
39	(53,909)	9,022	-	39	CONTRIBUTION TO/(FROM) FUND				-	-	-	39

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account NumberAccount Description	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 22				Tab 22	<i>PUBLIC SERVICES FUND - Building Dept</i>						Tab 22
1	154,349	145,819	178,000	1	2.17-424.20-322.10-000-00	Permits - Building & Plumbing			178,000	178,000	- 1
2		150,000	35,603	2	2.17-424.20-391.12-000-00	Tran In - General Fund	(4,300)		39,700	39,700	- 2
3		1,067	-		2.17-424.20-391.24-000-00	Tran In - General Services			-	-	- 3
4	2,979	-	-	4	2.17-424.20-399.00-000-00	Unrestricted Fund Balance			-	-	- 4
5		(122,070)	-	5	2.17-424.20-399.02-000-00	Committed Fund Balance			-	-	- 5
6	157,328	174,815	213,603	6	TOTAL RESOURCES		10		217,700	217,700	- 6
7	139,990	67,338	66,331	7	2.17-424.20-490.00-110-00	Sal - Regular	1.0 FTE	E-11	84,434	84,434	- 7
8	6,140	26,543	32,240	8	2.17-424.20-490.00-120-00	Sal - Irregular	.75 FTE	N-8	33,000	33,000	- 8
9		-	-	9	2.17-424.20-490.00-130-00	Sal - Overtime			-	-	- 9
10	29,600	9,000	9,000	10	2.17-424.20-490.00-213-00	Ben - Health Insurance			21,000	21,000	- 10
11	218	137	138	11	2.17-424.20-490.00-214-00	Ben - Life Insurance			138	138	- 11
12	11,040	7,154	7,541	12	2.17-424.20-490.00-220-00	Ben - FICA			8,984	8,984	- 12
13	15,751	12,642	13,363	13	2.17-424.20-490.00-230-00	Ben - PERS - County Portion			18,223	18,223	- 13
14	8,771	5,638	5,914	14	2.17-424.20-490.00-235-00	Ben - PERS - Employee Portion			6,146	6,146	- 14
15	1,573	1,030	1,082	15	2.17-424.20-490.00-260-00	Ben - Worker's Compensation			1,340	1,340	- 15
16	143	97	114	16	2.17-424.20-490.00-290-00	Ben - OR W/C Assessment			160	160	- 16
17	213,228	129,578	135,723	17	TOTAL PERSONAL SERVICES		1		173,425	173,425	- 17
18	530	400	1,000	18	2.17-424.20-490.00-310-00	Pro Svcs - Training & Ed	0		1,000	1,000	- 18
19		-	100	19	2.17-424.20-490.00-340-00	Pro Svcs - Medical Lab			100	100	- 19
20	3,768	4,282	4,500	20	2.17-424.20-490.00-341-00	Pro Svcs - Data Processing			4,500	4,500	- 20
21	12,205	11,430	12,000	21	2.17-424.20-490.00-350-00	Pro Svcs - Surcharge Fees			12,000	12,000	- 21
22	101	14	200	22	2.17-424.20-490.00-415-00	Util - Telephone			200	200	- 22
23	727	612	250	23	2.17-424.20-490.00-416-00	Util - Cellular Telephone			250	250	- 23
24		-	-	24	2.17-424.20-490.00-430-00	Rep & Maint - Equipment			-	-	- 24
25		614	614	25	2.17-424.20-490.00-521-00	Gen Liab Ins			614	614	- 25
26		140	140	26	2.17-424.20-490.00-524-00	Property ins			140	140	- 26
27	1,473	1,218	1,000	27	2.17-424.20-490.00-550-00	Copying & Printing			1,000	1,000	- 27
28	357	292	1,000	28	2.17-424.20-490.00-580-00	Travel - Meals & Lodging		0	1,000	1,000	- 28
29	8,622	6,538	7,000	29	2.17-424.20-490.00-581-00	IGS - Assigned Vehicles		0	7,000	7,000	- 29
30		18	-	30	2.17-424.20-490.00-582-00	IGS - Motor Pool			-	-	- 30
31	211	172	500	31	2.17-424.20-490.00-583-00	Travel - Mileage Allowance		0	500	500	- 31
32	173	219	200	32	2.17-424.20-490.00-595-00	Postage			200	200	- 32
33	684	569	700	33	2.17-424.20-490.00-600-00	Sup - Office		0	700	700	- 33
34		95	-	34	2.17-424.20-490.00-610-00	Sup - Non-Capital Furniture			-	-	- 34
35	330	162	-	35	2.17-424.20-490.00-615-00	Other Materials & Services			-	-	- 35
36		563	500	36	2.17-424.20-490.00-640-00	Books & Periodicals			500	500	- 36
37	765	770	500	37	2.17-424.20-490.00-650-00	Dues - Membership			500	500	- 37
38	29,947	28,107	30,204	38	TOTAL MATERIALS & SERVICES		2		30,204	30,204	- 38

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
1				1	2.17-424.20-490.00-742-00	Cap Outlay - Motor Vehicle					1
2	-	-	-	2		TOTAL CAPITAL OUTLAY	3		-	-	2
3				3	2.17-424.20-490.00-849-00	Principal Payments					3
4	-	-	-	4		TOTAL DEBT SERVICES	4		-	-	4
5	-	-		5	2.17-424.20-490.00-850-00	Unappropriated Balance					5
6	-	-	-	6		TOTAL UNAPPROPRIATED BALANCE	8		-	-	6
7	32,273	-	19,364	7	2.17-424.20-491.01-000-00	Tran To - Administrative Svcs	reduction in Ad Svcs		-	-	7
8		1,446	-	8	2.17-424.20-491.01-415-12	Tran To - 2.20 Finance		4,331	4,331	-	8
9		4,919	-	9	2.17-424.20-491.01-415-30	Tran To - 2.20 Counsel		1,198	1,198	-	9
10		1,446	-	10	2.17-424.20-491.01-415-50	Tran To - 2.20 Payroll/HR		2,117	2,117	-	10
11		10,800	-	11	2.17-424.20-491.01-419-20	Tran To - 2.20 Info Tech		1,362	1,362	-	11
12				12	2.17-424.20-491.01-419-41	Tran To - 2.20 Occupancy		3,301	3,301	-	12
13				13	2.17-424.20-491.01-419-51	Tran To - 2.20 Office Services			-	-	13
14				14	2.17-424.20-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	14
15		2329	-	15	2.17-424.20-491.08-000-00	Tran To - 1.10 General Fund -GIS			-	-	15
16	3900	0	28,312	16	2.17-424.20-491.18-000-00	Tran To - Unemp Reserve		1,762	1,762	-	16
17	36,173	20,940	47,676	17		TOTAL INTER-FUND TRANSFERS	5		14,071	14,071	17
18			-	18	2.17-424.20-496.00-000-00	Operating Contingency					18
19	-	-	-	19		Total Contingency	6		-	-	19
20	279,347	178,625	213,603	20		TOTAL REQUIREMENTS	9		217,700	217,700	20
21	(122,019)	(3,810)	-	21		CONTRIBUTION TO/(FROM) FUND			-	-	21

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-11	First Preceding Year 2011-12										
Tab 22				Tab 22	<i>PUBLIC SERVICES FUND - Environmental Services Dept</i>		Tran In General Fund			Tab 22		
1	67,215	67,456	66,588	1	2.17-424.30-322.15-000-00	Permits - Septic System			60,000	60,000	-	1
2		5,718	42,615	2	2.17-424.30-341.50-000-00	FEES - DEQ IGA			23,000	23,000	-	2
3		-		3	2.17-424.30-390.00-000-00	Misc Rev -		-2350	2,050	2,050	-	3
4		25,000	-	4	2.17-424.30-391.12-000-00	Tran In - General Fund Loan	unused prior year		-	-	-	4
2	8,864	-	-	2	2.17-424.30-399.00-000-00	Unrestricted Fund Balance			-	-	-	2
5		(24,872)	-	5	2.17-424.30-399.02-000-00	Committed Fund Balance			-	-	-	5
6	76,079	73,302	109,203	6	TOTAL RESOURCES		10		85,050	85,050	-	6
7	37,659	35,578	53,821	7	2.17-424.30-490.00-110-00	Sal - Regular	.6 FTE	N-11	32,420	32,420	-	7
8		-	-	8	2.17-424.30-490.00-120-00	Sal - Irregular			-	-	-	8
9		-	-	9	2.17-424.30-490.00-130-00	Sal - Overtime			-	-	-	9
10	12,120	12,000	12,000	10	2.17-424.30-490.00-213-00	Ben - Health Insurance			12,000	12,000	-	10
11	79	78	79	11	2.17-424.30-490.00-214-00	Ben - Life Insurance			79	79	-	11
12	2,832	2,666	4,117	12	2.17-424.30-490.00-220-00	Ben - FICA			2,480	2,480	-	12
13	4,242	5,216	7,922	13	2.17-424.30-490.00-230-00	Ben - PERS - County Portion			5,767	5,767	-	13
14	2,260	2,126	3,229	14	2.17-424.30-490.00-235-00	Ben - PERS - Employee Portion			1,945	1,945	-	14
15	556	556	853	15	2.17-424.30-490.00-260-00	Ben - Worker's Compensation			499	499	-	15
16	33	32	35	16	2.17-424.30-490.00-290-00	Ben - OR W/C Assessment			41	41	-	16
17	59,780	58,252	82,056	17	TOTAL PERSONAL SERVICES		1		55,231	55,231	-	17
18	290	290	550	18	2.17-424.30-490.00-310-00	Pro Svcs - Training & Ed			550	550	-	18
19	1,884	2,141	1,900	19	2.17-424.30-490.00-341-00	Pro Svcs - Data Processing			1,822	1,822	-	19
20	6,120	5,460	6,700	20	2.17-424.30-490.00-350-00	Pro Svcs - Surcharge Fees			6,700	6,700	-	20
21	61	2	500	21	2.17-424.30-490.00-415-00	Util - Telephone		-500	-	-	-	21
22	395	389	350	22	2.17-424.30-490.00-416-00	Util - Cellular Telephone		200	550	550	-	22
23		-	200	23	2.17-424.30-490.00-430-00	Rep & Maint - Equipment			200	200	-	23
24	978	274	274	24	2.17-424.30-490.00-521-00	Ins - Liability - General			274	274	-	24
25		60	60	25	2.17-424.30-490.00-524-00	Property ins			60	60	-	25
26	1,269	1,105	1,130	26	2.17-424.30-490.00-550-00	Copying & Printing		500	1,630	1,630	-	26
27	499	3,090	350	27	2.17-424.30-490.00-580-00	Travel - Meals & Lodging		478	3,000	3,000	-	27
28	2,935	2,423	3,500	28	2.17-424.30-490.00-581-00	IGS - Assigned Vehicles			6,000	6,000	-	28
29	190	296	300	29	2.17-424.30-490.00-595-00	Postage			300	300	-	29
30	272	287	800	30	2.17-424.30-490.00-600-00	Sup - Office			800	800	-	30
31		95	-	31	2.17-424.30-490.00-610-00	Sup - Non-Capital Furniture/Equip			-	-	-	31
32	188	126	2,222	32	2.17-424.30-490.00-615-00	Other Materials & Services		1000	2,069	2,069	-	32
33	225	235	375	33	2.17-424.30-490.00-650-00	Dues - Membership			375	375	-	33
34	15,306	16,272	19,211	34	TOTAL MATERIALS & SERVICES		2		24,330	24,330	-	34

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
1				1	2.17-424.30-490.00-742-00	Cap Outlay - Vehicle					1
2	-	-	-	2		TOTAL CAPITAL OUTLAY	3	-	-	-	2
3				3	2.17-424.30-490.00-849-00	Principal Payments					3
4	-	-	-	4		TOTAL DEBT SERVICES	4	-	-	-	4
5				5	2.17-424.30-490.00-850-00	Unappropriated Balance					5
6	-	-	-	6		TOTAL UNAPPROPRIATED BALANCE	8	-	-	-	6
7	8,136	-	4,882	7	2.17-424.30-491.01-000-00	Tran To - Administrative Svcs					7
8		1,846	-	8	2.17-424.30-491.01-415-12	Tran To - 2.20 Finance		1,683	1,683	-	8
9		452	-	9	2.17-424.30-491.01-415-30	Tran To - 2.20 Counsel		466	466	-	9
10		407	-	10	2.17-424.30-491.01-415-50	Tran To - 2.20 Payroll/HR		674	674	-	10
11		2,177	-	11	2.17-424.30-491.01-419-20	Tran To - 2.20 Info Tech		529	529	-	11
12				12	2.17-424.30-491.01-419-41	Tran To - 2.20 Occupancy		1,651	1,651	-	12
13				13	2.17-424.30-491.01-419-51	Tran To - 2.20 Office Services			-	-	13
14				14	2.17-424.30-491.01-419-60	Tran To - 2.20 Telecommunications			-	-	14
15				15	2.17-424.30-491.08-000-00	Tran To - 1.10 General Fund			-	-	15
16		-	807	16	2.17-424.30-491.18-000-00	Tran To - Unemp Reserve		486	486	-	16
17		-	-	17	2.17-424.30-491.26-000-00	Tran To - GIS Services			-	-	17
18	8,136	4,882	5,689	18		TOTAL INTER-FUND TRANSFERS	5	5,489	5,489	-	18
19		-	2,247	19	2.17-424.30-496.00-000-00	Operating Contingency		-	-	-	19
20	-	-	2,247	20		Total Contingency	6	-	-	-	20
21	83,223	79,406	109,203	21		TOTAL REQUIREMENTS	9	85,050	85,050	-	21
22	(7,143)	(6,104)	-	22		CONTRIBUTION TO/(FROM) FUND		-	-	-	22

Fund Summary

372,636	333,995	1. Total Personal Services.....	1	343,165	343,165	-
59,854	73,466	2. Total Materials and Services....	2	78,585	78,585	-
-	-	3. Total Capital Outlay.....	3	-	-	-
-	-	4. Total Debt Service.....	4	-	-	-
52,940	82,848	5. Total Transfers.....	5	31,261	31,261	-
-	2,247	6. Total Contingencies.....	6	-	-	-
-	-	8. Total Unappropriated	8	-	-	-
485,430	492,556	9. Total Requirements (add lines 1 - 9		453,011	453,011	-
484,537	492,556	10. Total Resources Except Property T 10		453,011	453,011	-
(893)	-			453,011	453,011	-
				-	-	

Public Health **Fund**

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

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

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.

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1			LINE #	
	Actual		Adopted Budget This Year					Budget for Next Year 2013-2014				
	Second Preceeding Year	First Preceeding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
#	2010-11	2011-12	2012-13	#	Account Number	Account Description	Employees				#	
Tab 23	PAGE CURRY COUNTY PUBLIC HEALTH											
Tab 23	Public Health FUND											Tab 23
1	107,227	73,117	72,681	1	2.19-441.50-331.10-000-06	Grants - Fed - Bioterrorism #6 - 93.283			-	-	1	
2		3,128	9,889	2	2.19-441.50-331.10-000-17	Grants - Fed - Fam Plng #17 - 93-994			-	-	2	
3		2,244	-		2.19-441.50-331.10-000-41	OR-FED - EPA #44-66.432						
4	32,500	20,271	-	4	2.19-441.50-331.11-000-10	Grants-Fed-Health Comm 93.994					4	
5	7,325	24,796	-	5	2.19-441.50-331.11-000-17	Grants - Fed - Fam Plng #17 - 93.217					5	
6		294	-	6	2.19-441.50-331.13-000-32	Grants - Fed - MCH BLK #32					6	
7	12,994	12,976	13,545	7	2.19-441.50-331.14-000-42	Grants - Fed - WIC #42 - 10.557					7	
8	53,990	50,706	49,923	8	2.19-441.50-331.14-000-43	Grants - Fed - WIC #43 - 10.557					8	
9	12,994	18,171	11,856	9	2.19-441.50-331.14-000-44	Grants - Fed - WIC #44 - 10.557					9	
10	23,976	23,559	23,712	10	2.19-441.50-331.14-000-45	Grants - Fed - WIC #45 - 10.557					10	
11	8,293	8,245	8,245	11	2.19-441.50-331.15-000-03	Grants - Fed - Immunization # 3 - 93.778					11	
12	2,119	1,886	-	12	2.19-441.50-331.19-000-35	Grants - Fed - Perinatal #35					12	
13	319,383	257,636	346,596	13	2.19-441.50-332.00-000-00	Clinics - Medicare / Inusured			-	-	13	
14		(79,049)	(80,042)	14	2.19-441.50-332.00-000-01	Ins Contr Uncollectable			-	-	14	
15	29,736	25,108	25,108	15	2.19-441.50-334.10-000-01	Grants - St - PH Sub #1			-	-	15	
16	5,472	5,472	-	16	2.19-441.50-334.10-000-07	Grants - St - PH CD #7			-	-	16	
17	7,712	9,572	5,919	17	2.19-441.50-334.10-000-01	Grants - St - Cacoon #9		10,000	10,000	-	17	
18		(3,259)	(1,500)	18	2.19-441.50-334.10-000-11	Cacoon #9 - Match		(3,500)	(3,500)	-	18	
19	3,206	1,723	1,723	19	2.19-441.50-334.10-000-38	Grants - St - TB Mgmt #39			-	-	19	
20	8,070	5,971	5,971	20	2.19-441.50-334.11-000-04	Grants - St - Babies First! #4		75,000	75,000	-	20	
21		(562)	(150)	21	2.19-441.50-334.11-000-01	Babies First! #4 Match		(26,250)	(26,250)	-	21	
22	74,962	54,528	60,000	22	2.19-441.50-334.13-000-23	Grants - SBHC #23			-	-	22	
23	21,401	20,752	22,932	23	2.19-441.50-334.19-000-18	Grants - St - C&A Health #18 - 93.994			-	-	23	
24		50,000	50,000	24	2.19-441.50-334.20-000-00	Grants - St - WALK TO SCHOOL			-	-	24	
25	5,203	3,759	3,759	25	2.19-441.50-334.21-000-20	Grants - St - OR Mothers CR #20			-	-	25	
26	59,447	58,306	58,306	26	2.19-441.50-335.11-000-39	Grant-St-Tobacco #39			-	-	26	
27		40,000	58,976	27	2.19-441.50-335.12-000-20	Grant Other MRIPA					27	
28		10,000	-	28	2.19-441.50-335.12-000-35	Grant Other Elwood Foundation					28	
29		-	265,000	29	2.19-441.50-335.17-000-22	Other Grant - in application			-	-	29	
30		6,191	30,000	30	2.19-441.50-335.18-000-51	Other - St - OMAP MAClaiming		150,000	150,000	-	30	
31		(3,096)	(15,000)	31	2.19-441.50-335.18-000-51	OMAP MAClaiming - Match		(75,000)	(75,000)	-	31	
32	17,895	18,885	22,260	32	2.19-441.50-345.10-000-40	Fees-Vital Statistics #40			-	-	32	
33	67,056	64,589	66,660	33	2.19-441.50-345.20-000-05	Fees - Tourist Facilities #5			-	-	33	
34	132,678	131,362	122,722	34	2.19-441.50-345.20-000-34	Fees-Food Inspection #34			-	-	34	
35	19,766	11,044	6,000	35	2.19-441.50-345.20-000-41	Fees-Water Inspection #41 - 66.468			-	-	35	
36	51,535	37,719	50,979	36	2.19-441.50-345.40-000-00	Fees - Clinic & Patient - Self Pay			-	-	36	
37		(21,557)	(9,684)	37	2.19-441.50-345.40-000-01	Self Pay Discount/Write Off			-	-	37	
38	2,735	135	150	38	2.19-441.50-390.50-000-00	Reimbursement - Misc			-	-	38	

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

Some contracts / grants may continue to pass through County.

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
2010-11	2011-12	2012-13	Account Number	Account Description							
1	333	7,810	7,500	1	2.19-441.50-390.50-000-01	Reimbursement - Misc #1			-	-	1
2	294	-	-	2	2.19-441.50-391.05-000-21	Tran In - Child & Fam #21			-	-	2
3		190,000	-	3	2.19-441.50-391.12-000-00	Tran In - General Fund			-	-	3
4		100,000	170,422	4	2.19-441.50-391.15-000-00	Tran In - 2.15 CCHS SPF Grant			-	-	4
5		10,000	-	5	2.19-441.50-391.15-000-01	Tran In - 2.15 CCHS Mental Health Planning			-	-	5
6	21	-	-	6	2.19-441.50-391.99-000-00	Tran In - Pass Thru Interest			-	-	6
7	218,043	(205,403)	98,670	7	2.19-441.50-399.02-000-01	Committed Fund Balance		30,000	30,000	-	7
8	1,306,366	1,047,032	1,563,128	8		TOTAL RESOURCES	10	160,250	160,250	-	8
9	437,151	499,996	676,098	9	2.19-441.50-490.00-110-00	Sal - Regular			-	-	9
10	42,781	10,891	23,400	10	2.19-441.50-490.00-120-00	Sal - Irregular			-	-	10
11		416	-	11	2.19-441.50-490.00-130-00	Sal - Overtime			-	-	11
12	99,940	106,400	141,900	12	2.19-441.50-490.00-213-00	Ben - Health Ins			-	-	12
13	683	750	1,054	13	2.19-441.50-490.00-214-00	Ben - Life Insurance			-	-	13
14	34,965	36,731	53,512	14	2.19-441.50-490.00-220-00	Ben - FICA			-	-	14
15	41,689	61,059	80,704	15	2.19-441.50-490.00-230-00	Ben - PERS - County Portion			-	-	15
16	24,302	28,464	38,986	16	2.19-441.50-490.00-235-00	Ben - PERS - Employee Portion			-	-	16
17	3,016	3,188	3,962	17	2.19-441.50-490.00-260-00	Ben - Worker's Compensation			-	-	17
18	486	478	783	18	2.19-441.50-490.00-290-00	Ben - OR W/C Assessment			-	-	18
19	685,013	748,373	1,020,399	19		TOTAL PERSONAL SERVICES	1	-	-	-	19
20	1,914	3,212	8,500	20	2.19-441.50-490.00-310-00	Pro Svcs - Training & Ed			-	-	20
21	36,305	32,470	32,000	21	2.19-441.50-490.00-320-00	Pro Svcs - Medical Providers			-	-	21
22		2,722	7,500	22	2.19-441.50-490.00-330-00	Pro Svcs - General			-	-	22
23				23	2.19-441.50-490.00-335-00	Pro Svcs - CCH (Curry Community Health)		160,250	160,250	-	23
24	6,518	6,144	5,500	24	2.19-441.50-490.00-340-00	Pro Svcs - Medical Lab			-	-	24
25	1,285	2,734	2,500	25	2.19-441.50-490.00-341-00	Pro Svcs - Data Processing			-	-	25
26	1,805	-	-	26	2.19-441.50-490.00-342-00	Pro Svcs - Client Services			-	-	26
27	152	-	-	27	2.19-441.50-490.00-343-00	Pro Svcs - Gen Medical			-	-	27
28	3,561	1,728	2,720	28	2.19-441.50-490.00-415-00	Util - Telephone			-	-	28
29	3,824	548	1,000	29	2.19-441.50-490.00-430-00	Rep & Maint - Equipment			-	-	29
30		684	-	30	2.19-441.50-490.00-431-00	Rep & Maint - Building			-	-	30
31		4,820	1,000	31	2.19-441.50-490.00-441-00	Rental Building			-	-	31
32	10,972	4,597	4,597	32	2.19-441.50-490.00-521-00	Ins - Liability - General			-	-	32
33		501	501	33	2.19-441.50-490.00-524-00	Property Ins			-	-	33
34	2,951	3,347	3,250	34	2.19-441.50-490.00-542-00	Advertising - Other			-	-	34
35	2,842	4,775	3,000	35	2.19-441.50-490.00-550-00	Copying & Printing			-	-	35
36	5,659	5,516	4,500	36	2.19-441.50-490.00-580-00	Travel - Meals & Lodging			-	-	36
37	11,168	10,765	19,936	37	2.19-441.50-490.00-581-00	IGS - Assigned Vehicles			-	-	37
38	130	482	500	38	2.19-441.50-490.00-582-00	IGS -Motor Pool			-	-	38
39	573	1,645	700	39	2.19-441.50-490.00-583-00	Travel - Mileage Allowance			-	-	39

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE	HISTORICAL DATA			LINE	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE	
	Actual		Adopted Budget This Year					Budget for Next Year 2013-2014				
	Second Preceeding Year	First Preceeding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
#	2010-11	2011-12	2012-13	#	Account Number	Account Description	Employees		Officer	Committee	Body	#
1	60	1,124	1,600	1	2.19-441.50-490.00-584-00	Travel-Transportation			-	-	-	1
2	2,711	2,453	2,100	2	2.19-441.50-490.00-595-00	Postage			-	-	-	2
3	4,415	9,385	11,000	3	2.19-441.50-490.00-600-00	Sup - Office			-	-	-	3
4	3,939	4,460	2,750	4	2.19-441.50-490.00-605-00	Sup - Medical			-	-	-	4
5	86,112	77,048	62,000	5	2.19-441.50-490.00-606-00	Sup - Pharmacy			-	-	-	5
6	157	2,729	2,150	6	2.19-441.50-490.00-606-25	Event Food Supplies			-	-	-	6
7	351	802	750	7	2.19-441.50-490.00-609-00	Sup - Other			-	-	-	7
8	8,792	10,599	13,500	8	2.19-441.50-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	8
9	2,635	4,467	2,000	9	2.19-441.50-490.00-615-00	Other Materials & Services			-	-	-	9
10	641	696	1,500	10	2.19-441.50-490.00-640-00	Books & Periodicals			-	-	-	10
11	2,113	2,352	2,500	11	2.19-441.50-490.00-650-00	Dues - Membership			-	-	-	11
12	10,977	10,868	2,500	12	2.19-441.50-490.00-651-00	Miscellaneous Fees			-	-	-	12
13	22,419	-	-	13	2.19-441.50-490.00-695-10	Uncollectable Accts - PH - Private/SelfPay			-	-	-	13
14	41,758	30	-	14	2.19-441.50-490.00-695-20	Uncollectable Accts - PH - Medicare/Insurance			-	-	-	14
15	276,740	213,703	202,054	15		TOTAL MATERIALS & SERVICES	2		160,250	160,250	-	15
16			-	16	2.19-441.50-490.00-745-00	Capital Outlay-Other			-	-	-	16
17			-	17		TOTAL CAPITAL OUTLAY	3		-	-	-	17
18				18	2.19-441.50-490.00-849-00	Principal Payments			-	-	-	18
19	-	-	-	19		TOTAL DEBT SERVICES	4		-	-	-	19
20				20	2.19-441.50-490.00-850-00	Unappropriated Balance			-	-	-	20
21	-	-	-	21		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	21
22	90,000	-	90,476	22	2.19-441.50-491.01-000-00	Tran To - Administrative Svcs			-	-	-	22
23		11,420	-	23	2.19-441.50-491.01-415-12	Tran To - 2.20 Finance						23
24		10,847	-	24	2.19-441.50-491.01-415-30	Tran To - 2.20 Counsel						24
25		6,028	-	25	2.19-441.50-491.01-415-50	Tran To - 2.20 Payroll/HR						25
26		33,891	-	26	2.19-441.50-491.01-419-20	Tran To - 2.20 Info Tech						26
27		17,247	-	27	2.19-441.50-491.01-419-41	Tran To - 2.20 Occupancy						27
28		243	-	28	2.19-441.50-491.01-000-03	Tran To - 2.20 Office Services						28
29		10,800	-	29	2.19-441.50-491.01-419-60	Tran To - 2.20 Telecommunications						29
30	2,650	-	2,700	30	2.19-441.50-491.01-000-42	Tran To - No Co Svc Center			-	-	-	30
31		-	-	31	2.19-441.50-491.08-000-00	Tran To - General Fund Loan Payment			-	-	-	31
32			215,109	32	2.19-441.50-491.10-000-00	Tran To-Human Services			-	-	-	32
33	8,008	7,723	11,990	33	2.19-441.50-491.18-000-00	Tran To - Unemp Reserve			-	-	-	33
34		-	20,400	34	2.19-441.50-491.24-000-00	Tran To - 2.20 Central Occupancy			-	-	-	34
35	100,658	98,199	340,675	35		TOTAL INTER-FUND TRANSFERS	5		-	-	-	35
36			-	36	2.19-441.50-496.00-000-00	Operating Contingency			-	-	-	36
37	-	-	-	37		Total Contingency	6		-	-	-	37
38	1,062,412	1,060,275	1,563,128	38		TOTAL REQUIREMENTS	9		160,250	160,250	-	38
39	243,954	(13,243)	-	39		CONTRIBUTION TO/(FROM) FUND			-	-	-	39

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year					Budget for Next Year 2013-2014			
	Second Preceeding Year	First Preceeding Year						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
#	2010-11	2011-12	2012-13	#	Account Number	Account Description					
Tab 23				Tab 2	Public Health FUND - Curry Cares For Kids Dept						Tab 23
1		-	-	1	2.19-441.70-364.00-000-00	Fundraiser - Bethany Lutheran			-	-	1
2	8,622	-	-	2	2.19-441.70-364.10-000-00	Donations			-	-	2
3			11,514	3	2.19-441.70-399.00-000-00	Unrestricted Fund Balance			-	-	3
4	9,241	11,514	-	4	2.19-441.70-399.03-000-00	Unrestricted Fund Balance			-	-	4
5	17,863	11,514	11,514	5	TOTAL RESOURCES		10		-	-	5
6	360	-	-	6	2.19-441.70-490.00-370-20	Pro Svcs - Admin			-	-	6
7	700	-	4,000	7	2.19-441.70-490.00-370-30	Pro Svcs - Dentists			-	-	7
8	2,414	-	4,000	8	2.19-441.70-490.00-370-40	Pro Svcs - Oral Screens			-	-	8
9		-	3,514	9	2.19-441.70-490.00-609-00	Sup - Other			-	-	9
10	3,474	-	11,514	10	TOTAL MATERIALS & SERVICES		2		-	-	10
11	3,474	-	11,514	11	TOTAL REQUIREMENTS		9		-	-	11
12	14,389	11,514	-	12	CONTRIBUTION TO/(FROM) FUND				-	-	12

748,373 1,020,399
213,703 213,568
- -
- -
98,199 340,675
- -
- -
1,060,275 1,574,642
1,058,546 1,574,642
(1,729)

Fund Summary

1. Total Personal Services.....	1	-	-	-
2. Total Materials and Services....	2	160,250	160,250	-
3. Total Capital Outlay.....	3	-	-	-
4. Total Debt Service.....	4	-	-	-
5. Total Transfers.....	5	-	-	-
6. Total Contingencies.....	6	-	-	-
8. Total Unappropriated	8	-	-	-
9. Total Requirements (add lines 1 - 8)	9	160,250	160,250	-
10. Total Resources Except Property T 10	10	160,250	160,250	-
		-		

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. The office is administered by the appointed director (the County Accountant) and staffed with a Payroll/Personnel Coordinator, and a Senior Accounting/Accounts Payable Clerk.

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

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

County Counsel

The County Counsel's Office is administered by the appointed County Counsel, who is an attorney admitted to the Oregon Bar.

County Counsel is the legal advisor to the Board of Commissioners, other elected officials, and appointed department heads.

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

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

Office Services

Office Services Department was eliminated FY12-13

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

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

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

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

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

Occupancy & Maintenance

The Occupancy Department, combined with the Construction & Building Repairs Fund, is staffed by 0.65 FTE.

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

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Accounting Dept.</u>						Tab 24
1		-	-	1	2.20-415.12-334.10-000-00				-	-	1
2	158	61	-	2	2.20-415.12-380.00-000-00				-	-	2
3		-	1,777	3	2.20-415.12-391.02-000-00			2,161	2,161	-	3
4		-	1,293	4	2.20-415.12-391.04-000-00			2,226	2,226	-	4
5	3,223	5,204	5,677	5	2.20-415.12-391.05-000-00			1,434	1,434	-	5
6	766	1,237	1,280	6	2.20-415.12-391.09-000-00			4,346	4,346	-	6
7	360	300	295	7	2.20-415.12-391.10-000-00			-----	-----	-	7
8	2,388	2,417	1,543	8	2.20-415.12-391.11-000-00			2,502	2,502	-	8
9	57,475	91,100	63,363	9	2.20-415.12-391.12-000-00	0		124,127	124,127	-	9
10		-	1,729	10	2.20-415.12-391.13-000-00			767	767	-	10
11	18,867	-	-	11	2.20-415.12-391.14-000-00			-----	-----	-	11
12	12,401	19,508	37,619	12	2.20-415.12-391.15-000-00			-----	-----	-	12
13				13	2.20-415.12-391.17-000-00					-	13
14		-	571	14	2.20-415.12-391.19-000-00			1,022	1,022	-	14
15		-	2,682	15	2.20-415.12-391.21-000-00			648	648	-	15
16	1,085	11,420	11,983	16	2.20-415.12-391.22-000-00			1,336	1,336	-	16
17	21,194	30,952	44,035	17	2.20-415.12-391.24-000-00			-----	-----	-	17
18	360	642	856	18	2.20-415.12-391.28-000-00			105,290	105,290	-	18
19	4,913	4,627	4,637	19	2.20-415.12-391.29-000-00			906	906	-	19
20	4,800	7,664	3,109	20	2.20-415.12-391.30-000-00			8,885	8,885	-	20
21	2,092	1,385	3,671	21	2.20-415.12-391.32-000-00	0		6,466	6,466	-	21
22		-	-	22	2.20-415.12-391.32-000-01			274	274	-	22
23		-	597	23	2.20-415.12-391.33-000-00			-----	-----	-	23
24		-	416	24	2.20-415.12-391.34-000-00			-----	-----	-	24
25		-	909	25	2.20-415.12-391.35-000-00			-----	-----	-	25
26		-	1,293	26	2.20-415.12-391.36-000-00			1,746	1,746	-	26
27		-	1,081	27	2.20-415.12-391.37-000-00			565	565	-	27
28	82,389	-	-	28	2.20-415.12-399.00-000-00				-	-	28
29		24,589	21,905	29	2.20-415.12-399.02-000-00			(12,993)	(12,993)	-	29
30	212,471	201,105	212,321	30	TOTAL RESOURCES	10		251,708	251,708	-	30
31	83,423	86,268	88,823	31	2.20-415.12-490.00-110-00	1.0 FTE	E-13	89,311	89,311	-	31
32				32	2.20-415.12-490.00-120-00	1.0 FTE	U-8		-	-	32
33	24,116	23,884	24,000	33	2.20-415.12-490.00-213-00			24,000	24,000	-	33
34	101	101	101	34	2.20-415.12-490.00-214-00			101	101	-	34
35	5,864	5,995	6,795	35	2.20-415.12-490.00-220-00			6,832	6,832	-	35
36	7,797	9,549	9,824	36	2.20-415.12-490.00-230-00			13,093	13,093	-	36
37	5,004	5,180	5,329	37	2.20-415.12-490.00-235-00			5,359	5,359	-	37
38	150	145	161	38	2.20-415.12-490.00-260-00			158	158	-	38
39	101	103	113	39	2.20-415.12-490.00-290-00			133	133	-	39
40	126,556	131,224	135,146	40	TOTAL PERSONAL SERVICES	1		138,987	138,987	-	40

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1		54	-	1	2.20-415.12-490.00-310-00	Pro Svcs - Training & Ed				-	-	1
2	42,600	41,160	40,000	2	2.20-415.12-490.00-325-00	Pro Svcs - Audit & Acctg			90,000	90,000	-	2
3	60	1	-	3	2.20-415.12-490.00-415-00	Util - Telephone				-	-	3
4	233	-	-	4	2.20-415.12-490.00-430-00	Rep & Maint - Equipment				-	-	4
5	8,617	6,740	7,500	5	2.20-415.12-490.00-438-00	Maint -Caselle Software			7,500	7,500	-	5
6	326	689	700	6	2.20-415.12-490.00-521-00	Ins - Liability - General			700	700	-	6
7		55	60	7	2.20-415.12-490.00-524-00	Property Ins			60	60	-	7
8		-	-	8	2.20-415.12-490.00-525-00	Ins - Bonds				-	-	8
9	3,507	700	3,500	9	2.20-415.12-490.00-541-00	Advertising - Legal			1,921	1,921	-	9
10		-	100	10	2.20-415.12-490.00-542-00	Advertising - Other			100	100	-	10
11	1,041	1,274	1,500	11	2.20-415.12-490.00-550-00	Copying & Printing			1,200	1,200	-	11
12		234	600	12	2.20-415.12-490.00-580-00	Travel - Meals & Lodging			300	300	-	12
13		-	600	13	2.20-415.12-490.00-582-00	IGS - Motor Pool			300	300	-	13
14		-	600	14	2.20-415.12-490.00-583-00	Travel - Mileage Allowance			300	300	-	14
15		-	500	15	2.20-415.12-490.00-584-00	Travel - Transportation			200	200	-	15
16	2,193	1,925	2,500	16	2.20-415.12-490.00-595-00	Postage			2,000	2,000	-	16
17	2,603	1,207	2,200	17	2.20-415.12-490.00-600-00	Sup - Office			2,000	2,000	-	17
18	38	-	2,000	18	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip			1,500	1,500	-	18
19	108	189	3,000	19	2.20-415.12-490.00-615-00	Other Materials & Services			2,000	2,000	-	19
20		-	500	20	2.20-415.12-490.00-640-00	Books & Periodicals			200	200	-	20
21		-	100	21	2.20-415.12-490.00-650-00	Dues - Membership			100	100	-	21
22	61,326	54,228	65,960	22		TOTAL MATERIALS & SERVICES	2		110,381	110,381	-	22
23		-	1,000	23	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital			500	500	-	23
24	-	-	1,000	24		TOTAL CAPITAL OUTLAY	3		500	500	-	24
25				25	2.20-415.12-490.00-849-00	Principal Payments				-	-	25
26	25	-	-	26		TOTAL DEBT SERVICES	4		-	-	-	26
27				27	2.20-415.12-490.00-850-00	Unappropriated Balance				-	-	27
28		-	-	28		TOTAL UNAPPROPRIATED BALANCE	8		-	-	-	28
29		-	5,215	29	2.20-415.12-491.18-000-00	Tran To - Unemp Reserve			1,340	1,340	-	29
30	-	-	5,215	30		TOTAL INTER-FUND TRANSFERS	5		1,340	1,340	-	30
31		-	5,000	31	2.20-415.12-496.00-000-00	Operating Contingency			500	500	-	31
32	-	-	5,000	32		Total Contingency	6		500	500	-	32
33	187,907	185,451	212,321	33		TOTAL REQUIREMENTS	9		251,708	251,708	-	33
34	24,564	15,654	-	34	4/6/2013 15:03	CONTRIBUTION TO/(FROM) FUND			-	-	-	34

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 24				Tab 24				ADMIN SERVICES FUND - County Counsel Dept				Tab 24
1		-	-	1	2.20-415.30-334.10-000-00	Grants - St - CAFFA				-	-	1
2	138	86	59	2	2.20-415.30-380.00-000-00	Misc Revenue				-	-	2
3		-	1,139	3	2.20-415.30-391.02-000-00	Tran In - 2.24 Road Cap Improvement			1,195	1,195		3
4		-	83	4	2.20-415.30-391.04-000-00	Tran In - 2.32 Cable TV Franchise			62	62		4
5	1,246	2,785	3,635	5	2.20-415.30-391.05-000-00	Tran In - 2.35 CCCC			397	397		5
6		-	819	6	2.20-415.30-391.09-000-00	Tran In - 1.27 Econ Development			1,202	1,202		6
7		-	189	7	2.20-415.30-391.10-000-00	Tran In - 2.10 CASA			-----	-----		7
8	240	-	988	8	2.20-415.30-391.11-000-00	Tran In - 1.40 County Parks			692	692		8
9	71,224	84,979	63,457	9	2.20-415.30-391.12-000-00	Tran In - 1.10 General Fund			57,101	57,101		9
10		-	1,107	10	2.20-415.30-391.13-000-00	Tran In - 2.21 General Services			212	212		10
11	2,425	-	-	11	2.20-415.30-391.14-000-00	Tran In - 2.11 Home Health			-----	-----		11
12	6,230	8,303	31,719	12	2.20-415.30-391.15-000-00	Tran In - 2.15 Human Services			-----	-----		12
13		-	-	13	2.20-415.30-391.17-000-00	Tran In - 1.25 Law Library			-	-		13
14		-	366	14	2.20-415.30-391.19-000-00	Tran In - 2.13 Child Advocacy			179	179		14
15		-	1,717	15	2.20-415.30-391.21-000-00	Tran In - 2.33 Bldg Repair & Contr Projects			370	370		15
16	2,492	10,847	7,673	16	2.20-415.30-391.22-000-00	Tran In - 2.19 Public Health			-----	-----		16
17	13,707	16,526	49,349	17	2.20-415.30-391.24-000-00	Tran In - 1.15 Road			50,971	50,971		17
18	244	-	548	18	2.20-415.30-391.28-000-00	Tran In - 2.12 Victims' Assistance			251	251		18
19	24,348	10,962	2,970	19	2.20-415.30-391.29-000-00	Tran In - 2.17 Public Services			3,649	3,649		19
20	3,600	28	1,991	20	2.20-415.30-391.30-000-00	Tran In - 2.14 County Fair			1,789	1,789		20
21	2,492	3,321	-	21	2.20-415.30-391.32-000-00	Tran In - 1.30 Brookings Airport			57	57		21
22		-	382	22	2.20-415.30-391.33-000-00	Tran In - 2.16 Hammond House			-----	-----		22
23		-	27	23	2.20-415.30-391.34-000-00	Tran In - 2.32 Cable TV PEG Access			-----	-----		23
24		-	582	24	2.20-415.30-391.35-000-00	Tran In - 1.35 POLT			-----	-----		24
25		-	828	25	2.20-415.30-391.36-000-00	Tran In - 1.37 Towers			483	483		25
26		-	692	26	2.20-415.30-391.37-000-00	Tran In - 2.22 Vehicle Replacement			156	156		26
27	4,754	-	-	27	2.20-415.30-399.00-000-00	Unrestricted Fund Balance				-		27
28		(13,316)	-	28	2.20-415.30-399.02-000-00	Committed Fund Balance			28,770	28,770		28
29	133,140	124,521	170,320	29	TOTAL RESOURCES		10		147,536	147,536		29
30	90,023	83,346	89,981	30	2.20-415.30-490.00-110-00	Sal - Regular	.305 FTE	E-17	69,024	69,024		30
31		-	-	31	2.20-415.30-490.00-120-00	Sal-Overtime	1.0 FTE	N-8		-		31
32	26,660	19,560	20,460	32	2.20-415.30-490.00-213-00	Ben - Health Insurance			15,660	15,660		32
33	149	122	145	33	2.20-415.30-490.00-214-00	Ben - Life Insurance			103	103		33
34	7,108	6,271	6,884	34	2.20-415.30-490.00-220-00	Ben - FICA			5,280	5,280		34
35	9,592	11,499	12,318	35	2.20-415.30-490.00-230-00	Ben - PERS - County Portion			12,279	12,279		35
36	5,367	4,960	5,399	36	2.20-415.30-490.00-235-00	Ben - PERS - Employee Portion			4,141	4,141		36
37	131	270	136	37	2.20-415.30-490.00-260-00	Ben - Worker's Compensation			101	101		37
38	91	71	96	38	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment			85	85		38
39	139,121	126,099	135,419	39	TOTAL PERSONAL SERVICES		1		106,673	106,673		39

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	440	350	1,000	1	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	-	1
2				2	2.20-415.30-490.00-320-00	Pro Svcs - Legal	added		24,000	24,000	-	2
3	91	2	50	3	2.20-415.30-490.00-415-00	Util - Telephone			50	50	-	3
4	125	179	200	4	2.20-415.30-490.00-416-00	Util - Cellular Telephone			200	200	-	4
5		-	200	5	2.20-415.30-490.00-430-00	Rep & Maint - Equipment			200	200	-	5
5		458	460	5	2.20-415.30-490.00-521-00	Gen Liab Ins			460	460	-	5
6		34	35	6	2.20-415.30-490.00-524-00	Property Ins			35	35	-	6
6		-	100	6	2.20-415.30-490.00-541-00	Advertising - Legal			100	100	-	6
7	2,146	2,215	2,700	7	2.20-415.30-490.00-550-00	Copying & Printing			2,700	2,700	-	7
8	1,397	1,229	2,500	8	2.20-415.30-490.00-580-00	Travel - Meals & Lodging			2,500	2,500	-	8
9	836	498	1,500	9	2.20-415.30-490.00-582-00	IGS - Motor Pool			1,500	1,500	-	9
10	116	116	350	10	2.20-415.30-490.00-583-00	Travel - Mileage Allowance			350	350	-	10
11		-	-	11	2.20-415.30-490.00-584-00	Travel - Transportation				-	-	11
12	178	179	250	12	2.20-415.30-490.00-595-00	Postage			250	250	-	12
13	738	2,445	2,000	13	2.20-415.30-490.00-600-00	Sup - Office			2,000	2,000	-	13
14		1,259	1,000	14	2.20-415.30-490.00-610-00	Sup - Non-Capital Furniture			1,000	1,000	-	14
15	191	225	1,000	15	2.20-415.30-490.00-615-00	Other Materials & Services			1,000	1,000	-	15
16	462	-	800	16	2.20-415.30-490.00-640-00	Books & Periodicals			800	800	-	16
17	617	1,089	1,500	17	2.20-415.30-490.00-650-00	Dues - Membership			1,500	1,500	-	17
18		-	200	18	2.20-415.30-490.00-651-00	Miscellaneous Fees			183	183	-	18
19	7,335	10,278	15,845	19		TOTAL MATERIALS & SERVICES	2		39,828	39,828	-	19
20				20	2.20-415.30-490.00-849-00	Principal Payments				-	-	20
21	20	-	-	21		TOTAL DEBT SERVICES	4			-	-	21
22		-	19,056	22	2.20-415.30-491.18-000-00	Tran To - Unemp Reserve			1,035	1,035	-	22
23	-	-	19,056	23		TOTAL INTER-FUND TRANSFERS	5		1,035	1,035	-	23
24	146,476	136,377	170,320	24		TOTAL REQUIREMENTS	9		147,536	147,536	-	24
25	(13,336)	(11,856)	-	25		CONTRIBUTION TO/(FROM) FUND			-	-	-	25

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #			
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014						
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
Tab 24				Tab 24								Tab 24			
1		-	-	1	2.20-415.50-334.10-000-00	Grants - St - CAFFA				-	-	1			
2	114	2	-	2	2.20-415.50-380.00-000-00	Misc. Revenue				-	-	2			
3		-	373	3	2.20-415.50-391.04-000-00	Tran In - 2.31 Cable TV Franchise			821	821	-	3			
4	1,868	2,522	1,299	4	2.20-415.50-391.05-000-00	Tran In - 2.35 Children & Families			376	376	-	4			
5	244	395	257	5	2.20-415.50-391.09-000-00	Tran In - 1.27 Econ Development			1,023	1,023	-	5			
6	360	100	140	6	2.20-415.50-391.10-000-00	Tran In - 2.10 CASA			-----	-----	-	6			
7	588	353	123	7	2.20-415.50-391.11-000-00	Tran In - 1.40 County Parks			372	372	-	7			
8	30,535	48,286	30,737	8	2.20-415.50-391.12-000-00	Tran In - 1.10 General Fund			61,218	61,218	-	8			
9	10,416	-	-	9	2.20-415.50-391.14-000-00	Tran In - 2.11 Home Health			-----	-----	-	9			
10	9,957	14,108	11,223	10	2.20-415.50-391.15-000-00	Tran In - 2.15 Human Services			-----	-----	-	10			
11				11	2.20-415.50-391.17-000-00	Tran In - 1.26 Law Library			259	259	-	11			
12		-	91	12	2.20-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy			-	-	-	12			
13		-	287	13	2.20-415.50-391.21-000-00	Tran In - 2.33 Bldg Repair & Constr Projects			584	584	-	13			
14	3,726	6,028	4,279	14	2.20-415.50-391.22-000-00	Tran In - 2.19 Public Health			-----	-----	-	14			
15	8,030	11,751	8,586	15	2.20-415.50-391.24-000-00	Tran In - 1.15 Road			18,026	18,026	-	15			
16		-	436	16	2.20-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance			658	658	-	16			
17	3,558	2,822	2,173	17	2.20-415.50-391.29-000-00	Tran In - 2.17 Public Services			4,189	4,189	-	17			
18	2,400	3,883	420	18	2.20-415.50-391.30-000-00	Tran In - 2.14 County Fair			1,014	1,014	-	18			
19	408	660	-	19	2.20-415.50-391.32-000-00	Tran In - 1.30 Brookings Airport			-	-	-	19			
20		-	42	20	2.20-415.50-391.34-000-00	Tran In - 2.32 Cable TV PEG Access			-----	-----	-	20			
21	33,720	-	-	21	2.20-415.50-399.00-000-00	Unrestricted Fund Balance				-	-	21			
22		5,885	26,910	22	2.20-415.50-399.02-000-00	Committed Fund Balance			(5,358)	(5,358)	-	22			
23	105,924	96,795	87,376	23	TOTAL RESOURCES		10		83,182	83,182	-	23			
24	62,319	47,217	47,583	24	2.20-415.50-490.00-110-00	Sal - Regular	1.0 FTE	N-9	47,678	47,678	-	24			
25		178	-	25	2.20-415.50-490.00-130-00	Sal - Overtime				-	-	25			
26	18,860	12,000	12,000	26	2.20-415.50-490.00-213-00	Ben - Health Insurance			12,000	12,000	-	26			
27	123	78	79	27	2.20-415.50-490.00-214-00	Ben - Life Insurance			79	79	-	27			
28	4,590	3,587	3,640	28	2.20-415.50-490.00-220-00	Ben - FICA			3,647	3,647	-	28			
29	6,305	6,988	7,004	29	2.20-415.50-490.00-230-00	Ben - PERS - County Portion			8,482	8,482	-	29			
30	3,466	2,848	2,855	30	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion			2,861	2,861	-	30			
31	110	76	87	31	2.20-415.50-490.00-260-00	Ben - Worker's Compensation			84	84	-	31			
32	73	47	55	32	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment			64	64	-	32			
33	95,846	73,021	73,303	33	TOTAL PERSONAL SERVICES		1		74,895	74,895	-	33			

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
1		54	600	1	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed		200	200	-	1
2	73	3	250	2	2.20-415.50-490.00-415-00	Util - Telephone		75	75	-	2
3	200	-	100	3	2.20-415.50-490.00-430-00	Rep & Maint - Equipment		100	100	-	3
4		354	355	4	2.20-415.50-490.00-521-00	Gen Liab Ins		355	355	-	4
5		27	28	5	2.20-415.50-490.00-524-00	Property Ins		28	28	-	5
6	1,074	1,377	870	6	2.20-415.50-490.00-550-00	Copying & Printing		1,400	1,400	-	6
7	137	234	625	7	2.20-415.50-490.00-580-00	Travel - Meals & Lodging		414	414	-	7
8		192	200	8	2.20-415.50-490.00-582-00	IGS - Motor Pool		300	300	-	8
9	177	-	350	9	2.20-415.50-490.00-583-00	Travel - Mileage Allowance		300	300	-	9
10		167	-	10	2.20-415.50-490.00-595-00	Postage		200	200	-	10
11	2,372	900	1,700	11	2.20-415.50-490.00-600-00	Sup - Office		1,400	1,400	-	11
12	38	-	800	12	2.20-415.50-490.00-610-00	Sup - Non-Capital Furniture		800	800	-	12
13	122	208	1,481	13	2.20-415.50-490.00-615-00	Other Materials & Services		1,000	1,000	-	13
14		-	-	14	2.20-415.50-490.00-640-00	Books & Periodicals			-	-	14
15	4,193	3,516	7,359	15	TOTAL MATERIALS & SERVICES		2	6,572	6,572	-	15
16				16	2.20-415.50-490.00-849-00	Principal Payments			-	-	16
17	16	-	-	17	TOTAL DEBT SERVICES		4	-	-	-	17
18		-	714	18	2.20-415.50-491.18-000-00	Tran To - Unemp Reserve		715	715	-	18
19	-	-	714	19	TOTAL INTER-FUND TRANSFERS		5	715	715	-	19
20		-	6,000	20	2.20-415.50-496.00-000-00	Operating Contingency		1,000	1,000	-	20
21	-	-	6,000	21	Total Contingency		6	1,000	1,000	-	21
22	100,055	76,537	87,376	22	TOTAL REQUIREMENTS		9	83,182	83,182	-	22
23	5,869	20,258	-	23	4/6/2013 15:21	CONTRIBUTION TO/(FROM) FUND		-	-	-	23

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 24				Tab 24	ADMIN SERVICES FUND - Information Technology - Telecommunications Dept						Tab 24
1	9,773	6,897	12,870	1	2.20-419.20-334.10-000-00 Grants - St - CAFFA					-	- 1
2				2	2.20-419.20-341.00-000-10 Fees - IGA CCH (Curry Community Health)			91,728	91,728		- 2
3		149	11,200	3	2.20-419.20-380.00-000-00 Misc Revenue					-	- 3
4				4	2.20-419.20-391.02-000-00 Tran In - 2.24 Road Cap Improvement			680	680		- 4
5				5	2.20-419.20-391.04-000-00 Tran In - 2.31 Cable TV Franchise			700	700		- 5
6	7,531	6,409	6,778	6	2.20-419.20-391.05-000-00 Tran In - 2.35 Children & Families			451	451		- 6
7	1,883	1,045	1,695	7	2.20-419.20-391.09-000-00 Tran In - 1.27 Econ Development			1,367	1,367		- 7
8	480	800	1,695	8	2.20-419.20-391.10-000-00 Tran In - 2.10 CASA			-----	-----		- 8
9	732	600	600	9	2.20-419.20-391.11-000-00 Tran In - 1.40 County Parks			787	787		- 9
10	151,128	116,613	120,503	10	2.20-419.20-391.12-000-00 Tran In - 1.10 General Fund	0		58,905	58,905		- 10
11				11	2.20-419.20-391.13-000-00 Tran In - 2.21 General Services			241	241		- 11
12	25,657	-	-	12	2.20-419.20-391.14-000-00 Tran In - 2.11 Home Health			-----	-----		- 12
13	39,541	28,528	35,587	13	2.20-419.20-391.15-000-00 Tran In - 2.15 Human Services			-----	-----		- 13
14				14	2.20-419.20-391.17-000-00 Tran In - 1.26 Law Library			322	322		- 14
15		500	600	15	2.20-419.20-391.19-000-00 Tran In - 2.13 Child Advocacy			204	204		- 15
16				16	2.20-415.12-391.21-000-00 Tran In - 2.33 Building Repair & Construction Projects			420	420		- 16
17	37,657	33,891	33,891	17	2.20-419.20-391.22-000-00 Tran In - 2.19 Public Health			-----	-----		- 17
18	16,945	13,796	15,251	18	2.20-419.20-391.24-000-00 Tran In - 1.15 Road			33,125	33,125		- 18
19	360	1,214	1,695	19	2.20-419.20-391.28-000-00 Tran In - 2.12 Victims' Assistance			285	285		- 19
20	22,594	16,400	20,335	20	2.20-419.20-391.29-000-00 Tran In - 2.17 Public Services			2,794	2,794		- 20
21	4,200	6,778	6,778	21	2.20-419.20-391.30-000-00 Tran In - 2.14 County Fair			-	-		- 21
22			-	22	2.20-419.20-391.32-000-00 Tran In - 1.30 Brookings Airport			35	35		- 22
23				23	2.20-419.20-391.36-000-00 Tran In - 1.37 Towers			549	549		- 23
24				24	2.20-419.20-391.37-000-00 Tran In - 2.22 Vehicle Replacement			178	178		- 24
25	64,435	-	-	25	2.20-419.20-399.00-000-00 Unrestricted Fund Balance					-	- 25
26		15,675	54,170	26	2.20-419.20-399.02-000-00 Committed Fund Balance			68,500	68,500		- 26
27	382,915	249,295	323,648	27	TOTAL RESOURCES	10		261,271	261,271		- 27
28	108,448	96,530	129,868	28	2.20-419.20-490.00-110-00 Sal - Regular	1.0 FTE	C-12	117,576	117,576		- 28
29	20,586	19,200	28,800	29	2.20-419.20-490.00-213-00 Ben - Health Insurance	1.0 FTE	C-9	24,000	24,000		- 29
30	114	111	149	30	2.20-419.20-490.00-214-00 Ben - Life Insurance			129	129		- 30
31	7,807	7,158	9,935	31	2.20-419.20-490.00-220-00 Ben - FICA			8,995	8,995		- 31
32	5,584	11,042	14,363	32	2.20-419.20-490.00-230-00 Ben - PERS - County Portion			17,237	17,237		- 32
33	3,575	5,667	7,792	33	2.20-419.20-490.00-235-00 Ben - PERS - Employee Portion			7,055	7,055		- 33
34	894	778	1,054	34	2.20-419.20-490.00-260-00 Ben - Worker's Compensation			921	921		- 34
35	104	82	140	35	2.20-419.20-490.00-290-00 Ben - OR W/C Assessment			137	137		- 35
36	147,114	140,569	192,101	36	TOTAL PERSONAL SERVICES	1		176,050	176,050		- 36

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12											
1		500	500	1	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed			300	300	-	1	
2	15	848	6,000	2	2.20-419.20-490.00-330-00	Pro Svcs - General					-	-	2
3		699	-	3	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing					-	-	3
4	1,866	225	-	4	2.20-419.20-490.00-415-00	Util - Telephone			8,000	8,000		-	4
5	16,200	16,200	16,500	5	2.20-419.20-490.00-415-10	Util - Internet Connection			8,000	8,000		-	5
6	1,025	1,765	2,000	6	2.20-419.20-490.00-416-00	Util - Cellular Telephone			862	862		-	6
7	1,889	1,868	5,000	7	2.20-419.20-490.00-430-00	Rep & Maint - Equipment			14,913	14,913		-	7
8		-	-	8	2.20-419.20-490.00-442-00	Rental - Equipment					-	-	8
9		1,152	1,152	9	2.20-419.20-490.00-521-00	Gen Liab Ins			1,879	1,879		-	9
10		104	104	10	2.20-419.20-490.00-524-00	Property Ins			154	154		-	10
11		-	100	11	2.20-419.20-490.00-550-00	Copying & Printing					-	-	11
12	277	577	1,500	12	2.20-419.20-490.00-580-00	Travel - Meals & Lodging					-	-	12
13	135	-	-	13	2.20-419.20-490.00-581-00	IGS-Assigned Vehicles					-	-	13
14	19	55	100	14	2.20-419.20-490.00-582-00	IGS - Motor Pool					-	-	14
15	219	258	750	15	2.20-419.20-490.00-583-00	Travel - Mileage Allowance			750	750		-	15
16	2,021	24,666	25,000	16	2.20-419.20-490.00-586-00	Computer Software - PC			3,000	3,000		-	16
17	47	67	300	17	2.20-419.20-490.00-590-00	Freight					-	-	17
18	6	32	100	18	2.20-419.20-490.00-595-00	Postage					-	-	18
19	294	304	400	19	2.20-419.20-490.00-600-00	Sup - Office					-	-	19
20	604	388	400	20	2.20-419.20-490.00-609-00	Sup - Other					-	-	20
21	12,273	22,364	29,093	21	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq			6,000	6,000		-	21
22	684	178	1,000	22	2.20-419.20-490.00-613-00	Sup - Small Tools					-	-	22
23	614	2,082	3,000	23	2.20-419.20-490.00-615-00	Other Materials & Services			1,500	1,500		-	23
24	89	23	500	24	2.20-419.20-490.00-640-00	Books & Periodicals			200	200		-	24
25		100	200	25	2.20-419.20-490.00-650-00	Dues - Membership					-	-	25
26	38,276	74,456	93,699	26		TOTAL MATERIALS & SERVICES	2		45,558	45,558		-	26
27	53,655	-	33,900	27	2.20-419.20-490.00-745-00	Cap Outlay - Other					-	-	27
28	53,655	-	33,900	28		TOTAL CAPITAL OUTLAY	3		-	-		-	28
29				29	2.20-419.20-490.00-849-00	Principal Payments					-	-	29
30				30	2.20-419.20-490.00-851-00	Interest Payments					-	-	30
31	-	-	-	31		TOTAL DEBT SERVICES	4		-	-		-	31
32				32	2.20-419.20-490.00-850-00	Unappropriated Balance					-	-	32
33	-	-	-	33		TOTAL UNAPPROPRIATED BALANCE	8		-	-		-	33
34				34	2.20-419.20-491.08-000-00	Tran To 1.10 General Fund			37,617	37,617		-	34
35				35	2.20-419.20-491.08-000-01	Tran To 1.10 General Fund Interest			282	282		-	35
36		1,425	3,948	36	2.20-419.20-491.18-000-00	Tran To - Unemp Reserve			1,764	1,764		-	36
37	-	1,425	3,948	37		TOTAL INTER-FUND TRANSFERS	5		39,663	39,663		-	37
38		-	-	38	2.20-419.20-496.00-000-00	Operating Contingecy					-	-	38
39	-	-	-	39		Total Contingency	6	0%	-	-		-	39
40	239,045	216,450	323,648	40		TOTAL REQUIREMENTS	9		261,271	261,271		-	40
41	143,870	32,844	-	41	4/6/2013 16:34	CONTRIBUTION TO/(FROM) FUND			-	-		-	41

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Property & Contents Insurance Dept</u>						Tab 24
1	79	-	-	1	2.20-419.40-390.00-000-00 Reimbursement - Other						1
2	649	-	-	2	2.20-419.40-391.05-000-00 Tran In - 2.35 Children & Families				-	-	2
3	9,862	-	-	3	2.20-419.40-391.12-000-00 Tran In - 1.10 General Fund				-	-	3
4	4,734	-	-	4	2.20-419.40-391.14-000-00 Tran In - 2.11 Home Health				-	-	4
5	4,179	-	-	5	2.20-419.40-391.15-000-00 Tran In - 2.15 Human Services	Direct costing to departments			-	-	5
6	2,041	-	-	6	2.20-419.40-391.22-000-00 Tran In - 2.19 Public Health				-	-	6
7	18,151	-	-	7	2.20-419.40-391.24-000-00 Tran In - 1.15 Road				-	-	7
8	207	-	-	8	2.20-419.40-391.28-000-00 Tran In - 2.12 Victims' Assistance				-	-	8
9	2,450	-	-	9	2.20-419.40-391.29-000-00 Tran In - 2.17 Public Services				-	-	9
10	436	4,206	-	10	2.20-419.40-399.02-000-00 Committed Fund Balance				-	-	10
11	42,788	4,206	-	11	TOTAL RESOURCES	10			-	-	11
12	38,582	-	-	12	2.20-419.40-490.00-524-00 Ins - Property & Contents				-	-	12
13	38,582	-	-	13	TOTAL IMATERIALS & SERVICES	2			-	-	13
14	38,582	-	-	14	TOTAL REQUIREMENTS	9			-	-	14
15	4,206	4,206	-	15	CONTRIBUTION TO/(FROM) FUND				-	-	15

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Central County Occupancy Dept</u>							Tab 24
1		-	-	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				3	2.20-419.41-362.50-000-10	Rents - CCH - Moore Street			18,492	18,492	-	3
4				4	2.20-419.41-362.50-000-20	Rents - CCH - Colvin Street			29,520	29,520	-	4
5	8,410	-	-	5	2.20-419.41-380.00-000-10	Misc Revenue- Repairs				-	-	5
6		6,828	-	6	2.20-419.41-390.00-000-00	Reimbursement - Misc				-	-	6
7				7	2.20-419.41-391.04-000-00	Tran In - 2.31 Cable TV Franchise			530	653	-	7
8	1,639	1,639	1,725	8	2.20-419.41-391.09-000-00	Tran In - 1.27 Econ Development			436	537	-	8
9	126,349	107,396	113,062	9	2.20-419.41-391.12-000-00	Tran In - 1.10 General Fund	0		85,956	105,868	-	9
10	22,680	23,814	25,070	10	2.20-419.41-391.15-000-00	Tran In - 2.15 Human Services Colvin St			-----	-----	-	10
11	800	-	-	11	2.20-419.41-391.17-000-00	Tran In - Tran In 1.25 Law Library			424	522	-	11
12	2,856	2,747	3,007	12	2.20-419.41-391.19-000-00	Tran In - 2.13 Child Advocacy			471	580	-	12
13	16,247	17,247	17,104	13	2.20-419.41-391.22-000-00	Tran In - 2.19 Public Health			-----	-----	-	13
14	697	697	734	14	2.20-419.41-391.28-000-00	Tran In - 2.12 Victims' Assistance			448	551	-	14
15	14,411	12,249	12,895	15	2.20-419.41-391.29-000-00	Tran In - 2.17 Public Services			6,703	8,257	-	15
16	11,953	(4,908)	(22,791)	16	2.20-419.41-399.02-000-00	Committed Fund Balance			(2,000)	(2,000)	-	16
17	206,052	167,709	150,806	17	TOTAL RESOURCES		10		140,980	162,980	-	17
18	34,766	21,931	22,300	18	2.20-419.41-490.00-110-00	Sal - Regular	.5 FTE	E-8	22,414	22,414	-	18
19		136	-	19	2.20-419.41-490.00-120-00	Sal - IRRegular	.15 FTE	U-6		-	-	19
20		681	1,800	20	2.20-419.41-490.00-130-00	Overtime				-	-	20
21	11,099	8,084	7,800	21	2.20-419.41-490.00-213-00	Ben - Health Insurance			7,800	7,800	-	21
22	72	51	51	22	2.20-419.41-490.00-214-00	Ben - Life Insurance			51	51	-	22
23	2,513	1,638	1,706	23	2.20-419.41-490.00-220-00	Ben - FICA			1,715	1,715	-	23
24	3,271	2,457	2,466	24	2.20-419.41-490.00-230-00	Ben - PERS - County Portion			3,286	3,286	-	24
25	2,099	1,333	1,338	25	2.20-419.41-490.00-235-00	Ben - PERS - Employee Portion			1,345	1,345	-	25
26	1,095	722	739	26	2.20-419.41-490.00-260-00	Ben - Worker's Compensation			720	720	-	26
27	44	33	38	27	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment			45	45	-	27
28	54,960	37,065	38,238	28	TOTAL PERSONAL SERVICES		1		37,376	37,376	-	28

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	16,605	16,102	15,750	1	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	22000		1,000	23,000	-	1
2	13,359	13,558	12,556	2	2.20-419.41-490.00-411-00	Util - Water & Sewer			12,556	12,556	-	2
3	3	231	165	3	2.20-419.41-490.00-415-00	Util-Telephone				-	-	3
4	1,341	591	936	4	2.20-419.41-490.00-416-00	Util-Cellular Telephone			840	840	-	4
5	8,903	8,964	8,814	5	2.20-419.41-490.00-421-00	Util - Waste Disposal			8,814	8,814	-	5
6	17,954	8,186	2,509	6	2.20-419.41-490.00-430-00	Rep & Maint - Equipment			120	120	-	6
7	5,704	8,429	3,000	7	2.20-419.41-490.00-431-00	Rep & Maint - Building			6,838	6,838	-	7
8		580	580	8	2.20-419.41-490.00-521-00	Gen Liab Ins			580	580	-	8
9		-	-	9	2.20-419.41-490.00-524-00	Property Ins				-	-	9
10	5,224	1,015	915	10	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles			1,000	1,000	-	10
11	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	565	69	125	13	2.20-419.41-490.00-600-00	Sup - Office			125	125	-	13
14	6,351	5,343	3,908	14	2.20-419.41-490.00-603-00	Sup - Janitorial			1,895	1,895	-	14
15	158	312	-	15	2.20-419.41-490.00-609-00	Sup - Other				-	-	15
16	1,338	602	135	16	2.20-419.41-490.00-610-00	Sup Non-Cap Furn/Equip				-	-	16
17	1,323	2,985	-	17	2.20-419.41-490.00-615-00	Other Materials & Services			4,500	4,500	-	17
18	62,028	67,450	62,840	18	2.20-419.41-490.00-622-00	Util - Electricity			65,000	65,000	-	18
19	140,895	134,418	112,233	19	TOTAL MATERIALS & SERVICES		2		103,268	125,268	-	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	335	22	2.20-419.41-491.18-000-00	Tran To - Unemp Reserve			336	336	-	22
23	-	20,343	335	23	TOTAL INTER-FUND TRANSFERS		5		336	336	-	23
24	195,855	191,826	150,806	24	TOTAL REQUIREMENTS		9		140,980	162,980	-	24
25	10,197	(24,118)	-	25	4/6/2013 16:49	CONTRIBUTION TO/(FROM) FUND			-	-	-	25

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 24				Tab 24	ADMIN SERVICES FUND - North Curry Service Center Dept						Tab 24
1	2,500	-	-	1	2.20-419.42-362.00-000-02					-	1
2	5,000	-	-	2	2.20-419.42-362.00-000-03					-	2
3	8,000	-	-	3	2.20-419.42-362.00-000-04					-	3
4	2,500	-	-	4	2.20-419.42-362.00-000-05					-	4
5	4,000	-	-	5	2.20-419.42-362.00-000-06					-	5
6	11,000	-	-	6	2.20-419.42-391.12-000-00		10000		10,000	-	6
7	1,200	-	-	7	2.20-419.42-391.12-000-00					-	7
8	7,447	-	-	8	2.20-419.42-391.14-000-00					-	8
9	3,000	-	-	9	2.20-419.42-391.15-000-00					-	9
10	2,650	-	-	10	2.20-419.42-391.22-000-00					-	10
11	1,090	-	4,500	11	2.20-419.42-399.00-000-00					-	11
12		8,798	-	12	2.20-419.42-399.02-000-00		-1500	4,500	3,000	-	12
13	48,387	8,798	4,500	13	TOTAL RESOURCES	10		4,500	13,000	-	13
14	33,450	-	-	14	2.20-419.42-490.00-330-00					-	14
15	927	354	-	15	2.20-419.42-490.00-411-00					-	15
16	397	2,105	-	16	2.20-419.42-490.00-415-00					-	16
17	530	227	-	17	2.20-419.42-490.00-421-00					-	17
18		29	-	18	2.20-419.42-490.00-430-00					-	18
19	848	10	4,500	19	2.20-419.42-490.00-431-00		8500	4,500	13,000	-	19
20		174	-	20	2.20-419.42-490.00-521-00					-	20
21		417	-	21	2.20-419.42-490.00-524-00					-	21
22	1,554	484	-	22	2.20-419.42-490.00-550-00					-	22
23	135	-	-	23	2.20-419.42-490.00-603-00					-	23
24	39	-	-	24	2.20-419.42-490.00-615-00					-	24
25	1,708	492	-	25	2.20-419.42-490.00-622-00					-	25
26	39,588	4,291	4,500	26	TOTAL MATERIALS & SERVICES	2		4,500	13,000	-	26
27				27	2.20-419.42-490.00-849-00					-	27
28	27	-	-	28	TOTAL DEBT SERVICES	4		-	-	-	28
29		-	-	29	2.20-419.42-491.18-000-00					-	29
30	-	-	-	30	TOTAL INTER-FUND TRANSFERS	5		-	-	-	30
31	39,615	4,291	4,500	31	TOTAL REQUIREMENTS	9		4,500	13,000	-	31
32	8,771	4,507	-	32	CONTRIBUTION TO/(FROM) FUND			-	-	-	32

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Office Services Dept</u>						Tab 24
1		1,055	-	1	2.20-419.51-380.00-000-00	Misc Revenue					1
2	821	59	128	2	2.20-419.51-391.05-000-00	Tran In - 2.35 Children & Families			-	-	2
3	913	65	128	3	2.20-419.51-391.09-000-00	Tran In - 1.27 Econ Development			-	-	3
4		-	128	4	2.20-419.51-391.10-000-00	Tran In - 2.10 CASA			-	-	4
5	24	2	128	5	2.20-419.51-391.11-000-00	Tran In - 1.40 County Parks			-	-	5
6	21,894	1,543	1,545	6	2.20-419.51-391.12-000-00	Tran In - 1.10 General Fund			-	-	6
7	3,778	-	-	7	2.20-419.51-391.14-000-00	Tran In - 2.11 Home Health			-	-	7
8	2,739	195	128	8	2.20-419.51-391.15-000-00	Tran In - 2.15 Human Services			-	-	8
9		-	128	9	2.20-419.51-391.19-000-00	Tran In - 2.13 Child Advocacy			-	-	9
10	3,401	243	128	10	2.20-419.51-391.22-000-00	Tran In - 2.19 Public Health			-	-	10
11	1,370	89	128	11	2.20-419.51-391.24-000-00	Tran In - 1.15 Road			-	-	11
12	228	16	128	12	2.20-419.51-391.28-000-00	Tran In - 2.12 Victims' Assistance			-	-	12
13	3,378	41	128	13	2.20-419.51-391.29-000-00	Tran In - 2.17 Public Services			-	-	13
14	6,481	-	-	14	2.20-419.51-399.00-000-00	Unrestricted Fund Balance			-	-	14
15		21,391	6,918	15	2.20-419.51-399.02-000-00	Committed Fund Balance			-	-	15
16	45,027	24,700	9,743	16		TOTAL RESOURCES	10		-	-	16
17	7,165	1,389	4,547	17	2.20-419.51-490.00-110-00	Sal - Regular			-	-	17
18	2,238	4,440	-	18	2.20-419.51-490.00-120-00	Sal - Irregular			-	-	18
19	2,400	400	1,200	19	2.20-419.51-490.00-213-00	Ben - Health Insurance			-	-	19
20	16	3	8	20	2.20-419.51-490.00-214-00	Ben - Life Insurance			-	-	20
21	676	458	348	21	2.20-419.51-490.00-220-00	Ben - FICA			-	-	21
22	1,013	276	669	22	2.20-419.51-490.00-230-00	Ben - PERS - County Portion			-	-	22
23	562	119	273	23	2.20-419.51-490.00-235-00	Ben - PERS - Employee Portion			-	-	23
24	20	13	10	24	2.20-419.51-490.00-260-00	Ben - Worker's Compensation			-	-	24
25	17	15	5	25	2.20-419.51-490.00-290-00	Ben - OR W/C Assessment			-	-	25
26	14,106	7,112	7,060	26		TOTAL PERSONAL SERVICES	1		-	-	26

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
1	1,198	1,402	-	1	2.20-419.51-490.00-430-00	Rep & Maint - Equipment			-	-	1
2	935	698	-	2	2.20-419.51-490.00-442-00	Rental - Equipment			-	-	2
3	3,150	3,527	-	3	2.20-419.51-490.00-550-00	Copying & Printing - Copier lease Non-Appropriated			-	-	3
4		89	-	4	2.20-419.51-490.00-521-00	Gen Liab Ins			-	-	4
5	111	108	100	5	2.20-419.51-490.00-582-00	IGS - Motor Pool			-	-	5
6	2,707	(2,830)	150	6	2.20-419.51-490.00-595-00	Postage			-	-	6
7	833	533	234	7	2.20-419.51-490.00-600-00	Sup - Office			-	-	7
8		3,852	2,131	8	2.20-419.51-490.00-610-00	Sup-Non-Cap Furn/Equip			-	-	8
9	596	3	-	9	2.20-419.51-490.00-615-00	Other Materials & Services			-	-	9
10	9,530	7,382	2,615	10		TOTAL MATERIALS & SERVICES	2		-	-	10
11				11	2.20-419.51-490.00-849-00	Principal Payments			-	-	11
12	11	-	-	12		TOTAL DEBT SERVICES	4		-	-	12
13		187	68	13	2.20-419.51-491.18-000-00	Tran To - Unemp Reserve			-	-	13
14	-	187	68	14		TOTAL INTER-FUND TRANSFERS	5		-	-	14
15	23,647	14,681	9,743	15		TOTAL REQUIREMENTS	9		-	-	15
16	21,380	10,019	-	16		CONTRIBUTION TO/(FROM) FUND			-	-	16

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 24				Tab 24	<u>ADMIN SERVICES FUND - Telecommunications Dept</u>						Tab 24
1		-	-	1	2.20-419.60-334.10-000-00 Grants - St - CAFFA			-	-	-	1
2	4,186	3,000	3,000	2	2.20-419.60-391.05-000-00 Tran In - 2.35 Children & Families			-	-	-	2
3	716	1,780	3,000	3	2.20-419.60-391.09-000-00 Tran In - 1.27 Econ Development	Consolidated into 2.20-419.20 Information Technology Department April 2013				-	3
4				4	2.20-419.60-391.10-000-00 Tran In - 2.10 CASA					-	4
5		600	600	5	2.20-419.60-391.11-000-00 Tran In - 1.40 County Parks					-	5
6	63,730	73,200	73,200	6	2.20-419.60-391.12-000-00 Tran In - 1.10 General Fund					-	6
7		-	-	7	2.20-419.60-391.12-000-60 Tran In - 1.10 GF Loan					-	7
8	21,574	-	-	8	2.20-419.60-391.14-000-00 Tran In - 2.11 Home Health					-	8
9	17,511	17,600	21,600	9	2.20-419.60-391.15-000-00 Tran In - 2.15 Human Services					-	9
10	891	500	600	10	2.20-419.60-391.19-000-00 Tran In - 2.13 Child Advocacy					-	10
11	23,351	10,800	10,800	11	2.20-419.60-391.22-000-00 Tran In - 2.19 Public Health					-	11
12	18,978	6,513	7,200	12	2.20-419.60-391.24-000-00 Tran In - 1.15 Road					-	12
13	1,287	600	600	13	2.20-419.60-391.28-000-00 Tran In - 2.12 Victims' Assistance				-	13	
14	7,589	1,010	6,000	14	2.20-419.60-391.29-000-00 Tran In - 2.17 Public Services			-	-	14	
15	4,800	-	-	15	2.20-419.60-391.30-000-00 Tran In - 2.14 County Fair			-	-	15	
15	38,459	-	-	15	2.20-419.60-399.00-000-00 Unrestricted Fund Balance			-	-	15	
16		78,746	42,486	16	2.20-419.60-399.02-000-00 Committed Fund Balance			-	-	16	
17	203,072	194,349	169,086	17	TOTAL RESOURCES	10		-	-	-	17
18		19,550	14,684	18	2.20-419.60-490.00-110-00 Sal - Regular			-	-	-	18
19		4,800	3,600	19	2.20-419.60-490.00-213-00 Ben - Health Insurance			-	-	-	19
20		20	15	20	2.20-419.60-490.00-214-00 Ben - Life Insurance			-	-	-	20
21		1,286	1,123	21	2.20-419.60-490.00-220-00 Ben - FICA			-	-	-	21
22		1,895	1,624	22	2.20-419.60-490.00-230-00 Ben - PERS - County Portion			-	-	-	22
23		1,262	881	23	2.20-419.60-490.00-235-00 Ben - PERS - Employee Portion			-	-	-	23
24		159	125	24	2.20-419.60-490.00-260-00 Ben - Worker's Compensation			-	-	-	24
25		21	17	25	2.20-419.60-490.00-290-00 Ben - OR W/C Assessment			-	-	-	25
26				26	2.20-419.60-490.00-299-00 Compensated Absences			-	-	-	26
27	-	28,993	22,069	27	TOTAL PERSONAL SERVICES	1		-	-	-	27

Consolidated into
2.20-419.20
Information Technology Department
April 2013

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
1	34,673	20,387	24,000	1	2.20-419.60-490.00-415-00	Util - External Voice Connections			-	-	1	
2	6,447	8,639	11,142	2	2.20-419.60-490.00-415-10	Data Remote Connect			-	-	2	
3	13,724	-	-	3	2.20-419.60-490.00-415-11	Data Transport - N Annex			-	-	3	
4	14,356	-	-	4	2.20-419.60-490.00-415-12	Data Transport - Railroad			-	-	4	
5	14,356	-	-	5	2.20-419.60-490.00-415-13	Data Transport - Wharf St			-	-	5	
6	14,356	-	-	6	2.20-419.60-490.00-415-14	Data Transport - Harbor			-	-	6	
7	7,601	21,596	31,000	7	2.20-419.60-490.00-430-00	Rep & Maint - Equipment			-	-	7	
8		727	727	8	2.20-419.60-490.00-521-00	Gen Liab Ins			-	-	8	
9		50	50	9	2.20-419.60-490.00-524-00	Property Insurance			-	-	9	
10	105,513	51,399	66,919	10		TOTAL MATERIALS & SERVICES	2		-	-	-	10
11	290,319	-	-	11	2.20-419.60-490.00-745-00	Cap Outlay - Telecom Equip			-	-	-	11
12	290,319	-	-	12		TOTAL CAPITAL OUTLAY	3		-	-	-	12
13			-	13	2.20-419.60-490.00-849-00	Principal Payments			-	-	-	13
14	-	-	-	14		TOTAL DEBT SERVICES	4		-	-	-	14
15		-	77,877	15	2.20-419.60-491.00-000-00	Tran To - GF Loan Payment			-	-	-	15
16		77,900	-	16	2.20-419.60-491.08-000-00	Tran To 1.10 General Fund						
17		1,455	-	17	2.20-419.60-491.08-000-01	Tran To 1.10 General Fund Interest						
18		-	220	18	2.20-419.60-491.18-000-00	Tran To - Unemp Reserve			-	-	-	18
19	-	79,355	78,097	19		TOTAL INTER-FUND TRANSFERS	5		-	-	-	19
20		-	2,001	20	2.20-419.60-496.00-000-00	Operating Contingecy		#DIV/0!	-	-	-	20
21	-	-	2,001	21		Total Contingency	6		-	-	-	21
22	395,832	159,746	169,086	22		TOTAL REQUIREMENTS	9		-	-	-	22
23	(192,759)	34,603	-	23		CONTRIBUTION TO/(FROM) FUND			-	-	-	23

Fund Summary

544,082	603,336	1. Total Personal Services.....	1	533,981	533,981	-
339,968	369,130	2. Total Materials and Services...	2	310,107	340,607	-
-	34,900	3. Total Capital Outlay.....	3	500	500	-
-	-	4. Total Debt Service.....	4	-	-	-
101,310	107,433	5. Total Transfers.....	5	43,089	43,089	-
-	13,001	6. Total Contingencies.....	6	1,500	1,500	-
-	-	8. Total Unappropriated	8	-	-	-
985,360	1,127,800	9. Total Requirements (add lines 1 - 9		889,177	919,677	-
1,071,477	1,127,800	10. Total Resources Except Property ~ 10		889,177	919,677	-
86,118	-			-		

T25 GENERAL SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:25	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 -			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						

Tab 25 PAGE GENERAL SERVICES

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.

T25 GENERAL SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/13/2013 8:25	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 25				Tab 25		FUND. - General Services						Tab 25
1	313,873	198,852	267,300	1	2.21-419.60-340.00-000-00	IGS - Client Fees	15000		59,750	74,750		1
2	152,694	-	-	2	2.21-419.60-399.00-000-00	Unrestricted Fund Balance				-		2
3		140,977	69,000	3	2.21-419.60-399.02-000-00	CommittedFund Balance			65,000	65,000		3
4	466,568	339,829	336,300	4		TOTAL RESOURCES			124,750	139,750		4
5		-	-	5	2.21-419.60-490.00-434-00	Rep & Maint - Vehicles				-		5
6		663	700	6	2.21-419.60-490.00-521-00	Gen Liab Ins			700	700		6
7	23,950	16,785	17,600	7	2.21-419.60-490.00-522-00	Ins - Liability - Auto			6,200	6,200		7
8	138,180	114,734	149,000	8	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas	10000	1514	51,514	61,514		8
9	9,436	16,612	24,000	9	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel		116	14,116	14,116		9
10	171,566	148,794	191,300	10		TOTAL MATERIALS & SERVICES			72,530	82,530		10
11				11	2.21-419.60-491.01-415-12	Tran To - 2.20 Finance			767	767		11
12				12	2.21-419.60-491.01-415-30	Tran To - 2.20 Counsel			212	212		12
13				13	2.21-419.60-491.01-419-20	Tran To - 2.20 IT - Telcom			241	241		13
14		10000	10,000	14	2.21-419.60-491.09-000-00	Tran To - 2.81 Gen Fund Equip Self-Ins			10,000	10,000		14
15	143,811	103,783	120,000	15	2.21-419.60-491.14-000-00	Tran To - 1.15 Road	5000		41,000	46,000		15
15	15,000	13,750	15,000	15	2.21-419.60-491.15-000-00	Tran To - 2.22 Veh Replacement				-		15
16		1,067	-	16	2.21-419.60-491.20-000-00	Tran To - 2.17 PS Building				-		16
17	158,811	128,599	145,000	17		TOTAL INTER-FUND TRANSFERS			52,220	57,220		17
18	330,377	277,393	336,300	18		TOTAL REQUIREMENTS			124,750	139,750		18
19	136,191	62,436	-	19		CONTRIBUTION TO/(FROM) FUND			-	-		19

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

L I N E #	HISTORICAL DATA			L I N E #	4/30/2013 14:12	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
#	2010-11	2011-12	2012-13	#	Account Number	Account Description						#
Tab 25 PAGE VEHICLE REPLACEMENT												
Tab 25												
Tab 25												
FUND -Vehicle Replacement												
1				1	2.22-490.00-391.02-000-00	Tran In - 2.20 Road Cap Imp				-	-	1
2		5,654	-		2.22-490.00-391.11-000-00	Tran In - 1.40 Parks			6,168	6,168	-	2
3	13,728			3	2.22-490.00-391.12-000-00	Tran In - 1.10 General				-	-	3
4	18,354	7,822	8,688	4	2.22-490.00-391.12-000-02	Tran In - 1.10 Juvenile			6,420	6,420	-	4
5	99,872	47,050	16,488	5	2.22-490.00-391.12-000-03	Tran In - 1.10 Sheriff				-	-	5
6		-	-	6	2.22-490.00-391.12-000-04	Tran In - 1.10 Emergency Services				-	-	6
7	11,913	13,750	15,000	7	2.22-490.00-391.13-000-00	Tran In - 2.21 General Services				-	-	7
8	10,612	-	-	8	2.22-490.00-391.14-000-00	Tran In -2.11 Home Health				-	-	8
9		9,090	3,096	9	2.22-490.00-391.15-000-00	Tran In -2.15 Human Services				-	-	9
10	4,896	-	-	10	2.22-490.00-391.20-000-25	Tran In -2.25 Building Repair				-	-	10
11	231	-	6,168	11	2.22-490.00-391.35-000-00	Tran In - County Parks				-	-	11
12	1,924	1,133	900	12	2.22-490.00-391.99-000-00	Tran In - Pass Through Interest			100	100	-	12
13	16,028	16,088	-	13	2.22-490.00-392.20-000-00	Sales of Vehicles				-	-	13
14		(1,609)	-	14	2.22-490.00-392.20-000-50	Sales of Vehicles - Broker Fees						14
15	368,745	-	-	15	2.22-490.00-399.00-000-00	Unrestricted Fund Balance				-	-	15
16		328,280	361,185	16	2.22-490.00-399.02-000-00	Committed Fund Balance			75,000	75,000	-	16
17	546,304	427,259	411,525	17	TOTAL RESOURCES				87,688	87,688	-	17
18		415	435	18	2.22-490.00-490.00-521-00	Gen Liab Ins			460	460	-	18
19	-	415	435	19	TOTAL MATERIALS & SERVICES				460	460	-	19
20	270,533	24,913	61,090	20	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle	875		86,329	86,329	-	20
21	270,533	24,913	61,090	21	TOTAL CAPITAL OUTLAY				86,329	86,329	-	21
22				11	2.22-490.00-491.01-415-12	Tran To - 2.20 Finance			565	565	-	22
23				12	2.22-490.00-491.01-415-30	Tran To - 2.20 Counsel			156	156	-	23
24				13	2.22-490.00-491.01-419-20	Tran To - 2.20 IT - Telcom			178	178	-	24
25	-	-	350,000	25	2.22-490.00-491.12-000-00	Tran To - 1.10 General Fund				-	-	25
26	-	-	350,000	26	Total Transfers				899	899	-	26
27	270,533	25,328	411,525	27	TOTAL REQUIREMENTS				87,688	87,688	-	27
28	275,771	401,931	-	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28

T25 ROAD CAPITAL IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:14			1 -			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	RESOURCE/REQUIREMENT DESCRIPTION										
					2.1 million - no levy						
					Account Number	Account Description					
							Range				

Tab 25 PAGE ROAD CAPITAL IMPROVEMENT

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

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:14	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Range	1			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 25				Tab 25	FUND - Road Capital Improvement							Tab 25
1		89,797	-	1	2.24-431.00-361.09-000-00	Int Rev - LGIP 3841 Road			190,000	190,000	-	1
1	33,403	7,562	180,000	1	2.24-431.00-361.10-000-00	In Rec - Umpqua Road Cap CD1 6 Mo				-	-	1
2	28,048	-	-	2	2.24-431.00-361.11-000-00	In Rec - Umpqua Road Cap CD2 12 Mo				-	-	2
3	18,957	54,707	-	3	2.24-431.00-361.12-000-00	In Rec - Umpqua Road Cap MM				-	-	3
4	29,984	-	-	4	2.24-431.00-361.13-000-00	In Rec - Umpqua Road Cap CD3 12 Mo				-	-	4
5	22,001	-	-	5	2.24-431.00-361.14-000-00	Interest Rev-Umpq CD4 12MO				-	-	5
6	19,943	5,592	-	6	2.24-431.00-361.15-000-00	Interest Rev-Umpq CD5 6MO				-	-	6
7	23,392	12,967	-	7	2.24-431.00-361.16-000-00	Interest Rev-Umpq CD6 12MO				-	-	7
8	18,614	658	-	8	2.24-431.00-361.17-000-00	Interest Rev-Umpq CD7 6MO				-	-	8
9	24,340	16,211	-	9	2.24-431.00-361.18-000-00	Interest Rev-Umpq CD8 12MO				-	-	9
10	30,001	10,055	-	10	2.24-431.00-361.19-000-00	Interest Rev-Umpq CD9 6MO				-	-	10
11		-	-	11	2.24-431.00-361.20-000-00	Interest Rec - Sterling MM Road Cap				-	-	11
12	36,978	7,562	-	12	2.24-431.00-361.21-000-00	Interest Rev-Umpq CD10 12mo				-	-	12
13	20,014	-	-	13	2.24-431.00-361.22-000-00	Interest Rev-Umpq CD11				-	-	13
14	27,917	8,803	-	14	2.24-431.00-361.23-000-00	Interest Rev-Umpq CD12				-	-	14
15		-	-	15	2.24-431.00-390.00-000-00	Capital Imp Reimb - Prior Years				-	-	15
16	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	31,902,135	-	-	18	2.24-431.00-399.00-000-00	Unrestricted Fund Balance				-	-	18
19		33,269,059	-	19	2.24-431.00-399.02-000-00	Committed Fund Balance						19
20		-	33,458,000	20	2.24-431.00-399.03-000-00	Restricted Fund Balance			32,990,000	32,990,000	-	20
21	33,235,726	33,482,972	33,638,000	21	TOTAL RESOURCES		0		33,180,000	33,180,000	-	21
22	-	682	715	22	2.24-431.00-490.00-521-00	Gen Liab Ins			950	950	-	22
23	-	-	10,000,000	23	2.24-431.00-490.00-615-00	Other Materials & Services			10,000,000	10,000,000	-	23
24	-	682	10,000,715	24	TOTAL MATERIALS & SERVICES				10,000,950	10,000,950	-	24
25	-	-	10,000,000	25	2.24-431.00-490.00-735-00	Cap Outlay - Road Imprvmnt			10,000,000	10,000,000	-	25
26	-	-	10,000,000	26	TOTAL CAPITAL OUTLAY				10,000,000	10,000,000	-	26
27				11	2.24-431.00-491.01-415-12	Tran To - 2.20 Finance			2,161	2,161	-	27
28				12	2.24-431.00-491.01-415-30	Tran To - 2.20 Counsel			1,195	1,195	-	28
29				13	2.24-431.00-491.01-419-20	Tran To - 2.20 IT - Telcom			680	680	-	29
30	-	-	700,000	30	2.24-431.00-491.08-000-00	Tran To - 1.10 GF Sheriff Patrol	150000		700,000	850,000	-	30
31	-	-		31	2.24-431.00-491.08-000-01	Tran To - 1.10 GF Patrol Dispatch	100000			100,000	-	31
32	-	-	2,206,000	32	2.24-431.00-491.14-000-00	Tran To - 1.15 Road Fund			1,010,000	1,010,000	-	32
33	-	-	2,906,000	33	TOTAL Transfers				1,714,036	1,964,036	-	33
34	-	-	10,731,285	34	2.24-431.00-490.00-850-00	Unappropriated Balance	1691		11,465,014	11,215,014	-	34
35	-	-	10,731,285	35	TOTAL UNAPPROPRIATED BALANCE				11,465,014	11,215,014	-	35
36	-	682	33,638,000	36	TOTAL REQUIREMENTS				33,180,000	33,180,000	-	36
37	33,235,726	33,482,290	-	37	CONTRIBUTION TO/(FROM) FUND				-	-	-	37

T26 COUNTY LANDS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 17:15 RESOURCE/REQUIREMENT DESCRIPTION Account Number Account Description	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 26PAGE COUNTY LANDS

County Lands **Management Fund**

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

T26 COUNTY LANDS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 17:15 RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #	
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12											
Tab 26				Tab 26	FUND - County Lands								Tab 26
1				1	2.30-496.00-391.12-000-00	Tran In- General				-	-	1	
2	19	18	-	2	2.30-496.00-391.99-000-00	Allocated Interest				-	-	2	
3	5,624	-	-	3	2.30-496.00-399.00-000-00	Unrestricted Fund Balance				-	-	3	
4		5,643	5,660	4	2.30-496.00-399.02-000-00	Committed Fund Balance			5,660	5,660	-	4	
5	5,643	5,662	5,660	5	TOTAL RESOURCES					5,660	5,660	-	5
6	-	28	5,660	6	2.30-496.00-490.00-330-00	Pro Svcs - General			5,660	5,660	-	6	
7	-	28	5,660	7	TOTAL MATERIALS & SERVICES					5,660	5,660	-	7
8	-	28	5,660	8	TOTAL REQUIREMENTS					5,660	5,660	-	8
9	5,643	5,634	-	9	CONTRIBUTION TO/(FROM) FUND					-	-	-	9

T27 CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 15:14			- 1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION						
					2.1 million - no levy						
					Account Number	Account Description	Number of Employees	Range			

Tab 27 PAGE CABLE TV

Cable Television **Franchise Fund**

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

T27 CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 15:14 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 27			Tab 27		FUND - Cable TV Franchise						Tab 27	
1	53,803	102,942	88,000	1	2.31-411.10-318.20-000-00	Fees - Cable Franchise			88,000	88,000	- 1	
2	131	148	-	2	2.31-411.10-391.99-000-00	Allocated Interest				-	- 2	
3	71,630	32,869	42,271	3	2.31-411.10-399.02-000-00	Committed Fund Balance			58,867	58,867	- 3	
4	125,564	135,959	130,271	4	TOTAL RESOURCES				146,867	146,867	- 4	
5	45,990	45,900	45,952	5	2.31-411.10-490.00-110-00	Sal - Regular	.555 FTE	E-17	45,986	45,986	- 5	
6	6,660	6,660	6,660	6	2.31-411.10-490.00-213-00	Ben - Health Insurance			6,660	6,660	- 6	
7	43	43	44	7	2.31-411.10-490.00-214-00	Ben - Life Insurance			44	44	- 7	
8	3,491	3,493	3,515	8	2.31-411.10-490.00-220-00	Ben - FICA			3,518	3,518	- 8	
9	5,178	6,770	6,764	9	2.31-411.10-490.00-230-00	Ben - PERS - County Portion			8,181	8,181	- 9	
10	2,760	2,760	2,757	10	2.31-411.10-490.00-235-00	Ben - PERS - Employee Portion			2,759	2,759	- 10	
11	65	56	70	11	2.31-411.10-490.00-260-00	Ben - Worker's Compensation			68	68	- 11	
12	27	27	32	12	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment			38	38	- 12	
13	64,215	65,709	65,794	13	TOTAL PERSONAL SERVICES				67,254	67,254	- 13	
14	2,339	-	12,000	14	2.31-411.10-490.00-330-00	Pro Svcs - General			12,000	12,000	- 14	
15		50	50	15	2.31-411.10-490.00-521-00	Gen Liab Ins			50	50	- 15	
16		30	30	16	2.31-411.10-490.00-524-00	Property Ins			30	30	- 16	
17		-	26,158	17	2.31-411.10-490.00-615-00	Other Materials & Services		-33	21,831	21,831	- 17	
18	470	470	550	18	2.31-411.10-490.00-650-00	Dues - Membership			550	550	- 18	
19	2,809	550	38,788	19	TOTAL MATERIALS & SERVICES				34,461	34,461	- 19	
20				11	2.31-411.10-491.01-415-12	Tran To - 2.20 Finance			2,226	2,226	- 20	
21				12	2.31-411.10-491.01-415-30	Tran To - 2.20 Counsel			62	62	- 21	
22				13	2.31-411.10-491.01-415-50	Tran To - 2.20 Payroll / HR			821	821	- 22	
23				13	2.31-411.10-491.01-419-20	Tran To - 2.20 IT - Telcom			700	700	- 23	
24				14	2.31-411.10-491.01-419-41	Tran To - 2.20 Occupancy			653	653	- 24	
25	25,000	25,000	25,000	13	2.31-411.10-491.08-000-00	Tran To - 1.10 General Fund			40,000	40,000	- 25	
26	670	689	689	26	2.31-411.10-491.18-000-00	Tran To - Unemp Reserve			690	690	- 26	
27	25,670	25,689	25,689	27	TOTAL INTER-FUND TRANSFERS				45,152	45,152	- 27	
28	92,695	91,948	130,271	28	TOTAL REQUIREMENTS				146,867	146,867	- 28	
29	32,869	44,011	-	29	CONTRIBUTION TO/(FROM) FUND				-	-	- 29	

T27 PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 17:23 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 27PAGE PEG ACCESS

Peg Access **Fund**

This fund provides televised public access to
County governmental proceedings.

T27 PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 17:23	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						
Tab 27				Tab 27	Fund - PEG Access							Tab 27
1	8,548	8,509	12,000	1	2.32-465.20-318.21-000-00	Fees - Peg Access			13,200	13,200		1
2		-	-	2	2.32-465.20-380.00-000-00	Misc - Revenue				-		2
3	100	105	-	3	2.32-465.20-391.99-000-00	Allocated Interest			100	100		3
4	28,854	-	-	4	2.32-465.20-399.00-000-00	Unrestricted Fund Balance				-		4
5		29,404	30,420	5	2.32-465.20-399.02-000-00	Committed Fund Balance			40,000	40,000		5
6	37,502	38,017	42,420	6	TOTAL RESOURCES				53,300	53,300		6
7	2,312	4,885	-	7	2.32-465.20-490.00-110-00	Sal - Regular				-		7
8	600	1,200	-	8	2.32-465.20-490.00-213-00	Ben - Health Insurance				-		8
9	3	5	-	9	2.32-465.20-490.00-214-00	Ben - Life Insurance				-		9
10	160	322	-	10	2.32-465.20-490.00-220-00	Ben - FICA				-		10
11	1	512	-	11	2.32-465.20-490.00-230-00	Ben - PERS - County Portion				-		11
12	1	278	-	12	2.32-465.20-490.00-235-00	Ben - PERS - Employee Portion				-		12
13	19	40	-	13	2.32-465.20-490.00-260-00	Ben - Worker's Compensation				-		13
14	3	5	-	14	2.32-465.20-490.00-290-00	Ben - OR W/C Assessment				-		14
15	3,099	7,245	-	15	TOTAL PERSONAL SERVICES				-	-		15
16		16	32	16	2.32-465.20-490.00-521-00	Gen Liab Ins			16	16		16
17		11	11	17	2.32-465.20-490.00-524-00	Property Ins				-		17
18		-	41,818	18	2.32-465.20-490.00-615-00	Other M&S - PEG Expenses			53,284	53,284		18
19	4,931	256	-	19	2.32-465.20-490.00-877-00	PEG Support Expenses				-		19
20	4,931	283	41,861	20	TOTAL MATERIALS & SERVICES				53,300	53,300		20
20		-	486	20	2.32-465.20-491.01-000-00	Property Ins				-		20
21	68	68	73	21	2.32-465.20-491.18-000-00	Tran To - Unemp Reserve				-		21
22	68	68	559	22	TOTAL INTER-FUND TRANSFERS				-	-		22
23	8,098	7,597	42,420	23	TOTAL REQUIREMENTS				53,300	53,300		23
24	29,404	30,421	-	24	CONTRIBUTION TO/(FROM) FUND				-	-		24

T27 BUILDING REPAIR & CONSTRUCT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 16:58 - RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employees	Range	1 - Budget for Next Year 2013-2014			L I N E #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 27 PAGE Repair & Construction

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 BUILDING REPAIR & CONSTRUCT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/12/2013 16:58	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			L I N E #	
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Tab 27			Tab 27		Fund- Building Repair & Construction Projects							Tab 27	
1	38,513	13,567	-	1	2.33-419.40-334.00-000-37	GR-FED-ODOE ARRA CFDA				-	-	1	
2	24,651	2,400	-	2	2.33-419.40-380.00-000-00	Misc Revenue - Tax Credit				-	-	2	
3	90,000	94,614	94,614	3	2.33-419.40-391.12-000-00	Tran In - 1.10 General Fund	85,304	100,000	85,304	185,304	-	3	
3		10,080	10,080	3	2.33-419.40-391.15-000-00	Tran In - 2.15 CCHS S Co Rent				-	-	3	
4		20,000	-	4	2.33-419.40-391.31-000-00	Tran In - Central Occupancy				-	-	4	
4	113	63	-	4	2.33-419.40-391.99-000-00	Tran In-Pass Thru Interest				-	-	4	
5	1,391	25,930	33,135	5	2.33-419.40-399.02-000-00	Committed Fund Balance				-	-	5	
5	154,668	166,654	137,829	5	TOTAL RESOURCES					85,304	185,304	-	5
6	32,398	33,964	28,463	6	2.33-419.40-490.00-110-00	Sal-Regular	.5 FTE	E8	28,515	28,515	-	6	
7	11,550	10,438	10,200	7	2.33-419.40-490.00-213-00	Ben-Health Insurance	0.35 FTE	U6	10,200	10,200	-	7	
8	75	63	67	8	2.33-419.40-490.00-214-00	Ben-Life Insurance			67	67	-	8	
9	2,383	2,095	2,177	9	2.33-419.40-490.00-220-00	Ben-FICA			2,181	2,181	-	9	
10	3,181	3,232	3,148	10	2.33-419.40-490.00-230-00	Ben-PERS-County Portion			4,180	4,180	-	10	
11	2,041	1,754	1,708	11	2.33-419.40-490.00-235-00	Ben-PERS-Employee Portion			1,711	1,711	-	11	
12	1,075	952	943	12	2.33-419.40-490.00-260-00	Ben- Worker's Comp			917	917	-	12	
13	47	44	50	13	2.33-419.40-490.00-290-00	Ben- OR W/C Assessment			58	58	-	13	
14	52,751	52,543	46,756	14	TOTAL PERSONAL SERVICES					47,829	47,829	-	14
15		66,927	61,574	15	2.33-419.40-490.00-431-00	R&M -Building		972	16,056	16,056	-	15	
16	4,004	-	-	16	2.33-419.40-490.00-431-06	R&M - N Annex Remodel				-	-	16	
17	7,409	-	-	17	2.33-419.40-490.00-431-07	R&M - Courthouse Remodel				-	-	17	
18		-	5,280	18	2.33-419.40-490.00-431-35	R&M - ADA Compliance				-	-	18	
19	19,064	-	-	19	2.33-419.40-490.00-431-37	R&M - N Annex Heat Air				-	-	19	
20	33,885	-	-	20	2.33-419.40-490.00-431-38	R&M - S Annex Heat Air				-	-	20	
21		1,029	1,030	21	2.33-419.40-490.00-521-00	Gen Liab Ins			530	530	-	21	
22		41	41	22	2.33-419.40-490.00-524-00	Property Ins			41	41	-	22	
23	1,460	900	1,000	23	2.33-419.40-490.00-581-00	IGS-Assigned Vehicles			1,000	1,000	-	23	
24		-	-	24	2.33-419.40-490.00-610-00	Sup-Non-Cap Furn/Equip				-	-	24	
25		-	5,011	25	2.33-419.40-490.00-615-00	Other Materials & Services				-	-	25	
26	65,822	68,898	73,936	26	TOTAL MATERIALS & SERVICES					17,627	17,627	-	26
27		-	-	27	2.33-419.40-490.00-721-01	Capital - Fire Suppression -Jail		100000		100,000	-	27	

T27 BUILDING REPAIR & CONSTRUCT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/12/2013 16:58	-		Range	1 -			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees					
					2.1 million - no levy							
					Account Number	Account Description						
28	4,465	-	-	28	2.33-419.40-490.00-745-45	Cap Outlay-Other				-	-	28
29	4,465	-	-	29		TOTAL CAPITAL OUTLAY				-	100,000	- 29
30	7,436	7,799	8,179	30	2.33-419.40-490.00-849-00	Principal Payments				8,179	8,179	- 30
31	9,274	8,911	8,531	31	2.33-419.40-490.00-851-00	Debt Svc - Interest Payments				8,531	8,531	- 31
32	16,710	16,710	16,710	32		TOTAL DEBT SERVICES				16,710	16,710	- 32
33				11	2.33-419.40-491.01-415-12	Tran To - 2.20 Finance				1,336	1,336	- 33
34				12	2.33-419.40-491.01-415-30	Tran To - 2.20 Counsel				370	370	- 34
35				13	2.33-419.40-491.01-415-50	Tran To - 2.20 Payroll / HR				584	584	- 35
36				13	2.33-419.40-491.01-419-20	Tran To - 2.20 IT - Telcom				420	420	- 36
37		473	427	37	2.33-419.40-491.18-000-00	Tran To - Unemp Reserve				428	428	- 37
38	-	473	427	38		TOTAL INTERFUND TRANSFERS				3,138	3,138	- 38
39	-	-	-	39	2.33-419.40-490.00-850-00	Unappropriated Balance				-	-	- 39
40	-	-	-	40		TOTAL UNAPPROPRIATED BALANCE				-	-	- 40
41	139,748	138,623	137,829	41		TOTAL REQUIREMENTS				85,304	185,304	- 41
42	14,920	28,031	-	42		CONTRIBUTION TO/(FROM) FUND				-	-	- 42

T27 BUILDING REPAIR RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	-			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 26 PAGE BUILDING REPAIR

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

T27 BUILDING REPAIR RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	- -			L I N E #	
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
				Account Number	Account Description							
Tab 26				FUND. - Building Repair Reserve								Tab 26
1	16,319	-	-	1	2.25-419.43-380.00-000-00	Misc Revenue			-	-	1	
2	58,500	-	-	2	2.25-419.43-391.12-000-00	Tran In - General	2.25 Building Repair Fund merged into 2.33 Building Repair and Construction Projects 2012.		-	-	2	
3		-	-	3	2.25-419.43-391.15-000-00	Tran In - 2.15 CCHS So Co Rent		-	-	3		
4		-	-	4	2.25-419.43-391.20-000-00	Tran In - Brookings Airport		-	-	4		
5	9,600	-	-	5	2.25-419.43-391.32-000-00	Tran In - 1.30 Brookings Air		-	-	5		
6	89	-	-	6	2.25-419.43-391.99-000-00	Tran In-Pass Through Interest			-	-	6	
6	10,972	-	-	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	95,480	-	-	8	TOTAL RESOURCES				-	-	-	8
9	33,261	-	-	9	2.25-419.43-490.00-110-00	Sal-Regular			-	-	9	
10	11,550	-	-	10	2.25-419.43-490.00-213-00	Ben-Health Insurance			-	-	10	
11	75	-	-	11	2.25-419.43-490.00-214-00	Ben-Life Insurance			-	-	11	
12	2,334	-	-	12	2.25-419.43-490.00-220-00	Ben-FICA			-	-	12	
13	3,113	-	-	13	2.25-419.43-490.00-230-00	Ben-PERS-County Portion			-	-	13	
14	1,998	-	-	14	2.25-419.43-490.00-235-00	Ben-PERS-Employee Portion			-	-	14	
15	1,050	-	-	15	2.25-419.43-490.00-260-00	Ben-Workers comp			-	-	15	
16	46	-	-	16	2.25-419.43-490.00-290-00	Ben-OR W/C Assessment			-	-	16	
17	53,427	-	-	17	TOTAL PERSONAL SERVICES				-	-	-	17
18	442	-	-	18	2.25-419.43-490.00-310-00	Pro Svcs - Training & Ed			-	-	18	
19	20,603	-	-	19	2.25-419.43-490.00-431-00	Rep & Maint - Building			-	-	19	
20		-	-	20	2.25-419.43-490.00-521-00	Gen Liab Ins			-	-	20	
21		-	-	21	2.25-419.43-490.00-524-00	Property Ins			-	-	21	
22	255	-	-	22	2.25-419.43-490.00-580-00	Travel - Meals & Lodging			-	-	22	
23	1,887	-	-	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	178	-	-	27	2.25-419.43-490.00-610-00	Sup-Non Cap Equipment			-	-	27	
28	223	-	-	28	2.25-419.43-490.00-615-00	Other Materials & Services			-	-	28	
29	23,747	-	-	29	TOTAL MATERIALS & SERVICES				-	-	-	29
30				30	2.25-419.43-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	30	
31	-	-	-	31	TOTAL CAPITAL OUTLAY				-	-	-	31
32	4,896	-	-	32	2.25-419.43-491.15-000-00	Tran To - Veh Replacement			-	-	32	
33		-	-	33	2.25-419.43-491.18-000-00	Tran To - Unemp Reserve			-	-	33	
34	4,896	-	-	34	TOTAL INTER-FUND TRANSFERS				-	-	-	34
35	82,070	-	-	35	TOTAL REQUIREMENTS				-	-	-	35
36	13,411	-	-	36	CONTRIBUTION TO/(FROM) FUND				-	-	-	36

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	-	Number of Employees	Range	1 Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12							2012-13			

Tab 28 PAGE CURRY COUNTY COMMISSION ON CHILDREN & FAMILIES

Children & Families **Fund**

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

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

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

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:20		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				Account Number	Account Description							
Tab 28				FUND. - CCCC Dept.-Administration							ab 28	
1	48,000	-	-	1	2.35-444.36-331.10-000-00	Grants - Fed - DFCSP 93.276					1	
2	3,071	-	-	2	2.35-444.36-331.11-000-00	Grants - Fed - Healthy Start					2	
3		7,310	48,942	3	2.35-444.36-332.10-000-00	DHS- Re-Unification Program			14,000	14,000	3	
4	114,145	119,901	-	4	2.35-444.36-334.10-000-00	Grants - St - OCCF Basic Cap 71060					4	
5	1,109	-	-	5	2.35-444.36-334.11-000-00	Grants - St - OCCF CYF 71011					5	
6	2,500	-	-	6	2.35-444.36-335.90-000-00	Other-St-OYA Diversion -Juvenile Crime Prevention					6	
7	1,363	-	-	7	2.35-444.36-336.00-000-00	Grants-Fed OCCF YI 93.667					7	
8	376	-	-	8	2.35-444.36-336.10-000-00	Grants-Fed OCCF FPS 93.556					8	
9	1,100	4,064	1,500	9	2.35-444.36-364.00-000-00	Donations					9	
10	12,170	6,846	-	10	2.35-444.36-380.00-000-00	Misc Revenue					10	
11	3,300	-	-	11	2.35-444.36-391.12-000-00	Tran In - General					11	
12	67,000	50,000	-	12	2.35-444.36-391.15-000-70	Tran In - CCHS - A & D #70					12	
13	15,000	15,000	-	13	2.35-444.36-391.15-000-80	Tran In - CCHS - DHS- Gambling Prevention					13	
14	218	192	200	14	2.35-444.36-391.99-000-00	Tran In-Pass Thru Interest					14	
15	74,689	-	-	15	2.35-444.36-399.00-000-00	Unrestricted Fund Balance					15	
16		108,466	78,762	16	2.35-444.36-399.03-000-00	Restricted Fund Balance			55,000	55,000	16	
17	344,041	311,778	129,404	17	TOTAL RESOURCES		10		69,000	69,000	17	
18	84,811	96,233	11,823	18	2.35-444.36-490.00-110-00	Sal - Regular	1.0 FTE	E-12	11,823	11,823	18	
19	5,316	1,771	26,566	19	2.35-444.36-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	11,794	11,794	19	
20	1,662	4,706	-	20	2.35-444.36-490.00-130-00	Sal-Overtime					20	
21	24,000	24,000	2,400	21	2.35-444.36-490.00-213-00	Ben - Health Insurance			2,400	2,400	21	
22	125	129	16	22	2.35-444.36-490.00-214-00	Ben - Life Insurance			16	16	22	
23	6,997	6,754	2,032	23	2.35-444.36-490.00-220-00	Ben - FICA			1,807	1,807	23	
24	10,077	12,459	3,371	24	2.35-444.36-490.00-230-00	Ben - PERS - County Portion			1,729	1,729	24	
25	5,748	5,586	1,594	25	2.35-444.36-490.00-235-00	Ben - PERS - Employee Portion			708	708	25	
26	259	298	59	26	2.35-444.36-490.00-260-00	Ben - Worker's Compensation			454	454	26	
27	114	104	82	27	2.35-444.36-490.00-290-00	Ben - OR W/C Assessment			36	36	27	
28	139,110	152,039	47,943	28	TOTAL PERSONAL SERVICES		1		30,767	30,767	28	

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:20		Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
2010-11	2011-12	2012-13	Account Number	Account Description								
1	8,583	4,100	2,000	1	2.35-444.36-490.00-310-00	Pro Svcs - Training & Ed			-	-	1	
2	265	953	2,500	2	2.35-444.36-490.00-330-00	Pro Svcs - General		-399	21,221	21,221	-	2
3	379	124	-	3	2.35-444.36-490.00-415-00	Util - Telephone				-	-	3
4	4,200	3,850	-	4	2.35-444.36-490.00-441-00	Rental - Building				-	-	4
5		2,178	-	5	2.35-444.36-490.00-521-00	Gen Liab Ins				-	-	5
6	1,085	1,974	-	6	2.35-444.36-490.00-542-00	Advertising-Other				-	-	6
7	1,562	1,395	750	7	2.35-444.36-490.00-550-00	Copying & Printing				-	-	7
8	6,896	6,002	5,000	8	2.35-444.36-490.00-580-00	Travel - Meals & Lodging				-	-	8
9	204	1,548	1,696	9	2.35-444.36-490.00-582-00	IGS-Motor Pool				-	-	9
10	3,979	3,069	1,500	10	2.35-444.36-490.00-583-00	Travel - Mileage Allowance				-	-	10
11	2,434	-	-	11	2.35-444.36-490.00-584-00	Travel-Transportation				-	-	11
12	289	617	250	12	2.35-444.36-490.00-595-00	Postage				-	-	12
13	2,665	2,231	1,000	13	2.35-444.36-490.00-600-00	Sup - Office				-	-	13
14	1,434	1,552	1,000	14	2.35-444.36-490.00-606-00	Event Food Supplies				-	-	14
15		1,496	500	15	2.35-444.36-490.00-610-00	Sup - Non-Capital Furniture				-	-	15
16	6,150	21,951	19,831	16	2.35-444.36-490.00-615-00	Other Materials & Services				-	-	16
17		-	24,000	17	2.35-444.36-490.00-615-10	Other M&S DHS Reunification			14,000	14,000	-	17
18	585	3,654	1,000	18	2.35-444.36-490.00-640-00	Books & Periodicals				-	-	18
19	800	1,375	-	19	2.35-444.36-490.00-650-00	Dues - Membership				-	-	19
20	41,509	58,069	61,027	20	TOTAL MATERIALS & SERVICES		2		35,221	35,221	-	20
21				21	2.35-444.36-490.00-849-00	Principal Payments			-	-	-	21
22	-	-	-	22	TOTAL DEBT SERVICES		4		-	-	-	22
23				23	2.35-444.36-490.00-850-00	Unappropriated Balance				-	-	23
24	-	-	-	24	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	24
25	19,524	-	18,854	25	2.35-444.36-491.01-000-00	Tran To - Administrative Svcs				-	-	25
26		5,204	-	26	2.35-444.36-491.01-415-12	Tran To - 2.20 Finance			1,434	1,434	-	26
27		1,660	-	27	2.35-444.36-491.01-415-30	Tran To - 2.20 Counsel			397	397	-	27
28		2,522	-	28	2.35-444.36-491.01-415-50	Tran To - 2.20 Payroll/HR			376	376	-	28
29		6,409	-	29	2.35-444.36-491.01-419-20	Tran To - 2.20 Info Tech			451	451	-	29
30		59	-	30	2.35-444.36-491.01-000-03	Tran To - 2.20 Office Services				-	-	30
31		3,000	-	31	2.35-444.36-491.01-419-60	Tran To - 2.20 Telecommunications				-	-	31
32	1,366	1,366	1,581	32	2.35-444.36-491.18-000-00	Tran To - Unemp Reserve			354	354	-	32
33	20,890	20,220	20,435	33	TOTAL INTER-FUND TRANSFERS		5		3,012	3,012	-	33
34	201,509	230,329	129,405	34	TOTAL REQUIREMENTS		9		69,000	69,000	-	34
35	142,532	81,450	(1)	35	4/6/2013 17:43	CONTRIBUTION TO/(FROM) FUND			-	-	-	35

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/3/2013 15:20		Number of Employees	Range	1			L I N E #	
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Budget for Next Year 2013-2014				
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description							
Tab 28				FUND - CCCCFF Dept-Programs									Tab 28
1	16,401	3,925	21,075	1	2.35-444.37-331.12-000-00	Grants - Fed - OCCF YI #93.667			-	-	-	1	
2	913	-	3,559	2	2.35-444.37-331.13-000-00	Grants - Fed - OCCF FPS #93.556			-	-	-	2	
3	69,226	17,704	-	3	2.35-444.37-334.10-000-00	Grants - St - OCCF HS #71070			-	-	-	3	
4	7,813	7,671	11,087	4	2.35-444.37-334.11-000-00	Grants - St - OCCF GS #71020			-	-	-	4	
5	2,040	9,651	11,087	5	2.35-444.37-334.12-000-00	Grants - St - OCCF CYF #71011			-	-	-	5	
6	13,849	14,549	-	6	2.35-444.37-334.13-000-00	Grants - St - OCCF CASA #71050			-	-	-	6	
7	21,977	-	-	7	2.35-444.37-335.00-000-00	Other- State Healthy Start Medi			-	-	-	7	
8	22,500	-	-	8	2.35-444.37-335.90-000-00	Other-St-OYA Diversion -Juvenile Crime Prevention			-	-	-	8	
9		23,099	-	9	2.35-444.37-399.03-000-00	Restricted Fund Balance			-	-	-	9	
10	154,719	76,599	46,808	10		TOTAL RESOURCES	10		-	-	-	10	
11	8,693	-	-	11	2.35-444.37-490.00-330-00	Pro Svcs - General			-	-	-	11	
12	3,960	17,880	44,734	12	2.35-444.37-490.00-330-30	Grants To Others			-	-	-	12	
13	12,653	17,880	44,734	13		TOTAL MATERIALS & SERVICES	2		-	-	-	13	
14	60,537	17,704	-	14	2.35-444.37-491.08-000-01	Tran To - 1.10 GF Juv Healthy Start			-	-	-	14	
15	20,460	4,507	-	15	2.35-444.37-491.08-000-02	Tran To - 1.10 GF Juv Medicaid			-	-	-	15	
16	22,500	4,760	-	16	2.35-444.37-491.08-000-04	Tran To - 1.10 GF Juv Crime Prevent			-	-	-	16	
17	17,100	-	-	17	2.35-444.37-491.08-000-05	Tran To - 1.10 Juv YI			-	-	-	17	
18	15,303	18,399	2,074	18	2.35-444.37-491.37-000-01	Tran To - 2.10 CASA			-	-	-	18	
19	1,507	-	-	19	2.35-444.37-491.38-000-01	Tran To - 2.13 Crisis Assessment			-	-	-	19	
20	137,407	45,370	2,074	20		TOTAL INTER-FUND TRANSFERS	5		-	-	-	20	
21	150,060	63,250	46,808	21		TOTAL REQUIREMENTS	9		-	-	-	21	
22	4,659	13,349	-	22		CONTRIBUTION TO/(FROM) FUND			-	-	-	22	
Tab 28				FUND. - CCCCFF Dept.-Basic Capacity									Tab 28
1	-	-	111,019	1	2.35-444.35-334.10-000-00	Grants - Fed - DFCSP 93.276			-	-	-	1	
2	-	-	111,019	2		TOTAL RESOURCES	10		-	-	-	2	
3	-	-	47,294	3	2.35-444.35-490.00-110-00	Sal - Regular			-	-	-	3	
4	-	-	2,500	4	2.35-444.35-490.00-130-00	Sal - Overtime			-	-	-	4	
5	-	-	9,600	5	2.35-444.35-490.00-213-00	Ben - Health Insurance			-	-	-	5	
6	-	-	63	6	2.35-444.35-490.00-214-00	Ben - Life Insurance			-	-	-	6	
7	-	-	3,618	7	2.35-444.35-490.00-220-00	Ben - FICA			-	-	-	7	
8	-	-	6,962	8	2.35-444.35-490.00-230-00	Ben - PERS - County Portion			-	-	-	8	
9	-	-	2,838	9	2.35-444.35-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	9	
10	-	-	134	10	2.35-444.35-490.00-260-00	Ben - Worker's Compensation			-	-	-	10	
11	-	-	58	11	2.35-444.35-490.00-290-00	Ben - OR W/C Assessment			-	-	-	11	
12	-	-	73,067	12		TOTAL PERSONAL SERVICES	1		-	-	-	12	
13	-	-	5,000	13	2.35-444.35-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	13	
14	-	-	2,500	14	2.35-444.35-490.00-330-00	Pro Svcs - General			-	-	-	14	
15	-	-	1,000	15	2.35-444.35-490.00-415-00	Util - Telephone			-	-	-	15	
16	-	-	850	16	2.35-444.35-490.00-416-00	Util - Cellular Telephone			-	-	-	16	
17	-	-	4,200	17	2.35-444.35-490.00-441-00	Rental - Building			-	-	-	17	
18	-	-	2,180	18	2.35-444.35-490.00-521-00	Gen Liab Ins - CCCCFF			-	-	-	18	

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:20		-	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13		Budget for Next Year 2013-2014								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12			Proposed by Budget Officer	Approved by Budget Committee				Adopted by Governing Body			
					RESOURCE/REQUIREMENT DESCRIPTION								
					2.1 million - no levy								
					Account Number	Account Description							
19		-	2,000	19	2.35-444.35-490.00-542-00	Advertising-Other				-	-	19	
20		-	750	20	2.35-444.35-490.00-550-00	Copying & Printing				-	-	20	
21		-	250	21	2.35-444.35-490.00-582-00	IGS - Motor Pool				-	-	21	
22		-	3,500	22	2.35-444.35-490.00-583-00	Travel - Mileage Allowance				-	-	22	
23		-	3,000	23	2.35-444.35-490.00-584-00	Travel-Transportation				-	-	23	
24		-	1,250	24	2.35-444.35-490.00-595-00	Postage				-	-	24	
25		-	2,000	25	2.35-444.35-490.00-600-00	Sup - Office				-	-	25	
26		-	1,000	26	2.35-444.35-490.00-606-00	Sup - Food				-	-	26	
27		-	2,000	27	2.35-444.35-490.00-610-00	Sup - Non-Capital Furniture				-	-	27	
28		-	5,000	28	2.35-444.35-490.00-615-00	Other Materials & Services				-	-	28	
29		-	923	29	2.35-444.35-490.00-640-00	Books & Periodicals				-	-	29	
30		-	550	30	2.35-444.35-490.00-650-00	Dues - Membership				-	-	30	
31	-	-	37,953	31	TOTAL MATERIALS & SERVICES		2			-	-	31	
32				32	2.35-444.35-490.00-849-00	Principal Payments				-	-	32	
33	-	-	-	33	TOTAL DEBT SERVICES		4			-	-	33	
34				34	2.35-444.35-490.00-850-00	Unappropriated Balance				-	-	34	
35	-	-	-	35	TOTAL UNAPPROPRIATED BALANCE		8			-	-	35	
36		-	-	36	2.35-444.35-491.01-000-00	Tran To - Administrative Svcs				-	-	36	
37		-	-	37	2.35-444.35-491.18-000-00	Tran To - Unemp Reserve				-	-	37	
38	-	-	-	38	TOTAL INTER-FUND TRANSFERS		5			-	-	38	
39	-	-	111,020	39	TOTAL REQUIREMENTS		9			-	-	39	
40	-	-	(1)	40	CONTRIBUTION TO/(FROM) FUND					-	-	40	

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	6/3/2013 15:20	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 28					FUND. - CCCC Dept.-Healthy Start					ab 28		
1		35,410	-	1	2.35-444.38-334.10-000-00	GR-ST OCCF #71070				-	-	1
2		13,835	-	2	2.35-444.38-335.00-000-00	FD-ST HLTHY STRT MEDICAID				-	-	2
3				3	2.35-444.38-399.00-000-00	Unrestricted Fund Balance				-	-	3
4	-	49,245	-	4	TOTAL RESOURCES		10		-	-	-	4
5		28,535	-	5	2.35-444.38-490.00-110-00	Sal - Regular				-	-	5
6		801	-	6	2.35-444.38-490.00-130-00	Sal - Overtime				-	-	6
7		8,407	-	7	2.35-444.38-490.00-213-00	Ben - Health Insurance				-	-	7
8		51	-	8	2.35-444.38-490.00-214-00	Ben - Life Insurance				-	-	8
9		2,095	-	9	2.35-444.38-490.00-220-00	Ben - FICA				-	-	9
10		3,095	-	10	2.35-444.38-490.00-230-00	Ben - PERS - County Portion				-	-	10
11		1,679	-	11	2.35-444.38-490.00-235-00	Ben - PERS - Employee Portion				-	-	11
12		445	-	12	2.35-444.38-490.00-260-00	Ben - Worker's Compensation				-	-	12
13		35	-	13	2.35-444.38-490.00-290-00	Ben - OR W/C Assessment				-	-	13
14	-	45,142	-	14	TOTAL PERSONAL SERVICES		1		-	-	-	14
15		6,917	-	15	2.35-444.38-490.00-330-00	Medicaid Match HS Gen Funds				-	-	15
16		454	-	16	2.35-444.38-490.00-416-00	Util - Cell Phone				-	-	16
17		750	-	17	2.35-444.38-490.00-441-00	Rental - Building				-	-	17
18		108	-	18	2.35-444.38-490.00-550-00	Copying & Printing				-	-	18
19		432	-	19	2.35-444.38-490.00-580-00	Travel - Meals & Lodging				-	-	19
20		519	-	20	2.35-444.38-490.00-581-00	IGS-Assigned Vehicles				-	-	20
21		164	-	21	2.35-444.38-490.00-583-00	Travel Mileage Allowance				-	-	21
22		92	-	22	2.35-444.38-490.00-600-00	Sup - Office				-	-	22
23		91	-	23	2.35-444.38-490.00-606-00	Sup - Food				-	-	23
24	-	9,526	-	24	TOTAL MATERIALS & SERVICES		2		-	-	-	24
25				25	2.35-444.38-490.00-849-00	Principal Payments				-	-	25
26	-	-	-	26	TOTAL DEBT SERVICES		4		-	-	-	26
27				27	2.35-444.38-490.00-850-00	Unappropriated Balance				-	-	27
28	-	-	-	28	TOTAL UNAPPROPRIATED BALANCE		8		-	-	-	28
29		1,125	-	29	2.35-444.38-491.01-415-30	Tran To - 2.20 Ad Avc Counsel				-	-	29
30		541	-	30	2.35-444.38-491.18-000-00	Tran To - Unemp Reserve				-	-	30
31	-	1,666	-	31	TOTAL INTER-FUND TRANSFERS		5		-	-	-	31
32	-	56,334	-	32	TOTAL REQUIREMENTS		9		-	-	-	32
33	-	(7,089)	-	33	CONTRIBUTION TO/(FROM) FUND				-	-	-	33

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/3/2013 15:20 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	-	Number of Employees	Range	1 Budget for Next Year 2013-2014			-	L I N E #
	Actual		Adopted Budget This Year 2012-13										
	Second Preceding Year 2010-11	First Preceding Year 2011-12											
	2010-11	2011-12							2012-13	Proposed by Budget Officer	Approved by Budget Committee		

152,039 47,943
75,949 105,761
- -
- -
65,590 22,509
- -
- -
293,579 176,213
388,377 176,212

Fund Summary

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

30,767 30,767 -
35,221 35,221 -
- - -
- - -
3,012 3,012 -
- - -
- - -
69,000 69,000 -
69,000 69,000 -

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

L I N E #	HISTORICAL DATA			L I N E #	6/4/2013 11:28	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description						

Tab 29 PAGE GEN FUND EQUIP SELF INS

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			LINE #	6/4/2013 11:28		Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13		RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
2010-11	2011-12		Account Number	Account Description								
Tab 29				Tab 29								
1	37,908	972	-	1	2.81-490.00-390.10-000-00	Reimbursement - Ins			-	-	1	
2		10,000	10,000	2	2.81-490.00-391.13-000-00	Tran In - General Services		10,000	10,000	-	2	
3	306	355	300	3	2.81-490.00-391.99-000-00	Tran In - Pass Through Interest		400	400	-	3	
4	94,328	-	-	4	2.81-490.00-399.00-000-00	Unrestricted Fund Balance			-	-	4	
5		112,314	110,125	5	2.81-490.00-399.02-000-00	Committed Fund Balance		110,500	110,500	-	5	
6	132,541	123,640	120,425	6	TOTAL RESOURCES			120,900	120,900	-	6	
7	21,259	11,556	120,425	7	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles		90,900	90,900	-	7	
8	21,259	11,556	120,425	8	TOTAL MATERIALS & SERVICES			90,900	90,900	-	8	
9	-	-	-	9	2.81-490.00-491.15-000-00	Tran To - 2.22 Vehicle Replacement		30,000	30,000	-	9	
10	-	-	-	10	TOTAL INTER-FUND TRANSFERS			30,000	30,000	-	10	
11	21,259	11,556	120,425	11	TOTAL REQUIREMENTS			120,900	120,900	-	11	
12	111,283	112,083	-	12	CONTRIBUTION TO/(FROM) FUND			-	-	-	12	

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

L I N E #	HISTORICAL DATA			L I N E #	6/4/2013 11:28 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy Account Number Account Description	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 29 PAGE ROAD FUND EQUIP SELF INS

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			LINE #	6/4/2013 11:28	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 29				Tab 29		<u>Dept. - Road Fund Equipment Self Insurance</u>						Tab 29
1				1	2.85-490.00-361.10-000-00	Interest Revenues				-	-	1
2	4,063	3,940	3,600	2	2.85-490.00-391.99-000-00	Tran In-Pass Through Interest			4,000	4,000		2
3	1,209,722	-	-	3	2.85-490.00-399.00-000-00	Unrestricted Fund Balance				-	-	3
4		1,212,338	-	4	2.85-490.00-399.02-000-00	Committed Fund Balance				-	-	4
5		-	1,211,900	5	2.85-490.00-399.03-000-00	Restricted Fund Balance			1,171,000	1,171,000		5
6	1,213,785	1,216,277	1,215,500	6		TOTAL RESOURCES			1,175,000	1,175,000		6
7	1,447	-	1,215,500	7	2.85-490.00-490.00-615-00	Other Materials & Services			975,000	975,000		7
8	1,447	-	1,215,500	8		TOTAL MATERIALS & SERVICES			975,000	975,000		8
9			-	9	2.85-490.00-490.00-742-00	Capital - Motor Vehicles			100,000	100,000		9
10	-	-	-	10		TOTAL CAPITAL OUTLAY			100,000	100,000		10
11	-	-	-	11	2.85-490.00-491.13-000-00	Tran To - Road Cap Rsrv			100,000	100,000		11
12	-	-	-	12		TOTAL INTER-FUND TRANSFERS			100,000	100,000		12
13	1,447	-	1,215,500	13		TOTAL REQUIREMENTS			1,175,000	1,175,000		13
14	1,212,338	1,216,277	-	14		CONTRIBUTION TO/(FROM) FUND			-	-		14

T29 BRIDGE LIGHT MAINT FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 17:48	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	

Tab 29 PAGE BRIDGE LIGHT MAINT

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

The Bridge Lighting Fund was established June 2005.

T29 BRIDGE LIGHT MAINT FUND FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 17:48 RESOURCE/REQUIREMENT DESCRIPTION Account Number Account Description	Number of Employees	Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13								
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 29			Tab 29		<u>Dept. - Bridge Light Maintenance</u>					Tab 29	
1		0	-	1	3.05-411.10-361.10-000-00 Interest Revenues			-		- 1	
2		5	-	2	3.05-411.10-364.00-000-00 Donations			-		- 2	
3	10	6	10	3	3.05-411.10-391.99-000-00 Tran In - Pass Thru Interest			-		- 3	
3	1,506	-	1,788	3	3.05-411.10-399.00-000-00 Unrestricted Fund Balance			-		- 3	
4		1,722	-	4	3.05-411.10-399.02-000-00 Committed Fund Balance			280	280	- 4	
5	1,517	1,733	1,798	5	TOTAL RESOURCES			280	280	- 5	
6		0	1,798	6	3.05-411.10-490.00-615-00 Other Materials & Services			280	280	- 6	
7	-	-	1,798	7	TOTAL MATERIALS & SERVICES			280	280	- 7	
8	-	-	1,798	8	TOTAL REQUIREMENTS			280	280	- 8	
9	1,517	1,733	-	9	CONTRIBUTION TO/FROM FUND			-	-	- 9	

T30 UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 18:28 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	possible claims	Range	2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12	2012-13		Account Number	Account Description					

Tab 30 PAGE UNEMPLOYMENT RESERVE

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.

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

T30 UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 18:28	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	possible claims	Range	2011 - 1			LINE #			
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014						
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
Tab 30				Tab 30				Unemployment Reserve FUND				Tab 30			
1	670	689	689	1	3.10-415.50-391.04-000-00	Tran In - 2.31 Cable TV Franchise			690	690	-	1			
2	1,366	1,907	1,581	2	3.10-415.50-391.05-000-00	Tran In - 2.35 Children & Families			354	354	-	2			
3		18,937	15,318	3	3.10-415.50-391.09-000-00	Tran In - 1.27 Econ Development			1,026	1,026	-	3			
4	314	285	285	4	3.10-415.50-391.10-000-00	Tran In - 2.10 CASA			-----	-----	-	4			
5	280	291	291	5	3.10-415.50-391.11-000-00	Tran In - 1.40 County Parks			291	291	-	5			
6	45,413	44,113	40,820	6	3.10-415.50-391.12-000-00	Tran In - 1.10 General Fund	38,811		38,811	38,811	-	6			
7		-	-	7	3.10-415.50-391.14-000-00	Tran In - 2.11 Home Health			-----	-----	-	7			
8	13,469	13,469	18,325	8	3.10-415.50-391.15-000-00	Tran In - 2.15 Human Services			-----	-----	-	8			
9	155	211	187	9	3.10-415.50-391.17-000-00	Tran In - 1.25 Law Library			211	211	-	9			
10	225	225	377	10	3.10-415.50-391.19-000-00	Tran In - 2.13 Child Advocacy			163	163	-	10			
11		311	-	11	3.10-415.50-391.20-000-00	Tran In - 2.25 Building Repair				-	-	11			
12		162	427	12	3.10-415.50-391.21-000-33	Tran In - 2.33 Const Projects			-----	-----	-	12			
13	8,008	7,723	11,990	13	3.10-415.50-391.22-000-00	Tran In - 2.19 Public Health			-----	-----	-	13			
14	14,364	13,930	13,940	14	3.10-415.50-391.24-000-00	Tran In - 1.15 Road			13,707	13,707	-	14			
15	664	793	883	15	3.10-415.50-391.28-000-00	Tran In - 2.12 Victims' Assistance			391	391	-	15			
16	8,900	-	3,570	16	3.10-415.50-391.29-000-00	Tran In - 2.17 Public Services			3,487	3,487	-	16			
17	563	919	1,118	17	3.10-415.50-391.30-000-00	Tran In - 1.40 County Fair			1,043	1,043	-	17			
18		1,955	5,967	18	3.10-415.50-391.31-000-00	Tran In - 2.20 Administrative Svcs			5,350	5,350	-	18			
19	46	-	-	19	3.10-415.50-391.32-000-00	Tran In - 1.30 Brookings Airport			79	79	-	19			
20	68	68	73	20	3.10-415.50-391.34-000-00	Tran In - 2.32 Peg Access			-----	-----	-	20			
21	1,563	1,423	890	21	3.10-415.50-391.99-000-00	Tran In-Pass Through Interest	0.25%		1,160	1,160	-	21			
21	469,310	-	-	21	3.10-415.50-399.00-000-00	Unrestricted Fund Balance				-	-	21			
22		449,413	354,034	22	3.10-415.50-399.02-000-00	Committed Fund Balance			462,000	462,000	-	22			
23	565,378	556,824	470,765	23		TOTAL RESOURCES			528,763	528,763	-	23			
24	115,964	145,987	470,765	24	3.10-415.50-490.00-615-00	Other Materials & Services			378,763	378,763	-	24			
25	115,964	145,987	470,765	25		TOTAL MATERIALS & SERVICES			378,763	378,763	-	25			
26				26	3.10-415.50-490.08-00	Tran To - 1.10 General Fund	linked		150,000	150,000	-	26			
27				27		TOTAL TRANSFERS			150,000	150,000	-	27			
28	115,964	145,987	470,765	28		TOTAL REQUIREMENTS			528,763	528,763	-	28			
29	449,413	410,837	-	29		CONTRIBUTION TO/(FROM) FUND			-	-	-	29			

T30 PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	4/6/2013 18:32			Range	1 -			L I N E #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2013-2014			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION							
					2.1 million - no levy							
					Account Number	Account Description						

Tab 30 PAGE PERS RESERVE

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.

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

T30 PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 18:32	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Range	1 - Budget for Next Year 2013-2014			LINE #
	Actual		Adopted Budget This Year 2012-13									
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 30				Tab 30				Tab 3				
				PERS Reserve FUND								
1				1	3.11-415.50-390.00-000-00	Reimbursement-Misc.			-	-	1	
2	1,235	1,203	914	2	3.11-415.50-391.99-000-00	Tran In - Pass Through Interest	0.25%	660	660	-	2	
3	368,071	-	365,696	3	3.11-415.50-399.00-000-00	Unrestricted Fund Balance			-	-	3	
4		368,245	-	4	3.11-415.50-399.02-000-00	Committed Fund Balance		365,500	365,500	-	4	
5	369,306	369,447	366,610	5	TOTAL RESOURCES			366,160	366,160	-	5	
6	1,061	2,979	366,610	6	3.11-415.50-490.00-615-00	Other Materials & Services		266,160	266,160	-	6	
7	1,061	2,979	366,610	7	TOTAL MATERIALS & SERVICES			266,160	266,160	-	7	
8				8	3.11-415.50-490.08-00	Tran To - 1.10 General Fund	linked	100,000	100,000	-	8	
9				9	TOTAL TRANSFERS			100,000	100,000	-	9	
8	1,061	2,979	366,610	8	TOTAL REQUIREMENTS			366,160	366,160	-	8	
9	368,245	366,468	-	9	CONTRIBUTION TO/(FROM) FUND			-	-	-	9	

T30 COUNTY SCHOOLS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 18:34	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 -			LINE #
	Actual		Adopted Budget This Year 2012-13						Budget for Next Year 2012-2013			
	Second Preceding Year 2010-11	First Preceding Year 2011-12							Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	2010-11	2011-12							2012-13			

Tab 30 PAGE COUNTY SCHOOLS

County Schools **Fund**

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

§ 328.005¹

County school fund

- **uses**

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

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

T30 COUNTY SCHOOLS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	4/6/2013 18:34	RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	1 - Budget for Next Year 2012-2013			LINE #
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12										
Tab 30				Tab 30	County Schools FUND							Tab 30
1	130,610	132,474	140,000	1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op			140,000	140,000	-	1
2	868,410	457,807	599,333	2	3.48-415.16-331.90-000-00	Shared - Fed - Forest			37,000	37,000	-	2
3	792	116	100	3	3.48-415.16-335.19-000-00	State - Fines				-	-	3
3	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	999,931	590,397	739,433	5		TOTAL RESOURCES			177,000	177,000	-	5
6	999,931	590,397	739,433	6	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools			177,000	177,000	-	6
7	999,931	590,397	739,433	7		TOTAL OTHER REQUIREMENTS			177,000	177,000	-	7
8	999,931	590,397	739,433	8		TOTAL REQUIREMENTS			177,000	177,000	-	8
9	-	-	-	9		CONTRIBUTION TO/(FROM) FUND			-	-	-	9

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	5/2/2013 10:02 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2012-2013			L I N E #
	Actual		Adopted Budget This Year 2012-13					Budget for Next Year 2012-2013			
	Second Preceding Year 2010-11	First Preceding Year 2011-12						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					Account Number	Account Description					

Tab 30 PAGE TITLE III

Title III Reserve **Fund**

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

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

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

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

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

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	5/2/2013 10:02 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy		Number of Employees	Range	- 1 - Budget for Next Year 2012-2013			LINE #	
	Actual		Adopted Budget This Year 2012-13						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12											
Tab 30				Tab 30	<i>Title III FUND - Prior to 2008 Dept</i>								Tab 30
1		-	-	1	4.65-499.00-332.00-000-00	Shared - Fed - Title III				-	-	1	
2	654	323	84	2	4.65-499.00-391.99-000-00	Tran In - Pass Through Interest				-	-	2	
3	270,386	-	-	3	4.65-499.00-399.00-000-00	Unrestricted Fund Balance				-	-	3	
4		114,502	71,148	4	4.65-499.00-399.03-000-00	Restricted Fund Balance			50,000	50,000	-	4	
5	271,040	114,826	71,232	5	TOTAL RESOURCES		10		50,000	50,000	-	5	
6		-	-	6	4.65-499.00-490.00-615-00	Other Materials & Services				-	-	6	
7	3,949	-	-	7	4.65-499.00-490.00-615-01	Other Materials & Services-non-Cty				-	-	7	
8	3,949	-	-	8	TOTAL MATERIALS & SERVICES		2		-	-	-	8	
9	16,037	10,000	-	9	4.65-499.00-491.07-000-00	Tran To - Event Ctr - Forestry Learning				-	-	9	
10	35,000	10,000	-	10	4.65-499.00-491.08-000-10	Tran To - GF BOC				-	-	10	
11		-	-	11	4.65-499.00-491.08-000-21	Tran To - GF SAR				-	-	11	
12	35,065	20,000	-	12	4.65-499.00-491.08-000-60	Tran To - GF Juvenile				-	-	12	
13	63,800	-	67,596	13	4.65-499.00-491.20-000-00	Tran To - Public Svcs			50,000	50,000	-	13	
14	2,687	3,677	3,636	14	4.65-499.00-491.28-000-00	Tran To-County Parks				-	-	14	
15	152,589	43,677	71,232	15	TOTAL INTER-FUND TRANSFERS		5		50,000	50,000	-	15	
16	156,538	43,677	71,232	16	TOTAL REQUIREMENTS		9		50,000	50,000	-	16	
17	114,502	71,149	-	17	CONTRIBUTION TO/(FROM) FUND				-	-	-	17	

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	5/2/2013 10:02 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2012-2013			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 30				Tab 30	<i>Title III FUND - SRS2008 - DOI / BLM Dept</i>						Tab 30
1				1	4.65-499.08-332.00-000- Shared - Fed - DOI/BLM Timber harvest				-	-	1
2	216,530			2	4.65-499.08-332.00-000- Shared - Fed - Title III NEW 11				-	-	2
3		88,864		3	4.65-499.08-332.00-000- Shared - Fed - Title III NEW 12				-	-	3
4			84,420	4	4.65-499.08-332.00-000-00 Shared - Fed - Title III NEW 13				-	-	4
5		-	-	5	4.65-499.08-361.00-000-00 Interest Revenues				-	-	5
6	1,818	1,528	902	6	4.65-499.08-391.99-000-00 Tran In-Pass Thru Interest	0.25%	70%	700	700		6
7	510,783	413,411	383,830	7	4.65-499.08-399.03-000-00 Restricted Fund Balance	-700		402,761	402,761		7
8	729,131	503,803	469,152	8	TOTAL RESOURCES	10		403,461	403,461		8
9		-	96,453	9	4.65-499.08-490.00-615-00 Other M&S				-	-	9
10		-	-	10	4.65-499.08-490.00-615-11 Other M&S 2011				-	-	10
11	-	-	96,453	11	TOTAL MATERIALS & SERVICES	2		-	-	-	11
12		-	-	12	4.65-499.08-490.00-712-01 Capital - Black Mound Stabilz Power Prog				-	-	12
13	-	-	-	13	TOTAL CAPITAL OUTLAY	3		-	-	-	13
14	100,000	-	-	14	4.65-499.08-491.08-000-01 Tran To - 1.10 GF - SAR 0809-05				-	-	14
15	50,000		-	15	4.65-499.08-491.08-000-03 Tran To - 1.10 GF - SAR Marine 0809-08				-	-	15
16	55,577	49,116		16	4.65-499.08-491.08-000-04 Tran To - GF -SAR 0910-04				-	-	16
17		38,612	11,388	17	4.65-499.08-491.08-000-05 Tran To - GF - Em Svc 0910-05			11,388	11,388		17
18	11,751	22,245	46,004	18	4.65-499.08-491.08-000-06 Tran To - GF - Marine 0910-06			46,004	46,004		18
19			250,307	19	4.65-499.08-491.08-000-04 Tran To - GF - EmSvc / Law 1011-04			185,307	185,307		19
20				20	4.65-499.08-491.08-000-04 Tran To - GF - EmSvc / Law 1112-04			65,000	65,000		20
21				21	4.65-499.08-491.08-000-04 Tran To - GF - Search & Rescue 1213			95,762	95,762		21
22	98,392	-	-	22	4.65-499.08-491.23-000-00 Tran To - Towers Black Mound Power				-	-	22
23		10,000	65,000	23	4.65-499.08-491.23-000-05 Tran To - Bosley - Grizzly Towers 0809-09				-	-	23
24	315,720	119,973	372,699	24	TOTAL INTER-FUND TRANSFERS	5		403,461	403,461		24
25	315,720	119,973	469,152	25	TOTAL REQUIREMENTS	9		403,461	403,461		25
26	413,411	383,830	-	26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	5/2/2013 10:02 RESOURCE/REQUIREMENT DESCRIPTION 2.1 million - no levy	Number of Employees	Range	- 1 - Budget for Next Year 2012-2013			LINE #
	Actual		Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12									
Tab 30				Tab 30	Title III FUND - SRS2008 - USDA / FS Dept						Tab 30
1	286,064			1	4.65-499.18-332.00-000- USDA/FS TITLE III NEW 11					-	1
2		150,807		2	4.65-499.18-332.00-000- USDA/FS TITLE III NEW 12					-	2
3			143,267	3	4.65-499.18-332.00-000-00 USDA/FS TITLE III NEW 13					-	3
4	35	-	-	4	4.65-499.18-361.00-000-00 Interest Revenues					-	4
5	2,208	1,860	980	5	4.65-499.18-391.99-000-00 Tran In-Pass Thru Interest	0.25%	70%	1,070	1,070		5
6	604,743	613,370	471,045	6	4.65-499.18-399.03-000-00 Restricted Fund Balance	-1070		612,121	612,121		6
7	893,051	766,037	615,292	7	TOTAL RESOURCES	10		613,191	613,191		7
8		-	191,780	8	4.65-499.18-490.00-615-00 Other M&S -					-	8
9	30,000	-	-	9	4.65-499.18-490.00-615-01 Other M&S - CFPA-Firewise					-	9
10	55,792	-	-	10	4.65-499.18-490.00-615-02 Other M&S - CFPA-Smoke Detection Cameras					-	10
11	27,874	5,134	-	11	4.65-499.18-490.00-615-03 Other M&S - LRW Wildfire Fuels Reduction					-	11
12		-	-	12	4.65-499.18-490.00-615-04 Other M&S - CFPA Firewise 0910-07			5,000	5,000		12
13		5,973	-	13	4.65-499.18-490.00-615-05 Other M&S - CFPA Forester 0910-08			43,732	43,732		13
14		1,446	-	14	4.65-499.18-490.00-615-06 Other M&S - CFPA - CWPT ED 0910-09			8,327	8,327		14
15		-	42,827	15	4.65-499.18-490.00-615-07 Other M&S - CFPA Firewise Forester 1011-06			42,827	42,827		15
16	113,666	12,554	234,607	16	TOTAL MATERIALS & SERVICES	2		99,886	99,886		16
17		95,000	-	17	4.65-499.18-490.00-720-01 Capital - SAR - No Bldg Prog					-	17
18	-	95,000	-	18	TOTAL CAPITAL OUTLAY	3		-	-		18
19	140,000	-	-	19	4.65-499.18-491.07-000-01 Tran ToRoad - Firewise 0910-02					-	19
20		100,000		20	4.65-499.18-491.07-000-02 Tran ToRoad - Firewise 1011-02					-	20
21			65,000	21	4.65-499.18-491.07-000-00 Tran ToRoad - Firewise 1112-02					-	21
22	26,015			22	4.65-499.18-491.08-000.01 Tran To - GF Assessor GIS 0910-01					-	22
23		26,100	15,417	23	4.65-499.18-491.08-000-01 Tran To - GF - GIS 1011-01			15,417	15,417		23
24			60,000	24	4.65-499.18-491.08-000-01 Tran To - GF - GIS 1112-01			60,000	60,000		24
25		18,250		25	4.65-499.18-491.08-000-03 Tran To - GF - Juvenile 1011-03					-	25
26			28,356	26	4.65-499.18-491.08-000-03 Tran To - GF - Juvenile 1112-03					-	26
27		-	20,000	27	4.65-499.18-491.08-000-04 Tran To - GF Em Svcs/Law 1011-04					-	27
28				28	4.65-499.18-491.08-000-04 Tran To - GF Em Svcs/Law 1112-04			-	-		28
29				29	4.65-499.18-491.08-000-04 Tran To - GF Search & Rescue 1213-01			180,976	180,976		29
30		43,088	191,912	30	4.65-499.18-491.23-000-05 Tran To Comm Towers OPS 1011-05			56,912	56,912		30
31				31	4.65-499.18-491.23-000-05 Tran To Comm Towers OPS 1112-05			200,000	200,000		31
33	166,015	187,438	380,685	33	TOTAL INTER-FUND TRANSFERS	5		513,305	513,305		33
34	279,681	294,992	615,292	34	TOTAL REQUIREMENTS	9		613,191	613,191		34
35	613,370	471,045	-	35	CONTRIBUTION TO/(FROM) FUND			-	-		35
	-	-	-		Fund Summary						
	117,615	12,554	331,060		1. Total Personal Services.....	1		-	-		
	-	95,000	-		2. Total Materials and Services...	2		99,886	99,886		-
	-	-	-		3. Total Capital Outlay.....	3		-	-		-
	634,324	351,088	824,616		4. Total Debt Service.....	4		-	-		-
	751,939	458,642	1,155,676		5. Total Transfers.....	5		966,766	966,766		-
	1,893,221	1,384,665	1,155,676		9. Total Requirements (add lines 1 - 19)			1,066,652	1,066,652		-
	1,141,283	926,023			10. Total Resources Except Property T 10			1,066,652	1,066,652		-
								-			

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:23	-		1			L I N E #	
	Actual		-					Budget for Next Year 2013-2014				
	Second Preceding Year	First Preceding Year						Adopted Budget This Year	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	2010-11	2011-12						2012-13				
					RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range				
					2.1 million - no levy							
					Account Number	Account Description						

Tab 24 PAGE ADMINISTRATIVE SERVICES

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:23	-		1			L I N E #	
	Actual		-					Budget for Next Year 2013-2014				
	Second Preceding Year	First Preceding Year						Adopted Budget This Year	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	2010-11	2011-12						2012-13				
					RESOURCE/REQUIREMENT DESCRIPTION		Number of Employees	Range				
					2.1 million - no levy							
					Account Number	Account Description						

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	6/13/2013 8:23	-		1			L I N E #
	Actual		-					Budget for Next Year 2013-2014			
	Second Preceeding Year 2010-11	First Preceeding Year 2011-12	Adopted Budget This Year 2012-13					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					RESOURCE/REQUIREMENT DESCRIPTION						
					2.1 million - no levy						
					Account Number	Account Description	Number of Employees	Range			