



**CURRY COUNTY  
BOARD OF COMMISSIONERS**

94235 Moore Street  
Gold Beach, Oregon  
(541) 247-3296

[BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us)

[www.co.curry.or.us](http://www.co.curry.or.us)

**AGENDA  
BOC SPECIAL MEETING**

**June 27, 2024**

**5:30 p.m.**

*Items may be taken out of sequence to accommodate staff availability and the public.*

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**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**2. AMENDMENT AND APPROVAL OF THE AGENDA**

**3. GENERAL PUBLIC COMMENTS**

To make a public comment, please submit a Speaker's Slip to the Chair prior to the start of the meeting, or email public comments during the meeting to [BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us). Public comments are limited to three (3) minutes per speaker. If a public comment is regarding a specific agenda item, the speaker will be called upon the arrival of that agenda item.

**4. DISCUSSION/ACTION**

A. Approve Resolution Categorizing and Imposing Property Taxes for FY 24-25 (Pg. 1)

*\*Public Comments\**

i. Resolution (Pg. 2)

B. Approve Resolution Adopting and Appropriating the Curry County 4-H and Extension Service District 24-25 FY Budget (Pg. 3)

*\*Public Comments\**

i. Resolution (Pg. 4)

C. Approve Resolution Adopting and Appropriating the Curry County 24-25 FY Budget (Pg. 6)

*\*Public Comments\**

i. Resolution (Pg. 7)

ii. Curry County Proposed Budget (Pg. 8)

D. Eliminating Positions (Pg. 169)

*\*Public Comments\**

i. Order (Pg. 170)

- E. Rescinding Order No. 23382 – Reclassifying Building Official (Pg. 172)  
*\*Public Comments\**
  - i. Order (Pg. 173)
  
- F. Update Fee Schedule – Planning Department (Pg. 174)  
*\*Public Comments\**
  - i. Order (Pg. 175)
  - ii. Planning Fee Schedule (Pg. 177)
  - iii. Animal Services Fee Schedule (Pg. 179)
  
- G. Reorganization of Clerk’s Office (Pg. 180)  
*\*Public Comments\**
  - i. Order (Pg. 181)
  
- H. Planning Services Contract (Pg. 187)  
*\*Public Comments\**
  - i. Contract for Professional Services (Pg. 188)

**5. EXECUTIVE SESSION**

- A. 192.660(2)()

**6. OTHER**

ORS 192.640(1) provides that “... notice shall include a list of the principal subjects anticipated to be considered at the meeting, but this requirement shall not limit the ability of a governing body to consider additional subjects.”

**7. ADJOURN**

*Meetings are recorded and will be available on YouTube – Curry County Civic TV.  
To make a public comment, please submit a Speaker’s Slip to the Chair prior to the start of the meeting,  
or email public comments during the meeting to [BOC\\_Office@co.curry.or.us](mailto:BOC_Office@co.curry.or.us).  
Auxiliary aids will be provided upon request with 48-hour advance notification.*



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Categorizing and Imposing Property Taxes for Fiscal Year 24-25	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		Resolution to categorize and impose property taxes in Curry County for Fiscal Year 2024-2025	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Adopt Resolution categorizing and imposing property taxes for the 2024-2025 Fiscal Year			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Resolution			
2.			
3.			
4.			
5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of a Resolution Categorizing )  
and Imposing Property Taxes for the 2024- ) RESOLUTION NO. \_\_\_\_\_  
2025 Fiscal Year )**

**WHEREAS**, the public hearing on the Budget Document as approved by the Budget Committee, required by ORS 294.453, was held on June 27, 2024; and

**WHEREAS**, subsequent to the public hearing, the Board of Commissioners voted to adopt the Budget Document as proposed; and

**WHEREAS**, pursuant to ORS 294.456, the Board of Commissioners must now determine, make and declare the ad valorem property tax rate to be certified to the County Assessor;

**WHEREAS**, the Board of Commissioners must now itemize and categorize the ad valorem property tax rate as required by ORS 310.060.

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Curry County Board of Commissioners hereby imposes the real property tax rate provided for in the adopted budget for the 2024-2025 fiscal year at the rate of \$0.5996 per \$1,000.00 of Assessed Value.
2. The Curry County Board of Commissioners hereby categorizes the above-imposed tax rate upon the assessed value of all taxable property within the County as follows:

*General Government (property taxes)                      \$0.5996 per \$1,000.00 of Assessed Value*

**DATED** this 27<sup>th</sup> day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

\_\_\_\_\_  
Brad Alcorn, Chair

Approved as to Form:

\_\_\_\_\_  
John Herzog, Vice Chair

\_\_\_\_\_  
Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

\_\_\_\_\_  
Jay Trost, Commissioner





**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Adopting 4H and Extension Service Budget for Fiscal Year 24-25	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		Resolution to adopt budget for the 4H Extension Service for Fiscal Year 2024-2025	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Adopt Resolution adopting, making appropriations and imposing taxes for the Curry County 4H and Extension Service District for the 2024-2025 Fiscal Year			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Resolution			
2.			
3.			
4.			
5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of a Resolution Adopting, )  
Making Appropriations, Imposing and ) RESOLUTION NO. \_\_\_\_\_  
Categorizing Taxes for the Fiscal Year )  
2024-2025 Budget for the Curry County 4- )  
H and Extension Service District )**

**WHEREAS**, pursuant to ORS 294.428, the Curry County Board of Commissioners, acting as the governing body of the Curry County 4-H and Extension Service District (“District”) met on May 8, 2024 to hear public comment on the 2024-25 budget for the Curry County 4-H and Extension Service District, as approved by its Budget Committee, which has been published according to law; and

**WHEREAS**, pursuant to ORS 294.456, the Board of Commissioners must now determine, make and declare the ad valorem property tax rate for the District to be certified to the County Assessor;

**WHEREAS**, the Board of Commissioners must now itemize and categorize the ad valorem property tax rate for the District as required by ORS 310.060; and

**WHEREAS**, the proposed budget requires an ad valorem property tax rate on all property within the District in the amount of \$0.1021 per thousand dollars (\$1,000.00) of assessed value.

**NOW, THEREFORE, BE IT RESOLVED** that the governing body of the Curry County 4-H and Extension Service District hereby adopts the budget for fiscal year 2024-25 in the sum of \$1,275,553.00 now on file at the Curry County Extension Service Office; and

**BE IT FURTHER RESOLVED** that the following appropriations are made for the Curry County 4-H and Extension Service District for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

<u>General Fund</u>	<u>Appropriation</u>
Personal Services	\$220,214.00
Materials & Services	\$92,900.00
Capital Outlay	\$500.00
Contingencies	\$31,311.00
<b>TOTAL APPROPRIATIONS ALL FUNDS</b>	<b>\$344,925.00</b>
Total Unappropriated	\$630,628.00
Reserved for Future Expenditures	\$300,000.00
Total Adopted Budget, All Funds	\$1,275,553.00

**AND BE IT FURTHER RESOLVED** that the governing body of the Curry County 4-H and Extension Service District hereby imposes taxes as provided for in the adopted budget at the rate of \$0.1021 per thousand dollars (\$1,000.00) of assessed value for operations; and that these taxes are hereby imposed for the tax year 2023-24 upon the assessed value of all taxable property within the boundaries of the District and are categorized as follows:

	<u>General Government</u>
Permanent Rate Tax	\$0.1021/\$1000.00
Totals	\$0.1021/\$1000.00

**DATED** this 27<sup>th</sup> day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS  
FOR CURRY COUNTY, OREGON, ACTING AS  
THE GOVERNING BODY OF THE 4-H AND  
EXTENSION SERVICE DISTRICT**

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Brad Alcorn, Chair

Approved as to Form:

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John Herzog, Vice Chair

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Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

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Jay Trost, Commissioner



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Curry County Fiscal Year 24-25 Budget	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		Resolution to adopt the Curry County Public Transit Service District Budget for Fiscal year beginning July 1, 2024	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Adopt Resolution adopting and appropriating the 2024-2025 Curry County Public Transit Service District Budget			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Resolution 2. Curry County Budget 3. 4. 5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of a Resolution Adopting and )  
Appropriating the 2024-2025 Fiscal Year ) RESOLUTION NO. \_\_\_\_\_  
Budget for Curry County )**

**WHEREAS**, Curry County must adopt a budget and appropriate budget expenditures by July 1, 2024 to have legal spending authority; and

**WHEREAS**, pursuant to ORS 294.428, the Curry County Budget Committee held a Hearing on June 11, 2024, to approve the 2024-2025 fiscal year Budget Document, attached hereto as “Exhibit A”; and

**WHEREAS**, pursuant to ORS 294.453, Curry County held a public hearing on June 27, 2024, to hear public comment regarding the Budget Document as approved by the Budget Committee.

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The Curry County Board of Commissioners hereby adopts the budget for the 2024-2025 Fiscal Year in the amount of \$64,907,520.00, said budget being available for review in the Curry County Clerk’s Office.
2. That the amount of \$64,907,520.00 for the fiscal year beginning July 1, 2024, as set forth in the Budget Document, “Exhibit A”, attached hereto and incorporated herein by reference, is hereby appropriated for the purposes set forth therein.
3. The amount of \$866,532.00 is unappropriated and reserved for future budget years in the 2024-2025 fiscal year budget.

**DATED** this 27<sup>th</sup> day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

\_\_\_\_\_  
Brad Alcorn, Chair

Approved as to Form:

\_\_\_\_\_  
John Herzog, Vice Chair

\_\_\_\_\_  
Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

\_\_\_\_\_  
Jay Trost, Commissioner

CURRY COUNTY  
2024 – 2025  
APPROVED BUDGET





## Finance Department

KEINA WOLF, FINANCE DIRECTOR

94235 Moore Street | Suite 125  
Gold Beach, OR 97444  
(541) 247-3254

Date: March 28, 2022

Subject: Budget Message

To: The Citizens, Budget Committee, and Commissioners of Curry County,

I am submitting for your consideration the FY25 annual budget for Curry County. The budget includes all revenues and expenditures for County departments for July 2024 through June 2025. The budget includes a total combined budget of \$64,907,502 which is \$2,257,903 less than the adopted FY24 budget. This decrease in the overall budget is due to the use of one-time money in the FY24 budget. County revenues remain essentially unchanged from the previous year while expenses have increased significantly in Personnel Services and Materials and Services prompting the county to reorganize departments and a layoff of County employees reducing the overall budgeted fulltime equivalent positions by 25.51 from the budgeted FTE in fiscal year 24 budget. This layoff process will be effective July 2024.

The budget is balanced by using property tax receipts, federal and state grants, fees from operations, and \$1,180,000 in interest revenue from the Road Fund Reserves. Although the budget is balanced, it reflects a \$1,180,000 million budget gap.

Department heads are proud of the services they provide to the public and have worked hard to reduce their overall budget requirements. This along with the reduction of positions will pose a difficult task for the year ahead. Even with potential further reductions in the second half of FY25, the budget shortfall will continue to grow unless an alternate revenue source is created. Therefore, this year's focus should be on bringing in new revenue sources that will help offset the increasing costs of personnel and services.

I want to thank all department heads for their hard work and the difficult decisions that needed to be made during this budget process. I also wanted to thank the budget committee members for their service, hard work and commitment to helping provide the County with a balanced budget.

Sincerely,

Keina Wolf

# **CURRY COUNTY OFFICIALS**

## **CURRY COUNTY BOARD OF COMMISSIONERS**

Brad Alcorn – Chair  
John Herzog – Vice Chair  
Jay Trost– Commissioner

## **BUDGET COMMITTEE**

Dave Swanson  
Nic McNair  
Dan Brattain  
**BUDGET OFFICER**  
Keina Wolf

## **ELECTED OFFICIALS**

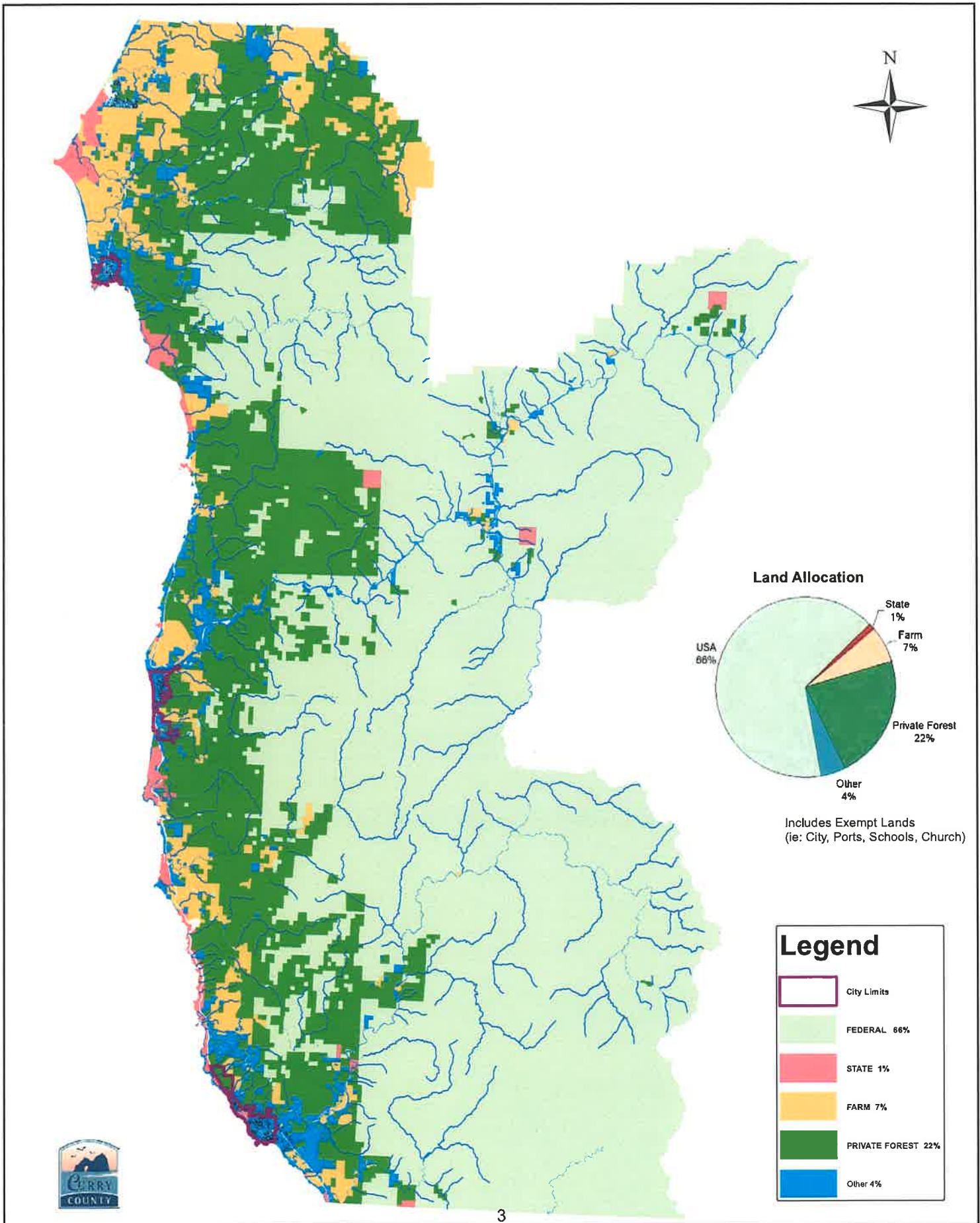
County Assessor	Kiley Wegner
County Clerk	Shelley Denney
County District Attorney	Josh Spansail
County Sheriff	John Ward
County Treasurer	Nicholas Vicino

## **APPOINTED OFFICIALS**

County Counsel	Ted Fitzgerald
County Roadmaster	Ted Fitzgerald
County Accountant/Finance Director	Keina Wolf
Facilities/Maintenance Director	Charles Buchanan
Juvenile Director	Wendy Lang
Parks Director	Charles Buchanan
Emergency Management Coordinator	Ashley Thien
Veterans Services Officer	Anthony Voudy
Planning Director	Ted Fitzgerald
Building Official	Garrett Thomson
Economic Development Coordinator	Miranda Plagge
Emergency Services – Aquatic Safety	Luke Martinez



# Curry County Land Owners



# **GENERAL FUND**

## General Fund Departments

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### **General Governments:**

\*Board of Property Tax Appeals (BOPTA)

\*County Clerk – Elections & Recordings

\*Treasurer

\*Tax Collections

\*Assessor

\*Non-Departmental

### **Public Safety:**

\*District Attorney

\*Juvenile

General Fund Summary

1.10 FUND	FTE	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR.	
										BALANCES, RESERVES	TOTAL REQUIREMENTS
Board of Property Tax Appeals	0.05	\$ 5,458	\$ 4,593	\$ 490	\$ -	\$ -	\$ 375	-	-	\$ -	\$ 5,458
County Clerk Elections & Recording	3.95	\$ 610,619	\$ 422,477	\$ 188,142	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 610,619
Treasurer's Office	1.00	\$ 143,898	\$ 113,725	\$ 30,173	\$ -	\$ -	\$ -	-	-	\$ -	\$ 143,898
Tax Collection	1.05	\$ 209,074	\$ 142,879	\$ 66,195	\$ -	\$ -	\$ -	-	-	\$ -	\$ 209,074
Assessor	6.95	\$ 1,111,109	\$ 756,651	\$ 354,458	\$ -	\$ -	\$ -	-	-	\$ -	\$ 1,111,109
District Attorney	4.00	\$ 647,250	\$ 494,817	\$ 152,433	\$ -	\$ -	\$ -	-	-	\$ -	\$ 647,250
Juvenile	3.30	\$ 558,152	\$ 426,914	\$ 131,238	\$ -	\$ -	\$ -	-	-	\$ -	\$ 558,152
Non-Departmental	0.00	\$ 6,919,798	\$ -	\$ 116,750	\$ -	\$ -	\$ 6,723,057	\$ 79,991	\$ -	\$ -	\$ 6,919,798
<b>Total General Fund</b>	<b>20.30</b>	<b>\$ 10,205,358</b>	<b>\$ 2,362,056</b>	<b>\$ 1,039,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,723,432</b>	<b>\$ 79,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,205,358</b>

# BOARD OF PROPERTY TAX APPEALS

## State Statutes 309

County Board of Property Tax Appeals hear petitions for reduction of the real market, maximum assessed, specially assessed, and assessed value of property placed on the toll by the County Assessor. The Board also considers requests to waive penalties assessed for the late filing of real and personal property returns. The function of the Board is a very important part of maintaining a fair and equitable property tax system in Oregon. The County Clerk, an elected official, is responsible for planning and coordination of the Board of Property Tax Appeals Hearings.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Clerk	Elected	0.05
Deputy Clerk I	D	0.05
<b>TOTAL FTE:</b>		<b>0.10</b>

**GENERAL FUND - BOARD OF PROPERTY TAX APPEALS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 670	\$ 639	\$ 1,000	1.10-411.30-334.10-000-00	Gr - St - CAFFA BOPTA A & T	\$ 1,000	\$ 1,000	\$ 1,000
			1.10-411.30-391.00-000-00	Transfer In - GF Non Departmental	\$ 4,458	\$ 4,458	\$ 4,458
<b>\$ 670</b>	<b>\$ 639</b>	<b>\$ 1,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 5,458</b>	<b>\$ 5,458</b>	<b>\$ 5,458</b>
\$ 382	\$ 396	\$ 408	1.10-411.30-490.00-105-00	Sal - Elected	\$ 408	\$ 408	\$ 408
\$ 2,114	\$ 2,377	\$ 2,380	1.10-411.30-490.00-110-00	Sal - Regular	\$ 2,200	\$ 2,200	\$ 2,200
\$ 2	\$ -	\$ -	1.10-411.30-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 816	\$ 850	\$ 864	1.10-411.30-490.00-213-00	Ben - Health Insurance	\$ 875	\$ 875	\$ 875
\$ 29	\$ 33	\$ 30	1.10-411.30-490.00-213-10	Ben - Health Reimburse	\$ 40	\$ 40	\$ 40
\$ 4	\$ 4	\$ 4	1.10-411.30-490.00-214-00	Ben - Life Insurance	\$ 5	\$ 5	\$ 5
\$ 191	\$ 209	\$ 213	1.10-411.30-490.00-220-00	Ben - FICA	\$ 220	\$ 220	\$ 220
\$ 545	\$ 628	\$ 791	1.10-411.30-490.00-230-00	Ben - PERS - County Portion	\$ 800	\$ 800	\$ 800
\$ -	\$ -	\$ -	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion	\$ -	\$ -	\$ -
\$ 15	\$ 21	\$ 18	1.10-411.30-490.00-250-00	Ben - Unemployment Insurance	\$ 20	\$ 20	\$ 20
\$ -	\$ 3	\$ 11	1.10-411.30-490.00-255-00	Ben - Oregon Paid Leave	\$ 15	\$ 15	\$ 15
\$ 2	\$ 3	\$ 4	1.10-411.30-490.00-260-00	Ben - Worker's Compensation	\$ 5	\$ 5	\$ 5
\$ 2	\$ 2	\$ 3	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment	\$ 5	\$ 5	\$ 5
\$ -	\$ -	\$ -	1.10-411.30-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
<b>\$ 4,103</b>	<b>\$ 4,525</b>	<b>\$ 4,726</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>
\$ -	\$ -	\$ 109	1.10-411.30-490.00-524-00	Property Insurance	\$ 120	\$ 120	\$ 120
\$ -	\$ -	\$ -	1.10-411.30-490.00-541-00	Advertising - Legal	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300	1.10-411.30-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ 215	\$ 157	\$ -	1.10-411.30-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 400	1.10-411.30-490.00-583-00	Travel - Mileage Allowance	\$ 300	\$ 300	\$ 300
\$ -	\$ -	\$ -	1.10-411.30-490.00-585-00	Travel - Per Diem	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-411.30-490.00-586-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$ -	\$ 10	\$ 20	1.10-411.30-490.00-595-00	Postage	\$ 20	\$ 20	\$ 20
\$ 68	\$ 11	\$ 50	1.10-411.30-490.00-600-00	Sup - Office	\$ 50	\$ 50	\$ 50
\$ 93	\$ 93	\$ 98	1.10-411.30-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 33	\$ 36	\$ 41	1.10-411.30-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 60	\$ 55	\$ 58	1.10-411.30-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-411.30-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 87	\$ 72	\$ 76	1.10-411.30-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 36	\$ 28	\$ 29	1.10-411.30-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ 75	\$ 72	\$ 76	1.10-411.30-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -
<b>\$ 667</b>	<b>\$ 534</b>	<b>\$ 1,256</b>		<b>TOTAL MATERIAL AND SERVICES</b>	<b>\$ 490</b>	<b>\$ 490</b>	<b>\$ 490</b>
\$ -	\$ -	\$ -	1.10-411.30-490.00-899-00	Due to Admin Indirect Services	\$ 375	\$ 375	\$ 375
\$ -	\$ -	\$ -		<b>TOTAL TRANSFERS</b>	<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ 375</b>
\$ 4,103	\$ 4,525	\$ 4,726		<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,458</b>	<b>\$ 5,458</b>	<b>\$ 5,458</b>
\$ (3,433)	\$ (3,886)	\$ (3,726)		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -



# COUNTY CLERK – ELECTIONS & RECORDING

State Statutes 205, 246-260

The County Clerk, an elected official, is responsible for the custody of, and safely keep and preserve, all files and records of deeds and mortgages of real property and a record of all maps, plats, contracts, powers of attorney, and other interests affecting the title to real property, required or permitted by law, to be recorded.

The County Clerk is also responsible for the Elections Department. The department plans, coordinates and conducts all elections in Curry County. It ensures that elections are in compliance with federal, state and local elections laws. The department also directs the preparation and maintenance of records related to voting activities, candidates, and special district services, precincting, programming, printing and distribution of election ballots.

Elections		Recording	
<u>Position</u>	<u>Salary Range</u>	<u>Position</u>	<u>Salary Range</u>
County Clerk	Elected 0.495	County Clerk	Elected 0.50
Deputy Clerk I	D 1.00	Deputy Clerk II	E 1.95
<b>TOTAL FTE: 3.90</b>			

**GENERAL FUND - COUNTY CLERK ELECTIONS & RECORDING**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 2,851	\$ 2,820	\$ -	1.10-414.00-334.00-000-00	OMV payment	\$ -	\$ -	\$ -
			1.10-414.00-334.00-000-01	Non-Birth Vital Statistic Fees	\$ 30,000	\$ 30,000	\$ 30,000
\$ -	\$ 87,000	\$ -	1.10-414.00-337.05-000-00	Grant - Election Modernization	\$ -	\$ -	\$ -
\$ -	\$ 645	\$ 50	1.10-414.00-341.40-000-00	Printing & Duplicating	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-414.00-341.20-000-00	Recording of Documents	\$ 120,000	\$ 120,000	\$ 120,000
\$ -	\$ -	\$ -	1.10-414.00-341.22-000-00	Recording of Clerk Liens	\$ 1,800	\$ 1,800	\$ 1,800
\$ 300	\$ 1,100	\$ 500	1.10-414.00-341.90-000-00	Elect - Political Filing Fees	\$ 400	\$ 400	\$ 400
\$ 12,848	\$ 20,587	\$ -	1.10-414.00-341.91-000-00	Elect - Spec District Reimb	\$ 35,000	\$ 35,000	\$ 35,000
\$ -	\$ 58	\$ 10	1.10-414.00-380.00-000-00	Misc Revenue	\$ 18,000	\$ 18,000	\$ 18,000
\$ 1,987	\$ -	\$ -	1.10-414.00-390.00-000-00	Reimbursement - Misc	\$ 1,200	\$ 1,200	\$ 1,200
\$ -	\$ -	\$ -	1.10-414.00-391.00-000-00	Transfer in - GF Non Departmental	\$ 404,219	\$ 404,219	\$ 404,219
<b>\$ 17,986</b>	<b>\$ 112,210</b>	<b>\$ 560</b>		<b>TOTAL RESOURCES</b>	<b>\$ 610,619</b>	<b>\$ 610,619</b>	<b>\$ 610,619</b>
\$ 37,790	\$ 41,576	\$ 40,436	1.10-414.00-490.00-105-00	Sal - Elected	\$ 80,200	\$ 80,200	\$ 80,200
\$ 114,801	\$ 86,821	\$ 127,163	1.10-414.00-490.00-110-00	Sal - Regular	\$ 175,860	\$ 175,860	\$ 175,860
\$ -	\$ -	\$ -	1.10-414.00-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 61	\$ 319	\$ 500	1.10-414.00-490.00-130-00	Sal - Overtime	\$ 5,000	\$ 5,000	\$ 5,000
\$ 40,359	\$ 32,344	\$ 47,710	1.10-414.00-490.00-213-00	Ben - Health Insurance	\$ 66,000	\$ 66,000	\$ 66,000
\$ 861	\$ 1,219	\$ 960	1.10-414.00-490.00-213-10	Ben - Health Reimburse	\$ 2,400	\$ 2,400	\$ 2,400
\$ 203	\$ 159	\$ 242	1.10-414.00-490.00-214-00	Ben - Life Insurance	\$ 350	\$ 350	\$ 350
\$ 11,642	\$ 9,945	\$ 12,860	1.10-414.00-490.00-220-00	Ben - FICA	\$ 19,589	\$ 19,589	\$ 19,589
\$ 39,720	\$ 33,374	\$ 48,750	1.10-414.00-490.00-230-00	Ben - PERS - County Portion	\$ 64,000	\$ 64,000	\$ 64,000
\$ 708	\$ 628	\$ 957	1.10-414.00-490.00-250-00	Ben - Unemployment Insurance	\$ 1,700	\$ 1,700	\$ 1,700
\$ -	\$ 83	\$ 672	1.10-414.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 1,140	\$ 1,140	\$ 1,140
\$ 145	\$ 166	\$ 221	1.10-414.00-490.00-260-00	Ben - Worker's Compensation	\$ 5,918	\$ 5,918	\$ 5,918
\$ 109	\$ 91	\$ 136	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment	\$ 320	\$ 320	\$ 320
\$ -	\$ -	\$ -	1.10-414.00-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
<b>\$ 246,399</b>	<b>\$ 206,723</b>	<b>\$ 280,607</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 422,477</b>	<b>\$ 422,477</b>	<b>\$ 422,477</b>
\$ 550	\$ 333	\$ 700	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,800	\$ 1,800	\$ 1,800
\$ 7,140	\$ 11,680	\$ 14,000	1.10-414.00-490.00-330-00	Pro Svcs - General	\$ 20,000	\$ 20,000	\$ 20,000
\$ 223	\$ 274	\$ 250	1.10-414.00-490.00-416-00	Util - Cellular Telephone	\$ 750	\$ 750	\$ 750
\$ 15,727	\$ 15,991	\$ 20,000	1.10-414.00-490.00-430-00	Rep & Maint - Equipment	\$ 15,000	\$ 15,000	\$ 15,000
\$ 1,353	\$ 1,328	\$ 1,281	1.10-414.00-490.00-521-00	Ins - General Liability	\$ 1,200	\$ 1,200	\$ 1,200
\$ 610	\$ 655	\$ 608	1.10-414.00-490.00-524-00	Ins - Property & Contents	\$ 1,000	\$ 1,000	\$ 1,000
\$ 272	\$ 2,549	\$ 500	1.10-414.00-490.00-541-00	Advertising - Legal	\$ 500	\$ 500	\$ 500
\$ 21,446	\$ 27,543	\$ 25,000	1.10-414.00-490.00-550-00	Copying & Printing	\$ 30,000	\$ 30,000	\$ 30,000
\$ 930	\$ 447	\$ 2,000	1.10-414.00-490.00-580-00	Travel - Meals & Lodging	\$ 6,000	\$ 6,000	\$ 6,000
\$ 1,767	\$ 2,038	\$ -	1.10-414.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,100	1.10-414.00-490.00-586-00	IGS - Motor Pool	\$ 2,100	\$ 2,100	\$ 2,100
\$ 7,682	\$ 9,984	\$ 8,000	1.10-414.00-490.00-595-00	Postage	\$ 10,000	\$ 10,000	\$ 10,000
\$ 1,896	\$ 3,605	\$ 2,000	1.10-414.00-490.00-600-00	Sup - Office	\$ 3,000	\$ 3,000	\$ 3,000

\$ 1,228	\$ 2,678	\$ 1,000	1.10-414.00-490.00-609-00	Sup - Other	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$ 12,602	\$ -	\$ 1,000	1.10-414.00-490.00-610-00	Sup - Non-Capital Equipment	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$ 757	\$ 1,407	\$ 1,000	1.10-414.00-490.00-615-00	Other Materials & Services	\$	1,500	\$	1,500	\$	1,500	\$	1,500
\$ 118	\$ 40	\$ 500	1.10-414.00-490.00-640-00	Books & Periodicals	\$	-	\$	-	\$	-	\$	-
\$ 100	\$ -	\$ 300	1.10-414.00-490.00-650-00	Dues - Membership	\$	700	\$	700	\$	700	\$	700
\$ -	\$ -	\$ -	1.10-414.00-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.10-414.00-490.00-899-00	Due to Admin Indirect Services	\$	92,592	\$	92,592	\$	92,592	\$	92,592
\$ 5,361	\$ 4,908	\$ 5,159	1.10-414.00-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 1,812	\$ 2,065	\$ 2,168	1.10-414.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 3,477	\$ 2,938	\$ 3,085	1.10-414.00-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 18,495	\$ 18,765	\$ 19,703	1.10-414.00-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 5,133	\$ 3,792	\$ 3,984	1.10-414.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 2,019	\$ 1,500	\$ 1,580	1.10-414.00-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 4,395	\$ 3,812	\$ 4,003	1.10-414.00-490.00-830-00	IGS - 1.11 Commissioners	\$	-	\$	-	\$	-	\$	-
<b>\$ 115,093</b>	<b>\$ 118,331</b>	<b>\$ 119,921</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$</b>	<b>188,142</b>	<b>\$</b>	<b>188,142</b>	<b>\$</b>	<b>188,142</b>	<b>\$</b>	<b>188,142</b>
\$ 16,436	\$ 16,043	\$ -	1.10-414.00-490.00-849-00	Principal Payments	\$	-	\$	-	\$	-	\$	-
\$ 1,312	\$ 649	\$ -	1.10-414.00-490.00-851-00	Debt Svc - Interest Payments	\$	-	\$	-	\$	-	\$	-
<b>\$ 17,747</b>	<b>\$ 16,692</b>	<b>\$ -</b>		<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
\$ -	\$ -	\$ -	1.10-414.00-496.00-000-00	Operating Contingency	\$	-	\$	-	\$	-	\$	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL OPERATING CONTINGENCY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>\$ 379,239</b>	<b>\$ 341,747</b>	<b>\$ 400,528</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>610,619</b>	<b>\$</b>	<b>610,619</b>	<b>\$</b>	<b>610,619</b>	<b>\$</b>	<b>610,619</b>
<b>\$ (361,253)</b>	<b>\$ (229,537)</b>	<b>\$ (399,968)</b>		<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



# COUNTY TREASURER

State Statutes 208

The County Treasurer, an elected official, is responsible for receipt and disbursement of funds, payments, nonpayment, and investment of county funds.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Treasurer	Elected	1.0

**GENERAL FUND - TREASURER**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 7,404	\$ 7,059	\$ 8,700	1.10-415.16-334.10-000-00	Gr - St- CAFFA Treas A & T	\$ 8,700	\$ 8,700	\$ 8,700
\$ 207	\$ 1,164	\$ 400	1.10-415.16-341.60-000-00	Fees - Investment Services	\$ -	\$ -	\$ -
\$ 405	\$ 675	\$ 600	1.10-415.16-341.61-000-00	Fees - NSF Check Charges	\$ 400	\$ 400	\$ 400
\$ 1,944	\$ -	\$ -	1.10-415.16-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.16-391.00-000-00	Transfer From GF- Non Departmental	\$ 134,798	\$ 134,798	\$ 134,798
<b>\$ 9,960</b>	<b>\$ 8,898</b>	<b>\$ 9,700</b>		<b>TOTAL RESOURCES</b>	<b>\$ 143,898</b>	<b>\$ 143,898</b>	<b>\$ 143,898</b>
\$ 67,482	\$ 67,294	\$ 70,088	1.10-415.16-490.00-105-00	Sal - Elected	\$ 70,088	\$ 70,088	\$ 70,088
\$ -	\$ 780	\$ 47,208	1.10-415.16-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
\$ 17,398	\$ 8,747	\$ -	1.10-415.16-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 15,600	\$ 16,518	\$ 32,124	1.10-415.16-490.00-213-00	Ben - Health Insurance	\$ 16,500	\$ 16,500	\$ 16,500
\$ -	\$ 600	\$ 1,200	1.10-415.16-490.00-213-10	Ben - Health Reimburse	\$ 600	\$ 600	\$ 600
\$ 57	\$ 58	\$ 116	1.10-415.16-490.00-214-00	Ben - Life Insurance	\$ 86	\$ 86	\$ 86
\$ 6,454	\$ 5,888	\$ 8,973	1.10-415.16-490.00-220-00	Ben - FICA	\$ 5,362	\$ 5,362	\$ 5,362
\$ 942	\$ 1,931	\$ 12,921	1.10-415.16-490.00-230-00	Ben - PERS - County Portion	\$ 19,183	\$ 19,183	\$ 19,183
\$ 129	\$ 145	\$ 27	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance	\$ 526	\$ 526	\$ 526
\$ -	\$ 77	\$ 469	1.10-415.16-490.00-255-00	Ben - Oregon Paid Leave	\$ 280	\$ 280	\$ 280
\$ 743	\$ 1,035	\$ 1,116	1.10-415.16-490.00-260-00	Ben - Worker's Compensation	\$ 1,054	\$ 1,054	\$ 1,054
\$ 65	\$ 55	\$ 92	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment	\$ 46	\$ 46	\$ 46
<b>\$ 108,870</b>	<b>\$ 103,127</b>	<b>\$ 174,334</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 113,725</b>	<b>\$ 113,725</b>	<b>\$ 113,725</b>
\$ -	\$ -	\$ 25	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$ 2,835	\$ 2,964	\$ 1,700	1.10-415.16-490.00-390-00	Pro Svcs - Bank Fees	\$ 4,500	\$ 4,500	\$ 4,500
\$ 4,774	\$ 7,876	\$ 6,284	1.10-415.16-490.00-438-00	Rep & Maint - Software	\$ -	\$ -	\$ -
\$ 478	\$ 719	\$ 740	1.10-415.16-490.00-521-00	Gen Liab Ins - Treasurer	\$ 800	\$ 800	\$ 800
\$ 101	\$ 153	\$ 100	1.10-415.16-490.00-524-00	Property Ins - Treasurer	\$ 200	\$ 200	\$ 200
\$ 504	\$ 374	\$ 800	1.10-415.16-490.00-550-00	Copying & Printing	\$ 600	\$ 600	\$ 600
\$ -	\$ -	\$ 400	1.10-415.16-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 180	1.10-415.16-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50	1.10-415.16-490.00-595-00	Postage	\$ -	\$ -	\$ -
\$ 2,156	\$ 590	\$ 1,000	1.10-415.16-490.00-600-00	Sup - Office	\$ 600	\$ 600	\$ 600
\$ 101	\$ 1,359	\$ 400	1.10-415.16-490.00-610-00	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -
\$ 222	\$ 107	\$ 200	1.10-415.16-490.00-615-00	Other Materials & Services	\$ 100	\$ 100	\$ 100
\$ -	\$ -	\$ 100	1.10-415.16-490.00-650-00	Dues - Membership	\$ 225	\$ 225	\$ 225
\$ 2,061	\$ 2,904	\$ 3,053	1.10-415.16-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 696	\$ 1,222	\$ 1,283	1.10-415.16-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 1,335	\$ 1,739	\$ 1,826	1.10-415.16-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ 2,577	\$ 4,397	\$ 4,617	1.10-415.16-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 1,971	\$ 2,245	\$ 2,357	1.10-415.16-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 776	\$ 891	\$ 936	1.10-415.16-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ 1,689	\$ 2,256	\$ 2,369	1.10-415.16-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.16-490.00-899-00	Annual Indirect Cost charge	\$ 23,148	\$ 23,148	\$ 23,148
<b>\$ 22,275</b>	<b>\$ 29,797</b>	<b>\$ 28,420</b>		<b>TOTAL MATERIALS AND RESOURCES</b>	<b>\$ 30,173</b>	<b>\$ 30,173</b>	<b>\$ 30,173</b>
<b>\$ 131,144</b>	<b>\$ 132,923</b>	<b>\$ 202,754</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 143,898</b>	<b>\$ 143,898</b>	<b>\$ 143,898</b>
<b>\$ (121,185)</b>	<b>\$ (124,025)</b>	<b>\$ (193,054)</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# COUNTY TAXATION

State Statutes 307-308

The County Assessor, an elected position, is responsible for the calculations and collection of taxes. The department is the collection agent for the levies of 48 jurisdictions that include cities, school districts, fire districts, libraries, ports, urban renewal districts, and other special districts. In Curry County, approximately 22,050 properties are assessed.

<u>Taxation /Assessor</u>	<u>Salary Range</u>	<u>Assessor FTE</u>	<u>Taxation FTE</u>	<u>Total FTE</u>
<u>Position</u>				
County Assessor	Elected	0.800	0.200	1.0
Chief Office Duputy	K	0.300	0.700	1.0
Sr. Deputy Specialist	C	0.500	0.500	1.0
Administrative Secretary	D	0.800	0.200	1.0
Appraiser I	E	1.000		1.0
Appraiser/Analyst II	L	1.000		1.0
Commercial Appraiser	L	1.000		1.0
Deputy Assessor	P	0.950	0.050	1.0
<b>TOTAL FTE:</b>				<b>8</b>

**GENERAL FUND - TAX COLLECTION**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 5,884	\$ 5,908	\$ 500	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes	\$ 6,100	\$ 6,100	\$ 6,100
\$ -	\$ -	\$ 4,400	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes	\$ 2,200	\$ 2,200	\$ 2,200
\$ 877	\$ 1,916	\$ 2,500	1.10-415.15-319.13-000-00	Tax Warrant Fees	\$ 2,500	\$ 2,500	\$ 2,500
\$ 22,436	\$ 21,392	\$ 38,920	1.10-415.15-334.10-000-00	Gr-St - CAFFA Tax A & T	\$ 36,325	\$ 36,325	\$ 36,325
\$ -	\$ -	\$ 500	1.10-415.15-341.40-000-00	Printing & Duplicating	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50	1.10-415.15-390.00-000-00	Reimbursement - Misc	\$ 50	\$ 50	\$ 50
			1.10-415.15-391.00-000-00	Transfer From GF- Non Departmental	\$ 161,899	\$ 161,899	\$ 161,899
<b>\$ 29,197</b>	<b>\$ 29,216</b>	<b>\$ 46,870</b>		<b>TOTAL RESOURCES</b>	<b>\$ 209,074</b>	<b>\$ 209,074</b>	<b>\$ 209,074</b>
\$ 7,882	\$ 16,231	\$ 18,097	1.10-415.15-490.00-105-00	Sal - Elected	\$ 18,555	\$ 18,555	\$ 18,555
\$ 59,739	\$ 74,321	\$ 89,020	1.10-415.15-490.00-110-00	Sal - Regular	\$ 70,115	\$ 70,115	\$ 70,115
\$ -	\$ -	\$ 1,500	1.10-415.15-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 20,891	\$ 24,851	\$ 25,971	1.10-415.15-490.00-213-00	Ben - Health Insurance	\$ 18,975	\$ 18,975	\$ 18,975
\$ 735	\$ 961	\$ 960	1.10-415.15-490.00-213-10	Ben - Health Reimburse	\$ 750	\$ 750	\$ 750
\$ 91	\$ 117	\$ 101	1.10-415.15-490.00-214-00	Ben - Life Insurance	\$ 100	\$ 100	\$ 100
\$ 5,224	\$ 7,001	\$ 8,309	1.10-415.15-490.00-220-00	Ben - FICA	\$ 6,783	\$ 6,783	\$ 6,783
\$ 14,360	\$ 19,843	\$ 30,026	1.10-415.15-490.00-230-00	Ben - PERS - County Portion	\$ 24,270	\$ 24,270	\$ 24,270
\$ 374	\$ 579	\$ 668	1.10-415.15-490.00-250-00	Ben - Unemployment Insurance	\$ 665	\$ 665	\$ 665
\$ -	\$ 86	\$ 434	1.10-415.15-490.00-255-00	Ben - Oregon Paid Leave	\$ 355	\$ 355	\$ 355
\$ 172	\$ 382	\$ 451	1.10-415.15-490.00-260-00	Ben - Worker's Compensation	\$ 1,951	\$ 1,951	\$ 1,951
\$ 51	\$ 62	\$ 76	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment	\$ 360	\$ 360	\$ 360
<b>\$ 109,519</b>	<b>\$ 144,434</b>	<b>\$ 175,613</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 142,879</b>	<b>\$ 142,879</b>	<b>\$ 142,879</b>
\$ 538	\$ 475	\$ 465	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed	\$ 500	\$ 500	\$ 500
\$ 2,000	\$ -	\$ 1,200	1.10-415.15-490.00-330-00	Pro Svcs - General	\$ 1,200	\$ 1,200	\$ 1,200
\$ 3,168	\$ 3,896	\$ 3,500	1.10-415.15-490.00-330-10	Contract - Print Tax Statement	\$ 3,600	\$ 3,600	\$ 3,600
\$ 4,826	\$ 6,576	\$ 6,600	1.10-415.15-490.00-330-12	Contract - Mail Tax Statements	\$ 8,000	\$ 8,000	\$ 8,000
\$ 427	\$ 358	\$ 2,500	1.10-415.15-490.00-337-00	Tax Warrant Recording	\$ 2,500	\$ 2,500	\$ 2,500
\$ 9,301	\$ 9,053	\$ 8,500	1.10-415.15-490.00-340-00	Pro Svcs - Bank Service Fees	\$ 8,500	\$ 8,500	\$ 8,500
\$ 2,000	\$ 2,222	\$ 2,000	1.10-415.15-490.00-341-00	Contract Lock Box	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ -	1.10-415.15-490.00-415-00	Util - Telephone	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100	1.10-415.15-490.00-430-00	Rep & Maint - Equipment	\$ 100	\$ 100	\$ 100
\$ 32,200	\$ 32,200	\$ 32,200	1.10-415.15-490.00-438-00	Rep & Maint - Software	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.15-490.00-442-00	Rental - Equipment	\$ -	\$ -	\$ -
\$ 870	\$ 955	\$ 900	1.10-415.15-490.00-521-00	Genl Liability Insurance	\$ 1,200	\$ 1,200	\$ 1,200
\$ 259	\$ 333	\$ 258	1.10-415.15-490.00-524-00	Property Insurance	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	1.10-415.15-490.00-525-00	Ins - Bonds	\$ -	\$ -	\$ -
\$ 1,873	\$ 1,285	\$ 1,900	1.10-415.15-490.00-541-00	Advertising - Legal	\$ 1,900	\$ 1,900	\$ 1,900
\$ -	\$ -	\$ 400	1.10-415.15-490.00-550-00	Copying & Printing	\$ 400	\$ 400	\$ 400
\$ 1,000	\$ 423	\$ 600	1.10-415.15-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ 1,575	1.10-415.15-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$ -	\$ 118	\$ 250	1.10-415.15-490.00-583-00	Travel - Mileage Allowance	\$ 250	\$ 250	\$ 250

\$ 5,419	\$ 2,513	\$ 3,750	1.10-415.15-490.00-595-00	Postage	\$	4,000	\$	4,000	\$	4,000	\$	4,000
\$ 661	\$ 907	\$ 850	1.10-415.15-490.00-600-00	Sup - Office	\$	850	\$	850	\$	850	\$	850
\$ -	\$ -	\$ -	1.10-415.15-490.00-609-00	Sup - Other	\$	-	\$	-	\$	-	\$	-
\$ 1,000	\$ 367	\$ 1,300	1.10-415.15-490.00-610-00	Sup - Non-Capital Equipment	\$	1,300	\$	1,300	\$	1,300	\$	1,300
\$ 51	\$ -	\$ 1,000	1.10-415.15-490.00-615-00	Other Materials & Services	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$ 185	\$ 275	\$ 195	1.10-415.15-490.00-650-00	Dues - Membership	\$	275	\$	275	\$	275	\$	275
\$ -	\$ -	\$ -	1.10-415.15-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.10-415.15-490.00-744-00	Cap Outlay - Comp & Peripheral	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.10-415.15-490.00-899-00	Due to Admin indirect Services	\$	26,620	\$	26,620	\$	26,620	\$	26,620
\$ 3,672	\$ 3,803	\$ 3,993	1.10-415.15-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 1,245	\$ 1,598	\$ 1,678	1.10-415.15-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 2,379	\$ 2,274	\$ 2,388	1.10-415.15-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 9,411	\$ 9,546	\$ 10,023	1.10-415.15-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 3,516	\$ 2,936	\$ 3,083	1.10-415.15-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 1,383	\$ 1,165	\$ 1,223	1.10-415.15-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 3,012	\$ 2,950	\$ 3,098	1.10-415.15-490.00-830-00	IGS - 1.11 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ 90,394	\$ 86,228	\$ 95,529		<b>TOTAL MATERIALS AND SERVICES</b>	\$	66,195	\$	66,195	\$	66,195	\$	66,195
\$ 199,914	\$ 230,662	\$ 271,142		<b>TOTAL REQUIREMENTS</b>	\$	209,074	\$	209,074	\$	209,074	\$	209,074
\$ (170,717)	\$ (201,446)	\$ (224,272)		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-	\$	-

# COUNTY ASSESSOR

State Statutes 307-308

The County Assessor, an elected position, is responsible for the calculations and collection of taxes. The Assessor’s department maintains an inventory of all real and personal property in the county and ownership thereof, assess 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.

Taxation /Assessor <u>Position</u>	<u>Salary Range</u>	<u>Assessor FTE</u>	<u>Taxation FTE</u>	<u>Total FTE</u>
County Assessor	Elected	0.800	0.200	1.0
Chief Office Duputy	K	0.300	0.700	1.0
Sr. Deputy Specialist	C	0.500	0.500	1.0
Administrative Secretary	D	0.800	0.200	1.0
Appraiser I	E	1.000		1.0
Appraiser/Analyst II	L	1.000		1.0
Commercial Appraiser	L	1.000		1.0
Deputy Assessor	P	0.950	0.050	1.0
<b>TOTAL FTE:</b>				<b>8</b>



**GENERAL FUND - COUNTY ASSESSOR'S OFFICE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ 13,300	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes	\$ 13,300	\$ 13,300	\$ 13,300
\$ 146,048	\$ 103,251	\$ 175,000	1.10-415.17-334.10-000-00	Gr - St - CAFFA Assessor A & T	\$ 206,463	\$ 206,463	\$ 206,463
\$ -	\$ -	\$ 10,500	1.10-415.17-334.20-000-00	Grants - St - ORMAP	\$ 10,500	\$ 10,500	\$ 10,500
\$ -	\$ -	\$ -	1.10-415.17-334.20-000-01	Gr-St-ORMAP Port Orford	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.17-334.20-000-02	Grants - St - ORMAP	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.17-335.00-000-00	Loan Proceeds	\$ -	\$ -	\$ -
\$ 207	\$ 119	\$ 500	1.10-415.17-341.40-000-00	Printing & Duplicating	\$ 250	\$ 250	\$ 250
\$ 31	\$ 100	\$ 300	1.10-415.17-341.45-000-00	Sales - Maps	\$ 200	\$ 200	\$ 200
\$ 7,476	\$ 7,800	\$ 5,000	1.10-415.17-341.50-000-00	Processing Fees	\$ 6,000	\$ 6,000	\$ 6,000
\$ 100	\$ 230	\$ -	1.10-415.17-341.61-000-00	Fees - NSF	\$ 200	\$ 200	\$ 200
\$ 6,695	\$ 4,680	\$ 10,000	1.10-415.17-380.00-000-00	Misc Revenue	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	1.10-415.17-380.40-000-00	Mfg Structure - DCBS Revenue	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.17-391.00-000-00	Transfer From GF- Non Departmental	\$ 863,896	\$ 863,896	\$ 863,896
\$ 2,484	\$ 10	\$ 300	1.10-415.17-390.00-000-00	Reimbursement - Misc	\$ 300	\$ 300	\$ 300
<b>\$ 163,040</b>	<b>\$ 116,190</b>	<b>\$ 214,900</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,111,109</b>	<b>\$ 1,111,109</b>	
\$ 70,935	\$ 65,681	\$ 72,386	1.10-415.17-490.00-105-00	Sal - Elected	\$ 74,223	\$ 74,223	\$ 74,223
\$ 330,172	\$ 332,218	\$ 398,649	1.10-415.17-490.00-110-00	Sal - Regular	\$ 375,152	\$ 375,152	\$ 375,152
\$ -	\$ -	\$ 7,500	1.10-415.17-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 108,741	\$ 107,642	\$ 116,277	1.10-415.17-490.00-213-00	Ben - Health Insurance	\$ 132,000	\$ 132,000	\$ 132,000
\$ 2,565	\$ 4,939	\$ 3,840	1.10-415.17-490.00-213-10	Ben - Health Reimburse	\$ 4,800	\$ 4,800	\$ 4,800
\$ 479	\$ 453	\$ 527	1.10-415.17-490.00-214-00	Ben - Life Insurance	\$ 457	\$ 457	\$ 457
\$ 30,685	\$ 30,518	\$ 36,608	1.10-415.17-490.00-220-00	Ben - FICA	\$ 30,687	\$ 30,687	\$ 30,687
\$ 86,362	\$ 84,146	\$ 136,625	1.10-415.17-490.00-230-00	Ben - PERS - County Portion	\$ 130,890	\$ 130,890	\$ 130,890
\$ 2,052	\$ 2,366	\$ 2,990	1.10-415.17-490.00-250-00	Ben - Unemployment Insurance	\$ 2,416	\$ 2,416	\$ 2,416
\$ -	\$ 351	\$ 1,914	1.10-415.17-490.00-255-00	Ben - Oregon Paid Leave	\$ 1,500	\$ 1,500	\$ 1,500
\$ 3,365	\$ 4,723	\$ 5,825	1.10-415.17-490.00-260-00	Ben - Worker's Compensation	\$ 4,200	\$ 4,200	\$ 4,200
\$ 274	\$ 266	\$ 336	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment	\$ 326	\$ 326	\$ 326
<b>\$ 635,629</b>	<b>\$ 633,302</b>	<b>\$ 783,477</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 756,651</b>	<b>\$ 756,651</b>	
\$ 1,988	\$ 1,680	\$ 1,250	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed	\$ 5,000	\$ 5,000	\$ 5,000
\$ 8,739	\$ 7,728	\$ 12,000	1.10-415.17-490.00-330-00	Pro Svcs - General	\$ 12,000	\$ 12,000	\$ 12,000
\$ -	\$ 220	\$ -	1.10-415.17-490.00-340-00	Pro Svcs - Medical Lab	\$ 300	\$ 300	\$ 300
\$ -	\$ -	\$ 10,500	1.10-415.17-490.00-348-00	Pro Svcs - ORMAP Pilot	\$ 10,500	\$ 10,500	\$ 10,500
\$ -	\$ -	\$ -	1.10-415.17-490.00-415-00	Util - Telephone	\$ -	\$ -	\$ -
\$ 496	\$ 549	\$ -	1.10-415.17-490.00-416-00	Util - Cellular Telephone	\$ 600	\$ 600	\$ 600
\$ 1,020	\$ 1,020	\$ 1,050	1.10-415.17-490.00-430-00	Rep & Maint - Equipment	\$ 1,500	\$ 1,500	\$ 1,500
\$ 65,300	\$ 65,300	\$ 65,300	1.10-415.17-490.00-438-00	Rep & Maint - Software	\$ 101,299	\$ 101,299	\$ 101,299
\$ -	\$ -	\$ -	1.10-415.17-490.00-442-00	Rental - Equipment	\$ -	\$ -	\$ -
\$ 3,813	\$ 3,973	\$ 4,321	1.10-415.17-490.00-521-00	Gen Liab Ins - Assessor	\$ 5,000	\$ 5,000	\$ 5,000
\$ 999	\$ 824	\$ 994	1.10-415.17-490.00-524-00	Property Ins - Assessor	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	1.10-415.17-490.00-541-00	Advertising - Legal	\$ -	\$ -	\$ -
\$ 554	\$ (43)	\$ 400	1.10-415.17-490.00-542-00	Advertising - Other	\$ 200	\$ 200	\$ 200

\$	1,905	\$	1,973	\$	2,600	1.10-415.17-490.00-550-00	Copying & Printing	\$	2,600	\$	2,600	\$	2,600	\$	2,600	\$	2,600	\$	2,600
\$	3,051	\$	1,451	\$	2,500	1.10-415.17-490.00-580-00	Travel - Meals & Lodging	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$	2,340	\$	3,086	\$	3,990	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000
\$	429	\$	381	\$	-	1.10-415.17-490.00-582-00	IGS - Motor Pool	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	101	\$	300	1.10-415.17-490.00-583-00	Travel - Mileage Allowance	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300
\$	-	\$	-	\$	-	1.10-415.17-490.00-584-00	Travel - Transportation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	1,050	1.10-415.17-490.00-586-00	IGS - Motor Pool	\$	1,050	\$	1,050	\$	1,050	\$	1,050	\$	1,050	\$	1,050
\$	-	\$	-	\$	29,400	1.10-415.17-490.00-588-00	IGS-2.22 Vehicle Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.10-415.17-490.00-590-00	Freight	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,992	\$	3,071	\$	2,700	1.10-415.17-490.00-595-00	Postage	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
\$	4,114	\$	3,499	\$	4,000	1.10-415.17-490.00-600-00	Sup - Office	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
\$	-	\$	125	\$	125	1.10-415.17-490.00-606-00	Event Food Supplies	\$	125	\$	125	\$	125	\$	125	\$	125	\$	125
\$	1,609	\$	1,574	\$	3,400	1.10-415.17-490.00-610-00	Sup - Non-Capital Equipment	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
\$	1,036	\$	2,934	\$	2,700	1.10-415.17-490.00-615-00	Other Materials & Services	\$	2,700	\$	2,700	\$	2,700	\$	2,700	\$	2,700	\$	2,700
\$	782	\$	-	\$	1,000	1.10-415.17-490.00-640-00	Books & Periodicals	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$	118	\$	1,200	\$	500	1.10-415.17-490.00-650-00	Dues - Membership	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600
\$	-	\$	29	\$	-	1.10-415.17-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	14,040	\$	14,551	\$	15,384	1.10-415.17-490.00-899-00	Due to Admin Indirect Services	\$	185,184	\$	185,184	\$	185,184	\$	185,184	\$	185,184	\$	185,184
\$	4,749	\$	6,157	\$	6,465	1.10-415.17-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	9,108	\$	8,760	\$	9,198	1.10-415.17-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	19,131	\$	23,621	\$	24,802	1.10-415.17-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	13,443	\$	11,312	\$	11,878	1.10-415.17-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	5,295	\$	4,488	\$	4,712	1.10-415.17-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	11,517	\$	11,367	\$	11,935	1.10-415.17-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	177,569	\$	180,930	\$	234,454	1.10-415.17-490.00-830-00	IGS - 1.11 Commissioners	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	37,500	\$	-	\$	40,000	1.10-415.17-490.00-745-40	Cap Outlay - Comp Software	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	37,500	\$	-	\$	40,000		TOTAL MATERIAL AND SUPPLIES	\$	354,458	\$	354,458	\$	354,458	\$	354,458	\$	354,458	\$	343,658
\$	850,697	\$	814,232	\$	1,057,931		TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	(687,657)	\$	(698,041)	\$	(843,031)		TOTAL REQUIREMENTS	\$	1,111,109	\$	1,111,109	\$	1,111,109	\$	1,111,109	\$	1,111,109	\$	1,111,109
\$	-	\$	-	\$	-		ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-



# DISTRICT ATTORNEY

## Various Statutes

The District Attorney, an elected official paid by the State, is responsible for safeguarding the rights of citizens, including both victims and defendants, in criminal cases. AS set forth in the State constitution, District Attorneys represent the public in criminal matters by filing charges where warranted by the law and available evidence. The District Attorney is equally responsible for seeking justice for crime victims while also protecting a defendant's rights to due process and a fair trial. The District Attorney also enforces child support orders and represents the community in juvenile matters and inquires into the cause and matter of deaths.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Deputy District Attorney II	P	2.000
Office Manager	J	0.820
Legal Secretary	G	1.000
<b>TOTAL FTE:</b>		<b>3.82</b>

GENERAL FUND DISTRICT ATTORNEY

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 38,339	\$ 22,711	\$ 22,000	1.10-415.30-341.40-000-00	Discovery Printing & Duplicate	\$ 25,000	\$ 25,000	\$ 25,000
\$ -	\$ -	\$ -	1.10-415.30-362.00-000-00	Rents - District Attorney	\$ -	\$ -	\$ -
\$ 5	\$ -	\$ -	1.10-415.30-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.30-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.30-391.00-000-00	Transfer From GF- Non Departmental	\$ 622,250	\$ 622,250	\$ 622,250
<b>\$ 38,344</b>	<b>\$ 22,711</b>	<b>\$ 22,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 647,250</b>	<b>\$ 647,250</b>	<b>\$ 647,250</b>
\$ 128,187	\$ 103,881	\$ 322,623	1.10-415.30-490.00-110-00	Sal - Regular	\$ 312,623	\$ 312,623	\$ 312,623
\$ 6,937	\$ 6,241	\$ -	1.10-415.30-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 31,746	\$ 26,987	\$ 71,471	1.10-415.30-490.00-213-00	Ben - Health Insurance	\$ 66,000	\$ 66,000	\$ 66,000
\$ -	\$ 1,024	\$ 2,742	1.10-415.30-490.00-213-10	Ben - Health Reimburse	\$ 3,200	\$ 3,200	\$ 3,200
\$ 123	\$ 94	\$ 371	1.10-415.30-490.00-214-00	Ben - Life Insurance	\$ 375	\$ 375	\$ 375
\$ 10,278	\$ 8,596	\$ 24,681	1.10-415.30-490.00-220-00	Ben - FICA	\$ 24,511	\$ 24,511	\$ 24,511
\$ 27,953	\$ 19,192	\$ 88,302	1.10-415.30-490.00-230-00	Ben - PERS - County Portion	\$ 84,608	\$ 84,608	\$ 84,608
\$ 734	\$ 740	\$ 2,420	1.10-415.30-490.00-250-00	Ben - Unemployment Insurance	\$ 2,200	\$ 2,200	\$ 2,200
\$ -	\$ 78	\$ 1,290	1.10-415.30-490.00-255-00	Ben - Oregon Paid Leave	\$ 600	\$ 600	\$ 600
\$ 128	\$ 132	\$ 424	1.10-415.30-490.00-260-00	Ben - Worker's Compensation	\$ 525	\$ 525	\$ 525
\$ 92	\$ 73	\$ 200	1.10-415.30-490.00-290-00	Ben - OR W/C Assessment	\$ 175	\$ 175	\$ 175
<b>\$ 206,178</b>	<b>\$ 167,039</b>	<b>\$ 514,524</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 494,817</b>	<b>\$ 494,817</b>	
\$ 1,656	\$ 1,046	\$ 3,500	1.10-415.30-490.00-310-00	Pro Svcs - Training & Ed	\$ 3,500	\$ 3,500	\$ 3,500
\$ 3,726	\$ 3,111	\$ 3,980	1.10-415.30-490.00-324-00	Pro Svcs - Legal Research	\$ 4,200	\$ 4,200	\$ 4,200
\$ -	\$ -	\$ 1,500	1.10-415.30-490.00-330-00	Pro Svcs - Gen / Transcription	\$ 1,000	\$ 1,000	\$ 1,000
\$ 7,576	\$ 12,433	\$ 12,000	1.10-415.30-490.00-340-00	Pro Svcs - Medical Examiner	\$ 12,000	\$ 12,000	\$ 12,000
\$ 559	\$ 61	\$ 500	1.10-415.30-490.00-345-00	Other Svcs - Witness Costs	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 2,000	1.10-415.30-490.00-347-00	Other Svcs - Med/Mental Exams	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,847	\$ 1,485	\$ 2,000	1.10-415.30-490.00-416-00	Util - Cellular Telephone	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,627	\$ 1,852	\$ 1,781	1.10-415.30-490.00-521-00	Gen Liab Ins - DA	\$ 1,781	\$ 1,781	\$ 1,781
\$ 660	\$ 717	\$ 767	1.10-415.30-490.00-524-00	Property Ins - DA	\$ 767	\$ 767	\$ 767
\$ 107	\$ 182	\$ 350	1.10-415.30-490.00-542-00	Advertising - Other	\$ 350	\$ 350	\$ 350
\$ 2,768	\$ 3,457	\$ 3,500	1.10-415.30-490.00-550-00	Copying & Printing	\$ 3,500	\$ 3,500	\$ 3,500
\$ 968	\$ 1,703	\$ 5,200	1.10-415.30-490.00-580-00	Travel - Meals & Lodging	\$ 5,200	\$ 5,200	\$ 5,200
\$ -	\$ 146	\$ 350	1.10-415.30-490.00-582-00	IGS - Motor Pool	\$ 300	\$ 300	\$ 300
\$ 485	\$ -	\$ 1,750	1.10-415.30-490.00-583-00	Travel - Mileage Allowance	\$ 1,750	\$ 1,750	\$ 1,750
\$ 196	\$ 95	\$ 300	1.10-415.30-490.00-595-00	Postage	\$ 300	\$ 300	\$ 300
\$ 3,450	\$ 1,991	\$ 3,000	1.10-415.30-490.00-600-00	Sup - Office	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ 64	\$ 150	1.10-415.30-490.00-606-00	Event Food Supplies	\$ 150	\$ 150	\$ 150
\$ 1,146	\$ 1,481	\$ 4,000	1.10-415.30-490.00-610-00	Sup - Non-Capital Equipment	\$ 4,000	\$ 4,000	\$ 4,000
\$ 2,704	\$ 3,827	\$ 3,800	1.10-415.30-490.00-615-00	Other Materials & Services	\$ 5,443	\$ 5,443	\$ 5,443
\$ 142	\$ 2,362	\$ 2,000	1.10-415.30-490.00-640-00	Books & Periodicals	\$ 2,100	\$ 2,100	\$ 2,100
\$ 6,019	\$ 6,262	\$ 6,000	1.10-415.30-490.00-650-00	Dues - Membership	\$ 6,000	\$ 6,000	\$ 6,000
\$ -	\$ -	\$ -	1.10-415.30-490.00-899-00	Due to Admin Indirect Services	\$ 92,592	\$ 92,592	\$ 92,592
\$ -	\$ 63	\$ -	1.10-415.30-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
\$ 6,912	\$ 7,343	\$ 7,710	1.10-415.30-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 2,337	\$ 3,086	\$ 3,240	1.10-415.30-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 4,485	\$ 4,391	\$ 4,611	1.10-415.30-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ 14,748	\$ 20,553	\$ 21,581	1.10-415.30-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 6,615	\$ 5,664	\$ 5,952	1.10-415.30-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 2,607	\$ 2,250	\$ 2,363	1.10-415.30-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ 5,667	\$ 5,697	\$ 5,982	1.10-415.30-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -

\$ 79,007	\$ 91,323	\$ 109,866		TOTAL MATERIALS AND SERVICES	\$ 152,433	\$ 152,433	\$ 152,433	\$ 152,433
\$ 1,705	\$ -	\$ -	1.10-415.30-491.51-000-17	Tran To - 2.51 CFA	\$ -	\$ -	\$ -	\$ -
\$ 1,705	\$ -	\$ -		TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
\$ 286,890	\$ 258,362	\$ 624,390		TOTAL REQUIREMENTS	\$ 647,250	\$ 647,250	\$ 647,250	\$ 647,250
\$ (248,546)	\$ (235,652)	\$ (602,390)		ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

# JUVENILE

State Statutes 419C, 420, 420A

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

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Juvenile Director	U	1.000
Juvenile Counselor	K	2.000
Operations Manager	F	1.000
Preventions Specialist Coordinator	E	1.000
<b>TOTAL FTE:</b>		<b>5.00</b>

GENERAL FUND - JUVENILE

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 31,500	\$ 23,625	\$ 31,500	1.10-423.60-335.85-000-00	OCCF - JCP #1113CURID	\$ 35,000	\$ 35,000	\$ 35,000
\$ 43,300	\$ 44,000	\$ 40,000	1.10-423.60-335.88-000-03	Other - St - ODOT Contract	\$ 44,000	\$ 44,000	\$ 44,000
\$ 14,306	\$ 14,298	\$ 20,600	1.10-423.60-335.89-000-00	Other - St - OYA Basic	\$ 20,600	\$ 20,600	\$ 20,600
\$ 12,141	\$ 12,141	\$ 17,400	1.10-423.60-335.90-000-00	Other - St - OYA Diversion	\$ 17,400	\$ 17,400	\$ 17,400
\$ -	\$ -	\$ -	1.10-423.60-337.00-000-00	Grant - Other	\$ -	\$ -	\$ -
\$ 900	\$ 1,313	\$ 1,200	1.10-423.60-338.10-000-00	Other - Loc - Gold Beach	\$ 1,200	\$ 1,200	\$ 1,200
\$ 1,648	\$ 1,038	\$ 1,200	1.10-423.60-338.20-000-00	Other - Loc - Port Orford	\$ 1,200	\$ 1,200	\$ 1,200
\$ 427	\$ 358	\$ 500	1.10-423.60-338.30-000-00	Muni Court - Brookings	\$ 500	\$ 500	\$ 500
\$ 590	\$ -	\$ -	1.10-423.60-342.30-000-00	Fees - Juv - Supervision	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-423.60-342.90-000-00	Fees - Juv - Home Custody	\$ -	\$ -	\$ -
\$ 345	\$ -	\$ -	1.10-423.60-351.15-000-00	Fines - Juvenile	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-423.60-364.00-000-00	Donations	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-423.60-364.10-000-00	Fundraising Revenue	\$ -	\$ -	\$ -
\$ 767	\$ 27,817	\$ 2,500	1.10-423.60-380.00-000-00	Misc Revenue	\$ 2,000	\$ 2,000	\$ 2,000
\$ 4,921	\$ 1,932	\$ 2,800	1.10-423.60-390.00-000-00	Reimbursement - Misc	\$ 2,500	\$ 2,500	\$ 2,500
\$ 1,202	\$ -	\$ 1,500	1.10-423.60-390.01-000-00	Reimburse OYA Individual Srvc	\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,764	\$ -	\$ 17,193	1.10-423.60-391.00-423-63	Tran in - 2.51 Admin ADPEP	\$ 15,260	\$ 15,260	\$ 15,260
\$ -	\$ -	\$ -	1.10-423.60-392.27-000-00	Tran In - GF Non Departmental	\$ 417,492	\$ 417,492	\$ 417,492
\$ -	\$ -	\$ -	1.10-423.60-399.00-000-00	Unassigned Balance	\$ -	\$ -	\$ -
\$ 117,811	\$ 126,522	\$ 136,393		<b>TOTAL RESOURCES</b>	\$ 558,152	\$ 558,152	\$ 558,152
\$ 285,221	\$ 275,115	\$ 287,339	1.10-423.60-490.00-110-00	Sal - Regular	\$ 251,100	\$ 251,100	\$ 251,100
\$ 22,654	\$ 34,070	\$ 12,040	1.10-423.60-490.00-120-00	Sal - Irregular	\$ 10,000	\$ 10,000	\$ 10,000
\$ 66	\$ 411	\$ -	1.10-423.60-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 22,225	\$ 23,523	\$ 20,000	1.10-423.60-490.00-140-00	Sal - On-Call	\$ 15,000	\$ 15,000	\$ 15,000
\$ 73,621	\$ 66,614	\$ 67,958	1.10-423.60-490.00-213-00	Ben - Health Insurance	\$ 54,450	\$ 54,450	\$ 54,450
\$ 2,307	\$ 2,565	\$ 2,580	1.10-423.60-490.00-213-10	Ben - Health Reimburse	\$ 2,475	\$ 2,475	\$ 2,475
\$ 415	\$ 359	\$ 371	1.10-423.60-490.00-214-00	Ben - Life Insurance	\$ 400	\$ 400	\$ 400
\$ 25,188	\$ 25,937	\$ 24,432	1.10-423.60-490.00-220-00	Ben - FICA	\$ 20,000	\$ 20,000	\$ 20,000
\$ 67,010	\$ 65,584	\$ 87,414	1.10-423.60-490.00-230-00	Ben - PERS - County Portion	\$ 60,989	\$ 60,989	\$ 60,989
\$ 1,760	\$ 2,003	\$ 2,395	1.10-423.60-490.00-250-00	Ben - Unemployment Insurance	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ 314	\$ 1,278	1.10-423.60-490.00-255-00	Ben - Oregon Paid Leave	\$ 1,250	\$ 1,250	\$ 1,250
\$ 6,849	\$ 9,434	\$ 9,026	1.10-423.60-490.00-260-00	Ben - Worker's Compensation	\$ 8,500	\$ 8,500	\$ 8,500
\$ 216	\$ 212	\$ 222	1.10-423.60-490.00-290-00	Ben - OR W/C Assessment	\$ 250	\$ 250	\$ 250
\$ 507,533	\$ 506,139	\$ 515,055		<b>TOTAL PERSONNEL SERVICES</b>	\$ 426,914	\$ 426,914	\$ 426,914
\$ 769	\$ 1,342	\$ 2,000	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,000	\$ 1,000	\$ 1,000
\$ 12,236	\$ 10,940	\$ 20,000	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding	\$ 20,000	\$ 20,000	\$ 20,000
\$ 1,430	\$ 3,235	\$ 1,500	1.10-423.60-490.00-330-00	Pro Svcs - General	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	1.10-423.60-490.00-330-01	Pro Svcs - Advanced Health	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-423.60-490.00-330-02	Pro Svcs - CH Foundation	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-423.60-490.00-330-03	Pro Svcs - All Care	\$ -	\$ -	\$ -



\$ 1,665	\$ 1,290	\$ 2,000	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab	\$	1,500	\$	1,500	\$	1,500	\$	1,500
\$ 459	\$ 5,845	\$ -	1.10-423.60-490.00-390-00	Pro Svcs - Bank Fees	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.10-423.60-490.00-415-00	Util - Telephone	\$	-	\$	-	\$	-	\$	-
\$ 2,432	\$ 3,337	\$ 2,400	1.10-423.60-490.00-416-00	Util - Cellular Telephone	\$	2,400	\$	2,400	\$	2,400	\$	2,400
\$ 116	\$ -	\$ 1,000	1.10-423.60-490.00-430-00	CSW R & M - Equipment	\$	500	\$	500	\$	500	\$	500
\$ 2,918	\$ 2,973	\$ 3,617	1.10-423.60-490.00-521-00	Gen Liab Ins - Juvenile	\$	3,500	\$	3,500	\$	3,500	\$	3,500
\$ 108	\$ 126	\$ 91	1.10-423.60-490.00-522-00	Auto Liab Ins - Juvenile	\$	100	\$	100	\$	100	\$	100
\$ 433	\$ 801	\$ 392	1.10-423.60-490.00-524-00	Property Ins - Juvenile	\$	350	\$	350	\$	350	\$	350
\$ 1,664	\$ 1,247	\$ 2,000	1.10-423.60-490.00-550-00	Copying & Printing	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$ 2,320	\$ 944	\$ 3,000	1.10-423.60-490.00-580-00	Travel - Meals & Lodging	\$	2,500	\$	2,500	\$	2,500	\$	2,500
\$ 11,649	\$ 15,098	\$ 13,000	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles	\$	13,000	\$	13,000	\$	13,000	\$	13,000
\$ 24	\$ 264	\$ -	1.10-423.60-490.00-582-00	IGS - Motor Pool	\$	-	\$	-	\$	-	\$	-
\$ -	\$ 435	\$ -	1.10-423.60-490.00-583-00	Mileage-Peer Support Training	\$	-	\$	-	\$	-	\$	-
\$ 465	\$ 407	\$ 400	1.10-423.60-490.00-595-00	Postage	\$	400	\$	400	\$	400	\$	400
\$ 2,684	\$ 2,120	\$ 2,000	1.10-423.60-490.00-600-00	Sup - Office	\$	1,800	\$	1,800	\$	1,800	\$	1,800
\$ 166	\$ 49	\$ -	1.10-423.60-490.00-606-00	Event Food Supplies	\$	-	\$	-	\$	-	\$	-
\$ 1,561	\$ -	\$ 1,000	1.10-423.60-490.00-610-00	Sup - Non-Capital Equipment	\$	-	\$	-	\$	-	\$	-
\$ 2,220	\$ 1,094	\$ 1,000	1.10-423.60-490.00-610-30	CSW-Small Tools,Supplies	\$	-	\$	-	\$	-	\$	-
\$ 4,842	\$ 3,176	\$ 4,000	1.10-423.60-490.00-615-00	Other Materials & Services	\$	3,500	\$	3,500	\$	3,500	\$	3,500
\$ 620	\$ 661	\$ 600	1.10-423.60-490.00-640-00	Books & Periodicals	\$	500	\$	500	\$	500	\$	500
\$ 774	\$ 798	\$ 1,000	1.10-423.60-490.00-650-00	Dues - Membership	\$	800	\$	800	\$	800	\$	800
\$ 10,080	\$ 9,480	\$ 9,958	1.10-423.60-490.00-899-00	Due to Admin Indirect Services	\$	76,388	\$	76,388	\$	76,388	\$	76,388
\$ 3,408	\$ 3,986	\$ 4,185	1.10-423.60-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 6,540	\$ 5,671	\$ 5,955	1.10-423.60-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 11,181	\$ 22,951	\$ 24,099	1.10-423.60-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 9,651	\$ 7,320	\$ 7,689	1.10-423.60-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 3,801	\$ 2,906	\$ 3,051	1.10-423.60-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 8,268	\$ 7,358	\$ 7,726	1.10-423.60-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 104,483	\$ 115,856	\$ 123,663	1.10-423.60-490.00-830-00	IGS - 1.11 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ 612,016	\$ 621,994	\$ 638,718		<b>TOTAL MATERIALS AND SERVICES</b>	\$	131,238	\$	131,238	\$	131,238	\$	131,238
\$ (494,205)	\$ (495,472)	\$ (502,325)		<b>TOTAL REQUIREMENTS</b>	\$	558,152	\$	558,152	\$	558,152	\$	558,152
				<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-	\$	-

## **NON-DEPARTMENTAL**

The Non-Departmental portion 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 are monies such as property taxes, electric cooperative fees, state shared taxes and fees, Federal Safety Net payments (O&C, SRS 2008, Timber), transfers to other funds, and General Fund Carry Forward beginning fund balances.

GENERAL FUND - NON-DEPARTMENTAL

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 2,024,176	\$ 1,993,766	\$ 1,925,000	1.10-413.90-311.10-000-00	Taxes - Prop - Current Year	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000
\$ -	\$ -	\$ -	1.10-413.90-311.10-000-99	Prop taxes not recd current	\$ -	\$ -	\$ -
\$ 14,295	\$ 109,157	\$ 55,000	1.10-413.90-311.15-000-00	Taxes - Prop - Prior Years	\$ 10,000	\$ 10,000	\$ 10,000
\$ 404,566	\$ 426,053	\$ 400,000	1.10-413.90-316.20-000-00	Taxes - Electric Co-Op	\$ 425,000	\$ 425,000	\$ 425,000
\$ 171,816	\$ 129,620	\$ 140,000	1.10-413.90-318.20-000-00	Fees - Cable Franchise	\$ 125,000	\$ 125,000	\$ 125,000
\$ 914,865	\$ 930,813	\$ 920,000	1.10-413.90-332.10-000-00	DOI/BLM - O & C Land 15,227	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000
\$ -	\$ -	\$ 5,000	1.10-413.90-332.12-000-00	Fed - Nat'l Wildlife R 15,659	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ 793,346	\$ 950,000	1.10-413.90-333.00-000-00	Fed - Pmt In Lieu Tax 15,226	\$ 900,000	\$ 900,000	\$ 900,000
\$ 22	\$ 9,282	\$ 10,000	1.10-413.90-334.00-000-00	Other - St - PILT	\$ 10,000	\$ 10,000	\$ 10,000
\$ 6,915	\$ 6,593	\$ 7,500	1.10-413.90-334.10-000-00	GR-St-CAFFA Non Dept A&T	\$ 6,000	\$ 6,000	\$ 6,000
\$ 11,347	\$ 12,309	\$ 15,000	1.10-413.90-335.60-000-00	Shared - St - Tobacco Taxes	\$ 9,500	\$ 9,500	\$ 9,500
\$ 123,417	\$ 166,459	\$ 125,000	1.10-413.90-335.70-000-00	Shared - St - Alcohol Taxes	\$ 125,000	\$ 125,000	\$ 125,000
\$ 5,235	\$ 4,581	\$ 4,000	1.10-413.90-335.90-000-00	Shared - St - Amusement Tax	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	1.10-413.90-335.80-000-00	Shared - St - Marijuana Tax	\$ 150,000	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ 5,000	1.10-413.90-336.00-000-00	Other - St - PILT - WOST	\$ 5,000	\$ 5,000	\$ 5,000
\$ 119,337	\$ 35,061	\$ 50,000	1.10-413.90-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ 863	\$ 512	\$ -	1.10-413.90-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-413.90-391.27-000-00	Trans In - Transient Lodging Tax (TLT)	\$ 400,000	\$ 400,000	\$ 400,000
\$ -	\$ -	\$ -	1.10-413.90-391.25-000-00	Trans In - County Parks	\$ 100,000	\$ 100,000	\$ 100,000
\$ 110,337	\$ -	\$ -	1.10-413.90-391.97-000-00	Trans In - 1.90 ARP COVID PR	\$ -	\$ -	\$ -
\$ 18,380	\$ 176,461	\$ 50,000	1.10-413.90-391.99-000-00	Allocated Interest	\$ 45,000	\$ 45,000	\$ 45,000
\$ 293,370	\$ 434,530	\$ -	1.10-413.90-399.00-000-00	Unassigned Fund Balance	\$ 1,479,298	\$ 1,479,298	\$ 1,479,298
\$ 750,000	\$ 750,000	\$ 830,000	1.10-413.90-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
\$ 80,000	\$ 80,000	\$ -	1.10-413.90-399.04-000-00	Nonspendable Fund Balance	\$ -	\$ -	\$ -
\$ 5,048,941	\$ 6,063,220	\$ 5,491,500		<b>TOTAL RESOURCES</b>	\$ 6,919,798	\$ 6,919,798	\$ 6,919,798
\$ -	\$ -	\$ -	1.10-413.90-490.00-310-00	PPF - Dog Licenses	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000	1.10-413.90-490.00-320-00	Pro Svcs - Legal	\$ 10,000	\$ 10,000	\$ 10,000
\$ 140,998	\$ 94,276	\$ 25,000	1.10-413.90-490.00-330-00	Pro Svcs - General	\$ 20,000	\$ 20,000	\$ 20,000
\$ 6,801	\$ 5,565	\$ 10,000	1.10-413.90-490.00-330-01	Pro Svcs - Media Services	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	1.10-413.90-490.00-480-15	Pass Thru - CARES Reimburse	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,516	1.10-413.90-490.00-521-00	Ins - Liability - General	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,220	\$ 88,998	\$ 75,000	1.10-413.90-490.00-522-00	Ins Settlement/Judgement	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ 109	1.10-413.90-490.00-524-00	Property Ins - Non Department	\$ 250	\$ 250	\$ 250
\$ -	\$ -	\$ -	1.10-413.90-490.00-541-00	Advertising - Legal	\$ -	\$ -	\$ -
\$ -	\$ 5,734	\$ -	1.10-413.90-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ -	\$ 662	\$ -	1.10-413.90-490.00-610-00	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -
\$ 6,766	\$ 6,533	\$ 15,000	1.10-413.90-490.00-615-00	Other Materials & Services	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	1.10-413.90-490.00-615-04	Other M&S-RSR Wildfire Trg Ctr	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-413.90-490.00-615-15	Other Mtlis & Svcs - COVID	\$ -	\$ -	\$ -
\$ 53	\$ -	\$ -	1.10-413.90-490.00-615-23	M & S Hammond House	\$ -	\$ -	\$ -
\$ 36,038	\$ 42,936	\$ 30,000	1.10-413.90-490.00-650-00	Membership Dues	\$ 25,000	\$ 25,000	\$ 25,000



\$	763	\$	-	\$	-	Bad Debt - Other	\$	-	\$	-	\$	-
\$	<b>192,639</b>	\$	<b>244,706</b>	\$	<b>161,625</b>	<b>TOTAL MATERIALS AND SERVICES</b>	\$	<b>116,750</b>	\$	<b>116,750</b>	\$	<b>116,750</b>
\$	-	\$	-	\$	-	Tran To - Treasurer	\$	134,798	\$	134,798	\$	134,798
\$	-	\$	-	\$	-	Tran To - Tax Collection	\$	161,899	\$	161,899	\$	161,899
\$	-	\$	-	\$	-	Tran To - County Assessor	\$	863,896	\$	863,896	\$	863,896
\$	-	\$	-	\$	-	Tran To - District Attorney	\$	622,250	\$	622,250	\$	622,250
\$	-	\$	-	\$	-	Tran To - Elections & Recording	\$	404,219	\$	404,219	\$	404,219
\$	-	\$	-	\$	-	Tran To - Juvenile	\$	417,492	\$	417,492	\$	417,492
\$	-	\$	-	\$	-	Tran To - BOPTA	\$	4,458	\$	4,458	\$	4,458
\$	-	\$	-	\$	409	Tran To - 2.17 CD GIS	\$	-	\$	-	\$	-
\$	238,312	\$	38,003	\$	11,656	Tran To - 2.17 CD Planning	\$	75,800	\$	75,800	\$	75,800
\$	-	\$	-	\$	-	Tran To - 2.17 CD Water Safety	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.17 CD Building	\$	-	\$	-	\$	-
\$	-	\$	-	\$	88,024	Tran To - 2.17 CD Surveyor	\$	115,531	\$	115,531	\$	115,531
\$	77,255	\$	-	\$	272,939	Tran To - 2.17 CD Emerg Management	\$	-	\$	-	\$	-
\$	98,249	\$	195,985	\$	335,238	Tran To - 2.17 CD Animal Control	\$	73,500	\$	73,500	\$	73,500
\$	-	\$	-	\$	-	Tran To - 2.17 CD Code Compliance	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.17 CD Parks	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.17 CD Econ Dev	\$	-	\$	-	\$	-
\$	108,787	\$	92,887	\$	118,591	Tran To - 2.17 CD Veterans	\$	111,845	\$	111,845	\$	111,845
\$	-	\$	-	\$	-	Tran To - 2.20 Commissioners	\$	-	\$	-	\$	-
\$	36	\$	-	\$	-	Tran To - 2.20 BOC Office	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.20 Finance	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.20 Counsel	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 2.20 HR/PR	\$	-	\$	-	\$	-
\$	155,795	\$	136,430	\$	250,820	Tran To - 2.20 Bldg Repair/Con	\$	156,560	\$	156,560	\$	156,560
\$	-	\$	-	\$	95,439	Tran To - 2.20 Occupancy	\$	-	\$	-	\$	-
\$	-	\$	-	\$	23,392	Tran To - 1.37 Towers Maint	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 1.37 Towers Capital	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 1.25 Law Library	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 1.28 Special Project	\$	-	\$	-	\$	-
\$	-	\$	218,056	\$	-	Tran To - 1.28 Civ/Crim/Patrol	\$	313,766	\$	313,766	\$	313,766
\$	85,703	\$	97,776	\$	142,179	Tran To - 1.28 Search & Rescue	\$	89,970	\$	89,970	\$	89,970
\$	8,552	\$	16,939	\$	13,986	Tran To - 1.28 Marine Patrol	\$	30,635	\$	30,635	\$	30,635
\$	-	\$	-	\$	-	Tran To - 1.28 Forest Patrol	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Tran To - 1.28 Harbor Station	\$	-	\$	-	\$	-
\$	-	\$	327,614	\$	327,614	Tran To - 1.28 Jail	\$	2,179,056	\$	2,179,056	\$	2,179,056
\$	-	\$	-	\$	-	Tran To - 1.28 Adult P&P	\$	-	\$	-	\$	-
\$	706,840	\$	692,952	\$	1,130,388	Tran To - 1.28 Communications	\$	818,887	\$	818,887	\$	818,887
\$	-	\$	-	\$	-	Tran To - 1.15 Road Capital	\$	148,495	\$	148,495	\$	148,495
\$	50,073	\$	-	\$	-	Tran To - 2.19 PH/HS Admin	\$	-	\$	-	\$	-
\$	<b>1,529,566</b>	\$	<b>1,816,642</b>	\$	<b>2,810,675</b>	<b>TOTAL TRANSFERS</b>	\$	<b>6,723,057</b>	\$	<b>6,723,057</b>	\$	<b>6,723,057</b>
\$	-	\$	-	\$	213,183	Other M&S Working Capital Res	\$	-	\$	-	\$	-

\$ -	\$ -	\$ -	\$ 38,000	1.10-413.90-490.00-852-00	Rsrv For Future Exp-Vrtl Srvt	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 60,000	1.10-413.90-490.00-852-05	Rsrv For Future Exp-Phone Hdwr	\$ -	\$ -	\$ -	\$ -
					<b>FUTURE RESERVES</b>	\$ -	\$ -	\$ -	\$ -
				1.10-413.90-490.00-000-00	Operating Contingency	\$ -	\$ 79,991	\$ 79,991	\$ 79,991
\$ -	\$ -	\$ -	\$ 311,183		<b>TOTAL CONTINGENCY</b>	\$ -	\$ 79,991	\$ 79,991	\$ 79,991
\$ 1,722,205	\$ 2,061,349	\$ 3,283,483			<b>TOTAL REQUIREMENTS</b>	\$ 6,919,798	\$ 6,919,798	\$ 6,919,798	\$ 6,919,798
\$ 6,919,798	\$ 6,063,220	\$ 5,491,500			<b>TOTAL GENERAL FUND RESOURCES</b>	\$ 6,919,798	\$ 6,919,798	\$ 6,919,798	\$ 6,919,798
\$ 5,197,593	\$ 4,001,871	\$ 2,208,017			<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND - COUNTY CLERK RECORDING (CLOSED AND COMBINED WITH ELECTION)**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 38,255	\$ 35,100	\$ 35,000	1.10-415.40-334.00-000-00	Non-Birth Vital Statistic Fees	\$ -	\$ -	\$ -
\$ 162,707	\$ 84,877	\$ 120,000	1.10-415.40-341.20-000-00	Recording of Documents	\$ -	\$ -	\$ -
\$ 2,041	\$ 1,349	\$ 1,000	1.10-415.40-341.22-000-00	Recording of Clerk Liens	\$ -	\$ -	\$ -
\$ 25,280	\$ 24,166	\$ 24,000	1.10-415.40-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ 1	\$ -	\$ -	1.10-415.40-380.00-000-50	Misc Till - Over/Under	\$ -	\$ -	\$ -
\$ -	\$ 6,800	\$ 47,465	1.10-415.40-391.00-000-00	Transfer In - GF Non Departmental	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-391.06-000-00	Transfer In - 1.21 Clerk's Record Rsrv	\$ -	\$ -	\$ -
<b>\$ 228,283</b>	<b>\$ 152,292</b>	<b>\$ 227,465</b>		<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 38,173	\$ 37,269	\$ 40,845	1.10-415.40-490.00-105-00	Sal - Elected	\$ -	\$ -	\$ -
\$ 84,756	\$ 97,065	\$ 71,413	1.10-415.40-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 61	\$ 46	\$ -	1.10-415.40-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 34,193	\$ 38,477	\$ 31,274	1.10-415.40-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ 860	\$ 1,478	\$ 910	1.10-415.40-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
\$ 169	\$ 181	\$ 157	1.10-415.40-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 9,384	\$ 10,168	\$ 8,588	1.10-415.40-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
\$ 30,373	\$ 32,454	\$ 33,494	1.10-415.40-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 555	\$ 796	\$ 536	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
\$ -	\$ 128	\$ 449	1.10-415.40-490.00-255-00	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
\$ 116	\$ 168	\$ 148	1.10-415.40-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
\$ 90	\$ 98	\$ 90	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
<b>\$ 198,731</b>	<b>\$ 218,327</b>	<b>\$ 187,904</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 550	\$ 138	\$ 1,100	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-330-00	Pro Svcs - Records Restoration	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-337-00	Pro Svcs - Records Prsv/Archive	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-337-40	Pro Svcs - Records Archiving	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-340-00	Pro Svcs - Medical Lab	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-415-00	Util - Telephone	\$ -	\$ -	\$ -
\$ 203	\$ 274	\$ 250	1.10-415.40-490.00-416-00	Util - Cellullar Phone	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-430-00	Rep & Maint - Equipment	\$ -	\$ -	\$ -
\$ 935	\$ 1,082	\$ -	1.10-415.40-490.00-521-00	Ins - General Liability	\$ -	\$ -	\$ -
\$ 454	\$ 859	\$ 415	1.10-415.40-490.00-524-00	Ins - Property & Contents	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-542-00	Advertising - Other	\$ -	\$ -	\$ -
\$ 1,119	\$ 1,645	\$ 1,000	1.10-415.40-490.00-550-00	Copying & Printing	\$ -	\$ -	\$ -
\$ 690	\$ 326	\$ 3,300	1.10-415.40-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ 215	\$ 157	\$ 133	1.10-415.40-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.10-415.40-490.00-584-00	Travel - Transportation	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	Freight	\$ -	\$ -	\$ -	\$ -
\$ 1,330	\$ 1,331	\$ 1,500	\$ 1,500	\$ 1,500	Postage	\$ -	\$ -	\$ -	\$ -
\$ 1,225	\$ 1,241	\$ 1,000	\$ 1,000	\$ 1,000	Sup - Office	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	Sup - Event Food	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 150	\$ -	\$ -	\$ -	Sup - Other	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 148	\$ -	\$ -	\$ -	Other Materials & Services	\$ -	\$ -	\$ -	\$ -
\$ 925	\$ -	\$ 500	\$ 500	\$ 500	Books & Periodicals	\$ -	\$ -	\$ -	\$ -
\$ 250	\$ 365	\$ 375	\$ 375	\$ 375	Dues - Membership	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	Late Fees/Finance Charges	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	Due to Admin Indirect Services	\$ -	\$ -	\$ -	\$ -
\$ 3,717	\$ 4,086	\$ 4,290	\$ 4,290	\$ 4,290	IGS - 2.20 Finance	\$ -	\$ -	\$ -	\$ -
\$ 1,257	\$ 1,717	\$ 1,803	\$ 1,803	\$ 1,803	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -	\$ -
\$ 2,412	\$ 2,443	\$ 2,565	\$ 2,565	\$ 2,565	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -
\$ 24,267	\$ 24,620	\$ 25,851	\$ 25,851	\$ 25,851	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -	\$ -
\$ 3,561	\$ 3,155	\$ 3,313	\$ 3,313	\$ 3,313	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -	\$ -
\$ 1,401	\$ 1,252	\$ 1,315	\$ 1,315	\$ 1,315	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -
\$ 3,048	\$ 3,170	\$ 3,329	\$ 3,329	\$ 3,329	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 47,558	\$ 48,161	\$ 52,039	\$ 52,039	\$ 52,039	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	\$ -
\$ 246,289	\$ 266,488	\$ 239,943	\$ 239,943	\$ 239,943	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -
\$ (18,006)	\$ (114,196)	\$ (12,478)	\$ (12,478)	\$ (12,478)	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

## ROAD FUND

The Road Department Fund is administered by an appointed Road Master with a support that includes engineering technicians, maintenance foreman, mechanics, road crews, shop foreman and clerical staff. This Department is responsible for the maintenance of the County Road System including: design and engineering of Road improvements, Road resurfacing 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.

## BIKE AND FOOTPATH

The Road Fund also includes the Bike and Footpath Department which represents 1% of the fund received by the Road Fund each year from the State Highway Fund, which must be spent on footpath and bicycle lanes per ORS 366.514. State Highway Fund dollars are derived from Curry County's share of fuel taxes and motor vehicle license fees. The Bike and Footpath 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 footpath and bicycle lanes. The Road Fund is also responsible for other departments such as General Vehicle Services, Vehicle Replacement, Roadside Improvements, Road Capital Improvement Reserve, General Fund Equipment Self-Insurance, and Road Equipment Self-Insurance.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>	<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Roadmaster	W	1.000	Road Maint/Const. Foreman	K	2.000
Mechanic	E	1.000	Road Maint/Construction I	B	3.000
Road Maint/Construction II	C	5.000	Road Maint/Construction III	E	2.500
Irregular – Road Emp	IRR	0.150	Accounting Clerk	D	1.000
Cost Accountant	J	1.000	Sr. Accounting Clerk	F	1.000

**TOTAL FTE: 17.65**

Road Fund Summary

1.15 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Road Operations	\$ 6,130,815	\$ 2,030,393	\$ 2,565,476	\$ 560,000			\$ 974,946		\$	6,130,815
Road Bike & FootPath	\$ 163,084	\$ -	\$ 2,000	-			\$ 161,084		\$	163,084
Road Capital Improvement	\$ 18,680,000	\$ -	\$ 800		\$	\$ 1,055,000	\$ 17,624,200		\$	18,680,000
Road Equipment Self Insurance	\$ 1,157,000	\$ -	\$ 1,157,000						\$	1,157,000
<b>Total Road Fund</b>	<b>\$ 26,130,899</b>	<b>\$ 2,030,393</b>	<b>\$ 3,725,276</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>	<b>\$ 18,760,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,130,899</b>



**ROAD OPERATIONS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 1,229,458	\$ 1,109,485	\$ 1,232,000	1.15-431.00-332.00-000-00	USDA/FS - Forest 10.665	\$ -	\$ -	\$ -
\$ 60,794	\$ -	\$ -	1.15-431.00-332.01-000-00	Fed - Public Land Sale 39.002	\$ -	\$ -	\$ -
\$ 5,210	\$ -	\$ -	1.15-431.00-335.02-000-00	Other - Special Projects	\$ -	\$ -	\$ -
\$ 2,355,019	\$ 2,386,551	\$ 2,636,000	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000
\$ 24,493	\$ 678,415	\$ 25,000	1.15-431.00-380.00-000-00	Misc Revenue	\$ 12,000	\$ 12,000	\$ 12,000
\$ 755,473	\$ -	\$ 267,000	1.15-431.00-380.10-000-00	Misc Rev - STP Fund Exch	\$ 345,500	\$ 345,500	\$ 345,500
\$ 31,365	\$ 20,765	\$ 20,000	1.15-431.00-380.50-000-00	Misc Shop Revenue	\$ 20,000	\$ 20,000	\$ 20,000
\$ 17,066	\$ 223	\$ -	1.15-431.00-385.05-000-00	Sales of Non-Capital Equipment	\$ -	\$ -	\$ -
\$ 1,500	\$ 26,082	\$ -	1.15-431.00-390.00-000-00	Reimb - Miscellaneous	\$ -	\$ -	\$ -
\$ 15,235	\$ -	\$ -	1.15-431.00-390.10-000-00	Insurance Reimbursement	\$ -	\$ -	\$ -
\$ 65,860	\$ 320,065	\$ 820,000	1.15-431.00-390.10-000-02	Reimb - FEMA - CFDA	\$ -	\$ -	\$ -
			1.15-431.00-390.10-000-03	Reimb-St-Fed- PR312 Morrill Br	\$ 500,000	\$ 500,000	\$ 500,000
			1.15-431.00-390.88-115-19	IGS - 1.15 Gen Vehicle Svcs	\$ -	\$ -	\$ -
	\$ 875	\$ -	1.15-431.00-390.88-120-00	IGS - 1.20 Bike & Footpath	\$ -	\$ -	\$ -
\$ 11,356	\$ 4,962	\$ -	1.15-431.00-390.88-137-00	IGS - 1.37 Towers	\$ -	\$ -	\$ -
\$ 76,095	\$ 113,703	\$ 87,500	1.15-431.00-390.88-221-00	IGS - 2.21 General Svcs	\$ -	\$ -	\$ -
	\$ 475,000	\$ -	1.15-431.00-391.15-000-15	Tran In - 1.15 Road Cap Improv	\$ -	\$ -	\$ -
\$ 153	\$ 228	\$ -	1.15-431.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 234,680	\$ 2,325	\$ 50,000	1.15-431.00-392.20-000-00	Sales of Vehicles	\$ 15,000	\$ 15,000	\$ 15,000
			1.15-431.00-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 2,634,023	\$ 2,167,315	\$ 2,167,315	1.15-431.00-399.03-000-00	Restricted Fund Balance	\$ 2,167,315	\$ 2,167,315	\$ 2,167,315
\$ 421,000	\$ 421,000	\$ 421,000	1.15-431.00-399.04-000-00	Nonspendable Fund Balance	\$ 421,000	\$ 421,000	\$ 421,000
<b>\$ 7,938,779</b>	<b>\$ 7,726,993</b>	<b>\$ 7,725,815</b>		<b>TOTAL RESOURCES</b>	<b>\$ 6,130,815</b>	<b>\$ 6,130,815</b>	<b>\$ 6,130,815</b>

\$ 1,029,970	\$ 1,175,900	\$ 1,236,687	1.15-431.00-490.00-110-00	Sal - Regular	\$	1,162,425	\$	1,162,425	\$	1,162,425	\$	1,162,425
\$ 13,892	\$ 2,632	\$ 62,400	1.15-431.00-490.00-120-00	Sal - Irregular	\$	15,000	\$	15,000	\$	15,000	\$	15,000
\$ 21,070	\$ 22,862	\$ 25,000	1.15-431.00-490.00-130-00	Sal - Overtime	\$	35,000	\$	35,000	\$	35,000	\$	35,000
\$ 319,350	\$ 345,922	\$ 386,400	1.15-431.00-490.00-213-00	Ben - Health Insurance	\$	313,500	\$	313,500	\$	313,500	\$	313,500
	\$ 19,418	\$ 20,700	1.15-431.00-490.00-213-10	Ben - Health Reimburse	\$	14,250	\$	14,250	\$	14,250	\$	14,250
\$ 1,493	\$ 1,676	\$ 1,872	1.15-431.00-490.00-214-00	Ben - Life Insurance	\$	1,109	\$	1,109	\$	1,109	\$	1,109
\$ 80,941	\$ 91,603	\$ 101,293	1.15-431.00-490.00-220-00	Ben - FICA	\$	90,455	\$	90,455	\$	90,455	\$	90,455
\$ 248,271	\$ 282,588	\$ 372,302	1.15-431.00-490.00-230-00	Ben - PERS - County Portion	\$	368,376	\$	368,376	\$	368,376	\$	368,376
\$ 6,496	\$ 8,664	\$ 9,743	1.15-431.00-490.00-250-00	Ben - Unemployment Insurance	\$	8,524	\$	8,524	\$	8,524	\$	8,524
	\$ 1,144	\$ 5,296	1.15-431.00-490.00-255-00	Ben - Oregon Paid Leave	\$	4,729	\$	4,729	\$	4,729	\$	4,729
\$ 27,928	\$ 39,777	\$ 48,922	1.15-431.00-490.00-260-00	Ben - Worker's Compensation	\$	45,825	\$	45,825	\$	45,825	\$	45,825
\$ 812	\$ 862	\$ 1,166	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment	\$	1,200	\$	1,200	\$	1,200	\$	1,200
\$ 1,750,222	\$ 1,993,049	\$ 2,271,781		<b>TOTAL PERSONNEL SERVICES</b>	\$	<b>2,060,393</b>	\$	<b>2,060,393</b>	\$	<b>2,060,393</b>	\$	<b>2,060,393</b>
\$ 5,206	\$ 10,785	\$ 8,000	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed	\$	6,000	\$	6,000	\$	6,000	\$	6,000
\$ 38,380	\$ 16,159	\$ 50,000	1.15-431.00-490.00-330-00	Pro Svcs - General	\$	40,000	\$	40,000	\$	40,000	\$	40,000
\$ 304,474	\$ 96,473	\$ 150,000	1.15-431.00-490.00-331-00	Pro Svcs - Engineering	\$	100,000	\$	100,000	\$	100,000	\$	100,000
\$ 70,895	\$ 143,805	\$ 550,000	1.15-431.00-490.00-332-00	Pro Svcs - Contractors	\$	325,000	\$	325,000	\$	325,000	\$	325,000
\$ 2,072	\$ 2,094	\$ 4,000	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$ 3,038	\$ -	\$ 1,000	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$ 3,038	\$ 3,089	\$ 3,000	1.15-431.00-490.00-411-00	Util - Water & Sewer	\$	4,200	\$	4,200	\$	4,200	\$	4,200
\$ 9,456	\$ 8,661	\$ 8,000	1.15-431.00-490.00-415-00	Util - Telephone	\$	10,000	\$	10,000	\$	10,000	\$	10,000
\$ 493	\$ 488	\$ 1,200	1.15-431.00-490.00-416-00	Util - Cellular Telephone	\$	15,000	\$	15,000	\$	15,000	\$	15,000
\$ 4,818	\$ 4,766	\$ 4,000	1.15-431.00-490.00-421-00	Util - Waste Disposal	\$	7,000	\$	7,000	\$	7,000	\$	7,000
\$ 2,439	\$ 2,625	\$ 2,200	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning	\$	2,500	\$	2,500	\$	2,500	\$	2,500
\$ 7,672	\$ 6,924	\$ 5,000	1.15-431.00-490.00-426-00	Other Services- Safety/Rainger	\$	10,000	\$	10,000	\$	10,000	\$	10,000
\$ 5,298	\$ 155	\$ 18,000	1.15-431.00-490.00-430-00	Rep & Maint - Equipment	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$ 30,075	\$ 15,392	\$ 5,000	1.15-431.00-490.00-431-00	Rep & Maint - Building	\$	1,000	\$	1,000	\$	1,000	\$	1,000
	\$ -	\$ 2,000	1.15-431.00-490.00-432-00	Rep & Maint - Site	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$ 23,756	\$ 50,468	\$ 20,000	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles	\$	40,000	\$	40,000	\$	40,000	\$	40,000
\$ 19,725	\$ 47,900	\$ 25,000	1.15-431.00-490.00-442-00	Rental - Equipment	\$	25,000	\$	25,000	\$	25,000	\$	25,000
\$ 51,287	\$ 58,059	\$ 53,175	1.15-431.00-490.00-521-00	Ins - Liability - General	\$	70,000	\$	70,000	\$	70,000	\$	70,000
\$ 7,670	\$ 7,876	\$ 7,989	1.15-431.00-490.00-522-00	Ins - Liability - Auto	\$	10,500	\$	10,500	\$	10,500	\$	10,500
\$ 2,744	\$ 3,245	\$ 2,801	1.15-431.00-490.00-524-00	Ins - Property & Contents	\$	4,000	\$	4,000	\$	4,000	\$	4,000
\$ 917	\$ -	\$ 1,000	1.15-431.00-490.00-541-00	Advertising - Legal	\$	500	\$	500	\$	500	\$	500
\$ 411	\$ -	\$ 500	1.15-431.00-490.00-542-00	Advertising - Other	\$	-	\$	-	\$	-	\$	-
\$ 3,067	\$ 3,472	\$ 3,500	1.15-431.00-490.00-550-00	Copying & Printing	\$	4,500	\$	4,500	\$	4,500	\$	4,500
\$ 2,392	\$ 3,811	\$ 6,000	1.15-431.00-490.00-580-00	Travel - Meals & Lodging	\$	1,500	\$	1,500	\$	1,500	\$	1,500
	\$ -	\$ 1,000	1.15-431.00-490.00-581-00	IGS - Assigned Vehicles	\$	1,000	\$	1,000	\$	1,000	\$	1,000
	\$ -	\$ -	1.15-431.00-490.00-582-00	IGS - Motor Pool	\$	-	\$	-	\$	-	\$	-
\$ 364	\$ 1,088	\$ 500	1.15-431.00-490.00-583-00	Travel - Mileage Allowance	\$	500	\$	500	\$	500	\$	500
\$ 2,242	\$ -	\$ 1,000	1.15-431.00-490.00-584-00	Travel - Transportation	\$	500	\$	500	\$	500	\$	500
	\$ -	\$ -	1.15-431.00-490.00-587-00	IGS - 1.15 Road - Assigned Veh	\$	-	\$	-	\$	-	\$	-
\$ 72	\$ 58	\$ 1,000	1.15-431.00-490.00-590-00	Freight	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$ 335	\$ 420	\$ 1,000	1.15-431.00-490.00-595-00	Postage	\$	500	\$	500	\$	500	\$	500
\$ 1,700	\$ 4,004	\$ 1,500	1.15-431.00-490.00-600-00	Sup - Office	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$ 1,014	\$ 1,550	\$ 1,400	1.15-431.00-490.00-603-00	Sup - Janitorial	\$	1,200	\$	1,200	\$	1,200	\$	1,200





\$ 916,586	\$ 3,463,152	\$ 535,000	TOTAL CAPITAL OUTLAY	\$ 560,000	\$ 560,000	\$ 560,000	\$ 560,000
	\$ -	\$ 1,825,867	Operating Contingency	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,825,867	TOTAL OPERATING CONTINGENCY	\$ 939,159	\$ 939,159	\$ 939,159	\$ 939,159
\$ 5,313,693	\$ 7,636,708	\$ 7,725,815	TOTAL REQUIREMENTS	\$ 6,130,815	\$ 6,130,815	\$ 6,130,815	\$ 6,130,815
\$ 2,625,086	\$ 90,286	\$ 0	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**ROAD BIKE AND FOOTPATH**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$23,384	\$23,753	\$26,000	1.15-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax	\$25,000	\$25,000	\$25,000
		\$0	1.15-431.24-390.00-000-00	Misc Rev / Reimburse	\$0	\$0	\$0
		\$0	1.15-431.24-391.00-000-00	Tran In - 1.20 Bike & Ftpath	\$0	\$0	\$0
		\$0	1.15-431.24-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$69,936	\$93,320	\$80,000	1.15-431.24-399.03-000-00	Restricted Fund Balance	\$138,084	\$138,084	\$138,084
<b>\$93,320</b>	<b>\$117,072</b>	<b>\$106,000</b>		<b>TOTAL RESOURCES</b>	<b>\$163,084</b>	<b>\$163,084</b>	<b>\$163,084</b>
	\$875	\$0	1.15-431.24-490.00-432-00	IGS - 1.15 Road R&M	\$2,000	\$2,000	\$2,000
		\$0	1.15-431.24-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$0</b>	<b>\$875</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	\$0.00	\$106,000	1.15-431.24-496.00-000-00	Working Capital - Contingency	\$161,084	\$161,084	\$161,084
<b>\$0</b>	<b>\$0</b>	<b>\$106,000</b>		<b>TOTAL CONTINGENCY</b>	<b>\$161,084</b>	<b>\$161,084</b>	<b>\$161,084</b>
<b>\$0</b>	<b>\$875</b>	<b>\$106,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$163,084</b>	<b>\$163,084</b>	<b>\$163,084</b>
<b>\$93,320</b>	<b>\$116,197</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ROAD CAPITAL IMPROVEMENT FUND**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 127,253	\$ 741,188	\$ 150,000	1.15-431.20-361.09-000-00	Interest Revenues	\$ 880,000	\$ 880,000	\$ 880,000
		\$ -	1.15-431.20-391.31-000-02	Tran In - 3.10 Resrv Road Cap	\$ -	\$ -	\$ -
\$ 23,520,589	\$ 21,601,821	\$ 20,000,000	1.15-431.20-399.03-000-00	Restricted Fund Balance	\$ 17,800,000	\$ 17,800,000	\$ 17,800,000
<b>\$ 23,647,842</b>	<b>\$ 22,343,009</b>	<b>\$ 20,150,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>
	\$ 413	\$ 770	1.15-431.20-490.00-521-00	Ins - Liability - General	\$ 800	\$ 800	\$ 800
	\$ 0	\$ -	1.15-431.20-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
		\$ -	1.15-431.20-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 413</b>	<b>\$ 770</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
	\$ -	\$ 16,853,160	1.15-431.20-490.00-850-00	Reserve For Future Expenditure	\$ 17,624,200	\$ 17,624,200	\$ 17,624,200
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,853,160</b>		<b>TOTAL RESERVES FOR FUTURE EXP</b>	<b>\$ 17,624,200</b>	<b>\$ 17,624,200</b>	<b>\$ 17,624,200</b>
	\$ 475,000	\$ -	1.15-431.20-491.14-000-00	Tran To - 1.15 Road Dept	\$ -	\$ -	\$ -
	\$ -	\$ 175,000	1.15-431.20-491.24-000-04	Tran To - 1.37 Towers Cap	\$ 175,000	\$ 175,000	\$ 175,000
\$ 2,046,021	\$ 1,944,843	\$ 3,121,070	1.15-431.20-491.28-000-02	Tran To - 1.28 Sheriff Patrol	\$ 880,000	\$ 880,000	\$ 880,000
		\$ -	1.15-431.20-491.28-000-06	Tran To - 1.28 Jail	\$ -	\$ -	\$ -
<b>\$ 2,046,021</b>	<b>\$ 2,419,843</b>	<b>\$ 3,296,070</b>		<b>TOTAL TRANSFERS</b>	<b>\$ 1,055,000</b>	<b>\$ 1,055,000</b>	<b>\$ 1,055,000</b>
<b>\$ 2,046,021</b>	<b>\$ 2,420,256</b>	<b>\$ 20,150,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>
<b>\$ 21,601,821</b>	<b>\$ 19,922,753</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ROAD - ROAD EQUIPMENT SELF INSURANCE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
		\$ -	1.15-490.20-391.31-000-04	Tran In - Resrv Road Equip Ins	\$ -	\$ -	\$ -
		\$ -	1.15-490.20-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 1,145,220	\$ 1,143,537	\$ 1,164,000	1.15-490.20-399.03-000-00	Restricted Fund Balance	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000
<b>\$ 1,145,220</b>	<b>\$ 1,143,537</b>	<b>\$ 1,164,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>
		\$ -	1.15-490.20-490.00-434-00	R & M Vehicles/Equipment	\$ -	\$ -	\$ -
\$ 1,683	\$ 4,385	\$ 1,164,000	1.15-490.20-490.00-615-00	Other Materials & Services	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000
		\$ -	1.15-490.20-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ 1,683</b>	<b>\$ 4,385</b>	<b>\$ 1,164,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>
<b>\$ 1,683</b>	<b>\$ 4,385</b>	<b>\$ 1,164,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>	<b>\$ 1,157,000</b>
<b>\$ 1,143,537</b>	<b>\$ 1,139,152</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## GENERAL VEHICLE SERVICES FUND

The General Vehicle Services Fund is the responsibility of the Roadmaster, an appointed position. The fund has three departments for the purchase, maintenance and insurance of the County Vehicles and mobile equipment.

**Vehicle Replacement:** This department was established to provide an in-house financing opportunity for the replacement of County vehicles. Vehicles are purchased through this department and is reimbursed by the department requesting the purchase either by cash or payment with interest.

**General Vehicle Services:** This department provides for all costs associated with the operation of County general service vehicles. Typical expenditures include cost for insurance, fuel, maintenance, and repair of the vehicles. Revenues for this department are 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 Service Vehicles are all vehicles owned by the County, except Road Fund vehicles and equipment.

**General Equipment Self Insurance:** This department provides resources to pay for vandalism and damage to General Service vehicles and trailered mobile equipment. If other parties are involved and at fault, the cost of damage will be collected and reimbursed back to this department. This department basically operated in lieu of purchasing insurance for comprehensive and collision coverage.

General Vehicles Services Fund Summary

1.28 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENT	UNAPPR. BALANCES , RESERVES	TOTAL REQUIREMENTS
Gen Veh Svcs-Self Insurance	\$ 5,480	\$ -	\$ 5,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480
Gen Veh Svcs-Gen Veh Services	\$ 432,700	\$ -	\$ 331,848	\$ -	\$ -	\$ -	\$ 100,852	\$ -	\$ -	\$ 432,700
Gen Veh Svcs-Vehicle Replacement	\$ 325,008	\$ -	\$ 26,898	\$ 250,000	\$ -	\$ -	\$ 48,110	\$ -	\$ -	\$ 325,008
<b>Total Gen Veh Svcs Fund</b>	<b>\$ 763,188</b>	<b>\$ -</b>	<b>\$ 364,226</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 763,188</b>



**GENERAL VEHICLE SERVICES - GENERAL EQUIPMENT SELF-INSURANCE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
	\$0	\$0	6.05-490.10-390.10-000-00	Reimbursement - Insurance	\$0	\$0	\$0
	\$0	\$0	6.05-490.10-391.31-000-03	Tran In - Gen Equip Self Ins	\$0	\$0	\$0
\$1,654	\$512	\$0	6.05-490.10-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$58,567	\$25,362	\$50,000	6.05-490.10-399.00-000-00	Assigned Fund Balance	\$5,480	\$5,480	\$5,480
<b>\$60,220</b>	<b>\$25,873</b>	<b>\$50,000</b>		<b>TOTAL RESOURCES</b>	<b>\$5,480</b>	<b>\$5,480</b>	<b>\$5,480</b>
\$0	\$0	\$25,000	6.05-490.10-490.00-430-00	Rep & Maint - Equipment	\$5,480	\$5,480	\$5,480
\$9,858	\$14,603	\$25,000	6.05-490.10-490.00-434-00	Rep & Maint - Vehicles	\$0	\$0	\$0
\$0	\$0	\$0	6.05-490.10-490.00-610-00	Non-Cap Equipment	\$0	\$0	\$0
\$0	\$0	\$0	6.05-490.10-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
<b>\$9,858</b>	<b>\$14,603</b>	<b>\$50,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$5,480</b>	<b>\$5,480</b>	<b>\$5,480</b>
<b>\$50,362</b>	<b>\$11,271</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL VEHICLE SERVICES - GENERAL VEHICLE SERVICES**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$222,202	\$276,454	\$275,920	6.05-419.60-340.00-000-00	IGS - Client Fees Assigned Vehicle	\$292,700	\$292,700	\$292,700
\$5,392	\$15,103	\$54,568	6.05-419.60-340.05-000-00	IGS - Client Fees Motor Pool	\$48,000	\$48,000	\$48,000
	\$0	\$0	6.05-419.60-391.88-221-00	Tran In - Gen Vehicle Svcs	\$0	\$0	\$0
\$1,372	(40,024)	\$0	6.05-419.60-399.01-000-00	Assigned Fund Balance	\$92,000	\$92,000	\$92,000
<b>\$228,966</b>	<b>\$251,533</b>	<b>\$330,488</b>		<b>TOTAL RESOURCES</b>	<b>\$432,700</b>	<b>\$432,700</b>	<b>\$432,700</b>
	\$0	\$0	6.05-419.60-490.00-342-00	IGS - 2.17 Comm Dev Building	\$0	\$0	\$0
\$936	\$1,491	\$700	6.05-419.60-490.00-343-00	IGS - 2.20 Occup Motor Pool Sv	\$0	\$0	\$0
	\$0	\$0	6.05-419.60-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$49,052	\$65,460	\$50,000	6.05-419.60-490.00-433-00	IGS - 1.15 R & M Vehicles	\$75,000	\$75,000	\$75,000
\$5,144	\$7,751	\$15,000	6.05-419.60-490.00-434-00	IGS - 1.15 Outside Labor/Parts	\$20,000	\$20,000	\$20,000
\$583	\$463	\$102	6.05-419.60-490.00-521-00	Gen Liab Ins	\$700	\$700	\$700
\$22,742	\$23,015	\$23,328	6.05-419.60-490.00-522-00	Ins - Liability - Auto	\$30,000	\$30,000	\$30,000
\$12,000	\$12,000	\$0	6.05-419.60-490.00-588-00	IGS - Vehicle Replacement	\$25,000	\$25,000	\$25,000
\$135,910	\$148,760	\$120,000	6.05-419.60-490.00-626-00	Sup - Motor Vehicle - Gas	\$120,000	\$120,000	\$120,000
\$9,803	\$11,594	\$5,000	6.05-419.60-490.00-661-00	IGS - 1.15 Mtr Veh Parts	\$8,000	\$8,000	\$8,000
\$9,014	\$26,020	\$15,000	6.05-419.60-490.00-662-00	IGS - 1.15 Mtr Veh Tires	\$20,000	\$20,000	\$20,000
\$1,090	\$1,740	\$1,500	6.05-419.60-490.00-663-00	IGS - 1.15 Mtr Veh Oil	\$2,000	\$2,000	\$2,000
\$6,168	\$5,806	\$10,000	6.05-419.60-490.00-665-00	Sup - Motor Vehicle - Diesel	\$5,500	\$5,500	\$5,500
\$420	\$1,136	\$1,000	6.05-419.60-490.00-669-00	IGS - 1.15 DMV Fees	\$2,500	\$2,500	\$2,500
	\$0	\$0	6.05-419.60-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
			6.05-419.60-490.00-899.00	Due to Admin Indirect Service	\$23,148	\$23,148	\$23,148
\$4,239	\$4,140	\$4,141	6.05-419.60-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0
\$2,751	\$2,476	\$2,476	6.05-419.60-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0
\$4,059	\$3,197	\$3,197	6.05-419.60-490.00-826-00	IGS - 2.20 IT - Telecom	\$0	\$0	\$0
\$1,599	\$1,269	\$1,269	6.05-419.60-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
\$3,480	\$3,213	\$3,213	6.05-419.60-490.00-830-00	IGS - 2.20 Commissioners	\$0	\$0	\$0
<b>\$268,990</b>	<b>\$319,532</b>	<b>\$255,926</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$331,848</b>	<b>\$331,848</b>	<b>\$331,848</b>
\$0	\$0	\$74,562	6.05-419.60-496.00-000-00	Operating Contingency	\$100,852	\$100,852	\$100,852
<b>\$0</b>	<b>\$0</b>	<b>\$74,562</b>		<b>TOTAL CONTINGENCY</b>	<b>\$100,852</b>	<b>\$100,852</b>	<b>\$100,852</b>
<b>\$268,990</b>	<b>\$319,532</b>	<b>\$330,488</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$432,700</b>	<b>\$432,700</b>	<b>\$432,700</b>
<b>(40,024)</b>	<b>(68,000)</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL VEHICLE SERVICES - VEHICLE REPLACEMENT**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 91,294	\$ -	\$ 115,000	6.05-490.00-390.88-110-03	IGS - 1.28 Sheriff Patrol	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,400	6.05-490.00-390.88-110-12	IGS - 1.10 Assessor	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,000	6.05-490.00-390.88-217-13	IGS - 2.17 CD Building	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 60,000	6.05-490.00-390.88-217-14	IGS - 2.17 CD Emerg Mgmt	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	6.05-490.00-390.88-217-15	IGS - 2.17 CD Veterans	\$ -	\$ -	\$ -
\$ 12,000	\$ 12,000	\$ -	6.05-490.00-390.88-221-00	IGS - General Vehicles Svcs	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	6.05-490.00-390.88-423-60	IGS - 1.10 Juvenile	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	6.05-490.00-391.00-222-00	Tran In - Veh Replacement	\$ -	\$ -	\$ -
\$ 1,346	\$ 419	\$ -	6.05-490.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 24,633	\$ 11,522	\$ -	6.05-490.00-392.20-000-00	Sales Of Vehicles	\$ -	\$ -	\$ -
\$ 8,253	\$ -	\$ -	6.05-490.00-392.20-000-20	Sales Of Vehicles-Sheriff	\$ -	\$ -	\$ -
\$ 251,646	\$ 320,526	\$ 250,000	6.05-490.00-399.01-000-00	Assigned Fund Balance	\$ 325,008	\$ 325,008	\$ 325,008
<b>\$ 389,172</b>	<b>\$ 344,467</b>	<b>\$ 492,400</b>		<b>TOTAL RESOURCES</b>	<b>\$ 325,008</b>	<b>\$ 325,008</b>	<b>\$ 325,008</b>
\$ 2,243	\$ 2,461	\$ -	6.05-490.00-490.00-330-50	Veh Sales Broker Fees	\$ 3,500	\$ 3,500	\$ 3,500
\$ 99	\$ 144	\$ 189	6.05-490.00-490.00-521-00	Ins - Liability - General	\$ 250	\$ 250	\$ 250
\$ 11	\$ -	\$ 3	6.05-490.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	6.05-490.00-490.00-899-00	Due to Admin Indirect Services	\$ 23,148	\$ 23,148	\$ 23,148
<b>\$ 2,353</b>	<b>\$ 2,605</b>	<b>\$ 192</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 26,898</b>	<b>\$ 26,898</b>	<b>\$ 26,898</b>
\$ 91,294	\$ 196,854	\$ 273,000	6.05-490.00-490.00-742-00	Cap Outlay - Motor Vehicles	\$ 250,000	\$ 250,000	\$ 250,000
<b>\$ 91,294</b>	<b>\$ 196,854</b>	<b>\$ 273,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
\$ -	\$ -	\$ -	6.05-490.00-491.00-415-17	Transfer to 1.10 Assessor	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 219,208	6.05-490.00-496.00-000-00	Operating Contingency	\$ 48,110	\$ 48,110	\$ 48,110
\$ -	\$ -	<b>\$ 219,208</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 48,110</b>	<b>\$ 48,110</b>	<b>\$ 48,110</b>
<b>\$ 93,647</b>	<b>\$ 199,460</b>	<b>\$ 492,400</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 325,008</b>	<b>\$ 325,008</b>	<b>\$ 325,008</b>
\$ 295,525	\$ 145,008	\$ -		ENDING FUND BALANCE	\$ -	\$ -	\$ -

# COUNTY CLERK RECORDS FUND

State Statutes 205, 130

This fund is set up to keep and reserve all files and records of deeds and mortgages of real property and record all maps, plats, contracts, powers of attorney, and other interest affecting the title to real property required or remitted by law to be recorded. The fund is the responsibility of the County Clerk, an elected official.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Office Manager	J	0.180
<b>TOTAL FTE:</b>		<b>0.180</b>

COUNTY CLERK RECORDS FUND

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 5,132	\$ 3,127	\$ 5,000	1.21-415.40-341.20-000-00	Fees - ORS 5% Recording	\$ 5,000	\$ 5,000	\$ 5,000
\$ 25,095	\$ 15,180	\$ 25,000	1.21-415.40-341.20-000-04	Fees - Technology	\$ 30,000	\$ 30,000	\$ 30,000
\$ 25,080	\$ 15,180	\$ 25,000	1.21-415.40-341.20-000-05	Fees - Restore/Preservation	\$ 30,000	\$ 30,000	\$ 30,000
	\$ -	\$ -	1.21-415.40-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
	\$ -	\$ -	1.21-415.40-391.12-000-00	Tran In - General	\$ -	\$ -	\$ -
\$ 1,117	\$ 6,037	\$ 800	1.21-415.40-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	1.21-415.40-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
	\$ -	\$ -	1.21-415.40-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
\$ 225,273	\$ 245,289	\$ 190,000	1.21-415.40-399.03-000-00	Restricted Fund Balance	\$ 59,296	\$ 59,296	\$ 59,296
<b>\$ 281,697</b>	<b>\$ 284,813</b>	<b>\$ 245,800</b>		<b>TOTAL RESOURCES</b>	<b>\$ 124,296</b>	<b>\$ 124,296</b>	<b>\$ 124,296</b>
	\$ 8,973	\$ 9,139	1.21-415.40-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
	\$ -	\$ 7,200	1.21-415.40-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
	\$ 91	\$ -	1.21-415.40-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
	\$ 3,074	\$ 3,120	1.21-415.40-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
	\$ 120	\$ 120	1.21-415.40-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
	\$ 17	\$ 17	1.21-415.40-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
	\$ 675	\$ 551	1.21-415.40-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
	\$ 1,918	\$ 1,980	1.21-415.40-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
	\$ 76	\$ 54	1.21-415.40-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
	\$ 9	\$ 29	1.21-415.40-490.00-255-00	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
	\$ 11	\$ 9	1.21-415.40-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
	\$ 8	\$ 13	1.21-415.40-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
	\$ -	\$ -	1.21-415.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 14,970</b>	<b>\$ 22,232</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 20,000	\$ -	\$ 20,000	1.21-415.40-490.00-330-00	Pro Svcs - Tech	\$ 20,000	\$ 20,000	\$ 20,000
\$ 1,754	\$ 1,817	\$ 20,000	1.21-415.40-490.00-337-00	Records Restoration/Archiving	\$ 30,000	\$ 30,000	\$ 30,000
\$ 13,786	\$ 14,717	\$ 12,000	1.21-415.40-490.00-430-00	Rep & Maint - Equipment	\$ 16,000	\$ 16,000	\$ 16,000
\$ 640	\$ 2,002	\$ 2,000	1.21-415.40-490.00-609-00	Sup - Mandated Supplies	\$ 2,000	\$ 2,000	\$ 2,000
\$ 208	\$ 4,069	\$ 10,000	1.21-415.40-490.00-610-00	Sup - Non-Capital Equipment	\$ 10,000	\$ 10,000	\$ 10,000
\$ 20	\$ -	\$ -	1.21-415.40-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
	\$ -	\$ -	1.21-415.40-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ 36,408</b>	<b>\$ 22,604</b>	<b>\$ 64,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>

\$	-	\$	112,103	1.21-415.40-490.00-850-00	Unappropriated Balance	\$	-	\$	-	\$	-
\$	-	\$	112,103		<b>TOTAL UNAPPROPRIATED</b>	\$	-	\$	-	\$	-
\$	6,800	\$	47,465	1.21-415.40-491.08-000-00	Tran To - 1.10 GF Recording	\$	46,296	\$	46,296	\$	46,296
\$	-	\$	6,800		<b>TOTAL TRANSFERS</b>	\$	46,296	\$	46,296	\$	46,296
\$	36,408	\$	44,375		<b>TOTAL REQUIREMENTS</b>	\$	124,296	\$	124,296	\$	124,296
\$	245,289	\$	240,439		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-



## LAW LIBRARY

State Statutes 9.815

The county provides a wealth of resources to assist people in their search for state statutes, administrative rules, bills, court rulings, and other reference materials. The Law Library and its fund are managed by the District Attorney's office.

Each of Oregon's 36 counties receive court filing fee receipts to fund their county law libraries. The primary purpose of the library is to provide legal collections and related services to attorneys and litigants.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Office Manager	J	0.180
<b>TOTAL FTE:</b>		<b>0.180</b>

LAW LIBRARY

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ 5,000	\$ -	1.25-412.50-331.00-000-00	Gr - Law Library Grant	\$ -	\$ -	\$ -
\$ 27,279	\$ 27,279	\$ 22,000	1.25-412.50-335.15-000-00	Shared - St - Court Receipts	\$ 25,000	\$ 25,000	\$ 25,000
\$ -	\$ -	\$ -	1.25-412.50-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-412.50-391.00-000-00	Tran In - 1.10 GF Other	\$ -	\$ -	\$ -
\$ 66	\$ 373	\$ 40	1.25-412.50-391.99-000-00	Allocated Interest	\$ 40	\$ 40	\$ 40
\$ -	\$ -	\$ -	1.25-412.50-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-412.50-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-412.50-399.02-000-00	Committed Fund Balance	\$ -	\$ -	\$ -
\$ 7,598	\$ 10,130	\$ 10,386	1.25-412.50-399.03-000-00	Restricted Fund Balance	\$ 10,386	\$ 10,386	\$ 10,386
\$ 34,943	\$ 42,783	\$ 32,426		<b>TOTAL RESOURCES</b>	\$ 35,426	\$ 35,426	\$ 35,426
\$ 10,656	\$ 11,299	\$ 11,301	1.25-412.50-490.00-110-00	Sal - Regular	\$ 11,301	\$ 11,301	\$ 11,301
\$ -	\$ -	\$ -	1.25-412.50-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 2,808	\$ 2,940	\$ 2,974	1.25-412.50-490.00-213-00	Ben - Health Insurance	\$ 2,974	\$ 2,974	\$ 2,974
\$ -	\$ 108	\$ 108	1.25-412.50-490.00-213-10	Ben - Health Reimburse	\$ 108	\$ 108	\$ 108
\$ 10	\$ 11	\$ 10	1.25-412.50-490.00-214-00	Ben - Life Insurance	\$ 10	\$ 10	\$ 10
\$ 808	\$ 862	\$ 865	1.25-412.50-490.00-220-00	Ben - FICA	\$ 865	\$ 865	\$ 865
\$ 2,324	\$ 2,447	\$ 3,093	1.25-412.50-490.00-230-00	Ben - PERS - County Portion	\$ 3,093	\$ 3,093	\$ 3,093
\$ -	\$ -	\$ -	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion	\$ -	\$ -	\$ -
\$ 62	\$ 75	\$ 85	1.25-412.50-490.00-250-00	Ben - Unemployment Insurance	\$ 85	\$ 85	\$ 85
\$ -	\$ 11	\$ 45	1.25-412.50-490.00-255-00	Ben - Oregon Paid Leave	\$ 45	\$ 45	\$ 45
\$ 10	\$ 13	\$ 15	1.25-412.50-490.00-260-00	Ben - Worker's Compensation	\$ 15	\$ 15	\$ 15
\$ 7	\$ 6	\$ 8	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment	\$ 8	\$ 8	\$ 8
\$ -	\$ -	\$ -	1.25-412.50-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
\$ 16,685	\$ 17,772	\$ 18,504		<b>TOTAL PERSONNEL SERVICES</b>	\$ 18,504	\$ 18,504	\$ 18,504
\$ -	\$ -	\$ -	1.25-412.50-490.00-330-00	Pro Svcs - General	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-412.50-490.00-341-00	Pro Svcs - Data Processing	\$ -	\$ -	\$ -
\$ 88	\$ 96	\$ -	1.25-412.50-490.00-521-00	Ins - Liability - General	\$ -	\$ -	\$ -
\$ 50	\$ 54	\$ 49	1.25-412.50-490.00-524-00	Property Ins - Law Library	\$ 49	\$ 49	\$ 49
\$ -	\$ -	\$ -	1.25-412.50-490.00-590-00	Freight	\$ -	\$ -	\$ -
\$ -	\$ 4,325	\$ 2,272	1.25-412.50-490.00-610-00	Sup - Non Cap Equipment	\$ -	\$ -	\$ -
\$ 27	\$ -	\$ -	1.25-412.50-490.00-615-00	Other Material & Services	\$ -	\$ -	\$ -
\$ 5,200	\$ 7,179	\$ 7,036	1.25-412.50-490.00-640-00	Books & Periodicals	\$ 5,200	\$ 5,200	\$ 5,200
\$ -	\$ 28	\$ -	1.25-412.50-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-412.50-490.00-899-00	Due to Admin Indirect Services	\$ 4,630	\$ 4,630	\$ 4,630
\$ 363	\$ 372	\$ 396	1.25-412.50-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 123	\$ 158	\$ 166	1.25-412.50-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 1,488	\$ 1,507	\$ 1,582	1.25-412.50-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 348	\$ 288	\$ 306	1.25-412.50-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 141	\$ 115	\$ 121	1.25-412.50-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -

\$ 300	\$ 292	\$ 307	1.25-412.50-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.25-490.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 8,128	\$ 14,414	\$ 12,234		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 9,879	\$ 9,879	\$ 9,879	\$ 9,879
\$ -	\$ -	\$ 1,688	1.25-412.50-490.00-850-00	Unappropriated Balance	\$ 7,043	\$ 7,043	\$ 7,043	\$ 7,043
\$ -	\$ -	\$ 1,688		<b>TOTAL UNAPPROPRIATED</b>	\$ 7,043	\$ 7,043	\$ 7,043	\$ 7,043
\$ 24,813	\$ 32,186	\$ 32,426		<b>TOTAL REQUIREMENTS</b>	\$ 35,426	\$ 35,426	\$ 35,426	\$ 35,426
\$ 10,130	\$ 10,597	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

## **SHERIFF SPECIAL REVENUE**

The Sheriff Special Revenue fund is the responsibility of the County Sheriff, an elected official. The fund has eight sub-funds:

- \*Special Projects/Reserve
- \*Search and Rescue (SAR)
- \*Marine Patrol
- \*Jail Custody Services
- \*Civil/Criminal Patrol
- \*Jail
- \*Communications (911)
- \*Parole & Probation

(Position Status on following page)

Position	Salary Range	Civil/Crim/ Patrol	SAR	Marine	Jail	Comm	Parole/Prob	FTE
Sheriff	Elected	0.400	0.100		0.250	0.150	0.100	1.0
Lieutenant	LE13	1.000			1.000	1.000	1.000	4.0
Sergeant II	S18	1.600	0.150	0.250				2.0
Sergeant I					1.000	1.000		2.0
Road Deputy III	S3	3.000						3.0
Road Deputy II	S2							
Road Deputy I	S18							
Chief Civil Deputy	S15	1.000						1.0
Executive Admin Assistant	S12	1.000						1.0
Marine Deputy III	S3			1.000				1.0
Corrections Deputy II	S8				11.00			11.0
Corrections Deputy I	S7				2.000			
Jail Nurse	IRR				1.000			
Jail Nurse Practitioner	IRR							
Communications Deputy III	S12					1.000		1.0
Communications Deputy II	S11							
Communications Deputy I	S10					5.000		5.0
Parole & Probation Officer III	S26						1.000	1.0
Parole & Probation Officer II	S25						1.000	1.0
P&P/ Admin Assistant	S16.5						1.000	1.0
<b>TOTAL FTE:</b>								<b>35.0</b>

Sheriff Fund Summary

1.28 FUND	TOTAL RESOURCES	UNAPPR. BALANCES, RESERVES										TOTAL REQUIREMENTS	
		PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	RESERVES				
Sheriff-Special Projects	\$ 114,231	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 99,231						\$ 114,231
Sheriff-SAR	\$ 84,848	\$ 42,424	\$ 42,424	\$ -	\$ -	\$ -							\$ 84,848
Sheriff-Marine	\$ 213,966	\$ 157,048	\$ 56,918	\$ -	\$ -	\$ -							\$ 213,966
Sheriff-Jail Custody Svcs	\$ 40,600	\$ -	\$ 22,500	\$ -	\$ -	\$ -	18,100						\$ 40,600
Sheriff-Civil/Criminal/Patrol	\$ 1,645,606	\$ 1,249,116	\$ 396,490	\$ -	\$ -	\$ -							\$ 1,645,606
Sheriff-Jail	\$ 2,333,356	\$ 1,658,384	\$ 674,972	\$ -	\$ -	\$ -							\$ 2,333,356
Sheriff-Communications	\$ 1,100,387	\$ 834,843	\$ 265,544	\$ -	\$ -	\$ -							\$ 1,100,387
Sheriff-Parole & Probation	\$ 1,282,966	\$ 580,358	\$ 414,867	\$ -	\$ -	\$ -	287,741						\$ 1,282,966
Sheriff-Forest Patrol (CLOSED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Sheriff-Opioid Restricted	\$ 550,000	\$ 262,543	\$ 46,296	\$ -	\$ -	\$ -	241,161.00						\$ 550,000
<b>Total Sheriff Fund</b>	<b>\$ 7,365,960</b>	<b>\$ 4,784,716</b>	<b>\$ 1,935,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 646,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,365,960</b>



**SHERIFF - SPECIAL PROJECTS**

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
	\$440	\$2,000	1.28-421.20-364.00-000-00	Donations	\$1,500	\$1,500	\$1,500
\$7,198	\$26,814	\$1,500	1.28-421.20-364.09-000-00	Donations - K-9 Unit	\$1,500	\$1,500	\$1,500
\$177,565	\$143,585	\$90,000	1.28-421.20-380.00-000-00	Misc Revenue	\$0	\$0	\$0
\$3,145	\$19,473	\$0	1.28-421.20-391.99-000-00	Allocated Interest	\$0	\$0	\$0
\$468,405	\$530,475	\$500,000	1.28-421.20-399.03-000-00	Restricted Fund Balance - Sonar	\$2,000	\$2,000	\$2,000
			1.28-421.20-399.04-000-00	Restricted Fund Balance - K9	\$39,000	\$39,000	\$39,000
			1.28-421.20-399.05-000-00	Restricted Fund Balance	\$70,231	\$70,231	\$70,231
<b>\$656,313</b>	<b>\$720,787</b>	<b>\$593,500</b>		<b>TOTAL RESOURCES</b>	<b>\$114,231</b>	<b>\$114,231</b>	<b>\$114,231</b>
	\$0	\$0	1.28-421.20-490.00-110-00	Sal - Regular	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-120-00	Sal - Irregular	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-213-00	Ben - Health Insurance	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-213-10	Ben - Health Ins. HRA VEBA	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-214-00	Ben - Life Insurance	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-220-00	Ben - FICA	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-230-00	Ben - PERS - County Portion	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-260-00	Ben - Worker's Compensation	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-490.00-290-00	Ben - OR W/C Assessment	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$8,510	\$280	\$10,000	1.28-421.20-490.00-310-00	Pro Svcs - K9 Training/Education	\$5,000	\$5,000	\$5,000
\$146	\$156	\$0	1.28-421.20-490.00-521-00	Gen Liab Ins	\$0	\$0	\$0
\$104,603	\$34,693	\$85,000	1.28-421.20-490.00-610-00	Sup - Non-Capital Equipment	\$0	\$0	\$0
\$6,979	\$19,081	\$40,000	1.28-421.20-490.00-610-01	Sup - Canine Equipment	\$10,000	\$10,000	\$10,000
\$5,600	\$7,686	\$35,000	1.28-421.20-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
<b>\$125,838</b>	<b>\$61,896</b>	<b>\$170,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
	\$0	\$0	1.28-421.20-490.00-850-00	Unappropriated Balance	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$56,000	\$0	1.28-421.20-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	\$0	\$0	\$0
	\$0	\$0	1.28-421.20-491.08-000-00	Tran To - 1.10 GF 421.20 Civil	\$0	\$0	\$0
<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				K9 Contingency	\$24,000	\$24,000	\$24,000
				Sonar Contingency	\$2,000	\$2,000	\$2,000
	\$0	\$423,500	1.28-421.20-496.00-000-00	Operating Contingency	\$73,231	\$73,231	\$73,231
<b>\$0</b>	<b>\$0</b>	<b>\$423,500</b>		<b>TOTAL CONTINGENCY</b>	<b>\$99,231</b>	<b>\$99,231</b>	<b>\$99,231</b>
<b>\$125,838</b>	<b>\$117,896</b>	<b>\$593,500</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$114,231</b>	<b>\$114,231</b>	<b>\$114,231</b>
<b>\$530,475</b>	<b>\$602,892</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - SEARCH AND RESCUE**

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 4,600	\$ 25	\$ 500	1.28-421.21-364.00-000-00	SAR Donations - General	\$ 500	\$ 500	\$ 500
	\$ 2,500	\$ 1,500	1.28-421.21-364.00-000-10	SAR Donations - Specific	\$ 1,500	\$ 1,500	\$ 1,500
\$ 85,703	\$ 97,777	\$ 142,179	1.28-421.21-391.00-000-00	Tran In- 1.10 GF Other Requir	\$ 89,970	\$ 89,970	\$ 89,970
\$ 339			1.28-421.21-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 4,484			1.28-421.21-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 95,126</b>	<b>\$ 100,302</b>	<b>\$ 144,179</b>		<b>TOTAL RESOURCES</b>	<b>\$ 91,970</b>	<b>\$ 91,970</b>	<b>\$ 91,970</b>
\$ 10,155	\$ 10,548	\$ 10,904	1.28-421.21-490.00-105-00	Sal - Elected	\$ 10,904	\$ 10,904	\$ 10,904
\$ 28,398	\$ 33,444	\$ 38,912	1.28-421.21-490.00-110-00	Sal - Regular	\$ 20,082	\$ 20,082	\$ 20,082
\$ 136	\$ 291	\$ 1,000	1.28-421.21-490.00-130-00	Sal - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
\$ 143	\$ 255	\$ -	1.28-421.21-490.00-140-00	Sal - Holiday	\$ 450	\$ 450	\$ 450
\$ 6,079	\$ 7,433	\$ 8,626	1.28-421.21-490.00-213-00	Ben - Health Insurance	\$ 7,850	\$ 7,850	\$ 7,850
\$ 23	\$ 405	\$ 1,125	1.28-421.21-490.00-213-10	Ben - HRA VEBA	\$ 750	\$ 750	\$ 750
\$ 41	\$ 49	\$ 56	1.28-421.21-490.00-214-00	Ben - Life Insurance	\$ 56	\$ 56	\$ 56
\$ 2,947	\$ 3,366	\$ 3,887	1.28-421.21-490.00-220-00	Ben - FICA	\$ 2,481	\$ 2,481	\$ 2,481
\$ 10,770	\$ 12,439	\$ 17,111	1.28-421.21-490.00-230-00	Ben - PERS - County Portion	\$ 10,033	\$ 10,033	\$ 10,033
\$ 82	\$ 183	\$ 299	1.28-421.21-490.00-250-00	Ben - Unemployment Insurance	\$ 299	\$ 299	\$ 299
	\$ 48	\$ 203	1.28-421.21-490.00-255-00	Ben - Oregon Paid Leave	\$ 130	\$ 130	\$ 130
\$ 954	\$ 1,410	\$ 1,677	1.28-421.21-490.00-260-00	Ben - Worker's Compensation	\$ 1,275	\$ 1,275	\$ 1,275
\$ 16	\$ 18	\$ 23	1.28-421.21-490.00-290-00	Ben - OR W/C Assessment	\$ 23	\$ 23	\$ 23
<b>\$ 59,744</b>	<b>\$ 69,890</b>	<b>\$ 83,823</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 55,333</b>	<b>\$ 55,333</b>	<b>\$ 55,333</b>
\$ 2,000	\$ 250	\$ 5,500	1.28-421.21-490.00-310-00	Pro Svcs- Training & Education	\$ 5,000	\$ 5,000	\$ 5,000
	\$ -	\$ 2,500	1.28-421.21-490.00-311-00	Pro Svcs- Training CORSAR	\$ 2,500	\$ 2,500	\$ 2,500
\$ 209	\$ 4,244	\$ 3,000	1.28-421.21-490.00-430-00	Rep & Maint- Equipment	\$ 3,000	\$ 3,000	\$ 3,000
\$ 4,170	\$ 5,160	\$ 5,400	1.28-421.21-490.00-441-00	Rental Building	\$ 5,400	\$ 5,400	\$ 5,400
\$ 472	\$ 535	\$ 613	1.28-421.21-490.00-521-00	Gen Liab Ins	\$ 700	\$ 700	\$ 700
\$ 35	\$ 252	\$ -	1.28-421.21-490.00-522-00	Auto Liab Ins - SAR	\$ 300	\$ 300	\$ 300
\$ 435	\$ 289	\$ 336	1.28-421.21-490.00-524-00	Property Insurance	\$ 350	\$ 350	\$ 350
\$ 3,410	\$ 75	\$ 500	1.28-421.21-490.00-580-00	Travel - Meals & Lodging	\$ 500	\$ 500	\$ 500
\$ 2,308	\$ 1,856	\$ 8,000	1.28-421.21-490.00-581-00	IGS - Assigned Vehicles	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 2,000	1.28-421.21-490.00-602-00	Sup - Uniforms	\$ 1,500	\$ 1,500	\$ 1,500
\$ 357	\$ 330	\$ 2,000	1.28-421.21-490.00-606-00	Event Food	\$ 2,000	\$ 2,000	\$ 2,000
\$ 10,063	\$ 3,469	\$ 7,500	1.28-421.21-490.00-610-00	Sup - Non Cap Equipment	\$ 2,500	\$ 2,500	\$ 2,500
\$ 243	\$ 2,054	\$ 5,000	1.28-421.21-490.00-615-00	Other Materials & Services	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,262	\$ 1,137	\$ 2,000	1.28-421.21-490.00-622-00	Util - Electricity	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ 5,000	1.28-421.21-490.00-690-18	Other - Title III USDA/FS	\$ -	\$ -	\$ -
			1.28-421.21-490.00-899-00	Due to Admin Indirect Services	\$ 5,787	\$ 5,787	\$ 5,787
\$ 2,073	\$ 2,216	\$ 2,327	1.28-421.21-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 699	\$ 931	\$ 978	1.28-421.21-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 1,344	\$ 1,325	\$ 1,391	1.28-421.21-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -

\$ 1,797	\$ 1,711	\$ 1,797	1.28-421.21-490.00-826-00	IGS - 2.20 Info Tech	\$ -	\$ -	\$ -	\$ -
\$ 783	\$ 679	\$ 713	1.28-421.21-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -
\$ 1,701	\$ 1,719	\$ 1,805	1.28-421.21-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 1,905	\$ 2,288	\$ 1,997	1.28-421.21-490.00-837-04	IGS - 1.37 Towers Maint	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
\$ 35,266	\$ 30,519	\$ 60,356		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 36,637	\$ 36,637	\$ 36,637	\$ 36,637
\$ -	\$ -	\$ -	1.28-421.21-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL CONTINGENCY</b>	\$ -	\$ -	\$ -	\$ -
\$ 95,010	\$ 100,409	\$ 144,179		<b>TOTAL REQUIREMENTS</b>	\$ 91,970	\$ 91,970	\$ 91,970	\$ 91,970
\$ 116	\$ (107)	\$ (0)		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

**SHERIFF - MARINE PATROL**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 152,752	\$ 127,493	\$ 183,331	1.28-421.23-334.00-000-00	GR-ST - OSMB - Boating Safety	\$ 183,331	\$ 183,331	\$ 183,331
\$ 3,975	\$ -	\$ -	1.28-421.23-390.00-000-00	OSMB AIS Inspect Reimbursement	\$ -	\$ -	\$ -
\$ 8,552	\$ 16,939	\$ 13,986	1.28-421.23-391.00-000-00	Tran In - 1.10 GF Non-Departmental	\$ 30,635	\$ 30,635	\$ 30,635
<b>\$ 165,280</b>	<b>\$ 144,432</b>	<b>\$ 197,317</b>		<b>TOTAL RESOURCES</b>	<b>\$ 213,966</b>	<b>\$ 213,966</b>	<b>\$ 213,966</b>
\$ 77,472	\$ 93,878	\$ 88,447	1.28-421.23-490.00-110-00	Sal - Regular	\$ 88,477	\$ 88,477	\$ 88,477
	\$ -	\$ -	1.28-421.23-490.00-120-00	Sal - Irregular	\$ 1,466	\$ 1,466	\$ 1,466
\$ 5,590	\$ 2,278	\$ 1,750	1.28-421.23-490.00-130-00	Sal - Overtime	\$ 1,750	\$ 1,750	\$ 1,750
\$ 1,838	\$ 3,030	\$ 2,400	1.28-421.23-490.00-140-00	Sal - Holiday	\$ 2,400	\$ 2,400	\$ 2,400
\$ 17,550	\$ 20,647	\$ 23,688	1.28-421.23-490.00-213-00	Ben - Health Insurance	\$ 19,500	\$ 19,500	\$ 19,500
\$ 638	\$ 1,125	\$ 1,125	1.28-421.23-490.00-213-10	Ben - HRA VEBA	\$ 1,125	\$ 1,125	\$ 1,125
\$ 115	\$ 127	\$ 139	1.28-421.23-490.00-214-00	Ben - Life Insurance	\$ 139	\$ 139	\$ 139
\$ 6,512	\$ 7,595	\$ 7,084	1.28-421.23-490.00-220-00	Ben - FICA	\$ 7,084	\$ 7,084	\$ 7,084
\$ 23,696	\$ 26,321	\$ 29,862	1.28-421.23-490.00-230-00	Ben - PERS - County Portion	\$ 29,862	\$ 29,862	\$ 29,862
\$ 341	\$ 446	\$ 694	1.28-421.23-490.00-250-00	Ben - Unemployment Insurance	\$ 694	\$ 694	\$ 694
	\$ 87	\$ 370	1.28-421.23-490.00-255-00	Ben - Oregon Paid Leave	\$ 370	\$ 370	\$ 370
\$ 1,978	\$ 3,156	\$ 3,430	1.28-421.23-490.00-260-00	Ben - Worker's Compensation	\$ 3,430	\$ 3,430	\$ 3,430
\$ 43	\$ 51	\$ 57	1.28-421.23-490.00-290-00	Ben - OR W/C Assessment	\$ 57	\$ 57	\$ 57
\$ 6	\$ -	\$ -	1.28-421.23-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ 694	\$ 694	\$ 694
<b>\$ 135,773</b>	<b>\$ 158,740</b>	<b>\$ 159,046</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 157,048</b>	<b>\$ 157,048</b>	<b>\$ 157,048</b>
	\$ 60	\$ 750	1.28-421.23-490.00-310-00	Pro Svcs - Training & Ed	\$ 750	\$ 750	\$ 750
\$ 551	\$ 488	\$ 900	1.28-421.23-490.00-416-00	Util - Cellular Telephone	\$ 907	\$ 907	\$ 907
\$ 1,066	\$ 2,223	\$ 3,000	1.28-421.23-490.00-430-00	Rep & Maint - Equipment	\$ 3,000	\$ 3,000	\$ 3,000
\$ 1,899	\$ 1,379	\$ 1,250	1.28-421.23-490.00-441-00	Rental - Building	\$ 1,650	\$ 1,650	\$ 1,650
\$ 718	\$ 780	\$ 897	1.28-421.23-490.00-521-00	Ins - Liability - General	\$ 1,000	\$ 1,000	\$ 1,000
\$ 114	\$ 126	\$ 145	1.28-421.23-490.00-522-00	Auto Liab Ins - SO Marine	\$ 150	\$ 150	\$ 150
\$ 8	\$ 9	\$ 25	1.28-421.23-490.00-524-00	Ins - Property & Contents	\$ 25	\$ 25	\$ 25
\$ 434	\$ 1,334	\$ 1,000	1.28-421.23-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000
\$ 6,632	\$ 8,049	\$ 10,000	1.28-421.23-490.00-581-00	IGS - Assigned Vehicles	\$ 14,600	\$ 14,600	\$ 14,600
	\$ 198	\$ 300	1.28-421.23-490.00-602-00	Sup - Uniforms	\$ 300	\$ 300	\$ 300
\$ 542	\$ 1,536	\$ 500	1.28-421.23-490.00-610-00	Sup - Non Capital Equipment	\$ 500	\$ 500	\$ 500
	\$ 31	\$ 500	1.28-421.23-490.00-615-00	Other Materials & Services	\$ 500	\$ 500	\$ 500
\$ 592	\$ 451	\$ 1,200	1.28-421.23-490.00-622-00	Util - Electricity	\$ 1,200	\$ 1,200	\$ 1,200
\$ 3,237	\$ 2,492	\$ 4,000	1.28-421.23-490.00-626-00	Sup - Mtr Veh - Gas	\$ 4,000	\$ 4,000	\$ 4,000
\$ -	\$ -	\$ -	1.28-421.23-490.00-899-00	Due to Admin Indirect Services	\$ 26,686	\$ 26,686	\$ 26,686
\$ 3,156	\$ 3,228	\$ 3,393	1.28-421.23-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 1,068	\$ 1,358	\$ 1,426	1.28-421.23-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -



\$ 2,049	\$ 1,932	\$ 2,029	1.28-421.23-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -
\$ 3,024	\$ 2,495	\$ 2,620	1.28-421.23-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -	\$ -
\$ 1,191	\$ 990	\$ 1,040	1.28-421.23-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -
\$ 2,589	\$ 2,507	\$ 2,632	1.28-421.23-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 636	\$ 634	\$ 666	1.28-421.23-490.00-837-04	IGS - 1.37 Towers Maint	\$ 650	\$ 650	\$ 650	\$ 650
\$ 29,507	\$ 32,301	\$ 38,271		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 56,918	\$ 56,918	\$ 56,918	\$ 56,918
\$ -	\$ -	\$ -	1.28-421.23-490.00-741-00	Capital Equipment	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.28-421.23-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL CONTINGENCY</b>	\$ -	\$ -	\$ -	\$ -
\$ 165,280	\$ 191,041	\$ 197,317		<b>TOTAL REQUIREMENTS</b>	\$ 213,966	\$ 213,966	\$ 213,966	\$ 213,966
\$ -	\$ (46,610)	\$ (0)		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

**SHERIFF - JAIL CUSTODY SERVICES**

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
		\$ -	1.28-421.26-335.08-000-00	Other - SB1145	\$ -	\$ -	\$ -
\$ 698	\$ 913	\$ 600	1.28-421.26-342.80-000-00	Sales - Commissary	\$ 600	\$ 600	\$ 600
		\$ -	1.28-421.26-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
		\$ -	1.28-421.26-389.00-000-00	Pay Phone Revenue	\$ -	\$ -	\$ -
		\$ -	1.28-421.26-390.88-110-00	IGS - 1.28 P & P	\$ -	\$ -	\$ -
		\$ -	1.28-421.26-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
		\$ -	1.28-421.26-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
		\$ -	1.28-421.26-399.02-000-00	Committed Fund Balance	\$ -	\$ -	\$ -
\$ 45,766	\$ 40,979	\$ 45,765	1.28-421.26-399.03-000-00	Restricted Fund Balance	\$ 40,000	\$ 40,000	\$ 40,000
<b>\$ 46,464</b>	<b>\$ 41,892</b>	<b>\$ 46,365</b>		<b>TOTAL RESOURCES</b>	<b>\$ 40,600</b>	<b>\$ 40,600</b>	<b>\$ 40,600</b>
\$ 1,195	\$ 2,966	\$ 3,500	1.28-421.26-490.00-310-00	Inmate Training & Education	\$ 3,500	\$ 3,500	\$ 3,500
\$ 284	\$ 582	\$ 2,000	1.28-421.26-490.00-335-00	Inmate Services - General	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,230	\$ 535	\$ 5,000	1.28-421.26-490.00-342-00	Inmate - Client Services	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,776	\$ 250	\$ 2,000	1.28-421.26-490.00-609-00	Inmate - Supplies Other	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 16	\$ 5,000	1.28-421.26-490.00-615-00	Inmate - Other Mtls & Svcs	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ -	1.28-421.26-490.00-619-00	Supplies - Commissary	\$ 5,000	\$ 5,000	\$ 5,000
	\$ -	\$ -	1.28-421.26-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ 5,485</b>	<b>\$ 4,350</b>	<b>\$ 22,500</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>	<b>\$ 22,500</b>
	\$ -	\$ 23,865	1.28-421.26-496.00-000-00	Operating Contingency	\$ 18,100	\$ 18,100	\$ 18,100
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,865</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 18,100</b>	<b>\$ 18,100</b>	<b>\$ 18,100</b>
<b>\$ 5,485</b>	<b>\$ 4,350</b>	<b>\$ 46,365</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 40,600</b>	<b>\$ 40,600</b>	<b>\$ 40,600</b>
<b>\$ 40,979</b>	<b>\$ 37,542</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SHERIFF - CIVIL/CRIMINAL/PATROL

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 39,955	\$ 32,900	\$ 20,000	1.28-421.27-322.40-000-00	Permits - Weapons	\$ 20,000	\$ 20,000	\$ 20,000
\$ 29,084	\$ 24,944	\$ 37,840	1.28-421.27-331.00-000-00	Gr-Fed-USDA Forest	\$ 37,840	\$ 37,840	\$ 37,840
\$ 1,465	\$ 26,820	\$ 25,000	1.28-421.27-341.10-000-00	Fees - Civil Charges	\$ 25,000	\$ 25,000	\$ 25,000
\$ 330	\$ 1,995	\$ 1,000	1.28-421.27-341.40-000-00	Fees - Fingerprinting/Faxing	\$ 1,000	\$ 1,000	\$ 1,000
\$ 66,461	\$ 125	\$ -	1.28-421.27-341.49-000-00	Fees - Other	\$ -	\$ -	\$ -
\$ 134	\$ -	\$ 65,000	1.28-421.27-342.10-000-00	Service Charge-Timber Company	\$ 68,000	\$ 68,000	\$ 68,000
\$ 19,207	\$ 14,743	\$ -	1.28-421.27-342.11-000-00	Fees - Svc Charge - Transport	\$ -	\$ -	\$ -
	\$ -	\$ -	1.28-421.27-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
	\$ -	\$ -	1.28-421.27-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ 2,046,021	\$ 218,056	\$ -	1.28-421.27-391.00-110-00	Tran In - GF Other/Non Dept	\$ 313,766	\$ 313,766	\$ 313,766
	\$ 1,944,843	\$ 3,121,070	1.28-421.27-391.15-000-15	Tran In - 1.15 Road Cap Imp	\$ 1,180,000	\$ 1,180,000	\$ 1,180,000
	\$ -	\$ 10,000	1.28-421.27-391.17-000-50	Tran In - 2.17 CD County Parks	\$ -	\$ -	\$ -
	\$ 56,000	\$ -	1.28-421.27-391.28-421-20	Tran In - 1.28 Special Project	\$ -	\$ -	\$ -
	\$ 44,049	\$ -	1.28-421.27-391.28-421-24	Tran In - 1.28 Forest Patrol	\$ -	\$ -	\$ -
\$ 498,094	\$ 449,160	\$ 399,000	1.28-421.27-391.90-000-00	Tran In - 1.90 TLT Revenues	\$ -	\$ -	\$ -
<b>\$ 2,634,290</b>	<b>\$ 2,880,097</b>	<b>\$ 3,678,910</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,645,606</b>	<b>\$ 1,645,606</b>	<b>\$ 1,645,606</b>
\$ 40,620	\$ 38,675	\$ 43,617	1.28-421.27-490.00-105-00	Sal - Elected	\$ 43,617	\$ 43,617	\$ 43,617
\$ 1,130,766	\$ 1,227,318	\$ 1,576,450	1.28-421.27-490.00-110-00	Sal - Regular	\$ 661,537	\$ 661,537	\$ 661,537
\$ 38,091	\$ 44,703	\$ 40,000	1.28-421.27-490.00-130-00	Sal - Overtime	\$ 40,000	\$ 40,000	\$ 40,000
\$ 12,432	\$ 12,422	\$ 9,400	1.28-421.27-490.00-140-00	Sal - Holiday	\$ 9,400	\$ 9,400	\$ 9,400
\$ 284,998	\$ 296,221	\$ 418,461	1.28-421.27-490.00-213-00	Ben - Health Insurance	\$ 138,610	\$ 138,610	\$ 138,610
\$ 9,389	\$ 15,965	\$ 20,070	1.28-421.27-490.00-213-10	Ben - Health Reimburse	\$ 7,500	\$ 7,500	\$ 7,500
\$ 1,742	\$ 1,820	\$ 2,317	1.28-421.27-490.00-214-00	Ben - Life Ins	\$ 1,287	\$ 1,287	\$ 1,287
\$ 94,481	\$ 101,436	\$ 127,332	1.28-421.27-490.00-220-00	Ben - FICA	\$ 54,970	\$ 54,970	\$ 54,970
\$ 311,586	\$ 338,904	\$ 534,838	1.28-421.27-490.00-230-00	Ben - PERS - County	\$ 252,571	\$ 252,571	\$ 252,571
\$ 5,656	\$ 7,896	\$ 12,156	1.28-421.27-490.00-250-00	Ben - Unemployment Ins	\$ 5,456	\$ 5,456	\$ 5,456
\$ 27,501	\$ 1,314	\$ 6,658	1.28-421.27-490.00-255-00	Ben - Oregon Paid Leave	\$ 2,875	\$ 2,875	\$ 2,875
\$ 698	\$ 38,414	\$ 51,910	1.28-421.27-490.00-260-00	Ben - Worker's Comp	\$ 30,617	\$ 30,617	\$ 30,617
\$ 1,957,961	\$ 741	\$ 1,134	1.28-421.27-490.00-290-00	Ben - OR W/ C Assessment	\$ 676	\$ 676	\$ 676
\$ 3,192	\$ 2,935	\$ 7,500	1.28-421.27-490.00-310-00	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,249,116</b>	<b>\$ 1,249,116</b>	<b>\$ 1,249,116</b>
\$ 3,419	\$ 3,928	\$ 3,500	1.28-421.27-490.00-320-00	Pro Svcs - Training & Ed	\$ 5,000	\$ 5,000	\$ 5,000
\$ 15,422	\$ 27,149	\$ 32,000	1.28-421.27-490.00-330-00	Pro Svcs - Doctors	\$ 1,000	\$ 1,000	\$ 1,000
\$ 176	\$ 494	\$ 750	1.28-421.27-490.00-340-00	Pro Svcs - General	\$ 32,000	\$ 32,000	\$ 32,000
\$ 2,185	\$ 139	\$ 150	1.28-421.27-490.00-390-00	Pro Svcs - Medical Lab	\$ 250	\$ 250	\$ 250
\$ 18,099	\$ 2,285	\$ 2,000	1.28-421.27-490.00-415-10	Pro Svcs - Bank Fees	\$ 150	\$ 150	\$ 150
\$ -	\$ 18,898	\$ 19,500	1.28-421.27-490.00-416-00	Util - Data Transport- Harbor	\$ 2,500	\$ 2,500	\$ 2,500
\$ 448	\$ -	\$ -	1.28-421.27-490.00-421-00	Util - Cellular Telephone	\$ 8,000	\$ 8,000	\$ 8,000
\$ 28,719	\$ 549	\$ 7,500	1.28-421.27-490.00-430-00	Util - Waste Disposal	\$ -	\$ -	\$ -
\$ -	\$ 33,349	\$ 38,172	1.28-421.27-490.00-521-00	Rep & Maint - Equipment	\$ -	\$ -	\$ -
\$ -	\$ 84	\$ 50	1.28-421.27-490.00-522-00	Gen Liab Ins	\$ 40,000	\$ 40,000	\$ 40,000
				Auto Liab Ins - Civ/Crim/Ptrl	\$ 100	\$ 100	\$ 100

\$ 2,983	\$ 3,867	\$ 4,756	1.28-421.27-490.00-524-00	Property Insurance	\$	4,756	\$	4,756	\$	4,756	\$	4,756
\$ 145	\$ 145	\$ 500	1.28-421.27-490.00-542-00	Advertising - Other	\$	-	\$	-	\$	-	\$	-
\$ 3,616	\$ 5,314	\$ 5,000	1.28-421.27-490.00-550-00	Copying & Printing	\$	4,500	\$	4,500	\$	4,500	\$	4,500
\$ 4,476	\$ 4,859	\$ 6,000	1.28-421.27-490.00-580-00	Travel - Meals & Lodging	\$	2,500	\$	2,500	\$	2,500	\$	2,500
\$ 126,470	\$ 158,294	\$ 160,500	1.28-421.27-490.00-581-00	IGS - Assigned Vehicles	\$	85,000	\$	85,000	\$	85,000	\$	85,000
\$ 309	\$ -	\$ 500	1.28-421.27-490.00-582-00	IGS - Motor Pool	\$	-	\$	-	\$	-	\$	-
\$ 91,294	\$ 119,145	\$ 115,000	1.28-421.27-490.00-583-00	Travel Mileage Allowance	\$	-	\$	-	\$	-	\$	-
\$ 2,010	\$ 1,833	\$ 5,000	1.28-421.27-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$	-	\$	-	\$	-	\$	-
\$ 4,307	\$ 6,032	\$ 6,000	1.28-421.27-490.00-595-00	Postage	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$ 7,647	\$ 9,125	\$ 12,000	1.28-421.27-490.00-600-00	Sup - Office	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$ 306	\$ 58	\$ 1,500	1.28-421.27-490.00-602-00	Sup - Uniforms	\$	6,000	\$	6,000	\$	6,000	\$	6,000
\$ 316	\$ 373	\$ 1,500	1.28-421.27-490.00-603-00	Sup - Janitorial	\$	-	\$	-	\$	-	\$	-
\$ 7,200	\$ 16,156	\$ 32,000	1.28-421.27-490.00-606-00	Sup - Event food	\$	-	\$	-	\$	-	\$	-
\$ 35,722	\$ 24,578	\$ 22,500	1.28-421.27-490.00-610-00	Sup - Non-Capital Equipment	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$ 1,657	\$ 6,160	\$ 15,000	1.28-421.27-490.00-610-10	Sup - Non-Cap Law Equipment	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$ 902	\$ 843	\$ 1,000	1.28-421.27-490.00-615-00	Other Materials & Services	\$	-	\$	-	\$	-	\$	-
\$ 529	\$ 542	\$ 1,200	1.28-421.27-490.00-622-00	Util - Electricity-Harbor	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.28-421.27-490.00-650-00	Dues - Membership	\$	1,200	\$	1,200	\$	1,200	\$	1,200
\$ 49,497	\$ 53,232	\$ 55,899	1.28-421.27-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
\$ 16,740	\$ 22,374	\$ 23,493	1.28-421.27-490.00-820-00	Due to Admin Indirect Services	\$	185,184	\$	185,184	\$	185,184	\$	185,184
\$ 32,109	\$ 31,833	\$ 33,425	1.28-421.27-490.00-821-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 108,516	\$ 110,084	\$ 115,588	1.28-421.27-490.00-822-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 47,391	\$ 41,100	\$ 43,159	1.28-421.27-490.00-824-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 18,663	\$ 16,309	\$ 17,124	1.28-421.27-490.00-826-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 40,596	\$ 41,304	\$ 43,369	1.28-421.27-490.00-828-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 1,269	\$ 1,268	\$ 1,331	1.28-421.27-490.00-830-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 676,329	\$ 764,644	\$ 834,567	1.28-421.27-490.00-837-04	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.28-421.27-490.00-850-00	IGS - 2.20 Towers Maint	\$	1,350	\$	1,350	\$	1,350	\$	1,350
\$ 2,634,290	\$ 2,890,472	\$ 3,678,910		<b>TOTAL MATERIAL AND SERVICES</b>	\$	<b>396,490</b>	\$	<b>396,490</b>	\$	<b>396,490</b>	\$	<b>396,490</b>
\$ -	\$ -	\$ -		Unappropriated Balance	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -		<b>TOTAL UNAPPROPRIATED</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
\$ -	\$ -	\$ -		<b>TOTAL REQUIREMENTS</b>	\$	<b>1,645,606</b>	\$	<b>1,645,606</b>	\$	<b>1,645,606</b>	\$	<b>1,645,606</b>
\$ -	\$ (10,376)	\$ 0		<b>CONTRIBUTION TO (FROM) FUND</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

**SHERIFF - JAIL**

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 150,000	\$ -	\$ -	1.28-421.29-335.08-000-00	Other - St- Corr SB1145	\$ -	\$ -	\$ -
\$ 900	\$ 1,313	\$ 1,000	1.28-421.29-338.01-000-00	Other - Loc - GB Muni Court	\$ 750	\$ 750	\$ 750
\$ 1,648	\$ 1,038	\$ 1,000	1.28-421.29-338.02-000-00	Other - Loc - Pt Or Muni Court	\$ 750	\$ 750	\$ 750
\$ 427	\$ 358	\$ 500	1.28-421.29-338.03-000-00	Muni Court - Brookings	\$ 500	\$ 500	\$ 500
\$ 10,439	\$ 11,997	\$ 8,000	1.28-421.29-342.19-000-00	Fees - DUI Felony	\$ 9,000	\$ 9,000	\$ 9,000
\$ 400	\$ 200	\$ 200	1.28-421.29-342.31-000-00	Fees - SSI Lodging	\$ 200	\$ 200	\$ 200
\$ -	\$ -	\$ -	1.28-421.29-342.33-000-00	Fees - MH Transport	\$ -	\$ -	\$ -
\$ 4,284	\$ 326	\$ -	1.28-421.29-342.80-000-00	Sales-Commissary Meds,Hygiene	\$ -	\$ -	\$ -
\$ 920	\$ 6,194	\$ 1,000	1.28-421.29-380.00-000-00	Misc Revenue	\$ 100	\$ 100	\$ 100
\$ 3,165	\$ 250	\$ 500	1.28-421.29-389.00-000-00	Other-Pay Phone Rev Jail	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.28-421.29-390.00-000-00	Reimb - Custody Med & Rx	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	1.28-421.29-390.00-000-25	Misc Reimb - Custody Recovery	\$ -	\$ -	\$ -
\$ 150,000	\$ 157,500	\$ 157,500	1.28-421.29-390.88-128-00	IGS - 1.28 Parole & Probation	\$ 142,500	\$ 142,500	\$ 142,500
\$ 327,614	\$ 327,614	\$ 327,614	1.28-421.29-391.00-110-00	Tran In - 1.10 GF Other/Non Dp	\$ 2,179,056	\$ 2,179,056	\$ 2,179,056
\$ -	\$ -	\$ -	1.28-421.29-391.15-000-15	Tran In - 1.15 Road Cap Improv	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.28-421.29-391.90-000-00	Tran In - 1.90 ARP	\$ -	\$ -	\$ -
\$ -	\$ 1,994,403	\$ 1,994,403	1.28-421.29-391.99-000-00	Tran In - 1.90 LATCF	\$ -	\$ -	\$ -
\$ -	\$ (1,908,540)	\$ -	1.28-421.29-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 172,183</b>	<b>\$ (1,409,250)</b>	<b>\$ 2,491,717</b>		<b>TOTAL RESOURCES</b>	<b>\$ 2,333,356</b>	<b>\$ 2,333,356</b>	<b>\$ 2,333,356</b>
\$ 25,387	\$ 29,884	\$ 27,260	1.28-421.29-490.00-105-00	Sal - Elected	\$ 27,230	\$ 27,230	\$ 27,230
\$ 813,854	\$ 793,952	\$ 914,625	1.28-421.29-490.00-110-00	Sal - Regular	\$ 839,325	\$ 839,325	\$ 839,325
\$ 61,930	\$ 66,443	\$ 79,640	1.28-421.29-490.00-120-00	Sal - Irregular	\$ 73,530	\$ 73,530	\$ 73,530
\$ 28,616	\$ 50,354	\$ 40,000	1.28-421.29-490.00-130-00	Sal - Overtime	\$ 40,000	\$ 40,000	\$ 40,000
\$ 8,528	\$ 7,111	\$ 7,500	1.28-421.29-490.00-140-00	Sal - Holiday	\$ 7,500	\$ 7,500	\$ 7,500
\$ 252,223	\$ 243,914	\$ 287,607	1.28-421.29-490.00-213-00	Ben - Health Insurance	\$ 214,508	\$ 214,508	\$ 214,508
\$ 8,413	\$ 13,265	\$ 13,815	1.28-421.29-490.00-213-10	Ben - Health Ins Reimburse	\$ 9,750	\$ 9,750	\$ 9,750
\$ 1,527	\$ 1,445	\$ 1,570	1.28-421.29-490.00-214-00	Ben - Life Insurance	\$ 1,375	\$ 1,375	\$ 1,375
\$ 72,772	\$ 72,407	\$ 80,556	1.28-421.29-490.00-220-00	Ben - FICA	\$ 75,000	\$ 75,000	\$ 75,000
\$ 186,309	\$ 195,023	\$ 313,921	1.28-421.29-490.00-230-00	Ben - PERS - County Portion	\$ 330,000	\$ 330,000	\$ 330,000
\$ 5,551	\$ 6,611	\$ 7,457	1.28-421.29-490.00-250-00	Ben - Unemployment Ins	\$ 6,292	\$ 6,292	\$ 6,292
\$ 22,724	\$ 961	\$ 4,212	1.28-421.29-490.00-255-00	Ben - Oregon Paid Leave	\$ 3,591	\$ 3,591	\$ 3,591
\$ 623	\$ 29,466	\$ 34,746	1.28-421.29-490.00-260-00	Ben - Worker's Comp	\$ 29,619	\$ 29,619	\$ 29,619
\$ 1,488,456	\$ 1,511,440	\$ 1,813,665	1.28-421.29-490.00-290-00	Ben - OR W/C Assessment	\$ 664	\$ 664	\$ 664
\$ 2,006	\$ 3,075	\$ 4,500	1.28-421.29-490.00-310-00	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 1,658,384</b>	<b>\$ 1,658,384</b>	<b>\$ 1,658,384</b>
\$ 8,869	\$ 7,241	\$ 15,000	1.28-421.29-490.00-320-00	Pro Svcs - Training & Ed	\$ 4,000	\$ 4,000	\$ 4,000
\$ 16,792	\$ 19,752	\$ 23,000	1.28-421.29-490.00-330-00	Pro Svcs - Doctors	\$ 10,000	\$ 10,000	\$ 10,000
\$ 72,773	\$ 45,562	\$ 45,000	1.28-421.29-490.00-331-00	Pro Svcs - General	\$ 23,000	\$ 23,000	\$ 23,000
\$ -	\$ -	\$ -		Pro Svcs - Hospitals	\$ 40,000	\$ 40,000	\$ 40,000



\$	260	\$	110	\$	1,000	1.28-421.29-490.00-340-00	Pro Svcs - Medical Lab	\$	750	\$	750	\$	750	\$	750
\$	554	\$	572	\$	500	1.28-421.29-490.00-390-00	Pro Svcs - Bank Fees	\$	500	\$	500	\$	500	\$	500
\$	2,177	\$	2,428	\$	2,000	1.28-421.29-490.00-415-00	Util - Telephone	\$	2,800	\$	2,800	\$	2,800	\$	2,800
\$	424	\$	222	\$	6,000	1.28-421.29-490.00-430-00	Rep & Maint - Equipment	\$	4,000	\$	4,000	\$	4,000	\$	4,000
\$	2,015	\$	110	\$	5,000	1.28-421.29-490.00-431-00	Rep & Maint - Building	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$	20,201	\$	22,581	\$	38,172	1.28-421.29-490.00-521-00	Gen Liab Ins	\$	28,000	\$	28,000	\$	28,000	\$	28,000
\$	3,394	\$	3,446	\$	4,756	1.28-421.29-490.00-524-00	Property Insurance	\$	4,700	\$	4,700	\$	4,700	\$	4,700
\$	2,439	\$	2,707	\$	3,000	1.28-421.29-490.00-550-00	Copying & Printing	\$	2,700	\$	2,700	\$	2,700	\$	2,700
\$	4,455	\$	5,930	\$	7,500	1.28-421.29-490.00-580-00	Travel - Meals & Lodging	\$	2,500	\$	2,500	\$	2,500	\$	2,500
\$	10,254	\$	17,396	\$	16,000	1.28-421.29-490.00-581-00	IGS - Assigned Vehicles	\$	18,000	\$	18,000	\$	18,000	\$	18,000
\$	143	\$	-	\$	300	1.28-421.29-490.00-583-00	Travel - Mileage Allowance	\$	-	\$	-	\$	-	\$	-
\$	1,378	\$	1,381	\$	2,000	1.28-421.29-490.00-600-00	Sup - Office	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$	4,201	\$	4,577	\$	5,000	1.28-421.29-490.00-602-00	Sup - Uniforms	\$	4,500	\$	4,500	\$	4,500	\$	4,500
\$	8,188	\$	7,409	\$	8,000	1.28-421.29-490.00-603-00	Sup - Janitorial	\$	8,000	\$	8,000	\$	8,000	\$	8,000
\$	25,138	\$	28,940	\$	25,000	1.28-421.29-490.00-605-00	Sup - Medical	\$	25,000	\$	25,000	\$	25,000	\$	25,000
\$	199	\$	209	\$	200	1.28-421.29-490.00-606-00	Event Food	\$	-	\$	-	\$	-	\$	-
\$	547	\$	857	\$	-	1.28-421.29-490.00-606-01	Food - Transport	\$	700	\$	700	\$	700	\$	700
\$	6,283	\$	4,753	\$	7,000	1.28-421.29-490.00-610-00	Sup - Non-Capital Equipment	\$	5,000	\$	5,000	\$	5,000	\$	5,000
\$	13,367	\$	10,285	\$	17,600	1.28-421.29-490.00-610-10	Sup - Non-Cap Law Equipment	\$	15,000	\$	15,000	\$	15,000	\$	15,000
\$	1,939	\$	1,627	\$	3,000	1.28-421.29-490.00-615-00	Other Materials & Services	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$	137,513	\$	153,540	\$	181,440	1.28-421.29-490.00-617-00	Sup - Jail Food	\$	165,000	\$	165,000	\$	165,000	\$	165,000
\$	5,516	\$	6,515	\$	6,000	1.28-421.29-490.00-621-00	Sup - Custody	\$	6,000	\$	6,000	\$	6,000	\$	6,000
\$	5,065	\$	2,437	\$	3,500	1.28-421.29-490.00-659-00	Sup - Clothing & Linens	\$	3,000	\$	3,000	\$	3,000	\$	3,000
\$	-	\$	-	\$	-	1.28-421.29-490.00-899-00	Due to Admin Indirect Services	\$	292,822	\$	292,822	\$	292,822	\$	292,822
\$	33,519	\$	35,388	\$	37,157	1.28-421.29-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$	11,337	\$	14,872	\$	15,616	1.28-421.29-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$	21,744	\$	21,160	\$	22,218	1.28-421.29-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$	97,347	\$	98,754	\$	103,692	1.28-421.29-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$	32,097	\$	27,323	\$	28,689	1.28-421.29-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$	12,639	\$	10,841	\$	11,383	1.28-421.29-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$	27,492	\$	27,456	\$	28,829	1.28-421.29-490.00-830-00	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-	\$	-
\$	<b>592,267</b>	\$	<b>589,456</b>	\$	<b>678,052</b>		<b>TOTAL MATERIALS AND SERVICES</b>	\$	<b>674,972</b>	\$	<b>674,972</b>	\$	<b>674,972</b>	\$	<b>674,972</b>
\$	-	\$	-	\$	-	1.28-421.29-490.00-745-00	Capital Outlay - Equipment	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-		<b>TOTAL CAPITAL OUTLAY</b>	\$	-	\$	-	\$	-	\$	-
\$	<b>2,080,722</b>	\$	<b>2,100,895</b>	\$	<b>2,491,717</b>		<b>TOTAL REQUIREMENTS</b>	\$	<b>2,333,356</b>	\$	<b>2,333,356</b>	\$	<b>2,333,356</b>	\$	<b>2,333,356</b>
\$	<b>(1,908,540)</b>	\$	<b>(3,510,145)</b>	\$	<b>0</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	\$	-	\$	-	\$	-	\$	-

**SHERIFF - COMMUNICATIONS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 10,230	\$ 21,449	\$ 14,000	1.28-421.51-335.66-000-00	Taxes 911 - Gold Beach	\$ 15,000	\$ 15,000	\$ 15,000
\$ 116,584	\$ 238,530	\$ 125,000	1.28-421.51-335.67-000-00	Taxes 911 - Non-Incorp	\$ 175,000	\$ 175,000	\$ 175,000
\$ 5,093	\$ 10,477	\$ 7,000	1.28-421.51-335.68-000-00	Taxes 911 - Port Orford	\$ 7,500	\$ 7,500	\$ 7,500
\$ 95,668	\$ 92,659	\$ 72,500	1.28-421.51-341.50-000-00	Fees - Dispatch	\$ 73,000	\$ 73,000	\$ 73,000
\$ 6,855	\$ 4,825	\$ 2,500	1.28-421.51-341.55-000-00	Fees - Crime Reports/LEDS	\$ 4,500	\$ 4,500	\$ 4,500
	\$ 520	\$ 100	1.28-421.51-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
	\$ 6,546	\$ 6,300	1.28-421.51-390.00-000-00	Reimb - Justice Program	\$ 6,500	\$ 6,500	\$ 6,500
\$ 706,840	\$ 692,952	\$ 1,130,038	1.28-421.51-391.00-110-00	Tran In - 1.10 GF Other/Non De	\$ 818,887	\$ 818,887	\$ 818,887
	\$ -	\$ -	1.28-421.51-391.02-000-00	Tran In - 2.24 Road Cap-Patrol	\$ -	\$ -	\$ -
	\$ -	\$ -	1.28-421.51-391.11-000-00	Tran In - 2.17 Parks	\$ -	\$ -	\$ -
	\$ -	\$ -	1.28-421.51-391.15-431-20	Tran In - 1.15 Road Cap Improv	\$ -	\$ -	\$ -
	\$ -	\$ 10,000	1.28-421.51-391.17-000-35	Tran In - 2.17 Code Enforce	\$ -	\$ -	\$ -
<b>\$ 941,269</b>	<b>\$ 1,067,959</b>	<b>\$ 1,367,438</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,100,387</b>	<b>\$ 1,100,387</b>	<b>\$ 1,100,387</b>
\$ 15,232	\$ 15,822	\$ 16,356	1.28-421.51-490.00-105-00	Sal - Elected	\$ 16,357	\$ 16,357	\$ 16,357
\$ 456,598	\$ 473,196	\$ 638,173	1.28-421.51-490.00-110-00	Sal - Regular	\$ 418,357	\$ 418,357	\$ 418,357
\$ 13,634	\$ 34,372	\$ 36,000	1.28-421.51-490.00-130-00	Sal - Overtime	\$ 42,000	\$ 42,000	\$ 42,000
\$ 6,513	\$ 7,228	\$ 7,000	1.28-421.51-490.00-140-00	Sal - Holiday	\$ 7,000	\$ 7,000	\$ 7,000
\$ 134,850	\$ 126,912	\$ 192,857	1.28-421.51-490.00-213-00	Ben - Health Insurance	\$ 123,500	\$ 123,500	\$ 123,500
\$ 4,700	\$ 6,815	\$ 9,315	1.28-421.51-490.00-213-10	Ben - Health Reimburse	\$ 7,515	\$ 7,515	\$ 7,515
\$ 756	\$ 727	\$ 1,069	1.28-421.51-490.00-214-00	Ben - Life Insurance	\$ 846	\$ 846	\$ 846
\$ 37,976	\$ 40,637	\$ 51,372	1.28-421.51-490.00-220-00	Ben - FICA	\$ 35,000	\$ 35,000	\$ 35,000
\$ 106,866	\$ 95,395	\$ 195,896	1.28-421.51-490.00-230-00	Ben - PERS - County Portion	\$ 158,475	\$ 158,475	\$ 158,475
\$ 2,626	\$ 3,307	\$ 4,914	1.28-421.51-490.00-250-00	Ben - Unemployment Ins	\$ 4,181	\$ 4,181	\$ 4,181
\$ 11,785	\$ 16,119	\$ 22,158	1.28-421.51-490.00-255-00	Ben - Oregon Paid Leave	\$ 2,295	\$ 2,295	\$ 2,295
\$ 327	\$ 329	\$ 474	1.28-421.51-490.00-260-00	Ben - Worker's Compensation	\$ 18,935	\$ 18,935	\$ 18,935
	\$ 821,445	\$ 1,178,270		Ben - OR W/C Assessment	\$ 382	\$ 382	\$ 382
<b>\$ 791,862</b>	<b>\$ 821,445</b>	<b>\$ 1,178,270</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 834,843</b>	<b>\$ 834,843</b>	<b>\$ 834,843</b>
\$ 1,725	\$ 1,850	\$ 2,500	1.28-421.51-490.00-310-00	Pro Svcs - Training & Ed	\$ 2,500	\$ 2,500	\$ 2,500
\$ 296	\$ -	\$ 500	1.28-421.51-490.00-320-00	Pro Svcs - Doctors	\$ 250	\$ 250	\$ 250
\$ 14,290	\$ 49,304	\$ 18,975	1.28-421.51-490.00-330-00	Pro Svcs - General	\$ 17,000	\$ 17,000	\$ 17,000
\$ 153	\$ 28	\$ 200	1.28-421.51-490.00-340-00	Pro Svcs - Medical Lab	\$ 200	\$ 200	\$ 200
\$ 18,329	\$ 18,365	\$ 26,110	1.28-421.51-490.00-341-00	Pro Svcs - Data Processing	\$ 26,110	\$ 26,110	\$ 26,110
\$ 8,416	\$ 6,019	\$ 9,800	1.28-421.51-490.00-415-00	Util - Telephone	\$ 8,500	\$ 8,500	\$ 8,500
\$ 4,880	\$ 1,488	\$ 8,300	1.28-421.51-490.00-430-00	Rep & Maint - Equipment	\$ 5,000	\$ 5,000	\$ 5,000
\$ 4,016	\$ 4,783	\$ 5,500	1.28-421.51-490.00-521-00	Gen Liab Insurance	\$ 5,800	\$ 5,800	\$ 5,800
\$ 501	\$ 645	\$ 793	1.28-421.51-490.00-524-00	Property Insurance	\$ 800	\$ 800	\$ 800
\$ 1,972	\$ 1,990	\$ 3,400	1.28-421.51-490.00-550-00	Copying & Printing	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 108	\$ 1,000	1.28-421.51-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000

\$ 1,771	\$ 2,257	\$ 2,000	1.28-421.51-490.00-600-00	Sup - Office	\$	2,000	\$	2,000	\$	2,000	\$	2,000
\$ 688	\$ 1,153	\$ 1,500	1.28-421.51-490.00-602-00	Sup - Uniforms	\$	1,000	\$	1,000	\$	1,000	\$	1,000
	\$ -	\$ 150	1.28-421.51-490.00-606-00	Event Food	\$	-	\$	-	\$	-	\$	-
\$ 997	\$ 6,825	\$ 6,500	1.28-421.51-490.00-610-00	Sup - Non-Cap Furn/Equipment	\$	4,500	\$	4,500	\$	4,500	\$	4,500
\$ 642	\$ 189	\$ 2,500	1.28-421.51-490.00-615-00	Other Materials & Services	\$	2,000	\$	2,000	\$	2,000	\$	2,000
	\$ -	\$ -	1.28-421.51-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	1.28-421.51-490.00-899-00	Due to Admin Indirect Services	\$	185,184	\$	185,184	\$	185,184	\$	185,184
\$ 17,352	\$ 19,518	\$ 20,494	1.28-421.51-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 5,868	\$ 8,202	\$ 8,612	1.28-421.51-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 11,256	\$ 11,670	\$ 12,254	1.28-421.51-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 18,228	\$ 18,490	\$ 19,415	1.28-421.51-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 16,617	\$ 15,069	\$ 15,822	1.28-421.51-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 6,543	\$ 5,979	\$ 6,278	1.28-421.51-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 14,232	\$ 15,143	\$ 15,900	1.28-421.51-490.00-830-00	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ 636	\$ 634	\$ 666	1.28-421.51-490.00-837-04	IGS - 2.20 Towers Maint	\$	700	\$	700	\$	700	\$	700
\$ 149,408	\$ 189,707	\$ 189,169		<b>TOTAL MATERIAL AND SERVICES</b>	\$	265,544	\$	265,544	\$	265,544	\$	265,544
\$ 941,269	\$ 1,011,152	\$ 1,367,439		<b>TOTAL REQUIREMENTS</b>	\$	1,100,387	\$	1,100,387	\$	1,100,387	\$	1,100,387
\$ -	\$ 56,807	\$ (1)		<b>CONTRIBUTION TO (FROM) FUND</b>	\$	-	\$	-	\$	-	\$	-



**SHERIFF - PAROLE & PROBATION**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$658,394	\$841,778	\$799,500	1.28-423.50-335.08-000-00	State - Corr Aprptmtn \$B1145	\$853,546	\$853,546	\$853,546
\$13,163	\$10,331	\$13,774	1.28-423.50-335.09-000-00	State - Criminal Fine HB2712	\$16,920	\$16,920	\$16,920
\$33,384	\$0	\$33,000	1.28-423.50-335.40-000-00	Grant - State Measure 57	\$0	\$0	\$0
\$1,800	\$2,626	\$2,000	1.28-423.50-338.01-000-00	Other - Loc - Gold Beach	\$2,000	\$2,000	\$2,000
\$3,296	\$2,077	\$2,000	1.28-423.50-338.02-000-00	Other - Loc - Port Orford	\$2,000	\$2,000	\$2,000
\$854	\$715	\$500	1.28-423.50-338.03-000-00	Muni Court - Brookings	\$500	\$500	\$500
\$4,719	\$30	\$0	1.28-423.50-342.31-000-00	Fees - Felony	\$0	\$0	\$0
\$3,615	\$0	\$1,000	1.28-423.50-342.32-000-00	Fees - Home Custody	\$1,000	\$1,000	\$1,000
	\$0	\$0	1.28-423.50-342.33-000-00	Fees - Misdemeanor	\$0	\$0	\$0
\$400	\$0	\$2,500	1.28-423.50-342.34-000-00	Fees - Sex Offender	\$0	\$0	\$0
\$8,581	\$9,161	\$7,000	1.28-423.50-380.00-000-00	Misc Revenue	\$7,000	\$7,000	\$7,000
	\$0	\$0	1.28-423.50-390.00-000-98	Reimb - Inmate Welfare Subsidy	\$0	\$0	\$0
	\$0	\$0	1.28-423.50-391.09-000-00	Tran In - 1.10 GF Non-Departmental	\$0	\$0	\$0
\$359,836	\$416,822	\$400,000	1.28-423.50-399.03-000-00	Restricted Fund Balance	\$400,000	\$400,000	\$400,000
<b>\$1,088,043</b>	<b>\$1,283,540</b>	<b>\$1,261,274</b>		<b>TOTAL RESOURCES</b>	<b>\$1,282,966</b>	<b>\$1,282,966</b>	<b>\$1,282,966</b>
\$10,155	\$10,548	\$10,904	1.28-423.50-490.00-105-00	Sal - Elected	\$10,904	\$10,904	\$10,904
\$322,081	\$335,681	\$346,954	1.28-423.50-490.00-110-00	Sal - Regular	\$330,928	\$330,928	\$330,928
\$202	\$0	\$2,000	1.28-423.50-490.00-130-00	Sal - Overtime	\$2,000	\$2,000	\$2,000
\$687	\$860	\$1,000	1.28-423.50-490.00-140-00	Sal - Holiday	\$1,000	\$1,000	\$1,000
\$69,054	\$70,201	\$77,505	1.28-423.50-490.00-213-00	Ben - Health Insurance	\$75,026	\$75,026	\$75,026
\$1,800	\$3,825	\$3,825	1.28-423.50-490.00-213-10	Ben - HRA VEBA	\$3,690	\$3,690	\$3,690
\$358	\$360	\$361	1.28-423.50-490.00-214-00	Ben - Life Insurance	\$344	\$344	\$344
\$25,581	\$26,515	\$27,606	1.28-423.50-490.00-220-00	Ben - FICA	\$26,379	\$26,379	\$26,379
\$94,219	\$97,277	\$120,089	1.28-423.50-490.00-230-00	Ben - PERS - County Portion	\$114,615	\$114,615	\$114,615
\$1,343	\$1,766	\$2,602	1.28-423.50-490.00-250-00	Ben - Unemployment Insurance	\$2,482	\$2,482	\$2,482
\$7,874	\$10,522	\$11,443	1.28-423.50-490.00-255-00	Ben - Oregon Paid Leave	\$1,379	\$1,379	\$1,379
\$163	\$163	\$240	1.28-423.50-490.00-260-00	Ben - Worker's Compensation	\$11,378	\$11,378	\$11,378
			1.28-423.50-490.00-290-00	Ben - OR W/C Assessment	\$233	\$233	\$233
<b>\$533,518</b>	<b>\$558,068</b>	<b>\$606,436</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$580,358</b>	<b>\$580,358</b>	<b>\$580,358</b>
\$1,706	\$1,731	\$2,500	1.28-423.50-490.00-310-00	Pro Svcs - Training & Ed	\$5,000	\$5,000	\$5,000
\$12,231	\$17,730	\$27,000	1.28-423.50-490.00-330-00	Pro Svcs - General	\$27,000	\$27,000	\$27,000
	\$325	\$15,000	1.28-423.50-490.00-330-11	Pro Svcs - DV Treatment	\$15,000	\$15,000	\$15,000
\$10,030	\$1,786	\$20,000	1.28-423.50-490.00-330-30	Pro Svcs-Transition Housing	\$30,000	\$30,000	\$30,000
	\$21,450	\$23,000	1.28-423.50-490.00-338-00	Pro Svcs - Sex Offender Trtmt	\$23,000	\$23,000	\$23,000
	\$171	\$6,000	1.28-423.50-490.00-339-00	Pro Svcs - A & D Trtmt	\$6,000	\$6,000	\$6,000
\$3,422	\$1,858	\$4,000	1.28-423.50-490.00-340-00	Pro Svcs - Medical Lab	\$4,000	\$4,000	\$4,000
\$6,323	\$998	\$10,000	1.28-423.50-490.00-341-00	Pro Svcs - Inmate Welf Subsidy	\$10,000	\$10,000	\$10,000
	\$7,007	\$0	1.28-423.50-490.00-341-30	Trans Housing	\$0	\$0	\$0
	\$0	\$10,000	1.28-423.50-490.00-415-00	Util - Data Transport - Harbor	\$0	\$0	\$0

\$3,335	\$6,243	\$0	1.28-423.50-490.00-415-10	Util - Data Transport- Harbor	\$0	\$0	\$0	\$0
\$2,769	\$2,919	\$4,000	1.28-423.50-490.00-416-00	Util - Cellular Telephone	\$4,000	\$4,000	\$4,000	\$4,000
	\$0	\$500	1.28-423.50-490.00-430-00	Rep & Maint - Equipment	\$500	\$500	\$500	\$500
	\$0	\$500	1.28-423.50-490.00-431-00	Rep & Maint - Building	\$500	\$500	\$500	\$500
\$3,150	\$4,153	\$4,776	1.28-423.50-490.00-521-00	Ins - Liability - General	\$4,915	\$4,915	\$4,915	\$4,915
\$308	\$175	\$215	1.28-423.50-490.00-524-00	Ins - Property & Contents	\$210	\$210	\$210	\$210
\$2,254	\$2,362	\$2,500	1.28-423.50-490.00-550-00	Copying & Printing	\$2,500	\$2,500	\$2,500	\$2,500
\$1,286	\$2,564	\$3,500	1.28-423.50-490.00-580-00	Travel - Meals & Lodging	\$6,000	\$6,000	\$6,000	\$6,000
\$10,614	\$11,639	\$10,080	1.28-423.50-490.00-581-00	IGS - Assigned Vehicles	\$15,000	\$15,000	\$15,000	\$15,000
	\$0	\$500	1.28-423.50-490.00-583-00	Travel - Mileage Allowance	\$500	\$500	\$500	\$500
\$34	\$37	\$500	1.28-423.50-490.00-595-00	Postage	\$500	\$500	\$500	\$500
	\$0	\$1,000	1.28-423.50-490.00-598-00	Other Svcs - Inmate Subsidy	\$1,000	\$1,000	\$1,000	\$1,000
\$1,488	\$302	\$500	1.28-423.50-490.00-599-00	Other Svcs - Elec Monitoring	\$750	\$750	\$750	\$750
\$583	\$605	\$2,000	1.28-423.50-490.00-600-00	Sup - Office	\$2,000	\$2,000	\$2,000	\$2,000
\$120	\$388	\$2,500	1.28-423.50-490.00-602-00	Sup - Uniforms	\$2,500	\$2,500	\$2,500	\$2,500
	\$54	\$100	1.28-423.50-490.00-603-00	Sup - Janitorial	\$100	\$100	\$100	\$100
	\$0	\$100	1.28-423.50-490.00-606-00	Sup - Event food	\$100	\$100	\$100	\$100
\$3,442	\$120	\$5,000	1.28-423.50-490.00-610-00	Sup - Non-Capital Equipment	\$5,000	\$5,000	\$5,000	\$5,000
\$14,638	\$4,117	\$5,000	1.28-423.50-490.00-610-10	Sup - Non-Cap Law Equipment	\$5,000	\$5,000	\$5,000	\$5,000
\$3,847	\$4,616	\$3,500	1.28-423.50-490.00-615-00	Other Materials & Services	\$3,500	\$3,500	\$3,500	\$3,500
	\$2,344	\$0	1.28-423.50-490.00-615-19	Other M&S CESF Housing	\$0	\$0	\$0	\$0
\$902	\$843	\$2,000	1.28-423.50-490.00-622-00	Util - Electricity-Harbor	\$2,000	\$2,000	\$2,000	\$2,000
\$616	\$629	\$650	1.28-423.50-490.00-650-00	Dues - Membership	\$2,000	\$2,000	\$2,000	\$2,000
	\$52	\$0	1.28-423.50-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0	\$0
\$0	\$0	\$0	1.28-423.50-490.00-899-00	Due to Admin Indirect Services	\$92,592	\$92,592	\$92,592	\$92,592
\$11,412	\$12,467	\$13,090	1.28-423.50-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0	\$0
\$3,861	\$5,239	\$5,501	1.28-423.50-490.00-821-00	IGS - 2.20 Payroll/HR	\$0	\$0	\$0	\$0
\$7,404	\$7,454	\$7,827	1.28-423.50-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0	\$0
\$4,953	\$5,024	\$5,275	1.28-423.50-490.00-824-00	IGS - 2.20 Occupancy	\$0	\$0	\$0	\$0
\$10,929	\$9,624	\$10,107	1.28-423.50-490.00-826-00	IGS - 2.20 IT/Telecom	\$0	\$0	\$0	\$0
\$4,305	\$3,819	\$4,010	1.28-423.50-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0	\$0
\$9,360	\$9,672	\$10,156	1.28-423.50-490.00-830-00	IGS - 1.11 Commissioners	\$0	\$0	\$0	\$0
	\$150,000	\$157,500	1.28-423.50-490.00-832-00	IGS - 1.28 Jail	\$142,500	\$142,500	\$142,500	\$142,500
\$2,379	\$1,826	\$0	1.28-423.50-490.00-837-04	IGS - 1.37 Towers Maint	\$1,200	\$1,200	\$1,200	\$1,200
<b>\$137,703</b>	<b>\$302,344</b>	<b>\$380,387</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$414,867</b>	<b>\$414,867</b>	<b>\$414,867</b>	<b>\$414,867</b>
	\$0	\$269,451	1.28-423.50-496.00-000-00	Operating Contingency	\$287,741	\$287,741	\$287,741	\$287,741
<b>\$0</b>	<b>\$0</b>	<b>\$269,451</b>		<b>TOTAL CONTINGENCY</b>	<b>\$287,741</b>	<b>\$287,741</b>	<b>\$287,741</b>	<b>\$287,741</b>
<b>\$671,221</b>	<b>\$860,412</b>	<b>\$1,256,274</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$1,282,966</b>	<b>\$1,282,966</b>	<b>\$1,282,966</b>	<b>\$1,282,966</b>
<b>\$416,822</b>	<b>\$423,128</b>	<b>\$5,000</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SHERIFF - FOREST PATROL (CLOSED)

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$50,866	\$0	\$0	1.28-421.24-331.00-000-00	Gr-Fed-USDA Forest	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-332.00-000-00	Other-Fed-BLM Patrol Contract	\$0	\$0	\$0
\$73,159	\$0	\$0	1.28-421.24-342.10-000-00	Service Charge-Timber Company	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-361.10-000-00	Interest Revenues	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-391.12-000-00	Tran In - General	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-391.99-000-00	Allocated Interest	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-399.00-000-00	Unrestricted Fund Balance	\$0	\$0	\$0
\$78,613	\$44,049	\$0	1.28-421.24-399.03-000-00	Restricted Fund Balance	\$0	\$0	\$0
<b>\$202,639</b>	<b>\$44,049</b>	<b>\$0</b>		<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$74,426	\$0	\$0	1.28-421.24-490.00-110-00	Sal - Regular	\$0	\$0	\$0
\$2,090	\$0	\$0	1.28-421.24-490.00-130-00	Sal - Overtime	\$0	\$0	\$0
\$1,762	\$0	\$0	1.28-421.24-490.00-140-00	Sal - Holiday	\$0	\$0	\$0
\$17,220	\$0	\$0	1.28-421.24-490.00-213-00	Ben - Health Insurance	\$0	\$0	\$0
\$626	\$0	\$0	1.28-421.24-490.00-213-10	Ben - HRA VEBA	\$0	\$0	\$0
\$114	\$0	\$0	1.28-421.24-490.00-214-00	Ben - Life Insurance	\$0	\$0	\$0
\$6,021	\$0	\$0	1.28-421.24-490.00-220-00	Ben - FICA	\$0	\$0	\$0
\$19,653	\$0	\$0	1.28-421.24-490.00-230-00	Ben - PERS - County Portion	\$0	\$0	\$0
\$326	\$0	\$0	1.28-421.24-490.00-250-00	Ben - Unemployment Insurance	\$0	\$0	\$0
\$1,827	\$0	\$0	1.28-421.24-490.00-260-00	Ben - Worker's Compensation	\$0	\$0	\$0
\$41	\$0	\$0	1.28-421.24-490.00-290-00	Ben - OR W/C Assessment	\$0	\$0	\$0
\$0	\$0	\$0	1.28-421.24-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$0	\$0	\$0
<b>\$124,105</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	1.28-421.24-490.00-310-00	Pro Svcs - Training & Ed	\$0	\$0	\$0
\$498	\$0	\$0	1.28-421.24-490.00-416-00	Util - Cellular Telephone	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-490.00-430-00	Rep & Maint - Equipment	\$0	\$0	\$0
\$674	\$0	\$0	1.28-421.24-490.00-521-00	Ins - Liability - General	\$0	\$0	\$0
\$38	\$0	\$0	1.28-421.24-490.00-522-00	Auto Liability Insurance	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-490.00-580-00	Travel - Meals & Lodging	\$0	\$0	\$0
\$6,254	\$0	\$0	1.28-421.24-490.00-581-00	IGS - Assigned Vehicles	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-490.00-602-00	Sup - Uniforms	\$0	\$0	\$0
\$15,506	\$0	\$0	1.28-421.24-490.00-610-00	Sup - Non Capital Equipment	\$0	\$0	\$0
\$21	\$0	\$0	1.28-421.24-490.00-615-00	Other Materials & Services	\$0	\$0	\$0
	\$0	\$0	1.28-421.24-490.00-680-00	Late Fees/Finance Charge	\$0	\$0	\$0
\$2,775	\$0	\$0	1.28-421.24-490.00-820-00	IGS - 2.20 Finance	\$0	\$0	\$0
\$939	\$0	\$0	1.28-421.24-490.00-821-00	IGS - 2.20 Payroll/HR	\$0	\$0	\$0
\$1,800	\$0	\$0	1.28-421.24-490.00-822-00	IGS - 2.20 Counsel	\$0	\$0	\$0
\$2,655	\$0	\$0	1.28-421.24-490.00-826-00	IGS - 2.20 IT/Telecom	\$0	\$0	\$0
\$1,047	\$0	\$0	1.28-421.24-490.00-828-00	IGS - 2.20 BOC Office	\$0	\$0	\$0
\$2,277	\$0	\$0	1.28-421.24-490.00-830-00	IGS - 1.11 Commissioners	\$0	\$0	\$0
<b>\$34,485</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$44,049	\$0	1.28-421.24-491.00-421-27	Tran To - 1.28 Crim/Civ/Patrol	\$0	\$0	\$0
<b>\$0</b>	<b>\$44,049</b>	<b>\$0</b>		<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$158,589</b>	<b>\$44,049</b>	<b>\$0</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$44,049</b>	<b>\$0</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SHERIFF - Opioid Restricted Reserve**

2022 Actual	2023 Budget	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
		\$171,000	1.28-421.30-335-80-000-00	Restricted Opioid Revenue	\$150,000	\$150,000	\$150,000
		\$215,161	1.28-421.30-399.05-000-00	Restricted Fund Balance	\$400,000	\$400,000	\$400,000
		<b>\$386,161</b>		<b>TOTAL RESOURCES</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
			1.28-421.30-490.00-110-00	Sal - Regular	\$150,000	\$150,000	\$150,000
			1.28-421.30-490.00-140-00	Sal - Holiday	\$2,880	\$2,880	\$2,880
			1.28-421.30-490.00-130-00	Sal - Overtime	\$2,000	\$2,000	\$2,000
			1.28-421.30-490.00-213-00	Ben - Health Insurance	\$38,000	\$38,000	\$38,000
			1.28-421.30-490.00-213-10	Ben - Health Ins. HRA VEBA	\$1,800	\$1,800	\$1,800
			1.28-421.30-490.00-214-00	Ben - Life Insurance	\$147	\$147	\$147
			1.28-421.30-490.00-220-00	Ben - FICA	\$11,628	\$11,628	\$11,628
			1.28-421.30-490.00-230-00	Ben - PERS - County Portion	\$53,428	\$53,428	\$53,428
			1.28-421.30-490.00-250-00	Ben - Unemployment Ins	\$750	\$750	\$750
			1.28-421.30-490.00-255-00	Ben - Oregon Paid Leave	\$585	\$585	\$585
			1.28-421.30-490.00-260-00	Ben - Worker's Compensation	\$1,200	\$1,200	\$1,200
			1.28-421.30-490.00-290-00	Ben - OR W/C Assessment	\$125	\$125	\$125
				<b>TOTAL PERSONNEL SERVICES</b>	<b>\$262,543</b>	<b>\$262,543</b>	<b>\$262,543</b>
		\$30,000	1.28-421.30-490.00-320-00	Pro Svcs -Doctors	\$0	\$0	\$0
		\$40,000	1.28-421.30-490.00-603-00	Sup - Medical	\$0	\$0	\$0
			1.28-421.30-490.00-899-00	Due to Admin Indirect Services	\$46,296	\$46,296	\$46,296
		<b>\$70,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$46,296</b>	<b>\$46,296</b>	<b>\$46,296</b>
		\$120,101	1.28-421.30-490.00-745-00	Capital Outlay - Equipment	\$0	\$0	\$0
		<b>\$120,101</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$196,060	1.28-421.20-496.00-000-00	Restricted Operating Contingency	\$241,161	\$241,161	\$241,161
		<b>\$196,060</b>		<b>TOTAL CONTINGENCY</b>	<b>\$241,161</b>	<b>\$241,161</b>	<b>\$241,161</b>
		<b>\$386,161</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
		<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## TOWERS

The Towers Fund is the responsibility of the Roads Department.

The fund has two sub-funds:

- \*Operations & Maintenance

- \*Capital

The Towers Fund essentially refers to Curry County's Emergency Radio Communications System that is critical for all Public Safety, Road, Emergency and 911 Communication.

The Operation and Maintenance sub-fund pays for the electricity and fuel for general operations of the agencies that have hardware equipment in the communication shelters. It also pays for all hardware systems maintenance and repair. The 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 and Rescue, Curry County Roads, and 911.

The Capital sub-fund was created for the purpose of replacing old towers and their equipment. The County contracts some of the services needed to a private contractor.

Towers Fund Summary

	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
1.28 FUND										
Towers-Operations & Maint	\$ 102,346	\$ -	\$ 102,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,346
Towers Capital	\$ 247,875	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,875	\$ 247,875
Total Towers Fund	\$ 350,221	\$ -	\$ 227,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,875	\$ 350,221



**TOWERS - OPERATIONS AND MAINTENANCE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-10	Cape Blanco Ops Maint - _____	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 900	1.37-429.20-350.00-000-11	Cape Blanco Ops/Maint - CFPA	\$ 800	\$ 800	\$ 800
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-14	Cape Blanco Ops/Maint- Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-16	Cape Blanco Ops/Maint - Road	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 700	1.37-429.20-350.00-000-17	Cape Blanco Ops/Maint - BPA	\$ -	\$ -	\$ -
\$ 4,928	\$ 5,075	\$ 4,927	1.37-429.20-350.00-000-18	Cape Blanco Ops Maint-ODOT	\$ 4,800	\$ 4,800	\$ 4,800
\$ 44,208	\$ 45,435	\$ 43,383	1.37-429.20-350.00-000-20	Agness Ops Maint - AT&T	\$ 44,000	\$ 44,000	\$ 44,000
\$ -	\$ -	\$ 450	1.37-429.20-350.00-000-21	Agness Ops Maint- CFPA	\$ 450	\$ 450	\$ 450
\$ 10,984	\$ -	\$ 2,500	1.37-429.20-350.00-000-23	Agness Ops Maint- CCE	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-24	Agness Ops/Maint - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-25	Agness Ops Maint- GB Fire	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-26	Agness Ops/Maint - Road	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-30	Grizzly Ops Maint- _____	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600	1.37-429.20-350.00-000-31	Grizzly Ops Maint- CFPA	\$ 600	\$ 600	\$ 600
\$ 4,928	\$ 5,075	\$ 4,927	1.37-429.20-350.00-000-32	Grizzly Ops Maint- ODOT	\$ 4,850	\$ 4,850	\$ 4,850
\$ 2,301	\$ -	\$ 950	1.37-429.20-350.00-000-33	Grizzly Ops Maint- CCEC	\$ 950	\$ 950	\$ 950
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-34	Grizzly Ops/Maint - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	1.37-429.20-350.00-000-35	Grizzly Ops Maint-GB Fire	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-36	Grizzly Ops/Maint - Road	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-40	Bosley Ops Maint- _____	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,900	1.37-429.20-350.00-000-41	Bosley Ops Maint- CFPA	\$ 1,900	\$ 1,900	\$ 1,900
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-42	Bosley Ops Maint- OSP	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-44	Bosley Ops/Maint - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-46	Bosley Ops/Maint - Road	\$ -	\$ -	\$ -
\$ 1,507	\$ 1,553	\$ 1,507	1.37-429.20-350.00-000-48	Bosley Ops Maint- ODOT	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-50	Bik Mound Ops Maint- _____	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 450	1.37-429.20-350.00-000-51	Bik Mound Ops Maint- CFPA	\$ 450	\$ 450	\$ 450
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-54	Bik Mound Ops/Maint - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.00-000-56	Bik Mound Ops/Maint - Road	\$ -	\$ -	\$ -
\$ 3,420	\$ 3,523	\$ 3,420	1.37-429.20-350.00-000-58	Black Mound Ops Maint-ODOT	\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ -	\$ -	1.37-429.20-350.00-006-40	Agness Ops Maint- GB Fire Stop	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-350.50-000-00	Towers - Day Wireless Mgmt Fee	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-380.00-000-00	Towers Ops Misc Revenue	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-390.00-000-00	Misc Reimbursement	\$ -	\$ -	\$ -
\$ 9,964	\$ 5,479	\$ 4,900	1.37-429.20-390.00-000-20	Reimb - Agness AT&T Land Rent	\$ 5,000	\$ 5,000	\$ 5,000
\$ 622	\$ 651	\$ 600	1.37-429.20-390.00-000-33	Reimb - Grizzly CCEC Land Rent	\$ 625	\$ 625	\$ 625
\$ -	\$ -	\$ -	1.37-429.20-390.88-110-00	IGS - 1.10 GF SO-Patrol/EM/911	\$ -	\$ -	\$ -
\$ 7,353	\$ 7,728	\$ -	1.37-429.20-390.88-115-00	IGS - 1.15 Road - Ops Maint	\$ -	\$ -	\$ -
\$ 1,905	\$ 2,288	\$ -	1.37-429.20-390.88-128-01	IGS - 1.28 SO SAR Ops Maint	\$ 2,100	\$ 2,100	\$ 2,100

\$	636	\$	634	\$	634	1.37-429.20-390.88-128-02	IGS - 1.28 SO Marine Ops Maint	\$	-	\$	-	\$	-
\$	2,379	\$	1,826	\$	1,902	1.37-429.20-390.88-128-03	IGS - 1.28 SO P&P Ops Maint	\$	1,200	\$	1,200	\$	1,200
\$	1,905	\$	1,902	\$	1,902	1.37-429.20-390.88-128-04	IGS - 2.17 Emerg Svc	\$	-	\$	-	\$	-
\$	1,269	\$	1,268	\$	1,268	1.37-429.20-390.88-128-05	IGS - 1.28 Civ/Crim/Patrol	\$	1,350	\$	1,350	\$	1,350
\$	636	\$	634	\$	634	1.37-429.20-390.88-128-06	IGS - 1.28 SO Communications	\$	700	\$	700	\$	700
\$	-	\$	-	\$	-	1.37-429.20-391.00-000-04	Tran In - 1.10 Shrrff Twr Maint	\$	-	\$	-	\$	-
\$	-	\$	-	\$	23,392	1.37-429.20-391.12-000-00	Tran In - 1.10 Gen Fund-Other	\$	31,625	\$	31,625	\$	31,625
\$	-	\$	-	\$	-	1.37-429.20-391.26-000-00	Tran In - 4.65 Title III	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-391.26-000-08	Tran In - 4.65 TitleIII DOI/BLM	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-391.26-000-18	Tran In - 4.65 T-III USDA1011	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-391.99-000-00	Allocated Interest	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-392.20-000-00	Sales of Equipment	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-399.00-000-00	Unrestricted Fund Balance	\$	-	\$	-	\$	-
\$	39,886	\$	9,261	\$	-	1.37-429.20-399.01-000-00	Assigned Fund Balance	\$	-	\$	-	\$	-
\$	<b>138,830</b>	\$	<b>92,332</b>	\$	<b>102,346</b>		<b>TOWERS RESOURCES</b>	\$	<b>109,400</b>	\$	<b>109,400</b>	\$	<b>109,400</b>
\$	32,421	\$	33,145	\$	49,081	1.37-429.20-490.00-330-00	Pro Services	\$	45,000	\$	45,000	\$	45,000
\$	43,180	\$	13,466	\$	10,000	1.37-429.20-490.00-430-00	R&M Equipment	\$	15,000	\$	15,000	\$	15,000
\$	11,356	\$	4,962	\$	10,500	1.37-429.20-490.00-433-00	IGS - 1.15 Road Labor & Equip	\$	10,000	\$	10,000	\$	10,000
\$	5,113	\$	5,329	\$	4,750	1.37-429.20-490.00-441-00	Land Rental - Towers - AT&T	\$	6,000	\$	6,000	\$	6,000
\$	622	\$	651	\$	600	1.37-429.20-490.00-441-01	Land Rental - Towers - CCEC	\$	1,000	\$	1,000	\$	1,000
\$	2,234	\$	-	\$	-	1.37-429.20-490.00-442-00	Rental - Equipment	\$	-	\$	-	\$	-
\$	622	\$	398	\$	390	1.37-429.20-490.00-521-00	Gen Liab Ins - Towers	\$	600	\$	600	\$	600
\$	3,345	\$	3,958	\$	3,059	1.37-429.20-490.00-524-00	Property Ins - Towers	\$	3,500	\$	3,500	\$	3,500
\$	-	\$	-	\$	1,000	1.37-429.20-490.00-610-00	Sup - Non-Capital Equipment	\$	1,000	\$	1,000	\$	1,000
\$	39	\$	389	\$	-	1.37-429.20-490.00-615-00	Oper-Other Matls & Svcs	\$	-	\$	-	\$	-
\$	3,231	\$	3,375	\$	3,500	1.37-429.20-490.00-622-10	Electric - Cape Blanco Tower	\$	3,500	\$	3,500	\$	3,500
\$	4,533	\$	3,373	\$	3,000	1.37-429.20-490.00-622-20	Electric - Agness Tower	\$	3,000	\$	3,000	\$	3,000
\$	3,426	\$	3,706	\$	3,500	1.37-429.20-490.00-622-30	Electric - Grizzly Tower	\$	3,500	\$	3,500	\$	3,500
\$	2,048	\$	1,834	\$	2,500	1.37-429.20-490.00-622-50	Electric - Black Mound Tower	\$	2,500	\$	2,500	\$	2,500
\$	3,211	\$	1,380	\$	-	1.37-429.20-490.00-623-10	Fuel-Propane-Cape Blanco Tower	\$	-	\$	-	\$	-
\$	-	\$	3,649	\$	-	1.37-429.20-490.00-623-20	Fuel-Propane-Agness Tower	\$	3,500	\$	3,500	\$	3,500
\$	1,827	\$	6,707	\$	-	1.37-429.20-490.00-623-40	Fuel-Propane-Bosley Tower	\$	1,000	\$	1,000	\$	1,000
\$	3,902	\$	-	\$	-	1.37-429.20-490.00-623-50	Fuel-Propane-Black Mound Tower	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-490.00-665-00	Sup - Diesel	\$	-	\$	-	\$	-
\$	-	\$	-	\$	50	1.37-429.20-490.00-665-10	Fuel-Diesel-Cape Blanco Tower	\$	-	\$	-	\$	-
\$	-	\$	-	\$	50	1.37-429.20-490.00-665-20	Fuel-Diesel-Agness Tower	\$	-	\$	-	\$	-
\$	-	\$	-	\$	50	1.37-429.20-490.00-665-30	Fuel-Diesel-Grizzly Tower	\$	-	\$	-	\$	-
\$	-	\$	-	\$	1,465	1.37-429.20-490.00-665-40	Fuel-Propane-Bosley Tower	\$	1,500	\$	1,500	\$	1,500
\$	-	\$	-	\$	50	1.37-429.20-490.00-665-50	Fuel-Diesel-Black Mound Tower	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	1.37-429.20-490.00-899-00	Due to Admin Indirect Services	\$	8,800	\$	8,800	\$	8,800
\$	1,896	\$	1,620	\$	1,989	1.37-429.20-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-

\$ 1,413	\$ 972	\$ 1,482	1.37-429.20-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,955	\$ 1,248	\$ 3,102	1.37-429.20-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 867	\$ 868	\$ 911	1.37-429.20-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,329	\$ 1,255	\$ 1,318	1.37-429.20-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 129,569	\$ 92,286	\$ 102,346		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 109,400	\$ 109,400	\$ 109,400	\$ 109,400	\$ 109,400
\$ -	\$ -	\$ -	1.37-429.20-491.01-000-00	Tran To - 2.20 Admin Svc	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.20-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL CONTINGENCIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 129,569	\$ 92,286	\$ 102,346		<b>TOTAL REQUIREMENTS</b>	\$ 109,400	\$ 109,400	\$ 109,400	\$ 109,400	\$ 109,400
\$ 9,261	\$ 46	\$ (0)		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**TOWERS - CAPITAL**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ 203	1.37-429.24-350.00-000-11	Cape Blanco Capital - CFPA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-14	Cape Blanco Capital - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-16	Cape Blanco Capital - Roads	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 560	1.37-429.24-350.00-000-17	Cape Blanco Capital - BPA	\$ -	\$ -	\$ -
\$ 75	\$ -	\$ -	1.37-429.24-350.00-000-20	Agness Capital - AT&T	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300	1.37-429.24-350.00-000-21	Agness Capital - CFPA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-23	Agness Capital - CCEC	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-24	Agness Capital - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-26	Agness Capital - Roads	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 266	1.37-429.24-350.00-000-31	Grizzly Capital - CFPA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-32	Grizzly Capital - OSP/ODOT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-33	Grizzly Capital - CCEC	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-34	Grizzly Capital - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 266	1.37-429.24-350.00-000-35	Grizzly Capital - GB Fire	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-36	Grizzly Capital - Roads	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-42	Bosley Capital - OSP/ODOT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-44	Bosley Capital - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-46	Bosley Capital - Roads	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300	1.37-429.24-350.00-000-51	Blk Mound Capital - CFPA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-54	Blk Mound Capital - Sheriff	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-350.00-000-56	Blk Mound Capital - Roads	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-370.00-006-10	Towers - Day Wireless Mgmt Fee	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-391.00-000-10	Tran In - 1.10 Other	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 175,000	1.37-429.24-391.00-224-00	Tran In - 2.24 Road Cap Improv	\$ 175,000	\$ 175,000	\$ 175,000
\$ -	\$ -	\$ -	1.37-429.24-391.24-000-00	Tran In - 1.15 Road (Towers)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-391.26-000-00	Tran In - 4.65 Title III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-391.26-000-08	Tran In - 4.65 T-III DOI/BLM	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-391.26-000-18	Tran In - 4.65 T-III USDA/FS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 84,233	\$ 40,805	\$ 55,000	1.37-429.24-399.01-000-00	Assigned Fund Balance	\$ 72,875	\$ 72,875	\$ 72,875
<b>\$ 84,233</b>	<b>\$ 40,880</b>	<b>\$ 231,895</b>		<b>TOTAL RESOURCES</b>	<b>\$ 247,875</b>	<b>\$ 247,875</b>	<b>\$ 247,875</b>
\$ -	\$ -	\$ 150,000	1.37-429.24-490.00-330-00	Pro Svcs - General	\$ 125,000	\$ 125,000	\$ 125,000
\$ -	\$ -	\$ -	1.37-429.24-490.00-430-00	Sys Maint-R&M Equipment	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-490.00-521-00	Ins - Gen Liability	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-490.00-524-00	Ins - Property	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-490.00-541-00	Advertise - Legal	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-490.00-615-00	Sys Maint-Other Matis & Svcs	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.37-429.24-490.00-615-01	Other M&S - Storm Damage	\$ -	\$ -	\$ -

	\$	-	\$	-	1.37-429.24-490.00-615-08	Other M & S-Title III DOI/BLM	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-615-10	Other Mat/Svc - NFP Grant #10	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-615-18	Other M&S-Title III USDA/FS	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-
\$	-	\$	150,000	\$		<b>TOTAL MATERIALS AND SERVICES</b>	\$	125,000	\$	125,000	\$	125,000
	\$	-	\$	-	1.37-429.24-490.00-712-01	Cap - Black Mound Pwer 0809-06	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-712-08	Capital - Title III DOI/BLM	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-712-09	Cap-Bosley I Watch System	\$	-	\$	-	\$	-
\$	43,428	\$	26,019	\$	1.37-429.24-490.00-712-10	Capital - Towers Generator	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-712-18	Capital - Title III USDA/FS	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-742-00	Capital - Microwave System	\$	-	\$	-	\$	-
\$	43,428	\$	26,019	\$		<b>TOTAL CAPITAL</b>	\$	-	\$	-	\$	-
	\$	-	\$	-	1.37-429.24-490.00-850-00	Reserve For Future Expenditure	\$	-	\$	-	\$	-
\$	-	\$	-	\$		<b>TOTAL RESERVE FOR FUTURE EXP</b>	\$	-	\$	-	\$	-
	\$	-	\$	81,895	1.37-429.24-496.00-000-00	Operating Contingency	\$	122,875	\$	122,875	\$	122,875
\$	-	\$	-	\$		<b>TOTAL CONTINGENCIES</b>	\$	122,875	\$	122,875	\$	122,875
\$	43,428	\$	26,019	\$		<b>TOTAL REQUIREMENTS</b>	\$	247,875	\$	247,875	\$	247,875
\$	40,805	\$	14,861	\$		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-



# OTHER SPECIAL REVENUES

This fund is reserved for revenues collected for a specific purpose. The fund has eight sub-funds.

- \* Court Mediation
- \* State Court Security
- \* Solid Waste
- \* Port Orford Landfill Trust
- \* PEG Access
- \* TLT Promotion
- \* American Rescue Plan (ARP)
- \* Vacant Property Registration

Solid Waste is the only one of the sub-funds that has a cost allocated for staff services.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
County Counsel	CC	0.140
Facilities Director	P	0.100
Legal Assistant	G	0.050

**TOTAL FTE: 0.290**



Other Special Revenue Fund Summary

1.90 FUND	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Other Spec Rev-Court Mediation	\$ 64,697	\$ -	\$ 64,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,697
Other Spec Rev-State Court Security	\$ 380,250	\$ -	\$ 2,500	\$ 377,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,250
Other Spec Rev-Solid Waste	\$ 880,000	\$ 41,246	\$ 8,923	\$ -	\$ -	\$ -	\$ 829,831	\$ -	\$ -	\$ 880,000
Other Spec Rev-Port Orford Landfill Trust	\$ 443,000	\$ -	\$ 47,700	\$ 100,000	\$ -	\$ -	\$ 295,300	\$ -	\$ -	\$ 443,000
Other Spec Rev-PEG Access	\$ 38,420	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 13,420	\$ -	\$ -	\$ 38,420
Other Spec Rev-Transient Lodging Tax	\$ 2,413,594	\$ -	\$ 1,312,000	\$ -	\$ -	\$ -	\$ 1,101,594	\$ -	\$ 272,457	\$ 2,413,594
Other Spec Rev-American Rescue Plan	\$ 272,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,457	\$ 272,457
Other Spec Rev-Local & Tribal Consistency Fl	\$ 144,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,891	\$ -	\$ -	\$ 144,891
Other Spec Rev-Vacant Property Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Special Revenue Fund</b>	<b>\$ 4,637,309</b>	<b>\$ 41,246</b>	<b>\$ 1,445,820</b>	<b>\$ 492,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,385,036</b>	<b>\$ -</b>	<b>\$ 272,457</b>	<b>\$ 4,637,309</b>

**OTHER SPECIAL REVENUE - COURT MEDIATION**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 11,451	\$ 11,451	\$ 10,000	1.90-610.00-351.17-000-00	Fines - State Court Mediation	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ -	1.90-610.00-382.00-000-00	Special Projects Spec Rev	\$ -	\$ -	\$ -
	\$ -	\$ -	1.90-610.00-391.43-000-00	Tran In - 1.19 Court Mediation	\$ -	\$ -	\$ -
\$ 249	\$ 356	\$ -	1.90-610.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 40,190	\$ 51,890	\$ 50,000	1.90-610.00-399.03-000-00	Restricted Fund Balance	\$ 63,697	\$ 63,697	\$ 63,697
<b>\$ 51,890</b>	<b>\$ 63,697</b>	<b>\$ 60,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>
	\$ -	\$ 60,000	1.90-610.00-490.00-330-00	Pro Svcs - General	\$ 64,697	\$ 64,697	\$ 64,697
	\$ -	\$ -	1.90-610.00-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
	\$ -	\$ -	1.90-610.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>	<b>\$ 64,697</b>
<b>\$ 51,890</b>	<b>\$ 63,697</b>	<b>\$ -</b>		<b>CONTRIBUTION TO (FROM) FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SPECIAL REVENUE - STATE COURT SECURITY**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 31,613	\$ 30,903	\$ 31,500	1.90-615.00-335.15-000-00	State Jail Assessments	\$ 35,000	\$ 35,000	\$ 35,000
\$ -	\$ -	\$ -	1.90-615.00-391.23-000-00	Tran In - 1.23 St Court Secure	\$ -	\$ -	\$ -
\$ 101	\$ 143	\$ 300	1.90-615.00-391.99-000-00	Allocated Interest	\$ 250	\$ 250	\$ 250
\$ 292,273	\$ 313,636	\$ 300,000	1.90-615.00-399.03-000-00	Restricted Fund Balance	\$ 345,000	\$ 345,000	\$ 345,000
<b>\$ 323,987</b>	<b>\$ 344,682</b>	<b>\$ 331,800</b>		<b>TOTAL RESOURCES</b>	<b>\$ 380,250</b>	<b>\$ 380,250</b>	<b>\$ 380,250</b>
\$ 8,351	\$ 198	\$ 1,000	1.90-615.00-490.00-610-00	Sup - Non-Cap Equipment	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,999	\$ -	\$ 1,000	1.90-615.00-490.00-615-00	Other Materials & Services	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	1.90-615.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ 10,350</b>	<b>\$ 198</b>	<b>\$ 2,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
\$ -	\$ 260	\$ 329,800	1.90-615.00-490.00-721-00	Capital - Courtroom Improvement	\$ 377,750	\$ 377,750	\$ 377,750
<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 329,800</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 377,750</b>	<b>\$ 377,750</b>	<b>\$ 377,750</b>
<b>\$ 10,350</b>	<b>\$ 458</b>	<b>\$ 331,800</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 380,250</b>	<b>\$ 380,250</b>	<b>\$ 380,250</b>
<b>\$ 313,636</b>	<b>\$ 344,224</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SPECIAL REVENUE - SOLID WASTE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 213,630	\$ 184,969	\$ 190,000	1.90-630.00-318.20-000-00	Other - Solid Waste Franchise	\$ 200,000	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ 240,000	1.90-630.00-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ -	\$ 6,199	\$ -	1.90-630.00-390.01-000-00	Solid Waste DEQ Rebate	\$ -	\$ -	\$ -
\$ 170,410	\$ 346,400	\$ -	1.90-630.00-399.03-000-00	Restricted Fund Balance	\$ 680,000	\$ 680,000	\$ 680,000
<b>\$ 384,040</b>	<b>\$ 537,568</b>	<b>\$ 430,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>
\$ 22,311	\$ 26,408	\$ 25,140	1.90-630.00-490.00-110-00	Sal - Regular	\$ 26,397	\$ 26,397	\$ 26,397
\$ -	\$ 35	\$ -	1.90-630.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 4,524	\$ 4,772	\$ 4,792	1.90-630.00-490.00-213-00	Ben - Health Insurance	\$ 4,792	\$ 4,792	\$ 4,792
\$ -	\$ -	\$ 231	1.90-630.00-490.00-213-10	Ben - Health Reimburse	\$ 231	\$ 231	\$ 231
\$ 25	\$ 20	\$ 21	1.90-630.00-490.00-214-00	Ben - Life Insurance	\$ 18	\$ 18	\$ 18
\$ 1,696	\$ 2,003	\$ 1,923	1.90-630.00-490.00-220-00	Ben - FICA	\$ 2,019	\$ 2,019	\$ 2,019
\$ 4,562	\$ 3,153	\$ 6,881	1.90-630.00-490.00-230-00	Ben - PERS - County Portion	\$ 7,225	\$ 7,225	\$ 7,225
\$ 115	\$ 148	\$ 189	1.90-630.00-490.00-250-00	Ben - Unemployment Ins	\$ 195	\$ 195	\$ 195
\$ -	\$ 31	\$ 101	1.90-630.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 106	\$ 106	\$ 106
\$ 132	\$ 227	\$ 253	1.90-630.00-490.00-260-00	Ben - Worker's Compensation	\$ 250	\$ 250	\$ 250
\$ 11	\$ 12	\$ 13	1.90-630.00-490.00-290-00	Ben - OR W/C Assessment	\$ 13	\$ 13	\$ 13
<b>\$ 33,376</b>	<b>\$ 37,020</b>	<b>\$ 39,544</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 41,246</b>	<b>\$ 41,246</b>	<b>\$ 41,246</b>
\$ -	\$ -	\$ 50	1.90-630.00-490.00-330-00	Pro Svcs - General	\$ 1,000	\$ 1,000	\$ 1,000
\$ 696	\$ 1,674	\$ 726	1.90-630.00-490.00-521-00	Gen Liab Ins	\$ 2,400	\$ 2,400	\$ 2,400
\$ 817	\$ 592	\$ 826	1.90-630.00-490.00-524-00	Property Insurance	\$ 775	\$ 775	\$ 775
\$ 250	\$ 350	\$ 100	1.90-630.00-490.00-615-09	Other M & S - DEQ Permits	\$ 350	\$ 350	\$ 350
\$ -	\$ -	\$ -	1.90-630.00-490.00-899-00	Due to Admin Indirect Services	\$ 4,398	\$ 4,398	\$ 4,398
\$ 603	\$ 660	\$ 698	1.90-630.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 204	\$ 279	\$ 293	1.90-630.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 393	\$ 397	\$ 417	1.90-630.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-630.00-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 579	\$ 513	\$ 539	1.90-630.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 228	\$ 204	\$ 214	1.90-630.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ 495	\$ 516	\$ 542	1.90-630.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -
<b>\$ 4,265</b>	<b>\$ 6,860</b>	<b>\$ 4,405</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 8,923</b>	<b>\$ 8,923</b>	<b>\$ 8,923</b>
\$ -	\$ -	\$ 386,051	1.90-630.00-496.00-000-00	Operating Contingency	\$ 829,831	\$ 829,831	\$ 829,831
\$ -	\$ -	\$ 386,051		<b>TOTAL CONTINGENCY</b>	<b>\$ 829,831</b>	<b>\$ 829,831</b>	<b>\$ 829,831</b>
\$ 37,641	\$ 43,881	\$ 430,000		<b>TOTAL REQUIREMENTS</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>
\$ 346,400	\$ 493,687	\$ 0		<b>CONTRIBUTION TO (FROM) FUND</b>	\$ -	\$ -	\$ -

**OTHER SPECIAL REVENUE - PORT ORFORD LANDFILL TRUST**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 34,436	\$ 33,580	\$ 30,000	1.90-635.00-344.30-000-00	Other - Post Closure Trust	\$ 35,000	\$ 35,000	\$ 35,000
\$ 3,269	\$ 11,501	\$ 4,000	1.90-635.00-361.10-000-00	Interest Revenues	\$ 8,000	\$ 8,000	\$ 8,000
\$ 13,614	\$ -	\$ 5,000	1.90-635.00-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ 378,813	\$ 409,526	\$ 370,000	1.90-635.00-399.03-000-00	Restricted Fund Balance	\$ 400,000	\$ 400,000	\$ 400,000
<b>\$ 430,132</b>	<b>\$ 454,607</b>	<b>\$ 409,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>
\$ 3,775	\$ 17,671	\$ 12,000	1.90-635.00-490.00-331-00	Pro Svcs - Engineering	\$ 20,000	\$ 20,000	\$ 20,000
\$ 2,942	\$ 600	\$ 5,000	1.90-635.00-490.00-431-10	Rep & Maint - Grounds	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,025	\$ 1,592	\$ 1,500	1.90-635.00-490.00-521-00	Gen Liab Ins	\$ 2,200	\$ 2,200	\$ 2,200
	\$ 150	\$ -	1.90-635.00-490.00-615-00	Other Materials & Services	\$ 500	\$ 500	\$ 500
	\$ -	\$ 1,094	1.90-635.00-490.00-615-55	Grizzly Ops Maint - ODOT	\$ -	\$ -	\$ -
\$ 12,863	\$ 19,609	\$ 5,500	1.90-635.00-490.00-880-00	Fees - Landfill Trust Acct	\$ 20,000	\$ 20,000	\$ 20,000
<b>\$ 20,605</b>	<b>\$ 39,623</b>	<b>\$ 25,094</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 47,700</b>	<b>\$ 47,700</b>	<b>\$ 47,700</b>
	\$ -	\$ 120,000	1.90-635.00-490.00-745-00	Capital Outlay - Other	\$ 100,000	\$ 100,000	\$ 100,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
	\$ -	\$ 263,906	1.90-635.00-496.00-000-00	Operating Contingency	\$ 295,300	\$ 295,300	\$ 295,300
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,906</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 295,300</b>	<b>\$ 295,300</b>	<b>\$ 295,300</b>
<b>\$ 20,605</b>	<b>\$ 39,623</b>	<b>\$ 409,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>
<b>\$ 409,526</b>	<b>\$ 350</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SPECIAL REVENUE - PEG ACCESS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 13,346	\$ 9,286	\$ 6,000	1.90-645.00-318.21-000-00	Fees - PEG Access	\$ 7,500	\$ 7,500	\$ 7,500
	\$ -	\$ -	1.90-645.00-391.34-000-00	Tran In - 2.32 PEG Access	-	-	-
\$ 48	\$ 68	\$ -	1.90-645.00-391.99-000-00	Allocated Interest	25	25	25
\$ 46,172	\$ 31,017	\$ 30,000	1.90-645.00-399.03-000-00	Restricted Fund Balance	\$ 30,895	\$ 30,895	\$ 30,895
<b>\$ 59,565</b>	<b>\$ 40,371</b>	<b>\$ 36,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>
	\$ -	\$ -	1.90-645.00-490.00-521-00	Gen Liab Ins	-	-	-
	\$ -	\$ -	1.90-645.00-490.00-610-00	Sup - Non-Capital Equipment	-	-	-
\$ 2,988	\$ 2,329	\$ 12,000	1.90-645.00-490.00-615-00	Other Materials & Services	10,000	10,000	10,000
	\$ -	\$ -	1.90-645.00-490.00-680-00	Late Fees/Finance Charge	-	-	-
<b>\$ 2,988</b>	<b>\$ 2,329</b>	<b>\$ 12,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
\$ 25,561	\$ 7,182	\$ 24,000	1.90-645.00-490.00-745-00	Capital - PEG Equipment	15,000	15,000	15,000
<b>\$ 25,561</b>	<b>\$ 7,182</b>	<b>\$ 24,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
			1.90-645.00-496.00-000-00	Operating Contingency	13,420	13,420	13,420
				<b>TOTAL CONTINGENCY</b>	<b>\$ 13,420</b>	<b>\$ 13,420</b>	<b>\$ 13,420</b>
\$ 28,549	\$ 9,511	\$ 36,000		<b>TOTAL REQUIREMENTS</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>	<b>\$ 38,420</b>
\$ 31,017	\$ -	\$ -		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**OTHER SPECIAL REVENUE - TRANSIENT LODGING TAX (TLT)**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 1,747,621	\$ 1,163,459	\$ 1,400,000	1.90-650.00-314.00-000-00	Transient Lodging Tax	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
\$ 81	\$ 116	\$ -	1.90-650.00-391.99-000-00	Allocated Interest	\$ 100	\$ 100	\$ 100
\$ 659,151	\$ 1,013,377	\$ 1,013,377	1.90-650.00-399.03-000-00	Restricted Fund Balance	\$ 1,013,494	\$ 1,013,494	\$ 1,013,494
<b>\$ 2,406,854</b>	<b>\$ 2,176,952</b>	<b>\$ 2,413,377</b>		<b>TOTAL RESOURCES</b>	<b>\$ 2,413,594</b>	<b>\$ 2,413,594</b>	<b>\$ 2,413,594</b>
\$ 169,312	\$ -	\$ -	1.90-650.00-490.00-615-34	M&S - Tourism Promotion	\$ -	\$ -	\$ -
\$ 516,347	\$ 441,280	\$ 392,000	1.90-650.00-491.07-000-00	Tran To - 2.14 Event Center TLT	\$ 392,000	\$ 392,000	\$ 392,000
\$ 183,508	\$ 165,480	\$ 147,000	1.90-650.00-491.17-000-65	Tran To - 2.17 CD Econ Dev	\$ -	\$ -	\$ -
\$ 26,215	\$ 600,000	\$ 441,000	1.90-650.00-491.17-436-00	Tran To - 2.17 CD-Tourism Prom	\$ 520,000	\$ 520,000	\$ 520,000
\$ -	\$ 23,640	\$ 21,000	1.90-650.00-491.20-415-12	Tran To - 2.20 Finance	\$ -	\$ -	\$ -
\$ 498,094	\$ 449,160	\$ 399,000	1.90-650.00-491.10-800-00	Tran To - 1.10 GF Non-Departmental	\$ 400,000	\$ 400,000	\$ 400,000
		\$ 1,013,377	1.90-650.00-491.28-000-04	Tran To - 1.28 Civ/Crim/Patrol	\$ -	\$ -	\$ -
		\$ 2,413,377	1.90-650.00-491.17-436-00	Tran To - 2.17 CD-Tourism Prom Rstr Bal	\$ -	\$ -	\$ -
<b>\$ 1,393,476</b>	<b>\$ 1,393,476</b>	<b>\$ 2,413,377</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 1,312,000</b>	<b>\$ 1,312,000</b>	<b>\$ 1,312,000</b>
\$ -	\$ -	\$ -	1.90-650.00-496.00-000-00	Operating Contingency	\$ 1,101,594	\$ 1,101,594	\$ 1,101,594
				<b>OPERATING CONTINGENCY</b>	<b>\$ 1,101,594</b>	<b>\$ 1,101,594</b>	<b>\$ 1,101,594</b>
<b>\$ 1,393,476</b>	<b>\$ 1,393,476</b>	<b>\$ 2,413,377</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,413,594</b>	<b>\$ 2,413,594</b>	<b>\$ 2,413,594</b>
<b>\$ 1,013,377</b>	<b>\$ 783,476</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**OTHER SPECIAL REVENUE - AMERICAN RESCUE PLAN**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 1,048,866	\$ 245,256	\$ -	1.90-655.00-381.00-000-00	Other - ARP	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 866,689	1.90-655.00-399.03-000-00	Restricted Fund Balance	\$ 272,457	\$ 272,457	\$ 272,457
<b>\$ 1,048,866</b>	<b>\$ 245,256</b>	<b>\$ 866,689</b>		<b>TOTAL RESOURCES</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>
\$ 1,103	\$ -	\$ -	1.90-655.00-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
\$ 65	\$ -	\$ -	1.90-655.00-490.00-615-01	Other M&S - PPE	\$ -	\$ -	\$ -
\$ -	\$ 3,052	\$ 10,000	1.90-655.00-490.00-615-02	Other M&S - Langlois Wtr Dstrct	\$ -	\$ -	\$ -
\$ 9,019	\$ 480	\$ -	1.90-655.00-490.00-615-03	Other M&S - Housing	\$ -	\$ -	\$ -
\$ 60,000	\$ -	\$ -	1.90-655.00-490.00-615-04	Other M&S-BH Helpers	\$ -	\$ -	\$ -
\$ 29,799	\$ -	\$ -	1.90-655.00-490.00-615-05	Other M&S-Gold Beach Comm Ctr	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-655.00-490.00-615-06	Other M&S - Housing	\$ -	\$ -	\$ -
\$ -	\$ 10,000	\$ -	1.90-655.00-490.00-615-07	Other M&S - N Co Common Good	\$ -	\$ -	\$ -
\$ -	\$ 25,000	\$ -	1.90-655.00-490.00-615-08	Other M&S - GB Main St FS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-655.00-490.00-615-09	Other M&S - HBOT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-655.00-490.00-615-10	Other M&S - Salmon Study	\$ -	\$ -	\$ -
\$ 6,750	\$ -	\$ -	1.90-655.00-490.00-615-11	Other M&S - Grant Writing	\$ -	\$ -	\$ -
\$ -	\$ 3,224	\$ -	1.90-655.00-490.00-615-12	Other M&S - Team Building	\$ -	\$ -	\$ -
\$ -	\$ 50,000	\$ -	1.90-655.00-490.00-615-13	Other M&S - Port of Gold Beach	\$ -	\$ -	\$ -
\$ 98	\$ 50,000	\$ -	1.90-655.00-490.00-615-14	Other M&S - Port of Brookings	\$ -	\$ -	\$ -
\$ -	\$ 50,000	\$ -	1.90-655.00-490.00-615-15	Other M&S - Port of Pt Orford	\$ -	\$ -	\$ -
\$ -	\$ 30,000	\$ -	1.90-655.00-490.00-615-16	Other M&S-Christian Help of GB	\$ -	\$ -	\$ -
\$ -	\$ 17,000	\$ -	1.90-655.00-490.00-615-17	Other M&S-Cape Ferrelo Fire	\$ -	\$ -	\$ -
\$ -	\$ 6,500	\$ -	1.90-655.00-490.00-615-18	Other M&S-2CJ PT ORF-LANG SD	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,897	1.90-655.00-490.00-615-19	Other M&S-County Wildfire Protection	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,125	1.90-655.00-490.00-615-20	Other M&S-Brother Bruins Youth Program	\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ -	1.90-655.00-490.00-615-21	Other M&S-Fire Defense Board	\$ -	\$ -	\$ -
<b>\$ 106,736</b>	<b>\$ 345,256</b>	<b>\$ 98,022</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 817,463	\$ -	\$ -	1.90-655.00-490.00-741-51	Cap Outlay - Dispatch Equipt	\$ -	\$ -	\$ -
\$ 14,329	\$ -	\$ -	1.90-655.00-490.00-741-52	Cap Outlay - Colvin IT Upgrade	\$ -	\$ -	\$ -
<b>\$ 831,792</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ (0)	1.90-655.00-490.00-850-00	UNAPPROPRIATED BALANCE	\$ 272,457	\$ 272,457	\$ 272,457
<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>
\$ 110,337	\$ -	\$ -	1.90-655.00-491.08-000-00	Tran To - GF Non-Dept COVID PR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-655.00-491.10-413-90	Tran To - GF Non-Dept Hsg Dir	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-655.00-491.28-421-29	Tran To - 1.28 Sheriff Jail	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 768,668	1.90-655.00-491.20-419-20	Tran To - 2.20 Info Tech-IT Infrastructure	\$ -	\$ -	\$ -
<b>\$ 110,337</b>	<b>\$ -</b>	<b>\$ 768,668</b>		<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 1,048,865</b>	<b>\$ 345,256</b>	<b>\$ 866,689</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>	<b>\$ 272,457</b>
\$ 0	\$ (100,000)	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

LOCAL & TRIBAL CONSISTENCY FUND

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ 2,491,047	1.90-620.00-381.00-000-00	LATCF	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-620.00-399.03-000-00	Restricted Fund Balance	\$ 144,891	\$ 144,891	\$ 144,891
\$ -	\$ -	\$ 2,491,047		<b>TOTAL RESOURCES</b>	\$ 144,891	\$ 144,891	\$ 144,891
\$ -	\$ -	\$ 100,000	1.90-620.00-490.00-615-01	Veterans Bldg Repair	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,500	1.90-620.00-490.00-615-02	Crescent City Airport Repair	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 138,500		<b>TOTAL MATERIALS AND SERVICES</b>	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,994,403	1.90-620.00-491.00-000-00	Tran To - 1.28 Jail	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,994,403		<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 358,144	1.90-620.00-496.00-000-00	Operating Contingency	\$ 144,891	\$ 144,891	\$ 144,891
\$ -	\$ -	\$ 358,144		<b>TOTAL CONTINGENCY</b>	\$ 144,891	\$ 144,891	\$ 144,891
\$ -	\$ -	\$ 2,491,047		<b>TOTAL REQUIREMENTS</b>	\$ 144,891	\$ 144,891	\$ 144,891
\$ -	\$ -	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

**OTHER SPECIAL REVENUE - VACANT PROPERTY REGISTRATION**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 480	\$ -	\$ -	1.90-660.00-313.00-000-00	Vacant Property Registration	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-660.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-660.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 480</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	1.90-660.00-490.00-330-00	Pro Svcs - General	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-660.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	1.90-660.00-491.17-000-35	Tran To - 2.17 Code Enforce	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	1.90-660.00-491.28-000-04	Tran To - 1.28 Civ/Crim/Patrol	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 480</b>	<b>\$ -</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# FAIR

## State Statutes 565

The Curry County Fair is governed by the Fair Board and the operations are administered by the Event Center Manager, an appointed position. The Board conducts a board range of activities year-round, including issuing licenses and permits for the public use of the fairgrounds to benefit county residents. The Board is also responsible for the maintenance, repair and capital improvements of the fairgrounds and the facilities. The Fair fund has three sub-funds:

- \*Event Center
- \*Fair operations
- \*TLT Improvement Projects

ORS 565.4471 Lottery Proceeds allocated to County Fair Account.

ORS 565.3251 County Fair Fund

(1) Each county that holds a county fair shall establish and maintain a fair fund. The fair fund may be expended only for the promotion and operations of the county fair and to provide, maintain and improve county fairground, building, facilities, and improvements on the county fairgrounds and other events authorized by the county fair board.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Fair Manager	M	1.00
Maintenance	C	1.00

**TOTAL FTE: 2.0**

County Fair Fund Summary

2.14 FUND	FTE	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	RESERVE FOR FUTURE EXP.	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Fair-Event Center	3.00	\$ 456,188	\$ 267,344	\$ 188,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,188
Fair-Fair Operations	0.00	\$ 140,166	\$ -	\$ 137,600	\$ -	\$ -	\$ -	\$ 2,566	\$ -	\$ -	\$ 140,166
Fair-TLT Improv	0.00	\$ 1,340,000	\$ -	\$ 123,000	\$ 600,000	\$ -	\$ 379,688	\$ -	\$ 237,312	\$ -	\$ 1,340,000
<b>Total County Fair Fund</b>	<b>3.00</b>	<b>\$ 1,936,354</b>	<b>\$ 267,344</b>	<b>\$ 449,444</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 379,688</b>	<b>\$ 2,566</b>	<b>\$ 237,312</b>	<b>\$ -</b>	<b>\$ 1,936,354</b>



COUNTY FAIR - EVENT CENTER

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ 200,000	2.14-451.40-337.00-000-00	Gr - Fairgrounds Improvements	\$ -	\$ -	\$ -
\$ -	\$ 5,366	\$ 3,000	2.14-451.40-347.81-000-00	Commercial Concessions	\$ 8,000	\$ 8,000	\$ 8,000
\$ 1,468	\$ 2,238	\$ 2,000	2.14-451.40-347.83-000-00	Food Concessions	\$ -	\$ -	\$ -
\$ -	\$ 730	\$ -	2.14-451.40-347.84-000-00	Gate Receipts	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000	2.14-451.40-347.85-000-00	Event Income	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ 2,000	2.14-451.40-347.85-000-10	Sponsorships	\$ -	\$ -	\$ -
\$ 9,559	\$ 10,403	\$ -	2.14-451.40-347.86-000-00	Other - Events Receipts	\$ -	\$ -	\$ -
\$ 170	\$ -	\$ -	2.14-451.40-362.51-000-00	Rent - Fairground Facilities	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-362.51-000-01	Rents - Arena	\$ 1,000	\$ 1,000	\$ 1,000
\$ 1,965	\$ -	\$ -	2.14-451.40-362.51-000-03	Rents - Barn	\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,251	\$ 5,541	\$ 2,500	2.14-451.40-362.51-000-06	Rents - Docia	\$ 7,500	\$ 7,500	\$ 7,500
\$ -	\$ 100	\$ -	2.14-451.40-362.51-000-09	Rents - Gladys Mann	\$ -	\$ -	\$ -
\$ 3,205	\$ 3,084	\$ 1,800	2.14-451.40-362.51-000-10	Rents - Grounds	\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,631	\$ 4,125	\$ 5,000	2.14-451.40-362.51-000-11	Rents - Livestock Pavilion	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,800	\$ 1,350	\$ 1,800	2.14-451.40-362.51-000-12	Rents - Forestry Building	\$ 1,500	\$ 1,500	\$ 1,500
\$ 24,996	\$ 18,747	\$ 25,000	2.14-451.40-362.51-000-14	Rents - OSU Extension	\$ 24,000	\$ 24,000	\$ 24,000
\$ 6,738	\$ 10,831	\$ 4,000	2.14-451.40-362.51-000-16	Rents - Showcase	\$ 5,000	\$ 5,000	\$ 5,000
\$ 200	\$ 3,100	\$ 1,000	2.14-451.40-362.51-000-18	Rents - 4 - H Dormitory	\$ 1,000	\$ 1,000	\$ 1,000
\$ 636	\$ 1,200	\$ -	2.14-451.40-364.00-000-00	Donations	\$ -	\$ -	\$ -
\$ -	\$ 5,400	\$ -	2.14-451.40-364.10-000-00	Fundraising	\$ -	\$ -	\$ -
\$ 5,041	\$ 6,086	\$ 2,000	2.14-451.40-380.00-000-00	Misc Revenue	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ -	2.14-451.40-391.30-000-00	Tran In - From Fair Ops	\$ 20,000	\$ 20,000	\$ 20,000
\$ -	\$ -	\$ -	2.14-451.40-391.38-000-00	Tran In - 1.90 TLT	\$ -	\$ -	\$ -
\$ 516,347	\$ -	\$ 113,500	2.14-451.40-391.90-000-00	Tran In - 2.14 Fair TLT Improv	\$ 379,688	\$ 379,688	\$ 379,688
\$ 2,315	\$ 12,415	\$ 1,500	2.14-451.40-391.99-000-00	Allocated Interest	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ 10,000	2.14-451.40-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 697,571	\$ 962,768	\$ -	2.14-451.40-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 1,282,892</b>	<b>\$ 1,053,484</b>	<b>\$ 381,100</b>		<b>TOTAL RESOURCES</b>	<b>\$ 456,188</b>	<b>\$ 456,188</b>	<b>\$ 456,188</b>
\$ 26,086	\$ 38,792	\$ 40,900	2.14-451.40-490.00-110-00	Sal - Regular	\$ 155,000	\$ 155,000	\$ 155,000
\$ 38,323	\$ 27,801	\$ 38,164	2.14-451.40-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-490.00-130-00	Sal - Overtime	\$ 2,000	\$ 2,000	\$ 2,000
\$ 7,800	\$ 11,563	\$ 11,567	2.14-451.40-490.00-213-00	Ben - Health Insurance	\$ 49,500	\$ 49,500	\$ 49,500
\$ -	\$ 420	\$ 420	2.14-451.40-490.00-213-10	Ben - Health Reimburse	\$ 2,250	\$ 2,250	\$ 2,250
\$ 29	\$ 41	\$ 41	2.14-451.40-490.00-214-00	Ben - Life Insurance	\$ 158	\$ 158	\$ 158
\$ 4,871	\$ 5,139	\$ 6,048	2.14-451.40-490.00-220-00	Ben - FICA	\$ 12,010	\$ 12,010	\$ 12,010
\$ 12,165	\$ 13,458	\$ 17,125	2.14-451.40-490.00-230-00	Ben - PERS - County Portion	\$ 42,650	\$ 42,650	\$ 42,650
\$ 480	\$ 521	\$ 593	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance	\$ 740	\$ 740	\$ 740
\$ -	\$ 62	\$ 316	2.14-451.40-490.00-255-00	Ben - Oregon Paid Leave	\$ 436	\$ 436	\$ 436
\$ 851	\$ 1,472	\$ 1,715	2.14-451.40-490.00-260-00	Ben - Worker's Compensation	\$ 2,125	\$ 2,125	\$ 2,125
\$ 78	\$ 67	\$ 86	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment	\$ 125	\$ 125	\$ 125

\$	-	\$	-	\$	-	2.14-451.40-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$	350	\$	350	\$	350
\$	90,683	\$	99,335	\$	116,975		<b>TOTAL PERSONNEL SERVICES</b>	\$	267,344	\$	267,344	\$	267,344
\$	880	\$	977	\$	2,000	2.14-451.40-490.00-322-00	Fees - Permits	\$	1,000	\$	1,000	\$	1,000
\$	6,009	\$	1,054	\$	-	2.14-451.40-490.00-330-00	Pro Svcs - General	\$	10,000	\$	10,000	\$	10,000
\$	41	\$	-	\$	-	2.14-451.40-490.00-330-01	Pro Svcs - Info Tech	\$	-	\$	-	\$	-
\$	22,487	\$	1,200	\$	-	2.14-451.40-490.00-335-00	Pro Svcs - Fair Entertainment	\$	-	\$	-	\$	-
\$	18,472	\$	5,561	\$	-	2.14-451.40-490.00-411-00	Util - Water & Sewer	\$	18,000	\$	18,000	\$	18,000
\$	1,864	\$	596	\$	-	2.14-451.40-490.00-412-00	Util - Internet Communication	\$	1,000	\$	1,000	\$	1,000
\$	1,856	\$	341	\$	-	2.14-451.40-490.00-415-00	Util - Telephone	\$	600	\$	600	\$	600
\$	40	\$	488	\$	-	2.14-451.40-490.00-416-00	Util - Cellular Telephone	\$	1,000	\$	1,000	\$	1,000
\$	4,120	\$	2,837	\$	-	2.14-451.40-490.00-421-00	Util - Waste Disposal	\$	3,000	\$	3,000	\$	3,000
\$	4,179	\$	1,223	\$	-	2.14-451.40-490.00-430-00	Rep & Maint - Equipment	\$	10,000	\$	10,000	\$	10,000
\$	718	\$	-	\$	-	2.14-451.40-490.00-431-00	Rep & Maint - Building	\$	-	\$	-	\$	-
\$	-	\$	760	\$	-	2.14-451.40-490.00-431-01	Rep & Maint - Arena	\$	-	\$	-	\$	-
\$	734	\$	-	\$	-	2.14-451.40-490.00-431-02	Rep & Maint - Arena Restrooms	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	2.14-451.40-490.00-431-03	Rep & Maint - Barn	\$	-	\$	-	\$	-
\$	7,374	\$	13,620	\$	-	2.14-451.40-490.00-431-06	Rep & Maint - Docia/Oceanview	\$	-	\$	-	\$	-
\$	330	\$	149	\$	-	2.14-451.40-490.00-431-07	Rep & Maint - Docia Restrooms	\$	-	\$	-	\$	-
\$	-	\$	241	\$	-	2.14-451.40-490.00-431-08	Rep & Maint - Floral Building	\$	-	\$	-	\$	-
\$	30,282	\$	3,582	\$	-	2.14-451.40-490.00-431-10	Rep & Maint - Grounds	\$	-	\$	-	\$	-
\$	6,167	\$	-	\$	-	2.14-451.40-490.00-431-11	Rep & Maint - Livestock Pavilion	\$	-	\$	-	\$	-
\$	888	\$	-	\$	-	2.14-451.40-490.00-431-13	Rep & Maint - Office	\$	-	\$	-	\$	-
\$	122	\$	8	\$	-	2.14-451.40-490.00-431-14	Rep & Maint - OSU Extension	\$	-	\$	-	\$	-
\$	626	\$	117	\$	-	2.14-451.40-490.00-431-15	Rep & Maint - Shop	\$	-	\$	-	\$	-
\$	633	\$	-	\$	-	2.14-451.40-490.00-431-16	Rep & Maint - Showcase	\$	-	\$	-	\$	-
\$	3,207	\$	30	\$	-	2.14-451.40-490.00-431-18	Rep & Maint - Dormitory	\$	-	\$	-	\$	-
\$	2,883	\$	667	\$	1,500	2.14-451.40-490.00-521-00	Ins - Liability - General	\$	2,000	\$	2,000	\$	2,000
\$	35	\$	253	\$	300	2.14-451.40-490.00-522-00	Ins - Auto Liability	\$	500	\$	500	\$	500
\$	14,512	\$	17,283	\$	20,000	2.14-451.40-490.00-524-00	Ins - Property & Contents	\$	30,000	\$	30,000	\$	30,000
\$	246	\$	1,637	\$	-	2.14-451.40-490.00-542-00	Advertising - Other	\$	1,500	\$	1,500	\$	1,500
\$	-	\$	27	\$	300	2.14-451.40-490.00-550-00	Copying & Printing	\$	1,500	\$	1,500	\$	1,500
\$	326	\$	-	\$	-	2.14-451.40-490.00-580-00	Travel - Meals & Lodging	\$	500	\$	500	\$	500
\$	88	\$	-	\$	-	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles	\$	5,000	\$	5,000	\$	5,000
\$	-	\$	-	\$	-	2.14-451.40-490.00-583-00	Travel - Mileage Allowance	\$	300	\$	300	\$	300
\$	63	\$	180	\$	200	2.14-451.40-490.00-595-00	Postage	\$	500	\$	500	\$	500
\$	3,191	\$	3,363	\$	2,500	2.14-451.40-490.00-600-00	Sup - Office	\$	1,000	\$	1,000	\$	1,000
\$	131	\$	56	\$	200	2.14-451.40-490.00-603-00	Sup - Janitorial	\$	2,000	\$	2,000	\$	2,000
\$	469	\$	527	\$	500	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment	\$	1,000	\$	1,000	\$	1,000
\$	455	\$	618	\$	500	2.14-451.40-490.00-606-00	Event Food	\$	-	\$	-	\$	-
\$	1,241	\$	650	\$	-	2.14-451.40-490.00-609-00	Sup - Other	\$	-	\$	-	\$	-
\$	1,888	\$	7,152	\$	4,500	2.14-451.40-490.00-610-00	Sup - Non-Capital Equipment	\$	4,500	\$	4,500	\$	4,500
\$	325	\$	885	\$	1,000	2.14-451.40-490.00-615-00	Other Materials & Services	\$	2,000	\$	2,000	\$	2,000

\$ 1,173	\$ 1,256	\$ -	2.14-451.40-490.00-615-01	Other M&S - VISA Fees	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,130	\$ 3,576	\$ -	2.14-451.40-490.00-622-00	Util - Electricity	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
\$ 386	\$ -	\$ -	2.14-451.40-490.00-623-00	Sup - Propane	\$ 400	\$ 400	\$ -	\$ 400	\$ 400
\$ 198	\$ 543	\$ -	2.14-451.40-490.00-626-00	Sup - Gas	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
\$ 60	\$ 99	\$ -	2.14-451.40-490.00-650-00	Dues - Membership	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,100	\$ -	\$ -	2.14-451.40-490.00-651-00	Misc Fees	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
\$ 174	\$ 747	\$ 500	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
\$ -	\$ 11,258	\$ 10,000	2.14-451.40-490.00-665-05	Event Supplies	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ 600	2.14-451.40-490.00-665-10	Event Lodging	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
\$ -	\$ 1	\$ -	2.14-451.40-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-490.00-899-00	Due to Admin Indirect Services	\$ 69,444	\$ 69,444	\$ -	\$ 69,444	\$ 69,444
\$ 10,005	\$ 2,796	\$ 3,000	2.14-451.40-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,384	\$ 1,176	\$ 1,250	2.14-451.40-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,489	\$ 1,674	\$ 1,800	2.14-451.40-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,771	\$ 857	\$ 900	2.14-451.40-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,205	\$ 2,171	\$ 2,250	2.14-451.40-490.00-830-00	IGS - 1.11 Commissioners	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 188,957</b>	<b>\$ 92,236</b>	<b>\$ 53,800</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 188,844</b>	<b>\$ 188,844</b>	<b>\$ -</b>	<b>\$ 188,844</b>	<b>\$ 188,844</b>
\$ -	\$ -	\$ 200,000	2.14-451.40-490.00-712-00	Cap Outlay - Land Imprvmt	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,096	\$ 2,303	\$ -	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmt	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-490.00-725-10	Cap Outlay - Forestry Building	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equip	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.40-490.00-745-00	Cap Outlay - Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ 41,096</b>	<b>\$ 2,303</b>	<b>\$ 200,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ 823,000	\$ -	2.14-451.40-491.01-000-44	Transfer to 2.14 Fair TLT Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 823,000</b>	<b>\$ -</b>		<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 10,325	2.14-451.40-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,325</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 320,736</b>	<b>\$ 1,016,874</b>	<b>\$ 381,100</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 456,188</b>	<b>\$ 456,188</b>	<b>\$ -</b>	<b>\$ 456,188</b>	<b>\$ 456,188</b>
<b>\$ 962,156</b>	<b>\$ 36,610</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COUNTY FAIR - FAIR OPERATIONS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 53,167	\$ 53,167	\$ 53,166	2.14-451.41-335.00-000-00	Other - St. - Lottery	\$ 53,166	\$ 53,166	\$ 53,166
\$ 13,823	\$ 14,320	\$ 12,000	2.14-451.41-347.80-000-00	Carnival Receipts	\$ 15,000	\$ 15,000	\$ 15,000
\$ 2,685	\$ 1,638	\$ 1,500	2.14-451.41-347.81-000-00	Commercial Concessions	\$ 5,000	\$ 5,000	\$ 5,000
\$ 251	\$ 24	\$ 25	2.14-451.41-347.82-000-00	Fees - Entry - Animal	\$ -	\$ -	\$ -
\$ 7,260	\$ 17,099	\$ 15,000	2.14-451.41-347.83-000-00	Food Concessions	\$ 15,000	\$ 15,000	\$ 15,000
\$ 34	\$ 30,959	\$ 25,000	2.14-451.41-347.84-000-00	Gate Receipts	\$ 30,000	\$ 30,000	\$ 30,000
\$ -	\$ -	\$ -	2.14-451.41-347.85-000-00	Premium Book Ads Receipts	\$ -	\$ -	\$ -
\$ 1,348	\$ 2,286	\$ -	2.14-451.41-347.86-000-00	Parking Receipts	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.41-347.87-000-00	Reserved Seating	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.41-364.00-000-00	Donations	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	2.14-451.41-364.10-000-00	Fundraising	\$ 1,000	\$ 1,000	\$ 1,000
\$ 21,100	\$ 13,000	\$ 15,000	2.14-451.41-364.20-000-00	Sponsorships	\$ 20,000	\$ 20,000	\$ 20,000
\$ 250	\$ 200	\$ -	2.14-451.41-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ 55,767	\$ 82,557	\$ 50,000	2.14-451.41-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.41-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 155,685</b>	<b>\$ 215,249</b>	<b>\$ 171,691</b>		<b>TOTAL RESOURCES</b>	<b>\$ 140,166</b>	<b>\$ 140,166</b>	<b>\$ 140,166</b>
\$ 28,551	\$ 16,777	\$ 17,528	2.14-451.41-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
\$ 4,663	\$ 13,485	\$ 23,856	2.14-451.41-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 37	\$ -	\$ -	2.14-451.41-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 7,800	\$ 4,955	\$ 4,957	2.14-451.41-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 180	2.14-451.41-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
\$ 29	\$ 17	\$ 17	2.14-451.41-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 2,470	\$ 2,348	\$ 3,166	2.14-451.41-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
\$ 6,564	\$ 5,824	\$ 7,339	2.14-451.41-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 244	\$ 234	\$ 310	2.14-451.41-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
\$ -	\$ 27	\$ 166	2.14-451.41-490.00-255-00	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
\$ 577	\$ 688	\$ 926	2.14-451.41-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
\$ 31	\$ 31	\$ 50	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.14-451.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrsv	\$ -	\$ -	\$ -
<b>\$ 50,966</b>	<b>\$ 44,567</b>	<b>\$ 58,495</b>		<b>TOTAL PERSONNEL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ 380	\$ 1,200	2.14-451.41-490.00-315-00	Conference Fees	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 5,649	\$ 7,500	2.14-451.41-490.00-330-00	Pro Svcs - General	\$ 15,000	\$ 15,000	\$ 15,000
\$ 15,839	\$ 48,150	\$ 53,000	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment	\$ 55,000	\$ 55,000	\$ 55,000
\$ -	\$ -	\$ 500	2.14-451.41-490.00-421-00	Util - Waste Disposal	\$ 8,000	\$ 8,000	\$ 8,000
\$ -	\$ 2,500	\$ 10,000	2.14-451.41-490.00-442-00	Rental - Equipment	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	2.14-451.41-490.00-523-00	Ins - Liability - Pro	\$ 2,500	\$ 2,500	\$ 2,500
\$ 1,201	\$ 2,971	\$ 3,000	2.14-451.41-490.00-542-00	Advertising - Other	\$ 3,000	\$ 3,000	\$ 3,000
\$ 56	\$ 685	\$ 2,000	2.14-451.41-490.00-550-00	Copying & Printing	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ 556	\$ 8,000	2.14-451.41-490.00-580-00	Travel - Meals & Lodging	\$ 3,500	\$ 3,500	\$ 3,500





**COUNTY FAIR - TLT IMPROVEMENT PROJECTS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$	823,000	\$	2.14-451.44-391.00-451-40	Transfer In - 2.14 Event Center TLT	\$	\$	\$
\$	-	\$	2.14-451.44-391.12-000-00	Tran In - 1.10 Other/Non Dept	\$	\$	\$
\$	441,280	\$ 392,000	2.14-451.44-391.38-000-00	Transfer In - 1.90 TLT Revenues	\$ 392,000	\$ 392,000	\$ 392,000
\$	-	\$	2.14-451.44-391.99-000-00	Allocated Interest	\$	\$	\$
\$	-	\$ 948,000	2.14-451.44-399.03-000-00	Restricted Fund Balance	\$ 948,000	\$ 948,000	\$ 948,000
\$	<b>1,264,280</b>	\$ <b>1,340,000</b>		<b>TOTAL RESOURCES</b>	\$ <b>1,340,000</b>	\$ <b>1,340,000</b>	\$ <b>1,340,000</b>
\$	9,688	\$ 20,000	2.14-451.44-490.00-411-00	Util - Water & Sewer	\$	\$	\$
\$	1,188	\$ 1,900	2.14-451.44-490.00-412-00	Util - Internet Communication	\$	\$	\$
\$	1,703	\$ 1,700	2.14-451.44-490.00-415-00	Util - Telephone	\$	\$	\$
\$	3,347	\$ 4,000	2.14-451.44-490.00-421-00	Util - Waste Disposal	\$	\$	\$
\$	106	\$ 5,000	2.14-451.44-490.00-430-00	Rep & Maint - Equipment	\$ 20,000	\$ 20,000	\$ 20,000
\$	-	\$ 1,000	2.14-451.44-490.00-431-01	R & M - Arena	\$	\$	\$
\$	1,390	\$ 1,000	2.14-451.44-490.00-431-02	R & M - Arena Restrooms	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-03	R & M - Barn	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-04	R & M - Beach Restrooms	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-05	R & M - Caretaker	\$	\$	\$
\$	16,529	\$ 1,000	2.14-451.44-490.00-431-06	R & M - Docia/Oceanview	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-07	R & M - Docia Restrooms	\$	\$	\$
\$	2,170	\$	2.14-451.44-490.00-431-08	R & M - Floral Building	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-09	R & M - Gladys Mann	\$	\$	\$
\$	7,301	\$ 10,000	2.14-451.44-490.00-431-10	R & M - Grounds	\$ 100,000	\$ 100,000	\$ 100,000
\$	-	\$ 5,000	2.14-451.44-490.00-431-11	R & M - Livestock Pavilion	\$	\$	\$
\$	13	\$ 200	2.14-451.44-490.00-431-12	R & M - Forestry Learning Cntr	\$	\$	\$
\$	9	\$	2.14-451.44-490.00-431-13	R & M - Office	\$	\$	\$
\$	566	\$ 500	2.14-451.44-490.00-431-14	R & M - OSU Extension	\$	\$	\$
\$	10	\$	2.14-451.44-490.00-431-15	R & M - Shop	\$	\$	\$
\$	65	\$ 200	2.14-451.44-490.00-431-16	R & M - Showcase	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-431-17	R & M - SWOCC	\$	\$	\$
\$	92	\$ 200	2.14-451.44-490.00-431-18	R & M - Dormitory	\$	\$	\$
\$	-	\$	2.14-451.44-490.00-432-00	R & M - Site	\$	\$	\$
\$	92	\$ 2,000	2.14-451.44-490.00-542-00	Advertising - Other	\$ 2,000	\$ 2,000	\$ 2,000
\$	-	\$ 500	2.14-451.44-490.00-550-00	Copying & Printing	\$ 1,000	\$ 1,000	\$ 1,000
\$	-	\$ 300	2.14-451.44-490.00-595-00	Postage	\$	\$	\$
\$	10,588	\$ 16,000	2.14-451.44-490.00-622-00	Util - Electricity	\$	\$	\$
\$	1,050	\$ 2,000	2.14-451.44-490.00-623-00	Sup - Propane	\$	\$	\$
\$	<b>55,907</b>	\$ <b>72,500</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	\$ <b>123,000</b>	\$ <b>123,000</b>	\$ <b>123,000</b>
\$	-	\$	2.14-451.44-490.00-725-00	Cap Outlay - Building Improvement	\$ 500,000	\$ 500,000	\$ 500,000
\$	-	\$ 75,000	2.14-451.44-490.00-725-01	Cap Outlay - Arena	\$	\$	\$



\$	-	\$	-	2.14-451.44-490.00-725-02	Cap Outlay - Barn	\$	-	\$	-	\$	-
\$	70,847	\$	1,000,000	2.14-451.44-490.00-725-03	Cap Outlay - RV Park	\$	-	\$	-	\$	-
\$	53,443	\$	79,000	2.14-451.44-490.00-725-04	Cap Outlay - Event Center	\$	-	\$	-	\$	-
\$	-	\$	-	2.14-451.44-490.00-725-10	Cap Outlay - Forestry Building	\$	-	\$	-	\$	-
\$	-	\$	-	2.14-451.44-490.00-741-00	Cap Outlay - Machinery & Equipment	\$	-	\$	-	\$	-
\$	33,925	\$	-	2.14-451.44-490.00-745-00	Cap Outlay - Other	\$	100,000	\$	100,000	\$	100,000
\$	<b>158,215</b>	\$	<b>1,154,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	\$	<b>600,000</b>	\$	<b>600,000</b>	\$	<b>600,000</b>
\$	-	\$	-	2.14-451.44-490.00-850-00	Reserve For Future Expenditure	\$	237,312	\$	237,312	\$	237,312
\$	-	\$	-		<b>TOTAL RESERVE FOR FUTURE EXP</b>	\$	<b>237,312</b>	\$	<b>237,312</b>	\$	<b>237,312</b>
\$	-	\$	113,500	2.14-451.44-491.00-451-40	Transfer To - 2.14 Event Center	\$	379,688	\$	379,688	\$	379,688
\$	-	\$	<b>113,500</b>		<b>TOTAL INTERFUND TRANSFERS</b>	\$	<b>379,688</b>	\$	<b>379,688</b>	\$	<b>379,688</b>
\$	-	\$	-	2.14-451.44-496.00-000-00	Operating Contingency	\$	-	\$	-	\$	-
\$	-	\$	-		<b>TOTAL CONTINGENCY</b>	\$	-	\$	-	\$	-
\$	214,122	\$	1,340,000		<b>TOTAL REQUIREMENTS</b>	\$	1,340,000	\$	1,340,000	\$	1,340,000
\$	1,050,158	\$	-		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-

# COMMUNITY DEVELOPMENT

The Community Development Fund has fourteen sub-funds:

- \*Planning
- \*Building
- \*Private Septic
- \*Animal Control
- \*Surveyor
- \*Code Compliance
- \*Cornerstone Preservation
- \*GIS Operations
- \*Economic Development
- \*Tourism & Promotions
- \*County Parks
- \*Emergency Management
- \*Emergency Services - Aquatics Safety
- \*Veterans Services

(Position Status on following page)

Position	Salary Range	Planning	Building	Private Septic	Animal Control	Surveyor	Code Compliance	Econ Devel	Tourism & Promotion	County Parks	Emergency Management	Aquatic Safety	Veterans Services	Position Total
Planning Director	CC	0.50												0.500
Code Compliance	M					0.00								0.000
Surveyor	M					0.50								0.500
Surveyor Admin Assistant	D	0.50				0.50								1.000
Emergency Manager	D							1.00			1.00			1.000
Aquatics Safety Officer	P											1.00		1.000
Economic Development Assistant	M							1.00						1.000
Economic Development Administrator	I							1.00						1.000
Parks Coordinator	M									0.75				0.750
Parks Director	Q									0.50				0.500
Parks Office Assistant	B									0.50				0.500
Building Official	U		1.00											1.000
Permit Tech	D		0.95											1.000
Permit Tech II	E		1.00	0.05										1.000
Office Manager	J		0.45	0.05										0.500
Building Inspector III	O		1.00											1.000
Building Inspector IV	IRR		IRR											IRR
Plumbing Inspector	IRR		IRR											IRR
Veterans Officer	K												1.00	1.000
Assistant Veterans Officer	D												0.50	0.500
Animal Control	D				0.50									0.500

Community Development Fund Summary

2.17 FUND		FTE	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Comm Dev-Planning	1.00	\$	267,800	\$ 152,009	\$ 115,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	267,800
Comm Dev-Building	3.20	\$	853,493	\$ 503,134	\$ 166,390	\$ -	\$ -	\$ -	\$ 183,989	\$ -	\$ -	853,493
Comm Dev-Private Septic	0.15	\$	136,366	\$ 21,366	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	136,366
Comm Dev-Animal Control	0.50	\$	93,000	\$ 32,426	\$ 60,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93,000
Comm Dev-Code Compliance	0.00	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Comm Dev-Surveyor	1.00	\$	197,031	\$ 104,441	\$ 82,824	\$ -	\$ -	\$ 25,000	\$ 9,766	\$ -	\$ -	197,031
Comm Dev-Cornerstone Preservation	0.00	\$	255,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,600	\$ -	\$ -	255,600
Comm Dev-GIS Operations	0.00	\$	1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,600
Comm Dev-Economic Development	2.00	\$	515,175	\$ 173,719	\$ 144,967	\$ -	\$ -	\$ -	\$ 196,489	\$ -	\$ -	515,175
Comm Dev-Tourism & Promotion	0.00	\$	1,420,000	\$ -	\$ 530,500	\$ -	\$ -	\$ 40,000	\$ 849,500	\$ -	\$ -	1,420,000
Comm Dev-County Parks	1.75	\$	526,880	\$ 165,133	\$ 101,804	\$ 77,000	\$ -	\$ -	\$ 72,943	\$ -	\$ -	526,880
Comm Dev-Emergency Mgmt	1.00	\$	725,091	\$ 83,432	\$ 239,175	\$ -	\$ -	\$ -	\$ 402,484	\$ -	\$ -	725,091
Comm Dev-Aquatic Safety	1.05	\$	146,500	\$ 111,442	\$ 35,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,500
Comm Dev-Veteran's	1.50	\$	215,634	\$ 156,025	\$ 59,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	215,634
<b>Total Community Development Fund</b>	<b>13.15</b>	<b>\$</b>	<b>5,354,170</b>	<b>\$ 1,503,127</b>	<b>\$ 1,653,292</b>	<b>\$ 77,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 1,945,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,354,170</b>

**COMMUNITY DEVELOPMENT - PLANNING**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 4,000	\$ -	\$ 4,000	2.17-400.00-334.00-000-20	Grants-Coastal TA-Master Plan	\$ -	\$ -	\$ -
\$ 167,660	\$ 196,210	\$ 165,000	2.17-400.00-341.30-000-00	Fees - Planning	\$ 150,000	\$ 150,000	\$ 150,000
\$ 9,370	\$ 7,000	\$ 8,000	2.17-400.00-341.32-000-00	Fees - Rural Address	\$ 7,000	\$ 7,000	\$ 7,000
\$ 728	\$ 1,179	\$ 800	2.17-400.00-341.40-000-00	Printing & Duplicating	\$ -	\$ -	\$ -
	\$ 113,400	\$ 300,000	2.17-400.00-341.45-000-00	Short Term Rental Prop Regist	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 15	\$ -	2.17-400.00-341.61-000-00	Fees - NSF	\$ -	\$ -	\$ -
\$ 238,312	\$ 38,003	\$ 11,656	2.17-400.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$ 75,800	\$ 75,800	\$ 75,800
<b>\$ 420,071</b>	<b>\$ 355,807</b>	<b>\$ 489,456</b>		<b>TOTAL RESOURCES</b>	<b>\$ 267,800</b>	<b>\$ 267,800</b>	<b>\$ 267,800</b>
\$ 225,323	\$ 250,556	\$ 247,855	2.17-400.00-490.00-110-00	Sal - Regular	\$ 96,750	\$ 96,750	\$ 96,750
\$ 5,985	\$ 21,483	\$ -	2.17-400.00-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 248	\$ 742	\$ -	2.17-400.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 55,840	\$ 61,232	\$ 60,984	2.17-400.00-490.00-213-00	Ben - Health Insurance	\$ 16,500	\$ 16,500	\$ 16,500
\$ 1,200	\$ 2,345	\$ 2,310	2.17-400.00-490.00-213-10	Ben - Health Reimburse	\$ 600	\$ 600	\$ 600
\$ 217	\$ 256	\$ 258	2.17-400.00-490.00-214-00	Ben - Life Insurance	\$ 200	\$ 200	\$ 200
\$ 17,648	\$ 20,945	\$ 18,961	2.17-400.00-490.00-220-00	Ben - FICA	\$ 7,402	\$ 7,402	\$ 7,402
\$ 51,512	\$ 61,533	\$ 75,311	2.17-400.00-490.00-230-00	Ben - PERS - County Portion	\$ 27,500	\$ 27,500	\$ 27,500
\$ 1,294	\$ 1,830	\$ 1,859	2.17-400.00-490.00-250-00	Ben - Unemployment Insurance	\$ 1,340	\$ 1,340	\$ 1,340
\$ 88	\$ 245	\$ 991	2.17-400.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 387	\$ 387	\$ 387
\$ 1,878	\$ 3,478	\$ 3,092	2.17-400.00-490.00-260-00	Ben - Worker's Compensation	\$ 1,245	\$ 1,245	\$ 1,245
\$ 147	\$ 174	\$ 177	2.17-400.00-490.00-290-00	Ben - OR W/C Assessment	\$ 85	\$ 85	\$ 85
<b>\$ 361,293</b>	<b>\$ 424,819</b>	<b>\$ 411,798</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 152,009</b>	<b>\$ 152,009</b>	<b>\$ 152,009</b>
\$ 1,979	\$ 175	\$ 2,500	2.17-400.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,000	\$ 1,000	\$ 1,000
\$ 721	\$ 55	\$ 2,500	2.17-400.00-490.00-330-00	Pro Svcs - General	\$ 50,000	\$ 50,000	\$ 50,000
\$ 744	\$ 883	\$ 1,000	2.17-400.00-490.00-416-00	Util - Cellular Telephone	\$ -	\$ -	\$ -
\$ 1,590	\$ 1,992	\$ 1,907	2.17-400.00-490.00-521-00	Gen Liab Ins	\$ 1,907	\$ 1,907	\$ 1,907
\$ 388	\$ 523	\$ 386	2.17-400.00-490.00-524-00	Property Insurance	\$ 386	\$ 386	\$ 386
\$ 2,400	\$ 3,453	\$ 3,000	2.17-400.00-490.00-541-00	Advertising - Legal	\$ 2,000	\$ 2,000	\$ 2,000
	\$ -	\$ -	2.17-400.00-490.00-542-00	Advertising - Other	\$ -	\$ -	\$ -
\$ 1,441	\$ 3,408	\$ 3,550	2.17-400.00-490.00-550-00	Copying & Printing	\$ 3,550	\$ 3,550	\$ 3,550
	\$ 197	\$ 3,000	2.17-400.00-490.00-580-00	Travel - Meals & Lodging	\$ 500	\$ 500	\$ 500
\$ 28	\$ 81	\$ 210	2.17-400.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-400.00-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ 1,200	\$ 3,131	\$ 5,000	2.17-400.00-490.00-595-00	Postage	\$ 5,000	\$ 5,000	\$ 5,000
\$ 816	\$ 1,366	\$ 1,500	2.17-400.00-490.00-600-00	Sup - Office	\$ 1,500	\$ 1,500	\$ 1,500
\$ 5,282	\$ 1,880	\$ 3,000	2.17-400.00-490.00-610-00	Sup - Non-Capital Equipment	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,055	\$ 1,208	\$ 1,500	2.17-400.00-490.00-615-00	Other Materials & Services	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ 300	2.17-400.00-490.00-650-00	Dues - Membership	\$ 300	\$ 300	\$ 300
\$ -	\$ -	\$ -	2.17-400.00-490.00-899.00	Due to Admin Indirect	\$ 23,148	\$ 23,148	\$ 23,148

\$ 6,795	\$ 8,010	\$ 8,411	2.17-400.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -	\$ -
\$ 2,301	\$ 3,366	\$ 3,534	2.17-400.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -	\$ -
\$ 4,407	\$ 4,790	\$ 5,030	2.17-400.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -
\$ 11,988	\$ 14,985	\$ 15,734	2.17-400.00-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -	\$ -
\$ 6,507	\$ 6,180	\$ 6,494	2.17-400.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -	\$ -
\$ 2,565	\$ 2,454	\$ 2,577	2.17-400.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -
\$ 5,571	\$ 6,215	\$ 6,526	2.17-400.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 58,778	\$ 64,351	\$ 77,658		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 115,791	\$ 115,791	\$ 115,791	\$ 115,791
\$ 420,071	\$ 489,170	\$ 489,456		<b>TOTAL REQUIREMENTS</b>	\$ 267,800	\$ 267,800	\$ 267,800	\$ 267,800
\$ -	\$ (133,364)	\$ -		<b>ENDING FUND BALANCES</b>	\$ -	\$ -	\$ -	\$ -



**COMMUNITY DEVELOPMENT - BUILDING**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 665,502	\$ 695,424	\$ 425,000	2.17-405.00-322.10-000-00	Permits - Building & Plumbing	\$ 450,000	\$ 450,000	\$ 450,000
	\$ 15	\$ -	2.17-405.00-341.61-000-00	Fees - NSF	\$ 50	\$ 50	\$ 50
\$ 2,741	\$ 5,068	\$ 3,850	2.17-405.00-380.00-000-00	Misc Revenue	\$ 4,000	\$ 4,000	\$ 4,000
	\$ -	\$ -	2.17-405.00-390.88-221-00	IGS - 2.21 General Services	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-405.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$ -	\$ -	\$ -
\$ 125,404	\$ 309,093	\$ 350,000	2.17-405.00-399.03-000-00	Restricted Fund Balance	\$ 375,000	\$ 375,000	\$ 375,000
<b>\$ 793,646</b>	<b>\$ 1,009,600</b>	<b>\$ 778,850</b>		<b>TOTAL RESOURCES</b>	<b>\$ 829,050</b>	<b>\$ 829,050</b>	<b>\$ 829,050</b>
\$ 218,666	\$ 228,876	\$ 236,716	2.17-405.00-490.00-110-00	Sal - Regular	\$ 291,385	\$ 291,385	\$ 291,385
\$ 19,163	\$ 8,193	\$ 35,980	2.17-405.00-490.00-120-00	Sal - Irregular	\$ 21,000	\$ 21,000	\$ 21,000
\$ 247	\$ 659	\$ 1,000	2.17-405.00-490.00-130-00	Sal - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
\$ 57,493	\$ 60,295	\$ 61,764	2.17-405.00-490.00-213-00	Ben - Health Insurance	\$ 68,348	\$ 68,348	\$ 68,348
\$ 1,420	\$ 2,307	\$ 2,340	2.17-405.00-490.00-213-10	Ben - Health Reimburse	\$ 2,490	\$ 2,490	\$ 2,490
\$ 284	\$ 258	\$ 304	2.17-405.00-490.00-214-00	Ben - Life Insurance	\$ 347	\$ 347	\$ 347
\$ 18,352	\$ 18,089	\$ 20,938	2.17-405.00-490.00-220-00	Ben - FICA	\$ 23,974	\$ 23,974	\$ 23,974
\$ 49,942	\$ 45,361	\$ 76,204	2.17-405.00-490.00-230-00	Ben - PERS County Portion	\$ 87,590	\$ 87,590	\$ 87,590
\$ 1,694	\$ 1,572	\$ 2,045	2.17-405.00-490.00-250-00	Ben - Unemployment Ins	\$ 2,343	\$ 2,343	\$ 2,343
	\$ 258	\$ 1,095	2.17-405.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 1,254	\$ 1,254	\$ 1,254
\$ 1,830	\$ 2,296	\$ 2,754	2.17-405.00-490.00-260-00	Ben - Worker's Comp	\$ 3,200	\$ 3,200	\$ 3,200
\$ 162	\$ 152	\$ 202	2.17-405.00-490.00-290-00	Ben - OR W/C Assessment	\$ 203	\$ 203	\$ 203
<b>\$ 369,253</b>	<b>\$ 368,317</b>	<b>\$ 441,342</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 503,134</b>	<b>\$ 503,134</b>	<b>\$ 503,134</b>
\$ 280	\$ 1,145	\$ 2,500	2.17-405.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 654	\$ 2,000	2.17-405.00-490.00-330-00	Pro Svcs - General	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 28	\$ 100	2.17-405.00-490.00-340-00	Pro Svcs - Medical Lab	\$ 100	\$ 100	\$ 100
\$ 46,750	\$ 47,964	\$ 40,000	2.17-405.00-490.00-350-00	Pro Svcs - Surcharge Fees	\$ 40,000	\$ 40,000	\$ 40,000
\$ 3,000	\$ 5,045	\$ 1,000	2.17-405.00-490.00-390-00	Pro Svcs - Bank Fees	\$ 2,500	\$ 2,500	\$ 2,500
\$ 2,217	\$ 2,226	\$ 2,400	2.17-405.00-490.00-416-00	Util - Cellular Telephone	\$ 2,500	\$ 2,500	\$ 2,500
\$ 1,886	\$ 2,293	\$ 2,264	2.17-405.00-490.00-521-00	Gen Liab Ins	\$ 2,265	\$ 2,265	\$ 2,265
\$ 387	\$ 338	\$ 386	2.17-405.00-490.00-524-00	Property Insurance	\$ 386	\$ 386	\$ 386
\$ 856	\$ 1,502	\$ 2,200	2.17-405.00-490.00-550-00	Copying & Printing	\$ 3,000	\$ 3,000	\$ 3,000
\$ 298	\$ -	\$ 900	2.17-405.00-490.00-580-00	Travel - Meals & Lodging	\$ 900	\$ 900	\$ 900
\$ 11,812	\$ 10,862	\$ 12,600	2.17-405.00-490.00-581-00	IGS - Assigned Vehicles	\$ 12,600	\$ 12,600	\$ 12,600
\$ 442	\$ 106	\$ -	2.17-405.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$ -	\$ 500	2.17-405.00-490.00-583-00	Travel - Mileage Allowance	\$ 1,500	\$ 1,500	\$ 1,500
	\$ -	\$ 38,000	2.17-405.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$ -	\$ -	\$ -
\$ 460	\$ 683	\$ 1,000	2.17-405.00-490.00-595-00	Postage	\$ 1,000	\$ 1,000	\$ 1,000
\$ 692	\$ 943	\$ 2,000	2.17-405.00-490.00-600-00	Sup - Office	\$ 2,500	\$ 2,500	\$ 2,500
\$ 1,051	\$ 2,925	\$ 3,000	2.17-405.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ 5,000	\$ 5,000	\$ 5,000
\$ 520	\$ 576	\$ 1,000	2.17-405.00-490.00-615-00	Other Materials & Services	\$ 1,000	\$ 1,000	\$ 1,000
\$ 932	\$ 1,420	\$ 1,500	2.17-405.00-490.00-640-00	Books & Periodicals	\$ 2,000	\$ 2,000	\$ 2,000

\$ 495	\$ 1,121	\$ 1,500	2.17-405.00-490.00-650-00	Dues & Memberships	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1,500
			2.17-405.00-490.00-899-00	Due to Admin Indirect Services	\$ 82,639	\$ 82,639	\$ 82,639	\$ 82,639	82,639
\$ 8,130	\$ 9,084	\$ 9,539	2.17-405.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -	\$ -	-
\$ 2,751	\$ 3,818	\$ 4,009	2.17-405.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -	\$ -	-
\$ 5,277	\$ 5,432	\$ 5,704	2.17-405.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -	\$ -	-
\$ 9,537	\$ 9,672	\$ 10,156	2.17-405.00-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -	\$ -	-
\$ 7,788	\$ 7,015	\$ 7,366	2.17-405.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -	\$ -	-
\$ 3,069	\$ 2,783	\$ 2,922	2.17-405.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -	-
\$ 6,672	\$ 7,049	\$ 7,401	2.17-405.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -	\$ -	-
\$ 115,300	\$ 124,683	\$ 161,947		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 166,390	\$ 166,390	\$ 166,390	\$ 166,390	166,390
	\$ -	\$ 175,561	2.17-405.00-496.00-000-00	Operating Contingency	\$ 159,526	\$ 159,526	\$ 159,526	\$ 159,526	159,526
\$ -	\$ -	\$ 175,561		<b>TOTAL CONTINGENCY</b>	\$ 159,526	\$ 159,526	\$ 159,526	\$ 159,526	159,526
\$ 484,553	\$ 493,000	\$ 778,850		<b>TOTAL REQUIREMENTS</b>	\$ 829,050	\$ 829,050	\$ 829,050	\$ 829,050	829,050
\$ 309,093	\$ 516,600	\$ 0		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	-

**COMMUNITY DEVELOPMENT - PRIVATE SEPTIC**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 154,322	\$ 140,896	\$ 90,000	2.17-410.00-322.15-000-00	Permits - Septic System	\$125,000	\$125,000	\$125,000
\$ -	\$ 10	\$ -	2.17-410.00-341.61-000-00	Fees - NSF	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.17-410.00-391.00-110-00	Tran In - 1.10 GF Other/Non De	\$ -	\$ -	\$ -
\$ 14,103	\$ 36,939	\$ 20,557	2.17-410.00-399.03-000-00	Restricted Fund Balance	\$ 11,366	\$ 11,366	\$ 11,366
<b>\$ 168,425</b>	<b>\$ 177,845</b>	<b>\$ 110,557</b>		<b>TOTAL RESOURCES</b>	<b>\$ 136,366</b>	<b>\$ 136,366</b>	<b>\$ 136,366</b>
\$ 5,156	\$ 11,394	\$ 11,862	2.17-410.00-490.00-110-00	Sal - Regular	\$ 12,662	\$ 12,662	\$ 12,662
\$ 12	\$ 171	\$ -	2.17-410.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 1,508	\$ 3,047	\$ 3,120	2.17-410.00-490.00-213-00	Ben - Health Insurance	\$ 3,290	\$ 3,290	\$ 3,290
\$ 60	\$ 119	\$ 120	2.17-410.00-490.00-213-10	Ben - Health Reimburse	\$ 120	\$ 120	\$ 120
\$ 6	\$ 12	\$ 12	2.17-410.00-490.00-214-00	Ben - Life Insurance	\$ 13	\$ 13	\$ 13
\$ 398	\$ 871	\$ 907	2.17-410.00-490.00-220-00	Ben - FICA	\$ 969	\$ 969	\$ 969
\$ 1,327	\$ 3,106	\$ 3,875	2.17-410.00-490.00-230-00	Ben - PERS County Portion	\$ 4,140	\$ 4,140	\$ 4,140
\$ 34	\$ 84	\$ 89	2.17-410.00-490.00-250-00	Ben - Unemployment Insurance	\$ 95	\$ 95	\$ 95
\$ 5	\$ 12	\$ 47	2.17-410.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 51	\$ 51	\$ 51
\$ 4	\$ 14	\$ 16	2.17-410.00-490.00-260-00	Ben - Worker's Compensation	\$ 17	\$ 17	\$ 17
\$ 4	\$ 8	\$ 9	2.17-410.00-490.00-290-00	Ben - OR W/C Assessment	\$ 9	\$ 9	\$ 9
<b>\$ 8,509</b>	<b>\$ 18,837</b>	<b>\$ 20,057</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 21,366</b>	<b>\$ 21,366</b>	<b>\$ 21,366</b>
\$ 109,003	\$ 88,505	\$ 75,000	2.17-410.00-490.00-330-00	Pro Svcs - General	\$ 100,000	\$ 100,000	\$ 100,000
\$ 13,700	\$ 13,600	\$ 15,000	2.17-410.00-490.00-350-00	Pro Svcs - Surcharge Fees	\$ 15,000	\$ 15,000	\$ 15,000
\$ 275	\$ 350	\$ -	2.17-410.00-490.00-521-00	Gen Liab Ins	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	2.17-410.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
\$ -	\$ 1,116	\$ -	2.17-410.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ -	\$ 468	\$ -	2.17-410.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ -	\$ 672	\$ -	2.17-410.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ -	\$ 864	\$ -	2.17-410.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ -	\$ 348	\$ -	2.17-410.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ -	\$ 864	\$ -	2.17-410.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -
<b>\$ 122,978</b>	<b>\$ 106,787</b>	<b>\$ 90,500</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
<b>\$ 131,487</b>	<b>\$ 125,623</b>	<b>\$ 110,557</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 136,366</b>	<b>\$ 136,366</b>	<b>\$ 136,366</b>
\$ 36,939	\$ 52,221	\$ -		CONTRIBUTION TO / (FROM) FUND	\$0	\$0	\$0

**COMMUNITY DEVELOPMENT - Animal Control**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
	\$ 112,041	\$ -	2.17-415.00-313.00-000-00	Property Registration	\$ -	\$ -	\$ -
\$ 20,169	\$ 14,119	\$ 10,000	2.17-415.00-322.60-000-00	Dog Licenses	\$ 15,000	\$ 15,000	\$ 15,000
\$ 2,760	\$ 400	\$ 2,500	2.17-415.00-341.56-000-00	Fees-Animal Costs	\$ 4,500	\$ 4,500	\$ 4,500
\$ 260	\$ 53	\$ -	2.17-415.00-364.02-000-00	Donations - Animals	\$ -	\$ -	\$ -
\$ 3,615	\$ 3,160	\$ 1,500	2.17-415.00-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$ 98,249	\$ 195,985	\$ 335,238	2.17-415.00-391.12-000-00	Tran In - GF 1.10 Other/Non De	\$ 73,500	\$ 73,500	\$ 73,500
	\$ (155,895)	\$ -	2.17-415.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 125,053</b>	<b>\$ 169,863</b>	<b>\$ 349,238</b>		<b>TOTAL RESOURCES</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>
\$ 105,194	\$ 157,722	\$ 90,076	2.17-415.00-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
\$ 1,066	\$ 10,275	\$ -	2.17-415.00-490.00-130-00	Sal - Overtime	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 8,078	\$ -	2.17-415.00-490.00-140-00	Sal - On-Call	\$ -	\$ -	\$ -
\$ 34,094	\$ 50,630	\$ 28,860	2.17-415.00-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ 1,110	\$ 1,960	\$ 1,110	2.17-415.00-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
\$ 149	\$ 216	\$ 107	2.17-415.00-490.00-214-00	Ben - Life Insurance	\$ 110	\$ 110	\$ 110
\$ 8,193	\$ 13,300	\$ 6,891	2.17-415.00-490.00-220-00	Ben - FICA	\$ 1,530	\$ 1,530	\$ 1,530
\$ 19,839	\$ 26,834	\$ 24,654	2.17-415.00-490.00-230-00	Ben - PERS County Portion	\$ 5,474	\$ 5,474	\$ 5,474
\$ 744	\$ 1,452	\$ 676	2.17-415.00-490.00-250-00	Ben - Unemployment Insurance	\$ 44	\$ 44	\$ 44
\$ 705	\$ 186	\$ 360	2.17-415.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 80	\$ 80	\$ 80
\$ 89	\$ 1,994	\$ 789	2.17-415.00-490.00-260-00	Ben - Worker's Compensation	\$ 145	\$ 145	\$ 145
	\$ 140	\$ 89	2.17-415.00-490.00-290-00	Ben - OR W/C Assessment	\$ 43	\$ 43	\$ 43
<b>\$ 171,182</b>	<b>\$ 272,789</b>	<b>\$ 153,612</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 32,426</b>	<b>\$ 32,426</b>	<b>\$ 32,426</b>
	\$ 260	\$ 10,000	2.17-415.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,000	\$ 1,000	\$ 1,000
\$ 102	\$ 1,528	\$ 5,000	2.17-415.00-490.00-330-00	Pro Svcs - General	\$ -	\$ -	\$ -
\$ 3,310	\$ 2,645	\$ 5,000	2.17-415.00-490.00-337-00	Pro Svcs - Animal Services	\$ 1,500	\$ 1,500	\$ 1,500
\$ 15,837	\$ 4,716	\$ 25,000	2.17-415.00-490.00-400-00	Abatement Expense	\$ -	\$ -	\$ -
\$ 1,881	\$ 2,401	\$ 1,440	2.17-415.00-490.00-416-00	Util - Cellular Telephone	\$ 440	\$ 440	\$ 440
\$ 1,253	\$ 1,606	\$ 1,208	2.17-415.00-490.00-521-00	Gen Liab Ins	\$ -	\$ -	\$ -
	\$ 241	\$ -	2.17-415.00-490.00-524-00	Property Insurance	\$ -	\$ -	\$ -
\$ 93	\$ 33	\$ 250	2.17-415.00-490.00-541-00	Advertising - Legal	\$ -	\$ -	\$ -
\$ 1,058	\$ 1,686	\$ 1,000	2.17-415.00-490.00-550-00	Copying & Printing	\$ 575	\$ 575	\$ 575
	\$ -	\$ -	2.17-415.00-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ 18,686	\$ 32,291	\$ 15,750	2.17-415.00-490.00-581-00	IGS - Assigned Vehicles	\$ 18,000	\$ 18,000	\$ 18,000
\$ 199	\$ 298	\$ 35,000	2.17-415.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-415.00-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ 16,668	\$ 18,393	\$ 17,850	2.17-415.00-490.00-586-00	Computer Software	\$ -	\$ -	\$ -
\$ 1,999	\$ 974	\$ 2,000	2.17-415.00-490.00-595-00	Postage	\$ 650	\$ 650	\$ 650



\$ 890	\$ 96	\$ 500	2.17-415.00-490.00-600-00	Sup - Office	\$	250	\$	250	\$	250
\$ 3,746	\$ 2,256	\$ 6,000	2.17-415.00-490.00-610-00	Sup - Non-Capital Equipment	\$	-	\$	-	\$	-
\$ 1,616	\$ 497	\$ 10,000	2.17-415.00-490.00-615-00	Other Materials & Services	\$	1,000	\$	1,000	\$	1,000
\$ 16,425	\$ 16,425	\$ -	2.17-415.00-490.00-650-00	Additional Kennel Fees	\$	5,585	\$	5,585	\$	5,585
\$ -	\$ -	\$ -	2.17-415.00-490.00-653-00	Shelter Contract Fee	\$	20,000	\$	20,000	\$	20,000
\$ 4,632	\$ 6,382	\$ 6,701	2.17-415.00-490.00-820-00	Due to Admin Indirect Services	\$	11,574	\$	11,574	\$	11,574
\$ 1,569	\$ 2,682	\$ 2,816	2.17-415.00-490.00-821-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-
\$ 3,003	\$ 3,816	\$ 4,007	2.17-415.00-490.00-822-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-
\$ 6,813	\$ 6,909	\$ 7,254	2.17-415.00-490.00-824-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-
\$ 4,437	\$ 4,927	\$ 5,173	2.17-415.00-490.00-826-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-
\$ 1,749	\$ 1,955	\$ 2,053	2.17-415.00-490.00-828-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-
\$ 3,801	\$ 4,951	\$ 5,199	2.17-415.00-490.00-830-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-
\$ 109,766	\$ 118,032	\$ 185,626		IGS - 2.20 Commissioners	\$	-	\$	-	\$	-
\$ -	\$ -	\$ 10,000	2.17-415.00-491.28-000-51	<b>TOTAL MATERIALS AND SERVICES</b>	\$	60,574	\$	60,574	\$	60,574
\$ 280,948	\$ 390,821	\$ 349,238		Tran To - 1.28 SO Communications	\$	-	\$	-	\$	-
\$ (155,895)	\$ (220,958)	\$ (0)		<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-
				<b>TOTAL REQUIREMENTS</b>	\$	93,000	\$	93,000	\$	93,000
				<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-

**COMMUNITY DEVELOPMENT - CODE COMPLIANCE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
			2.17-470.00-351.00-000-00	Code Fine Revenue	\$ -	\$ -	\$ -
			2.17-470.00-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
			2.17-470.00-391.12-000-00	Tran In - GF 1.10 Other/Non De	\$ -	\$ -	\$ -
			2.17-470.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
				<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ -
			2.17-470.00-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
			2.17-470.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
			2.17-470.00-490.00-140-00	Sal - On-Call	\$ -	\$ -	\$ -
			2.17-470.00-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
			2.17-470.00-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
			2.17-470.00-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
			2.17-470.00-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
			2.17-470.00-490.00-230-00	Ben - PERS County Portion	\$ -	\$ -	\$ -
			2.17-470.00-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
			2.17-470.00-490.00-255-00	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
			2.17-470.00-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
			2.17-470.00-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
				<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -
			2.17-470.00-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
			2.17-470.00-490.00-330-00	Pro Svcs - General	\$ -	\$ -	\$ -
			2.17-470.00-490.00-337-00	Pro Svcs - Animal Services	\$ -	\$ -	\$ -
			2.17-470.00-490.00-400-00	Abatement Expense	\$ -	\$ -	\$ -
			2.17-470.00-490.00-416-00	Util - Cellular Telephone	\$ -	\$ -	\$ -
			2.17-470.00-490.00-521-00	Gen Liab Ins	\$ -	\$ -	\$ -
			2.17-470.00-490.00-524-00	Property Insurance	\$ -	\$ -	\$ -
			2.17-470.00-490.00-541-00	Advertising - Legal	\$ -	\$ -	\$ -
			2.17-470.00-490.00-542-00	Advertising - Other	\$ -	\$ -	\$ -
			2.17-470.00-490.00-550-00	Copying & Printing	\$ -	\$ -	\$ -
			2.17-470.00-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
			2.17-470.00-490.00-581-00	IGS - Assigned Vehicles	\$ -	\$ -	\$ -
			2.17-470.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
			2.17-470.00-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
			2.17-470.00-490.00-586-00	Computer Software	\$ -	\$ -	\$ -
			2.17-470.00-490.00-595-00	Postage	\$ -	\$ -	\$ -
			2.17-470.00-490.00-600-00	Sup - Office	\$ -	\$ -	\$ -
			2.17-470.00-490.00-610-00	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -
			2.17-470.00-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
			2.17-470.00-490.00-650-00	Dues - Membership	\$ -	\$ -	\$ -
			2.17-470.00-490.00-653-00	Shelter Contract Fee	\$ -	\$ -	\$ -
			2.17-470.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
			2.17-470.00-490.00-899-00	Due to Admin Indirect Services	\$ -	\$ -	\$ -





**COMMUNITY DEVELOPMENT - SURVEYOR**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 31,334	\$ 25,794	\$ 20,000	2.17-420.00-341.30-000-00	Fees - Surveyor	\$ 30,000	\$ 30,000	\$ 30,000
\$ 877	\$ 939	\$ 600	2.17-420.00-341.45-000-00	Sales - Maps	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,897	\$ 22,684	\$ 25,002	2.17-420.00-391.07-000-00	Tran In - 2.17 Cornerstone	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ 88,024	2.17-420.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$ 115,531	\$ 115,531	\$ 115,531
			2.17-420.00-341.50-000-00	Surveyor Services Fee	\$ 25,000	\$ 25,000	\$ 25,000
<b>\$ 35,108</b>	<b>\$ 49,417</b>	<b>\$ 133,626</b>		<b>TOTAL RESOURCES</b>	<b>\$ 197,031</b>	<b>\$ 197,031</b>	<b>\$ 197,031</b>
\$ 6,612	\$ 11,736	\$ 69,672	2.17-420.00-490.00-110-00	Sal - Regular	\$ 62,250	\$ 62,250	\$ 62,250
\$ 2,271	\$ 2,994	\$ 10,602	2.17-420.00-490.00-213-00	Ben - Health Insurance	\$ 12,375	\$ 12,375	\$ 12,375
\$ 90	\$ 115	\$ 390	2.17-420.00-490.00-213-10	Ben - Health Reimburse	\$ 450	\$ 450	\$ 450
\$ 9	\$ 14	\$ 67	2.17-420.00-490.00-214-00	Ben - Life Insurance	\$ 175	\$ 175	\$ 175
\$ 509	\$ 796	\$ 5,330	2.17-420.00-490.00-220-00	Ben - FICA	\$ 5,709	\$ 5,709	\$ 5,709
\$ 1,442	\$ 2,409	\$ 19,069	2.17-420.00-490.00-230-00	Ben - PERS - County Portion	\$ 20,425	\$ 20,425	\$ 20,425
\$ 50	\$ 91	\$ 523	2.17-420.00-490.00-250-00	Ben - Unemployment Ins	\$ 1,340	\$ 1,340	\$ 1,340
	\$ 23	\$ 279	2.17-420.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 387	\$ 387	\$ 387
\$ 6	\$ 70	\$ 948	2.17-420.00-490.00-260-00	Ben - Worker's Compensation	\$ 1,245	\$ 1,245	\$ 1,245
\$ 6	\$ 7	\$ 30	2.17-420.00-490.00-290-00	Ben - OR W/C Assessment	\$ 85	\$ 85	\$ 85
<b>\$ 10,995</b>	<b>\$ 18,255</b>	<b>\$ 106,910</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 104,441</b>	<b>\$ 104,441</b>	<b>\$ 104,441</b>
\$ 15,628	\$ 19,448	\$ -	2.17-420.00-490.00-330-00	Pro Svcs - General	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ 600	2.17-420.00-490.00-416-00	Util - Cellular Telephone	\$ 1,500	\$ 1,500	\$ 1,500
\$ 116	\$ 178	\$ 208	2.17-420.00-490.00-521-00	Gen Liab Ins	\$ 208	\$ 208	\$ 208
\$ 150	\$ 202	\$ 149	2.17-420.00-490.00-524-00	Property Insurance	\$ 149	\$ 149	\$ 149
	\$ -	\$ -	2.17-420.00-490.00-580-00	Travel - Meals & Lodging	\$ 1,500	\$ 1,500	\$ 1,500
	\$ -	\$ 3,000	2.17-420.00-490.00-582-00	IGS - Motor Pool	\$ 3,000	\$ 3,000	\$ 3,000
	\$ -	\$ -	2.17-420.00-490.00-583-00	Travel - Mileage Allowance	\$ 4,500	\$ 4,500	\$ 4,500
	\$ -	\$ 20	2.17-420.00-490.00-595-00	Postage	\$ 300	\$ 300	\$ 300
\$ 430	\$ 241	\$ 174	2.17-420.00-490.00-600-00	Sup - Office	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 2,499	\$ 1,000	2.17-420.00-490.00-609-00	Sup - Cornerstone	\$ 3,000	\$ 3,000	\$ 3,000
	\$ -	\$ 13,000	2.17-420.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ 13,000	\$ 13,000	\$ 13,000
\$ 252	\$ 182	\$ 150	2.17-420.00-490.00-615-00	Other Materials & Services	\$ 11,506	\$ 11,506	\$ 11,506
\$ 130	\$ 130	\$ 150	2.17-420.00-490.00-650-00	Dues - Membership	\$ 800	\$ 800	\$ 800
			2.17-420.00-490.00-899-00	Due to Admin Indirect Services	\$ 17,361	\$ 17,361	\$ 17,361
\$ 411	\$ 642	\$ 642	2.17-420.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 141	\$ 270	\$ 270	2.17-420.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
\$ 267	\$ 384	\$ 384	2.17-420.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ 5,697	\$ 5,778	\$ 5,778	2.17-420.00-490.00-824-00	IGS - 2.20 Occupancy	\$ -	\$ -	\$ -
\$ 396	\$ 492	\$ 496	2.17-420.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -

\$ 156	\$ 197	\$ 197	2.17-420.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -	\$ -
\$ 339	\$ 498	\$ 498	2.17-420.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -	\$ -
\$ 24,113	\$ 31,141	\$ 26,716		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 82,824	\$ 82,824	\$ 82,824	\$ 82,824
			2.17-420.00-490.00-000-00	Operating Contingency	\$ 9,766	\$ 9,766	\$ 9,766	\$ 9,766
				<b>TOTAL CONTINGENCY</b>	\$ 9,766	\$ 9,766	\$ 9,766	\$ 9,766
\$ 35,108	\$ 49,396	\$ 133,626		<b>TOTAL REQUIREMENTS</b>	\$ 197,031	\$ 197,031	\$ 197,031	\$ 197,031
\$ -	\$ 20	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

**COMMUNITY DEVELOPMENT - CORNERSTONE PRESERVATION**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 47,187	\$ 28,434	\$ 40,000	2.17-425.00-341.35-000-00	Fees - Cornerstone	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	2.17-425.00-391.07-000-00	Tran In - 1.22 Cornerstone	\$ -	\$ -	\$ -
\$ 446	\$ 2,026	\$ 600	2.17-425.00-391.99-000-00	Allocated Interest	\$ 600	\$ 600	\$ 600
\$ 203,661	\$ 248,397	\$ 215,000	2.17-425.00-399.03-000-00	Restricted Fund Balance	\$ 230,000	\$ 230,000	\$ 230,000
<b>\$ 251,294</b>	<b>\$ 278,857</b>	<b>\$ 255,600</b>		<b>TOTAL RESOURCES</b>	<b>\$ 255,600</b>	<b>\$ 255,600</b>	<b>\$ 255,600</b>
\$ -	\$ -	\$ -	2.17-425.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 2,897	\$ 22,684	\$ 25,002	2.17-425.00-491.17-000-16	Tran To - 2.17 CD Surveyor	\$ 25,000	\$ 25,000	\$ 25,000
<b>\$ 2,897</b>	<b>\$ 22,684</b>	<b>\$ 25,002</b>		<b>TOTAL TRANSFERS</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
\$ -	\$ -	\$ 230,598	2.17-425.00-496.00-000-00	Operating Contingency	\$ 230,600	\$ 230,600	\$ 230,600
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,598</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 230,600</b>	<b>\$ 230,600</b>	<b>\$ 230,600</b>
\$ 2,897	\$ 22,684	\$ 255,600		<b>TOTAL REQUIREMENTS</b>	\$ 255,600	\$ 255,600	\$ 255,600
\$ 248,397	\$ 256,174	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

**COMMUNITY DEVELOPMENT - GIS OPERATIONS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 1,900	\$ 1,812	\$ 1,600	2.17-430.00-334.10-000-00	Grants - St- CAFFA	\$ 1,600	\$ 1,600	\$ 1,600
	\$ -	\$ -	2.17-430.00-390.00-000-00	Special Projects Revenue	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-390.88-465-18	Tran In - 4.65 Title III USDA	\$ -	\$ -	\$ -
	\$ -	\$ 409	2.17-430.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$ -	\$ -	\$ -
	\$ (5,448)	\$ -	2.17-430.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 1,900</b>	<b>\$ (5,636)</b>	<b>\$ 2,009</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
\$ -	\$ -	\$ -	2.17-430.00-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$ 6,494	\$ 4,571	\$ 1,800	2.17-430.00-490.00-348-00	Pro Svcs - Enterprise-Lane Cnt	\$ 1,480	\$ 1,480	\$ 1,480
	\$ -	\$ -	2.17-430.00-490.00-430-00	Rep & Maint - Equipment	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-490.00-438-00	Rep & Maint - Software	\$ -	\$ -	\$ -
\$ 110	\$ 8	\$ 8	2.17-430.00-490.00-521-00	Gen Liab Ins	\$ 10	\$ 10	\$ 10
	\$ -	\$ -	2.17-430.00-490.00-586-00	Software - Everbridge	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-490.00-600-00	Sup - Office	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-430.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.17-430.00-490.00-899-00	Due to Admin Indirect Services	\$ 110	\$ 110	\$ 110
\$ 195	\$ 33	\$ 31	2.17-430.00-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 129	\$ 22	\$ 19	2.17-430.00-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
\$ 189	\$ 24	\$ 24	2.17-430.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
\$ 72	\$ 11	\$ 10	2.17-430.00-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
\$ 159	\$ 24	\$ 24	2.17-430.00-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -
<b>\$ 7,348</b>	<b>\$ 4,693</b>	<b>\$ 1,916</b>		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
\$ -	\$ -	\$ 93	2.17-430.00-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 7,348</b>	<b>\$ 4,693</b>	<b>\$ 2,009</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
<b>\$ (5,448)</b>	<b>\$ (8,329)</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**COMMUNITY DEVELOPMENT - ECONOMIC DEVELOPMENT**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 36,680	\$ 1,812	\$ 500	2.17-435.00-321.10-000-00	Permits - OLCC	\$ 1,500	\$ 1,500	\$ 1,500
\$ 32,939	\$ 60,847	\$ 25,000	2.17-435.00-321.25-000-00	Business License	\$ 22,000	\$ 22,000	\$ 22,000
\$ 146,577	\$ 148,005	\$ 120,000	2.17-435.00-335.00-000-00	Other - St - Lottery	\$ 140,000	\$ 140,000	\$ 140,000
\$ 183,508	\$ 165,480	\$ 147,000	2.17-435.00-391.90-000-00	Tran In - 1.90 TLT Revenues	\$ -	\$ -	\$ -
\$ 271	\$ 1,232	\$ -	2.17-435.00-391.99-000-00	Allocated Interest	\$ 1,500	\$ 1,500	\$ 1,500
	\$ -	\$ 171	2.17-435.00-399.01-000-00	Restricted Fund Bal-Bridge Lighting	\$ 175	\$ 175	\$ 175
\$ 219,209	\$ 361,512	\$ 174,829	2.17-435.00-399.03-000-00	Restricted Fund Balance	\$ 350,000	\$ 350,000	\$ 350,000
<b>\$ 619,184</b>	<b>\$ 738,888</b>	<b>\$ 467,500</b>		<b>TOTAL RESOURCES</b>	<b>\$ 515,175</b>	<b>\$ 515,175</b>	<b>\$ 515,175</b>
\$ 118,105	\$ 162,102	\$ 104,488	2.17-435.00-490.00-110-00	Sal - Regular	\$ 145,050	\$ 145,050	\$ 145,050
\$ 12	\$ 3	\$ -	2.17-435.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 31,951	\$ 45,516	\$ 32,124	2.17-435.00-490.00-213-00	Ben - Health Insurance	\$ 33,000	\$ 33,000	\$ 33,000
\$ 30	\$ 1,700	\$ 1,200	2.17-435.00-490.00-213-10	Ben - Health Reimburse	\$ 854	\$ 854	\$ 854
\$ 146	\$ 204	\$ 173	2.17-435.00-490.00-214-00	Ben - Life Insurance	\$ 123	\$ 123	\$ 123
\$ 8,956	\$ 12,011	\$ 7,993	2.17-435.00-490.00-220-00	Ben - FICA	\$ 11,092	\$ 11,092	\$ 11,092
\$ 25,955	\$ 28,442	\$ 28,598	2.17-435.00-490.00-230-00	Ben - PERS County Portion	\$ 39,801	\$ 39,801	\$ 39,801
\$ 693	\$ 1,143	\$ 784	2.17-435.00-490.00-250-00	Ben - Unemployment Insurance	\$ 558	\$ 558	\$ 558
	\$ 168	\$ 418	2.17-435.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 297	\$ 297	\$ 297
\$ 112	\$ 196	\$ 1,571	2.17-435.00-490.00-260-00	Ben - Worker's Comp	\$ 345	\$ 345	\$ 345
\$ 21	\$ 83	\$ 92	2.17-435.00-490.00-290-00	Ben - OR W/C Assessment	\$ 66	\$ 66	\$ 66
<b>\$ 186,041</b>	<b>\$ 251,595</b>	<b>\$ 177,441</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 231,186</b>	<b>\$ 231,186</b>	<b>\$ 231,186</b>
\$ 4,319	\$ 4,714	\$ 5,000	2.17-435.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 5,000	\$ 5,000	\$ 5,000
\$ 100	\$ 1,885	\$ 1,000	2.17-435.00-490.00-310-15	Pro Svcs - Community Education	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,812	\$ 3,235	\$ 100,000	2.17-435.00-490.00-330-00	Pro Svcs - General	\$ 60,000	\$ 60,000	\$ 60,000
\$ 1,001	\$ 1,019	\$ 1,200	2.17-435.00-490.00-416-00	Util - Cellular Telephone	\$ 1,600	\$ 1,600	\$ 1,600
	\$ -	\$ 171	2.17-435.00-490.00-430-01	R&M Equipment-Bridge Lighting	\$ 171	\$ 171	\$ 171
\$ 1,203	\$ 1,892	\$ 1,856	2.17-435.00-490.00-521-00	Gen Liab Ins	\$ 1,900	\$ 1,900	\$ 1,900
\$ 259	\$ 153	\$ 44	2.17-435.00-490.00-524-00	Property Ins	\$ 200	\$ 200	\$ 200
	\$ 612	\$ 1,100	2.17-435.00-490.00-541-00	Advertising - Legal	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,933	\$ 2,100	2.17-435.00-490.00-542-00	Advertising - Other	\$ 5,000	\$ 5,000	\$ 5,000
\$ 667	\$ 663	\$ 900	2.17-435.00-490.00-550-00	Copying & Printing	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 52	\$ 1,100	2.17-435.00-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ -	2.17-435.00-490.00-581-00	IGS - Assigned Vehicles	\$ -	\$ -	\$ -
\$ 541	\$ 2,356	\$ 500	2.17-435.00-490.00-582-00	IGS - Motor Pool	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 43	\$ 2,000	2.17-435.00-490.00-583-00	Travel - Mileage Allowance	\$ 2,000	\$ 2,000	\$ 2,000
\$ 15	\$ -	\$ 600	2.17-435.00-490.00-595-00	Postage	\$ 600	\$ 600	\$ 600
\$ 1,077	\$ 1,990	\$ 2,000	2.17-435.00-490.00-600-00	Sup - Office	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 233	\$ 2,500	2.17-435.00-490.00-606-00	Sup - Event Food	\$ 3,000	\$ 3,000	\$ 3,000
\$ 18	\$ 2,002	\$ 1,900	2.17-435.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ 2,000	\$ 2,000	\$ 2,000



\$ 412	\$ 1,748	\$ 3,000	2.17-435.00-490.00-615-00	Other Materials & Services	\$	3,000	\$	3,000	\$	3,000	\$	3,000
\$ 110	\$ 131	\$ 500	2.17-435.00-490.00-640-00	Books & Periodicals	\$	200	\$	200	\$	200	\$	200
\$ 1,350	\$ -	\$ 2,000	2.17-435.00-490.00-650-00	Dues - Membership	\$	2,000	\$	2,000	\$	2,000	\$	2,000
	\$ 150	\$ -	2.17-435.00-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
			2.17-435.00-490.00-899-00	Due to Admin Indirect Services	\$	46,296	\$	46,296	\$	46,296	\$	46,296
\$ 3,657	\$ 3,956	\$ 4,154	2.17-435.00-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 1,236	\$ 1,663	\$ 1,746	2.17-435.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 2,373	\$ 2,365	\$ 2,483	2.17-435.00-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 2,601	\$ 4,393	\$ 4,613	2.17-435.00-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 3,501	\$ 3,054	\$ 3,207	2.17-435.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 1,380	\$ 1,212	\$ 1,273	2.17-435.00-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 2,997	\$ 3,069	\$ 3,222	2.17-435.00-490.00-830-00	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ 31,631	\$ 44,522	\$ 150,169		<b>TOTAL MATERIALS AND SERVICES</b>	\$	144,967	\$	144,967	\$	144,967	\$	144,967
\$ 40,000	\$ -	\$ -	2.17-435.00-491.00-460-00	Tran To - 2.17 Aquatic Safety	\$	-	\$	-	\$	-	\$	-
\$ 40,000	\$ -	\$ -		<b>TOTAL TRANSFERS</b>	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ 139,890	2.17-435.00-496.00-000-00	Operating Contingency	\$	139,022	\$	139,022	\$	139,022	\$	139,022
\$ -	\$ -	\$ 139,890		<b>TOTAL CONTINGENCY</b>	\$	139,022	\$	139,022	\$	139,022	\$	139,022
\$ 619,184	\$ 296,117	\$ 467,500		<b>TOTAL REQUIREMENTS</b>	\$	515,175	\$	515,175	\$	515,175	\$	515,175
	\$ 442,771	\$ -		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-	\$	-

**COMMUNITY DEVELOPMENT - TOURISM AND PROMOTIONS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$	600,000	\$ 441,000	2.17-436.00-391.90-000-00	Tran In - 1.90 TLT Revenues	\$ 520,000	\$ 520,000	\$ 520,000
\$	-	\$ 1,013,377	2.17-436.00-391.90-000-00	Tran In - 1.90 TLT Revenues Rstr Bal	\$ 900,000	\$ 900,000	\$ 900,000
\$	-	\$ -	2.17-436.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$	-	\$ -	2.17-436.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,454,377</b>		<b>TOTAL RESOURCES</b>	<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>
\$	691	\$ 10,000	2.17-436.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 5,000	\$ 5,000	\$ 5,000
\$	8,186	\$ 175,000	2.17-436.00-490.00-330-00	Pro Svcs - General	\$ 135,000	\$ 135,000	\$ 135,000
\$	503	\$ 600	2.17-436.00-490.00-416-00	Util - Cellular Telephone	\$ 1,200	\$ 1,200	\$ 1,200
\$	-	\$ 1,000	2.17-436.00-490.00-430-00	Rep & Maint - Equipment	\$ 500	\$ 500	\$ 500
\$	-	\$ 500	2.17-436.00-490.00-442-00	Rental - Equipment	\$ 500	\$ 500	\$ 500
\$	175,809	\$ 300,000	2.17-436.00-490.00-542-00	Advertising - Other	\$ 350,000	\$ 350,000	\$ 350,000
\$	-	\$ 5,000	2.17-436.00-490.00-550-00	Copying & Printing	\$ 300	\$ 300	\$ 300
\$	2,507	\$ 5,000	2.17-436.00-490.00-580-00	Travel - Meals & Lodging	\$ 5,000	\$ 5,000	\$ 5,000
\$	136	\$ 200	2.17-436.00-490.00-583-00	Travel - Mileage Allowance	\$ 500	\$ 500	\$ 500
\$	-	\$ 200	2.17-436.00-490.00-584-00	Travel - Transportation	\$ 200	\$ 200	\$ 200
\$	-	\$ 2,000	2.17-436.00-490.00-595-00	Postage	\$ 500	\$ 500	\$ 500
\$	352	\$ 1,000	2.17-436.00-490.00-600-00	Sup - Office	\$ 600	\$ 600	\$ 600
\$	40	\$ 500	2.17-436.00-490.00-606-00	Sup-Event Food Supplies	\$ 500	\$ 500	\$ 500
\$	-	\$ 5,000	2.17-436.00-490.00-606-10	Donations / Fundraising	\$ 5,000	\$ 5,000	\$ 5,000
\$	552	\$ 1,000	2.17-436.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ 1,000	\$ 1,000	\$ 1,000
\$	1,112	\$ 1,000	2.17-436.00-490.00-615-00	Other Materials & Services	\$ 2,000	\$ 2,000	\$ 2,000
\$	-	\$ -	2.17-436.00-490.00-899-00	Due to Admin Indirect Services	\$ 20,000	\$ 20,000	\$ 20,000
\$	-	\$ 500	2.17-436.00-490.00-640-00	Books & Periodicals	\$ 500	\$ 500	\$ 500
\$	2,150	\$ 5,000	2.17-436.00-490.00-650-00	Dues - Membership	\$ 2,000	\$ 2,000	\$ 2,000
\$	43	\$ 500	2.17-436.00-490.00-680-00	Late Fees/Finance Charge	\$ 200	\$ 200	\$ 200
<b>\$ -</b>	<b>\$ 192,082</b>	<b>\$ 514,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 530,500</b>	<b>\$ 530,500</b>	<b>\$ 530,500</b>
\$	35,950	\$ 40,000	2.17-436.00-491.00-460-00	Tran To - 2.17 Aquatic Safety	\$ 40,000	\$ 40,000	\$ 40,000
<b>\$ -</b>	<b>\$ 230,225</b>	<b>\$ 560,000</b>		<b>TOTAL TRANSFERS</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
\$	-	\$ 900,377	2.17-436.00-496.00-000-00	Operating Contingency	\$ 849,500	\$ 849,500	\$ 849,500
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,377</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 849,500</b>	<b>\$ 849,500</b>	<b>\$ 849,500</b>
<b>\$ -</b>	<b>\$ 422,306</b>	<b>\$ 1,974,377</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>	<b>\$ 1,420,000</b>
<b>\$ -</b>	<b>\$ 177,694</b>	<b>\$ (520,000)</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMUNITY DEVELOPMENT - COUNTY PARKS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 74,355	\$ 83,083	\$ 77,000	2.17-450.00-332.20-000-00	Shared St RV Licenses	\$ 7,700	\$ 7,700	\$ 7,700
\$ -	\$ -	\$ -	2.17-450.00-334.20-000-00	Gr - St - Marine Board	\$ -	\$ -	\$ -
\$ 38,937	\$ 37,656	\$ 40,000	2.17-450.00-347.40-000-00	Fees - Occupancy Boice Cope	\$ 40,000	\$ 40,000	\$ 40,000
\$ 16,181	\$ 13,181	\$ 17,000	2.17-450.00-347.40-000-01	Fees - Occupancy Lobster Cr	\$ 17,000	\$ 17,000	\$ 17,000
\$ -	\$ 7,678	\$ 6,000	2.17-450.00-347.40-000-04	Fees - Day Use Boice Cope	\$ 6,000	\$ 6,000	\$ 6,000
\$ 132,886	\$ 134,607	\$ 120,000	2.17-450.00-347.40-000-10	Fees - On Line Reservation BC	\$ 120,000	\$ 120,000	\$ 120,000
\$ 10,088	\$ 11,053	\$ 12,000	2.17-450.00-347.41-000-00	Fees - Other Boice Cope	\$ 12,000	\$ 12,000	\$ 12,000
\$ 2,686	\$ 4,016	\$ 3,500	2.17-450.00-347.42-000-00	Fees - Other Lobster Cr	\$ 3,500	\$ 3,500	\$ 3,500
\$ 344	\$ 3,209	\$ 3,500	2.17-450.00-347.42-000-01	Fees - Utilities Lobster Cr	\$ 3,500	\$ 3,500	\$ 3,500
\$ 4,628	\$ (250)	\$ -	2.17-450.00-380.00-000-00	Misc. Revenue	\$ -	\$ -	\$ -
\$ 158	\$ 715	\$ 180	2.17-450.00-391.99-000-00	Allocated Interest	\$ 180	\$ 180	\$ 180
\$ 94,000	\$ 94,000	\$ 60,000	2.17-450.00-399.02-000-01	Committed Fund Balance-Lobster	\$ 60,000	\$ 60,000	\$ 60,000
\$ 32,000	\$ 32,000	\$ 17,000	2.17-450.00-399.02-000-02	Committed Fund Balance-Boice	\$ 17,000	\$ 17,000	\$ 17,000
\$ 160,122	\$ 233,515	\$ 240,000	2.17-450.00-399.03-000-00	Restricted Fund Balance	\$ 240,000	\$ 240,000	\$ 240,000
<b>\$ 566,385</b>	<b>\$ 654,464</b>	<b>\$ 596,180</b>		<b>TOTAL RESOURCES</b>	<b>\$ 526,880</b>	<b>\$ 526,880</b>	<b>\$ 526,880</b>
\$ 41,126	\$ 40,328	\$ 41,568	2.17-450.00-490.00-110-00	Sal - Regular	\$ 91,603	\$ 91,603	\$ 91,603
\$ 7,617	\$ 10,369	\$ 12,240	2.17-450.00-490.00-120-00	Sal - Irregular	\$ 12,240	\$ 12,240	\$ 12,240
\$ 670	\$ 6,578	\$ -	2.17-450.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 10,050	\$ 11,206	\$ 10,966	2.17-450.00-490.00-213-00	Ben - Health Insurance	\$ 33,910	\$ 33,910	\$ 33,910
\$ 184	\$ 435	\$ 420	2.17-450.00-490.00-213-10	Ben - Health Reimburse	\$ 1,050	\$ 1,050	\$ 1,050
\$ 51	\$ 61	\$ 60	2.17-450.00-490.00-214-00	Ben - Life Insurance	\$ 360	\$ 360	\$ 360
\$ 3,862	\$ 4,088	\$ 3,180	2.17-450.00-490.00-220-00	Ben - FICA	\$ 4,636	\$ 4,636	\$ 4,636
\$ 9,149	\$ 10,197	\$ 11,377	2.17-450.00-490.00-230-00	Ben - PERS County Portion	\$ 17,982	\$ 17,982	\$ 17,982
\$ 302	\$ 384	\$ 312	2.17-450.00-490.00-250-00	Ben - Unemployment Ins	\$ 687	\$ 687	\$ 687
\$ 902	\$ 1,522	\$ 166	2.17-450.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 550	\$ 550	\$ 550
\$ 44	\$ 45	\$ 32	2.17-450.00-490.00-260-00	Ben - Worker's Comp	\$ 100	\$ 100	\$ 100
\$ 73,957	\$ 85,278	\$ 81,426	2.17-450.00-490.00-290-00	Ben - OR W/C Assessment	\$ 2,015	\$ 2,015	\$ 2,015
\$ -	\$ -	\$ 1,000	2.17-450.00-490.00-310-00	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 165,133</b>	<b>\$ 165,133</b>	<b>\$ 165,133</b>
\$ 5,993	\$ 2,321	\$ 2,000	2.17-450.00-490.00-330-00	Pro Svcs - Training & Ed	\$ 1,000	\$ 1,000	\$ 1,000
\$ 5,450	\$ 6,984	\$ 11,500	2.17-450.00-490.00-330-10	Pro Svcs - General	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,321	\$ 1,665	\$ 1,500	2.17-450.00-490.00-330-00	Pro Svcs - Host Fees	\$ 11,500	\$ 11,500	\$ 11,500
\$ 1,680	\$ 2,590	\$ 2,000	2.17-450.00-490.00-415-00	Pro Svcs - Bank Fees	\$ 1,500	\$ 1,500	\$ 1,500
\$ 891	\$ 977	\$ 960	2.17-450.00-490.00-416-00	Util - Phone/Internet	\$ 2,000	\$ 2,000	\$ 2,000
\$ 16,835	\$ 19,338	\$ 15,000	2.17-450.00-490.00-421-00	Util - Cellular Telephone	\$ 960	\$ 960	\$ 960
\$ 4,287	\$ 2,748	\$ 2,000	2.17-450.00-490.00-430-00	Util - Waste Disposal	\$ 15,000	\$ 15,000	\$ 15,000
\$ 17,078	\$ 6,807	\$ 5,000	2.17-450.00-490.00-431-00	Rep & Maint - Equipment	\$ 2,000	\$ 2,000	\$ 2,000
\$ 14,553	\$ 7,477	\$ 5,000	2.17-450.00-490.00-432-00	Rep & Maint - Building	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	2.17-450.00-490.00-432-01	Rep & Maint - Site	\$ 5,000	\$ 5,000	\$ 5,000
\$ -	\$ -	\$ -	2.17-450.00-490.00-432-01	Rep & Maint - Site Lobster Cr	\$ -	\$ -	\$ -

\$	-	\$	3,241	\$	-	2.17-450.00-490.00-432-02	Rep & Maint - Site Boice Cope	\$	-	\$	-	\$	-
\$	1,371	\$	2,205	\$	2,163	2.17-450.00-490.00-521-00	Gen Liab Ins	\$	2,200	\$	2,200	\$	2,200
\$	-	\$	126	\$	-	2.17-450.00-490.00-522-00	Ins - Auto Liability	\$	-	\$	-	\$	-
\$	2,242	\$	2,532	\$	2,128	2.17-450.00-490.00-524-00	Property Insurance	\$	2,250	\$	2,250	\$	2,250
\$	176	\$	365	\$	500	2.17-450.00-490.00-550-00	Copying & Printing	\$	500	\$	500	\$	500
\$	43	\$	-	\$	500	2.17-450.00-490.00-580-00	Travel - Meals & Lodging	\$	500	\$	500	\$	500
\$	4,051	\$	9,622	\$	7,000	2.17-450.00-490.00-581-00	IGS - Assigned Vehicles	\$	7,000	\$	7,000	\$	7,000
\$	-	\$	44	\$	-	2.17-450.00-490.00-582-00	IGS - Motor Pool	\$	-	\$	-	\$	-
\$	52	\$	-	\$	-	2.17-450.00-490.00-583-00	Travel - Mileage Allowance	\$	-	\$	-	\$	-
\$	7	\$	94	\$	100	2.17-450.00-490.00-595-00	Postage	\$	100	\$	100	\$	100
\$	909	\$	1,195	\$	300	2.17-450.00-490.00-600-00	Sup - Office	\$	300	\$	300	\$	300
\$	-	\$	-	\$	300	2.17-450.00-490.00-602-00	Sup - Uniforms	\$	300	\$	300	\$	300
\$	7,051	\$	4,368	\$	3,000	2.17-450.00-490.00-603-00	Sup - Janitorial	\$	3,000	\$	3,000	\$	3,000
\$	6,152	\$	1,149	\$	1,500	2.17-450.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$	1,500	\$	1,500	\$	1,500
\$	2,209	\$	1,393	\$	200	2.17-450.00-490.00-613-00	Sup - Small Tools	\$	-	\$	-	\$	-
\$	11,998	\$	4,727	\$	5,000	2.17-450.00-490.00-615-00	Other Materials & Services	\$	-	\$	-	\$	-
\$	6,407	\$	6,558	\$	5,000	2.17-450.00-490.00-622-00	Util - Electricity	\$	-	\$	-	\$	-
\$	4,630	\$	8,057	\$	5,000	2.17-450.00-490.00-623-00	Sup - Propane	\$	-	\$	-	\$	-
\$	183	\$	317	\$	500	2.17-450.00-490.00-626-00	Sup - Gas	\$	-	\$	-	\$	-
\$	1,023	\$	1,288	\$	1,000	2.17-450.00-490.00-650-00	Dues - Membership	\$	-	\$	-	\$	-
\$	-	\$	46	\$	-	2.17-450.00-490.00-665-00	Sup - Mtr Veh - Diesel	\$	-	\$	-	\$	-
\$	-	\$	5,702	\$	4,000	2.17-450.00-490.00-670-00	TLT - County	\$	-	\$	-	\$	-
\$	-	\$	1,339	\$	1,000	2.17-450.00-490.00-671-00	TLT - State	\$	-	\$	-	\$	-
\$	-	\$	30	\$	-	2.17-450.00-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	2.17-450.00-490.00-899-00	Due to Admin Indirect Services	\$	38,194	\$	38,194	\$	38,194
\$	3,267	\$	2,732	\$	2,869	2.17-450.00-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-
\$	1,104	\$	1,148	\$	1,205	2.17-450.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-
\$	2,121	\$	1,634	\$	1,716	2.17-450.00-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-
\$	2,787	\$	3,247	\$	3,409	2.17-450.00-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-
\$	3,129	\$	2,109	\$	2,214	2.17-450.00-490.00-826-00	IGS - 2.20 Info Tech	\$	-	\$	-	\$	-
\$	1,233	\$	837	\$	879	2.17-450.00-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-
\$	2,679	\$	2,120	\$	2,226	2.17-450.00-490.00-830-00	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-
\$	<b>132,913</b>	\$	<b>119,132</b>	\$	<b>99,669</b>		<b>TOTAL MATERIALS AND SERVICES</b>	\$	<b>101,804</b>	\$	<b>101,804</b>	\$	<b>101,804</b>
\$	-	\$	-	\$	-	2.17-450.00-490.00-730-00	Cap Outlay - Site Improvement	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	2.17-450.00-490.00-741-00	Cap Outlay - Mach & Equipment	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	2.17-450.00-490.00-742-00	Cap Outlay - Building Improve	\$	-	\$	-	\$	-
\$	-	\$	36,929	\$	60,000	2.17-450.00-490.00-742-01	Cap Outlay - Lobster Creek	\$	60,000	\$	60,000	\$	60,000
\$	-	\$	6,860	\$	17,000	2.17-450.00-490.00-742-02	Cap Outlay - Boice Cope	\$	17,000	\$	17,000	\$	17,000
\$	-	\$	<b>43,789</b>	\$	<b>77,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	\$	<b>77,000</b>	\$	<b>77,000</b>	\$	<b>77,000</b>
\$	-	\$	-	\$	-	2.17-450.00-491.17-000-65	Tran To - 2.17 CD Econ Develop	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-		Tran To - 1.10 GF Non-Departmental	\$	100,000	\$	100,000	\$	100,000

\$ -	\$ -	\$ -	\$ 10,000	2.17-450.00-491.28-000-20	Tran To - 1.28 SO Patrol	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ 10,000	\$ 10,000		TOTAL TRANSFERS	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
\$ -	\$ -	\$ 328,085	\$ 328,085	2.17-450.00-496.00-000-00	Operating Contingency	\$ 72,943	\$ 72,943	\$ 72,943	\$ 72,943
\$ -	\$ -	\$ 328,085	\$ 328,085		TOTAL CONTINGENCY	\$ 72,943	\$ 72,943	\$ 72,943	\$ 72,943
\$ 206,870	\$ 248,200	\$ 596,180			TOTAL REQUIREMENTS	\$ 526,880	\$ 526,880	\$ 526,880	\$ 526,880
\$ 359,515	\$ 406,264	\$ (0)			ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



**COMMUNITY DEVELOPMENT - EMERGENCY MANAGEMENT**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 52,214	\$ 31,638	\$ 69,000	2.17-455.00-331.00-000-00	Gr - Fed - St EMPG 97.042	\$ 65,967	\$ 65,967	\$ 65,967
	\$ -		2.17-455.00-331.10-000-00	Gr - Fed - Other	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-455.00-333.10-000-15	Gr - Fed Homeland Sec 97-067	\$ -	\$ -	\$ -
	\$ 485,000	\$ -	2.17-455.00-334.00-000-00	Gr - State	\$ -	\$ -	\$ -
	\$ -	\$ 16,000	2.17-455.00-334.10-000-00	Gr - FBA - IA2212	\$ 7,537	\$ 7,537	\$ 7,537
	\$ -	\$ -	2.17-455.00-337.00-000-00	Grant - Other	\$ -	\$ -	\$ -
	\$ 181,587	\$ 166,587	2.17-455.00-364.00-000-00	Donations	\$ 166,587	\$ 166,587	\$ 166,587
	\$ 542	\$ -	2.17-455.00-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ 77,255	\$ -	\$ 272,939	2.17-455.00-391.12-000-00	Tran in - 1.10 GF Other/Non De	\$ -	\$ -	\$ -
\$ 28,796	\$ (28,373)	\$ -	2.17-455.00-399.03-000-00	Restricted Fund Balance	\$ 485,000	\$ 485,000	\$ 485,000
<b>\$ 158,265</b>	<b>\$ 670,394</b>	<b>\$ 524,526</b>		<b>TOTAL RESOURCES</b>	<b>\$ 725,091</b>	<b>\$ 725,091</b>	<b>\$ 725,091</b>
\$ 67,582	\$ 85,174	\$ 122,168	2.17-455.00-490.00-110-00	Sal - Regular	\$ 49,208	\$ 49,208	\$ 49,208
	\$ -	\$ -	2.17-455.00-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ 73	\$ 562	\$ -	2.17-455.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 76	\$ -	\$ -	2.17-455.00-490.00-140-00	Sal - Holiday	\$ -	\$ -	\$ -
\$ 15,930	\$ 21,718	\$ 32,124	2.17-455.00-490.00-213-00	Ben - Health Insurance	\$ 15,600	\$ 15,600	\$ 15,600
\$ 12	\$ 950	\$ 1,500	2.17-455.00-490.00-213-10	Ben - Health Reimburse	\$ 600	\$ 600	\$ 600
\$ 55	\$ 73	\$ 116	2.17-455.00-490.00-214-00	Ben - Life Insurance	\$ 58	\$ 58	\$ 58
\$ 5,020	\$ 6,461	\$ 9,346	2.17-455.00-490.00-220-00	Ben - FICA	\$ 3,764	\$ 3,764	\$ 3,764
\$ 5,759	\$ 15,325	\$ 33,437	2.17-455.00-490.00-230-00	Ben - PERS County Portion	\$ 13,468	\$ 13,468	\$ 13,468
\$ 484	\$ 518	\$ 916	2.17-455.00-490.00-250-00	Ben - Unemployment Ins	\$ 369	\$ 369	\$ 369
	\$ 122	\$ 489	2.17-455.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 197	\$ 197	\$ 197
\$ 158	\$ 209	\$ 303	2.17-455.00-490.00-260-00	Ben - Worker's Compensation	\$ 122	\$ 122	\$ 122
\$ 42	\$ 54	\$ 92	2.17-455.00-490.00-290-00	Ben - OR W/C Assessment	\$ 46	\$ 46	\$ 46
<b>\$ 95,191</b>	<b>\$ 131,166</b>	<b>\$ 200,491</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 83,432</b>	<b>\$ 83,432</b>	<b>\$ 83,432</b>
	\$ 1,359	\$ 1,500	2.17-455.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,702	\$ 12,644	\$ 183,587	2.17-455.00-490.00-330-00	Pro Svcs - General	\$ 183,587	\$ 183,587	\$ 183,587
\$ 1,098	\$ 260	\$ 1,200	2.17-455.00-490.00-416-00	Util - Cellular Phone	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 474	\$ 3,000	2.17-455.00-490.00-430-00	Rep & Maint - Equipment	\$ 3,000	\$ 3,000	\$ 3,000
\$ 536	\$ 696	\$ 697	2.17-455.00-490.00-521-00	Gen Liab Ins	\$ 697	\$ 697	\$ 697
	\$ 126	\$ -	2.17-455.00-490.00-522-00	Auto Liab Ins	\$ -	\$ -	\$ -
\$ 821	\$ 1,108	\$ 1,143	2.17-455.00-490.00-524-00	Property Insurance	\$ 1,143	\$ 1,143	\$ 1,143
\$ 957	\$ 1,440	\$ 3,000	2.17-455.00-490.00-550-00	Copying & Printing	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 4,294	\$ 3,000	2.17-455.00-490.00-580-00	Travel - Meals & Lodging	\$ 3,000	\$ 3,000	\$ 3,000
\$ 488	\$ -	\$ 5,500	2.17-455.00-490.00-581-00	IGS - Assigned Vehicles	\$ 5,500	\$ 5,500	\$ 5,500
\$ 115	\$ 1,755	\$ 5,500	2.17-455.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$ 43	\$ 400	2.17-455.00-490.00-583-00	Travel - Mileage Allowance	\$ 400	\$ 400	\$ 400
	\$ -	\$ 60,000	2.17-455.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-455.00-490.00-595-00	Postage	\$ -	\$ -	\$ -



\$ 2,798	\$ 1,369	\$ 3,500	2.17-455.00-490.00-600-00	Sup - Office	\$	2,500	\$	2,500	\$	2,500	\$	2,500
\$ 313	\$ 3,231	\$ 200	2.17-455.00-490.00-606-00	Event Food Materials	\$	200	\$	200	\$	200	\$	200
	\$ -	\$ 1,500	2.17-455.00-490.00-609-00	Sup - Educational Supplies	\$	1,500	\$	1,500	\$	1,500	\$	1,500
\$ 1,804	\$ 11,411	\$ 11,000	2.17-455.00-490.00-610-00	Sup - Non-Capital Equipment	\$	7,500	\$	7,500	\$	7,500	\$	7,500
	\$ 1,682	\$ 2,000	2.17-455.00-490.00-615-00	Other Materials & Services	\$	2,000	\$	2,000	\$	2,000	\$	2,000
	\$ -	\$ 50	2.17-455.00-490.00-615-15	M&S-HmInd 97.067 #15-212	\$	50	\$	50	\$	50	\$	50
	\$ -	\$ -	2.17-455.00-490.00-615-33	Other Mtlis & SrvcS CERT- SF	\$	-	\$	-	\$	-	\$	-
	\$ -	\$ -	2.17-455.00-490.00-615-38	Other M&S - CHF Grant	\$	-	\$	-	\$	-	\$	-
	\$ 81	\$ 250	2.17-455.00-490.00-650-00	Dues - Membership	\$	250	\$	250	\$	250	\$	250
	\$ 43	\$ -	2.17-455.00-490.00-680-00	Late Fees/Finance Charge	\$	-	\$	-	\$	-	\$	-
			2.17-455.00-490.00-899-00	Due to Admin Indirect Services	\$	23,148	\$	23,148	\$	23,148	\$	23,148
\$ 2,172	\$ 2,503	\$ 2,628	2.17-455.00-490.00-820-00	IGS - 2.20 Finance	\$	-	\$	-	\$	-	\$	-
\$ 735	\$ 1,052	\$ 1,105	2.17-455.00-490.00-821-00	IGS - 2.20 Payroll/HR	\$	-	\$	-	\$	-	\$	-
\$ 1,407	\$ 1,497	\$ 1,572	2.17-455.00-490.00-822-00	IGS - 2.20 Counsel	\$	-	\$	-	\$	-	\$	-
\$ 11,328	\$ 23,650	\$ 24,833	2.17-455.00-490.00-824-00	IGS - 2.20 Occupancy	\$	-	\$	-	\$	-	\$	-
\$ 2,079	\$ 1,932	\$ 2,030	2.17-455.00-490.00-826-00	IGS - 2.20 IT/Telecom	\$	-	\$	-	\$	-	\$	-
\$ 819	\$ 767	\$ 805	2.17-455.00-490.00-828-00	IGS - 2.20 BOC Office	\$	-	\$	-	\$	-	\$	-
\$ 1,779	\$ 1,942	\$ 2,039	2.17-455.00-490.00-830-00	IGS - 2.20 Commissioners	\$	-	\$	-	\$	-	\$	-
\$ 1,905	\$ 1,902	\$ 1,997	2.17-455.00-490.00-837-04	IGS - 2.20 Towers Maintenance	\$	-	\$	-	\$	-	\$	-
<b>\$ 33,855</b>	<b>\$ 77,260</b>	<b>\$ 324,035</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$</b>	<b>239,175</b>	<b>\$</b>	<b>239,175</b>	<b>\$</b>	<b>239,175</b>	<b>\$</b>	<b>239,175</b>
\$ -	\$ -	\$ -	2.17-455.00-490.00-741-00	Cap Outlay - Equipment	\$	-	\$	-	\$	-	\$	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
\$ -	\$ -	\$ -	2.17-455.00-496.00-000-00	Operating Contingency	\$	402,484	\$	402,484	\$	402,484	\$	402,484
				<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>402,484</b>	<b>\$</b>	<b>402,484</b>	<b>\$</b>	<b>402,484</b>	<b>\$</b>	<b>402,484</b>
<b>\$ 129,046</b>	<b>\$ 208,427</b>	<b>\$ 524,526</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>725,091</b>	<b>\$</b>	<b>725,091</b>	<b>\$</b>	<b>725,091</b>	<b>\$</b>	<b>725,091</b>
<b>\$ 29,220</b>	<b>\$ 461,967</b>	<b>\$ (0)</b>		<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**COMMUNITY DEVELOPMENT - EMERGENCY SERVICES - AQUATIC SAFETY**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 7,071	\$ -	\$ 10,000	2.17-460.00-331.00-000-00	Grant - Fed	\$ 10,000	\$ 10,000	\$ 10,000
\$ 3,636	\$ -	\$ -	2.17-460.00-337.03-000-00	Grant - Other - OSU	\$ -	\$ -	\$ -
\$ 1,484	\$ -	\$ -	2.17-460.00-337.04-000-00	Grant - Other - OCVA	\$ 10,000	\$ 10,000	\$ 10,000
\$ 9,625	\$ 36,934	\$ 20,000	2.17-460.00-337.05-000-00	Grant - Other - OSMB	\$ 20,000	\$ 20,000	\$ 20,000
\$ 40,000	\$ 2,500	\$ -	2.17-460.00-337.06-000-00	Grant - Other - Curry Health	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 40,000	\$ 40,000	2.17-460.00-337.07-000-00	Grant - Other - Tourism Network	\$ -	\$ -	\$ -
\$ -	\$ 10,000	\$ -	2.17-460.00-337.08-000-00	Grant - Other - City of GB	\$ 10,000	\$ 10,000	\$ 10,000
\$ 40,000	\$ 5,421	\$ 10,000	2.17-460.00-380.00-000-00	Misc Revenue	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	2.17-460.00-391.00-435-00	Tran In - 2.17 Econ Dev	\$ -	\$ -	\$ -
\$ -	\$ 35,950	\$ 40,000	2.17-460.00-391.00-436-00	Tran In - 2.17 Tourism & Promo	\$ 40,000	\$ 40,000	\$ 40,000
\$ -	\$ -	\$ -	2.17-460.00-337.09-000-00	Grant - Other - City of PO	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	2.17-460.00-337.10-000-00	Grant - Other - City of Brookings	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	2.17-460.00-337.11-000-00	Grant - Other - OPRD	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ -	\$ -	2.17-460.00-337.12-000-00	Grant - Other - NWS	\$ 10,000	\$ 10,000	\$ 10,000
\$ 1,334	\$ 4,359	\$ -	2.17-460.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 103,150</b>	<b>\$ 135,164</b>	<b>\$ 120,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 146,500</b>	<b>\$ 146,500</b>	<b>\$ 146,500</b>
\$ 51,592	\$ 57,993	\$ 57,036	2.17-460.00-490.00-110-00	Sal - Regular	\$ 67,612	\$ 67,612	\$ 67,612
\$ 256	\$ 254	\$ -	2.17-460.00-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ -	\$ 1,185	\$ -	2.17-460.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 15,600	\$ 17,277	\$ 16,524	2.17-460.00-490.00-213-00	Ben - Health Insurance	\$ 17,350	\$ 17,350	\$ 17,350
\$ -	\$ 780	\$ 900	2.17-460.00-490.00-213-10	Ben - Health Reimburse	\$ 630	\$ 630	\$ 630
\$ 86	\$ 87	\$ 86	2.17-460.00-490.00-214-00	Ben - Life Insurance	\$ 91	\$ 91	\$ 91
\$ 3,918	\$ 4,541	\$ 4,363	2.17-460.00-490.00-220-00	Ben - FICA	\$ 5,172	\$ 5,172	\$ 5,172
\$ 11,292	\$ 13,065	\$ 15,611	2.17-460.00-490.00-230-00	Ben - PERS County Portion	\$ 18,745	\$ 18,745	\$ 18,745
\$ 391	\$ 442	\$ 428	2.17-460.00-490.00-250-00	Ben - Unemployment Insurance	\$ 507	\$ 507	\$ 507
\$ 94	\$ 138	\$ 228	2.17-460.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 270	\$ 270	\$ 270
\$ 43	\$ 45	\$ 46	2.17-460.00-490.00-260-00	Ben - Worker's Compensation	\$ 1,017	\$ 1,017	\$ 1,017
<b>\$ 83,272</b>	<b>\$ 95,866</b>	<b>\$ 95,364</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 111,442</b>	<b>\$ 111,442</b>	<b>\$ 111,442</b>
\$ 338	\$ 467	\$ 459	2.17-460.00-490.00-416-00	Util - Cellular Phone	\$ 600	\$ 600	\$ 600
\$ 750	\$ 1,441	\$ -	2.17-460.00-490.00-521-00	Gen Liab Ins	\$ 1,000	\$ 1,000	\$ 1,000
\$ 3,104	\$ 5,828	\$ 6,000	2.17-460.00-490.00-580-00	Travel - Meals & Lodging	\$ 600	\$ 600	\$ 600
\$ 655	\$ (313)	\$ -	2.17-460.00-490.00-582-00	IGS - Assigned Vehicles	\$ 6,000	\$ 6,000	\$ 6,000
\$ 1,551	\$ 6,473	\$ 300	2.17-460.00-490.00-610-00	IGS - Motor Pool	\$ 600	\$ 600	\$ 600
\$ -	\$ -	\$ -	2.17-460.00-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.17-460.00-490.00-615-00	Sup - Non-Capital Equipment	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	2.17-460.00-490.00-615-01	Other Materials & Services	\$ 1,920	\$ 1,920	\$ 1,920
\$ -	\$ -	\$ -	2.17-460.00-490.00-680-00	M & S - Camp	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.17-460.00-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -



**COMMUNITY DEVELOPMENT - VETERANS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 100,792	\$ 76,594	\$ 96,792	2.17-465.00-334.00-000-00	Gr - St - Veterans ODVA	\$ 99,789	\$ 99,789	\$ 99,789
\$ 1,000	\$ -	\$ -	2.17-465.00-380.00-000-00	Misc Revenue	\$ 4,000	\$ 4,000	\$ 4,000
\$ 108,787	\$ 92,887	\$ 118,591	2.17-465.00-391.12-000-00	Tran In - 1.10 GF Other/Non De	\$ 111,845	\$ 111,845	\$ 111,845
	\$ 25,500	\$ -	2.17-465.00-392.20-000-00	Sales of Vehicles	\$ -	\$ -	\$ -
\$ 17,569	\$ 28,135	\$ 24,652	2.17-465.00-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 228,149</b>	<b>\$ 223,116</b>	<b>\$ 240,035</b>		<b>TOTAL RESOURCES</b>	<b>\$ 215,634</b>	<b>\$ 215,634</b>	<b>\$ 215,634</b>
\$ 98,395	\$ 108,313	\$ 111,645	2.17-465.00-490.00-110-00	Sal - Regular	\$ 97,326	\$ 97,326	\$ 97,326
	\$ -	\$ -	2.17-465.00-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-465.00-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ 30,743	\$ 31,706	\$ 32,124	2.17-465.00-490.00-213-00	Ben - Health Insurance	\$ 24,750	\$ 24,750	\$ 24,750
\$ 600	\$ 1,200	\$ 1,200	2.17-465.00-490.00-213-10	Ben - Health Reimburse	\$ 900	\$ 900	\$ 900
\$ 143	\$ 142	\$ 144	2.17-465.00-490.00-214-00	Ben - Life Insurance	\$ 275	\$ 275	\$ 275
\$ 7,459	\$ 8,195	\$ 8,541	2.17-465.00-490.00-220-00	Ben - FICA	\$ 7,445	\$ 7,445	\$ 7,445
\$ 21,456	\$ 23,422	\$ 30,557	2.17-465.00-490.00-230-00	Ben - PERS County Portion	\$ 23,505	\$ 23,505	\$ 23,505
\$ 671	\$ 852	\$ 837	2.17-465.00-490.00-250-00	Ben - Unemployment Ins	\$ 1,100	\$ 1,100	\$ 1,100
	\$ 109	\$ 447	2.17-465.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 389	\$ 389	\$ 389
\$ 138	\$ 197	\$ 217	2.17-465.00-490.00-260-00	Ben - Worker's Comp	\$ 225	\$ 225	\$ 225
\$ 81	\$ 78	\$ 96	2.17-465.00-490.00-290-00	Ben - OR W/C Assessment	\$ 110	\$ 110	\$ 110
<b>\$ 159,686</b>	<b>\$ 174,214</b>	<b>\$ 185,808</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 156,025</b>	<b>\$ 156,025</b>	<b>\$ 156,025</b>
	\$ 180	\$ 556	2.17-465.00-490.00-310-00	Pro Svcs - Training & Ed	\$ 225	\$ 225	\$ 225
\$ 399	\$ -	\$ 444	2.17-465.00-490.00-330-00	Pro Svcs - Sign In Kiosk	\$ 500	\$ 500	\$ 500
\$ 6,527	\$ 7,060	\$ 8,000	2.17-465.00-490.00-415-00	Util - Phone/ Internet	\$ 8,000	\$ 8,000	\$ 8,000
\$ 891	\$ 1,181	\$ 1,000	2.17-465.00-490.00-416-00	Util - Cellular Telephone	\$ 1,200	\$ 1,200	\$ 1,200
	\$ -	\$ 500	2.17-465.00-490.00-430-00	Rep & Maint - Equipment	\$ -	\$ -	\$ -
\$ 754	\$ 839	\$ 817	2.17-465.00-490.00-521-00	Gen Liab Ins	\$ 817	\$ 817	\$ 817
\$ 491	\$ 580	\$ 500	2.17-465.00-490.00-524-00	Property Insurance	\$ 500	\$ 500	\$ 500
	\$ 2,217	\$ 1,000	2.17-465.00-490.00-542-00	Advertising - Other	\$ -	\$ -	\$ -
\$ 1,560	\$ 1,680	\$ 800	2.17-465.00-490.00-550-00	Copying & Printing	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,094	\$ 1,245	\$ 4,000	2.17-465.00-490.00-580-00	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ 23	\$ 796	\$ -	2.17-465.00-490.00-581-00	IGS - Assigned Vehicles	\$ -	\$ -	\$ -
	\$ 982	\$ -	2.17-465.00-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-465.00-490.00-583-00	Travel - Mileage Allowance	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-465.00-490.00-584-00	Travel - Transportation	\$ -	\$ -	\$ -
	\$ -	\$ -	2.17-465.00-490.00-588-00	IGS - 1.15 Vehicle Replacement	\$ -	\$ -	\$ -
\$ 530	\$ -	\$ 3,000	2.17-465.00-490.00-600-00	Sup - Office	\$ 1,500	\$ 1,500	\$ 1,500
\$ 529	\$ 180	\$ 2,000	2.17-465.00-490.00-606-00	Sup - Event Food	\$ 2,000	\$ 2,000	\$ 2,000
\$ 2,590	\$ 1,133	\$ -	2.17-465.00-490.00-610-00	Sup - Non-Cap Furn/Equip	\$ 1,000	\$ 1,000	\$ 1,000
\$ 3,900	\$ 6,169	\$ 10,000	2.17-465.00-490.00-615-00	Other Materials & Services	\$ 5,945	\$ 5,945	\$ 5,945



## FEDERAL GRANTS

The County relies on grant monies to provide some services. This fund was created to manage federal grants.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Victims Assist. Program Director	J	0.720
Victim Advocate	IRR	Irregular
<b>TOTAL FTE: 0.720</b>		



FEDERAL GRANT #17 - VOCA

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 69,240	\$ 47,054	\$ 109,714	2.50-412.35-331.00-000-17	Gr Fed- VOCA CFDA16.575	\$ 97,776	\$ 97,776	\$ 97,776
\$ 10,886	\$ -	\$ -	2.50-412.35-399.03-000-16	Restricted Fund Balance Gr 16	\$ -	\$ -	\$ -
\$ -	\$ (11,390)	\$ -	2.50-412.35-399.03-000-17	Restricted Fund Balance Gr 16	\$ -	\$ -	\$ -
<b>\$ 80,126</b>	<b>\$ 35,664</b>	<b>\$ 109,714</b>		<b>TOTAL RESOURCES</b>	<b>\$ 97,776</b>	<b>\$ 97,776</b>	<b>\$ 97,776</b>
\$ 24,954	\$ 27,346	\$ 36,865	2.50-412.35-490.00-110-17	Sal - Regular	\$ 41,470	\$ 41,470	\$ 41,470
\$ 15,417	\$ 16,182	\$ 15,895	2.50-412.35-490.00-120-17	Sal - Irregular	\$ 15,895	\$ 15,895	\$ 15,895
\$ 359	\$ 324	\$ 432	2.50-412.35-490.00-213-10	Ben - Health Reimburse	\$ 648	\$ 648	\$ 648
\$ 9,061	\$ 8,342	\$ 11,232	2.50-412.35-490.00-213-17	Ben - Health Insurance	\$ 11,845	\$ 11,845	\$ 11,845
\$ 46	\$ 45	\$ 62	2.50-412.35-490.00-214-17	Ben - Life Insurance	\$ 74	\$ 74	\$ 74
\$ 3,264	\$ 3,262	\$ 4,036	2.50-412.35-490.00-220-17	Ben - FICA	\$ 4,389	\$ 4,389	\$ 4,389
\$ 9,053	\$ 5,149	\$ 14,440	2.50-412.35-490.00-230-17	Ben - PERS - County Portion	\$ 15,701	\$ 15,701	\$ 15,701
\$ 293	\$ 372	\$ 396	2.50-412.35-490.00-250-17	Ben - Unemployment Insurance	\$ 430	\$ 430	\$ 430
\$ -	\$ 52	\$ 211	2.50-412.35-490.00-255-17	Ben - Oregon Paid Leave	\$ 230	\$ 230	\$ 230
\$ 38	\$ 55	\$ 69	2.50-412.35-490.00-260-17	Ben - Worker's Compensation	\$ 76	\$ 76	\$ 76
\$ 37	\$ 42	\$ 54	2.50-412.35-490.00-290-17	Ben - OR W/C Assessment	\$ 278	\$ 278	\$ 278
<b>\$ 62,522</b>	<b>\$ 61,172</b>	<b>\$ 83,692</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 91,036</b>	<b>\$ 91,036</b>	<b>\$ 91,036</b>
\$ -	\$ 333	\$ -	2.50-412.35-490.00-330-17	Pro Svcs - Training	\$ -	\$ -	\$ -
\$ 32	\$ -	\$ -	2.50-412.35-490.00-345-16	Pro Svcs - Emergency	\$ -	\$ -	\$ -
\$ 50	\$ 760	\$ 4,692	2.50-412.35-490.00-345-17	Pro Svcs - Emergency	\$ 740	\$ 740	\$ 740
\$ 365	\$ 488	\$ 1,350	2.50-412.35-490.00-416-17	Util - Cell Phone Communication	\$ 550	\$ 550	\$ 550
\$ -	\$ 115	\$ -	2.50-412.35-490.00-580-17	Travel-Meals/ Lodging-Training	\$ -	\$ -	\$ -
\$ -	\$ 484	\$ 4,500	2.50-412.35-490.00-582-17	IGS-Motor Pool Training	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.50-412.35-490.00-583-17	Travel- Mileage Allow Training	\$ -	\$ -	\$ -
\$ 550	\$ -	\$ -	2.50-412.35-490.00-595-16	Postage	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	2.50-412.35-490.00-595-17	Postage	\$ -	\$ -	\$ -
\$ 1,691	\$ -	\$ -	2.50-412.35-490.00-600-16	Sup - Office	\$ -	\$ -	\$ -
\$ 101	\$ 1,886	\$ 1,500	2.50-412.35-490.00-600-17	Sup - Office	\$ 322	\$ 322	\$ 322
\$ -	\$ 131	\$ -	2.50-412.35-490.00-615-17	Other Materials & Svcs	\$ -	\$ -	\$ -
\$ -	\$ 34	\$ -	2.50-412.35-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
\$ 3,075	\$ 3,060	\$ 3,064	2.50-412.35-490.00-680-00	Due to Admin Indirect Services	\$ 5,128	\$ 5,128	\$ 5,128
\$ 1,359	\$ 1,024	\$ 1,024	2.50-412.35-490.00-820-17	IGS - 2.20 Finance	\$ -	\$ -	\$ -
\$ 7,223	\$ 8,316	\$ 16,630	2.50-412.35-490.00-821-17	IGS - 2.20 Admin PR/HR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,392	2.50-412.35-490.00-850-00	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 6,740</b>	<b>\$ 6,740</b>	<b>\$ 6,740</b>
\$ -	\$ -	\$ -		Reserve For Future Expenditure	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,392		<b>TOTAL UNAPPROPRIATED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 69,745	\$ 69,487	\$ 109,714		<b>TOTAL REQUIREMENTS</b>	<b>\$ 97,776</b>	<b>\$ 97,776</b>	<b>\$ 97,776</b>
\$ 10,381	\$ (33,823)	\$ -		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## STATE GRANTS

The County relies on grant monies to provide some services. This fund was created to manage state grants.

<u>Position</u>	<u>Salary Range</u>	<u>FTE</u>
Deputy District Attorney	V	0.785
Victim Assist. Program Director	E	0.280
<b>TOTAL FTE:</b>		<b>1.065</b>

State Grant Summary

2.51 FUND	FTE	TOTAL RESOURCES	PERSONNEL SERVICES		MATERIALS & SERVICES		CAPITAL OUTLAY		DEBT SERVICE		TRANSFERS		CONTINGENCY		SPECIAL PAYMENTS		UNAPPR. BALANCES, RESERVES		TOTAL REQUIREMENTS
D-SART (ENDED)	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Fines Grant (CFA)	0.28	\$ 44,342	\$ 34,636.0	\$ 9,706.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,342
ADPEP/TPEP Grant	1.70	\$ 210,600	\$ 147,785.0	\$ 41,755.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,060.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,600
<b>Total State Grant Funds</b>		<b>\$ 254,942</b>	<b>\$ 182,421</b>	<b>\$ 51,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,942</b>

STATE GRANT - ADPEP / TPEP

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 57,640	\$ 79,331	\$ 171,925	2.51-423.63-364.00-000-58	Juv OHA-/ADPEP/TPEP	\$ 210,600	\$ 210,600	\$ 210,600
\$ -	\$ 41,647	\$ 41,647	2.51-423.63-399.03-000-58	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 57,640</b>	<b>\$ 120,978</b>	<b>\$ 213,572</b>		<b>TOTAL RESOURCES</b>	<b>\$ 210,600</b>	<b>\$ 210,600</b>	<b>\$ 210,600</b>
\$ -	\$ 4,019	\$ -	2.51-423.63-490.00-110-00	Sal - Regular	\$ 102,617	\$ 102,617	\$ 102,617
\$ 5,729	\$ 81,282	\$ 102,655	2.51-423.63-490.00-110-58	Sal - Regular	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-423.63-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-423.63-490.00-120-58	Sal - Irregular	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-423.63-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-423.63-490.00-130-58	Sal - Overtime	\$ -	\$ -	\$ -
\$ -	\$ 966	\$ -	2.51-423.63-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ 100	\$ 1,030	\$ 1,200	2.51-423.63-490.00-213-10	Ben - HRA VEBA	\$ 900	\$ 900	\$ 900
\$ 2,524	\$ 25,592	\$ 31,200	2.51-423.63-490.00-213-58	Ben - Health Insurance	\$ 18,500	\$ 18,500	\$ 18,500
\$ -	\$ 4	\$ -	2.51-423.63-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 14	\$ 128	\$ 173	2.51-423.63-490.00-214-58	Ben - Life Insurance	\$ 90	\$ 90	\$ 90
\$ -	\$ 3,524	\$ -	2.51-423.63-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
\$ 438	\$ 2,664	\$ 7,853	2.51-423.63-490.00-220-58	Ben - FICA	\$ 5,445	\$ 5,445	\$ 5,445
\$ -	\$ 3,048	\$ -	2.51-423.63-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 1,241	\$ 16,152	\$ 28,097	2.51-423.63-490.00-230-58	Ben - PERS - County Portion	\$ 19,323	\$ 19,323	\$ 19,323
\$ -	\$ 93	\$ -	2.51-423.63-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
\$ 43	\$ 615	\$ 770	2.51-423.63-490.00-250-58	Ben - Unemployment Insurance	\$ 500	\$ 500	\$ 500
\$ -	\$ 98	\$ 411	2.51-423.63-490.00-255-58	Ben - Oregon Paid Leave	\$ 285	\$ 285	\$ 285
\$ -	\$ 99	\$ -	2.51-423.63-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
\$ 134	\$ 2,529	\$ 135	2.51-423.63-490.00-260-58	Ben - Worker's Compensation	\$ 75	\$ 75	\$ 75
\$ -	\$ 3	\$ -	2.51-423.63-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
\$ 5	\$ 65	\$ 92	2.51-423.63-490.00-290-58	Ben - OR W/C Assessment	\$ 50	\$ 50	\$ 50
<b>\$ 10,229</b>	<b>\$ 141,910</b>	<b>\$ 172,586</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 147,785</b>	<b>\$ 147,785</b>	<b>\$ 147,785</b>
\$ -	\$ -	\$ -	2.51-423.63-490.00-310-58	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,931	2.51-423.63-490.00-580-58	Travel - Meals & Lodging	\$ 3,000	\$ 3,000	\$ 3,000
\$ -	\$ 2,511	\$ 1,251	2.51-423.63-490.00-600-58	Sup - Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ 2,044	\$ -	2.51-423.63-490.00-610-58	Sup - Non Cap Furniture/Equip	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-423.63-490.00-899-00	Due to Admin Indirect Services	\$ 34,722	\$ 34,722	\$ 34,722
\$ -	\$ 6,454	\$ 17,612	2.51-423.63-490.00-615-58	Other Materials & Services	\$ 2,033	\$ 2,033	\$ 2,033
\$ -	\$ 11,008	\$ 23,794		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 41,755</b>	<b>\$ 41,755</b>	<b>\$ 41,755</b>
\$ 5,764	\$ -	\$ 17,193	2.51-423.63-491.00-423-60	Tran To - 1.10 Juvenile	\$ 21,060	\$ 21,060	\$ 21,060
<b>\$ 5,764</b>	<b>\$ -</b>	<b>\$ 17,193</b>		<b>TOTAL TRANSFERS</b>	<b>\$ 21,060</b>	<b>\$ 21,060</b>	<b>\$ 21,060</b>
<b>\$ 15,993</b>	<b>\$ 152,918</b>	<b>\$ 213,572</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 210,600</b>	<b>\$ 210,600</b>	<b>\$ 210,600</b>
<b>\$ 41,647</b>	<b>\$ (31,940)</b>	<b>\$ (0)</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATE GRANT #17 - CRIMINAL FINES

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 23,766	\$ 41,878	\$ 24,485	2.51-412.35-335.15-000-17	Other - St - Criminal Fines	\$ 44,342	\$ 44,342	\$ 44,342
\$ -	\$ -	\$ -	2.51-412.35-390.88-110-17	IGS - 1.10 GF DA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-412.35-391.00-212-17	Tran In - 2.12 Crim Fines	\$ -	\$ -	\$ -
\$ 1,705	\$ -	\$ -	2.51-412.35-391.12-000-30	Tran In - 1.10 DA	\$ -	\$ -	\$ -
\$ 22,228	\$ -	\$ -	2.51-412.35-399.03-000-16	Restricted Fund Balance	\$ -	\$ -	\$ -
\$ -	\$ 29,964	\$ 10,000	2.51-412.35-399.03-000-17	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 47,699</b>	<b>\$ 71,842</b>	<b>\$ 34,485</b>		<b>TOTAL RESOURCES</b>	<b>\$ 44,342</b>	<b>\$ 44,342</b>	<b>\$ 44,342</b>
\$ 10,241	\$ 10,634	\$ 14,336	2.51-412.35-490.00-110-17	Sal - Regular	\$ 15,500	\$ 15,500	\$ 15,500
\$ 487	\$ 113	\$ -	2.51-412.35-490.00-120-17	Sal - Irregular	\$ 7,850	\$ 7,850	\$ 7,850
\$ -	\$ -	\$ -	2.51-412.35-490.00-130-17	Sal - Overtime	\$ -	\$ -	\$ -
\$ 141	\$ 126	\$ 168	2.51-412.35-490.00-213-10	Ben - Health Reimburse	\$ 252	\$ 252	\$ 252
\$ 3,559	\$ 3,244	\$ 4,368	2.51-412.35-490.00-213-17	Ben - Health Insurance	\$ 4,607	\$ 4,607	\$ 4,607
\$ 18	\$ 18	\$ 24	2.51-412.35-490.00-214-17	Ben - Life Insurance	\$ 29	\$ 29	\$ 29
\$ 854	\$ 795	\$ 1,097	2.51-412.35-490.00-220-17	Ben - FICA	\$ 1,998	\$ 1,998	\$ 1,998
\$ 2,345	\$ 660	\$ 3,924	2.51-412.35-490.00-230-17	Ben - PERS - County Portion	\$ 4,161	\$ 4,161	\$ 4,161
\$ 73	\$ 92	\$ 108	2.51-412.35-490.00-250-17	Ben - Unemployment Insurance	\$ 100	\$ 100	\$ 100
\$ -	\$ 14	\$ 57	2.51-412.35-490.00-255-17	Ben - Oregon Paid Leave	\$ 105	\$ 105	\$ 105
\$ 10	\$ 13	\$ 19	2.51-412.35-490.00-260-17	Ben - Worker's Compensation	\$ 21	\$ 21	\$ 21
\$ 7	\$ 8	\$ 13	2.51-412.35-490.00-290-17	Ben - OR W/C Assessment	\$ 13	\$ 13	\$ 13
<b>\$ 17,735</b>	<b>\$ 15,718</b>	<b>\$ 24,114</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 34,636</b>	<b>\$ 34,636</b>	<b>\$ 34,636</b>
\$ -	\$ 201	\$ -	2.51-412.35-490.00-330-17	Pro Svcs - Training	\$ -	\$ -	\$ -
\$ -	\$ 308	\$ 980	2.51-412.35-490.00-345-17	Pro Svcs - Emergency	\$ 2,446	\$ 2,446	\$ 2,446
\$ -	\$ 657	\$ -	2.51-412.35-490.00-600-17	Sup - Office Supplies	\$ 1,473	\$ 1,473	\$ 1,473
\$ -	\$ -	\$ -	2.51-412.35-490.00-899-00	Due to Admin Indirect Services	\$ 5,787	\$ 5,787	\$ 5,787
\$ -	\$ -	\$ -	2.51-412.35-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 1,166</b>	<b>\$ 980</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 9,706</b>	<b>\$ 9,706</b>	<b>\$ 9,706</b>
\$ -	\$ -	\$ 9,391	2.51-412.35-490.00-850-00	Reserve For Future Expenditure	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,391</b>		<b>TOTAL UNAPPROPRIATED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>\$ 17,735</b>	<b>\$ 16,885</b>	<b>\$ 34,485</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 44,342</b>	<b>\$ 44,342</b>	<b>\$ 44,342</b>
<b>\$ 29,964</b>	<b>\$ 54,958</b>	<b>\$ -</b>		<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATE GRANT - DSART

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 103,544	\$ 106,987	\$ 34,089	2.51-415.30-331.00-000-06	Gr - Oasis Shelter D-Sart	\$ -	\$ -	\$ -
\$ -	\$ -		2.51-415.30-390.88-110-06	IGS - 1.10 Dist Attny	\$ -	\$ -	\$ -
\$ 38,383	\$ (38,839)		2.51-415.30-399.03-000-06	Restricted Fund Balance Gr 06	\$ -	\$ -	\$ -
<b>\$ 141,927</b>	<b>\$ 68,148</b>	<b>\$ 34,089</b>		<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 65,004	\$ 85,806	\$ 22,800	2.51-415.30-490.00-110-06	Sal - Regular	\$ -	\$ -	\$ -
\$ 5,564	\$ 3,209	\$ -	2.51-415.30-490.00-120-06	Sal - Irregular	\$ -	\$ -	\$ -
\$ 12,246	\$ 15,742	\$ 4,131	2.51-415.30-490.00-213-06	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ -	\$ 568	\$ 150	2.51-415.30-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
\$ 1	\$ -	\$ -	2.51-415.30-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 67	\$ 81	\$ 22	2.51-415.30-490.00-214-06	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 5,366	\$ 6,768	\$ 1,744	2.51-415.30-490.00-220-06	Ben - FICA	\$ -	\$ -	\$ -
\$ 1,172	\$ 728	\$ -	2.51-415.30-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 14,176	\$ 18,474	\$ 4,939	2.51-415.30-490.00-230-06	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 302	\$ 460	\$ 171	2.51-415.30-490.00-250-06	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
\$ -	\$ 89	\$ 91	2.51-415.30-490.00-255-06	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
\$ 65	\$ 105	\$ 30	2.51-415.30-490.00-260-06	Ben - Worker's Compensation	\$ -	\$ -	\$ -
\$ 37	\$ 40	\$ 11	2.51-415.30-490.00-290-06	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
<b>\$ 104,000</b>	<b>\$ 132,069</b>	<b>\$ 34,089</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	2.51-415.30-490.00-295-06	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-415.30-490.00-580-06	Travel - Meals & Lodging	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-415.30-490.00-581-06	IGS - Assigned Vehicles	\$ -	\$ -	\$ -
\$ -	\$ 92	\$ -	2.51-415.30-490.00-583-06	Travel - Mileage Allowance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-415.30-490.00-584-06	Travel - Transportation	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.51-415.30-490.00-680-00	Late Fees/Finance Charge	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 92</b>	<b>\$ -</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ 104,000	\$ 132,161	\$ 34,089		<b>TOTAL REQUIREMENTS</b>	\$ -	\$ -	\$ -
\$ 37,927	\$ (64,013)	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -



## **ADMINISTRATIVE SERVICES**

The Administrative Services Fund is the responsibility of several departments. The fund has nine sub-funds:

- \*Commissioners
- \*BOC Office (Board of Commissioners)
- \*Accounting (Finance/Account Payable/Grants)
- \*County Counsel
- \*Payroll/Personnel (Payroll/Human Resources)
- \*Information Technology
- \*Central Occupancy (Facilities Maintenance)
- \*Building Repair & Construction
- \*Indirect Services

Position	Salary Range	Commissioners	BOC Office	Accounting	County Counsel	Payroll/HR	Maintenance	Building Repair	Information Tech	Position Total
Commissioners		3.000								3.00
Administrative Assistant	G		0.500			0.500				1.00
Finance Director	CC			1.000						1.00
Accounting Clerk - AP/Payroll	E			0.500		0.500				1.00
Grants Writer	G			0.500						0.86
County Legal Counsel	CC		0.150		0.710					0.95
Legal Assistant	G				0.950					1.00
Payroll/Personnel Coordinator	J					1.000				1.00
Senior Accounting Clerk	F			1.000						1.00
IT Director	IT-A								1.000	2.00
IT Specialist I	E								2.000	0.50
Facilities Director	P						0.500			1.00
Facilities Admin Assistant	D						1.000			2.75
Facilities Maintenance Worker	B						2.750			4.250
TOTAL FTE		3.000	0.615	3.000	1.660	2.000	4.250			17.06

Administrative Services Fund Summary

2.20 FUND	Full-Time Equivalent	TOTAL RESOURCES	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	SPECIAL PAYMENTS	UNAPPR. BALANCES, RESERVES	TOTAL REQUIREMENTS
Admin Svcs-Commissioners	3.0	\$ 242,269	\$ 230,769	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,269
Admin Svcs-BOC	1.15	\$ 127,092	\$ 109,442	\$ 17,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,092
Admin Svcs-Accounting	3.5	\$ 565,392	\$ 405,542	\$ 159,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,392
Admin Svcs-Counsel	2.0	\$ 271,293	\$ 248,063	\$ 23,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,293
Admin Svcs-Payroll/Personnel	2.0	\$ 253,936	\$ 232,836	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,936
Admin Svcs-Information Technology	3.0	\$ 886,778	\$ 429,758	\$ 367,300	\$ -	\$ 10,867	\$ -	\$ 78,851	\$ -	\$ -	\$ 886,778
Admin Svcs-Occupancy	4.5	\$ 416,826	\$ 193,656	\$ 223,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,826
Admin Svcs-Building Repair & Construction	0.0	\$ 156,560	\$ -	\$ 124,850	\$ -	\$ 16,710	\$ -	\$ 15,000	\$ -	\$ -	\$ 156,560
Admin Indirect Services	0	\$ 2,213,586	\$ -	\$ -	\$ -	\$ -	\$ 2,213,586	\$ -	\$ -	\$ -	\$ 2,213,586
<b>Total Admin Svcs Fund</b>	<b>19.2</b>	<b>\$ 5,133,732</b>	<b>\$ 1,850,066</b>	<b>\$ 948,650</b>	<b>\$ -</b>	<b>\$ 27,577</b>	<b>\$ 2,213,586</b>	<b>\$ 93,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,133,730</b>

**ADMINISTRATIVE SERVICES - COMMISSIONERS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 27	\$ -	\$ -	2.20-400.00-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ 37,671	\$ 36,682	\$ 38,518	2.20-400.00-390.88-110-00	IGS - 1.10 General Fund Depts	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-110-01	IGS - 1.10 General Fund Other	\$ -	\$ -	\$ -
\$ 118,704	\$ 119,029	\$ 124,980	2.20-400.00-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
\$ 300	\$ 292	\$ 307	2.20-400.00-390.88-125-00	IGS - 1.25 Law Library	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-127-00	IGS - 1.27 Econ Dev	\$ -	\$ -	\$ -
\$ 98,247	\$ 97,801	\$ 102,691	2.20-400.00-390.88-128-00	IGS - 1.28 SO SAR/Mar/For/P&P	\$ -	\$ -	\$ -
\$ 1,329	\$ 1,255	\$ 1,318	2.20-400.00-390.88-137-00	IGS - 1.37 Towers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-140-00	IGS - 1.40 Parks	\$ -	\$ -	\$ -
\$ 495	\$ 516	\$ 542	2.20-400.00-390.88-190-00	IGS - 1.90 Solid Waste	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-212-00	IGS - 2.12 Victims' Assistance	\$ -	\$ -	\$ -
\$ 8,205	\$ 2,171	\$ 2,250	2.20-400.00-390.88-214-00	IGS - 2.14 County Fair	\$ -	\$ -	\$ -
\$ 27,837	\$ 30,674	\$ 31,144	2.20-400.00-390.88-217-00	IGS - 2.17 Community Dev	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-219-00	IGS - 2.19 Public Health	\$ -	\$ -	\$ -
\$ 3,480	\$ 3,213	\$ 3,213	2.20-400.00-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.88-233-00	IGS - 2.33 Bldg Rep & Constr	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-390.00-299-00	Due from Admin Indirect Services	\$ 242,269	\$ 242,269	\$ 242,269
\$ -	\$ -	\$ -	2.20-400.00-391.00-000-00	Tran In - GF Other	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-400.00-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
<b>\$ 296,295</b>	<b>\$ 291,633</b>	<b>\$ 304,963</b>		<b>TOTAL RESOURCES</b>	<b>\$ 242,269</b>	<b>\$ 242,269</b>	<b>\$ 242,269</b>
\$ 203,709	\$ 206,597	\$ 207,443	2.20-400.00-490.00-105-00	Sal - Elected	\$ 139,389	\$ 139,389	\$ 139,389
\$ 46,800	\$ 48,177	\$ 49,572	2.20-400.00-490.00-213-00	Ben - Health Insurance	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ 1,750	\$ 1,800	2.20-400.00-490.00-213-10	Ben - Health Reimburse	\$ 2,700	\$ 2,700	\$ 2,700
\$ 257	\$ 197	\$ 173	2.20-400.00-490.00-214-00	Ben - Life Insurance	\$ 300	\$ 300	\$ 300
\$ 15,502	\$ 15,803	\$ 15,869	2.20-400.00-490.00-220-00	Ben - FICA	\$ 10,665	\$ 10,665	\$ 10,665
\$ 14,830	\$ 14,639	\$ 18,738	2.20-400.00-490.00-230-00	Ben - PERS - County Portion	\$ 16,335	\$ 16,335	\$ 16,335
\$ -	\$ 198	\$ -	2.20-400.00-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
\$ -	\$ 207	\$ 830	2.20-400.00-490.00-255-00	Ben - Oregon Paid Leave	\$ 830	\$ 830	\$ 830
\$ 379	\$ 513	\$ 515	2.20-400.00-490.00-260-00	Ben - Worker's Compensation	\$ 450	\$ 450	\$ 450
\$ 138	\$ 137	\$ 89	2.20-400.00-490.00-290-00	Ben - OR W/C Assessment	\$ 100	\$ 100	\$ 100
<b>\$ 281,614</b>	<b>\$ 288,218</b>	<b>\$ 295,029</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 230,769</b>	<b>\$ 230,769</b>	<b>\$ 230,769</b>
\$ -	\$ 1,975	\$ 1,250	2.20-400.00-490.00-315-00	Conference Fees	\$ 3,500	\$ 3,500	\$ 3,500
\$ 774	\$ 976	\$ 480	2.20-400.00-490.00-416-00	Util - Cellular Phone	\$ 700	\$ 700	\$ 700
\$ 1,107	\$ 1,136	\$ 1,138	2.20-400.00-490.00-521-00	Gen Liab Ins	\$ 1,500	\$ 1,500	\$ 1,500
\$ 679	\$ 684	\$ 750	2.20-400.00-490.00-550-00	Copying & Printing	\$ 500	\$ 500	\$ 500
\$ -	\$ 2,577	\$ -	2.20-400.00-490.00-580-00	Travel - Meals & Lodging	\$ 1,500	\$ 1,500	\$ 1,500
\$ 870	\$ 1,732	\$ 3,000	2.20-400.00-490.00-582-00	IGS - Motor Pool	\$ 1,000	\$ 1,000	\$ 1,000
\$ 373	\$ 1,230	\$ -	2.20-400.00-490.00-583-00	Travel - Mileage Allowance	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 900	2.20-400.00-490.00-584-00	Travel - Transportation	\$ 900	\$ 900	\$ 900

\$ -	\$ 63	\$ 300	2.20-400.00-490.00-600-00	Sup - Office	\$ 1,000	\$ 1,000	\$ 1,000	1,000
\$ 48	\$ 207	\$ 200	2.20-400.00-490.00-606-00	Event Food Supplies	\$ 200	\$ 200	\$ 200	200
\$ 272	\$ 251	\$ 200	2.20-400.00-490.00-615-00	Other Materials & Services	\$ 200	\$ 200	\$ 200	200
\$ 4,123	\$ 10,830	\$ 8,218		<b>TOTAL MATERIALS AND SERVICES</b>	\$ 11,500	\$ 11,500	\$ 11,500	11,500
\$ -	\$ -	\$ 1,716	2.20-400.00-496.00-000-00	Operating Contingency	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ 1,716		<b>TOTAL CONTINGENCY</b>	\$ -	\$ -	\$ -	-
\$ 285,737	\$ 299,048	\$ 304,963		<b>TOTAL REQUIREMENTS</b>	\$ 242,269	\$ 242,269	\$ 242,269	242,269
\$ 10,558	\$ (7,415)	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	-

**ADMINISTRATIVE SERVICES - BOC OFFICE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
	\$5,500	\$0	2.20-411.10-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$17,318	\$14,480	\$15,209	2.20-411.10-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$54,573	\$46,999	\$49,349	2.20-411.10-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
\$141	\$115	\$121	2.20-411.10-390.88-125-00	IGS - 1.25 Law Library	\$ -	\$ -	\$ -
\$45,171	\$38,617	\$40,548	2.20-411.10-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$ -	\$ -	\$ -
\$867	\$868	\$911	2.20-411.10-390.88-137-00	IGS - 1.37 Towers	\$ -	\$ -	\$ -
\$228	\$204	\$214	2.20-411.10-390.88-190-00	IGS - 1.90 Solid Waste	\$ -	\$ -	\$ -
\$3,771	\$857	\$900	2.20-411.10-390.88-214-00	IGS - 2.14 County Fair	\$ -	\$ -	\$ -
\$12,807	\$12,120	\$12,299	2.20-411.10-390.88-217-00	IGS - 2.17 Community Develop	\$ -	\$ -	\$ -
	\$0	\$0	2.20-411.10-390.88-219-00	IGS - 2.19 Public Health	\$ -	\$ -	\$ -
\$1,599	\$1,269	\$1,269	2.20-411.10-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$ -	\$ -	\$ -
	\$0	\$0	2.20-411.10-390.88-299.00	Due From Indirect	\$ 127,092	\$ 127,092	\$ 127,092
	\$0	\$0	2.20-411.10-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
<b>\$136,475</b>	<b>\$121,029</b>	<b>\$120,820</b>		<b>TOTAL RESOURCES</b>	<b>\$ 127,092</b>	<b>\$127,092</b>	<b>\$127,092</b>
\$62,562	\$76,672	\$71,079	2.20-411.10-490.00-110-00	Sal - Regular	\$ 63,980	\$ 63,980	\$ 63,980
	\$0	\$2,400	2.20-411.10-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
\$36	\$0	\$0	2.20-411.10-490.00-130-00	Sal - Overtime	\$ 1,000	\$ 1,000	\$ 1,000
\$17,550	\$20,372	\$19,003	2.20-411.10-490.00-213-00	Ben - Health Insurance	\$ 20,000	\$ 20,000	\$ 20,000
	\$895	\$1,035	2.20-411.10-490.00-213-10	Ben - Health Reimburse	\$ 1,035	\$ 1,035	\$ 1,035
\$51	\$54	\$95	2.20-411.10-490.00-214-00	Ben - Life Insurance	\$ 125	\$ 125	\$ 125
\$4,779	\$5,764	\$5,438	2.20-411.10-490.00-220-00	Ben - FICA	\$ 4,895	\$ 4,895	\$ 4,895
\$13,759	\$13,624	\$19,454	2.20-411.10-490.00-230-00	Ben - PERS - County Portion	\$ 17,371	\$ 17,371	\$ 17,371
\$395	\$541	\$533	2.20-411.10-490.00-250-00	Ben - Unemployment Insurance	\$ 550	\$ 550	\$ 550
\$71	\$93	\$284	2.20-411.10-490.00-255-00	Ben - Oregon Paid Leave	\$ 256	\$ 256	\$ 256
\$43	\$49	\$93	2.20-411.10-490.00-260-00	Ben - Worker's Compensation	\$ 125	\$ 125	\$ 125
	\$0	\$53	2.20-411.10-490.00-290-00	Ben - OR W/C Assessment	\$ 105	\$ 105	\$ 105
<b>\$99,245</b>	<b>\$118,157</b>	<b>\$119,467</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 109,442</b>	<b>\$109,442</b>	<b>\$109,442</b>
	\$2,775	\$0	2.20-411.10-490.00-330-00	Pro Svcs - General	\$ 9,000	\$ 9,000	\$ 9,000
\$509	\$448	\$452	2.20-411.10-490.00-521-00	Gen Liab Ins - BOC	\$ 700	\$ 700	\$ 700
\$671	\$865	\$613	2.20-411.10-490.00-524-00	Property Ins - BOC	\$ 1,200	\$ 1,200	\$ 1,200
\$2,293	\$1,822	\$1,000	2.20-411.10-490.00-541-00	Advertising - Legal	\$ 2,000	\$ 2,000	\$ 2,000
\$679	\$675	\$750	2.20-411.10-490.00-550-00	Copying & Printing	\$ 750	\$ 750	\$ 750
	\$70	\$0	2.20-411.10-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000
\$81	\$0	\$0	2.20-411.10-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$0	\$0	2.20-411.10-490.00-583-00	Travel - Mileage Allowance	\$ 500	\$ 500	\$ 500
	\$7	\$250	2.20-411.10-490.00-595-00	Postage	\$ 500	\$ 500	\$ 500
\$620	\$1,320	\$1,200	2.20-411.10-490.00-600-00	Sup - Office	\$ 1,200	\$ 1,200	\$ 1,200
\$176	\$0	\$0	2.20-411.10-490.00-606-00	Event Food Supplies	\$ -	\$ -	\$ -
\$315	\$256	\$150	2.20-411.10-490.00-610-00	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -



\$342	\$423	\$300	2.20-411.10-490.00-615-00	Other Materials & Services	\$	300	\$	300	\$	300
\$153	\$85	\$200	2.20-411.10-490.00-640-00	Books & Periodicals	\$	200	\$	200	\$	200
\$720	\$4,367	\$0	2.20-411.10-490.00-650-00	Dues - Membership	\$	300	\$	300	\$	300
\$6,559	\$13,112	\$4,915		<b>TOTAL MATERIALS AND SERVICES</b>	\$	17,650	\$	17,650.00	\$	17,650.00
\$105,804	\$131,269	\$124,382		<b>TOTAL REQUIREMENTS</b>	\$	127,092	\$	127,092.00	\$	127,092.00
\$30,671	(10,240)	(3,562)		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-



\$304,102	\$170,822	\$299,440	TOTAL PERSONNEL SERVICES	\$	405,542	\$405,542	\$405,542
	\$1,365	\$1,000	Pro Svcs - Training & Ed	\$	3,500	\$	3,500
\$90,271	\$76,345	\$78,000	Pro Svcs - Audit & Acctg	\$	125,000	\$	125,000
\$1,332	\$1,400	\$1,000	Bank fees - A/P	\$	800	\$	800
	\$461	\$0	Util - Telephone	\$	500	\$	500
\$9,744	\$30,384	\$14,756	Rep & Maint - Software	\$	6,000	\$	6,000
\$1,355	\$1,568	\$1,581	Ins - Liability - General	\$	2,000	\$	2,000
	\$0	\$0	Ins - Bonds	\$	2,000	\$	2,000
\$447	\$1,375	\$250	Advertising - Legal	\$	500	\$	500
\$469	\$0	\$0	Advertising - Other	\$	-	\$	-
\$505	\$783	\$800	Copying & Printing	\$	1,000	\$	1,000
	\$1,381	\$1,000	Travel - Meals & Lodging	\$	2,000	\$	2,000
	\$0	\$300	IGS - Motor Pool	\$	250	\$	250
	\$246	\$0	Travel - Mileage Allowance	\$	5,000	\$	5,000
	\$757	\$0	Travel - Transportation	\$	5,000	\$	5,000
	\$0	\$240	Computer Software	\$	-	\$	-
\$1,092	\$2,399	\$1,000	Postage	\$	2,000	\$	2,000
\$2,467	\$1,528	\$1,500	Sup - Office	\$	800	\$	800
	\$685	\$1,350	Sup - Non-Capital Equipment	\$	1,000	\$	1,000
\$852	\$381	\$0	Other Materials & Services	\$	1,000	\$	1,000
	\$0	\$0	Books & Periodicals	\$	500	\$	500
	\$192	\$385	Dues - Membership	\$	1,000	\$	1,000
<b>\$108,535</b>	<b>\$121,250</b>	<b>\$103,162</b>	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$</b>	<b>159,850</b>	<b>\$</b>	<b>159,850.00</b>
\$0	\$0	\$7,252	Operating Contingency	\$	-	\$	-
<b>\$0</b>	<b>\$0</b>	<b>\$7,252</b>	<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>\$412,637</b>	<b>\$292,072</b>	<b>\$409,854</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>565,392</b>	<b>\$</b>	<b>565,392.00</b>
(21,849)	\$110,385	\$0	ENDING FUND BALANCE	\$	-	\$	-

**ADMINISTRATIVE SERVICES - COUNTY COUNSEL**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$50	\$0	\$0	2.20-415.30-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
\$29,796	\$28,271	\$29,686	2.20-415.30-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$93,885	\$91,735	\$96,322	2.20-415.30-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
\$77,706	\$75,374	\$79,144	2.20-415.30-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$ -	\$ -	\$ -
\$1,413	\$972	\$1,482	2.20-415.30-390.88-137-00	IGS - 1.37 Towers	\$ -	\$ -	\$ -
\$393	\$397	\$417	2.20-415.30-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$ -	\$ -	\$ -
\$6,489	\$1,674	\$1,800	2.20-415.30-390.88-214-00	IGS - 2.14 County Fair	\$ -	\$ -	\$ -
\$22,020	\$23,649	\$24,004	2.20-415.30-390.88-217-00	IGS - 2.17 Community Develop	\$ -	\$ -	\$ -
\$2,751	\$2,476	\$2,476	2.20-415.30-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$ -	\$ -	\$ -
			2.20-415.30-390.88-299-00	Due From Indirect	\$ 271,293	\$ 271,293	\$ 271,293
<b>\$234,503</b>	<b>\$224,548</b>	<b>\$235,331</b>		<b>TOTAL RESOURCES</b>	<b>\$ 271,293</b>	<b>\$271,293</b>	<b>\$271,293</b>
\$119,141	\$141,875	\$130,936	2.20-415.30-490.00-110-00	Sal - Regular	\$ 150,055	\$ 150,055	\$ 150,055
\$4,300	\$0	\$0	2.20-415.30-490.00-120-00	Sal - Irregular	\$ -	\$ -	\$ -
	\$675	\$0	2.20-415.30-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$26,286	\$27,420	\$27,430	2.20-415.30-490.00-213-00	Ben - Health Insurance	\$ 28,215	\$ 28,215	\$ 28,215
	\$1,423	\$1,494	2.20-415.30-490.00-213-10	Ben - Health Reimburse	\$ 1,026	\$ 1,026	\$ 1,026
\$138	\$119	\$123	2.20-415.30-490.00-214-00	Ben - Life Insurance	\$ 150	\$ 150	\$ 150
\$9,372	\$10,820	\$10,017	2.20-415.30-490.00-220-00	Ben - FICA	\$ 14,576	\$ 14,576	\$ 14,576
\$20,063	\$17,874	\$35,837	2.20-415.30-490.00-230-00	Ben - PERS - County Portion	\$ 51,729	\$ 51,729	\$ 51,729
\$738	\$848	\$982	2.20-415.30-490.00-250-00	Ben - Unemployment Insurance	\$ 750	\$ 750	\$ 750
	\$169	\$524	2.20-415.30-490.00-255-00	Ben - Oregon Paid Leave	\$ 722	\$ 722	\$ 722
\$118	\$178	\$172	2.20-415.30-490.00-260-00	Ben - Worker's Compensation	\$ 765	\$ 765	\$ 765
\$70	\$69	\$76	2.20-415.30-490.00-290-00	Ben - OR W/C Assessment	\$ 75	\$ 75	\$ 75
<b>\$180,227</b>	<b>\$201,469</b>	<b>\$207,591</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 248,063</b>	<b>\$ 248,063.00</b>	<b>\$ 248,063.00</b>
\$509	\$0	\$750	2.20-415.30-490.00-310-00	Pro Svcs - Training & Ed	\$ 750	\$ 750	\$ 750
\$24,393	\$77,610	\$20,000	2.20-415.30-490.00-320-00	Pro Svcs - Legal	\$ 15,000	\$ 15,000	\$ 15,000
	(953)	\$0	2.20-415.30-490.00-330-00	Pro Svcs - Consulting	\$ -	\$ -	\$ -
\$40	\$488	\$480	2.20-415.30-490.00-416-00	Util - Cellular Telephone	\$ 480	\$ 480	\$ 480
\$875	\$874	\$902	2.20-415.30-490.00-521-00	Gen Liab Ins - Counsel	\$ 1,200	\$ 1,200	\$ 1,200
\$78	\$173	\$300	2.20-415.30-490.00-541-00	Advertising - Legal	\$ 300	\$ 300	\$ 300
\$679	\$2,169	\$1,000	2.20-415.30-490.00-550-00	Copying & Printing	\$ 1,500	\$ 1,500	\$ 1,500
\$507	\$791	\$1,000	2.20-415.30-490.00-580-00	Travel - Meals & Lodging	\$ 1,000	\$ 1,000	\$ 1,000
\$27	\$0	\$0	2.20-415.30-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$229	\$155	\$900	2.20-415.30-490.00-583-00	Travel - Mileage Allowance	\$ 800	\$ 800	\$ 800
	\$38	\$250	2.20-415.30-490.00-595-00	Postage	\$ 200	\$ 200	\$ 200
\$895	\$1,112	\$1,200	2.20-415.30-490.00-600-00	Sup - Office	\$ 1,500	\$ 1,500	\$ 1,500
	\$1,126	\$1,350	2.20-415.30-490.00-610-00	Sup - Non-Capital Equipment	\$ -	\$ -	\$ -
\$850	\$870	\$500	2.20-415.30-490.00-615-00	Other Materials & Services	\$ 500	\$ 500	\$ 500
	\$0	\$1,400	2.20-415.30-490.00-640-00	Books & Periodicals	\$ -	\$ -	\$ -

\$713	\$0	\$0	2.20-415.30-490.00-650-00	Dues - Membership	\$ -	\$ -	\$ -	\$ -
\$29,796	\$84,455	\$30,032		TOTAL MATERIALS AND SERVICES	\$ 23,230	\$ 23,230.00	\$ 23,230.00	\$ 23,230.00
\$210,023	\$285,924	\$237,623		TOTAL REQUIREMENTS	\$ 271,293	\$ 271,293.00	\$ 271,293.00	\$ 271,293.00
\$24,480	(61,376)	(2,292)		ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



**ADMINISTRATIVE SERVICES - PAYROLL/PERSONNEL**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$9	\$0	\$0	2.20-415.50-380.00-000-00	Misc Revenue	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$15,537	\$19,867	\$20,863	2.20-415.50-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$48,948	\$64,476	\$67,700	2.20-415.50-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
\$123	\$158	\$166	2.20-415.50-390.88-125-00	IGS - 1.25 Law Library	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-127-00	IGS - 1.27 Econ Develop	\$ -	\$ -	\$ -
\$40,512	\$52,976	\$55,176	2.20-415.50-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-130-00	IGS - 1.30 Brookings Airprt	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-140-00	IGS - 1.40 County Parks	\$ -	\$ -	\$ -
\$204	\$279	\$293	2.20-415.50-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-212-00	IGS - 2.12 Victims' Assist	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-213-00	IGS - 2.13 Child Adv	\$ -	\$ -	\$ -
\$3,384	\$1,176	\$1,250	2.20-415.50-390.88-214-00	IGS - 2.14 County Fair	\$ -	\$ -	\$ -
\$11,421	\$16,602	\$16,856	2.20-415.50-390.88-217-00	IGS - 2.17 Community Develop	\$ -	\$ -	\$ -
\$1,359	\$0	\$0	2.20-415.50-390.88-250-16	IGS - 2.50 VAP VOCA Basic	\$ -	\$ -	\$ -
	\$1,024	\$1,024	2.20-415.50-390.88-250-17	IGS - 2.50 VAP VOCA Basic	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-390.88-423-51	IGS - 2.50 Justice Rvest 17-19	\$ -	\$ -	\$ -
			2.20-415.50-390.88-299-00	Due From Indirect	\$ 253,936	\$ 253,936	\$ 253,936
	\$0	\$0	2.20-415.50-391.00-110-00	Tran In - 1.10 GF Other	\$ -	\$ -	\$ -
	\$0	\$0	2.20-415.50-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
<b>\$121,497</b>	<b>\$156,558</b>	<b>\$163,328</b>		<b>TOTAL RESOURCES</b>	<b>\$ 253,936</b>	<b>\$ 253,936</b>	<b>\$ 253,936</b>
\$64,732	\$73,257	\$67,224	2.20-415.50-490.00-110-00	Sal - Regular	\$ 136,452	\$ 136,452	\$ 136,452
\$15,600	\$16,334	\$16,524	2.20-415.50-490.00-213-00	Ben - Health Insurance	\$ 45,000	\$ 45,000	\$ 45,000
	\$600	\$600	2.20-415.50-490.00-213-10	Ben - Health Reimburse	\$ 1,800	\$ 1,800	\$ 1,800
\$86	\$84	\$86	2.20-415.50-490.00-214-00	Ben - Life Insurance	\$ 150	\$ 150	\$ 150
\$4,920	\$5,588	\$5,143	2.20-415.50-490.00-220-00	Ben - FICA	\$ 10,439	\$ 10,439	\$ 10,439
\$18,752	\$21,055	\$22,957	2.20-415.50-490.00-230-00	Ben - PERS - County Portion	\$ 37,350	\$ 37,350	\$ 37,350
\$314	\$393	\$504	2.20-415.50-490.00-250-00	Ben - Unemployment Insurance	\$ 600	\$ 600	\$ 600
	\$91	\$269	2.20-415.50-490.00-255-00	Ben - Oregon Paid Leave	\$ 820	\$ 820	\$ 820
\$57	\$80	\$88	2.20-415.50-490.00-260-00	Ben - Worker's Compensation	\$ 125	\$ 125	\$ 125
\$38	\$38	\$46	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment	\$ 100	\$ 100	\$ 100
<b>\$104,498</b>	<b>\$117,521</b>	<b>\$113,441</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 232,836</b>	<b>\$ 232,836</b>	<b>\$ 232,836</b>
\$399	\$0	\$400	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed	\$ 1,500	\$ 1,500	\$ 1,500
	\$0	\$36,000	2.20-415.50-490.00-330-00	Pro Svcs - General	\$ 5,000	\$ 5,000	\$ 5,000
\$851	\$861	\$800	2.20-415.50-490.00-390-00	Bank Fees - PR	\$ 800	\$ 800	\$ 800



\$2,400	\$7,007	\$6,044	2.20-415.50-490.00-438-00	Rep & Maint - Software	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
\$465	\$610	\$554	2.20-415.50-490.00-521-00	Gen Liab Ins - PR/HR	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$406	\$783	\$1,000	2.20-415.50-490.00-550-00	Copying & Printing	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$284	\$0	\$500	2.20-415.50-490.00-580-00	Travel - Meals & Lodging	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
\$160	\$74	\$300	2.20-415.50-490.00-582-00	IGS - Motor Pool	\$	300	\$	300	\$	300	\$	300	\$	300
	\$0	\$0	2.20-415.50-490.00-583-00	Travel - Mileage Allowance	\$	-	\$	-	\$	-	\$	-	\$	-
	\$0	\$0	2.20-415.50-490.00-584-00	Travel - Transportation	\$	-	\$	-	\$	-	\$	-	\$	-
	\$0	\$120	2.20-415.50-490.00-586-00	Computer Software	\$	500	\$	500	\$	500	\$	500	\$	500
\$685	\$0	\$1,000	2.20-415.50-490.00-595-00	Postage	\$	500	\$	500	\$	500	\$	500	\$	500
\$2,045	\$557	\$1,500	2.20-415.50-490.00-600-00	Sup - Office	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
\$450	\$685	\$200	2.20-415.50-490.00-610-00	Sup - Non-Capital Equipment	\$	500	\$	500	\$	500	\$	500	\$	500
\$158	\$184	\$150	2.20-415.50-490.00-615-00	Other Materials & Services	\$	500	\$	500	\$	500	\$	500	\$	500
<b>\$8,302</b>	<b>\$10,761</b>	<b>\$48,568</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$</b>	<b>21,100</b>	<b>\$</b>	<b>21,100</b>	<b>\$</b>	<b>21,100</b>	<b>\$</b>	<b>21,100</b>	<b>\$</b>	<b>21,100</b>
	\$0	\$1,319	2.20-415.50-496.00-000-00	Operating Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
<b>\$0</b>	<b>\$0</b>	<b>\$1,319</b>		<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>\$112,800</b>	<b>\$128,282</b>	<b>\$163,328</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>253,936</b>	<b>\$</b>	<b>253,936</b>	<b>\$</b>	<b>253,936</b>	<b>\$</b>	<b>253,936</b>	<b>\$</b>	<b>253,936</b>
<b>\$8,697</b>	<b>\$28,276</b>	<b>\$0</b>		<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**ADMINISTRATIVE SERVICES - INFORMATION TECHNOLOGY**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$2,831	\$2,699	\$2,300	2.20-419.20-334.10-000-00	Grants - St - CAFFA			
\$43,977	\$36,496	\$38,332	2.20-419.20-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$138,573	\$118,452	\$124,376	2.20-419.20-390.88-115-00	IGS - 1.15 Road	\$ -	\$ -	\$ -
\$348	\$288	\$306	2.20-419.20-390.88-125-00	IGS - 1.25 Law Library	\$ -	\$ -	\$ -
\$114,696	\$97,322	\$102,194	2.20-419.20-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$ -	\$ -	\$ -
\$2,955	\$1,248	\$3,102	2.20-419.20-390.88-137-00	IGS - 1.37 Towers	\$ -	\$ -	\$ -
\$579	\$513	\$539	2.20-419.20-390.88-190-00	IGS - 1.90 Oth Special Revenue	\$ -	\$ -	\$ -
\$32,502	\$30,126	\$30,993	2.20-419.20-390.88-217-00	IGS - 2.17 Community Develop	\$ -	\$ -	\$ -
\$4,059	\$3,197	\$3,197	2.20-419.20-390.88-221-00	IGS - 6.05 General Vehicle Svc	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.20-391.12-000-00	Tran In - 1.10 GF Other	\$ -	\$ -	\$ -
	\$0	\$768,668	2.20-419.20-391.90-000-00	Tran In - 1.90 ARP	\$ -	\$ -	\$ -
			2.20-419.20-391.90-299-00	Due From Admin Indirect Services	\$ 386,778	\$ 386,776	\$ 386,776
			2.20-419.20-399.02-000-00	Committed Fund Balance	\$ 500,000	\$ 500,000	\$ 500,000
	\$0	\$0	2.20-419.20-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
<b>\$340,520</b>	<b>\$290,341</b>	<b>\$1,074,007</b>		<b>TOTAL RESOURCES</b>	<b>\$ 886,778</b>	<b>\$ 886,776</b>	<b>\$ 886,776</b>
			2.20-419.20-490.00-110-00	Sal - Regular	\$ 274,554	\$ 274,554	\$ 274,554
			2.20-419.20-490.00-213-00	Ben - Health Insurance	\$ 49,572	\$ 49,572	\$ 49,572
			2.20-419.20-490.00-213-10	Ben - Health Reimburse	\$ 1,800	\$ 1,800	\$ 1,800
			2.20-419.20-490.00-214-00	Ben - Life Insurance	\$ 259	\$ 259	\$ 259
			2.20-419.20-490.00-220-00	Ben - FICA	\$ 21,003	\$ 21,003	\$ 21,003
			2.20-419.20-490.00-230-00	Ben - PERS - County Portion	\$ 75,145	\$ 75,145	\$ 75,145
			2.20-419.20-490.00-255-00	Ben - Unemployment Insurance	\$ 2,059	\$ 2,059	\$ 2,059
			2.20-419.20-490.00-260-00	Ben - Oregon Paid Leave	\$ 1,100	\$ 1,100	\$ 1,100
			2.20-419.20-490.00-290-00	Ben - Worker's Compensation	\$ 4,129	\$ 4,129	\$ 4,129
			2.20-419.20-490.00-310-00	Ben - OR W/C Assessment	\$ 137	\$ 137	\$ 137
				<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 429,758</b>	<b>\$ 429,758</b>	<b>\$ 429,758</b>
	\$0	\$0	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed			
\$163,970	\$171,857	\$500,000	2.20-419.20-490.00-330-00	Pro Svcs - General	\$ 100,000	\$ 100,000	\$ 100,000
	\$0	\$0	2.20-419.20-490.00-340-00	Pro Svcs - Medical Lab			
\$24,896	\$31,682	\$25,000	2.20-419.20-490.00-415-00	Util - Telephone/Internet	\$ 55,000	\$ 55,000	\$ 55,000
\$11,753	\$990	\$7,500	2.20-419.20-490.00-430-00	Rep & Maint - Equipment			
\$1,257	\$1,131	\$1,067	2.20-419.20-490.00-521-00	Gen Liab Ins - Info Technology	\$ 1,500	\$ 1,500	\$ 1,500
	\$0	\$0	2.20-419.20-490.00-580-00	Travel - Meals & Lodging	\$ 800	\$ 800	\$ 800
	\$61	\$0	2.20-419.20-490.00-582-00	IGS - Motor Pool	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.20-490.00-583-00	Travel - Mileage Allowance	\$ 1,000	\$ 1,000	\$ 1,000

\$75,208	\$0	\$0	2.20-419.20-490.00-584-00	Travel - Transportation	\$	500	\$	500	\$	500
	\$94,110	\$75,000	2.20-419.20-490.00-585-00	Computer Software - PC	\$	200,000	\$	200,000	\$	200,000
	\$0	\$0	2.20-419.20-490.00-600-00	Sup - Office						
	\$19,894	\$1,000	2.20-419.20-490.00-610-00	Sup - Non-Capital Equipment	\$	5,000	\$	5,000	\$	5,000
	\$65,424	\$0	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq						
	\$230	\$2,000	2.20-419.20-490.00-615-00	Other Materials & Services	\$	3,500	\$	3,500	\$	3,500
	\$0	\$0	2.20-419.20-490.00-650-00	Dues - Membership						
<b>\$277,085</b>	<b>\$385,381</b>	<b>\$611,567</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$</b>	<b>367,300</b>	<b>\$</b>	<b>367,300</b>	<b>\$</b>	<b>367,300</b>
\$0	\$0	\$462,440	2.20-419.20-496.00-000-00	Operating Contingency	\$	78,853	\$	78,853	\$	78,853
<b>\$0</b>	<b>\$0</b>	<b>\$462,440</b>		<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>78,853</b>	<b>\$</b>	<b>78,853</b>	<b>\$</b>	<b>78,853</b>
\$0	\$46,693	\$0	2.20-419.20-490.00-744-00	Cap Outlay - Comp & Peripheral	\$	-	\$	-	\$	-
\$0	\$0	\$0	2.20-419.20-490.00-745-00	Cap Outlay - Other Capital	\$	-	\$	-	\$	-
<b>\$0</b>	<b>\$46,693</b>	<b>\$0</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
\$10,120	\$0	\$0	2.20-419.20-490.00-849-00	Principal Payments	\$	10,401	\$	10,401	\$	10,401
\$466	\$0	\$0	2.20-419.20-490.00-851-00	Interest Payments	\$	466	\$	466	\$	466
<b>\$10,586</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$</b>	<b>10,867</b>	<b>\$</b>	<b>3,536,241</b>	<b>\$</b>	<b>3,536,241</b>
\$287,671	\$432,073	\$1,074,007		<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>886,778</b>	<b>\$</b>	<b>886,778</b>	<b>\$</b>	<b>886,778</b>
\$52,849	(141,732)	\$0		<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**ADMINISTRATIVE SERVICES - OCCUPANCY**

2022 Actual	2023 Actual	2024 Adopted	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$99,810	\$124,453	\$130,676	2.20-419.41-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$936	\$1,491	\$0	2.20-419.41-390.88-115-00	IGS - Motor Pool	\$ -	\$ -	\$ -
\$1,488	\$1,507	\$1,582	2.20-419.41-390.88-125-00	IGS - 1.25 Law Library	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-127-00	IGS - 1.27 Econ Develop	\$ -	\$ -	\$ -
\$229,044	\$232,352	\$243,970	2.20-419.41-390.88-128-00	IGS - 1.28 SO-SAR/Mar/For/P&P	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-140-00	IGS - 1.40 Parks	\$ -	\$ -	\$ -
\$58,416	\$76,409	\$79,552	2.20-419.41-390.88-217-00	IGS - 2.17 Community Develop	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-217-42	IGS - 2.17 Surveyor	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-217-45	IGS - 2.17 Emergency Services	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-219-00	IGS - 2.19 Public Health	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-390.88-231-00	IGS - 2.31 Cable TV Franch	\$ -	\$ -	\$ -
			2.20-419.41-390.88-299-00	Due From Admin Indirecty Services	\$ 366,826	\$ 366,826	\$ 366,826
			2.20-419.41-390.88-220-40	IGS - 2.20 Building Maint & Repair	\$ 50,000	\$ 50,000	\$ 50,000
	\$0	\$95,439	2.20-419.41-391.00-110-00	Tran In - 1.10 GF Other	\$ -	\$ -	\$ -
	\$0	\$0	2.20-419.41-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
<b>\$389,694</b>	<b>\$436,212</b>	<b>\$551,219</b>		<b>TOTAL RESOURCES</b>	<b>\$ 416,826</b>	<b>\$ 416,826.00</b>	<b>\$ 416,826.00</b>
\$107,978	\$137,293	\$118,974	2.20-419.41-490.00-110-00	Sal - Regular	\$ 95,180	\$ 95,180	\$ 95,180
\$14,374	\$3,887	\$34,580	2.20-419.41-490.00-120-00	Sal - Irregular	\$ 27,664	\$ 27,664	\$ 27,664
\$5,013	\$1,586	\$0	2.20-419.41-490.00-130-00	Sal - Overtime	\$ -	\$ -	\$ -
\$36,779	\$50,886	\$40,930	2.20-419.41-490.00-213-00	Ben - Health Insurance	\$ 32,744	\$ 32,744	\$ 32,744
\$1,210	\$1,952	\$1,560	2.20-419.41-490.00-213-10	Ben - Health Reimburse	\$ 1,248	\$ 1,248	\$ 1,248
\$208	\$253	\$224	2.20-419.41-490.00-214-00	Ben - Life Insurance	\$ 180	\$ 180	\$ 180
\$9,646	\$10,999	\$9,102	2.20-419.41-490.00-220-00	Ben - FICA	\$ 7,282	\$ 7,282	\$ 7,282
\$16,785	\$18,195	\$32,563	2.20-419.41-490.00-230-00	Ben - PERS - County Portion	\$ 26,051	\$ 26,051	\$ 26,051
\$863	\$1,170	\$892	2.20-419.41-490.00-250-00	Ben - Unemployment Insurance	\$ 714	\$ 714	\$ 714
	\$131	\$476	2.20-419.41-490.00-255-00	Ben - Oregon Paid Leave	\$ 381	\$ 381	\$ 381
\$1,811	\$3,428	\$2,645	2.20-419.41-490.00-260-00	Ben - Worker's Compensation	\$ 2,116	\$ 2,116	\$ 2,116
\$122	\$134	\$119	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment	\$ 96	\$ 96	\$ 96
	\$0	\$0	2.20-419.41-490.00-295-00	IGS - 3.10 Unemp Self Ins Rsrv	\$ -	\$ -	\$ -
<b>\$194,790</b>	<b>\$229,916</b>	<b>\$242,065</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 193,656</b>	<b>\$ 193,656.00</b>	<b>\$ 193,656.00</b>
	\$708	\$3,000	2.20-419.41-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$102	\$3,741	\$9,000	2.20-419.41-490.00-330-00	Pro Svcs - General	\$ 9,000	\$ 9,000	\$ 9,000
	\$8,535	\$50,000	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial	\$ -	\$ -	\$ -
\$17,920	\$18,636	\$19,000	2.20-419.41-490.00-411-00	Util - Water & Sewer	\$ 19,000	\$ 19,000	\$ 19,000
\$2,028	\$1,907	\$1,920	2.20-419.41-490.00-416-00	Util - Cellular Telephone	\$ 1,920	\$ 1,920	\$ 1,920
\$13,483	\$17,098	\$15,000	2.20-419.41-490.00-421-00	Util - Waste Disposal	\$ 15,000	\$ 15,000	\$ 15,000
\$3,118	\$10,689	\$10,000	2.20-419.41-490.00-430-00	Rep & Maint - Equipment	\$ 10,000	\$ 10,000	\$ 10,000
\$87,653	\$61,086	\$50,000	2.20-419.41-490.00-431-00	Rep & Maint - Building	\$ 50,000	\$ 50,000	\$ 50,000
\$1,435	\$1,693	\$1,649	2.20-419.41-490.00-521-00	Gen Liab Ins - Occupancy	\$ 1,650	\$ 1,650	\$ 1,650

	\$42	\$0	2.20-419.41-490.00-522-00	Auto Liab Ins	\$	-	\$	-	\$	-
	\$0	\$85	2.20-419.41-490.00-524-00	Property Ins - Occupancy	\$	100	\$	100	\$	100
\$574	\$1,211	\$1,000	2.20-419.41-490.00-550-00	Copying & Printing	\$	1,000	\$	1,000	\$	1,000
	\$0	\$1,000	2.20-419.41-490.00-580-00	Travel - Meals & Lodging	\$	1,000	\$	1,000	\$	1,000
\$3,475	\$1,260	\$3,500	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles	\$	3,500	\$	3,500	\$	3,500
\$638	\$1,317	\$1,000	2.20-419.41-490.00-582-00	IGS - Motor Pool	\$	1,000	\$	1,000	\$	1,000
	\$342	\$1,000	2.20-419.41-490.00-583-00	Travel - Mileage Allowance	\$	1,000	\$	1,000	\$	1,000
	\$0	\$28,000	2.20-419.41-490.00-588-00	IGS - 2.22 Veh Replacement	\$	-	\$	-	\$	-
\$689	\$1,667	\$2,000	2.20-419.41-490.00-600-00	Sup - Office	\$	2,000	\$	2,000	\$	2,000
	\$300	\$0	2.20-419.41-490.00-602-00	Sup - Uniforms	\$	-	\$	-	\$	-
\$14,236	\$11,444	\$10,000	2.20-419.41-490.00-603-00	Sup - Janitorial	\$	5,000	\$	5,000	\$	5,000
\$14,091	\$13,217	\$10,000	2.20-419.41-490.00-610-00	Sup - Non-Capital Equipment	\$	10,000	\$	10,000	\$	10,000
\$8,121	\$2,048	\$5,000	2.20-419.41-490.00-615-00	Other Materials & Services	\$	5,000	\$	5,000	\$	5,000
\$86,884	\$85,150	\$85,000	2.20-419.41-490.00-622-00	Util - Electricity	\$	85,000	\$	85,000	\$	85,000
\$39	\$1,514	\$2,000	2.20-419.41-490.00-627-00	Equipment Diesel	\$	2,000	\$	2,000	\$	2,000
\$254,486	\$243,605	\$309,154		<b>TOTAL MATERIALS AND SERVICES</b>	\$	<b>223,170</b>	\$	<b>223,170</b>	\$	<b>223,170</b>
\$449,276	\$473,521	\$551,219		<b>TOTAL REQUIREMENTS</b>	\$	<b>416,826</b>	\$	<b>416,826</b>	\$	<b>416,826</b>
(59,582)	(37,309)	\$0		<b>ENDING FUND BALANCE</b>	\$	-	\$	-	\$	-



**ADMINISTRATIVE SERVICES - BUILDING REPAIR & CONSTRUCTION PROJECTS**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 155,795	\$ 136,430	\$ 250,820	2.20-419.40-391.10-000-00	Tran In - 1.10 GF Other/Non De	\$ 156,560	\$ 156,560	\$ 156,560
	\$ -	\$ -	2.20-419.40-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-399.01-000-00	Assigned Fund Balance	\$ -	\$ -	\$ -
<b>\$ 155,795</b>	<b>\$ 136,430</b>	<b>\$ 250,820</b>		<b>TOTAL RESOURCES</b>	<b>\$ 156,560</b>	<b>\$ 156,560</b>	<b>\$ 156,560</b>
\$ 37,965	\$ 29,739	\$ 63,864	2.20-419.40-490.00-110-00	Sal - Regular	\$ -	\$ -	\$ -
\$ 11,333	\$ 8,167	\$ 20,742	2.20-419.40-490.00-213-00	Ben - Health Insurance	\$ -	\$ -	\$ -
\$ 140	\$ 275	\$ 780	2.20-419.40-490.00-213-10	Ben - Health Reimburse	\$ -	\$ -	\$ -
\$ 63	\$ 38	\$ 112	2.20-419.40-490.00-214-00	Ben - Life Insurance	\$ -	\$ -	\$ -
\$ 2,956	\$ 2,234	\$ 4,886	2.20-419.40-490.00-220-00	Ben - FICA	\$ -	\$ -	\$ -
\$ 8,470	\$ 6,325	\$ 17,480	2.20-419.40-490.00-230-00	Ben - PERS - County Portion	\$ -	\$ -	\$ -
\$ 219	\$ 218	\$ 479	2.20-419.40-490.00-250-00	Ben - Unemployment Insurance	\$ -	\$ -	\$ -
	\$ 31	\$ 255	2.20-419.40-490.00-255-00	Ben - Oregon Paid Leave	\$ -	\$ -	\$ -
\$ 812	\$ 1,009	\$ 2,256	2.20-419.40-490.00-260-00	Ben - Worker's Compensation	\$ -	\$ -	\$ -
\$ 26	\$ 20	\$ 59	2.20-419.40-490.00-290-00	Ben - OR W/C Assessment	\$ -	\$ -	\$ -
<b>\$ 61,983</b>	<b>\$ 48,057</b>	<b>\$ 110,913</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 457	\$ 500	2.20-419.40-490.00-310-00	Pro Svcs - Training & Ed	\$ -	\$ -	\$ -
\$ 1,886	\$ 576	\$ 60,000	2.20-419.40-490.00-330-00	Pro Svcs - General	\$ 40,000	\$ 40,000	\$ 40,000
\$ 71,444	\$ 85,540	\$ 45,000	2.20-419.40-490.00-431-00	Rep & Maint - Building	\$ 30,650	\$ 30,650	\$ 30,650
\$ 1,272	\$ 977	\$ 1,061	2.20-419.40-490.00-521-00	Gen Liab Ins	\$ 1,200	\$ 1,200	\$ 1,200
\$ 2,499	\$ 823	\$ 3,000	2.20-419.40-490.00-581-00	IGS - Assigned Vehicles	\$ 3,000	\$ 3,000	\$ 3,000
	\$ -	\$ -	2.20-419.40-490.00-820-00	IGS - 2.20 Finance	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-490.00-821-00	IGS - 2.20 Payroll/HR	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-490.00-822-00	IGS - 2.20 Counsel	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-490.00-826-00	IGS - 2.20 IT/Telecom	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-490.00-828-00	IGS - 2.20 BOC Office	\$ -	\$ -	\$ -
	\$ -	\$ -	2.20-419.40-490.00-832-00	IGS - 2.20 Occupancy	\$ 50,000	\$ 50,000	\$ 50,000
	\$ -	\$ -	2.20-419.40-490.00-830-00	IGS - 2.20 Commissioners	\$ -	\$ -	\$ -
<b>\$ 77,101</b>	<b>\$ 88,373</b>	<b>\$ 109,561</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 124,850</b>	<b>\$ 124,850</b>	<b>\$ 124,850</b>
\$ 12,559	\$ -	\$ -	2.20-419.40-490.00-849-00	Principal Payments	\$ 12,559	\$ 12,559	\$ 12,559
\$ 4,151	\$ -	\$ -	2.20-419.40-490.00-851-00	Debt Svc - Interest Payments	\$ 4,151	\$ 4,151	\$ 4,151
<b>\$ 16,710</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL DEBT SERVICES</b>	<b>\$ 16,710</b>	<b>\$ 16,710</b>	<b>\$ 16,710</b>
	\$ -	\$ 30,346	2.20-419.40-496.00-000-00	Operating Contingency	\$ 15,000	\$ 15,000	\$ 15,000
	\$ -	<b>\$ 30,346</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>\$ 155,795</b>	<b>\$ 136,430</b>	<b>\$ 250,820</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 156,560</b>	<b>\$ 156,560</b>	<b>\$ 156,560</b>
\$ -	\$ -	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -



**ADMINISTRATIVE SERVICES - INDIRECT SERVICES**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ -	2.20-415.05-391.01-000-00	Due from Planning	\$ 23,148	\$ 23,148	\$ 23,148
\$ -	\$ -	\$ -	2.20-415.05-391.02-000-00	Due from Building	\$ 82,639	\$ 82,639	\$ 82,639
\$ -	\$ -	\$ -	2.20-415.05-391.03-000-00	Due from Code Compliance	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	2.20-415.05-391.04-000-00	Due from Animal Control	\$ 11,574	\$ 11,574	\$ 11,574
\$ -	\$ -	\$ -	2.20-415.05-391.05-000-00	Due from Surveyor	\$ 17,361	\$ 17,361	\$ 17,361
\$ -	\$ -	\$ -	2.20-415.05-391.06-000-00	Due from Economic Development	\$ 46,296	\$ 46,296	\$ 46,296
\$ -	\$ -	\$ -	2.20-415.05-391.07-000-00	Due from Tourism and Promotion	\$ 20,000	\$ 20,000	\$ 20,000
\$ -	\$ -	\$ -	2.20-415.05-391.08-000-00	Due from GIS Operations	\$ 110	\$ 110	\$ 110
\$ -	\$ -	\$ -	2.20-415.05-391.09-000-00	Due from County Parks	\$ 38,194	\$ 38,194	\$ 38,194
\$ -	\$ -	\$ -	2.20-415.05-391.10-000-00	Due from Emergency Management	\$ 23,148	\$ 23,148	\$ 23,148
\$ -	\$ -	\$ -	2.20-415.05-391.11-000-00	Due from Aquatic	\$ 23,338	\$ 23,338	\$ 23,338
\$ -	\$ -	\$ -	2.20-415.05-391.12-000-00	Due from Veterans	\$ 34,722	\$ 34,722	\$ 34,722
\$ -	\$ -	\$ -	2.20-415.05-391.13-000-00	Due from Fair Event Center	\$ 69,444	\$ 69,444	\$ 69,444
\$ -	\$ -	\$ -	2.20-415.05-391.14-000-00	Due from BOPTA	\$ 375	\$ 375	\$ 375
\$ -	\$ -	\$ -	2.20-415.05-391.15-000-00	Due from Elections	\$ 92,592	\$ 92,592	\$ 92,592
\$ -	\$ -	\$ -	2.20-415.05-391.16-000-00	Due from Treasurer	\$ 23,148	\$ 23,148	\$ 23,148
\$ -	\$ -	\$ -	2.20-415.05-391.17-000-00	Due from Tax Collections	\$ 26,620	\$ 26,620	\$ 26,620
\$ -	\$ -	\$ -	2.20-415.05-391.18-000-00	Due from Assessor	\$ 185,184	\$ 185,184	\$ 185,184
\$ -	\$ -	\$ -	2.20-415.05-391.19-000-00	Due from Law Library	\$ 4,630	\$ 4,630	\$ 4,630
\$ -	\$ -	\$ -	2.20-415.05-391.20-000-00	Due from District Attorney	\$ 92,592	\$ 92,592	\$ 92,592
\$ -	\$ -	\$ -	2.20-415.05-391.21-000-00	Due from Juvenile	\$ 76,388	\$ 76,388	\$ 76,388
\$ -	\$ -	\$ -	2.20-415.05-391.22-000-00	Due from Road Operations	\$ 414,349	\$ 414,349	\$ 414,349
\$ -	\$ -	\$ -	2.20-415.05-391.23-000-00	Due from Search & Rescue	\$ 5,787	\$ 5,787	\$ 5,787
\$ -	\$ -	\$ -	2.20-415.05-391.24-000-00	Due from Marine Patrol	\$ 26,686	\$ 26,686	\$ 26,686
\$ -	\$ -	\$ -	2.20-415.05-391.25-000-00	Due from Civil & Patrol	\$ 185,184	\$ 185,184	\$ 185,184
\$ -	\$ -	\$ -	2.20-415.05-391.26-000-00	Due from Jail	\$ 292,822	\$ 292,822	\$ 292,822
\$ -	\$ -	\$ -	2.20-415.05-391.27-000-00	Due from Communications	\$ 185,184	\$ 185,184	\$ 185,184
\$ -	\$ -	\$ -	2.20-415.05-391.28-000-00	Due from Parole & Probation	\$ 92,592	\$ 92,592	\$ 92,592
\$ -	\$ -	\$ -	2.20-415.05-391.29-000-00	DueFrom Opioid Restricted	\$ 46,296	\$ 46,296	\$ 46,296
\$ -	\$ -	\$ -	2.20-415.05-391.30-000-00	Due from VOCA	\$ 5,128	\$ 5,128	\$ 5,128
\$ -	\$ -	\$ -	2.20-415.05-391.31-000-00	Due from Criminal Fines	\$ 5,787	\$ 5,787	\$ 5,787
\$ -	\$ -	\$ -	2.20-415.05-391.32-000-00	Due from Solid Waste	\$ 4,398	\$ 4,398	\$ 4,398
\$ -	\$ -	\$ -	2.20-415.05-391.33-000-00	Due from ASPEP / TPEP	\$ 34,722	\$ 34,722	\$ 34,722
\$ -	\$ -	\$ -	2.20-415.05-391.34-000-00	Due from General Vehicle Services	\$ 23,148	\$ 23,148	\$ 23,148
\$ -	\$ -	\$ -	2.20-415.05-391.35-000-00	Due from Towers	\$ 8,800	\$ 8,800	\$ 8,800
\$ -	\$ -	\$ -	2.20-415.05-391.36-000-00	Due from Vehicle Replacement	\$ 23,148	\$ 23,148	\$ 23,148
\$ -	\$ -	\$ -		<b>TOTAL RESOURCES</b>	<b>\$ 2,213,586</b>	<b>\$ 2,213,586</b>	<b>\$ 2,213,586</b>
\$ -	\$ -	\$ -	2.20-415.05-491.00-000-00	Due to Commissioner	\$ 242,269	\$ 242,269	\$ 242,269
\$ -	\$ -	\$ -	2.20-415.05-491.01-000-00	Due to BOC Office	\$ 127,092	\$ 127,092	\$ 127,092
\$ -	\$ -	\$ -	2.20-415.05-491.02-000-00	Due to Accounting	\$ 565,392	\$ 565,392	\$ 565,392
\$ -	\$ -	\$ -	2.20-415.05-491.03-000-00	Due to County Counsel	\$ 271,293	\$ 271,293	\$ 271,293

\$ -	\$ -	\$ -	\$ -	2.20-415.05-491.04-000-00	Due to Payroll Personnel	\$ 253,936	\$ 253,936	\$ 253,936	\$ 253,936
\$ -	\$ -	\$ -	\$ -	2.20-415.05-491.05-000-00	Due to Information Technology	\$ 386,778	\$ 386,778	\$ 386,778	\$ 386,778
\$ -	\$ -	\$ -	\$ -	2.20-415.05-491.06-000-00	Due to Occupancy	\$ 366,826	\$ 366,826	\$ 366,826	\$ 366,826
\$ -	\$ -	\$ -	\$ -		<b>TOTAL TRANSFERS</b>	\$ 2,213,586	\$ 2,213,586	\$ 2,213,586	\$ 2,213,586
\$ -	\$ -	\$ -	\$ -		<b>TOTAL CONTINGENCY</b>	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -		<b>TOTAL REQUIREMENTS</b>	\$ 2,213,586	\$ 2,213,586	\$ 2,213,586	\$ 2,213,586
\$ -	\$ -	\$ -	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

## RESERVE FUND

The Reserve Fund is used to cover specific employment costs. The fund has two sub-funds:

\*Unemployment Self-Insurance

\*PERS

The Unemployment Self-Insurance Fund is a reserve created to cover the unemployment liability should the county have a financial setback requiring a substantial layoff of the County's workforce. All county departments that have a payroll are assessed a set percentage (0.75%) of their total payroll costs as determined by the Board of Commissioners.

The PERS sub-fund is designed to off-set the potential unfunded liability for the county in the Oregon Public Employee Retirement System by assessing all county departments a set percentage of their payroll costs as determined at the discretion of the Board of Commissioners. (fy24-25 No percentage is being assessed)

**RESERVE FUND - PERS RESERVE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ -	3.10-416.00-390.00-000-00	Reimbursement - Misc	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	3.10-416.00-391.00-311-00	Tran In - 3.11 PERS Reserve	\$ -	\$ -	\$ -
\$ 758	\$ 4,179	\$ -	3.10-416.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ 225,981	\$ 226,601	\$ 230,000	3.10-416.00-399.02-000-00	Committed Fund Balance	\$ 230,000	\$ 230,000	\$ 230,000
<b>\$ 226,739</b>	<b>\$ 230,781</b>	<b>\$ 230,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
\$ 138	\$ 3,554	\$ 230,000	3.10-416.00-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
<b>\$ 138</b>	<b>\$ 3,554</b>	<b>\$ 230,000</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	3.10-416.00-490.00-850-10	Designated Reserve	\$ 230,000	\$ 230,000	\$ 230,000
					\$ 230,000	\$ 230,000	\$ 230,000
<b>\$ 138</b>	<b>\$ 3,554</b>	<b>\$ 230,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>\$ 226,601</b>	<b>\$ 227,227</b>	<b>\$ -</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RESERVE FUND - P/R UNEMPLOYMENT RESERVE**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ -	3.10-415.50-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
\$ 39,406	\$ 42,636	\$ 61,197	3.10-415.50-380.20-000-00	Payroll Contributions	\$ 54,767	\$ 54,767	\$ 54,767
\$ 89	\$ -	\$ -	3.10-415.50-390.88-110-00	IGS - 1.10 General Fund	\$ -	\$ -	\$ -
\$ 729	\$ 4,016	\$ -	3.10-415.50-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	3.10-415.50-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 242,346	\$ 252,442	\$ 255,000	3.10-415.50-399.02-000-00	Committed Fund Balance	\$ 316,197	\$ 316,197	\$ 316,197
<b>\$ 282,570</b>	<b>\$ 299,095</b>	<b>\$ 316,197</b>		<b>TOTAL RESOURCES</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>
\$ -	\$ -	\$ -	3.10-415.50-490.00-250-00	Ben - Unemployment Insurance	\$ 370,964	\$ 370,964	\$ 370,964
\$ 30,127	\$ 20,619	\$ 316,197	3.10-415.50-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
			3.10-415.50-490.00-850-10	Designated Reserve	\$ -	\$ -	\$ -
<b>\$ 30,127</b>	<b>\$ 20,619</b>	<b>\$ 316,197</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>
<b>\$ 30,127</b>	<b>\$ 20,619</b>	<b>\$ 316,197</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>	<b>\$ 370,964</b>
<b>\$ 252,443</b>	<b>\$ 278,475</b>	<b>\$ -</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## COUNTY SCHOOLS

This fund is a pass-through fund maintained by the County Treasurer for the distribution of Title I monies and Electric Cooperative Gross Revenue Tax. The recipients of the monies are:

- \*School District #2CJ – North County
- \*School District #1 – Central County
- \*School District #17C – South County



**COUNTY SCHOOL FUND**

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 201,980	\$ 212,707	\$ 250,000	3.48-415.16-316.10-000-00	Taxes - Elec Co-Op -Schools	\$ 218,500	\$ 218,500	\$ 218,500
\$ 409,819	\$ 369,828	\$ 400,000	3.48-415.16-331.90-000-00	Fed - Forest 10.665 Schools	\$ 400,000	\$ 400,000	\$ 400,000
	\$ -	\$ -	3.48-415.16-335.19-000-00	State - Fines - Schools	\$ -	\$ -	\$ -
	\$ -	\$ -	3.48-415.16-336.00-000-00	Other - St - Common School	\$ -	\$ -	\$ -
\$ 51	\$ 76	\$ -	3.48-415.16-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
	\$ -	\$ -	3.48-415.16-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
	\$ 404,207	\$ -	3.48-415.16-399.03-000-00	Restricted Fund Balance	\$ -	\$ -	\$ -
<b>\$ 611,850</b>	<b>\$ 986,819</b>	<b>\$ 650,000</b>		<b>TOTAL RESOURCES</b>	<b>\$ 618,500</b>	<b>\$ 618,500</b>	<b>\$ 618,500</b>
\$ 207,643	\$ -	\$ 650,000	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools	\$ -	\$ -	\$ -
<b>\$ 207,643</b>	<b>\$ -</b>	<b>\$ 650,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>\$ 618,500</b>	<b>\$ 618,500</b>	<b>\$ 618,500</b>
\$ 404,207	\$ 986,819	\$ -		<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -

## TITLE III

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 groups to facilitate the 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 payment. This authorization also has different projects requirements.

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

Title III – SRS 2008 DOI/BLM is funded Department of Interior/Bureau of Land Management.

Title III – SRS 2008 USDA/FS is funded by US Department of Agriculture/Forest Service.

TITLE III - PRIOR TO 2008

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ -	\$ -	\$ -	4.65-499.00-332.00-000-00	Shared - Fed - Title III	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-391.97-000-00	Tran In - Special Reserve	\$ -	\$ -	\$ -
\$ 9,319	\$ 51,231	\$ -	4.65-499.00-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 73,482	\$ 82,801	\$ 79,456	4.65-499.00-399.03-000-00	Restricted Fund Balance	\$ 79,456	\$ 79,456	\$ 79,456
<b>\$ 82,801</b>	<b>\$ 134,032</b>	<b>\$ 79,456</b>		<b>TOTAL RESOURCES</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>
\$ -	\$ -	\$ -	4.65-499.00-490.00-615-00	Other Materials & Services	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-490.00-615-01	Other Mats & Svcs - Non Cty	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	4.65-499.00-491.07-000-00	Tran To - 2.14 Forestry Learning	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.08-000-00	Tran To - 1.10 GF Assessor	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.08-000-10	Tran To - 1.10 GF BOC	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.08-000-21	Tran To - 1.10 GF SAR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.08-000-60	Tran To - 1.10 GF Juvenile	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.20-000-00	Tran To - 2.17 Public Svcs	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.23-000-00	Tran To - 1.37 Towers Maint	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.00-491.28-000-00	Tran To - 1.40 County Parks	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 79,456	4.65-499.00-496.00-000-00	Operating Contingency	\$ 79,456	\$ 79,456	\$ 79,456
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,456</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>
\$ -	\$ -	\$ -		<b>TOTAL REQUIREMENTS</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>	<b>\$ 79,456</b>
\$ 82,801	\$ 134,032	\$ -		<b>CONTRIBUTION TO / (FROM) FUND</b>	\$ -	\$ -	\$ -

TITLE III - SRS2008 - DOI/BLM

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 75,342	\$ 76,650	\$ -	4.65-499.08-332.00-000-00	DOI/BLM15.227 Title III NEW 08	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-332.00-000-11	Shared-Fed-Title III NEW 11	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-361.00-000-00	Interest Revenues	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-399.00-000-00	Unrestricted Fund Bal - New 08	\$ -	\$ -	\$ -
\$ 192,784	\$ 268,126	\$ 192,784	4.65-499.08-399.03-000-00	Restricted Fund Balance	\$ 192,784	\$ 192,784	\$ 192,784
\$ 268,126	\$ 344,776	\$ 192,784		<b>TOTAL RESOURCES</b>	\$ 192,784	\$ 192,784	\$ 192,784
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-00	Tran To - 1.10 Gen Fund FY08	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-01	Tran To - 1.10 GF- SAR 0809-05	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-03	Tran To - 1.10 Marine 0809-08	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-04	Tran To-GF-EmSvc/Law 1011-04	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-05	Tran To - 1.10 Em Svc 0910-05	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-06	Tran To - 1.10Marine 0910-06	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-12	Tran To - GF-SAR 1212-04 BLM	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-13	Tran To - GF-SAR 1213-13 SAR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-14	Tran To - 1.28 SAR 1314-01 BLM	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.08-000-15	Tran To - 1.28 Marine 1314-01	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.23-000-00	Tran To - 1.37 Twrs BlkMindPwr	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.23-000-05	Tran to - 1.37 Bos-Griz Towers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.08-491.23-000-06	Tran To-1.37 Towers 1112-05	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		<b>TOTAL TRANSFERS</b>	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 192,784	4.65-499.08-496.00-000-00	Operating Contingency	\$ 192,784	\$ 192,784	\$ 192,784
\$ -	\$ -	\$ 192,784		<b>TOTAL CONTINGENCY</b>	\$ 192,784	\$ 192,784	\$ 192,784
\$ -	\$ -	\$ 192,784		<b>TOTAL REQUIREMENTS</b>	\$ 192,784	\$ 192,784	\$ 192,784
\$ 268,126	\$ 344,776	\$ -		<b>CONTRIBUTION TO / (FROM) FUND</b>	\$ -	\$ -	\$ -

TITLE III - SRS2008 - USDA/FS

2022 Actual	2023 Actual	2024 Budget	Account Number	Account Description	2024-2025 Proposed	2024-2025 Approved	2024-2025 Adopted
\$ 134,999	\$ 121,825	\$ -	4.65-499.18-332.00-000-00	USDA/FS-Title III New 08	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.18-332.00-000-11	USDA/FS Title III New 11	\$ -	\$ -	\$ -
\$ 17	\$ 25	\$ -	4.65-499.18-361.00-000-00	Title III Interest Revenues	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.18-361.10-000-00	Interest Revenues	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.18-391.99-000-00	Allocated Interest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.18-399.00-000-00	Unrestricted Fund Balance	\$ -	\$ -	\$ -
\$ 998,187	\$ 1,133,203	\$ 998,187	4.65-499.18-399.03-000-00	Restricted Fund Balance	\$ 998,187	\$ 998,187	\$ 998,187
<b>\$ 1,133,203</b>	<b>\$ 1,255,053</b>	<b>\$ 998,187</b>		<b>TOTAL RESOURCES</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>
\$ -	\$ -	\$ -	4.65-499.18-490.00-741-00	Cap Outlay - Mach & Equip	\$ -	\$ -	\$ -
\$ -	\$ 187,583	\$ -	4.65-499.18-490.00-742-00	Cap Outlay - Motor Vehicle	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 187,583</b>	<b>\$ -</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ -	4.65-499.18-491.08-000-14	Tran To - SAR 1314 USFS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	4.65-499.18-491.23-000-05	Tran To - Towers OPS 1112-05	\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
\$ -	\$ -	\$ 998,187	4.65-499.18-496.00-000-00	Operating Contingency	\$ 998,187	\$ 998,187	\$ 998,187
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 998,187</b>		<b>TOTAL CONTINGENCY</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>
\$ -	\$ 187,583	\$ 998,187		<b>TOTAL REQUIREMENTS</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>	<b>\$ 998,187</b>
<b>\$ 1,133,203</b>	<b>\$ 1,067,470</b>	<b>\$ -</b>		<b>CONTRIBUTION TO / (FROM) FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Eliminating Positions	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		Due to the adoption of the budget for Fiscal Year 24-25, certain positions were defunded and therefore must be eliminated.	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Approve Order eliminating positions subject to the Fiscal Year 24-25 Budget			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Order 2. 3. 4. 5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of an Order Eliminating )  
Certain Positions Subject to the FY 24-25 ) ORDER NO. \_\_\_\_\_  
Budget )**

**WHEREAS**, the 2024-2025 Fiscal Year Budget has been approved by the Budget Committee and the Board of Commissioners; and

**WHEREAS**, as a result of the budget deficit currently experienced by the County, certain County positions were defunded in the proposed 2024-2025 Budget; and

**WHEREAS**, subject to a lack of funding for the positions, those positions must be eliminated.

**NOW, THEREFORE, IT IS HEREBY ORDERED THAT** the following County positions are hereby eliminated:

<b>Code Compliance Officer</b>	Cory Southern	Community Development Department
<b>BOC Administrative Assistant</b>	John Jezuit	BOC Office
<b>Planner</b>	Lacinda Harwell	Planning Department
<b>Planner</b>	Terran Watwood	Planning Department
<b>Deputy Clerk I</b>	Trista Donaldson	Clerk's Office
<b>Captain</b>	Phil McDonald	Sheriff's Office
<b>Detective</b>	Jaired Freeman	Sheriff's Office
<b>Detective</b>	Garrett Shannon	Sheriff's Office
<b>Sergeant II/K9</b>	Zane Van Zelf	Sheriff's Office
<b>Road Deputy III</b>	Jeffery Hughes	Sheriff's Office
<b>Road Deputy II</b>	Levi Easlon	Sheriff's Office
<b>Road Deputy II</b>	<i>Open Position</i>	Sheriff's Office
<b>Road Deputy I</b>	<i>Open Position</i>	Sheriff's Office
<b>Road Deputy I</b>	<i>Open Position</i>	Sheriff's Office
<b>Road Deputy I</b>	Jesse Shenefelt	Sheriff's Office
<b>Road Deputy I</b>	Parker Workman	Sheriff's Office
<b>Road Deputy I</b>	Bryce Starbird	Sheriff's Office
<b>Road Deputy I</b>	Dane Hoover	Sheriff's Office
<b>Road Deputy I</b>	Gabrielle Dominguez	Sheriff's Office
<b>Deputy Treasurer</b>	<i>Open Position</i>	Treasurer's Office
<b>Building Maintenance</b>	<i>Open Position</i>	Road Department
<b>Emergency Management Director</b>	<i>Open Position</i>	Emergency Management Department

**DATED** this 27<sup>th</sup> day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

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Brad Alcorn, Chair

Approved as to Form:

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John Herzog, Vice Chair

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Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

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Jay Trost, Commissioner



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>	<b>Agenda Item Title:</b>	
6/27/24	Reclassifying Building Official	
<b>Time Needed:</b>		
N/A		
<b>Financial Impact:</b>	<b>Description and Background:</b>	
	Due to the adoption of the budget for Fiscal Year 24-25, certain positions were defunded and therefore were eliminated. One of these positions being the Code Compliance Officer that was under the direction of Building Official Garrett Thomson. At the time, Thomson received a bump in pay for taking over the supervisory role of the Code Compliance Officer. This order would revert his classification back to Grad U, Step 6.	
<b>Category:</b>		
<input checked="" type="checkbox"/> Action/Discussion		
<input type="checkbox"/> Consent		
<input type="checkbox"/> Executive Session		
<input type="checkbox"/> Hire Order		
<input type="checkbox"/> Presentation		
<b>Requested Motion:</b>		
Approve an Order rescinding Order No. 23382		
<b>Attachments:</b>	<b>Instructions Once Approved:</b>	
1. Order 2. 3. 4. 5.		
<b>Contact Person – Name and Department:</b>		<b>Date Submitted:</b>
Ted Fitzgerald		6/19/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of an Order Rescinding )  
Order No. 23382 – Reclassifying Building ) ORDER NO. \_\_\_\_\_  
Official Position )**

**WHEREAS**, Order No. 23382 was approved by the Board of Commissioners on February 22, 2024, to reflect the change of duties for the Building Official as a result of the inclusion of supervisory and training responsibilities associated with the creation of the Code Compliance program; and

**WHEREAS**, as a result of the budget deficit currently experienced by the County, certain County positions were defunded in the proposed 2024-2025 Budget, and certain positions were eliminated, including the Code Compliance Officer; and

**WHEREAS**, due to the elimination of the Code Compliance Officer and program, it is not appropriate to maintain the higher reclassification of the Building Official as set forth above and in Order No. 23382.

**NOW, THEREFORE, IT IS HEREBY ORDERED THAT:**

1. Order No. 23382 is rescinded, resulting in the classification of the Building Official being restored to its previous classification of Grade U – Step 6, at \$7,714.00/mo.
2. The job description reflecting the revised classification is attached hereto and incorporated herein by reference.
3. This Order shall be effective July 1, 2024.

**DATED** this 27<sup>th</sup> day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

\_\_\_\_\_  
Brad Alcorn, Chair

Approved as to Form:

\_\_\_\_\_  
John Herzog, Vice Chair

\_\_\_\_\_  
Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

\_\_\_\_\_  
Jay Trost, Commissioner



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Department Fee Increases	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		Due to the current financial status of the General Fund, the Department Heads and Elected Officials were asked to review their current fees, modify and return for Board approval. Attached you will find the Fee Schedule with the modifications in red. On June 10th and June 20th the majority of the department's fees had been increased. Attached are the new increases for the Planning Department.	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Approve updated County Fee Schedule effective July 1, 2024.			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. County Fee Schedule - Planning			
2.			
3.			
4.			
5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of a Resolution Establishing )  
County Fees for Fiscal Year 2024-2025 ) RESOLUTION NO. \_\_\_\_\_  
)**

**WHEREAS**, the Board of Commissioners has initiated a policy to streamline the setting of County fees by having most County Fees reviewed and adjusted as necessary twice a year; January 1<sup>st</sup> and July 1<sup>st</sup>; and

**WHEREAS**, the fees listed on the attached Exhibit “A” which is incorporated by reference are in need of being established or updated; and

**WHEREAS**, Curry County has published notice of its intent to charge fees pursuant to Article Nine Division One of the Curry County Code (Ordinance 96-7, as amended), and held a hearing on the proposal; and

**WHEREAS**, the Board is in agreement with the proposed new rate schedules found on the attached Exhibit “A”; and

**NOW, THEREFORE, THE BOARD OF CURRY COUNTY COMMISSIONERS HEREBY  
RESOLVES AS FOLLOWS:**

- 1) The new or amended fees shown on Exhibit “A” are adopted effective July 1, 2024, at which time any previous schedule of fees for the same service is repealed.
- 2) All other County fees shall remain the same as they are currently until further Resolution of the Board.
- 3) The Department Head for each department, as well as the County Director of Operations, is delegated the right to waive a fee or fees (or a portion of said fee or fees), in appropriate circumstances, such as for indigent persons seeking essential public services, or for other services that are provided to a member of the public, but that also provide a direct benefit to the department.



**DATED** this 27th day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

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Brad Alcorn, Chair

Approved as to Form:

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John Herzog, Vice Chair

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Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

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Jay Trost, Commissioner

# Community Development - Planning

## Miscellaneous

<b>GIS/OLIS Per Document Fee ORS 205.323</b>		<b>\$25.00</b>	<b>Per Document</b>
Planning Clearance (BLDG, AG, SEPTIC, ESCP) - Non-Refundable	<b>\$550.00</b>	<del>\$350.00</del>	
Land Use Compatibility (Federal or State Forms) (LUCS)	<b>\$300.00</b>	<del>\$100.00</del>	
Erosion and Sediment Control Permit (ESCP)	<b>\$1,500.00</b>	<del>\$250.00</del>	
Floodplain Review (FEMA)	<b>\$3,500.00</b>	<del>\$1,500.00</del>	
<b>Conditional Use</b>			
Pre-Application Conference		\$500.00	
Administrative Conditional Use Permit (ACU)	<b>\$3,000.00</b>	<del>\$2,000.00</del>	
Planning Commission Conditional Use (PCCU)	<b>\$4,500.00</b>	<del>\$2,500.00</del>	
Modification of ACU (with Notification)		\$1,500.00	
Modification of PCCU (with Notification)	<b>\$3,000.00</b>	<del>\$2,000.00</del>	
Living in RV During Construction of Home	<b>\$1,500.00</b>	<del>\$500.00</del>	
Hardship Mobile Home/RV		\$500.00	
<b>Extension/Renewals</b>			
Administrative Conditional Use (ACU)	<b>\$3,000.00</b>	<del>\$500.00</del>	
Planning Commission Conditional Use (PCCU)	<b>\$4,000.00</b>	<del>\$1,000.00</del>	
Hardship/Cottage Industry/Home Occupation Renewal		\$150.00	
<b>Address &amp; Road Naming</b>			
New Address	<b>\$1,000.00</b>	<del>\$200.00</del>	
Re-Number Address	<b>\$500.00</b>	<del>\$130.00</del>	
Replacement or Extra Number Plate	<b>\$200.00</b>	<del>\$40.00</del>	
New Road Name Review or Name Change	<b>\$1,500.00</b>	<del>\$650.00</del>	
<b>Appeals</b>			
Administrative Decision (ORS 215.416(II)(B))	<b>\$500.00</b>	<del>\$250.00</del>	
Planning Commission (PCCU)	<b>\$2,500.00</b>	<del>\$1,500.00</del>	
<b>Variance</b>			
Administrative	<b>\$2,000.00</b>	<del>\$1,450.00</del>	
Planning Commission	<b>\$3,000.00</b>	<del>\$2,000.00</del>	
Variance to Defensible Space	<b>\$1,500.00</b>	<del>\$500.00</del>	

<b>Lots/Determinations</b>			
Property Line Adjustment/Vacation	<b>\$2,500.00</b>	\$2,000.00	
Lot of Record/Discrete Parcel Determination	<b>\$2,000.00</b>	\$1,000.00	
Non-Conforming Use Determination (Verification, Restoration, Alteration)	<b>\$2,500.00</b>	\$500.00	
Determination of Substantial Development/Vested Right	<b>\$1,500.00</b>	\$500.00	
Land Use Research	<b>\$200.00</b>	\$50.00	Hourly + \$200 Deposit
<b>Land Divisions</b>			
Tentative Partition		\$4,000.00	
Final Partition		\$1,000.00	
<b>Tentative Subdivision</b>			
1-10 Lots	<b>\$8,500.00</b>	\$6,500.00	
11 + Lots	<b>\$14,000.00</b>	\$12,000.00	
<b>Final Subdivision</b>			
1-10 Lots	<b>\$2,500.00</b>	\$1,500.00	
11 + Lots	<b>\$4,000.00</b>	\$2,000.00	
<b>Tentative Planned Unit Development (PUD)</b>			
1-10 Lots		\$6,500.00	
11+ Lots		\$12,000.00	
<b>Final Planned Unit Development (PUD)</b>			
1-10 Lots	<b>\$2,500.00</b>	\$1,500.00	
11+ Lots	<b>\$4,000.00</b>	\$2,000.00	
<b>Amendments &amp; Plans</b>			
Storm and Surface Water Management Plan	<b>\$6,000.00</b>	\$4,000.00	
Archeological and Historical Site Alterations	<b>\$7,000.00</b>	\$6,000.00	
Wetland and Riparian Area Alteration	<b>\$2,500.00</b>	\$1,500.00	
Zone Change	<b>\$6,000.00</b>	\$4,000.00	
Zone Change with Goal Exception	<b>\$8,500.00</b>	\$4,500.00	
Zone Change with Comprehensive Plan Change	<b>\$9,000.00</b>	\$6,000.00	
Comprehensive Plan Amendment	<b>\$9,000.00</b>	\$5,000.00	
Master Plan Development	<b>\$18,000.00</b>	\$15,000.00	
Destination Resorts	<b>\$15,000.00</b>	\$12,000.00	

## Animal Services

Animal Violations	1st Offense	2nd Offense	3rd Offense
Dog Impound - <i>In addition to violation fine</i>	\$100.00	\$150.00	\$250.00
Animal Impound Protective Custody	Actual Cost + 10%		
Impound - Boarding Cruelty Case (Dog or Cat)	Actual Cost + 10%		
Impound - Boarding Cruelty Case (Horse or other animals)	Actual Cost + 10%		
Medical Cost	Actual Cost		
Kennel Permits	\$150.00		
Dog Bite to a Person	\$500.00	\$1,000.00	\$1,500.00
Dog Destroys or Damages Property	\$250.00	\$500.00	\$1,000.00
Dog Chases any Person or Vehicle	\$250.00	\$500.00	\$1,000.00
Dog Scatters Garbage	\$150.00	\$300.00	\$450.00
Dog Trespasses on Private Property	\$150.00	\$300.00	\$450.00
Dog - Excessive or Disruptive Noise	\$150.00	\$300.00	\$450.00
Dog Running at Large	\$150.00	\$300.00	\$450.00
Dog Chases Livestock ( <i>in addition to penalties determined by the Dog Control District Board per ORS 609.162</i> )	\$100.00	\$150.00	\$200.00
Dog Injures or Kills Livestock ( <i>in addition to penalties determined by the Dog Control District Board per ORS 609.162</i> )	\$250.00	\$300.00	\$450.00
<b>Licensing Fees</b>			
Dog - Spayed or Neutered		\$40.00	Senior Citizens and Veterans receive a \$2-
Dog - Unaltered		\$60.00	<del>\$5</del> Discount
Service Animal		\$25.00	
Cat Voluntary Registration		\$10.00	
Other Animals Voluntary Registration		\$10.00	



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Reorganizing of Clerks Office	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
		County Clerk, Shelley Denney, has submitted an Order to reorganize her current staff due to the current financial cuts being made.	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Approve Order reorganizing the Curry County Clerk - Recording and Elections Departments			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Order 2. 3. 4. 5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Shelley Denney			6/25/24

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
IN AND FOR THE COUNTY OF CURRY, OREGON**

**In the Matter of an Order Reorganizing the  
Curry County Clerk’s Office (Recording  
and Elections) and Reclassifying a Position )**      **ORDER NO.** \_\_\_\_\_

**WHEREAS**, due to budget shortfalls, and in an effort to conserve funding while maintaining Department efficiencies, the County Clerk has determined that a reorganization of the Recording and Elections Department (hereinafter referred to as “Clerk’s Office”) is necessary; and

**WHEREAS**, the Clerk’s Office currently consists of the following positions:

- County Clerk
- Deputy Clerk I
- Deputy Clerk I
- Deputy Clerk II
- Deputy Clerk / Records Officer

**WHEREAS**, it is the recommendation of Shelley Denney, County Clerk, that the Clerk’s Office be reorganized to consist of the following positions in order to abide by the budgetary constraints imposed in the 2024-2025 fiscal year budget:

- County Clerk
- Deputy Clerk I
- Deputy Clerk I
- Supervisor of Elections / Records Officer

**WHEREAS**, it is the recommendation of Shelley Denney, County Clerk, that the Supervisor of Elections / Records Officer position description be revised to reflect a salary range of E.

**NOW, THEREFORE, IT IS HEREBY ORDERED THAT:**

1. The following reorganization of personnel shall occur, with changes becoming effective on July 1, 2024:

<b>Previous</b>	<b>New</b>
Shelley Denney County Clerk	Shelley Denney County Clerk
Marci Brose Deputy Clerk I	Marci Brose Deputy Clerk I
S. Lindsey Harris Deputy Clerk I	S. Lindsey Harris Deputy Clerk I
Vicky James Deputy Clerk II	<i>Eliminated Position</i>
<i>Eliminated Position</i>	<i>Vacant Position</i> Supervisor of Elections



2. The Supervisor of Elections position description, attached hereto and incorporated herein by reference, shall be revised to reflect a salary range of E.

**DATED** this \_\_\_\_ day of June, 2024.

**BOARD OF CURRY COUNTY COMMISSIONERS**

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Brad Alcorn, Chair

Approved as to Form:

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John Herzog, Vice Chair

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Michael E. Fitzgerald, OSB #950738  
Curry County Legal Counsel

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Jay Trost, Commissioner

**CURRY COUNTY  
JOB DESCRIPTION**

**JOB TITLE: Supervisor of Elections**

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**EXEMPT:** Yes  
**SALARY LEVEL:** E  
**SUPERVISOR:** Curry County Clerk  
**PREPARED BY:** County Clerk June 2024

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**GENERAL POSITION SUMMARY:**

The Supervisor of Elections is responsible for the day-to-day conduct and management of the department and of voter registration and matters pertaining to all public federal, state, district, and municipal elections in the County.

**ESSENTIAL DUTIES AND RESPONSIBILITIES:**

1. Develops, implements, and modifies office goals, objectives, policies, and procedures through continued education required by Oregon Election Law. Develops and revises elections training programs, instructional manuals, policy and procedure manuals, election forms, and correspondence. Prepares, writes, and enforces Curry County Elections Division Security Plan to file with the Secretary of State as required by law.
2. Diligently seeks out and investigates violations of any election laws. Conducts elector eligibility hearings.
3. Performs professional and technical work installing, maintaining, and supporting voting equipment, desktop computers and network equipment. End-user hardware and software support in a windows-based environment. Quality control testing of voting equipment. Troubleshoots voting equipment, desktop workstations, and related hardware. Conducts and justifies ballot preparatory tests & public certification tests to ensure that each ballot format correctly tabulates ballots in each electoral contest by precinct as required by law.
4. Interprets directives and administrative rules to guide and support local election authorities (county, cities, school, fire, etc.) and the public in the administration of federal, state, and local election laws.
5. Reviews and approves governmental organization's petitions which include formations, annexations consolidations mergers and dissolutions. Reviews, audits, and approves Initiative (creating laws), Referendum (referring County and local governing bodies decisions to voters) and Recall Petitions proposed by citizens of Curry County. Reviews, processes, and approves candidate prospective and perfected petitions and declarations of candidacy.

6. Prepares and justifies Election Cost Reports (adjustment cost, allocated cost, software license or royalty cost, apportioned cost, dedicated cost) and amortization of election equipment (cost of assets over its estimated economic life) for all taxing districts in Curry County and the State of Oregon.
7. Prepares and trains election boards to work under public observation and scrutiny and to respond accordingly during the ballot counting process. Complies with all ADA (Americans with Disabilities Act), NVRA (National Voter Registration Act), Help America Voter Act (HAVA), Uniformed & Overseas Citizens Absentee Voting Act (UOCAVA) & Federal Voting Assistance Program (FVAP) requirements as it relates to elections. Responds to inquisitions and election issues with the Oregon Secretary of State's Office, the Federal Elections Commission, news media, voters, candidates, special interest groups and all local governing bodies of Curry County.
8. Accommodates redistricting, determines precinct boundaries as required by law; conducts elector eligibility hearings, and investigates elections law violations.
9. Prepares ballot design layout, ballot specifications (based on County's taxing districts code area) and proofs ballot text. Coordinates & determines federal requirements issued by the United Postal Service in preparation of the vote by mail process.
10. Performs public relation duties concerning election issues with news media, voters, candidate, and special interest groups. Defends and justifies Confidential Official Challenges and trains staff to conduct Confidential Official Challenges of a person's right to vote.
11. Responds to inquisitions and election issues with the Oregon Secretary of State Office, the Federal Elections Commission, news media, voters, Candidates, special interest groups and all local governing bodies of Curry County.

**SUPERVISORY CONTROLS AND RESPONSIBILITIES:**

Directly supervises election staff & election board personnel; assigns and monitors duties and work performance; provides training and leadership; explains and interprets Oregon Laws and administrative rules and directives as required; effectively recommends on hiring and firing decisions; reviews and evaluates performance and recommends personnel actions, including employee discipline; may resolve grievances at step one. Provides administrative direction and direct supervision to support personnel.

This position is deputized under an official oath of office by the County Clerk to supervise, direct, and administer the operation of the County's Elections Office. Individual in this position is appointed and serves at the pleasure of the Curry County Clerk.

## **QUALIFICATION REQUIREMENTS:**

### *Knowledge of . . .*

- Oregon Constitution, Revised Statutes, Administrative Rules and Directives; County, City, District, Orders and Resolutions pertaining to Elections Administration and public records and their legal interpretations
- Principles and Supervision and Administration
- Accounting practices and procedures
- Business English, spelling, arithmetic, and modern office technology
- Modern office practices, methods, computer equipment, and applications related to the work.

### *Ability to . . .*

- Work without supervision
- Work extensive additional hours during preparation and conducting elections, including weekends and holidays
- Maintain strict confidentiality
- Remain neutral on political topics
- Maintain physical and cyber security
- Attend specialized elections training to remain current with election laws and procedures
- Troubleshoot issues to resolve problems promptly
- Maintain a professional, competent, accurate, and dependable manner in all situations
- Review, analyze, and interpret state and federal laws and other requirements impacting election
- Plan, organize, coordinate, and supervise the work of subordinates
- Communicate in English effectively both verbally and in writing using good form, spelling, and grammar
- Maintain accuracy when required to work extended shifts
- Deal effectively with stress, while assuring attention to detail
- Maintain a good working relationship with outside agencies and other county departments, the public, employees, agencies, officials, candidates, media, and subordinates in a helpful, courteous, and tactful manner
- Compile large amounts of data
- Interpret statutory provisions, administrative rules, legal precedent, and practices relating to the application of elections law
- Formulate long and short-term strategies to achieve the division's goals

### *Skill in . . .*

- Computer database programming
- Advanced oral and written communication
- Project management
- Time management
- Critical thinking, decision making, and problem-solving

**EDUCATION AND/OR EXPERIENCE:**

Knowledge of elections office operations and some level professional experience analyzing and implementing laws, processes, procedures, practices, and/or policies in a government, corporate, or non-profit environment. Experience must include full-scope supervision, computerized information systems, and/or project planning.

*Necessary Special Requirements:*

- Uphold official oath of office, subject to penalties as defined in ORS.
- Continued compliance training and education required by Oregon Election Law.
- Possess a valid Oregon Driver's License with a good driving record.
- Systems administrator for Elections Network which includes: the elections management system, tabulation & reporting system, voter registration program, signature imaging and retrieval program and related modules.

**PHYSICAL DEMANDS AND WORK ENVIRONMENT:**

- Office environment.
- Deal effectively with stress. Required to work regular shifts up to 24 hours and still maintain audit controls. Required to work weekends to meet statutory deadlines. Must be able to lift up to 50 pounds.

Reasonable accommodations may be made to enable individuals with disabilities to perform these essential functions.



**CURRY COUNTY BOARD OF COMMISSIONERS**  
**REQUEST FOR AGENDA ITEM**  
*BUSINESS MEETING*

<b>Agenda Date:</b>		<b>Agenda Item Title:</b>	
6/27/24		Renewing Professional Services Contract	
<b>Time Needed:</b>			
N/A			
<b>Financial Impact:</b>		<b>Description and Background:</b>	
<b>Category:</b>			
<input checked="" type="checkbox"/>	Action/Discussion		
<input type="checkbox"/>	Consent		
<input type="checkbox"/>	Executive Session		
<input type="checkbox"/>	Hire Order		
<input type="checkbox"/>	Presentation		
<b>Requested Motion:</b>			
Approve the renewal of the Professional Services Contract for Planning Services			
<b>Attachments:</b>		<b>Instructions Once Approved:</b>	
1. Order 2. 3. 4. 5.			
<b>Contact Person – Name and Department:</b>			<b>Date Submitted:</b>
Ted Fitzgerald			6/19/24



**CURRY COUNTY**  
**CONTRACT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is entered into by and between Curry County, a political subdivision of the State of Oregon, hereinafter called County, and Pacific Geographic Consultants, LLC. hereinafter called Consultant.

WHEREAS, County has need for the services of an individual with the specific training, ability, knowledge, and experience possessed by Consultant which allows them to be the best suited to meet the County's needs.

NOW THEREFORE, the parties agree as follows:

1. Services. Consultant agrees to perform, during the period from July 1, 2024 through June 30, 2025, the consultant services set forth in the SCOPE OF WORK (Exhibit A) appended to this agreement, and any other related services as may be reasonably requested by County. Work to be completed shall be under the direction of the County Administrator. The term may be extended by a supplemental agreement in a writing signed by both parties.
2. Compensation; Billing; Payment. County shall pay Consultant an hourly fee of \$100.00 per hour for work performed and completed to County's satisfaction as detailed in Exhibit A. Total hours under the contract shall not exceed 560 and all contracted work shall be completed remotely except for tasks that require consultant to be in person. Total payments shall not exceed \$56,000.00 unless contract is amended.

Payments shall be based on an itemized invoice that Consultant shall submit to the County on a monthly basis. Upon request, Consultant will provide the County Administrator with supporting documents and records evidencing the progress made on the project to date. Consultant shall not perform, and County shall not pay for, any Consultant services which are outside the Scope of Work described in Exhibit A of this Agreement unless County provides prior written consent for such work.

A. Payments.

- (i) County will review Consultant's invoice and, if there are no disputes or disagreement with the invoice, County shall pay the invoice upon receipt.

B. Expense Reimbursement. County shall reimburse Consultant for pre-approved expenses reasonably incurred by Consultant in furtherance of her work under this Agreement. No other reimbursements are contemplated under this Agreement. Consultant shall obtain Consultant's written

authorization prior to incurring any expenses. No such expense shall be reimbursed unless written authorization has been obtained from the Consultant. Consultant will provide appropriate documentation and receipts for expenditures when submitting requests for reimbursement.

3. Independent Contractor. Consultant is an independent contractor for all purposes and is not entitled to any compensation or benefits other than the compensation provided for under this Agreement. While County reserves the right to set various work schedules and evaluate the quality of Consultant's completed work, County will not control the means and manner of Consultant's performance. Consultant is responsible for determining the appropriate means and manner of performing the work provided for under this Agreement. Consultant is responsible for all federal and state taxes applicable to any compensation paid to Consultant under this Agreement and will not have any amounts withheld by County to cover Consultant's tax obligations.
4. Federal Funds. If payment under this Agreement is to be charged against federal funds, Consultant certifies that Consultant is not currently employed by the federal government and the amount charged does not exceed Consultant's normal charge for the type of service provided.
5. No Benefits. Consultant will not be eligible for any federal Social Security, unemployment insurance, Public Employees Retirement System benefits, or any insurance-related benefits from payments made pursuant to this Agreement, except as a self-employed individual.
6. Compliance with Laws. Consultant shall comply with all federal, state and local laws and ordinances applicable to the work done under this Agreement, including, without limitation, applicable provisions of the Oregon Public Contract Code including ORS 279B.020, 279B.220, 279B.230, and 279B.235.
7. No Subcontracts or Assignment. Consultant shall not subcontract, assign or transfer any work scheduled under this Agreement without the prior written consent of the County, which may be withheld in the County's sole discretion. Notwithstanding County approval of a subcontractor, the Consultant shall remain obligated for full performance under this Agreement, and the County shall incur no obligation other than its obligations under this Agreement. The Consultant agrees that if subcontractors are employed in the performance of this Agreement, the Consultant and its subcontractors are subject to all requirements of this Agreement and Oregon law.
8. Covenants. Consultant agrees to faithfully and diligently perform the duties required by this Agreement and will not engage in any activity that is or may be contrary to the welfare, interest, or benefit of the County.
9. Termination. Either party may terminate this Agreement after fourteen (14) days written notice to the other party, with or without cause. The parties may also

mutually agree to terminate this Agreement at any time. Upon termination, Consultant shall be entitled to payment in accordance with the terms of this Agreement for any work done pursuant to this Agreement that is completed and accepted before termination, less previous amounts paid and any disputed invoice amounts. Pursuant to this paragraph, Consultant shall submit an itemized invoice for all unreimbursed work done pursuant to this Agreement that is completed before termination, and all Agreement closeout costs actually incurred by Consultant. County shall not be liable for any costs invoiced later than thirty (30) days after termination unless Consultant can show good cause beyond its control for the delay.

10. Applicable Law. This Agreement shall be construed in accordance with Oregon law.
11. Severability. If any part, term or clause of this Agreement is held by a court or arbitrator to be unenforceable, of no effect, or in conflict with any law, the validity of the remaining provisions and clauses shall not be affected and the rights and obligations of the parties shall be construed and in force as if the contract did not contain the particular part, term or clause held to be unenforceable.
12. Entire Agreement. This Agreement represents the entire agreement between County and Consultant. No prior oral or written understanding shall be a force or effect with respect to any matters covered by the Agreement. This Agreement may not be amended except in a writing signed by both parties.
13. Notices. Notices required to be given under this Agreement shall be in writing and personally delivered or sent by electronic mail to the parties below.

CONSULTANT:

CURRY COUNTY:

By: \_\_\_\_\_  
Zac Moody

By: \_\_\_\_\_  
Ted Fitzgerald, County Administrator

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Curry County Planning Department

### Scope of Work

**Proposed Scope of Work.** Pacific Geographic Consultants, LLC. (Consultant) will work with Curry County (County) staff to assist with or perform the following functions:

1. Assist with the implementation of the county's long range and current planning program. Administer the Comprehensive Plan and development codes; initiates long range planning proposal as directed by the County Administrator. Track statistics and metrics needed to evaluate the progress of the program. Provides monthly reports on department activities to County Administrator.
2. Evaluate, develop and implement programs, policies and procedures to improve the effectiveness and efficiency of the department. Establish departmental goals and objectives at the direction of the County Administrator. Plan and develop departmental programs and services based on analysis of legal, social, economic, environmental and political factors, workload, and staffing levels to provide appropriate and effective planning to the county.
3. Administer land use codes including zoning, land division, transportation, annexation, manufactured housing, and planned development overlay codes. Receive, review and process requests for urban growth boundary amendments, land divisions, rezones, and comprehensive plan amendments. Conduct necessary studies and analyses, and prepare related reports. Develop, recommend, and communicate information to the Planning Commission and Board of County Commissioners.
4. Provide assistance to owners and developers of development projects. Assist general public by resolving complaints regarding department activities, answering their land use questions and advising them on courses of action via telephone, email correspondence, and via electronic meetings.
5. Perform pre-application reviews which include assisting people with the completion of applications in areas including site review, subdivisions, conditional uses, variances, land partitions, lot line adjustments and land rezoning.
6. Process land use applications including preparation of staff reports with recommendations/findings and conditions of approval, in compliance with County and Oregon state land use planning requirements.
7. Assist in developing effective communication and professional relationships with county staff, businesses, property owners, business organization, community members, government agencies and others.
8. Assist other county departments and regional partners to ensure coordinated and integrated projects. Coordinates with representatives of other organizations and agencies, assists existing/ prospective businesses in their efforts to expand/locate in County, including activities such as site location, facilities, financing alternatives, and providing information and assistance in obtaining necessary permits, licenses, zoning, and other needs.
9. Identify potential grants to further county's goals and strategies related to land use issues. Prepares and administers grant applications and requests for proposals.

10. Prepare findings, resolutions, ordinances and reports for information or action by the Board of County Commissioners or Planning Commission.
11. Review and approve administrative land use decisions prepared by County Staff at the request of the Planning Director or his designee.