

The image features a large, light blue watermark of the Curry County Seal in the background. The seal is an arched emblem containing a central figure of a person on horseback, with a bird flying above. The words "CURRY COUNTY" are written in a stylized font across the middle of the seal, and "COUNTY" is written in a blocky font at the bottom.

**CURRY COUNTY**

**2010 - 2011 BUDGET**

**APPROVED BY**

**BUDGET COMMITTEE**

# TABLE OF CONTENTS

		<u>PAGE #</u>
Budget Format Legend .....		i
Curry County Officials .....		1
2010-11 Budget Message .....		2-6
2010-11 Budget Adoption Resolution .....		7
2010-11 Resolution to Categorize and Impose Taxes .....		
2010-11 Operating Budgets.....		10-222
TAB 1	<b>GENERAL FUND</b> .....	11-71
T1	P 14 Board of Commissioners Office.....	14
	P 17 Board of Property Tax Appeals.....	17
	P    Child Support (Inactive) .....	19
T2	P 20 Non-Departmental .....	20
T3	P 22 County Clerk – Elections .....	22
T4	P 25 County Treasurer – Tax Collection.....	25
	P 27 County Treasurer – Treasurer’s Office .....	27
T5	P 29 County Assessor.....	29
	P 31 County Assessor – GIS Operations .....	31
T6	P 33 District Attorney .....	33
T7	P 36 County Clerk – Recording .....	36
T8	P 38 County Surveyor.....	38
T9	P 40 County Sheriff – P 42 SAR – P 44 Marine – P 45 Forest Patrol – P 46 Jail.....	40
	P 48 Communications – P 50 Animal Control – P 52 Parole & Probation	
T10	P 55 Juvenile.....	55
T11	P 60 Emergency Services.....	60
T12	P 64 Solid Waste .....	64
	P 66 R.S.V.P.....	66
	P 68 Veterans’ Services.....	68
	P 70 Other Requirements .....	70
TAB12	P 73 <b>SPECIAL RESERVE FUND</b> (Inactive).....	73
TAB13	P 75 <b>ROAD DEPARTMENT FUND</b> .....	75
	P 79 <b>ROADSIDE IMPROVEMENT FUND</b> .....	79
TAB14	P 81 <b>COURT MEDIATION FUND</b> .....	81
	P 83 <b>BIKE &amp; FOOTPATH FUND</b> .....	83
	P 85 <b>COUNTY CLERK’S RECORD RESERVE FUND</b> .....	85
	P 87 <b>CORNERSTONE PRESERVATION FUND</b> .....	87
	P 89 <b>STATE COURT SECURITY FUND</b> .....	89
	P 91 <b>9-1-1 EMERGENCY PHONE FUND</b> .....	91
	P 93 <b>LAW LIBRARY FUND</b> .....	93
	P 95 <b>LIQUOR LAW ENFORCEMENT FUND</b> .....	95
	P 97 <b>ECONOMIC DEVELOPMENT FUND</b> .....	97
	P 100 <b>COUNTY SHERIFF RESERVE FUND</b> .....	100
	P 103 <b>FORFEITURES FUND</b> .....	103
TAB15	P 105 <b>BROOKINGS AIRPORT FUND</b> .....	105
	P 109 <b>PORT ORFORD LANDFILL TRUST</b> .....	109
	P 111 <b>TOWERS MAINTENANCE FUND</b> .....	111
TAB16	P 114 <b>COUNTY PARKS FUND</b> .....	114
TAB17	P 117 <b>CASA PROGRAM</b> .....	117
TAB 18	<b>HOME HEALTH &amp; HOSPICE FUND</b> .....	120
	P 120 Home Health – P 123 Hospice – P 125 Fundraising.....	120
TAB19	P 128 <b>VICTIMS’ ASSISTANCE FUND</b> .....	128
	P 133 <b>CHILD ADVOCACY FUND</b> .....	133

TAB 20	<b>COUNTY FAIR FUND</b> -----	136
	P 136 Administration - P 139 Fair Operations -----	136
TAB21	<b>HUMAN SERVICES FUND</b> -----	143
	P 143 Administration -----	143
	P 145 Mental Health -----	145
	P 147 Developmental Disabilities -----	147
	P 149 Addictions -----	149
	P 151 JBH – Managed Care -----	151
	P 152 <b>HAMMOND HOUSE ENTERPRISE FUND</b> -----	152
TAB 22	<b>PUBLIC SERVICES FUND</b> -----	154
	P 154 Planning – P 156 Building – P 158 Environmental -----	154
TAB 23	<b>PUBLIC HEALTH FUND</b> -----	161
	P 161 Public Health – P 164 Curry Cares For Kids -----	161
TAB24	<b>ADMINISTRATIVE SERVICES FUND</b> -----	165
	P 168 Finance – Accounting -----	168
	P 170 Purchasing (Inactive) -----	170
	P 171 County Counsel -----	171
	P 173 Finance – Payroll/Personnel -----	173
	P 175 Information Technology -----	175
	P 177 Property & Contents Insurance -----	177
	P 178 Central County Occupancy -----	178
	P 180 North County Service Center -----	180
	P 181 Office Services -----	181
	P 183 Telecommunications -----	183
	P 184 South County Occupancy – Mill St. (Inactive) – Litty Inactive) -----	184
TAB25	P 188 <b>GENERAL SERVICES FUND</b> -----	188
	P 190 <b>VEHICLE REPLACEMENT FUND</b> -----	190
	P 192 <b>ROAD CAPITAL IMPROVEMENT RESERVE FUND</b> -----	192
TAB26	P 194 <b>BUILDING REPAIR RESERVE FUND</b> -----	194
	P 196 <b>COUNTY LAND MANAGEMENT FUND</b> -----	196
TAB27	P 198 <b>CABLE TELEVISION FRANCHISE FUND</b> -----	198
	P 200 <b>PEG ACCESS FUND</b> -----	200
	P 202 <b>CAPITAL PROJECTS FUND</b> -----	202
TAB28	P 205 <b>CHILDREN &amp; FAMILIES FUND</b> -----	205
TAB29	P 208 <b>GENERAL FUND EQUIPMENT SELF-INSURANCE FUND</b> -----	208
	P 210 <b>ROAD FUND EQUIPMENT SELF-INSURANCE FUND</b> -----	210
	P 212 <b>BRIDGE LIGHTING MAINTENANCE FUND</b> -----	212
TAB30	P 214 <b>UNEMPLOYMENT EXPENSE RESERVE FUND</b> -----	214
	P 216 <b>P.E.R.S. EXPENSE RESERVE FUND</b> -----	216
	P 218 <b>COUNTY SCHOOLS FUND</b> -----	218
	P 220 <b>TITLE III RESERVE FUND</b> -----	220
TAB 31	<b>2010-2011 SALARY SCHEDULES</b> -----	

**EXAMPLE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-2010					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-2008	First Preceding Year 2008-2009									
1				1	<i>Dept. - COMMISSIONERS' OFFICE</i>						1
2	470	468	500	2	1.10-411.10-321.10-000-00 Permits - OLCC			500	500		2
3	0	0	0	3	1.10-411.10-321.70-000-00 Licenses - Social Gaming			0	0		3
4	375	585	896	4	St - A			896	896		4
5	64	106	50	5	& Dupl			50	50		5
6	120	120	120	6	1.10-411.10-364.00-000-00 Donations			120	120		6
7	23,907	6,827	5,000	7	1.10-411.10-380.00-000-00 Miscellaneous Revenue			0	0		7
8	0	8,952	8,771	8	1.10-411.10-3			9,000	9,000		8
9	16,000	30,000	55,000	9	1.10-411.10-3			55,000	55,000		9
10	30,000	30,000	30,000	10	1.10-411.10-3			30,000	30,000		10
11	155,310	0	0	11	1.10-411.10-391.24-000-00 Tran In - Road Fund			0	0		11
12	226,246	77,050	100,337	12	<b>TOTAL RESOURCES</b>			95,566	95,566	0	12
13	109,399	112,500	120,000	13	1.10-411.10-490.00-105-00 Sal - Elected	3.0 FTE	EO	156,000	156,000		13
14	70,958	67,270	78,670	14	1.10-411.10-490.00-110-00 Sal - Regular	1.0 FTE	E-10	67,716	67,716		14
15	1,001	1,428	1,535	15	1.10-411.10-490.00-120-00 Sal - Irregular	0.5 FTE	N -7	3,000	3,000		15
16	0	138	0	16	1.10-411.10-490.00-130-00 Sal - Overtime	0.9 FTE	N-6	1,000	1,000		16
17	12,464	0	0	17	1.10-411.10-490.00-210-00 Ben - Blue Cross - OPEU			0	0		17
18	22,880	36,009	41,195	18	1.10-411.10-490.00-212-00 Ben - Blue Cross - Teamsters			43,168	43,168		18
19	396	401	381	19	1.10-411.10-490.00-214-00 Ben - Life Insurance			376	376		19
20	14,045	13,935	15,011	20	1.10-411.10-490.00-220-00 Ben - FICA			17,420	17,420		20
21	9,614	17,327	18,131	21	1.10-411.10-490.00-230-00 Ben - PERS - County Portion			37,932	33,439		21
22	75	10,729	8,253	22	1.10-411.10-490.00-235-00 Ben - PERS - Employee Portion			13,483	13,483		22
23	0	0	0	23	1.10-411.10-490.00-250-00 Ben - Unemployment Insurance			6,825	0		23
24	655	578	642	24	1.10-411.10-490.00-260-00 Ben - Worker's Compensation			760	760		24
25	365	360	331	25	1.10-411.10-490.00-290-00 Ben - OR W/C Assessment			379	379		25
26	241,852	260,675	284,149	26	<b>TOTAL PERSONAL SERVICES</b>			348,059	336,741	0	26

HISTORICAL DATA IS LOCATED TO THE LEFT OF EACH ACCOUNT

FUTURE DATA IS LOCATED TO THE RIGHT OF EACH ACCOUNT

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

3.0 FTE EO  
1.0 FTE E-10  
0.5 FTE N -7  
0.9 FTE N-6

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

THE SALARY SCHEDULES LEVEL AND RANGE

# BUDGET FORM LEGEND

# CURRY COUNTY OFFICIALS

## CURRY COUNTY BOARD OF COMMISSIONERS

Bill Waddle - Chair  
Georgia Nowlin  
George Rhodes

### BUDGET COMMITTEE

Vikki Nuss  
Phil Colozzi  
John Spicer

### BUDGET OFFICER

Gary Short

### ELECTED OFFICIALS

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

V. James Kolen  
Renee Kolen  
Everett Dial  
John Bishop  
Gerard Floyd  
Isabella Brock

---

### APPOINTED OFFICIALS

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

Myrna Barber  
Gary Short  
M. Gerard Herbage  
Ron Crook  
Dan Crumley  
Susan Brown  
Albert Harrell  
Dave Sanders  
Jan Kaplan  
Lori Kent  
Phillip Barker  
Ken Dukek  
Jan Kaplan  
David Pratt  
Sharon Mather  
Frank Van Meter



**Gary Short**  
**County Accountant**

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

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

**Budget Message for Curry County, Oregon**  
**Fiscal Year 2010-2011**

To: Curry County Commissioners and Curry County Budget Committee Members

The following presentation is the Curry County budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011. This annual financial and program plan presents the revenues and expenditures (including capital outlay and transfers) for the next fiscal year that shows reductions from FY 2009-10 budget levels in virtually all General Fund Departments. Civil & Criminal law enforcement budget increased due to the transfer of code enforcement function from Counsel to the Sheriff. State and Federal funding reductions may require further reductions in County services.

The County reduced spending in 2006-2007 when faced with losing Federal Safety-Net funding. Passage of PL 110-343 (SRS 2008) in October 2008 funded four more annual safety net payments based on declining percentage of the October 2006 payment.

Federal Payments	GenFund	Road	T-III	Schools	Received	
to Curry County	3,373,409	3,343,347	394,308	1,114,449	06/30/02	
	3,400,396	3,369,753	612,036	1,123,251	11/30/02	
	3,441,201	3,410,437	452,632	1,136,812	11/03/03	
	3,485,936	3,455,746	399,720	1,151,915	10/29/04	
	3,566,116	3,539,706	744,786	1,171,590	10/25/05	
100%	3,601,774	3,574,334	664,482	1,191,445	10/24/06	
1 year extension	3,594,382	3,561,482	751,079	1,187,161	11/26/07	
SRS 2008	Pmt 1 90%	3,241,597	3,211,926	619,637	1,070,642	12/22/08
	Pmt 2 81%	2,911,450	2,890,733	557,673	963,578	11/22/09
73%	Pmt 3 73%	2,623,899	2,605,229	502,594	868,410	
	Pmt 4 45%	1,617,472	1,605,963	309,819	535,321	

The 2010-2011 proposed budget does include SRS payment number three which is 73% of the 2006 payment. This payment will be received November 2010.

## **The General Fund**

The General Fund includes Commissioners, Clerk, Assessor, Treasurer/Tax Collector, Surveyor, Sheriff, Jail, Search & Rescue, 911 Dispatch, Emergency Services, Animal Control, District Attorney, Juvenile, RSVP, and Veterans. Property taxes of \$1,300,000 provided 16% of the FY 2009/2010 General Fund revenue (5.3% of County) and Federal Payments of \$2,911,450 provided 33% of General Fund revenue (25% of County – includes Road & Title III). Property taxes of \$1,477,800 will be assessed and \$1,374,800 is expected to be received in the 2010-2011 budget.

## **County Reserves**

The County carried forward fund balances of \$45,300,000 into the FY 2009/2010 budget. Road \$34,300,000, General Fund \$6,400,000, PERS Reserve \$400,000 and Unemployment Reserve \$350,000. Other funds including Home Health and Hospice, Human Services, Public Services, Economic Development, and similar also carried forward fund balances. The County General Fund expects to carry forward \$6,050,000 from the current year to the new budget year 2010-2011 as listed in the Non-Departmental budget in Tab 3. Unappropriated is budgeted at \$3,822,000 in FY 2010-2011 which is down from \$4,411,000 in the current year. Non-Departmental Other Materials and Services is budgeted at \$1,500,000 which is up from \$1,386,000 in the current year. The budgeted 2010-2011 General Fund Reserve is \$5,500,000.

## **The Budget Document**

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

The Curry County Board of Commissioners is presenting a balanced budget for FY 2010-2011. The declining and ending Federal Safety Net Program (SRS2008) presents significant budget challenges. Non-Represented County employees are not budgeted to get a Cost of Living Adjustment (COLA) or an annual Step increase in the 2010-2011 budget.

## **Financial Policies**

### Basis of Accounting

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

### Cost Allocation

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

### Staff Additions

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

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

The FY 2010-2011 budget reflects a 3.0% Cost of Living Adjustment (COLA) for SEIU union employees, a 0.5% COLA for Teamsters union members and 0.0% COLA for elected officials, managers, and other non-represented employees. The PERS composite rate is 9.35% with an additional County pickup of the employee’s portion of 6.0%. The PERS rate may increase as much as 6% July 1, 2011. The FY 2009-2010 budget includes health coverage for an SEIU employee at a \$1,000 cap per month with the employee picking up the balance of the premium. Non-represented employees are shown at a \$1,000 cap per employee and Teamster employees have a cap of \$1,015 per month with the employees picking up the balance of the premium. Members of the Teamsters bargaining unit receive a \$50.00 per month contribution to a personal HRA (Health Reimbursement Account).

### Union Negotiations

Teamsters' current contract expires June 30, 2010, and a new three year contract is expected to be fully executed by July 1, 2010. Teamsters' contract provisions provide for a minimum 0.5% COLA with a 2.5% cap, one-full step increase at anniversary, \$1,015 cap for health insurance, \$50 HRA, and an ending date of June 30, 2013. The SEIU contract expires June 30, 2011 and includes a 3.0% COLA, 2.5% annual step increase at anniversary, and a \$1,000 health insurance cap.

### County Fees Policy

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

### Unemployment Reserve Contribution

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

### PERS Reserve Contribution

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

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

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

- The County's permanent tax rate is \$.5996 per \$1,000 assessed valuation that generates \$1,374,000 which is 17% of new General Fund resources and 5.3% of County revenue
- This year the County's General Fund budget reflects a \$6.0 million unrestricted fund balance from 2009-2010, and \$3.8 million in unappropriated funds plus \$1.5 million Other Materials and Services are reserved for future years.

#### Capital Projects

All major capital projects were completed as planned during FY 2009-2010. The BOC has set aside monies as needed for FY 2010-2011 to complete a series of minor remodels in County owned/leased facilities as designated and prioritized by the Board.

#### SUMMARY

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

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

Respectfully,

Gary Short  
Curry County Accountant

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

IN THE MATTER OF ADOPTING THE        )  
FISCAL YEAR 2010-2011 BUDGET        )                   **RESOLUTION**

**WHEREAS**, Curry County needs to adopt a budget by July 1, 2010 to have legal spending authority;

**THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby adopts the budget for the 2010-2011 Fiscal Year in the amount of \$75,559,532 available in the Finance Department; and,

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2010, and for the purposes shown in *Exhibit A* are hereby appropriated as stated in *Exhibit A*.

Dated this 24th day of June 2010.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

\_\_\_\_\_  
M. G. Herbage  
Curry County Counsel

\_\_\_\_\_  
Bill Waddle, Chair

\_\_\_\_\_  
Georgia Nowlin, Vice Chair

\_\_\_\_\_  
George Rhodes, Commissioner

2010 - 2011

6/15/2010 3:48 PM

BUDGET APPROPRIATIONS

<u>General Fund</u>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<u>Total Appropriations</u>
Commissioners' Office	384,299	32,100		-	920			417,319
Board of Property Tax Appeals	4,040	1,785			33			5,858
Non-Departmental		1,555,000						1,555,000
Elections	130,689	52,928		14,478	1,056			199,151
Tax Collection	143,880	51,464			862			196,206
Treasurer's Office	84,843	7,975			541			93,359
Assessor	536,132	137,950			4,385			678,467
District Attorney	259,658	55,600			1,664			316,922
Recording	158,958	19,783			1,050			179,791
Surveyor	100,125	6,151			179			106,455
Sheriff	3,144,290	759,454			56,657			3,960,401
Juvenile	693,978	135,515			14,810			844,303
Emergency	67,408	344,699			669			412,776
Solid Waste	22,301	3,000			222			25,523
RSVP	53,363	6,820			473			60,656
Veterans	55,418	6,330			1,792			63,540
Other Requirements			25,000		727,997	100,000	110,736	963,733
General Fund Total	5,839,383	3,176,554	25,000	14,478	813,310	100,000	110,736	10,079,461
	5,839,383	3,176,554	25,000	14,478	813,310	100,000	110,736	
Road Department Fund	1,478,306	1,575,300	1,743,000		1,215,396	100,000		6,112,002
Court Mediation Fund		29,218						29,218
Bike & Footpath Fund					92,500			92,500
Clerk's Reserve		48,834						48,834
Cornerstone Preservation Reserve Fund					35,000			35,000
State Court Security Fund		126,088						126,088
Emergency Communications Fund		132,500			211,730	1,712		345,942
Law Library Fund	20,170	18,565			155			38,890
Liquor Law Enforcement Fund		13,260			20,000			33,260
Economic Development Fund	94,062	101,260			7,161			202,483
Sheriff's Reserve Fund					45,200	78,257		123,457
Forfeiture Fund		-						-
Brookings Airport Fund	5,372	11,740	246,137		15,312			278,561
Pt Orford Landfill Trust		46,400				62,949		109,349
Towers Maintenance		63,400				35,155		98,555
County Parks Fund	21,725	81,333	30,000		5,252	39,814		178,124
CASA Program	40,097	3,139			1,514			44,750
Home Health - Hospice Fund	2,579,677	974,307			140,159			3,694,143
Victims' Assistance Fund	65,441	28,211			4,047			97,699
Child Advocacy/ Crisis Assessment	16,196	27,130			3,972			47,298
County Fair Fund	64,829	211,354	6,548		77,374			360,105

2010 - 2011

6/15/2010 3:48 PM

**BUDGET APPROPRIATIONS**

General Fund	<u>Materials &amp;</u>		<u>Debt</u>	<u>Interfund</u>	<u>Operating</u>	<u>Total</u>		
	<u>Personal Services</u>	<u>Services</u>	<u>Capital Outlay</u>	<u>Service</u>	<u>Transfers</u>	<u>Contingencies</u>	<u>Other Expenses</u>	<u>Appropriations</u>
Human Services Fund	1,912,223	519,628			2,387,577	142,871		4,962,299
Hammond House Fund		47,432						47,432
Public Services Fund	495,917	92,327			97,141	2,528		687,913
Public Health Fund	761,474	343,857	-		100,658	-		1,205,989
Administrative Services Fund	681,671	503,847	500	-	42,965	35,906		1,264,889
General Services Fund		158,900			180,000			338,900
Vehicle Replacement Fund			363,091					363,091
Road Capital Improvement Fund		10,000,000	10,000,000					20,000,000
Building Repair Reserve Fund	54,341	30,438			4,896			89,675
County Lands Fund		5,592						5,592
Cable TV Franchise Fund	64,206	39,499			25,670			129,375
Cable TV Peg Access Fund	6,073				68		29,609	35,750
Capital Projects Fund	54,341	2,000	94,199	16,710				167,250
Children & Families Fund	171,518	333,186			62,140			566,844
General Fund Equipment Self-Insurance Fund		76,975						76,975
Road Fund Equipment Self-Insurance Fund		1,207,700						1,207,700
Bridge Lighting		1,525						1,525
Unemployment Expense Reserve Fund		556,967						556,967
PERS Expense Reserve Fund		369,951						369,951
County Schools Fund							1,235,600	1,235,600
Title III Reserve Fund		1,110,396	290,302		368,864			1,769,562
Total Other Funds	8,587,640	18,892,259	12,773,777	16,710	5,144,751	499,192	1,265,209	47,179,538
Total County Appropriations	14,427,023	22,068,813	12,798,777	31,188	5,958,061	599,192	1,375,945	57,258,999

Footnote: The following is a listing of the budgeted ending fund balances for the 2009-2010 fiscal year. These amounts are a part of the 2009-2010 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	3,835,111	Pt Orford Landfill Trust	80,000
Road Department Fund	713,343	Home Health - Hospice Fund	150,151
Roaside Improvement	2,800	Victim's Assistance	-
Cornerstone Preservation Reserve Fund	80,190	Administrative Services Fund	8,000
Law Library Fund	30,939	Road Capital Improvement Fund	13,400,000
Sheriff's Reserve Fund	-		

Total Unappropriated Fund Balances 18,300,534

**Total County Budget for Fiscal 2009-2010 75,559,532**

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

IN THE MATTER OF CATEGORIZING     )  
AND IMPOSING PROPERTY TAXES FOR    )  
THE 2010-2011 FISCAL YEAR            )

**RESOLUTION**

**WHEREAS**, Curry County needs to impose property taxes in order to balance the 2010-2011 fiscal year budget;

**THEREFORE, BE IT RESOLVED** that the Curry County Board of Commissioners hereby imposes the taxes provided for in the adopted budget at the rate of \$0.5996 per \$1,000 of assessed value with the County for operations; and,

**BE IT RESOLVED** that the Curry County Board of Commissioners hereby categorizes for the tax year 2010-2011 upon the assessed value of all taxable property within the County as follows:

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

Dated this 24th day of June 2010.

CURRY COUNTY BOARD OF COMMISSIONERS

Approved as to form:

\_\_\_\_\_  
M. G. Herbage  
Curry County Counsel

\_\_\_\_\_  
Bill Waddle, Chair

\_\_\_\_\_  
Georgia Nowlin, Vice Chair

\_\_\_\_\_  
George Rhodes, Commissioner

**FISCAL YEAR  
2010-2011**

**APPROVED  
BUDGET**

***FISCAL YEAR 2010-2011  
OPERATING BUDGETS***

# **General Fund**

# **Board of Commissioners Office**

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

The Board of Commissioners is responsible for the general administration of the County. Matters must come before the Board in an open meeting for action by the County.

The Board meets every first and third Monday to review matters which must be considered and acts on those items on the meeting agenda. The Board also meets on alternate Wednesdays for a Consent Calendar Business meeting.

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 1</b>				<b>Tab 1</b>	<b>Dept. - Commissioners' Office</b>						<b>Tab 1</b>
2	2,025	1,910	2,000	2	1.10-411.10-321.10-000-00			2,000	2,000		2
3	800	1,050	1,050	3	1.10-411.10-321.70-000-00			700	700		3
4	746	702	700	4	1.10-411.10-334.10-000-00			500	500		4
5	236	259	300	5	1.10-411.10-341.40-000-00			100	100		5
6	120	100	120	6	1.10-411.10-364.00-000-00			120	120		6
7	433	7,198	250	7	1.10-411.10-380.00-000-00			50	50		7
8		125		8	1.10-411.10-390.00-000-00			-	-		8
8	25,000	25,000	35,000	8	1.10-411.10-391.26-000-00			35,000	35,000		8
9	1,000	1,000	1,000	9	1.10-411.10-391.35-000-00			1,000	1,000		9
10	30,359	37,343	40,420	10	<b>TOTAL RESOURCES</b>			39,470	39,470	-	10
11	175,535	183,251	187,776	11	1.10-411.10-490.00-105-00	3.0 FTE	EO	187,776	187,776		11
12	49,959	62,446	72,157	12	1.10-411.10-490.00-110-00	.9 FTE	N-9	73,952	73,952		12
13	-	-	2,000	13	1.10-411.10-490.00-120-00	.9 FTE	N-6	-	-		13
14			-	14	1.10-411.10-490.00-130-00	.27 FTE	U-5	-	-		14
15	48,426	56,221	59,712	15	1.10-411.10-490.00-213-00			60,864	60,864		15
16	320	318	310	16	1.10-411.10-490.00-214-00			310	310		16
17	16,649	18,646	20,038	17	1.10-411.10-490.00-220-00			20,022	20,022		17
18	30,308	25,980	30,123	18	1.10-411.10-490.00-230-00			24,814	24,814		18
19	13,157	11,256	15,596	19	1.10-411.10-490.00-235-00			15,704	15,704		19
20	672	667	714	20	1.10-411.10-490.00-260-00			599	599		20
21	246	256	258	21	1.10-411.10-490.00-290-00			258	258		21
22				22	1.10-411.10-490.00-299-00			-	-		22
23	335,274	359,041	388,685	23	<b>TOTAL PERSONAL SERVICES</b>			384,299	384,299	-	23
24			-	24	1.10-411.10-490.00-310-00			-	-		24
25	2,956	1,711	2,500	25	1.10-411.10-490.00-315-00			1,500	1,500		25
26			-	26	1.10-411.10-490.00-330-00			-	-		26
27	1,016	929	1,000	27	1.10-411.10-490.00-415-00			1,000	1,000		27
28	(10)	317	425	28	1.10-411.10-490.00-416-00			-	-		28
29	-	541	400	29	1.10-411.10-490.00-430-00			700	700		29
30	865	648	2,000	30	1.10-411.10-490.00-541-00			1,200	1,200		30
31	625	2,446	2,800	31	1.10-411.10-490.00-550-00			2,800	2,800		31
32	7,314	8,961	9,000	32	1.10-411.10-490.00-580-00			7,000	7,000		32
33	11,426	10,385	12,400	33	1.10-411.10-490.00-581-00			8,000	8,000		33
34	26		-	34	1.10-411.10-490.00-582-00			-	-		34
35	1,038	1,560	2,000	35	1.10-411.10-490.00-583-00			2,000	2,000		35
36	1,705	(26)	1,500	36	1.10-411.10-490.00-584-00			1,500	1,500		36
37	362	284	600	37	1.10-411.10-490.00-595-00			300	300		37
38	1,307	733	2,000	38	1.10-411.10-490.00-600-00			2,000	2,000		38
39				39	1.10-411.10-490.00-606-00			600	600		39
39	946	910	2,500	39	1.10-411.10-490.00-610-00			2,000	2,000		39
40	1,065	407	700	40	1.10-411.10-490.00-615-00			1,400	1,400		40

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	231	101	100	1	1.10-411.10-490.00-640-00			100	100	-	1
2	24,087	23,726	-	2	1.10-411.10-490.00-650-00			-	-	-	2
3	-			3	1.10-411.10-490.00-651-00			-	-	-	3
4	54,959	53,633	39,925	4	1			32,100	32,100	-	4
5	1,643			5	1.10-411.10-490.00-849-00						5
6	1,643	-	-	6	1			-	-	-	6
7				7	1.10-411.10-491.15-000-00						7
8	787	920	920	8	1.10-411.10-491.18-000-00			920	920		8
9	787	920	920	9				920	920	-	9
10	392,663	413,594	429,530	10				417,319	417,319	-	10
11	(362,303)	(376,251)	(389,110)	11				(377,849)	(377,849)	-	11

# **Board of Property Tax** **Appeals**

ORS 309.067 requires the County Board of Commissioners to appoint the Board of Property Tax Appeals. The County Clerk's recording office plans, coordinates and records Board of Property Tax Appeal Hearings.

The Board of Property Tax Appeals is supported with the County Clerk's recording staff.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 1				Tab 1	<b><i>Dept. - Board of Property Tax Appeals</i></b>						Tab 1
2	1,058	997	1,100	2	1.10-411.30-334.10-000-00			1,100	1,100		2
3	1,058	997	1,100	3	2	<b>TOTAL RESOURCES</b>		1,100	1,100	-	3
4	265	275	283	4	1.10-411.30-490.00-105-00	Sal - Elected	0.005 FTE    EO	284	284		4
5	2,089	2,233	2,386	5	1.10-411.30-490.00-110-00	Sal - Regular	.05 FTE    N-9	2,412	2,412		5
6			-	6	1.10-411.30-490.00-130-00	Sal - Overtime		-	-		6
7	555	632	647	7	1.10-411.30-490.00-213-00	Ben - Health Insurance		660	660		7
8	4	4	4	8	1.10-411.30-490.00-214-00	Ben - Life Insurance		4	4		8
9	174	191	204	9	1.10-411.30-490.00-220-00	Ben - FICA		206	206		9
10	316	343	301	10	1.10-411.30-490.00-230-00	Ben - PERS - County Portion		304	304		10
11	138	150	160	11	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion		162	162		11
12	4	4	5	12	1.10-411.30-490.00-260-00	Ben - Worker's Compensation		5	5		12
13	2	3	3	13	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment		3	3		13
14	3,549	3,835	3,993	14	<b>TOTAL PERSONAL SERVICES</b>			4,040	4,040	-	14
15	614	801	700	15	1.10-411.30-490.00-541-00	Advertising - Legal		700	700		15
16	174	360	390	16	1.10-411.30-490.00-580-00	Travel - Meals & Lodging		390	390		16
17	201		420	17	1.10-411.30-490.00-582-00	IGS - Motor Pool		420	420		17
18	70		100	18	1.10-411.30-490.00-583-00	Travel - Mileage Allowance		100	100		18
19	25	9	75	19	1.10-411.30-490.00-595-00	Postage		75	75		19
20	-	102	100	20	1.10-411.30-490.00-600-00	Sup - Office		100	100		20
21	1,083	1,272	1,785	21	<b>TOTAL MATERIALS &amp; SERVICES</b>			1,785	1,785	-	21
22	31	33	33	22	1.10-411.30-491.18-000-00	Tran To - Unemp Reserve		33	33		22
23	31	33	33	23	<b>TOTAL INTER-FUND TRANSFERS</b>			33	33	-	23
24	4,663	5,141	5,811	24	<b>TOTAL REQUIREMENTS</b>			5,858	5,858	-	24
25	(3,605)	(4,144)	(4,711)	25	<b>CONTRIBUTION TO/(FROM) FUND</b>			(4,758)	(4,758)	-	25

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 1				Tab 1	<b><i>Dept. - District Attorney-Child Support</i></b>						Tab 1
2	-	-		2	1.10-412.44-331.00-000-00	Grants - Fed - Child Support					2
3				3	1.10-412.44-390.10-000-00	Reimb- Child Support					3
4	-	-	-	4	<b>TOTAL RESOURCES</b>			-	-	-	4
5	39			5	1.10-412.44-490.00-110-00	Sal - Regular					5
6	-			6	1.10-412.44-490.00-213-00	Ben - Health Insurance					6
7	-			7	1.10-412.44-490.00-214-00	Ben - Life Insurance					7
8	3			8	1.10-412.44-490.00-220-00	Ben - FICA					8
9	5			9	1.10-412.44-490.00-230-00	Ben - PERS - County Portion					9
10	2			10	1.10-412.44-490.00-235-00	Ben - PERS - Employee Portion					10
11	0			11	1.10-412.44-490.00-260-00	Ben - Worker's Compensation					11
12	0			12	1.10-412.44-490.00-290-00	Ben - OR W/C Assessment					12
13	50	-	-	13	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	13
14	-			14	1.10-412.44-490.00-310-00	Pro Svcs - Training & Ed					14
15	1			15	1.10-412.44-490.00-415-00	Util - Telephone					15
16	-			16	1.10-412.44-490.00-430-00	Rep & Maint - Equipment					16
17	-			17	1.10-412.44-490.00-580-00	Travel - Meals & Lodging					17
18	-			18	1.10-412.44-490.00-583-00	Travel - Mileage Allowance					18
19	-			19	1.10-412.44-490.00-595-00	Postage					19
20	(6)			20	1.10-412.44-490.00-600-00	Sup - Office					20
21	-			21	1.10-412.44-490.00-615-00	Other Materials & Services					21
22	-			22	1.10-412.44-490.00-650-00	Dues - Membership					22
23	(5)	-	-	23	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	23
24	-	-		24	1.10-412.44-491.18-000-00	Tran To - Unemp Reserve					24
25	-	-	-	25	<b>TOTAL INTER-FUND TRANSFERS</b>			-	-	-	25
26	46	-	-	26	<b>TOTAL REQUIREMENTS</b>			-	-	-	26
27	(46)	-	-	27	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	27

**Inactive**

# **Non-Departmental**

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 2</b>				<b>Tab 2</b>	<b><i>Dept. - Non-Departmental</i></b>						<b>Tab 2</b>
2	1,275,363	1,301,037	1,280,000	2	1.10-413.90-311.10-000-00			1,477,800	1,477,800		2
3				3	1.10-413.90-311.10-000-99			(103,000)	(103,000)		3
4	31,027	30,387	28,000	4	1.10-413.90-311.15-000-00			28,000	28,000		4
5	271,386	258,511	258,000	5	1.10-413.90-316.20-000-00			258,000	258,000		5
6	1,797,191	3,241,597	2,911,450	6	1.10-413.90-332.10-000-00			2,623,899	2,623,899		6
7	6,140	8,048	6,350	7	1.10-413.90-332.12-000-00			7,500	7,500		7
8	117,785	342,920	188,000	8	1.10-413.90-333.00-000-00			188,000	188,000		8
9	16	14,007	14,000	9	1.10-413.90-334.00-000-00			14,000	14,000		9
10	24,985	23,582	21,000	10	1.10-413.90-335.60-000-00			22,000	22,000		10
11	84,798	91,325	80,000	11	1.10-413.90-335.70-000-00			75,000	75,000		11
12	5,346	8,887	6,000	12	1.10-413.90-335.90-000-00			6,000	6,000		12
13	2,351	3,269	4,000	13	1.10-413.90-336.00-000-00			4,000	4,000		13
14			275,329	14	1.10-413.90-337.50-000-00				-		14
14	30,160	30,381	25,000	14	1.10-413.90-341.10-000-00			23,000	23,000		14
15	2,287	2,611		15	1.10-413.90-361.10-000-00			-	-		15
16	25,000			16	1.10-413.90-364.00-000-00			-	-		16
17	5,647	5,647	5,647	17	1.10-413.90-385.00-000-00			-	-		17
18	43,318	23	500	18	1.10-413.90-390.00-000-00			500	500		18
19	15,698	16,627	16,627	19	1.10-413.90-391.04-000-00			16,627	16,627		19
20		1,839,308		20	1.10-413.90-391.08-000-00				-		20
21	131,661	131,661	131,661	21	1.10-413.90-391.24-000-00			78,157	78,157		21
22			-	22	1.10-413.90-391.26-000-00				-		22
23			-	23	1.10-413.90-391.30-000-00				-		23
24	445,849	211,867	130,000	24	1.10-413.90-391.99-000-00			37,500	37,500		24
25	-	40		25	1.10-413.90-392.25-000-00				-		25
26	3,842,100	4,239,975	<b>6,400,076</b>	26	1.10-413.90-399.00-000-00			6,051,345	6,051,345		26
27	110,736	110,736	110,736	27	1.10-413.90-399.98-000-00			110,736	110,736		27
28	<b>8,268,844</b>	<b>11,912,445</b>	<b>11,892,376</b>	28	<b>TOTAL RESOURCES</b>			<b>10,919,064</b>	<b>10,919,064</b>		- 28
29	7,937	35,860	20,000	29	1.10-413.90-490.00-330-00			20,000	20,000		29
29			275,329	29	1.10-413.90-490.00-480-50				-		29
30	6,977	32,106	1,383,605	30	1.10-413.90-490.00-615-00			1,500,000	1,500,000		30
31	-	-	35,000	31	1.10-413.90-490.00-650-00			35,000	35,000		31
32				32	1.10-413.90-490.00-690-00						32
33	14,914	67,966	1,713,934	33	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>1,555,000</b>	<b>1,555,000</b>		- 33
34				34	1.10-413.90-491.01-000-00						34
35	-	-		35	<b>TOTAL INTERFUND TRANSFERS</b>						35
36	14,914	67,966	1,713,934	36	<b>TOTAL REQUIREMENTS</b>			<b>1,555,000</b>	<b>1,555,000</b>		- 36
37	<b>8,253,930</b>	<b>11,844,479</b>	<b>10,178,442</b>	37	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>9,364,064</b>	<b>9,364,064</b>		- 37

# **County Clerk - Elections**

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

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

The County Clerk has a support staff of 1.5 FTE in the Election Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 3</b>				<b>Tab 3</b>	<b><i>Dept. - County Clerk-Elections</i></b>						<b>Tab 3</b>
2	-	-		2	1.10-414.00-337.40-000-00						2
3	190	282	100	3	1.10-414.00-341.40-000-00			100	100		3
4	750	1,010	500	4	1.10-414.00-341.90-000-00			1,000	1,000		4
5	30,928	32,325	30,759	5	1.10-414.00-341.91-000-00			35,000	35,000		5
6	104	230		6	1.10-414.00-380.00-000-00						6
7	31,972	33,847	31,359	7	<b>TOTAL RESOURCES</b>			36,100	36,100	-	7
8	26,182	27,254	28,103	8	1.10-414.00-490.00-105-00	0.495 FTE	EO	28,103	28,103		8
9	56,247	70,782	59,765	9	1.10-414.00-490.00-110-00	1.0 FTE	E-12	60,111	60,111		9
10				10	1.10-414.00-490.00-120-00	.1 FTE	U-6	-	-		10
11	-	46	779	11	1.10-414.00-490.00-130-00			779	779		11
12	15,946	22,709	17,581	12	1.10-414.00-490.00-213-00			19,140	19,140		12
13	144	189	196	13	1.10-414.00-490.00-214-00			123	123		13
14	6,597	8,359	7,550	14	1.10-414.00-490.00-220-00			6,808	6,808		14
15	10,123	12,990	11,113	15	1.10-414.00-490.00-230-00			10,021	10,021		15
16	4,421	5,662	5,921	16	1.10-414.00-490.00-235-00			5,340	5,340		16
17	186	187	191	17	1.10-414.00-490.00-260-00			172	172		17
18	119	138	116	18	1.10-414.00-490.00-290-00			94	94		18
19				19	1.10-414.00-490.00-299-00						19
20	119,965	148,316	131,315	20	<b>TOTAL PERSONAL SERVICES</b>			130,689	130,689	-	20
21	100	233	1,000	21	1.10-414.00-490.00-310-00			1,000	1,000		21
22	9,852	11,891	14,770	22	1.10-414.00-490.00-330-00			10,000	10,000		22
23	364	372	400	23	1.10-414.00-490.00-415-00			400	400		23
24	171	250	240	24	1.10-414.00-490.00-416-00			240	240		24
25	4,565	11,554	12,677	25	1.10-414.00-490.00-430-00			15,663	15,663		25
26	308	1,006	300	26	1.10-414.00-490.00-541-00			300	300		26
27	23,752	16,286	19,009	27	1.10-414.00-490.00-550-00			14,000	14,000		27
28	169	693	1,500	28	1.10-414.00-490.00-580-00			1,500	1,500		28
29	1,721	2,062	1,700	29	1.10-414.00-490.00-582-00			1,500	1,500		29
30	741	837	900	30	1.10-414.00-490.00-583-00			500	500		30
31	-		500	31	1.10-414.00-490.00-590-00			-	-		31
32	8,314	8,499	6,400	32	1.10-414.00-490.00-595-00			5,000	5,000		32
33	2,776	2,928	2,500	33	1.10-414.00-490.00-600-00			2,500	2,500		33
34	1,155	584	2,800	34	1.10-414.00-490.00-610-00			-	-		34
35	399	596	2,643	35	1.10-414.00-490.00-615-00			-	-		35
36				36	1.10-414.00-490.00-615-01			-	-		36
37	68	118	125	37	1.10-414.00-490.00-640-00			100	100		37
38	235	225	250	38	1.10-414.00-490.00-650-00			225	225		38
39	54,690	58,133	67,714	39	<b>TOTAL MATERIALS &amp; SERVICES</b>			52,928	52,928	-	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1		5,113		1	1.10-414.00-490.00-847-00						1
2	150	16,134	21,247	2	1.10-414.00-490.00-849-00			14,478	14,478		2
3	150	21,247	21,247	3				14,478	14,478	-	3
4	-			4	1.10-414.00-490.00-743-00						4
5	-	-	-	5				-	-	-	5
6	1,012	1,056	1,056	6	1.10-414.00-491.18-000-00			1,056	1,056		6
7	1,012	1,056	1,056	7				1,056	1,056	-	7
8	175,817	228,752	221,332	8				199,151	199,151	-	8
9	(143,845)	(194,905)	(189,973)	9				(163,051)	(163,051)	-	9

# **County Treasurer** **Tax Collection & Treasurer's Office**

The County Treasurer's Office is administered by the elected County Treasurer with the support staff of three full-time employees.

The County Treasurer is responsible for the custody of all County funds under strict statutory regulation.

The Treasurer controls the flow of funds to and from the county, maintains records for the receipt, investment, and payment of County funds.

The Treasurer invests funds on a daily basis for the County and for various taxing and non-taxing districts within the county.

The Treasurer also acts as the County Tax Collector for property tax payments made to the county which are then held in investment accounts for later distribution to all the taxing districts.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 4</b>				<b>Tab 4</b>	<b><i>Dept. - Tax Collection</i></b>						<b>Tab 4</b>
2	4,426	2,860	2,250	2	1.10-415.15-319.11-000-00			2,250	2,250		2
3	4,983	5,263	500	3	1.10-415.15-319.12-000-00			500	500		3
4	37,895	35,703	44,998	4	1.10-415.15-334.10-000-00			38,797	38,797		4
5	516	569	750	5	1.10-415.15-341.40-000-00			750	750		5
6	47,820	44,395	48,498	6	<b>TOTAL RESOURCES</b>			42,297	42,297	-	6
7	39,272	41,047	42,186	7	1.10-415.15-490.00-105-00	0.75 FTE	EO	42,186	42,186		7
8	40,140	58,853	63,084	8	1.10-415.15-490.00-110-00	1.0 FTE	U-7	51,112	51,112		8
9	83		-	9	1.10-415.15-490.00-130-00	.5 FTE	U-5	-	-		9
10	21,439	32,614	32,820	10	1.10-415.15-490.00-213-00			27,000	27,000		10
11	154	188	216	11	1.10-415.15-490.00-214-00			177	177		11
12	5,718	7,318	8,053	12	1.10-415.15-490.00-220-00			7,137	7,137		12
13	9,490	13,093	10,897	13	1.10-415.15-490.00-230-00			10,037	10,037		13
14	4,144	5,702	6,038	14	1.10-415.15-490.00-235-00			5,461	5,461		14
15	210	171	681	15	1.10-415.15-490.00-260-00			647	647		15
16	103	132	150	16	1.10-415.15-490.00-290-00			123	123		16
17				17	1.10-415.15-490.00-299-00						17
18	120,752	159,118	164,125	18	<b>TOTAL PERSONAL SERVICES</b>			143,880	143,880	-	18
19	225	650	1,200	19	1.10-415.15-490.00-310-00			1,200	1,200		19
20	1,000		2,500	20	1.10-415.15-490.00-330-00			2,500	2,500		20
21				21	1.10-415.15-490.00-330-10			8,173	8,173		21
22			-	22	1.10-415.15-490.00-340-00			7,241	7,241		22
23	496	415	500	23	1.10-415.15-490.00-415-00			500	500		23
24	150		300	24	1.10-415.15-490.00-430-00			300	300		24
25	12,624	13,634	13,500	25	1.10-415.15-490.00-438-00			13,500	13,500		25
26	-		350	26	1.10-415.15-490.00-442-00			350	350		26
27	288	288	400	27	1.10-415.15-490.00-525-00			400	400		27
28	675	1,045	1,250	28	1.10-415.15-490.00-541-00			1,250	1,250		28
29	24	586	100	29	1.10-415.15-490.00-550-00			100	100		29
30	775	1,281	2,500	30	1.10-415.15-490.00-580-00			2,500	2,500		30
31	-	150	1,500	31	1.10-415.15-490.00-582-00			1,500	1,500		31
32	914	201	750	32	1.10-415.15-490.00-583-00			750	750		32
33	4,000	3,927	10,000	33	1.10-415.15-490.00-595-00			6,500	6,500		33
34	1,832	2,081	2,700	34	1.10-415.15-490.00-600-00			2,700	2,700		34
35	29		500	35	1.10-415.15-490.00-609-00			500	500		35
36	462		550	36	1.10-415.15-490.00-610-00			550	550		36
37	509	257	350	37	1.10-415.15-490.00-615-00			350	350		37
38	218	145	600	38	1.10-415.15-490.00-650-00			600	600		38
39	24,219	24,660	39,550	39	<b>TOTAL MATERIALS &amp; SERVICES</b>			51,464	51,464	-	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #	
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09										
1	522			1	1.10-415.15-490.00-849-00						1	
2	522	-	-	2	<i>TOTAL DEBT SERVICE</i>				-	-	-	2
3	1,059	862	862	3	1.10-415.15-491.18-000-00			862	862		3	
4	1,059	862	862	4	<i>TOTAL INTER-FUND TRANSFERS</i>				862	862	-	4
5	146,553	184,640	204,537	5	<b>TOTAL REQUIREMENTS</b>				196,206	196,206	-	5
6	<b>(98,733)</b>	<b>(140,245)</b>	<b>(156,039)</b>	6	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>(153,909)</b>	<b>(153,909)</b>	-	6

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 4</b>				<b>Tab 4</b>	<b>Dept. - County Treasurer's Office</b>						<b>Tab 4</b>
2	2,364	2,220	2,250	2	1.10-415.16-334.10-000-00			2,250	2,250		2
3	10,191	901	1,250	3	1.10-415.16-341.60-000-00			150	150		3
3	420	746	625	3	1.10-415.16-341.61-000-00			625	625		3
4		70		4	1.10-415.16-380.00-000-00			-	-		4
5	12,975	3,937	4,125	5	<b>TOTAL RESOURCES</b>			3,025	3,025		- 5
6	13,310	13,683	14,062	6	1.10-415.16-490.00-105-00	0.25 FTE	EO	14,062	14,062		6
7	22,058	36,899	39,379	7	1.10-415.16-490.00-110-00	1.0 FTE	U-8	41,539	41,539		7
8			-	8	1.10-415.16-490.00-130-00			-	-		8
9	9,458	14,871	14,940	9	1.10-415.16-490.00-213-00			15,000	15,000		9
10	53	70	70	10	1.10-415.16-490.00-214-00			70	70		10
11	2,532	3,755	4,088	11	1.10-415.16-490.00-220-00			4,253	4,253		11
12	4,720	6,924	6,017	12	1.10-415.16-490.00-230-00			6,261	6,261		12
13	2,061	3,024	3,206	13	1.10-415.16-490.00-235-00			3,336	3,336		13
14	88	83	262	14	1.10-415.16-490.00-260-00			254	254		14
15	41	53	68	15	1.10-415.16-490.00-290-00			68	68		15
16				16	1.10-415.16-490.00-299-00						16
17	54,321	79,362	82,094	17	<b>TOTAL PERSONAL SERVICES</b>			84,843	84,843		- 17
18	565	350	300	18	1.10-415.16-490.00-310-00			300	300		18
19	483	293	325	19	1.10-415.16-490.00-415-00			300	300		19
20	66		350	20	1.10-415.16-490.00-430-00			150	150		20
21	495	99	100	21	1.10-415.16-490.00-438-00			100	100		21
22	200		200	22	1.10-415.16-490.00-525-00			200	200		22
23	60	618	650	23	1.10-415.16-490.00-550-00			500	500		23
24	775	1,019	625	24	1.10-415.16-490.00-580-00			625	625		24
25	317	736	650	25	1.10-415.16-490.00-582-00			600	600		25
26	181	117	250	26	1.10-415.16-490.00-583-00			250	250		26
27	-		400	27	1.10-415.16-490.00-584-00			400	400		27
28	291	460	550	28	1.10-415.16-490.00-595-00			500	500		28
29	1,646	1,325	1,050	29	1.10-415.16-490.00-600-00			1,500	1,500		29
30			-	30	1.10-415.16-490.00-609-00			-	-		30
31	150	2,780	2,500	31	1.10-415.16-490.00-610-00			1,500	1,500		31
32	340	125	500	32	1.10-415.16-490.00-615-00			750	750		32
33	143	195	250	33	1.10-415.16-490.00-650-00			300	300		33
34	5,713	8,117	8,700	34	<b>TOTAL MATERIALS &amp; SERVICES</b>			7,975	7,975		- 34
35	522			35	1.10-415.16-490.00-849-00						35
36	522	-	-	36	<b>TOTAL DEBT SERVICE</b>			-	-		- 36
37	231	541	541	37	1.10-415.16-491.18-000-00			541	541		37
38	231	541	541	38	<b>TOTAL INTER-FUND TRANSFERS</b>			541	541		- 38
39	60,787	88,020	91,335	39	<b>TOTAL REQUIREMENTS</b>			93,359	93,359		- 39
40	(47,812)	(84,082)	(87,210)	40	<b>CONTRIBUTION TO/(FROM) FUND</b>			(90,334)	(90,334)		- 40

# **County Assessor & GIS Services**

The County Assessor's Office is administered by the elected County Assessor with a support staff of six including a deputy assessor, two property appraisers, four full time clerical positions and a GIS coordinator.

The principal responsibility of the Assessor's Office is to assess all taxable real and personal property for property tax purposes.

In performing this function, the Assessor produces useful data on properties within the County which is public information. This data includes assessor's maps and indexes to all real property in Curry County, property ownership information, including the names and mailing addresses; property characteristic information for real property; real market and assessed values for all taxable property in the County.

The property tax levies requested by the various taxing districts are spread to taxpayers according to a property's assessed value and within which taxing district boundaries the property is located.

Geographic Information Systems (GIS) is a combination of hardware, software, and data which is kept in a relational database and displays as a map or table. The digital Map Tax Lots have been combined with the Assessor's Tables and will eventually be accessible to everyone with an internet connection for use in an interactive mapping format.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 5</b>				<b>Tab 5</b>	<b><i>Dept. - County Assessor's Office</i></b>						<b>Tab 5</b>
2	9,967	13,051	15,200	2	1.10-415.17-319.12-000-00			13,350	13,350		2
3	135,578	108,083	137,044	3	1.10-415.17-334.10-000-00			136,456	136,456		3
4	60,301		65,900	4	1.10-415.17-334.20-000-00			20,000	20,000		4
5	79	49	-	5	1.10-415.17-334.20-000-01			-	-		5
6	1,795	1,536	2,000	6	1.10-415.17-341.40-000-00			1,500	1,500		6
7	904	690	500	7	1.10-415.17-341.45-000-00			500	500		7
8	1,250	832	500	8	1.10-415.17-380.00-000-00			2,000	2,000		8
9	6,910	5,899	6,500	9	1.10-415.17-380.40-000-00			5,000	5,000		9
10	-	100	50	10	1.10-415.17-390.00-000-00			-	-		10
11	216,782	130,240	227,694	11	<b>TOTAL RESOURCES</b>			178,806	178,806	-	11
12	44,228	45,963	47,614	12	1.10-415.17-490.00-105-00	.83 FTE	EO	47,614	47,614		12
13	209,362	234,494	214,645	13	1.10-415.17-490.00-110-00	1.0 FTE	E-11	228,505	228,505		13
14		5,402	10,000	14	1.10-415.17-490.00-120-00	1.0 FTE	U-9	10,000	10,000		14
15				15	1.10-415.17-490.00-130-00	1.0 FTE	U-8	-	-		15
16	61,622	78,019	77,250	16	1.10-415.17-490.00-213-00	2.0 FTE	U-7	81,960	81,960		16
17	410	432	452	17	1.10-415.17-490.00-214-00	1.0 FTE	U-5	452	452		17
18	18,589	21,392	21,234	18	1.10-415.17-490.00-220-00			21,888	21,888		18
19	32,750	33,443	27,831	19	1.10-415.17-490.00-230-00			28,747	28,747		19
20	14,292	14,559	16,132	20	1.10-415.17-490.00-235-00			16,567	16,567		20
21	2,609	3,083	2,808	21	1.10-415.17-490.00-260-00			2,387	2,387		21
22	277	337	390	22	1.10-415.17-490.00-290-00			391	391		22
23				23	1.10-415.17-490.00-299-00						23
24	384,139	437,123	418,356	24	<b>TOTAL PERSONAL SERVICES</b>			438,511	438,511	-	24

**T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	1,690	1,255	6,000	1	1.10-415.17-490.00-310-00			3,000	3,000		1
2	15,571	20,336	36,000	2	1.10-415.17-490.00-330-00			33,000	33,000		2
3	-		50	3	1.10-415.17-490.00-340-00			-	-		3
4	54,535		65,900	4	1.10-415.17-490.00-348-00			20,000	20,000		4
5	1,169	1,066	1,200	5	1.10-415.17-490.00-415-00			1,200	1,200		5
6	-	441	250	6	1.10-415.17-490.00-430-00			250	250		6
7	23,842	218	34,112	7	1.10-415.17-490.00-438-00			29,800	29,800		7
7				7	1.10-415.17-490.00-541-00			-	-		7
8	142	173	300	8	1.10-415.17-490.00-542-00			200	200		8
9	398	1,950	2,550	9	1.10-415.17-490.00-550-00			3,200	3,200		9
10	2,045	2,434	5,500	10	1.10-415.17-490.00-580-00			3,000	3,000		10
11	4,333	4,508	10,500	11	1.10-415.17-490.00-581-00			6,900	6,900		11
12	425	19	500	12	1.10-415.17-490.00-582-00			400	400		12
13		155	500	13	1.10-415.17-490.00-583-00			400	400		13
14	171			14	1.10-415.17-490.00-584-00			-	-		14
15	-		75	15	1.10-415.17-490.00-590-00			-	-		15
16	2,647	1,927	2,700	16	1.10-415.17-490.00-595-00			2,250	2,250		16
17	3,206	5,434	4,500	17	1.10-415.17-490.00-600-00			3,500	3,500		17
18	-	1,358	1,000	18	1.10-415.17-490.00-610-00			-	-		18
19	496	670	1,500	19	1.10-415.17-490.00-615-00			1,500	1,500		19
20	744	1,240	500	20	1.10-415.17-490.00-640-00			450	450		20
21	200	400	300	21	1.10-415.17-490.00-650-00			300	300		21
22	111,615	43,583	173,937	22	<i>TOTAL MATERIALS &amp; SERVICES</i>			109,350	109,350	-	22
23			27,000	23	1.10-415.17-490.00-745-40			-	-		23
24	-	-	27,000	24	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	24
25	1,728			25	1.10-415.17-490.00-849-00						25
26	1,728	-	-	26	<i>TOTAL DEBT SERVICE</i>			-	-	-	26
27	2,842	3,634	3,634	27	1.10-415.17-491.18-000-00			3,634	3,634		27
28	2,842	3,634	3,634	28	<i>TOTAL INTER-FUND TRANSFERS</i>			3,634	3,634	-	28
29	500,324	484,340	622,927	29	<i>TOTAL REQUIREMENTS</i>			551,495	551,495	-	29
30	(283,541)	(354,100)	(395,233)	30	<i>CONTRIBUTION TO/(FROM) FUND</i>			(372,689)	(372,689)	-	30

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 5				Tab 5	<b>Dept. - County Assessor's Office- GIS Operations</b>						Tab 5
2	12,277	31,195	23,675	2	1.10-415.18-334.10-000-00			30,473	30,473		2
3	-		-	3	1.10-415.18-334.20-000-00			-	-		3
4	-	4,694	2,000	4	1.10-415.18-341.40-000-00			4,500	4,500		4
5	32,972	17,641	23,000	5	1.10-415.18-380.10-000-00			29,000	29,000		5
6	-		3,500	6	1.10-415.18-380.20-000-00			3,500	3,500		6
6		2,750		6	1.10-415.18-390.00-000-00			2,750	2,750		6
7	2,500	2,500	2,500	7	1.10-415.18-391.09-000-00			2,500	2,500		7
8	15,000	15,000	15,000	8	1.10-415.18-391.20-000-00			5,000	5,000		8
9	15,000	15,000	15,000	9	1.10-415.18-391.24-000-00			15,000	15,000		9
10	25,000	50,370	50,385	10	1.10-415.18-391.26-000-00			-	-		10
11				11	1.10-415.18-391.26-						11
11	1,000			11	1.10-415.18-391.29-000-00			34,250	34,250		11
12	103,748	139,150	135,060	12	<b>TOTAL RESOURCES</b>			126,973	126,973	-	12
13	8,965	9,414	9,752	13	1.10-415.18-490.00-105-00	.17 FTE	EO	9,752	9,752		13
14	36,569	51,235	54,716	14	1.10-415.18-490.00-110-00	1.0 FTE	C-9	57,759	57,759		14
15	8,651	13,952	13,999	15	1.10-415.18-490.00-213-00			14,040	14,040		15
16	50	64	64	16	1.10-415.18-490.00-214-00			64	64		16
17	3,326	4,453	4,932	17	1.10-415.18-490.00-220-00			5,165	5,165		17
18	3,457	7,069	6,214	18	1.10-415.18-490.00-230-00			6,499	6,499		18
19	1,498	3,056	3,868	19	1.10-415.18-490.00-235-00			4,051	4,051		19
20	617	870	243	20	1.10-415.18-490.00-260-00			228	228		20
21	44	60	64	21	1.10-415.18-490.00-290-00			64	64		21
22	63,177	90,173	93,852	22	<b>TOTAL PERSONAL SERVICES</b>			97,621	97,621	-	22
23	7		3,000	23	1.10-415.18-490.00-310-00			3,000	3,000		23
24	-		12,262	24	1.10-415.18-490.00-348-00			-	-		24
25	17		150	25	1.10-415.18-490.00-415-00			-	-		25
26	515	703	1,000	26	1.10-415.18-490.00-430-00			3,500	3,500		26
27	5,200	11,977	14,000	27	1.10-415.18-490.00-438-00			14,500	14,500		27
28	-	83	2,000	28	1.10-415.18-490.00-580-00			2,300	2,300		28
29			500	29	1.10-415.18-490.00-582-00			400	400		29
30			500	30	1.10-415.18-490.00-583-00			400	400		30
31	68		2,000	31	1.10-415.18-490.00-600-00			1,000	1,000		31
32	315		5,500	32	1.10-415.18-490.00-615-00			3,500	3,500		32
33	6,121	12,763	40,912	33	<b>TOTAL MAT'LS &amp; SERVICES</b>			28,600	28,600	-	33
34	-	-		34	1.10-415.18-490.00-745-00						34
35				35	1.10-415.18-490.00-745-20						35
36	-	-	-	36	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	36
37	741	751	751	37	1.10-415.18-491.18-000-00			751	751		37
38	741	751	751	38	<b>TOTAL INTERFUND TRANSFERS</b>			751	751	-	38
39	70,039	103,687	135,515	39	<b>TOTAL REQUIREMENTS</b>			126,972	126,972	0	39
40	33,710	35,463	(455)	40	<b>CONTRIBUTUION TO/(FROM) FUND</b>			1	0.71	-	40

# **District Attorney**

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

The District Attorney is responsible for prosecuting all crimes occurring within the County which violate Oregon statute (excluding cases filed in municipal courts); conducting grand jury investigations and official inquests; and attending court sessions.

The District Attorney also administers the victims' assistance programs within the county. The victims' assistance programs are budgeted in a separate special revenue fund.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 6</b>				<b>Tab 6</b>	<b><i>Dept. - District Attorney</i></b>						<b>Tab 6</b>
2			9,220	2	1.10-415.30-334.00-000-00			7,200	7,200		2
3	5,463	6,603	15,000	3	1.10-415.30-341.40-000-00			15,000	15,000		3
4	10,767	16,900	-	4	1.10-415.30-380.00-000-00			-	-		4
5	4,738		-	5	1.10-415.30-390.00-000-00			-	-		5
6	2,500	7,376	2,500	6	1.10-415.30-390.01-000-00			1,500	1,500		6
7	8,000	8,000	8,000	7	1.10-415.30-391.18-000-00			20,000	20,000		7
8	31,469	38,878	34,720	8	<b>TOTAL RESOURCES</b>			43,700	43,700	-	8
9	102,080	128,949	175,234	9	1.10-415.30-490.00-110-00	.88 FTE	E14	176,959	176,959		9
10	1,396		-	10	1.10-415.30-490.00-120-00	1.0 FTE	E-11	-	-		10
11	18,302	35,612	44,810	11	1.10-415.30-490.00-213-00	.86 FTE	E-9	44,880	44,880		11
12	148	203	273	12	1.10-415.30-490.00-214-00	1.0 FTE	U-5	270	270		12
13	7,677	9,650	13,405	13	1.10-415.30-490.00-220-00			13,537	13,537		13
14	11,681	15,557	15,367	14	1.10-415.30-490.00-230-00			14,327	14,327		14
15	5,044	6,711	9,861	15	1.10-415.30-490.00-235-00			9,194	9,194		15
16	203	222	371	16	1.10-415.30-490.00-260-00			277	277		16
17	113	154	217	17	1.10-415.30-490.00-290-00			214	214		17
18				18	1.10-415.30-490.00-299-00						18
19	146,645	197,057	259,538	19	<b>TOTAL PERSONAL SERVICES</b>			259,658	259,658	-	19

**T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	440	1,246	1,500	1	1.10-415.30-490.00-310-00			2,500	2,500		1
2	1,908	200	15,500	2	1.10-415.30-490.00-330-00			4,000	4,000		2
3	20,221	20,608	20,000	3	1.10-415.30-490.00-340-00			20,000	20,000		3
4	7,486	793	10,000	4	1.10-415.30-490.00-345-00			2,000	2,000		4
5	-	-	-	5	1.10-415.30-490.00-346-00			-	-		5
6	-	-	-	6	1.10-415.30-490.00-347-00			-	-		6
7	1,153	1,198	1,400	7	1.10-415.30-490.00-415-00			1,400	1,400		7
8	-	-	-	8	1.10-415.30-490.00-416-00			-	-		8
9	-	953	500	9	1.10-415.30-490.00-430-00			300	300		9
10	-	-	-	10	1.10-415.30-490.00-431-00			-	-		10
11	1,881	-	1,000	11	1.10-415.30-490.00-542-00			400	400		11
12	2,045	2,263	2,000	12	1.10-415.30-490.00-550-00			4,000	4,000		12
13	56	870	1,250	13	1.10-415.30-490.00-580-00			3,250	3,250		13
14	-	508	-	14	1.10-415.30-490.00-581-00			2,500	2,500		14
14	923	1,062	1,750	14	1.10-415.30-490.00-582-00			-	-		14
15	191	575	1,000	15	1.10-415.30-490.00-583-00			2,000	2,000		15
16	-	30	-	16	1.10-415.30-490.00-584-00			-	-		16
17	334	497	600	17	1.10-415.30-490.00-595-00			600	600		17
18	3,429	1,562	2,450	18	1.10-415.30-490.00-600-00			3,700	3,700		18
19	-	-	38	19	1.10-415.30-490.00-606-00			200	200		19
20	216	-	1,000	20	1.10-415.30-490.00-610-00			1,500	1,500		20
21	3,532	5,884	5924	21	1.10-415.30-490.00-615-00			2,000	2,000		21
22	-	-	-	22	1.10-415.30-490.00-616-00			-	-		22
23	1,308	711	1,538	23	1.10-415.30-490.00-640-00			2,000	2,000		23
24	2,443	1,572	3,250	24	1.10-415.30-490.00-650-00			3,250	3,250		24
25	-	-	-	25	1.10-415.30-490.00-652-00			-	-		25
26	47,567	40,532	70,700	26	<i>TOTAL MATERIALS &amp; SERVICES</i>			55,600	55,600	-	26
27	-	-	-	27	1.10-415.30-490.00-849-00						27
28	-	-	-	28	<i>TOTAL DEBT SERVICE</i>			-	-	-	28
29	1,538	1,664	1,664	29	1.10-415.30-491.18-000-00			1,664	1,664		29
30	1,538	1,664	1,664	30	<i>TOTAL INTER-FUND TRANSFERS</i>			1,664	1,664	-	30
31	195,750	239,253	331,902	31	<b>TOTAL REQUIREMENTS</b>			316,922	316,922	-	31
32	<b>(164,281)</b>	<b>(200,375)</b>	<b>(297,182)</b>	32	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(273,222)</b>	<b>(273,222)</b>	-	32

# **County Clerk - Recording**

The County Clerk, an elected official is responsible for the Recording Department. The department records all documents that effect the conveyance, encumbrance, or division of Real Property, including but not limited to:

Affidavits, Agreements, Death Certificates, Deeds, Deeds of Trust (Mortgages), Easements, Foreclosures, Judgments, Land Sale Contracts, Leases, Liens, Partition Plats, Subdivision Plats and variations of said documents (amendments, assignments, modifications, releases, replats & satisfactions).

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

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

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

The County Clerk has a support staff of 2 FTE in the Recording Department.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 7</b>				<b>Tab 7</b>	<b><i>Dept. - County Clerk-Recording</i></b>						<b>Tab 7</b>
2	136,344	119,501	120,000	2	1.10-415.40-341.20-000-00			120,000	120,000		2
3	3,425	3,980	3,000	3	1.10-415.40-341.22-000-00			3,000	3,000		3
4	21,131	16,206	17,000	4	1.10-415.40-380.00-000-00			17,000	17,000		4
5				5	1.10-415.40-390.00-000-00						5
6	3,874	23,000		6	1.10-415.40-391.06-000-00						6
7	164,774	162,687	140,000	7	<b>TOTAL RESOURCES</b>			140,000	140,000	-	7
8	26,447	27,529	28,387	8	1.10-415.40-490.00-105-00	0.5 FTE	EO	28,387	28,387		8
9	66,951	72,225	76,914	9	1.10-415.40-490.00-110-00	0.95 FTE	N-9	75,901	75,901		9
10			-	10	1.10-415.40-490.00-130-00	.9 FTE	U-6	-	-		10
11	24,957	28,654	29,052	11	1.10-415.40-490.00-213-00			28,200	28,200		11
12	164	164	164	12	1.10-415.40-490.00-214-00			159	159		12
13	6,901	7,518	8,056	13	1.10-415.40-490.00-220-00			7,978	7,978		13
14	12,560	13,654	11,857	14	1.10-415.40-490.00-230-00			11,743	11,743		14
15	5,485	5,962	6,317	15	1.10-415.40-490.00-235-00			6,257	6,257		15
16	185	168	203	16	1.10-415.40-490.00-260-00			201	201		16
17	114	118	137	17	1.10-415.40-490.00-290-00			132	132		17
18	143,763	155,992	161,088	18	<b>TOTAL PERSONAL SERVICES</b>			158,958	158,958	-	18
19	300	233	1,000	19	1.10-415.40-490.00-310-00			750	750		19
20	22,156	17,370	-	20	1.10-415.40-490.00-330-00			-	-		20
21	549	428	700	21	1.10-415.40-490.00-415-00			700	700		21
22	1,258	7,000	8,258	22	1.10-415.40-490.00-430-00			8,258	8,258		22
23	-	-	50	23	1.10-415.40-490.00-542-00			50	50		23
24	421	594	500	24	1.10-415.40-490.00-550-00			500	500		24
25	395	524	1,500	25	1.10-415.40-490.00-580-00			1,000	1,000		25
26	70	365	500	26	1.10-415.40-490.00-582-00			500	500		26
27	-	-	100	27	1.10-415.40-490.00-583-00			-	-		27
28	-	-	-	28	1.10-415.40-490.00-584-00			-	-		28
29	1,006	857	1,300	29	1.10-415.40-490.00-595-00			1,300	1,300		29
30	1,090	1,800	2,500	30	1.10-415.40-490.00-600-00			2,000	2,000		30
31	747	2,187	3,000	31	1.10-415.40-490.00-609-00			2,500	2,500		31
32	3,280	1,050	-	32	1.10-415.40-490.00-610-00			-	-		32
33	81	8,619	3,000	33	1.10-415.40-490.00-615-00			2,000	2,000		33
34	426	13	-	34	1.10-415.40-490.00-640-00			-	-		34
35	225	225	250	35	1.10-415.40-490.00-650-00			225	225		35
36	32,005	41,266	22,658	36	<b>TOTAL MATERIALS &amp; SERVICES</b>			19,783	19,783	-	36
37	-	24,044	-	37	1.10-415.40-490.00-744-00			-	-		37
38	-	24,044	-	38	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	38
37	817	1,050	1,050	37	1.10-415.40-491.18-000-00			1,050	1,050		37
38	817	1,050	1,050	38	<b>TOTAL INTER-FUND TRANSFERS</b>			1,050	1,050	-	38
39	176,585	222,352	184,796	39	<b>TOTAL REQUIREMENTS</b>			179,791	179,791	-	39
40	(11,811)	(59,665)	(44,796)	40	<b>CONTRIBUTION TO/(FROM) FUND</b>			(39,791)	(39,791)	-	40

# *County Surveyor*

The County Surveyor's Office is administered by the elected County Surveyor who must be a registered land surveyor in the State of Oregon. The office is staffed by a part-time clerical person to assist the County Surveyor.

The County Surveyor's Office is responsible for maintaining records of all land surveys done in the county.

The County Surveyor is also responsible for the maintenance and preservation of federal cornerstones within the County.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 8</b>				<b>Tab 8</b>	<b>Dept. - County Surveyor</b>						<b>Tab 8</b>
2	38,224	16,805	15,300	2	1.10-419.15-341.30-000-00			26,000	26,000		2
3			4,540	3	1.10-419.15-341.40-000-00			-	-		3
4	7,468	6,133	8,400	4	1.10-419.15-341.45-000-00			5,000	5,000		4
5		104		5	1.10-419.15-380.00-000-00			25,000	25,000		5
5	75,500	55,300	60,000	5	1.10-419.15-391.07-000-00			35,000	35,000		5
6	121,192	78,342	88,240	6	<b>TOTAL RESOURCES</b>			91,000	91,000	-	6
7	51,441	53,543	55,028	7	1.10-419.15-490.00-105-00	1.0 FTE	EO	55,028	55,028		7
8	12,665	13,115	13,734	8	1.10-419.15-490.00-110-00	.53 FTE	U-5	14,503	14,503		8
9	75		1,000	9	1.10-419.15-490.00-120-00			500	500		9
10	10,089	11,486	11,489	10	1.10-419.15-490.00-213-00			12,000	12,000		10
11	129	129	157	11	1.10-419.15-490.00-214-00			157	157		11
12	4,775	5,072	5,337	12	1.10-419.15-490.00-220-00			5,357	5,357		12
13	7,896	9,132	7,480	13	1.10-419.15-490.00-230-00			7,552	7,552		13
14	3,443	3,978	4,126	14	1.10-419.15-490.00-235-00			4,172	4,172		14
15	912	958	769	15	1.10-419.15-490.00-260-00			769	769		15
16	81	82	87	16	1.10-419.15-490.00-290-00			87	87		16
17	91,505	97,495	99,207	17	<b>TOTAL PERSONAL SERVICES</b>			100,125	100,125	-	17
18	504	490	300	18	1.10-419.15-490.00-310-00			300	300		18
19	15,975		1,000	19	1.10-419.15-490.00-330-00			721	721		19
20	322	283	250	20	1.10-419.15-490.00-415-00			150	150		20
21	83	120	100	21	1.10-419.15-490.00-416-00			100	100		21
22	458	450	1,000	22	1.10-419.15-490.00-430-00			1,000	1,000		22
23	302	355	440	23	1.10-419.15-490.00-523-00			580	580		23
24	-	-	-	24	1.10-419.15-490.00-542-00			-	-		24
25	-	-	-	25	1.10-419.15-490.00-550-00			-	-		25
26	426		300	26	1.10-419.15-490.00-580-00			150	150		26
27	1,799	1,511	1,500	27	1.10-419.15-490.00-581-00			2,300	2,300		27
28	389		350	28	1.10-419.15-490.00-582-00			300	300		28
29	162	121	130	29	1.10-419.15-490.00-595-00			150	150		29
30	636		200	30	1.10-419.15-490.00-600-00			100	100		30
31	-	6	100	31	1.10-419.15-490.00-609-00			-	-		31
32	-		-	32	1.10-419.15-490.00-610-00			-	-		32
33	354	471	300	33	1.10-419.15-490.00-615-00			200	200		33
34	-		-	34	1.10-419.15-490.00-645-00			-	-		34
35	90	90	100	35	1.10-419.15-490.00-650-00			100	100		35
36	21,499	3,897	6,070	36	<b>TOTAL MATERIALS &amp; SERVICES</b>			6,151	6,151	-	36
37	183	179	179	37	1.10-419.15-491.18-000-00			179	179		37
38	183	179	179	38	<b>TOTAL INTER-FUND TRANSFERS</b>			179	179	-	38
39	113,186	101,571	105,456	39	<b>TOTAL REQUIREMENTS</b>			106,455	106,455	-	39
40	8,005	(23,229)	(17,216)	40	<b>CONTRIBUTION TO/(FROM) FUND</b>			(15,455)	(15,455)	-	40

# *County Sheriff*

The County Sheriff's Office is administered by the elected County Sheriff, who is the chief law enforcement officer of the County.

The County Sheriff's Office is the county law enforcement agency, and coordinates law enforcement efforts with the state and municipal police agencies within the County. The County Sheriff has a support staff of about 35 sworn law enforcement officers and correctional personnel.

The County Sheriff's Office is organized into several divisions based upon the various responsibilities of the County Sheriff in law enforcement:

Civil and Criminal Division - responsible for criminal investigations, civil court, bailiff, etc.

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

Corrections Division - responsible for the operation of the Curry County Jail.

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

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

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

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Civil &amp; Criminal</i></b>						<b>Tab 9</b>
2	11,950	15,845	15,000	2	1.10-421.20-322.40-000-00			14,000	14,000		2
3	720		-	3	1.10-421.20-331.00-000-00				-		3
4			11,265	4	1.10-421.20-331.10-000-00				-		4
5			-	5	1.10-421.20-331.20-000-00				-		5
6	4,142	17,441	11,000	6	1.10-421.20-334.20-000-00			11,000	11,000		6
7	34,930	29,179	25,000	7	1.10-421.20-341.10-000-00			25,000	25,000		7
8	89	1,509	800	8	1.10-421.20-341.11-000-00			500	500		8
9	4,365	3,518	3,500	9	1.10-421.20-341.40-000-00			4,000	4,000		9
10			-	10	1.10-421.20-341.49-000-00			-	-		10
11	293			11	1.10-421.20-342.11-000-00				-		11
12	3,050	1,050		12	1.10-421.20-364.00-000-00				-		12
13	10,252	53	500	13	1.10-421.20-380.00-000-00			500	500		13
14	87	44	200	14	1.10-421.20-390.00-000-00			200	200		14
15	276		9,141	15	1.10-421.20-391.25-000-00			200	200		15
16	70,153	68,639	76,406	16	<b>TOTAL RESOURCES</b>			55,400	55,400	-	16
17	5,426	65,829	69,265	17	1.10-421.20-490.00-105-00	1.0 FTE	EO	69,264	69,264		17
18	427,633	452,786	546,031	18	1.10-421.20-490.00-110-00	1.0 FTE	E-13	590,713	590,713		18
19	33,987	39,815	37,500	19	1.10-421.20-490.00-130-00	1.0 FTE	S-15	35,000	35,000		19
20	6,500	833		20	1.10-421.20-490.00-140-00	1.0 FTE	S-13	-	-		20
21	85,503	110,687	142,760	21	1.10-421.20-490.00-213-00	1.0 FTE	S-12	157,980	157,980		21
22	4,648	5,367	6,000	22	1.10-421.20-490.00-213-10	1.0 FTE	S-6	6,600	6,600		22
23	874	1,022	1,246	23	1.10-421.20-490.00-214-00	4.0 FTE	S-3	1,321	1,321		23
24	35,078	42,142	50,130	24	1.10-421.20-490.00-220-00	1.0 FTE	S-2	53,166	53,166		24
25	56,008	76,702	74,383	25	1.10-421.20-490.00-230-00	2.0 FTE	S-1	78,884	78,884		25
26	24,457	33,214	39,318	26	1.10-421.20-490.00-235-00			41,699	41,699		26
27	18,603	23,280	20,620	27	1.10-421.20-490.00-260-00			21,742	21,742		27
28	431	526	727	28	1.10-421.20-490.00-290-00			785	785		28
29				29	1.10-421.20-490.00-299-00						29
30	699,147	852,204	987,980	30	<b>TOTAL PERSONAL SERVICES</b>			1,057,153	1,057,153	-	30

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	745	7,958	2,500	1	1.10-421.20-490.00-310-00			5,000	5,000		1
2	712	1,195	25,350	2	1.10-421.20-490.00-330-00			1,200	1,200		2
3		159	250	3	1.10-421.20-490.00-340-00			500	500		3
4	3,134	3,020	2,500	4	1.10-421.20-490.00-415-00			-	-		4
5	2,106	3,721	4,000	5	1.10-421.20-490.00-416-00			2,500	2,500		5
6	20		100	6	1.10-421.20-490.00-421-00			2,900	2,900		6
7		118	10,000	7	1.10-421.20-490.00-430-00			200	200		7
8		15		8	1.10-421.20-490.00-431-00			4,500	4,500		8
9		15		9	1.10-421.20-490.00-441-00			-	-		9
10	31,408	36,880	35,140	10	1.10-421.20-490.00-523-00			46,000	46,000		10
11	100	100	100	11	1.10-421.20-490.00-525-00			100	100		11
12	95	350	800	12	1.10-421.20-490.00-542-00			1,000	1,000		12
13	3,254	5,584	5,100	13	1.10-421.20-490.00-550-00			5,000	5,000		13
14	2,582	2,984	5,100	14	1.10-421.20-490.00-580-00			3,000	3,000		14
15	83,764	85,224	100,000	15	1.10-421.20-490.00-581-00			100,000	100,000		15
16				16	1.10-421.20-490.00-583-00						16
17	7			17	1.10-421.20-490.00-584-00						17
18	2,989	3,399	3,200	18	1.10-421.20-490.00-595-00			3,300	3,300		18
19	6,509	1,591	8,000	19	1.10-421.20-490.00-600-00			6,000	6,000		19
20	3,338	7,650	7,500	20	1.10-421.20-490.00-602-00			4,000	4,000		20
21		15		21	1.10-421.20-490.00-603-00			-	-		21
22			400	22	1.10-421.20-490.00-606-00			500	500		22
22	2,619	77		22	1.10-421.20-490.00-609-00			-	-		22
23	2,711	5,472	4,000	23	1.10-421.20-490.00-610-00			4,500	4,500		23
24	3,689	33,274	33,256	24	1.10-421.20-490.00-615-00			15,000	15,000		24
25	276			25	1.10-421.20-490.00-616-00			-	-		25
26	2,465	1,240		26	1.10-421.20-490.00-617-00			100	100		26
27	1,118			27	1.10-421.20-490.00-640-00			-	-		27
28	480	450	750	28	1.10-421.20-490.00-650-00			500	500		28
29	154,119	200,490	248,046	29	<i>TOTAL MATERIALS &amp; SERVICES</i>			205,800	205,800		- 29
30	4,278			30	1.10-421.20-490.00-849-00						30
31	4,278	-	-	31	<i>TOTAL DEBT SERVICE</i>			-	-		- 31
32		43,008	40,408	32	1.10-421.20-491.15-000-00			21,200	21,200		32
33	5,309	8,564	8,564	33	1.10-421.20-491.18-000-00			8,564	8,564		33
34	5,309	51,572	48,972	34	<i>TOTAL INTER-FUND TRANSFERS</i>			29,764	29,764		- 34
35	862,853	1,104,265	1,284,998	35	<b>TOTAL REQUIREMENTS</b>			1,292,717	1,292,717		- 35
36	(792,700)	(1,035,627)	(1,208,592)	36	<b>CONTRIBUTION TO/(FROM) FUND</b>			(1,237,317)	(1,237,317)		- 36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Search &amp; Rescue</i></b>						<b>Tab 9</b>
2			11,170	2	1.10-421.21-390.10-000-00					-	2
3	25,050	15,700	18,028	3	1.10-421.21-391.25-000-00			10,000	10,000		3
4	6,166	15,000	40,000	4	1.10-421.21-391.26-000-00					-	4
5			100,000	5	1.10-421.21-391.26-000-08			65,000	65,000		5
6				6	1.10-421.21-391.26-000-18			25,000	25,000		6
7	31,216	30,700	169,198	7	<b>TOTAL RESOURCES</b>			100,000	100,000		- 7
8			200	8	1.10-421.21-490.00-310-00			9,000	9,000		8
9	419	273	11,170	9	1.10-421.21-490.00-430-00			800	800		9
10	242	608	2,500	10	1.10-421.21-490.00-580-00			3,000	3,000		10
11	517	584	1,000	11	1.10-421.21-490.00-581-00			1,500	1,500		11
12			600	12	1.10-421.21-490.00-606-00			2,000	2,000		12
13			4,500	13	1.10-421.21-490.00-610-00			7,500	7,500		13
14	39		500	14	1.10-421.21-490.00-613-00			1,000	1,000		14
15	27	11,062	7,000	15	1.10-421.21-490.00-615-00			4,000	4,000		15
16	1,547	300		16	1.10-421.21-490.00-617-00			(0)	(0)		16
17	-		400	17	1.10-421.21-490.00-622-00			-	-		17
18	317	337	1,350	18	1.10-421.21-490.00-652-00			5,000	5,000		18
19	6,166	11,200	40,000	19	1.10-421.21-490.00-690-00			-	-		19
20			33,051	20	1.10-421.21-490.00-690-08			41,200	41,200		20
21				21	1.10-421.21-490.00-690-18			25,000	25,000		21
22	9,273	24,364	102,271	22	<b>TOTAL MATERIALS &amp; SERVICES</b>			100,000	100,000		- 22
23	22,257			23	1.10-421.21-490.00-745-00						23
24	22,257	-	-	24	<b>TOTAL CAPITAL OUTLAY</b>			-	-		- 24
25			66,927	25	1.10-421.21-491.15-000-00			-	-		25
26	-	-	66,927	26	<b>TOTAL INTER-FUND TRANSFERS</b>			-	-		- 26
27	31,530	24,364	169,198	27	<b>TOTAL REQUIREMENTS</b>			100,000	100,000		- 27
28	(314)	6,336	-	28	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0		- 28

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Marijuana Eradication</i></b>						<b>Tab 9</b>
2	22,000	505	5,000	2	1.10-421.22-331.00-000-00			5,000	5,000		2
3	22,000	505	5,000	3	<b>TOTAL RESOURCES</b>			5,000	5,000	-	3
4	4,092	4,962	3000	4	1.10-421.22-490.00-130-00			3,393	3,393		4
5	313	374	344	5	1.10-421.22-490.00-220-00			260	260		5
6	562	660	507	6	1.10-421.22-490.00-230-00			382	382		6
7	245	284	270	7	1.10-421.22-490.00-235-00			204	204		7
8	70	150	183	8	1.10-421.22-490.00-260-00			116	116		8
9	3	4	-	9	1.10-421.22-490.00-290-00			-	-		9
10	5,286	6,435	<b>4,304</b>	10	missed in 09/10 rollup			<b>4,354</b>	<b>4,354</b>	-	10
10				10	1.10-421.22-490.00-606-00			300	300		10
11	5,939	323	650	11	1.10-421.22-490.00-615-00			300	300		11
12	5,939	323	650	12	<b>TOTAL MATERIALS &amp; SERVICES</b>			600	600	-	12
13	3,527			13	1.10-421.22-491.14-000-00						13
14	-	42	46	14	1.10-421.22-491.18-000-00			46	46		14
15	3,527	42	46	15	<b>TOTAL INTER-FUND TRANSFERS</b>			46	46	-	15
16	14,752	6,800	5,000	16	<b>TOTAL REQUIREMENTS</b>			5,000	5,000	-	16
17	<b>7,248</b>	<b>(6,295)</b>	-	17	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	17

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Marine Patrol</i></b>						<b>Tab 9</b>
2	164,245	176,787	186,604	2	1.10-421.23-331.00-000-00			183,301	183,301		2
3			50,000	3	1.10-421.23-391.26-000-18			40,000	40,000		3
4	164,245	176,787	236,604	4	<b>TOTAL RESOURCES</b>			223,301	223,301	-	4
5	95,872	103,191	97771	5	1.10-421.23-490.00-110-00	2.0 FTE	S-3	103,663	103,663		5
6	3,006	3,705	2700	6	1.10-421.23-490.00-130-00			3,500	3,500		6
7	1,209		1418	7	1.10-421.23-490.00-140-00			1,418	1,418		7
8	19,799	21,976	22800	8	1.10-421.23-490.00-213-00			24,360	24,360		8
9	1,200	1,194	1200	9	1.10-421.23-490.00-213-10			1,200	1,200		9
10	207	206	208	10	1.10-421.23-490.00-214-00			208	208		10
11	7,401	8,093	8183	11	1.10-421.23-490.00-220-00			8,198	8,198		11
12	13,461	14,657	12045	12	1.10-421.23-490.00-230-00			12,067	12,067		12
13	5,878	6,401	6418	13	1.10-421.23-490.00-235-00			6,430	6,430		13
14	6,383	6,726	5487	14	1.10-421.23-490.00-260-00			5,028	5,028		14
15	99	104	120	15	1.10-421.23-490.00-290-00			119	119		15
16				16	1.10-421.23-490.00-299-00						16
17	154,517	166,252	158,350	17	<b>TOTAL PERSONAL SERVICES</b>			166,190	166,190	-	17
18	300	540	850	18	1.10-421.23-490.00-310-00			4,000	4,000		18
19	35	70		19	1.10-421.23-490.00-330-00			-	-		19
20	56	86	100	20	1.10-421.23-490.00-415-00			50	50		20
21	272	495	500	21	1.10-421.23-490.00-416-00			500	500		21
22	-	700	7,500	22	1.10-421.23-490.00-430-00			7,000	7,000		22
23	1,887	2,400	2,400	23	1.10-421.23-490.00-441-00			3,800	3,800		23
24	1,711	2,009	2,100	24	1.10-421.23-490.00-524-00			3,000	3,000		24
25	2,065	2,659	2,700	25	1.10-421.23-490.00-528-00			3,000	3,000		25
26	1,536	3,260	2,750	26	1.10-421.23-490.00-580-00			5,000	5,000		26
27	4,898	6,520	11,972	27	1.10-421.23-490.00-581-00			12,000	12,000		27
28	1,449	1,841	1,200	28	1.10-421.23-490.00-602-00			2,000	2,000		28
29					1.10-421.23-490.00-602-01			1,000	1,000		
30				30	1.10-421.23-490.00-608-00			216	216		30
31	543	10		31	1.10-421.23-490.00-609-00			-	-		31
32	1,916	1,036	3,892	32	1.10-421.23-490.00-615-00			6,000	6,000		32
33	4,633	3,650	8,000	33	1.10-421.23-490.00-626-00			8,000	8,000		33
34	21,302	25,276	43,964	34	<b>TOTAL MATERIALS &amp; SERVICES</b>			55,566	55,566	-	34
35			32,745	35	1.10-421.23-491.15-000-00			-	-		35
36	1,484	1,545	1,545	36	1.10-421.23-491.18-000-00			1,545	1,545		36
37	1,484	1,545	34,290	37	<b>TOTAL INTER-FUND TRANSFERS</b>			1,545	1,545	-	37
38	177,303	193,074	236,604	38	<b>TOTAL REQUIREMENTS</b>			223,301	223,301	-	38
39	(13,058)	(16,287)	-	39	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Forest Patrol</i></b>						<b>Tab 9</b>
2			41,737	2	1.10-421.24-331.00-000-00			43,000	43,000		2
3			36,000	3	1.10-421.24-331.10-000-00			36,000	36,000		3
4			-	4	1.10-421.24-391.25-000-00						4
5	-	-	77,737	5	<b>TOTAL RESOURCES</b>			79,000	79,000	-	5
6		4,228	39,045	6	1.10-421.24-490.00-110-00	1.0 FTE	S-2	41,380	41,380		6
7			2,000	7	1.10-421.24-490.00-130-00			750	750		7
8		292	1,400	8	1.10-421.24-490.00-140-00			1,400	1,400		8
9		950	11,400	9	1.10-421.24-490.00-213-00			12,180	12,180		9
10		50	600	10	1.10-421.24-490.00-213-10			600	600		10
11		9	104	11	1.10-421.24-490.00-214-00			104	104		11
12		278	2,987	12	1.10-421.24-490.00-220-00			3,166	3,166		12
13		574	4,709	13	1.10-421.24-490.00-230-00			4,990	4,990		13
14		200	2,343	14	1.10-421.24-490.00-235-00			2,483	2,483		14
15		163	1,591	15	1.10-421.24-490.00-260-00			1,412	1,412		15
16		5	58	16	1.10-421.24-490.00-290-00			58	58		16
17	-	6,749	66,237	17	<b>TOTAL PERSONAL SERVICES</b>			68,523	68,523	-	17
18				18	1.10-421.24-490.00-416-00						18
19			10,000	19	1.10-421.24-490.00-581-00			9,477	9,477		19
20		200		20	1.10-421.24-490.00-602-00			-	-		20
21		54	1,500	21	1.10-421.24-490.00-615-00			1,000	1,000		21
22				22	1.10-421.24-490.00-626-00			-	-		22
23	-	254	11,500	23	<b>TOTAL MATERIALS &amp; SERVICES</b>			10,477	10,477	-	23
24				24	1.10-421.24-491.15-000-00						24
25	1,484			25	1.10-421.24-491.18-000-00						25
26	1,484	-	-	26	<b>TOTAL INTER-FUND TRANSFERS</b>			-	-	-	26
27	1,484	7,003	77,737	27	<b>TOTAL REQUIREMENTS</b>			79,000	79,000	-	27
28	(1,484)	(7,003)	-	28	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	28
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Harbor Sub Station</i></b>						<b>Tab 9</b>
2	13,460	12,700	11,000	2	1.10-421.25-392.27-000-00			9,000	9,000		2
3	13,460	12,700	11,000	3	<b>TOTAL RESOURCES</b>			9,000	9,000	-	3
4	4,532	4,596	4,000	4	1.10-421.25-490.00-415-00			4,000	4,000		4
5	4,628			5	1.10-421.25-490.00-415-10			-	-		5
6			2,400	6	1.10-421.25-490.00-441-00			2,400	2,400		6
6		1,152		6	1.10-421.25-490.00-610-00			-	-		6
7	164	597	2,600	7	1.10-421.25-490.00-615-00			1,000	1,000		7
8	2,002	1,855	2,000	8	1.10-421.25-490.00-622-00			1,600	1,600		8
9	11,325	8,201	11,000	9	<b>TOTAL MATERIALS &amp; SERVICES</b>			9,000	9,000	-	9
10	11,325	8,201	11,000	10	<b>TOTAL REQUIREMENTS</b>			9,000	9,000	-	10
11	2,135	4,499	-	11	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	11

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Jail</i></b>						<b>Tab 9</b>
2			50,000	2	1.10-421.26-331.09-000-00						2
3	308,209	270,708	245,421	3	1.10-421.26-335.08-000-00			242,513	242,513		3
3	7,303	8,738	8,000	3	1.10-421.26-335.09-000-00			8,000	8,000		3
4	38	803	2,300	4	1.10-421.26-338.01-000-00			2,500	2,500		4
5	2,808	2,120	2,000	5	1.10-421.26-338.02-000-00			2,000	2,000		5
6	7,520	1,118	900	6	1.10-421.26-342.19-000-00			1,000	1,000		6
7	1,640		-	7	1.10-421.26-342.31-000-00			-	-		7
8			-	8	1.10-421.26-342.32-000-00			-	-		8
9	55	19,440	700	9	1.10-421.26-380.00-000-00			-	-		9
10	6,103	3,730	6,200	10	1.10-421.26-389.00-000-00			6,000	6,000		10
11	42,132	31,510	40,000	11	1.10-421.26-391.25-000-00			35,000	35,000		11
12	<b>375,807</b>	<b>338,167</b>	<b>355,521</b>	12	<b>TOTAL RESOURCES</b>			<b>297,013</b>	<b>297,013</b>	<b>-</b>	<b>12</b>
13	449,156	477,594	550,265	13	1.10-421.26-490.00-110-00	1.0 FTE	E-13	532,675	532,675		13
14	15,082	2,326		14	1.10-421.26-490.00-120-00	.7 FTE	S-17	9,738	9,738		14
15	17,662	10,862	13,585	15	1.10-421.26-490.00-130-00	3.0 FTE	S-9	14,000	14,000		15
16	7,565	3,090	4,143	16	1.10-421.26-490.00-140-00	2.0 FTE	S-8	9,143	9,143		16
17	105,874	121,151	143,606	17	1.10-421.26-490.00-213-00	6.0 FTE	S-7	157,980	157,980		17
18	6,399	6,534	7,200	18	1.10-421.26-490.00-213-10			6,600	6,600		18
19	992	993	1,180	19	1.10-421.26-490.00-214-00			1,211	1,211		19
20	36,232	37,092	45,376	20	1.10-421.26-490.00-220-00			43,265	43,265		20
21	61,436	59,648	67,321	21	1.10-421.26-490.00-230-00			63,003	63,003		21
22	25,993	25,005	35,280	22	1.10-421.26-490.00-235-00			32,793	32,793		22
23	19,342	20,384	17,966	23	1.10-421.26-490.00-260-00			19,346	19,346		23
24	569	580	817	24	1.10-421.26-490.00-290-00			808	808		24
25				25	1.10-421.26-490.00-299-00						25
26	<b>746,300</b>	<b>765,257</b>	<b>886,739</b>	26	<b>TOTAL PERSONAL SERVICES</b>			<b>890,563</b>	<b>890,563</b>	<b>-</b>	<b>26</b>

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	425	593	1,300	1	1.10-421.26-490.00-310-00			2,000	2,000		1
2	4,498	2,662	18,000	2	1.10-421.26-490.00-320-00			10,000	10,000		2
3	3,781	416	8,700	3	1.10-421.26-490.00-330-00			10,000	10,000		3
4	12,574	14,076	23,843	4	1.10-421.26-490.00-331-00			20,000	20,000		4
5	21,432	27,337	17,000	5	1.10-421.26-490.00-340-00			18,000	18,000		5
6	510	601	600	6	1.10-421.26-490.00-415-00			500	500		6
7				7	1.10-421.26-490.00-421-00			-	-		7
8	120	25		8	1.10-421.26-490.00-425-00			-	-		8
9		26,985	12,000	9	1.10-421.26-490.00-430-00			10,000	10,000		9
10	7,216	7,489	24,000	10	1.10-421.26-490.00-431-00			10,000	10,000		10
11	59	216	350	11	1.10-421.26-490.00-542-00			150	150		11
12	1,012	2,400	2,000	12	1.10-421.26-490.00-580-00			2,500	2,500		12
13	8,009	6,642	8,500	13	1.10-421.26-490.00-581-00			9,000	9,000		13
13			1,000	13	1.10-421.26-490.00-600-00			1,000	1,000		13
14	1,474	3,734	2,000	14	1.10-421.26-490.00-602-00			2,000	2,000		14
14	3,123	2,815	2,500	14	1.10-421.26-490.00-603-00			2,500	2,500		14
15	937	1,118		15	1.10-421.26-490.00-605-00			-	-		15
16	2,197	2,077	2,200	16	1.10-421.26-490.00-610-00			1,000	1,000		16
17	5,565	36,725	15,500	17	1.10-421.26-490.00-615-00			12,000	12,000		17
18	83,218	91,380	73,000	18	1.10-421.26-490.00-617-00			85,000	85,000		18
19	27,642	22,893	19,000	19	1.10-421.26-490.00-619-00			22,000	22,000		19
20	2,032	1,686	1,100	20	1.10-421.26-490.00-659-00			1,500	1,500		20
21	185,822	251,868	232,593	21	<i>TOTAL MATERIALS &amp; SERVICES</i>			219,150	219,150	-	21
22		16,538	50,000	22	1.10-421.26-490.00-725-09						22
23	-	16,538	50,000	23	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	23
24				24	1.10-421.26-491.15-000-00			8,400	8,400		24
25	6,527	7,601	7,601	25	1.10-421.26-491.18-000-00			7,601	7,601		25
26		32,969	8,000	26	1.10-421.26-491.20-000-00			-	-		26
27	6,527	40,570	15,601	27	<i>TOTAL INTER-FUND TRANSFERS</i>			16,001	16,001	-	27
28	938,649	1,074,233	1,184,933	28	<i>TOTAL REQUIREMENTS</i>			1,125,714	1,125,714	-	28
29	(562,842)	(736,066)	(829,412)	29	<i>CONTRIBUTION TO/(FROM) FUND</i>			(828,701)	(828,701)	-	29

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-Communications</i></b>						<b>Tab 9</b>
2	6,000	5,000	5,000	2	1.10-421.51-341.50-000-00			5,100	5,100		2
3	29	1,661	1,000	3	1.10-421.51-341.55-000-00			1,500	1,500		3
4		150		4	1.10-421.51-380.00-000-00			-	-		4
5			12,868	5	1.10-421.51-390.00-000-00			13,000	13,000		5
4		1,500	-	4	1.10-421.51-391.26-000-00			-	-		4
5	102,700	100,000	171,730	5	1.10-421.51-391.01-000-00			211,730	211,730		5
6	108,729	108,311	190,598	6	<b>TOTAL RESOURCES</b>			231,330	231,330		- 6
7	265,886	320,177	331,439	7	1.10-421.51-490.00-110-00	1.0 FTE	S-18	346,965	346,965		7
8	5,479	5,200	9,326	8	1.10-421.51-490.00-130-00	2.0 FTE	S-12	8,326	8,326		8
9	4,829	3,609	3,676	9	1.10-421.51-490.00-140-00	1.0 FTE	S-11	4,676	4,676		9
10	70,234	87,442	91,200	10	1.10-421.51-490.00-213-00	4.0 FTE	S-10	97,440	97,440		10
11	4,237	4,750	4,800	11	1.10-421.51-490.00-213-10			4,800	4,800		11
12	613	651	746	12	1.10-421.51-490.00-214-00			746	746		12
13	20,323	24,747	26,885	13	1.10-421.51-490.00-220-00			27,537	27,537		13
14	38,423	47,197	40,800	14	1.10-421.51-490.00-230-00			41,517	41,517		14
15	14,905	18,550	20,867	15	1.10-421.51-490.00-235-00			21,379	21,379		15
16	10,449	13,515	11,823	16	1.10-421.51-490.00-260-00			12,676	12,676		16
17	352	405	481	17	1.10-421.51-490.00-290-00			480	480		17
18				18	1.10-421.51-490.00-299-00						18
19	435,730	526,242	542,043	19	<b>TOTAL PERSONAL SERVICES</b>			566,542	566,542		- 19
20			2,000	20	1.10-421.51-490.00-310-00			2,000	2,000		20
21			4,800	21	1.10-421.51-490.00-330-00			4,800	4,800		21
22	10,474	8,420	20,500	22	1.10-421.51-490.00-341-00			22,000	22,000		22
23	2,072	2,518	2,300	23	1.10-421.51-490.00-415-00			2,300	2,300		23
24	10,867	21,851	28,000	24	1.10-421.51-490.00-430-00			33,000	33,000		24
25	-		1,368	25	1.10-421.51-490.00-550-00			1,200	1,200		25
26			3,500	26	1.10-421.51-490.00-580-00			2,500	2,500		26
27			7,000	27	1.10-421.51-490.00-600-00			-	-		27
28	-	2,077	6,000	28	1.10-421.51-490.00-602-00			2,500	2,500		28
29				29	1.10-421.51-490.00-606-00			100	100		29
29	7,091	1,862	7,500	29	1.10-421.51-490.00-610-00			6,500	6,500		29
30	2,118	1,722	7,000	30	1.10-421.51-490.00-615-00			6,500	6,500		30
31				31	1.10-421.51-490.00-622-00			-	-		31
32	32,621	38,449	89,968	32	<b>TOTAL MATERIALS &amp; SERVICES</b>			83,400	83,400		- 32
33				33	1.10-421.51-490.00-725-00						33
34				34	1.10-421.51-490.00-745-00						34
35	-	-	-	35	<b>TOTAL CAPITAL OUTLAY</b>			-	-		- 35
36	4,160	4,952	4,952	36	1.10-421.51-491.18-000-00			4,952	4,952		36
37	4,160	4,952	4,952	37	<b>TOTAL INTER-FUND TRANSFERS</b>			4,952	4,952		- 37
38	472,512	569,643	636,963	38	<b>TOTAL REQUIREMENTS</b>			654,894	654,894		- 38
39	<b>(363,783)</b>	<b>(461,332)</b>	<b>(446,365)</b>	39	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(423,564)</b>	<b>(423,564)</b>		- 39

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff-NCC Communications</i></b>						<b>Tab 9</b>
2	91,000	81,675		2	1.10-421.55-391.01-000-00						2
3	91,000	81,675	-	3	<b>TOTAL RESOURCES</b>			-	-	-	3
4	19	1,384		4	1.10-421.55-490.00-310-00						4
5	8			5	1.10-421.55-490.00-330-00						5
6	174			6	1.10-421.55-490.00-415-00						6
7	5,925	3,453		7	1.10-421.55-490.00-430-00						7
8	357			8	1.10-421.55-490.00-432-00						8
9	127	1,717		9	1.10-421.55-490.00-580-00						9
10		1,042		10	1.10-421.55-490.00-609-00						10
11	-	1,299		11	1.10-421.55-490.00-610-00						11
12	440	2,245		12	1.10-421.55-490.00-615-00						12
13				13	1.10-421.55-490.00-622-00						13
14	7,049	11,139	-	14	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	14
15	75,275	70,465		15	1.10-421.55-490.00-745-02						15
16	75,275	70,465	-	16	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	16
17	82,324	81,605		17	<b>TOTAL REQUIREMENTS</b>			-	-	-	17
18	<b>8,676</b>	<b>70</b>	-	18	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	18

**Inactive**

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><i>Dept. - Sheriff- Animal Control</i></b>						<b>Tab 9</b>
2	35,034	37,990	39,000	2	1.10-421.90-322.60-000-00			45,000	45,000		2
3	4,340	10,560	9,500	3	1.10-421.90-345.50-000-00			8,500	8,500		3
4	570	774	11,500	4	1.10-421.90-345.51-000-00			7,500	7,500		4
5	70	10	-	5	1.10-421.90-345.52-000-00			-	-		5
6	2,315	1,757	1,000	6	1.10-421.90-345.53-000-00			1,000	1,000		6
7	955	1,745	1,500	7	1.10-421.90-345.54-000-00			1,500	1,500		7
8	504	81	200	8	1.10-421.90-351.30-000-00			-	-		8
9	5,834	2,347		9	1.10-421.90-364.00-000-00			-	-		9
10	14,524	348	-	10	1.10-421.90-364.01-000-00			-	-		10
11		230	-	11	1.10-421.90-364.02-000-00			-	-		11
12		620	-	12	1.10-421.90-364.03-000-00			-	-		12
13		1,125	5,500	13	1.10-421.90-364.04-000-00			5,000	5,000		13
14		10	-	14	1.10-421.90-380.00-000-00			100	100		14
11	33,907			11	1.10-421.90-390.00-000-10				-		11
12				12	1.10-421.90-399.00-000-00						12
13	98,054	57,597	68,200	13	<b>TOTAL RESOURCES</b>			68,600	68,600	-	13
14	35,598	37,622	45,074	14	1.10-421.90-490.00-110-00	1.0 FTE	S-13	39,659	39,659		14
15	1,890	4,158		15	1.10-421.90-490.00-120-00			9,350	9,350		15
16	6,582	2,170	1,500	16	1.10-421.90-490.00-130-00			1,200	1,200		16
17	271	137		17	1.10-421.90-490.00-140-00				-		17
18	9,900	10,090	11,400	18	1.10-421.90-490.00-213-00			12,180	12,180		18
19	600	550	600	19	1.10-421.90-490.00-213-10			600	600		19
20	76	57	76	20	1.10-421.90-490.00-214-00			76	76		20
21	3,264	3,340	3,590	21	1.10-421.90-490.00-220-00			3,749	3,749		21
22	5,950	3,755	5,659	22	1.10-421.90-490.00-230-00			5,911	5,911		22
23	2,597	1,563	2,535	23	1.10-421.90-490.00-235-00			2,660	2,660		23
24	595	552	626	24	1.10-421.90-490.00-260-00			622	622		24
25	65	67	82	25	1.10-421.90-490.00-290-00			82	82		25
26				26	1.10-421.90-490.00-299-00						26
27	67,387	64,059	71,142	27	<b>TOTAL PERSONAL SERVICES</b>			76,089	76,089	-	27

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1				1	1.10-421.90-490.00-310-00			-	-	-	1
2			1,700	2	1.10-421.90-490.00-330-00			2,000	2,000		2
3	924	1,091	1,100	3	1.10-421.90-490.00-411-00			1,200	1,200		3
4	1,433	1,629	1,500	4	1.10-421.90-490.00-415-00			1,500	1,500		4
5	278	237		5	1.10-421.90-490.00-416-00			-	-		5
6	1,473	1,381	1,400	6	1.10-421.90-490.00-421-00			1,200	1,200		6
7				7	1.10-421.90-490.00-425-00			-	-		7
8	611	1,297	6,000	8	1.10-421.90-490.00-431-00			2,000	2,000		8
9	503	591	656	9	1.10-421.90-490.00-521-00			700	700		9
10	94			10	1.10-421.90-490.00-542-00			-	-		10
11			500	11	1.10-421.90-490.00-580-00			500	500		11
12	8,610	8,009	9,500	12	1.10-421.90-490.00-581-00			7,000	7,000		12
13	576	570	600	13	1.10-421.90-490.00-595-00			500	500		13
14	208	111	3,750	14	1.10-421.90-490.00-600-00			400	400		14
15	-		500	15	1.10-421.90-490.00-602-00			500	500		15
16	1,947	769	3,000	16	1.10-421.90-490.00-603-00			1,000	1,000		16
17		81	2,050	17	1.10-421.90-490.00-610-00			200	200		17
18	526	1,803	1,000	18	1.10-421.90-490.00-615-00			1,100	1,100		18
19	2,619	1,735	1,700	19	1.10-421.90-490.00-622-00			1,300	1,300		19
20	75			20	1.10-421.90-490.00-650-00			-	-		20
21	19,878	19,303	34,956	21	<i>TOTAL MATERIALS &amp; SERVICES</i>			21,100	21,100	-	21
22			-	22	1.10-421.90-490.00-725-00						22
23	42,908	9,843		23	1.10-421.90-490.00-745-10						23
24	42,908	9,843	-	24	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	24
25				25	1.10-421.90-491.15-000-00			-			25
26	636	657	657	26	1.10-421.90-491.18-000-00			657	657		26
27	636	657	657	27	<i>TOTAL INTER-FUND TRANSFERS</i>			657	657	-	27
28	130,810	93,863	106,755	28	<b>TOTAL REQUIREMENTS</b>			97,846	97,846	-	28
29	<b>(32,757)</b>	<b>(36,266)</b>	<b>(38,555)</b>	29	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(29,246)</b>	<b>(29,246)</b>	-	29

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 9</b>				<b>Tab 9</b>	<b><u>Dept. - Sheriff-Adult Parole &amp; Probation</u></b>						<b>Tab 9</b>
2	294,173	296,109	245,421	2	1.10-423.50-335.08-000-00			250,330	250,330		2
3	14,605	17,475	16,000	3	1.10-423.50-335.09-000-00			16,000	16,000		3
4	-		-	4	1.10-423.50-338.01-000-00			-	-		4
5	5,615	4,239	4,000	5	1.10-423.50-338.02-000-00			4,000	4,000		5
6	41,294	29,096	35,000	6	1.10-423.50-342.31-000-00			33,000	33,000		6
7	1,160	2,700	1,500	7	1.10-423.50-342.32-000-00			800	800		7
8		4,721	4,000	8	1.10-423.50-342.34-000-00			4,300	4,300		8
9			-	9	1.10-423.50-345.10-000-00			-	-		9
10	13		-	10	1.10-423.50-345.20-000-00			-	-		10
11			-	11	1.10-423.50-345.30-000-00			-	-		11
12	970	3,952	8,500	12	1.10-423.50-380.00-000-00			8,000	8,000		12
13	95		-	13	1.10-423.50-390.00-000-00			-	-		13
14	1,694		-	14	1.10-423.50-390.00-000-98			400	400		14
15	359,619	358,293	314,421	15	<b>TOTAL RESOURCES</b>			316,830	316,830	-	15
16	58,645			16	1.10-423.50-490.00-105-00			-	-		16
17	170,566	243,447	203,707	17	1.10-423.50-490.00-110-00	1.0 FTE	E-15	205,779	205,779		17
18	-	320	600	18	1.10-423.50-490.00-130-00	1.0 FTE	S-26	600	600		18
19	454	234		19	1.10-423.50-490.00-140-00	1.0 FTE	S-25	-	-		19
20	48,723	55,631	43,150	20	1.10-423.50-490.00-213-00	1.0 FTE	S-10	48,540	48,540		20
21	2,400	2,450	1,800	21	1.10-423.50-490.00-213-10			1,800	1,800		21
22	445	447	318	22	1.10-423.50-490.00-214-00			331	331		22
23	17,054	18,463	16,012	23	1.10-423.50-490.00-220-00			15,788	15,788		23
24	32,321	34,712	23,929	24	1.10-423.50-490.00-230-00			23,519	23,519		24
25	13,556	14,530	12,558	25	1.10-423.50-490.00-235-00			12,383	12,383		25
26	8,101	8,631	6,863	26	1.10-423.50-490.00-260-00			5,902	5,902		26
27	246	247	226	27	1.10-423.50-490.00-290-00			235	235		27
28				28	1.10-423.50-490.00-299-00						28
29	352,511	379,113	309,163	29	<b>TOTAL PERSONAL SERVICES</b>			314,876	314,876	-	29

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	100	75	400	1	1.10-423.50-490.00-310-00			-	-	-	1
2			2,900	2	1.10-423.50-490.00-330-00			-	-	-	2
3	2,810	3,070	4,600	3	1.10-423.50-490.00-338-00			6,000	6,000	6,000	3
4	1,855	3,037	2,000	4	1.10-423.50-490.00-339-00			4,000	4,000	4,000	4
5	6,012	5,949	5,000	5	1.10-423.50-490.00-340-00			6,000	6,000	6,000	5
6		228	1,000	6	1.10-423.50-490.00-341-00			2,500	2,500	2,500	6
7	750	599	510	7	1.10-423.50-490.00-415-00			500	500	500	7
8	(8)	346	400	8	1.10-423.50-490.00-416-00			400	400	400	8
9	192	204	300	9	1.10-423.50-490.00-430-00			500	500	500	9
10	-			10	1.10-423.50-490.00-431-00			-	-	-	10
11	1,711	2,009	2,511	11	1.10-423.50-490.00-524-00			2,511	2,511	2,511	11
12	886	680	850	12	1.10-423.50-490.00-550-00			850	850	850	12
13	2,467	1,877	5,000	13	1.10-423.50-490.00-580-00			5,000	5,000	5,000	13
14	10,581	8,811	10,000	14	1.10-423.50-490.00-581-00			12,000	12,000	12,000	14
15	-			15	1.10-423.50-490.00-583-00			-	-	-	15
16	26			16	1.10-423.50-490.00-584-00			-	-	-	16
17	-	12		17	1.10-423.50-490.00-595-00			-	-	-	17
18	1,978		1,000	18	1.10-423.50-490.00-598-00			1,000	1,000	1,000	18
19	1,525	1,160	3,500	19	1.10-423.50-490.00-599-00			2,000	2,000	2,000	19
20	2,069	1,460	5,500	20	1.10-423.50-490.00-600-00			3,000	3,000	3,000	20
21	329	1,511	1,500	21	1.10-423.50-490.00-602-00			1,200	1,200	1,200	21
22	14			22	1.10-423.50-490.00-603-00			-	-	-	22
23	1,017	1,157	6,000	23	1.10-423.50-490.00-610-00			2,500	2,500	2,500	23
24	1,105	1,403	8,835	24	1.10-423.50-490.00-615-00			3,500	3,500	3,500	24
25	346	439	400	25	1.10-423.50-490.00-622-00			400	400	400	25
26	467	267	500	26	1.10-423.50-490.00-650-00			500	500	500	26
27	36,234	34,293	62,706	27	<i>TOTAL MATERIALS &amp; SERVICES</i>			54,361	54,361	-	27
28				28	1.10-423.50-490.00-849-00						28
29	-	-		29	<i>TOTAL DEBT SERVICE</i>						29
30				30	1.10-423.50-490.01-000-00						30
31				31	1.10-423.50-490.08-000-00						31
32				32	1.10-423.50-491.15-000-00						32
33	2,888	3,692	3,692	33	1.10-423.50-491.18-000-00			3,692	3,692	3,692	33
34	2,888	3,692	3,692	34	<i>TOTAL INTER-FUND TRANSFERS</i>			3,692	3,692	-	34
35	391,633	417,098	375,561	35	<b>TOTAL REQUIREMENTS</b>			372,929	372,929	-	35
36	(32,014)	(58,805)	(61,140)	36	<i>CONTRIBUTION TO/(FROM) FUND</i>			(56,099)	(56,099)	-	36

# **Juvenile**

The Juvenile Department is administered by an appointed director.

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

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

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 10</b>				<b>Tab 10</b>	<b><i>Dept. - Juvenile-Administration</i></b>						<b>Tab 10</b>
2	-			2	1.10-423.60-332.00-000-00			91,180	91,180		2
3	-		1,963	3	1.10-423.60-332.00-000-04			11,939	11,939		3
3	20,000			3	1.10-423.60-332.10-000-00			-	-		3
4		20,000		4	1.10-423.60-332.10-000-05			-	-		4
5			12,000	5	1.10-423.60-332.50-000-00			11,111	11,111		5
6	8,313	11,687	10,000	6	1.10-423.60-335.86-000-00			10,000	10,000		6
7	7,303	8,738	8,000	7	1.10-423.60-335.87-000-00			8,000	8,000		7
8	-		-	8	1.10-423.60-335.87-000-01			-	-		8
9	8,400	2,285	10,320	9	1.10-423.60-335.88-000-03			10,320	10,320		9
10	17,755	17,607	14,736	10	1.10-423.60-335.89-000-00			14,736	14,736		10
11	41,409	53,801	17,364	11	1.10-423.60-335.90-000-00			17,364	17,364		11
12	38	803	2,000	12	1.10-423.60-338.10-000-00			2,000	2,000		12
13	2,808	2,120	1,600	13	1.10-423.60-338.20-000-00			2,000	2,000		13
14	2,465	1,238	2,200	14	1.10-423.60-342.30-000-00			2,000	2,000		14
15	655	3,541	100	15	1.10-423.60-351.15-000-00			1,600	1,600		15
16			500	16	1.10-423.60-364.00-000-00			500	500		16
17	2,754	5,802	3,000	17	1.10-423.60-380.00-000-00			4,000	4,000		17
18	4,875	4,125	4,620	18	1.10-423.60-390.00-000-00			4,620	4,620		18
19			20,000	19	1.10-423.60-391.05-000-01			25,000	25,000		19
20			30,000	20	1.10-423.60-391.05-000-02			25,000	25,000		20
21	8,000	8,600	9,000	21	1.10-423.60-391.24-000-00			9,500	9,500		21
22	8,228	6,015	-	22	1.10-423.60-391.26-000-00			-	-		22
23		9,271	7,000	23	1.10-423.60-391.26-000-01			-	-		23
24			35,321	24	1.10-423.60-391.26-000-02			3,109	3,109		24
25	4,716		-	25	1.10-423.60-391.26-000-03			35,064	35,064		25
26				26	1.10-423.60-391.15-000-00			-	-		26
26		3,771	91	26	1.10-423.60-391.36-000-00			-	-		26
27	137,717	159,402	189,815	27	<b>TOTAL RESOURCES</b>			289,043	289,043		- 27
28	198,962	287,317	323,834	28	1.10-423.60-490.00-110-00	.9 FTE	E-14	327,933	327,933		28
29	12,917	17,101	19,362	29	1.10-423.60-490.00-120-00	1.0 FTE	N-9	83,282	83,282		29
30				30	1.10-423.60-490.00-130-00	2.0 FTE	U-10	-	-		30
31	11,532	19,049	16,800	31	1.10-423.60-490.00-140-00	1.0 FTE	U-9	19,000	19,000		31
32	45,810	69,971	81,720	32	1.10-423.60-490.00-213-00	1.0 FTE	U-8	78,000	78,000		32
33	323	414	562	33	1.10-423.60-490.00-214-00	.6 FTE	U-6	573	573		33
34	16,706	24,091	27,540	34	1.10-423.60-490.00-220-00	.6 FTE	U-6	32,911	32,911		34
35	29,397	42,865	34,156	35	1.10-423.60-490.00-230-00			35,435	35,435		35
36	12,752	18,594	19,960	36	1.10-423.60-490.00-235-00			20,816	20,816		36
37	7,750	11,440	12,415	37	1.10-423.60-490.00-260-00			12,679	12,679		37
38	250	332	497	38	1.10-423.60-490.00-290-00			618	618		38
39				39	1.10-423.60-490.00-299-00			-	-		39
40	336,399	491,174	536,846	40	<b>TOTAL PERSONAL SERVICES</b>			611,248	611,248		- 40

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	1,676	1,318	1,800	1	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed		1,800	1,800		1
2				2	1.10-423.60-490.00-315-00	Pro Svcs - Juv Shelter Care		-	-		2
3	48,640	35,305	36,000	3	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding		40,000	40,000		3
4	600		12,700	4	1.10-423.60-490.00-330-00	Pro Svcs - General		200	200		4
5	1,453	1,565	1,900	5	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab		1,600	1,600		5
6	26	16	400	6	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs		200	200		6
7	1,699	1,537	1,820	7	1.10-423.60-490.00-415-00	Util - Telephone		1,800	1,800		7
8	649	1,315	1,400	8	1.10-423.60-490.00-416-00	Util - Cellular Telephone		2,000	2,000		8
9	76	191	1,500	9	1.10-423.60-490.00-430-00	Rep & Maint - Equipment		1,500	1,500		9
10	-		250	10	1.10-423.60-490.00-431-00	Rep & Maint - Building		250	250		10
11	-		100	11	1.10-423.60-490.00-442-00	Rental - Equipment		100	100		11
12	70	720	100	12	1.10-423.60-490.00-542-00	Advertising - Other		500	500		12
13	362	1,358	2,800	13	1.10-423.60-490.00-550-00	Copying & Printing		3,600	3,600		13
14	2,050	2,646	3,000	14	1.10-423.60-490.00-580-00	Travel - Meals & Lodging		3,200	3,200		14
15	20,848	22,795	28,000	15	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles		32,000	32,000		15
16	-	466	500	16	1.10-423.60-490.00-582-00	IGS - Motor Pool		-	-		16
17	124	76	500	17	1.10-423.60-490.00-583-00	Travel - Mileage Allowance		500	500		17
18	-	6	100	18	1.10-423.60-490.00-584-00	Travel - Transportation		100	100		18
19	1,089	864	1,600	19	1.10-423.60-490.00-595-00	Postage		1,200	1,200		19
20	2,666	1,994	2,000	20	1.10-423.60-490.00-600-00	Sup - Office		2,500	2,500		20
21			500		1.10-423.60-490.00-606-00	Event Food Supplies		500	500		
22	8,036	3,604	8,988	22	1.10-423.60-490.00-610-00	Sup-Non-Cap Furniture		16,000	16,000		22
23	23		500	23	1.10-423.60-490.00-610-30	Non-Cap Equip - Small Tools		500	500		23
24	5,649	5,248	8,500	24	1.10-423.60-490.00-615-00	Other Materials & Services		10,000	10,000		24
25				25	1.10-423.60-490.00-616-01	Restitution #1			-		25
26	1,784	505	1,200	26	1.10-423.60-490.00-640-00	Books & Periodicals		800	800		26
27	804	804	804	27	1.10-423.60-490.00-650-00	Dues - Membership		804	804		27
28	98,321	82,333	116,962	28	<i>TOTAL MATERIALS &amp; SERVICES</i>			121,654	121,654	-	28
29	1,313			29	1.10-423.60-490.00-849-00	Principal Payments					29
30	1,313	-	-	30	<i>TOTAL DEBT SERVICE</i>			-	-	-	30
31				31	1.10-423.60-491.01-000-01	Tran To - Admini Svcs-So. Cty.					31
32		2,358	7,764	32	1.10-423.60-491.15-000-00	Tran To - Veh Replacement		7,600	7,600		32
33	3,969	4,664	4,664	33	1.10-423.60-491.18-000-00	Tran To - Unemp Reserve		4,985	4,985		33
34	3,969	7,022	12,428	34	<i>TOTAL INTER-FUND TRANSFERS</i>			12,585	12,585	-	34
35	440,002	580,529	666,236	35	<i>TOTAL REQUIREMENTS</i>			745,487	745,487	-	35
36	(302,286)	(421,126)	(476,421)	36	<i>CONTRIBUTION TO/(FROM) FUND</i>			(456,444)	(456,444)	-	36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 10</b>				<b>Tab 10</b>	<b><i>Dept. - Juvenile-Healthy Start</i></b>						<b>Tab 10</b>
2				2	1.10-423.61-337.00-000-00			5,000	5,000		2
3				3	1.10-423.61-337.00-000-10			10,000	10,000		3
3			300	3	1.10-423.61-364.00-000-00			300	300		3
4				4	1.10-423.61-380.00-000-00			-	-		4
5			82,405	5	1.10-423.61-391.05-000-01			73,711	73,711		5
6			17,600	6	1.10-423.61-391.05-000-02			6,000	6,000		6
7			3,839	7	1.10-423.61-392.12-000-00						
8				8	1.10-423.61-399.00-000-00			3,805	3,805		8
9	-	-	104,144	9	<b>TOTAL RESOURCES</b>			<b>98,816</b>	<b>98,816</b>		- 9
10			45,383	10	1.10-423.61-490.00-110-00	.1 FTE	E-14	54,358	54,358		10
11			11,176	11	1.10-423.61-490.00-213-00	1.2 FTE	U-8	14,400	14,400		11
12			94	12	1.10-423.61-490.00-214-00	.1 FTE	U-6	107	107		12
13			3,268	13	1.10-423.61-490.00-220-00			4,158	4,158		13
14			2,348	14	1.10-423.61-490.00-230-00			5,082	5,082		14
15			1,507	15	1.10-423.61-490.00-235-00			3,261	3,261		15
16			935	16	1.10-423.61-490.00-260-00			1,283	1,283		16
17			78	17	1.10-423.61-490.00-290-00			79	79		17
18	-	-	64,789	18	<b>TOTAL PERSONAL SERVICES</b>			<b>82,730</b>	<b>82,730</b>		- 18
19			500	19	1.10-423.61-490.00-310-00			250	250		19
20			800	20	1.10-423.61-490.00-330-00			200	200		20
21			969	21	1.10-423.61-490.00-416-00			700	700		21
22			250	22	1.10-423.61-490.00-430-00						22
23			3,150	23	1.10-423.61-490.00-441-00			3,600	3,600		23
24			200	24	1.10-423.61-490.00-542-00			-	-		24
25			750	25	1.10-423.61-490.00-550-00			500	500		25
26			3,000	26	1.10-423.61-490.00-580-00			1,000	1,000		26
27			5,500	27	1.10-423.61-490.00-581-00			5,000	5,000		27
28			300	28	1.10-423.61-490.00-583-00			122	122		28
29			100	29	1.10-423.61-490.00-595-00			100	100		29
30			1,600	30	1.10-423.61-490.00-600-00			500	500		30
31			500	31	1.10-423.61-490.00-606-00			750	750		31
32			10,500	32	1.10-423.61-490.00-610-00			500	500		32
33			1,644	33	1.10-423.61-490.00-615-00			500	500		33
34			1,000	34	1.10-423.61-490.00-640-00			139	139		34
35	-	-	30,763	35	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>13,861</b>	<b>13,861</b>		- 35

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1				1	1.10-423.61-490.00-849-00						1
2	-	-	-	2	<i>TOTAL DEBT SERVICE</i>			-	-	-	2
3			1,200	3	1.10-423.61-491.01-000-00			1,500	1,500		3
3			10,590	3	1.10-423.61-491.15-000-00						3
4			641	4	1.10-423.61-491.18-000-00			725	725		4
5				5	1.10-423.61-492.36-000-00			-	-		5
6	-	-	12,431	6	<i>TOTAL INTER-FUND TRANSFERS</i>			2,225	2,225	-	6
7	-	-	107,983	7	<i>TOTAL REQUIREMENTS</i>			98,816	98,816	-	7
8	-	-	(3,839)	8	<i>CONTRIBUTION TO/(FROM) FUND</i>			0	0	-	8

# **Emergency Services**

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 11</b>				<b>Tab 11</b>	<b>Dept. - Emergency Services</b>						<b>Tab 11</b>
2	29,635	75,865	69,766	2	1.10-429.10-331.00-000-00			52,329	52,329		2
3		2,555	2,721	3	1.10-429.10-331.03-000-00				-		3
4			6,000	4	1.10-429.10-331.04-000-00				-		4
5	44,614		294,500	5	1.10-429.10-331.10-000-10			236,479	236,479		5
6	13,462			6	1.10-429.10-332.00-000-00				-		6
7	84,049		70,970	7	1.10-429.10-333.10-000-20			70,970	70,970		7
8				8	1.10-429.10-333.10-000-25						8
9				9	1.10-429.10-333.10-000-50						9
10	15,020	1,405		10	1.10-429.10-333.10-000-60						10
11		33,570		11	1.10-429.10-333.10-000-61						11
12				12	1.10-429.10-333.20-000-40						12
13				13	1.10-429.10-333.50-000-00						13
14				14	1.10-429.10-334.61-000-00						14
15	(1)	8,710		15	1.10-429.10-390.00-000-00						15
16	17,168			16	1.10-429.10-391.26-000-00						16
17	7,613			17	1.10-429.10-391.26-000-01						17
18	-			18	1.10-429.10-391.26-000-02						18
19		13,462	39,807	19	1.10-429.10-399.00-000-00						19
20	211,561	135,566	483,764	20	<b>TOTAL RESOURCES</b>			359,778	359,778	-	20
21	37,816	34,952	44,471	21	1.10-429.10-490.00-110-00	1.0 FTE	E-10	44,832	44,832		21
22	9,194	9,556	11,760	22	1.10-429.10-490.00-213-00			12,000	12,000		22
23	46	57	79	23	1.10-429.10-490.00-214-00			79	79		23
24	2,796	2,667	3,402	24	1.10-429.10-490.00-220-00			3,430	3,430		24
25	3,276	853	4,158	25	1.10-429.10-490.00-230-00			4,192	4,192		25
26	1,412	368	2,668	26	1.10-429.10-490.00-235-00			2,690	2,690		26
27	120	107	127	27	1.10-429.10-490.00-260-00			128	128		27
28	45	44	58	28	1.10-429.10-490.00-290-00			58	58		28
29				29	1.10-429.10-490.00-299-00						29
30	54,705	48,605	66,723	30	<b>TOTAL PERSONAL SERVICES</b>			67,408	67,408	-	30

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	325	254	1,200	1	1.10-429.10-490.00-310-00			1,400	1,400		1
2				2	1.10-429.10-490.00-310-01			-	-		2
3			15,000	3	1.10-429.10-490.00-330-00			3,000	3,000		3
4	246	302	400	4	1.10-429.10-490.00-415-00			100	100		4
5	127	107	300	5	1.10-429.10-490.00-416-00			700	700		5
6	1,399	334	500	6	1.10-429.10-490.00-430-00			300	300		6
7	-		250	7	1.10-429.10-490.00-550-00			200	200		7
8	1,129	1,390	2,500	8	1.10-429.10-490.00-580-00			1,200	1,200		8
9	3,623	4,108	5,000	9	1.10-429.10-490.00-581-00			8,000	8,000		9
10		428		10	1.10-429.10-490.00-582-00			-	-		10
11	-			11	1.10-429.10-490.00-583-00			-	-		11
12	47	37	100	12	1.10-429.10-490.00-595-00			100	100		12
13	157	1,177	750	13	1.10-429.10-490.00-600-00			2,000	2,000		13
14				14	1.10-429.10-490.00-606-00			250	250		14
14	366	371	4,000	14	1.10-429.10-490.00-610-00			2,000	2,000		14
15	1,367	31,797	18,081	15	1.10-429.10-490.00-615-00			18,000	18,000		15
16		15,080		16	1.10-429.10-490.00-615-04			-	-		16
17	54,632	78,853	294,500	17	1.10-429.10-490.00-615-10			236,479	236,479		17
18			70,970	18	1.10-429.10-490.00-615-20			70,970	70,970		18
19	84,049	22,757		19	1.10-429.10-490.00-615-25						19
20	17,570	4,392		20	1.10-429.10-490.00-615-30						20
21		20,016		21	1.10-429.10-490.00-615-31						21
22	2,555	11,848	2,721	22	1.10-429.10-490.00-615-35						22
23	(369)			23	1.10-429.10-490.00-622-00						23
24				24	1.10-429.10-490.00-627-00						24
25	75		100	25	1.10-429.10-490.00-650-00						25
26	167,298	193,249	416,372	26	<i>TOTAL MATERIALS &amp; SERVICES</i>			344,699	344,699	-	26
27	17,168			27	1.10-429.10-490.00-712-00						27
28	17,168	-	-	28	<i>TOTAL CAPITAL OUTLAY</i>			-	-	-	28
29				29	1.10-429.10-491.15-000-00						29
30	644	669	669	30	1.10-429.10-491.18-000-00			669	669		30
31	-			31	1.10-429.10-491.00-000-						31
32	644	669	669	32	<i>TOTAL INTER-FUND TRANSFERS</i>			669	669	-	32
33	239,815	242,522	483,764	33	<b>TOTAL REQUIREMENTS</b>			412,776	412,776	-	33
34	(28,254)	(106,957)	(0)	34	<b>CONTRIBUTION TO/(FROM) FUND</b>			(52,998)	(52,998)	-	34

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 11				Tab 11	<b><u>Dept. - Emergency Services - OYEI Youth Work Crews</u></b>						Tab 11
2				2	1.10-429.15-331.00-000-00	Gr-Fed			-		2
3			59,504	3	1.10-429.15-332.00-000-00	Gr-Fed-St OYEI CFDA 10.688			-		3
4				4	1.10-429.15-399.00-000-00	Unrestricted Fund Balance			-		4
5	-	-	59,504	5	<b>TOTAL RESOURCES</b>			-	-	-	5
6		6,222	37,300	6	1.10-429.15-490.00-120-00	Sal - IrRegular			-		6
7		79	3,250	7	1.10-429.15-490.00-220-00	Ben - FICA			-		7
8		45	1,718	8	1.10-429.15-490.00-260-00	Ben - Worker's Compensation			-		8
9		2	100	9	1.10-429.15-490.00-290-00	Ben - OR W/C Assessment			-		9
10	-	6,349	42,368	10	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	10
11		1,000	1,490	11	1.10-429.15-490.00-581-00	IGS-Assigned Vehicles			-		11
12				12	1.10-429.15-490.00-610-00	Sup - Non-Capital Furniture			-		12
13		1,122	2,946	13	1.10-429.15-490.00-615-00	Other Materials & Services			-		13
14	-	2,122	4,436	14	<b>TOTAL MATERIALS &amp; SERVICES</b>			-	-	-	14
15				15	1.10-429.15-490.00-712-00	Cap Outlay -			-		15
16	-	-	-	16	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	16
17				17	1.10-429.15-491.15-000-00	Tran To - Vehicle Reclacment			-		17
18	-			18	1.10-429.15-491.18-000-00	Tran To - Unemp Reserve			-		18
19	-	-	-	19	<b>TOTAL INTER-FUND TRANSFERS</b>			-	-	-	19
20	-	8,470	46,804	20	<b>TOTAL REQUIREMENTS</b>			-	-	-	20
21	-	(8,470)	12,700	21	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	21

# **Solid Waste**

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 12</b>				<b>Tab 12</b>	<b>Dept. - Solid Waste</b>						<b>Tab 12</b>
2	79,963	83,157	68,000	2	1.10-432.10-318.20-000-00			68,000	68,000		2
3			40,000	3	1.10-432.10-362.00-000-00			-	-		3
3	-		400	3	1.10-432.10-390.00-000-00			400	400		3
4	79,963	83,157	108,400	4	<b>TOTAL RESOURCES</b>			68,400	68,400	-	4
5	13,789	14,880	15,485	5	1.10-432.10-490.00-110-00	.14 FTE	E-17	15,563	15,563		5
6	2,421	2,757	2,822	6	1.10-432.10-490.00-213-00	.1 FTE	N-9	2,880	2,880		6
7	19	19	19	7	1.10-432.10-490.00-214-00			19	19		7
8	1,024	1,135	1,185	8	1.10-432.10-490.00-220-00			1,191	1,191		8
9	1,858	2,044	1,669	9	1.10-432.10-490.00-230-00			1,677	1,677		9
10	809	890	929	10	1.10-432.10-490.00-235-00			934	934		10
11	27	24	31	11	1.10-432.10-490.00-260-00			24	24		11
12	11	12	14	12	1.10-432.10-490.00-290-00			14	14		12
13	19,959	21,760	22,154	13	<b>TOTAL PERSONAL SERVICES</b>			22,301	22,301	-	13
14	-			14	1.10-432.10-490.00-331-00						14
15	1,773			15	1.10-432.10-490.00-421-00						15
16	3,050	420	43,000	16	1.10-432.10-490.00-615-00			3,000	3,000		16
17	-			17	1.10-432.10-490.00-880-00						17
18	4,823	420	43,000	18	<b>TOTAL MATERIALS &amp; SERVICES</b>			3,000	3,000	-	18
19				19	1.10-432.10-490.00-745-00						19
20	-	-		20	<b>TOTAL CAPITAL OUTLAY</b>						20
21	205	222	222	21	1.10-432.10-491.18-000-00			222	222		21
22	205	222	222	22	<b>TOTAL INTER-FUND TRANSFERS</b>			222	222	-	22
23	24,987	22,402	65,376	23	<b>TOTAL REQUIREMENTS</b>			25,523	25,523	-	23
24	54,976	60,755	43,024	24	<b>CONTRIBUTION TO/(FROM) FUND</b>			42,877	42,877	-	24

# **RSVP**

R.S.V.P. helps people of age 55 or over to find fulfilling service opportunities in their respective communities. It serves as a bridge to connect seniors who are willing to share their lifetime experiences and knowledge with the many non-profit and government agencies that are in need of volunteer services.

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 12</b>				<b>Tab 12</b>	<b>Dept. - RSVP</b>						<b>Tab 12</b>
2	55,630	46,609	46,609	2	1.10-466.36-331.10-000-00			48,007	48,007		2
3	12,341	7,917	3,667	3	1.10-466.36-334.10-000-00			-	-		3
4	6,500	17,668	10,000	4	1.10-466.36-335.00-000-00			6,000	6,000		4
5	100	400	600	5	1.10-466.36-364.00-000-00			2,000	2,000		5
6	800	2,634	1,071	6	1.10-466.36-380.00-000-00			1,000	1,000		6
7	75,371	75,229	61,947	7	<b>TOTAL RESOURCES</b>			57,007	57,007		- 7
8	30,338	32,126	34,343	8	1.10-466.36-490.00-110-00	.8 FTE	E-8	34,894	34,894		8
9			-	9	1.10-466.36-490.00-120-00			-	-		9
10	8,071	9,189	9,408	10	1.10-466.36-490.00-213-00			9,600	9,600		10
11	40	40	40	11	1.10-466.36-490.00-214-00			40	40		11
12	2,246	2,448	2,627	12	1.10-466.36-490.00-220-00			2,669	2,669		12
13	4,080	4,397	3,867	13	1.10-466.36-490.00-230-00			3,929	3,929		13
14	1,782	1,920	2,061	14	1.10-466.36-490.00-235-00			2,094	2,094		14
15	93	95	104	15	1.10-466.36-490.00-260-00			90	90		15
16	38	41	47	16	1.10-466.36-490.00-290-00			47	47		16
17				17	1.10-466.36-490.00-299-00						17
18	46,688	50,255	52,497	18	<b>TOTAL PERSONAL SERVICES</b>			53,363	53,363		- 18
19	350	325	500	19	1.10-466.36-490.00-310-00			500	500		19
20	524	681	770	20	1.10-466.36-490.00-415-00			770	770		20
21		300	660	21	1.10-466.36-490.00-430-00			300	300		21
22		1,071		22	1.10-466.36-490.00-542-00			-	-		22
22	1,208	1,439	1,000	22	1.10-466.36-490.00-580-00			500	500		22
23	184	185	-	23	1.10-466.36-490.00-582-00			-	-		23
24	264	247	-	24	1.10-466.36-490.00-583-00			-	-		24
25	3,485	3,947	-	25	1.10-466.36-490.00-583-10			-	-		25
26	675		500	26	1.10-466.36-490.00-584-00			500	500		26
27	679	604	500	27	1.10-466.36-490.00-595-00			300	300		27
28	295	1,824	800	28	1.10-466.36-490.00-600-00			600	600		28
29	39	3,720	-	29	1.10-466.36-490.00-610-00			-	-		29
30	1,239	2,278	4,338	30	1.10-466.36-490.00-615-00			100	100		30
31	200	250	250	31	1.10-466.36-490.00-650-00			250	250		31
32	6,451	3,920	3,000	32	1.10-466.36-490.00-890-00			3,000	3,000		32
33	15,593	20,790	12,318	33	<b>TOTAL MATERIALS &amp; SERVICES</b>			6,820	6,820		- 33
34		1,100		34	1.10-466.36-491.01-000-03						34
35	453	473	473	35	1.10-466.36-491.18-000-00			473	473		35
36	453	1,573	473	36	<b>TOTAL INTER-FUND TRANSFERS</b>			473	473		- 36
37	62,734	72,619	65,288	37	<b>TOTAL REQUIREMENTS</b>			60,656	60,656		- 37
38	12,637	2,610	(3,341)	38	<b>CONTRIBUTION TO/(FROM) FUND</b>			(3,649)	(3,649)		- 38

# **Veterans' Services**

Veterans' Services provides assistance for obtaining medical and financial assistance for veterans living in Curry County. Veterans' Services is administered by an appointed Veterans' Services Officer

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 12</b>				<b>Tab 12</b>	<b>Dept. - Veterans'</b>						<b>Tab 12</b>
2	7,848	12,403	10,153	2	1.10-466.37-334.00-000-00			10,440	10,440		2
3	18,072	29,662	22,875	3	1.10-466.37-334.10-000-00			24,079	24,079		3
4			-	4	1.10-466.37-380.00-000-00			-	-		4
5	10,358	5,670	-	5	1.10-466.37-399.99-000-00						5
6	36,278	47,735	33,028	6	<b>TOTAL RESOURCES</b>			34,519	34,519	-	6
7	32,651	39,737	42,780	7	1.10-466.37-490.00-110-00	1.0 FTE	E-8	35,124	35,124		7
8			-	8	1.10-466.37-490.00-120-00			-	-		8
9	8,443	11,486	11,489	9	1.10-466.37-490.00-213-00			12,000	12,000		9
10	34	50	50	10	1.10-466.37-490.00-214-00			50	50		10
11	2,409	3,027	3,273	11	1.10-466.37-490.00-220-00			2,687	2,687		11
12	4,041	5,505	4,000	12	1.10-466.37-490.00-230-00			3,284	3,284		12
13	1,743	2,374	2,567	13	1.10-466.37-490.00-235-00			2,107	2,107		13
14	97	120	130	14	1.10-466.37-490.00-260-00			107	107		14
15	46	53	58	15	1.10-466.37-490.00-290-00			58	58		15
16				16	1.10-466.37-490.00-299-00						16
17	49,464	62,352	64,347	17	<b>TOTAL PERSONAL SERVICES</b>			55,418	55,418	-	17
18				18	1.10-466.37-490.00-330-00			-	-		18
19	564	583	560	19	1.10-466.37-490.00-415-00			425	425		19
20			-	20	1.10-466.37-490.00-442-00			-	-		20
21			-	21	1.10-466.37-490.00-541-00			-	-		21
22	1,582	400	300	22	1.10-466.37-490.00-542-00			300	300		22
23	668	882	850	23	1.10-466.37-490.00-580-00			850	850		23
24	2,794	3,920	3,800	24	1.10-466.37-490.00-581-00			3,500	3,500		24
25			-	25	1.10-466.37-490.00-583-00			-	-		25
26	16		-	26	1.10-466.37-490.00-584-00			-	-		26
27	229	270	400	27	1.10-466.37-490.00-595-00			300	300		27
28	1,148	929	700	28	1.10-466.37-490.00-600-00			600	600		28
29			-	29	1.10-466.37-490.00-610-00			-	-		29
30	2,407	503	400	30	1.10-466.37-490.00-615-00			250	250		30
31	105	75	105	31	1.10-466.37-490.00-650-00			105	105		31
32	9,513	7,563	7,115	32	<b>TOTAL MATERIALS &amp; SERVICES</b>			6,330	6,330	-	32
33				33	1.10-466.37-491.08-000-00						33
34	570	592	592	34	1.10-466.37-491.18-000-00			592	592		34
35	1,114	1,114	1,114	35	1.10-466.37-491.29-000-00			1,200	1,200		35
36	1,684	1,706	1,706	36	<b>TOTAL INTER-FUND TRANSFERS</b>			1,792	1,792	-	36
37	60,661	71,621	73,168	37	<b>TOTAL REQUIREMENTS</b>			63,540	63,540	-	37
38	(24,384)	(23,886)	(40,140)	38	<b>CONTRIBUTION TO/(FROM) FUND</b>			(29,021)	(29,021)	-	38

# **Other Requirements**

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

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

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 12</b>				<b>Tab 12</b>	<b><i>Dept. - Other Requirements</i></b>						<b>Tab 12</b>
2	-			2	1.10-490.10-490.00-615-00						2
3	-		110,736	3	1.10-490.10-490.00-848-00			110,736	110,736		3
4	-	-	110,736	4	<i>TOTAL MATERIALS &amp; SERVICES</i>			110,736	110,736		4
29				29	1.10-490.10-490.00-745-00			25,000	25,000		29
30	-	-	-	30	<i>TOTAL CAPITAL OUTLAY</i>			25,000	25,000		30
5	-		4,411,450	5	1.10-490.10-490.00-850-00			3,835,111	3,835,111		5
6	-	-	4,411,450	6	<i>TOTAL UNAPPROPRIATED BALANCE</i>			3,835,111	3,835,111		6
7	458,687	479,748		7	1.10-490.10-491.01-000-00						7
8			82,744	8	1.10-490.10-491.01-415-12			57,075	57,075		8
9			56,207	9	1.10-490.10-491.01-415-30			71,024	71,024		9
10			43,264	10	1.10-490.10-491.01-415-50			30,235	30,235		10
11			144,069	11	1.10-490.10-491.01-419-60			150,628	150,628		11
12			8,698	12	1.10-490.10-491.01-419-40			9,862	9,862		12
13			113,313	13	1.10-490.10-491.01-419-41			126,349	126,349		13
14			19,797	14	1.10-490.10-491.01-419-60			63,630	63,630		14
15			194,000	15	1.10-490.10-491.01-000-60						15
16	13,250			16	1.10-490.10-491.01-000-01						16
17	3,300		24,389	17	1.10-490.10-491.01-000-03			21,894	21,894		17
18	55,000	55,000	65,000	18	1.10-490.10-491.04-000-00			58,500	58,500		18
19	56,000	220,209	100,000	19	1.10-490.10-491.05-000-00			90,000	90,000		19
20		19,811	19,811	20	1.10-490.10-491.07-000-00			19,800	19,800		20
21	20,000	20,000	20,000	21	1.10-490.10-491.10-000-00			18,000	18,000		21
22	(160,000)	83,006		22	1.10-490.10-491.12-000-00						22
23	2,400			23	1.10-490.10-491.22-000-00						23
24	-			24	1.10-490.10-491.23-000-00						24
25	3,600			25	1.10-490.10-491.23-000-10						25
26	17,946	18,515	17,401	26	1.10-490.10-491.29-000-00			11,000	11,000		26
27	13,460	12,700	11,000	27	1.10-490.10-492.30-000-00						27
28		77,951		28	1.10-490.10-491.97-000-00						28
28	209,047	112,102	2,558	28	1.10-490.10-491.99-000-00						28
29	692,690	1,099,042	922,251	29	<i>TOTAL INTER-FUND TRANSFERS</i>			727,997	727,997		29
30	29,108		100,000	30	1.10-490.10-496.00-000-00			100,000	100,000		30
31	29,108	-	100,000	31	<i>TOTAL CONTINGENCIES</i>			100,000	100,000		31
32	721,798	1,099,042	5,544,437	32	<i>TOTAL REQUIREMENTS</i>			4,798,844	4,798,844		32
33	(721,798)	(1,099,042)	(5,544,437)	33	<i>CONTRIBUTION TO/(FROM) FUND</i>			(4,798,844)	(4,798,844)		33
34	10,906,166	14,316,721	15,188,879	34	<i>TOTAL GENERAL FUND RESOURCEES</i>			13,914,572	13,914,572		34
35	6,516,499	7,816,669	15,188,879	35	<i>TOTAL GENERAL FUND REQUIREMENTS</i>			13,914,572	13,914,572		35
36	4,389,667	6,500,052	0.000	36	<i>TOTAL CONTRIBUTION TO/(FROM) FUND</i>			(0.00)	(0)		36

T1-T12 GENERAL FUND FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Fund Summary</b>											
	4,431,234	5,174,320	5,677,934	(36,154)	1. Total Personal Services.....			5,839,383	5,839,383		
	1,153,491	1,276,258	3,654,505		2. Total Materials and Services.....			3,176,554	3,176,554		
	157,608	120,891	77,000	(66,000)	3. Total Capital Outlay.....			25,000	25,000		
	10,156	21,247	21,247		4. Total Debt Service.....			14,478	14,478		
	734,901	1,223,954	1,136,007	(142,192)	5. Total Transfers.....			813,310	813,310		
	29,108	-	100,000		6. Total Contingencies.....			100,000	100,000		
	-	-	110,736		7. Total Special Payments.....			110,736	110,736		
	-	-	4,411,450		8. Total Unappropriated / Reserved for Future Expenditu			3,835,111	3,835,111		
	6,516,499	7,816,669	15,188,879		9. Total Requirements.....			13,914,572	13,914,572		-
	9,630,802	13,015,684	13,908,879		10. Total Resources Except Property Taxes.....			12,539,772	12,539,772		-
	1,275,363	1,301,037	1,280,000		11. Property Taxes Estimated to Be Received.....			1,374,800	1,374,800		-
	10,906,166	14,316,721	15,188,879		12. Total Resources (add lines 10 and 11).....			13,914,572	13,914,572		-
	4,389,667	6,500,052	0					(0.00)	(0.00)		

updated		15,188,879		Total Resources		13,914,572	
		6,400,076		Unrestricted Fund Balance		6,051,345	
		8,788,803		New Resources		7,863,227	
		1,280,000	15%	Property Taxes		1,374,800	17%
2,926,379	3,366,322	3,698,745		Salaries & Wages		3,845,658	
				PERS	7/1/2011	115,370	3%
						230,739	6%
				16 SEIU ee in GF			

# **Special Reserve Fund**

This fund was established by the Board of Commissioners in FY 2007-08 and is intended to be the reserve of General Fund funds earmarked for use in future periods and not appropriated for current year use.

The Special Reserve Fund is not in use. General Fund Reserves are the Unappropriated Balance line item in Other Requirements and Other Materials & Services line item in Non-Departmental.

T12 SPECIAL RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2009-2010			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	375,540		-	1	1.11-413.90-332.00-000-00						1
2	1,797,191		-	2	1.11-413.90-332.10-000-00						2
3	50,915		-	3	1.11-413.90-391.99-000-00						3
4	2,223,645	-	-	4	<b>TOTAL RESOURCES</b>						4
5		-	-	5	1.11-413.90-490.00-615-00						5
6	-	-	-	6	<i>TOTAL MATERIALS &amp; SERVICES</i>			-	-	-	6
7	-	-	-	7	<b>TOTAL REQUIREMENTS</b>			-	-	-	7
8	2,223,645	-	-	8	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	8

**Inactive**

# **Road Department**

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

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

The maintenance shop is located in Gold Beach.

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

T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 13</b>				<b>Tab 13</b>	<b>Dept. - Road</b>						<b>Tab 13</b>
2	3,561,482	3,211,926	2,890,733	2	1.15-431.00-332.00-000-00			2,605,229	2,605,229		2
3	491		100	3	1.15-431.00-332.01-000-00			100	100		3
4	1,321,883	1,075,406	1,170,000	4	1.15-431.00-335.40-000-00			1,100,000	1,100,000		4
5			-	5	1.15-431.00-361.10-000-00			-	-		5
6	7,509	5,642	5,642	6	1.15-431.00-362.02-000-00			6,416	6,416		6
7	574,745	1,737,109	428,000	7	1.15-431.00-380.00-000-00			52,000	52,000		7
8			-	8	1.15-431.00-380.10-000-00			196,000	196,000		8
8	8,468	2,075	-	8	1.15-431.00-390.00-000-00			-	-		8
9	7,165	2,019	-	9	1.15-431.00-390.10-000-00			-	-		9
10	2,660	16,480	130,900	10	1.15-431.00-391.03-000-00			92,500	92,500		10
11	3,527		-	11	1.15-431.00-391.12-000-00			-	-		11
12	124,451	162,903	150,000	12	1.15-431.00-391.13-000-00			165,000	165,000		12
13	200,447	94,202	50,000	13	1.15-431.00-391.99-000-00			8,000	8,000		13
14			100	14	1.15-431.00-392.20-000-00			100	100		14
15	6,034,001	3,109,827	2,100,000	15	1.15-431.00-399.00-000-00			2,600,000	2,600,000		15
16	<del>9,143,758</del>		6,925,475	16	<b>TOTAL RESOURCES</b>			6,825,345	6,825,345		16
17	889,195	889,191	923,188	17	1.15-431.00-490.00-110-00	1.0 FTE	E-16	928,435	928,435		17
18			-	18	1.15-431.00-490.00-120-00	1.0 FTE	R-10	-	-		18
19	5,616	12,739	25,000	19	1.15-431.00-490.00-130-00	4.0 FTE	R-8	25,000	25,000		19
20	210,003	229,723	235,200	20	1.15-431.00-490.00-213-00	1.0 FTE	R-6	240,000	240,000		20
21	1,517	1,457	1,459	21	1.15-431.00-490.00-214-00	1.0 FTE	M-3	1,459	1,459		21
22	66,541	68,486	72,536	22	1.15-431.00-490.00-220-00	9.0 FTE	M-4	72,938	72,938		22
23	120,446	123,602	105,894	23	1.15-431.00-490.00-230-00	3.0 FTE	M-5	106,485	106,485		23
24	52,565	53,942	56,891	24	1.15-431.00-490.00-235-00			57,206	57,206		24
25	38,573	44,934	49,769	25	1.15-431.00-490.00-260-00			45,591	45,591		25
26	967	982	1,191	26	1.15-431.00-490.00-290-00			1,191	1,191		26
27				27	1.15-431.00-490.00-299-00						27
28	1,385,421	1,425,056	1,471,130	28	<b>TOTAL PERSONAL SERVICES</b>			1,478,306	1,478,306		28
29	2,129	684	2,000	29	1.15-431.00-490.00-310-00			2,000	2,000		29
30	10,764	529	98,000	30	1.15-431.00-490.00-331-00			70,000	70,000		30
31	1,846	1,529	2,000	31	1.15-431.00-490.00-340-00			2,000	2,000		31
32	1,995	1,995	3,000	32	1.15-431.00-490.00-341-00			3,000	3,000		32
33	3,711	3,821	4,500	33	1.15-431.00-490.00-345-00			4,500	4,500		33
34	2,751	3,172	3,000	34	1.15-431.00-490.00-411-00			3,000	3,000		34
35	3,840	4,036	3,500	35	1.15-431.00-490.00-415-00			3,500	3,500		35
36	302	448	400	36	1.15-431.00-490.00-416-00			400	400		36
37	3,343	3,179	4,000	37	1.15-431.00-490.00-421-00			4,000	4,000		37
38	55		-	38	1.15-431.00-490.00-423-00			-	-		38
39	1,509	1,726	1,700	39	1.15-431.00-490.00-425-00			1,700	1,700		39

**T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	1,523	1,989	2,500	1	1.15-431.00-490.00-426-00	Other Services - Clothing		2,500	2,500		1
2	12,276	16,025	19,000	2	1.15-431.00-490.00-430-00	Rep & Maint - Equipment		18,000	18,000		2
3	3,413	5,033	20,000	3	1.15-431.00-490.00-431-00	Rep & Maint - Building		10,000	10,000		3
4		709	1,000	4	1.15-431.00-490.00-432-00	Rep & Maint - Site		1,000	1,000		4
5	1,997	12,512	10,000	5	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles		10,000	10,000		5
6	837	21,263	20,000	6	1.15-431.00-490.00-442-00	Rental - Equipment		20,000	20,000		6
7	38,857	45,626	50,200	7	1.15-431.00-490.00-521-00	Ins - Liability - General		45,000	45,000		7
8	9,807	10,612	11,700	8	1.15-431.00-490.00-522-00	Ins - Liability - Auto		12,000	12,000		8
9	1,025	1,026	1,000	9	1.15-431.00-490.00-541-00	Advertising - Legal		1,000	1,000		9
10	471	545	3,100	10	1.15-431.00-490.00-550-00	Copying & Printing		3,000	3,000		10
11	7,047	4,893	8,000	11	1.15-431.00-490.00-580-00	Travel - Meals & Lodging		7,000	7,000		11
12	889	424	800	12	1.15-431.00-490.00-582-00	IGS - Motor Pool		800	800		12
13	286	190	1,000	13	1.15-431.00-490.00-583-00	Travel - Mileage Allowance		1,000	1,000		13
14	2,910	2,184	8,200	14	1.15-431.00-490.00-584-00	Travel - Transportation		5,200	5,200		14
15	253	869	2,500	15	1.15-431.00-490.00-590-00	Freight		2,000	2,000		15
16	524	489	500	16	1.15-431.00-490.00-595-00	Postage		500	500		16
17	2,385	2,323	2,500	17	1.15-431.00-490.00-600-00	Sup - Office		2,500	2,500		17
18	660	602	1,000	18	1.15-431.00-490.00-603-00	Sup - Janitorial		1,000	1,000		18
19		46	300	19	1.15-431.00-490.00-605-00	Sup-Medical		300	300		19
20	(5)		-	20	1.15-431.00-490.00-609-00	Sup - Other		-	-		20
21		1,927	2,500	21	1.15-431.00-490.00-610-00	Sup - Non-Capital Furniture		1,500	1,500		21
22	640	2,326	3,500	22	1.15-431.00-490.00-615-00	Other Materials & Services		3,500	3,500		22
23	23,777	25,876	26,000	23	1.15-431.00-490.00-622-00	Util - Electricity		26,000	26,000		23
24	19,085	15,759	25,000	24	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas		20,000	20,000		24
25	71,648	73,274	100,000	25	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel		80,000	80,000		25
26	15,793	23,045	30,000	26	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals		30,000	30,000		26
27	448		-	27	1.15-431.00-490.00-640-00	Books & Periodicals		-	-		27
28	6,846	6,203	14,000	28	1.15-431.00-490.00-650-00	Dues - Membership		14,000	14,000		28
29	100	460	400	29	1.15-431.00-490.00-651-00	Miscellaneous Fees		400	400		29
30	64,643	68,199	80,000	30	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts		80,000	80,000		30
31	526		-	31	1.15-431.00-490.00-661-99	YE Inventory Adjustment		-	-		31
32	21,062	37,427	35,000	32	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires		35,000	35,000		32
33	(4,374)		-	33	1.15-431.00-490.00-662-99	YE Inventory Adjustment		-	-		33
34	595	3,847	1,000	34	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools		8,000	8,000		34
35	3,955	5,690	6,000	35	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop		6,000	6,000		35
36	7,121	8,309	10,000	36	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil		10,000	10,000		36
37	390	511	1,000	37	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other		1,000	1,000		37
38	204,092	336,355	586,600	38	1.15-431.00-490.00-671-00	Sup - Road - Oil		645,000	645,000		38
39	60,443	45,057	50,000	39	1.15-431.00-490.00-672-00	Sup - Road - Culverts		46,000	46,000		39

**T13 ROAD FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	44,249	64,417	155,000	1	1.15-431.00-490.00-673-00			145,000	145,000		1
2	7,950		-	2	1.15-431.00-490.00-673-99			-	-		2
3	2,836	250	10,000	3	1.15-431.00-490.00-674-00			10,000	10,000		3
4	76,047	159,050	177,000	4	1.15-431.00-490.00-675-00			176,000	176,000		4
5	3,900		-	5	1.15-431.00-490.00-675-99			-	-		5
6		1,360	1,000	6	1.15-431.00-490.00-676-00			1,000	1,000		6
7	749,172	1,027,821	1,599,400	7	<i>TOTAL MATERIALS &amp; SERVICES</i>			1,575,300	1,575,300		7
8	302	200	45,000	8	1.15-431.00-490.00-711-00			5,000	5,000		8
9			15,000	9	1.15-431.00-490.00-720-00			235,000	235,000		9
10	543,258	37,547	850,000	10	1.15-431.00-490.00-733-00			80,000	80,000		10
11	1,420,501	570,551	1,176,000	11	1.15-431.00-490.00-735-00			1,211,000	1,211,000		11
12			30,000	12	1.15-431.00-490.00-740-00			160,000	160,000		12
13			20,000	13	1.15-431.00-490.00-741-00			52,000	52,000		13
14	17,139		14,000	14	1.15-431.00-490.00-742-00			-	-		14
15	1,981,200	608,298	2,150,000	15	<i>TOTAL CAPITAL OUTLAY</i>			1,743,000	1,743,000		15
16			1,332,546	16	1.15-431.00-490.00-850-00			713,343	713,343		16
17	-		1,332,546	17	<i>TOTAL UNAPPROPRIATED BALANCE</i>			713,343	713,343		17
18	71,899	92,645	98,375	18	1.15-431.00-491.01-000-00			98,375	98,375		18
19	2,500		-	19	1.15-431.00-491.01-000-05			-	-		19
20	131,661	131,661	131,661	20	1.15-431.00-491.08-000-00			78,157	78,157		20
21	15,000	15,000	15,000	21	1.15-431.00-491.09-000-00			15,000	15,000		21
22	8,000	8,600	9,000	22	1.15-431.00-491.10-000-00			9,500	9,500		22
23	4,378,361	2,951,483	-	23	1.15-431.00-491.13-000-00			1,000,000	1,000,000		23
24	13,788	14,364	14,364	24	1.15-431.00-491.18-000-00			14,364	14,364		24
25			4,000	25	1.15-431.00-491.23-000-00						25
26	4,621,209	3,213,753	272,399	26	<i>TOTAL INTER-FUND TRANSFERS</i>			1,215,396	1,215,396		26
27	-		100,000	27	1.15-431.00-498.00-000-00			100,000	100,000		27
28	-	-	100,000	28	<i>TOTAL OPERATING CONTINGENCIES</i>			100,000	100,000		28
29	8,737,003	6,274,928	6,925,475	29	<b>TOTAL REQUIREMENTS</b>			6,825,345	6,825,345		29
30	3,109,827	3,142,660	0.00	30	<i>CONTRIBUTION TO/(FROM) FUND</i>			(0)	(0)		30

# **Roadside Improvement**

**ROADSIDE IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 13</b>			<b>Tab 13</b>		<b><u>Dept. - Roadside Improvement</u></b>					<b>Tab 13</b>	
2			-	2	1.16-431.00-361.10-000-00	Interest Revenues				2	
3	962	601	320	3	1.16-431.00-391.99-000-00	Tran In - Pass Thru Interest		100	100	3	
4	1064	2026	2,660	4	1.16-431.00-399.00-000-00	Unrestricted Fund Balance		2,700	2,700	4	
5	2,026	2,627	2,980	5		<b>TOTAL RESOURCES</b>		2,800	2,800	-	
6			2,980	6	1.16-431.00-490.00-850-00	Unappropriated Balance		2,800	2,800	6	
7	0	0	2,980	7		<b>TOTAL UNAPPROPRIATED BALANCE</b>		2,800	2,800	-	
8	-	-	2,980	8		<b>TOTAL REQUIREMENTS</b>		2,800	2,800	-	
9	2,026	2,627	-	9		<b>CONTRIBUTION TO (FROM) FUND</b>		-	-	-	

# **Court Mediation** **Fund**

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

T14 COURT MEDIATION FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Court Mediation</i></b>						<b>Tab 14</b>
2	11,634	11,016	8,000	2	1.19-412.43-351.17-000-00			8,000	8,000		2
3				3	1.19-412.43-361.10-000-00			-	-		3
4	1,498	840	800	4	1.19-412.43-391.99-000-00			800	800		4
5	29,917	29,953	38,864	5	1.19-412.43-399.00-000-00			20,418	20,418		5
6	43,049	41,810	47,664	6	<b>TOTAL RESOURCES</b>			29,218	29,218	-	6
7	13,096	16,335	47,664	7	1.19-412.43-490.00-330-00			29,218	29,218		7
8				8	1.19-412.43-490.00-615-00						8
9	13,096	16,335	47,664	9	<b>TOTAL MATERIALS &amp; SERVICES</b>			29,218	29,218	-	9
10	13,096	16,335	47,664	10	<b>TOTAL REQUIREMENTS</b>			29,218	29,218	-	10
11	<b>29,953</b>	<b>25,474</b>	<b>(0)</b>	11	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(0)</b>	<b>(0)</b>	-	11

# **Bike and Footpath** **Reserve Fund**

**T14 BIKE & FOOTPATH RESERVE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Bike &amp; Footpath</i></b>						<b>Tab 14</b>
2	13,352	10,863	11,400	2	1.20-431.24-314.10-000-00			11,000	11,000		2
3			-	3	1.20-431.24-361.10-000-00			-	-		3
4	4,753	3,127	1,800	4	1.20-431.24-391.99-000-00			500	500		4
5	96,017	111,463	117,700	5	1.20-431.24-399.00-000-00			81,000	81,000		5
6	114,122	125,453	130,900	6				<b>92,500</b>	<b>92,500</b>	-	6
7	2,660	16,480	130,900	7	1.20-431.24-491.14-000-00			92,500	92,500		7
8	2,660	16,480	130,900	8				<b>92,500</b>	<b>92,500</b>	-	8
9	2,660	16,480	130,900	9				<b>92,500</b>	<b>92,500</b>	-	9
10	<b>111,463</b>	<b>108,973</b>	-	10				-	-	-	10

**County Clerk's**  
**Record Reserve Fund**

**T14 CLERK'S RECORD RESERVE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Clerk's Reserve</i></b>						<b>Tab 14</b>
2	6,232	4,654	5,200	2	1.21-415.40-341.20-000-0			5,200	5,200		2
3	1,728	1,129	800	3	1.21-415.40-391.99-000-0			400	400		3
4	37,708	41,794	19,658	4	1.21-415.40-399.00-000-0			22,811	22,811		4
5	45,668	47,577	25,658	5				<b>TOTAL RESOURCES</b>	28,411	28,411	- 5
6		7,045	25,658	6	1.21-415.40-490.00-615-0			28,411	28,411		6
7	-	7,045	25,658	7				<b>TOTAL MATERIALS &amp; SERVICES</b>	28,411	28,411	- 7
8	-	-	-	8	1.21-415.40-490.00-850-0						8
9	-	-	-	9				<b>TOTAL UNAPPROPRIATED BALANCE</b>	-	-	- 9
10	3,874	23,000	-	10	1.21-415.40-491.08-000-0						- 10
11	3,874	23,000	-	11				<b>TOTAL INTER-FUND TRANSFERS</b>	-	-	- 11
12	3,874	30,045	25,658	12				<b>TOTAL REQUIREMENTS</b>	28,411	28,411	- 12
13	<b>41,794</b>	<b>17,531</b>	<b>0</b>	13				<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>0</b>	<b>0</b>	- 13

# **Cornerstone Preservation** **Fund**

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

T14 CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Cornerstone Preservation</i></b>						<b>Tab 14</b>
2	50,469	42,418	39,000	2	1.22-419.15-341.35-000-00	Fees - Crnrstne Preservation		45,000	45,000		2
3	5,302	2,594	3,700	3	1.22-419.15-391.99-000-00	Tran In - Pass Through Interest		490	490		3
4	122,415	102,686	89,700	4	1.22-419.15-399.00-000-00	Unrestricted Fund Balance		79,700	79,700		4
5	178,186	147,698	132,400	5		<b>TOTAL RESOURCES</b>		125,190	125,190	-	5
6	-	-	72,400	6	1.22-419.15-490.00-850-00	Unappropriated Balance		80,190	80,190		6
7	-	-	72,400	7		<b>TOTAL UNAPPROPRIATED BALANCE</b>		80,190	80,190	-	7
8	75,000	55,300	60,000	8	1.22-419.15-491.08-000-00	Tran To - General		35,000	35,000		8
9	75,000	55,300	60,000	9		<b>TOTAL INTER-FUND TRANSFERS</b>		35,000	35,000	-	9
10				10	1.22-419.15-496.00-000-00	Operating Contingency		10,000	10,000		10
11	-	-	-	11		<b>TOTAL Operating Contingency</b>		10,000	10,000	-	11
10	75,000	55,300	132,400	10		<b>TOTAL REQUIREMENTS</b>		125,190	125,190	-	10
11	<b>103,186</b>	<b>92,398</b>	-	11		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	11

# **State Court** **Security Fund**

The State Court Security Fund is the State Court Facilities Security Account described in ORS 1.178; and ORS 137.309(7). The account consists of money collected by the State in criminal cases as an assessment and then given to the County for the purposes described in ORS 1.182.

T14 STATE COURT SECURITY FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - State Court Security</i></b>						<b>Tab 14</b>
2	27,011	30,023	27,500	2	1.23-421.26-335.15-000-00			27,500	27,500		2
3			-	3	1.23-421.26-361.10-000-00			-	-		3
4	3,087	1,711	1,200	4	1.23-421.26-391.99-000-00			500	500		4
5	62,375	53,627	69,654	5	1.23-421.26-399.00-000-00			98,088	98,088		5
6	92,473	85,362	98,354	6				126,088	126,088	-	6
7	2,400			7	1.23-421.26-490.00-610+-00			-	-		7
8	36,446	10,432	98,354	8	1.23-421.26-490.00-615-00			126,088	126,088		8
9	38,846	10,432	98,354	9				126,088	126,088	-	9
10				10	1.23-421.26-490.00-721-00						10
11	-	-	-	11				-	-	-	11
12	-	-	-	12	1.23-421.26-490.00-850-00						12
13	-	-	-	13				-	-	-	13
14	38,846	10,432	98,354	14				126,088	126,088	-	14
15	53,627	74,930	(0)	15				(0)	(0)	-	15

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

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

T14 EMERGENCY COMMUNICATIONS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Emergency Communications</i></b>						<b>Tab 14</b>
2		64,882		2	1.24-421.51-335.65-000-00			132,500	132,500		2
3	19,123	9,842	15,000	3	1.24-421.51-335.66-000-00			11,000	11,000		3
4	365,737	188,995	250,000	4	1.24-421.51-335.67-000-00			132,500	132,500		4
5	6,670	6,736	6,500	5	1.24-421.51-335.68-000-00			7,000	7,000		5
6				6	1.24-421.51-361.10-000-00			-	-		6
7	7,845	3,829	5,000	7	1.24-421.51-391.99-000-00			500	500		7
8	86,876	105,230	103,138	8	1.24-421.51-399.00-000-00			62,442	62,442		8
9	486,251	379,514	379,638	9	<b>TOTAL RESOURCES</b>			345,942	345,942	-	9
10	187,320	97,459	125,000	10	1.24-421.51-490.00-480-00			132,500	132,500		10
11	187,320	97,459	125,000	11	<b>TOTAL MATERIALS &amp; SERVICES</b>			132,500	132,500	-	11
12	-	-	-	12	1.24-421.51-490.00-850-00			-	-		12
13	-	-	-	13	<b>TOTAL UNAPPROPRIATED BALANCE</b>			-	-	-	13
14	193,700	181,675	171,730	14	1.24-421.51-491.08-000-00			211,730	211,730		14
15	193,700	181,675	171,730	15	<b>TOTAL INTER-FUND TRANSFERS</b>			211,730	211,730	-	15
16			82,908	16	1.24-421.51-496.00-000-00			1,712	1,712		16
17	-	-	82,908	17	<b>Total Contingency Balance</b>			1,712	1,712	-	17
18	381,020	279,134	379,638	18	<b>TOTAL REQUIREMENTS</b>			345,942	345,942	-	18
19	105,230	100,380	(0)	19	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	19

# **Law Library** **Fund**

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

T14 LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 14</b>			<b>Tab 14</b>		<b>Dept. - Law Library</b>						<b>Tab 14</b>
2	22,634	26,066	22,000	2	1.25-412.50-335.15-000-00			22,000	22,000		2
3	38,403	42,432	43,004	3	1.25-412.50-399.00-000-00			47,829	47,829		3
4	61,037	68,498	65,004	4				69,829	69,829	-	4
					<b>TOTAL RESOURCES</b>						
5	7,094	7,226	12,080	5	1.25-412.50-490.00-110-00	.12 FTE	E-14	14,076	14,076		5
6	1,185	1,263	2,470	6	1.25-412.50-490.00-213-00	.14 FTE	E-9	3,120	3,120		6
7	9	9	14	7	1.25-412.50-490.00-214-00			16	16		7
8	529	550	924	8	1.25-412.50-490.00-220-00			1,077	1,077		8
9	967	1,000	1,129	9	1.25-412.50-490.00-230-00			1,123	1,123		9
10	418	431	725	10	1.25-412.50-490.00-235-00			721	721		10
11	11	12	26	11	1.25-412.50-490.00-260-00			22	22		11
12	6	6	12	12	1.25-412.50-490.00-290-00			15	15		12
13	10,218	10,497	17,379	13				20,170	20,170	-	13
					<b>TOTAL PERSONAL SERVICES</b>						
14				14	1.25-412.50-490.00-590-00						14
15		1,042	2,000	15	1.25-412.50-490.00-610-00			2,000	2,000		15
16	50	315	10,000	16	1.25-412.50-490.00-615-00			6,565	6,565		16
17	8,177	10,085	10,000	17	1.25-412.50-490.00-640-00			10,000	10,000		17
18	8,227	11,443	22,000	18				18,565	18,565	-	18
					<b>TOTAL MATERIALS &amp; SERVICES</b>						
19	-	-	25,470	19	1.25-412.50-490.00-850-00			30,939	30,939		19
20	-	-	25,470	20				30,939	30,939	-	20
					<b>TOTAL UNAPPROPRIATED BALANCE</b>						
21	160	155	155	21	1.25-412.50-491.18-000-00			155	155		21
22	160	155	155	22				155	155	-	22
					<b>TOTAL INTER-FUND TRANSFERS</b>						
23	18,605	22,095	65,004	23				69,829	69,829	-	23
					<b>TOTAL REQUIREMENTS</b>						
24	42,432	46,403	(0)	24				(0)	(0)	-	24
					<b>CONTRIBUTION TO/(FROM) FUND</b>						

# **Liquor Law** **Enforcement Fund**

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

T14 LIQUOR LAW ENFORCEMENT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>				<b>Tab 14</b>	<b><i>Dept. - Liquor Law Enforcement</i></b>						<b>Tab 14</b>
2	6,341	13,099	12,000	2	1.26-415.30-351.10-000-00	Shared - St - Court Fines		12,000	12,000		2
3	13,773	12,114	4,062	3	1.26-415.30-399.00-000-00	Unrestricted Fund Balance		21,260	21,260		3
4	20,114	25,213	16,062	4		<b>TOTAL RESOURCES</b>		33,260	33,260	-	4
5	-		8,062	5	1.26-415.30-490.00-615-00	Other Materials & Services		13,260	13,260		5
6	-	-	8,062	6		<b>TOTAL MATERIALS &amp; SERVICES</b>		13,260	13,260	-	6
7	8,000	8,000	8,000	7	1.26-415.30-491.08-000-00	Tran To - General		20,000	20,000		7
8	8,000	8,000	8,000	8		<b>TOTAL INTER-FUND TRANSFERS</b>		20,000	20,000	-	8
9	8,000	8,000	16,062	9		<b>TOTAL REQUIREMENTS</b>		33,260	33,260	-	9
10	12,114	17,213	(0)	10		<b>CONTRIBUTION TO/(FROM) FUND</b>		0	0	-	10

# **Economic Development** **Fund**

Curry County Economic and Community Development seeks to improve the economic well-being and quality of life in expansion or retention of business, assisting in the start-up of new businesses, providing support to community organizations and promoting those activities. The Economic Development Department is staffed by an appointed full time director and a .4 FTE clerical staff.

T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>			<b>Tab 14</b>		<b>Dept. - Economic Development</b>						<b>Tab 14</b>
2	114,087	100,146	100,000	2	1.27-465.20-335.00-000-00			80,000	80,000		2
3	925	200	200	3	1.27-465.20-380.00-000-00			-	-		3
4	45,000		-	4	1.27-465.20-387.00-000-30			-	-		4
5	25,000		-	5	1.27-465.20-387.00-000-40			-	-		5
6	6,000	9,000		6	1.27-465.20-387.00-000-50			15,000	15,000		6
7	8,579	5,349	7,500	7	1.27-465.20-391.99-000-00			750	750		7
8	192,021	217,106	151,587	8	1.27-465.20-399.00-000-00			106,732	106,732		8
9	391,612	331,801	259,287	9	<b>TOTAL RESOURCES</b>			202,482	202,482		- 9
10	57,277	59,270	65,664	10	1.27-465.20-490.00-110-00	1.0 FTE	E-13	55,848	55,848		10
11		2,380	-	11	1.27-465.20-490.00-120-00			10,140	10,140		11
12	14,220	14,686	11,760	12	1.27-465.20-490.00-213-00			12,000	12,000		12
13	90	77	50	13	1.27-465.20-490.00-214-00			50	50		13
14	4,118	4,576	5,023	14	1.27-465.20-490.00-220-00			5,048	5,048		14
15	7,783	8,232	6,140	15	1.27-465.20-490.00-230-00			6,170	6,170		15
16	3,364	3,556	3,940	16	1.27-465.20-490.00-235-00			3,959	3,959		16
17	558	738	755	17	1.27-465.20-490.00-260-00			766	766		17
18	69	68	80	18	1.27-465.20-490.00-290-00			80	80		18
19				19	1.27-465.20-490.00-299-00						19
20	87,478	93,583	93,413	20	<b>TOTAL PERSONAL SERVICES</b>			94,062	94,062		- 20

**T14 ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1				1	1.27-465.20-490.00-310.15			20,000	20,000		1
2	10,000			2	1.27-465.20-490.00-310.20			-	-		2
3	1,890	840	3,000	3	1.27-465.20-490.00-315-00			3,000	3,000		3
4	33,000	10,000		4	1.27-465.20-490.00-330-00			15,000	15,000		4
5	517	659	1,000	5	1.27-465.20-490.00-415-00			500	500		5
6				6	1.27-465.20-490.00-416-00			-	-		6
7	58	561	2,500	7	1.27-465.20-490.00-550-00			2,500	2,500		7
8	2,645	2,383	5,000	8	1.27-465.20-490.00-580-00			4,000	4,000		8
9	2,607	1,737	3,000	9	1.27-465.20-490.00-581-00			3,000	3,000		9
10	26			10	1.27-465.20-490.00-582-00			-	-		10
11	432	49	100	11	1.27-465.20-490.00-584-00			100	100		11
12	125	101	1,000	12	1.27-465.20-490.00-595-00			500	500		12
13	703	421	2,500	13	1.27-465.20-490.00-600-00			1,500	1,500		13
14	3,720	1,548		14	1.27-465.20-490.00-610-00			-	-		14
15	11,852	13,359	104,113	15	1.27-465.20-490.00-615-00			18,660	18,660		15
16			1,000	16	1.27-465.20-490.00-615-01			1,000	1,000		16
17		18,129	20,000	17	1.27-465.20-490.00-615-02			20,000	20,000		17
18		708	10,000	18	1.27-465.20-490.00-615-03			10,000	10,000		18
19	9,234	10,330	4,000	19	1.27-465.20-490.00-650-00			1,500	1,500		19
20				20	1.27-465.20-490.00-651-00			-	-		20
21	76,809	60,826	157,213	21	<i>TOTAL MATERIALS &amp; SERVICES</i>			101,260	101,260	-	21
22				22	1.27-465.20-490.00-742-00						22
23	-	-		23	<i>TOTAL CAPITAL OUTLAY</i>						23
24	4,719	5,805	6,161	24	1.27-465.20-491.01-000-00			6,161	6,161		24
25	3,000	3,000	-	25	1.27-465.20-491.07-000-00			-	-		25
26	2,500	2,500	2,500	26	1.27-465.20-491.09-000-00			1,000	1,000		26
27	10,219	11,305	8,661	27	<i>TOTAL INTER-FUND TRANSFERS</i>			7,161	7,161	-	27
28	174,506	165,714	259,287	28	<b>TOTAL REQUIREMENTS</b>			202,483	202,483	-	28
29	217,106	166,087	0	29	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	29

**County Sheriff**  
**Reserve Fund**

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 14</b>			<b>Tab 14</b>								<b>Tab 14</b>
2	38	200	200	2	1.28-421.20-342.90-000-00						2
3				3	1.28-421.20-364.00-000-00						3
4				4	1.28-421.20-391.12-000-00						4
5	1,386			5	1.28-421.20-391.99-000-00						5
6	7,993	9,141	9,141	6	1.28-421.20-399.00-000-00			200	200		6
7	9,417	9,341	9,341	7	<b>TOTAL RESOURCES</b>	10		200	200	-	7
8			200	8	1.28-421.20-490.00-850-00			-	-		8
9			200	9	<b>TOTAL UNAPPROPRIATED</b>	8		-	-	-	9
10	276		9,141	10	1.28-421.20-491.08-000-00			200	200		10
11	276	-	9,141	11	<b>TOTAL INTER-FUND TRANSFERS</b>	5		200	200	-	11
12	276	-	9,341	12	<b>TOTAL REQUIREMENTS</b>	9		200	200	-	12
13	9,141	9,341	-	13	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	13
1				1	<b>Dept. - Search &amp; Rescue</b>						1
2				2	1.28-421.21-342.10-000-00						2
3	15,700	15,030	9,000	3	1.28-421.21-364.00-000-00			10,000	10,000		3
4	2,214	2,030	600	4	1.28-421.21-391.99-000-00			500	500		4
5	40,563	33,428	33,428	5	1.28-421.21-399.00-000-00			45,841	45,841		5
6	58,478	50,487	43,028	6	<b>TOTAL RESOURCES</b>	10		56,341	56,341	-	6
7				7	1.28-421.21-490.00-850-00			-	-		7
8	-	-	-	8	<b>TOTAL UNAPPROPRIATED BALANCE</b>	8		-	-	-	8
9	25,050	15,700	18,028	9	1.28-421.21-491.08-000-00			10,000	10,000		9
10	25,050	15,700	18,028	10	<b>TOTAL INTER-FUND TRANSFERS</b>	5		10,000	10,000	-	10
11			25,000	11	1.28-421.21-496.00-000-00			46,341	46,341		11
12	-	-	25,000	12	<b>Total Contingency</b>	6		46,341	46,341	-	12
13	25,050	15,700	43,028	13	<b>TOTAL REQUIREMENTS</b>	9		56,341	56,341	-	13
14	33,428	34,787	-	14	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	14
1				1	<b>Dept. - Jail</b>						1
2	42,132	37,412	40,000	2	1.28-421.26-342.80-000-00			35,000	35,000		2
3	20,465	20,465	20,465	3	1.28-421.26-399.00-000-00			31,916	31,916		3
4	62,596	57,876	60,465	4	<b>TOTAL RESOURCES</b>	10		66,916	66,916	-	4
5				5	1.28-421.26-490.00-850-00			-	-		5
6			-	6	<b>TOTAL UNAPPROPRIATED BALANCE</b>	8		-	-	-	6
7	42,132	31,510	40,000	7	1.28-421.26-491.08-000-00			35,000	35,000		7
8	42,132	31,510	40,000	8	<b>TOTAL INTER-FUND TRANSFERS</b>	5		35,000	35,000	-	8
9			20,465	9	1.28-421.26-496.00-000-00			31,916	31,916		9
10	-	-	20,465	10	<b>Total Contingency</b>	6		31,916	31,916	-	10
11	42,132	31,510	60,465	11	<b>TOTAL REQUIREMENTS</b>	9		66,916	66,916	-	11
12	20,465	26,366	-	12	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	12

T14 SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year									
	2007-08	2008-09	2009-10		Account Number	Account Description					

**Fund Summary**

-	-			<b>1. Total Personal Services.....</b>	1				-
-	-			<b>2. Total Materials and Services.....</b>	2				-
-	-			<b>3. Total Capital Outlay.....</b>	3				-
47,210		67,169		5. Total Transfers.....	5			45,200	
-		45,465		6. Total Contingencies.....	6			78,257	
-		200		8. Total Unappropriated	8			-	
47,210		112,834		9. Total Requirements (add lines 1 - 8).....	9			123,457	
117,705		112,834		10. Total Resources Except Property Taxes.....	10			123,456	
70,495									

# **Forfeitures** **Fund**

T14 FORFEITURES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2009-2010			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 14	-		-	ab 1	1.29-421.27-380.00-000-00	Misc Revenue					Tab 14
2				2	1.29-421.27-391.12-000.00	Tran in - General					2
3	111	111	-	3	1.29-421.27-399.00-000-00	Unrestricted Fund Balance					3
4	111	111	-	4		<b>TOTAL RESOURCES</b>			-		- 4
5	-	-	-	5	1.29-421.27-490.00-615-00	Other Materials & Services					5
6	-	-	-	6		<i>TOTAL MATERIALS &amp; SERVICES</i>			-		- 6
7	-	-	-	7	1.29-421.27-490.00-850-00	Unappropriated Balance					7
8	-	-	-	8		<i>TOTAL UNAPPROPRIATED BALANCE</i>			-		- 8
9	-	-	-	9		<b>TOTAL REQUIREMENTS</b>			-		- 9
10	111	111	-	10		<b>CONTRIBUTION TO/(FROM) FUND</b>			-		- 10

**Inactive**

# **Brookings Airport** **Fund**

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

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 15				Tab 15	<b>Dept. - Brookings Airport Operations</b>						Tab 15
2	53,211			2	1.30-419.98-331.00-000-00						2
3				3	1.30-419.98-331.00-000-01						3
4	37,475			4	1.30-419.98-334.00-000-00						4
5	2,819	2,162	2,600	5	1.30-419.98-341.90-000-00			3,100	3,100		5
6	878	697	900	6	1.30-419.98-341.91-000-00			900	900		6
7	15,442	17,056	17,300	7	1.30-419.98-362.10-000-00			17,300	17,300		7
8	7,261	5,252	8,280	8	1.30-419.98-362.20-000-00			8,280	8,280		8
9				9	1.30-419.98-362.30-000-00			10,000	10,000		9
10	526	616	600	10	1.30-419.98-380.00-000-00			200	200		10
11			1,683	11	1.30-419.98-390.00-000-00			-	-		11
12				12	1.30-419.98-391.12-000-00			2,742	2,742		12
13	731	102	-	13	1.30-419.98-391.99-000-00			-	-		13
14	41,456	3,401	(2,532)	14	1.30-419.98-399.00-000-00			(14,746)	(14,746)		14
15	159,799	29,286	28,831	15	<b>TOTAL RESOURCES</b>	10		27,776	27,776	-	15
16	2,505	3,086	3,313	16	1.30-419.98-490.00-110-00	.1 FTE	N-6	3,376	3,376		16
17	1,009	1,149	1,176	17	1.30-419.98-490.00-213-00			1,200	1,200		17
18	8	8	8	18	1.30-419.98-490.00-214-00			8	8		18
19	184	235	253	19	1.30-419.98-490.00-220-00			259	259		19
20	340	427	310	20	1.30-419.98-490.00-230-00			317	317		20
21	147	184	199	21	1.30-419.98-490.00-235-00			203	203		21
22	(81)	5	6	22	1.30-419.98-490.00-260-00			7	7		22
23	5	5	3	23	1.30-419.98-490.00-290-00			3	3		23
24	4,117	5,098	5,268	24	<b>TOTAL PERSONAL SERVICES</b>	1		5,372	5,372	-	24
25			-	25	1.30-419.98-490.00-330-00			-	-		25
26	826	988	900	26	1.30-419.98-490.00-411-00			-	-		26
27	365		450	27	1.30-419.98-490.00-415-00			-	-		27
28			1,140	28	1.30-419.98-490.00-421-00			1,140	1,140		28
29	1,728	3,182	1,000	29	1.30-419.98-490.00-431-00			1,000	1,000		29
30			250	30	1.30-419.98-490.00-431-10			-	-		30
31			1,250	31	1.30-419.98-490.00-431-20			-	-		31
32	4,781	5,499	6,050	32	1.30-419.98-490.00-521-00			5,800	5,800		32
33			100	33	1.30-419.98-490.00-542-00			100	100		33
34	2,413	3,552	1,500	34	1.30-419.98-490.00-615-00			500	500		34
35	3,686	3,284	3,500	35	1.30-419.98-490.00-622-00			3,200	3,200		35
36	13,798	16,505	16,140	36	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		11,740	11,740	-	36

T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1				1	1.30-419.98-490.00-725-01						1
2	3,874			2	1.30-419.98-490.00-725-02						2
3	69,367			3	1.30-419.98-490.00-725-03						3
4	1,784			4	1.30-419.98-490.00-725-04						4
5	41,836			5	1.30-419.98-490.00-745-00						5
6	4,562			6	1.30-419.98-490.00-745-10						6
7	121,423	-	-	7	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	7
8	4,892	5,542	5,666	8	1.30-419.98-491.01-000-00			5,666	5,666		8
9	9,000	9,000	9,000	9	1.30-419.98-491.04-000-00			9,600	9,600		9
10	19	46	46	10	1.30-419.98-491.18-000-00			46	46		10
11				11	1.30-419.98-491.24-000-00						11
12	3,148	2,852	2,852	12	1.30-419.98-491.25-000-00						12
13	12,167	17,440	17,564	13	<i>TOTAL INTER-FUND TRANSFERS</i>	5		15,312	15,312	-	13
14	151,506	39,044	38,973	14	<b>TOTAL REQUIREMENTS</b>	9		32,424	32,424	-	14
15	8,293	(9,757)	(10,142)	15	<b>CONTRIBUTION TO/(FROM) FUND</b>			(4,648)	(4,648)	-	15

**T15 BROOKINGS AIRPORT FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 15</b>			<b>Tab 15</b>		<b>Dept. - BOK FAA GRANTS</b>						<b>Tab 15</b>
2		37,398	2	1.30-419.88-331.00-000-01	Grant - FAA AIP 3-41-0008-05						2
3		144,024	3	1.30-419.88-331.00-000-02	Grant - FAA AIP 3-41-0008-06						3
4		12,159	4,921	4	1.30-419.88-331.00-000-03	Grant - FAA AIP 3-41-0008-07					4
5			51,256	5	1.30-419.88-331.00-000-04	Grant - FAA AIP 3-41-0008-08					5
6			24,578	6	1.30-419.88-331.00-000-09	Grant - FAA AIP 3-41-0008-09		18,772	18,772		6
7				7	1.30-419.88-331.00-000-10	Grant - FAA AIP 3-41-0008-10		213,644	213,644		7
8				8	1.30-419.88-331.00-000-11	Grant - FAA AIP 3-41-0008-11		-	-		8
9				9	1.30-419.88-335.00-000-09	GR - ODA - Rural Airports 09		1,228	1,228		9
10				10	1.30-419.88-335.00-000-10	GR - ODA - Rural Airports 10		12,493	12,493		10
11			10,141	11	1.30-419.88-399.00-000-00	Unrestricted Fund Balance		4,648	4,648		11
12	-	193,581	90,896	12		<b>TOTAL RESOURCES</b>	10	250,785	250,785	-	12
13				13	1.30-419.88-490.00-110-00	Sal - Regular					13
14	-	-	-	14		<b>TOTAL PERSONAL SERVICES</b>	1	-	-	-	14
15				15	1.30-419.88-490.00-330-00	Pro Svcs - General					15
16				16	1.30-419.88-490.00-521-00	Ins - Liability - General					16
17				17	1.30-419.88-490.00-615-00	Other Materials & Services					17
18	-	-	-	18		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	-	-	-	18
19		19,036	19	1.30-419.88-490.00-725-03	CAP - FAA AIP 3-41-0008-05						19
20		151,854	20	1.30-419.88-490.00-725-04	CAP - FAA AIP 3-41-0008-06						20
21		12,799	4,921	21	1.30-419.88-490.00-725-05	CAP - FAA AIP 3-41-0008-07		-			21
22			51,256	22	1.30-419.88-490.00-725-06	CAP - FAA AIP 3-41-0008-08		-			22
23			24,578	23	1.30-419.88-490.00-725-09	CAP - FAA AIP 3-41-0008-09		20,000	20,000		23
24				24	1.30-419.88-490.00-725-10	CAP - FAA AIP 3-41-0008-10		226,137	226,137		24
25				25	1.30-419.88-490.00-725-11	CAP - FAA AIP 3-41-0008-11					25
26	-	183,690	80,755	26		<b>TOTAL CAPITAL OUTLAY</b>	3	246,137	246,137	-	26
27				27	1.30-419.88-491.01-000-00	Tran To- Admin Svcs					27
28	-	-	-	28		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	-	28
29	-	183,690	80,755	29		<b>TOTAL REQUIREMENTS</b>	9	246,137	246,137	-	29
30	-	9,891	10,141	30		<b>CONTRIBUTION TO/(FROM) FUND</b>		4,648	4,648	-	30
40	8,293	133	(0)	40		<b>CONTRIBUTION TO/(FROM) BROOKINGS AIRPORT FUND</b>		0	0	-	40

**Fund Summary**

5,098	5,268	1. Total Personal Services.....	1	5,372
16,505	16,140	2. Total Materials and Services.....	2	11,740
183,690	80,755	3. Total Capital Outlay.....	3	246,137
17,440	17,564	5. Total Transfers.....	5	15,312
222,734	119,727	9. Total Requirements (add lines 1 - 8)	9	278,561
222,867	119,727	10. Total Resources Except Property Ta	10	278,561

# **Port Orford Landfill Trust**

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

**PORT ORFORD LANDFILL TRUST DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #	
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2007-08	First Preceding Year 2008-09										
<b>Tab 15</b>			<b>Tab 15</b>		<b><i>Dept. - Port Orford Landfill Trust</i></b>						<b>Tab 15</b>	
2	33,786	27,920	30,000	2	1.35-432.10-344.30-000-00				30,000	30,000		2
3	3,330	5,072		3	1.35-432.10-361.10-000-00				3,000	3,000		3
4	8,921	9,423	9,000	4	1.35-432.10-390.00-000-00				9,000	9,000		4
5	517		700	5	1.35-432.10-391.99-000-00				-	-		5
6	18,292	51,981	81,796	6	1.35-432.10-399.00-000-00				162,349	162,349		6
7	64,846	94,396	121,496	7					204,349	204,349		- 7
8	11,365	13,418	15,000	8	1.35-432.10-490.00-331-00				15,000	15,000		8
9				9	1.35-432.10-490.00-431-10				24,600	24,600		9
10		5,429	5,300	10	1.35-432.10-490.00-615-00				5,300	5,300		10
11	1,500	1,500	1,500	11	1.35-432.10-490.00-880-00				1,500	1,500		11
12	12,865	20,347	21,800	12					46,400	46,400		- 12
13				13	1.35-432.10-490.00-745-00				15,000	15,000		13
14	-	-	-	14					15,000	15,000		- 14
15			80,000	15	1.35-432.10-490.00-850-00				80,000	80,000		15
16	-	-	80,000	16					80,000	80,000		- 16
17			19,696	17	1.35-432.10-496.00-000-00				62,949	62,949		17
18	-	-	19,696	18					62,949	62,949		- 18
19	12,865	20,347	121,496	19					204,349	204,349		- 19
20	51,981	74,049	(0)	20					0	0		- 20

## **Towers Maintenance Fund**

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

## **Towers Systems Maintenance Fund**

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

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Range	Budget for Next Year 2010-2011			LINE #
	Actual		Adopted Budget This Year 2009-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09								
<b>Tab 15</b>				<b>Tab 15</b>	<b><i>Dept. - Towers Maintenance</i></b>					<b>Tab 15</b>
2				2	1.37-429.20-350.00-000-20 Agness Ops Chrgs AT&T		900	900		2
3	3,600			3	1.37-429.20-391.12-000-00 Tran In-General			-		3
4	10,000	20,000	20,000	4	1.37-429.20-391.26-000-00 Tran In-Title III		12,204	12,204		4
5				5	1.37-429.20-391.26-000-08 Tran In - Title III O&C BLM		17,600	17,600		5
6				6	1.37-429.20-391.26-000-18 Tran In - Title III USDA / FS		-	-		6
7		51	885	7	1.37-429.20-399.00-000-00 Unrestricted Fund Balance		(0)	(0)		7
8	13,600	20,051	20,885	8	<b>TOTAL RESOURCES</b>	10	30,704	30,704	-	8
9	1,351	1,784	1,600	9	1.37-429.20-490.00-622-10 Electricity - Cape Blanco Tower		2,200	2,200		9
10	1,301	1,333	1,100	10	1.37-429.20-490.00-622-20 Electricity - Agness Tower		1,800	1,800		10
11	2,846	2,993	2,600	11	1.37-429.20-490.00-622-30 Electricity - Grizzly Tower		2,600	2,600		11
12	63			12	1.37-429.20-490.00-665-10 Fuel - Diesel - Cape Blanco Tower		-	-		12
13	163			13	1.37-429.20-490.00-665-20 Fuel - Diesel - Agness Tower		300	300		13
14	3,159	5,296	7,000	14	1.37-429.20-490.00-665-40 Fuel - Diesel - Bosley Tower		5,000	5,000		14
15	4,767	3,699	2,000	15	1.37-429.20-490.00-665-50 Fuel - Diesel - Black Mound Tower		2,500	2,500		15
16	13,651	15,105	14,300	16	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	14,400	14,400	-	16
17			6,585	17	1.37-429.20-496.00-000-00 Operating Contingency		16,304	16,304		17
18	-	-	6,585	18	<b>Total Contingency</b>	6	16,304	16,304	-	18
19	13,651	15,105	20,885	19	<b>TOTAL REQUIREMENTS</b>	9	30,704	30,704	-	19
20	(51)	4,946	-	20	<b>CONTRIBUTION TO/(FROM) FUND</b>		(0)	(0)	-	20
<b>Tab 15</b>				<b>Tab 15</b>	<b><i>Dept. - Towers System Maintenance</i></b>					<b>Tab 15</b>
1				1	1.37-429.24-370.00-006-40 Twrs Sys Maint-GB Fire		350	350		1
2		12,000	12,000	2	1.37-429.24-370.00-006-46 Twrs Sys Maint-AGNESS AT&T		12,570	12,570		2
3				3	1.37-429.24-370.00-006-50 Twrs Sys Maint-CFPA		4,335	4,335		3
4	39,774			4	1.37-429.24-380.00-000-00 Misc Reimb - Storm Damage		-	-		4
5				5	1.37-429.24-391.24-000-00 Tran In-Road		-	-		5
6	35,000	45,000	45,000	6	1.37-429.24-391.26-000-00 Tran In-Title III - 2010-2012 allocation only if not used in 2009-		-	-		6
7			10,000	7	1.37-429.24-391.26-000-08 Tran In - Title III DOI / BLM		-	-		7
8			100,000	8	1.37-429.24-391.26-000-18 Tran In - Title III USDA / FS		-	-		8
9		5,396	24,463	9	1.37-429.24-399.00-000-00 Unrestricted Fund Balance - includes 2009-2010 transfer		50,596	50,596		9
10	74,774	62,396	191,463	10	<b>TOTAL RESOURCES</b>	10	67,851	67,851	-	10
11	25,473	32,704	34,000	11	1.37-429.24-490.00-330-00 Pro Svcs - General		34,000	34,000		11
12		4,919	5,000	12	1.37-429.24-490.00-524-00 Ins - Property		5,000	5,000		12
13	4,111	10,954	15,000	13	1.37-429.24-490.00-615-00 Other Materials & Services		10,000	10,000		13
14			10,000	14	1.37-429.24-490.00-615-08 Other M&S -Title III DOI / BLM		-	-		14
15				15	1.37-429.24-490.00-615-08 Other M&S -Title III DOI / BLM		-	-		15
16	29,584	48,577	64,000	16	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	49,000	49,000	-	16
17			100,000	17	1.37-429.24-490.00-712-18 Capital -Title III USDA / FS		-	-		17
18	-	-	100,000	18	<b>Total Capital Outlay</b>	3	-	-	-	18
19			27,463	19	1.37-429.24-496.00-000-00 Operating Contingency		18,851	18,851		19
20	-	-	27,463	20	<b>Total Contingency</b>	6	18,851	18,851	-	20
21	29,584	48,577	191,463	21	<b>TOTAL REQUIREMENTS</b>	9	67,851	67,851	-	21
22	45,190	13,819	-	22	<b>CONTRIBUTION TO/(FROM) FUND</b>		0	0	-	22

T15 TOWERS MAINT FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09								
					Account Number	Account Description				
	-	-	-			<b>1. Total Personal Services.....</b>			-	
	63,682	78,300				<b>2. Total Materials and Services.....</b>		63,400		
	-	100,000				<b>3. Total Capital Outlay.....</b>		-		
	-	-				5. Total Transfers.....		-		
	-	34,048				6. Total Contingencies.....		35,155		
	-	-				8. Total Unappropriated		-		
	63,682	212,348				9. Total Requirements (add lines 1 - 8).....		98,555		
	82,447	212,348				10. Total Resources Except Property Taxes.....		98,555		
	18,765									

# **County Parks** **Fund**

## **Lobster Creek Youth Camp**

Lobster Creek Youth Camp located 18 miles northeast of Gold Beach

## **Boice Cope Park**

Boice-Cope offers RV and Tent Camping. Camping spaces are first come first served.

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 15</b>				<b>Tab 15</b>	<b>Dept. - County Parks</b>						<b>Tab 15</b>
2				2	1.40-452.50-331.20-000-00						2
3	50,081	55,879	51,957	3	1.40-452.50-332.20-000-00			51,957	51,957		3
4	3,600	3,600	3,600	4	1.40-452.50-334.20-000-00			3,600	3,600		4
5			-	5	1.40-452.50-334.30-000-00			-	-		5
6	49,352		-	6	1.40-452.50-334.60-000-00			-	-		6
7			-	7	1.40-452.50-335.00-000-00			-	-		7
8	17,822	25,175	25,000	8	1.40-452.50-347.40-000-00			25,000	25,000		8
9	5,156	11,455	10,000	9	1.40-452.50-347.40-000-01			10,000	10,000		9
10	1,412	2,542	2,000	10	1.40-452.50-347.41-000-00			2,000	2,000		10
11	9,535	3,909	10,000	11	1.40-452.50-347.42-000-00			10,000	10,000		11
12	3,900	676	500	12	1.40-452.50-380.00-000-00			500	500		12
13	3,712		-	13	1.40-452.50-390.00-000-10			-	-		13
14	890	9,860	10,000	14	1.40-452.50-391.26-000-00			12,743	12,743		14
15	22,998	22,939	22,167	15	1.40-452.50-399.00-000-00			62,324	62,324		15
16	168,458	136,035	135,224	16	<b>TOTAL RESOURCES</b>			178,124	178,124	-	16
17			-	17	1.40-452.50-490.00-110-00			-	-		17
18	21,035	19,210	19,420	18	1.40-452.50-490.00-120-00			19,420	19,420		18
19			-	19	1.40-452.50-490.00-213-00			-	-		19
20			-	20	1.40-452.50-490.00-214-00			-	-		20
21	1,555	1,463	1,486	21	1.40-452.50-490.00-220-00			1,486	1,486		21
22			-	22	1.40-452.50-490.00-230-00			-	-		22
23			-	23	1.40-452.50-490.00-235-00			-	-		23
24	789	840	791	24	1.40-452.50-490.00-260-00			791	791		24
25	30	28	28	25	1.40-452.50-490.00-290-00			28	28		25
26				26	1.40-452.50-490.00-299-00						26
27	23,408	21,541	21,725	27	<b>TOTAL PERSONAL SERVICES</b>			21,725	21,725	-	27
28	-			28	1.40-452.50-490.00-310-00						28
29	1,607	1,900		29	1.40-452.50-490.00-330-00						29
30			2,400	30	1.40-452.50-490.00-330-10			2,400	2,400		30

T16 COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	47		200	1	1.40-452.50-490.00-415-00			200	200		1
2	237	448	300	2	1.40-452.50-490.00-416-00			300	300		2
3	3,815	6,019	6,000	3	1.40-452.50-490.00-421-00			7,500	7,500		3
4	12,991	3,343	3,500	4	1.40-452.50-490.00-430-00			7,500	7,500		4
5	9,520	6,518	1,000	5	1.40-452.50-490.00-431-00			10,175	10,175		5
6	11,079	1,987	10,000	6	1.40-452.50-490.00-432-00			10,000	10,000		6
7	906	1,064	865	7	1.40-452.50-490.00-521-00			1,020	1,020		7
8	-		500	8	1.40-452.50-490.00-580-00			500	500		8
9	3,686	2,680	4,750	9	1.40-452.50-490.00-581-00			4,750	4,750		9
10	14	4	50	10	1.40-452.50-490.00-595-00			50	50		10
11	-	34	50	11	1.40-452.50-490.00-600-00			50	50		11
12	2,305	4,761	8,750	12	1.40-452.50-490.00-603-00			8,750	8,750		12
13	-	549	-	13	1.40-452.50-490.00-610-00			-	-		13
14	330		895	14	1.40-452.50-490.00-613-00			895	895		14
15	9,403	2,862	4,000	15	1.40-452.50-490.00-615-00			4,000	4,000		15
16	547		-	16	1.40-452.50-490.00-615-10			-	-		16
17			-	17	1.40-452.50-490.00-618-00			-	-		17
18	2,688	1,818	1,400	18	1.40-452.50-490.00-622-00			1,400	1,400		18
19	5,543	5,991	9,100	19	1.40-452.50-490.00-623-00			9,100	9,100		19
20			-	20	1.40-452.50-490.00-626-00			-	-		20
21	890	9,164	10,000	21	1.40-452.50-490.00-860-00			12,743	12,743		21
22	65,606	49,143	63,760	22	<i>TOTAL MATERIALS &amp; SERVICES</i>			81,333	81,333	-	22
23		8,139	15,000	23	1.40-452.50-490.00-730-00			15,000	15,000		23
24				24	1.40-452.50-490.00-741-00				-		24
25	9,656			25	1.40-452.50-490.00-742-00				-		25
26			15,000	26	1.40-452.50-490.00-742-01			15,000	15,000		26
27	39,696			27	1.40-452.50-490.00-742-10						27
28	49,352	8,139	30,000	28	<i>TOTAL CAPITAL OUTLAY</i>			30,000	30,000	-	28
29	2,870	4,167	3,972	29	1.40-452.50-491.01-000-00			3,972	3,972		29
30	1,000	1,000	1,000	30	1.40-452.50-491.08-000-00			1,000	1,000		30
31	3,003	2,772	-	31	1.40-452.50-491.15-000-00			-	-		31
32	280	280	280	32	1.40-452.50-491.18-000-00			280	280		32
33			-	33	1.40-452.50-491.24-000-00						33
34	7,153	8,219	5,252	34	<i>TOTAL INTER-FUND TRANSFERS</i>			5,252	5,252	-	34
35			14,487	35	1.40-452.50-496.00-000-00			39,814	39,814		35
36	-	-	14,487	36	<i>Total Contingency</i>			39,814	39,814	-	36
37	145,519	87,043	135,224	37	<b>TOTAL REQUIREMENTS</b>			178,124	178,124	-	37
38	22,938	48,992	0	38	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	38

# **CASA Program**

The CASA Program is administered by the CASA Director, a .75 FTE, that provides supervision of 6-12 CASA volunteers. The CASA volunteers provide advocacy to dependent children that are wards of the Court with an average of 3 cases assigned to each CASA volunteer. The Juvenile Department Director is responsible for CASA Program oversight to include budget and grants. The CASA Program is funded in part through the Oregon Commission on Children and Families and has completed applications for foundation grant funding for the 2008-9 fiscal year.

**T17 JUVENILE - CASA FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 17</b>			<b>Tab 17</b>	<b>Dept. - Juvenile -CASA</b>							<b>Tab 17</b>
2	15,197	22,800	16,250	1	2.10-423.62-335.00-000-00				16,250	16,250	2
3		19,590	-	3	2.10-423.62-335.50-000-00				20,000	20,000	3
4			-	4	2.10-423.62-335.50-000-01				5,000	5,000	4
5	906	123	3,200	5	2.10-423.62-364.00-000-00				1,200	1,200	5
6		1,052	500	6	2.10-423.62-380.00-000-00				500	500	6
7		5,576	8,707	7	2.10-423.62-399.00-000-00				1,800	1,800	7
8	16,103	49,141	28,657	8	<b>TOTAL RESOURCES</b>				44,750	44,750	- 8
9		26,783	18,723	9	2.10-423.62-490.00-110-00	.75 FTE	U-8		31,504	31,504	9
9	7,068	2,867	348	9	2.10-423.62-490.00-120-00				-	-	9
10				10	2.10-423.62-490.00-213-00				1,200	1,200	
10		50	35	10	2.10-423.62-490.00-214-00				50	50	10
11	503	2,241	1,475	11	2.10-423.62-490.00-220-00				2,410	2,410	11
12		3,236	1,595	12	2.10-423.62-490.00-230-00				2,946	2,946	12
13		1,396	980	13	2.10-423.62-490.00-235-00				1,890	1,890	13
14	294	52	41	14	2.10-423.62-490.00-260-00				49	49	14
15	12	49	32	15	2.10-423.62-490.00-290-00				47	47	15
16	7,877	9,890	23,229	16	<b>TOTAL PERSONAL SERVICES</b>				40,097	40,097	- 16
17		484	250	17	2.10-423.62-490.00-310-00				250	250	17
18			50	18	2.10-423.62-490.00-330-00				50	50	18
19	196	481	600	19	2.10-423.62-490.00-416-00				600	600	19
20			50	20	2.10-423.62-490.00-430-00				50	50	20
21	63	780	200	21	2.10-423.62-490.00-542-00				200	200	21
22		246	200	22	2.10-423.62-490.00-550-00				200	200	22
23	45	226	700	23	2.10-423.62-490.00-580-00				500	500	23
24	242	249	200	24	2.10-423.62-490.00-581-00				-	-	24
25	87	87	500	25	2.10-423.62-490.00-583-00				500	500	25
26	19	179	50	26	2.10-423.62-490.00-595-00				50	50	26
27	297	540	313	27	2.10-423.62-490.00-600-00				300	300	27
28			331	28	2.10-423.62-490.00-606-00				-	-	28
28	859	1,263		28	2.10-423.62-490.00-610-00				-	-	28
29	687	1,311	300	29	2.10-423.62-490.00-615-00				289	289	29
30	34		50	30	2.10-423.62-490.00-640-00				50	50	30
31	60		100	31	2.10-423.62-490.00-650-00				100	100	31
32	2,589	5,845	3,894	32	<b>TOTAL MATERIALS &amp; SERVICES</b>				3,139	3,139	- 32
33	61	243	243	33	2.10-423.62-491.18-000-00				314	314	33
34		1,000	1,200	34	2.10-423.62-491.01-000-00				1,200	1,200	34
35		3,771	91	35	2.10-423.62-491.36-000-00				-	-	35
36	61	5,014	1,534	36	<b>TOTAL INTER-FUND TRANSFERS</b>				1,514	1,514	- 36
37	10,527	20,750	28,657	37	<b>TOTAL REQUIREMENTS</b>				44,750	44,750	- 37
38	5,576	28,391	-	38	<b>CONTRIBUTION TO/(FROM) FUND</b>				0	0	- 38

# **Home Health - Hospice** **Fund**

The Home Health - Hospice programs are administered by an appointed director. The staff for Home Health - Hospice includes registered nurses, licensed practical nurses, home health aides, two medical social workers, two medical directors, hospice chaplain, and clerical staff.

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

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

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

Each program has an advisory board.

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 17				Tab 17	<b>Dept. - Home Health</b>						Tab 17
2	1,089,407	1,333,565	1,649,426	2	2.11-444.31-332.00-000-0			1,917,800	1,917,800		2
3			-	3	2.11-444.31-332.90-000-0			-	-		3
4	(31,848)	(9,290)	(35,000)	4	2.11-444.31-332.90-000-0			(35,000)	(35,000)		4
5	999	(84,772)	(75,000)	5	2.11-444.31-332.95-000-0			(50,000)	(50,000)		5
6	(67,303)	(6,407)	(75,000)	6	2.11-444.31-332.99-000-0			(40,000)	(40,000)		6
7	48,986	46,234	30,000	7	2.11-444.31-335.00-000-0			20,000	20,000		7
8	77,824	85,165	71,000	8	2.11-444.31-345.40-000-0			125,000	125,000		8
9	4	35	100	9	2.11-444.31-361.10-000-0			100	100		9
10	59,472	60,935	61,000	10	2.11-444.31-364.10-000-0			55,000	55,000		10
11	4,393	5,014	5,000	11	2.11-444.31-380.00-000-0			5,000	5,000		11
12	205	64	100	12	2.11-444.31-390.00-000-0			100	100		12
13	1,807		-	13	2.11-444.31-390.00-000-1			-	-		13
14	158		100	14	2.11-444.31-390.10-000-0			200	200		14
15			-	15	2.11-444.31-391.12-000-0			-	-		15
16	12,508	9,258	5,000	16	2.11-444.31-391.99-000-0			1,000	1,000		16
17	638,121	834,252	539,552	17	2.11-444.31-399.00-000-0			298,521	298,521		17
18	1,834,735	2,274,052	2,176,278	18	<b>TOTAL RESOURCES</b>	10		2,297,721	2,297,721	-	18
19	781,473	1,075,633	1,129,400	19	2.11-444.31-490.00-110-0	1.0 FTE	E-16	1,136,088	1,136,088		19
20	55,110	43,703	48,883	20	2.11-444.31-490.00-120-0	1.75 TE	H-12	36,837	36,837		20
21	38,157	29,443	26,475	21	2.11-444.31-490.00-130-0	1.0 FTE	N-11	15,000	15,000		21
22	41,050	47,684	49,534	22	2.11-444.31-490.00-140-0	.6 FTE	N-9	46,774	46,774		22
23	199,376	267,804	269,842	23	2.11-444.31-490.00-213-0	.5 FTE	H-11	252,192	252,192		23
24	1,366	1,601	1,680	24	2.11-444.31-490.00-214-0	5.82 FTE	H-10	1,606	1,606		24
25	66,235	87,170	95,954	25	2.11-444.31-490.00-220-0	1.68 FTE	U-9	94,454	94,454		25
26	112,170	141,792	127,004	26	2.11-444.31-490.00-230-0	1.0 FTE	U-8	123,191	123,191		26
27	48,740	61,557	74,306	27	2.11-444.31-490.00-235-0	1.0 FTE	U-7	72,385	72,385		27
28	5,836	9,410	18,254	28	2.11-444.31-490.00-260-0	1.9 FTE	U-5	17,118	17,118		28
29	1,007	1,220	1,524	29	2.11-444.31-490.00-290-0			1,430	1,430		29
30	-			30	2.11-444.31-490.00-299-0						30
31	1,350,519	1,767,017	1,842,856	31	<b>TOTAL PERSONAL SERVICES</b>	1		1,797,075	1,797,075	-	31
32	16,670	12,542	8,000	32	2.11-444.31-490.00-310-0			8,200	8,200		32
33	4,291	3,042	10,065	33	2.11-444.31-490.00-310-1			19,900	19,900		33
34	2,422	1,123	2,000	34	2.11-444.31-490.00-319-0			5,000	5,000		34
35				35	2.11-444.31-490.00-319-1			1,000	1,000		35
36	13,600	50,260	88,000	36	2.11-444.31-490.00-321-0				-		36
37	107,065	133,572	144,000	37	2.11-444.31-490.00-322-0			204,000	204,000		37
38	8,460	9,744	8,500	38	2.11-444.31-490.00-322-1			12,000	12,000		38
39	4,780	4,649	5,000	39	2.11-444.31-490.00-325-0			5,000	5,000		39

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	70	4,371	200	1	2.11-444.31-490.00-330-0	Pro Svcs - General		5,000	5,000		1
2	216	125	1,000	2	2.11-444.31-490.00-340-0	Pro Svcs - Medical Lab		1,000	1,000		2
3	26,653	24,003	39,233	3	2.11-444.31-490.00-341-0	Pro Svcs - Data Processing		35,000	35,000		3
4	-		500	4	2.11-444.31-490.00-343-0	Pro Svcs - Gen Medical		500	500		4
5	10,125	11,404	11,600	5	2.11-444.31-490.00-345-0	Pro Svcs - Janitorial		11,800	11,800		5
6	1,878	1,705	2,000	6	2.11-444.31-490.00-411-0	Util - Water & Sewer		2,000	2,000		6
7	17,001	18,634	17,000	7	2.11-444.31-490.00-415-0	Util - Telephone		16,000	16,000		7
8	6,767	8,927	9,000	8	2.11-444.31-490.00-416-0	Util - Cellular Telephone		8,400	8,400		8
9	2,192	2,484	2,400	9	2.11-444.31-490.00-421-0	Util - Waste Disposal		2,600	2,600		9
10	80	237	2,500	10	2.11-444.31-490.00-430-0	Rep & Maint - Equipment		2,500	2,500		10
11	3,949	1,485	2,500	11	2.11-444.31-490.00-431-0	Rep & Maint - Building		1,500	1,500		11
12	63,666	67,634	75,000	12	2.11-444.31-490.00-441-0	Rental - Building		69,920	69,920		12
13	-	6,319	4,578	13	2.11-444.31-490.00-442-0	Rental - Equipment		500	500		13
14	1,107	1,300	1,430	14	2.11-444.31-490.00-523-0	Ins - Liability - Pro		1,600	1,600		14
15	10,626	4,613	2,000	15	2.11-444.31-490.00-542-0	Advertising - Other		1,000	1,000		15
16	280	47	10,925	16	2.11-444.31-490.00-542-1	Advertising - Community		21,175	21,175		16
17	1,694	6,232	3,000	17	2.11-444.31-490.00-550-0	Copying & Printing		6,000	6,000		17
18	15,896	13,932	8,000	18	2.11-444.31-490.00-580-0	Travel - Meals & Lodging		7,495	7,495		18
19	61,173	78,487	74,436	19	2.11-444.31-490.00-581-0	IGS - Assigned Vehicles		79,287	79,287		19
20	618	2,652	2,000	20	2.11-444.31-490.00-582-0	IGS - Motor Pool		1,000	1,000		20
21	3,959	1,664	1,000	21	2.11-444.31-490.00-583-0	Travel - Mileage Allowance		2,100	2,100		21
22	-		1,000	22	2.11-444.31-490.00-583-1	Travel - Ed and Conferences		-	-		22
23	1,920	3,028	4,000	23	2.11-444.31-490.00-584-0	Travel - Transportation		-	-		23
24	3,927	4,048	6,000	24	2.11-444.31-490.00-595-0	Postage		4,500	4,500		24
25	6,346	7,364	14,000	25	2.11-444.31-490.00-600-0	Sup - Office		7,500	7,500		25
26	1,971	359	1,500	26	2.11-444.31-490.00-603-0	Sup - Janitorial		1,500	1,500		26
27	1,900	4,381	3,325	27	2.11-444.31-490.00-605-0	Sup - Medical		3,000	3,000		27
28	1,463		1,600	28	2.11-444.31-490.00-606-0	Sup - Pharmacy		1,600	1,600		28
29	660	209	1,200	29	2.11-444.31-490.00-606-1	Emp/Vol/Train/Recognition Mtgs		800	800		29
30	329	474	1,670	30	2.11-444.31-490.00-606-2	Board/Committee Expenses		500	500		30
31	3,923	4,828	5,570	31	2.11-444.31-490.00-606-3	Recognition Dinner		5,570	5,570		31
32	17,051	13,970	22,000	32	2.11-444.31-490.00-607-0	Sup - Patient		10,000	10,000		32
33	15		-	33	2.11-444.31-490.00-609-0	Sup - Other		-	-		33
34	10,317	18,079	6,900	34	2.11-444.31-490.00-610-0	Sup - Non-Capital Furniture		20,000	20,000		34
35	3,686	2,438	5,000	35	2.11-444.31-490.00-615-0	Other Materials & Services		3,000	3,000		35
36	7,445	7,384	8,000	36	2.11-444.31-490.00-622-0	Util - Electricity		7,500	7,500		36
37	1,908	2,440	1,500	37	2.11-444.31-490.00-640-0	Books & Periodicals		1,000	1,000		37
38	12,806	11,981	8,000	38	2.11-444.31-490.00-650-0	Dues - Membership		8,000	8,000		38
39	30,480	19,475	33,800	39	2.11-444.31-490.00-651-0	Fees - Miscellaneous		30,000	30,000		39

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	20,054	6,971	10,000	1	2.11-444.31-490.00-695-0			20,000	20,000		1
2	-	73	1,000	2	2.11-444.31-490.00-860-0			1,000	1,000		2
3	511,441	578,685	671,932	3				656,947	656,947	-	3
					<i>TOTAL MATERIALS &amp; SERVICES</i>	2					
1	11,337		13,500	1	2.11-444.31-490.00-741-0						1
2			500	2	2.11-444.31-490.00-747-0						2
3		13,109	5,000	3	2.11-444.31-490.00-747-1						3
4	11,337	13,109	19,000	4				-	-	-	4
					<i>TOTAL CAPITAL OUTLAY</i>	3					
5	3,431			5	2.11-444.31-490.00-849-0						5
6	3,431	-	-	6				-	-	-	6
					<i>TOTAL DEBT SERVICE</i>	4					
7	-	-	157,056	7	2.11-444.31-490.00-850-0			150,151	150,151		7
8	-	-	157,056	8				150,151	150,151	-	8
					<i>TOTAL UNAPPROPRIATED BALAN</i>	8					
9	63,233	83,294	87,452	9	2.11-444.31-491.01-000-0			87,452	87,452		9
10	7,447	7,447	7,447	10	2.11-444.31-491.01-000-0			7,447	7,447		10
11	-		-	11	2.11-444.31-491.08-000-0			-	-		11
12	20,946	12,807	13,024	12	2.11-444.31-491.15-000-0			10,965	10,965		12
13			-	13	2.11-444.31-491.18-000-0			-	-		13
					<i>TOTAL INTER-FUND TRANSFERS</i>	5		105,864	105,864	-	14
15	1,968,354	2,462,359	2,798,767	15				2,710,037	2,710,037	-	15
16	(133,618)	(188,306)	(622,489)	16				(412,316)	(412,316)	-	16
					<i>CONTRIBUTION TO/(FROM) FUND</i>						

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 17				Tab 17	<b>Dept. - Hospice</b>						Tab 17
2	1,648,235	1,374,907	1,511,212	2	2.11-444.36-332.00-000-0			1,319,518	1,319,518		2
3			-	3	2.11-444.36-332.90-000-0			-	-		3
4	(631)	1,618	(2,000)	4	2.11-444.36-332.90-000-0			(2,000)	(2,000)		4
5	(4,582)		-	5	2.11-444.36-332.99-000-0			-	-		5
6	(6,636)	(93,590)	(25,000)	6	2.11-444.36-332.99-000-0			(5,000)	(5,000)		6
7	21,279	32,967	41,500	7	2.11-444.36-335.00-000-0			54,980	54,980		7
8	37,110	64,626	60,000	8	2.11-444.36-345.40-000-0			54,980	54,980		8
9	3,740	6,922	5,000	9	2.11-444.36-364.00-000-0			3,000	3,000		9
10			-	10	2.11-444.36-364.00-000-0			-	-		10
11	10,805	6,190	6,500	11	2.11-444.36-364.00-000-0			5,000	5,000		11
12	-		1,000	12	2.11-444.36-380.00-000-0			500	500		12
13	-		6,000	13	2.11-444.36-382.00-000-0			2,500	2,500		13
14	2,149	3,731	1,500	14	2.11-444.36-390.00-000-0			-	-		14
15	30,961	57,128	33,350	15	2.11-444.36-391.14-000-0			34,295	34,295		15
16	1,742,430	1,454,498	1,639,062	16	<b>TOTAL RESOURCES</b>	10		1,467,773	1,467,773	-	16
17	264,899	338,283	401,201	17	2.11-444.36-490.00-110-0	1.05 FTE	H-12	478,890	478,890		17
18	47,120	43,296	55,464	18	2.11-444.36-490.00-120-0	.4 FTE	N-9	55,128	55,128		18
19	30,663	19,201	12,985	19	2.11-444.36-490.00-130-0	1.0 FTE	U-11	15,000	15,000		19
20	55			20	2.11-444.36-490.00-140-0	.5 FTE	H-11	-	-		20
21	55,322	72,428	86,240	21	2.11-444.36-490.00-213-0	3.78 FTE	H-10	98,908	98,908		21
22	394	422	536	22	2.11-444.36-490.00-214-0	1.12 FTE	U-9	622	622		22
23	24,917	29,617	35,928	23	2.11-444.36-490.00-220-0	.75 FTE	U-5	42,000	42,000		23
24	35,114	42,883	37,955	24	2.11-444.36-490.00-230-0			51,175	51,175		24
25	15,220	18,570	22,658	25	2.11-444.36-490.00-235-0			30,821	30,821		25
26	1,849	4,236	8,274	26	2.11-444.36-490.00-260-0			9,518	9,518		26
27	378	425	486	27	2.11-444.36-490.00-290-0			540	540		27
28				28	2.11-444.36-490.00-299-0						28
29	475,932	569,361	661,727	29	<b>TOTAL PERSONAL SERVICES</b>	1		782,602	782,602	-	29

**T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	-	90	1,000	1	2.11-444.36-490.00-319-0			1,000	1,000		1
2				2	2.11-444.36-490.00-319-1			250	250		2
3	2,178	4,196	5,000	3	2.11-444.36-490.00-320-0			2,000	2,000		3
4	-	11,280	10,000	4	2.11-444.36-490.00-321-0			-	-		4
5	2,619		3,000	5	2.11-444.36-490.00-322-0			3,000	3,000		5
6			250	6	2.11-444.36-490.00-322-1			250	250		6
7	22,215	23,241	25,500	7	2.11-444.36-490.00-323-0			20,000	20,000		7
8	1,875	1,814	2,500	8	2.11-444.36-490.00-323-1			2,000	2,000		8
9	17	911	-	9	2.11-444.36-490.00-325-0			-	-		9
10	325	911	6,020	10	2.11-444.36-490.00-325-1			5,345	5,345		10
11	19,905	24,417	4,437	11	2.11-444.36-490.00-330-0			20,000	20,000		11
12	19,902	36,682	47,889	12	2.11-444.36-490.00-331-0			20,000	20,000		12
13	16,434	15,462	18,000	13	2.11-444.36-490.00-335-0			10,000	10,000		13
14	5,795	782	2,500	14	2.11-444.36-490.00-340-0			1,000	1,000		14
15	-		2,500	15	2.11-444.36-490.00-340-1			2,500	2,500		15
16	-		500	16	2.11-444.36-490.00-430-0			500	500		16
17	75,239	54,037	50,000	17	2.11-444.36-490.00-442-0			50,000	50,000		17
18	126,495	104,847	120,000	18	2.11-444.36-490.00-606-0			100,010	100,010		18
19	5,264	16,098	15,750	19	2.11-444.36-490.00-607-0			10,000	10,000		19
20	173	324	10,000	20	2.11-444.36-490.00-615-0			10,000	10,000		20
21	82		-	21	2.11-444.36-490.00-640			-	-		21
22	4,374	36,569	30,000	22	2.11-444.36-490.00-695-0			15,000	15,000		22
23	302,892	331,663	354,846	23	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		272,855	272,855	-	23
24				24	2.11-444.36-491.18-000-0			-	-		24
25	-	-	-	25	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	25
26	778,824	901,024	1,016,573	26	<b>TOTAL REQUIREMENTS</b>	9		1,055,457	1,055,457	-	26
27	963,607	553,474	622,489	27	<b>CONTRIBUTION TO/(FROM) FUND</b>			412,316	412,316	-	27

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 17</b>				<b>Tab 17</b>	<b><i>Dept. - Fundraising</i></b>						<b>Tab 17</b>
2	46,150	81,946	70,000	2	2.11-444.37-364.00-000-0	Revenue-Rummage Market		65,500	65,500		2
3	-		100	3	2.11-444.37-364.00-000-0	Donations-Fundraising		100	100		3
4	-		20,562	4	2.11-444.37-364.00-000-0	Outside Donations		100	100		4
5	12,279	9,673	10,000	5	2.11-444.37-365.00-000-0	Revenue-Lite Up A Life		10,000	10,000		5
6	-		1,000	6	2.11-444.37-370.00-000-0	Sponsorships-RM		3,000	3,000		6
7	250	910	1,000	7	2.11-444.37-371.00-000-0	Sponsorships-Other		-	-		7
8	21,000	51	1,000	8	2.11-444.37-380.00-000-0	Revenue-Misc.		100	100		8
9	-		-	9	2.11-444.37-399.00-000-0	Unrestricted Fund Balance		-	-		9
10	79,679	92,580	103,662	10		<b>TOTAL RESOURCES</b>		10	78,800	78,800	- 10
11	-	-	-	11		<b>TOTAL PERSONAL SERVICES</b>		1	-	-	- 11
12	396	256	2,040	12	2.11-444.37-490.00-411-0	Utilities - Water & Sewer		3,180	3,180		12
13	4,877	8,117	4,800	13	2.11-444.37-490.00-421-0	Utilities-Waste Disposal		3,000	3,000		13
14			50	14	2.11-444.37-490.00-430-0	R&M Equipment		150	150		14
15		247	4,000	15	2.11-444.37-490.00-431-0	Rep & Maint-Building		5,000	5,000		15
16			1,000	16	2.11-444.37-490.00-431-0	R&M Building Supplies		1,000	1,000		16
17			150	17	2.11-444.37-490.00-431-1	R&M Grounds		150	150		17
18	5,767	8,940	12,440	18	2.11-444.37-490.00-441-0	Rental-Building-Storage		15,800	15,800		18
19			200	19	2.11-444.37-490.00-442-0	Rental - Equipment		250	250		19
20	1,937	1,297	1,900	20	2.11-444.37-490.00-542-0	Advertising - Other		2,175	2,175		20
21	3,333	3,380	4,000	21	2.11-444.37-490.00-550-0	Copying & Printing		750	750		21
22			1,100	22	2.11-444.37-490.00-580-0	Travel-Meals & Lodging		-	-		22
23			1,470	23	2.11-444.37-490.00-582-0	IGS - Assigned Vehicles		1,800	1,800		23
24	2,590	2,683	2,400	24	2.11-444.37-490.00-595-0	Postage		900	900		24
25	1,258	1,466	1,950	25	2.11-444.37-490.00-600-0	Sup-Office		2,500	2,500		25
26			500	26	2.11-444.37-490.00-602-0	Sup - Uniforms		500	500		26
27			500	27	2.11-444.37-490.00-603-0	Sup - Janitorial		500	500		27
28				28	2.11-444.37-490.00-606-0	Event Food Supplies		1,100	1,100		28
29	6,790	6,839	5,050	29	2.11-444.37-490.00-615-0	Other Materials & Services		2,450	2,450		29
30	166	950	1,500	30	2.11-444.37-490.00-622-0	Util - Electricity		1,500	1,500		30
31			1,800	31	2.11-444.37-490.00-627-0	Supplies - Heating Fuel		1,800	1,800		31
32	20,000	1,200	-	32	2.11-444.37-490.00-655-0	Donations-Other		-	-		32
33	47,114	35,374	46,850	33		<b>TOTAL MATERIALS &amp; SERVICES</b>		2	44,505	44,505	- 33
34	30,961	57,128	56,812	34	2.11-444.37-492.20-000-0	Tran To- Home Health Hospice			34,295	34,295	- 34
35	30,961	57,128	56,812	35		<b>TOTAL TRANSFERS</b>		5	34,295	34,295	- 35
36	78,075	92,502	103,662	36		<b>TOTAL REQUIREMENTS</b>		9	78,800	78,800	- 36
37	1,604	79	-	37		<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	- 37

T18 HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
		2,336,378	2,504,583		<b>Fund Summary</b>						
		945,722	1,073,628		<b>1. Total Personal Services..... 1</b>					2,579,677	
		13,109	19,000		<b>2. Total Materials and Service 2</b>					974,307	
		-	-		<b>3. Total Capital Outlay..... 3</b>					-	
		160,676	164,735		4. Total Debt Service..... 4					-	
		-	-		5. Total Transfers..... 5					140,159	
		-	-		6. Total Contingencies..... 6					-	
		-	157,056		8. Total Unappropriated      8					150,151	
		3,455,884	3,919,002		9. Total Requirements (add lines 9					3,844,294	
		3,821,131	3,919,002		10. Total Resources Except Proper 10					3,844,294	
		365,246	(0)								

# **Victims' Assistance** **Fund**

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

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 19</b>				<b>Tab 19</b>	<b><u>Dept. - Victims' Assistance - Unitary Assessment</u></b>						<b>Tab 19</b>
2	25,892			2	2.12-412.30-331.05-000-00						2
3	2,118			3	2.12-412.30-331.07-000-00						3
4	9,560	27,652		4	2.12-412.30-331.10-000-00						4
5	12,783	37,278		5	2.12-412.30-331.11-000-00						5
6	18,447	13,770	22,859	6	2.12-412.30-335.15-000-00			18,359	18,359		6
7					2.12-412.30-391.12			-	-		
8	2,018	1,069	400	8	2.12-412.30-391.99-000-00						8
9	29,504	40,662	35,147	9	2.12-412.30-399.00-000-00			6,257	6,257		9
10	100,321	120,431	58,406	10	<b>TOTAL RESOURCES</b>	10		24,616	24,616		- 10
11	35,038	39,437	21,738	11	2.12-412.30-490.00-110-00	1.0 FTE	U-8	13,967	13,967		11
12		3,571	2,630	12	2.12-412.30-490.00-120-00			-	-		12
13	1,579	7,465	12,000	13	2.12-412.30-490.00-130-00			-	-		13
14	9,480	12,000	5,656	14	2.12-412.30-490.00-213-00			3,872	3,872		14
15	63	78	37	15	2.12-412.30-490.00-214-00			25	25		15
16	2,676	3,746	1,707	16	2.12-412.30-490.00-220-00			1,068	1,068		16
17	4,951	6,479	1,841	17	2.12-412.30-490.00-230-00			1,306	1,306		17
18	2,140	2,795	1,181	18	2.12-412.30-490.00-235-00			838	838		18
19	58	83	47	19	2.12-412.30-490.00-260-00			22	22		19
20	47	64	33	20	2.12-412.30-490.00-290-00			18	18		20
21	56,033	75,718	46,870	21	<b>TOTAL PERSONAL SERVICES</b>	1		21,117	21,117		- 21
22	-	525		22	2.12-412.30-490.00-310-00			-	-		22
23	-		300	23	2.12-412.30-490.00-330-00			-	-		23
24	575	481	400	24	2.12-412.30-490.00-415-00			-	-		24
25				25	2.12-412.30-490.00-416-00			-	-		25
26	70			26	2.12-412.30-490.00-542-00			-	-		26
27			500	27	2.12-412.30-490.00-550-00			-	-		27
28	77	1,648	1,500	28	2.12-412.30-490.00-580-00			-	-		28
29			500	29	2.12-412.30-490.00-582-00			-	-		29
30	-		100	30	2.12-412.30-490.00-583-00			-	-		30
31	-		100	31	2.12-412.30-490.00-595-00			-	-		31
32	889		300	32	2.12-412.30-490.00-600-00			-	-		32
33	3,910			33	2.12-412.30-490.00-610-00			-	-		33
34	1,040	1,601	2,100	34	2.12-412.30-490.00-615-00			-	-		34
35	6,562	4,255	5,800	35	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		-	-		- 35
36	-	-	2,237	36	2.12-412.30-490.00-850-00			-	-		36
37	-	-	2,237	37	<b>TOTAL UNAPPROPRIATED BALANCE</b>	8		-	-		- 37
38	553	810	3,167	38	2.12-412.30-491.01-000-00			3,167	3,167		38
39	736	569	332	39	2.12-412.30-491.18-000-00			332	332		39
40	1,289	1,379	3,499	40	<b>TOTAL INTER-FUND TRANSFERS</b>	5		3,499	3,499		- 40
40	63,884	81,352	58,406	40	<b>TOTAL REQUIREMENTS</b>	9		24,616	24,616		- 40
1	36,437	39,079	(0)	1	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0		- 1

**T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #	
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09										
<b>Tab 19</b>			<b>Tab 19</b>		<b><i>Dept. -Victims Assistance - VOCA Basic</i></b>						<b>Tab 19</b>	
2	-		18,360	2	2.12-412.31-331.10-000-00			-	-		-	2
2	-		4,050	2	2.12-412.31-331.10-000-10			17,124	17,124		-	2
3			-	3	2.12-412.31-390.00-000-00						-	3
4	4,225			4	2.12-412.31-399.00-000-00						-	4
5	4,225		22,410	5	<b>TOTAL RESOURCES</b>	10		17,124	17,124		-	5
6			13,243	6	2.12-412.31-490.00-110-00			11,105	11,105		-	6
7			1,769	7	2.12-412.31-490.00-120-00			-	-		-	7
8			3,805	8	2.12-412.31-490.00-213-00			3,079	3,079		-	8
9			25	9	2.12-412.31-490.00-214-00			20	20		-	9
10			1,148	10	2.12-412.31-490.00-220-00			850	850		-	10
11			1,238	11	2.12-412.31-490.00-230-00			1,038	1,038		-	11
12			795	12	2.12-412.31-490.00-235-00			666	666		-	12
13			32	13	2.12-412.31-490.00-260-00			17	17		-	13
14			21	14	2.12-412.31-490.00-290-00			14	14		-	14
15	-		22,076	15	<b>TOTAL PERSONAL SERVICES</b>	1		16,790	16,790		-	15
16				16	2.12-412.31-490.00-330-00						-	16
17				17	2.12-412.31-490.00-416-00						-	17
18				18	2.12-412.31-490.00-581-00						-	18
19				19	2.12-412.31-490.00-583-00						-	19
20				20	2.12-412.31-490.00-615-00						-	20
21	-		-	21	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		-	-		-	21
22	-		-	22	2.12-412.31-490.00-850-00						-	22
23	-		-	23	<b>TOTAL UNAPPROPRIATED BALANCE</b>	8		-	-		-	23
24			135	24	2.12-412.31-491.01-000-00			135	135		-	24
25			199	25	2.12-412.31-491.18-000-00			199	199		-	25
26	-		334	26	<b>TOTAL INTER-FUND TRANSFERS</b>	5		334	334		-	26
27	-		22,410	27	<b>TOTAL REQUIREMENTS</b>	9		17,124	17,124		-	27
28	4,225		-	28	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-		-	28

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 19</b>			<b>Tab 19</b>		<b><i>Dept. -Victims Assistance - VOCA Project Grant</i></b>						<b>Tab 19</b>
2	-		15,476	2	2.12-412.34-331.11-000-00	Gr-Fed-St-Vic 16.575 07-2954P		33,750	33,750		- 2
3			-	3	2.12-412.34-390.00-000-00	Reimbursement - Misc		-	-		- 3
4				4	2.12-412.34-399.00-000-00	Unrestricted Fund Balance					- 4
5	-	-	15,476	5		<b>TOTAL RESOURCES</b>	10	33,750	33,750		- 5
6			8,839	6	2.12-412.34-490.00-110-00	Sal - Regular		18,212	18,212		6
7			1,181	7	2.12-412.34-490.00-120-00	Sal - Irregular		-	-		7
8			2,539	8	2.12-412.34-490.00-213-00	Ben - Health Insurance		5,049	5,049		8
9			17	9	2.12-412.34-490.00-214-00	Ben - Life Insurance		33	33		9
10			767	10	2.12-412.34-490.00-220-00	Ben - FICA		1,393	1,393		10
11			826	11	2.12-412.34-490.00-230-00	Ben - PERS - County Portion		1,703	1,703		11
12			530	12	2.12-412.34-490.00-235-00	Ben - PERS - Employee Portion		1,093	1,093		12
13			21	13	2.12-412.34-490.00-260-00	Ben - Worker's Compensation		28	28		13
14			14	14	2.12-412.34-490.00-290-00	Ben - OR W/C Assessment		23	23		14
15	-	-	14,735.03	15		<b>TOTAL PERSONAL SERVICES</b>	1	27,534	27,534		- 15
16			223	16	2.12-412.34-490.00-310-00	Pro Svcs - Training & Ed		500	500		16
17				17	2.12-412.34-490.00-330-00	Pro Svcs - General		1,000	1,000		17
18			304	18	2.12-412.34-490.00-415-00	Util - Telephone		200	200		18
19				19	2.12-412.34-490.00-416-00	Util - Cellular Telephone		200	200		19
20				20	2.12-412.34-490.00-542-00	Advertising - Other		300	300		20
21				21	2.12-412.34-490.00-550-00	Copying & Printing		300	300		21
22				22	2.12-412.34-490.00-580-00	Travel - Meals & Lodging		1,000	1,000		22
23				23	2.12-412.34-490.00-582-00	IGS-Motor Pool		500	500		23
24				24	2.12-412.34-490.00-583-00	Travel - Mileage Allowance		500	500		24
25				25	2.12-412.34-490.00-595-00	Postage		100	100		25
26				26	2.12-412.34-490.00-600-00	Sup - Office		200	200		26
27				27	2.12-412.34-490.00-610-00	Non-Cap Furn/Equip		200	200		27
25				25	2.12-412.34-490.00-615-00	Other Materials & Services		1,002	1,002		25
26	-	-	527	26		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	6,002	6,002		- 26
27				27	2.12-412.34-490.00-850-00	Unappropriated Balance					27
28	-	-	-	28		<b>TOTAL UNAPPROPRIATED BALANCE</b>	8	-	-		- 28
29			81	29	2.12-412.34-491.01-000-00	Tran To - Administrative Svcs		81	81		29
30			133	30	2.12-412.34-491.18-000-00	Tran To - Unemp Reserve		133	133		30
31	-	-	214	31		<b>TOTAL INTER-FUND TRANSFERS</b>	5	214	214		- 31
32	-	-	15,476	32		<b>TOTAL REQUIREMENTS</b>	9	33,750	33,750		- 32
33	-	-	0	33		<b>CONTRIBUTION TO/(FROM) FUND</b>		(0)	(0)		- 33

T19 VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-11			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 19</b>				<b>Tab 19</b>	<b><i>Dept. - Rural Domestic Violence</i></b>						<b>Tab 19</b>
2				2	2.12-412.33-331.10-000-00	Grants - Fed - Rural Domestic				-	2
3	22,209	22,209	22,209	3	2.12-412.33-399.00-000-00	Unrestricted Fund Balance			22,209	22,209	3
4	22,209	22,209	22,209	4		<b>TOTAL RESOURCES</b>	10		22,209	22,209	- 4
5				5	2.12-412.33-490.00-110-00	Sal - Regular					5
6				6	2.12-412.33-490.00-213-00	Ben - Health Insurance					6
7				7	2.12-412.33-490.00-214-00	Ben - Life Insurance					7
8				8	2.12-412.33-490.00-220-00	Ben - FICA					8
9				9	2.12-412.33-490.00-260-00	Ben - Worker's Compensation					9
10				10	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment					10
11	-	-	-	11		<b>TOTAL PERSONAL SERVICES</b>	1		-	-	- 11
12				12	2.12-412.33-490.00-330-00	Pro Svcs - General					12
13				13	2.12-412.33-490.00-416-00	Util - Cellular Telephone					13
14				14	2.12-412.33-490.00-581-00	IGS - Assigned Vehicles					14
15				15	2.12-412.33-490.00-583-00	Travel - Mileage Allowance					15
16			22,209	16	2.12-412.33-490.00-615-00	Other Materials & Services			22,209	22,209	16
17	-	-	22,209	17		<b>TOTAL MATERIALS &amp; SERVICES</b>	2		22,209	22,209	- 17
18				18	2.12-412.33-490.00-850-00	Unappropriated Balance					18
19				19		<b>TOTAL UNAPPROPRIATED BALANCE</b>	8				19
20	-	-	22,209	20		<b>TOTAL REQUIREMENTS</b>	9		22,209	22,209	- 20
21	22,209	22,209	-	21		<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	- 21

**Fund Summary**

75,718	83,681	1. Total Personal Services.....	1	65,441
4,255	28,536	2. Total Materials and Services.....	2	28,211
-	-	3. Total Capital Outlay.....	3	-
-	-	4. Total Debt Service.....	4	-
1,379	4,047	5. Total Transfers.....	5	4,047
-	-	6. Total Contingencies.....	6	-
-	2,237	8. Total Unappropriated	8	-
81,352	118,501	9. Total Requirements (add lines 1 - 8)	9	97,699
142,640	118,501	10. Total Resources Except Property Ta	10	97,699
61,288				

# **Child Advocacy** **Fund**

Child Advocacy refers to the work done by the CID.  
The CID interviews abused children and maintains and coordinates the Multi Disciplinary Team,  
the MDT Office and the MDT budgets and grants.  
Additionally, the CID coordinates the Child Fatality Review Team.

**T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 19</b>				<b>Tab 19</b>	<b><i>Child Advocacy</i></b>						<b>Tab 19</b>
2	16,307	32,615	32,615	2	2.13-412.50-335.00-000-00			32,615	32,615		2
3	4,566			3	2.13-412.50-337.00-000-00						3
4	4,823			4	2.13-412.50-380.00-000-00						4
5		14,773	3,829	5	2.13-412.50-399.00-000-00			7,833	7,833		5
6	25,696	32,615	36,444	6	<b>TOTAL RESOURCES</b>	10		40,448	40,448	-	6
7	5,400	14,082	15,000	7	2.13-412.50-490.00-120-00			15,000	15,000		7
8	390	1,075	1,148	8	2.13-412.50-490.00-220-00			1,148	1,148		8
9	11	25	658	9	2.13-412.50-490.00-260-00			21	21		9
10	10	26	28	10	2.13-412.50-490.00-290-00			28	28		10
11	5,811	15,209	16,833	11	<b>TOTAL PERSONAL SERVICES</b>	1		16,196	16,196	-	11
12	1,099	2,483	5,000	12	2.13-412.50-490.00-310-00			5,000	5,000		12
13	-		-	13	2.13-412.50-490.00-345-00			-	-		13
14	526	1,286	1,000	14	2.13-412.50-490.00-415-00			1,000	1,000		14
15	2,000		-	15	2.13-412.50-490.00-441-00			-	-		15
16	56		500	16	2.13-412.50-490.00-550-00			500	500		16
17	383	3,448	500	17	2.13-412.50-490.00-580-00			500	500		17
18			-	18	2.13-412.50-490.00-583-00			-	-		18
19	389	477	500	19	2.13-412.50-490.00-584-00			500	500		19
20	2	38	100	20	2.13-412.50-490.00-595-00			100	100		20
21		3,058	-	21	2.13-412.50-490.00-600-00			-	-		21
22	474		907	22	2.13-412.50-490.00-610-00			907	907		22
23	135		1,932	23	2.13-412.50-490.00-615-00			6,573	6,573		23
24			5,000	24	2.13-412.50-490.00-615-60			5,000	5,000		24
25			-	25	2.13-412.50-490.00-640-00			-	-		25
26		75	200	26	2.13-412.50-490.00-650-00			200	200		26
27	5,063	10,864	15,639	27	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		20,280	20,280	-	27
28		17,302		28	2.13-412.50-490.00-745-00						28
29			-	29	<b>TOTAL CAPITAL OUTLAY</b>	3					29
30		1,850	3,747	30	2.13-412.50-491.01-000-00			3,747	3,747		30
31	50	225	225	31	2.13-412.50-491.18-000-00			225	225		31
32	50	2,075	3,972	32	<b>TOTAL INTER-FUND TRANSFERS</b>	5		3,972	3,972	-	32
33	10,924	28,148	36,444	33	<b>TOTAL REQUIREMENTS</b>	9		40,448	40,448	-	33
34	14,773	4,467	0	34	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	34

T19 CHILD ADVOCACY FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #	
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2007-08	First Preceding Year 2008-09										
1				1	<i>Crisis Assessment</i>						1	
2		9,307	6,850	2	2.13-412.52-391.05-000-00			6,850	6,850		2	
3	-	9,307	6,850	3	<b>TOTAL RESOURCES</b>			10	6,850	6,850	-	3
4		1,647	1,250	4	2.13-412.52-490.00-310-00			1,250	1,250		4	
5		4,550	5,600	5	2.13-412.52-490.00-330-00			5,600	5,600		5	
6	-	6,197	6,850	6	<i>TOTAL MATERIALS &amp; SERVICES</i>			2	6,850	6,850	-	6
6	-	6,197	6,850	6	<b>TOTAL REQUIREMENTS</b>			9	6,850	6,850	-	6
7	-	<b>3,110</b>	-	7	<i>CONTRIBUTION TO/(FROM) FUND</i>				-	-	-	7

Fund Summary

15,209	16,833	1. Total Personal Services.....	1	16,196
17,061	22,489	2. Total Materials and Services.....	2	27,130
-	-	3. Total Capital Outlay.....	3	-
-	-	4. Total Debt Service.....	4	-
2,075	3,972	5. Total Transfers.....	5	3,972
-	-	6. Total Contingencies.....	6	-
-	-	8. Total Unappropriated	8	-
34,344	43,294	9. Total Requirements (add lines 1 - 8)	9	47,298
41,922	43,294	10. Total Resources Except Property Ta	10	47,298
7,577				

# **Curry County Fair** **Fund**

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

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

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

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 20</b>			<b>Tab 20</b>		<b>Dept. - Administration</b>						<b>Tab 20</b>
2		-	200	2	2.14-451.40-311.15-000-00						2
3	1,000	-	-	3	2.14-451.40-334.50-000-00						3
4		-	-	4	2.14-451.40-362.51-000-00						4
5	5,600	5,168	5,000	5	2.14-451.40-362.51-000-01			1,500	1,500		5
6	2,595	1,331	1,500	6	2.14-451.40-362.51-000-03			4,000	4,000		6
7	17,474	7,673	6,500	7	2.14-451.40-362.51-000-06			6,500	6,500		7
8	2,138	4,163	4,000	8	2.14-451.40-362.51-000-07			1,500	1,500		8
9	432	100	-	9	2.14-451.40-362.51-000-08			-	-		9
10	6,050	6,050	6,600	10	2.14-451.40-362.51-000-09			6,600	6,600		10
11	2,879	1,342	3,000	11	2.14-451.40-362.51-000-10			2,000	2,000		11
12	3,274	2,693	2,000	12	2.14-451.40-362.51-000-11			3,000	3,000		12
13	15,185	20,140	23,600	13	2.14-451.40-362.51-000-14			24,596	24,596		13
14		-	-	14	2.14-451.40-362.51-000-15			-	-		14
15	5,265	3,557	3,000	15	2.14-451.40-362.51-000-16			4,000	4,000		15
16	6,225	12,280	6,300	16	2.14-451.40-362.51-000-17			6,700	6,700		16
17	1,901	300	500	17	2.14-451.40-364.00-000-00			500	500		17
18	6,491	(275)	1,000	18	2.14-451.40-364.10-000-00			4,000	4,000		18
19	605	1,974	2,000	19	2.14-451.40-380.00-000-00			1,200	1,200		19
20		10,411	20,000	20	2.14-451.40-380.00-000-10			25,000	25,000		20
21	45,058	-	-	21	2.14-451.40-390.00-000-10			-	-		21
22	3,000	3,000	3,000	22	2.14-451.40-391.09-000-00			-	-		22
23		19,811	19,811	23	2.14-451.40-391.12-000-00			19,811	19,811		23
24	4,500	6,000	10,000	24	2.14-451.40-391.26-000-00			10,000	10,000		24
25	9,961	8,491	-	25	2.14-451.40-391.26-000-01			6,048	6,048		25
26	38,496	60,262	43,009	26	2.14-451.40-391.30-000-00			57,000	57,000		26
27	10,000	4,629	-	27	2.14-451.40-391.30-000-01			-	-		27
28	2,009	1,558	2,000	28	2.14-451.40-391.99-000-00			500	500		28
29	(39,375)	(7,033)	4,803	29	2.14-451.40-399.00-000-00						29
30	150,762	173,622	167,823	30	<b>TOTAL RESOURCES</b>	10		184,455	184,455	-	30
31	20,981	(5,519)	-	31	2.14-451.40-490.00-110-00						31
32	10,670	37,247	25,180	32	2.14-451.40-490.00-120-00			24,460	24,460		32
33			-	33	2.14-451.40-490.00-130-00			-	-		33
34	1,509		-	34	2.14-451.40-490.00-213-00			-	-		34
35	6		-	35	2.14-451.40-490.00-214-00			-	-		35

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	2,329	2,954	1,926	1	2.14-451.40-490.00-220-00			1,871	1,871		1
2	1,549	2,141	1,346	2	2.14-451.40-490.00-230-00			1,279	1,279		2
3	668	923	864	3	2.14-451.40-490.00-235-00			821	821		3
4	263	1,010	548	4	2.14-451.40-490.00-260-00			569	569		4
5	54	91	59	5	2.14-451.40-490.00-290-00			57	57		5
6	38,028	38,846	29,924	6	<i>TOTAL PERSONAL SERVICES</i>	1		29,057	29,057	-	6
7				7	2.14-451.40-490.00-315-00						7
8	-			8	2.14-451.40-490.00-330-00						8
9	3,000		3,000	9	2.14-451.40-490.00-330-10			3,000	3,000		9
10	-		-	10	2.14-451.40-490.00-335-10			-	-		10
11	-		50	11	2.14-451.40-490.00-340-00			50	50		11
12	13,349	14,488	16,000	12	2.14-451.40-490.00-411-00			14,000	14,000		12
13	160	77	75	13	2.14-451.40-490.00-412-00			75	75		13
14	2,621	2,301	2,500	14	2.14-451.40-490.00-415-00			1,800	1,800		14
15			-	15	2.14-451.40-490.00-416-00			-	-		15
16	2,811	3,657	3,500	16	2.14-451.40-490.00-421-00			3,000	3,000		16
17	2,746	3,048	5,000	17	2.14-451.40-490.00-430-00			3,000	3,000		17
18	271	2,585	-	18	2.14-451.40-490.00-431-00			-	-		18
19	645	1,414	6,000	19	2.14-451.40-490.00-431-01			25,000	25,000		19
20	500	4,845	3,000	20	2.14-451.40-490.00-431-02			1,500	1,500		20
21	285	82	500	21	2.14-451.40-490.00-431-03			500	500		21
22	-		500	22	2.14-451.40-490.00-431-04			1,000	1,000		22
23	2,511	6,256	2,500	23	2.14-451.40-490.00-431-06			1,000	1,000		23
24	686	534	500	24	2.14-451.40-490.00-431-07			300	300		24
25	70		500	25	2.14-451.40-490.00-431-08			500	500		25
26	2,855		100	26	2.14-451.40-490.00-431-09			100	100		26
27	1,175	1,521	4,300	27	2.14-451.40-490.00-431-10			5,000	5,000		27
28	100	453	1,000	28	2.14-451.40-490.00-431-11			1,000	1,000		28
29		647	500	29	2.14-451.40-490.00-431-12			200	200		29
30	45	147	500	30	2.14-451.40-490.00-431-13			500	500		30
31	535	2,466	1,000	31	2.14-451.40-490.00-431-14			1,000	1,000		31
32	7	698	1,000	32	2.14-451.40-490.00-431-15			15,000	15,000		32
33	1,155	93	100	33	2.14-451.40-490.00-431-16			200	200		33
34	-	72	1,000	34	2.14-451.40-490.00-431-17			500	500		34
35			-	35	2.14-451.40-490.00-432-00			-	-		35
36	6,644	7,802	8,600	36	2.14-451.40-490.00-523-00			9,100	9,100		36
37	152	186	200	37	2.14-451.40-490.00-525-00			200	200		37
38	1,609	1,265	2,500	38	2.14-451.40-490.00-542-00			1,500	1,500		38
39	-		-	39	2.14-451.40-490.00-542-20			-	-		39

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	191	489	500	1	2.14-451.40-490.00-550-00			500	500		1
2	-	25	1,000	2	2.14-451.40-490.00-580-00			700	700		2
3	929	1,278	1,000	3	2.14-451.40-490.00-581-00			600	600		3
4		201	500	4	2.14-451.40-490.00-582-00			200	200		4
5	-		500	5	2.14-451.40-490.00-583-00			500	500		5
6	41	103	200	6	2.14-451.40-490.00-595-00			200	200		6
7	757	454	1,000	7	2.14-451.40-490.00-600-00			500	500		7
8	1,515	1,629	2,500	8	2.14-451.40-490.00-603-00			1,500	1,500		8
9	342	200	200	9	2.14-451.40-490.00-604-00			200	200		9
10	1,059	339	200	10	2.14-451.40-490.00-609-00			200	200		10
11	120		-	11	2.14-451.40-490.00-610-00			-	-		11
12	3,358	3,288	15,000	12	2.14-451.40-490.00-615-00			10,151	10,151		12
13	23,674		-	13	2.14-451.40-490.00-615-10			-	-		13
14		150	-	14	2.14-451.40-490.00-615-20			-	-		14
15	1,025	4,159	-	15	2.14-451.40-490.00-615-30			-	-		15
16	17,038	17,157	22,000	16	2.14-451.40-490.00-622-00			22,000	22,000		16
17	2,388	1,659	2,000	17	2.14-451.40-490.00-623-00			2,200	2,200		17
18	272	275	900	18	2.14-451.40-490.00-650-00			-	-		18
19	21		100	19	2.14-451.40-490.00-665-00			-	-		19
20	96,661	86,045	112,025	20	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		128,476	128,476	-	20
21			500	21	2.14-451.40-490.00-725-00			500	500		21
22	9,961	8,491		22	2.14-451.40-490.00-725-10			6,048	6,048		22
23				23	2.14-451.40-490.00-745-00						23
24	9,961	8,491	500	24	<i>TOTAL CAPITAL OUTLAY</i>	3		6,548	6,548	-	24
25	352			25	2.14-451.40-490.00-849-00						25
26	352	-	-	26	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	26
27				27	2.14-451.40-490.00-850-00						27
28	-	-	-	28	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	28
29	14,874	19,811	19,811	29	2.14-451.40-491.01-000-00			19,811	19,811		29
30			5,000	30	2.14-451.40-491.08-000-00			-	-		30
31	426	563	563	31	2.14-451.40-491.18-000-00			563	563		31
32	15,300	20,374	25,374	32	<i>TOTAL INTER-FUND TRANSFERS</i>	5		20,374	20,374	-	32
33	160,303	153,756	167,823	33	<i>TOTAL REQUIREMENTS</i>	9		184,455	184,455	-	33
34	(9,541)	19,866	0	34	<i>CONTRIBUTION TO/(FROM) FUND</i>			(0)	(0)	-	34

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 20</b>				<b>Tab 20</b>	<b>Dept. - Fair Operation</b>						<b>Tab 20</b>
2	49,405	49,405	42,000	2	2.14-451.41-335.00-000-00			36,050	36,050		2
3	6,972	6,908	8,000	3	2.14-451.41-347.80-000-00			13,000	13,000		3
4	7,551	7,285	4,000	4	2.14-451.41-347.81-000-00			5,000	5,000		4
5	1,408	1,102	500	5	2.14-451.41-347.82-000-00			1,000	1,000		5
6	4,259	8,260	8,500	6	2.14-451.41-347.83-000-00			6,600	6,600		6
7	23,709	28,781	30,000	7	2.14-451.41-347.84-000-00			34,000	34,000		7
8	10,012	10,535	10,000	8	2.14-451.41-347.85-000-00			10,000	10,000		8
9	3,269	230	1,000	9	2.14-451.41-364.00-000-00			500	500		9
10	-	-	-	10	2.14-451.41-364.10-000-00			-	-		10
11	7,000	15,350	15,000	11	2.14-451.41-364.20-000-00			15,000	15,000		11
12	411	3,300	3,500	12	2.14-451.41-380.00-000-00			4,500	4,500		12
13	175	-	-	13	2.14-451.41-391.14-000-00			-	-		13
14		19,045	5,708	14	2.14-451.41-399.00-000-00			50,000	50,000		14
15	114,171	150,201	128,208	15	<b>TOTAL RESOURCES</b>	10		175,650	175,650	-	15
16	4,330	-	-	16	2.14-451.41-490.00-110-00			-	-		16
17	-	14,866	19,180	17	2.14-451.41-490.00-120-00			29,900	29,900		17
18	-	-	-	18	2.14-451.41-490.00-130-00			-	-		18
19	743	-	-	19	2.14-451.41-490.00-213-00			-	-		19
20	3	-	-	20	2.14-451.41-490.00-214-00			-	-		20
21	331	538	1,467	21	2.14-451.41-490.00-220-00			2,287	2,287		21
22	502	-	785	22	2.14-451.41-490.00-230-00			1,788	1,788		22
23	216	-	504	23	2.14-451.41-490.00-235-00			1,147	1,147		23
24	101	204	538	24	2.14-451.41-490.00-260-00			578	578		24
25	4	16	42	25	2.14-451.41-490.00-290-00			72	72		25
26	6,231	15,624	22,517	26	<b>TOTAL PERSONAL SERVICES</b>	1		35,772	35,772	-	26

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	100	100	-	1	2.14-451.41-490.00-315-00			-	-	-	1
2	8,523	12,564	15,000	2	2.14-451.41-490.00-330-00			12,000	12,000		2
3	17,024	24,100	20,000	3	2.14-451.41-490.00-335-00			25,000	25,000		3
4	2,477		1,500	4	2.14-451.41-490.00-421-00			1,500	1,500		4
5	767	1,367	100	5	2.14-451.41-490.00-442-00			100	100		5
6	7,232	5,108	5,000	6	2.14-451.41-490.00-542-00			5,000	5,000		6
7	4,238	4,170	3,000	7	2.14-451.41-490.00-550-00			3,000	3,000		7
8	898	1,276	1,500	8	2.14-451.41-490.00-580-00			4,000	4,000		8
9	483	254	400	9	2.14-451.41-490.00-583-00			400	400		9
10	296	147	300	10	2.14-451.41-490.00-595-00			300	300		10
11	44	434	200	11	2.14-451.41-490.00-600-00			400	400		11
12	719	2,328	3,000	12	2.14-451.41-490.00-603-00			2,000	2,000		12
13	673	141	-	13	2.14-451.41-490.00-609-00			-	-		13
14	550		100	14	2.14-451.41-490.00-610-00			-	-		14
15	870	557	4,500	15	2.14-451.41-490.00-615-00			18,378	18,378		15
16	790	790	800	16	2.14-451.41-490.00-650-00			800	800		16
17	4,547	7,152	7,000	17	2.14-451.41-490.00-845-00			10,000	10,000		17
18	50,231	60,488	62,400	18	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		82,878	82,878	-	18
19			-	19	2.14-451.41-490.00-850-00						19
20			-	20	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	20
21	38,496	60,262	43,009	21	2.14-451.41-491.07-000-00			57,000	57,000		21
22	168	282	282	22	2.14-451.41-491.18-000-00			-	-		22
23	38,664	60,544	43,291	23	<i>TOTAL INTER-FUND TRANSFERS</i>	5		57,000	57,000	-	23
24	95,126	136,656	128,208	24	<b>TOTAL REQUIREMENTS</b>	9		175,650	175,650	-	24
25	19,045	13,545	0	25	<i>CONTRIBUTION TO/(FROM) FUND</i>			(0)	(0)	-	25

T20 EVENT CENTER- FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			LINE #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1				1	<i>Friends of CC Fair-Operations</i>						1
2	14,549			2	2.14-451.43-347.83-000-65 Food Concessions-Friends						2
3				3	2.14-451.43-399.00-000-00 Unrestricted Fund Balance						3
4	14,549	-	-	4	<b>TOTAL RESOURCES</b>	10		-	-	-	4
5				5	<i>TOTAL PERSONAL SERVICES</i>	1					5
6	1,395			6	2.14-451.43-490.00-609-65 Sup-Other-Friends						6
7	1,424			7	2.14-451.43-490.00-615-65 Other Materials & Services-Friends						7
8	2,819	-	-	8	<i>TOTAL MATERIALS &amp; SERVICES</i>	2					8
9				9	2.14-451.43-490.00-850-00 Unappropriated Balance						9
10	-	-		10	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8					10
11	10,000			11	2.14-451.43-491.07-000-00 Trans To- Fair (Admin)						11
12	10,000	-	-	12	Total Interfund Transfers <i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	12
13	12,819	-	-	13	Total Requirements <b>TOTAL REQUIREMENTS</b>	9		-	-	-	13
14	1,730	-	-	14	Contribution To/From Fund <i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	14

**INACTIVE**

54,470	52,440
146,533	174,425
8,491	500
-	-
80,918	68,665
-	-
-	-
290,412	296,031
323,823	296,031
33,412	

**Fund Summary**

1. Total Personal Services.....	1	64,829
2. Total Materials and Services.....	2	211,354
3. Total Capital Outlay.....	3	6,548
4. Total Debt Service.....	4	-
5. Total Transfers.....	5	77,374
6. Total Contingencies.....	6	-
8. Total Unappropriated	8	-
9. Total Requirements (add lines 1 - 8)	9	360,105
10. Total Resources Except Property Ta 10		360,105

# **Human Services** **Fund**

The Human Services Department is administered by an appointed director.

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

A 24-hour crisis service is available.

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

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

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

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
<b>Tab 21</b>				<b>Tab 21</b>	<b><i>Dept. - Administration</i></b>						<b>Tab 21</b>
2		345	-	2	2.15-441.60-380.00-000-00						2
3			-	3	2.15-441.60-391.12-000-00						3
4	432	2,982	4,000	4	2.15-441.60-391.99-000-00			3,000	3,000		4
5	69,939	98,075	90,936	5	2.15-441.60-392.01-000-00			90,605	90,605		5
6	69,229	114,875	110,461	6	2.15-441.60-392.02-000-00			116,161	116,161		6
7	89,376	125,433	153,868	7	2.15-441.60-392.03-000-00			-	-		7
8	229,980	196,149	179,776	8	2.15-441.60-392.04-000-00			568,371	568,371		8
9	21,302	5,325	77,773	9	2.15-441.60-399.00-000-00			12,960	12,960		9
10	480,257	543,185	616,814	10	<b>TOTAL RESOURCES</b>	10		791,097	791,097	-	10
11	173,285	180,839	241,389	11	2.15-441.60-490.00-110-00	1.0 FTE	E-17	328,893	328,893		11
12	125	-	800	12	2.15-441.60-490.00-120-00	1.0 FTE	E-11	800	800		12
13	71			13	2.15-441.60-490.00-130-00	1.0 FTE	E-9	-	-		13
14	51,970	52,927	71,520	14	2.15-441.60-490.00-213-00	1.0 FTE	U-9	96,000	96,000		14
15	409	351	472	15	2.15-441.60-490.00-214-00	4.0 FTE	U-5	572	572		15
16	11,903	13,143	18,527	16	2.15-441.60-490.00-220-00			25,221	25,221		16
17	21,826	24,941	26,210	17	2.15-441.60-490.00-230-00			33,253	33,253		17
18	9,479	10,897	14,483	18	2.15-441.60-490.00-235-00			19,734	19,734		18
19	333	681	914	19	2.15-441.60-490.00-260-00			1,031	1,031		19
20	243	226	338	20	2.15-441.60-490.00-290-00			453	453		20
21				21	2.15-441.60-490.00-299-00						21
22	269,643	284,005	374,653	22	<b>TOTAL PERSONAL SERVICES</b>	1		505,957	505,957	-	22
23	78	-	200	23	2.15-441.60-490.00-310-00			200	200		23
24	-	-	100	24	2.15-441.60-490.00-340-00			100	100		24
25	1,594	1,872	2,000	25	2.15-441.60-490.00-411-00			2,000	2,000		25
26	14,866	16,030	13,000	26	2.15-441.60-490.00-415-00			14,000	14,000		26
27	104	-	200	27	2.15-441.60-490.00-430-00			200	200		27
28	403	-	7,800	28	2.15-441.60-490.00-431-00			600	600		28
29		5,855	5,900	29	2.15-441.60-490.00-438-00			5,900	5,900		29
30				30	2.15-441.60-490.00-441-00			6,000	6,000		30
31	671	851	1,000	31	2.15-441.60-490.00-442-00			1,000	1,000		31
32	4,832	5,674	6,250	32	2.15-441.60-490.00-523-00			6,000	6,000		32
33	2,791	1,257	1,500	33	2.15-441.60-490.00-542-00			1,000	1,000		33
34	1,119	5,398	5,400	34	2.15-441.60-490.00-550-00			5,000	5,000		34
35	372	609	500	35	2.15-441.60-490.00-580-00			500	500		35
36	200	14	200	36	2.15-441.60-490.00-581-00			675	675		36
37	-	150	250	37	2.15-441.60-490.00-582-00			400	400		37
38	-	222	250	38	2.15-441.60-490.00-583-00			250	250		38
39	2,146	2,584	3,000	39	2.15-441.60-490.00-595-00			3,000	3,000		39

**T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
1	6,758	7,606	10,000	1	2.15-441.60-490.00-600-00			12,000	12,000		1
2	577	568	1,000	2	2.15-441.60-490.00-603-00			700	700		2
3	67	-	250	3	2.15-441.60-490.00-606-00			250	250		3
4	1,891	5,654	11,000	4	2.15-441.60-490.00-610-00			6,000	6,000		4
5	14,363	10,011	32,781	5	2.15-441.60-490.00-615-00			24,239	24,239		5
6	7,348	7,555	6,500	6	2.15-441.60-490.00-622-00			6,000	6,000		6
7	146	126	300	7	2.15-441.60-490.00-640-00			300	300		7
8	5,287	6,279	6,390	8	2.15-441.60-490.00-650-00			6,390	6,390		8
9				9	2.15-441.60-490.00-650-01						9
10	65,613	78,313	115,771	10	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		102,704	102,704	-	10
11	16,318			11	2.15-441.60-490.00-744-00						11
12	16,318	-	-	12	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	12
13	3,045			13	2.15-441.60-490.00-849-00						13
14	3,045	-	-	14	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	14
15	-	-	-	15	2.15-441.60-490.00-850-00						15
16	-	-	-	16	<i>TOTAL UNAPPROPRIATED BALANCES</i>	8		-	-	-	16
17	-			17	2.15-441.60-491.01-000-						17
18	79,984	93,136	92,558	18	2.15-441.60-491.01-000-00			92,558	92,558		18
19	7,200			19	2.15-441.60-491.01-000-01			-	-		19
20	4,200	9,060	9,060	20	2.15-441.60-491.01-000-02			9,600	9,600		20
21	5,064	5,064	577	21	2.15-441.60-491.08-000-00			3,000	3,000		21
22		16,800		22	2.15-441.60-491.15-000-00			52,000	52,000		22
23	2,266	2,596	2,595	23	2.15-441.60-491.18-000-00			2,600	2,600		23
24	21,600	21,600	21,600	24	2.15-441.60-491.24-000-00			22,680	22,680		24
25	120,314	148,256	126,390	25	<i>TOTAL INTER-FUND TRANSFERS</i>	5		182,438	182,438	-	25
26	474,932	510,574	616,814	26	<b>TOTAL REQUIREMENTS</b>	9		791,099	791,099	-	26
27	5,325	32,611	(0)	27	<i>CONTRIBUTION TO/(FROM) FUND</i>			(2)	(1.55)	-	27

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
<b>Tab 21</b>				<b>Tab 21</b>	<b>Dept. - Mental Health</b>						<b>Tab 21</b>
2	141,450		-	2	2.15-441.61-334.13-000-00						2
3		12,739	13,489	3	2.15-441.61-334.13-000-01			12,739	12,739		3
4	78,810		-	4	2.15-441.61-334.13-000-08			-	-		4
5		93,851	93,171	5	2.15-441.61-334.13-000-20			93,171	93,171		5
6		37,154	36,704	6	2.15-441.61-334.13-000-22			36,704	36,704		6
7		23,596	23,596	7	2.15-441.61-334.13-000-24			23,596	23,596		7
8		57,050	57,050	8	2.15-441.61-334.13-000-25			57,050	57,050		8
9	28,415	54,978	50,000	9	2.15-441.61-345.40-000-00			50,000	50,000		9
10			5,000	10	2.15-441.61-364.00-000-06			-	-		10
11	4,180	3,593	32,000	11	2.15-441.61-380.00-000-00			3,640	3,640		11
12	-		40,000	12	2.15-441.61-380.00-000-06			40,000	40,000		12
13	8,124	5,518	5,000	13	2.15-441.61-390.00-000-00			500	500		13
14	557,382	660,349	693,740	14	2.15-441.61-392.03-000-00			1,354,133	1,354,133		14
15	60,479	(23,400)	58,867	15	2.15-441.61-399.00-000-00			24,565	24,565		15
16	878,840	925,429	1,108,617	16	<b>TOTAL RESOURCES</b>	10		1,696,098	1,696,098	-	16
17	287,916	289,054	368,036	17	2.15-441.61-490.00-110-00	1.0 FTE	E-13	539,271	539,271		17
18	50,356	57,114	64,768	18	2.15-441.61-490.00-120-00	4.0 FTE	U-11	29,892	29,892		18
19	-	-	-	19	2.15-441.61-490.00-130-00	5.0 FTE	U-10	-	-		19
20	14,849	12,394	11,000	20	2.15-441.61-490.00-140-00	1.0 FTE	U-8	20,000	20,000		20
21	67,216	74,413	101,760	21	2.15-441.61-490.00-213-00			132,000	132,000		21
22	11			22	2.15-441.61-490.00-213-10			-	-		22
23	421	375	488	23	2.15-441.61-490.00-214-00			639	639		23
24	26,000	26,982	33,316	24	2.15-441.61-490.00-220-00			45,071	45,071		24
25	42,530	45,435	40,621	25	2.15-441.61-490.00-230-00			53,883	53,883		25
26	18,477	20,220	23,567	26	2.15-441.61-490.00-235-00			32,455	32,455		26
27	1,114	1,384	1,643	27	2.15-441.61-490.00-260-00			1,843	1,843		27
28	359	366	579	28	2.15-441.61-490.00-290-00			659	659		28
29				29	2.15-441.61-490.00-299-00						29
30	509,248	527,737	645,778	30	<b>TOTAL PERSONAL SERVICES</b>	1		855,713	855,713	-	30
31	469	215	500	31	2.15-441.61-490.00-310-00			2,000	2,000		31
32	67,719	80,686	122,072	32	2.15-441.61-490.00-320-00			175,000	175,000		32
33			50,000	33	2.15-441.61-490.00-330-00			-	-		33
34	1,400			34	2.15-441.61-490.00-330-08			-	-		34
35	-	-	50	35	2.15-441.61-490.00-340-00			50	50		35
36	793		900	36	2.15-441.61-490.00-411-00			-	-		36
37	-	831		37	2.15-441.61-490.00-411-07	#7		900	900		37
38				38	2.15-441.61-490.00-415-00			-	-		38
39	2,047	2,254	2,000	39	2.15-441.61-490.00-415-07	#7		2,000	2,000		39

**T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2006-07	First Preceeding Year 2007-08									
1	756	1,371	2,000	1	2.15-441.61-490.00-416-00			1,000	1,000		1
2	83	110	110	2	2.15-441.61-490.00-416-07	#7		500	500		2
3	523	488	500	3	2.15-441.61-490.00-421-07	#7		500	500		3
4	40			4	2.15-441.61-490.00-430-07	#7		1,000	1,000		4
5		366		5	2.15-441.61-490.00-431-07	#7		-	-		5
6	205	385	400	6	2.15-441.61-490.00-542-00			400	400		6
7	-			7	2.15-441.61-490.00-550-07	#7		-	-		7
8	849	1,358	2,000	8	2.15-441.61-490.00-580-00			2,000	2,000		8
9				9	2.15-441.61-490.00-580-07	#7		600	600		9
10	8,936	7,480	8,000	10	2.15-441.61-490.00-581-00			7,000	7,000		10
11	728	1,197	1,000	11	2.15-441.61-490.00-581-07	#7		2,000	2,000		11
12	128	86	200	12	2.15-441.61-490.00-582-00			200	200		12
13	254	-	200	13	2.15-441.61-490.00-583-00			500	500		13
14					2.15-441.61-490.00-583-07	#7		720	720		14
15	204	6,706	10,000	15	2.15-441.61-490.00-584-00			8,000	8,000		15
16	221	108	250	16	2.15-441.61-490.00-603-07	#7		150	150		16
17		68	100	17	2.15-441.61-490.00-606-00			200	200		17
18	1,043	1,810	2,000	18	2.15-441.61-490.00-606-07	#7		2,000	2,000		18
19	40	-		19	2.15-441.61-490.00-606-17			-	-		19
20	20	1,323	3,864	20	2.15-441.61-490.00-610-00			15,698	15,698		20
21	748	634	2,649	21	2.15-441.61-490.00-615-00			500	500		21
22	1,772	100	20,200	22	2.15-441.61-490.00-615-06			-	-		22
23	194	210	200	23	2.15-441.61-490.00-615-07	#7		15,327	15,327		23
24			1,300	24	2.15-441.61-490.00-622-00				-		24
25	1,561	1,407		25	2.15-441.61-490.00-622-07	#7		1,000	1,000		25
26	31	409	500	26	2.15-441.61-490.00-640-00			700	700		26
27	-	233	500	27	2.15-441.61-490.00-650-00			500	500		27
28	22,184	27,152	25,000	28	2.15-441.61-490.00-695-00			25,000	25,000		28
29			20,000	29	2.15-441.61-490.00-695-50				-		29
29	-	-	150	29	2.15-441.61-490.00-860-06			150	150		29
30	112,947	136,986	276,645	30	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		265,595	265,595	-	30
31				31	2.15-441.61-490.00-849-07						31
32	-	-	-	32	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	32
33	-	-	-	33	2.15-441.61-490.00-850-00						33
34	-	-	-	34	<i>TOTAL UNAPPROPRIATED BALANCES</i>	8		-	-	-	34
35	5,919	6,419	6,419	35	2.15-441.61-491.18-000-00			6,419	6,419		35
36	229,980	196,149	179,775	36	2.15-441.61-492.01-000-00			568,371	568,371		36
37	235,899	202,568	186,194	37	<i>TOTAL INTER-FUND TRANSFERS</i>	5		574,790	574,790	-	37
38	858,095	867,291	1,108,617	38	<b>TOTAL REQUIREMENTS</b>	9		1,696,098	1,696,098	-	38
39	20,745	58,138	-	39	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0.06)	-	39

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
<b>Tab 21</b>				<b>Tab 21</b>	<b>Dept. - Developmental Disabilities</b>						<b>Tab 21</b>
2	9,132		-	2	2.15-441.62-331.11-000-00						2
3		86,995	96,458	3	2.15-441.62-331.11-000-01			90,270	90,270		3
4	66,789	23,104	36,718	4	2.15-441.62-334.07-000-18			15,087	15,087		4
5	241,815		-	5	2.15-441.62-334.08-000-00			16,330	16,330		5
6		214,802	201,955	6	2.15-441.62-334.08-000-48			207,957	207,957		6
7				7	2.15-441.62-334.08-000-55			37,139	37,139		7
8		79,278	83,669	8	2.15-441.62-334.09-000-47			83,670	83,670		8
9				9	2.15-441.62-334.09-000-49						9
10	27,394		-	10	2.15-441.62-335.13-000-00						10
11				11	2.15-441.62-380.00-000-00						11
12	1,228		-	12	2.15-441.62-380.00-000-28						12
13	209	246	600	13	2.15-441.62-390.00-000-00			300	300		13
14	20,000	20,000	20,000	14	2.15-441.62-391.12-000-00			18,000	18,000		14
15	40,115	56,826	57,637	15	2.15-441.62-399.00-000-00			44,762	44,762		15
16	406,681	481,251	497,037	16	<b>TOTAL RESOURCES</b>	10		513,515	513,515		16
17	126,319	147,480	174,918	17	2.15-441.62-490.00-110-00	1.0 FTE	E-12	206,437	206,437		17
18		-	4,680	18	2.15-441.62-490.00-120-00	1.0 FTE	U-9	-	-		18
19			-	19	2.15-441.62-490.00-130-00	2.0 FTE	U-8	-	-		19
20	30,745	41,629	47,760	20	2.15-441.62-490.00-213-00	1.0 FTE	U-5	60,000	60,000		20
21	236	271	314	21	2.15-441.62-490.00-214-00			365	365		21
22	9,335	10,907	13,739	22	2.15-441.62-490.00-220-00			15,792	15,792		22
23	17,041	20,038	18,997	23	2.15-441.62-490.00-230-00			22,023	22,023		23
24	7,418	8,736	10,495	24	2.15-441.62-490.00-235-00			12,386	12,386		24
25	374	540	677	25	2.15-441.62-490.00-260-00			646	646		25
26	137	163	233	26	2.15-441.62-490.00-290-00			277	277		26
27				27	2.15-441.62-490.00-299-00						27
28	191,604	229,764	271,814	28	<b>TOTAL PERSONAL SERVICES</b>	1		317,927	317,927		28
29	300	95	1,000	29	2.15-441.62-490.00-310-00			1,500	1,500		29
30	64		-	30	2.15-441.62-490.00-330-00			-	-		30
31	198		-	31	2.15-441.62-490.00-330-11			-	-		31
32			100	32	2.15-441.62-490.00-340-00			100	100		32
33	83	119	125	33	2.15-441.62-490.00-416-00			125	125		33
34	156	331	100	34	2.15-441.62-490.00-542-00			100	100		34
35	3,286	4,654	5,000	35	2.15-441.62-490.00-580-00			7,000	7,000		35
36	3,973	3,920	6,000	36	2.15-441.62-490.00-581-00			6,000	6,000		36
37	280	891	650	37	2.15-441.62-490.00-582-00			650	650		37

**T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
1	-	530	500	1	2.15-441.62-490.00-583-00			500	500		1
2	10			2	2.15-441.62-490.00-595-00			-	-		2
3	274	120	500	3	2.15-441.62-490.00-606-00			500	500		3
4	2,398	3,880	5,000	4	2.15-441.62-490.00-610-00			5,000	5,000		4
5	545	578	36,519	5	2.15-441.62-490.00-615-00			5,985	5,985		5
6	54,551	37,637	36,718	6	2.15-441.62-490.00-615-18			15,087	15,087		6
7	793			7	2.15-441.62-490.00-615-28			16,330	16,330		7
8	20,000	20,000	20,000	8	2.15-441.62-490.00-620-00			18,000	18,000		8
9	238	111	500	9	2.15-441.62-490.00-640-00			500	500		9
10	87,149	72,867	112,712	10	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		77,377	77,377	-	10
11	-	-	-	11	2.15-441.62-490.00-850-00			-	-		11
12	-	-	-	12	<i>TOTAL UNAPPROPRIATED BALANCES</i>	8		-	-	-	12
13				13	2.15-441.62-491.01-000-00						13
14	1,872	2,050	2,050	14	2.15-441.62-491.18-000-00			2,050	2,050		14
15	69,229	114,875	110,461	15	2.15-441.62-492.01-000-00			116,161	116,161		15
16				16	2.15-441.62-492.02-000-00						16
17	71,101	116,925	112,511	17	<i>TOTAL INTER-FUND TRANSFERS</i>	5		118,211	118,211	-	17
18	349,855	419,556	497,037	18	<b>TOTAL REQUIREMENTS</b>	9		513,515	513,515	-	18
19	56,826	61,695	0	19	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0.27	-	19

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2006-07	First Preceding Year 2007-08									
<b>Tab 21</b>				<b>Tab 21</b>	<b>Dept. - Addictions</b>						<b>Tab 21</b>
2	50,000	50,000	50,000	2	2.15-441.63-331.11-000-70			50,000	50,000		2
3	76,326	131,730	131,126	3	2.15-441.63-331.19-000-66			131,126	131,126		3
4	10,413	18,575	20,000	4	2.15-441.63-334.15-000-46			13,931	13,931		4
5	14,519	21,054	22,000	5	2.15-441.63-334.16-000-00			18,000	18,000		5
6	17,922	5,847	17,922	6	2.15-441.63-335.07-000-80			15,000	15,000		6
7	9,951	5,915	15,000	7	2.15-441.63-335.07-000-81			10,000	10,000		7
8	4,108	(4,481)	-	8	2.15-441.63-335.07-000-83			-	-		8
9	54,519		-	9	2.15-441.63-335.13-000-66			-	-		9
10	111,070	103,601	151,294	10	2.15-441.63-345.40-000-00			170,000	170,000		10
11	-		-	11	2.15-441.63-345.40-000-10			-	-		11
12	839	1,475	3,640	12	2.15-441.63-380.00-000-00			3,640	3,640		12
13	2,164		-	13	2.15-441.63-380.00-000-89			-	-		13
14	-		-	14	2.15-441.63-390.00-000-00			-	-		14
15		34,838	34,000	15	2.15-441.63-391.10-000-00			-	-		15
16	(75,821)	(24,014)	(5,075)	16	2.15-441.63-399.00-000-00			32,887	32,887		16
17	276,010	344,539	439,907	17	<b>TOTAL RESOURCES</b>	10		444,584	444,584	-	17
18	112,457	147,169	152,383	18	2.15-441.63-490.00-110-00	1.0 FTE	E-11	157,690	157,690		18
19	7,790	5,944		19	2.15-441.63-490.00-120-00	2.9 FTE	U-8	-	-		19
20				20	2.15-441.63-490.00-130-00			-	-		20
21				21	2.15-441.63-490.00-140-00			-	-		21
22	14,122	39,423	35,489	22	2.15-441.63-490.00-213-00			36,000	36,000		22
23	220	312	286	23	2.15-441.63-490.00-214-00			286	286		23
24	8,805	11,483	11,602	24	2.15-441.63-490.00-220-00			12,063	12,063		24
25	14,270	16,925	15,865	25	2.15-441.63-490.00-230-00			16,428	16,428		25
26	6,265	7,370	9,100	26	2.15-441.63-490.00-235-00			9,461	9,461		26
27	315	536	572	27	2.15-441.63-490.00-260-00			493	493		27
28	153	209	204	28	2.15-441.63-490.00-290-00			205	205		28
29				29	2.15-441.63-490.00-299-00						29
30	164,398	229,372	225,501	30	<b>TOTAL PERSONAL SERVICES</b>	1		232,627	232,627	-	30
31	1,181	285	1,000	31	2.15-441.63-490.00-310-00			4,000	4,000		31
32	5,276	5,299	5,000	32	2.15-441.63-490.00-330-00			6,000	6,000		32
33	23,600	1,365	-	33	2.15-441.63-490.00-330-70			-	-		33
34		-	50	34	2.15-441.63-490.00-340-00			50	50		34
35	223	151	100	35	2.15-441.63-490.00-542-00			100	100		35
36	1,108	1,887	1,200	36	2.15-441.63-490.00-580-00			1,200	1,200		36
37	633	685	-	37	2.15-441.63-490.00-580-70			-	-		37
38	1,035	2,972	2,700	38	2.15-441.63-490.00-581-00			3,000	3,000		38

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2006-07	First Preceeding Year 2007-08									
1	-	141	350	1	2.15-441.63-490.00-582-00			350	350		1
2	36	17	100	2	2.15-441.63-490.00-583-00			200	200		2
3	212		-	3	2.15-441.63-490.00-583-70			-	-		3
4	36	8	200	4	2.15-441.63-490.00-584-00			200	200		4
5			-	5	2.15-441.63-490.00-606-00			250	250		5
6				6	2.15-441.63-490.00-610-00			6,000	6,000		6
6	95	210	250	6	2.15-441.63-490.00-615-00			1,816	1,816		6
7	21,548	132	-	7	2.15-441.63-490.00-615-70			-	-		7
7	-	280	200	7	2.15-441.63-490.00-640-00			3,011	3,011		7
8	7,335	8,039	21457	8	2.15-441.63-490.00-695-00			27,775	27,775		8
8			22538	8	2.15-441.63-490.00-695-50			-	-		8
9			-	9	2.15-441.63-490.00-650-10			-	-		9
10	62,319	21,470	55,145	10	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		53,952	53,952	-	10
11			-	11	2.15-441.63-490.00-850-00				-	-	11
12	-	-	-	12	<i>TOTAL UNAPPROPRIATED BALANCES</i>	8		-	-	-	12
13			66,000	13	2.15-441.63-491.35-000-00			65,000	65,000		13
14	2,119	2,324	2,324	14	2.15-441.63-491.18-000-00			2,400	2,400		14
15	69,939	98,075	90,937	15	2.15-441.63-492.01-000-00			90,605	90,605		15
16	72,058	100,399	159,261	16	<i>TOTAL INTER-FUND TRANSFERS</i>	5		158,005	158,005	-	16
17	298,774	351,241	439,907	17	<b>TOTAL REQUIREMENTS</b>	9		444,584	444,584	-	17
18	<b>(22,764)</b>	<b>(6,701)</b>	-	18	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>0</b>	<b>0.30</b>	-	18

T21 HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2006-07	First Preceeding Year 2007-08									
<b>Tab 21</b>			<b>Tab 21</b>		<b>Dept. - Managed Care/JBH</b>						<b>Tab 21</b>
2	683,894	765,740	831,732	2	2.15-441.64-333.00-000-00			1,258,000	1,258,000		2
3			45,694	3	2.15-441.64-335.08-000-01			-	-		3
4	45,000	60,000	-	4	2.15-441.64-380.00-000-00			-	-		4
5			-	5	2.15-441.64-392.02-000-00			-	-		5
6	(40,597)	73,707	65,274	6	2.15-441.64-399.00-000-00			309,004	309,004		6
7	688,296	899,447	942,700	7	<b>TOTAL RESOURCES</b>	10		1,567,004	1,567,004		- 7
8	-	-	-	8	<b>TOTAL PERSONAL SERVICES</b>	1		-	-		- 8
9	2,499	13,553	15,000	9	2.15-441.64-490.00-330-00			15,000	15,000		9
10	7,238		-	10	2.15-441.64-490.00-331-00			-	-		10
11			-	11	2.15-441.64-490.00-332-01			-	-		11
12	1,443	-	21,150	12	2.15-441.64-490.00-615-00			5,000	5,000		12
13	11,180	13,553	36,150	13	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		20,000	20,000		- 13
14				14	2.15-441.64-490.00-744-00			50,000	50,000		14
15	-	-	-	15	<b>TOTAL CAPITAL OUTLAY</b>	3		50,000	50,000		- 15
14				14	2.15-441.64-491.12-000-01						14
15				15	2.15-441.64-491-12-000-02						15
16	89,376	125,433	153,868	16	2.15-441.64-492.01-000-00						16
17	557,382	660,349	693,740	17	2.15-441.64-492.02-000-00			1,354,133	1,354,133		17
18		34,838	34,000	18	2.15-441.64-492.03-000-00						18
19	646,758	820,620	881,608	19	<b>TOTAL INTER-FUND TRANSFERS</b>	5		1,354,133	1,354,133		- 19
20			24,942	20	2.15-441.64-496.00-000-00			142,871	142,871		20
21	-	-	24,942	21	<b>Total Contingency Balance</b>	6		142,871	142,871		- 21
22	657,938	834,173	942,700	22	<b>TOTAL REQUIREMENTS</b>	9		1,567,004	1,567,004		- 22
23	30,358	65,274	-	23	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0.42		- 23

Fund Summary

1,270,877	1,517,746	1. Total Personal Services.....	1	1,912,223
323,189	596,423	2. Total Materials and Services.....	2	519,628
-	-	3. Total Capital Outlay.....	3	50,000
-	-	4. Total Debt Service.....	4	-
1,388,768	1,465,964	5. Total Transfers.....	5	2,387,577
-	24,942	6. Total Contingencies.....	6	142,871
-	-	8. Total Unappropriated	8	-
2,982,834	3,605,075	9. Total Requirements (add lines 1 - 8)	9	5,012,299
3,193,850	3,605,075	10. Total Resources Except Property Ta	10	5,012,299
211,017				

**Hammond House**  
**Enterprise Fund**

T21 HAMMOND HOUSE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Account Number	Account Description										
<b>Tab 21</b>	<b>PAGE HAMMOND HOUSE</b>										
<b>Tab 21</b>				<b>Tab 21</b>	<b><i>Dept. - Hammond House</i></b>						<b>Tab 21</b>
2	27,165	29,469	28,500	1	2.16-441.65-362.00-000-0C	Rent - Other - Hammond Apts.		33,000			2
3			-	3	2.16-441.65-391.12-000-0C	Tran In - General		-			3
4	723	87	200	4	2.16-441.65-391.99-000-0C	Tran In-Pass Through Interest		50			4
5	21,854	5,212	2,929	5	2.16-441.65-399.00-000-0C	Unrestricted Fund Balance		14,382			5
6	49,742	34,768	31,629	6		<b>TOTAL RESOURCES</b>		47,432			6
7	-	-	-	7		<b>TOTAL PERSONAL SERVICES</b>		-	-	-	7
8	24,000	12,000	12,000	8	2.16-441.65-490.00-330-0C	Pro Svcs - General		12,000			8
9	5,046	4,972	4,600	9	2.16-441.65-490.00-411-0C	Util - Water & Sewer		5,500			9
10	2,720	2,859	2,600	10	2.16-441.65-490.00-421-0C	Util - Waste Disposal		2,600			10
11	4,171	4,725	4,650	11	2.16-441.65-490.00-431-0C	Rep & Maint - Building		10,000			11
12	805	946	1,000	12	2.16-441.65-490.00-523-0C	Ins - Liability - Pro		1,000			12
13	796	498	1,000	13	2.16-441.65-490.00-610-0C	Sup-Non-Cap-Furn/ Equipment		5,000			13
14	5,489	4,283	4,579	14	2.16-441.65-490.00-615-0C	Other Materials & Services		10,132			14
15			-	15	2.16-441.65-490.00-615-01	Other Materials & Services-Hammond		-			15
16	1,502	609	1,200	16	2.16-441.65-490.00-622-0C	Util - Electricity		1,200			16
17	44,530	30,891	31,629	17		<b>TOTAL MATERIALS &amp; SERVICES</b>		47,432	-	-	17
18				18	2.16-441.65-490.00-725-0C	Cap Outlay - Bldg Imprvmnt					18
19	-	-	-	19		<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	19
20	-			20	2.16-441.65-490.00-850-0C	Unappropriated Balance					20
21	-	-	-	21		<b>TOTAL UNAPPROPRIATED BALANCE</b>		-	-	-	21
22				22	2.16-441.65-491.10-000-0C	Tran To - Human Services					22
23	-	-	-	23		<b>TOTAL INTER-FUND TRANSFERS</b>		-	-	-	23
24	44,530	30,891	31,629	24		<b>TOTAL REQUIREMENTS</b>		47,432	-	-	24
25	5,212	3,877	-	25		<b>CONTRIBUTION TO/(FROM) FUND</b>		(0)	-	-	25

# *Public Services* *Fund*

The Public Services Fund is administered by an appointed director with a full-time support staff of ten including planners, inspectors, and clerical staff.

The Public Services Department is divided into three divisions - Planning, Building and Sanitation.

The **Planning Division** is responsible for maintenance of the Curry County Comprehensive Land Use Plan, zoning regulations, subdivision and land partition regulations, flood and natural hazard protection, rural addressing, and street and road naming in the County.

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

The **Sanitation Division** is responsible for the site evaluations and permitting of on-site sewage disposal systems.

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 22			Tab 22		<i>Dept. - Planning</i>						Tab 22
2	43,000	48,000	33,000	2	2.17-419.10-331.00-000-01			32,000	32,000		2
3			-	3	2.17-419.10-334.00-000-10			-	-		3
4	8,000	17,000		4	2.17-419.10-334.00-000-20			-	-		4
5	194,753	148,148	158,412	5	2.17-419.10-341.30-000-00			160,000	160,000		5
6	4,426	4,305	5,000	6	2.17-419.10-341.32-000-00			5,000	5,000		6
7	18,210	2,165	5,000	7	2.17-419.10-341.33-000-00			2,500	2,500		7
8	38,021	-	-	8	2.17-419.10-341.34-000-00			-	-		8
9	347	144	400	9	2.17-419.10-341.40-000-00			400	400		9
10	3,507	8,864	6,000	10	2.17-419.10-390.50-000-00			6,000	6,000		10
11	43,000	75,200	161,200	11	2.17-419.10-391.26-000-00			63,800	63,800		11
12	30,473	11,147	3,000	12	2.17-419.10-391.99-000-00			-	-		12
13	175,433	151,509	51,358	13	2.17-419.10-399.00-000-00			15,910	15,910		13
14	559,171	466,482	423,370	14	<b>TOTAL RESOURCES</b>	10		285,610	285,610	-	14
15	181,469	200,274	217,179	15	2.17-419.10-490.00-110-00	..78 FTE	E-17	137,475	137,475		15
16			-	16	2.17-419.10-490.00-120-00	.5 FTE	E-11	-	-		16
17	917	373	500	17	2.17-419.10-490.00-130-00	.5 FTE	U-9	-	-		17
18	45,477	56,795	59,760	18	2.17-419.10-490.00-213-00	1.0 FTE	U-6	29,280	29,280		18
19	251	268	297	19	2.17-419.10-490.00-214-00			255	255		19
20	13,227	14,679	16,652	20	2.17-419.10-490.00-220-00			10,517	10,517		20
21	24,699	27,586	22,679	21	2.17-419.10-490.00-230-00			14,487	14,487		21
22	10,733	11,984	13,061	22	2.17-419.10-490.00-235-00			8,249	8,249		22
23	1,921	2,100	2,183	23	2.17-419.10-490.00-260-00			1,455	1,455		23
24	209	225	277	24	2.17-419.10-490.00-290-00			170	170		24
25				25	2.17-419.10-490.00-299-00						25
26	278,904	314,285	332,588	26	<b>TOTAL PERSONAL SERVICES</b>	1		201,887	201,887	-	26

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	2,428	889	1,500	1	2.17-419.10-490.00-310-00			1,000	1,000		1
2	57,912	25,098	6,000	2	2.17-419.10-490.00-330-00			6,000	6,000		2
3	-	-	-	3	2.17-419.10-490.00-340-00			-	-		3
4	1,528	1,769	2,000	4	2.17-419.10-490.00-341-00			1,900	1,900		4
5	340	371	300	5	2.17-419.10-490.00-415-00			300	300		5
6	515	-	500	6	2.17-419.10-490.00-430-00			500	500		6
7	302	355	350	7	2.17-419.10-490.00-523-00			350	350		7
8	2,340	2,791	4,000	8	2.17-419.10-490.00-541-00			3,500	3,500		8
9	50	-	-	9	2.17-419.10-490.00-542-00			-	-		9
10	931	2,575	4,000	10	2.17-419.10-490.00-550-00			3,000	3,000		10
11	2,155	1,234	2,000	11	2.17-419.10-490.00-580-00			1,500	1,500		11
12	1,385	764	900	12	2.17-419.10-490.00-581-00			500	500		12
13	2,486	1,552	2,000	13	2.17-419.10-490.00-582-00			1,000	1,000		13
14	116	116	500	14	2.17-419.10-490.00-583-00			-	-		14
15	24	-	-	15	2.17-419.10-490.00-584-00			-	-		15
16	4,141	4,741	3,500	16	2.17-419.10-490.00-595-00			3,500	3,500		16
17	2,863	3,701	3,000	17	2.17-419.10-490.00-600-00			3,413	3,413		17
18	-	-	300	18	2.17-419.10-490.00-609-00			300	300		18
19	289	422	500	19	2.17-419.10-490.00-610-00			500	500		19
20	197	649	1,000	20	2.17-419.10-490.00-615-00			500	500		20
21	68	68	-	21	2.17-419.10-490.00-640-00			-	-		21
22	898	1,003	600	22	2.17-419.10-490.00-650-00			600	600		22
23	80,967	48,099	32,950	23	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		28,363	28,363	-	23
24	2,144	-	-	24	2.17-419.10-490.00-849-00						24
25	2,144	-	-	25	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	25
26	-	-	-	26	2.17-419.10-490.00-850-00						26
27	-	-	-	27	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	27
28	30,647	32,273	42,832	28	2.17-419.10-491.01-000-00			42,832	42,832		28
29	-	-	-	29	2.17-419.10-491.08-000-00			-	-		29
30	-	-	-	30	2.17-419.10-491.18-000-00			5,000	5,000		30
31	15,000	15,000	15,000	31	2.17-419.10-491.26-000-00			5,000	5,000		31
32	45,647	47,273	57,832	32	<i>TOTAL INTER-FUND TRANSFERS</i>	5		52,832	52,832	-	32
33	-	-	-	33	2.17-424.10-496.00-000-00			2,528	2,528		33
34	-	-	-	34	<i>Total Contingency</i>	6		2,528	2,528	-	34
35	407,662	409,657	423,370	35	<b>TOTAL REQUIREMENTS</b>	9		285,610	285,610	-	35
36	151,509	56,825	(0)	36	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	36

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 22</b>			<b>Tab 22</b>		<b>Dept. - Building</b>						<b>Tab 22</b>
2	263,526	296,120	310,000	2	2.17-424.20-322.10-000-00			297,782	297,782		2
3	513,907	348,676	205,108	3	2.17-424.20-399.00-000-00			22,305	22,305		3
4	777,433	644,796	515,108	4	<b>TOTAL RESOURCES</b>	10		320,087	320,087		- 4
5	201,498	210,632	222,156	5	2.17-424.20-490.00-110-00	.05 FTE	E-17	162,785	162,785		5
6	9,729	5,273	10,000	6	2.17-424.20-490.00-120-00	1.0 FTE	E-11	3,000	3,000		6
7	2,448	312	5,000	7	2.17-424.20-490.00-130-00	1.0 FTE	N-8	-	-		7
8	51,666	59,545	60,108	8	2.17-424.20-490.00-213-00	.6 FTE	U-9	31,800	31,800		8
9	367	367	396	9	2.17-424.20-490.00-214-00	.6 FTE	U-8	317	317		9
10	15,802	16,214	18,142	10	2.17-424.20-490.00-220-00			12,683	12,683		10
11	27,693	29,054	24,590	11	2.17-424.20-490.00-230-00			17,688	17,688		11
12	12,020	12,612	14,229	12	2.17-424.20-490.00-235-00			9,947	9,947		12
13	1,233	1,640	1,726	13	2.17-424.20-490.00-260-00			1,321	1,321		13
14	252	249	318	14	2.17-424.20-490.00-290-00			220	220		14
15				15	2.17-424.20-490.00-299-00						15
16	322,708	335,897	356,665	16	<b>TOTAL PERSONAL SERVICES</b>	1		239,761	239,761		- 16
17	2,424	1,605	3,000	17	2.17-424.20-490.00-310-00			1,500	1,500		17
18	-		250	18	2.17-424.20-490.00-340-00			100	100		18
19	3,056	3,539	6,000	19	2.17-424.20-490.00-341-00			3,800	3,800		19
20	16,906	24,379	25,000	20	2.17-424.20-490.00-350-00			15,000	15,000		20
21	1,020	772	1,000	21	2.17-424.20-490.00-415-00			500	500		21
22	699	1,054	1,000	22	2.17-424.20-490.00-416-00			500	500		22
23	-		1,000	23	2.17-424.20-490.00-430-00			-	-		23
24			1,000	24	2.17-424.20-490.00-542-00			-	-		24
24	652	1,843	2,500	24	2.17-424.20-490.00-550-00			1,500	1,500		24
25	4,184	1,325	2,500	25	2.17-424.20-490.00-580-00			1,500	1,500		25
26	15,306	12,980	17,000	26	2.17-424.20-490.00-581-00			15,000	15,000		26
27	-	120	1,000	27	2.17-424.20-490.00-582-00			-	-		27
28	668	559	1,000	28	2.17-424.20-490.00-583-00			500	500		28
29	413	338	600	29	2.17-424.20-490.00-595-00			500	500		29
30	1,960	2,247	2,500	30	2.17-424.20-490.00-600-00			2,753	2,753		30
31	2,226	1,102	2,000	31	2.17-424.20-490.00-610-00			-	-		31
32	342	328	1,500	32	2.17-424.20-490.00-615-00			-	-		32
33	1,546	83	1,000	33	2.17-424.20-490.00-640-00			500	500		33
34	1,035	688	1,000	34	2.17-424.20-490.00-650-00			500	500		34
35	52,438	52,962	70,850	35	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		44,153	44,153		- 35

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	22,404			1	2.17-424.20-490.00-742-00						1
2	22,404	-	-	2	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	2
3	1,675			3	2.17-424.20-490.00-849-00						3
4	1,675	-	-	4	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	4
5	-	-		5	2.17-424.20-490.00-850-00						5
6	-	-	-	6	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	6
7	29,533	32,273	32,273	7	2.17-424.20-491.01-000-00			32,273	32,273		7
8				8	2.17-424.20-491.18-000-00			3,900	3,900		8
9	29,533	32,273	32,273	9	<i>TOTAL INTER-FUND TRANSFERS</i>	5		36,173	36,173		9
10			55,320	10	2.17-424.20-496.00-000-00						10
11	-	-	55,320	11	<i>Total Contingency</i>	6		-	-		11
12	428,757	421,132	515,108	12	<b>TOTAL REQUIREMENTS</b>	9		320,087	320,087		12
13	<b>348,676</b>	<b>223,664</b>	<b>0</b>	13	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(0)</b>	<b>(0)</b>		13

T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
Tab 22			Tab 22		<i>Dept. - Environmental Services</i>						Tab 22
2	98,421	92,085	90,400	2	2.17-424.30-322.15-000-00			87,400	87,400		2
3	45,806	15,034	(6,105)	3	2.17-424.30-399.00-000-00			(2,937)	(2,937)		3
4	144,227	107,120	84,295	4		10		84,463	84,463	-	4
5	60,583	50,030	35,312	5	2.17-424.30-490.00-110-00	.01 FTE	E-17	33,299	33,299		5
6	641	78		6	2.17-424.30-490.00-130-00	.6 FTE	N-11	-	-		6
7	15,508	13,601	11,878	7	2.17-424.30-490.00-213-00			12,120	12,120		7
8	105	87	79	8	2.17-424.30-490.00-214-00			79	79		8
9	4,534	3,816	2,701	9	2.17-424.30-490.00-220-00			2,547	2,547		9
10	8,266	6,885	3,975	10	2.17-424.30-490.00-230-00			3,749	3,749		10
11	3,600	3,003	2,119	11	2.17-424.30-490.00-235-00			1,998	1,998		11
12	557	631	468	12	2.17-424.30-490.00-260-00			441	441		12
13	74	56	58	13	2.17-424.30-490.00-290-00			36	36		13
14				14	2.17-424.30-490.00-299-00						14
15	93,868	78,185	56,590	15	<i>TOTAL PERSONAL SERVICES</i>	1		54,269	54,269	-	15
16	275	250	500	16	2.17-424.30-490.00-310-00			550	550		16
17	-		50	17	2.17-424.30-490.00-340-00			-	-		17
18	1,528	1,769		18	2.17-424.30-490.00-341-00			1,900	1,900		18
19	6,880	8,220	8,755	19	2.17-424.30-490.00-350-00			6,700	6,700		19
20	778	716	700	20	2.17-424.30-490.00-415-00			500	500		20
21	340	479	600	21	2.17-424.30-490.00-416-00			350	350		21
22	-		200	22	2.17-424.30-490.00-430-00			200	200		22
23	906	1,064	952	23	2.17-424.30-490.00-523-00			1,750	1,750		23
24	562	1,202	1,437	24	2.17-424.30-490.00-550-00			1,130	1,130		24
25	695	237	500	25	2.17-424.30-490.00-580-00			350	350		25
26	4,279	3,582	4,000	26	2.17-424.30-490.00-581-00			4,000	4,000		26
27	-			27	2.17-424.30-490.00-583-00			-	-		27
28	545	277	500	28	2.17-424.30-490.00-595-00			400	400		28
29	1,248	805	900	29	2.17-424.30-490.00-600-00			800	800		29
30	234			30	2.17-424.30-490.00-610-00			-	-		30
31	298	127	175	31	2.17-424.30-490.00-615-00			806	806		31
32	-	175	300	32	2.17-424.30-490.00-650-00			375	375		32
33	18,569	18,903	19,569	33	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		19,811	19,811	-	33

**T22 PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1				1	2.17-424.30-490.00-742-00						1
2	-	-	-	2	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	2
3	990			3	2.17-424.30-490.00-849-00						3
4	990	-	-	4	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	4
5				5	2.17-424.30-490.00-850-00						5
6	-	-	-	6	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	6
7	14,766	16,136	8,136	7	2.17-424.30-491.01-000-00			8,136	8,136		7
8				8	2.17-424.30-491.18-000-00						8
9	1,000			9	2.17-424.30-491.26-000-00						9
10	14,766	16,136	8,136	10	<i>TOTAL INTER-FUND TRANSFERS</i>	5		8,136	8,136	-	10
11				11	2.17-424.30-496.00-000-00			2,247	2,247		11
12	-	-	-	12	<i>Total Contingency</i>	6		2,247	2,247	-	12
11	128,193	113,224	84,295	11	<b>TOTAL REQUIREMENTS</b>	9		84,463	84,463	-	11
12	<b>16,034</b>	<b>(6,105)</b>	-	12	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(0)</b>	<b>(0)</b>	-	12

**Fund Summary**

728,368	745,843	<b>1. Total Personal Services.....</b>	1	495,917
119,963	123,369	<b>2. Total Materials and Services.....</b>	2	92,327
-	-	<b>3. Total Capital Outlay.....</b>	3	-
-	-	4. Total Debt Service.....	4	-
95,682	98,241	5. Total Transfers.....	5	97,141
-	55,320	6. Total Contingencies.....	6	4,775
-	-	8. Total Unappropriated	8	-
944,013	1,022,773	9. Total Requirements (add lines 1 - 8)	9	690,160
1,218,398	1,022,773	10. Total Resources Except Property Ta	10	690,160
274,385				

# **Public Health** **Fund**

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

The Public Health Department is responsible for several public health programs within the County. These programs include immunization, women's health, infant/child health, family planning, environmental health standards, HIV awareness and prevention, tobacco awareness and prevention, cancer screening and education, diabetes, etc.

The Public Health Department also administers the restaurant and public water system inspection programs for the Oregon State Health Division.

The Public Health Department also oversees the Curry Cares for Kids program. This program provides dental care for needy children.

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 23</b>			<b>Tab 23</b>		<b>Dept. - Public Health</b>						<b>Tab 23</b>
2	114,536	95,492	124,217	1	2.19-441.50-331.10-000-06			100,000	100,000		2
3	7,944	1,839	-	3	2.19-441.50-331.10-000-17				-		3
4	5,019	-	-	4	2.19-441.50-331.10-000-26				-		4
5	17,163	13,646	5,998	5	2.19-441.50-331.11-000-17			5,500	5,500		5
6			80,000	6	2.19-441.50-331.11-000-19				-		6
7			78,720	7	2.19-441.50-331.11-000-20				-		7
8	4,068	-	-	8	2.19-441.50-331.13-000-12				-		8
9	267,555	36,580	28,080	9	2.19-441.50-331.13-000-28				-		9
10	7,745	10,465	92,235	10	2.19-441.50-331.14-000-42			96,000	96,000		10
11	44,954	43,486	-	11	2.19-441.50-331.14-000-43				-		11
12	7,745	10,465	-	12	2.19-441.50-331.14-000-44				-		12
13	14,082	19,304	-	13	2.19-441.50-331.14-000-45				-		13
14	10,953	12,440	38,053	14	2.19-441.50-331.15-000-03			18,814	18,814		14
15	2,016	1,968	1,963	15	2.19-441.50-331.19-000-35			1,963	1,963		15
16	296,876	349,073	420,000	16	2.19-441.50-332.00-000-00			550,000	550,000		16
17		185	-	17	2.19-441.50-332.00-000-10				-		17
18	(34,963)	-	-	18	2.19-441.50-332.99-000-00				-		18
19	25,944	24,639	27,904	19	2.19-441.50-334.10-000-01			27,904	27,904		19
20		13,332	-	20	2.19-441.50-334.10-000-07				-		20
21	5,914	(489)	5,500	21	2.19-441.50-334.10-000-09			5,500	5,500		21
22	761	696	2,103	22	2.19-441.50-334.10-000-38				-		22
23			1,613	23	2.19-441.50-334.11-000-00				1,613	1,613	23
24	5,077	6,095	6,212	24	2.19-441.50-334.11-000-04				6,212	6,212	24
25	31,000	45,371	60,000	25	2.19-441.50-334.13-000-23			60,000	60,000		25
26			30,000	26	2.19-441.50-334.13-000-24			40,000	40,000		26
27	491	(376)	-	27	2.19-441.50-334.16-000-37				-		27
28	23,486	21,854	21,945	28	2.19-441.50-334.19-000-18			21,945	21,945		28
29	4,908	4,418	4,085	29	2.19-441.50-334.21-000-20			5,000	5,000		29
30	83,508	-	-	30	2.19-441.50-335.11-000-01				-		30
31	27,000	52,552	53,218	31	2.19-441.50-335.11-000-39			53,160	53,160		31
32	729		12,517	32	2.19-441.50-335.16-000-19				-		32
33			6,887	33	2.19-441.50-335.18-000-50			15,000	15,000		33
34	5,610	23,015	24,000	34	2.19-441.50-345.10-000-40			24,000	24,000		34
35	66,003	66,830	73,500	35	2.19-441.50-345.20-000-05			75,705	75,705		35
36	119,409	130,918	120,000	36	2.19-441.50-345.20-000-34			130,000	130,000		36
37	20,209	29,166	18,000	37	2.19-441.50-345.20-000-41			18,000	18,000		37
38	141,520	49,953	150,000	38	2.19-441.50-345.40-000-00			75,000	75,000		38

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	150	-	-	1	2.19-441.50-364.10-000-21						1
2	3,111	33	-	2	2.19-441.50-380.00-000-00						2
3	947	-	1,030	3	2.19-441.50-390.00-000-00			600	600		3
4	227	(1,000)	154	4	2.19-441.50-390.50-000-01						4
5	21	-	-	5	2.19-441.50-390.50-000-17						5
6	734	-	-	6	2.19-441.50-391.05-000-00						6
7		47,442	-	7	2.19-441.50-391.05-000-21						7
8		32,969	4,310	8	2.19-441.50-391.05-000-26			8,000	8,000		8
9		83,006	-	9	2.19-441.50-391.12-000-00						9
10	(160,000)	-	-	10	2.19-441.50-391.24-000-00						10
11		-	230	11	2.19-441.50-391.99-000-00			319	319		11
12	(12,141)	(142,849)	(119,350)	12	2.19-441.50-399.00-000-00			(193,349)	(193,349)		12
13	1,160,309	1,082,517	1,373,124	13	<b>TOTAL RESOURCES</b>	10		1,146,886	1,146,886	-	13
14	520,334	506,662	501,184	14	2.19-441.50-490.00-110-00	.4 FTE	E-16	487,839	487,839		14
15	8,075	32,065	45,147	15	2.19-441.50-490.00-120-00	.9 FTE	C-13	30,147	30,147		15
16	73		1,039	16	2.19-441.50-490.00-130-00	.9 FTE	C-12	1,039	1,039		16
17	4,675	(171)		17	2.19-441.50-490.00-140-00	1.7 FTE	E-10	-	-		17
18	109,430	127,290	122,825	18	2.19-441.50-490.00-213-00	1.0 FTE	E-8	116,400	116,400		18
19	840	820	733	19	2.19-441.50-490.00-214-00	1.0 FTE	U-10	733	733		19
20	38,258	39,849	41,950	20	2.19-441.50-490.00-220-00	1.0 FTE	U-9	39,705	39,705		20
21	66,826	72,174	56,217	21	2.19-441.50-490.00-230-00	1.0 FTE	U-8	53,568	53,568		21
22	29,030	31,295	31,461	22	2.19-441.50-490.00-235-00	1.0 FTE	U-6	29,844	29,844		22
23	4,284	2,906	2,068	23	2.19-441.50-490.00-260-00	1.0 FTE	U-5	1,624	1,624		23
24	517	567	614	24	2.19-441.50-490.00-290-00			575	575		24
25	782,341	813,458	803,238	25	<b>TOTAL PERSONAL SERVICES</b>	1		761,474	761,474	-	25
26	147,486	6,077	2,500	26	2.19-441.50-490.00-310-00			2,500	2,500		26
27	5,000	30,000	113,766	27	2.19-441.50-490.00-330-00			4,000	4,000		27
28	7,943	6,340	8,500	28	2.19-441.50-490.00-340-00			8,500	8,500		28
29	2,785	657		29	2.19-441.50-490.00-341-00			-	-		29
30	70,768	2,075	8,000	30	2.19-441.50-490.00-342-00			5,000	5,000		30
31	-	550	3,000	31	2.19-441.50-490.00-343-00			500	500		31
32	12,357	9,972	10,000	32	2.19-441.50-490.00-415-00			7,500	7,500		32
33	4,725	1,366	3,500	33	2.19-441.50-490.00-430-00			5,000	5,000		33
34	656			34	2.19-441.50-490.00-431-00			-	-		34
35	251			35	2.19-441.50-490.00-442-00			-	-		35
36	10,369	12,175	12,175	36	2.19-441.50-490.00-521-00			12,000	12,000		36
37	2,349	3,023	3,000	37	2.19-441.50-490.00-542-00			3,000	3,000		37
38	1,134	2,866	3,500	38	2.19-441.50-490.00-550-00			2,500	2,500		38

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	8,331	6,493	6,000	1	2.19-441.50-490.00-580-00			5,000	5,000		1
2	15,640	17,735	18,000	2	2.19-441.50-490.00-581-00			14,000	14,000		2
3	5,141	6,345	5,500	3	2.19-441.50-490.00-582-00			2,000	2,000		3
4	281	298		4	2.19-441.50-490.00-583-00			-	-		4
5	594	159	1,600	5	2.19-441.50-490.00-584-00			-	-		5
6	3,378	3,859	4,400	6	2.19-441.50-490.00-595-00			4,400	4,400		6
7	3,984	5,411	7,000	7	2.19-441.50-490.00-600-00			4,000	4,000		7
8	1,919	6,111	22,200	8	2.19-441.50-490.00-605-00			6,500	6,500		8
9	75,990	95,645	80,000	9	2.19-441.50-490.00-606-00			70,000	70,000		9
10				10	2.19-441.50-490.00-606-25			300	300		10
11	5,657	416		11	2.19-441.50-490.00-609-00			-	-		11
11	-	2,352	7,600	11	2.19-441.50-490.00-610-00			3,000	3,000		11
12	1,885	1,402	1,400	12	2.19-441.50-490.00-615-00			37,268	37,268		12
13	265	403	500	13	2.19-441.50-490.00-640-00			500	500		13
14	-	375		14	2.19-441.50-490.00-645-00			-	-		14
15	6,715	2,143	4,500	15	2.19-441.50-490.00-650-00			4,500	4,500		15
16	3,400	10,097	5,538	16	2.19-441.50-490.00-651-00			3,500	3,500		16
17	41,331	71,731	28,000	17	2.19-441.50-490.00-695-00			-	-		17
18			34,000	18	2.19-441.50-490.00-695-10			22,500	22,500		18
17			18,000	17	2.19-441.50-490.00-695-20			56,786	56,786		17
18	440,335	306,076	412,179	18	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		284,754	284,754	-	18
19			6,000	19	2.19-441.50-490.00-745-00						19
20			6,000	20	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-	20
21	2,093			21	2.19-441.50-490.00-849-00						21
22	2,093	-	-	22	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	22
23				23	2.19-441.50-490.00-850-00						23
24	-	-	-	24	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	24
25	70,104	80,925	80,925	25	2.19-441.50-491.01-000-00			90,000	90,000		25
26				26	2.19-441.50-491.01-000-42			2,650	2,650		26
26				26	2.19-441.50-491.08-000-00			-	-		26
27		45,140		27	2.19-441.50-491.10-000-00			-	-		27
28	7,151	8,008	8,008	28	2.19-441.50-491.18-000-00			8,008	8,008		28
29	77,255	134,073	88,933	29	<i>TOTAL INTER-FUND TRANSFERS</i>	5		100,658	100,658	-	29
30			62,774	30	2.19-441.50-496.00-000-00			-	-		30
31	-	-	62,774	31	<i>Total Contingency</i>	6		-	-	-	31
32	1,302,024	1,253,607	1,373,124	32	<b>TOTAL REQUIREMENTS</b>	9		1,146,886	1,146,886	-	32
33	(141,715)	(171,089)	-	33	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	33

T23 PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 23</b>				<b>Tab 2:</b>	<b>Dept. - Curry Cares For Kids</b>						<b>Tab 23</b>
1	2,247			1	2.19-441.70-364.00-000-00						1
2	3,619	10,750	5,000	2	2.19-441.70-364.10-000-00			5,000	5,000		2
3	4,000			3	2.19-441.70-370.10-000-00			20,000	20,000		3
4	1,500			4	2.19-441.70-370.20-000-00				-		4
5	1,500			5	2.19-441.70-370.30-000-00	Oregon Community		20,000	20,000		5
6		7,072	14,922	6	2.19-441.70-399.00-000-00			14,103	14,103		6
7	12,866	17,822	19,922	7	<b>TOTAL RESOURCES</b>	10		59,103	59,103		7
8	3,135		-	8	2.19-441.70-490.00-370-10						8
9			500	9	2.19-441.70-490.00-370-20			500	500		9
10	242	5,264	3,500	10	2.19-441.70-490.00-370-30			3,500	3,500		10
11	900	3,281	4,000	11	2.19-441.70-490.00-370-40			4,000	4,000		11
12			500	12	2.19-441.70-490.00-442-00			500	500		12
13	1,017	1,036	2,000	13	2.19-441.70-490.00-580-00			2,000	2,000		13
14	500		9,422	14	2.19-441.70-490.00-609-00			48,603	48,603		14
15	5,794	9,581	19,922	15	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		59,103	59,103		15
16	5,794	9,581	19,922	16	<b>TOTAL REQUIREMENTS</b>	9		59,103	59,103		16
17	7,072	8,241	(0)	17	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0		17

813,458	803,238
315,657	432,101
-	6,000
-	-
134,073	88,933
-	62,774
-	-
1,263,188	1,393,046
1,100,340	1,393,046
(162,848)	

**Fund Summary**

1. Total Personal Services.....	1	761,474
2. Total Materials and Services.....	2	343,857
3. Total Capital Outlay.....	3	-
4. Total Debt Service.....	4	-
5. Total Transfers.....	5	100,658
6. Total Contingencies.....	6	-
8. Total Unappropriated	8	-
9. Total Requirements (add lines 1 - 8)	9	1,205,989
10. Total Resources Except Property Ta	10	1,205,989

# **Administrative Services** **Fund**

The Administrative Services Fund consists of all the internal services for the County government.

This Fund is separated into several Divisions - Accounting, County Counsel, Payroll/Personnel, Information Technology, Building Insurance, Central County Bldgs., North County Bldgs., South County Bldgs., Office Services, and Telecommunications.

## **County Finance Office**

The County Finance Office consists of the Accounting Division and the Payroll/Personnel Division. This office is administered by the appointed director (the County Accountant) and staffed with a Payroll/Personnel Coordinator, one Assistant County Accountant, and one Payroll/Accounts Payable/General Ledger specialist .

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

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

## **County Counsel**

The County Counsel's Office is administered by the appointed County Counsel who is an attorney admitted to the Oregon Bar. County Counsel is the legal advisor to the Board of Commissioners, other elected officials, and appointed department heads.

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

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

## **Office Services**

The Office Services Division is staffed by one person reporting to the RSVP director. This division is responsible for the collecting, processing, and distributing of the County's incoming and outgoing mail. This office also makes customized stationary and envelopes when requested.

## **Information Technology & Telecommunications**

The Information Technology Department is administered by an appointed director with a support staff of two.

This Department is responsible for the operation and maintenance of the County's computer software, personal computers and county-wide computer network. This division is also responsible for purchasing all computer equipment for all County Departments.

The Department also maintains the County's computer data library including the County Assessor's records and voter registration records.

## **Occupancy & Maintenance**

The Occupancy Division is staffed by a full-time maintenance coordinator and one full-time maintenance worker.

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

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>				<b>Tab 24</b>	<b>Dept. - Finance-Accounting</b>						<b>Tab 24</b>
2	1,929	1,812	1,200	2	2.20-415.12-334.10-000-00			1,200	1,200		2
3	6,415	85	50	3	2.20-415.12-380.00-000-00			-	-		3
4		-	2,000	4	2.20-415.12-380.00-000-10			-	-		4
5	4,091	5,822	5,431	5	2.20-415.12-391.05-000-00			3,223	3,223		5
6	972	1,384	1,291	6	2.20-415.12-391.09-000-00			766	766		6
7		1,000	600	7	2.20-415.12-391.10-000-00			300	300		7
8	2,727	3,881	3,621	8	2.20-415.12-391.11-000-00			2,149	2,149		8
9	95,241	103,103	82,744	9	2.20-415.12-391.12-000-00			57,075	57,075		9
10	21,563	30,683	28,624	10	2.20-415.12-391.14-000-00			16,985	16,985		10
11	18,892	24,066	22,451	11	2.20-415.12-391.15-000-00			13,322	13,322		11
12			-	12	2.20-415.12-391.19-000-00			-	-		12
13	8,194	11,659	10,877	13	2.20-415.12-391.22-000-00			6,454	6,454		13
14	26,906	38,286	35,716	14	2.20-415.12-391.24-000-00			21,194	21,194		14
15	335	477	445	15	2.20-415.12-391.28-000-00			264	264		15
16	6,238	8,876	8,280	16	2.20-415.12-391.29-000-00			4,913	4,913		16
17	10,127	-	13,440	17	2.20-415.12-391.30-000-00			4,747	4,747		17
18	1,498	2,131	1,988	18	2.20-415.12-391.32-000-00			1,692	1,692		18
19	3,148	2,852	2,852	19	2.20-415.12-391.32-000-01			-	-		19
20	3,602	20,769	35,503	20	2.20-415.12-399.00-000-00			88,118	88,118		20
21	211,878	256,887	257,113	21	<b>TOTAL RESOURCES</b>	10		222,404	222,404	-	21
22	97,049	89,118	99,517	22	2.20-415.12-490.00-110-00	1.0 FTE	E-13	83,423	83,423		22
23			-	23	2.20-415.12-490.00-120-00	1.0 FTE	U-6	-	-		23
24	21,341	23,951	29,760	24	2.20-415.12-490.00-213-00			24,000	24,000		24
25	133	103	115	25	2.20-415.12-490.00-214-00			76	76		25
26	7,158	6,897	7,613	26	2.20-415.12-490.00-220-00			6,382	6,382		26
27	10,119	10,701	9,305	27	2.20-415.12-490.00-230-00			7,800	7,800		27
28	4,365	4,616	5,971	28	2.20-415.12-490.00-235-00			5,005	5,005		28
29	163	151	192	29	2.20-415.12-490.00-260-00			130	130		29
30	101	99	141	30	2.20-415.12-490.00-290-00			113	113		30
31	(4,771)			31	2.20-415.12-490.00-299-00						31
32	135,657	135,636	152,614	32	<b>TOTAL PERSONAL SERVICES</b>	1		126,929	126,929	-	32

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	770	179	2,000	1	2.20-415.12-490.00-310-00			1,000	1,000		1
2	34,250	38,050	39,300	2	2.20-415.12-490.00-325-00			43,000	43,000		2
3	-		-	3	2.20-415.12-490.00-330-00			-	-		3
4	401	291	400	4	2.20-415.12-490.00-415-00			400	400		4
5	140		-	5	2.20-415.12-490.00-430-00			600	600		5
6	8,012	12,315	12,000	6	2.20-415.12-490.00-438-00			12,000	12,000		6
7	302	355	375	7	2.20-415.12-490.00-521-00			400	400		7
8	339	376	475	8	2.20-415.12-490.00-525-00			475	475		8
9	1,473	2,576	4,000	9	2.20-415.12-490.00-541-00			3,500	3,500		9
10				10	2.20-415.12-490.00-542-00			100	100		10
11	596	1,029	2,050	11	2.20-415.12-490.00-550-00			2,000	2,000		11
12	1,567	919	1,500	12	2.20-415.12-490.00-580-00			1,000	1,000		12
13			100	13	2.20-415.12-490.00-581-00			-	-		13
14	63		750	14	2.20-415.12-490.00-582-00			600	600		14
15	577	181	750	15	2.20-415.12-490.00-583-00			600	600		15
16	656	927	1,500	16	2.20-415.12-490.00-584-00			1,000	1,000		16
17	2,241	2,454	2,500	17	2.20-415.12-490.00-595-00			2,500	2,500		17
18	2,869	2,135	2,300	18	2.20-415.12-490.00-600-00			2,200	2,200		18
19		4,367	2,000	19	2.20-415.12-490.00-610-00			2,000	2,000		19
20	423	495	3,900	20	2.20-415.12-490.00-615-00			3,000	3,000		20
21	166		500	21	2.20-415.12-490.00-640-00			500	500		21
22	85	95	100	22	2.20-415.12-490.00-650-00			100	100		22
23	54,930	66,745	76,500	23	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		76,975	76,975	-	23
24			-	24	2.20-415.12-490.00-745-00			500	500	-	24
25	-	-	-	25	<i>TOTAL CAPITAL OUTLAY</i>	3		500	500	-	25
26	522			26	2.20-415.12-490.00-849-00						26
27	522	-	-	27	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	27
28			18,000	28	2.20-415.12-490.00-850-00			8,000	8,000		28
29			18,000	29	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		8,000	8,000	-	29
30				30	2.20-415.12-491.18-000-00						30
31	-	-	-	31	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	31
32			10,000	32	2.20-415.12-496.00-000-00			10,000	10,000		32
33	-	-	10,000	33	<i>Total Contingency</i>	6		10,000	10,000	-	33
34	191,109	202,381	257,114	34	<b>TOTAL REQUIREMENTS</b>	9		222,404	222,404	-	34
35	20,770	54,506	(1)	35	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	35

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									

Tab 24			Tab 24	<i>Dept. - Purchasing</i>				Tab 24
2	5,441		2	2.20-415.18-399.00-000-00	Unrestricted Fund Balance			2
3	5,441	-	- 3		<b>TOTAL RESOURCES</b>	10	-	3
4			4	2.20-415.18-490.00-850-00	Unappropriated Balance			4
5			- 5		<i>TOTAL UNAPPROPRIATED BALANCE</i>	8	-	- 5
6			- 6		<b>TOTAL REQUIREMENTS</b>	9	-	- 6
7	5,441	-	- 7		<i>CONTRIBUTION TO/(FROM) FUND</i>		-	- 7

**INACTIVE**

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>			<b>Tab 24</b>		<b>Dept. - County Counsel</b>						<b>Tab 24</b>
2	993	929	1,082	2	2.20-415.30-334.10-000-00			1,500	1,500		2
3	220	1,784	600	3	2.20-415.30-380.00-000-00			-	-		3
4	1,602	1,516	1,611	4	2.20-415.30-391.05-000-00			1,246	1,246		4
5			-	5	2.20-415.30-391.09-000-00			-	-		5
6			-	6	2.20-415.30-391.10-000-00			-	-		6
7			-	7	2.20-415.30-391.11-000-00			-	-		7
8	88,102	86,409	56,207	8	2.20-415.30-391.12-000-00			71,024	71,024		8
9	3,204	3,032	3,223	9	2.20-415.30-391.14-000-00			2,492	2,492		9
10	8,009	7,580	8,057	10	2.20-415.30-391.15-000-00			6,230	6,230		10
11			-	11	2.20-415.30-391.19-000-00			-	-		11
12	3,204	3,032	3,223	12	2.20-415.30-391.22-000-00			2,492	2,492		12
13	17,620	16,676	17,726	13	2.20-415.30-391.24-000-00			13,707	13,707		13
14			-	14	2.20-415.30-391.28-000-00			-	-		14
15	32,036	30,319	32,228	15	2.20-415.30-391.29-000-00			24,921	24,921		15
16	3,204	-	3,216	16	2.20-415.30-391.30-000-00			-	-		16
17	3,204	3,032	3,223	17	2.20-415.30-391.32-000-00			2,492	2,492		17
18	2,921	33,736	24,413	18	2.20-415.30-399.00-000-00			36,621	36,621		18
19	164,319	188,045	154,809	19	<b>TOTAL RESOURCES</b>	10		162,724	162,724	-	19
20	89,183	102,263	85,796	20	2.20-415.30-490.00-110-00	.305 FTE	E-17	93,600	93,600		20
21				21	2.20-415.30-490.00-120-00	1.0 FTE	N-8	-	-		21
22	21,751	26,475	27,107	22	2.20-415.30-490.00-213-00	1.0 FTE	N-5	27,660	27,660		22
23	161	181	181	23	2.20-415.30-490.00-214-00			153	153		23
24	6,587	7,864	6,563	24	2.20-415.30-490.00-220-00			7,160	7,160		24
25	9,193	14,190	9,661	25	2.20-415.30-490.00-230-00			10,070	10,070		25
26	4,009	6,168	5,147	26	2.20-415.30-490.00-235-00			5,616	5,616		26
27	139	171	234	27	2.20-415.30-490.00-260-00			146	146		27
28	91	101	128	28	2.20-415.30-490.00-290-00			127	127		28
29	(9,543)		-	29	2.20-415.30-490.00-299-00						29
30	121,572	157,413	134,817	30	<b>TOTAL PERSONAL SERVICES</b>	1		144,532	144,532	-	30

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	450	420	2,000	1	2.20-415.30-490.00-310-00			1,500	1,500		1
2	613	624	750	2	2.20-415.30-490.00-415-00			750	750		2
3	119	134	200	3	2.20-415.30-490.00-416-00			200	200		3
4	-	79	300	4	2.20-415.30-490.00-430-00			300	300		4
5	171		400	5	2.20-415.30-490.00-541-00			200	200		5
6	743	2,248	2,700	6	2.20-415.30-490.00-550-00			2,700	2,700		6
7	860	1,028	2,500	7	2.20-415.30-490.00-580-00			2,500	2,500		7
8	1,193	1,314	2,500	8	2.20-415.30-490.00-582-00			2,000	2,000		8
9	-	190	350	9	2.20-415.30-490.00-583-00			350	350		9
10	52		-	10	2.20-415.30-490.00-584-00			-	-		10
11	298	239	300	11	2.20-415.30-490.00-595-00			300	300		11
12	1,216	1,368	2,500	12	2.20-415.30-490.00-600-00			2,500	2,500		12
13	-	1,276	1,900	13	2.20-415.30-490.00-610-00			1,500	1,500		13
14	143	434	1,642	14	2.20-415.30-490.00-615-00			1,642	1,642		14
15	888	282	800	15	2.20-415.30-490.00-640-00			800	800		15
16	622	865	750	16	2.20-415.30-490.00-650-00			750	750		16
17	-	70	400	17	2.20-415.30-490.00-651-00			200	200		17
18	7,368	10,572	19,992	18	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		18,192	18,192	-	18
19	1,643			19	<i>Principal Payments</i>						19
20	1,643	-	-	20	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	20
21				21	2.20-415.30-491.18-000-00						21
22	-	-	-	22	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	22
23	130,583	167,985	154,809	23	<b>TOTAL REQUIREMENTS</b>	9		162,724	162,724	-	23
24	<b>33,736</b>	<b>20,060</b>	-	24	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	24

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 24			Tab 24	<b><i>Dept. - Finance-Payroll/Personnel</i></b>						Tab 24	
2	2,119	1,994	3,095	2	2.20-415.50-334.10-000-00			857	857	2	
3		139	-	3	2.20-415.50-380.00-000-00			-	-	3	
4	413	820	986	4	2.20-415.50-391.05-000-00			668	668	4	
5	151	300	360	5	2.20-415.50-391.09-000-00			244	244	5	
6				6	2.20-415.50-391.10-000-00			100	100	6	
7	135	268	322	7	2.20-415.50-391.11-000-00			218	218	7	
8	18,787	38,448	44,608	8	2.20-415.50-391.12-000-00			30,235	30,235	8	
9	6,612	13,137	15,789	9	2.20-415.50-391.14-000-00			10,702	10,702	9	
10	6,151	12,222	14,690	10	2.20-415.50-391.15-000-00			9,957	9,957	10	
11				11	2.20-415.50-391.19-000-00				-	11	
12	2,302	4,574	5,497	12	2.20-415.50-391.22-000-00			3,726	3,726	12	
13	4,961	9,857	11,847	13	2.20-415.50-391.24-000-00			8,030	8,030	13	
14		-	-	14	2.20-415.50-391.28-000-00			-	-	14	
15	2,199	4,369	5,250	15	2.20-415.50-391.29-000-00			3,558	3,558	15	
16	564	-	-	16	2.20-415.50-391.30-000-00			911	911	16	
17	190	379	455	17	2.20-415.50-391.32-000-00			308	308	17	
18	52,293	10,879	789	18	2.20-415.50-399.00-000-00			38,349	38,349	18	
19	96,876	97,386	103,688	19	<b>TOTAL RESOURCES</b>	10		107,864	107,864	- 19	
20	54,501	53,008	64,626	20	2.20-415.50-490.00-110-00	1.0 FTE	N-9	61,251	61,251	20	
21	(36)		-	21	2.20-415.50-490.00-120-00	.5 FTE	U-6	-	-	21	
22	155		-	22	2.20-415.50-490.00-130-00			-	-	22	
23	15,253	14,986	17,760	23	2.20-415.50-490.00-213-00			18,000	18,000	23	
24	104	91	118	24	2.20-415.50-490.00-214-00			118	118	24	
25	4,053	4,044	4,944	25	2.20-415.50-490.00-220-00			4,686	4,686	25	
26	7,404	7,199	6,930	26	2.20-415.50-490.00-230-00			6,630	6,630	26	
27	3,223	3,137	3,878	27	2.20-415.50-490.00-235-00			3,675	3,675	27	
28	84	89	125	28	2.20-415.50-490.00-260-00			96	96	28	
29	69	61	82	29	2.20-415.50-490.00-290-00			82	82	29	
30	(3,359)			30	2.20-415.50-490.00-299-00				-	30	
31	81,449	82,614	98,462	31	<b>TOTAL PERSONAL SERVICES</b>	1		94,538	94,538	- 31	

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	599	450	600	1	2.20-415.50-490.00-310-00			600	600		1
2	470	410	600	2	2.20-415.50-490.00-415-00			600	600		2
3			-	3	2.20-415.50-490.00-430-00			100	100		3
4			-	4	2.20-415.50-490.00-542-00			-	-		4
5	251	776	870	5	2.20-415.50-490.00-550-00			870	870		5
6	402		625	6	2.20-415.50-490.00-580-00			625	625		6
7	189	22	200	7	2.20-415.50-490.00-582-00			200	200		7
8	-		350	8	2.20-415.50-490.00-583-00			350	350		8
9	-		-	9	2.20-415.50-490.00-584-00			-	-		9
10	1,981	1,843	1,500	10	2.20-415.50-490.00-600-00			1,700	1,700		10
11			-	11	2.20-415.50-490.00-609-00			-	-		11
12	-	1,399	-	12	2.20-415.50-490.00-610-00			800	800		12
13	134	192	481	13	2.20-415.50-490.00-615-00			1,481	1,481		13
14				14	2.20-415.50-490.00-640-00			-	-		14
15	4,025	5,091	5,226	15	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		7,326	7,326	-	15
16	522			16	2.20-415.50-490.00-849-00						16
17	522	-	-	17	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	17
18				18	2.20-415.50-491.18-000-00						18
19	-	-	-	19	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	19
20				20	2.20-415.50-496.00-000-00			6,000	6,000		20
21	-	-	-	21	<i>Total Contingency</i>	6		6,000	6,000	-	21
22	85,997	87,706	103,688	22	<b>TOTAL REQUIREMENTS</b>	9		107,864	107,864	-	22
23	10,880	9,680	0	23	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	23

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>				<b>Tab 24</b>	<b>Dept. - Information Technology</b>						<b>Tab 24</b>
2	34,240	32,260	50,000	2	2.20-419.20-334.10-000-00			33,000	33,000		2
3		-	-	3	2.20-419.20-341.41-000-00				-		3
4	4,965	5,860	7,317	4	2.20-419.20-391.05-000-00			7,531	7,531		4
5	1,241	1,465	1,829	5	2.20-419.20-391.09-000-00			1,883	1,883		5
6			600	6	2.20-419.20-391.10-000-00			-	-		6
7			-	7	2.20-419.20-391.11-000-00			-	-		7
8	99,294	117,198	145,583	8	2.20-419.20-391.12-000-00			150,628	150,628		8
9	17,377	20,510	25,610	9	2.20-419.20-391.14-000-00			26,361	26,361		9
10	26,065	30,765	38,415	10	2.20-419.20-391.15-000-00			39,541	39,541		10
11			1,664	11	2.20-419.20-391.19-000-00			-	-		11
12	24,824	29,300	36,585	12	2.20-419.20-391.22-000-00			37,657	37,657		12
13	11,171	13,185	16,463	13	2.20-419.20-391.24-000-00			16,945	16,945		13
14		-	1,664	14	2.20-419.20-391.28-000-00			-	-		14
15	14,894	17,580	21,951	15	2.20-419.20-391.29-000-00			22,594	22,594		15
16		-	756	16	2.20-419.20-391.30-000-00			-	-		16
17	103,956	73,061	22,539	17	2.20-419.20-399.00-000-00			(44,315)	(44,315)		17
18	338,026	341,184	370,976	18	<b>TOTAL RESOURCES</b>	10		291,825	291,825	-	18
19	123,836	141,912	143,518	19	2.20-419.20-490.00-110-00	1.0 FTE	C-12	146,534	146,534		19
20	27,168	34,285	32,560	20	2.20-419.20-490.00-213-00	1.0 FTE	C-9	34,800	34,800		20
21	180	199	174	21	2.20-419.20-490.00-214-00	.9 FTE	C-8	200	200		21
22	9,096	10,646	11,591	22	2.20-419.20-490.00-220-00			11,210	11,210		22
23	14,046	19,562	15,410	23	2.20-419.20-490.00-230-00			14,944	14,944		23
24	6,099	8,482	9,091	24	2.20-419.20-490.00-235-00			8,792	8,792		24
25	803	1,236	1,171	25	2.20-419.20-490.00-260-00			1,038	1,038		25
26	133	143	162	26	2.20-419.20-490.00-290-00			167	167		26
27	(2,354)			27	2.20-419.20-490.00-299-00						27
28	179,007	216,466	213,677	28	<b>TOTAL PERSONAL SERVICES</b>	1		217,685	217,685	-	28

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	75	358	496	1	2.20-419.20-490.00-310-00			6,000	6,000		1
2	-			2	2.20-419.20-490.00-330-00			50	50		2
3	625	701	1,500	3	2.20-419.20-490.00-337-00			1,500	1,500		3
4	-	1,000	1,500	4	2.20-419.20-490.00-341-00			1,500	1,500		4
5	71,445	80,517	82,582	5	2.20-419.20-490.00-415-00			-	-		5
6				6	2.20-419.20-490.00-415-10			16,500	16,500		6
7	4,524	5,555	9,000	7	2.20-419.20-490.00-430-00			9,000	9,000		7
8	-		100	8	2.20-419.20-490.00-442-00			50	50		8
9	-	843	821	9	2.20-419.20-490.00-444-00			2,000	2,000		9
10	111		200	10	2.20-419.20-490.00-550-00			200	200		10
11	506	604	627	11	2.20-419.20-490.00-580-00			1,500	1,500		11
12	542	487	900	12	2.20-419.20-490.00-581-00			800	800		12
13	-		100	13	2.20-419.20-490.00-582-00			100	100		13
14	-		200	14	2.20-419.20-490.00-583-00			200	200		14
15	-	2,750	5,000	15	2.20-419.20-490.00-586-00			5,000	5,000		15
16	9	20	100	16	2.20-419.20-490.00-590-00			100	100		16
17	2	0	50	17	2.20-419.20-490.00-595-00			40	40		17
18	243		35	18	2.20-419.20-490.00-600-00			400	400		18
19	72	165	400	19	2.20-419.20-490.00-609-00			400	400		19
20	7,468	13,911	25,000	20	2.20-419.20-490.00-612-00			25,000	25,000		20
21	25	179	67	21	2.20-419.20-490.00-613-00			200	200		21
22	311	7,872	17,321	22	2.20-419.20-490.00-615-00			3,000	3,000		22
23	-	78	200	23	2.20-419.20-490.00-640-00			200	200		23
24	-	100	100	24	2.20-419.20-490.00-650-00			100	100		24
25	-	297		25	2.20-419.20-490.00-695-00			300	300		25
26	85,959	115,437	146,299	26	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		74,140	74,140		- 26
27		11,392	11,000	27	2.20-419.20-490.00-745-00						27
28	-	11,392	11,000	28	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-		- 28
29				29	2.20-419.20-490.00-849-00						29
30				30	2.20-419.20-490.00-851-00						30
31	-	-	-	31	<i>TOTAL DEBT SERVICES</i>	4		-	-		- 31
32				32	2.20-419.20-490.00-850-00						32
33	-	-	-	33	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-		- 33
34				34	2.20-419.20-491.18-000-00						34
35	-	-	-	35	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-		- 35
36	264,966	343,295	370,976	36	<b>TOTAL REQUIREMENTS</b>	9		291,825	291,825		- 36
37	73,061	(2,111)	-	37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-		- 37

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>				<b>Tab 24</b>	<b><i>Dept. - Property &amp; Contents Insurance</i></b>						<b>Tab 24</b>
2	1,016	-		2	2.20-419.40-390.00-000-00						2
3	464	485	596	3	2.20-419.40-391.05-000-00			649	649		3
4				4	2.20-419.40-391.09-000-00			-	-		4
5				5	2.20-419.40-391.10-000-00			-	-		5
6				6	2.20-419.40-391.11-000-00			-	-		6
7	10,480	7,375	9,058	7	2.20-419.40-391.12-000-00			9,862	9,862		7
8	3,761	3,637	4,467	8	2.20-419.40-391.14-000-00			4,864	4,864		8
9	6,537	3,125	3,838	9	2.20-419.40-391.15-000-00			4,179	4,179		9
10				10	2.20-419.40-391.19-000-00			-	-		10
11	2,002	1,527	1,875	11	2.20-419.40-391.22-000-00			2,041	2,041		11
12	10,763	13,574	16,671	12	2.20-419.40-391.24-000-00			18,151	18,151		12
13	138	155	190	13	2.20-419.40-391.28-000-00			207	207		13
14	1,435	1,832	2,250	14	2.20-419.40-391.29-000-00			2,450	2,450		14
15	596	-	-	15	2.20-419.40-391.30-000-00			-	-		15
16				16	2.20-419.40-391.32-000-00			-	-		16
17	(3,778)	6,499	1,469	17	2.20-419.40-399.00-000-00			436	436		17
18	33,415	38,209	40,414	18	<b>TOTAL RESOURCES</b>	10		42,839	42,839	-	18
19	32,357	36,740	40,414	19	2.20-419.40-490.00-524-00			42,839	42,839		19
20	32,357	36,740	40,414	20	<b>TOTAL IMATERIALS &amp; SERVICES</b>	2		42,839	42,839	-	20
21	32,357	36,740	40,414	21	<b>TOTAL REQUIREMENTS</b>	9		42,839	42,839	-	21
22	1,058	1,469	-	22	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	22

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>				<b>Tab 24</b>	<b><i>Dept. - Central County Occupancy</i></b>						<b>Tab 24</b>
2	4,706	4,440	2,443	2	2.20-419.41-334.10-000-00			74	74		2
3	2,000		-	3	2.20-419.41-362.50-000-00			-	-		3
4	10,515	7,343	7,000	4	2.20-419.41-380.00-000-10			7,000	7,000		4
5			-	5	2.20-419.41-390.00-000-00			-	-		5
6	1,144	1,080	1,470	6	2.20-419.41-391.09-000-00			1,639	1,639		6
7	90,933	83,320	113,313	7	2.20-419.41-391.12-000-00			126,349	126,349		7
8	22,200	21,600	21,600	8	2.20-419.41-391.15-000-00			22,680	22,680		8
9	6,600	9,060	9,060	9	2.20-419.41-391.17-000-00			9,600	9,600		9
10			2,561	10	2.20-419.41-391.19-000-00			2,856	2,856		10
11			-	11	2.20-419.41-391.21-000-00			-	-		11
12	10,559	10,714	14,571	12	2.20-419.41-391.22-000-00			16,247	16,247		12
13			625	13	2.20-419.41-391.28-000-00			697	697		13
14	10,055	9,503	12,924	14	2.20-419.41-391.29-000-00			14,411	14,411		14
15			360	15	2.20-419.41-391.30-000-00			-	-		15
16	(20,212)	10,390	5,084	16	2.20-419.41-399.00-000-00			-	-		16
17	138,500	157,450	191,011	17	<b>TOTAL RESOURCES</b>	10		201,552	201,552	-	17
18	18,545	19,872	36,601	18	2.20-419.41-490.00-110-00	.5 FTE	E-8	36,596	36,596		18
19	5,044	5,743	11,380	19	2.20-419.41-490.00-213-00	.5 FTE	U-6	12,000	12,000		19
20	39	39	79	20	2.20-419.41-490.00-214-00			79	79		20
21	1,353	1,514	2,800	21	2.20-419.41-490.00-220-00			2,800	2,800		21
22	2,525	2,753	2,746	22	2.20-419.41-490.00-230-00			3,422	3,422		22
23	1,089	1,188	1,762	23	2.20-419.41-490.00-235-00			2,196	2,196		23
24	486	638	1,135	24	2.20-419.41-490.00-260-00			1,064	1,064		24
25	26	26	58	25	2.20-419.41-490.00-290-00			58	58		25
26	(2,411)			26	2.20-419.41-490.00-299-00						26
27	26,696	31,773	56,561	27	<b>TOTAL PERSONAL SERVICES</b>	1		58,214	58,214	-	27

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
1	640	4,313	15,000	1	2.20-419.41-490.00-345-00			18,000	18,000		1
2	12,613	13,670	13,500	2	2.20-419.41-490.00-411-00			13,000	13,000		2
3	29	66	50	3	2.20-419.41-490.00-415-00			50	50		3
4	525	1,170	1,500	4	2.20-419.41-490.00-416-00			1,000	1,000		4
5	10,400	9,483	8,250	5	2.20-419.41-490.00-421-00			9,000	9,000		5
6	5,115	11,356	15,000	6	2.20-419.41-490.00-430-00			15,000	15,000		6
7		310	6,000	7	2.20-419.41-490.00-431-00			7,500	7,500		7
8	2,838	3,202	3,500	8	2.20-419.41-490.00-581-00			4,000	4,000		8
9	300	399	400	9	2.20-419.41-490.00-582-00			-	-		9
10				10	2.20-419.41-490.00-589-00			-	-		10
11	44	404	500	11	2.20-419.41-490.00-600-00			500	500		11
12	6,123	7,326	8,500	12	2.20-419.41-490.00-603-00			7,000	7,000		12
13	520	1,769	1,750	13	2.20-419.41-490.00-609-00			1,000	1,000		13
14	362	4,192	2,000	14	2.20-419.41-490.00-610-00			2,000	2,000		14
15	773	1,657	2,500	15	2.20-419.41-490.00-615-00			2,000	2,000		15
16	61,377	61,276	56,000	16	2.20-419.41-490.00-622-00			60,000	60,000		16
17	101,658	120,593	134,450	17	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		140,050	140,050		- 17
18				18	2.20-419.41-491.15-000-00			3,288	3,288		18
19				19	2.20-419.41-491.18-000-00						19
20	-	-	-	20	<i>TOTAL INTER-FUND TRANSFERS</i>	5		3,288	3,288		- 20
21	128,354	152,366	191,011	21	<b>TOTAL REQUIREMENTS</b>	9		201,552	201,552		- 21
22	10,146	5,084	(0)	22	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-		- 22

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 24</b>				<b>Tab 24</b>	<b><i>Dept. - North Curry Service Center</i></b>						<b>Tab 24</b>
2	8,872	8,872	18,050	2	2.20-419.42-362.00-000-00			-	-		2
3				3	2.20-419.42-362.00-000-01			2,500	2,500		3
4				4	2.20-419.42-362.00-000-02			2,500	2,500		4
5				5	2.20-419.42-362.00-000-03			5,000	5,000		5
6				6	2.20-419.42-362.00-000-04			2,500	2,500		6
7				7	2.20-419.42-362.00-000-05			2,500	2,500		7
8				8	2.20-419.42-362.00-000-06			4,000	4,000		8
9				9	2.20-419.42-362.00-000-07			1,250	1,250		9
10	19,060	16,287	17,400	10	2.20-419.42-391.12-000-00			11,000	11,000		10
11		-	1,114	11	2.20-419.42-391.12-000-00			1,200	1,200		11
12		-	-	12	2.20-419.42-391.12-000-00			-	-		12
13	7,447	7,447	7,447	13	2.20-419.42-391.14-000-00			7,500	7,500		13
14	5,064	5,064	-	14	2.20-419.42-391.15-000-00			3,000	3,000		14
15		-	1,114	15	2.20-419.42-391.22-000-00			2,650	2,650		15
16	1,114	2,228	-	16	2.20-419.42-391.29-000-00			-	-		16
17	(2,612)	430	-	17	2.20-419.42-399.00-000-00			200	200		17
18	38,945	40,328	45,125	18	<b>TOTAL RESOURCES</b>	10		45,800	45,800	-	18
19				19	2.20-419.42-490.00-330-00			36,120	36,120		19
20	6,000	6,000	5,800	20	2.20-419.42-490.00-330-10			-	-		20
20	21,772	23,940	27,500	20	2.20-419.42-490.00-330-20			-	-		20
21	2,760	2,760	2,760	21	2.20-419.42-490.00-345-00			-	-		21
22	1,305	1,017	960	22	2.20-419.42-490.00-411-00			960	960		22
23	646	1,514	2,280	23	2.20-419.42-490.00-415-00			2,280	2,280		23
24	887	888	540	24	2.20-419.42-490.00-421-00			540	540		24
25	155	338	240	25	2.20-419.42-490.00-431-00			240	240		25
26	172	2,378	1,968	26	2.20-419.42-490.00-550-00			1,800	1,800		26
27	341	86	660	27	2.20-419.42-490.00-600-00			660	660		27
28	274	180	240	28	2.20-419.42-490.00-603-00			240	240		28
29	7		-	29	2.20-419.42-490.00-615-00			800	800		29
30	2,588	2,323	2,177	30	2.20-419.42-490.00-622-00			2,160	2,160		30
31	36,907	41,424	45,125	31	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		45,800	45,800	-	31
32	1,608			32	2.20-419.42-490.00-849-00						32
33	1,608	-	-	33	<b>TOTAL DEBT SERVICES</b>	4		-	-	-	33
34				34	2.20-419.42-491.18-000-00						34
35	-	-	-	35	<b>TOTAL INTER-FUND TRANSFERS</b>	5		-	-	-	35
36	38,515	41,424	45,125	36	<b>TOTAL REQUIREMENTS</b>	9		45,800	45,800	-	36
37	431	(1,096)	0	37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	37

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 24			Tab 24		<i>Dept. - Office Services</i>						Tab 24
2	4,706	4,440	5,170	2	2.20-419.51-334.10-000-00			3,447	3,447		2
3	287	640	915	3	2.20-419.51-391.05-000-00			821	821		3
4	319	711	1,017	4	2.20-419.51-391.09-000-00			913	913		4
5				5	2.20-419.51-391.10-000-00			-	-		5
6	8	18	26	6	2.20-419.51-391.11-000-00			23	23		6
7	10,562	17,059	24,389	7	2.20-419.51-391.12-000-00			21,894	21,894		7
8				8	2.20-419.51-391.12-000-03			-	-		8
9	1,355	3,024	4,324	9	2.20-419.51-391.14-000-00			3,882	3,882		9
10	957	2,134	3,051	10	2.20-419.51-391.15-000-00			2,739	2,739		10
11				11	2.20-419.51-391.19-000-00			-	-		11
12	1,188	2,650	3,789	12	2.20-419.51-391.22-000-00			3,401	3,401		12
13	478	1,067	1,526	13	2.20-419.51-391.24-000-00			1,370	1,370		13
14	80	178	254	14	2.20-419.51-391.28-000-00			228	228		14
15	1,180	2,632	3,763	15	2.20-419.51-391.29-000-00			3,378	3,378		15
16	383	-	-	16	2.20-419.51-391.30-000-00			-	-		16
17	15,024	365	(1,068)	17	2.20-419.51-399.00-000-00			4,975	4,975		17
18	36,528	34,918	47,154	18	<b>TOTAL RESOURCES</b>	10		47,072	47,072	-	18
19	16,826	19,436	22,898	19	2.20-419.51-490.00-110-00	.2 FTE	E-8	23,878	23,878		19
20	300		1,000	20	2.20-419.51-490.00-120-00	.53 FTE	U-5	1,000	1,000		20
21	6,149	7,609	8,634	21	2.20-419.51-490.00-213-00			8,736	8,736		21
22	49	53	43	22	2.20-419.51-490.00-214-00			43	43		22
23	1,139	1,287	1,828	23	2.20-419.51-490.00-220-00			1,903	1,903		23
24	2,264	2,649	2,578	24	2.20-419.51-490.00-230-00			2,689	2,689		24
25	989	1,157	1,374	25	2.20-419.51-490.00-235-00			1,433	1,433		25
26	37	43	56	26	2.20-419.51-490.00-260-00			48	48		26
27	29	31	43	27	2.20-419.51-490.00-290-00			43	43		27
28	27,782	32,265	38,454	28	<b>TOTAL PERSONAL SERVICES</b>	1		39,772	39,772	-	28

**T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	732	2,222	2,030	1	2.20-419.51-490.00-430-00			2,030	2,030		1
2	925	985	1,000	2	2.20-419.51-490.00-442-00			1,000	1,000		2
3	1,297	2,335	2,020	3	2.20-419.51-490.00-550-00			2,020	2,020		3
4	122	145	200	4	2.20-419.51-490.00-581-00			125	125		4
5				5	2.20-419.51-490.00-582-00			125	125		5
6	2,915	389	500	6	2.20-419.51-490.00-595-00			-	-		6
7	425	998	1,500	7	2.20-419.51-490.00-600-00			1,000	1,000		7
8	536	828	1,450	8	2.20-419.51-490.00-615-00			1,000	1,000		8
9	6,951	7,902	8,700	9	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		7,300	7,300	-	9
10	1,430			10	2.20-419.51-490.00-849-00						10
11	1,430	-	-	11	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	11
12				12	2.20-419.51-491.18-000-00						12
13	-	-	-	13	<i>TOTAL INTER-FUND TRANSFERS</i>	5		-	-	-	13
14	36,163	40,167	47,154	14	<b>TOTAL REQUIREMENTS</b>	9		47,072	47,072	-	14
15	365	(5,249)	-	15	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	15

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 24			Tab 24		<b>Dept. - Telecommunications</b>						Tab 24
2	1,871	1,767	1,071	2	2.20-419.60-334.10-000-00			3,625	3,625		2
3	1,337	1,324	517	3	2.20-419.60-391.05-000-00			1,750	1,750		3
4	892	883	345	4	2.20-419.60-391.09-000-00			-	-		4
5				5	2.20-419.60-391.10-000-00			-	-		5
6				6	2.20-419.60-391.11-000-00			-	-		6
7	48,588	48,120	18,797	7	2.20-419.60-391.12-000-00			63,630	63,630		7
8			194,000	8	2.20-419.60-391.12-000-60			-	-		8
9	9,361	9,271	3,621	9	2.20-419.60-391.14-000-00			12,258	12,258		9
10	13,373	13,244	5,173	10	2.20-419.60-391.15-000-00			17,511	17,511		10
11				11	2.20-419.60-391.19-000-00			-	-		11
12	17,831	17,659	6,898	12	2.20-419.60-391.22-000-00			23,351	23,351		12
13				13	2.20-419.60-391.24-000-00			-	-		13
14		-	-	14	2.20-419.60-391.28-000-00			-	-		14
15	5,795	5,739	2,242	15	2.20-419.60-391.29-000-00			7,589	7,589		15
16				16	2.20-419.60-391.30-000-00			-	-		16
17	-	53,626	120,466	17	2.20-419.60-399.00-000-00			21,094	21,094		17
18	99,048	151,633	353,131	18	<b>TOTAL RESOURCES</b>	10		150,808	150,808	-	18
19	16,439	13,940	18,000	19	2.20-419.60-490.00-415-00			7,000	7,000		19
20				20	2.20-419.60-490.00-415-			-	-		20
21				21	2.20-419.60-490.00-415-10			6,000	6,000		21
22				22	2.20-419.60-490.00-415-11			13,355	13,355		22
23				23	2.20-419.60-490.00-415-12			14,290	14,290		23
24				24	2.20-419.60-490.00-415-13			14,290	14,290		24
25				25	2.20-419.60-490.00-415-14			14,290	14,290		25
26	25,710	23,223	32,983	26	2.20-419.60-490.00-430-00			22,000	22,000		26
27	42,149	37,162	50,983	27	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		91,225	91,225	-	27
28			302,000	28	2.20-419.60-490.00-745-00						28
29	-	-	302,000	29	<b>TOTAL CAPITAL OUTLAY</b>	3		-	-	-	29
30	3,273	6,236	-	30	2.20-419.60-490.00-849-00						30
31	3,273	6,236	-	31	<b>TOTAL DEBT SERVICES</b>	4		-	-	-	31
32				32	2.20-419.60-491.00-000-00			39,677	39,677		32
33	-	-	-	33	<b>TOTAL INTER-FUND TRANSFERS</b>	5		39,677	39,677	-	33
34			148	34	2.20-419.60-496.00-000-00			19,906	19,906		34
35	-	-	148	35	<b>Total Contingency</b>	6		19,906	19,906	-	35
36	45,422	43,399	353,131	36	<b>TOTAL REQUIREMENTS</b>	9		150,808	150,808	-	36
37	53,626	108,234	(0)	37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	37

T24 ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 24</b>			<b>Tab 24</b>	<b><u>Dept. - South County Occupancy-Mill St.</u></b>						<b>Tab 24</b>	
2	13,250		2	2.20-419.43-391.12-000-00	Tran In - General					2	
3	4,200		3	2.20-419.43-391.15-000-00	Tran In - Human Services					3	
4			4	2.20-419.43-391.22-000-00	Tran In - Public Health					4	
5	(13,166)		5	2.20-419.43-399.00-000-00	Unrestricted Fund Balance					5	
6	4,284	-	6	<b>TOTAL RESOURCES</b>						6	
7			7	2.20-419.43-490.00-345-00	Pro Svcs - Janitorial					7	
8	152		8	2.20-419.43-490.00-411-00	Util - Water & Sewer					8	
9	795		9	2.20-419.43-490.00-421-00	Util - Waste Disposal					9	
10			10	2.20-419.43-490.00-431-00	Rep & Maint - Building					10	
11	3,000		11	2.20-419.43-490.00-441-00	Rental - Building					11	
12			12	2.20-419.43-490.00-603-00	Sup - Janitorial					12	
13	-		13	2.20-419.43-490.00-615-00	Other Materials & Services					13	
14	310		14	2.20-419.43-490.00-622-00	Util - Electricity					14	
15	4,257	-	15	<b>TOTAL MATERIALS &amp; SERVICES</b>						15	
16	4,257	-	16	<b>TOTAL REQUIREMENTS</b>						16	
17	27	-	17	<b>CONTRIBUTION TO/(FROM) FUND</b>						17	
<b>Tab 24</b>			<b>Tab 24</b>	<b><u>Dept. - South County Occupancy--Litty</u></b>						<b>Tab 24</b>	
2			2	2.20-419.44-391.12-000-00	Tran In - General-Juvenile					2	
3	-		3	2.20-419.44-391.15-000-00	Tran In - Human Services					3	
4	244		4	2.20-419.44-399.00-000-00	Unrestricted Fund Balance					4	
5	244	-	5	<b>TOTAL RESOURCES</b>						5	
6	27		6	2.20-419.44-490.00-411-00	Util - Water & Sewer					6	
7	-		7	2.20-419.44-490.00-615-00	Other Materials & Services					7	
8	-		8	2.20-419.44-490.00-622-00	Util - Electricity					8	
9	27	-	9	<b>TOTAL MATERIALS &amp; SERVICES</b>						9	
10	27	-	10	<b>TOTAL REQUIREMENTS</b>						10	
11	217	-	11	<b>CONTRIBUTION TO/(FROM) FUND</b>						11	

**Inactive**

**Inactive**

**Fund Summary**

656,167	694,585	1. Total Personal Services.....	1	681,671
441,667	527,689	2. Total Materials and Services.....	2	503,847
11,392	313,000	3. Total Capital Outlay.....	3	500
6,236	-	4. Total Debt Service.....	4	-
-	-	5. Total Transfers.....	5	42,965
-	10,148	6. Total Contingencies.....	6	35,906
-	18,000	8. Total Unappropriated	8	8,000
1,115,462	1,563,421	9. Total Requirements (add lines 1 - 8)	9	1,272,889
1,306,039	1,563,421	10. Total Resources Except Property Ta	10	1,272,889
190,576				

**General Services**  
**Internal Service Fund**

**T25 GENERAL SERVICES FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
2	309,147	332,543	251,000	2	2.21-419.60-340.00-000-00			208,900	208,900		2
3	74,078	103,028	110,000	3	2.21-419.60-399.00-000-00			130,000	130,000		3
4	383,225	435,570	361,000	4	<b>TOTAL RESOURCES</b>			338,900	338,900	-	4
5	20,839	22,787	25,000	5	2.21-419.60-490.00-522-00			26,400	26,400		5
6	122,551	124,606	142,000	6	2.21-419.60-490.00-626-00			128,000	128,000		6
7	242	770	1,000	7	2.21-419.60-490.00-665-00			4,500	4,500		7
8	143,632	148,163	168,000	8	<b>TOTAL MATERIALS &amp; SERVICES</b>			158,900	158,900	-	8
9			-	9	2.21-419.60-491.09-000-00			-	-		9
10	126,441	162,660	180,000	10	2.21-419.60-491.14-000-00			165,000	165,000		10
11	10,125	12,000	13,000	11	2.21-419.60-491.15-000-00			15,000	15,000		11
12	136,566	174,660	193,000	12	<b>TOTAL INTER-FUND TRANSFERS</b>			180,000	180,000	-	12
13	280,198	322,823	361,000	13	<b>TOTAL REQUIREMENTS</b>			338,900	338,900	-	13
14	103,028	112,747	-	14	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	14

# **Vehicle Replacement** **Reserve Fund**

**T25 VEHICLE REPLACEMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1			1,620	1	2.22-490.00-391.02-000-00						1
2	10,125		4,896	2	2.22-490.00-391.12-000-00						2
3		2,358	6,384	3	2.22-490.00-391.12-000-02			8,688	8,688		3
4		43,008	11,700	4	2.22-490.00-391.12-000-03			21,192	21,192		4
5			-	5	2.22-490.00-391.12-000-04				-		5
6	-	12,000	13,000	6	2.22-490.00-391.13-000-00			15,000	15,000		6
7	20,946	12,807	6,482	7	2.22-490.00-391.14-000-00			10,965	10,965		7
8		16,800		8	2.22-490.00-391.15-000-00			52,000	52,000		8
9		3,264			2.22-490.00-391.20-000-25			4,896	4,896		
10	3,003	2,772	231	10	2.22-490.00-391.35-000-00				-		10
11	14,514	7,136	5,500	11	2.22-490.00-391.99-000-00			350	350		11
12	345,076	361,419	379,000	12	2.22-490.00-399.00-000-00			250,000	250,000		12
13	393,664	461,564	428,813	13	<b>TOTAL RESOURCES</b>			363,091	363,091	-	13
14	384,476	92,819	428,813	14	2.22-490.00-490.00-742-00			363,091	363,091		14
15	384,476	92,819	428,813	15	<i>TOTAL CAPITAL OUTLAY</i>			363,091	363,091	-	15
16	-	-	-	16	2.22-490.00-490.00-850-00						16
17	-	-	-	17	<i>TOTAL UNAPPROPRIATED BALANCE</i>			-	-	-	17
18	384,476	92,819	428,813	18	<b>TOTAL REQUIREMENTS</b>			363,091	363,091	-	18
19	9,188	368,745	-	19	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	19

**Road Capital**  
**Improvement Reserve**  
**Fund**

**R25 ROAD CAPITAL IMPROVEMENT FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Interest Earned	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 25</b>				<b>Tab 25</b>	<b><i>Dept. - Road Capital Improvement</i></b>						<b>Tab 25</b>
2		13,233		2	2.24-431.00-361.10-000-00 In Rec - Umpqua Road Cap CD1 6 Mo	38499		500,000	500,000		2
3		16,258		3	2.24-431.00-361.11-000-00 In Rec - Umpqua Road Cap CD2 12 Mo	51426		-	-		3
4		43,156		4	2.24-431.00-361.12-000-00 In Rec - Umpqua Road Cap MM	31949		-	-		4
5		25,879		5	2.24-431.00-361.13-000-00 In Rec - Umpqua Road Cap CD3 12 Mc	77924		-	-		5
6					2.24-431.00-361.14-000-00 Interest Rev-Umpq CD4 12MO	29984		-	-		6
7					2.24-431.00-361.15-000-00 Interest Rev-Umpq CD5 6MO	22327		-	-		7
8					2.24-431.00-361.16-000-00 Interest Rev-Umpq CD6 12MO	27025		-	-		8
9					2.24-431.00-361.17-000-00 Interest Rev-Umpq CD7 6MO	20280		-	-		9
10					2.24-431.00-361.18-000-00 Interest Rev-Umpq CD8 12MO	23968		-	-		10
11					2.24-431.00-361.19-000-00 Interest Rev-Umpq CD9 6MO	18888		-	-		11
12		494,471	509,000	12	2.24-431.00-361.20-000-00 Interest Rec - Sterling MM Road Cap			-	-		12
13					2.24-431.00-361.21-000-00 Interest Rev-Umpq CD10 12mo	21691		-	-		13
14					2.24-431.00-361.22-000-00 Interest Rev-Umpq CD11	13032		-	-		14
15					2.24-431.00-361.23-000-00 Interest Rev-Umpq CD12	15514		-	-		15
16		578,637		16	2.24-431.00-390.00-000-00 Capital Imp Reimb - Prior Years			-	-		16
17	4,378,361	2,951,483		17	2.24-431.00-391.24-000-00 Tran In - Road			1,000,000	1,000,000		17
18	1,113,847	67,179	-	18	2.24-431.00-391.99-000-00 Tran In-Pass Through Interest			-	-		18
19	21,754,026	27,246,233	30,851,000	19	2.24-431.00-399.00-000-00 Unrestricted Fund Balance			31,900,000	31,900,000		19
20	27,246,233	31,436,531	31,360,000	20	<b>TOTAL RESOURCES</b>	392507		33,400,000	33,400,000	-	20
21	-	-	10,000,000	21	2.24-431.00-490.00-615-00 Other Materials & Services			10,000,000	10,000,000		21
22	-	-	10,000,000	22	<b>TOTAL MATERIALS &amp; SERVICES</b>			10,000,000	10,000,000	-	22
23	-	-	10,000,000	23	2.24-431.00-490.00-735-00 Cap Outlay - Road Imprvmnt			10,000,000	10,000,000		23
24	-	-	10,000,000	24	<b>TOTAL CAPITAL OUTLAY</b>			10,000,000	10,000,000	-	24
25	-	-	11,360,000	25	2.24-431.00-490.00-850-00 Unappropriated Balance			13,400,000	13,400,000		25
26	-	-	11,360,000	26	<b>TOTAL UNAPPROPRIATED BALANCE</b>			13,400,000	13,400,000	-	26
27	-	-	31,360,000	27	<b>TOTAL REQUIREMENTS</b>			33,400,000	33,400,000	-	27
28	27,246,233	31,436,531	-	28	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	28

# **Building Repair** **Reserve Fund**

General building maintenance and repairs are funded from this budget for items under the \$5000 capital requirements. All maintenance and repairs with an estimated cost over \$500 require approval by the Board of Commissioners.

T26 BUILDING REPAIR RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 26</b>			<b>Tab 26</b>		<b><i>Dept. - Building Repair Reserve</i></b>						<b>Tab 26</b>
1	13,975	2,495	10,447	1	2.25-419.43-380.00-000-00			6,500	6,500		1
2	55,000	55,000	65,000	2	2.25-419.43-391.12-000-00			58,500	58,500		2
3	9,000	9,000	9,000	3	2.25-419.43-391.20-000-00			9,600	9,600		3
4	1,000	1,314	180	4	2.25-419.43-391.99-000-00			50	50		4
5	16,304	48,875	37,233	5	2.25-419.43-399.00-000-00			15,025	15,025		5
6	95,279	116,683	121,860	6	<b>TOTAL RESOURCES</b>			89,675	89,675	-	6
7	22,036	24,294	33,636	7	2.25-419.43-490.00-110-00	.25 FTE	E-8	33,520	33,520		7
8	6,970	8,871	11,690	8	2.25-419.43-490.00-213-00	.75 FTE	U-6	12,000	12,000		8
9	53	59	79	9	2.25-419.43-490.00-214-00			79	79		9
10	1,590	1,809	2,573	10	2.25-419.43-490.00-220-00			2,564	2,564		10
11	2,268	2,996	2,563	11	2.25-419.43-490.00-230-00			3,134	3,134		11
12	978	1,292	1,645	12	2.25-419.43-490.00-235-00			2,011	2,011		12
13	655	777	1,043	13	2.25-419.43-490.00-260-00			974	974		13
14	37	39	58	14	2.25-419.43-490.00-290-00			58	58		14
15	34,588	40,138	53,287	15	<b>TOTAL PERSONAL SERVICES</b>			54,341	54,341	-	15
16			2,500	16	2.25-419.43-490.00-310-00			1,500	1,500		16
17	10,342	32,673	48,827	17	2.25-419.43-490.00-431-00			25,188	25,188		17
18		1,584	500	18	2.25-419.43-490.00-580-00			500	500		18
19	1,419	1,601	2,000	19	2.25-419.43-490.00-581-00			2,000	2,000		19
20	55		250	20	2.25-419.43-490.00-582-00			250	250		20
21		180		21	2.25-419.43-490.00-584-00						21
22		11		22	2.25-419.43-490.00-595-00						22
23			1,500	23	2.25-419.43-490.00-610-00			500	500		23
24			100	24	2.25-419.43-490.00-615-00			500	500		24
25	11,817	36,048	55,677	25	<b>TOTAL MATERIALS &amp; SERVICES</b>			30,438	30,438	-	25
26			8,000	26	2.25-419.43-490.00-725-00						26
27	-	-	8,000	27	<b>TOTAL CAPITAL OUTLAY</b>						27
28		3,264	4,896	28	2.25-419.43-491.15-000-00			4,896	4,896		28
29	-	3,264	4,896	29	<b>TOTAL INTER-FUND TRANSFERS</b>			4,896	4,896	-	29
30	46,404	79,450	121,860	30	<b>TOTAL REQUIREMENTS</b>			89,675	89,675	-	30
31	48,875	37,233	0	31	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	31

# **County Lands** **Management Fund**

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

T26 COUNTY LANDS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 26</b>			<b>Tab 26</b>		<b><i>Dept. - County Lands</i></b>						<b>Tab 26</b>
2	2,400		2	2.30-496.00-391.12-000-00	Tran In- General						2
3	3,192	5,592	3	2.30-496.00-399.00-000-00	Unrestricted Fund Balance			5,592	5,592		3
4	5,592	5,592	4		<b>TOTAL RESOURCES</b>			5,592	5,592	-	4
5	-	-	5	2.30-496.00-490.00-330-00	Pro Svcs - General			5,592	5,592		5
6	-	-	6		<b>TOTAL MATERIALS &amp; SERVICES</b>			5,592	5,592	-	6
7	-	-	7		<b>TOTAL REQUIREMENTS</b>			5,592	5,592	-	7
8	5,592	5,592	8		<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	8

# **Cable Television** **Franchise Fund**

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

T27 CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 27</b>			<b>Tab 27</b>		<b>Dept. - Cable TV Franchise</b>						<b>Tab 27</b>
2	87,290	115,670	88,000	2	2.31-411.10-318.20-000-00			88,000	88,000		2
3	6,828	17,520	29,337	3	2.31-411.10-399.00-000-00			41,375	41,375		3
4	94,118	133,190	117,337	4				129,375	129,375	-	4
					<b>TOTAL RESOURCES</b>						
5	42,687	44,749	45,986	5	2.31-411.10-490.00-110-00	.555 FTE	E-17	45,952	45,952		5
6	5,599	6,375	6,527	6	2.31-411.10-490.00-213-00			6,660	6,660		6
7	44	43	44	7	2.31-411.10-490.00-214-00			44	44		7
8	3,178	3,413	3,518	8	2.31-411.10-490.00-220-00			3,515	3,515		8
9	5,740	6,130	5,178	9	2.31-411.10-490.00-230-00			5,174	5,174		9
10	2,507	2,677	2,759	10	2.31-411.10-490.00-235-00			2,757	2,757		10
11	74	73	93	11	2.31-411.10-490.00-260-00			72	72		11
12	26	28	32	12	2.31-411.10-490.00-290-00			32	32		12
13	59,853	63,488	64,137	13				64,206	64,206	-	13
					<i>TOTAL PERSONAL SERVICES</i>						
14	-		12,000	14	2.31-411.10-490.00-330-00			12,000	12,000		14
15	-		14,980	15	2.31-411.10-490.00-615-00			26,949	26,949		15
16	410	655	550	16	2.31-411.10-490.00-650-00			550	550		16
17	410	655	27,530	17				39,499	39,499	-	17
					<i>TOTAL MATERIALS &amp; SERVICES</i>						
18	15,698	16,627	25,000	18	2.31-411.10-491.08-000-00			25,000	25,000		18
19	637	670	670	19	2.31-411.10-491.18-000-00			670	670		19
20	16,335	17,297	25,670	20				25,670	25,670	-	20
					<i>TOTAL INTER-FUND TRANSFERS</i>						
21	76,598	81,440	117,337	21				129,375	129,375	-	21
					<b>TOTAL REQUIREMENTS</b>						
22	17,520	51,750	(0)	22				0	0	-	22
					<i>CONTRIBUTION TO/(FROM) FUND</i>						

# **Capital Projects** **Reserve Fund**

Capital project line items having an estimated cost of \$5000 or more and include major building repairs, roof repairs, building upgrades, and major building remodels are funded from this budget. All line items are pre-approved by the Board of Commissioners and funded as funds are available.

**T27 PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #	
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09										
<b>Tab 27</b>				<b>Tab 27</b>	<b>Dept. - PEG Access</b>						<b>Tab 27</b>	
2	12,708	15,057	12,000	2	2.32-465.20-318.21-000-00				12,000	12,000		2
3	70		-	3	2.32-465.20-380.00-000-00				-	-		3
4	13,428	16,115	22,000	4	2.32-465.20-399.00-000-00				23,750	23,750		4
5	26,206	31,172	34,000	5	<b>TOTAL RESOURCES</b>				35,750	35,750	-	5
6	4,372	4,780	5,071	6	2.32-465.20-490.00-110-00	0.10 FTE	C-8		3,929	3,929		6
7	1,033	1,200	1,200	7	2.32-465.20-490.00-213-00				1,200	1,200		7
8	8	8	5	8	2.32-465.20-490.00-214-00				5	5		8
9	323	356	388	9	2.32-465.20-490.00-220-00				301	301		9
10	595	662	474	10	2.32-465.20-490.00-230-00				367	367		10
11	257	286	304	11	2.32-465.20-490.00-235-00				236	236		11
12	29	42	39	12	2.32-465.20-490.00-260-00				30	30		12
13	5	5	5	13	2.32-465.20-490.00-290-00				5	5		13
14	6,620	7,338	7,487	14	<b>TOTAL PERSONAL SERVICES</b>				6,073	6,073	-	14
15				15	2.32-465.20-490.00-850-00							15
16	-	-	-	16	<b>TOTAL UNAPPROPRIATED BALANCE</b>				-	-	-	16
17	3,408	1,718	26,445	17	2.32-465.20-490.00-877-00				29,609	29,609		17
18	3,408	1,718	26,445	18	<b>TOTAL OTHER REQUIREMENTS</b>				29,609	29,609	-	18
19	62	68	68	19	2.32-465.20-491.18-000-00				68	68		19
20	62	68	68	20	<b>TOTAL INTER-FUND TRANSFERS</b>				68	68	-	20
21	10,091	9,124	34,000	21	<b>TOTAL REQUIREMENTS</b>				35,750	35,750	-	21
22	16,115	22,048	(0)	22	<b>CONTRIBUTION TO/(FROM) FUND</b>				0	0	-	22

# **Capital Projects** **Reserve Fund**

Capital project line items having an estimated cost of \$5000 or more and include major building repairs, roof repairs, building upgrades, and major building remodels are funded from this budget. All line items are pre-approved by the Board of Commissioners and funded as funds are available.

T27 CAPITAL PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 27</b>				<b>Tab 27</b>	<b>Dept. - Capital Projects</b>						<b>Tab 27</b>
2				2	2.33-419.40-334.000-000-37			52,500	52,500		2
3	3,000		24,651	3	2.33-419.40-380.00-000-00			24,650	24,650		3
4	56,000	220,209	100,000	4	2.33-419.40-391.12-000-00			90,000	90,000		4
5	2,500	-	-	5	2.33-419.40-391.24-000-00			-	-		5
6	3,799	1,884	50	6	2.33-419.40-391.99-000-00			100	100		6
7	96,924	76,280	43,460	7	2.33-419.40-399.00-000-00			-	-		7
8	162,223	298,374	168,161	8	<b>TOTAL RESOURCES</b>			167,250	167,250		- 8
9	22,036	24,293	33,636	9	2.33-419.40-490.00-110-00	.25 FTE	E-8	33,520	33,520		9
10	6,970	8,871	11,690	10	2.33-419.40-490.00-213-00	.75 FTE	U-6	12,000	12,000		10
11	53	59	79	11	2.33-419.40-490.00-214-00			79	79		11
12	1,590	1,809	2,573	12	2.33-419.40-490.00-220-00			2,564	2,564		12
13	2,268	2,996	2,563	13	2.33-419.40-490.00-230-00			3,134	3,134		13
14	978	1,292	1,645	14	2.33-419.40-490.00-235-00			2,011	2,011		14
15	655	777	1,043	15	2.33-419.40-490.00-260-00			974	974		15
16	37	39	58	16	2.33-419.40-490.00-290-00			58	58		16
17	34,587	40,136	53,287	17	<b>TOTAL PERSONAL SERVICES</b>			54,341	54,341		- 17
18	1,098	1,239	1,500	18	2.33-419.40-490.00-581-00			2,000	2,000		18
19	43		250	19	2.33-419.40-490.00-582-00			-	-		19
20			-	20	2.33-419.40-490.00-610-00			-	-		20
21	1,140	1,239	1,750	21	<b>TOTAL MATERIALS &amp; SERVICES</b>			2,000	2,000		- 21
22	1,219			22	2.33-419.40-490.00-745-00						22
23	24,607			23	2.33-419.40-490.00-745-01						23
24				24	2.33-419.40-490.00-745-04						24
25				25	2.33-419.40-490.00-745-05						25
26	215		2,250	26	2.33-419.40-490.00-745-06			7,000	7,000		26
27	3,003	5,619	7,000	27	2.33-419.40-490.00-745-07			6,000	6,000		27
28	4,462	181,169	650	28	2.33-419.40-490.00-745-09			-	-		28
29				29	2.33-419.40-490.00-745-37			26,500	26,500		29
30				30	2.33-419.40-490.00-745-38			26,000	26,000		30
31			8,770	31	2.33-419.40-490.00-745-39			-	-		31
32			7,004	32	2.33-419.40-490.00-745-40			-	-		32
33			13,200	33	2.33-419.40-490.00-745-41			-	-		33
34			10,000	34	2.33-419.40-490.00-745-42			-	-		34
35			22,250	35	2.33-419.40-490.00-745-43			-	-		35
36		10,041		36	2.33-419.40-490.00-745-44			-	-		36
37	-		25,290	37	2.33-419.40-490.00-745-45			28,699	28,699		37
38	33,505	196,829	96,414	38	<b>TOTAL CAPITAL OUTLAY</b>			94,199	94,199		- 38

**T27 CAPITAL PROJECTS FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #	
	Actual		Adopted Budget This Year 2008-09					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2007-08	First Preceding Year 2008-09										
Account Number	Account Description											
1		9,950	9,620	1	2.33-419.40-490.00-847-00	Debt Svc - Interest Payments			7,436	7,436		
2	16,710	6,760	7,090	2	2.33-419.40-490.00-849-00	Principal Payments			9,274	9,274		2
3	16,710	16,710	16,710	3		<i>TOTAL DEBT SERVICES</i>			16,710	16,710	-	3
4				4	2.39-419.40-491.05-000-00	<i>Tran To-Central Occupancy</i>						4
5	-	-	-	5		<i>TOTAL INTERFUND TRANSFERS</i>			-	-	-	5
6	-	-	-	6	2.33-419.40-490.00-850-00	Unappropriated Balance			-	-	-	6
7	-	-	-	7		<i>TOTAL UNAPPROPRIATED BALANCE</i>			-	-	-	7
8	85,942	254,913	168,161	8		<b>TOTAL REQUIREMENTS</b>			167,250	167,250	-	8
9	<b>76,280</b>	<b>43,460</b>	<b>0</b>	9		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>0</b>	<b>0</b>	-	9

# **Children & Families** **Fund**

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

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

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 28</b>				<b>Tab 28</b>	<b>Dept. - CCCC Administration</b>						<b>Tab 28</b>
2	87,395	44,323	80,000	2	2.35-444.36-331.10-000-00			94,440	94,440		2
3	3,813	1,109	3,071	3	2.35-444.36-331.11-000-00			3,071	3,071		3
4	-	7,577	-	4	2.35-444.36-332.00-000-00			-	-		4
5	129,740	129,740	114,170	5	2.35-444.36-334.10-000-00			114,170	114,170		5
6	1,250	1,250	1,109	6	2.35-444.36-334.11-000-00			1,109	1,109		6
7	1,250	1,250	1,109	7	2.35-444.36-334.12-000-00			1,109	1,109		7
8		-	2,500	8	2.35-444.36-335.90-000-00			2,500	2,500		8
9	1,475	1,476	1,364	9	2.35-444.36-336.00-000-00			1,364	1,364		9
10	327	327	302	10	2.35-444.36-336.10-000-00			302	302		10
11		17,800	8,900	11	2.35-444.36-337.00-000-00			-	-		11
12	1,200	300	2,000	12	2.35-444.36-364.00-000-00			-	-		12
13		300	-	13	2.35-444.36-380.00-000-00			2,000	2,000		13
14		-	-	14	2.35-444.36-391.12-000-00			-	-		14
15		-	50,000	15	2.35-444.36-391.15-000-70			50,000	50,000		15
16		-	16,000	16	2.35-444.36-391.15-000-80			15,000	15,000		16
17	1,135	3,033	3,020	17	2.35-444.36-391.99-000-00			250	250		17
18	3,987	34,477	62,860	18	2.35-444.36-399.00-000-00			70,026	70,026		18
19	231,572	242,962	346,405	19	<b>TOTAL RESOURCES</b>	10		355,341	355,341	-	19
20	79,658	83,101	110,584	20	2.35-444.36-490.00-110-00	1.0 FTE	E-12	110,679	110,679		20
21	207	3,567		21	2.35-444.36-490.00-120-00	1.8 FTE	U-6	-	-		21
22	-	60		22	2.35-444.36-490.00-130-00			-	-		22
23	20,417	22,486	34,560	23	2.35-444.36-490.00-213-00			33,600	33,600		23
24	157	137	236	24	2.35-444.36-490.00-214-00			236	236		24
25	5,885	6,494	8,460	25	2.35-444.36-490.00-220-00			8,467	8,467		25
26	10,758	10,315	11,458	26	2.35-444.36-490.00-230-00			11,470	11,470		26
27	4,677	4,490	6,635	27	2.35-444.36-490.00-235-00			6,641	6,641		27
28	171	220	324	28	2.35-444.36-490.00-260-00			269	269		28
29	97	107	162	29	2.35-444.36-490.00-290-00			157	157		29
30				30	2.35-444.36-490.00-299-00						30
31	122,027	130,977	172,419	31	<b>TOTAL PERSONAL SERVICES</b>	1		171,518	171,518	-	31

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
1	5,660	6,848	20,000	1	2.35-444.36-490.00-310-00			20,000	20,000		1
2	812	741	775	2	2.35-444.36-490.00-415-00			1,000	1,000		2
3	4,200	4,200	4,200	3	2.35-444.36-490.00-441-00			4,200	4,200		3
4	397	313	2,000	4	2.35-444.36-490.00-542-00			15,000	15,000		4
5	1,281	1,872	4,544	5	2.35-444.36-490.00-550-00			6,000	6,000		5
6	13,533	15,135	26,733	6	2.35-444.36-490.00-580-00			24,000	24,000		6
7	424	3,018	20,000	7	2.35-444.36-490.00-582-00			8,000	8,000		7
8	734	2,753	5,000	8	2.35-444.36-490.00-583-00			8,000	8,000		8
9	7,092	6,238	27,000	9	2.35-444.36-490.00-584-00			15,000	15,000		9
10	143	389	2,000	10	2.35-444.36-490.00-595-00			3,000	3,000		10
11	1,441	2,450	7,845	11	2.35-444.36-490.00-600-00			10,500	10,500		11
12			8,500	12	2.35-444.36-490.00-606-00			10,000	10,000		12
13	1,469	151	3,000	13	2.35-444.36-490.00-610-00			3,000	3,000		13
14	20,125	20,487	19,999	14	2.35-444.36-490.00-615-00			30,733	30,733		14
15	83			15	2.35-444.36-490.00-640-00			2,500	2,500		15
16	300	800	1,500	16	2.35-444.36-490.00-650-00			1,500	1,500		16
17			-	17	2.35-444.36-490.00-811-00			500	500		17
18	57,694	65,396	153,096	18	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		162,933	162,933	-	18
19	1,044			19	2.35-444.36-490.00-849-00						19
20	1,044	-	-	20	<i>TOTAL DEBT SERVICES</i>	4		-	-	-	20
21				21	2.35-444.36-490.00-850-00						21
22	-	-	-	22	<i>TOTAL UNAPPROPRIATED BALANCE</i>	8		-	-	-	22
23	13,159	16,466	19,524	23	2.35-444.36-491.01-000-00			19,524	19,524		23
24	1,329	1,366	1,366	24	2.35-444.36-491.18-000-00			1,366	1,366		24
25	14,488	17,832	20,890	25	<i>TOTAL INTER-FUND TRANSFERS</i>	5		20,890	20,890	-	25
26	195,253	214,205	346,405	26	<b>TOTAL REQUIREMENTS</b>	9		355,341	355,341	-	26
27	36,319	28,757	-	27	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	27

T28 CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 28</b>			<b>Tab 28</b>		<b>Dept. - CCCC Programs</b>						<b>Tab 28</b>
2	20,000	28,000	20,000	2	2.35-444.37-331.10-000-00			30,560	30,560		2
3	11,000	9,000		3	2.35-444.37-331.11-000-00			-	-		3
4	11,248	13,752	12,500	4	2.35-444.37-331.12-000-00			22,500	22,500		4
5	4,008	2,633	3,470	5	2.35-444.37-331.13-000-00			913	913		5
6	88,714	73,466	73,711	6	2.35-444.37-334.10-000-00			73,711	73,711		6
7	11,591	11,250	7,875	7	2.35-444.37-334.11-000-00			22,175	22,175		7
8	11,250	11,250	7,875	8	2.35-444.37-334.12-000-00			16,894	16,894		8
9	16,992	16,250	16,250	9	2.35-444.37-334.13-000-00			16,250	16,250		9
10	5,148	3,450	12,000	10	2.35-444.37-335.00-000-00			6,000	6,000		10
11		-	22,500	11	2.35-444.37-335.90-000-00			22,500	22,500		11
12	1,945	-	-	12	2.35-444.37-399.00-000-00			-	-		12
13	181,896	169,051	176,181	13	<b>TOTAL RESOURCES</b>	10		211,503	211,503	-	13
14	192,081	79,249	23,192	14	2.35-444.37-490.00-330-30			170,253	170,253		14
15	192,081	79,249	23,192	15	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		170,253	170,253	-	15
16			73,711	16	2.35-444.37-491.08-000-01						16
17			12,000	17	2.35-444.37-491.08-000-02						17
18			20,000	18	2.35-444.37-491.08-000-03			25,000	25,000		18
19			25,000	19	2.35-444.37-491.08-000-04			16,250	16,250		19
20		47,442		20	2.35-444.37-491.12-000-00						20
21			16,250	21	2.35-444.37-491.37-000-01						21
22		8,257	6,028	22	2.35-444.37-491.38-000-01						22
23	-	55,699	152,989	23	<b>TOTAL INTER-FUND TRANSFERS</b>	5		41,250	41,250	-	23
24	192,081	134,948	176,181	24	<b>TOTAL REQUIREMENTS</b>	9		211,503	211,503	-	24
25	(10,185)	34,103	-	25	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	25

Fund Summary

130,977	172,419	1. Total Personal Services.....	1	171,518
144,645	176,288	2. Total Materials and Services.....	2	333,186
-	-	3. Total Capital Outlay.....	3	-
-	-	4. Total Debt Service.....	4	-
73,531	173,879	5. Total Transfers.....	5	62,140
-	-	6. Total Contingencies.....	6	-
-	-	8. Total Unappropriated	8	-
349,153	522,586	9. Total Requirements (add lines 1 - 8)	9	566,844
412,013	522,586	10. Total Resources Except Property Ta	10	566,844

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

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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number                      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 29</b>				<b>Tab 29</b>	<b><i>Dept. - General Fund Equipment Self-Insurance</i></b>						<b>Tab 29</b>
2	2,730	439	-	2	2.81-490.00-390.10-000-00	Reimbursement - Ins					2
3		-	-	3	2.81-490.00-391.13-000-00	Tran In - General Services					3
4	4,677	2,769	1,500	4	2.81-490.00-391.99-000-00	Tran In - Pass Through Interest		75	75		4
5	106,114	108,480	101,520	5	2.81-490.00-399.00-000-00	Unrestricted Fund Balance		76,900	76,900		5
6	113,521	111,689	103,020	6	<b>TOTAL RESOURCES</b>			76,975	76,975	-	6
7	5,040	9,310	103,020	7	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles		76,975	76,975		7
8	5,040	9,310	103,020	8	<b>TOTAL MATERIALS &amp; SERVICES</b>			76,975	76,975	-	8
9	5,040	9,310	103,020	9	<b>TOTAL REQUIREMENTS</b>			76,975	76,975	-	9
10	<b>108,480</b>	<b>102,378</b>	-	10	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	10

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

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

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 29</b>				<b>Tab 29</b>	<b><i>Dept. - Road Fund Equipment Self Insurance</i></b>						<b>Tab 29</b>
2				2	2.85-490.00-361.10-000-00						2
3	53,809	33,268	18,000	3	2.85-490.00-391.99-000-00	6961		1,700	1,700		3
4	1,121,980	1,174,051	1,202,000	4	2.85-490.00-399.00-000-00			1,206,000	1,206,000		4
5	1,175,789	1,207,319	1,220,000	5	<b>TOTAL RESOURCES</b>			1,207,700	1,207,700	-	5
6	1,738	5,146	1,220,000	6	2.85-490.00-490.00-615-00			1,207,700	1,207,700		6
7	1,738	5,146	1,220,000	7	<b>TOTAL MATERIALS &amp; SERVICES</b>			1,207,700	1,207,700	-	7
8	-	-	-	8	2.85-490.00-491.13-000-00			-	-	-	8
9	-	-	-	9	<b>TOTAL INTER-FUND TRANSFERS</b>			-	-	-	9
10	1,738	5,146	1,220,000	10	<b>TOTAL REQUIREMENTS</b>			1,207,700	1,207,700	-	10
11	1,174,051	1,202,174	-	11	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	11

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

**BRIDGE LIGHTING MAINTENANCE FUND DETAILED RESOURCES/REQUIREMENTS**

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2006-07	First Preceeding Year 2007-08									
<b>Tab 29</b>				<b>Tab 29</b>	<b><i>Dept. - Bridge Light Maintenance</i></b>						<b>Tab 29</b>
2	-	-		2	3.05-411.10-361.10-000-0	Interest Revenues					2
3			100	3	3.05-411.10-364.00-000-0	Donations					3
4	218	115		4	3.05-411.10-399.00-000-0	Tran In - Pass Thru Interest		10	10		4
5	4,514	4,732	1,557	5	3.05-411.10-399.00-000-0	Unrestricted Fund Balance		1,515	1,515		5
6	4731.72	4,846	1,657	6	<b>TOTAL RESOURCES</b>			1,525	1,525	-	6
7		3,340	1,657	7	3.05-411.10-490.00-615-0	Other Materials & Services		1,525	1,525		7
8	-	3,340	1,657	8	<b>TOTAL MATERIALS &amp; SERVICES</b>			1,525	1,525	-	8
9	-	3,340	1,657	9	<b>TOTAL REQUIREMENTS</b>			1,525	1,525	-	9
10	4,732	1,506	-	10	<b>CONTRIBUTION TO/FROM FUND</b>			-	-	-	10

# **Unemployment Expense Reserve Fund**

This fund is a reserve created to cover the unemployment liability should a financial setback for the County require a substantial layoff of the county's workforce. All County departments having payroll are assessed a set percentage of total payroll cost as determined by the BOC on an annual basis. The assessment for 2010-2011 is 1.5% for affected departments.

T30 UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 30</b>			<b>Tab 30</b>		<b>Dept. - Unemployment Reserve</b>						<b>Tab 30</b>
2	637	670	670	2	3.10-415.50-391.04-000-00			670	670		2
3	1,329	1,366	1,366	3	3.10-415.50-391.05-000-00			1,366	1,366		3
4				4	3.10-415.50-391.09-000-00			-	-		4
5	61	243	243	5	3.10-415.50-391.10-000-00			243	243		5
6	280	280	280	6	3.10-415.50-391.11-000-00			280	280		6
7	36,086	44,363	43,457	7	3.10-415.50-391.12-000-00			43,480	43,480		7
8				8	3.10-415.50-391.14-000-00			-	-		8
9	12,176	13,389	13,389	9	3.10-415.50-391.15-000-00			13,389	13,389		9
10	160	155	155	10	3.10-415.50-391.17-000-00			155	155		10
11	50	225	225	11	3.10-415.50-391.19-000-00			225	225		11
12	7,151	8,008	8,008	12	3.10-415.50-391.22-000-00			8,008	8,008		12
13	13,788	14,364	14,364	13	3.10-415.50-391.24-000-00			14,364	14,364		13
14	736	569	569	14	3.10-415.50-391.28-000-00			569	569		14
15				15	3.10-415.50-391.29-000-00			-	-		15
16	594	845	845	16	3.10-415.50-391.30-000-00			443	443		16
17				17	3.10-415.50-391.31-000-00			-	-		17
18	19	46	46	18	3.10-415.50-391.32-000-00			46	46		18
19	62	68	68	19	3.10-415.50-391.34-000-00			68	68		19
20	15,965	10,134		20	3.10-415.50-391.99-000-00			2,360	2,360		20
21	362,313	362,899	415,230	21	3.10-415.50-399.00-000-00			471,301	471,301		21
22	451,407	457,624	498,915	22	<b>TOTAL RESOURCES</b>			556,967	556,967	-	22
23	88,508	17,468	498,915	23	3.10-415.50-490.00-615-00			556,967	556,967		23
24	88,508	17,468	498,915	24	<b>TOTAL MATERIALS &amp; SERVICES</b>			556,967	556,967	-	24
25	88,508	17,468	498,915	25	<b>TOTAL REQUIREMENTS</b>			556,967	556,967	-	25
26	362,899	440,156	-	26	<b>CONTRIBUTION TO/(FROM) FUND</b>			(0)	(0)	-	26

**P.E.R.S.**  
**Expense Reserve**  
**Fund**

This fund is a reserve created to offset the potential unfunded liability for the County in the Oregon Public Employee Retirement System over time by assessing all County departments having payroll a set percentage of total payroll cost as determined at the discretion of the BOC on an annual basis. There is no set rate for departments having payroll during 2010-2011.

T30 PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION  Account Number      Account Description	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 30</b>			<b>Tab 30</b>		<b><i>Dept. - PERS Reserve</i></b>						<b>Tab 3</b>
2			2	3.11-415.50-390.00-000-00	Reimbursement-Misc.						2
3	16,096	9,841	3,543	3.11-415.50-391.99-000-00	Tran In - Pass Through Interest		0.5%	1,841	1,841		3
4	363,824	379,814	354,307	3.11-415.50-399.00-000-00	Unrestricted Fund Balance			368,110	368,110		4
5	379,920	389,655	357,850	5	<b>TOTAL RESOURCES</b>			369,951	369,951	-	5
6	106	23,950	357,850	6	3.11-415.50-490.00-615-00	Other Materials & Services		369,951	369,951		6
7	106	23,950	357,850	7		<b>TOTAL MATERIALS &amp; SERVICES</b>		369,951	369,951	-	7
8	106	23,950	357,850	8		<b>TOTAL REQUIREMENTS</b>		369,951	369,951	-	8
9	<b>379,814</b>	<b>365,705</b>	-	9		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	9

# **County Schools** **Fund**

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

T30 COUNTY SCHOOLS FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2009-2010			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 30</b>				<b>Tab 3</b>	<b><i>Dept. - County Schools</i></b>						<b>Tab 3</b>
2	135,489	129,062	135,000	2	3.48-415.16-316.10-000-00			135,000	135,000		2
3	1,187,161	1,070,642	1,100,000	3	3.48-415.16-331.90-000-00			<del>1,100,000</del>			3
4	654	92	100	4	3.48-415.16-335.19-000-00			100	100		4
4	2,033	748	500	4	3.48-415.16-361.10-000-00			500	500		4
5		161		5	3.48-415.16-399.00-000-00				-		5
6	1,325,337	1,200,705	1,235,600	6				<del>1,235,600</del>			- 6
7	1,325,176	1,200,705	1,235,600	7	3.48-415.16-490.00-890-00			<del>1,235,600</del>			7
8	1,325,176	1,200,705	1,235,600	8				<del>1,235,600</del>			- 8
9	1,325,176	1,200,705	1,235,600	9				<del>1,235,600</del>			- 9
10	161	-	-	10							- 10

# **Title III Reserve** **Fund**

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

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

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

Title III - SRS 2008 is authorized by PL 110-343 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 by Department of Interior / Bureau of Land Management  
Title III - SRS 2008 - USDA/FS is funded by US Department of Agriculture / Forest Service

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
<b>Tab 30</b>				<b>Tab 30</b>	<b>Dept. - Title III - Prior to 2008</b>						<b>Tab 30</b>
2	375,540			2	4.65-499.00-332.00-000-00						2
3	33,378	23,980	4,725	3	4.65-499.00-391.99-000-00			1,099	1,099		3
4	655,536	634,470	630,052	4	4.65-499.00-399.00-000-00			219,721	219,721		4
5	1,064,454	658,450	634,777	5	<b>TOTAL RESOURCES</b>	10		220,819	220,819	-	5
6	-		224,920	6	4.65-499.00-490.00-615-00			51,955	51,955		6
7	232,741	100,682		7	4.65-499.00-490.00-615-01						7
8	232,741	100,682	224,920	8	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		51,955	51,955	-	8
9	14,461	14,491	10,000	9	4.65-499.00-491.07-000-00			10,000	10,000		9
10	93,891	(0)	-	10	4.65-499.00-491.08-000-00			-	-		10
11		25,000	35,000	11	4.65-499.00-491.08-000-0_			35,000	35,000		11
12		50,370	50,385	12	4.65-499.00-491.08-000-0_			-	-		12
13		15,000	40,000	13	4.65-499.00-491.08-000-0_			15,000	15,000		13
14		1,500	-	14	4.65-499.00-491.08-000-0_			-	-		14
15		15,286	39,272	15	4.65-499.00-491.08-000-0_			35,064	35,064		15
16	43,000	75,200	160,200	16	4.65-499.00-491.20-000-00			63,800	63,800		16
17	45,000	65,000	65,000	17	4.65-499.00-491.23-000-00			-	roll fwd only only If not user		17
18	890	9,860	10,000	18	4.65-499.00-491.28-000-00			10,000	10,000		18
19	136,891	271,706	409,857	19	<b>TOTAL INTER-FUND TRANSFERS</b>	5		168,864	168,864	-	19
20	136,891	372,388	634,777	20	<b>TOTAL REQUIREMENTS</b>	9		220,819	220,819	-	20
21	<b>927,563</b>	<b>286,062</b>	<b>0</b>	21	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>0</b>	<b>0</b>	<b>-</b>	21

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2007-08	First Preceeding Year 2008-09									
Tab 30			Tab 30		<b>Dept. - Title III - SRS2008 - DOI / BLM</b>						Tab 30
2		266,955		2	4.65-499.08-332.00-000-00						2
3			216,234	3	4.65-499.08-332.00-000-00						3
4				4	4.65-499.08-332.00-000-00			194,877	194,877		4
5				5	4.65-499.08-332.00-000-00				-		5
6			2,162	6	4.65-499.08-361.00-000-00			1,169	1,169		6
7		2,020	-	7	4.65-499.08-391.99-000-00			-	-		7
8			266,955	8	4.65-499.08-399.00-000-00			512,676	512,676		8
9	-	268,975	485,351	9	<b>TOTAL RESOURCES</b>	10		708,722	708,722	-	9
10		-		10	4.65-499.08-490.00-615-00						10
11			218,396	11	4.65-499.08-490.00-615-09			225,721	225,721		11
12				12	4.65-499.08-490.00-615-10			196,046	196,046		12
13	-	-	218,396	13	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		421,767	421,767	-	13
14		-	100,000	14	4.65-499.08-490.00-712.01			100,000	100,000		14
15			10,000	15	4.65-499.08-490.00-712.02			10,000	10,000		15
16		-	-	16	4.65-499.08-490.00-712.03			10,000	10,000		16
17			6,955	17	4.65-499.08-490.00-720.02			6,955	6,955		17
18	-	-	116,955	18	<b>TOTAL CAPITAL OUTLAY</b>	3		126,955	126,955	-	18
19			100,000	19	4.65-499.08-491.08-000-01			110,000	110,000		19
20			50,000	20	4.65-499.08-491.08-000-03			50,000	50,000		20
21			-	21	4.65-499.08-491.08-000-04			-	-		21
22			-	22	4.65-499.08-491.08-000-05			-	-		22
23	-	-	150,000	23	<b>TOTAL INTER-FUND TRANSFERS</b>	5		160,000	160,000	-	23
24	-	-	485,351	24	<b>TOTAL REQUIREMENTS</b>	9		708,722	708,722	-	24
25	-	268,975	0	25	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	25

T30 TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

L I N E #	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2010-2011			L I N E #
	Actual		Adopted Budget This Year 2009-10					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2007-08	First Preceding Year 2008-09									
<b>Tab 30</b>			<b>Tab 30</b>		<b>Dept. - Title III - SRS2008 - USDA / FS</b>						<b>Tab 30</b>
2		352,682	285,672	2	4.65-499.18-332.00-000-00						2
3				3	4.65-499.18-332.00-000-00			231,712	231,712		3
4		246	3,529	4	4.65-499.18-361.00-000-00			1,390	1,390		4
5		1,875	-	5	4.65-499.18-391.99-000-00			-	-		5
6			352,928	6	4.65-499.18-399.00-000-00			606,919	606,919		6
7	-	354,803	642,130	7	<b>TOTAL RESOURCES</b>	10		840,021	840,021	-	7
8			30,000	8	4.65-499.18-490.00-615-01			30,000	30,000		8
9			85,590	9	4.65-499.18-490.00-615-02			55,792	55,792		9
10			33,745	10	4.65-499.18-490.00-615-03			33,745	33,745		10
11			289,448	11	4.65-499.18-490.00-615-09			284,035	284,035		11
12				12	4.65-499.18-490.00-615-10			233,102	233,102		12
13	-	-	438,783	13	<b>TOTAL MATERIALS &amp; SERVICES</b>	2		636,674	636,674	-	13
14			100,000	14	4.65-499.18-490.00-720-01			100,000	100,000		14
15			63,347	15	4.65-499.18-490.00-720-02			63,347	63,347		15
16	-	-	163,347	16	<b>TOTAL CAPITAL OUTLAY</b>	3		163,347	163,347	-	16
17			40,000	17	4.65-499.18-491.07-000-00			40,000	40,000		17
18	-	-	40,000	18	<b>TOTAL INTER-FUND TRANSFERS</b>	5		40,000	40,000	-	18
19	-	-	642,130	19	<b>TOTAL REQUIREMENTS</b>	9		840,021	840,021	-	19
20	-	354,803	0	20	<b>CONTRIBUTION TO/(FROM) FUND</b>			0	0	-	20

Fund Summary

-	-	1. Total Personal Services.....	1	-
100,682	882,099	2. Total Materials and Services.....	2	1,110,396
-	280,302	3. Total Capital Outlay.....	3	290,302
-	-	4. Total Debt Service.....	4	-
271,706	599,857	5. Total Transfers.....	5	368,864
-	-	6. Total Contingencies.....	6	-
-	-	8. Total Unappropriated	8	-
372,388	1,762,258	9. Total Requirements (add lines 1 - 8)	9	1,769,562
1,282,229	1,762,258	10. Total Resources Except Property Ta	10	1,769,563
909,840				