

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

**In the Matter of a Resolution Modifying)
Fund Balances in the FY 22-23 Budget for) RESOLUTION NO. R 2023-25
the Vehicle Replacement Fund)
)**

WHEREAS, due to the purchase of vehicles for several departments, funds must be transferred into the Vehicle Replacement Fund for the purpose of providing for costs beyond the amount that was anticipated in the 2022-2023 fiscal year budget; and

WHEREAS, such increase and reallocations of appropriation is allowed under ORS 294.4761.

NOW, THEREFORE, BE IT RESOLVED that the 2023-2024 fiscal year budget for Curry County be modified as detailed in Exhibits A for the specific purpose of providing appropriations to cover expenditures; effective retroactively through June 30, 2023.

DATED this 6th day of September, 2023. **BOARD OF CURRY COUNTY COMMISSIONERS**

Absent At Signing

John Herzog, Chair

Brad Alcorn, Vice Chair

Jay Trost, Commissioner

Approved as to Form:

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

CT2023-215

Curry County Clerk, Shelley Denney

Filed Date 9 11 23

Time 8:27 A - 2 Pages

Deputy S. Lindsey Harris

CURRY COUNTY

Exhibit A

Supp #9

Supplemental Budget #9 FY2022-23

Fund Budget Must Balance To \$0.00

Department:		Vehicle Replacement		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW		
			+ = increase - = decrease	Budget		
Revenue						
-370.00-000-00	Grant - Other	-				
6.05-490.00-390.88-217-13	Building	28,000	9,134	37,134		
6.05-490.00-390.88-217-15	Veterans	-	37,134	37,134		
6.05-490.00-390.88-423-60	Juvenile	-	61,000	61,000		
	Tran In -	-				
-399.01-000-00	Assigned Fund Balance	-				
	Restricted Fund Balance	-	-			
	Total Resources	28,000	107,268	135,268		
Personal Services						
-490.00-110-00	Sal-Regular	-				
-490.00-120-00	Sal-Irregular					
-490.00-130-00	Sal-Overtime					
-490.00-213-00	Ben-Health Ins					
-490.00-213-10	Ben-HRA VEBA					
-490.00-214-00	Ben-Life Ins					
-490.00-220-00	Ben- FICA 7.65%					
-490.00-230-00	PERS-County Portion					
-490.00-250-00	Ben-Unemployment					
-490.00-260-00	Ben-Workers Comp					
-490.00-290-00	Ben-OR W/C Assessment					
	Total Personal Services -	-	-			
Materials & Services						
-490.00-330-00	Pro Svc - General					
-490.00-430-00	R&M Equipment					
-490.00-580-00	Meals & Lodging					
6.05-490.00-491.00-415-17	Tran to Assessor	-	9,134	9,134		
6.05-490.00-490.00-742-00	Cap Outlay-Motor Vehicles	273,000	107,268	380,268		
-490.00-741-00	Capital Outlay-Machinery & Equip					
-490.00-600-00	Supplies - Office					
-490.00-606-00	Event Food Supplies					
6305-490.00-496.00-000-00	Other M&S Contingency	-	(9,134)	(9,134)		
-490.00-						
	Total Materials & Services	273,000	107,268	380,268		
Debt, Capital, Transfers						
-490.00-847-00	Debt Interest Payments					
-490.00-849-00	Debt Principal Payments					
	Reserve for Future Expenditure					
	Capital Outlay - Motor Vehicle	-				
-490.00-745-00	Capital Outlay					
	Tran To -	-				
-491.-.-00	Tran To					
	Tran To (use 492 for Tran within a Fund)					
	Total Expenditures	273,000	107,268	380,268		
		Total Change should = 0 >>				
Note: Total change should = 0, or Total Revenue change should match Total Expense change.						
Prepared By Frank Jerome		Date 8/9/23				
Elected Official or Department Head		Date 8/9/23				
Approved By Liasion Commissioner		Date				
Supp #9						