

**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. 12023-18**
the Building Department – Juvenile (2/2))
)

WHEREAS, due to the availability of TPEP Funds used to partially fund the purchase of a vehicle by the Juvenile Department, such 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 2022-2023 fiscal year budget for Curry County be modified as detailed in Exhibit 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

CT 2023-218
Curry County Clerk, Shelley Denney
Filed Date 9 11 23
Time 8:31A - 2 pages
Deputy S. Lindsey Harris

CURRY COUNTY

Exhibit A

Supp #12

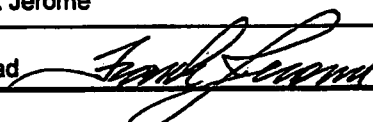
Supplemental Budget #12

FY2022-23

Fund Budget Must Balance To \$0.00

Department:

ADPEP/TPEP

Department:		ADPEP/TPEP		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget		
			+ = increase - = decrease			
Revenue						
-370.00-000-00	Grant - Other	-				
2.51-423.63-399.03-000.58	Restricted Fund Balance	-	41,000	41,000		
	Tran In -	-		-		
-399.01-000-00	Assigned Fund Balance	-		-		
	Restricted Fund Balance	-	-	-		
	Total Resources	-	41,000	41,000		
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			-		
2.51-423.63-491.00-423-60	Tran to Juvenile	10,305	41,000	51,305		
-490.00-741-00	Capital Outlay-Machinery & Equip			-		
-490.00-600-00	Supplies - Office			-		
-490.00-606-00	Event Food Supplies			-		
-490.00-	Other M&S	-	-	-		
	Total Materials & Services	10,305	41,000	51,305		
Debt, Capital, Transfers						
-490.00-847-00	Debt Interest Payments			-		
-490.00-849-00	Debt Principal Payments			-		
	Reserve for Future Expenditure			-		
-490.00-745-00	Capital Outlay - Motor Vehicle	-		-		
	Capital Outlay			-		
	Tran To -	-		-		
-491.-.-00	Tran To			-		
	Tran To (use 492 for Tran within a Fund)			-		
	Total Expenditures	10,305	41,000	51,305		
Total Change should = 0 >>						
Note: Total change should = 0, or Total Revenue change should match Total Expense change.						
Prepared By Frank Jerome		Date 8/9/2023				
Elected Official or Department Head 		Date 8/9/23				
Approved By Liasion Commissioner		Date				
Supp #12						