

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

IN THE MATTER ADDING AND SPENDING)
UNEXPECTED REVENUE IN THE)
2021-2022 FISCAL YEAR BUDGET)

RESOLUTION R 2022-03

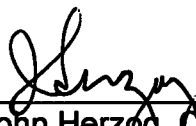
WHEREAS, there exists a need to add unexpected funds that are made available for the purpose of providing for costs beyond the amount that was anticipated in the 2021-2022 fiscal year budget and,

WHEREAS, such increase and reallocation of appropriation is allowed under ORS 294.471.

NOW THEREFORE BE IT RESOLVED that the 2021-2022 fiscal year budget for Curry County be modified as detailed in **Exhibit A** for the specific purpose of providing appropriations to cover expenditures through June 30, 2022.

Dated this 19th day of January 2022

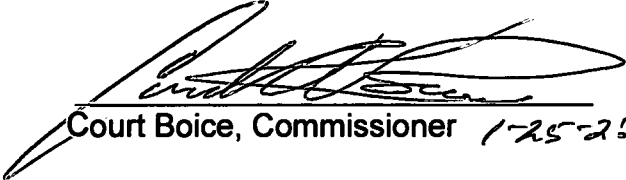
CURRY COUNTY BOARD OF COMMISSIONERS



John Herzog, Chair



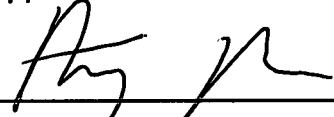
Christopher Paasch, Vice Chair



Court Boice, Commissioner 1-25-22

W/ RESERVATIONS

Approved as to form:



Anthony Pope
Curry County Counsel

Supplemental Budget #

FY2021-22

Fund Budget Must Balance To \$0.00

Department:

Other Special Revenues - ARP

Department: Other Special Revenues - ARP		BUDGET		
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget
			+ = increase - = decrease	
Revenue				
1.90-655.00-381.00-000-00	Other - ARP (American Rescue Plan)	-	2,226,456	2,226,456
- - - - -399.01-000-00	Assigned Fund Balance			-
- - - - -399.03-000-00	Restricted Fund Balance			-
	Total Resources	-	2,226,456	2,226,456
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			-
- - - - -490.00-				-
- - - - -490.00-				-
- - - - -490.00-				-
1.90-655.00-490.00-741-51	Capital Outlay-Machinery & Equip	-	711,787	711,787
- - - - -490.00-600-00	Supplies - Office			-
- - - - -490.00-606-00	Event Food Supplies			-
1.90-655.00-490.00-615-00	Other M&S	-	-1,383,669	1,383,669
- - - - -490.00-				-
	Total Materials & Services	-	2,095,456	2,095,456
Debt, Capital, Transfers				
- - - - -490.00-847-00	Debt Interest Payments			-
- - - - -490.00-849-00	Debt Principal Payments			-
- - - - -490.00-745-00	Capital Outlay			-
- - - - -490.00-745-00	Capital Outlay			-
1.90-655.00-491.08-000-00	Tran To GF Non Dept COVID P/R	-	131,000	131,000
- - - - -491. - - -00	Tran To			-
- - - - -492. - - -00	Tran To (use 492 for Tran within a Fund)			-
	Total Expenditures	-	2,226,456	2,226,456
Total Change should = 0 >>				

Note: Total change should = 0, or Total Revenue change should match Total Expense change.

Prepared By

Cena Crook

Date 01/11/2022

Elected Official

or Department Head

Date 1/18/2022

Approved By

Liasion Commissioner

Date

2-3-22

Supp #2