

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

IN THE MATTER OF REALLOCATION OF)
APPROPRIATIONS BETWEEN FUNDS)
IN THE 2021-2022 FISCAL YEAR BUDGET)

RESOLUTION R2022-15

WHEREAS, there exists a need to transfer appropriated spending authority in the Curry County budget between Funds 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 294.463.

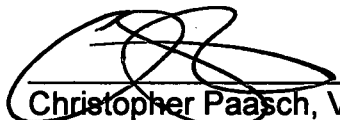
NOW THEREFORE BE IT RESOLVED that the 2021-2022 fiscal year budget for Curry County be modified as detailed in **Exhibit A-C** for the specific purpose of providing appropriations to cover expenditures through June 30, 2022.

Dated this 8th day of June 8, 2022.

CURRY COUNTY BOARD OF COMMISSIONERS



John Herzog, Chair

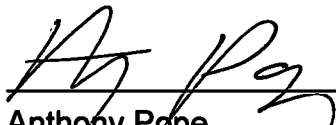


Christopher Paasch, Vice Chair



Court Boice, Commissioner 8-24-22

Approved as to form:



Anthony Pope
Curry County Counsel

CURRY COUNTY

Exhibit A

Supp #6

Supplemental Budget # FY2021-22

Fund Budget Must Balance To \$0.00

Department:

Veterans

Department:		Veterans		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
-370.00-000-00	Grant - Other	-			
2.17-465.00-391.12-000-00	Trans In - 1.10 GF Other/Non Dep	108,368	419	108,787	
-399.01-000-00	Assigned Fund Balance				
2.17-465.00-399.03-000-00	Restricted Fund Balance				
	Total Resources	108,368	419	108,787	
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-				-	
-490.00-741-00	Capital Outlay-Machinery & Equip			-	
-490.00-600-00	Supplies - Office			-	
-490.00-606-00	Event Food Supplies			-	
2.17-465.00-490.00-615-00	Other M&S			-	
-490.00-				-	
	Total Materials & Services	-	-	-	
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			-	
1.10-413.90-491.17-000-66	Tran To - 2.17 CD Veterans	108,368	419	108,787	
-491. - -00	Tran To			-	
-492. - -00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	108,368	419	108,787	
Total Change should = 0 >>					
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By Elizabeth Knight		Date 04/26/22			
Elected Official or Department Head		Date 4-27-2022			
Approved By Liaison Commissioner		Date 4/28/22			
Supp #6					

Fund _ Dept _

Exhibit A

4/26/2022 3:44 PM



**OREGON DEPARTMENT
of VETERANS' AFFAIRS**

**COUNTY APPLICATION FOR ODVA FUNDS
FY2022: JULY 1, 2021 TO JUNE 30, 2022**

This is a fillable form. Save the form to your computer, complete the form, print, sign, scan and send electronically.

A county must complete and submit this form along with the required documents listed below to the Oregon Department of Veterans' Affairs **no later than 8/31/2021** in order to receive state funds for the county's Veteran Services Office. Please submit the documents to: ODVA_CVSO-NSOFunding@odva.oregon.gov.

SUBMIT TO: ODVA_CVSO-NSOFunding@odva.oregon.gov

CONTACT INFORMATION

Oregon Department of Veterans' Affairs Statewide Veteran Services
700 Summer St NE Salem, OR 97301-1285
For questions, please call: (503) 373-2090

TIME PERIOD

July 1, 2021 to June 30, 2022

COUNTY

Curry

Budgeted Revenue for July 1, 2021 to June 30, 2022

ITEM	AMOUNT
County Funds	\$ 108,787
Carry forward of unspent budgeted funds from previous fiscal year (if applicable)	\$ 19,086.37
ODVA Funds for 2021-22	\$ 96,792
Other Funds (Identify source)	\$0
TOTAL REVENUE	\$ 224,665.37

Budgeted Expenditures for July 1, 2021 to June 30, 2022

TOTAL BUDGETED EXPENDITURES \$ 224665.37

(NOTE: Budgeted expenditures should match budgeted revenue)

Required Documents

- ☐ A copy of the approved budget for county Veteran Services Office for the fiscal year 2022.
- ☐ A copy of the actual revenue and expenditures for the prior fiscal year, **if changed since submission with fourth quarter report.**
- ☐ *A description of the planned use of the carry-forward funds from FY 2021, if applicable.*
- ☐ If the county contracts for the provision of veteran services, attach a signed copy of the contract.

CERTIFICATION

By my signature below, I hereby certify the following: the county is applying for funds for the county Veteran Services Office from the Oregon Department of Veterans' Affairs; the county will use these funds only as provided in ORS 406.310 and ORS 406.450 – 406.460; the county will comply with the Oregon Administrative Rules in Chapter 274, Division 030 that govern these funds; and the county will submit quarterly reports of activities and expenditures to the Oregon Department of Veterans' Affairs no later than the 30th day of the month following the end of each quarter.

Printed Name of County Commissioner/Judge (or designee)

Christopher Paasch

Signature of Authorized County Representative named above

[Signature]

Date Signed

9/10/21

Title of Signer

Commissioner

Email Address

Telephone Number

541-347-3213

ODVA APPROVED FOR FUNDING

Authorized Signature

Date

247-3213

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 2022

COMMUNITY DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
<u>COMM DEV - VETERANS</u>						
<u>REVENUE</u>						
2.17-465.00-334.00-000-00	GR - ST - VETERANS ODVA	.00	52,396.22	96,792.00	44,395.78	54.1
2.17-465.00-380.00-000-00	MISC REVENUE	.00	1,000.00	.00 (	1,000.00)	.0
2.17-465.00-391.12-000-00	TRAN IN - 1.10 GF OTHER/NON DE	.00	.00	108,368.00	108,368.00	.0
2.17-465.00-399.03-000-00	RESTRICTED FUND BALANCE	.00	17,569.22	19,086.00	1,516.78	92.1
TOTAL COMM DEV - VETERANS REVENUE		.00	70,965.44	224,246.00	153,280.56	31.7
<u>EXPENDITURES</u>						
2.17-465.00-490.00-110-00	SAL - REGULAR	8,330.18	74,068.34	99,605.00	25,536.66	74.4
2.17-465.00-490.00-213-00	BEN - HEALTH INSURANCE	2,561.94	23,057.46	31,200.00	8,142.54	73.9
2.17-465.00-490.00-213-10	BEN - HEALTH REIMBURSE	50.00	450.00	600.00	150.00	75.0
2.17-465.00-490.00-214-00	BEN - LIFE INSURANCE	12.03	106.99	129.00	22.01	82.9
2.17-465.00-490.00-220-00	BEN - FICA	627.38	5,577.18	7,620.00	2,042.82	73.2
2.17-465.00-490.00-230-00	BEN - PERS COUNTY PORTION	1,804.32	16,043.23	21,574.00	5,530.77	74.4
2.17-465.00-490.00-250-00	BEN - UNEMPLOYMENT INS	62.48	483.21	747.00	263.79	64.7
2.17-465.00-490.00-260-00	BEN - WORKER'S COMP	11.77	102.34	109.00	6.66	93.9
2.17-465.00-490.00-290-00	BEN - OR W/C ASSESSMENT	6.92	58.36	96.00	37.64	60.8
TOTAL PERSONAL SERVICES EXPENDITURES		13,467.02	119,947.11	161,680.00	41,732.89	74.2

CURRY COUNTY, OREGON
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE (MONTH) ENDING MARCH 31, 2022

COMMUNITY DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	BALANCE	PCNT
2.17-465.00-490.00-330-00 PRO SVCS - SIGN IN KIOSK	.00	.00	400.00	400.00	.0
2.17-465.00-490.00-415-00 UTIL - PHONE/ INTERNET	490.96	4,064.86	6,300.00	2,235.14	64.5
2.17-465.00-490.00-416-00 UTIL - CELLULAR TELEPHONE	80.98	567.40	1,000.00	432.60	56.7
2.17-465.00-490.00-430-00 REP & MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
2.17-465.00-490.00-521-00 GEN LIAB INS	.00	754.00	655.00	(99.00)	115.1
2.17-465.00-490.00-524-00 PROPERTY INSURANCE	.00	491.00	459.00	(32.00)	107.0
2.17-465.00-490.00-542-00 ADVERTISING - OTHER	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-550-00 COPYING & PRINTING	88.40	1,088.86	1,600.00	511.14	68.1
2.17-465.00-490.00-580-00 TRAVEL - MEALS & LODGING	.00	.00	2,000.00	2,000.00	.0
2.17-465.00-490.00-581-00 IGS - ASSIGNED VEHICLES	207.09	792.48	.00	(792.48)	.0
2.17-465.00-490.00-582-00 IGS - MOTOR POOL	23.40	23.40	.00	(23.40)	.0
2.17-465.00-490.00-600-00 SUP - OFFICE	.00	260.08	1,500.00	1,239.92	17.3
2.17-465.00-490.00-606-00 SUP - EVENT FOOD	.00	.00	1,000.00	1,000.00	.0
2.17-465.00-490.00-615-00 OTHER MATERIALS & SERVICES	2,589.68	3,525.27	23,707.00	20,181.73	14.9
2.17-465.00-490.00-650-00 DUES & MEMBERSHIPS	.00	150.00	860.00	710.00	17.4
2.17-465.00-490.00-820-00 IGS - 2.20 FINANCE	798.00	2,394.00	3,192.00	798.00	75.0
2.17-465.00-490.00-821-00 IGS - 2.20 PAYROLL/HR	270.00	810.00	1,080.00	270.00	75.0
2.17-465.00-490.00-822-00 IGS - 2.20 COUNSEL	518.00	1,554.00	2,071.00	517.00	75.0
2.17-465.00-490.00-824-00 IGS - 2.20 OCCUPANCY	1,916.00	5,748.00	7,664.00	1,916.00	75.0
2.17-465.00-490.00-826-00 IGS - 2.20 IT/TELECOM	764.00	2,292.00	3,056.00	764.00	75.0
2.17-465.00-490.00-828-00 IGS - 2.20 BOC OFFICE	301.00	903.00	1,204.00	301.00	75.0
2.17-465.00-490.00-830-00 IGS - 2.20 COMMISSISONERS	655.00	1,965.00	2,618.00	653.00	75.1
TOTAL MATERIALS & SERVICES EXPENDITURES	8,702.51	27,383.35	62,566.00	35,182.65	43.8
TOTAL COMM DEV - VETERANS EXPENDITURES	22,169.53	147,330.46	224,246.00	76,915.54	65.7
NET COMM DEV - VETERANS	(22,169.53)	(76,365.02)	.00	76,365.02	.0
FUND NET REVENUE OVER EXPENDITURES	(26,538.08)	676,558.68	.00	(676,558.68)	.0

Supplemental Budget #

FY2021-22

Fund Budget Must Balance To \$0.00

Department:

Victims Assist CFA

Department:		Victims Assist CFA		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
-370.00-000-00	Grant - Other	-			
2.51-412.35-391.12-000-30	Trans In - 1.10 GF District Attorney	-	1,705	1,705	
-399.01-000-00	Assigned Fund Balance			-	
-399.03-000-00	Restricted Fund Balance			-	
	Total Resources	-	1,705	1,705	
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-				-	
-490.00-741-00	Capital Outlay-Machinery & Equip			-	
-490.00-600-00	Supplies - Office			-	
-490.00-606-00	Event Food Supplies			-	
2.17-465.00-490.00-615-00	Other M&S			-	
-490.00-				-	
	Total Materials & Services	-	-	-	
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			-	
1.10-415.30-491.51-000-17	Tran To - 2.51 VA CFA	-	1,705	1,705	
-491.- -00	Tran To			-	
-492.- -00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	-	1,705	1,705	
Total Change should = 0 >> -					
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By Elizabeth Knight Date 04/26/22					
Elected Official or Department Head <i>Bea Runk</i> Date 4/3/22					
Approved By <i>[Signature]</i> Date 6/4/22					
Liaison Commissioner					
Supp #6					

Supp #6

Supplemental Budget #

FY2021-22

Fund Budget Must Balance To \$0.00

Department:

Aquatic Safety

Department:		Aquatic Safety		BUDGET	
G/L ACCT NUMBER	ACCT DESCRIPTION	EXISTING BUDGET	CHANGE	NEW Budget	
			+ = increase - = decrease		
Revenue					
-370.00-000-00	Grant - Other	-		-	
2.17-460.00-391.00-435-00	Tran In - 2.17 Econ Dev	-	40,000	40,000	
-399.01-000-00	Assigned Fund Balance			-	
2.17-465.00-399.03-000-00	Restricted Fund Balance			-	
	Total Resources	-	40,000	40,000	
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			-	
-490.00-				-	
-490.00-741-00	Capital Outlay-Machinery & Equip			-	
-490.00-600-00	Supplies - Office			-	
-490.00-606-00	Event Food Supplies			-	
2.17-465.00-490.00-615-00	Other M&S			-	
-490.00-				-	
	Total Materials & Services	-	-	-	
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			-	
2.17-435.00-491.00-460-00	Tran To - 2.17 Aquatic Safety	-	40,000	40,000	
-491.00-00	Tran To			-	
-492.00-00	Tran To (use 492 for Tran within a Fund)			-	
	Total Expenditures	-	40,000	40,000	
Total Change should = 0 >>					
Note: Total change should = 0, or Total Revenue change should match Total Expense change.					
Prepared By Elizabeth Knight		Date 6/2/2022			
Elected Official or Department Head		Date 6.3.22			
Approved By		Date 6/9/22			
Liaison Commissioner		Supp #6			