

Curry County

Annual Budget

Fiscal Year 2005-06

FILED Date 4/20/06 Time 1:30 PM

Ronda Kelson, Curry County Clerk

Deputy [Signature]

**Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property**

To assessor of **Curry** County

**FORM LB-50
2005-2006**

- File no later than JULY 15.
- Be sure to read instructions in the 2005-2006 Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The County of Curry has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Curry County. The property tax, fee, charge or assessment is categorized as stated by this form.

P.O. Box 746

Mailing Address of District

Gold Beach

City

OR

State

97444

Zip

Kenneth R. McCune

Contact Person

County Accountant

Title

541-247-3252

Daytime Telephone

5/27/2005

Date

CERTIFICATION - Check one box.

- ☒ The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Bond Levy
1. Rate/Amount levied (within permanent rate limit)	1	.05996/1,000	
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4. Levy for "Gap Bonds"	4	0	
5. Levy for Pension and disability obligations	5	0	
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	0	
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	0	
6c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b)	6c	0	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	0.5996
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Gov't. Limitations	Excluded from M5 limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS. (Must be completed if you have an entry in Part IV.)

Subsidiary _____

Branch & Office _____

Address _____

**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 2005-2006 FISCAL YEAR)

RESOLUTION

WHEREAS, Curry County needs to impose property taxes in order to balance the 2005-2006 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 for assessed value with the County for operation; and,

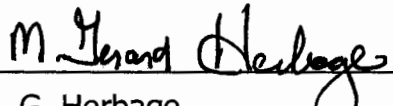
BE IT RESOLVED that the Curry County Board of Commissioners hereby categorizes for tax year 2005-2006 upon the assessed value of all taxable property with the county as follows:

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

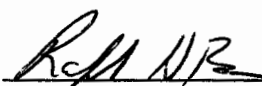
Dated this 20th day of June 2005.

CURRY COUNTY BOARD OF COMMISSIONERS

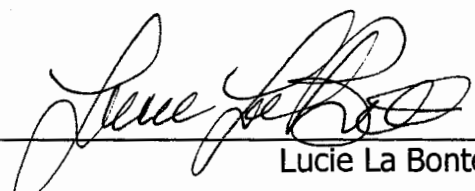
Reviewed as to form:



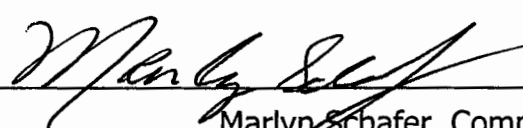
M. G. Herbage
Curry County Counsel



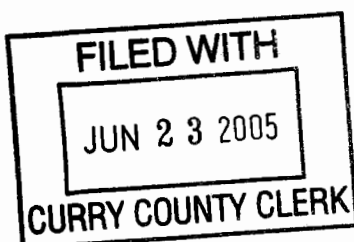
Ralph Brown, Chair



Lucie La Bonte, Vice Chair



Marlyn Schafer, Commissioner



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

IN THE MATTER OF ADOPTING THE)
FISCAL YEAR 2005-2006 BUDGET)

RESOLUTION

WHEREAS, Curry County needs to adopt a budget by July 1, 2005 to have legal spending authority;

THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2005-2006 Fiscal Year in the amount of \$63,180,214 available in the Finance Department; and,

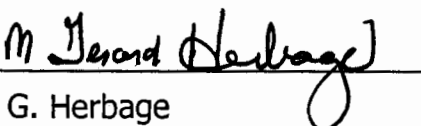
BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown in **Exhibit A** are hereby appropriated as stated in **Exhibit A**.

Dated this 20th day of June 2005.

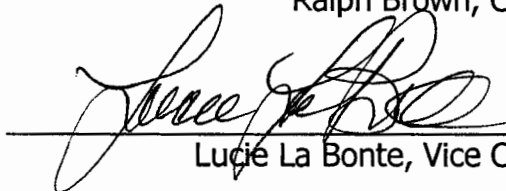
CURRY COUNTY BOARD OF COMMISSIONERS

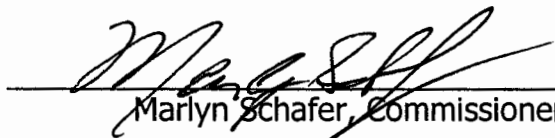
Reviewed as to form

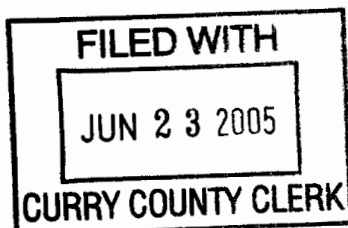
:


M. G. Herbage
Curry County Counsel


Ralph Brown, Chair


Lucie La Bonte, Vice Chair


Marlyn Schafer, Commissioner



2005-2006 ADOPTED BUDGET APPROPRIATIONS

<u>Fund/Department</u>	<u>Personal</u>	<u>Materials &</u>	<u>Capital</u>	<u>Debt</u>	<u>Interfund</u>	<u>Operating</u>	<u>Other Expenses</u>	<u>Total</u>
<u>General Fund</u>	<u>Services</u>	<u>Services</u>	<u>Outlay</u>	<u>Service</u>	<u>Transfers</u>	<u>Contingencies</u>		<u>Appropriations</u>
Commissioners' Office	339,389	78,650		2,100	9,931			430,070
Board of Property Tax Appeals	3,175	1,095			31			4,301
Child Support	66,311	3,150			427			69,888
Non-Departmental	-	804,444						804,444
Elections	163,680	49,450			1,576	11,000		225,706
Tax Collection	129,328	44,925		450	1,211			175,914
Treasurer's Office	84,850	8,550		350	813			94,563
Assessor	638,144	322,186	51,000	1,650	6,222	-	-	1,019,202
District Attorney	262,330	91,231		1,900	2,690			358,151
Recording	154,518	42,750			1,457			198,725
Surveyor	98,958	10,520			980			110,458
Sheriff	2,911,689	629,938	200,000	2,200	139,050			3,882,877
Juvenile	539,612	141,184	29,985	-	10,864			721,645
Emergency	54,405	396,088	1,664,542	-	3,043			2,118,078
Solid Waste	17,609	19,000			178			36,787
RSVP	67,059	10,000			614			77,673
Veterans	40,965	6,360			392			47,717
Other Requirements					1,187,640	100,000		1,287,640
General Fund Total	5,572,022	2,659,521	1,945,527	8,650	1,367,119	111,000	-	11,663,839
Road Department Fund	1,807,297	1,558,115	2,682,000		1,422,644	300,000		7,770,056
Court Mediation Fund		48,270						48,270
Bike & Footpath Fund					81,300			81,300
Cornerstone Preservation Reserve Fund					50,000			50,000
State Court Security Fund		10,000	115,000					125,000
Emergency Communications Fund		90,000			265,000			355,000
Law Library Fund	13,436	2,618			129			16,183
Liquor Law Enforcement Fund		7,000			8,000			15,000
Economic Development Fund	54,003	104,172			18,536			176,711
Sheriff's Reserve Fund					36,000			36,000
Forfeiture Fund		100						100
Brookings Airport Fund	12,777	16,977	535,500		11,978			577,232
County Parks	17,557	39,600	13,581		11,862			82,600
Home Health - Hospice Fund	1,737,698	762,761	16,458	7,000	109,198	-		2,633,115
Victims' Assistance Fund	53,510	41,018	2,000		3,651			100,179
County Fair Fund	71,215	264,799	10,000	360	8,359	-		354,733
Human Services Fund	1,480,663	2,445,082	5,000	6,000	1,362,001	-		5,298,746
Hammond House Fund	-	96,653	5,000					101,653

2005-2006 ADOPTED BUDGET APPROPRIATIONS

<u>Fund/Department</u>	<u>Personal Services</u>	<u>Materials & 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>
Public Services Fund	748,531	141,481	40,500	3,050	73,059	-		1,006,621
Public Health Fund	609,782	365,817	-	2,788	272,432			1,250,819
Administrative Services Fund	721,918	514,279	30,500	67,545	36,638	-		1,370,880
General Services Fund		120,100			195,000			315,100
Vehicle Replacement Fund			230,000					230,000
Road Capital Improvement Fund		7,000,000	7,000,000					14,000,000
Building Repair Reserve Fund		59,435	100,000					159,435
County Lands Fund		3,338						3,338
Cable TV Franchise Fund	36,467	13,100			38,901			88,468
Cable TV Peg Access Fund	5,592	15,301			56			20,949
Capital Projects Fund			544,490	16,710				561,200
Children & Families Fund	120,551	124,599		985	101,928			348,063
Public Transit Fund							250,000	250,000
General Fund Equipment Self-Insurance Fund		109,000						109,000
Road Fund Equipment Self-Insurance Fund		1,053,000						1,053,000
Unemployment Expense Reserve Fund	381,810							381,810
PERS Expense Reserve Fund	336,465							336,465
County Reserve Fund								-
County Schools Fund							1,232,551	1,232,551
Title III Reserve Fund					2,008,172			2,008,172
Total Other Funds	8,209,272	15,006,615	11,330,029	104,438	6,114,844	300,000	1,482,551	42,547,749
Total County Appropriations	13,781,294	17,666,136	13,275,556	113,088	7,481,963	411,000	1,482,551	54,211,588

Footnote: The following is a listing of the budgeted ending fund balances for the 2005-2006 fiscal year. These amounts are a part of the 2005-2006 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	1,620,736	County Fair Fund	
Road Department Fund	1,037,486	Hammond House Fund	
Clerk's Record Reserve Fund	28,449	Public Services Fund	134,965
Cornerstone Preservation Reserve Fund	117,568	Public Health Fund	50,000
State Court Security Fund	6,531	Administrative Services Fund	
Emergency Communications Fund	1,715	Vehicle Replacement Fund	144,772
Law Library Fund	3,817	Road Capital Improvement Fund	5,325,000
Sheriff's Reserve Fund	53,565	Cable TV Peg Access Fund	4,000
Forfeiture Fund	9	Children & Families Fund	
Human Services Fund	16,064		
Home Health - Hospice Fund	423,949		
			Total Unappropriated Fund Balances
			<u>8,968,626</u>
Total County budget for fiscal year 2005-2006			<u>63,180,214</u>

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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 2005-2006			L I N E #
	Actual Second Preceding Year 2002-2003	Actual First Preceding Year 2003-2004	Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	1.10-411.10-321.10-000-00 Permits - OLCC			500	500	500	1
2	470	460	500	2	1.10-411.10-321.70-000-00 Licenses - Social Gaming			0	0	400	3
3	0	0	0	3	1.10-411.10-334.10-000-00 Grants - St. A & T			896	896	896	4
4	375	585	896	4	1.10-411.10-341.40-000-00 Miscellaneous Revenue			50	50	50	5
5	64	106	50	5	1.10-411.10-364.00-000-00			120	120	120	6
6	120	120	120	6	1.10-411.10-380.00-000-00			0	0	0	7
7	23,907	6,827	5,000	7	1.10-411.10-391.24-000-00 Tran In - Road Fund			9,000	9,000	9,000	8
8	0	8,952	8,771	8	1.10-411.10-490.00-105-00 Sal - Elected			55,000	55,000	55,000	9
9	16,000	30,000	55,000	9	1.10-411.10-490.00-110-00 Sal - Regular			30,000	30,000	30,000	10
10	30,000	30,000	30,000	10	1.10-411.10-490.00-120-00 Sal - Irregular			0	0	0	11
11	155,310	0	0	11	1.10-411.10-490.00-130-00 Sal - Overtime			95,566	95,566	95,966	12
12	226,246	77,050	100,337	12	TOTAL RESOURCES			156,000	156,000	139,500	13
13	109,399	112,500	120,000	13	1.10-411.10-490.00-250-00 Ben - Unemployment Insurance			67,716	67,716	67,716	14
14	70,958	67,270	78,670	14	1.10-411.10-490.00-260-00 Ben - Worker's Compensation			3,000	3,000	3,000	15
15	1,001	1,428	1,535	15	1.10-411.10-490.00-290-00 Ben - OR W/C Assessment			1,000	1,000	1,000	16
16	0	138	0	16	TOTAL PERSONAL SERVICES			348,059	336,741	315,119	26
17	12,464	0	0	17							
18	22,880	36,009	41,195	18							
19	396	401	381	19							
20	14,045	13,935	15,011	20							
21	9,614	17,327	18,131	21							
22	75	10,729	8,253	22							
23	0	0	0	23							
24	655	578	642	24							
25	365	360	331	25							

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

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

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

THE SALARY SCHEDULES ARE LOCATED AFTER THE BUDGET DETAILS

BUDGET FORM LEGEND



CURRY COUNTY OFFICIALS

CURRY COUNTY BOARD OF COMMISSIONERS

Ralph Brown- Chair
Lucie LaBonte
Marlyn Schafer

BUDGET COMMITTEE

T.V. Skinner
Jim Burfield
Gary Doran

BUDGET OFFICER

Kenneth R. McCune

ELECTED OFFICIALS

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

V. James Kolen
Renee Kolen
Alexandria Streich
Mark Metcalf
Gerard Floyd
Isabella Brock

APPOINTED OFFICIALS

Children & Families
Computer Services
County Counsel
County Fair
Emergency Services
County Accountant
Health & Human Services
Home Health - Hospice
Juvenile
Public Services
Road Department

Myrna Barber
Phillip Barker
M. Gerard Herbage
Tom Amsden
Mike Murphy
Kenneth R. McCune
David White
Lori Kent
Roger Langlie
Grant Young
Dan Crumley





Kenneth R. McCune
County Accountant

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

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

Budget Message for Curry County, Oregon
Fiscal Year 2005-2006

To: County Commissioners and Members of the Curry County Budget Committee

The following presentation is the Curry County budget for the fiscal year beginning July 1, 2005, and ending June 30, 2006. This annual financial and program plan presents the revenues and expenditures (including capital outlay and transfers) for the next fiscal year.

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 couple of 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.

Even though this has been a difficult budget to prepare the Board is presenting a balanced budget. The reauthorization process that is working its way through Congress (PL193-660) is for years subsequent to FY 2005-2006. The possibility that the bill might not be reauthorized is a significant concern and is reflected in the conservative approach taken in compiling this budget document.

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 has been set up in the Administrative Services Fund. All funds/departments that use such services are charged by a formula that has been developed either through actual time spent, number of paychecks processed, number of vendor payments processed, number of employees (FTE), number of telephones, or number of PC's each department has.

New Staff Additions

All anticipated staff additions are to be found in the 'payroll detail' section of each department as an 'open position'.

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

The budget for FY 2005-2006 reflects a 3.2% 'Cost of Living' adjustment (COLA), a PERS composite rate of 17.17% with an additional County pickup of the employee's portion of 6.0%. The Health coverage has either an \$800.00 cap per month per SEIU/Non-represented employee on the Health Insurance package (employee pays balance between cap and premium) or a \$766.00 cap per month per Teamster/Road Dept. employee (employee pays 50% of the difference between the cap and actual premium).



County Fees Policy

In order to continue funding County services, the County has set a policy of increasing fees to the maximum allowed every July 1st. These increases are made only after careful consideration and comparison of the fees charged by other similar sized counties and the costs related to providing those services.

Unemployment Reserve Contribution

The purpose of the Unemployment Fund is to make sure that the County has enough money to pay our unemployment liabilities as billed by the State on a quarterly basis. The County is a direct reimbursement employer. The BOC has decided to continue charging each department/fund that has a payroll within the County until enough monies have been reserved to offset any possible, substantial layoff that might occur. This year every department will pay 1.5% of their payroll to accomplish this goal. The fund balance will be assessed at midyear to determine if the balance is adequate to meet the year's needs.

PERS Reserve Contribution

There are still several court cases pending on the State's PERS retirement plan. The BOC has decided to 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) until the legal issues have been resolved.

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

The basic philosophy of producing this year's budget was to accurately reflect the true revenues and costs of the County's programs. Revenues were estimated at conservative levels while including all expenditures and possible increases in expenditures for funding a program. The Board has utilized Title III monies in the budget where appropriate and supportable in case of a Federal audit. The County's permanent tax rate is \$.5996 per \$1,000.00 assessed valuation. This year the County's General Fund budget includes \$1,510,000.00 as the unappropriated fund balance. The auditors have provided the

formulas used to calculate the monies needed to adequately fund the operations of the General Fund for 120 days.

Capital Projects

In this budget the BOC has set aside monies needed, when combined with grant funds and Title III, to complete the construction of (3) three major projects-Public Safety Communications Towers Project- In addition to Road Dept. funds and Title III funds, several large grants have been received to complete this project during FY 05-06 (25% complete @ 6-30-05)

- Court House Repair/Remodel-This project is a major repair/remodel of the Curry County Court House. Windows, walls, carpet repairs/replacement due to water damage as well as the construction of an ADA compliant restroom are underway. Adequate monies have been set aside to complete this work.
- 9-1-1 Center Remodel- This project is a major remodel of the basement of the jail that, when completed, will unify both of the County's 9-1-1 Centers. Completion is anticipated in Spring, 2006. Monies are available to complete the project.

SUMMARY

Curry County's FY 2005-2006 budget is fiscally sound. The County continues to work on improving the mandated services that people expect and that the State Constitution requires. All departments strive to stay within their budget limitations. This is a huge challenge for those departments whose primary revenue sources are from the State of Oregon. The Board of Commissioners is proud of the County workforce who, as a group, have rededicated themselves to maintaining the high level of services to all of the County's residents.

Respectfully,



Kenneth R. McCune

County Accountant/ Budget Officer

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

IN THE MATTER OF ADOPTING THE)
FISCAL YEAR 2005-2006 BUDGET)

RESOLUTION

WHEREAS, Curry County needs to adopt a budget by July 1, 2005 to have legal spending authority;

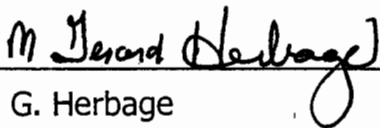
THEREFORE, BE IT RESOLVED that the Curry County Board of Commissioners hereby adopts the budget for the 2005-2006 Fiscal Year in the amount of \$63,180,214 available in the Finance Department; and,

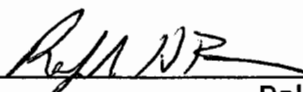
BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown in **Exhibit A** are hereby appropriated as stated in **Exhibit A**.

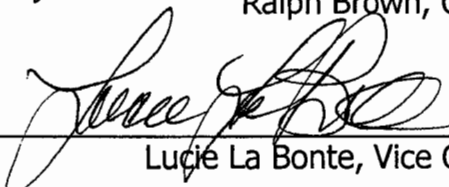
Dated this 20th day of June 2005.

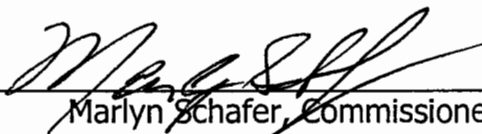
CURRY COUNTY BOARD OF COMMISSIONERS

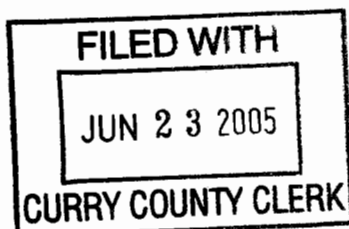
Reviewed as to form
:


M. G. Herbage
Curry County Counsel


Ralph Brown, Chair


Lucie La Bonte, Vice Chair


Marlyn Schafer, Commissioner





2005-2006 ADOPTED BUDGET APPROPRIATIONS

<u>Fund/Department</u>	<u>Personal Services</u>	<u>Materials & 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>
<u>General Fund</u>								
Commissioners' Office	339,389	78,650		2,100	9,931			430,070
Board of Property Tax Appeals	3,175	1,095			31			4,301
Child Support	66,311	3,150			427			69,888
Non-Departmental	-	804,444						804,444
Elections	163,680	49,450			1,576	11,000		225,706
Tax Collection	129,328	44,925		450	1,211			175,914
Treasurer's Office	84,850	8,550		350	813			94,563
Assessor	638,144	322,186	51,000	1,650	6,222	-	-	1,019,202
District Attorney	262,330	91,231		1,900	2,690			358,151
Recording	154,518	42,750			1,457			198,725
Surveyor	98,958	10,520			980			110,458
Sheriff	2,911,689	629,938	200,000	2,200	139,050			3,882,877
Juvenile	539,612	141,184	29,985	-	10,864			721,645
Emergency	54,405	396,088	1,664,542	-	3,043			2,118,078
Solid Waste	17,609	19,000			178			36,787
RSVP	67,059	10,000			614			77,673
Veterans	40,965	6,360			392			47,717
Other Requirements					1,187,640	100,000		1,287,640
General Fund Total	5,572,022	2,659,521	1,945,527	8,650	1,367,119	111,000	-	11,663,839
Road Department Fund	1,807,297	1,558,115	2,682,000		1,422,644	300,000		7,770,056
Court Mediation Fund		48,270						48,270
Bike & Footpath Fund					81,300			81,300
Cornerstone Preservation Reserve Fund					50,000			50,000
State Court Security Fund		10,000	115,000					125,000
Emergency Communications Fund		90,000			265,000			355,000
Law Library Fund	13,436	2,618			129			16,183
Liquor Law Enforcement Fund		7,000			8,000			15,000
Economic Development Fund	54,003	104,172			18,536			176,711
Sheriff's Reserve Fund					36,000			36,000
Forfeiture Fund		100						100
Brookings Airport Fund	12,777	16,977	535,500		11,978			577,232
County Parks	17,557	39,600	13,581		11,862			82,600
Home Health - Hospice Fund	1,737,698	762,761	16,458	7,000	109,198	-		2,633,115
Victims' Assistance Fund	53,510	41,018	2,000		3,651			100,179
County Fair Fund	71,215	264,799	10,000	360	8,359	-		354,733
Human Services Fund	1,480,663	2,445,082	5,000	6,000	1,362,001	-		5,298,746
Hammond House Fund	-	96,653	5,000					101,653



2005-2006 ADOPTED BUDGET APPROPRIATIONS

<u>Fund/Department</u>	<u>Personal Services</u>	<u>Materials & 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>
Public Services Fund	748,531	141,481	40,500	3,050	73,059	-		1,006,621
Public Health Fund	609,782	365,817	-	2,788	272,432			1,250,819
Administrative Services Fund	721,918	514,279	30,500	67,545	36,638	-		1,370,880
General Services Fund		120,100			195,000			315,100
Vehicle Replacement Fund			230,000					230,000
Road Capital Improvement Fund		7,000,000	7,000,000					14,000,000
Building Repair Reserve Fund		59,435	100,000					159,435
County Lands Fund		3,338						3,338
Cable TV Franchise Fund	36,467	13,100			38,901			88,468
Cable TV Peg Access Fund	5,592	15,301			56			20,949
Capital Projects Fund			544,490	16,710				561,200
Children & Families Fund	120,551	124,599		985	101,928			348,063
Public Transit Fund							250,000	250,000
General Fund Equipment Self-Insurance Fund		109,000						109,000
Road Fund Equipment Self-Insurance Fund		1,053,000						1,053,000
Unemployment Expense Reserve Fund	381,810							381,810
PERS Expense Reserve Fund	336,465							336,465
County Reserve Fund								-
County Schools Fund							1,232,551	1,232,551
Title III Reserve Fund					2,008,172			2,008,172
Total Other Funds	8,209,272	15,006,615	11,330,029	104,438	6,114,844	300,000	1,482,551	42,547,749
Total County Appropriations	13,781,294	17,666,136	13,275,556	113,088	7,481,963	411,000	1,482,551	54,211,588

Footnote: The following is a listing of the budgeted ending fund balances for the 2005-2006 fiscal year. These amounts are a part of the 2005-2006 fiscal year budget, but are not to be appropriated. There is no spending authority given to unappropriated fund balances.

General Fund	1,620,736	County Fair Fund	
Road Department Fund	1,037,486	Hammond House Fund	
Clerk's Record Reserve Fund	28,449	Public Services Fund	134,965
Cornerstone Preservation Reserve Fund	117,568	Public Health Fund	50,000
State Court Security Fund	6,531	Administrative Services Fund	
Emergency Communications Fund	1,715	Vehicle Replacement Fund	144,772
Law Library Fund	3,817	Road Capital Improvement Fund	5,325,000
Sheriff's Reserve Fund	53,565	Cable TV Peg Access Fund	4,000
Forfeiture Fund	9	Children & Families Fund	
Human Services Fund	16,064		
Home Health - Hospice Fund	423,949		
		Total Unappropriated Fund Balances	8,968,626

Total County budget for fiscal year 2005-2006

63,180,214

**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 2005-2006 FISCAL YEAR)

RESOLUTION

WHEREAS, Curry County needs to impose property taxes in order to balance the 2005-2006 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 for assessed value with the County for operation; and,

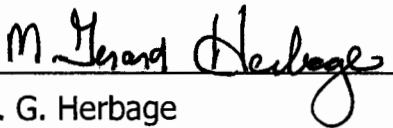
BE IT RESOLVED that the Curry County Board of Commissioners hereby categorizes for tax year 2005-2006 upon the assessed value of all taxable property with the county as follows:

General Government (Property Taxes)	\$0.5996/\$1,000
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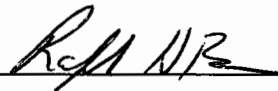
Dated this 20th day of June 2005.

CURRY COUNTY BOARD OF COMMISSIONERS

Reviewed as to form:



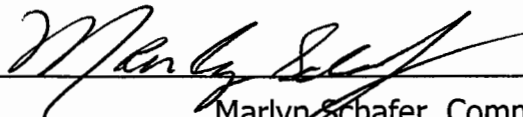
M. G. Herbage
Curry County Counsel



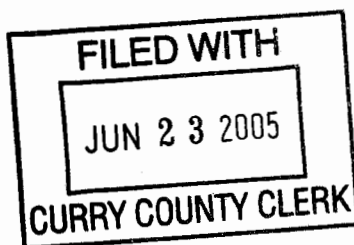
Ralph Brown, Chair



Lucie La Bonte, Vice Chair



Marlyn Schafer, Commissioner



FISCAL YEAR 2005-2006

ADOPTED BUDGET

OPERATING BUDGETS





General Fund

Board of Commissioners Office

The Board of Commissioners' Office is administered by three elected County Commissioners with a staff of three 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 Curry County Board of Commissioners directly administers the Economic Development Fund, Peg Access and Purchasing.

These programs are listed elsewhere in the County Budget, but are too small to be administered by a separate department.

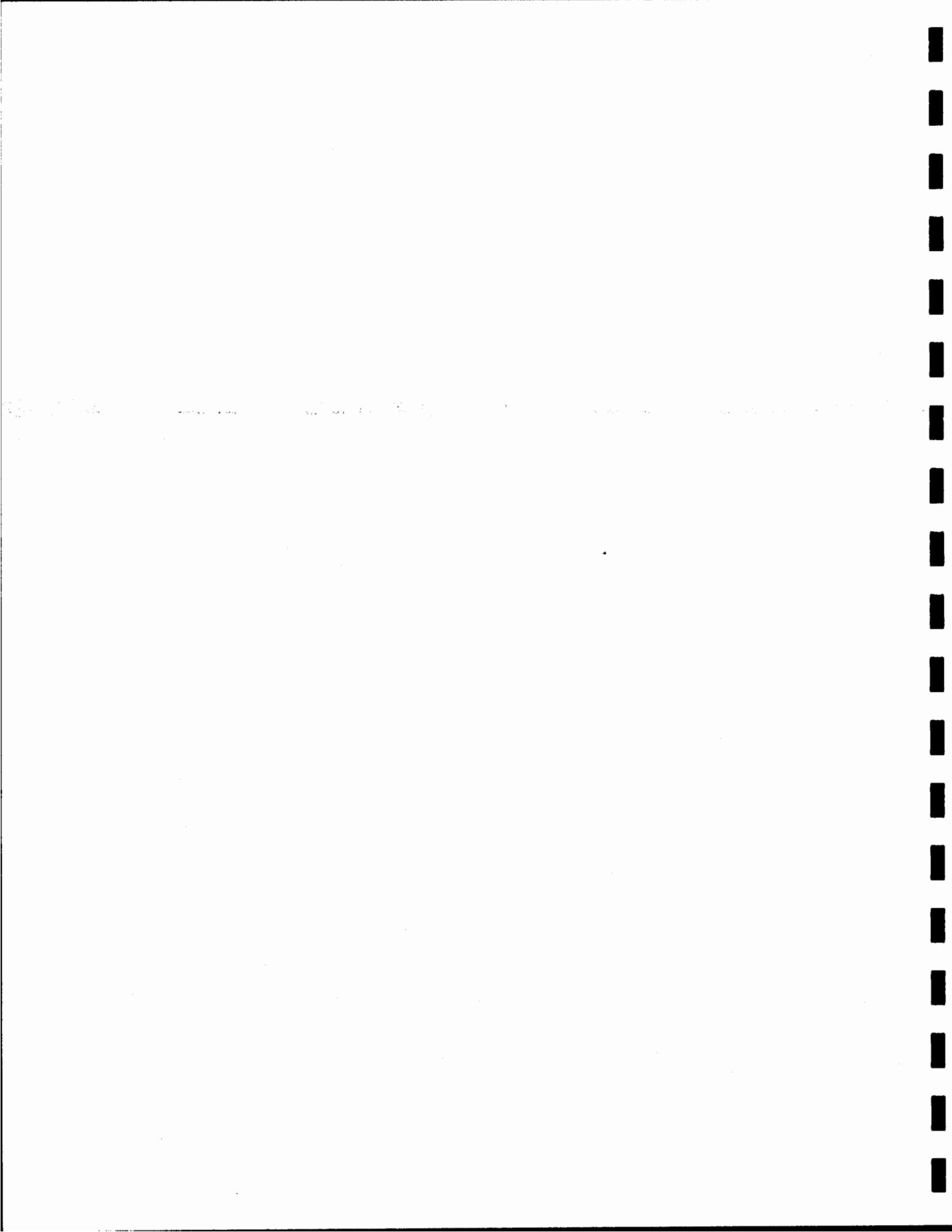
The Commissioners' Office is responsible for and the point of contact for most membership associations the County belongs to as an entire entity. During the Budget Committee meetings, it was decided the Curry County will be renewing its membership with the Local Government Personnel Institute, the Association of Oregon Counties, and the O & C Association.

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<i>Dept. - Commissioners' Office</i>						1	
2	560	1,850	500	2	1.10-411.10-321.10-000-00	Permits - OLCC			800	800	800	2
3	-	1,000	900	3	1.10-411.10-321.70-000-00	Licenses - Social Gaming			900	900	900	3
4	995	1,001	1,200	4	1.10-411.10-334.10-000-00	Grants - St - CAFFA			1,010	1,010	1,010	4
5	38	20	50	5	1.10-411.10-341.40-000-00	Printing & Duplicating			50	50	50	5
6	228	310	120	6	1.10-411.10-364.00-000-00	Donations			250	250	250	6
7	5,150	30	-	7	1.10-411.10-380.00-000-00	Misc Revenue			300	300	300	7
8	358	919	2,000	8	1.10-411.10-390.00-000-00	Reimbursement - Misc			2,000	2,000	2,000	8
9	55,000	55,000	-	9	1.10-411.10-391.04-000-00	Tran In - Cable TV Franchise						9
10	30,000	30,000	-	10	1.10-411.10-391.09-000-00	Tran In - Econ Development						10
11	-		10,000	11	1.10-411.10-391.26-000-00	Tran In - Title III			15,000	15,000	15,000	11
12	92,329	90,130	14,770	12	TOTAL RESOURCES				20,310	20,310	20,310	12
13	119,291	139,500	158,184	13	1.10-411.10-490.00-105-00	Sal - Elected	3.0 FTE	EO	171,000	171,000	171,000	13
14	79,065	61,181	43,584	14	1.10-411.10-490.00-110-00	Sal - Regular	0.25 FTE	E-13	51,844	51,844	51,844	14
15	959	3,126	3,000	15	1.10-411.10-490.00-120-00	Sal - Irregular	.55 FTE	N-7	3,000	3,000	3,000	15
16	-	28	1,000	16	1.10-411.10-490.00-130-00	Sal - Overtime	.9 FTE	N-6	1,000	1,000	1,000	16
17	41,028	41,773	-	17	1.10-411.10-490.00-212-00	Ben - Blue Cross - Teamsters						17
18	-		41,850	18	1.10-411.10-490.00-213-00	Ben - Health Insurance			43,992	43,992	43,992	18
19	377	345	345	19	1.10-411.10-490.00-214-00	Ben - Life Insurance			313	313	313	19
20	15,415	15,881	15,741	20	1.10-411.10-490.00-220-00	Ben - FICA			17,354	17,354	17,354	20
21	18,627	15,458	25,001	21	1.10-411.10-490.00-230-00	Ben - PERS - County Portion			36,427	36,427	36,427	21
22	8,523	11,639	12,166	22	1.10-411.10-490.00-235-00	Ben - PERS - Employee Portion			13,431	13,431	13,431	22
23	680	668	631	23	1.10-411.10-490.00-260-00	Ben - Worker's Compensation			715	715	715	23
24	337	343	309	24	1.10-411.10-490.00-290-00	Ben - OR W/C Assessment			313	313	313	24
25	284,302	289,942	301,811	25	TOTAL PERSONAL SERVICES				339,389	339,389	339,389	25
26	-	543	1,000	26	1.10-411.10-490.00-310-00	Pro Svcs - Training & Ed			1,500	1,500	1,500	26
27	923	25	1,500	27	1.10-411.10-490.00-330-00	Pro Svcs - General			1,500	1,500	1,500	27
28	2,690	1,062	2,000	28	1.10-411.10-490.00-415-00	Util - Telephone			1,500	1,500	1,500	28
29	-	716	500	29	1.10-411.10-490.00-416-00	Util - Cellular Telephone			1,500	1,500	1,500	29
30	2		1,000	30	1.10-411.10-490.00-430-00	Rep & Maint - Equipment			1,000	1,000	1,000	30
31	3,617	1,934	2,500	31	1.10-411.10-490.00-541-00	Advertising - Legal			2,500	2,500	2,500	31
32	1	4	10	32	1.10-411.10-490.00-550-00	Copying & Printing			1,200	1,200	1,200	32
33	9,120	12,085	13,000	33	1.10-411.10-490.00-580-00	Travel - Meals & Lodging			13,000	13,000	13,000	33
34	10,316	4,144	8,000	34	1.10-411.10-490.00-581-00	IGS - Assigned Vehicles			11,000	11,000	11,000	34
35	834	816	900	35	1.10-411.10-490.00-582-00	IGS - Motor Pool			900	900	900	35
36	3,201	2,879	1,000	36	1.10-411.10-490.00-583-00	Travel - Mileage Allowance			1,800	1,800	1,800	36
37	11		4,000	37	1.10-411.10-490.00-584-00	Travel - Transportation			3,000	3,000	3,000	37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	-	853	750	1	1.10-411.10-490.00-595-00	Postage		750	750	750	1
2	2,622	2,349	4,000	2	1.10-411.10-490.00-600-00	Sup - Office		4,000	4,000	4,000	2
3	138	3,371	4,000	3	1.10-411.10-490.00-610-00	Sup - Non-Capital Furniture		4,500	4,500	4,500	3
4	231	572	1,500	4	1.10-411.10-490.00-615-00	Other Materials & Services		1,500	1,500	1,500	4
5	20,175	20,900	22,000	5	1.10-411.10-490.00-650-00	Dues - Membership		22,500	22,500	22,500	5
6	3,385	3,855	4,400	6	1.10-411.10-490.00-651-00	Fees - Miscellaneous		5,000	5,000	5,000	6
7	57,266	56,108	72,060	7	TOTAL MATERIALS & SERVICES			78,650	78,650	78,650	7
8	-	-	-	8	1.10-411.10-490.00-743-00	Cap Outlay - Office Furniture		-	-	-	8
9	-	-	-	9	TOTAL CAPITAL OUTLAY			-	-	-	9
10				10	1.10-411.10-490.00-849-00	Principal Payments		2,100	2,100	2,100	10
11				11	TOTAL PRINCIPAL PAYMENTS			2,100	2,100		11
12	1,360	3,264	6,684	12	1.10-411.10-491.15-000-00	Tran To - Veh Replacement		6,528	6,528	6,528	12
13	-	6,392	7,698	13	1.10-411.10-491.18-000-00	Tran To - Unemp Reserve		3,403	3,403	3,403	13
14	-	9,471	-	14	1.10-411.10-491.19-000-00	Tran To - PERS Reserve					14
15	1,360	19,127	14,382	15	TOTAL INTER-FUND TRANSFERS			9,931	9,931	9,931	15
16	342,928	365,177	388,253	16	TOTAL REQUIREMENTS			430,070	430,070	430,070	16
17	(250,599)	(275,047)	(373,483)	17	CONTRIBUTION TO/(FROM) FUND			(409,760)	(409,760)	(409,760)	17



Board of Property Tax **Appeals**

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	Dept. - Board of Property Tax Appeals						1	
2	5,172	5,545	4,850	2	1.10-411.30-334.10-000-00	Grants - St - CAFFA			1,433	1,433	1,433	2
3	5,172	5,545	4,850	3	TOTAL RESOURCES						3	
4	1,016	238	241	4	1.10-411.30-490.00-105-00	Sal - Elected	0.005 FTE	EO	258	258	258	4
5	4,685	1,510	1,563	5	1.10-411.30-490.00-110-00	Sal - Regular	.05 FTE	N-9	1,766	1,766	1,766	5
6	150	56	150	6	1.10-411.30-490.00-130-00	Sal - Overtime						6
7	1,455	433	-	7	1.10-411.30-490.00-212-00	Ben - Blue Cross - Teamsters						7
8	-		495	8	1.10-411.30-490.00-213-00	Ben - Health Insurance			515	515	515	8
9	16	4	4	9	1.10-411.30-490.00-214-00	Ben - Life Insurance			4	4	4	9
10	448	137	138	10	1.10-411.30-490.00-220-00	Ben - FICA			155	155	155	10
11	679	222	222	11	1.10-411.30-490.00-230-00	Ben - PERS - County Portion			348	348	348	11
12	321	108	108	12	1.10-411.30-490.00-235-00	Ben - PERS - Employee Portion			121	121	121	12
13	15	4	4	13	1.10-411.30-490.00-260-00	Ben - Worker's Compensation			4	4	4	13
14	12	3	4	14	1.10-411.30-490.00-290-00	Ben - OR W/C Assessment			4	4	4	14
15	8,797	2,715	2,929	15	TOTAL PERSONAL SERVICES						15	
16	-		500	16	1.10-411.30-490.00-330-00	Pro Svcs - General			-	-	-	16
17	821	547	500	17	1.10-411.30-490.00-541-00	Advertising - Legal			450	450	450	17
18	161	129	250	18	1.10-411.30-490.00-580-00	Travel - Meals & Lodging			250	250	250	18
19	466	146	400	19	1.10-411.30-490.00-582-00	IGS - Motor Pool			220	220	220	19
20	18		125	20	1.10-411.30-490.00-583-00	Travel - Mileage Allowance			50	50	50	20
21	-		225	21	1.10-411.30-490.00-585-00	Travel - Per Diem			-	-	-	21
22	-	21	25	22	1.10-411.30-490.00-595-00	Postage			25	25	25	22
23	-	35	170	23	1.10-411.30-490.00-600-00	Sup - Office			100	100	100	23
24	1,466	878	2,195	24	TOTAL MATERIALS & SERVICES						24	
25	-	50	29	25	1.10-411.30-491.18-000-00	Tran To - Unemp Reserve			31	31	31	25
26	-	53	-	26	1.10-411.30-491.19-000-00	Tran To - PERS Reserve						26
27	-	103	29	27	TOTAL INTER-FUND TRANSFERS						27	
28	10,263	3,696	5,153	28	TOTAL REQUIREMENTS						28	
29	(5,091)	1,849	(303)	29	CONTRIBUTION TO/(FROM) FUND						29	

District Attorney
Child Support

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	Dept. - District Attorney-Child Support						1	
2	37,120	51,756	44,050	2	1.10-412.44-331.00-000-00	Grants - Fed - Child Support			44,050	44,050	44,050	2
3	37,120	51,756	44,050	3	TOTAL RESOURCES						3	
4	35,574	37,145	37,674	4	1.10-412.44-490.00-110-00	Sal - Regular	1.0 FTE	E-14	42,669	42,669	42,669	4
5	6,832	7,972	-	5	1.10-412.44-490.00-210-00	Ben - Blue Cross - OPEU	.1 FTE	E-11				5
6	-		9,000	6	1.10-412.44-490.00-213-00	Ben - Health Insurance	1 FTE	U-8	10,560	10,560	10,560	6
7	79	79	79	7	1.10-412.44-490.00-214-00	Ben - Life Insurance			86	86	86	7
8	1,099	1,112	-	8	1.10-412.44-490.00-216-00	Ben - ODS Dental						8
9	2,692	2,766	2,882	9	1.10-412.44-490.00-220-00	Ben - FICA			3,264	3,264	3,264	9
10	4,135	4,580	4,645	10	1.10-412.44-490.00-230-00	Ben - PERS - County Portion			6,984	6,984	6,984	10
11	1,957	2,229	2,260	11	1.10-412.44-490.00-235-00	Ben - PERS - Employee Portion			2,560	2,560	2,560	11
12	99	95	98	12	1.10-412.44-490.00-260-00	Ben - Worker's Compensation			115	115	115	12
13	59	56	66	13	1.10-412.44-490.00-290-00	Ben - OR W/C Assessment			73	73	73	13
14	52,526	56,034	56,704	14	TOTAL PERSONAL SERVICES						14	
15	-		100	15	1.10-412.44-490.00-310-00	Pro Svcs - Training & Ed			100	100	100	15
16	-		-	16	1.10-412.44-490.00-330-00	Pro Svcs - General						16
17	-	140	250	17	1.10-412.44-490.00-415-00	Util - Telephone			250	250	250	17
18	75	231	400	18	1.10-412.44-490.00-430-00	Rep & Maint - Equipment			400	400	400	18
19	69		-	19	1.10-412.44-490.00-442-00	Rental - Equipment						19
20	-		400	20	1.10-412.44-490.00-580-00	Travel - Meals & Lodging			500	500	500	20
21	-		-	21	1.10-412.44-490.00-582-00	IGS - Motor Pool						21
22	-		400	22	1.10-412.44-490.00-583-00	Travel - Mileage Allowance			500	500	500	22
23	-	373	400	23	1.10-412.44-490.00-595-00	Postage			400	400	400	23
24	114	227	500	24	1.10-412.44-490.00-600-00	Sup - Office			500	500	500	24
25	-	164	-	25	1.10-412.44-490.00-610-00	Sup - Non-Capital Furniture						25
26	20	8	500	26	1.10-412.44-490.00-615-00	Other Materials & Services			500	500	500	26
27	-		-	27	1.10-412.44-490.00-640-00	Books & Periodicals						27
28	28		-	28	1.10-412.44-490.00-650-00	Dues - Membership						28
29	306	1,143	2,950	29	TOTAL MATERIALS & SERVICES						29	
30	-	4,793	5,524	30	1.10-412.44-491.01-000-00	Tran To - Administrative Svcs						30
31	-	1,156	567	31	1.10-412.44-491.18-000-00	Tran To - Unemp Reserve			427	427	427	31
32	-	1,690	-	32	1.10-412.44-491.19-000-00	Tran To - PERS Reserve						32
33	-	7,639	6,091	33	TOTAL INTER-FUND TRANSFERS						33	
34	52,832	64,816	65,745	34	TOTAL REQUIREMENTS						34	
35	(15,712)	(13,060)	(21,695)	35	CONTRIBUTION TO/(FROM) FUND						35	

Non-Departmental

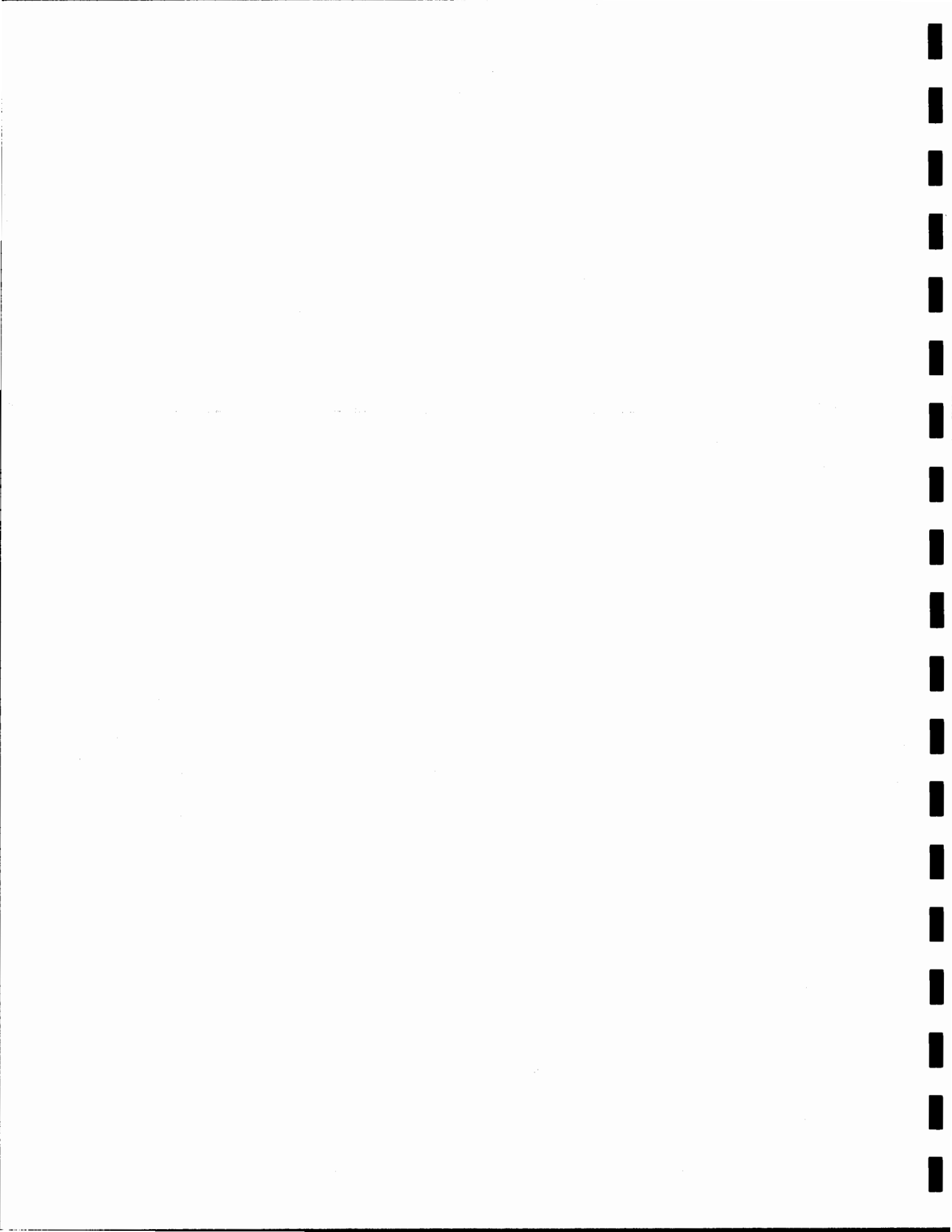
The Non-Departmental section of the budget contains those revenues and expenditures that are not attributable to a specific department within the County.

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<i>Dept. - Non-Departmental</i>						1
2	918,085	1,009,166	989,166	2	1.10-413.90-311.10-000-00 Taxes - Prop - Current Year			1,197,125	1,197,125	1,197,125	2
3	34,192	25,911	35,000	3	1.10-413.90-311.15-000-00 Taxes - Prop - Prior Years			33,000	33,000	33,000	3
4	149,779	129,085	150,000	4	1.10-413.90-316.20-000-00 Taxes - Electric Co-Op			130,000	130,000	130,000	4
5	3,400,396	3,441,201	3,424,000	5	1.10-413.90-332.10-000-00 Shared - Fed - O & C Lands			3,541,711	3,541,711	3,541,711	5
6	7,145	6,867	7,200	6	1.10-413.90-332.12-000-00 Other - Fed - Nat'l Wildlife R			6,800	6,800	6,800	6
7	95,219	107,412	90,000	7	1.10-413.90-333.00-000-00 Other - Fed - PILT			112,000	112,000	112,000	7
8	-	17,885	13,000	8	1.10-413.90-334.00-000-00 Other - St - PILT			13,000	13,000	13,000	8
9	27,836	26,416	25,000	9	1.10-413.90-335.60-000-00 Shared - St - Tobacco Taxes			25,000	25,000	25,000	9
10	64,227	65,050	50,000	10	1.10-413.90-335.70-000-00 Shared - St - Alcohol Taxes			67,000	67,000	67,000	10
11	1,028	7,193	5,000	11	1.10-413.90-335.90-000-00 Shared - St - Amusement Tax			5,000	5,000	5,000	11
12	41,080	43,017	42,000	12	1.10-413.90-336.00-000-00 Other - St - PILT - WOST			42,000	42,000	42,000	12
13	14,117	10,934	15,000	13	1.10-413.90-341.10-000-00 Fines - St - Court Receipts			15,000	15,000	15,000	13
14	-	-	-	14	1.10-413.90-351.10-000-00 Fines - Justice Court						14
15	811	-	-	15	1.10-413.90-352.00-000-00 Forfeitures - Other						15
16	99,748	76,784	60,000	16	1.10-413.90-361.10-000-00 Interest Revenues			100,000	100,000	100,000	16
17	(14,161)	528	-	17	1.10-413.90-380.00-000-00 Misc Revenue						17
18	5,647	5,647	5,647	18	1.10-413.90-385.00-000-00 N/R - Pt of Brkgs-Hrbr			5,647	5,647	5,647	18
19	26	-	-	19	1.10-413.90-386.00-000-00 Health District - Brkgs-Hrbr						19
20	(1,615)	861	1,000	20	1.10-413.90-390.00-000-00 Reimbursement - Misc			1,000	1,000	1,000	20
21	-	-	-	21	1.10-413.90-390.10-000-00 Reimbursement - Ins						21
22	-	-	72,274	22	1.10-413.90-391.04-000-00 Tran In - Cable TV Franchise			38,524	38,524	38,524	22
23	35,676	35,676	-	23	1.10-413.90-391.14-000-00 Tran In - Home Health						23
24	377,308	-	-	24	1.10-413.90-391.16-000-00 Tran In - Indirect Cost Fee						24
25	-	208,120	237,438	25	1.10-413.90-391.24-000-00 Tran In - Road			246,019	246,019	246,019	25
26	-	35,030	-	26	1.10-413.90-391.26-000-00 Tran In - Title III			720,000	720,000	720,000	26
27	26,000	-	-	27	1.10-413.90-392.15-000-00 Sale - General Fixed Assets						27
28	2,175,295	1,636,452	1,759,445	28	1.10-413.90-399.00-000-00 Unrestricted Fund Balance			1,416,409	1,416,409	1,416,409	28
29	-	-	-	29	1.10-413.90-399.00-000-10 Unrestricted Fund Balance			420,000	420,000	420,000	29
30	-	-	-	30	1.10-413.90-399.00-000-37 Unrestricted Fund Balance #37			25,000	25,000	25,000	30
31	54,336	-	110,736	31	1.10-413.90-399.98-000-00 Rstrctd Fund Bal - O & C Endow			110,736	110,736	110,736	31
32	7,512,175	6,889,235	7,091,906	32	TOTAL RESOURCES			8,270,971	8,270,971	8,270,971	32
33	2,669	-	-	33	1.10-413.90-490.00-320-00 Pro Svcs - Legal						33
34	2,028	1,308	500	34	1.10-413.90-490.00-330-00 Pro Svcs - General			1,000	1,000	1,000	34
35	-	-	100	35	1.10-413.90-490.00-345-00 Other Svcs - Witness Costs						35
36	-	-	100	36	1.10-413.90-490.00-426-00 Other Svcs - Clothing						36

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006			
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-		100	1	1.10-413.90-490.00-580-00	Travel - Meals & Lodging					1
2	-		100	2	1.10-413.90-490.00-584-00	Travel - Transportation					2
3	-	500	80,000	3	1.10-413.90-490.00-615-00	Other Materials & Services		43,444	43,444	43,444	3
4	2,844	9,763	15,000	4	1.10-413.90-490.00-615-01	Other Mat & Svcs - Litty		15,000	15,000	15,000	4
5				5	1.10-413.90-490.00-615-02	Other Mat & Svcs - #37		25,000	25,000	25,000	5
6				6	1.10-413.90-490.00-615-10	Other Mat & Svcs - #10					6
7	372,589	46,926	5,000	7	1.10-413.90-490.00-690-00	Other - Title III Expenses		720,000	720,000	720,000	7
8	380,130	58,497	100,900	8		TOTAL MATERIALS & SERVICES		804,444	804,444	804,444	8
9	-	-	8,000	9	1.10-413.90-490.00-712-00	Cap Outlay - Land Imprvmnt					9
10	-	-	8,000	10		TOTAL CAPITAL OUTLAY		-	-	-	10
11			-	11	1.10-413.90-490.00-851-00	Interest Payments		-	-	-	11
12	-	-		12		TOTAL DEBT SERVICE		-	-	-	12
13	380,130	58,497	108,900	13		TOTAL REQUIREMENTS		804,444	804,444	804,444	13
14	7,132,045	6,830,738	6,983,006	14		CONTRIBUTION TO/(FROM) FUND		7,466,527	7,466,527	7,466,527	14



County Clerk - Elections

The County Clerk's Office is administered by the elected County Clerk with a support staff of four.
The Clerk's Department contains two divisions - Recording and Elections.

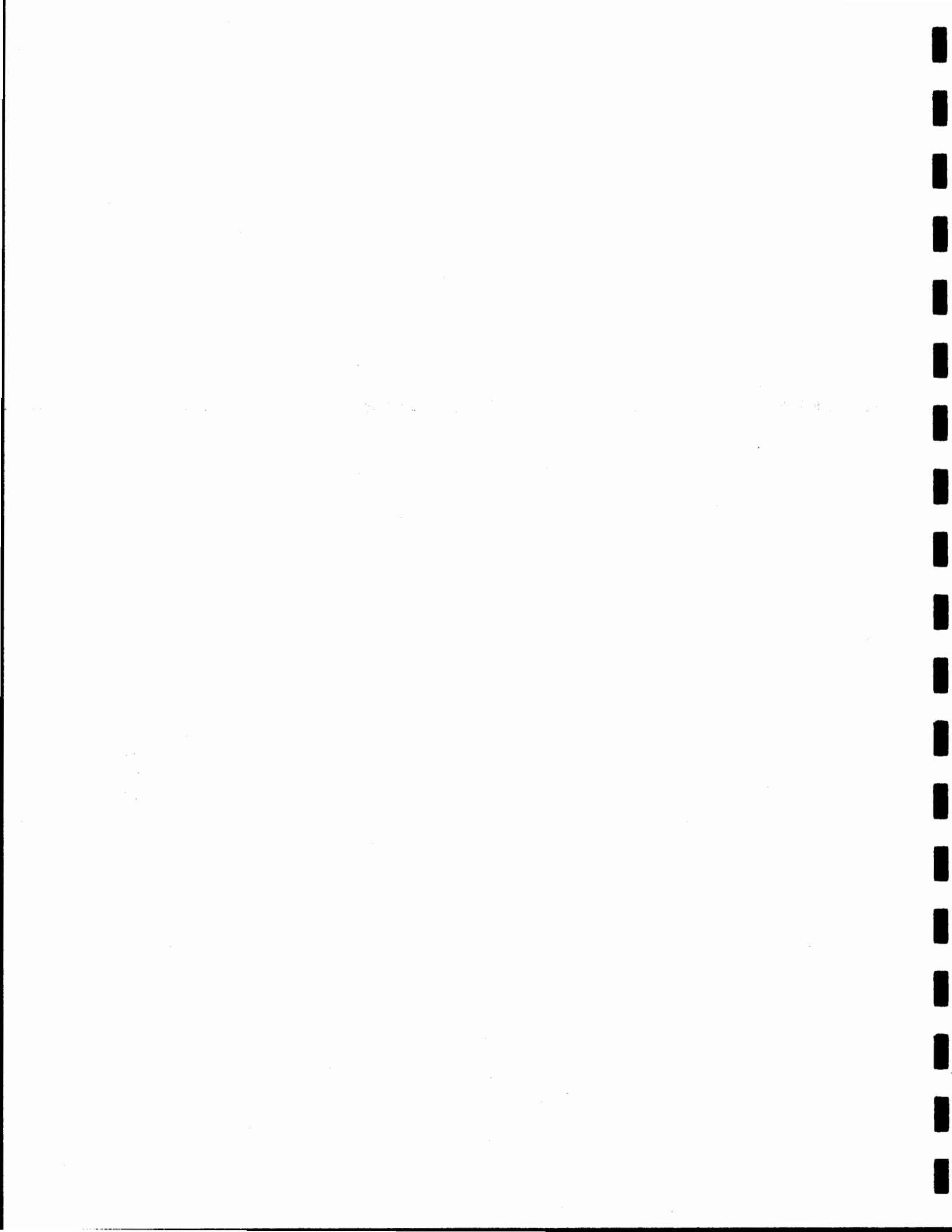
The Elections Division is responsible for registering voters, and for conducting and administering all elections in the County.

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - County Clerk-Elections						1	
2				2	1.10-414.00-337.40-000-00	Grant - HAVA Disabilities		1,100	1,100	1,100	2	
3	1,900	1,359	1,600	3	1.10-414.00-341.40-000-00	Printing & Duplicating		1,300	1,300	1,300	3	
4	1,100	500	300	4	1.10-414.00-341.90-000-00	Elect - Political Filing Fees		200	200	200	4	
5	69,313	46,757	25,000	5	1.10-414.00-341.91-000-00	Elect - Spec District Reimb					5	
6	91,517		32,367	6	1.10-414.00-341.40-000-01	Printing & Duplicating					6	
7		242		7	1.10-414.00-380.00-000-00	Misc. Revenue		150	150	150	7	
8	354		-	8	1.10-414.00-390.00-000-00	Reimbursement - Misc					8	
9	164,184	48,858	59,267	9	TOTAL RESOURCES			2,750	2,750	2,750	9	
10	17,430	23,513	23,842	10	1.10-414.00-490.00-105-00	Sal - Elected	0.495 FTE	EO	25,506	25,506	25,506	10
11	68,056	70,105	76,415	11	1.10-414.00-490.00-110-00	Sal - Regular	1.0 FTE	E-12	79,569	79,569	79,569	11
12	-		-	12	1.10-414.00-490.00-120-00	Sal - Irregular	1.0 FTE	N-6				12
13	3,278	664	750	13	1.10-414.00-490.00-130-00	Sal - Overtime	0.5 FTE	U-6	750	750	750	13
14	3,084	2,991	-	14	1.10-414.00-490.00-210-00	Ben - Blue Cross - OPEU						14
15	16,659	19,739	-	15	1.10-414.00-490.00-212-00	Ben - Blue Cross - Teamsters						15
16	-		26,955	16	1.10-414.00-490.00-213-00	Ben - Health Insurance			28,153	28,153	28,153	16
17	213	201	235	17	1.10-414.00-490.00-214-00	Ben - Life Insurance			221	221	221	17
18	503	417	-	18	1.10-414.00-490.00-216-00	Ben - ODS Dental						18
19	7,535	8,190	7,727	19	1.10-414.00-490.00-220-00	Ben - FICA			8,096	8,096	8,096	19
20	9,942	10,407	12,454	20	1.10-414.00-490.00-230-00	Ben - PERS - County Portion			14,776	14,776	14,776	20
21	4,579	5,089	6,060	21	1.10-414.00-490.00-235-00	Ben - PERS - Employee Portion			6,173	6,173	6,173	21
22	263	267	232	22	1.10-414.00-490.00-260-00	Ben - Worker's Compensation			234	234	234	22
23	172	236	202	23	1.10-414.00-490.00-290-00	Ben - OR W/C Assessment			202	202	202	23
24	131,714	141,819	154,872	24	TOTAL PERSONAL SERVICES				163,680	163,680	163,680	24
25	412	590	800	25	1.10-414.00-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	25
26	20,242	19,120	20,000	26	1.10-414.00-490.00-330-00	Pro Svcs - General			7,500	7,500	7,500	26
27	203	308	200	27	1.10-414.00-490.00-415-00	Util - Telephone			400	400	400	27
28	-	172	200	28	1.10-414.00-490.00-416-00	Util - Cellular Telephone			200	200	200	28
29	15,528	12,497	17,000	29	1.10-414.00-490.00-430-00	Rep & Maint - Equipment			14,000	14,000	14,000	29
30	402	502	200	30	1.10-414.00-490.00-541-00	Advertising - Legal			200	200	200	30
31	33,125	29,992	20,000	31	1.10-414.00-490.00-550-00	Copying & Printing			13,000	13,000	13,000	31
32	1,455	964	1,000	32	1.10-414.00-490.00-580-00	Travel - Meals & Lodging			1,250	1,250	1,250	32
33	3,466	2,194	1,500	33	1.10-414.00-490.00-582-00	IGS - Motor Pool			1,500	1,500	1,500	33
34	1,601	1,447	1,000	34	1.10-414.00-490.00-583-00	Travel - Mileage Allowance			750	750	750	34
35	1,720	1,304	1,000	35	1.10-414.00-490.00-590-00	Freight			750	750	750	35
36	10,250	12,088	7,500	36	1.10-414.00-490.00-595-00	Postage			4,000	4,000	4,000	36

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006		
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004								
1	12,213	4,016	2,000	1	1.10-414.00-490.00-600-00	Sup - Office		3,500	3,500	3,500
2	14,181	1,200	-	2	1.10-414.00-490.00-610-00	Sup - Non-Capital Furniture		1,100	1,100	1,100
3	16		-	3	1.10-414.00-490.00-615-00	Other Materials & Services				
4				4	1.10-414.00-490.00-650-00	Membership Dues		300	300	300
5	114,814	86,394	72,400	5	TOTAL MATERIALS & SERVICES			49,450	49,450	49,450
6	13,100		-	6	1.10-414.00-490.00-743-00	Cap Outlay - Office Furniture		-	-	-
7	13,100	-	-	7	TOTAL CAPITAL OUTLAY			-	-	-
8	-	-	11,000	8	1.10-414.00-490.00-899-00	Elect - Operating Contingency		11,000	11,000	11,000
9	-	-	11,000	9	TOTAL CONTINGENCIES			11,000	11,000	11,000
10	-	3,110	1,569	10	1.10-414.00-491.18-000-00	Tran To - Unemp Reserve		1,576	1,576	1,576
11	-	4,556	-	11	1.10-414.00-491.19-000-00	Tran To - PERS Reserve				
12	-	7,666	1,569	12	TOTAL INTER-FUND TRANSFERS			1,576	1,576	1,576
13	259,628	235,879	239,841	13	TOTAL REQUIREMENTS			225,706	225,706	225,706
14	(95,444)	(187,021)	(180,574)	14	CONTRIBUTION TO/(FROM) FUND			(222,956)	(222,956)	(222,956)



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.

GENERAL 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 2005-2006			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Tax Collection						
2	4,482	1,242	4,000	2	1.10-415.15-319.11-000-00	Penalties - Real Prop Taxes		4,500	4,500	4,500	
3	3,938	3,546	3,000	3	1.10-415.15-319.12-000-00	Penalties - Prsnl Prop Taxes		4,000	4,000	4,000	
4	-		1,000	4	1.10-415.15-320.00-000-00	Fees - MH Titles					
5	55,015	67,081	61,000	5	1.10-415.15-334.10-000-00	Grants - St - CAFFA		51,300	51,300	51,300	
6	936	346	600	6	1.10-415.15-341.40-000-00	Printing & Duplicating		600	600	600	
7	64,371	72,215	69,600	7	TOTAL RESOURCES			60,400	60,400	60,400	
8	24,294	28,500	28,899	8	1.10-415.15-490.00-105-00	Sal - Elected	0.60 FTE	EO	30,737	30,737	30,737
9	51,756	45,697	47,747	9	1.10-415.15-490.00-110-00	Sal - Regular	1.0 FTE	U-6	50,013	50,013	50,013
10	(71)		-	10	1.10-415.15-490.00-120-00	Sal - Irregular	1.0 FTE	U-5			
11	14,700	15,582	-	11	1.10-415.15-490.00-210-00	Ben - Blue Cross - OPEU					
12	4,427	4,817	-	12	1.10-415.15-490.00-212-00	Ben - Blue Cross - Teamsters					
13	-		23,400	13	1.10-415.15-490.00-213-00	Ben - Health Insurance			24,816	24,816	24,816
14	211	168	204	14	1.10-415.15-490.00-214-00	Ben - Life Insurance			204	204	204
15	2,356	2,173	-	15	1.10-415.15-490.00-216-00	Ben - ODS Dental					
16	5,710	5,484	5,863	16	1.10-415.15-490.00-220-00	Ben - FICA			6,177	6,177	6,177
17	7,942	9,095	9,450	17	1.10-415.15-490.00-230-00	Ben - PERS - County Portion			11,826	11,826	11,826
18	3,668	4,380	4,599	18	1.10-415.15-490.00-235-00	Ben - PERS - Employee Portion			4,845	4,845	4,845
19	511	537	514	19	1.10-415.15-490.00-260-00	Ben - Worker's Compensation			538	538	538
20	173	158	172	20	1.10-415.15-490.00-290-00	Ben - OR W/C Assessment			172	172	172
21	115,677	116,591	120,848	21	TOTAL PERSONAL SERVICES				129,328	129,328	129,328
22	1,275	590	1,000	22	1.10-415.15-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000
23	1,420	400	1,500	23	1.10-415.15-490.00-330-00	Pro Svcs - General			1,500	1,500	1,500
24	-	25	50	24	1.10-415.15-490.00-340-00	Pro Svcs - Medical Lab			50	50	50
25	155	199	200	25	1.10-415.15-490.00-415-00	Util - Telephone			300	300	300
26	122	70	300	26	1.10-415.15-490.00-430-00	Rep & Maint - Equipment			750	750	750
27	10,384	11,216	17,000	27	1.10-415.15-490.00-438-00	Rep & Maint - Software			17,000	17,000	17,000
28	-		-	28	1.10-415.15-490.00-442-00	Rental - Equipment					
29	150	250	300	29	1.10-415.15-490.00-525-00	Ins - Bonds			500	500	500
30	273	334	750	30	1.10-415.15-490.00-541-00	Advertising - Legal			600	600	600
31	-		-	31	1.10-415.15-490.00-542-00	Advertising - Other					
32	10	47	75	32	1.10-415.15-490.00-550-00	Copying & Printing			75	75	75
33	502	557	2,000	33	1.10-415.15-490.00-580-00	Travel - Meals & Lodging			2,500	2,500	2,500
34	501		650	34	1.10-415.15-490.00-582-00	IGS - Motor Pool			750	750	750
35	485	173	800	35	1.10-415.15-490.00-583-00	Travel - Mileage Allowance			900	900	900
36	-	7,946	12,500	36	1.10-415.15-490.00-595-00	Postage			13,000	13,000	13,000
37	1,434	1,748	2,500	37	1.10-415.15-490.00-600-00	Sup - Office			2,700	2,700	2,700

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006		
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004								
1	915		1,000	1	1.10-415.15-490.00-609-00	Sup - Other		1,000	1,000	1,000
2	-	970	1,500	2	1.10-415.15-490.00-610-00	Sup - Non-Capital Furniture		1,500	1,500	1,500
3	78	72	500	3	1.10-415.15-490.00-615-00	Other Materials & Services		500	500	500
4	145	195	200	4	1.10-415.15-490.00-650-00	Dues - Membership		300	300	300
5	17,849	24,792	42,825	5		TOTAL MATERIALS & SERVICES		44,925	44,925	44,925
6	-	-	-	6	1.10-415.15-490.00-745-00	Cap Outlay - Other Capital		-	-	-
7	-	-	-	7		TOTAL CAPITAL OUTLAY		-	-	-
8	463	477	450	8	1.10-415.15-490.00-849-00	Principal Payments		450	450	450
9	463	477	450	9		TOTAL DEBT SERVICE		450	450	450
10	-	2,608	1,209	10	1.10-415.15-491.18-000-00	Tran To - Unemp Reserve		1,211	1,211	1,211
11	-	3,772	-	11	1.10-415.15-491.19-000-00	Tran To - PERS Reserve				
12	-	6,380	1,209	12		TOTAL INTER-FUND TRANSFERS		1,211	1,211	1,211
13	133,989	148,240	165,332	13		TOTAL REQUIREMENTS		175,914	175,914	175,914
14	(69,618)	(76,025)	(95,732)	14		CONTRIBUTION TO/(FROM) FUND		(115,514)	(115,514)	(115,514)

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - County Treasurer's Office						
2	4,357	4,120	3,800	2	1.10-415.16-334.10-000-00	Grants - St - CAFFA		3,200	3,200	3,200	
3	-		-	3	1.10-415.16-341.40-000-00	Printing & Duplicating					
4	9,159	8,470	7,000	4	1.10-415.16-341.60-000-00	Fees - Investment Services		7,000	7,000	7,000	
5	580	710	200	5	1.10-415.16-341.61-000-00	Fees - NSF Check Charges		500	500	500	
6	20		-	6	1.10-415.16-380.00-000-00	Misc Revenue					
7	20		-	7	1.10-415.16-390.00-000-00	Reimbursement - Misc					
8	14,136	13,300	11,000	8	TOTAL RESOURCES			10,700	10,700	10,700	
9	16,196	19,000	19,266	9	1.10-415.16-490.00-105-00	Sal - Elected	0.40 FTE	EO	20,491	20,491	20,491
10	30,102	29,886	31,973	10	1.10-415.16-490.00-110-00	Sal - Regular	1.0 FTE	U-8	33,734	33,734	33,734
11	6,702	7,335	-	11	1.10-415.16-490.00-210-00	Ben - Blue Cross - OPEU					
12	2,909	3,211	-	12	1.10-415.16-490.00-212-00	Ben - Blue Cross - Teamsters					
13	-		12,670	13	1.10-415.16-490.00-213-00	Ben - Health Insurance			13,344	13,344	13,344
14	106	103	110	14	1.10-415.16-490.00-214-00	Ben - Life Insurance			110	110	110
15	1,081	1,027	-	15	1.10-415.16-490.00-216-00	Ben - ODS Dental					
16	3,513	3,643	3,920	16	1.10-415.16-490.00-220-00	Ben - FICA			4,148	4,148	4,148
17	5,391	6,028	7,773	17	1.10-415.16-490.00-230-00	Ben - PERS - County Portion			9,316	9,316	9,316
18	2,528	2,933	3,074	18	1.10-415.16-490.00-235-00	Ben - PERS - Employee Portion			3,254	3,254	3,254
19	-		-	19	1.10-415.16-490.00-250-00	Ben - Unemployment Insurance					
20	210	353	343	20	1.10-415.16-490.00-260-00	Ben - Worker's Compensation			360	360	360
21	86	79	93	21	1.10-415.16-490.00-290-00	Ben - OR W/C Assessment			93	93	93
22	68,824	73,598	79,222	22	TOTAL PERSONAL SERVICES				84,850	84,850	84,850
23	315	260	900	23	1.10-415.16-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000
24	-		-	24	1.10-415.16-490.00-330-00	Pro Svcs - General					
25	154	182	175	25	1.10-415.16-490.00-415-00	Util - Telephone			200	200	200
26	143	70	250	26	1.10-415.16-490.00-430-00	Rep & Maint - Equipment			300	300	300
27	-	1,169	800	27	1.10-415.16-490.00-438-00	Rep & Maint - Software			1,000	1,000	1,000
28	-		-	28	1.10-415.16-490.00-442-00	Rental - Equipment					
29	288	332	200	29	1.10-415.16-490.00-525-00	Ins - Bonds			300	300	300
30	7	24	25	30	1.10-415.16-490.00-550-00	Copying & Printing			25	25	25
31	362	455	1,000	31	1.10-415.16-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	1,000
32	68	720	600	32	1.10-415.16-490.00-582-00	IGS - Motor Pool			600	600	600
33	16	117	200	33	1.10-415.16-490.00-583-00	Travel - Mileage Allowance			250	250	250
34	167		800	34	1.10-415.16-490.00-584-00	Travel - Transportation			900	900	900
35	-	406	400	35	1.10-415.16-490.00-595-00	Postage			400	400	400
36	928	994	500	36	1.10-415.16-490.00-600-00	Sup - Office			600	600	600
37	277	800	600	37	1.10-415.16-490.00-609-00	Sup - Other			600	600	600

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006			
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	2,448	1,166	500	1	1.10-415.16-490.00-610-00	Sup - Non-Capital Furniture		500	500	500	1
2	217	135	500	2	1.10-415.16-490.00-615-00	Other Materials & Services		500	500	500	2
3	100	125	325	3	1.10-415.16-490.00-650-00	Dues - Membership		375	375	375	3
4	5,490	6,955	7,775	4	TOTAL MATERIALS & SERVICES			8,550	8,550	8,550	4
5	370	402	350	5	1.10-415.16-490.00-849-00	Principal Payments		350	350	350	5
6	370	402	350	6	TOTAL DEBT SERVICE			350	350	350	6
7	-	1,596	789	7	1.10-415.16-491.18-000-00	Tran To - Unemp Reserve		813	813	813	7
8	-	2,103	-	8	1.10-415.16-491.19-000-00	Tran To - PERS Reserve					8
9	-	3,699	789	9	TOTAL INTER-FUND TRANSFERS			813	813	813	9
10	74,684	84,654	88,136	10	TOTAL REQUIREMENTS			94,563	94,563	94,563	10
11	(60,548)	(71,354)	(77,136)	11	CONTRIBUTION TO/(FROM) FUND			(83,863)	(83,863)	(83,863)	11

County Assessor

The County Assessor's Office is administered by the elected County Assessor with a support staff of eight including a deputy assessor, appraisers and clerical staff.

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 with 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 intranet connection for use in an interactive mapping format.

GENERAL 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 2005-2006			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
					Account Number	Account Description					
1				1	<u>Dept. - County Assessor's Office</u>						
2	14,440	13,298	15,000	2	1.10-415.17-319.12-000-00	Penalties - Prsnl Prop Taxes			17,500	17,500	17,500
3	225,716	223,810	237,500	3	1.10-415.17-334.10-000-00	Grants - St - CAFFA			183,535	183,535	183,535
4	74,821	38,044	100,000	4	1.10-415.17-334.20-000-00	Grants - St - ORMAP			100,000	100,000	100,000
5	4,455	5,264	6,000	5	1.10-415.17-341.40-000-00	Printing & Duplicating			4,000	4,000	4,000
6	1,830	2,305	3,000	6	1.10-415.17-341.45-000-00	Sales - Maps			2,000	2,000	2,000
7	1,110	543	-	7	1.10-415.17-380.00-000-00	Misc Revenue			2,000	2,000	2,000
8				8	1.10-415.17-380.40-000-00	Mfg Structure-DCBS Revenue			6,000	6,000	6,000
9	-		20	9	1.10-415.17-390.00-000-00	Reimbursement - Misc			1,000	1,000	1,000
10	-		10,000	10	1.10-415.17-391.24-000-00	Tran In - Road					
11	-		30,000	11	1.10-415.17-391.26-000-00	Tran In - Title III					
12	322,372	283,264	401,520	12	TOTAL RESOURCES				316,035	316,035	316,035
13	38,760	47,500	48,165	13	1.10-415.17-490.00-105-00	Sal - Elected	.9 FTE	EO	46,645	46,645	46,645
14	272,625	267,151	351,442	14	1.10-415.17-490.00-110-00	Sal - Regular	1.0 FTE	E-11	307,895	307,895	307,895
15	6,738	14,364	10,000	15	1.10-415.17-490.00-120-00	Sal - Irregular	2.0 FTE	U-9	10,000	10,000	10,000
16	(106)	521	-	16	1.10-415.17-490.00-130-00	Sal - Overtime	1.0 FTE	U-8			
17	46,868	55,095	-	17	1.10-415.17-490.00-210-00	Ben - Blue Cross - OPEU	4.0 FTE	U-7			
18	14,470	16,057	-	18	1.10-415.17-490.00-212-00	Ben - Blue Cross - Teamsters	1.0 FTE	U-6			
19	-		99,000	19	1.10-415.17-490.00-213-00	Ben - Health Insurance			94,584	94,584	94,584
20	630	614	808	20	1.10-415.17-490.00-214-00	Ben - Life Insurance			665	665	665
21	7,535	7,690	-	21	1.10-415.17-490.00-216-00	Ben - ODS Dental					
22	24,070	24,662	31,335	22	1.10-415.17-490.00-220-00	Ben - FICA			27,887	27,887	27,887
23	36,152	38,317	43,072	23	1.10-415.17-490.00-230-00	Ben - PERS - County Portion			53,631	53,631	53,631
24	17,063	18,632	19,724	24	1.10-415.17-490.00-235-00	Ben - PERS - Employee Portion			20,900	20,900	20,900
25	3,189	3,351	3,881	25	1.10-415.17-490.00-260-00	Ben - Worker's Compensation			3,727	3,727	3,727
26	519	559	796	26	1.10-415.17-490.00-290-00	Ben - OR W/C Assessment			723	723	723
27	468,513	494,513	608,223	27	TOTAL PERSONAL SERVICES				566,657	566,657	566,657
28	845	510	1,750	28	1.10-415.17-490.00-310-00	Pro Svcs - Training & Ed			3,000	3,000	3,000
29	26,945	22,458	28,000	29	1.10-415.17-490.00-330-00	Pro Svcs - General			31,200	31,200	31,200
30	-	50	50	30	1.10-415.17-490.00-340-00	Pro Svcs - Medical Lab			50	50	50
31	62,283	38,044	100,000	31	1.10-415.17-490.00-348-00	Pro Svcs - Enterprise GIS Program			100,000	100,000	100,000
32	299	705	1,000	32	1.10-415.17-490.00-415-00	Util - Telephone			1,000	1,000	1,000
33	-		500	33	1.10-415.17-490.00-430-00	Rep & Maint - Equipment			500	500	500
34	20,391	21,180	24,500	34	1.10-415.17-490.00-438-00	Rep & Maint - Software			24,500	24,500	24,500
35	-		10	35	1.10-415.17-490.00-442-00	Rental - Equipment			10	10	10
36	-		10	36	1.10-415.17-490.00-541-00	Advertising - Legal			10	10	10
37	463	414	500	37	1.10-415.17-490.00-542-00	Advertising - Other			900	900	900

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006		
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004								
1	371	529	500	1	1.10-415.17-490.00-550-00	Copying & Printing		550	550	550
2	3,731	3,936	5,000	2	1.10-415.17-490.00-580-00	Travel - Meals & Lodging		6,700	6,700	6,700
3	4,669	6,042	7,000	3	1.10-415.17-490.00-581-00	IGS - Assigned Vehicles		10,000	10,000	10,000
4	316	261	1,000	4	1.10-415.17-490.00-582-00	IGS - Motor Pool		500	500	500
5	213	160	400	5	1.10-415.17-490.00-583-00	Travel - Mileage Allowance		250	250	250
6	10	26	75	6	1.10-415.17-490.00-590-00	Freight		75	75	75
7	-	2,098	1,000	7	1.10-415.17-490.00-595-00	Postage		3,000	3,000	3,000
8	7,644	8,320	7,000	8	1.10-415.17-490.00-600-00	Sup - Office		7,500	7,500	7,500
9	-	131	6,500	9	1.10-415.17-490.00-610-00	Sup - Non-Capital Furniture		12,500	12,500	12,500
10	127	100	500	10	1.10-415.17-490.00-615-00	Other Materials & Services		500	500	500
11	-	-	-	11	1.10-415.17-490.00-640-00	Books & Periodicals		-	-	-
12	161	300	400	12	1.10-415.17-490.00-650-00	Dues - Membership		400	400	400
13	147	-	-	13	1.10-415.17-490.00-811-00	IGS - Copy Services		-	-	-
14	128,615	105,264	185,695	14	TOTAL MATERIALS & SERVICES			203,145	203,145	203,145
15	-	10,247	10,500	15	1.10-415.17-490.00-742-00	Cap Outlay - Motor Vehicle		-	-	-
16	-	-	-	16	1.10-415.17-490.00-743-00	Cap Outlay - Office Furniture		-	-	-
17	-	10,247	10,500	17	TOTAL CAPITAL OUTLAY			-	-	-
18	1,758	1,632	1,650	18	1.10-415.17-490.00-849-00	Principal Payments		1,650	1,650	1,650
19	1,758	1,632	1,650	19	TOTAL DEBT SERVICE			1,650	1,650	1,650
20	-	10,469	6,082	20	1.10-415.17-491.18-000-00	Tran To - Unemp Reserve		5,468	5,468	5,468
21	-	11,518	-	21	1.10-415.17-491.19-000-00	Tran To - PERS Reserve				
22	-	21,987	6,082	22	TOTAL INTER-FUND TRANSFERS			5,468	5,468	5,468
23	598,886	633,643	812,150	23	TOTAL REQUIREMENTS			776,920	776,920	776,920
24	(276,514)	(350,379)	(410,630)	24	CONTRIBUTION TO/(FROM) FUND			(460,885)	(460,885)	(460,885)

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<u>Dept. - County Assessor's Office- GIS Operations</u>						1	
2				2	1.10-415.18-334.10-000-00	Grants-St-CAFFA			16,620	16,620	16,620	2
3				3	1.10-415.18-334.20-000-00	Grants-St-ORMAP			12,500	12,500	12,500	3
4				4	1.10-415.18-335.88-000-00	Grant -ODOT-Sys Deveop			5,000	5,000	5,000	4
5				5	1.10-415.18-380.10-000-00	Revenue-Municipalities			5,000	5,000	5,000	5
6				6	1.10-415.18-334.30-000-00	Grants-St-CCC WUI			65,000	65,000	65,000	6
7				7	1.10-415.18-341.40-000-00	Printing & Duplicating			100	100	100	7
8				8	1.10-415.18-391.09-000-00	Tran In - Econ Development			2,500	2,500	2,500	8
9				9	1.10-415.18-391.24-000-00	Tran In- Road GIS			10,000	10,000	10,000	9
10				10	1.10-415.18-391.26-000-00	Tran In -Title III			120,562	120,562	120,562	10
11				11	1.10-415.18-391.29-000-00	Tran In-Public Services GIS			5,000	5,000	5,000	11
12				12	TOTAL RESOURCES				242,282	242,282	242,282	12
13				13	1.10-415.18-490.00-105-00	Sal- Elected	.1 FTE	EO	5,183	5,183	5,183	13
14				14	1.10-415.18-490.00-110-00	Sal - Regular	1.0 FTE	C-9	45,098	45,098	45,098	14
15				15	1.10-415.18-490.00-213-00	Ben - Health insurance			10,536	10,536	10,536	15
16				16	1.10-415.18-490.00-214-00	Ben - Life Insurance			58	58	58	16
17				17	1.10-415.18-490.00-220-00	Ben - FICA			3,847	3,847	3,847	17
18				18	1.10-415.18-490.00-230-00	Ben - PERS- County Portion			3,936	3,936	3,936	18
19				19	1.10-415.18-490.00-235-00	Ben - Employee Portion			2,584	2,584	2,584	19
20				20	1.10-415.18-490.00-260-00	Ben - Worker's Compensation			172	172	172	20
21				21	1.10-415.18-490.00-290-00	Ben - OR W/C Assessment			73	73	73	21
22				22	1.10-415.18-490.00-299-00	Compensated Absences			-	-	-	22
23				23	TOTAL PERSONAL SERVICES				71,487	71,487	71,487	23
24				24	1.10-415.18-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	24
25				25	1.10-415.18-490.00-348-00	Pro Svcs - Enterprise GIS Prgm			88,900	88,900	88,900	25
26				26	1.10-415.18-490.00-348-10	Pro Svcs-ORMAP			1,000	1,000	1,000	26
27				27	1.10-415.18-490.00-415-00	Util- Telephone						27
28				28	1.10-415.18-490.00-430-00	Rep & Maint - Equipment						28
29				29	1.10-415.18-490.00-438-00	Rep & Maint - Software			8,000	8,000	8,000	29
30				30	1.10-415.18-490.00-550-00	Copying & printing						30
31				31	1.10-415.18-490.00-580-00	Travel - Meals & Lodging			1,200	1,200	1,200	31
32				32	1.10-415.18-490.00-581-00	IGS - Assigned Vehicles						32
33				33	1.10-415.18-490.00-582-00	IGS- Motor Pool			500	500	500	33
34				34	1.10-415.18-490.00-583-00	Travel- Mileage Allowance			500	500	500	34
35				35	1.10-415.18-490.00-600-00	Sup- Office			2,000	2,000	2,000	35
36				36	1.10-415.18-490.00-610-00	Non-Capital-Furn/Equipment			3,034	3,034	3,034	36
37				37	1.10-415.18-490.00-615-00	Other Materials & Services			11,907	11,907	11,907	37

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	1.10-415.18-490.00-650-00 Dues - Membership						1
2				2	TOTAL MAT'LS & SERVICES			119,041	119,041	119,041	2
3				3	1.10-415.18-490.00-745-00 Cap Outlay- Other			51,000	51,000	51,000	3
4				4	1.10-415.18-490.00-743-00 Cap Outlay- Office Furniture						4
5				5	TOTAL CAPITAL OUTLAY			51,000	51,000	51,000	5
6				6	1.10-415.18-490.00-849-00 Principal Payments						6
7				7	TOTAL DEBT SERVICE						7
8				8	1.10-415.18-491.18-000-00 Tran To- Unemp Reserve			754	754	754	8
9				9	TOTAL INTERFUND TRANSFERS			754	754	754	9
10				10							10
12				12	TOTAL REQUIREMENTS			242,282	242,282	242,282	12
13				13	CONTRIBUTUION TO/(FROM) FUND			-	-	-	13

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	<i>Dept. - Purchasing (Inactive)</i>						1			
2	-	-	-	2	1.10-415.18-390.00-000-00	Reimbursement - Misc			-	-	-	2		
3	-	-	-	3	TOTAL RESOURCES						-	-	-	3
4	4,118	-	-	4	1.10-415.18-490.00-110-00	Sal - Regular			-	-	-	4		
5	5	-	-	5	1.10-415.18-490.00-130-00	Sal - Overtime			-	-	-	5		
6	1,203	-	-	6	1.10-415.18-490.00-212-00	Ben - Blue Cross - Teamsters			-	-	-	6		
7	14	-	-	7	1.10-415.18-490.00-214-00	Ben - Life Insurance			-	-	-	7		
8	316	-	-	8	1.10-415.18-490.00-220-00	Ben - FICA			-	-	-	8		
9	188	-	-	9	1.10-415.18-490.00-230-00	Ben - PERS - County Portion			-	-	-	9		
10	116	-	-	10	1.10-415.18-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	10		
11	9	-	-	11	1.10-415.18-490.00-260-00	Ben - Worker's Compensation			-	-	-	11		
12	12	-	-	12	1.10-415.18-490.00-290-00	Ben - OR W/C Assessment			-	-	-	12		
13	5,981	-	-	13	TOTAL PERSONAL SERVICES						-	-	-	13
14	4,519	-	-	14	1.10-415.18-490.00-600-00	Sup - Office			-	-	-	14		
15	292	-	-	15	1.10-415.18-490.00-615-00	Other Materials & Services			-	-	-	15		
16	4,811	-	-	16	TOTAL MATERIALS & SERVICES						-	-	-	16
17	1,274	-	-	17	1.10-415.18-490.00-744-00	Cap Outlay - Comp & Peripheral			-	-	-	17		
18	1,274	-	-	18	TOTAL CAPITAL OUTLAY						-	-	-	18
19	7,255	-	-	19	TOTAL REQUIREMENTS						-	-	-	19
20	(7,255)	-	-	20	CONTRIBUTION TO/(FROM) FUND						-	-	-	20

INACTIVE

District Attorney

The District Attorney's Office is administered by the elected District Attorney with a support staff of eight, including Deputy District Attorneys and clerical staff.

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.

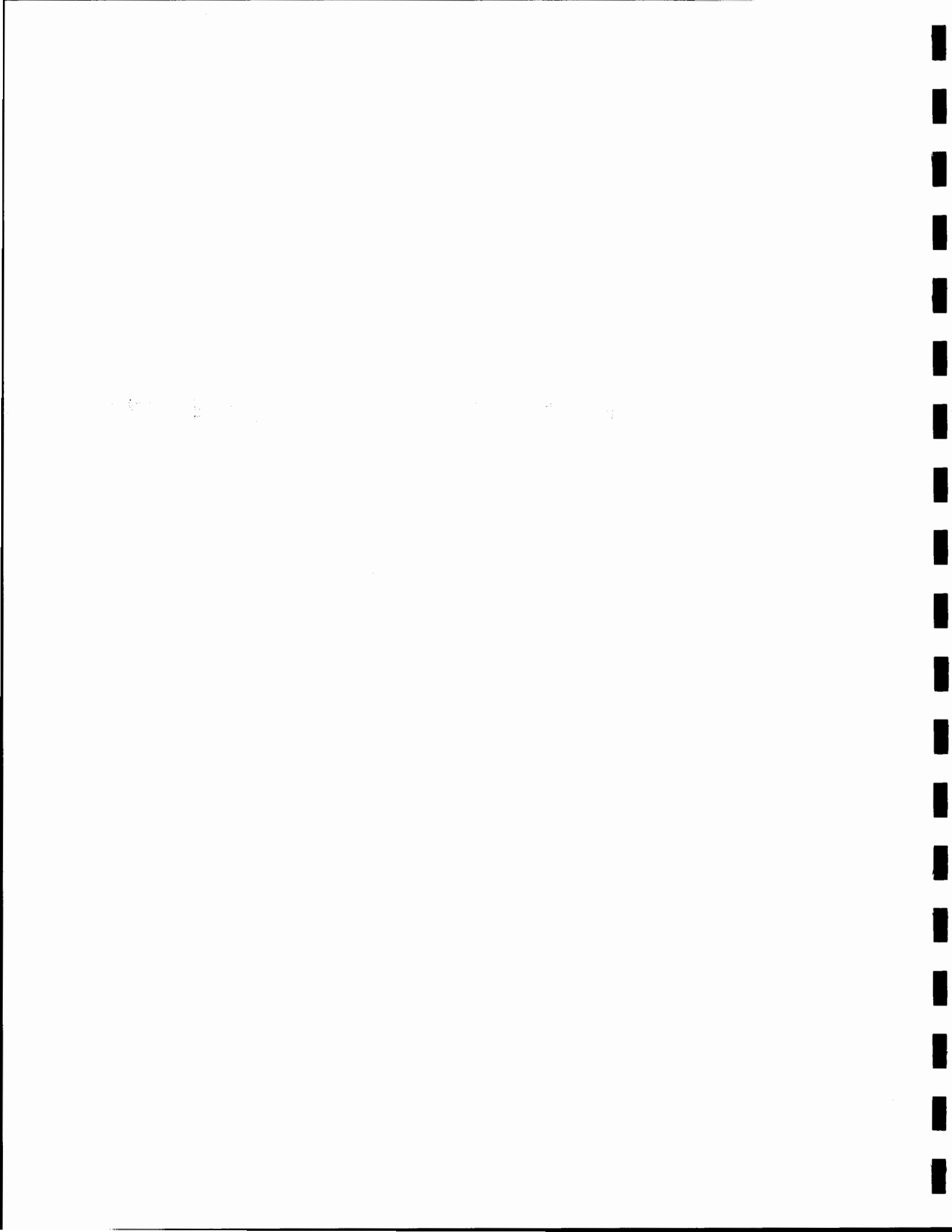
The District Attorney also administers the child support program and the victims' assistance programs within the county. The victims' assistance programs are budgeted in a separate special revenue fund.

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<u>Dept. - District Attorney</u>						1
2	7,157	11,251	7,000	2	1.10-415.30-341.40-000-00 Printing & Duplicating			7,000	7,000	7,000	2
3	1,061	4	-	3	1.10-415.30-390.00-000-00 Reimbursement - Misc						3
4	7,571	5,530	-	4	1.10-415.30-390.01-000-00 Reimbursement - Deputy DA						4
5	627		-	5	1.10-415.30-390.02-000-00 Reimbursement - Witness Exp						5
6	6,866	4,044	8,000	6	1.10-415.30-391.18-000-00 Tran In - Liquor Law Enfrcmnt			8,000	8,000	8,000	6
7	23,282	20,829	15,000	7	TOTAL RESOURCES			15,000	15,000	15,000	7
8	121,105	131,792	137,472	8	1.10-415.30-490.00-110-00 Sal - Regular	1.0 FTE	E-14	179,365	179,365	179,365	8
9	1,196	2,344	3,000	9	1.10-415.30-490.00-120-00 Sal - Irregular	.9 FTE	E-11				9
10	5,124	5,979	-	10	1.10-415.30-490.00-210-00 Ben - Blue Cross - OPEU	1.0 FTE	E-9				10
11	20,672	23,390	-	11	1.10-415.30-490.00-212-00 Ben - Blue Cross - Teamsters	.75 FTE	U-7				11
12	-		30,732	12	1.10-415.30-490.00-213-00 Ben - Health Insurance	.5 FTE	U-5	39,360	39,360	39,360	12
13	211	213	267	13	1.10-415.30-490.00-214-00 Ben - Life Insurance			309	309	309	13
14	824	834	-	14	1.10-415.30-490.00-216-00 Ben - ODS Dental						14
15	9,330	10,173	10,517	15	1.10-415.30-490.00-220-00 Ben - FICA			13,721	13,721	13,721	15
16	11,148	14,122	22,309	16	1.10-415.30-490.00-230-00 Ben - PERS - County Portion			18,883	18,883	18,883	16
17	5,383	6,872	8,248	17	1.10-415.30-490.00-235-00 Ben - PERS - Employee Portion			9,896	9,896	9,896	17
18	27,052		-	18	1.10-415.30-490.00-250-00 Ben - Unemployment Insurance						18
19	341	355	379	19	1.10-415.30-490.00-260-00 Ben - Worker's Compensation			508	508	508	19
20	190	230	260	20	1.10-415.30-490.00-290-00 Ben - OR W/C Assessment			288	288	288	20
21	202,576	196,304	213,184	21	TOTAL PERSONAL SERVICES			262,330	262,330	262,330	21
22	1,945	450	1,000	22	1.10-415.30-490.00-310-00 Pro Svcs - Training & Ed			1,000	1,000	1,000	22
23	-	195	2,000	23	1.10-415.30-490.00-330-00 Pro Svcs - General			500	500	500	23
24	104		-	24	1.10-415.30-490.00-340-00 Pro Svcs - Medical Lab			15,379	15,379	15,379	24
25	6,500	3,202	5,000	25	1.10-415.30-490.00-345-00 Other Svcs - Witness Costs			5,000	5,000	5,000	25
26	-		100	26	1.10-415.30-490.00-346-00 Other Svcs - Investigation			2,000	2,000	2,000	26
27	-		1,400	27	1.10-415.30-490.00-347-00 Other Svcs - Med/Mental Exams			1,400	1,400	1,400	27
28	101	1,710	1,250	28	1.10-415.30-490.00-415-00 Util - Telephone			1,250	1,250	1,250	28
29	-		-	29	1.10-415.30-490.00-416-00 Util - Cellular Telephone			100	100	100	29
30	150	1,078	500	30	1.10-415.30-490.00-430-00 Rep & Maint - Equipment			5,000	5,000	5,000	30
31	-		-	31	1.10-415.30-490.00-431-00 Rep & Maint - Building			-	-	-	31
32	2,022	135	-	32	1.10-415.30-490.00-442-00 Rental - Equipment			-	-	-	32
33	-		-	33	1.10-415.30-490.00-541-00 Advertising - Legal			-	-	-	33
34	38	80	300	34	1.10-415.30-490.00-542-00 Advertising - Other			300	300	300	34
35	625	1,431	1,800	35	1.10-415.30-490.00-550-00 Copying & Printing			2,000	2,000	2,000	35
36	5,315	978	3,500	36	1.10-415.30-490.00-580-00 Travel - Meals & Lodging			3,500	3,500	3,500	36
37	92		-	37	1.10-415.30-490.00-582-00 IGS - Motor Pool			3,600	3,600	3,600	37

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
1	1,135	1,414	2,500	1	1.10-415.30-490.00-583-00	Travel - Mileage Allowance			4,000	4,000	4,000	1
2	11		100	2	1.10-415.30-490.00-584-00	Travel - Transportation			100	100	100	2
3	-		-	3	1.10-415.30-490.00-590-00	Freight			-	-	-	3
4	-	957	800	4	1.10-415.30-490.00-595-00	Postage			800	800	800	4
5	3,500	3,471	3,500	5	1.10-415.30-490.00-600-00	Sup - Office			3,500	3,500	3,500	5
6	6,501	45	1,000	6	1.10-415.30-490.00-609-00	Sup - Other			1,000	1,000	1,000	6
7	2,773		500	7	1.10-415.30-490.00-610-00	Sup - Non-Capital Furniture			3,000	3,000	3,000	7
8	3,450	2,821	3,000	8	1.10-415.30-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	8
9	-		-	9	1.10-415.30-490.00-616-00	Other Mat & Svcs - DA Discr.			30,000	30,000	30,000	9
10	2,416	2,694	2,500	10	1.10-415.30-490.00-640-00	Books & Periodicals			2,500	2,500	2,500	10
11	-		-	11	1.10-415.30-490.00-641-00	Periodicals			1	1	1	11
12	1,481	1,461	1,500	12	1.10-415.30-490.00-650-00	Dues - Membership			1,950	1,950	1,950	12
13	-		-	13	1.10-415.30-490.00-651-00	Fees - Miscellaneous			1	1	1	13
14	-		-	14	1.10-415.30-490.00-652-00	Food - Miscellaneous			350	350	350	14
15	38,159	22,122	32,250	15	TOTAL MATERIALS & SERVICES				91,231	91,231	91,231	15
16	-	-	-	16	1.10-415.30-490.00-743-00	Cap Outlay - Office Furniture			-	-	-	16
17	-	-	-	17	TOTAL CAPITAL OUTLAY				-	-	-	17
18	760	1,851	1,900	18	1.10-415.30-490.00-849-00	Principal Payments			1,900	1,900	1,900	18
19	760	1,851	1,900	19	TOTAL DEBT SERVICE				1,900	1,900	1,900	19
20	-	4,231	13,925	20	1.10-415.30-491.18-000-00	Tran To - Unemp Reserve			2,690	2,690	2,690	20
21	-	6,269	-	21	1.10-415.30-491.19-000-00	Tran To - PERS Reserve						21
22	-	10,500	13,925	22	TOTAL INTER-FUND TRANSFERS				2,690	2,690	2,690	22
23	241,495	230,777	261,259	23	TOTAL REQUIREMENTS				358,151	358,151	358,151	23
24	(218,213)	(209,948)	(246,259)	24	CONTRIBUTION TO/(FROM) FUND				(343,151)	(343,151)	(343,151)	24



County Clerk - Recording

The County Clerk's Office is administered by the elected County Clerk with a support staff of four.
The Clerk's Department contains two divisions - Recording and Elections.

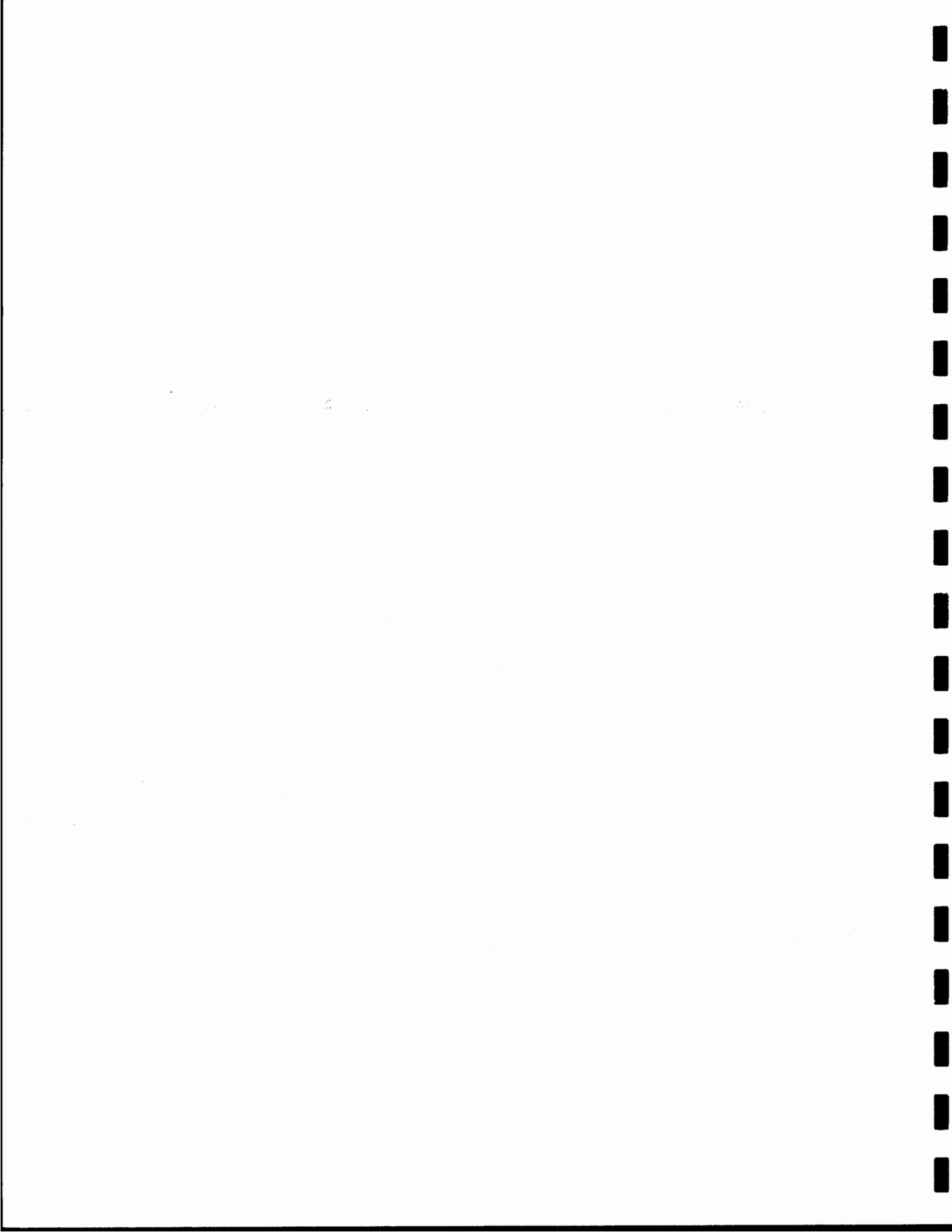
The Recording Division is responsible for keeping a permanent public record of real estate transactions, liens, deeds, mortgages, plats, mining claims, etc...

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	<u>Dept. - County Clerk-Recording</u>						1			
2	186,984	199,670	172,000	2	1.10-415.40-341.20-000-00	Recording of Documents			175,000	175,000	175,000	2		
3	6,225	6,036	6,000	3	1.10-415.40-341.22-000-00	Recording of Clerk Liens			6,000	6,000	6,000	3		
4	14,705	14,599	12,000	4	1.10-415.40-380.00-000-00	Misc Revenue			12,000	12,000	12,000	4		
5		51		5	1.10-415.40-390.00-000-00	Reimbursement- Misc.						5		
6	5,000		-	6	1.10-415.40-391.06-000-00	Tran In - Clk's Rcrdg Reserve						6		
7	212,914	220,356	190,000	7	TOTAL RESOURCES						193,000	193,000	193,000	7
8	19,422	23,750	24,083	8	1.10-415.40-490.00-105-00	Sal - Elected	0.5 FTE	EO	25,764	25,764	25,764	8		
9	53,942	56,895	65,150	9	1.10-415.40-490.00-110-00	Sal - Regular	0.95 FTE	N-9	71,398	71,398	71,398	9		
10	323		-	10	1.10-415.40-490.00-120-00	Sal - Irregular	1.5 FTE	U-6				10		
11	239	1,486	-	11	1.10-415.40-490.00-130-00	Sal - Overtime						11		
12	16,086	11,989	-	12	1.10-415.40-490.00-210-00	Ben - Blue Cross - OPEU						12		
13	3,637	9,416	-	13	1.10-415.40-490.00-212-00	Ben - Blue Cross - Teamsters						13		
14	-		26,550	14	1.10-415.40-490.00-213-00	Ben - Health Insurance			27,972	27,972	27,972	14		
15	197	179	204	15	1.10-415.40-490.00-214-00	Ben - Life Insurance			190	190	190	15		
16	2,608	1,672	-	16	1.10-415.40-490.00-216-00	Ben - ODS Dental						16		
17	5,591	6,153	6,826	17	1.10-415.40-490.00-220-00	Ben - FICA			7,433	7,433	7,433	17		
18	7,913	7,245	11,002	18	1.10-415.40-490.00-230-00	Ben - PERS - County Portion			15,579	15,579	15,579	18		
19	3,725	3,551	5,354	19	1.10-415.40-490.00-235-00	Ben - PERS - Employee Portion			5,771	5,771	5,771	19		
20	862		-	20	1.10-415.40-490.00-250-00	Ben - Unemployment Insurance						20		
21	193	197	205	21	1.10-415.40-490.00-260-00	Ben - Worker's Compensation			215	215	215	21		
22	174	174	196	22	1.10-415.40-490.00-290-00	Ben - OR W/C Assessment			196	196	196	22		
23	114,912	122,707	139,570	23	TOTAL PERSONAL SERVICES						154,518	154,518	154,518	23
24	208	185	500	24	1.10-415.40-490.00-310-00	Pro Svcs - Training & Ed			700	700	700	24		
25	27,634	33,514	26,000	25	1.10-415.40-490.00-330-00	Pro Svcs - General			26,000	26,000	26,000	25		
26	-	38	50	26	1.10-415.40-490.00-340-00	Pro Svcs - Medical Lab			50	50	50	26		
27	150	794	500	27	1.10-415.40-490.00-415-00	Util - Telephone			700	700	700	27		
28	3,374	5,181	2,100	28	1.10-415.40-490.00-430-00	Rep & Maint - Equipment			2,100	2,100	2,100	28		
29	40	147	300	29	1.10-415.40-490.00-542-00	Advertising - Other			100	100	100	29		
30	56	561	250	30	1.10-415.40-490.00-550-00	Copying & Printing			250	250	250	30		
31	1,391	1,694	1,500	31	1.10-415.40-490.00-580-00	Travel - Meals & Lodging			2,000	2,000	2,000	31		
32	298	477	750	32	1.10-415.40-490.00-582-00	IGS - Motor Pool			750	750	750	32		
33	13	76	100	33	1.10-415.40-490.00-583-00	Travel - Mileage Allowance			100	100	100	33		
34	-		25	34	1.10-415.40-490.00-590-00	Freight			25	25	25	34		
35	-	1,230	1,400	35	1.10-415.40-490.00-595-00	Postage			1,200	1,200	1,200	35		
36	2,583	4,536	3,000	36	1.10-415.40-490.00-600-00	Sup - Office			2,500	2,500	2,500	36		
37	2,699	5,717	3,000	37	1.10-415.40-490.00-609-00	Sup - Other			3,000	3,000	3,000	37		

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-	6,049	-	1	1.10-415.40-490.00-610-00	Sup - Non-Capital Furniture					1
2	8	946	3,000	2	1.10-415.40-490.00-615-00	Other Materials & Services		3,000	3,000	3,000	2
3	235	250	250	3	1.10-415.40-490.00-650-00	Dues - Membership		275	275	275	3
4	38,689	61,395	42,725	4	TOTAL MATERIALS & SERVICES			42,750	42,750	42,750	4
5	-	2,726	1,396	5	1.10-415.40-491.18-000-00	Tran To - Unemp Reserve		1,457	1,457	1,457	5
6	-	3,799	-	6	1.10-415.40-491.19-000-00	Tran To - PERS Reserve					6
7	-	6,525	1,396	7	TOTAL INTER-FUND TRANSFERS			1,457	1,457	1,457	7
8	153,601	190,627	183,691	8	TOTAL REQUIREMENTS			198,725	198,725	198,725	8
9	59,313	29,729	6,309	9	CONTRIBUTION TO/(FROM) FUND			(5,725)	(5,725)	(5,725)	9



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 and an on-call survey technician 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.

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	<i>Dept. - County Surveyor</i>						1			
2	19,951	21,264	19,000	2	1.10-419.15-341.30-000-00	Fees - Surveyor			47,000	47,000	47,000	2		
3	4,627	7,612	5,000	3	1.10-419.15-341.45-000-00	Sales - Maps			4,500	4,500	4,500	3		
4	739		-	4	1.10-419.15-390.00-000-00	Reimbursement - Misc						4		
5	50,000	51,500	86,500	5	1.10-419.15-391.07-000-00	Tran In - Cornerstone Pres			50,000	50,000	50,000	5		
6	-	3,000	-	6	1.10-419.15-391.24-000-00	Tran In - Road						6		
7	75,317	83,376	110,500	7	TOTAL RESOURCES						101,500	101,500	101,500	7
8	39,413	46,500	47,151	8	1.10-419.15-490.00-105-00	Sal - Elected	1.0 FTE	EO	50,112	50,112	50,112	8		
9	9,868	9,705	11,662	9	1.10-419.15-490.00-110-00	Sal - Regular	.53 FTE	U-5	11,734	11,734	11,734	9		
10	1,445	2,538	3,520	10	1.10-419.15-490.00-120-00	Sal - Irregular			3,520	3,520	3,520	10		
11	225		-	11	1.10-419.15-490.00-210-00	Ben - Blue Cross - OPEU						11		
12	7,274	8,029	-	12	1.10-419.15-490.00-212-00	Ben - Blue Cross - Teamsters						12		
13	-		9,000	13	1.10-419.15-490.00-213-00	Ben - Health Insurance			14,448	14,448	14,448	13		
14	125	150	129	14	1.10-419.15-490.00-214-00	Ben - Life Insurance						14		
15	31		-	15	1.10-419.15-490.00-216-00	Ben - ODS Dental			129	129	129	15		
16	3,881	4,483	4,768	16	1.10-419.15-490.00-220-00	Ben - FICA			5,000	5,000	5,000	16		
17	5,757	6,237	7,252	17	1.10-419.15-490.00-230-00	Ben - PERS - County Portion			9,477	9,477	9,477	17		
18	2,690	3,177	3,529	18	1.10-419.15-490.00-235-00	Ben - PERS - Employee Portion			3,654	3,654	3,654	18		
19	631	766	736	19	1.10-419.15-490.00-260-00	Ben - Worker's Compensation			772	772	772	19		
20	94	104	110	20	1.10-419.15-490.00-290-00	Ben - OR W/C Assessment			112	112	112	20		
21	71,434	81,689	87,857	21	TOTAL PERSONAL SERVICES						98,958	98,958	98,958	21
22	334	286	600	22	1.10-419.15-490.00-310-00	Pro Svcs - Training & Ed			600	600	600	22		
23	655	25	700	23	1.10-419.15-490.00-330-00	Pro Svcs - General			500	500	500	23		
24	92	353	275	24	1.10-419.15-490.00-415-00	Util - Telephone			400	400	400	24		
25	-	85	100	25	1.10-419.15-490.00-416-00	Util - Cellular Telephone			100	100	100	25		
26	225	2,362	2,000	26	1.10-419.15-490.00-430-00	Rep & Maint - Equipment			1,500	1,500	1,500	26		
27	250	281	325	27	1.10-419.15-490.00-523-00	Ins - Liability - Pro			370	370	370	27		
28	148		-	28	1.10-419.15-490.00-542-00	Advertising - Other						28		
29	-	265	300	29	1.10-419.15-490.00-550-00	Copying & Printing			300	300	300	29		
30	88	146	500	30	1.10-419.15-490.00-580-00	Travel - Meals & Lodging			500	500	500	30		
31	1,412	1,875	2,000	31	1.10-419.15-490.00-581-00	IGS - Assigned Vehicles			2,000	2,000	2,000	31		
32	219	270	1,000	32	1.10-419.15-490.00-582-00	IGS - Motor Pool			1,000	1,000	1,000	32		
33	85		-	33	1.10-419.15-490.00-583-00	Travel - Mileage Allowance						33		
34	-	172	250	34	1.10-419.15-490.00-595-00	Postage			250	250	250	34		
35	223	476	500	35	1.10-419.15-490.00-600-00	Sup - Office			400	400	400	35		
36	1,399	401	500	36	1.10-419.15-490.00-609-00	Sup - Other			300	300	300	36		
37	265	2,500	2,000	37	1.10-419.15-490.00-610-00	Sup - Non-Capital Furniture			1,500	1,500	1,500	37		

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005								
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	350	180	400	1	1.10-419.15-490.00-615-00	Other Materials & Services		400	400	400	1
2	-	318	300	2	1.10-419.15-490.00-645-00	Other Rsrc Materials		300	300	300	2
3	90	40	100	3	1.10-419.15-490.00-650-00	Dues - Membership		100	100	100	3
4	262		-	4	1.10-419.15-490.00-811-00	IGS - Copy Services		-	-	-	4
5	6,097	10,035	11,850	5	TOTAL MATERIALS & SERVICES			10,520	10,520	10,520	5
6	-	-	31,000	6	1.10-419.15-490.00-745-00	Cap Outlay - Other Capital		-	-		6
7	-	-	31,000	7	TOTAL CAPITAL OUTLAY			-	-	-	7
8	-	1,721	879	8	1.10-419.15-491.18-000-00	Tran To - Unemp Reserve		980	980	980	8
9	-	2,610	-	9	1.10-419.15-491.19-000-00	Tran To - PERS Reserve					9
10	-	4,331	879	10	TOTAL INTER-FUND TRANSFERS			980	980	980	10
11	77,531	96,055	131,586	11	TOTAL REQUIREMENTS			110,458	110,458	110,458	11
12	(2,214)	(12,679)	(21,086)	12	CONTRIBUTION TO/(FROM) FUND			(8,958)	(8,958)	(8,958)	12

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Brookings Airport (Inactive)						1			
2	76,603		-	2	1.10-419.98-331.00-000-00	Grants - Fed - Fed Aviation			-	-	-	2		
3	2,336		-	3	1.10-419.98-341.90-000-00	Fees - Freight Handler			-	-	-	3		
4	632		-	4	1.10-419.98-341.91-000-00	Fees - Airport Tie-Down			-	-	-	4		
5	14,080		-	5	1.10-419.98-362.10-000-00	Rents - Aircraft Hangar			-	-	-	5		
6	5,750		-	6	1.10-419.98-362.20-000-00	Rents - Caretaker Trailer			-	-	-	6		
7	13,579		-	7	1.10-419.98-380.00-000-00	Misc Revenue			-	-	-	7		
8	2,500		-	8	1.10-419.98-391.09-000-00	Tran In - Econ Development			-	-	-	8		
9	115,480	-	-	9	TOTAL RESOURCES						-	-	-	9
10	10,507		-	10	1.10-419.98-490.00-110-00	Sal - Regular			-	-	-	10		
11	-		-	11	1.10-419.98-490.00-130-00	Sal - Overtime			-	-	-	11		
12	364		-	12	1.10-419.98-490.00-212-00	Ben - Blue Cross - Teamsters			-	-	-	12		
13	4		-	13	1.10-419.98-490.00-214-00	Ben - Life Insurance			-	-	-	13		
14	804		-	14	1.10-419.98-490.00-220-00	Ben - FICA			-	-	-	14		
15	175		-	15	1.10-419.98-490.00-230-00	Ben - PERS - County Portion			-	-	-	15		
16	83		-	16	1.10-419.98-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	16		
17	428		-	17	1.10-419.98-490.00-260-00	Ben - Worker's Compensation			-	-	-	17		
18	20		-	18	1.10-419.98-490.00-290-00	Ben - OR W/C Assessment			-	-	-	18		
19	12,385	-	-	19	TOTAL PERSONAL SERVICES						-	-	-	19
20	2,500		-	20	1.10-419.98-490.00-330-00	Pro Svcs - General			-	-	-	20		
21	625		-	21	1.10-419.98-490.00-411-00	Util - Water & Sewer			-	-	-	21		
22	445		-	22	1.10-419.98-490.00-415-00	Util - Telephone			-	-	-	22		
23	2,492		-	23	1.10-419.98-490.00-431-00	Rep & Maint - Building			-	-	-	23		
24	3,725		-	24	1.10-419.98-490.00-521-00	Ins - Liability - General			-	-	-	24		
25	25		-	25	1.10-419.98-490.00-529-00	Ins - Earthquake			-	-	-	25		
26	1,200		-	26	1.10-419.98-490.00-615-00	Other Materials & Services			-	-	-	26		
27	11,252		-	27	1.10-419.98-490.00-619-00	Other - Airport Expansion			-	-	-	27		
28	3,468		-	28	1.10-419.98-490.00-622-00	Util - Electricity			-	-	-	28		
29	25,732	-	-	29	TOTAL MATERIALS & SERVICES						-	-	-	29
30	38,117	-	-	30	TOTAL REQUIREMENTS						-	-	-	30
31	77,363	-	-	31	CONTRIBUTION TO/(FROM) FUND						-	-	-	31

INACTIVE

County Sheriff

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

The County Sheriff's Department 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 32 sworn law enforcement officers and correctional personnel.

The County Sheriff's Department 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, road patrol, bailiff, etc...

- Marine Patrol Division - responsible for patrolling activity on the Rogue and other rivers in Curry County.

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

- Forest Patrol Division - responsible for the law enforcement on public and private forest lands.

- 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

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

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number Account Description									
1				1	<u>Dept. - Sheriff-Civil & Criminal</u>						1			
2	16,545	10,592	10,500	2	1.10-421.20-322.40-000-00	Permits - Weapons			10,500	10,500	10,500	2		
3	40,529		-	3	1.10-421.20-331.00-000-00	Grants - Fed - COPS						3		
4	-	3,553	-	4	1.10-421.20-331.10-000-00	Grants - Fed - LLEB						4		
5	-		7,500	5	1.10-421.20-334.10-000-00	Grants - St - LLEB			30,000	30,000	30,000	5		
6	26,543	37,591	35,000	6	1.10-421.20-341.10-000-00	Fees - Civil Charges			40,000	40,000	40,000	6		
7	200	100	200	7	1.10-421.20-341.11-000-00	Fees - Restitution						7		
8	4,283	2,677	3,500	8	1.10-421.20-341.40-000-00	Printing & Duplicating			2,500	2,500	2,500	8		
9	90		-	9	1.10-421.20-341.49-000-00	Fees - Other						9		
10		72		10	1.10-421.20-364.00-000-00	Donations						10		
11	1,712	9,321	1,000	11	1.10-421.20-380.00-000-00	Misc Revenue			1,000	1,000	1,000	11		
12	130	1,502	-	12	1.10-421.20-390.00-000-00	Reimbursement - Misc						12		
13	90,032	65,408	57,700	13	TOTAL RESOURCES						84,000	84,000	84,000	13
14	44,626	52,665	56,875	14	1.10-421.20-490.00-105-00	Sal - Elected	1.0 FTE	EO	59,578	59,578	59,578	14		
15	444,807	461,144	591,411	15	1.10-421.20-490.00-110-00	Sal - Regular	1.0 FTE	E-13	666,025	666,025	666,025	15		
16	236		-	16	1.10-421.20-490.00-120-00	Sal - Irregular	2.0 FTE	S-18				16		
17	32,517	26,731	35,750	17	1.10-421.20-490.00-130-00	Sal - Overtime	.95 FTE	S-15	47,900	47,900	47,900	17		
18	2,423		-	18	1.10-421.20-490.00-140-00	Sal - Holiday	1.0 FTE	S-6	9,500	9,500	9,500	18		
19	83,920	103,132	-	19	1.10-421.20-490.00-212-00	Ben - Blue Cross - Teamsters	2.25 FTE	S-3				19		
20	-		148,500	20	1.10-421.20-490.00-213-00	Ben - Health Insurance	1.0 FTE	S-2	153,995	153,995	153,995	20		
21	1,190	1,313	1,706	21	1.10-421.20-490.00-214-00	Ben - Life Insurance	7.0 FTE	S-1	1,701	1,701	1,701	21		
22	40,049	41,443	52,329	22	1.10-421.20-490.00-220-00	Ben - FICA			59,900	59,900	59,900	22		
23	58,234	66,093	84,342	23	1.10-421.20-490.00-230-00	Ben - PERS - County Portion			112,686	112,686	112,686	23		
24	27,425	30,581	41,042	24	1.10-421.20-490.00-235-00	Ben - PERS - Employee Portion			43,670	43,670	43,670	24		
25	2,800		-	25	1.10-421.20-490.00-250-00	Ben - Unemployment Insurance						25		
26	25,270	26,347	32,971	26	1.10-421.20-490.00-260-00	Ben - Worker's Compensation			36,433	36,433	36,433	26		
27	822	892	1,297	27	1.10-421.20-490.00-290-00	Ben - OR W/C Assessment			1,308	1,308	1,308	27		
28	764,319	810,341	1,046,223	28	TOTAL PERSONAL SERVICES						1,192,696	1,192,696	1,192,696	28
29	1,728	5,519	4,000	29	1.10-421.20-490.00-310-00	Pro Svcs - Training & Ed			4,000	4,000	4,000	29		
30	728	237	500	30	1.10-421.20-490.00-330-00	Pro Svcs - General			500	500	500	30		
31	-	50	-	31	1.10-421.20-490.00-340-00	Pro Svcs - Medical Lab						31		
32	-	1,382	1,500	32	1.10-421.20-490.00-341-00	Pro Svcs - Data Processing			1,500	1,500	1,500	32		
33	3,261	7,617	7,500	33	1.10-421.20-490.00-415-00	Util - Telephone			7,000	7,000	7,000	33		
34	2,707	3,705	3,750	34	1.10-421.20-490.00-416-00	Util - Cellular Telephone			4,500	4,500	4,500	34		
35	1,352	1,635	2,250	35	1.10-421.20-490.00-430-00	Rep & Maint - Equipment			2,250	2,250	2,250	35		
36	-	39,823	1,000	36	1.10-421.20-490.00-431-00	Rep & Maint - EOC			500	500	500	36		
37	-		2,500	37	1.10-421.20-490.00-441-00	Rental - Building			1,000	1,000	1,000	37		

#	HISTORICAL DATA			L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	End Preceding Year 12-2003	First Preceding Year 2003-2004										
					Account Number	Account Description						
	-		-	1	1.10-421.20-490.00-442-00	Rental - Equipment			-	-	-	1
	31,276	39,579	40,000	2	1.10-421.20-490.00-523-00	Ins - Liability - Pro			41,000	41,000	41,000	2
3	100	100	100	3	1.10-421.20-490.00-525-00	Ins - Bonds			100	100	100	3
4	356	1,191	1,000	4	1.10-421.20-490.00-542-00	Advertising - Other			1,000	1,000	1,000	4
5	393	1,107	1,200	5	1.10-421.20-490.00-550-00	Copying & Printing			1,000	1,000	1,000	5
6	6,622	10,086	10,500	6	1.10-421.20-490.00-580-00	Travel - Meals & Lodging			10,500	10,500	10,500	6
7	87,391	73,435	71,100	7	1.10-421.20-490.00-581-00	IGS - Assigned Vehicles			100,000	100,000	100,000	7
8	728	1,117	1,500	8	1.10-421.20-490.00-583-00	Travel - Mileage Allowance			2,000	2,000	2,000	8
9	-	2,194	2,000	9	1.10-421.20-490.00-595-00	Postage			2,500	2,500	2,500	9
10	4,477	4,681	4,500	10	1.10-421.20-490.00-600-00	Sup - Office			7,500	7,500	7,500	10
11	3,376	5,683	7,000	11	1.10-421.20-490.00-602-00	Sup - Uniforms			5,000	5,000	5,000	11
12	2,206	2,734	3,285	12	1.10-421.20-490.00-609-00	Sup - Other			5,000	5,000	5,000	12
13	3,004	25,329	28,200	13	1.10-421.20-490.00-610-00	Sup - Non-Capital Furniture			29,500	29,500	29,500	13
14	11,626	5,028	3,000	14	1.10-421.20-490.00-615-00	Other Materials & Services			3,000	3,000	3,000	14
15	1,807	636	500	15	1.10-421.20-490.00-616-00	Other Mat & Svcs - Sh Rsv			-	-	-	15
16	-	6,194	5,700	16	1.10-421.20-490.00-617-00	Sup - Criminal			7,000	7,000	7,000	16
17	54	66	-	17	1.10-421.20-490.00-619-00	Sup - Jail Commissary						17
18	104	29	-	18	1.10-421.20-490.00-626-00	Sup - Gas						18
19	480	480	500	19	1.10-421.20-490.00-650-00	Dues - Membership			500	500	500	19
20	163,776	239,637	203,085	20	TOTAL MATERIALS & SERVICES				236,850	236,850	236,850	20
21	3,634	2,616	2,200	21	1.10-421.20-490.00-849-00	Principal Payments			2,200	2,200	2,200	21
22	3,634	2,616	2,200	22	TOTAL DEBT SERVICE				2,200	2,200	2,200	22
23	-	-	-	23	1.10-421.20-491.11-000-00	Tran To - Law Enforcement						23
24	13,260	31,061	43,938	24	1.10-421.20-491.15-000-00	Tran To - Veh Replacement			91,826	91,826	91,826	24
25	-	16,849	12,062	25	1.10-421.20-491.18-000-00	Tran To - Unemp Reserve			11,745	11,745	11,745	25
26	-	24,704	-	26	1.10-421.20-491.19-000-00	Tran To - PERS Reserve						26
27	13,260	72,614	56,000	27	TOTAL INTER-FUND TRANSFERS				103,571	103,571	103,571	27
28	944,989	1,125,208	1,307,508	28	TOTAL REQUIREMENTS				1,535,317	1,535,317	1,535,317	28
29	(854,957)	(1,059,800)	(1,249,808)	29	CONTRIBUTION TO/(FROM) FUND				(1,451,317)	(1,451,317)	(1,451,317)	29

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Sheriff-Search & Rescue						1			
2	-		-	2	1.10-421.21-332.00-000-00	Shared - Fed - Title III			-		-	2		
3	9,633	10,192	12,000	3	1.10-421.21-391.25-000-00	Tran In - Sheriff's Reserve			12,000	12,000	12,000	3		
4	30,928	35,328	50,000	4	1.10-421.21-391.26-000-00	Tran In - Title III			20,000	20,000	20,000	4		
5	40,561	45,520	62,000	5	TOTAL REQUIREMENTS						32,000	32,000	32,000	5
6	618	5,445	-	6	1.10-421.21-490.00-110-00	Sal - Regular			-	-	-	6		
7	638	3,667	2,000	7	1.10-421.21-490.00-130-00	Sal - Overtime			-	-	-	7		
8	165	1,209	-	8	1.10-421.21-490.00-212-00	Ben - Blue Cross - Teamsters			-	-	-	8		
9	3	16	-	9	1.10-421.21-490.00-214-00	Ben - Life Insurance			-	-	-	9		
10	96	697	153	10	1.10-421.21-490.00-220-00	Ben - FICA			-	-	-	10		
11	139	1,099	247	11	1.10-421.21-490.00-230-00	Ben - PERS - County Portion			-	-	-	11		
12	75	535	120	12	1.10-421.21-490.00-235-00	Ben - PERS - Employee Portion			-	-	-	12		
13	56	378	96	13	1.10-421.21-490.00-260-00	Ben - Worker's Compensation			-	-	-	13		
14	2	13	34	14	1.10-421.21-490.00-290-00	Ben - OR W/C Assessment			-	-	-	14		
15	1,792	13,059	2,650	15	TOTAL PERSONAL SERVICES						-	-	-	15
16	451	79	500	16	1.10-421.21-490.00-310-00	Pro Svcs - Training & Ed			250	250	250	16		
17	123	90	75	17	1.10-421.21-490.00-430-00	Rep & Maint - Equipment			150	150	150	17		
18	-	13	250	18	1.10-421.21-490.00-521-00	Ins - Liability - General						18		
19	156	351	500	19	1.10-421.21-490.00-580-00	Travel - Meals & Lodging			300	300	300	19		
20	998	480	590	20	1.10-421.21-490.00-581-00	IGS - Assigned Vehicles			500	500	500	20		
21	31	29	100	21	1.10-421.21-490.00-613-00	Sup - Small Tools			100	100	100	21		
22	226	209	250	22	1.10-421.21-490.00-615-00	Other Materials & Services			250	250	250	22		
23	8,969	10,979	12,000	23	1.10-421.21-490.00-617-00	Other - Sheriff's Reserve Fund			12,000	12,000	12,000	23		
24				24	1.10-421.21-490.00-622-00	Electricity			1,500	1,500	1,500	24		
25	124	301	400	25	1.10-421.21-490.00-652-00	Food - Miscellaneous			250	250	250	25		
26	31,002	35,384	50,000	26	1.10-421.21-490.00-690-00	Other - Title III Expenses			20,000	20,000	20,000	26		
27	42,080	47,915	64,665	27	TOTAL MATERIALS & SERVICES						35,300	35,300	35,300	27
28	43,872	60,974	67,315	28	TOTAL REQUIREMENTS						35,300	35,300	35,300	28
29	(3,311)	(15,454)	(5,315)	29	CONTRIBUTION TO/(FROM) FUND						(3,300)	(3,300)	(3,300)	29

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<u>Dept. - Sheriff-Marijuana Eradication</u>						1	
2	3,500		3,500	2	1.10-421.22-331.00-000-00	Grants - Fed - Drug Enf			5,000	5,000	5,000	2
3	3,500	-	3,500	3	TOTAL RESOURCES						3	
4	179		2,750	4	1.10-421.22-490.00-110-00	Sal - Regular			3,651	3,651	3,651	4
5	20		-	5	1.10-421.22-490.00-212-00	Ben - Blue Cross - Teamsters						5
6	-		-	6	1.10-421.22-490.00-214-00	Ben - Life Insurance						6
7	14		-	7	1.10-421.22-490.00-220-00	Ben - FICA			279	279	279	7
8	20		-	8	1.10-421.22-490.00-230-00	Ben - PERS - County Portion			627	627	627	8
9	11		-	9	1.10-421.22-490.00-235-00	Ben - PERS - Employee Portion			219	219	219	9
10	8		-	10	1.10-421.22-490.00-260-00	Ben - Worker's Compensation			169	169	169	10
11	-		-	11	1.10-421.22-490.00-290-00	Ben - OR W/C Assessment						11
12	252	-	2,750	12	TOTAL PERSONAL SERVICES						12	
13		-	750	13	1.10-421.22-490.00-615-00	Other Materials & Services						13
14	-	-	750	14	TOTAL MATERIALS & SERVICES						14	
15				15	1.10-421.22-491.18-000-00	Tran To - Unemp Reserve			55	55	55	15
16				16	TOTAL INTER-FUND TRANSFERS						16	
17	252	-	3,500	17	TOTAL REQUIREMENTS						17	
18	3,248	-	-	18	CONTRIBUTION TO/(FROM) FUND						18	

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Sheriff-Marine Patrol						1			
2	84,489	126,228	128,005	2	1.10-421.23-331.00-000-00	Grants - Fed - Boating Safety			130,835	130,835	130,835	2		
3	84,489	126,228	128,005	3	TOTAL RESOURCES						130,835	130,835	130,835	3
4	46,068	72,112	74,628	4	1.10-421.23-490.00-110-00	Sal - Regular	0.08 FTE	E-15	86,012	86,012	86,012	4		
5	5,274	346	8,010	5	1.10-421.23-490.00-120-00	Sal - Irregular	.05 FTE	S-15				5		
6	1,640	4,533	750	6	1.10-421.23-490.00-130-00	Sal - Overtime	1.75 FTE	S-3	750	750	750	6		
7	-		-	7	1.10-421.23-490.00-140-00	Sal - Holiday			700	700	700	7		
8	8,152	14,235	-	8	1.10-421.23-490.00-212-00	Ben - Blue Cross - Teamsters						8		
9	-		16,470	9	1.10-421.23-490.00-213-00	Ben - Health Insurance			17,573	17,573	17,573	9		
10	119	186	190	10	1.10-421.23-490.00-214-00	Ben - Life Insurance			195	195	195	10		
11	4,034	5,866	6,379	11	1.10-421.23-490.00-220-00	Ben - FICA			6,691	6,691	6,691	11		
12	5,309	9,450	9,294	12	1.10-421.23-490.00-230-00	Ben - PERS - County Portion			14,956	14,956	14,956	12		
13	2,560	4,538	4,523	13	1.10-421.23-490.00-235-00	Ben - PERS - Employee Portion			5,248	5,248	5,248	13		
14	5,910	6,774	7,252	14	1.10-421.23-490.00-260-00	Ben - Worker's Compensation			5,499	5,499	5,499	14		
15	89	126	374	15	1.10-421.23-490.00-290-00	Ben - OR W/C Assessment			342	342	342	15		
16	79,155	118,166	127,870	16	TOTAL PERSONAL SERVICES						137,966	137,966	137,966	16
17	-		-	17	1.10-421.23-490.00-330-00	Pro Svcs - General						17		
18	-		-	18	1.10-421.23-490.00-340-00	Pro Svcs - Medical Lab						18		
19	-	55	50	19	1.10-421.23-490.00-415-00	Util - Telephone			50	50	50	19		
20	185	186	400	20	1.10-421.23-490.00-416-00	Util - Cellular Telephone			400	400	400	20		
21	-		-	21	1.10-421.23-490.00-430-00	Rep & Maint - Equipment						21		
22	1,440		1,500	22	1.10-421.23-490.00-441-00	Rental - Building			1,500	1,500	1,500	22		
23	909	1,440	-	23	1.10-421.23-490.00-521-00	Ins - Liability - General						23		
24	1,414	2,101	2,250	24	1.10-421.23-490.00-524-00	Ins - Property & Contents			2,250	2,250	2,250	24		
25	1,313	2,193	2,250	25	1.10-421.23-490.00-528-00	Ins - Liability - Marine			1,725	1,725	1,725	25		
26	759	434	750	26	1.10-421.23-490.00-602-00	Sup - Uniforms			750	750	750	26		
27	-		-	27	1.10-421.23-490.00-608-00	Sup - Mtr Veh - Parts						27		
28	217	880	1,000	28	1.10-421.23-490.00-609-00	Sup - Other			1,000	1,000	1,000	28		
29	1,534	902	2,000	29	1.10-421.23-490.00-615-00	Other Materials & Services			2,000	2,000	2,000	29		
30	2,478	1,261	3,000	30	1.10-421.23-490.00-626-00	Sup - Mtr Veh - Gas			3,600	3,600	3,600	30		
31	10,249	9,452	13,200	31	TOTAL MATERIALS & SERVICES						13,275	13,275	13,275	31
32	3,141		-	32	1.10-421.23-491.15-000-00	Tran To - Veh Replacement						32		
33	-	1,611	1,279	33	1.10-421.23-491.18-000-00	Tran To - Unemp Reserve			1,312	1,312	1,312	33		
34	-	2,184	-	34	1.10-421.23-491.19-000-00	Tran To - PERS Reserve						34		
35	3,141	3,795	1,279	35	TOTAL INTER-FUND TRANSFERS						1,312	1,312	1,312	35
36	92,545	131,413	142,349	36	TOTAL REQUIREMENTS						152,553	152,553	152,553	36
37	(8,056)	(5,185)	(14,344)	37	CONTRIBUTION TO/(FROM) FUND						(21,718)	(21,718)	(21,718)	37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Sheriff-Forest Patrol						1
2	18,167	17,115	22,000	2	1.10-421.24-331.00-000-00 Grants - Fed - USDA Forest			22,000	22,000	22,000	2
3	11,824	12,432	18,000	3	1.10-421.24-332.00-000-00 Other - Fed - BLM Ptrl Cntrct			10,000	10,000	10,000	3
4	9,861		-	4	1.10-421.24-332.01-000-00 Other - Fed - BLM Biscuit						4
5	30,170	22,620	39,187	5	1.10-421.24-391.25-000-00 Tran In - Sheriff's Reserve						5
6	70,022	52,167	79,187	6	TOTAL RESOURCES			32,000	32,000	32,000	6
7	39,638	39,829	44,217	7	1.10-421.24-490.00-110-00 Sal - Regular			21,841	21,841	21,841	7
8	3,858	4,189	2,000	8	1.10-421.24-490.00-130-00 Sal - Overtime						8
9	-		-	9	1.10-421.24-490.00-140-00 Sal - Holiday						9
10	6,257	6,892	-	10	1.10-421.24-490.00-212-00 Ben - Blue Cross - Teamsters						10
11	-		9,000	11	1.10-421.24-490.00-213-00 Ben - Health Insurance						11
12	91	89	104	12	1.10-421.24-490.00-214-00 Ben - Life Insurance						12
13	3,327	3,492	3,536	13	1.10-421.24-490.00-220-00 Ben - FICA			1,671	1,671	1,671	13
14	5,112	5,646	5,699	14	1.10-421.24-490.00-230-00 Ben - PERS - County Portion						14
15	2,336	2,691	2,773	15	1.10-421.24-490.00-235-00 Ben - PERS - Employee Portion						15
16	1,978	2,232	2,228	16	1.10-421.24-490.00-260-00 Ben - Worker's Compensation			1,011	1,011	1,011	16
17	49	69	212	17	1.10-421.24-490.00-290-00 Ben - OR W/C Assessment			77	77	77	17
18	62,646	65,129	69,769	18	TOTAL PERSONAL SERVICES			24,600	24,600	24,600	18
19	-	209	200	19	1.10-421.24-490.00-310-00 Pro Svcs - Training & Ed						19
20	-		-	20	1.10-421.24-490.00-330-00 Pro Svcs - General						20
21	-	20	25	21	1.10-421.24-490.00-415-00 Util - Telephone						21
22	6,675	7,197	5,300	22	1.10-421.24-490.00-581-00 IGS - Assigned Vehicles			6,600	6,600	6,600	22
23	147	126	300	23	1.10-421.24-490.00-602-00 Sup - Uniforms			300	300	300	23
24	553	276	1,500	24	1.10-421.24-490.00-615-00 Other Materials & Services			173	173	173	24
25	7,375	7,828	7,325	25	TOTAL MATERIALS & SERVICES			7,073	7,073	7,073	25
26	-	1,323	698	26	1.10-421.24-491.18-000-00 Tran To - Unemp Reserve			327	327	327	26
27	-	1,697	-	27	1.10-421.24-491.19-000-00 Tran To - PERS Reserve						27
28	-	3,020	698	28	TOTAL INTER-FUND TRANSFERS			327	327	327	28
29	70,021	75,977	77,792	29	TOTAL REQUIREMENTS			32,000	32,000	32,000	29
30	1	(23,810)	1,395	30	CONTRIBUTION TO/(FROM) FUND			-	-	-	30

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<i>Dept. - Sheriff-Jail</i>						1	
2	-		306,142	2	1.10-421.26-335.08-000-00	Other - St - Corr. Aptnment			226,083	226,083	226,083	2
3	6,963	5,773	7,000	3	1.10-421.26-335.09-000-00	Other - St - Jail Assessment			8,000	8,000	8,000	3
4	281	304	300	4	1.10-421.26-338.01-000-00	Other - Loc - Gold Beach			100	100	100	4
5	870	550	500	5	1.10-421.26-338.02-000-00	Other - Loc - Port Orford			750	750	750	5
6	7,421	8,725	6,500	6	1.10-421.26-342.19-000-00	Fees - Jail Lodging			10,000	10,000	10,000	6
7	-		3,500	7	1.10-421.26-342.31-000-00	Fees - Community Svc			2,500	2,500	2,500	7
8	-		12,000	8	1.10-421.26-342.32-000-00	Other Community Svc Wk			-	-	-	8
9	807		-	9	1.10-421.26-342.80-000-00	Sales - Commissary			-	-	-	9
10	-		2,000	10	1.10-421.26-380.00-000-00	Misc Revenue			500	500	500	10
11	12,539	17,290	20,000	11	1.10-421.26-389.00-000-00	Other - Pay Phone Revenue			18,000	18,000	18,000	11
12	19,635	20,563	24,000	12	1.10-421.26-391.25-000-00	Tran In - Sheriff's Reserve			24,000	24,000	24,000	12
13				13	1.10-421.26-399.00-000-00	Unrestricted Fund Balance			291,088	291,088	291,088	13
14	48,516	53,205	381,942	14	TOTAL RESOURCES						14	
15	380,757	366,536	466,004	15	1.10-421.26-490.00-110-00	Sal - Regular	1.0 FTE	S-18	434,075	434,075	434,075	15
16	14,128	17,178	-	16	1.10-421.26-490.00-120-00	Sal - Irregular	1.0 FTE	S-8				16
17	12,670	17,865	23,700	17	1.10-421.26-490.00-130-00	Sal - Overtime	10.0 FTE	S-7	23,700	23,700	23,700	17
18	2,344		-	18	1.10-421.26-490.00-140-00	Sal - Holiday			8,800	8,800	8,800	18
19	241		-	19	1.10-421.26-490.00-210-00	Ben - Blue Cross - OPEU						19
20	77,223	81,551	-	20	1.10-421.26-490.00-212-00	Ben - Blue Cross - Teamsters						20
21	-		116,280	21	1.10-421.26-490.00-213-00	Ben - Health Insurance			106,704	106,704	106,704	21
22	1,078	975	1,285	22	1.10-421.26-490.00-214-00	Ben - Life Insurance			1,133	1,133	1,133	22
23	39		-	23	1.10-421.26-490.00-216-00	Ben - ODS Dental						23
24	31,439	30,683	37,462	24	1.10-421.26-490.00-220-00	Ben - FICA			35,693	35,693	35,693	24
25	42,021	44,006	60,381	25	1.10-421.26-490.00-230-00	Ben - PERS - County Portion			75,141	75,141	75,141	25
26	19,898	20,175	29,382	26	1.10-421.26-490.00-235-00	Ben - PERS - Employee Portion			27,994	27,994	27,994	26
27	19,366	18,507	23,604	27	1.10-421.26-490.00-260-00	Ben - Worker's Compensation			21,589	21,589	21,589	27
28	768	719	1,061	28	1.10-421.26-490.00-290-00	Ben - OR W/C Assessment			990	990	990	28
29	601,972	598,195	759,159	29	TOTAL PERSONAL SERVICES						29	
30	307	403	1,800	30	1.10-421.26-490.00-310-00	Pro Svcs - Training & Ed			1,800	1,800	1,800	30
31	6,775	7,643	7,800	31	1.10-421.26-490.00-320-00	Pro Svcs - Doctors			8,500	8,500	8,500	31
32	175		100	32	1.10-421.26-490.00-330-00	Pro Svcs - General			500	500	500	32
33	25,626	20,203	18,000	33	1.10-421.26-490.00-331-00	Pro Svcs - Hospitals			15,000	15,000	15,000	33
34	13,575	13,930	12,000	34	1.10-421.26-490.00-340-00	Pro Svcs - Medical Lab			12,000	12,000	12,000	34
35	-	349	200	35	1.10-421.26-490.00-415-00	Util - Telephone			630	630	630	35
36	1,012	1,264	1,200	36	1.10-421.26-490.00-425-00	Other Svcs - Laundry			1,200	1,200	1,200	36
37	7,425	12,339	6,000	37	1.10-421.26-490.00-431-00	Rep & Maint - Building			9,000	9,000	9,000	37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-	193	-	1	1.10-421.26-490.00-542-00	Advertising - Other		200	200	200	1
2	2,424	1,723	3,000	2	1.10-421.26-490.00-580-00	Travel - Meals & Lodging		3,000	3,000	3,000	2
3	-		5,300	3	1.10-421.26-490.00-581-00	IGS - Assigned Vehicles		8,250	8,250	8,250	3
4	484	681	800	4	1.10-421.26-490.00-583-00	Travel - Mileage Allowance		800	800	800	4
5	1,694	1,752	1,440	5	1.10-421.26-490.00-602-00	Sup - Uniforms		1,500	1,500	1,500	5
6	2,818	3,869	4,800	6	1.10-421.26-490.00-603-00	Sup - Janitorial		4,000	4,000	4,000	6
7	597	919	1,500	7	1.10-421.26-490.00-605-00	Sup - Medical		1,800	1,800	1,800	7
8	8,853	2,526	1,500	8	1.10-421.26-490.00-610-00	Sup - Non-Capital Furniture		1,500	1,500	1,500	8
9	2,605	3,799	3,500	9	1.10-421.26-490.00-615-00	Other Materials & Services		3,500	3,500	3,500	9
10	-		5,000	10	1.10-421.26-490.00-615-01	Other Mat & Svcs - Work Prgms		-	-	-	10
11	56,862	66,084	66,000	11	1.10-421.26-490.00-617-00	Sup - Jail Food		68,000	68,000	68,000	11
12	1,037		-	12	1.10-421.26-490.00-618-00	Sup - Jail Operations		-	-	-	12
13	20,076	21,676	24,000	13	1.10-421.26-490.00-619-00	Sup - Jail Commissary		24,000	24,000	24,000	13
14	501	1,533	960	14	1.10-421.26-490.00-659-00	Sup - Clothing		1,000	1,000	1,000	14
15	152,846	160,886	164,900	15	TOTAL MATERIALS & SERVICES			166,180	166,180	166,180	15
16	-		-	16	1.10-421.26-491.10-000-00	Tran To - Human Services					16
17	-		1,860	17	1.10-421.26-491.15-000-00	Tran To - Veh Replacement		5,376	5,376	5,376	17
18	-	13,312	7,592	18	1.10-421.26-491.18-000-00	Tran To - Unemp Reserve		6,998	6,998	6,998	18
19	-	19,299	-	19	1.10-421.26-491.19-000-00	Tran To - PERS Reserve					19
20	-	32,611	9,452	20	TOTAL INTER-FUND TRANSFERS			12,374	12,374	12,374	20
21	754,818	791,692	933,511	21	TOTAL REQUIREMENTS			914,373	914,373	914,373	21
22	(706,302)	(738,487)	(551,569)	22	CONTRIBUTION TO/(FROM) FUND			(333,352)	(333,352)	(333,352)	22

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<i>Dept. - Sheriff-Communications</i>						1	
2	-	130,498	-	2	1.10-421.51-331.03-000-00	Grants - Fed - Dom Prep					2	
3	3,344		-	3	1.10-421.51-380.00-000-00	Misc Revenue					3	
4	10,000	10,000	260,000	4	1.10-421.51-391.01-000-00	Tran In - Communications			210,000	210,000	210,000	4
5	13,344	140,498	260,000	5	TOTAL RESOURCES						5	
6	242,318	223,580	218,156	6	1.10-421.51-490.00-110-00	Sal - Regular	1.0 FTE	S-17	268,980	268,980	268,980	6
7	-	7,237	3,650	7	1.10-421.51-490.00-120-00	Sal - Irregular	1.0 FTE	S-12	3,650	3,650	3,650	7
8	5,103	5,865	6,000	8	1.10-421.51-490.00-130-00	Sal - Overtime	2.0 FTE	S-11	6,000	6,000	6,000	8
9	911		-	9	1.10-421.51-490.00-140-00	Sal - Holiday	2.0 FTE	S-10	4,500	4,500	4,500	9
10	48,708	51,662	-	10	1.10-421.51-490.00-212-00	Ben - Blue Cross - Teamsters						10
11	-		54,000	11	1.10-421.51-490.00-213-00	Ben - Health Insurance			62,244	62,244	62,244	11
12	626	587	510	12	1.10-421.51-490.00-214-00	Ben - Life Insurance			614	614	614	12
13	19,009	18,244	17,427	13	1.10-421.51-490.00-220-00	Ben - FICA			21,659	21,659	21,659	13
14	28,792	24,691	27,638	14	1.10-421.51-490.00-230-00	Ben - PERS - County Portion			45,871	45,871	45,871	14
15	13,711	11,813	13,449	15	1.10-421.51-490.00-235-00	Ben - PERS - Employee Portion			16,769	16,769	16,769	15
16	131		-	16	1.10-421.51-490.00-250-00	Ben - Unemployment Insurance						16
17	10,854	11,831	10,980	17	1.10-421.51-490.00-260-00	Ben - Worker's Compensation			13,101	13,101	13,101	17
18	458	462	472	18	1.10-421.51-490.00-290-00	Ben - OR W/C Assessment			522	522	522	18
19	370,621	355,972	352,282	19	TOTAL PERSONAL SERVICES						19	
20	-		-	20	1.10-421.51-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	20
21	-		-	21	1.10-421.51-490.00-330-00	Pro Svcs - General			-	-	-	21
22	-	36	100	22	1.10-421.51-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	22
23	42,045	246,905	5,000	23	1.10-421.51-490.00-341-00	Pro Svcs - Data Processing			7,000	7,000	7,000	23
24	-	500	100	24	1.10-421.51-490.00-415-00	Util - Telephone			850	850	850	24
25	24,289	23,380	25,000	25	1.10-421.51-490.00-430-00	Rep & Maint - Equipment			25,000	25,000	25,000	25
26	1,000	1,000	1,000	26	1.10-421.51-490.00-441-00	Rental - Building			1,000	1,000	1,000	26
27	903		-	27	1.10-421.51-490.00-442-00	Rental - Equipment						27
28	155		-	28	1.10-421.51-490.00-580-00	Travel - Meals & Lodging						28
29	453	618	800	29	1.10-421.51-490.00-602-00	Sup - Uniforms			500	500	500	29
30	767	1,286	500	30	1.10-421.51-490.00-615-00	Other Materials & Services			500	500	500	30
31	309	347	400	31	1.10-421.51-490.00-622-00	Util - Electricity			650	650	650	31
32	69,921	274,072	32,900	32	TOTAL MATERIALS & SERVICES						32	
33	-		250,000	33	1.10-421.51-490.00-725-00	Cap Outlay - Bldg Imprvmnt			200,000	200,000	200,000	33
34	-	-	250,000	34	TOTAL CAPITAL OUTLAY						34	

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006			
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	8,065	3,523	1	1.10-421.51-491.18-000-00	Tran To - Unemp Reserve		4,247	4,247	4,247	1
2	-	13,490	-	2	1.10-421.51-491.19-000-00	Tran To - PERS Reserve					2
3	-	21,555	3,523	3	TOTAL INTER-FUND TRANSFERS			4,247	4,247	4,247	3
4	440,542	651,599	638,705	4	TOTAL REQUIREMENTS			683,657	683,657	683,657	4
5	(427,198)	(511,101)	(378,705)	5	CONTRIBUTION TO/(FROM) FUND			(473,657)	(473,657)	(473,657)	5

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	<i>Dept. - Sheriff-NCC Communications</i>						1			
2	16,978	44,802	120,000	2	1.10-421.55-391.01-000-00	Tran In - Communications			55,500	55,500	55,500	2		
3	16,978	44,802	120,000	3	TOTAL RESOURCES						55,500	55,500	55,500	3
4	771	698	1,500	4	1.10-421.55-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	4		
5	-		10,000	5	1.10-421.55-490.00-330-00	Pro Svcs - General						5		
6	1,805	1,295	2,500	6	1.10-421.55-490.00-415-00	Util - Telephone			2,500	2,500	2,500	6		
7	2,503	7,992	5,000	7	1.10-421.55-490.00-430-00	Rep & Maint - Equipment			3,000	3,000	3,000	7		
8	-		25,000	8	1.10-421.55-490.00-432-00	Rep & Maint - Site			4,000	4,000	4,000	8		
9	427	1,446	3,000	9	1.10-421.55-490.00-580-00	Travel - Meals & Lodging			3,500	3,500	3,500	9		
10	29,004	33,200	72,000	10	1.10-421.55-490.00-610-00	Sup - Non-Capital Furniture			40,000	40,000	40,000	10		
11	-	171	1,000	11	1.10-421.55-490.00-615-00	Other Materials & Services			500	500	500	11		
12	34,510	44,802	120,000	12	<i>TOTAL MATERIALS & SERVICES</i>						55,500	55,500	55,500	12
13	34,510	44,802	120,000	13	TOTAL REQUIREMENTS						55,500	55,500	55,500	13
14	(17,532)	-	-	14	<i>CONTRIBUTION TO/(FROM) FUND</i>						-	-	-	14

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<i>Dept.- Sheriff- Animal Control</i>						1	
2				2	1.10-421.90-322.60-000-00	Licenses - Dog			40,000	40,000	40,000	2
3				3	1.10-421.90-345.50-000-00	Fees - Adoption			6,000	6,000	6,000	3
4				4	1.10-421.90-345.51-000-00	Fees - Care & Feeding			700	700	700	4
5				5	1.10-421.90-345.52-000-00	Fees - Delinquent License			50	50	50	5
6				6	1.10-421.90-345.53-000-00	Fees - Impound Return			2,800	2,800	2,800	6
7				7	1.10-421.90-345.54-000-00	Fees - Owner Release			1,000	1,000	1,000	7
8				8	1.10-421.90-351.30-000-00	Fines			50	50	50	8
9				9	1.10-421.90-361.10-000-00	Interest Revenues						9
10				10	1.10-421.90-364.00-000-00	Donations			6,000	6,000	6,000	10
11				11	1.10-421.90-364.01-000-00	Donations - Building Repair						11
12				12	1.10-421.90-364.02-000-00	Donations - Dog Food						12
13				13	1.10-421.90-364.03-000-00	Donations - Fund Raising						13
14				14	1.10-421.90-364.04-000-00	Donations - Spade & Neutering						14
15				15	1.10-421.90-380.00-000-00	Misc Revenue			2,000	2,000	2,000	15
16				16	1.10-421.90-390.00-000-00	Reimbursement - Misc						16
17				17	1.10-421.90-391.12-000-00	Tran In - General						17
18				18	1.10-421.90-399.00-000-00	Unrestricted Fund Balance						18
19	-	-	-	19	TOTAL RESOURCES				58,600	58,600	58,600	19
20				20	1.10-421.90-490.00-110-00	Sal - Regular	1.0 FTE	N-6	28,319	28,319	28,319	20
21				21	1.10-421.90-490.00-120-00	Sal - Irregular			6,800	6,800	6,800	21
22				22	1.10-421.90-490.00-130-00	Sal - Overtime			1,500	1,500	1,500	22
23				23	1.10-421.90-490.00-210-00	Ben - Blue Cross - OPEU						23
24				24	1.10-421.90-490.00-212-00	Ben - Blue Cross - Teamsters						24
25				25	1.10-421.90-490.00-213-00	Ben - Health Insurance			8,892	8,892	8,892	25
26				26	1.10-421.90-490.00-214-00	Ben - Life Insurance			76	76	76	26
27				27	1.10-421.90-490.00-216-00	Ben - ODS Dental						27
28				28	1.10-421.90-490.00-220-00	Ben - FICA			2,801	2,801	2,801	28
29				29	1.10-421.90-490.00-230-00	Ben - PERS - County Portion			5,022	5,022	5,022	29
30				30	1.10-421.90-490.00-235-00	Ben - PERS - Employee Portion			1,789	1,789	1,789	30
31				31	1.10-421.90-490.00-260-00	Ben - Worker's Compensation			590	590	590	31
32				32	1.10-421.90-490.00-290-00	Ben - OR W/C Assessment			71	71	71	32
33				33	1.10-421.90-490.00-299-00	Compensated Absences						33
34	-	-	-	34	TOTAL PERSONAL SERVICES				55,860	55,860	55,860	34
35				35	1.10-421.90-490.00-310-00	Pro Svcs - Training & Ed			1,500	1,500	1,500	35
36				36	1.10-421.90-490.00-330-00	Pro Svcs - General			1,000	1,000	1,000	36
37				37	1.10-421.90-490.00-340-00	Pro Svcs - Medical Lab			100	100	100	37

GENERAL 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 2005-2006			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
					Account Number	Account Description					
1				1	1.10-421.90-490.00-411-00	Util - Water & Sewer			800	800	800
2				2	1.10-421.90-490.00-415-00	Util - Telephone			1,200	1,200	1,200
3				3	1.10-421.90-490.00-416-00	Util-Cellular Phone			650	650	650
4				4	1.10-421.90-490.00-421-00	Util - Waste Disposal			1,000	1,000	1,000
5				5	1.10-421.90-490.00-431-00	Rep & Maint - Building			500	500	500
6				6	1.10-421.90-490.00-521-00	Ins - Liability - General			570	570	570
7				7	1.10-421.90-490.00-542-00	Advertising - Other			475	475	475
8				8	1.10-421.90-490.00-580-00	Travel - Meals & Lodging			1,000	1,000	1,000
9				9	1.10-421.90-490.00-581-00	IGS - Assigned Vehicles			9,240	9,240	9,240
10				10	1.10-421.90-490.00-595-00	Postage			800	800	800
11				11	1.10-421.90-490.00-600-00	Sup - Office			500	500	500
12				12	1.10-421.90-490.00-602-00	Sup - Uniforms			500	500	500
13				13	1.10-421.90-490.00-603-00	Sup - Janitorial			1,500	1,500	1,500
14				14	1.10-421.90-490.00-609-00	Sup - Other			200	200	200
15				15	1.10-421.90-490.00-609-01	Sup - Fund Raising					
16				16	1.10-421.90-490.00-615-00	Other Materials & Services			2,500	2,500	2,500
17				17	1.10-421.90-490.00-617-00	Sup - K9 Food			-	-	-
18				18	1.10-421.90-490.00-622-00	Util - Electricity			1,500	1,500	1,500
19				19	1.10-421.90-490.00-650-00	Dues - Membership			75	75	75
20	-	-	-	20	TOTAL MATERIALS & SERVICES				25,610	25,610	25,610
21	-	-	-	21	1.10-421.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-
22	-	-	-	22	TOTAL CAPITAL OUTLAY				-	-	-
23	-	-	-	23	1.10-421.90-490.00-850-00	Unappropriated Balance			-	-	-
24	-	-	-	24	TOTAL UNAPPROPRIATED BALANCE				-	-	-
25				25	1.10-421.90-491.01-000-00	Tran To - Administrative Svcs					
26				26	1.10-421.90-491.12-000-00	Tran To - Public Health					
27				27	1.10-421.90-491.15-000-00	Tran To - Veh Replacement			3,982	3,982	3,982
28				28	1.10-421.90-491.18-000-00	Tran To - Unemp Reserve			549	549	549
29				29	1.10-421.90-491.19-000-00	Tran To - PERS Reserve					
30	-	-	-	30	TOTAL INTER-FUND TRANSFERS				4,531	4,531	4,531
31	-	-	-	31	TOTAL REQUIREMENTS				86,001	86,001	86,001
32	-	-	-	32	CONTRIBUTION TO/(FROM) FUND				(27,401)	(27,401)	(27,401)

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Biscuit Fire Expenses (Inactive)						1
2	56,161		-	2	1.10-422.10-390.10-000-00 Reimbursements - FEMA			-	-	-	2
3	56,161	-	-	3	TOTAL RESOURCES			-	-	-	3
4	45,229		-	4	1.10-422.10-480.10-000-00 Intergov Transfer - Other			-	-	-	4
5	15,163		-	5	1.10-422.10-490.00-110-00 Sal - Regular			-	-	-	5
6	105		-	6	1.10-422.10-490.00-120-00 Sal - Irregular			-	-	-	6
7	5,884		-	7	1.10-422.10-490.00-130-00 Sal - Overtime			-	-	-	7
8	752		-	8	1.10-422.10-490.00-210-00 Ben - Blue Cross - OPEU			-	-	-	8
9	4,463		-	9	1.10-422.10-490.00-212-00 Ben - Blue Cross - Teamsters			-	-	-	9
10	70		-	10	1.10-422.10-490.00-214-00 Ben - Life Insurance			-	-	-	10
11	1,608		-	11	1.10-422.10-490.00-220-00 Ben - FICA			-	-	-	11
12	2,345		-	12	1.10-422.10-490.00-230-00 Ben - PERS - County Portion			-	-	-	12
13	1,237		-	13	1.10-422.10-490.00-235-00 Ben - PERS - Employee Portion			-	-	-	13
14	690		-	14	1.10-422.10-490.00-260-00 Ben - Worker's Compensation			-	-	-	14
15	43		-	15	1.10-422.10-490.00-290-00 Ben - OR W/C Assessment			-	-	-	15
16	77,589	-	-	16	TOTAL PERSONAL SERVICES			-	-	-	16
17	10,266		-	17	1.10-422.10-490.00-330-00 Pro Svcs - General			-	-	-	17
18	796		-	18	1.10-422.10-490.00-415-00 Util - Telephone			-	-	-	18
19	801		-	19	1.10-422.10-490.00-600-00 Sup - Office			-	-	-	19
20	389		-	20	1.10-422.10-490.00-609-00 Sup - Other			-	-	-	20
21	5,683		-	21	1.10-422.10-490.00-816-00 IGS - Telecommunications			-	-	-	21
22	17,935	-	-	22	TOTAL MATERIALS & SERVICES			-	-	-	22
23	95,524	-	-	23	TOTAL REQUIREMENTS			-	-	-	23
24	(39,363)	-	-	24	CONTRIBUTION TO/(FROM) FUND			-	-	-	24

INACTIVE

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<i>Dept. - Corrections-Work Center (Inactive)</i>						1
2	109,267	215,823		2	1.10-423.10-335.08-000-00 Other - St - Corr. Aptnment			-	-	-	2
3	3,965	3,034		3	1.10-423.10-342.31-000-00 Fees - Community Svc			-	-	-	3
4	15,852	15,309		4	1.10-423.10-342.32-000-00 Other - Community Service Work			-	-	-	4
5	7,340	5,375		5	1.10-423.10-380.00-000-00 Misc Revenue			-	-	-	5
6	-	392		6	1.10-423.10-389.00-000-00 Other - Pay Phone Revenue			-	-	-	6
7	5,388	1,564		7	1.10-423.10-391.25-000-00 Tran In - Sheriff's Reserve			-	-	-	7
8	14,305			8	1.10-423.10-399.00-000-00 Unrestricted Fund Balance			-	-	-	8
9	156,117	241,497	-	9	TOTAL RESOURCES			-	-	-	9
10	95,738	104,580		10	1.10-423.10-490.00-110-00 Sal - Regular			-	-	-	10
11	19,972	19,538		11	1.10-423.10-490.00-120-00 Sal - Irregular			-	-	-	11
12	2,368	206		12	1.10-423.10-490.00-130-00 Sal - Overtime			-	-	-	12
13	710			13	1.10-423.10-490.00-140-00 Sal - Holiday			-	-	-	13
14	64			14	1.10-423.10-490.00-210-00 Ben - Blue Cross - OPEU			-	-	-	14
15	21,042	27,956		15	1.10-423.10-490.00-212-00 Ben - Blue Cross - Teamsters			-	-	-	15
16	343	318		16	1.10-423.10-490.00-214-00 Ben - Life Insurance			-	-	-	16
17	10			17	1.10-423.10-490.00-216-00 Ben - ODS Dental			-	-	-	17
18	9,083	9,199		18	1.10-423.10-490.00-220-00 Ben - FICA			-	-	-	18
19	13,725	15,211		19	1.10-423.10-490.00-230-00 Ben - PERS - County Portion			-	-	-	19
20	6,541	7,263		20	1.10-423.10-490.00-235-00 Ben - PERS - Employee Portion			-	-	-	20
21	-			21	1.10-423.10-490.00-250-00 Ben - Unemployment Insurance			-	-	-	21
22	5,854	6,067		22	1.10-423.10-490.00-260-00 Ben - Worker's Compensation			-	-	-	22
23	268	260		23	1.10-423.10-490.00-290-00 Ben - OR W/C Assessment			-	-	-	23
24	175,718	190,598	-	24	TOTAL PERSONAL SERVICES			-	-	-	24
25	100			25	1.10-423.10-490.00-310-00 Pro Svcs - Training & Ed			-	-	-	25
26	-			26	1.10-423.10-490.00-330-00 Pro Svcs - General			-	-	-	26
27	-	95		27	1.10-423.10-490.00-415-00 Util - Telephone			-	-	-	27
28	-	637		28	1.10-423.10-490.00-421-00 Util - Waste Disposal			-	-	-	28
29	781	2,458		29	1.10-423.10-490.00-430-00 Rep & Maint - Equipment			-	-	-	29
30	150	116		30	1.10-423.10-490.00-431-00 Rep & Maint - Building			-	-	-	30
31	-	107		31	1.10-423.10-490.00-542-00 Advertising - Other			-	-	-	31
32	-	127		32	1.10-423.10-490.00-580-00 Travel - Meals & Lodging			-	-	-	32
33	-	1,390		33	1.10-423.10-490.00-595-00 Postage			-	-	-	33
34	-			34	1.10-423.10-490.00-600-00 Sup - Office			-	-	-	34
35	56			35	1.10-423.10-490.00-602-00 Sup - Uniforms			-	-	-	35
36	709	1,297		36	1.10-423.10-490.00-603-00 Sup - Janitorial			-	-	-	36
37	2,324	7,880		37	1.10-423.10-490.00-605-00 Sup - Medical			-	-	-	37

INACTIVE

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-			1	1.10-423.10-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	1
2	10,323	10,444		2	1.10-423.10-490.00-611-00	Sup - Food - Jail/Correct		-	-	-	2
3	169			3	1.10-423.10-490.00-615-00	Other Materials & Services		-	-	-	3
4	3,796	1,651		4	1.10-423.10-490.00-620-00	Sup - Jail Comsry Operations		-	-	-	4
5	-			5	1.10-423.10-490.00-659-00	Sup - Clothing		-	-	-	5
6	18,408	26,202	-	6	TOTAL MATERIALS & SERVICES			-	-	-	6
7	1,930			7	1.10-423.10-491.15-000-00	Tran To - Veh Replacement		-	-	-	7
8	-	3,786		8	1.10-423.10-491.18-000-00	Tran To - Unemp Reserve		-	-	-	8
9	-	5,034		9	1.10-423.10-491.19-000-00	Tran To - PERS Reserve		-	-	-	9
10	1,930	8,820		10	TOTAL INTER-FUND TRANSFERS			-	-	-	10
11	196,056	225,620	-	11	TOTAL REQUIREMENTS			-	-	-	11
12	(39,939)	15,877	-	12	CONTRIBUTION TO/(FROM) FUND			-	-	-	12

INACTIVE

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<u>Dept. - Corrections-Adult Parole & Probation</u>						1	
2	138,769	215,823	187,105	2	1.10-423.50-335.08-000-00	Other - St - Corr. Apprtmnet			326,876	326,876	326,876	2
3	13,925	11,545	12,000	3	1.10-423.50-335.09-000-00	Other - St - Jail Assessment			15,000	15,000	15,000	3
4	561	608	250	4	1.10-423.50-338.01-000-00	Other - Loc - Gold Beach			100	100	100	4
5	1,741	1,100	750	5	1.10-423.50-338.02-000-00	Other - Loc - Port Orford			1,200	1,200	1,200	5
6	25,074	25,869	28,000	6	1.10-423.50-342.31-000-00	Fees - Sprvsn - Felony			35,000	35,000	35,000	6
7	2,850	3,500	2,000	7	1.10-423.50-342.32-000-00	Fees - Sprvsn - Home Custody			5,000	5,000	5,000	7
8	65		-	8	1.10-423.50-342.34-000-00	Fees - Sprvsn - Sex Offendor						8
9	25		-	9	1.10-423.50-390.00-000-00	Reimbursement - Misc						9
10	183,010	258,445	230,105	10	TOTAL RESOURCES				383,176	383,176	383,176	10
11	143,776	123,205	108,836	11	1.10-423.50-490.00-110-00	Sal - Regular	.92 FTE	E-15	203,225	203,225	203,225	11
12	-	(2,494)	-	12	1.10-423.50-490.00-120-00	Sal - Irregular	2.0 FTE	S-25				12
13	88	83	1,000	13	1.10-423.50-490.00-130-00	Sal - Overtime	1.0 FTE	S-24	1,000	1,000	1,000	13
14	-		-	14	1.10-423.50-490.00-210-00	Ben - Blue Cross - OPEU						14
15	29,462	25,139	-	15	1.10-423.50-490.00-212-00	Ben - Blue Cross - Teamsters						15
16	-		27,000	16	1.10-423.50-490.00-213-00	Ben - Health Insurance			44,179	44,179	44,179	16
17	333	268	255	17	1.10-423.50-490.00-214-00	Ben - Life Insurance			457	457	457	17
18	-		-	18	1.10-423.50-490.00-216-00	Ben - ODS Dental						18
19	11,020	9,456	8,402	19	1.10-423.50-490.00-220-00	Ben - FICA			15,623	15,623	15,623	19
20	16,717	15,201	13,588	20	1.10-423.50-490.00-230-00	Ben - PERS - County Portion			30,629	30,629	30,629	20
21	7,918	7,372	6,590	21	1.10-423.50-490.00-235-00	Ben - PERS - Employee Portion			12,253	12,253	12,253	21
22	752		-	22	1.10-423.50-490.00-250-00	Ben - Unemployment Insurance						22
23	5,767	5,597	5,294	23	1.10-423.50-490.00-260-00	Ben - Worker's Compensation			8,177	8,177	8,177	23
24	236	198	215	24	1.10-423.50-490.00-290-00	Ben - OR W/C Assessment			350	350	350	24
25	216,069	184,025	171,180	25	TOTAL PERSONAL SERVICES				315,893	315,893	315,893	25
26	690	215	800	26	1.10-423.50-490.00-310-00	Pro Svcs - Training & Ed			800	800	800	26
27	-		-	27	1.10-423.50-490.00-330-00	Pro Svcs - General						27
28	14,200	19,100	10,000	28	1.10-423.50-490.00-338-00	Pro Svcs - Sex Offendor Trtmt			10,000	10,000	10,000	28
29	14,213		-	29	1.10-423.50-490.00-339-00	Pro Svcs - A & D Trtmt			5,000	5,000	5,000	29
30	3,101	3,670	2,500	30	1.10-423.50-490.00-340-00	Pro Svcs - Medical Lab			5,000	5,000	5,000	30
31	590	1,115	700	31	1.10-423.50-490.00-415-00	Util - Telephone			950	950	950	31
32	545	357	500	32	1.10-423.50-490.00-416-00	Util - Cellular Telephone			600	600	600	32
33	982	1,080	800	33	1.10-423.50-490.00-421-00	Util - Waste Disposal						33
34	554	79	500	34	1.10-423.50-490.00-430-00	Rep & Maint - Equipment			300	300	300	34
35	137	102	100	35	1.10-423.50-490.00-431-00	Rep & Maint - Building			1,200	1,200	1,200	35
36	36	57	-	36	1.10-423.50-490.00-432-00	Rep & Maint - Site						36
37	1,057		-	37	1.10-423.50-490.00-442-00	Rental - Equipment						37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	1,000	1,300	1,690	1	1.10-423.50-490.00-524-00	Ins - Property & Contents		1,800	1,800	1,800	1
2	145	351	-	2	1.10-423.50-490.00-550-00	Copying & Printing					2
3	2,024	688	2,500	3	1.10-423.50-490.00-580-00	Travel - Meals & Lodging		2,500	2,500	2,500	3
4	15,299	4,585	9,900	4	1.10-423.50-490.00-581-00	IGS - Assigned Vehicles		14,850	14,850	14,850	4
5	494	298	1,000	5	1.10-423.50-490.00-583-00	Travel - Mileage Allowance		750	750	750	5
6	-	31	600	6	1.10-423.50-490.00-595-00	Postage		100	100	100	6
7	1,166	1,957	1,000	7	1.10-423.50-490.00-599-00	Other Svcs - Elec Monitoring		3,300	3,300	3,300	7
8	1,328	1,684	800	8	1.10-423.50-490.00-600-00	Sup - Office		2,000	2,000	2,000	8
9				9	1.10-423.50-490.00-602-00	Sup-Uniforms		800	800	800	9
10	12		100	10	1.10-423.50-490.00-603-00	Sup - Janitorial		100	100	100	10
11	-	2,574	6,900	11	1.10-423.50-490.00-610-00	Sup - Non-Capital Furniture		3,000	3,000	3,000	11
12	270	50	200	12	1.10-423.50-490.00-615-00	Other Materials & Services		400	400	400	12
13	4,593	4,878	4,000	13	1.10-423.50-490.00-622-00	Util - Electricity		1,000	1,000	1,000	13
14	26	(26)	200	14	1.10-423.50-490.00-650-00	Dues - Membership		200	200	200	14
15	62,462	44,145	44,790	15	TOTAL MATERIALS & SERVICES			54,650	54,650	54,650	15
16	776	1,765	2,000	16	1.10-423.50-490.00-849-00	Principal Payments				-	16
17	776	1,765	2,000	17	TOTAL DEBT SERVICE						17
18	-		-	18	1.10-423.50-491.10-000-00	Tran To - Human Services					18
19	-	4,570	4,585	19	1.10-423.50-491.15-000-00	Tran To - Veh Replacement		9,570	9,570	9,570	19
20	-	4,675	11,749	20	1.10-423.50-491.18-000-00	Tran To - Unemp Reserve		3,063	3,063	3,063	20
21	-	6,791	-	21	1.10-423.50-491.19-000-00	Tran To - PERS Reserve					21
22	-	16,036	16,334	22	TOTAL INTER-FUND TRANSFERS			12,633	12,633	12,633	22
23	279,307	245,971	234,304	23	TOTAL REQUIREMENTS			383,176	383,176	383,176	23
24	(96,297)	12,474	(4,199)	24	CONTRIBUTION TO/(FROM) FUND			-	-	-	24

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.

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<u>Dept. - Juvenile-Administration</u>						1
2	14,315	13,224	11,950	2	1.10-423.60-335.86-000-00 Other - St - Juv Acntability			10,000	10,000	10,000	2
3	6,962	5,773	4,500	3	1.10-423.60-335.87-000-00 Shared - St - Court Receipts			8,000	8,000	8,000	3
4	-		-	4	1.10-423.60-335.88-000-00 Shared - St - Jail Assessment						4
5	18,113	15,540	15,500	5	1.10-423.60-335.89-000-00 Other - St - Juv Apportionment			15,750	15,750	15,750	5
6	52,370	43,484	42,450	6	1.10-423.60-335.90-000-00 Other - St - Juv Crime Prevent			43,750	43,750	43,750	6
7	465	354	-	7	1.10-423.60-338.10-000-00 Other - Loc - Gold Beach			150	150	150	7
8	870	550	350	8	1.10-423.60-338.20-000-00 Other - Loc - Port Orford			700	700	700	8
9	736	2,035	1,000	9	1.10-423.60-342.30-000-00 Fees - Juv - Supervision			1,750	1,750	1,750	9
10	355	2,569	1,750	10	1.10-423.60-351.15-000-00 Fines - Juvenile			2,000	2,000	2,000	10
11	823	819	550	11	1.10-423.60-380.00-000-00 Misc Revenue			750	750	750	11
12	11,485	2,720	2,250	12	1.10-423.60-390.00-000-00 Reimbursement - Misc			2,000	2,000	2,000	12
13	6,000		-	13	1.10-423.60-391.24-000-00 Tran In - Road						13
14	-	750	535	14	1.10-423.60-391.26-000-00 Tran In - Title III						14
15	112,494	87,818	80,835	15	TOTAL RESOURCES			84,850	84,850	84,850	15
16	226,883	217,312	267,801	16	1.10-423.60-490.00-110-00 Sal - Regular	1.0 FTE	E-14	294,804	294,804	294,804	16
17	7,124	14,996	17,092	17	1.10-423.60-490.00-120-00 Sal - Irregular	1.0 FTE	N-8	20,840	20,840	20,840	17
18	-	569	-	18	1.10-423.60-490.00-130-00 Sal - Overtime	1.0 FTE	U-12				18
19	10,287	10,714	13,500	19	1.10-423.60-490.00-140-00 Sal - On-Call	1.0 FTE	U-10	12,750	12,750	12,750	19
20	30,042	30,892	-	20	1.10-423.60-490.00-210-00 Ben - Blue Cross - OPEU	2.0 FTE	U-9				20
21	14,547	16,057	-	21	1.10-423.60-490.00-212-00 Ben - Blue Cross - Teamsters	1.0 FTE	U-8				21
22	-		59,400	22	1.10-423.60-490.00-213-00 Ben - Health Insurance	1.0 FTE	U-5	76,320	76,320	76,320	22
23	357	349	478	23	1.10-423.60-490.00-214-00 Ben - Life Insurance			572	572	572	23
24	4,837	4,309	-	24	1.10-423.60-490.00-216-00 Ben - ODS Dental						24
25	18,431	18,324	22,827	25	1.10-423.60-490.00-220-00 Ben - FICA			25,122	25,122	25,122	25
26	16		-	26	1.10-423.60-490.00-220-01 Ben - FICA #1						26
27	13		-	27	1.10-423.60-490.00-220-03 Ben - FICA #3						27
28	24,919	26,097	36,548	28	1.10-423.60-490.00-230-00 Ben - PERS - County Portion			46,205	46,205	46,205	28
29	14		-	29	1.10-423.60-490.00-230-01 Ben - PERS - Co #1						29
30	11,087	13,068	17,785	30	1.10-423.60-490.00-235-00 Ben - PERS - Employee Portion			19,704	19,704	19,704	30
31	8		-	31	1.10-423.60-490.00-235-01 Ben - PERS - Emp #1						31
32	30,658		-	32	1.10-423.60-490.00-250-00 Ben - Unemployment Insurance						32
33	9,853	10,085	12,227	33	1.10-423.60-490.00-260-00 Ben - Worker's Compensation			12,802	12,802	12,802	33
34	20		-	34	1.10-423.60-490.00-260-01 Ben - WC #1						34
35	16		-	35	1.10-423.60-490.00-260-03 Ben - WC #3						35
36	412	409	568	36	1.10-423.60-490.00-290-00 Ben - OR W/C Assessment			592	592	592	36

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	1		-	1	1.10-423.60-490.00-290-01	Ben - WC Tax #1					1
2	1		-	2	1.10-423.60-490.00-290-03	Ben - WC Tax #3					2
3	389,526	363,181	448,226	3	TOTAL PERSONAL SERVICES			509,711	509,711	509,711	3
4	2,449	2,452	1,725	4	1.10-423.60-490.00-310-00	Pro Svcs - Training & Ed		2,000	2,000	2,000	4
5	6,719	8,283	9,583	5	1.10-423.60-490.00-315-00	Pro Svcs - Juv Shelter Care		7,000	7,000	7,000	5
6	46,920	55,700	49,584	6	1.10-423.60-490.00-318-00	Pro Svcs - Juv Boarding		48,000	48,000	48,000	6
7	3,900	2,500	3,000	7	1.10-423.60-490.00-330-00	Pro Svcs - General		3,000	3,000	3,000	7
8	1,280	1,947	2,000	8	1.10-423.60-490.00-340-00	Pro Svcs - Medical Lab		2,000	2,000	2,000	8
9	5	55	100	9	1.10-423.60-490.00-345-00	Other Svcs - Witness Costs		100	100	100	9
10	1,526	2,328	2,000	10	1.10-423.60-490.00-415-00	Util - Telephone		2,000	2,000	2,000	10
11	603	732	800	11	1.10-423.60-490.00-416-00	Util - Cellular Telephone		1,250	1,250	1,250	11
12	732		500	12	1.10-423.60-490.00-430-00	Rep & Maint - Equipment		500	500	500	12
13	406		700	13	1.10-423.60-490.00-442-00	Rental - Equipment		750	750	750	13
14	511	382	250	14	1.10-423.60-490.00-542-00	Advertising - Other		750	750	750	14
15	92	29	150	15	1.10-423.60-490.00-550-00	Copying & Printing		150	150	150	15
16	3,478	2,424	1,750	16	1.10-423.60-490.00-580-00	Travel - Meals & Lodging		2,000	2,000	2,000	16
17	13,706	17,244	14,397	17	1.10-423.60-490.00-581-00	IGS - Assigned Vehicles		24,750	24,750	24,750	17
18	159	227	175	18	1.10-423.60-490.00-582-00	IGS - Motor Pool		750	750	750	18
19	4	193	300	19	1.10-423.60-490.00-583-00	Travel - Mileage Allowance		750	750	750	19
20	71		100	20	1.10-423.60-490.00-584-00	Travel - Transportation		100	100	100	20
21	-	1,559	1,500	21	1.10-423.60-490.00-595-00	Postage		1,750	1,750	1,750	21
22	3,207	2,168	2,750	22	1.10-423.60-490.00-600-00	Sup - Office		2,800	2,800	2,800	22
23	11,045	10,925	3,083	23	1.10-423.60-490.00-615-00	Other Materials & Services		3,108	3,108	3,108	23
24	200		-	24	1.10-423.60-490.00-617-00	Restitutions - Litter Patrol					24
25	841	981	1,000	25	1.10-423.60-490.00-650-00	Dues - Membership		850	850	850	25
26	97,854	110,129	95,447	26	TOTAL MATERIALS & SERVICES			104,358	104,358	104,358	26
27	111	359	2,000	27	1.10-423.60-490.00-849-00	Principal Payments					27
28	111	359	2,000	28	TOTAL DEBT SERVICE			-	-	-	28
29	3,000	3,000	3,000	29	1.10-423.60-491.01-000-00	Tran To - Administrative Svcs		3,192	3,192	3,192	29
30	-		2,400	30	1.10-423.60-491.15-000-00	Tran To - Veh Replacement		2,400	2,400	2,400	30
31	-	7,654	7,308	31	1.10-423.60-491.18-000-00	Tran To - Unemp Reserve		4,926	4,926	4,926	31
32	-	10,722	-	32	1.10-423.60-491.19-000-00	Tran To - PERS Reserve					32
33	3,000	21,376	12,708	33	TOTAL INTER-FUND TRANSFERS			10,518	10,518	10,518	33
34	490,491	495,045	558,381	34	TOTAL REQUIREMENTS			624,587	624,587	624,587	34
35	(377,997)	(407,227)	(477,546)	35	CONTRIBUTION TO/(FROM) FUND			(539,737)	(539,737)	(539,737)	35

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number Account Description							
1				1	Dept. - Juvenile-Programs							1
2				2	1.10-423.61-331.20-000-00	Other- Fed-Title II Funds			44,680	44,680	44,680	2
3				3	1.10-423.61-391.26-000-00	Trans In- Title III			12,478	12,478	12,478	3
4	1,898	7,626	6,975	4	1.10-423.61-332.00-000-04	Other - Fed - USDA Contract			1,000	1,000	1,000	4
5	14,420	17,975	16,800	5	1.10-423.61-335.87-000-01	Other - St - OR Parks			16,800	16,800	16,800	5
6	6,950	7,250	4,800	6	1.10-423.61-335.88-000-03	Other - St - ODOT Contract			4,800	4,800	4,800	6
7	570	520	500	7	1.10-423.61-342.30-000-00	Fees - Sprvsn - Juvenile			350	350	350	7
8	54		-	8	1.10-423.61-380.00-000-00	Misc Revenue			150	150	150	8
9	-	9,000	9,000	9	1.10-423.61-391.24-000-00	Tran In - Road			16,800	16,800	16,800	9
10	23,892	42,371	38,075	10	TOTAL RESOURCES							10
11	-	5,990	5,670	11	1.10-423.61-490.00-110-00	Sal - Regular						11
12	10,148	19,124	-	12	1.10-423.61-490.00-120-00	Sal - Irregular			23,088	23,088	23,088	12
13	714		7,234	13	1.10-423.61-490.00-120-01	Sal - Irreg #1						13
14	68		2,831	14	1.10-423.61-490.00-120-02	Sal - Irreg #2						14
15	627		1,887	15	1.10-423.61-490.00-120-03	Sal - Irreg #3						15
16	-		3,774	16	1.10-423.61-490.00-120-04	Sal - Irreg #4						16
17	-		-	17	1.10-423.61-490.00-130-00	Sal - Overtime						17
18	-	540	-	18	1.10-423.61-490.00-140-00	Sal - On Call						18
19	-	1,659	-	19	1.10-423.61-490.00-210-00	Ben - Blue Cross - OPEU						19
20	-	11	10	20	1.10-423.61-490.00-214-00	Ben - Life Insurance						20
21	-	231	-	21	1.10-423.61-490.00-216-00	Ben - ODS Dental						21
22	858	1,947	-	22	1.10-423.61-490.00-220-00	Ben - FICA			1,766	1,766	1,766	22
23	14		753	23	1.10-423.61-490.00-220-01	Ben - FICA #1						23
24	-		295	24	1.10-423.61-490.00-220-02	Ben - FICA #2						24
25	12		196	25	1.10-423.61-490.00-220-03	Ben - FICA #3						25
26	-		393	26	1.10-423.61-490.00-220-04	Ben - FICA #4						26
27	544	1,744	-	27	1.10-423.61-490.00-230-00	Ben - PERS - County Portion			2,560	2,560	2,560	27
28	8		663	28	1.10-423.61-490.00-230-01	Ben - PERS - Co #1						28
29	-		260	29	1.10-423.61-490.00-230-02	Ben - PERS - Co #2						29
30	-		173	30	1.10-423.61-490.00-230-03	Ben - PERS - Co #3						30
31	-		346	31	1.10-423.61-490.00-230-04	Ben - PERS - Co #4						31
32	259	849	-	32	1.10-423.61-490.00-235-00	Ben - PERS - Employee Portion			1,385	1,385	1,385	32
33	5		265	33	1.10-423.61-490.00-235-01	Ben - PERS - Emp #1						33
34	-		104	34	1.10-423.61-490.00-235-02	Ben - PERS - Emp #2						34
35	-		69	35	1.10-423.61-490.00-235-03	Ben - PERS - Emp #3						35
36	-		138	36	1.10-423.61-490.00-235-04	Ben - PERS - Emp #4						36
37	46		-	37	1.10-423.61-490.00-250-00	Ben - Unemployment Insurance						37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	589	1,298	-	1	1.10-423.61-490.00-260-00	Ben - Worker's Compensation		1,017	1,017	1,017	1
2	9		453	2	1.10-423.61-490.00-260-01	Ben - WC #1					2
3	-		177	3	1.10-423.61-490.00-260-02	Ben - WC #2					3
4	7		118	4	1.10-423.61-490.00-260-03	Ben - WC #3					4
5	-		236	5	1.10-423.61-490.00-260-04	Ben - WC #4					5
6	48	86	-	6	1.10-423.61-490.00-290-00	Ben - OR W/C Assessment		85	85	85	6
7	1		33	7	1.10-423.61-490.00-290-01	Ben - WC Tax #1					7
8	-		13	8	1.10-423.61-490.00-290-02	Ben - WC Tax #2					8
9	1		9	9	1.10-423.61-490.00-290-03	Ben - WC Tax #3					9
10	-		17	10	1.10-423.61-490.00-290-04	Ben - WC Tax #4					10
11	13,958	33,479	26,117	11	TOTAL PERSONAL SERVICES			29,901	29,901	29,901	11
12		1		12	1.10-423.61-490.00-415-00	Util-Telephone		958	958	958	12
13	1,203		-	13	1.10-423.61-490.00-430-00	Rep & Maint - Equipment					13
14	56	190	460	14	1.10-423.61-490.00-430-01	Rep & Maint - Equip #1		444	444	444	14
15	-	94	180	15	1.10-423.61-490.00-430-02	Rep & Maint - Equip #2		444	444	444	15
16	107	65	120	16	1.10-423.61-490.00-430-03	Rep & Maint - Equip #3		111	111	111	16
17	165		240	17	1.10-423.61-490.00-430-04	Rep & Maint - Equip #4		24	24	24	17
18	60		100	18	1.10-423.61-490.00-542-00	Advertising - Other		150	150	150	18
19				19	1.10-423.61-490.00-610-10	Non-Capital Equipment-Trailer		4,387	4,387	4,387	19
20				20	1.10-423.61-490.00-610-20	Non-Capital Equipment-		8,986	8,986	8,986	20
21				21	1.10-423.61-490.00-610-30	Non-Capital Equipment-Sm. Tools		1,342	1,342	1,342	21
22	1,304		-	22	1.10-423.61-490.00-615-00	Other Materials & Services		11,978	11,978	11,978	22
23	140	274	690	23	1.10-423.61-490.00-615-01	Other Mat & Svcs #1		666	666	666	23
24	-	188	270	24	1.10-423.61-490.00-615-02	Other Mat & Svcs #2		666	666	666	24
25	398		180	25	1.10-423.61-490.00-615-03	Other Mat & Svcs #3		167	167	167	25
26	421	152	360	26	1.10-423.61-490.00-615-04	Other Mat & Svcs #4		37	37	37	26
27	1,153		-	27	1.10-423.61-490.00-616-00	Restitution		-	-	-	27
28	545	930	2,990	28	1.10-423.61-490.00-616-01	Restitution #1		2,779	2,779	2,779	28
29	-	337	1,170	29	1.10-423.61-490.00-616-02	Restitution #2		2,942	2,942	2,942	29
30	360	720	780	30	1.10-423.61-490.00-616-03	Restitution #3		611	611	611	30
31	-	760	1,560	31	1.10-423.61-490.00-616-04	Restitution #4		134	134	134	31
32	5,912	3,710	9,100	32	TOTAL MATERIALS & SERVICES			36,826	36,826	36,826	32
33				33	1.10-423.61-490.00-000-00	Capital Outlay-Vehicle		29,985	29,985	29,985	33
34				34	TOTAL CAPITAL OUTLAY			29,985	29,985	29,985	34
35	5,000		-	35	1.10-423.61-491.10-000-00	Tran To - Human Services					35
36	-	810	261	36	1.10-423.61-491.18-000-00	Tran To - Unemp Reserve		346	346	346	36
37	-	1,422	-	37	1.10-423.61-491.19-000-00	Tran To - PERS Reserve					37

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	5,000	2,232	261	1	Account Number Account Description			346	346	346	1
2	24,870	39,421	35,478	2	TOTAL INTER-FUND TRANSFERS			97,058	97,058	97,058	2
3	(978)	2,950	2,597	3	TOTAL REQUIREMENTS			-	-	-	3
					CONTRIBUTION TO/(FROM) FUND						



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.

GENERAL 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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Emergency Services						1			
2	18,472	46,545	38,500	2	1.10-429.10-331.00-000-00	Grants - Fed - FEMA 83.552			40,000	40,000	40,000	2		
3	-		-	3	1.10-429.10-331.01-000-00	Grants - Fed - USDA 10.850						3		
4	-	25,737	-	4	1.10-429.10-331.02-000-00	Grants - Fed - FEMA Nat Hazard						4		
5		93,146		5	1.10-429.10-331.03-000-00	Grants-Fed- OEM CERT						5		
6			6,505	6	1.10-429.10-333.10-000-10	Grant-Fed-CIIT-Corp			7,755	7,755	7,755	6		
7			146,062	7	1.10-429.10-333.10-000-20	Grant-Homeland Security			146,062	146,062	146,062	7		
8			114,695	8	1.10-429.10-333.10-000-30	Grant-LW Terror			114,695	114,695	114,695	8		
9			149,700	9	1.10-429.10-333.10-000-40	Grant-Dom Prep Equip			149,700	149,700	149,700	9		
10	-	9,350	10,000	10	1.10-429.10-391.26-000-00	Tran In - Title III			10,000	10,000	10,000	10		
11	-	5,510	5,485	11	1.10-429.10-391.31-000-00	Tran In - Administrative Svcs						11		
12	18,472	180,288	470,947	12	TOTAL RESOURCES						468,212	468,212	468,212	12
13	33,437	35,035	35,321	13	1.10-429.10-490.00-110-00	Sal - Regular	.7 FTE	E-10	27,230	27,230	27,230	13		
14	7,274	8,029	-	14	1.10-429.10-490.00-212-00	Ben - Blue Cross - Teamsters						14		
15	-		9,000	15	1.10-429.10-490.00-213-00	Ben - Health Insurance			6,552	6,552	6,552	15		
16	79	79	79	16	1.10-429.10-490.00-214-00	Ben - Life Insurance			55	55	55	16		
17	2,556	2,669	2,702	17	1.10-429.10-490.00-220-00	Ben - FICA			2,083	2,083	2,083	17		
18	3,886	4,320	4,355	18	1.10-429.10-490.00-230-00	Ben - PERS - County Portion			4,678	4,678	4,678	18		
19	1,840	2,102	2,119	19	1.10-429.10-490.00-235-00	Ben - PERS - Employee Portion			1,634	1,634	1,634	19		
20	132	121	117	20	1.10-429.10-490.00-260-00	Ben - Worker's Compensation			94	94	94	20		
21	52	63	66	21	1.10-429.10-490.00-290-00	Ben - OR W/C Assessment			46	46	46	21		
22	49,256	52,418	53,759	22	TOTAL PERSONAL SERVICES						42,372	42,372	42,372	22
23	-		1,250	23	1.10-429.10-490.00-310-00	Pro Svcs - Training & Ed			1,200	1,200	1,200	23		
24	-		-	24	1.10-429.10-490.00-330-00	Pro Svcs - General						24		
25	349	343	2,000	25	1.10-429.10-490.00-415-00	Util - Telephone			2,000	2,000	2,000	25		
26	-	378	500	26	1.10-429.10-490.00-416-00	Util - Cellular Telephone			500	500	500	26		
27	2,913	1,781	3,500	27	1.10-429.10-490.00-430-00	Rep & Maint - Equipment			3,500	3,500	3,500	27		
28	-		1,000	28	1.10-429.10-490.00-550-00	Copying & Printing			1,000	1,000	1,000	28		
29	1,007	1,620	1,600	29	1.10-429.10-490.00-580-00	Travel - Meals & Lodging			1,500	1,500	1,500	29		
30	4,234	7,068	10,500	30	1.10-429.10-490.00-581-00	IGS - Assigned Vehicles			10,500	10,500	10,500	30		
31	-	63	450	31	1.10-429.10-490.00-582-00	IGS - Motor Pool			450	450	450	31		
32	-		-	32	1.10-429.10-490.00-583-00	Travel - Mileage Allowance						32		
33	-	104	300	33	1.10-429.10-490.00-595-00	Postage			300	300	300	33		
34	158	199	1,000	34	1.10-429.10-490.00-600-00	Sup - Office			1,000	1,000	1,000	34		
35	1,593	25,494	2,000	35	1.10-429.10-490.00-610-00	Sup - Non-Capital Furniture			2,000	2,000	2,000	35		
36			107,300	36	1.10-429.10-490.00-615-04	Other Matls & Svcs PPE			104,800	104,800	104,800	36		
37			114,695	37	1.10-429.10-490.00-615-03	Other Matls & Svcs> \$5K			110,540	110,540	110,540	37		

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005								
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1			146,062	1	1.10-429.10-490.00-615-02	Other Matls & Svcs> \$5K		146,062	146,062	146,062	1
2			6,505	2	1.10-429.10-490.00-615-01	Other Matls & Svcs> \$5K		6,505	6,505	6,505	2
3	728	7,988	3,500	3	1.10-429.10-490.00-615-00	Other Materials & Services		981	981	981	3
4				4	1.10-429.10-490.00-615-20	Other Materials & Services #20		3,000	3,000	3,000	4
5	210		250	5	1.10-429.10-490.00-650-00	Dues - Membership		250	250	250	5
6	-		-	6	1.10-429.10-490.00-690-00	Other - Title III Expenses					6
7	-		-	7	1.10-429.10-490.00-691-00	Other - Natural Hazard Mitigat					7
8	-		-	8	1.10-429.10-490.00-812-00	IGS - Mail					8
9	-		-	9	1.10-429.10-490.00-816-00	IGS - Telecommunications					9
10	11,192	45,038	402,412	10	TOTAL MATERIALS & SERVICES			396,088	396,088	396,088	10
11	-			11	1.10-429.10-490.00-712-00	Cap Outlay - Land Imp Twrs					11
12	-		42,400	12	1.10-429.10-490.00-745-01	Cap Outlay-Radios/Decon		42,400	42,400	42,400	12
13	-	-	42,400	13	TOTAL CAPITAL OUTLAY			42,400	42,400	42,400	13
14	-	-	-	14	1.10-429.10-491.15-000-00	Tran To - Vehicle Reclacemnt		2,519	2,519	2,519	14
15	-	1,080	538	15	1.10-429.10-491.18-000-00	Tran To - Unemp Reserve		408	408	408	15
16	-	1,594	-	16	1.10-429.10-491.19-000-00	Tran To - PERS Reserve					16
17	-	2,674	538	17	TOTAL INTER-FUND TRANSFERS			2,927	2,927	2,927	17
18	60,448	100,130	499,109	18	TOTAL REQUIREMENTS			483,787	483,787	483,787	18
19	(41,976)	80,158	(28,162)	19	CONTRIBUTION TO/(FROM) FUND			(15,575)	(15,575)	(15,575)	19

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<u>Dept. - Emergency Services- Towers</u>						1
2	-		150,000	2	1.10-429.20-331.04-000-01 Grants - Fed - COPS Towers			150,000	150,000	150,000	2
3	-	6,095	200,000	3	1.10-429.20-332.00-000-01 Other - Fed - Title II Towers			200,000	200,000	200,000	3
4	-		20,200	4	1.10-429.20-332.01-000-01 Other - Fed - USFS Towers						4
5	-	520,000	-	5	1.10-429.20-391.24-000-01 Tran In - Road (Towers)			420,000	420,000	420,000	5
6	-		1,152,142	6	1.10-429.20-391.26-000-01 Tran In - Title III Towers			852,142	852,142	852,142	6
7	-	526,095	1,522,342	7	<u>TOTAL RESOURCES</u>			1,622,142	1,622,142	1,622,142	7
8				8	1.10-429.20-490.00-110-00 Sal - Regular	.2 FTE	E-10	7,724	7,724	7,724	8
9				9	1.10-429.20-490.00-212-00 Ben - Blue Cross - Teamsters						9
10				10	1.10-429.20-490.00-213-00 Ben - Health Insurance			1,872	1,872	1,872	10
11				11	1.10-429.20-490.00-214-00 Ben - Life Insurance			16	16	16	11
12				12	1.10-429.20-490.00-220-00 Ben - FICA			591	591	591	12
13				13	1.10-429.20-490.00-230-00 Ben - PERS - County Portion			1,327	1,327	1,327	13
14				14	1.10-429.20-490.00-235-00 Ben - PERS - Employee Portion			463	463	463	14
15				15	1.10-429.20-490.00-260-00 Ben - Worker's Compensation			27	27	27	15
16				16	1.10-429.20-490.00-290-00 Ben - OR W/C Assessment			13	13	13	16
17	-	-	-	17	<u>TOTAL PERSONAL SERVICES</u>			12,033	12,033	12,033	17
18	-	-	-	18	<u>TOTAL MATERIALS & SERVICES</u>			-	-	-	18
19	-		829,645	19	1.10-429.20-490.00-712-00 Cap Outlay - Land Imp Twrs			770,000	770,000	770,000	19
20	-		1,152,142	20	1.10-429.20-490.00-712-01 Cap Outlay - Title III Exp			852,142	852,142	852,142	20
21	-	-	1,981,787	21	<u>TOTAL CAPITAL OUTLAY</u>			1,622,142	1,622,142	1,622,142	21
22	-			22	1.10-429.20-491.18-000-00 Tran To - Unemp Reserve			116	116	116	22
23	-			23	1.10-429.20-491.19-000-00 Tran To - PERS Reserve						23
24	-	-	-	24	<u>TOTAL INTER-FUND TRANSFERS</u>			116	116	116	24
25	-	-	1,981,787	25	<u>TOTAL REQUIREMENTS</u>			1,634,291	1,634,291	1,634,291	25
26	-	526,095	(459,445)	26	<u>CONTRIBUTION TO/(FROM) FUND</u>			(12,149)	(12,149)	(12,149)	26

Solid Waste

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

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	Dept. - Solid Waste						1	
2	48,552	73,215	40,000	2	1.10-432.10-318.20-000-00	Other - Solid Waste Franchise			40,000	40,000	40,000	2
3	12,847	58,113	17,000	3	1.10-432.10-344.30-000-00	Other - Post Closure Trust			34,000	34,000	34,000	3
4	-	575	-	4	1.10-432.10-361.10-000-00	Interest Revenues			15,000	15,000	15,000	4
5	-		-	5	1.10-432.10-390.00-000-00	Reimbursement - Misc			1,000	1,000	1,000	5
6	61,399	131,903	57,000	6	TOTAL RESOURCES				90,000	90,000	90,000	6
7	17,000	2,747	12,506	7	1.10-432.10-490.00-110-00	Sal - Regular	.14 FTE	E-17	11,860	11,860	11,860	7
8	-	6	-	8	1.10-432.10-490.00-130-00	Sal - Overtime	.1 FTE	N-6				8
9	-	866	-	9	1.10-432.10-490.00-212-00	Ben - Blue Cross - Teamsters						9
10	-		2,160	10	1.10-432.10-490.00-213-00	Ben - Health Insurance			2,246	2,246	2,246	10
11	-	8	32	11	1.10-432.10-490.00-214-00	Ben - Life Insurance			19	19	19	11
12	-	210	957	12	1.10-432.10-490.00-220-00	Ben - FICA			907	907	907	12
13	-	340	1,542	13	1.10-432.10-490.00-230-00	Ben - PERS - County Portion			1,818	1,818	1,818	13
14	-	165	750	14	1.10-432.10-490.00-235-00	Ben - PERS - Employee Portion			712	712	712	14
15	-	6	19	15	1.10-432.10-490.00-260-00	Ben - Worker's Compensation			31	31	31	15
16	-	6	16	16	1.10-432.10-490.00-290-00	Ben - OR W/C Assessment			16	16	16	16
17	17,000	4,354	17,982	17	TOTAL PERSONAL SERVICES				17,609	17,609	17,609	17
18	13,230	21,328	17,000	18	1.10-432.10-490.00-331-00	Pro Svcs - Engineering			15,000	15,000	15,000	18
19	-		-	19	1.10-432.10-490.00-521-00	Ins - Liability - General						19
20	75		-	20	1.10-432.10-490.00-529-00	Ins - Earthquake						20
21	1,275	1,750	1,500	21	1.10-432.10-490.00-615-00	Other Materials & Services			2,500	2,500	2,500	21
22	1,500	1,500	1,500	22	1.10-432.10-490.00-880-00	Fees - Landfill Trust Acct			1,500	1,500	1,500	22
23	16,080	24,578	20,000	23	TOTAL MATERIALS & SERVICES				19,000	19,000	19,000	23
24	-	13,000	-	24	1.10-432.10-491.01-000-00	Tran To - Administrative Svcs						24
25	-	-	-	25	1.10-432.10-491.14-000-00	Tran To - Road						25
26	-	100	180	26	1.10-432.10-491.18-000-00	Tran To - Unemp Reserve			178	178	178	26
27	-	106	-	27	1.10-432.10-491.19-000-00	Tran To - PERS Reserve						27
28	-	13,206	180	28	TOTAL INTER-FUND TRANSFERS				178	178	178	28
29	33,080	42,138	38,162	29	TOTAL REQUIREMENTS				36,787	36,787	36,787	29
30	28,319	89,765	18,838	30	CONTRIBUTION TO/(FROM) FUND				53,213	53,213	53,213	30

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Corrections-Parks						1
2	-		-	2	1.10-452.50-331.20-000-00 Other - Fed - Title II Funds						2
3	-		-	3	1.10-452.50-331.25-000-00 Other - Fed - Title III Funds						3
4	36,677	39,685	25,000	4	1.10-452.50-332.20-000-00 Fees - RV License						4
5	3,400	3,600	3,400	5	1.10-452.50-334.20-000-00 Grants - St - Marine Board						5
6	95,800		-	6	1.10-452.50-334.21-000-00 Grants - St - Sewer						6
7	105,127	215,823	-	7	1.10-452.50-339.20-000-00 Other - St - Corr. Apprtment						7
8	30,163	35,547	35,000	8	1.10-452.50-347.40-000-00 Fees - Park User						8
9	409	502	1,000	9	1.10-452.50-347.41-000-00 Fees - Park Shower						9
10	190	10	-	10	1.10-452.50-347.42-000-00 Fees - Park Miscellaneous						10
11	-	27,350	-	11	1.10-452.50-380.00-000-00 Misc Revenue						11
12	-	6,788	-	12	1.10-452.50-391.09-000-00 Tran In - Econ Development						12
13	875		500	13	1.10-452.50-391.25-000-00 Tran In - Sheriff's Reserve						13
14	-		24,072	14	1.10-452.50-391.31-000-00 Tran In - Administrative Svcs						14
15	272,641	329,305	88,972	15	TOTAL RESOURCES			-	-	-	15
16	85,377	93,507	29,374	16	1.10-452.50-490.00-110-00 Sal - Regular						16
17	-	252	-	17	1.10-452.50-490.00-120-00 Sal - Irregular						17
18	1,290	561	-	18	1.10-452.50-490.00-130-00 Sal - Overtime						18
19	620		-	19	1.10-452.50-490.00-140-00 Sal - Holiday						19
20	21,160	23,824	-	20	1.10-452.50-490.00-212-00 Ben - Blue Cross - Teamsters						20
21	-		9,000	21	1.10-452.50-490.00-213-00 Ben - Health Insurance						21
22	232	201	104	22	1.10-452.50-490.00-214-00 Ben - Life Insurance						22
23	6,678	7,182	2,247	23	1.10-452.50-490.00-220-00 Ben - FICA						23
24	10,150	11,630	3,622	24	1.10-452.50-490.00-230-00 Ben - PERS - County Portion						24
25	4,798	5,404	1,762	25	1.10-452.50-490.00-235-00 Ben - PERS - Employee Portion						25
26	3,574	4,338	1,416	26	1.10-452.50-490.00-260-00 Ben - Worker's Compensation						26
27	193	174	142	27	1.10-452.50-490.00-290-00 Ben - OR W/C Assessment						27
28	134,072	147,073	47,667	28	TOTAL PERSONAL SERVICES			-	-	-	28
29	385	147	200	29	1.10-452.50-490.00-310-00 Pro Svcs - Training & Ed						29
30	-	1,400	2,400	30	1.10-452.50-490.00-330-00 Pro Svcs - General						30
31	-	76	-	31	1.10-452.50-490.00-415-00 Util - Telephone						31
32	-		-	32	1.10-452.50-490.00-416-00 Util - Cellular Telephone						32
33	6,468	5,346	7,500	33	1.10-452.50-490.00-421-00 Util - Waste Disposal						33
34	5,168	8,913	5,000	34	1.10-452.50-490.00-430-00 Rep & Maint - Equipment						34
35	379	446	500	35	1.10-452.50-490.00-431-00 Rep & Maint - Building						35
36	1,975	3,314	2,000	36	1.10-452.50-490.00-432-00 Rep & Maint - Site						36
37	-		-	37	1.10-452.50-490.00-433-00 Rep & Maint - Map Program						37

INACTIVE

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	735	956	1,245	1	1.10-452.50-490.00-521-00	Ins - Liability - General					1	
2	388		250	2	1.10-452.50-490.00-580-00	Travel - Meals & Lodging					2	
3	8,222	5,771	10,400	3	1.10-452.50-490.00-581-00	IGS - Assigned Vehicles					3	
4		5		4	1.10-452.50-490.00-595-00	Postage					4	
5	142		100	5	1.10-452.50-490.00-600-00	Sup - Office					5	
6	534		200	6	1.10-452.50-490.00-602-00	Sup - Uniforms					6	
7	2,228	1,963	2,000	7	1.10-452.50-490.00-603-00	Sup - Janitorial					7	
8	-		-	8	1.10-452.50-490.00-610-00	Sup - Non-Capital Furniture					8	
9	1,057	493	1,000	9	1.10-452.50-490.00-613-00	Sup - Small Tools					9	
10	-		-	10	1.10-452.50-490.00-614-00	Sup - Lobster Crk Operations					10	
11	509	389	500	11	1.10-452.50-490.00-615-00	Other Materials & Services					11	
12	-		-	12	1.10-452.50-490.00-618-00	Sup - Jail Operations					12	
13	1,035	970	1,500	13	1.10-452.50-490.00-622-00	Util - Electricity					13	
14	3,283	5,416	4,000	14	1.10-452.50-490.00-623-00	Sup - Propane					14	
15	-		-	15	1.10-452.50-490.00-626-00	Sup - Gas					15	
16	-		-	16	1.10-452.50-490.00-860-00	Other - Title III Expenses					16	
17	32,508	35,605	38,795	17	TOTAL MATERIALS & SERVICES				-	-	-	17
18	73,605			18	1.10-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt			-	-	-	18
19	235	33,960		19	1.10-452.50-490.00-730-01	Cap Outlay - Site - B/C Pk			-	-	-	19
20	-			20	1.10-452.50-490.00-742-00	Cap Outlay - Motor Vehicle			-	-	-	20
21	73,840	33,960	-	21	TOTAL CAPITAL OUTLAY				-	-	-	21
22	-	4,632	7,332	22	1.10-452.50-491.15-000-00	Tran To - Veh Replacement						22
23	-	2,883	477	23	1.10-452.50-491.18-000-00	Tran To - Unemp Reserve						23
24	-	3,935	-	24	1.10-452.50-491.19-000-00	Tran To - PERS Reserve						24
25	-	11,450	7,809	25	TOTAL INTER-FUND TRANSFERS				-	-	-	25
26	240,420	228,088	94,271	26	TOTAL REQUIREMENTS				-	-	-	26
27	32,221	101,217	(5,299)	27	CONTRIBUTION TO/(FROM) FUND				-	-	-	27

INACTIVE

RSVP

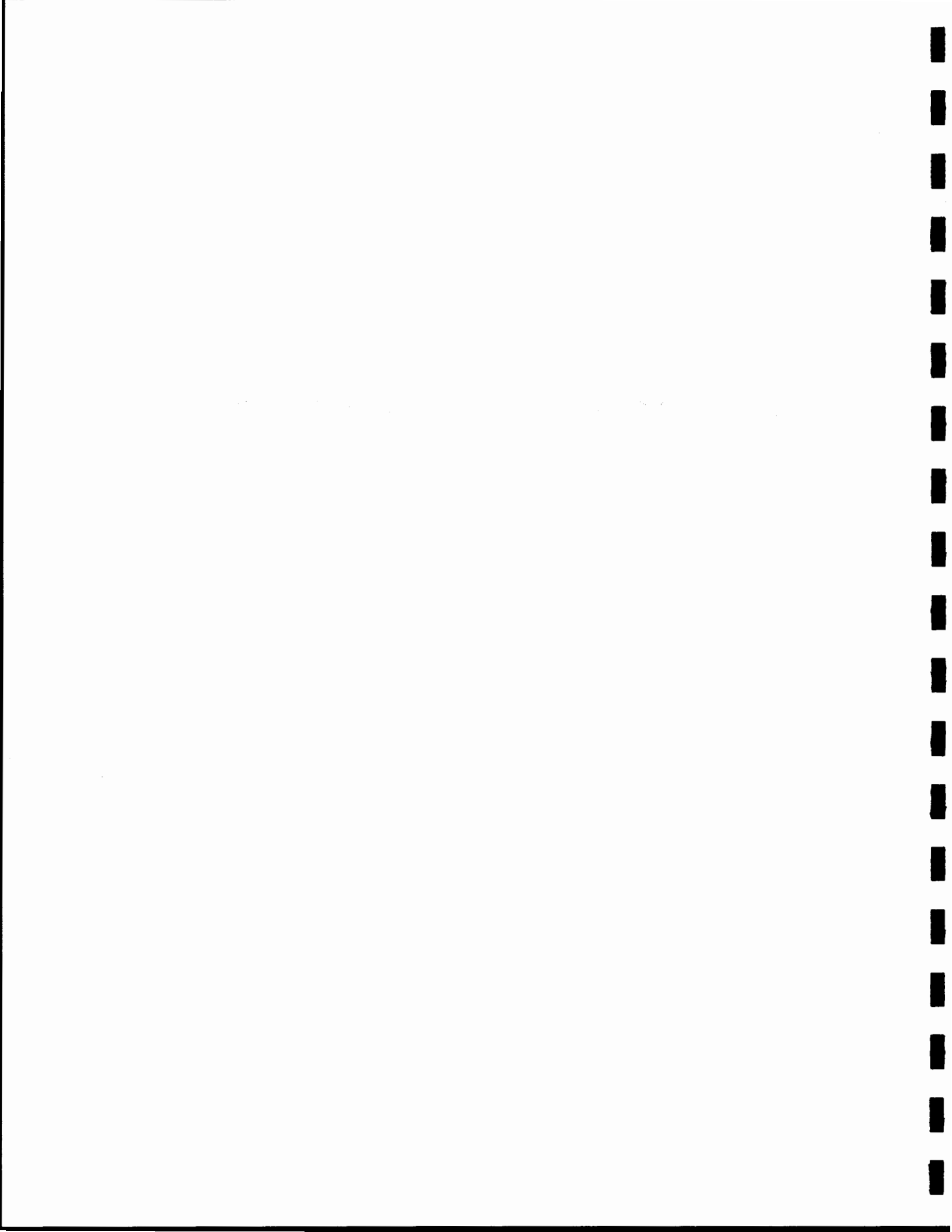
R.S.V.P. helps people of age 55 or over to find fulfilling service opportunities in their respective communities. It serves as a bridge to connect seniors who are willing to share their lifetime experiences and knowledge with the many non-profit and government agencies that are in need of volunteer services.

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number Account Description							
1				1	Dept. - RSVP							1
2	40,618	42,243	42,243	2	1.10-466.36-331.10-000-00	Grants - Fed - RSVP			42,593	42,593	42,593	2
3	5,388	12,911	7,000	3	1.10-466.36-334.10-000-00	Grants - St - RSVP			7,000	7,000	7,000	3
4	250	1,187	650	4	1.10-466.36-335.00-000-00	Other - St - SHIBA Program			650	650	650	4
5	1,225	1,950	500	5	1.10-466.36-364.00-000-00	Donations			500	500	500	5
6	-	-	-	6	1.10-466.36-380.00-000-00	Misc Revenue						6
7	47,481	58,291	50,393	7	TOTAL RESOURCES				50,743	50,743	50,743	7
8	28,523	29,332	29,508	8	1.10-466.36-490.00-110-00	Sal - Regular	1.0 FTE	E-8	40,934	40,934	40,934	8
9	2,523	7,435	6,294	9	1.10-466.36-490.00-120-00	Sal - Irregular	.4 FTE	U-5				9
10	561	-	-	10	1.10-466.36-490.00-210-00	Ben - Blue Cross - OPEU						10
11	6,699	8,028	-	11	1.10-466.36-490.00-212-00	Ben - Blue Cross - Teamsters						11
12	-	-	9,000	12	1.10-466.36-490.00-213-00	Ben - Health Insurance			13,200	13,200	13,200	12
13	50	50	50	13	1.10-466.36-490.00-214-00	Ben - Life Insurance			82	82	82	13
14	91	-	-	14	1.10-466.36-490.00-216-00	Ben - ODS Dental						14
15	2,371	2,802	2,739	15	1.10-466.36-490.00-220-00	Ben - FICA			3,131	3,131	3,131	15
16	3,615	4,533	3,638	16	1.10-466.36-490.00-230-00	Ben - PERS - County Portion			7,032	7,032	7,032	16
17	1,702	2,206	1,770	17	1.10-466.36-490.00-235-00	Ben - PERS - Employee Portion			2,456	2,456	2,456	17
18	120	117	112	18	1.10-466.36-490.00-260-00	Ben - Worker's Compensation			131	131	131	18
19	59	82	87	19	1.10-466.36-490.00-290-00	Ben - OR W/C Assessment			93	93	93	19
20	46,314	54,585	53,198	20	TOTAL PERSONAL SERVICES				67,059	67,059	67,059	20
21	-	-	-	21	1.10-466.36-490.00-310-00	Pro Svcs - Training & Ed						21
22	-	-	-	22	1.10-466.36-490.00-330-00	Pro Svcs - General						22
23	378	214	250	23	1.10-466.36-490.00-415-00	Util - Telephone			250	250	250	23
24	252	-	200	24	1.10-466.36-490.00-430-00	Rep & Maint - Equipment			200	200	200	24
25	375	-	-	25	1.10-466.36-490.00-442-00	Rental - Equipment						25
26	836	1,415	1,750	26	1.10-466.36-490.00-580-00	Travel - Meals & Lodging			1,750	1,750	1,750	26
27	-	-	-	27	1.10-466.36-490.00-581-00	IGS - Assigned Vehicles						27
28	-	-	-	28	1.10-466.36-490.00-582-00	IGS - Motor Pool						28
29	102	1,217	1,000	29	1.10-466.36-490.00-583-00	Travel - Mileage Allowance			1,000	1,000	1,000	29
30	3,436	1,963	3,000	30	1.10-466.36-490.00-584-00	Travel - Transportation			2,000	2,000	2,000	30
31	148	426	300	31	1.10-466.36-490.00-595-00	Postage			250	250	250	31
32	363	156	500	32	1.10-466.36-490.00-600-00	Sup - Office			300	300	300	32
33	855	-	-	33	1.10-466.36-490.00-610-00	Sup - Non-Capital Furniture						33
34	1,422	2,179	500	34	1.10-466.36-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	34
35	251	281	250	35	1.10-466.36-490.00-650-00	Dues - Membership			250	250	250	35
36	2,199	3,920	3,000	36	1.10-466.36-490.00-890-00	Other - RSVP Recog Dinner			3,000	3,000	3,000	36
37	10,617	11,771	10,750	37	TOTAL MATERIALS & SERVICES				10,000	10,000	10,000	37

GENERAL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
1	-	771	450	1	1.10-466.36-490.00-849-00	Principal Payments					1	
2	-	771	450	2		TOTAL DEBT SERVICE			-	-	-	2
3	-	930	532	3	1.10-466.36-491.18-000-00	Tran To - Unemp Reserve			614	614	614	3
4	-	1,334	-	4	1.10-466.36-491.19-000-00	Tran To - PERS Reserve						4
5	-	2,264	532	5		TOTAL INTER-FUND TRANSFERS			614	614	614	5
6	56,931	69,391	64,930	6		TOTAL REQUIREMENTS			77,673	77,673	77,673	6
7	(9,450)	(11,100)	(14,537)	7		CONTRIBUTION TO/(FROM) FUND			(26,930)	(26,930)	(26,930)	7



Veterans' Services

Veterans Services provides assistance for obtaining medical and financial assistance for veterans living in Curry County.

GENERAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Veterans'						1
2	9,043	6,062	10,500	2	1.10-466.37-334.00-000-00	Grants - St - Veterans		10,500	10,500	10,500	2
3	-		480	3	1.10-466.37-380.00-000-00	Misc Revenue		480	480	480	3
4	318	3,417	6,000	4	1.10-466.37-390.50-000-00	Reimb - Veterans' Services		6,000	6,000	6,000	4
5	9,361	9,479	16,980	5	TOTAL RESOURCES						5
6	26,334	20,771	21,164	6	1.10-466.37-490.00-110-00	Sal - Regular	1.0 FTE E-9	26,158	26,158	26,158	6
7	5,819	5,009	-	7	1.10-466.37-490.00-212-00	Ben - Blue Cross - Teamsters					7
8	-		5,400	8	1.10-466.37-490.00-213-00	Ben - Health Insurance		6,552	6,552	6,552	8
9	63	47	47	9	1.10-466.37-490.00-214-00	Ben - Life Insurance		55	55	55	9
10	2,013	1,588	1,619	10	1.10-466.37-490.00-220-00	Ben - FICA		2,001	2,001	2,001	10
11	3,061	2,312	2,610	11	1.10-466.37-490.00-230-00	Ben - PERS - County Portion		4,494	4,494	4,494	11
12	1,450	1,125	1,270	12	1.10-466.37-490.00-235-00	Ben - PERS - Employee Portion		1,569	1,569	1,569	12
13	102	80	70	13	1.10-466.37-490.00-260-00	Ben - Worker's Compensation		90	90	90	13
14	37	41	40	14	1.10-466.37-490.00-290-00	Ben - OR W/C Assessment		46	46	46	14
15	38,879	30,973	32,220	15	TOTAL PERSONAL SERVICES						15
16	-		-	16	1.10-466.37-490.00-310-00	Pro Svcs - Training & Ed					16
17	-		-	17	1.10-466.37-490.00-330-00	Pro Svcs - General					17
18	194	244	300	18	1.10-466.37-490.00-415-00	Util - Telephone		300	300	300	18
19	133	33	100	19	1.10-466.37-490.00-430-00	Rep & Maint - Equipment		100	100	100	19
20	144		450	20	1.10-466.37-490.00-442-00	Rental - Equipment		450	450	450	20
21	515	133	750	21	1.10-466.37-490.00-580-00	Travel - Meals & Lodging		1,750	1,750	1,750	21
22	1,549	1,813	1,700	22	1.10-466.37-490.00-581-00	IGS - Assigned Vehicles		1,700	1,700	1,700	22
23	871	47	1,000	23	1.10-466.37-490.00-582-00	IGS - Motor Pool		1,000	1,000	1,000	23
24		168		24	1.10-466.37-490.00-583-00	Travel-Mileage Allowance					24
25	-	57	75	25	1.10-466.37-490.00-595-00	Postage		75	75	75	25
26	52	8	135	26	1.10-466.37-490.00-600-00	Sup - Office		135	135	135	26
27	-	270	750	27	1.10-466.37-490.00-610-00	Sup - Non-Capital Furniture		750	750	750	27
28	103	976	1,000	28	1.10-466.37-490.00-615-00	Other Materials & Services					28
29	50	50	100	29	1.10-466.37-490.00-650-00	Dues - Membership		100	100	100	29
30	3,611	3,799	6,360	30	TOTAL MATERIALS & SERVICES						30
31	288	486		31	1.10-466.37-490.00-849-00	Principal Payments		-	-	-	31
32	288	486	-	32	TOTAL DEBT SERVICE						32
33	-	680	322	33	1.10-466.37-491.18-000-00	Tran To - Unemp Reserve		392	392	392	33
34	-	1,011	-	34	1.10-466.37-491.19-000-00	Tran To - PERS Reserve					34
35	-	1,691	322	35	TOTAL INTER-FUND TRANSFERS						35
36	42,778	36,949	38,902	36	TOTAL REQUIREMENTS						36
37	(33,417)	(27,470)	(21,922)	37	CONTRIBUTION TO/(FROM) FUND						37



Other Requirements

GENERAL FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	<u>Dept. - Other Requirements</u>						1			
2	145,808	5,071	-	2	1.10-490.10-490.00-299-00	Compensated Absences			-	-	-	2		
3	16,254		-	3	1.10-490.10-490.00-615-00	Other Materials & Services			-	-	-	3		
4		56,400		4	1.10-490.10-490.00-848-00	O & C Endowment						4		
5	162,062	61,471	-	5	TOTAL MATERIALS & SERVICES						-	-	-	5
6	-	-	1,500,000	6	1.10-490.10-490.00-850-00	Unappropriated Balance			1,510,000	1,510,000	1,510,000	6		
7	-	-	110,736	7	1.10-490.10-490.00-852-00	Unappropriated Balance - O & C			110,736	110,736	110,736	7		
8	-	-	1,610,736	8	TOTAL UNAPPROPRIATED BALANCE						1,620,736	1,620,736	1,620,736	8
9	676,894	534,454	469,544	9	1.10-490.10-491.01-000-00	Tran To - Administrative Svcs			567,740	567,740	567,740	9		
10	25,000	1,240	24,249	10	1.10-490.10-491.02-000-00	Tran To - Animal Control						10		
11	46,000	150,000	50,000	11	1.10-490.10-491.04-000-00	Tran To - Bldg. Maintenance						11		
12	20,000	60,000	60,000	12	1.10-490.10-491.05-000-00	Tran To - Capital Projects			60,000	60,000	60,000	12		
13	32,995	32,995	-	13	1.10-490.10-491.10-000-00	Tran To - Human Services						13		
14	-		-	14	1.10-490.10-491.11-000-00	Tran To - Law Enforcement						14		
15	-		-	15	1.10-490.10-491.14-000-00	Tran To - Road						15		
16	75,000	75,000	10,000	16	1.10-490.10-491.15-000-00	Tran To - Veh Replacement			75,000	75,000	75,000	16		
17	518,094		-	17	1.10-490.10-491.17-000-00	Tran To - Title III						17		
18		605		18	1.10-490.10-491.20-000-00	Tran To- Home Health						18		
19				19	1.10-490.10-491.22-000-00	Tran To- County Lands			2,400	2,400	2,400	19		
20				20	1.10-490.10-491.23-000-00	Tran To-Emergency Services			420,000	420,000	420,000	20		
21		7,200		21	1.10-490.10-491.21-000-00	Tran To- Brookings Airport						21		
22	-	30,069	17,500	22	1.10-490.10-491.99-000-00	Tran To - Pass Thru Interest			62,500	62,500	62,500	22		
23	1,393,983	891,563	631,293	23	TOTAL INTER-FUND TRANSFERS						1,187,640	1,187,640	1,187,640	23
24	-	-	100,000	24	1.10-490.10-496.00-000-00	Operating Contingency			100,000	100,000	100,000	24		
25	-	-	100,000	25	TOTAL CONTINGENCIES						100,000	100,000	100,000	25
26	1,556,045	953,034	2,342,029	26	TOTAL REQUIREMENTS						2,908,376	2,908,376	2,908,376	26
27	(1,556,045)	(953,034)	(2,342,029)	27	CONTRIBUTION TO/(FROM) FUND						(2,908,376)	(2,908,376)	(2,908,376)	27

Road Department

The Road Department is administered by an appointed 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.

Maintenance shops are located in the north, central and south areas of the County.

This Department is also responsible for the General Services Department.
General Services is responsible for the acquisition and disposal of all vehicles in the County's motor vehicle fleet except for equipment purchased for use in the Road Department.

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
	2002-2003	2003-2004	2004-2005		Account Number	Account Description						
1	3,369,753	3,410,437	3,410,000	1	1.15-431.00-332.00-000-00	Other - Fed - Forest			3,456,000	3,456,000	3,456,000	1
2	4		100	2	1.15-431.00-332.01-000-00	Other - Fed - Public Land Sale			100	100	100	2
3	-		-	3	1.15-431.00-332.02-000-00	Other - Fed - Road Projects						3
4	1,174,938	1,317,455	1,100,000	4	1.15-431.00-335.40-000-00	Shared - St - Mtr Veh Fuel Tax			1,200,000	1,200,000	1,200,000	4
5	61,481	50,929	40,000	5	1.15-431.00-361.10-000-00	Interest Revenues			50,000	50,000	50,000	5
6	5,000	5,000	5,000	6	1.15-431.00-362.02-000-00	Rents - Land Leases			5,642	5,642	5,642	6
7	193,155	312,223	182,000	7	1.15-431.00-380.00-000-00	Misc Revenue			341,000	341,000	341,000	7
8		85		8	1.15-431.00-385.05-000-00	Sales of Non-Capital Equipment						8
9	39,206	58,190	1	9	1.15-431.00-390.00-000-00	Reimbursement - Misc						9
10	-	2,001	-	10	1.15-431.00-390.10-000-00	Reimbursement - Ins						10
11	3,191	26,783	68,450	11	1.15-431.00-391.03-000-00	Tran In - Bike & Footpath			81,300	81,300	81,300	11
12	-		-	12	1.15-431.00-391.12-000-00	Tran In - General						12
13	78,228	91,272	123,000	13	1.15-431.00-391.13-000-00	Tran In - General Services			173,000	173,000	173,000	13
14	-	100	500	14	1.15-431.00-392.20-000-00	Sales of Vehicles			500	500	500	14
15	3,127,565	4,055,602	3,000,000	15	1.15-431.00-399.00-000-00	Unrestricted Fund Balance			3,500,000	3,500,000	3,500,000	15
16	8,052,521	9,330,077	7,929,051	16	TOTAL RESOURCES				8,807,542	8,807,542	8,807,542	16
17	988,125	976,451	1,043,281	17	1.15-431.00-490.00-110-00	Sal - Regular	1.0 FTE	E-16	1,103,872	1,103,872	1,103,872	17
18	14,167	15,783	28,630	18	1.15-431.00-490.00-120-00	Sal - Irregular	1.0 FTE	R-10	30,538	30,538	30,538	18
19	11,004	15,574	25,000	19	1.15-431.00-490.00-130-00	Sal - Overtime	1.0 FTE	R-9	25,000	25,000	25,000	19
20	-		-	20	1.15-431.00-490.00-140-00	Sal - Holiday	4.0 FTE	R-8				20
21	561		-	21	1.15-431.00-490.00-210-00	Ben - Blue Cross - OPEU	1.0 FTE	R-6				21
22	199,226	210,198	-	22	1.15-431.00-490.00-212-00	Ben - Blue Cross - Teamsters	1.0 FTE	M-3				22
23	-		252,000	23	1.15-431.00-490.00-213-00	Ben - Health Insurance	1.0 FTE	M-3	249,444	249,444	249,444	23
24	2,041	1,925	2,088	24	1.15-431.00-490.00-214-00	Ben - Life Insurance	10.0 FTE	M-4	2,060	2,060	2,060	24
25	91		-	25	1.15-431.00-490.00-216-00	Ben - ODS Dental	7.0 FTE	M-5				25
26	77,100	77,030	83,914	26	1.15-431.00-490.00-220-00	Ben - FICA			88,695	88,695	88,695	26
27	113,238	118,103	131,719	27	1.15-431.00-490.00-230-00	Ben - PERS - County Portion			178,565	178,565	178,565	27
28	54,651	56,853	64,097	28	1.15-431.00-490.00-235-00	Ben - PERS - Employee Portion			67,732	67,732	67,732	28
29	38,765	50,199	53,978	29	1.15-431.00-490.00-260-00	Ben - Worker's Compensation			59,281	59,281	59,281	29
30	1,785	1,738	2,110	30	1.15-431.00-490.00-290-00	Ben - OR W/C Assessment			2,110	2,110	2,110	30
31	57,893	(7,818)	-	31	1.15-431.00-490.00-299-00	Compensated Absences						31
32	1,558,647	1,516,036	1,686,817	32	TOTAL PERSONAL SERVICES				1,807,297	1,807,297	1,807,297	32
33	2,344	2,133	4,300	33	1.15-431.00-490.00-310-00	Pro Svcs - Training & Ed			4,300	4,300	4,300	33
34	-		-	34	1.15-431.00-490.00-330-00	Pro Svcs - General						34
35	43,958	17,094	40,000	35	1.15-431.00-490.00-331-00	Pro Svcs - Engineering			40,000	40,000	40,000	35
36	853	1,236	2,000	36	1.15-431.00-490.00-340-00	Pro Svcs - Medical Lab			2,000	2,000	2,000	36
37	9,345	5,407	22,000	37	1.15-431.00-490.00-341-00	Pro Svcs - Data Processing			24,000	24,000	24,000	37

ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	1,763	2,397	4,000	1	1.15-431.00-490.00-411-00	Util - Water & Sewer		3,000	3,000	3,000	1
2	9,118	6,917	8,000	2	1.15-431.00-490.00-415-00	Util - Telephone		8,000	8,000	8,000	2
3	273	397	600	3	1.15-431.00-490.00-416-00	Util - Cellular Telephone		600	600	600	3
4	455	3,837	3,500	4	1.15-431.00-490.00-421-00	Util - Waste Disposal		3,500	3,500	3,500	4
5	5,020	5,095	6,000	5	1.15-431.00-490.00-423-00	Other Services - Janitorial		6,000	6,000	6,000	5
6	1,401	1,574	1,800	6	1.15-431.00-490.00-425-00	Other Services - Dry Cleaning		1,800	1,800	1,800	6
7	2,340	1,984	3,200	7	1.15-431.00-490.00-426-00	Other Services - Clothing		3,200	3,200	3,200	7
8	13,492	16,417	14,000	8	1.15-431.00-490.00-430-00	Rep & Maint - Equipment		14,000	14,000	14,000	8
9	8,882	2,587	10,000	9	1.15-431.00-490.00-431-00	Rep & Maint - Building		10,000	10,000	10,000	9
10	816	220	1,000	10	1.15-431.00-490.00-432-00	Rep & Maint - Site		1,000	1,000	1,000	10
11	6,369	18,059	20,000	11	1.15-431.00-490.00-434-00	Rep & Maint - Vehicles		20,000	20,000	20,000	11
12	2,787	10,863	30,000	12	1.15-431.00-490.00-442-00	Rental - Equipment		30,000	30,000	30,000	12
13	50,000	44,369	52,000	13	1.15-431.00-490.00-521-00	Ins - Liability - General		50,000	50,000	50,000	13
14	22,500	12,946	15,000	14	1.15-431.00-490.00-522-00	Ins - Liability - Auto		17,000	17,000	17,000	14
15	3,200	1,452	2,500	15	1.15-431.00-490.00-541-00	Advertising - Legal		2,500	2,500	2,500	15
16	136	578	-	16	1.15-431.00-490.00-542-00	Advertising - Other		-	-	-	16
17	59	546	500	17	1.15-431.00-490.00-550-00	Copying & Printing		700	700	700	17
18	6,110	4,178	13,500	18	1.15-431.00-490.00-580-00	Travel - Meals & Lodging		13,500	13,500	13,500	18
19	94		500	19	1.15-431.00-490.00-582-00	IGS - Motor Pool		500	500	500	19
20	471	70	1,000	20	1.15-431.00-490.00-583-00	Travel - Mileage Allowance		1,000	1,000	1,000	20
21	-	549	1,000	21	1.15-431.00-490.00-584-00	Travel - Transportation		1,000	1,000	1,000	21
22	937	2,849	3,000	22	1.15-431.00-490.00-590-00	Freight		3,000	3,000	3,000	22
23	-	646	500	23	1.15-431.00-490.00-595-00	Postage		500	500	500	23
24	2,746	3,414	3,000	24	1.15-431.00-490.00-600-00	Sup - Office		3,000	3,000	3,000	24
25	395	487	1,000	25	1.15-431.00-490.00-603-00	Sup - Janitorial		1,000	1,000	1,000	25
26	903	4,969	5,000	26	1.15-431.00-490.00-609-00	Sup - Other		5,000	5,000	5,000	26
27	7,785	18,900	4,000	27	1.15-431.00-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	27
28	6,260	1,985	7,500	28	1.15-431.00-490.00-615-00	Other Materials & Services		6,500	6,500	6,500	28
29	27,071	26,180	28,000	29	1.15-431.00-490.00-622-00	Util - Electricity		30,000	30,000	30,000	29
30	21,650	24,740	25,000	30	1.15-431.00-490.00-626-00	Sup - Motor Vehicle - Gas		28,000	28,000	28,000	30
31	34,143	41,066	40,000	31	1.15-431.00-490.00-627-00	Sup - Motor Vehicle - Diesel		60,000	60,000	60,000	31
32	34,896	11,262	25,000	32	1.15-431.00-490.00-628-00	Sup - Weed Control Chemicals		38,000	38,000	38,000	32
33	7,135	7,165	7,200	33	1.15-431.00-490.00-650-00	Dues - Membership		7,700	7,700	7,700	33
34	213	180	315	34	1.15-431.00-490.00-651-00	Miscellaneous Fees		315	315	315	34
35	50,318	51,611	75,000	35	1.15-431.00-490.00-661-00	Sup - Motor Vehicle - Parts		84,000	84,000	84,000	35
36	17,888	14,088	32,000	36	1.15-431.00-490.00-662-00	Sup - Motor Vehicle - Tires		32,000	32,000	32,000	36
37	1,448	1,701	2,000	37	1.15-431.00-490.00-663-00	Sup - Mtr Veh - Small Tools		2,000	2,000	2,000	37

ROAD FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	5,295	4,702	6,000	1	1.15-431.00-490.00-664-00	Sup - Motor Vehicle Shop		6,000	6,000	6,000	1
2	3,786	3,519	6,000	2	1.15-431.00-490.00-665-00	Sup - Motor Vehicle - Oil		6,000	6,000	6,000	2
3	58	70	-	3	1.15-431.00-490.00-669-00	Sup - Motor Vehicle - Other		-	-	-	3
4	289,841	212,549	350,000	4	1.15-431.00-490.00-671-00	Sup - Road - Oil		350,000	350,000	350,000	4
5	57,145	37,801	74,000	5	1.15-431.00-490.00-672-00	Sup - Road - Culverts		108,000	108,000	108,000	5
6	210,933	172,962	200,000	6	1.15-431.00-490.00-673-00	Sup - Road - Gravel		386,000	386,000	386,000	6
7	477		4,500	7	1.15-431.00-490.00-674-00	Sup - Road - Bridges		4,500	4,500	4,500	7
8	135,717	97,444	138,000	8	1.15-431.00-490.00-675-00	Sup - Road - Other		138,000	138,000	138,000	8
9	19	246	500	9	1.15-431.00-490.00-676-00	Sup - Road - Fencing		1,000	1,000	1,000	9
10	1,108,845	901,441	1,293,915	10	TOTAL MATERIALS & SERVICES			1,558,115	1,558,115	1,558,115	10
11	1,100	400	50,000	11	1.15-431.00-490.00-711-00	Cap Outlay - Land - RO Way		50,000	50,000	50,000	11
12	34,913		24,000	12	1.15-431.00-490.00-720-00	Cap Outlay - Buildings		11,000	11,000	11,000	12
13	21,382	255,448	500,000	13	1.15-431.00-490.00-733-00	Cap Outlay - Bridge Imprvmnts		400,000	400,000	400,000	13
14	584,157	1,457,514	1,547,000	14	1.15-431.00-490.00-735-00	Cap Outlay - Road Improvements		1,972,000	1,972,000	1,972,000	14
15	65,492	(135,985)	145,000	15	1.15-431.00-490.00-740-00	Cap Outlay - Heavy Equipment		105,000	105,000	105,000	15
16	-	10,864	28,000	16	1.15-431.00-490.00-741-00	Cap Outlay - Mach & Equip					16
17	116,257	91,114	21,000	17	1.15-431.00-490.00-742-00	Cap Outlay - Motor Vehicle		144,000	144,000	144,000	17
18	-		-	18	1.15-431.00-490.00-743-00	Cap Outlay - Office Furniture					18
19	-	4,350	-	19	1.15-431.00-490.00-744-00	Cap Outlay - Comp & Peripheral					19
20	823,301	1,683,705	2,315,000	20	TOTAL CAPITAL OUTLAY			2,682,000	2,682,000	2,682,000	20
21	-	-	1,831,105	21	1.15-431.00-490.00-850-00	Unappropriated Balance		1,037,486	1,037,486	1,037,486	21
22	-	-	1,831,105	22	TOTAL UNAPPROPRIATED BALANCE			1,037,486	1,037,486	1,037,486	22
23	297,312		-	23	1.15-431.00-490.00-750-00	Transfer Out					23
24	-	84,637	58,126	24	1.15-431.00-491.01-000-00	Tran To - Administrative Svcs		72,434	72,434	72,434	24
25	-	520,000	-	25	1.15-431.00-491.05-000-00	Tran To - Capital Projects		500,000	500,000	500,000	25
26	6,000	219,120	246,617	26	1.15-431.00-491.08-000-00	Tran To - General		246,019	246,019	246,019	26
27				27	1.15-431.00-491.09-000-00	Tran To -Assessor		10,000	10,000	10,000	27
28				28	1.15-431.00-491.10-000-00	Tran To - Juvenile		16,800	16,800	16,800	28
29	373,266	109,458	168,000	29	1.15-431.00-491.13-000-00	Tran To - Road Capital Reserve		560,000	560,000	560,000	29
30	-	34,699	29,471	30	1.15-431.00-491.18-000-00	Tran To - Unemp Reserve		17,391	17,391	17,391	30
31	-	48,406	-	31	1.15-431.00-491.19-000-00	Tran To - PERS Reserve					31
32	676,578	1,016,320	502,214	32	TOTAL INTER-FUND TRANSFERS			1,422,644	1,422,644	1,422,644	32
33	-	-	300,000	33	1.15-431.00-498.00-000-00	Operating Contingency		300,000	300,000	300,000	33
34	-	-	300,000	34	TOTAL OPERATING CONTINGENCIES			300,000	300,000	300,000	34
35	4,167,371	5,117,502	7,929,051	35	TOTAL REQUIREMENTS			8,807,542	8,807,542	8,807,542	35
36	3,885,150	4,212,575	-	36	CONTRIBUTION TO/(FROM) FUND			-	-	-	36

Court Mediation
Fund

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	12,810	10,645	14,000	1	1.19-412.43-351.17-000-00	Fines - State Court Mediation			15,000	15,000	15,000	1
2	560	440	1,100	2	1.19-412.43-361.10-000-00	Interest Revenues			1,000	1,000	1,000	2
3	33,919	34,688	32,901	3	1.19-412.43-399.00-000-00	Unrestricted Fund Balance			32,270	32,270	32,270	3
4	47,289	45,773	48,001	4		TOTAL RESOURCES			48,270	48,270	48,270	4
5	-	-	48,001	5	1.19-412.43-490.00-330-00	Pro Svcs - General			48,270	48,270	48,270	5
6	12,601	13,853	-	6	1.19-412.43-490.00-615-00	Other Materials & Services						6
7	12,601	13,853	48,001	7		TOTAL MATERIALS & SERVICES			48,270	48,270	48,270	7
8	12,601	13,853	48,001	8		TOTAL REQUIREMENTS			48,270	48,270	48,270	8
9	34,688	31,920	-	9		CONTRIBUTION TO/(FROM) FUND			-	-	-	9

Bike and Footpath
Reserve Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	11,868	12,114	11,000	1	1.20-431.24-314.10-000-00	Shared - St - Mtr Veh Fuel Tax		12,000	12,000	12,000	1
2	1,046	733	750	2	1.20-431.24-361.10-000-00	Interest Revenues		800	800	800	2
3	61,594	71,317	56,700	3	1.20-431.24-399.00-000-00	Unrestricted Fund Balance		68,500	68,500	68,500	3
4	74,508	84,164	68,450	4		TOTAL RESOURCES		81,300	81,300	81,300	4
5	3,191	26,783	68,450	5	1.20-431.24-491.14-000-00	Tran To - Road		81,300	81,300	81,300	5
6	3,191	26,783	68,450	6		TOTAL INTER-FUND TRANSFERS		81,300	81,300	81,300	6
7	3,191	26,783	68,450	7		TOTAL REQUIREMENTS		81,300	81,300	81,300	7
8	71,317	57,381	-	8		CONTRIBUTION TO/(FROM) FUND		-	-	-	8

County Clerk's
Record Reserve Fund

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				L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	7,816	8,378	8,000	1	1.21-415.40-341.20-000-00	Fees - ORS Recording			7,000	7,000	7,000	1
2	45	18	-	2	1.21-415.40-361.10-000-00	Interest Revenues						2
3	-	87	40	3	1.21-415.40-391.12-000-00	Tran In - General						3
4	1,866	4,727	10,000	4	1.21-415.40-399.00-000-00	Unrestricted Fund Balance			21,449	21,449	21,449	4
5	9,727	13,210	18,040	5		TOTAL RESOURCES			28,449	28,449	28,449	5
6	-	-	18,040	6	1.21-415.40-490.00-850-00	Unappropriated Balance			28,449	28,449	28,449	6
7	-	-	18,040	7		TOTAL UNAPPROPRIATED BALANCE			28,449	28,449	28,449	7
8	5,000		-	8	1.21-415.40-491.08-000-00	Tran To - General			-	-	-	8
9	5,000	-	-	9		TOTAL INTER-FUND TRANSFERS			-	-	-	9
10	5,000	-	18,040	10		TOTAL REQUIREMENTS			28,449	28,449	28,449	10
11	4,727	13,210	-	11		CONTRIBUTION TO/(FROM) FUND			-	-	-	11

Cornerstone Preservation
Fund

CORNERSTONE PRESERVATION FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year									
	2002-2003	2003-2004									
1	71,963	86,602	58,500	1	1.22-419.15-341.35-000-00	Fees - Crnrstne Preservation		57,200	57,200	57,200	1
2	740	220	-	2	1.22-419.15-361.10-000-00	Interest Revenues		1,000	1,000	1,000	2
3	-	742	500	3	1.22-419.15-391.12-000-00	Tran In - General					3
4	38,702	61,404	82,404	4	1.22-419.15-399.00-000-00	Unrestricted Fund Balance		109,368	109,368	109,368	4
5	111,405	148,968	141,404	5	TOTAL RESOURCES			167,568	167,568	167,568	5
6	-	-	54,904	6	1.22-419.15-490.00-850-00	Unappropriated Balance		117,568	117,568	117,568	6
7	-	-	54,904	7	TOTAL UNAPPROPRIATED BALANCE			117,568	117,568	117,568	7
8	50,000	51,500	86,500	8	1.22-419.15-491.08-000-00	Tran To - General		50,000	50,000	50,000	8
9	50,000	51,500	86,500	9	TOTAL INTER-FUND TRANSFERS			50,000	50,000	50,000	9
10	50,000	51,500	141,404	10	TOTAL REQUIREMENTS			167,568	167,568	167,568	10
11	61,405	97,468	-	11	CONTRIBUTION TO/(FROM) FUND			-	-	-	11

State Court
Security Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	21,272	17,672	15,000	1	1.23-421.26-335.15-000-00	State - Jail Assessments		15,000	15,000	15,000	1
2	1,452	1,261	1,500	2	1.23-421.26-361.10-000-00	Interest Revenues		1,500	1,500	1,500	2
3	82,725	92,257	100,000	3	1.23-421.26-399.00-000-00	Unrestricted Fund Balance		115,031	115,031	115,031	3
4	105,449	111,190	116,500	4	TOTAL RESOURCES			131,531	131,531	131,531	4
5	1,602	782	50,000	5	1.23-421.26-490.00-615-00	Other Materials & Services		10,000	10,000	10,000	5
6	1,602	782	50,000	6	TOTAL MATERIALS & SERVICES			10,000	10,000	10,000	6
7	11,590		30,000	7	1.23-421.26-490.00-721-00	Imprvmnts - Bldgs		65,000	65,000	65,000	7
8	-	-	30,000	8	1.23-421.26-490.00-743-00	Cap Outlay - Office Furniture		50,000	50,000	50,000	8
9	11,590	-	60,000	9	TOTAL CAPITAL OUTLAY			115,000	115,000	115,000	9
10	-	-	6,500	10	1.23-421.26-490.00-850-00	Unappropriated Balance		6,531	6,531	6,531	10
11	-	-	6,500	11	TOTAL UNAPPROPRIATED BALANCE			6,531	6,531	6,531	11
12	13,192	782	116,500	12	TOTAL REQUIREMENTS			131,531	131,531	131,531	12
13	92,257	110,408	-	13	CONTRIBUTIONS TO/(FROM) FUND			-	-	-	13

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

EMERGENCY COMMUNICATIONS 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	68,826	84,285	65,000	1	1.24-421.51-335.65-000-00	Taxes - 911 - Brookings		65,000	65,000	65,000	1
2	6,238	9,747	6,500	2	1.24-421.51-335.66-000-00	Taxes - 911 - Gold Beach		6,500	6,500	6,500	2
3	79,751	80,753	80,000	3	1.24-421.51-335.67-000-00	Taxes - 911 - Non - Incorp		80,000	80,000	80,000	3
4	4,080	4,512	4,000	4	1.24-421.51-335.68-000-00	Taxes - 911 - Port Orford		4,000	4,000	4,000	4
5	4,354	4,782	6,000	5	1.24-421.51-361.10-000-00	Interest Revenues		4,000	4,000	4,000	5
6	302,772	391,561	300,000	6	1.24-421.51-399.00-000-00	Unrestricted Fund Balance		197,215	197,215	197,215	6
7	466,021	575,640	461,500	7	TOTAL RESOURCES			356,715	356,715	356,715	7
8	71,422	76,478	91,000	8	1.24-421.51-490.00-480-00	Pmts to Govt Ag - Brkgs		90,000	90,000	90,000	8
9	(23,941)		-	9	1.24-421.51-490.00-481-00	Pmts to Govt Ag - Other - Brkg					9
10	47,481	76,478	91,000	10	TOTAL MATERIALS & SERVICES			90,000	90,000	90,000	10
11	-	-	220,500	11	1.24-421.51-490.00-850-00	Unappropriated Balance		1,715	1,715	1,715	11
12	-	-	220,500	12	TOTAL UNAPPROPRIATED BALANCE			1,715	1,715	1,715	12
13	26,978	54,801	150,000	13	1.24-421.51-491.08-000-00	Tran To - General		265,000	265,000	265,000	13
14	26,978	54,801	150,000	14	TOTAL INTER-FUND TRANSFERS			265,000	265,000	265,000	14
15	74,459	131,279	461,500	15	TOTAL REQUIREMENTS			356,715	356,715	356,715	15
16	391,562	444,361	-	16	CONTRIBUTION TO/(FROM) FUND			-	-	-	16

Law Library
Fund

LAW LIBRARY FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	22,141	18,980	20,000	1	1.25-412.50-335.15-000-00	Shared - St - Court Receipts			20,000	20,000	20,000	1
2	90		-	2	1.25-412.50-390.00-000-00	Reimbursement - Misc						2
3	17,526	18,953	25,000	3	1.25-412.50-399.00-000-00	Unrestricted Fund Balance						3
4	39,757	37,933	45,000	4	TOTAL RESOURCES				20,000	20,000	20,000	4
5	6,373	6,436	6,567	5	1.25-412.50-490.00-110-00	Sal - Regular	0.25 FTE	U-7	7,359	7,359	7,359	5
6	904	1,052	1,248	6	1.25-412.50-490.00-120-00	Sal - Irregular			1,248	1,248	1,248	6
7	1,708	1,993	-	7	1.25-412.50-490.00-210-00	Ben - Blue Cross - OPEU						7
8	-	-	2,250	8	1.25-412.50-490.00-213-00	Ben - Health Insurance			2,400	2,400	2,400	8
9	20	20	20	9	1.25-412.50-490.00-214-00	Ben - Life Insurance			20	20	20	9
10	275	278	-	10	1.25-412.50-490.00-216-00	Ben - ODS Dental						10
11	549	554	598	11	1.25-412.50-490.00-220-00	Ben - FICA			658	658	658	11
12	715	844	810	12	1.25-412.50-490.00-230-00	Ben - PERS - County Portion			1,264	1,264	1,264	12
13	339	386	394	13	1.25-412.50-490.00-235-00	Ben - PERS - Employee Portion			442	442	442	13
14	21	19	20	14	1.25-412.50-490.00-260-00	Ben - Worker's Compensation			23	23	23	14
15	20	18	22	15	1.25-412.50-490.00-290-00	Ben - OR W/C Assessment			22	22	22	15
16	10,924	11,600	11,929	16	TOTAL PERSONAL SERVICES				13,436	13,436	13,436	16
17	-	-	-	17	1.25-412.50-490.00-330-00	Pro Svcs - General						17
18	1,080		1,080	18	1.25-412.50-490.00-341-00	Pro Svcs - Data Processing			1,080	1,080	1,080	18
19	-	-	50	19	1.25-412.50-490.00-590-00	Freight			50	50	50	19
20	6,619	7,870	20,871	20	1.25-412.50-490.00-640-00	Books & Periodicals			1,488	1,488	1,488	20
21	7,699	7,870	22,001	21	TOTAL MATERIALS & SERVICES				2,618	2,618	2,618	21
22	-	-	8,000	22	1.25-412.50-490.00-850-00	Unappropriated Balance			3,817	3,817	3,817	22
23	-	-	8,000	23	TOTAL UNAPPROPRIATED BALANCE				3,817	3,817	3,817	23
24	2,182	1,080	2,951	24	1.25-412.50-491.01-000-00	Tran To - Administrative Svcs			-	-	-	24
25	-	245	119	25	1.25-412.50-491.18-000-00	Tran To - Unemp Reserve			129	129	129	25
26	-	427	-	26	1.25-412.50-491.19-000-00	Tran To - PERS Reserve						26
27	2,182	1,752	3,070	27	TOTAL INTER-FUND TRANSFERS				129	129	129	27
28	20,805	21,222	45,000	28	TOTAL REQUIREMENTS				20,000	20,000	20,000	28
29	18,952	16,711	-	29	CONTRIBUTION TO/(FROM) FUND				-	-	-	29

Liquor Law
Enforcement Fund

LIQUOR LAW ENFORCEMENT 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	6,520	4,268	15,000	1	1.26-415.30-351.10-000-00	Shared - St - Court Fines		15,000	15,000	15,000	1
2	730	384	-	2	1.26-415.30-399.00-000-00	Unrestricted Fund Balance					2
3	7,250	4,652	15,000	3		TOTAL RESOURCES		15,000	15,000	15,000	3
4	-	-	-	4	1.26-415.30-490.00-110-00	Sal - Regular		-	-	-	4
5	-	-	-	5		TOTAL PERSONAL SERVICES		-	-	-	5
6	-	-	5,000	6	1.26-415.30-490.00-615-00	Other Materials & Services		7,000	7,000	7,000	6
7	-	-	5,000	7		TOTAL MATERIALS & SERVICES		7,000	7,000	7,000	7
8	6,866	4,044	10,000	8	1.26-415.30-491.08-000-00	Tran To - General		8,000	8,000	8,000	8
9	6,866	4,044	10,000	9		TOTAL INTER-FUND TRANSFERS		8,000	8,000	8,000	9
10	6,866	4,044	15,000	10		TOTAL REQUIREMENTS		15,000	15,000	15,000	10
11	384	608	-	11		CONTRIBUTION TO/(FROM) FUND		-	-	-	11

Economic Development
Fund

ECONOMIC DEVELOPMENT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	21,978	-	-	1	1.27-465.20-331.02-000-00	Grants - Fed - USDA Strategic					1	
2	80,809	82,590	80,000	2	1.27-465.20-335.00-000-00	Other - St - Lottery		80,000	80,000	80,000	2	
3	311	148	-	3	1.27-465.20-361.10-000-00	Interest Revenues					3	
4	20,000	21,730	-	4	1.27-465.20-380.00-000-00	Misc Revenue					4	
5	-	480	300	5	1.27-465.20-391.12-000-00	Tran In - General					5	
6	11,599	45,226	56,500	6	1.27-465.20-399.00-000-00	Unrestricted Fund Balance		96,711	96,711	96,711	6	
7	134,697	150,174	136,800	7	TOTAL RESOURCES			176,711	176,711	176,711	7	
8	-	-	32,200	8	1.27-465.20-490.00-110-00	Sal - Regular	0.75 FTE	E-13	35,768	35,768	35,768	8
9	-	-	6,750	9	1.27-465.20-490.00-213-00	Ben - Health Insurance			7,020	7,020	7,020	9
10	-	-	79	10	1.27-465.20-490.00-214-00	Ben - Life Insurance			59	59	59	10
11	-	-	2,463	11	1.27-465.20-490.00-220-00	Ben - FICA			2,736	2,736	2,736	11
12	-	-	3,970	12	1.27-465.20-490.00-230-00	Ben - PERS - County Portion			6,145	6,145	6,145	12
13	-	-	1,932	13	1.27-465.20-490.00-235-00	Ben - PERS - Employee Portion			2,146	2,146	2,146	13
14	-	-	74	14	1.27-465.20-490.00-260-00	Ben - Worker's Compensation			79	79	79	14
15	-	-	50	15	1.27-465.20-490.00-290-00	Ben - OR W/C Assessment			50	50	50	15
16	-	-	47,518	16	TOTAL PERSONAL SERVICES			54,003	54,003	54,003	16	
17	-	-	20,000	17	1.27-465.20-490.00-330-00	Pro Svcs - General			20,000	20,000	20,000	17
18	-	-	500	18	1.27-465.20-490.00-415-00	Util - Telephone			1,200	1,200	1,200	18
19	824	1,031	6,000	19	1.27-465.20-490.00-580-00	Travel - Meals & Lodging			6,000	6,000	6,000	19
20	-	-	-	20	1.27-465.20-490.00-582-00	IGS- Motor Pool			2,000	2,000	2,000	20
21	-	-	-	21	1.27-465.20-490.00-583-00	Travel- Mileage Allowance			1,000	1,000	1,000	21
22	22,952	15,052	47,557	22	1.27-465.20-490.00-615-00	Other Materials & Services			47,472	47,472	47,472	22
23	-	-	10,000	23	1.27-465.20-490.00-615-01	Other Mat & Svcs - Ent Zone			10,000	10,000	10,000	23
24	23,000	20,075	4,000	24	1.27-465.20-490.00-650-00	Dues - Membership			15,000	15,000	15,000	24
25	195	690	750	25	1.27-465.20-490.00-651-00	Miscellaneous Fees			1,500	1,500	1,500	25
26	46,971	36,848	88,807	26	TOTAL MATERIALS & SERVICES			104,172	104,172	104,172	26	
27	-	-	-	27	1.27-465.20-491.06-000-00	Tran To- Brookings Airport			15,500	15,500	15,500	27
28	10,000	125	-	28	1.27-465.20-491.07-000-00	Tran To - Fair			-	-	-	28
29	32,500	36,788	-	29	1.27-465.20-491.08-000-00	Tran To - General			-	-	-	29
30	-	-	-	30	1.27-465.20-491.09-000-00	Tran To-Enter. GIS Ops			2,500	2,500	2,500	30
31	-	-	475	31	1.27-465.20-491.18-000-00	Tran To - Unemp Reserve			536	536	536	31
32	42,500	36,913	475	32	TOTAL INTER-FUND TRANSFERS			18,536	18,536	18,536	32	
33	89,471	73,761	136,800	33	TOTAL REQUIREMENTS			176,711	176,711	176,711	33	
34	45,226	76,413	-	34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34	

County Sheriff
Reserve Fund

SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - General						1	
2	335	800	1,000	2	1.28-421.20-342.90-000-00	Fees - Sheriff's Rsrv Deputy					2	
3	141	476	1,500	3	1.28-421.20-399.00-000-00	Unrestricted Fund Balance					3	
4	476	1,276	2,500	4	TOTAL RESOURCES				-	-	-	4
5	-	-	2,500	5	1.28-421.20-491.08-000-00	Tran To - General						5
6	-	-	2,500	6	TOTAL INTER-FUND TRANSFERS				-	-	-	6
7	-	-	2,500	7	TOTAL REQUIREMENTS				-	-	-	7
8	476	1,276	-	8	CONTRIBUTION TO/(FROM) FUND				-	-	-	8
9				9	Dept. - Civil & Criminal							9
10	4,027	5,622	7,500	10	1.28-421.21-342.10-000-00	Fees - Special Service Charges			12,000	12,000	12,000	10
11	493		-	11	1.28-421.21-361.10-000-00	Interest Revenues						11
12	6,956		-	12	1.28-421.21-380.00-000-00	Misc Revenue						12
13		10,101		13	1.28-421.21-385.05-000-00	Sales of Non-Capital Equipment						13
14	11,516	13,359	15,000	14	1.28-421.21-399.00-000-00	Unrestricted Fund Balance			5,000	5,000	5,000	14
15	22,992	29,082	22,500	15	TOTAL RESOURCES				17,000	17,000	17,000	15
16				16	1.28-421.26-490.00-850-00	Unappropriated Balance			5,000	5,000	5,000	16
17	9,633	10,192	22,500	17	1.28-421.21-491.08-000-00	Tran To - General			12,000	12,000	12,000	17
18	9,633	10,192	22,500	18	TOTAL INTER-FUND TRANSFERS				17,000	17,000	17,000	18
19	9,633	10,192	22,500	19	TOTAL REQUIREMENTS				17,000	17,000	17,000	19
20	13,359	18,890	-	20	CONTRIBUTION TO/(FROM) FUND				-	-	-	20
21				21	Dept. - Forest Patrol							21
22	30,647	21,708	30,000	22	1.28-421.24-342.10-000-00	Fees - Special Service Charges			45,965	45,965	45,965	22
23	176	205	-	23	1.28-421.24-361.10-000-00	Interest Revenues						23
24	-	550	325	24	1.28-421.24-391.12-000-00	Tran In - General						24
25	9,503	10,157	10,000	25	1.28-421.24-399.00-000-00	Unrestricted Fund Balance			100	100	100	25
26	40,326	32,620	40,325	26	TOTAL RESOURCES				46,065	46,065	46,065	26
27				27	1.28-421.24-490.00-850-00	Unappropriated Balance			46,065	46,065	46,065	27
28	30,170	22,620	40,325	28	1.28-421.24-491.08-000-00	Tran To - General			-	-	-	28
29	30,170	22,620	40,325	29	TOTAL INTER-FUND TRANSFERS				46,065	46,065	46,065	29
30	30,170	22,620	40,325	30	TOTAL REQUIREMENTS				46,065	46,065	46,065	30
31	10,156	10,000	-	31	CONTRIBUTION TO/(FROM) FUND				-	-	-	31
32				32	Dept. - Jail							32
33	16,123	19,078	20,000	33	1.28-421.26-342.80-000-00	Sales - Commissary			24,000	24,000	24,000	33
34	-	-	550	34	1.28-421.26-361.10-000-00	Interest Revenues						34
35	10,854	7,342	8,000	35	1.28-421.26-399.00-000-00	Unrestricted Fund Balance			2,500	2,500	2,500	35
36	26,977	26,420	28,550	36	TOTAL RESOURCES				26,500	26,500	26,500	36
37	-	-	5,000	37	1.28-421.26-490.00-850-00	Unappropriated Balance			2,500	2,500	2,500	37
38	19,636	20,563	23,550	38	1.28-421.26-491.08-000-00	Tran To - General			24,000	24,000	24,000	38

SHERIFF'S RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	19,636	20,563	28,550	1				26,500	26,500	26,500	1
2	19,636	20,563	28,550	2				26,500	26,500	26,500	2
3	7,341	5,857	-	3				-	-	-	3
4				4							4
5	5,955	3,800	-	5	1.28-423.10-342.80-000-00	Sales - Commissary		-	-	-	5
6	175	742	-	6	1.28-423.10-399.00-000-00	Unrestricted Fund Balance		-	-	-	6
7	6,130	4,542	-	7		TOTAL RESOURCES		-	-	-	7
8	5,388	1,564	-	8	1.28-423.10-491.08-000-00	Tran To - General		-	-	-	8
9	5,388	1,564	-	9		TOTAL INTER-FUND TRANSFERS		-	-	-	9
10	5,388	1,564	-	10		TOTAL REQUIREMENTS		-	-	-	10
11	742	2,978	-	11		CONTRIBUTION TO/(FROM) FUND		-	-	-	11
12				12		Dept. - Corrections-Parks					12
13	1,081	1,712	500	13	1.28-452.50-347.42-000-00	Fees - Park Miscellaneous		-	-	-	13
14	-	-	-	14	1.28-452.50-361.10-000-00	Interest Revenues		-	-	-	14
15	1,090	1,296	1,000	15	1.28-452.50-399.00-000-00	Unrestricted Fund Balance		-	-	-	15
16	2,171	3,008	1,500	16		TOTAL RESOURCES		-	-	-	16
17	875		1,500	17	1.28-452.50-491.08-000-00	Tran To - General		-	-	-	17
18	875	-	1,500	18		TOTAL INTER-FUND TRANSFERS		-	-	-	18
19	875	-	1,500	19		TOTAL REQUIREMENTS		-	-	-	19
20	1,296	3,008	-	20		CONTRIBUTION TO/(FROM) FUND		-	-	-	20

INACTIVE



Forfeitures
Fund

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
	2002-2003	2003-2004										
1	100	-	-	1	1.29-421.27-380.00-000-00	Misc Revenue					1	
2		1		2	1.29-421.27-391.12-000.00	Tran in - General					2	
3	9	109	109	3	1.29-421.27-399.00-000-00	Unrestricted Fund Balance			109	109	109	3
4	109	110	109	4	TOTAL RESOURCES				109	109	109	4
5	-	-	100	5	1.29-421.27-490.00-615-00	Other Materials & Services			100	100	100	5
6	-	-	100	6	TOTAL MATERIALS & SERVICES				100	100	100	6
7	-	-	9	7	1.29-421.27-490.00-850-00	Unappropriated Balance			9	9	9	7
8	-	-	9	8	TOTAL UNAPPROPRIATED BALANCE				9	9	9	8
9	-	-	109	9	TOTAL REQUIREMENTS				109	109	109	9
10	109	110	-	10	CONTRIBUTION TO/(FROM) FUND				-	-	-	10

Brookings Airport
Fund

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	-	3,830	-	1	1.30-419.98-331.00-000-00	Grants - Fed - Fed Aviation			500,000	500,000	500,000	1
2	-	6,565	-	2	1.30-419.98-334.00-000-00	Grants - St - Aviation			25,000	25,000	25,000	2
3	-	2,765	2,200	3	1.30-419.98-341.90-000-00	Fees - Freight Handler			2,500	2,500	2,500	3
4	-	782	900	4	1.30-419.98-341.91-000-00	Fees - Airport Tie-Down			1,200	1,200	1,200	4
5	-		-	5	1.30-419.98-361.10-000-00	Interest Revenues						5
6	-	13,721	13,750	6	1.30-419.98-362.10-000-00	Rents - Aircraft Hangar			14,500	14,500	14,500	6
7	-	6,000	6,000	7	1.30-419.98-362.20-000-00	Rents - Caretaker Trailer			6,000	6,000	6,000	7
8	-	135	150	8	1.30-419.98-380.00-000-00	Misc Revenue			1,000	1,000	1,000	8
9	-	-	-	9	1.30-419.98-391.09-000-00	Tran In - Econ Development			15,500	15,500	15,500	9
10	-	7,349	100	10	1.30-419.98-391.12-000-00	Tran In - General						10
11	-	-	5,029	11	1.30-419.98-399.00-000-00	Unrestricted Fund Balance			11,532	11,532	11,532	11
12	-	41,147	28,129	12	TOTAL RESOURCES				577,232	577,232	577,232	12
13	-	10,597	10,654	13	1.30-419.98-490.00-110-00	Sal - Regular	0.05 FTE	N-8	10,717	10,717	10,717	13
14	-	401	-	14	1.30-419.98-490.00-212-00	Ben - Blue Cross - Teamsters						14
15	-	4	450	15	1.30-419.98-490.00-213-00	Ben - Health Insurance			468	468	468	15
16	-	-	4	16	1.30-419.98-490.00-214-00	Ben - Life Insurance			4	4	4	16
17	-	810	815	17	1.30-419.98-490.00-220-00	Ben - FICA			820	820	820	17
18	-	247	204	18	1.30-419.98-490.00-230-00	Ben - PERS - County Portion			295	295	295	18
19	-	96	99	19	1.30-419.98-490.00-235-00	Ben - PERS - Employee Portion			103	103	103	19
20	-	423	393	20	1.30-419.98-490.00-260-00	Ben - Worker's Compensation			350	350	350	20
21	-	18	3	21	1.30-419.98-490.00-290-00	Ben - OR W/C Assessment			20	20	20	21
22	-	12,596	12,622	22	TOTAL PERSONAL SERVICES				12,777	12,777	12,777	22
23	-	3,321	3,581	23	1.30-419.98-490.00-330-00	Pro Svcs - General			4,000	4,000	4,000	23
24	-	420	550	24	1.30-419.98-490.00-411-00	Util - Water & Sewer			550	550	550	24
25	-	435	450	25	1.30-419.98-490.00-415-00	Util - Telephone			450	450	450	25
26	-	980	1,500	26	1.30-419.98-490.00-431-00	Rep & Maint - Building			1,500	1,500	1,500	26
27	-	4,305	4,500	27	1.30-419.98-490.00-521-00	Ins - Liability - General			4,500	4,500	4,500	27
28	-	966	1,000	28	1.30-419.98-490.00-615-00	Other Materials & Services			1,227	1,227	1,227	28
29	-	-	-	29	1.30-419.98-490.00-619-00	Other - Airport Expansion						29
30	-	3,863	3,800	30	1.30-419.98-490.00-622-00	Util - Electricity			4,750	4,750	4,750	30
31	-	14,290	15,381	31	TOTAL MATERIALS & SERVICES				16,977	16,977	16,977	31
32				32	1.30-419.98-490.00-725-00	Cap Outlay- County Match			15,500	15,500	15,500	32
33				33	1.30-419.98-490.00-725-01	Cap Outlay- 04-05 Improvments			520,000	520,000	520,000	33
34				34	TOTAL CAPITAL OUTLAY				535,500	535,500	535,500	34
35				35	1.30-419.98-491.24-000-00	Tran To- Central Occupancy Labor			4,251	4,251	4,251	35
36				36	1.30-419.98-491.01-000-00	Tran To- Admin Svcs			2,566	2,566	2,566	36
37				37	1.30-419.98-491.25-000-00	Tran To- Finance Fees			5,000	5,000	5,000	37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					Account Number	Account Description						
1	-	251	126	1	1.30-419.98-491.18-000-00	Tran To - Unemp Reserve			161	161	161	1
2	-	76	-	2	1.30-419.98-491.19-000-00	Tran To - PERS Reserve						2
3	-	327	126	3	TOTAL INTER-FUND TRANSFERS				11,978	11,978	11,978	3
4	-	27,213	28,129	4	TOTAL REQUIREMENTS				577,232	577,232	577,232	4
5	-	13,934	-	5	CONTRIBUTION TO/(FROM) FUND				-	-	-	5



County Parks

COUNTY PARKS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	<u>Dept. - County Parks</u>						1	
2				2	1.40-452.50-331.20-000-00	Other - Fed - Title II Funds					2	
3				3	1.40-452.50-331.25-000-00	Other - Fed - Title III Funds					3	
4				4	1.40-452.50-332.20-000-00	Fees - RV License			35,000	35,000	35,000	4
5				5	1.40-452.50-334.20-000-00	Grants - St - Marine Board			3,600	3,600	3,600	5
6				6	1.40-452.50-334.21-000-00	Grants - St - Sewer						6
7				7	1.40-452.50-339.20-000-00	Other - St - Corr. Apprtment						7
8				8	1.40-452.50-347.40-000-00	Fees - Park User			40,000	40,000	40,000	8
9				9	1.40-452.50-347.41-000-00	Fees - Park Shower			3,000	3,000	3,000	9
10				10	1.40-452.50-347.42-000-00	Fees - Park Miscellaneous			250	250	250	10
11				11	1.40-452.50-380.00-000-00	Misc Revenue			750	750	750	11
12				12	1.40-452.50-391.09-000-00	Tran In - Econ Development						12
13				13	1.40-452.50-391.25-000-00	Tran In - Sheriff's Reserve						13
14				14	1.40-452.50-391.31-000-00	Tran In - Administrative Svcs						14
15	-	-	-	15	TOTAL RESOURCES				82,600	82,600	82,600	15
16				16	1.40-452.50-490.00-110-00	Sal - Regular			11,211	11,211	11,211	16
17				17	1.40-452.50-490.00-120-00	Sal - Irregular						17
18				18	1.40-452.50-490.00-130-00	Sal - Overtime						18
19				19	1.40-452.50-490.00-140-00	Sal - Holiday						19
20				20	1.40-452.50-490.00-212-00	Ben - Blue Cross - Teamsters						20
21				21	1.40-452.50-490.00-213-00	Ben - Health Insurance			2,808	2,808	2,808	21
22				22	1.40-452.50-490.00-214-00	Ben - Life Insurance			23	23	23	22
23				23	1.40-452.50-490.00-220-00	Ben - FICA			858	858	858	23
24				24	1.40-452.50-490.00-230-00	Ben - PERS - County Portion			1,925	1,925	1,925	24
25				25	1.40-452.50-490.00-235-00	Ben - PERS - Employee Portion			673	673	673	25
26				26	1.40-452.50-490.00-260-00	Ben - Worker's Compensation			39	39	39	26
27				27	1.40-452.50-490.00-290-00	Ben - OR W/C Assessment			20	20	20	27
28	-	-	-	28	TOTAL PERSONAL SERVICES				17,557	17,557	17,557	28
29				29	1.40-452.50-490.00-310-00	Pro Svcs - Training & Ed			300	300	300	29
30				30	1.40-452.50-490.00-330-00	Pro Svcs - General			2,400	2,400	2,400	30
31				31	1.40-452.50-490.00-415-00	Util - Telephone						31
32				32	1.40-452.50-490.00-416-00	Util - Cellular Telephone						32
33				33	1.40-452.50-490.00-421-00	Util - Waste Disposal			7,500	7,500	7,500	33
34				34	1.40-452.50-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	34
35				35	1.40-452.50-490.00-431-00	Rep & Maint - Building			500	500	500	35
36				36	1.40-452.50-490.00-432-00	Rep & Maint - Site			2,000	2,000	2,000	36
37				37	1.40-452.50-490.00-433-00	Rep & Maint - Map Program						37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
	2002-2003	2003-2004	2004-2005		Account Number	Account Description						
1				1	1.40-452.50-490.00-521-00	Ins - Liability - General			1,300	1,300	1,300	1
2				2	1.40-452.50-490.00-580-00	Travel - Meals & Lodging			250	250	250	2
3				3	1.40-452.50-490.00-581-00	IGS - Assigned Vehicles			10,500	10,500	10,500	3
4				4	1.40-452.50-490.00-595-00	Postage			100	100	100	4
5				5	1.40-452.50-490.00-600-00	Sup - Office			150	150	150	5
6				6	1.40-452.50-490.00-602-00	Sup - Uniforms			100	100	100	6
7				7	1.40-452.50-490.00-603-00	Sup - Janitorial			2,000	2,000	2,000	7
8				8	1.40-452.50-490.00-610-00	Sup - Non-Capital Furniture						8
9				9	1.40-452.50-490.00-613-00	Sup - Small Tools			1,000	1,000	1,000	9
10				10	1.40-452.50-490.00-614-00	Sup - Lobster Crk Operations						10
11				11	1.40-452.50-490.00-615-00	Other Materials & Services			1,000	1,000	1,000	11
12				12	1.40-452.50-490.00-618-00	Sup - Jail Operations						12
13				13	1.40-452.50-490.00-622-00	Util - Electricity			1,500	1,500	1,500	13
14				14	1.40-452.50-490.00-623-00	Sup - Propane			4,000	4,000	4,000	14
15				15	1.40-452.50-490.00-626-00	Sup - Gas						15
16	-		-	16	1.40-452.50-490.00-860-00	Other - Title III Expenses						16
17	-	-	-	17	TOTAL MATERIALS & SERVICES				39,600	39,600	39,600	17
18				18	1.40-452.50-490.00-730-00	Cap Outlay - Site Imprvmnt			13,581	13,581	13,581	18
19				19	1.40-452.50-490.00-730-01	Cap Outlay - Site - B/C Pk			-	-	-	19
20				20	1.40-452.50-490.00-742-00	Cap Outlay - Motor Vehicle			-	-	-	20
21	-	-	-	21	TOTAL CAPITAL OUTLAY				13,581	13,581	13,581	21
22				22	1.40-452.50-491.24-000-00	Tran To- Central Occupancy Labor Alloc			8,502	8,502	8,502	22
23				23	1.40-452.50-491.15-000-00	Tran To - Veh Replacement			3,192	3,192	3,192	23
24				24	1.40-452.50-491.18-000-00	Tran To - Unemp Reserve			168	168	168	24
25				25	1.40-452.50-491.19-000-00	Tran To - PERS Reserve						25
26	-	-	-	26	TOTAL INTER-FUND TRANSFERS				11,862	11,862	11,862	26
27	-	-	-	27	TOTAL REQUIREMENTS				82,600	82,600	82,600	27
28	-	-	-	28	CONTRIBUTION TO/(FROM) FUND				-	-	-	28

ANIMAL CONTROL FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	32,695	44,543	40,000	1	2.10-429.90-322.60-000-00	Licenses - Dog					1
2	8,820	7,716	8,000	2	2.10-429.90-345.50-000-00	Fees - Adoption					2
3	1,110	1,178	1,200	3	2.10-429.90-345.51-000-00	Fees - Care & Feeding					3
4	462	372	500	4	2.10-429.90-345.52-000-00	Fees - Delinquent License					4
5	4,550	4,979	7,000	5	2.10-429.90-345.53-000-00	Fees - Impound Return					5
6	1,508	1,848	2,000	6	2.10-429.90-345.54-000-00	Fees - Owner Release					6
7	50	97	100	7	2.10-429.90-351.30-000-00	Fines					7
8		62		8	2.10-429.90-361.10-000-00	Interest Revenues					8
9	7,183	6,512	2,000	9	2.10-429.90-364.00-000-00	Donations					9
10	530	740	-	10	2.10-429.90-364.01-000-00	Donations - Building Repair					10
11	1,425	1,654	-	11	2.10-429.90-364.02-000-00	Donations - Dog Food					11
12	8,351	10,866	-	12	2.10-429.90-364.03-000-00	Donations - Fund Raising					12
13	726	209	-	13	2.10-429.90-364.04-000-00	Donations - Spade & Neutering					13
14	285	134	200	14	2.10-429.90-380.00-000-00	Misc Revenue					14
15	-	-	100	15	2.10-429.90-390.00-000-00	Reimbursement - Misc					15
16	25,000	1,379	24,249	16	2.10-429.90-391.12-000-00	Tran In - General					16
17	37,948	22,089	1,500	17	2.10-429.90-399.00-000-00	Unrestricted Fund Balance					17
18	130,643	104,378	86,849	18	TOTAL RESOURCES			-	-	-	18
19	40,747	40,572	24,490	19	2.10-429.90-490.00-110-00	Sal - Regular					19
20	-	-	6,800	20	2.10-429.90-490.00-120-00	Sal - Irregular					20
21	619		-	21	2.10-429.90-490.00-130-00	Sal - Overtime					21
22	6,832	7,299	-	22	2.10-429.90-490.00-210-00	Ben - Blue Cross - OPEU					22
23	7,274	8,029	-	23	2.10-429.90-490.00-212-00	Ben - Blue Cross - Teamsters					23
24	-	-	9,000	24	2.10-429.90-490.00-213-00	Ben - Health Insurance					24
25	129	122	50	25	2.10-429.90-490.00-214-00	Ben - Life Insurance					25
26	1,099	1,015	-	26	2.10-429.90-490.00-216-00	Ben - ODS Dental					26
27	3,134	3,025	2,394	27	2.10-429.90-490.00-220-00	Ben - FICA					27
28	4,806	5,103	3,020	28	2.10-429.90-490.00-230-00	Ben - PERS - County Portion					28
29	2,277	2,380	1,469	29	2.10-429.90-490.00-235-00	Ben - PERS - Employee Portion					29
30	500	440	447	30	2.10-429.90-490.00-260-00	Ben - Worker's Compensation					30
31	130	103	66	31	2.10-429.90-490.00-290-00	Ben - OR W/C Assessment					31
32	5,291	(2,593)	-	32	2.10-429.90-490.00-299-00	Compensated Absences					32
33	72,838	65,495	47,736	33	TOTAL PERSONAL SERVICES			-	-	-	33
34	-	326	-	34	2.10-429.90-490.00-310-00	Pro Svcs - Training & Ed					34
35	895	-	400	35	2.10-429.90-490.00-330-00	Pro Svcs - General					35
36	-	2,380	-	36	2.10-429.90-490.00-340-00	Pro Svcs - Medical Lab					36
37	670	832	800	37	2.10-429.90-490.00-411-00	Util - Water & Sewer					37

INACTIVE

ANIMAL CONTROL 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year	First Preceeding Year										
	2002-2003	2003-2004										
1	1,601	1,354	1,400	1	2.10-429.90-490.00-415-00	Util - Telephone					1	
2		282		2	2.10-429.90-490.00-416-00	Util-Cellular Phone					2	
3	-	1,349	1,100	3	2.10-429.90-490.00-421-00	Util - Waste Disposal					3	
4	3,275	2,137	299	4	2.10-429.90-490.00-431-00	Rep & Maint - Building					4	
5	400	520	520	5	2.10-429.90-490.00-521-00	Ins - Liability - General					5	
6	47	-	-	6	2.10-429.90-490.00-542-00	Advertising - Other					6	
7	-	50	-	7	2.10-429.90-490.00-580-00	Travel - Meals & Lodging					7	
8	4,807	5,596	3,700	8	2.10-429.90-490.00-581-00	IGS - Assigned Vehicles					8	
9	-	1,277	800	9	2.10-429.90-490.00-595-00	Postage					9	
10	3,274	846	500	10	2.10-429.90-490.00-600-00	Sup - Office					10	
11	362	346	-	11	2.10-429.90-490.00-602-00	Sup - Uniforms					11	
12	2,387	1,082	825	12	2.10-429.90-490.00-603-00	Sup - Janitorial					12	
13	3,956	818	100	13	2.10-429.90-490.00-609-00	Sup - Other					13	
14	6,412	12,805	-	14	2.10-429.90-490.00-609-01	Sup - Fund Raising					14	
15	8	45	-	15	2.10-429.90-490.00-615-00	Other Materials & Services					15	
16	850	1,667	-	16	2.10-429.90-490.00-617-00	Sup - K9 Food					16	
17	1,448	1,648	1,200	17	2.10-429.90-490.00-622-00	Util - Electricity					17	
18	75	25	75	18	2.10-429.90-490.00-650-00	Dues - Membership					18	
19	30,467	35,385	11,719	19		TOTAL MATERIALS & SERVICES			-	-	-	19
20	-	-	14,657	20	2.10-429.90-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-	20
21	-	-	14,657	21		TOTAL CAPITAL OUTLAY			-	-	-	21
22	-	-	2,500	22	2.10-429.90-490.00-850-00	Unappropriated Balance						22
23	-	-	2,500	23		TOTAL UNAPPROPRIATED BALANCE			-	-	-	23
24	-	4,512	5,932	24	2.10-429.90-491.01-000-00	Tran To - Administrative Svcs						24
25	-	236	-	25	2.10-429.90-491.12-000-00	Tran To - Public Health						25
26	1,595	3,828	3,828	26	2.10-429.90-491.15-000-00	Tran To - Veh Replacement						26
27	-	1,420	477	27	2.10-429.90-491.18-000-00	Tran To - Unemp Reserve						27
28	-	1,856	-	28	2.10-429.90-491.19-000-00	Tran To - PERS Reserve						28
29	1,595	11,852	10,237	29		TOTAL INTER-FUND TRANSFERS			-	-	-	29
30	104,900	112,732	86,849	30		TOTAL REQUIREMENTS			-	-	-	30
31	25,743	(8,354)	-	31		CONTRIBUTION TO/(FROM) FUND			-	-	-	31

INACTIVE

Home Health - Hospice Fund

The Home Health - Hospice programs are administered by an appointed director. The staff for Home Health - Hospice includes registered nurses, home health aides, a medical social worker, 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.

HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Home Health						1	
2	931,924	912,247	1,365,300	2	2.11-444.31-332.00-000-00	Other - Fed - Medicare			1,181,806	1,181,806	1,181,806	2
3	7,830	1,815	11,978	3	2.11-444.31-335.00-000-00	Other - St - Medicaid			2,850	2,850	2,850	3
4	14,614	50,984	24,112	4	2.11-444.31-345.40-000-00	Fees - Clinic & Patient			23,328	23,328	23,328	4
5	3,374	-	-	5	2.11-444.31-361.10-000-00	Interest Revenues						5
6	6,341	21,051	15,830	6	2.11-444.31-364.10-000-00	Other - Life Line			31,080	31,080	31,080	6
7	8,385	546	1,700	7	2.11-444.31-380.00-000-00	Misc Revenue			15,000	15,000	15,000	7
8	-	33	-	8	2.11-444.31-390.00-000-00	Reimbursement - Misc			2,500	2,500	2,500	8
9	-	-	-	9	2.11-444.31-390.10-000-00	Reimbursement - Ins						9
10	-	789	250	10	2.11-444.31-391.12-000-00	Tran In - General			250	250	250	10
11	557,764	449,261	450,000	11	2.11-444.31-399.00-000-00	Unrestricted Fund Balance			567,941	567,941	567,941	11
12	1,530,232	1,436,726	1,869,170	12	TOTAL RESOURCES				1,824,755	1,824,755	1,824,755	12
13	500,860	551,765	640,502	13	2.11-444.31-490.00-110-00	Sal - Regular	1.0 FTE	E-16	712,520	712,520	712,520	13
14	48,195	54,953	83,055	14	2.11-444.31-490.00-120-00	Sal - Irregular	1.0 FTE	N-11	76,795	76,795	76,795	14
15	17,509	17,235	8,800	15	2.11-444.31-490.00-130-00	Sal - Overtime	7.06 FTE	U-10	25,000	25,000	25,000	15
16	24,938	26,743	36,424	16	2.11-444.31-490.00-140-00	Sal - On-Call	1.6 FTE	N-9	38,789	38,789	38,789	16
17	85,426	89,002	-	17	2.11-444.31-490.00-210-00	Ben - Blue Cross - OPEU	1.0 FTE	U-8				17
18	21,799	24,098	-	18	2.11-444.31-490.00-212-00	Ben - Blue Cross - Teamsters	1.0 FTE	U-7				18
19	-	-	171,450	19	2.11-444.31-490.00-213-00	Ben - Health Insurance	1.6 FTE	U-6	165,604	165,604	165,604	19
20	1,142	1,181	1,337	20	2.11-444.31-490.00-214-00	Ben - Life Insurance	3.6 FTE	U-5	1,494	1,494	1,494	20
21	13,493	12,334	-	21	2.11-444.31-490.00-216-00	Ben - ODS Dental	.8 FTE	U-4				21
22	44,122	48,443	58,812	22	2.11-444.31-490.00-220-00	Ben - FICA			65,262	65,262	65,262	22
23	59,625	75,177	91,462	23	2.11-444.31-490.00-230-00	Ben - PERS - County Portion			118,890	118,890	118,890	23
24	28,654	35,974	44,507	24	2.11-444.31-490.00-235-00	Ben - PERS - Employee Portion			49,370	49,370	49,370	24
25	8,802	7,570	12,477	25	2.11-444.31-490.00-260-00	Ben - Worker's Compensation			13,494	13,494	13,494	25
26	-	-	250	26	2.11-444.31-490.00-265-00	Ben - W/C Volunteer Workers			1,589	1,589	1,589	26
27	1,038	1,038	1,539	27	2.11-444.31-490.00-290-00	Ben - OR W/C Assessment						27
28	41,944	(3,340)	-	28	2.11-444.31-490.00-299-00	Compensated Absences			-	-	-	28
29	897,547	942,173	1,150,615	29	TOTAL PERSONAL SERVICES				1,268,807	1,268,807	1,268,807	29
30	35,476	8,395	10,600	30	2.11-444.31-490.00-310-00	Pro Svcs - Training & Ed			13,568	13,568	13,568	30
31	5,360	8,285	10,500	31	2.11-444.31-490.00-319-00	Pro Svcs - Speech Therapy			4,500	4,500	4,500	31
32	-	-	-	32	2.11-444.31-490.00-320-00	Pro Svcs - Legal			-	-	-	32
33	3,540	7,395	15,750	33	2.11-444.31-490.00-321-00	Pro Svcs - Occup Therapy			2,700	2,700	2,700	33
34	116,026	104,109	132,000	34	2.11-444.31-490.00-322-00	Pro Svcs - Physical Therapy			125,000	125,000	125,000	34
35	6,229	9,314	5,600	35	2.11-444.31-490.00-325-00	Pro Svcs - Audit & Acctg			5,600	5,600	5,600	35
36	-	-	-	36	2.11-444.31-490.00-330-00	Pro Svcs - General			-	-	-	36
37	842	870	1,950	37	2.11-444.31-490.00-340-00	Pro Svcs - Medical Lab			1,950	1,950	1,950	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
Account Number	Account Description										
1	4,096	5,806	30,200	1	2.11-444.31-490.00-341-00	Pro Svcs - Data Processing		31,000	31,000	31,000	1
2	-	-	500	2	2.11-444.31-490.00-343-00	Pro Svcs - Gen Medical		500	500	500	2
3	7,891	5,017	9,242	3	2.11-444.31-490.00-345-00	Pro Svcs - Janitorial		8,640	8,640	8,640	3
4	393	293	500	4	2.11-444.31-490.00-411-00	Util - Water & Sewer		500	500	500	4
5	22,466	14,809	24,490	5	2.11-444.31-490.00-415-00	Util - Telephone		20,000	20,000	20,000	5
6	-	6,649	6,000	6	2.11-444.31-490.00-416-00	Util - Cellular Telephone		8,000	8,000	8,000	6
7	500	1,115	1,500	7	2.11-444.31-490.00-421-00	Util - Waste Disposal		1,500	1,500	1,500	7
8	5,890	2,793	3,464	8	2.11-444.31-490.00-430-00	Rep & Maint - Equipment		5,500	5,500	5,500	8
9	8,192	29,164	5,600	9	2.11-444.31-490.00-431-00	Rep & Maint - Building		5,500	5,500	5,500	9
10	25,686	34,224	55,452	10	2.11-444.31-490.00-441-00	Rental - Building		54,180	54,180	54,180	10
11	(1,113)	489	-	11	2.11-444.31-490.00-442-00	Rental - Equipment		-	-	-	11
12	-	-	-	12	2.11-444.31-490.00-521-00	Ins - Liability - General		-	-	-	12
13	5,873	950	1,000	13	2.11-444.31-490.00-523-00	Ins - Liability - Pro		1,100	1,100	1,100	13
14	3,550	4,732	6,500	14	2.11-444.31-490.00-542-00	Advertising - Other		7,500	7,500	7,500	14
15	2,432	7,214	7,000	15	2.11-444.31-490.00-550-00	Copying & Printing		8,000	8,000	8,000	15
16	5,087	4,388	6,300	16	2.11-444.31-490.00-580-00	Travel - Meals & Lodging		12,260	12,260	12,260	16
17	39,076	26,856	64,463	17	2.11-444.31-490.00-581-00	IGS - Assigned Vehicles		47,850	47,850	47,850	17
18	54	100	150	18	2.11-444.31-490.00-582-00	IGS - Motor Pool		150	150	150	18
19	9,224	10,563	13,856	19	2.11-444.31-490.00-584-00	Travel - Transportation		17,500	17,500	17,500	19
20	713	4,316	2,370	20	2.11-444.31-490.00-595-00	Postage		5,000	5,000	5,000	20
21	7,355	10,221	5,100	21	2.11-444.31-490.00-600-00	Sup - Office		8,100	8,100	8,100	21
22	550	616	1,800	22	2.11-444.31-490.00-603-00	Sup - Janitorial		1,800	1,800	1,800	22
23	4,086	3,104	5,000	23	2.11-444.31-490.00-605-00	Sup - Medical		7,000	7,000	7,000	23
24	6,167	4,474	2,900	24	2.11-444.31-490.00-606-00	Sup - Pharmacy		-	-	-	24
25				25	2.11-444.31-490.00-606-10	Emp/Vol/Train/Recognition Mtgs		4,000	4,000	4,000	25
26				26	2.11-444.31-490.00-606-20	Board/Committee Expenses		500	500	500	26
27	16,705	17,166	15,000	27	2.11-444.31-490.00-607-00	Sup - Patient		18,000	18,000	18,000	27
28	6,770	8,673	10,100	28	2.11-444.31-490.00-609-00	Sup - Other		10,000	10,000	10,000	28
29	88,038	1,707	77,000	29	2.11-444.31-490.00-610-00	Sup - Non-Capital Furniture		15,000	15,000	15,000	29
30	25,427	161	16,039	30	2.11-444.31-490.00-615-00	Other Materials & Services		16,000	16,000	16,000	30
31	3,115	3,445	4,800	31	2.11-444.31-490.00-622-00	Util - Electricity		5,400	5,400	5,400	31
32	1,349	3,603	5,000	32	2.11-444.31-490.00-640-00	Books & Periodicals		4,000	4,000	4,000	32
33	3,930	3,753	7,800	33	2.11-444.31-490.00-650-00	Dues - Membership		6,000	6,000	6,000	33
34	8,413	15,220	4,000	34	2.11-444.31-490.00-860-00	Fees - Miscellaneous		4,000	4,000	4,000	34
35				35	2.11-444.31-490.00-695-00	Bad Debts-HHH		2,000	2,000	2,000	35
36	479,388	369,989	569,526	36	TOTAL MATERIALS & SERVICES			489,798	489,798	489,798	36
37				37	2.11-444.31-490.00-741-00	Cap Outlay-Mach & Equip		16,458	16,458	16,458	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	19,404	27,919	-	1	2.11-444.31-490.00-744-00	Cap Outlay - Comp & Peripheral		-	-	-	1
2	19,404	27,919	-	2		TOTAL CAPITAL OUTLAY		16,458	16,458	16,458	2
3	4,684	4,783	3,700	3	2.11-444.31-490.00-849-00	Principal Payments		7,000	7,000	7,000	3
4	4,684	4,783	3,700	4		TOTAL DEBT SERVICE		7,000	7,000	7,000	4
5	-	-	363,161	5	2.11-444.31-490.00-850-00	Unappropriated Balance		423,949	423,949	423,949	5
6	-	-	363,161	6		TOTAL UNAPPROPRIATED BALANCE		423,949	423,949	423,949	6
7	-	62,212	49,002	7	2.11-444.31-491.01-000-00	Tran To - Administrative Svcs		67,137	67,137	67,137	7
8	35,676	35,676	-	8	2.11-444.31-491.08-000-00	Tran To - General		4,502	4,502	4,502	8
9	6,958	21,665	35,360	9	2.11-444.31-491.15-000-00	Tran To - Veh Replacement		19,868	19,868	19,868	9
10	-	19,366	11,506	10	2.11-444.31-491.18-000-00	Tran To - Unemp Reserve		12,796	12,796	12,796	10
11	-	30,981	-	11	2.11-444.31-491.19-000-00	Tran To - PERS Reserve		-	-	-	11
12	42,634	169,900	95,868	12		TOTAL INTER-FUND TRANSFERS		104,303	104,303	104,303	12
13	1,443,657	1,514,764	2,182,870	13		TOTAL REQUIREMENTS		2,310,315	2,310,315	2,310,315	13
14	86,575	(78,038)	(313,700)	14		CONTRIBUTION TO/(FROM) FUND		(485,560)	(485,560)	(485,560)	14

HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Hospice						1			
2	494,955	649,689	806,835	2	2.11-444.36-332.00-000-00	Other - Fed - Medicare			1,068,622	1,068,622	1,068,622	2		
3	52,509	41,570	26,599	3	2.11-444.36-335.00-000-00	Other - St - Medicaid			35,229	35,229	35,229	3		
4	73,500	41,491	53,198	4	2.11-444.36-345.40-000-00	Fees - Clinic & Patient			70,459	70,459	70,459	4		
5	40,916	52,017	5,000	5	2.11-444.36-364.00-000-00	Donations			6,000	6,000	6,000	5		
6	-	-	35,000	6	2.11-444.36-364.00-000-01	Donations - Fund Raising			40,000	40,000	40,000	6		
7	-	-	5,000	7	2.11-444.36-364.00-000-02	Donations - Memorials			6,000	6,000	6,000	7		
8	-	2,045	1,000	8	2.11-444.36-380.00-000-00	Misc Revenue			1,000	1,000	1,000	8		
9				9	2.11-444.36-382.00-000-00	Misc Physician Revenue			5,000	5,000	5,000	9		
10		50		10	2.11-444.36-390.00-000-00	Reimbursement- Misc						10		
11	661,880	786,862	932,632	11	TOTAL RESOURCES						1,232,310	1,232,310	1,232,310	11
12	63,666	119,444	215,520	12	2.11-444.36-490.00-110-00	Sal - Regular	1.0 FTE	N-12	258,036	258,036	258,036	12		
13	32,864	42,785	67,587	13	2.11-444.36-490.00-120-00	Sal - Irregular	.4 FTE	N-9	55,800	55,800	55,800	13		
14	158	5,020	2,200	14	2.11-444.36-490.00-130-00	Sal - Overtime	3.14 FTE	U-10	12,500	12,500	12,500	14		
15	12,365	17,227	-	15	2.11-444.36-490.00-210-00	Ben - Blue Cross - OPEU	.5 FTE	U-5				15		
16	22	4,858	-	16	2.11-444.36-490.00-212-00	Ben - Blue Cross - Teamsters						16		
17	-	-	50,850	17	2.11-444.36-490.00-213-00	Ben - Health Insurance			58,496	58,496	58,496	17		
18	156	227	402	18	2.11-444.36-490.00-214-00	Ben - Life Insurance			492	492	492	18		
19	2,246	2,405	-	19	2.11-444.36-490.00-216-00	Ben - ODS Dental						19		
20	7,265	12,504	21,826	20	2.11-444.36-490.00-220-00	Ben - FICA			24,965	24,965	24,965	20		
21	11,054	15,966	32,864	21	2.11-444.36-490.00-230-00	Ben - PERS - County Portion			34,842	34,842	34,842	21		
22	4,408	7,631	15,992	22	2.11-444.36-490.00-235-00	Ben - PERS - Employee Portion			17,142	17,142	17,142	22		
23	1,705	2,074	5,093	23	2.11-444.36-490.00-260-00	Ben - Worker's Compensation			6,113	6,113	6,113	23		
24	192	312	504	24	2.11-444.36-490.00-290-00	Ben - OR W/C Assessment			505	505	505	24		
25		1,214		25	2.11-444.36-490.00-299-00	Compensated Absences						25		
26	136,101	231,667	412,838	26	TOTAL PERSONAL SERVICES						468,891	468,891	468,891	26
27	-	-	-	27	2.11-444.36-490.00-310-00	Pro Svcs - Training & Ed			-	-	-	27		
28	210	70	840	28	2.11-444.36-490.00-319-00	Pro Svcs - Speech Therapy			2,500	2,500	2,500	28		
29	639	397	730	29	2.11-444.36-490.00-320-00	Pro Svcs - Doctors			7,500	7,500	7,500	29		
30	-	360	900	30	2.11-444.36-490.00-321-00	Pro Svcs - Occup Therapy			1,500	1,500	1,500	30		
31	7,082	156	1,440	31	2.11-444.36-490.00-322-00	Pro Svcs - Physical Therapy			4,000	4,000	4,000	31		
32	-	150	12,000	32	2.11-444.36-490.00-323-00	Pro Svcs - Massage Therapy			25,000	25,000	25,000	32		
33				33	2.11-444.36-490.00-325-00	Pro Svcs -Complimentary Progs			3,650	3,650	3,650	33		
34	1,903	1,151	4,668	34	2.11-444.36-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	34		
35	10,123	6,027	17,526	35	2.11-444.36-490.00-331-00	Pro Svcs - Hospitals			18,000	18,000	18,000	35		
36				36	2.11-444.36-490.00-335-00	Pro Svcs - Client Transportation			8,213	8,213	8,213	36		
37	2,732	4,092	4,161	37	2.11-444.36-490.00-340-00	Pro Svcs - Medical Lab			4,500	4,500	4,500	37		

HOME HEALTH-HOSPICE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004									
1	-	-	200	1	2.11-444.36-490.00-430-00	Rep & Maint - Equipment		500	500	500	1
2	818	-	-	2	2.11-444.36-490.00-441-00	Rental - Building					2
3	11,841	38,596	29,419	3	2.11-444.36-490.00-442-00	Rental - Equipment		38,325	38,325	38,325	3
4	976	-	-	4	2.11-444.36-490.00-550-00	Copying & Printing					4
5	-	-	-	5	2.11-444.36-490.00-580-00	Travel - Meals & Lodging					5
6	3,243	3,238	3,212	6	2.11-444.36-490.00-584-00	Travel - Transportation					6
7	-	-	-	7	2.11-444.36-490.00-600-00	Sup - Office					7
8	103,310	83,314	86,870	8	2.11-444.36-490.00-606-00	Sup - Pharmacy		109,500	109,500	109,500	8
9	803	5,428	10,000	9	2.11-444.36-490.00-607-00	Sup - Patient		12,775	12,775	12,775	9
10	-	14	30,000	10	2.11-444.36-490.00-615-00	Other Materials & Services		30,000	30,000	30,000	10
11	-	-	-	11	2.11-444.36-490.00-640-00	Books & Periodicals					11
12	-	-	-	12	2.11-444.36-490.00-695-00	Bad Debts-Hospice		2,000	2,000	2,000	12
13	-	59	-	13	2.11-444.36-490.00-860-00	Fees - Miscellaneous					13
14	143,680	143,052	201,966	14	TOTAL MATERIALS & SERVICES			272,963	272,963	272,963	14
15	-	-	-	15	2.11-444.36-491.15-000-00	Tran To - Veh Replacement					15
16	-	6,268	4,128	16	2.11-444.36-491.18-000-00	Tran To - Unemp Reserve		4,895	4,895	4,895	16
17	-	11,811	-	17	2.11-444.36-491.19-000-00	Tran To - PERS Reserve					17
18	-	18,079	4,128	18	TOTAL INTER-FUND TRANSFERS			4,895	4,895	4,895	18
19	279,781	392,798	618,932	19	TOTAL REQUIREMENTS			746,749	746,749	746,749	19
20	382,099	394,064	313,700	20	CONTRIBUTION TO/(FROM) FUND			485,561	485,561	485,561	20

Victims' Assistance

Fund

VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004											
1				1	9283							1
2	26,050	9,283	10,000	2	Account Number	Account Description						2
3	29,000	13,188	25,000	3	Dept. - Victims' Assistance							3
4	15,480	18,637	17,000	4	2.12-412.30-331.10-000-00	Grants - Fed - Victims' Assist			10,000	10,000	10,000	4
5	545	118	-	5	2.12-412.30-331.11-000-00	Grants - Fed - Victims' Assist			35,000	35,000	35,000	5
6	30	520	-	6	2.12-412.30-335.15-000-00	Other - St - Unitary Assess			15,920	15,920	15,920	6
7		193		7	2.12-412.30-361.10-000-00	Interest Revenues						7
8	35,044	58,687	8,000	8	2.12-412.30-361.10-000-00	Interest Revenues						8
9	106,149	100,626	60,000	9	2.12-412.30-390.00-000-00	Reimbursement - Misc						9
10	28,724	30,023	30,913	10	2.12-412.30-390.00-000-00	Reimbursement - Misc						10
11	448		-	11	2.12-412.30-391.12-000-00	Tran In - General						11
12	648	-	-	12	2.12-412.30-391.12-000-00	Tran In - General						12
13	6,832	7,972	-	13	2.12-412.30-399.00-000-00	Unrestricted Fund Balance			39,259	39,259	39,259	13
14	-	-	9,000	14	TOTAL RESOURCES							14
15	50	50	50	15	2.12-412.30-490.00-110-00	Sal - Regular	1.0 FTE	U-7	100,179	100,179	100,179	15
16	1,099	1,112	-	16	2.12-412.30-490.00-120-00	Sal - Irregular			33,405	33,405	33,405	16
17	2,252	2,221	2,365	17	2.12-412.30-490.00-130-00	Sal - Overtime						17
18	3,461	3,702	3,812	18	2.12-412.30-490.00-130-00	Sal - Overtime						18
19	1,645	1,801	1,855	19	2.12-412.30-490.00-210-00	Ben - Blue Cross - OPEU						19
20	81	80	80	20	2.12-412.30-490.00-210-00	Ben - Blue Cross - OPEU						20
21	61	59	66	21	2.12-412.30-490.00-213-00	Ben - Health Insurance			9,600	9,600	9,600	21
22	45,301	47,020	48,141	22	2.12-412.30-490.00-213-00	Ben - Health Insurance						22
23	882	-	1,000	23	2.12-412.30-490.00-214-00	Ben - Life Insurance			50	50	50	23
24	-	-	-	24	2.12-412.30-490.00-214-00	Ben - Life Insurance						24
25	144	381	613	25	2.12-412.30-490.00-216-00	Ben - ODS Dental						25
26	-	-	-	26	2.12-412.30-490.00-216-00	Ben - ODS Dental						26
27	2,086	1,022	2,000	27	2.12-412.30-490.00-220-00	Ben - FICA			2,555	2,555	2,555	27
28	-	-	150	28	2.12-412.30-490.00-220-00	Ben - FICA			2,555	2,555	2,555	28
29	615	25	1,000	29	2.12-412.30-490.00-230-00	Ben - PERS - County Portion			5,739	5,739	5,739	29
30	213	114	500	30	2.12-412.30-490.00-230-00	Ben - PERS - County Portion			5,739	5,739	5,739	30
31	(3,395)	158	3,107	31	2.12-412.30-490.00-235-00	Ben - PERS - Employee Portion			2,004	2,004	2,004	31
32	545	1,700	8,370	32	2.12-412.30-490.00-235-00	Ben - PERS - Employee Portion			2,004	2,004	2,004	32
33	-	-	-	33	2.12-412.30-490.00-260-00	Ben - Worker's Compensation			90	90	90	33
34	-	-	-	34	2.12-412.30-490.00-260-00	Ben - Worker's Compensation			90	90	90	34
35	-	-	-	35	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment			67	67	67	35
36	-	-	-	36	2.12-412.30-490.00-290-00	Ben - OR W/C Assessment			67	67	67	36
37	-	4,669	3,008	37	TOTAL PERSONAL SERVICES							37
					2.12-412.30-490.00-310-00	Pro Svcs - Training & Ed			53,510	53,510	53,510	
					2.12-412.30-490.00-330-00	Pro Svcs - General			3,000	3,000	3,000	
					2.12-412.30-490.00-415-00	Util - Telephone			800	800	800	
					2.12-412.30-490.00-542-00	Advertising - Other			268	268	268	
					2.12-412.30-490.00-580-00	Travel - Meals & Lodging			3,500	3,500	3,500	
					2.12-412.30-490.00-582-00	IGS - Motor Pool			150	150	150	
					2.12-412.30-490.00-583-00	Travel - Mileage Allowance			3,000	3,000	3,000	
					2.12-412.30-490.00-600-00	Sup - Office			1,000	1,000	1,000	
					2.12-412.30-490.00-615-00	Other Materials & Services			29,300	29,300	29,300	
					TOTAL MATERIALS & SERVICES							
					2.12-412.30-490.00-743-00	Cap Outlay - Office Furniture			41,018	41,018	41,018	
					TOTAL CAPITAL OUTLAY							
					2.12-412.30-490.00-850-00	Unappropriated Balance			2,000	2,000	2,000	
					TOTAL UNAPPROPRIATED BALANCE							
					2.12-412.30-491.01-000-00	Tran To - Administrative Svcs			-	-	-	
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VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
					9283							
					Account Number	Account Description						
1	-	969	481	1	2.12-412.30-491.18-000-00	Tran To - Unemp Reserve			501	501	501	1
2	-	1,366	-	2	2.12-412.30-491.19-000-00	Tran To - PERS Reserve						2
3	-	7,004	3,489	3	TOTAL INTER-FUND TRANSFERS				3,651	3,651	3,651	3
4	45,846	55,724	60,000	4	TOTAL REQUIREMENTS				100,179	100,179	100,179	4
5	60,303	44,902	-	5	CONTRIBUTION TO/(FROM) FUND				-	-	-	5

VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	9283						1
2	2,841		-	2	Account Number						2
3	360	43		3	Account Description						3
4		(2,268)		4							4
5	3,201	(2,225)	-	5	Dept. - Domestic Violence						5
6	1,677		-	6	2.12-412.31-335.15-000-00						6
7	561		-	7	Other - St - Unitary Assess						7
8	4		-	8	2.12-412.31-390.00-000-00						8
9	91		-	9	Reimbursement - Misc						9
10	126		-	10							10
11	186		-	11	TOTAL RESOURCES						11
12	101		-	12	2.12-412.31-490.00-110-00						12
13	2		-	13	Sal - Regular						13
14	1		-	14	2.12-412.31-490.00-210-00						14
15	2,749	-	-	15	Ben - Blue Cross - OPEU						15
16	-	-	-	16	2.12-412.31-490.00-214-00						16
17	101		-	17	Ben - Life Insurance						17
18	30		-	18	2.12-412.31-490.00-216-00						18
19		58		19	2.12-412.31-490.00-220-00						19
20	131	58	-	20	Ben - FICA						20
21	2,880	58	-	21	2.12-412.31-490.00-230-00						21
22	321	(2,283)	-	22	Ben - PERS - County Portion						22
					2.12-412.31-490.00-235-00						
					Ben - PERS - Employee Portion						
					2.12-412.31-490.00-260-00						
					Ben - Worker's Compensation						
					2.12-412.31-490.00-290-00						
					Ben - OR W/C Assessment						
					TOTAL PERSONAL SERVICES						
					2.12-412.31-490.00-415-00						
					Util - Telephone						
					2.12-412.31-490.00-580-00						
					Travel - Meals & Lodging						
					2.12-412.31-490.00-583-00						
					Travel - Mileage Allowance						
					2.12-412.31-490.00-595-00						
					Postage						
					TOTAL MATERIALS & SERVICES						
					TOTAL REQUIREMENTS						
					CONTRIBUTION TO/(FROM) FUND						

INACTIVE

INACTIVE

VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	9283 Account Number Account Description						1
2	1,000	36	1,500	2	Dept. - Emergency Assistance			-		-	2
3	260	(102)	-	3	2.12-412.32-335.01-000-00 Other - St - Emergency Assi			-		-	3
4	1,260	(66)	1,500	4	2.12-412.32-399.00-000-00 Unrestricted Fund Balance			-		-	4
5	1,362		1,500	5	TOTAL RESOURCES			-		-	5
6	1,362	-	1,500	6	2.12-412.32-490.00-615-00 Other Materials & Services			-		-	6
7	1,362	-	1,500	7	TOTAL MATERIALS & SERVICES			-		-	7
8	(102)	(66)	-	8	TOTAL REQUIREMENTS			-		-	8
					CONTRIBUTION TO/(FROM) FUND			-		-	

INACTIVE

VICTIMS' ASSISTANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #		
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004											
1				1	9283						1		
2	58,518	172,148	249,780	2	Account Number	Account Description					2		
3		1,826		3							3		
4	58,518	173,974	249,780	4	Dept. - Rural Domestic Violence						4		
5	20,980	90,482	94,198	5	2.12-412.33-331.10-000-00	Grants - Fed - Rural Domestic					5		
6	1,327	15,945	-	6	2.12-412.33-399.00-000-00	Unrestricted Fund Balance					6		
7	3,145	7,397	-	7	TOTAL RESOURCES					-	-	-	7
8	-		27,000	8	2.12-412.33-490.00-110-00	Sal - Regular						8	
9	28	160	151	9	2.12-412.33-490.00-210-00	Ben - Blue Cross - OPEU						9	
10	185	2,224	-	10	2.12-412.33-490.00-212-00	Ben - Blue Cross - Teamsters						10	
11	1,592	6,744	7,206	11	2.12-412.33-490.00-213-00	Ben - Health Insurance						11	
12	772	10,498	11,615	12	2.12-412.33-490.00-214-00	Ben - Life Insurance						12	
13	410	4,987	5,652	13	2.12-412.33-490.00-216-00	Ben - ODS Dental						13	
14	67	239	245	14	2.12-412.33-490.00-220-00	Ben - FICA						14	
15	43	177	199	15	2.12-412.33-490.00-230-00	Ben - PERS - County Portion						15	
16	28,549	138,853	146,266	16	2.12-412.33-490.00-235-00	Ben - PERS - Employee Portion						16	
17	2,741	10,109	51,075	17	2.12-412.33-490.00-260-00	Ben - Worker's Compensation						17	
18	904	238	500	18	2.12-412.33-490.00-290-00	Ben - OR W/C Assessment						18	
19	57	520	516	19	TOTAL PERSONAL SERVICES					-	-	-	19
20	-	120	400	20	2.12-412.33-490.00-330-00	Pro Svcs - General						20	
21	1,079	2,988	3,408	21	2.12-412.33-490.00-415-00	Util - Telephone						21	
22	340	1,962	4,400	22	2.12-412.33-490.00-416-00	Util - Cellular Telephone						22	
23	630	5,058	7,888	23	2.12-412.33-490.00-550-00	Copying & Printing						23	
24	1,338	649	6,000	24	2.12-412.33-490.00-580-00	Travel - Meals & Lodging						24	
25	2,627	2,991	1,152	25	2.12-412.33-490.00-581-00	IGS - Assigned Vehicles						25	
26	2,400	2,203	-	26	2.12-412.33-490.00-583-00	Travel - Mileage Allowance						26	
27	1,687	688	22,212	27	2.12-412.33-490.00-584-00	Travel - Transportation						27	
28	13,803	27,526	97,551	28	2.12-412.33-490.00-600-00	Sup - Office						28	
29	14,341	-	-	29	2.12-412.33-490.00-610-00	Sup - Non-Capital Furniture						29	
30	14,341	-	-	30	2.12-412.33-490.00-615-00	Other Materials & Services						30	
31	-	-	4,500	31	TOTAL MATERIALS & SERVICES					-	-	-	31
32	-	2,904	1,463	32	2.12-412.33-490.00-743-00	Cap Outlay - Office Furniture						32	
33	-	4,129	-	33	TOTAL CAPITAL OUTLAY					-	-	-	33
34	-	7,033	5,963	34	2.12-412.33-491.01-000-00	Tran To - Administrative Svcs						34	
35	56,693	173,412	249,780	35	2.12-412.33-491.18-000-00	Tran To - Unemp Reserve						35	
36	1,825	562	-	36	2.12-412.33-491.19-000-00	Tran To - PERS Reserve						36	
					TOTAL INTER-FUND TRANSFERS					-	-	-	
					TOTAL REQUIREMENTS					-	-	-	
					CONTRIBUTION TO/(FROM) FUND					-	-	-	

INACTIVE

County Fair
General Levy Fund

COUNTY FAIR TAX LEVY 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	(35)	-	1	2.13-451.40-311.20-000-00	Other Taxes - Prior Years' Lev	-	-	-	1		
2	103	-	2	2.13-451.40-361.10-000-00	Interest Revenues	-	-	-	2		
3	6,333	-	3	2.13-451.40-399.00-000-00	Unrestricted Fund Balance	-	-	-	3		
4	6,401	-	4	TOTAL RESOURCES		-	-	-	4		
5	-	-	5	2.13-451.40-490.00-330-00	Pro Svcs - General	-	-	-	5		
6	4,513	-	6	2.13-451.40-490.00-431-00	Rep & Maint - Building	-	-	-	6		
7	4,513	-	7	TOTAL MATERIALS & SERVICES		-	-	-	7		
8	4,513	-	8	TOTAL REQUIREMENTS		-	-	-	8		
9	1,888	-	9	CONTRIBUTION TO/(FROM) FUND		-	-	-	9		

INACTIVE

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, portraying 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.

COUNTY FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004									
1				1	Dept. - Administration						1
2	-	54	35	2	2.14-451.40-311.15-000-00	Taxes - Prop - Prior Years		35	35	35	2
3	-	-	40,000	3	2.14-451.40-332.02-000-00	Other - Fed - Title II					3
4	-	19,759	-	4	2.14-451.40-334.50-000-00	Grants - St - Strategic		29,000	29,000	29,000	4
5	40,868	39,200	39,000	5	2.14-451.40-335.00-000-00	Other - St - Lottery					5
6	4,375	3,845	-	6	2.14-451.40-347.81-000-00	Commercial Concessions					6
7	30,493	24,397	-	7	2.14-451.40-347.83-000-00	Food Concessions		8,200	8,200	8,200	7
8		9,433	1,000	8	2.14-451.40-347.84-000-00	Gate Receipts		29,000	29,000	29,000	8
9	3,143	757	-	9	2.14-451.40-361.10-000-00	Interest Revenues					9
10				10	2.14-451.40-362.51-000-00	Rents-Fairground Facilities		9,600	9,600	9,600	10
11				11	2.14-451.40-362.51-000-01	Rents-Arena		750	750	750	11
12				12	2.14-451.40-362.51-000-02	Rents-Arena Restrooms					12
13				13	2.14-451.40-362.51-000-03	Rents-Barn		10,000	10,000	10,000	13
14				14	2.14-451.40-362.51-000-04	Rents-Beach Restrooms					14
15				15	2.14-451.40-362.51-000-05	Rents-Caretaker					15
16				16	2.14-451.40-362.51-000-06	Rents-Docia/Oceanview		12,000	12,000	12,000	16
17				17	2.14-451.40-362.51-000-07	Rents-Docia Restrooms					17
18				18	2.14-451.40-362.51-000-08	Rents-Floral Building					18
19				19	2.14-451.40-362.51-000-09	Rents-Gladys Mann		9,415	9,415	9,415	19
20				20	2.14-451.40-362.51-000-10	Rents-Grounds		250	250	250	20
21				21	2.14-451.40-362.51-000-11	Rents-Livestock Pavillion		5,625	5,625	5,625	21
22				22	2.14-451.40-362.51-000-12	Rents-Museum					22
23				23	2.14-451.40-362.51-000-13	Rents-Office					23
24				24	2.14-451.40-362.51-000-14	Rents-OSU Extension		19,200	19,200	19,200	24
25				25	2.14-451.40-362.51-000-15	Rents-Shop					25
26				26	2.14-451.40-362.51-000-16	Rents-Showcase		3,000	3,000	3,000	26
27				27	2.14-451.40-362.51-000-17	Rents-SWOCC		9,280	9,280	9,280	27
28	1,788	1,235	-	28	2.14-451.40-364.00-000-00	Donations		10,000	10,000	10,000	28
29	-	-	-	29	2.14-451.40-364.10-000-00	Fundraising		20,000	20,000	20,000	29
30	26,865	5,002	400	30	2.14-451.40-380.00-000-00	Misc Revenue		400	400	400	30
31	126		-	31	2.14-451.40-390.00-000-00	Reimbursement - Misc					31
32	-	-	-	32	2.14-451.40-390.10-000-00	Reimbursement - Ins					32
33	-	-	-	33	2.14-451.40-390.35-000-00	Reimb - OSU Extension					33
34		150		34	2.14-451.40-391.05-000-00	Tran In - Children & Families					34
35	10,000	125	-	35	2.14-451.40-391.09-000-00	Tran In - Econ Development					35
36	-	1,783	300	36	2.14-451.40-391.12-000-00	Tran In - General		300	300	300	36
37	48,202	213,823	81,000	37	2.14-451.40-399.00-000-00	Unrestricted Fund Balance		41,187	41,187	41,187	37
38	165,860	319,563	161,735	38	TOTAL RESOURCES			217,242	217,242	217,242	38

COUNTY 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	71,780	47,478	7,727	1	2.14-451.40-490.00-110-00	Sal - Regular	.27 FTE	N-9	9,213	9,213	9,213	1
2	6,433	4,852	-	2	2.14-451.40-490.00-120-00	Sal - Irregular			18,000	18,000	18,000	2
3	1,568	553	-	3	2.14-451.40-490.00-130-00	Sal - Overtime						3
4	6,726	-	-	4	2.14-451.40-490.00-210-00	Ben - Blue Cross - OPEU						4
5	10,545	16,057	-	5	2.14-451.40-490.00-212-00	Ben - Blue Cross - Teamsters						5
6	-	-	5,400	6	2.14-451.40-490.00-213-00	Ben - Health Insurance			3,182	3,182	3,182	6
7	174	157	12	7	2.14-451.40-490.00-214-00	Ben - Life Insurance			27	27	27	7
8	1,080	-	-	8	2.14-451.40-490.00-216-00	Ben - ODS Dental						8
9	6,054	4,023	795	9	2.14-451.40-490.00-220-00	Ben - FICA			2,082	2,082	2,082	9
10	5,941	6,023	578	10	2.14-451.40-490.00-230-00	Ben - PERS - County Portion			1,583	1,583	1,583	10
11	3,088	2,788	281	11	2.14-451.40-490.00-235-00	Ben - PERS - Employee Portion			553	553	553	11
12	1,969	-	-	12	2.14-451.40-490.00-250-00	Ben - Unemployment Insurance						12
13	2,106	2,080	418	13	2.14-451.40-490.00-260-00	Ben - Worker's Compensation			1,091	1,091	1,091	13
14	187	113	11	14	2.14-451.40-490.00-290-00	Ben - OR W/C Assessment			101	101	101	14
15	6,708	1,032	-	15	2.14-451.40-490.00-299-00	Compensated Absences						15
16	124,359	85,156	15,222	16	TOTAL PERSONAL SERVICES				35,832	35,832	35,832	16
17	375	153	500	17	2.14-451.40-490.00-310-00	Pro Svcs - Training & Ed			250	250	250	17
18	20,323	11,834	1,000	18	2.14-451.40-490.00-330-00	Pro Svcs - General			500	500	500	18
19	21,365	21,490	-	19	2.14-451.40-490.00-335-00	Pro Svcs - Fair Entertainment						19
20	62	-	100	20	2.14-451.40-490.00-340-00	Pro Svcs - Medical Lab			100	100	100	20
21	5,031	7,296	7,000	21	2.14-451.40-490.00-411-00	Util - Water & Sewer			7,800	7,800	7,800	21
22	263	246	760	22	2.14-451.40-490.00-412-00	Util - Internet Commun			250	250	250	22
23	2,855	1,722	3,000	23	2.14-451.40-490.00-415-00	Util - Telephone			2,200	2,200	2,200	23
24	265	90	100	24	2.14-451.40-490.00-416-00	Util - Cellular Telephone			200	200	200	24
25	3,164	4,782	1,000	25	2.14-451.40-490.00-421-00	Util - Waste Disposal			5,000	5,000	5,000	25
26	196	580	700	26	2.14-451.40-490.00-430-00	Rep & Maint - Equipment			500	500	500	26
27	16,894	-	23,982	27	2.14-451.40-490.00-431-00	Rep & Maint - Building			16,500	16,500	16,500	27
28	3,311	442	-	28	2.14-451.40-490.00-431-01	R & M - Arena						28
29	-	8	-	29	2.14-451.40-490.00-431-02	R & M - Arena Restrooms						29
30	182	1,245	-	30	2.14-451.40-490.00-431-03	R & M - Barn						30
31	3	-	-	31	2.14-451.40-490.00-431-04	R & M - Beach Restrooms						31
32	81	211	-	32	2.14-451.40-490.00-431-05	R & M - Caretaker						32
33	1,274	3,325	-	33	2.14-451.40-490.00-431-06	R & M - Docia/Oceanview						33
34	-	-	-	34	2.14-451.40-490.00-431-07	R & M - Docia Restrooms						34
35	-	3,031	-	35	2.14-451.40-490.00-431-08	R & M - Floral Bldg.						35
36	-	-	-	36	2.14-451.40-490.00-431-09	R & M - Gladys Mann						36
37	4,199	2,515	-	37	2.14-451.40-490.00-431-10	R & M - Grounds						37

COUNTY 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	520	154	-	1	2.14-451.40-490.00-431-11	R & M - Livestock Pavilion					1	
2				2	2.14-451.40-490.00-431-12	R & M - Museum					2	
3	19		-	3	2.14-451.40-490.00-431-13	R & M - Office					3	
4	503		-	4	2.14-451.40-490.00-431-14	R & M - OSU Extension					4	
5	2	617	-	5	2.14-451.40-490.00-431-16	R & M - Showcase					5	
6	907	1,124	-	6	2.14-451.40-490.00-431-17	R & M - SWOCC					6	
7	1,894		1,000	7	2.14-451.40-490.00-432-00	Rep & Maint - Site			500	500	500	7
8	-	-	100	8	2.14-451.40-490.00-442-00	Rental - Equipment			100	100	100	8
9	7,000	7,131	9,100	9	2.14-451.40-490.00-523-00	Ins - Liability - Pro			8,762	8,762	8,762	9
10	236	210	220	10	2.14-451.40-490.00-525-00	Ins - Bonds			220	220	220	10
11	13,969	4,291	-	11	2.14-451.40-490.00-542-00	Advertising - Other			2,350	2,350	2,350	11
12		1,768		12	2.14-451.40-490.00-542-11	Advertising - Other #11						12
13	2,744	3,454	500	13	2.14-451.40-490.00-550-00	Copying & Printing			750	750	750	13
14	2,111	2,047	100	14	2.14-451.40-490.00-580-00	Travel - Meals & Lodging			50	50	50	14
15	695	534	600	15	2.14-451.40-490.00-581-00	IGS - Assigned Vehicles			600	600	600	15
16	560	-	-	16	2.14-451.40-490.00-582-00	IGS - Motor Pool						16
17	1,295	1,219	400	17	2.14-451.40-490.00-583-00	Travel - Mileage Allowance			100	100	100	17
18	604	332	550	18	2.14-451.40-490.00-595-00	Postage			150	150	150	18
19	1,513	1,163	200	19	2.14-451.40-490.00-600-00	Sup - Office			1,400	1,400	1,400	19
20	2,965	781	-	20	2.14-451.40-490.00-602-00	Sup - Computer Equipment			1,000	1,000	1,000	20
21	442	237	100	21	2.14-451.40-490.00-603-00	Sup - Janitorial			600	600	600	21
22	-	-	100	22	2.14-451.40-490.00-604-00	Sup - Machinery & Equipment			200	200	200	22
23	15,947	13,377	-	23	2.14-451.40-490.00-609-00	Sup - Other						23
24				24	2.14-451.40-490.00-609-65	Sup-Other-Friends			13,000	13,000	13,000	24
25	-	-	-	25	2.14-451.40-490.00-610-00	Sup - Non-Capital Furniture			62,145	62,145	62,145	25
26	4,360	5,099	1,082	26	2.14-451.40-490.00-615-00	Other Materials & Services						26
27				27	2.14-451.40-490.00-615-65	Other Materials & Services-Friends			16,000	16,000	16,000	27
28	16,177	17,782	20,000	28	2.14-451.40-490.00-622-00	Util - Electricity			20,000	20,000	20,000	28
29	1,110	1,300	1,200	29	2.14-451.40-490.00-623-00	Sup - Propane			1,500	1,500	1,500	29
30	1,748	1,568	-	30	2.14-451.40-490.00-650-00	Dues - Membership						30
31	421	457	500	31	2.14-451.40-490.00-665-00	Sup - Mtr Veh - Diesel			300	300	300	31
32	9,327	7,782	-	32	2.14-451.40-490.00-845-00	Other Svcs - Awards & Trophies						32
33	166,912	131,397	73,894	33	TOTAL MATERIALS & SERVICES				163,027	163,027	163,027	33
34	-	-	50,000	34	2.14-451.40-490.00-712-00	Cap Outlay - Land Imprvmnt						34
35	-	-	16,000	35	2.14-451.40-490.00-725-00	Cap Outlay - Bldg Imprvmnt			10,000	10,000	10,000	35
36	5,075		-	36	2.14-451.40-490.00-725-01	Cap Outlay - Bldg Imp #1			-	-	-	36
37	37,016		-	37	2.14-451.40-490.00-725-06	Cap Outlay - Bldg Imp #6			-	-	-	37

COUNTY FAIR FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1		142,996		1	2.14-451.40-490.00-725-11	Cap Outlay - Bldg Imp #11					1	
2	-	-	-	2	2.14-451.40-490.00-741-00	Cap Outlay - Mach & Equip			-	-	-	2
3	-	-	-	3	2.14-451.40-490.00-744-00	Cap Outlay - Comp & Peripheral			-	-	-	3
4	42,091	142,996	66,000	4	TOTAL CAPITAL OUTLAY			10,000	10,000	10,000	4	
5	30	325	360	5	2.14-451.40-490.00-849-00	Principal Payments			360	360	360	5
6	266		-	6	2.14-451.40-490.00-849-13	Principal Payments #13						6
7	922	724	-	7	2.14-451.40-490.00-849-16	Principal Payments #16						7
8	1,218	1,049	360	8	TOTAL DEBT SERVICES			360	360	360	8	
9	-	-	20,000	9	2.14-451.40-490.00-850-00	Unappropriated Balance						9
10	-	-	20,000	10	TOTAL UNAPPROPRIATED BALANCE			-	-	-	10	
11	-	5,463	5,173	11	2.14-451.40-491.01-000-00	Tran To - Administrative Svcs			7,615	7,615	7,615	11
12	-	2,466	5,603	12	2.14-451.40-491.18-000-00	Tran To - Unemp Reserve			408	408	408	12
13	-	3,711	-	13	2.14-451.40-491.19-000-00	Tran To - PERS Reserve			-	-	-	13
14	7,998		-	14	2.14-451.40-490.00-750-00	Transfer Out			-	-	-	14
15	7,998	11,640	10,776	15	TOTAL INTER-FUND TRANSFERS			8,023	8,023	8,023	15	
16	342,578	372,238	186,252	16	TOTAL REQUIREMENTS			217,242	217,242	217,242	16	
17	(176,718)	(52,675)	(24,517)	17	CONTRIBUTION TO/(FROM) FUND			-	-	-	17	

COUNTY 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<u>Dept. - Annual Fair Operations</u>						1	
2				2	2.14-451.41-335.00-000-00	Other-St-Lottery			35,000	35,000	35,000	2
3	11,382	7,375	5,500	3	2.14-451.41-347.80-000-00	Carnival Receipts			9,500	9,500	9,500	3
4	-	(855)	7,000	4	2.14-451.41-347.81-000-00	Commercial Concessions			8,000	8,000	8,000	4
5	2,304	753	1,200	5	2.14-451.41-347.82-000-00	Fees - Entry - Animal			750	750	750	5
6	-	(250)	5,000	6	2.14-451.41-347.83-000-00	Food Concessions			7,900	7,900	7,900	6
7	35,971	29,197	35,000	7	2.14-451.41-347.84-000-00	Gate Receipts			30,000	30,000	30,000	7
8	8,500	2,005	8,000	8	2.14-451.41-347.85-000-00	Premium Book Ads Receipts			8,000	8,000	8,000	8
9	-	-	100	9	2.14-451.41-364.00-000-00	Donations			250	250	250	9
10	-	(50)	100	10	2.14-451.41-364.10-000-00	Fundraising			250	250	250	10
11	-	(320)	17,000	11	2.14-451.41-380.00-000-00	Misc Revenue			11,719	11,719	11,719	11
12				12	2.14-451.41-399.00-000-00	Unrestricted Fund Balance			26,122	26,122	26,122	12
13	58,157	37,855	78,900	13	TOTAL RESOURCES				137,491	137,491	137,491	13
14	-	-	30,820	14	2.14-451.41-490.00-110-00	Sal - Regular	.53 FTE	N-9	17,883	17,883	17,883	14
15				15	2.14-451.41-490.00-120-00	Sal-Irregular			4,500	4,500	4,500	15
16	-	-	6,300	16	2.14-451.41-490.00-213-00	Ben - Health Insurance			6,178	6,178	6,178	16
17	-	-	79	17	2.14-451.41-490.00-214-00	Ben - Life Insurance			52	52	52	17
18	-	-	2,358	18	2.14-451.41-490.00-220-00	Ben - FICA			1,712	1,712	1,712	18
19	-	-	3,800	19	2.14-451.41-490.00-230-00	Ben - PERS - County Portion			3,072	3,072	3,072	19
20	-	-	1,849	20	2.14-451.41-490.00-235-00	Ben - PERS - Employee Portion			1,073	1,073	1,073	20
21	-	-	1,239	21	2.14-451.41-490.00-260-00	Ben - Worker's Compensation			855	855	855	21
22	-	-	71	22	2.14-451.41-490.00-290-00	Ben - OR W/C Assessment			58	58	58	22
23	-	-	46,516	23	TOTAL PERSONAL SERVICES				35,383	35,383	35,383	23
24	-	(958)	14,000	24	2.14-451.41-490.00-330-00	Pro Svcs - General			12,000	12,000	12,000	24
25	-	-	29,405	25	2.14-451.41-490.00-335-00	Pro Svcs - Fair Entertainment			25,267	25,267	25,267	25
26	-	-	2,000	26	2.14-451.41-490.00-421-00	Util - Waste Disposal			2,500	2,500	2,500	26
27	-	-	100	27	2.14-451.41-490.00-442-00	Rental - Equipment						27
28	-	(325)	3,000	28	2.14-451.41-490.00-542-00	Advertising - Other			3,017	3,017	3,017	28
29	-	(1,619)	3,500	29	2.14-451.41-490.00-550-00	Copying & Printing			4,600	4,600	4,600	29
30	-	(59)	3,000	30	2.14-451.41-490.00-580-00	Travel - Meals & Lodging			3,000	3,000	3,000	30
31	-	(63)	1,100	31	2.14-451.41-490.00-583-00	Travel - Mileage Allowance			1,100	1,100	1,100	31
32	-	(66)	600	32	2.14-451.41-490.00-595-00	Postage			500	500	500	32
33	-	(321)	1,000	33	2.14-451.41-490.00-600-00	Sup - Office			1,000	1,000	1,000	33
34	-	-	300	34	2.14-451.41-490.00-603-00	Sup - Janitorial			1,500	1,500	1,500	34
35	-	-	2,000	35	2.14-451.41-490.00-609-00	Sup - Other			2,200	2,200	2,200	35
36	-	(722)	2,000	36	2.14-451.41-490.00-615-00	Other Materials & Services			35,288	35,288	35,288	36
37	-	(1,568)	900	37	2.14-451.41-490.00-650-00	Dues - Membership			1,800	1,800	1,800	37

COUNTY 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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	-	(221)	8,000	1	2.14-451.41-490.00-845-00	Other Svcs - Awards & Trophies			8,000	8,000	8,000	1
2	-	(5,922)	70,905	2		TOTAL MATERIALS & SERVICES			101,772	101,772	101,772	2
3	-	-	465	3	2.14-451.41-491.18-000-00	Tran To - Unemp Reserve			336	336	336	3
4	-	-	465	4		TOTAL INTER-FUND TRANSFERS			336	336	336	4
5	-	(5,922)	117,886	5		TOTAL REQUIREMENTS			137,491	137,491	137,491	5
6	58,157	43,777	(38,986)	6		CONTRIBUTION TO/(FROM) FUND			-	-	-	6

COUNTY 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Event Center						1
2	-	-	25,000	2	2.14-451.42-347.83-000-00	Food Concessions					2
3	-	9,433	1,000	3	2.14-451.42-347.84-000-00	Gate Receipts					3
4	1,097	1,045	5,000	4	2.14-451.42-347.86-000-00	Other Events Receipts					4
5	331,285	64,190	65,000	5	2.14-451.42-362.51-000-00	Rents - Fairground Facilities					5
6	-	-	100	6	2.14-451.42-364.00-000-00	Donations					6
7	-	-	100	7	2.14-451.42-364.10-000-00	Fundraising					7
8		230		8	2.14-451.42-391.05-000-00	Tran In - Children & Families					8
9	332,382	74,898	96,200	9	TOTAL RESOURCES			-	-	-	9
10	-	-	3,126	10	2.14-451.42-490.00-110-00	Sal - Regular					10
11	-	-	450	11	2.14-451.42-490.00-213-00	Ben - Health Insurance					11
12	-	-	8	12	2.14-451.42-490.00-214-00	Ben - Life Insurance					12
13	-	-	675	13	2.14-451.42-490.00-220-00	Ben - FICA					13
14	-	-	385	14	2.14-451.42-490.00-230-00	Ben - PERS - County Portion					14
15	-	-	188	15	2.14-451.42-490.00-235-00	Ben - PERS - Employee Portion					15
16	-	-	355	16	2.14-451.42-490.00-260-00	Ben - Worker's Compensation					16
17	-	-	7	17	2.14-451.42-490.00-290-00	Ben - OR W/C Assessment					17
18	-	-	5,194	18	TOTAL PERSONAL SERVICES			-	-	-	18
19	-	-	1,800	19	2.14-451.42-490.00-421-00	Util - Waste Disposal					19
20	-	-	2,000	20	2.14-451.42-490.00-542-00	Advertising - Other					20
21	-	-	500	21	2.14-451.42-490.00-550-00	Copying & Printing					21
22	-	-	50	22	2.14-451.42-490.00-595-00	Postage					22
23	-	-	50	23	2.14-451.42-490.00-600-00	Sup - Office					23
24	-	-	100	24	2.14-451.42-490.00-603-00	Sup - Janitorial					24
25	-	-	10,000	25	2.14-451.42-490.00-609-00	Sup - Other					25
26	-	-	500	26	2.14-451.42-490.00-615-00	Other Materials & Services					26
27	-	-	15,000	27	TOTAL MATERIALS & SERVICES			-	-	-	27
28	-	-	52	28	2.14-451.42-491.18-000-00	Tran To - Unemp Reserve					28
29	-	-	52	29	TOTAL INTER-FUND TRANSFERS			-	-	-	29
30	-	-	20,246	30	TOTAL REQUIREMENTS			-	-	-	30
31	332,382	74,898	75,954	31	CONTRIBUTION TO/(FROM) FUND			-	-	-	31

INACTIVE

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.

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<u>Dept. - Administration</u>						1	
2	(2,582)		-	2	2.15-441.60-330.00-000-00	Grants Clearing					2	
3	(16,269)		-	3	2.15-441.60-331.11-000-00	Grants - Fed - Human Svcs Subs					3	
4	-	143,199	-	4	2.15-441.60-332.01-000-00	Other - Fed - Mgd Care					4	
5	23,398	6,882	6,882	5	2.15-441.60-335.13-000-00	Other - St - Human Svcs Sub		6,900	6,900	6,900	5	
6		(13,759)		6	2.15-441.60-345.40-000-99	Fees-Clinic & Patient AR					6	
7	1,576	1,026	-	7	2.15-441.60-361.10-000-00	Interest Revenues					7	
8	-		-	8	2.15-441.60-361.12-000-00	Interest Revenues - JBH Reserv					8	
9	1,273	145	-	9	2.15-441.60-380.00-000-00	Misc Revenue					9	
10		47,562		10	2.15-441.60-380.00-000-20	Grant-Josephine Co. Hospital					10	
11	110		15,000	11	2.15-441.60-390.00-000-00	Reimbursement - Misc					11	
12	12,995	17,180	2,500	12	2.15-441.60-391.12-000-00	Tran In - General		5,000	5,000	5,000	12	
13				13	2.15-441.60-391.22-000-00	Tran In - Public Health		117,909	117,909	117,909	13	
14	-		19,700	14	2.15-441.60-391.33-000-00	Tran In - Hammond House					14	
15	-		78,998	15	2.15-441.60-392.01-000-00	Tran In - A & D		92,244	92,244	92,244	15	
16	-		84,395	16	2.15-441.60-392.02-000-00	Tran In - DD		98,366	98,366	98,366	16	
17	-		83,904	17	2.15-441.60-392.03-000-00	Tran In - JBH		229,769	229,769	229,769	17	
18	-		169,849	18	2.15-441.60-392.04-000-00	Tran In - MED		217,548	217,548	217,548	18	
19	-	(39,515)	18,700	19	2.15-441.60-399.00-000-00	Unrestricted Fund Balance		-	-	-	19	
20	20,501	162,720	479,928	20	TOTAL RESOURCES			767,736	767,736	767,736	20	
21	23,848	47,519	148,074	21	2.15-441.60-490.00-110-00	Sal - Regular	1.0 FTE	E-17	284,346	284,346	284,346	21
22	-		19,354	22	2.15-441.60-490.00-120-00	Sal - Irregular	1.0 FTE	E-16	19,674	19,674	19,674	22
23	-			23	2.15-441.60-490.00-130-00	Sal - Overtime	2.0 FTE	E-8				23
24	-			24	2.15-441.60-490.00-210-00	Ben - Blue Cross - OPEU	.9 FTE	U-8				24
25	3,346	7,089		25	2.15-441.60-490.00-212-00	Ben - Blue Cross - Teamsters	3.0 FTE	U-6				25
26	-		43,200	26	2.15-441.60-490.00-213-00	Ben - Health Insurance	1.0 FTE	U-5	74,880	74,880	74,880	26
27	37	68	349	27	2.15-441.60-490.00-214-00	Ben - Life Insurance			629	629	629	27
28	-			28	2.15-441.60-490.00-216-00	Ben - ODS Dental						28
29	1,914	3,595	12,808	29	2.15-441.60-490.00-220-00	Ben - FICA			23,258	23,258	23,258	29
30	2,811	6,463	20,595	30	2.15-441.60-490.00-230-00	Ben - PERS - County Portion			44,548	44,548	44,548	30
31	1,275	2,851	10,022	31	2.15-441.60-490.00-235-00	Ben - PERS - Employee Portion			17,061	17,061	17,061	31
32	118	219	736	32	2.15-441.60-490.00-260-00	Ben - Worker's Compensation			1,372	1,372	1,372	32
33	26	58	360	33	2.15-441.60-490.00-290-00	Ben - OR W/C Assessment			490	490	490	33
34	54,021	(46,190)		34	2.15-441.60-490.00-299-00	Compensated Absences						34
35	87,396	21,672	255,498	35	TOTAL PERSONAL SERVICES			466,258	466,258	466,258	35	
36	-	110	500	36	2.15-441.60-490.00-310-00	Pro Svcs - Training & Ed			2,000	2,000	2,000	36
37	-			37	2.15-441.60-490.00-330-00	Pro Svcs - General						37
38	(12)			38	2.15-441.60-490.00-339-00	Pro Svcs - General						38

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	2	3	4	5	6	7	8	9	10	11	
1	-	34	12	1	2.15-441.60-490.00-340-00	Pro Svcs - Medical Lab		50	50	50	1
2	-		1,500	2	2.15-441.60-490.00-411-00	Util - Water & Sewer		325	325	325	2
3	(133)	592	20,000	3	2.15-441.60-490.00-415-00	Util - Telephone		20,000	20,000	20,000	3
4	(7)		1,000	4	2.15-441.60-490.00-421-00	Util - Waste Disposal		860	860	860	4
5	-	285	2,850	5	2.15-441.60-490.00-430-00	Rep & Maint - Equipment		23,000	23,000	23,000	5
6	-		875	6	2.15-441.60-490.00-431-00	Rep & Maint - Building		3,579	3,579	3,579	6
7	-		38,400	7	2.15-441.60-490.00-441-00	Rental - Building		13,500	13,500	13,500	7
8	(304)	1,217	1,545	8	2.15-441.60-490.00-442-00	Rental - Equipment		2,000	2,000	2,000	8
9	-		7,000	9	2.15-441.60-490.00-523-00	Ins - Liability - Pro		6,300	6,300	6,300	9
10	-	109	-	10	2.15-441.60-490.00-541-00	Advertising - Legal		800	800	800	10
11	-	102	600	11	2.15-441.60-490.00-542-00	Advertising - Other		3,500	3,500	3,500	11
12	-		1,100	12	2.15-441.60-490.00-550-00	Copying & Printing		2,000	2,000	2,000	12
13	-		500	13	2.15-441.60-490.00-580-00	Travel - Meals & Lodging		500	500	500	13
14	-	21	3,688	14	2.15-441.60-490.00-581-00	IGS - Assigned Vehicles		1,000	1,000	1,000	14
15	(136)	226	475	15	2.15-441.60-490.00-582-00	IGS - Motor Pool		400	400	400	15
16	-		300	16	2.15-441.60-490.00-583-00	Travel - Mileage Allowance		1,000	1,000	1,000	16
17	-		-	17	2.15-441.60-490.00-584-00	Travel - Transportation					17
18	-	42	5,300	18	2.15-441.60-490.00-595-00	Postage		1,500	1,500	1,500	18
19	(261)		6,000	19	2.15-441.60-490.00-600-00	Sup - Office		9,000	9,000	9,000	19
20	-		1,700	20	2.15-441.60-490.00-603-00	Sup - Janitorial		1,000	1,000	1,000	20
21	-		-	21	2.15-441.60-490.00-606-00	Sup - Miscellaneous Food		250	250	250	21
22	152		-	22	2.15-441.60-490.00-606-09	Sup - Misc. Food #9		-	-	-	22
23	-		-	23	2.15-441.60-490.00-610-00	Sup - Non-Capital Furniture		-	-	-	23
24	8,439	2,609	25,000	24	2.15-441.60-490.00-615-00	Other Materials & Services		23,080	23,080	23,080	24
25	-		2,600	25	2.15-441.60-490.00-622-00	Util - Electricity		1,437	1,437	1,437	25
26	-	31	164	26	2.15-441.60-490.00-640-00	Books & Periodicals		500	500	500	26
27	(102)		8,000	27	2.15-441.60-490.00-650-00	Dues - Membership		5,000	5,000	5,000	27
28				28	2.15-441.60-490.00-650-01	Dues - Membership		100	100	100	28
29	7,636	5,378	129,109	29	TOTAL MATERIALS & SERVICES			122,681	122,681	122,681	29
30				30	2.15-441.60-490.00-725-00	Cap Outlay - Building Improvement		5,000	5,000	5,000	30
31	-	-	-	31	2.15-441.60-490.00-741-00	Cap Outlay - Mach & Equip		-	-	-	31
32	-	-	-	32	2.15-441.60-490.00-744-00	Cap Outlay - Comp & Peripheral		-	-	-	32
33	-	-	-	33	TOTAL CAPITAL OUTLAY			5,000	5,000	5,000	33
34	-	-	6,470	34	2.15-441.60-490.00-849-00	Principal Payments		6,000	6,000	6,000	34
35	-	-	6,470	35	TOTAL DEBT SERVICES			6,000	6,000	6,000	35
36	-	-	-	36	2.15-441.60-490.00-850-00	Unappropriated Balance		-	-	-	36
37	-	-	-	37	TOTAL UNAPPROPRIATED BALANCES			-	-	-	37
36				36	2.15-441.60-491.08-000-00	Tran To-Gen. No. Cty.		6,921	6,921	6,921	36
37				37	2.15-441.60-491.15-000-00	Tran To-Vehicle Replac Fund		18,511	18,511	18,511	37

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-	-	86,296	1	2.15-441.60-491.01-000-00	Tran To - Administrative Svcs		116,205	116,205	116,205	1
2				2	2.15-441.60-491.24-000-00	Tran To-Central County Occupancy		21,600	21,600	21,600	2
3	-	40,779	2,555	3	2.15-441.60-491.18-000-00	Tran To - Unemp Reserve		4,560	4,560	4,560	3
4	-	1,680	-	4	2.15-441.60-491.19-000-00	Tran To - PERS Reserve					4
5	-	-	-	5	2.15-441.60-490.00-750-00	Transfer Out					5
6	-	42,459	88,851	6	TOTAL INTER-FUND TRANSFERS			167,797	167,797	167,797	6
7	95,032	69,509	479,928	7	TOTAL REQUIREMENTS			767,736	767,736	767,736	7
8	(74,531)	93,211	-	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	8

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<i>Dept. - Mental Health</i>						1	
2	29,607		-	2	2.15-441.61-331.01-000-00	Grants - Fed - Child & Adolesc					2	
3	155,254		-	3	2.15-441.61-331.05-000-00	Grants - Fed - Driftwood RTH					3	
4	8,695		-	4	2.15-441.61-331.05-000-09	Grants - Fed - Drftwd #9					4	
5	13,519		-	5	2.15-441.61-331.11-000-00	Grants - Fed - Non-Res Adult M					5	
6	24,239		-	6	2.15-441.61-331.11-000-09	Grants - Fed - Non Res Adlt #9					6	
7	298		-	7	2.15-441.61-331.12-000-00	Grants - Fed					7	
8	-		-	8	2.15-441.61-331.20-000-00	Mgd Care Draw Down					8	
9	1,022,959	9,938	18,000	9	2.15-441.61-332.00-000-00	Other - Fed - Medicare					9	
10	-	664,442	-	10	2.15-441.61-332.01-000-00	Other - Fed - Mgd Care Draw Do					10	
11	(132,604)	157,701	110,050	11	2.15-441.61-334.13-000-00	Grants - St - Basic Service			165,000	165,000	165,000	11
12	-		59,547	12	2.15-441.61-334.13-000-08	Grants - St - Basic Svc #8			116,000	116,000	116,000	12
13	189,522	79,068	-	13	2.15-441.61-334.13-000-09	Grants - St - Basic Svc #9						13
14	-		5,000	14	2.15-441.61-334.13-000-17	Grants - St - Basic Svc #17						14
15	79,034	25,703	12,000	15	2.15-441.61-335.00-000-00	Other - St - Medicaid						15
16	99,699	91,099	-	16	2.15-441.61-335.00-000-09	Other - St - Medicaid #9						16
17	124,314	(59,575)	13,000	17	2.15-441.61-345.40-000-00	Fees - Clinic & Patient			117,551	117,551	117,551	17
18	-	89	1,000	18	2.15-441.61-345.40-000-08	Fees - Clinic #8						18
19	-	21,302	-	19	2.15-441.61-345.40-000-09	Fees - Clinic #9						19
20	-	5,908	7,000	20	2.15-441.61-345.40-000-29	Fees - Clinic #29			4,000	4,000	4,000	20
21	205,164	799	1,000	21	2.15-441.61-380.00-000-00	Misc Revenue			2,000	2,000	2,000	21
22	497	4,380	-	22	2.15-441.61-380.00-000-06	Misc Rev #6			5,000	5,000	5,000	22
23	-	4	11,000	23	2.15-441.61-380.00-000-07	Misc Rev #7						23
24	-	359	750	24	2.15-441.61-380.00-000-08	Misc Rev #8						24
25	19,985		-	25	2.15-441.61-380.00-000-09	Misc Rev #9						25
26	-	465	950	26	2.15-441.61-380.00-000-27	Misc Rev #27						26
27	-	2,500	-	27	2.15-441.61-380.00-000-28	Grants-Other-Curry Health						27
28	-	2,008	2,008	28	2.15-441.61-380.00-000-30	Misc Rev #30						28
29	-		31,000	29	2.15-441.61-380.00-000-31	Misc Rev #31			31,000	31,000	31,000	29
30	36,762	31,023	25,000	30	2.15-441.61-390.00-000-00	Reimbursement - Misc			1,500	1,500	1,500	30
31	456	175	500	31	2.15-441.61-390.00-000-08	Reimbursement - Misc - CH						31
32	573	965	1,500	32	2.15-441.61-390.00-000-09	Reimbursement-Misc-Driftwood						32
33	12		-	33	2.15-441.61-390.00-000-20	Reimbursement - Misc #20						33
34		12,775	-	34	2.15-441.61-390.00-000-31	Reimbursement - Misc #31						34
35	12,332	8,646	14,600	35	2.15-441.61-390.10-000-00	Reimbursement - Ins						35
36	-		400	36	2.15-441.61-390.10-000-08	Reimbursement - Ins #8						36
37	5,000		-	37	2.15-441.61-391.12-000-00	Tran In - General						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-		491,096	1	2.15-441.61-392.03-000-00	Dep Tran In - JBH		431,288	431,288	431,288	1
2	3,414	130,123	42,797	2	2.15-441.61-399.00-000-00	Unrestricted Fund Balance		147,513	147,513	147,513	2
3	1,898,731	1,189,897	848,198	3	TOTAL RESOURCES			1,020,852	1,020,852	1,020,852	3
4	706,251	446,227	281,407	4	2.15-441.61-490.00-110-00	Sal - Regular	0.64 FTE E-13	346,872	346,872	346,872	4
5	64,848	45,994	19,595	5	2.15-441.61-490.00-120-00	Sal - Irregular	1.0 FTE E-12	34,378	34,378	34,378	5
6	13,317	11,518	3,000	6	2.15-441.61-490.00-130-00	Sal - Overtime	1.0 FTE U-12	3,000	3,000	3,000	6
7	6,438	14	19,890	7	2.15-441.61-490.00-140-00	Sal - On-Call	2.0 FTE U-11	19,890	19,890	19,890	7
8	126,852	87,495	-	8	2.15-441.61-490.00-210-00	Ben - Blue Cross - OPEU	1.0 FTE U-10				8
9	25,604	13,918	-	9	2.15-441.61-490.00-212-00	Ben - Blue Cross - Teamsters	1.0 FTE U-8				9
10	-		68,760	10	2.15-441.61-490.00-213-00	Ben - Health Insurance	1.0 FTE U-5	82,790	82,790	82,790	10
11	1,505	883	488	11	2.15-441.61-490.00-214-00	Ben - Life Insurance		510	510	510	11
12	20,432	12,226	-	12	2.15-441.61-490.00-216-00	Ben - ODS Dental					12
13	57,628	37,445	24,778	13	2.15-441.61-490.00-220-00	Ben - FICA		30,917	30,917	30,917	13
14	75,178	53,778	33,464	14	2.15-441.61-490.00-230-00	Ben - PERS - County Portion		55,474	55,474	55,474	14
15	35,733	25,417	17,095	15	2.15-441.61-490.00-235-00	Ben - PERS - Employee Portion		23,479	23,479	23,479	15
16	11,644		-	16	2.15-441.61-490.00-250-00	Ben - Unemployment Insurance					16
17	3,790	2,274	1,436	17	2.15-441.61-490.00-260-00	Ben - Worker's Compensation		1,823	1,823	1,823	17
18	1,632	994	550	18	2.15-441.61-490.00-290-00	Ben - OR W/C Assessment		645	645	645	18
19		19,964		19	2.15-441.61-490.00-299-00	Compensated Absences					19
20	1,150,852	758,147	470,463	20	TOTAL PERSONAL SERVICES			599,778	599,778	599,778	20
21	2,624	2,016	3,600	21	2.15-441.61-490.00-310-00	Pro Svcs - Training & Ed		2,000	2,000	2,000	21
22	650	6,803	18,410	22	2.15-441.61-490.00-320-00	Pro Svcs - Doctors		6,000	6,000	6,000	22
23	89,198	54,988	50,000	23	2.15-441.61-490.00-330-00	Pro Svcs - General		25,000	25,000	25,000	23
24	316	120	-	24	2.15-441.61-490.00-330-07	PS - General #7					24
25	-	1,813	19,890	25	2.15-441.61-490.00-330-08	PS - General #8		2,000	2,000	2,000	25
26	2,200	858	-	26	2.15-441.61-490.00-330-09	PS - General #9					26
27	21		-	27	2.15-441.61-490.00-330-17	PS - General #17					27
28	(260)		-	28	2.15-441.61-490.00-330-19	PS - General #19					28
29		72	-	29	2.15-441.61-490.00-330-28	PS - General #28					29
30	133,233	100,762	-	30	2.15-441.61-490.00-331-00	Pro Svcs - Hospitals					30
31	-		22,417	31	2.15-441.61-490.00-331-08	PS - Hospitals #8		22,417	22,417	22,417	31
32	158	633	-	32	2.15-441.61-490.00-340-00	Pro Svcs - Medical Lab		200	200	200	32
33		710	-	33	2.15-441.61-490.00-340-08	Pro Svcs - Gen Med #8					33
34	240	50	-	34	2.15-441.61-490.00-340-09	PS - Med Lab #9					34
35	15,300		-	35	2.15-441.61-490.00-341-00	Pro Svcs - Data Processing					35
36	1,342	464	-	36	2.15-441.61-490.00-411-00	Util - Water & Sewer					36
37	217	385	-	37	2.15-441.61-490.00-411-07	Util - Water & Sewer		400	400	400	37

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
#	2002-2003	2003-2004	2004-2005	#	Account Number	Account Description					
1	90	250	-	1	2.15-441.61-490.00-411-09	Util - Water & Sewer #9					1
2	24,716	13,466	-	2	2.15-441.61-490.00-415-00	Util - Telephone					2
3		1,814		3	2.15-441.61-490.00-415-07	Util - Telephone #7		1,500	1,500	1,500	3
4	683	656	-	4	2.15-441.61-490.00-415-09	Util - Telephone #9					4
5	2,942	1,697	800	5	2.15-441.61-490.00-416-00	Util - Cellular Telephone		900	900	900	5
6	71	206	200	6	2.15-441.61-490.00-416-07	Util - Cellular #7		300	300	300	6
7	56	88	300	7	2.15-441.61-490.00-416-09	Util - Cellular #9					7
8	1,747	922	-	8	2.15-441.61-490.00-421-00	Util - Waste Disposal					8
9	198	402	439	9	2.15-441.61-490.00-421-07	Util - Waste Disposal #7		400	400	400	9
10	279	390	-	10	2.15-441.61-490.00-421-09	Util - Waste Disposal					10
11	1,539	1,617	-	11	2.15-441.61-490.00-430-00	Rep & Maint - Equipment					11
12		9		12	2.15-441.61-490.00-430-07	Rep & Maint - Equipment #7					12
13		221		13	2.15-441.61-490.00-430-09	Rep & Maint - Equipment #9					13
14	8,029	361	-	14	2.15-441.61-490.00-431-00	Rep & Maint - Building					14
15	78	77	-	15	2.15-441.61-490.00-431-07	Rep & Maint - Bldg #7					15
16	226	74	-	16	2.15-441.61-490.00-431-09	Rep & Maint - Bldg #9					16
17	30		-	17	2.15-441.61-490.00-431-17	Rep & Maint - Bldg #17					17
18	-		-	18	2.15-441.61-490.00-438-00	Rep & Maint - Software					18
19	44,092	21,088	-	19	2.15-441.61-490.00-441-00	Rental - Building					19
20	2,903	6,975	-	20	2.15-441.61-490.00-441-09	Rental - Building #9					20
21	1,500	4,125	4,500	21	2.15-441.61-490.00-441-17	Rental - Building #17					21
22		79		22	2.15-441.61-490.00-441-27	Rental - Building #27					22
23		1,762		23	2.15-441.61-490.00-441-31	Rental - Building #31					23
24	7,167	308	-	24	2.15-441.61-490.00-442-00	Rental - Equipment					24
25	100		-	25	2.15-441.61-490.00-442-09	Rental - Equipment #9					25
26	2,439	3,171	-	26	2.15-441.61-490.00-523-00	Ins - Liability - Pro					26
27	1,803	2,544	-	27	2.15-441.61-490.00-542-00	Advertising - Other		250	250	250	27
28	1,167	1,109	-	28	2.15-441.61-490.00-550-00	Copying & Printing					28
29	54	304	-	29	2.15-441.61-490.00-550-07	Copying & Printing #7		100	100	100	29
30	70	398	-	30	2.15-441.61-490.00-550-09	Copying & Printing #9					30
31	2,664	4,037	3,000	31	2.15-441.61-490.00-580-00	Travel - Meals & Lodging		2,000	2,000	2,000	31
32	75		-	32	2.15-441.61-490.00-580-05	Travel - Meals & Lodging #5					32
33	74		-	33	2.15-441.61-490.00-580-07	Travel - Meals & Lodging #7					33
34	13	328	-	34	2.15-441.61-490.00-580-08	Travel - Meals & Lodging #8					34
35	89	161	-	35	2.15-441.61-490.00-580-09	Travel - Meals & Lodging #9					35
36		32		36	2.15-441.61-490.00-580-27	Travel - Meals & Lodging #27					36
37	12,306	6,379	5,000	37	2.15-441.61-490.00-581-00	IGS - Assigned Vehicles					37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	319	1,507	1,400	1	2.15-441.61-490.00-581-07	IGS - Asgnd Veh #7		1,500	1,500	1,500	1
2		16		2	2.15-441.61-490.00-581-08	IGS - Asgnd Veh #8					2
3	313	2,302	-	3	2.15-441.61-490.00-581-09	IGS - Asgnd Veh #9		1,500	1,500	1,500	3
4	477	183	400	4	2.15-441.61-490.00-582-00	IGS - Motor Pool					4
5	46		-	5	2.15-441.61-490.00-582-09	IGS - Motor Pool #9					5
6	2,410	2,470	800	6	2.15-441.61-490.00-583-00	Travel - Mileage Allowance		2,000	2,000	2,000	6
7		803		7	2.15-441.61-490.00-583-08	Travel - Mileage Allowance #8					7
8		73		8	2.15-441.61-490.00-583-09	Travel - Mileage Allowance #9					8
9		15		9	2.15-441.61-490.00-583-17	Travel - Mileage Allowance #17					9
10	76	650	250	10	2.15-441.61-490.00-584-00	Travel - Transportation		2,500	2,500	2,500	10
11		201		11	2.15-441.61-490.00-584-08	Travel - Transportation #8		2,000	2,000	2,000	11
12	2,907	3,035	-	12	2.15-441.61-490.00-595-00	Postage					12
13	-	4	-	13	2.15-441.61-490.00-595-08	Postage #8					13
14	10	28	-	14	2.15-441.61-490.00-595-09	Postage #9					14
15	9,669	4,430	-	15	2.15-441.61-490.00-600-00	Sup - Office					15
16	-	134	-	16	2.15-441.61-490.00-600-09	Sup - Office #9					16
17	643	596	-	17	2.15-441.61-490.00-603-00	Sup - Janitorial					17
18	15		-	18	2.15-441.61-490.00-603-07	Sup - Janitorial #7					18
19	46		-	19	2.15-441.61-490.00-603-09	Sup - Janitorial #9					19
20	3,423	194	100	20	2.15-441.61-490.00-606-00	Sup - Miscellaneous Food		100	100	100	20
21	228	990	-	21	2.15-441.61-490.00-606-06	Sup - Misc. Food #6		2,500	2,500	2,500	21
22	883	654	4,600	22	2.15-441.61-490.00-606-07	Sup - Misc. Food #7		1,000	1,000	1,000	22
23		92		23	2.15-441.61-490.00-606-08	Sup - Misc. Food #8					23
24	3,186	7,775	-	24	2.15-441.61-490.00-606-09	Sup - Misc Food #9					24
25	62	356	500	25	2.15-441.61-490.00-606-17	Sup - Misc Food #17		500	500	500	25
26	-	30	50	26	2.15-441.61-490.00-606-31	Sup - Misc Food #31					26
27	4,754		-	27	2.15-441.61-490.00-610-00	Sup - Non-Capital Furniture		2,500	2,500	2,500	27
28	302		-	28	2.15-441.61-490.00-610-09	Sup - Non-Capital Furniture					28
29	28,378	9,564	3,500	29	2.15-441.61-490.00-615-00	Other Materials & Services		16,305	16,305	16,305	29
30	120		-	30	2.15-441.61-490.00-615-05	Other Materials & Services #5		2,350	2,350	2,350	30
31	667	1,326	-	31	2.15-441.61-490.00-615-06	Other Materials & Services #6		3,000	3,000	3,000	31
32	424	2,269	3,580	32	2.15-441.61-490.00-615-07	Other Materials & Services #7					32
33	866	519	1,200	33	2.15-441.61-490.00-615-08	Other Materials & Services #8					33
34	2,401	3,310	-	34	2.15-441.61-490.00-615-09	Other Materials & Services #9					34
35	82	286	-	35	2.15-441.61-490.00-615-17	Other Materials & Services #17					35
36	-	720	950	36	2.15-441.61-490.00-615-27	Other Materials & Services #27					36
37		2,752		37	2.15-441.61-490.00-615-28	Other Materials & Services #28					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	-	1,289	2,008	1	2.15-441.61-490.00-615-30	Other Materials & Services #30					1	
2	-	3,452	24,000	22	2.15-441.61-490.00-615-31	Other Materials & Services #31			31,000	31,000	31,000	2
3	2,862	1,500	-	23	2.15-441.61-490.00-622-00	Util - Electricity						3
4	388	877	780	24	2.15-441.61-490.00-622-07	Util - Electricity #7						4
5	828	614	-	25	2.15-441.61-490.00-622-09	Util - Electricity #9						5
6		271		26	2.15-441.61-490.00-622-28	Util - Electricity #28						6
7		170		27	2.15-441.61-490.00-622-30	Util - Electricity #30						7
8	377	830	500	28	2.15-441.61-490.00-640-00	Books & Periodicals			600	600	600	8
9		20		29	2.15-441.61-490.00-640-07	Books & Periodicals #7						9
10	19	73	-	30	2.15-441.61-490.00-641-00	Periodicals						10
11	3,419	3,208	-	31	2.15-441.61-490.00-650-00	Dues - Membership						11
12				32	2.15-441.61-490.00-695-00	Indigent Care- HS-MH			38,806	38,806	38,806	12
13	-		-	33	2.15-441.61-490.00-740-00	Cap Outlay - Heavy Equipment						13
14	-		-	34	2.15-441.61-490.00-741-00	Cap Outlay - Mach & Equip						14
15	-		-	35	2.15-441.61-490.00-744-00	Cap Outlay - Comp & Peripheral						15
16				36	2.15-441.61-490.00-813-01							16
17	-		-	37	2.15-441.61-490.00-813-00	IGS - No County Occup						17
18	765		-	38	2.15-441.61-490.00-816-00	IGS - Telecommunications						18
19	240		150	39	2.15-441.61-490.00-860-00	Fees - Miscellaneous						19
20				40	2.15-441.61-490.00-860-05	Fees - Miscellaneous #5						20
21		204		41	2.15-441.61-490.00-860-06	Fees - Miscellaneous #6			150	150	150	21
22	434,044	304,516	173,324	42	TOTAL MATERIALS & SERVICES				171,778	171,778	171,778	22
23	1,702	2,771	-	43	2.15-441.61-490.00-849-00	Principal Payments			-	-	-	23
24	696	1,072	-	44	2.15-441.61-490.00-849-07	Principal Payments #7			-	-	-	24
25	168	336	-	45	2.15-441.61-490.00-849-09	Principal Payments #9			-	-	-	25
26	2,566	4,179	-	46	TOTAL DEBT SERVICES				-	-	-	26
27	-	-	-	1	2.15-441.61-490.00-850-00	Unappropriated Balance			-	-	-	27
28	-	-	-	2	TOTAL UNAPPROPRIATED BALANCES				-	-	-	28
29	16,963			3	2.15-441.61-490.00-750-00	Transfer Out						29
30	-	65,286	22,890	4	2.15-441.61-491.01-000-00	Tran To - Administrative Svcs			25,686	25,686	25,686	30
31	6,969	6,969	6,969	5	2.15-441.61-491.08-000-00	Tran To - General						31
32	-	16,116	4,703	6	2.15-441.61-491.18-000-00	Tran To - Unemp Reserve			6,062	6,062	6,062	32
33	-	22,199	-	7	2.15-441.61-491.19-000-00	Tran To - PERS Reserve						33
34	-		169,849	8	2.15-441.61-492.01-000-00	Tran To - CCHS Admin			217,548	217,548	217,548	34
35	23,932	110,570	204,411	9	TOTAL INTER-FUND TRANSFERS				249,296	249,296	249,296	35
36	1,611,394	1,177,412	848,198	10	TOTAL REQUIREMENTS				1,020,852	1,020,852	1,020,852	36
37	287,337	12,485	-	11	CONTRIBUTION TO/(FROM) FUND				-	-	-	37

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year	First Preceeding Year											
2002-2003	2003-2004											
1				1	<u>Dept. - Developmental Disabilities</u>					1		
2	-	7,424	7,424	2	2.15-441.62-331.11-000-00	Grants - Fed - HS Subsidy		7,500	7,500	7,500	2	
3	24,427		-	3	2.15-441.62-334.07-000-00	Grants - St - Family Support					3	
4	-	22,788	18,000	4	2.15-441.62-334.07-000-18	Grants - St - Family Sup #18		14,200	14,200	14,200	4	
5	196,990	235,650	174,000	5	2.15-441.62-334.08-000-00	Grants - St - DD Case Mgt		297,888	297,888	297,888	5	
6	926,751		-	6	2.15-441.62-334.09-000-00	Grants - St - DD Sub-Cont					6	
7	69,100	11,667	-	7	2.15-441.62-334.09-000-02	Grants - St - DD Sub #2					7	
8	67,769	380,900	-	8	2.15-441.62-334.09-000-03	Grants - St - DD Sub #3					8	
9	373,204	1,096,988	-	9	2.15-441.62-334.09-000-04	Grants - St - DD Sub #4					9	
10	1,960	5,848	-	10	2.15-441.62-334.09-000-19	Grants - St - DD Sub #19					10	
11	-		5,848	11	2.15-441.62-334.09-000-47	Grants - St - DD Sub #47		5,900	5,900	5,900	11	
12				12	2.15-441.62-334.09-000-49	Grants - Other		35,000	35,000	35,000	12	
13	-		1,095,665	13	2.15-441.62-334.09-000-50	Grants - St - DD Sub #50		1,095,655	1,095,655	1,095,655	13	
14	-		400,606	14	2.15-441.62-334.09-000-54	Grants - St - DD Sub #54		400,606	400,606	400,606	14	
15	-	22,271	22,271	15	2.15-441.62-335.13-000-00	Other - St - HS Subsidy		22,272	22,272	22,272	15	
16	16,593	15	-	16	2.15-441.62-380.00-000-00	Misc Revenue					16	
17				17	2.15-441.62-380.00-000-28	Misc Revenue-Curry		2,500	2,500	2,500	17	
18	143	20,276	-	18	2.15-441.62-390.00-000-00	Reimbursement - Misc					18	
19	20,000	18,333	-	19	2.15-441.62-391.12-000-00	Tran In - General					19	
20	170,131	105,578	163,794	20	2.15-441.62-399.00-000-00	Unrestricted Fund Balance		80,000	80,000	80,000	20	
21	-		800	21	2.15-441.62-399.00-000-11	Unrestricted Fund Bal #11		500	500	500	21	
22	1,867,068	1,927,738	1,888,408	22	TOTAL RESOURCES			1,962,021	1,962,021	1,962,021	22	
23	110,285	143,490	139,708	23	2.15-441.62-490.00-110-00	Sal - Regular	1.0 FTE	E-12	129,428	129,428	129,428	23
24	110		2,000	24	2.15-441.62-490.00-120-00	Sal - Irregular	1.0 FTE	U-8	4,680	4,680	4,680	24
25	-	65	-	25	2.15-441.62-490.00-130-00	Sal - Overtime	1.6 FTE	U-7				25
26	1	1	-	26	2.15-441.62-490.00-140-00	Sal - Holiday					26	
27	13,994	23,980	-	27	2.15-441.62-490.00-210-00	Ben - Blue Cross - OPEU					27	
28	7,745	8,817	-	28	2.15-441.62-490.00-212-00	Ben - Blue Cross - Teamsters					28	
29	-		36,000	29	2.15-441.62-490.00-213-00	Ben - Health Insurance		34,320	34,320	34,320	29	
30	216	287	258	30	2.15-441.62-490.00-214-00	Ben - Life Insurance		258	258	258	30	
31	2,245	3,354	-	31	2.15-441.62-490.00-216-00	Ben - ODS Dental					31	
32	8,383	10,683	10,841	32	2.15-441.62-490.00-220-00	Ben - FICA		10,259	10,259	10,259	32	
33	10,821	16,982	16,016	33	2.15-441.62-490.00-230-00	Ben - PERS - County Portion		17,810	17,810	17,810	33	
34	5,240	8,440	8,382	34	2.15-441.62-490.00-235-00	Ben - PERS - Employee Portion		7,766	7,766	7,766	34	
35	539	650	624	35	2.15-441.62-490.00-260-00	Ben - Worker's Compensation		605	605	605	35	
36	176	248	286	36	2.15-441.62-490.00-290-00	Ben - OR W/C Assessment		256	256	256	36	
37		6,490		37	2.15-441.62-490.00-299-00	Compensated Absences					37	
38	159,755	223,487	214,115	38	TOTAL PERSONAL SERVICES			205,382	205,382	205,382	38	

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004											
1	153	912	1,000	1	2.15-441.62-490.00-310-00	Pro Svcs - Training & Ed			2,500	2,500	2,500	1
2	914,865	2,834	5,000	2	2.15-441.62-490.00-330-00	Pro Svcs - General			5,000	5,000	5,000	2
3	3,805		-	3	2.15-441.62-490.00-330-01	PS - General #1						3
4	951	11,667	-	4	2.15-441.62-490.00-330-02	PS - General #2						4
5	165,364	370,743	-	5	2.15-441.62-490.00-330-03	PS - General #3						5
6	464,819	1,075,326	-	6	2.15-441.62-490.00-330-04	PS - General #4						6
7	602	944	800	7	2.15-441.62-490.00-330-11	PS - General #11			500	500	500	7
8	1,258	1,893	-	8	2.15-441.62-490.00-330-19	PS - General #19						8
9	-		3,600	9	2.15-441.62-490.00-330-47	PS - General #47			823	823	823	9
10	-		1,095,665	10	2.15-441.62-490.00-330-50	PS - General #50			1,095,655	1,095,655	1,095,655	10
11	-		400,606	11	2.15-441.62-490.00-330-54	PS - General #54			400,606	400,606	400,606	11
12		39		12	2.15-441.62-490.00-340-00	PS--Medical Lab						12
13	28	175	-	13	2.15-441.62-490.00-411-00	Util - Water & Sewer			540	540	540	13
14	1,225	3,845	-	14	2.15-441.62-490.00-415-00	Util - Telephone			3,534	3,534	3,534	14
15	14	27	-	15	2.15-441.62-490.00-415-18	Util - Telephone #18						15
16	238	267	-	16	2.15-441.62-490.00-416-00	Util - Cellular Telephone			300	300	300	16
17	82	313	-	17	2.15-441.62-490.00-421-00	Util - Waste Disposal			260	260	260	17
18	541	294	-	18	2.15-441.62-490.00-430-00	Rep & Maint - Equipment						18
19	75	153	-	19	2.15-441.62-490.00-431-00	Rep & Maint - Building						19
20	3,696	6,553	-	20	2.15-441.62-490.00-441-00	Rental - Building			9,947	9,947	9,947	20
21	1,081	190	-	21	2.15-441.62-490.00-442-00	Rental - Equipment			1,000	1,000	1,000	21
22	436	436	-	22	2.15-441.62-490.00-523-00	Ins - Liability - Pro						22
23	110	1,495	-	23	2.15-441.62-490.00-542-00	Advertising - Other			100	100	100	23
24	206	564	-	24	2.15-441.62-490.00-550-00	Copying & Printing						24
25	1,148	2,286	2,600	25	2.15-441.62-490.00-580-00	Travel - Meals & Lodging			3,300	3,300	3,300	25
26	361	3,071	3,000	26	2.15-441.62-490.00-581-00	IGS - Assigned Vehicles			3,500	3,500	3,500	26
27	888	90	50	27	2.15-441.62-490.00-582-00	IGS - Motor Pool			50	50	50	27
28	112	915	1,000	28	2.15-441.62-490.00-583-00	Travel - Mileage Allowance			1,500	1,500	1,500	28
29	10	10	-	29	2.15-441.62-490.00-583-19	Travel - Mile Allow #19						29
30	132		-	30	2.15-441.62-490.00-584-00	Travel - Transportation						30
31	1,060	600	-	31	2.15-441.62-490.00-595-00	Postage			300	300	300	31
32	1,113	1,944	-	32	2.15-441.62-490.00-600-00	Sup - Office			1,855	1,855	1,855	32
33	135	43	-	33	2.15-441.62-490.00-603-00	Sup - Janitorial			1,114	1,114	1,114	33
34	129	5	200	34	2.15-441.62-490.00-606-00	Sup - Miscellaneous Food			200	200	200	34
35	(35)		-	35	2.15-441.62-490.00-606-06	Sup - Misc Food						35
36	246		-	36	2.15-441.62-490.00-610-00	Sup - Non-Capital Furniture						36
37	22,710	21,948	27,627	37	2.15-441.62-490.00-615-00	Other Materials & Services			25,897	25,897	25,897	37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	2.15-441.62-490.00-615-01	Other Materials & Services #1					1	
2				2	2.15-441.62-490.00-615-28	Other Materials & Services #28			2,500	2,500	2,500	2
3				3	2.15-441.62-490.00-615-49	Other Materials & Services #49			35,000	35,000	35,000	3
4	9,789	21,193	18,000	4	2.15-441.62-490.00-615-18	Other Materials & Services #18			14,200	14,200	14,200	4
5	192	431	-	5	2.15-441.62-490.00-622-00	Util - Electricity			442	442	442	5
6	-	30	60	6	2.15-441.62-490.00-640-00	Books & Periodicals			200	200	200	6
7	91	103	200	7	2.15-441.62-490.00-641-00	Periodicals						7
8	-	1,140	-	8	2.15-441.62-490.00-650-00	Dues - Membership						8
9	1,597,630	1,532,479	1,559,408	9	TOTAL MATERIALS & SERVICES				1,610,823	1,610,823	1,610,823	9
10	-	-	-	10	2.15-441.62-490.00-725-00	Cap Outlay - Bldg Imprvmnt			-	-	-	10
11	-	-	-	11	2.15-441.62-490.00-744-00	Cap Outlay - Comp & Peripheral			-	-	-	11
12	-	-	-	12	TOTAL CAPITAL OUTLAY				-	-	-	12
13	165	1,077	-	13	2.15-441.62-490.00-849-00	Principal Payments			-	-	-	13
14	165	1,077	-	14	TOTAL DEBT SERVICES				-	-	-	14
15	40	-	-	15	2.15-441.62-490.00-850-00	Unappropriated Balance			16,064	16,064	16,064	15
16	40	-	-	16	TOTAL UNAPPROPRIATED BALANCES				16,064	16,064	16,064	16
17	3,900	-	-	17	2.15-441.62-490.00-750-00	Transfer Out						17
18	-	26,708	8,349	18	2.15-441.62-491.01-000-00	Tran To - Administrative Svcs			9,374	9,374	9,374	18
19	-	5,111	2,141	19	2.15-441.62-491.18-000-00	Tran To - Unemp Reserve			2,012	2,012	2,012	19
20	-	7,211	-	20	2.15-441.62-491.19-000-00	Tran To - PERS Reserve						20
21	-	-	84,395	21	2.15-441.62-492.01-000-00	Tran To - CCHS Admin			98,366	98,366	98,366	21
22	-	-	20,000	22	2.15-441.62-492.02-000-00	Tran To - JBH			20,000	20,000	20,000	22
23	3,900	39,030	114,885	23	TOTAL INTER-FUND TRANSFERS				129,752	129,752	129,752	23
24	1,761,490	1,796,073	1,888,408	24	TOTAL REQUIREMENTS				1,962,021	1,962,021	1,962,021	24
25	105,578	131,665	-	25	CONTRIBUTION TO/(FROM) FUND				-	-	-	25

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Additions							1
2	68,414		55,000	2	2.15-441.63-331.11-000-00	Grants - Fed - A&D Trtmnt						2
3		68,415		3	2.15-441.63-331.11-000-70	Grants - Fed - A&D Trtmnt #70		68,400	68,400	68,400		3
4	26,944	58,971	58,970	4	2.15-441.63-331.19-000-00	Grants - Fed - Continual Care						4
5				5	2.15-441.63-331.19-000-66	Grants - Fed - Continual Care #66		59,000	59,000	59,000		5
6		(2,759)		6	2.15-441.63-334.05-000-00	Grants-St-Incentive						6
7	10,004	2,469	-	7	2.15-441.63-334.11-000-00	Grants - St - DUII Treat						7
8	51,475		-	8	2.15-441.63-334.14-000-00	Grants - St - A & D Treat						8
9	-	12,386	13,512	9	2.15-441.63-334.15-000-46	Grants - St - Tracker		13,512	13,512	13,512		9
10	-	20,237	15,600	10	2.15-441.63-334.16-000-00	St - Gr - Beer & Wine Tx		14,250	14,250	14,250		10
11	45,165	56,657	23,520	11	2.15-441.63-335.00-000-00	Other - St - Medicaid						11
12	46,964		9,258	12	2.15-441.63-335.05-000-00	Other - St - Gambling Trtmnt						12
13				13	2.15-441.63-335.05-000-81	Other - St - Gambling Trtmnt #81		7,000	7,000	7,000		13
14	37,777	153	-	14	2.15-441.63-335.07-000-00	Other - St - Gambling Prvnt						14
15	1,740		-	15	2.15-441.63-335.07-000-12	Other - St - Gambling #12						15
16	4,397	5,783	-	16	2.15-441.63-335.07-000-13	Other - St - Gambling #13						16
17	20,133	48,249	48,249	17	2.15-441.63-335.13-000-00	Other - St - Human Services		49,000	49,000	49,000		17
18	77,551	101,795	75,000	18	2.15-441.63-345.40-000-00	Fees - Clinic & Patient		173,266	173,266	173,266		18
19	6,008	9,787	10,000	19	2.15-441.63-345.40-000-10	Fees - Clinic #10		30,501	30,501	30,501		19
20	1,525		-	20	2.15-441.63-345.40-000-21	Fees - Clinic #21						20
21	3,270		-	21	2.15-441.63-361.10-000-00	Interest Revenues						21
22	12,103	333	24,000	22	2.15-441.63-380.00-000-00	Misc Revenue		16,200	16,200	16,200		22
23	25	102	200	23	2.15-441.63-390.00-000-00	Reimbursement - Misc		200	200	200		23
24	25,961	8,404	10,000	24	2.15-441.63-390.10-000-00	Reimbursement - Ins						24
25				25	2.15-441.63-391.22-000-00	Tran In- Public Health		3,500	3,500	3,500		25
26	-		-	26	2.15-441.63-391.12-000-00	Tran In - General						26
27	(93,429)	13,162	21,439	27	2.15-441.63-399.00-000-00	Unrestricted Fund Balance						27
28	346,027	404,144	364,748	28	TOTAL RESOURCES			434,829	434,829	434,829		28
29	162,602	126,919	116,259	29	2.15-441.63-490.00-110-00	Sal - Regular	0.36 FTE E-13	121,229	121,229	121,229		29
30	6,874	9,442	22,041	30	2.15-441.63-490.00-120-00	Sal - Irregular	0.90 FTE E-11	21,855	21,855	21,855		30
31		2,670		31	2.15-441.63-490.00-120-70	Sal - Irregular #70	1.0 FTE U-9					31
32	33	99	-	32	2.15-441.63-490.00-130-00	Sal - Overtime	.8 FTE U-8					32
33	8	4	-	33	2.15-441.63-490.00-140-00	Sal - On-Call						33
34	26,352	12,879	-	34	2.15-441.63-490.00-210-00	Ben - Blue Cross - OPEU						34
35	6,557	8,872	-	35	2.15-441.63-490.00-212-00	Ben - Blue Cross - Teamsters						35
36	-		27,540	36	2.15-441.63-490.00-213-00	Ben - Health Insurance		21,610	21,610	21,610		36
37	369	303	215	37	2.15-441.63-490.00-214-00	Ben - Life Insurance		236	236	236		37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	4,257	1,800	-	1	2.15-441.63-490.00-216-00	Ben - ODS Dental					1	
2	12,507	10,171	10,580	2	2.15-441.63-490.00-220-00	Ben - FICA			10,946	10,946	10,946	2
3		204		3	2.15-441.63-490.00-220-70	Ben - FICA #70						3
4	19,729	16,704	14,335	4	2.15-441.63-490.00-230-00	Ben - PERS - County Portion			24,062	24,062	24,062	4
5	-	329	-	5	2.15-441.63-490.00-230-70	Ben - PERS - Co #70						5
6	8,982	8,139	6,976	6	2.15-441.63-490.00-235-00	Ben - PERS - Employee Portion			8,403	8,403	8,403	6
7		160		7	2.15-441.63-490.00-235-70	Ben - PERS - Employee Portion #70						7
8	20,634		-	8	2.15-441.63-490.00-250-00	Ben - Unemployment Insurance						8
9	796	621	609	9	2.15-441.63-490.00-260-00	Ben - Worker's Compensation			646	646	646	9
10		13		10	2.15-441.63-490.00-260-70	Ben - Worker's Compensation #70						10
11	313	258	229	11	2.15-441.63-490.00-290-00	Ben - OR W/C Assessment			258	258	258	11
12		6		12	2.15-441.63-490.00-290-70	Ben - OR W/C Assessment #70						12
13		8,716		13	2.15-441.63-490.00-299-00	Compensated Absences						13
14	270,013	208,309	198,784	14	TOTAL PERSONAL SERVICES				209,245	209,245	209,245	14
15	534	708	750	15	2.15-441.63-490.00-310-00	Pro Svcs - Training & Ed			600	600	600	15
16	80,475	7,188	3,555	16	2.15-441.63-490.00-330-00	Pro Svcs - General			3,200	3,200	3,200	16
17	5,221		-	17	2.15-441.63-490.00-330-12	PS - General #12						17
18	10,811	14,662	-	18	2.15-441.63-490.00-330-13	PS - General #13						18
19	-	59,473	49,195	19	2.15-441.63-490.00-330-70	PS - General #70			59,473	59,473	59,473	19
20	32		-	20	2.15-441.63-490.00-339-00	Pro Svcs - Gen Medical						20
21	1,455		5,000	21	2.15-441.63-490.00-340-00	Pro Svcs - Medical Lab						21
22	6		-	22	2.15-441.63-490.00-340-20	PS - Med Lab #20						22
23	42		-	23	2.15-441.63-490.00-340-21	PS - Med Lab #21						23
24	6		-	24	2.15-441.63-490.00-340-23	PS - Med Lab #23						24
25	423	230	-	25	2.15-441.63-490.00-411-00	Util - Water & Sewer						25
26		7		26	2.15-441.63-490.00-411-04	Util - Water & Sewer #4						26
27	4,966	5,009	-	27	2.15-441.63-490.00-415-00	Util - Telephone						27
28	585	505	-	28	2.15-441.63-490.00-421-00	Util - Waste Disposal						28
29	515	1,045	-	29	2.15-441.63-490.00-430-00	Rep & Maint - Equipment						29
30	236	119	-	30	2.15-441.63-490.00-431-00	Rep & Maint - Building						30
31	26,264	12,160	-	31	2.15-441.63-490.00-441-00	Rental - Building No County						31
32	3,617	97	-	32	2.15-441.63-490.00-442-00	Rental - Equipment						32
33	1,481	1,925	-	33	2.15-441.63-490.00-523-00	Ins - Liability - Pro						33
34	40	554	-	34	2.15-441.63-490.00-542-00	Advertising - Other						34
35	459	468	-	35	2.15-441.63-490.00-550-00	Copying & Printing						35
36	53	1,218	700	36	2.15-441.63-490.00-580-00	Travel - Meals & Lodging			1,800	1,800	1,800	36
37		105		37	2.15-441.63-490.00-580-70	Travel - Meals & Lodging #70						37

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	1,457	2,286	2,479	1	2.15-441.63-490.00-581-00	IGS - Assigned Vehicles		1,700	1,700	1,700	1
2	-	150	100	2	2.15-441.63-490.00-582-00	IGS - Motor Pool		100	100	100	2
3	124	187	250	3	2.15-441.63-490.00-583-00	Travel - Mileage Allowance		600	600	600	3
4	7		-	4	2.15-441.63-490.00-584-00	Travel - Transportation					4
5	1,961	1,845	-	5	2.15-441.63-490.00-595-00	Postage					5
6	4,876	1,727	-	6	2.15-441.63-490.00-600-00	Sup - Office					6
7	254	302	-	7	2.15-441.63-490.00-603-00	Sup - Janitorial					7
8	-		200	8	2.15-441.63-490.00-606-00	Sup - Misc Food		200	200	200	8
9	1,534		-	9	2.15-441.63-490.00-610-00	Sup - Non-Capital Furniture					9
10	708	1,672	4,001	10	2.15-441.63-490.00-615-00	Other Materials & Services		3,709	3,709	3,709	10
11	-	44	10,000	11	2.15-441.63-490.00-615-10	Other Materials & Services #10		100	100	100	11
12	1,330	937	-	12	2.15-441.63-490.00-622-00	Util - Electricity					12
13	109	14	100	13	2.15-441.63-490.00-640-00	Books & Periodicals		100	100	100	13
14		6		14	2.15-441.63-490.00-641-00	Periodicals					14
15	-	1,259	-	15	2.15-441.63-490.00-650-00	Dues - Membership					15
16				16	2.15-441.63-490.00-695-00	Indigent Care- HS-AD & D		44,903	44,903	44,903	16
17				17	2.15-441.63-490.00-650-10	Indigent Care- HS-DVIP		5,000	5,000	5,000	17
18	-		-	18	2.15-441.63-490.00-651-00	Fees - Miscellaneous					18
19	149,581	115,902	76,330	19	TOTAL MATERIALS & SERVICES			121,485	121,485	121,485	19
20	-	-	-	20	2.15-441.63-490.00-742-00	Cap Outlay - Office Furniture		-	-	-	20
21	-	-	-	21	2.15-441.63-490.00-744-00	Cap Outlay - Comp & Peripheral		-	-	-	21
22	-	-	-	22	TOTAL CAPITAL OUTLAY			-	-	-	22
23	967	1,380		23	2.15-441.63-490.00-849-00	Principal Payments		-	-	-	23
24	967	1,380	-	24	TOTAL DEBT SERVICES			-	-	-	24
25	193			25	2.15-441.63-490.00-850-00	Unappropriated Balance		-	-	-	25
26	193	-	-	26	TOTAL UNAPPROPRIATED BALANCES			-	-	-	26
27	-	-	8,648	27	2.15-441.63-491.01-000-00	Tran To - Administrative Svcs		9,709	9,709	9,709	27
28	-	26,708	1,988	28	2.15-441.63-491.18-000-00	Tran To - Unemp Reserve		2,146	2,146	2,146	28
29	-	3,940	-	29	2.15-441.63-491.19-000-00	Tran To - PERS Reserve					29
30	-	5,462	78,998	30	2.15-441.63-492.01-000-00	Tran To - CCHS Admin		92,244	92,244	92,244	30
31	20,173		-	31	2.15-441.63-490.00-750-00	Transfer Out					31
32	20,173	36,110	89,634	32	TOTAL INTER-FUND TRANSFERS			104,099	104,099	104,099	32
33	440,927	361,701	364,748	33	TOTAL REQUIREMENTS			434,829	434,829	434,829	33
34	(94,900)	42,443	-	34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34

HUMAN SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Managed Care/JBH						1
2		-	-	2	2.15-441.64-332.00-000-00 Other - Fed - Medicare			-	-	-	2
3		-	815,000	3	2.15-441.64-333.00-000-00 Other - Fed - Managed Care			826,302	826,302	826,302	3
4		-	-	4	2.15-441.64-335.00-000-00 Other - St - Medicaid						4
5		-	140,000	5	2.15-441.64-335.08-000-01 Other - St - Indig Inpatient			163,070	163,070	163,070	5
6		-	-	6	2.15-441.64-345.40-000-00 Printing & Duplicating						6
7		-	-	7	2.15-441.64-364.00-000-00 Other - NW Health Found - Comm						7
8		-	-	8	2.15-441.64-380.00-000-00 Misc Revenue						8
9		-	-	9	2.15-441.64-390.10-000-00 Reimbursement - Ins						9
10		-	20,000	10	2.15-441.64-392.02-000-00 Tran In - DD			20,000	20,000	20,000	10
11		-	20,000	11	2.15-441.64-399.00-000-00 Unrestricted Fund Balance			120,000	120,000	120,000	11
12	-	-	995,000	12	TOTAL RESOURCES			1,129,372	1,129,372	1,129,372	12
13		-	-	13	2.15-441.64-490.00-110-00 Sal - Regular			-	-	-	13
14		-	-	14	2.15-441.64-490.00-212-00 Ben - Blue Cross - Teamsters			-	-	-	14
15		-	-	15	2.15-441.64-490.00-214-00 Ben - Life Insurance			-	-	-	15
16		-	-	16	2.15-441.64-490.00-220-00 Ben - FICA			-	-	-	16
17		-	-	17	2.15-441.64-490.00-230-00 Ben - PERS - County Portion			-	-	-	17
18		-	-	18	2.15-441.64-490.00-235-00 Ben - PERS - Employee Portion			-	-	-	18
19		-	-	19	2.15-441.64-490.00-260-00 Ben - Worker's Compensation			-	-	-	19
20		-	-	20	2.15-441.64-490.00-290-00 Ben - OR W/C Assessment			-	-	-	20
21	-	-	-	21	TOTAL PERSONAL SERVICES			-	-	-	21
22		-	5,000	22	2.15-441.64-490.00-330-00 Pro Svcs - General			5,000	5,000	5,000	22
23		677	250,000	23	2.15-441.64-490.00-331-00 Pro Svcs - Hospitals			249,245	249,245	249,245	23
24		-	140,000	24	2.15-441.64-490.00-332-01 Pro Svcs - Hospital - Indig			163,070	163,070	163,070	24
25		-	-	25	2.15-441.64-490.00-415-00 Util - Telephone						25
26		-	-	26	2.15-441.64-490.00-542-00 Advertising - Other						26
27		-	-	27	2.15-441.64-490.00-580-00 Travel - Meals & Lodging						27
28		-	-	28	2.15-441.64-490.00-583-00 Travel - Mileage Allowance						28
29		-	-	29	2.15-441.64-490.00-600-00 Sup - Office						29
30		-	25,000	30	2.15-441.64-490.00-615-00 Other Materials & Services			1,000	1,000	1,000	30
31	-	677	420,000	31	TOTAL MATERIALS & SERVICES			418,315	418,315	418,315	31
32	-	-	83,904	32	2.15-441.64-492.01-000-00 Tran To - CCHS Admin			229,769	229,769	229,769	32
33	-	-	491,096	33	2.15-441.64-492.02-000-00 Tran To - CCHS MED			431,288	431,288	431,288	33
34				34	2.15-441.64-491.12-000-01 Tran To- PH- Primary Care Intra			40,000	40,000	40,000	34
35				35	2.15-441.64-491-12-000-02 Tran To- PH-Suicide Prevention			10,000	10,000	10,000	35
36	-	-	575,000	36	TOTAL INTER-FUND TRANSFERS			711,057	711,057	711,057	36
37	-	677	995,000	37	TOTAL REQUIREMENTS			1,129,372	1,129,372	1,129,372	37
38	-	(677)	-	38	CONTRIBUTION TO/(FROM) FUND			-	-	-	38

Hammond House
Enterprise Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	-	10,153	-	1	2.16-441.65-331.11-000-00	Grants - Fed - Home					1
2	1,116	258	-	2	2.16-441.65-361.10-000-00	Interest Revenues					2
3	29,248	27,447	30,000	3	2.16-441.65-362.00-000-00	Rent - Other - Hammond Apts.		30,000	30,000	30,000	3
4	-	685	400	4	2.16-441.65-391.12-000-00	Tran In - General		700	700	700	4
5	-	63,958	20,000	5	2.16-441.65-399.00-000-00	Unrestricted Fund Balance		70,953	70,953	70,953	5
6	30,364	102,501	50,400	6		TOTAL RESOURCES		101,653	101,653	101,653	6
7	3,643	3,438		7	2.16-441.65-490.00-110-00	Sal - Regular		-	-	-	7
8	-	793		8	2.16-441.65-490.00-210-00	Ben - Blue Cross - OPEU		-	-	-	8
9	727	200		9	2.16-441.65-490.00-212-00	Ben - Blue Cross - Teamsters		-	-	-	9
10	8	9		10	2.16-441.65-490.00-214-00	Ben - Life Insurance		-	-	-	10
11	-	102		11	2.16-441.65-490.00-216-00	Ben - ODS Dental		-	-	-	11
12	279	253		12	2.16-441.65-490.00-220-00	Ben - FICA		-	-	-	12
13	423	474		13	2.16-441.65-490.00-230-00	Ben - PERS - County Portion		-	-	-	13
14	201	206		14	2.16-441.65-490.00-235-00	Ben - PERS - Employee Portion		-	-	-	14
15	18	15		15	2.16-441.65-490.00-260-00	Ben - Worker's Compensation		-	-	-	15
16	5	5		16	2.16-441.65-490.00-290-00	Ben - OR W/C Assessment		-	-	-	16
17	5,304	5,495	-	17		TOTAL PERSONAL SERVICES		-	-	-	17
18	1,754	2,736	2,500	18	2.16-441.65-490.00-330-00	Pro Svcs - General		81,364	81,364	81,364	18
19	1,987	2,759	3,550	19	2.16-441.65-490.00-411-00	Util - Water & Sewer		3,550	3,550	3,550	19
20	2,329	2,468	2,475	20	2.16-441.65-490.00-421-00	Util - Waste Disposal		2,800	2,800	2,800	20
21	2,174	4,985	750	21	2.16-441.65-490.00-431-00	Rep & Maint - Building		5,000	5,000	5,000	21
22	214	750	750	22	2.16-441.65-490.00-523-00	Ins - Liability - Pro		939	939	939	22
23	875		-	23	2.16-441.65-490.00-600-00	Sup - Office					23
24	5,490	639	500	24	2.16-441.65-490.00-615-00	Other Materials & Services		2,000	2,000	2,000	24
25	119	324	175	25	2.16-441.65-490.00-622-00	Util - Electricity		1,000	1,000	1,000	25
26	217		-	26	2.16-441.65-490.00-810-00	IGS - Fiscal Services					26
27	15,159	14,661	10,700	27		TOTAL MATERIALS & SERVICES		96,653	96,653	96,653	27
28	-	9,779	5,000	28	2.16-441.65-490.00-725-00	Cap Outlay - Bldg Imprvmnt		5,000	5,000	5,000	28
29	-	9,779	5,000	29		TOTAL CAPITAL OUTLAY		5,000	5,000	5,000	29
30	-	-	15,000	30	2.16-441.65-490.00-850-00	Unappropriated Balance					30
31	-	-	15,000	31		TOTAL UNAPPROPRIATED BALANCE		-	-	-	31
32	-	-	19,700	32	2.16-441.65-491.10-000-00	Tran To - Human Services					32
33	-	171	-	33	2.16-441.65-491.18-000-00	Tran To - Unemp Reserve		-	-	-	33
34	-	242	-	34	2.16-441.65-491.19-000-00	Tran To - PERS Reserve		-	-	-	34
35	-	413	19,700	35		TOTAL INTER-FUND TRANSFERS		-	-	-	35
36	20,463	30,348	50,400	36		TOTAL REQUIREMENTS		101,653	101,653	101,653	36
37	9,901	72,153	-	37		CONTRIBUTION TO/(FROM) FUND		-	-	-	37

Public Services **Fund**

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

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

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

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

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004											
1				1	Dept. - Planning						1	
2	38,500	67,775	52,000	2	2.17-419.10-331.00-000-01	Grants - Fed - Coastal Mgt 11.		27,000	27,000	27,000	2	
3	3,267	26,813	-	3	2.17-419.10-334.00-000-03	Grants - St - DLCD					3	
4	144,973	176,362	145,000	4	2.17-419.10-341.30-000-00	Fees - Planning		161,385	161,385	161,385	4	
5	11,453	15,883	7,000	5	2.17-419.10-341.32-000-00	Fees - Rural Address		7,000	7,000	7,000	5	
6	1,840		-	6	2.17-419.10-341.33-000-00	Fees - City Planning					6	
7	420	1,093	800	7	2.17-419.10-341.40-000-00	Printing & Duplicating		400	400	400	7	
8	753	647	-	8	2.17-419.10-361.10-000-00	Interest Revenues					8	
9	1,615	60	50	9	2.17-419.10-390.50-000-00	Reimbursement - Misc		5,000	5,000	5,000	9	
10	-	2,718	1,600	10	2.17-419.10-391.12-000-00	Tran In - General		25,000	25,000	25,000	10	
11	31,200	38,827	39,604	11	2.17-419.10-391.26-000-00	Tran In - Title III		40,871	40,871	40,871	11	
12	-	19,254	12,182	12	2.17-419.10-399.00-000-00	Unrestricted Fund Balance		50,237	50,237	50,237	12	
13	234,021	349,432	258,236	13	TOTAL RESOURCES						13	
14	121,372	132,483	133,512	14	2.17-419.10-490.00-110-00	Sal - Regular	1.0 FTE	E-15	173,305	173,305	173,305	14
15	917	9,630	6,500	15	2.17-419.10-490.00-120-00	Sal - Irregular	1.0 FTE	U-11				15
16	282	2,100	-	16	2.17-419.10-490.00-130-00	Sal - Overtime	1.0 FTE	U-7				16
17	18,815	22,588	-	17	2.17-419.10-490.00-210-00	Ben - Blue Cross - OPEU	2.0 FTE	U-6				17
18	7,274	8,029	-	18	2.17-419.10-490.00-212-00	Ben - Blue Cross - Teamsters						18
19	-		36,000	19	2.17-419.10-490.00-213-00	Ben - Health Insurance		47,760	47,760	47,760	19	
20	248	252	286	20	2.17-419.10-490.00-214-00	Ben - Life Insurance		376	376	376	20	
21	3,022	3,151	-	21	2.17-419.10-490.00-216-00	Ben - ODS Dental						21
22	9,294	10,652	10,711	22	2.17-419.10-490.00-220-00	Ben - FICA		13,258	13,258	13,258	22	
23	12,936	16,841	16,462	23	2.17-419.10-490.00-230-00	Ben - PERS - County Portion		21,228	21,228	21,228	23	
24	6,185	7,892	8,011	24	2.17-419.10-490.00-235-00	Ben - PERS - Employee Portion		10,398	10,398	10,398	24	
25	452	510	439	25	2.17-419.10-490.00-260-00	Ben- Worker's Compensation		531	531	531	25	
26	224	272	269	26	2.17-419.10-490.00-290-00	Ben - OR W/C Assessment		344	344	344	26	
27	13,040	(59)	-	27	2.17-419.10-490.00-299-00	Compensated Absences						27
28	194,061	214,341	212,190	28	TOTAL PERSONAL SERVICES						28	
29	1,027	2,353	1,390	29	2.17-419.10-490.00-310-00	Pro Svcs - Training & Ed						29
30	8,910	13	-	30	2.17-419.10-490.00-330-00	Pro Svcs - General		3,086	3,086	3,086	30	
31	771	1,051	1,157	31	2.17-419.10-490.00-341-00	Pro Svcs - Data Processing		1,250	1,250	1,250	31	
32	-	844	425	32	2.17-419.10-490.00-415-00	Util - Telephone		1,000	1,000	1,000	32	
33	436	301	500	33	2.17-419.10-490.00-430-00	Rep & Maint - Equipment		500	500	500	33	
34	789		-	34	2.17-419.10-490.00-442-00	Rental - Equipment						34
35	250	288	300	35	2.17-419.10-490.00-523-00	Ins - Liability - Pro		330	330	330	35	
36	1,567	1,947	1,100	36	2.17-419.10-490.00-541-00	Advertising - Legal		1,000	1,000	1,000	36	
37	-	31	75	37	2.17-419.10-490.00-542-00	Advertising - Other						37

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
	2002-2003	2003-2004	2004-2005		Account Number	Account Description					
1	220	3,025	2,500	1	2.17-419.10-490.00-550-00	Copying & Printing		1,000	1,000	1,000	1
2	1,124	721	1,000	2	2.17-419.10-490.00-580-00	Travel - Meals & Lodging					2
3	764	763	500	3	2.17-419.10-490.00-582-00	IGS - Motor Pool					3
4	-	4,846	2,500	4	2.17-419.10-490.00-595-00	Postage		500	500	500	4
5	1,309	1,502	1,300	5	2.17-419.10-490.00-600-00	Sup - Office		3,000	3,000	3,000	5
6	-	-	-	6	2.17-419.10-490.00-609-00	Sup - Other		1,800	1,800	1,800	6
7	-	1,949	-	7	2.17-419.10-490.00-610-00	Sup - Non-Capital Furniture					7
8	10,514	9,399	6,744	8	2.17-419.10-490.00-615-00	Other Materials & Services		1,695	1,695	1,695	8
9	-	60	100	9	2.17-419.10-490.00-650-00	Dues - Membership		100	100	100	9
10	27,681	29,093	19,591	10		TOTAL MATERIALS & SERVICES		15,261	15,261	15,261	10
11	-	-	-	11	2.17-419.10-490.00-743-00	Cap Outlay - Office Furniture		-	-	-	11
12	-	-	-	12	2.17-419.10-490.00-744-00	Cap Outlay - Comp & Peripheral		-	-	-	12
13	-	-	-	13		TOTAL CAPITAL OUTLAY		-	-	-	13
14	746	1,264	1,500	14	2.17-419.10-490.00-849-00	Principal Payments		1,500	1,500	1,500	14
15	746	1,264	1,500	15		TOTAL DEBT SERVICES		1,500	1,500	1,500	15
16	-	-	851	16	2.17-419.10-490.00-850-00	Unappropriated Balance					16
17	-	-	851	17		TOTAL UNAPPROPRIATED BALANCE		-	-	-	17
18	-	16,777	21,982	18	2.17-419.10-491.01-000-00	Tran To - Administrative Svcs		25,332	25,332	25,332	18
19	-	4,134	2,122	19	2.17-419.10-491.18-000-00	Tran To - Unemp Reserve		2,600	2,600	2,600	19
20	-	5,893	-	20	2.17-419.10-491.19-000-00	Tran To - PERS Reserve					20
21	-	-	-	21	2.17-419.10-491.26-000-00	Tran To-GIS Svcs		5,000	5,000	5,000	21
22	-	26,804	24,104	22		TOTAL INTER-FUND TRANSFERS		32,932	32,932	32,932	22
23	222,488	271,502	258,236	23		TOTAL REQUIREMENTS		316,893	316,893	316,893	23
24	11,533	77,930	-	24		CONTRIBUTION TO/(FROM) FUND		-	-	-	24

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year	First Preceeding Year											
2002-2003	2003-2004											
1				1							1	
2	387,246	474,158	400,000	2	2.17-424.20-322.10-000-00	Permits - Building & Plumbing			425,000	425,000	425,000	2
3	733	138,302	-	3	2.17-424.20-380.00-000-00	Misc Revenue						3
4	-		150,000	4	2.17-424.20-399.00-000-00	Unrestricted Fund Balance			271,157	271,157	271,157	4
5	387,979	612,460	550,000	5	TOTAL RESOURCES				696,157	696,157	696,157	5
6	126,924	131,274	188,527	6	2.17-424.20-490.00-110-00	Sal - Regular	1.0 FTE	E-11	231,979	231,979	231,979	6
7	15,843	17,171	15,000	7	2.17-424.20-490.00-120-00	Sal - Irregular	1.0 FTE	N-8	20,000	20,000	20,000	7
8	2,808	6,511	5,000	8	2.17-424.20-490.00-130-00	Sal - Overtime	1.0 FTE	U-9	10,000	10,000	10,000	8
9	6,832	7,972	-	9	2.17-424.20-490.00-210-00	Ben - Blue Cross - OPEU	2.0 FTE	U-8				9
10	14,547	16,057	-	10	2.17-424.20-490.00-212-00	Ben - Blue Cross - Teamsters	.8 FTE	U-6				10
11	-		49,860	11	2.17-424.20-490.00-213-00	Ben - Health Insurance			57,120	57,120	57,120	11
12	286	262	443	12	2.17-424.20-490.00-214-00	Ben - Life Insurance			522	522	522	12
13	1,099	1,112	-	13	2.17-424.20-490.00-216-00	Ben - ODS Dental						13
14	11,145	11,910	15,952	14	2.17-424.20-490.00-220-00	Ben - FICA			20,041	20,041	20,041	14
15	16,285	18,537	23,862	15	2.17-424.20-490.00-230-00	Ben - PERS - County Portion			33,002	33,002	33,002	15
16	7,777	9,093	11,612	16	2.17-424.20-490.00-235-00	Ben - PERS - Employee Portion			15,719	15,719	15,719	16
17	1,609	1,700	2,406	17	2.17-424.20-490.00-260-00	Ben - Worker's Compensation			3,051	3,051	3,051	17
18	241	248	410	18	2.17-424.20-490.00-290-00	Ben - OR W/C Assessment			477	477	477	18
19	-	1,518	-	19	2.17-424.20-490.00-299-00	Compensated Absences						19
20	205,396	223,365	313,072	20	TOTAL PERSONAL SERVICES				391,911	391,911	391,911	20
21	874	1,122	10,000	21	2.17-424.20-490.00-310-00	Pro Svcs - Training & Ed			10,000	10,000	10,000	21
22	-		50	22	2.17-424.20-490.00-340-00	Pro Svcs - Medical Lab			250	250	250	22
23	2,500	2,102	3,000	23	2.17-424.20-490.00-341-00	Pro Svcs - Data Processing			5,000	5,000	5,000	23
24	7,924	26,930	35,000	24	2.17-424.20-490.00-350-00	Pro Svcs - Surcharge Fees			37,000	37,000	37,000	24
25	-	610	400	25	2.17-424.20-490.00-415-00	Util - Telephone			1,000	1,000	1,000	25
26	510	466	500	26	2.17-424.20-490.00-416-00	Util - Cellular Telephone			1,000	1,000	1,000	26
27	159		1,100	27	2.17-424.20-490.00-430-00	Rep & Maint - Equipment			1,100	1,100	1,100	27
28	395		-	28	2.17-424.20-490.00-442-00	Rental - Equipment						28
29	250	325	832	29	2.17-424.20-490.00-523-00	Ins - Liability - Pro						29
30	-	93	250	30	2.17-424.20-490.00-542-00	Advertising - Other						30
31	104	401	500	31	2.17-424.20-490.00-550-00	Copying & Printing			500	500	500	31
32	883	879	3,000	32	2.17-424.20-490.00-580-00	Travel - Meals & Lodging			3,000	3,000	3,000	32
33	13,849	6,726	18,430	33	2.17-424.20-490.00-581-00	IGS - Assigned Vehicles			12,000	12,000	12,000	33
34	222	924	2,000	34	2.17-424.20-490.00-582-00	IGS - Motor Pool			1,000	1,000	1,000	34
35	-		200	35	2.17-424.20-490.00-583-00	Travel - Mileage Allowance			200	200	200	35
36	-	243	500	36	2.17-424.20-490.00-595-00	Postage			500	500	500	36
37	890	1,041	1,200	37	2.17-424.20-490.00-600-00	Sup - Office			1,500	1,500	1,500	37

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

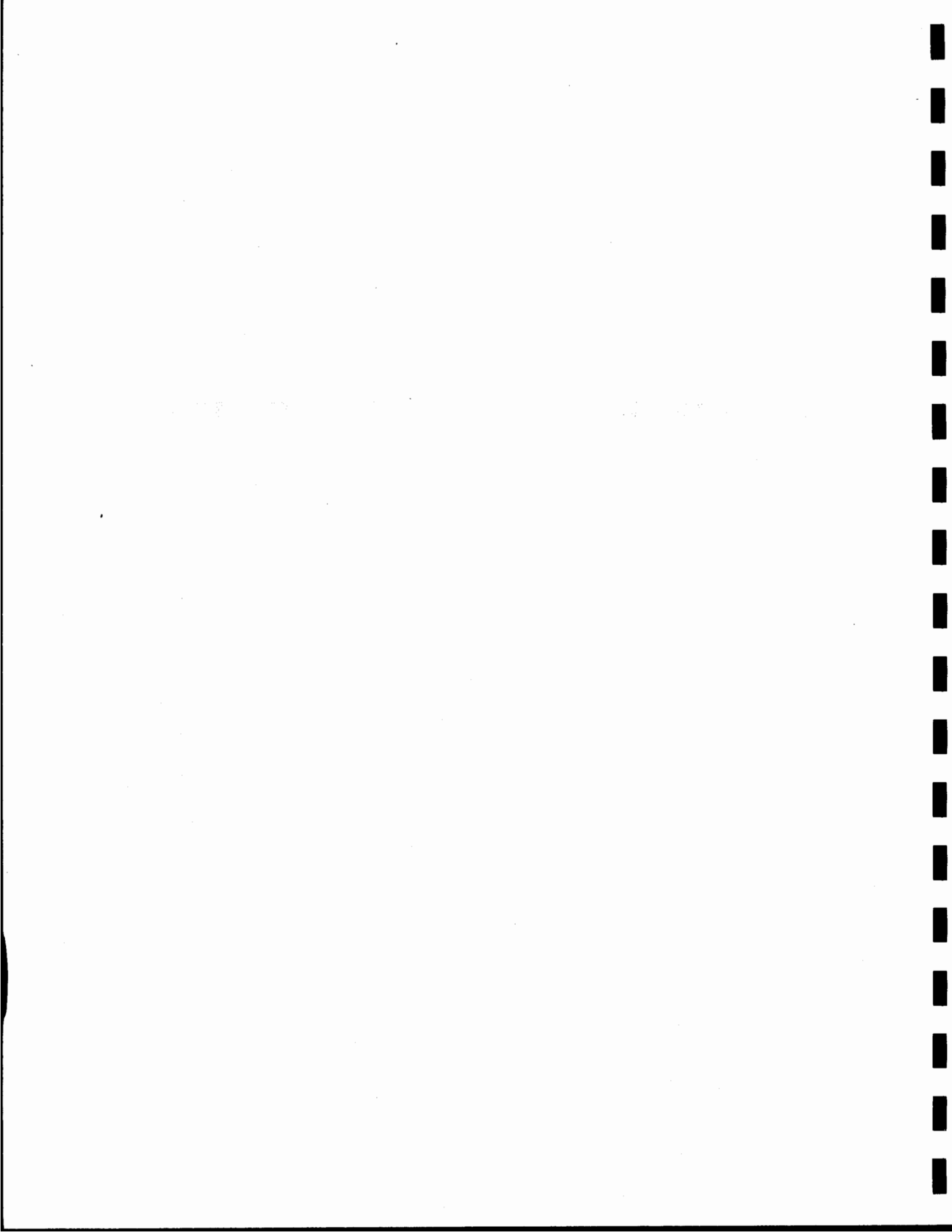
LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	-	391	1,000	1	2.17-424.20-490.00-610-00	Sup - Non-Capital Furniture		10,000	10,000	10,000	1
2	2,990	293	19,657	2	2.17-424.20-490.00-615-00	Other Materials & Services		10,000	10,000	10,000	2
3	481	86	1,700	3	2.17-424.20-490.00-640-00	Books & Periodicals		2,500	2,500	2,500	3
4	150	425	350	4	2.17-424.20-490.00-650-00	Dues - Membership		350	350	350	4
5	32,181	43,057	99,669	5		TOTAL MATERIALS & SERVICES		96,900	96,900	96,900	5
6	-	-	15,000	6	2.17-424.20-490.00-742-00	Cap Outlay - Motor Vehicle		22,000	22,000	22,000	6
7				7	2.17-424.20-490.00-744-01	Cap Outlay - Computer		8,500	8,500	8,500	7
8				8	2.17-424.20-490.00-745-00	Cap Outlay - Other		10,000	10,000	10,000	8
9	-	-	15,000	9		TOTAL CAPITAL OUTLAY		40,500	40,500	40,500	9
10	258	805	800	10	2.17-424.20-490.00-849-00	Principal Payments		800	800	800	10
11	258	805	800	11		TOTAL DEBT SERVICES		800	800	800	11
12	-	-	87,931	12	2.17-424.20-490.00-850-00	Unappropriated Balance		134,965	134,965	134,965	12
13	-	-	87,931	13		TOTAL UNAPPROPRIATED BALANCE		134,965	134,965	134,965	13
14	-	18,984	24,217	14	2.17-424.20-491.01-000-00	Tran To - Administrative Svcs		27,151	27,151	27,151	14
15	4,120	9,271	6,180	15	2.17-424.20-491.15-000-00	Tran To - Veh Replacement					15
16	-	1,606	3,131	16	2.17-424.20-491.18-000-00	Tran To - Unemp Reserve		3,930	3,930	3,930	16
17	-	7,345	-	17	2.17-424.20-491.19-000-00	Tran To - PERS Reserve					17
18	4,120	37,206	33,528	18		TOTAL INTER-FUND TRANSFERS		31,081	31,081	31,081	18
19	241,955	304,433	550,000	19		TOTAL REQUIREMENTS		696,157	696,157	696,157	19
20	146,024	308,027	-	20		CONTRIBUTION TO/(FROM) FUND		-	-	-	20

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<i>Dept. - Environmental Services</i>						1
2	98,606	127,493	95,000	2	2.17-424.30-322.15-000-00 Permits - Septic System			96,500	96,500	96,500	2
3	-		-	3	2.17-424.30-380.00-000-00 Misc Revenue						3
4	-	(5,122)	14,852	4	2.17-424.30-399.00-000-00 Unrestricted Fund Balance			32,036	32,036	32,036	4
5	98,606	122,371	109,852	5				128,536	128,536	128,536	5
6	58,530	22,894	42,252	6	2.17-424.30-490.00-110-00 Sal - Regular	1.0 FTE	U-8	56,890	56,890	56,890	6
7	1,887	16,550	-	7	2.17-424.30-490.00-120-00 Sal - Irregular	.5 FTE	U-6				7
8	-	549	2,800	8	2.17-424.30-490.00-130-00 Sal - Overtime			4,800	4,800	4,800	8
9	3,926	3,990	-	9	2.17-424.30-490.00-210-00 Ben - Blue Cross - OPEU						9
10	6,642		-	10	2.17-424.30-490.00-212-00 Ben - Blue Cross - Teamsters						10
11	-		11,340	11	2.17-424.30-490.00-213-00 Ben - Health Insurance			9,600	9,600	9,600	11
12	97	56	99	12	2.17-424.30-490.00-214-00 Ben - Life Insurance			197	197	197	12
13	640	558	-	13	2.17-424.30-490.00-216-00 Ben - ODS Dental						13
14	4,684	3,021	3,447	14	2.17-424.30-490.00-220-00 Ben - FICA			4,719	4,719	4,719	14
15	6,963	2,789	5,555	15	2.17-424.30-490.00-230-00 Ben - PERS - County Portion			8,748	8,748	8,748	15
16	3,221	1,357	2,703	16	2.17-424.30-490.00-235-00 Ben - PERS - Employee Portion			3,701	3,701	3,701	16
17	825	543	560	17	2.17-424.30-490.00-260-00 Ben - Worker's Compensation			651	651	651	17
18	93	75	84	18	2.17-424.30-490.00-290-00 Ben - OR W/C Assessment			114	114	114	18
19	-	2,187	-	19	2.17-424.30-490.00-299-00 Compensated Absences						19
20	87,508	54,569	68,840	20	<i>TOTAL PERSONAL SERVICES</i>			89,420	89,420	89,420	20
21	135	80	1,372	21	2.17-424.30-490.00-310-00 Pro Svcs - Training & Ed			2,000	2,000	2,000	21
22	35		-	22	2.17-424.30-490.00-340-00 Pro Svcs - Medical Lab			50	50	50	22
23	771	1,051	1,156	23	2.17-424.30-490.00-341-00 Pro Svcs - Data Processing			1,156	1,156	1,156	23
24	1,800	9,400	7,500	24	2.17-424.30-490.00-350-00 Pro Svcs - Surcharge Fees			9,000	9,000	9,000	24
25		432	575	25	2.17-424.30-490.00-415-00 Util - Telephone			575	575	575	25
26	263	230	350	26	2.17-424.30-490.00-416-00 Util - Cellular Telephone			350	350	350	26
27	159		1,500	27	2.17-424.30-490.00-430-00 Rep & Maint - Equipment			2,000	2,000	2,000	27
28	395		500	28	2.17-424.30-490.00-442-00 Rental - Equipment			250	250	250	28
29	250	325	400	29	2.17-424.30-490.00-523-00 Ins - Liability - Pro			440	440	440	29
30	387	72	262	30	2.17-424.30-490.00-542-00 Advertising - Other			350	350	350	30
31	116	518	500	31	2.17-424.30-490.00-550-00 Copying & Printing			500	500	500	31
32	581	567	900	32	2.17-424.30-490.00-580-00 Travel - Meals & Lodging			900	900	900	32
33	9,215	2,999	4,000	33	2.17-424.30-490.00-581-00 IGS - Assigned Vehicles			3,000	3,000	3,000	33
34	38		500	34	2.17-424.30-490.00-582-00 IGS - Motor Pool			500	500	500	34
35		186	300	35	2.17-424.30-490.00-583-00 Travel - Mileage Allowance			500	500	500	35
36		292	300	36	2.17-424.30-490.00-595-00 Postage			300	300	300	36
37	884	921	900	37	2.17-424.30-490.00-600-00 Sup - Office			900	900	900	37

PUBLIC SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	893	1,786	2,298	1	2.17-424.30-490.00-615-00	Other Materials & Services		6,099	6,099	6,099	1
2	40	325	450	2	2.17-424.30-490.00-650-00	Dues - Membership		450	450	450	2
3	15,962	19,184	23,763	3		TOTAL MATERIALS & SERVICES		29,320	29,320	29,320	3
4	-	-	-	4	2.17-424.30-490.00-743-00	Cap Outlay - Office Furniture		-	-	-	4
5	-	-	-	5	2.17-424.30-490.00-744-00	Cap Outlay - Comp & Peripheral		-	-	-	5
6	-	-	-	6		TOTAL CAPITAL OUTLAY		-	-	-	6
7	258	690	750	7	2.17-424.30-490.00-849-00	Principal Payments		750	750	750	7
8	258	690	750	8		TOTAL DEBT SERVICES		750	750	750	8
9	-	-	5,915	9	2.17-424.30-490.00-850-00	Unappropriated Balance					9
10	-	-	5,915	10		TOTAL UNAPPROPRIATED BALANCE		-	-	-	10
11	-	8,388	9,896	11	2.17-424.30-491.01-000-00	Tran To - Administrative Svcs		8,121	8,121	8,121	11
12	-	1,524	688	12	2.17-424.30-491.18-000-00	Tran To - Unemp Reserve		925	925	925	12
13	-	1,929	-	13	2.17-424.30-491.19-000-00	Tran To - PERS Reserve		-	-	-	13
14	-	11,841	10,584	14		TOTAL INTER-FUND TRANSFERS		9,046	9,046	9,046	14
15	103,728	86,284	109,852	15		TOTAL REQUIREMENTS		128,536	128,536	128,536	15
16	(5,122)	36,087	-	16		CONTRIBUTION TO/(FROM) FUND		-	-	-	16



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.

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year	First Preceeding Year											
2002-2003	2003-2004											
1	11,307	14,187	12,000	1	2.19-441.20-345.10-000-40	Fees - Vital Statistics				1		
2	94,257	105,471	100,250	2	2.19-441.31-345.20-000-34	Fees - Food Svc Insp #34				2		
3	-	236		3	2.19-441.31-391.02-000-00	Tran In - Animal Control				3		
4	3,200	4,265	3,200	4	2.19-441.33-331.10-000-41	Grants - Fed - EPA #41				4		
5	10,789	4,966	5,000	5	2.19-441.33-345.20-000-41	Fees - Water Insp #41				5		
6	1,950			6	2.19-441.33-345.40-000-34	Fees - Clinic #34				6		
7	682	526	650	7	2.19-441.41-334.10-000-38	Grants - St - TB Mgt #38				7		
8	6,654	6,635	7,300	8	2.19-441.42-331.10-000-26	Grants - Fed - HIV #26				8		
9	1,819	533	1,500	9	2.19-441.42-331.11-000-26	Grants - Fed - HIV #26				9		
10	3,358	3,094	3,630	10	2.19-441.42-331.12-000-25	Grants - Fed - HIV #25				10		
11	5,010	6,499	6,188	11	2.19-441.42-331.13-000-24	Grants - Fed - HIV #24				11		
12	3,692	2,547	2,524	12	2.19-441.42-331.14-000-24	Grants - Fed - R White #24				12		
13	(330)			13	2.19-441.42-334.12-000-00	Grants - St - HIV Outreach				13		
14	-	50	100	14	2.19-441.42-334.13-000-23	Grants - St - HIV #23				14		
15	10,010		100	15	2.19-441.42-345.40-000-24	Fees - Clinic #24				15		
16	360	200	200	16	2.19-441.42-345.40-000-25	Fees - Clinic #25				16		
17	37,763	102,613	120,194	17	2.19-441.44-331.10-000-06	Grants - Fed - Bioterrorism #6				17		
18	37,763	10,435	-	18	2.19-441.44-331.10-000-07	Grants - Fed - Bioterrorism #7				18		
19	26,020	7,149	-	19	2.19-441.44-331.10-000-08	Grants - Fed - Bioterrorism #8				19		
20	29,028	2,339	26,120	20	2.19-441.44-331.11-000-11	Grants - Fed - Cancer #11				20		
21	3,654		100	21	2.19-441.44-331.12-000-11	Grants - Fed - Cancer #11				21		
22	6,078		4,500	22	2.19-441.44-331.13-000-12	Grants - Fed - HAN #12				22		
23	-		2,200	23	2.19-441.44-331.13-000-14	Grants - Fed - HAN #14				23		
24	8,004		11,300	24	2.19-441.44-334.10-000-09	Grants - St - CaCoon #9				24		
25	6,654		6,000	25	2.19-441.44-335.11-000-29	Grants - Oth - KOMEN #29				25		
26	2,610		2,100	26	2.19-441.44-390.00-000-00	Reimbursement - Misc				26		
27	99		100	27	2.19-441.44-390.00-000-09	Reimbursement - Misc #9				27		
28				28	2.19-441.50-331.10-000-08	Grants-Fed-Bioterror #6			100,000	100,000	100,000	28
29	46,487	52,866		29	2.19-441.50-331.10-000-17	Grants - Fed - Fam Plng #17			26,000	26,000	26,000	29
30	58,613		133,500	30	2.19-441.50-331.10-000-18	Grants - Fed - Fam Plng #18						30
31				31	2.19-441.50-331.10-000-26	Grants - Fed -HIV #26			2,597	2,597	2,597	31
32				32	2.19-441.50-331.10-000-41	Grants - Fed -EPA #41			5,000	5,000	5,000	32
33		15,230		33	2.19-441.50-331.11-000-10	Grants - Fed -Cancer #10			27,265	27,265	27,265	33
34	16,596	17,329	14,000	34	2.19-441.50-331.11-000-17	Grants - Fed - Fam Plng #17						34
35		1,989		35	2.19-441.50-331.12-000-10	Grants-Fed-Cancer #10						35
36		7,463		36	2.19-441.50-331.13-000-12	Grants - Fed - HAN- #12			6,630	6,630	6,630	36
37		4,456		37	2.19-441.50-331.13-000-18	Grants - Fed -HIV #23			9,208	9,208	9,208	37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	19,333		17,018	1	2.19-441.50-331.13-000-32 Grants - Fed - MCH Block #32			12,000	12,000	12,000	1
2				2	2.19-441.50-331.14-000-24 Grants - Fed - HIV #24			2,501	2,501	2,501	2
3	5,095	11,699	12,500	3	2.19-441.50-331.14-000-42 Grants - Fed - WIC #42			20,000	20,000	20,000	3
4	23,373	35,149	35,000	4	2.19-441.50-331.14-000-43 Grants - Fed - WIC #43			55,000	55,000	55,000	4
5	4,095	10,721	12,500	5	2.19-441.50-331.14-000-44 Grants - Fed - WIC #44			15,000	15,000	15,000	5
6	45,726	19,148	12,500	6	2.19-441.50-331.14-000-45 Grants - Fed - WIC #45			10,000	10,000	10,000	6
7	11,979	5,932	8,604	7	2.19-441.50-331.15-000-00 Grants - Fed - Immunization						7
8	310		-	8	2.19-441.50-331.15-000-13 Grants - Fed - Immun #13			8,604	8,604	8,604	8
9	9,220	5,039	5,025	9	2.19-441.50-331.16-000-37 Grants - Fed - STARS #37			1,000	1,000	1,000	9
10	5,623	1,218	5,300	10	2.19-441.50-331.19-000-35 Grants - Fed - Perinatal #35			2,060	2,060	2,060	10
11	12,115	10	12,000	11	2.19-441.50-332.00-000-03 Other - Fed - Medicare #3			195,000	195,000	195,000	11
12		4,678		12	2.19-441.50-332.00-000-10 Other - Fed - Medicare #10						12
13	-	75,491	-	13	2.19-441.50-332.00-000-17 Other - Fed - Medicare #17						13
14	2,640	6,391	6,111	14	2.19-441.50-334.10-000-01 Grants - St - PH Sub #1			12,616	12,616	12,616	14
15		11,268		15	2.19-441.50-334.10-000-09 Grants - St -Cacocon #9			11,492	11,492	11,492	15
16	3,199	6,391	6,111	16	2.19-441.50-334.10-000-14 Grants - St - PH Sub #14						16
17				17	2.19-441.50-334.10-000-38 Grants - St - TB Mgmt #39			571	571	571	17
18	8,971	5,779	10,000	18	2.19-441.50-334.11-000-04 Grants - St - Babies First! #4			6,465	6,465	6,465	18
19	(3,413)		-	19	2.19-441.50-334.12-000-00 Grants - St - MCH Case Mgt						19
20	-	1,713	500	20	2.19-441.50-334.16-000-37 Grants - St - STARS #37			3,500	3,500	3,500	20
21	(270)		79,897	21	2.19-441.50-334.17-000-19 Grants - St - Rural Hlth #19						21
22	-	22,573	26,359	22	2.19-441.50-334.19-000-18 Grants - St - C&A Health #18			28,242	28,242	28,242	22
23		3,597		23	2.19-441.50-335.11-000-29 Grants-Other-Komen #29			3,506	3,506	3,506	23
24		782		24	2.19-441.50-335.12-000-20 Other-St-OR Mothers Care #20			5,233	5,233	5,233	24
25	5,473		1,500	25	2.19-441.50-335.12-000-35 Other - St - OMAP MCH #35						25
26		120		26	2.19-441.50-335.13-000-00 Other - St - OMAP Babies 1st						26
27	11,791	899	15,000	27	2.19-441.50-335.13-000-04 Other - St - OMAP Babies 1st						27
28		23,408		28	2.19-441.50-335.15-000-00 Other - St - OMAP Fam Plng						28
29	37,747		31,000	29	2.19-441.50-335.15-000-17 Other - St - OMAP Fam Plng #17						29
30	-	76,374	-	30	2.19-441.50-335.16-000-19 Other - St - HCAP #19			57,699	57,699	57,699	30
31		1,200		31	2.19-441.50-335.17-000-10 Other - FISHERS #10						31
32	-	2,500	-	32	2.19-441.50-335.17-000-11 Other - FISHERS #11						32
33		2,000		33	2.19-441.50-335.17-000-22 Other-Grant-Curry Health						33
34				34	2.19-441.50-331-10-000-16 Other-Coos Co. Diabetes #16			5,355	5,355	5,355	34
35	2,084	205	1,000	35	2.19-441.50-335.18-000-03 Other - St - OMAP Adlt Svcs #3						35
36	-		500	36	2.19-441.50-335.18-000-14 Other - St - OMAP Adlt Svc #14						36
37	130		500	37	2.19-441.50-335.18-000-15 Other - St - OMAP Adlt Svc #15						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	55		500	1	2.19-441.50-335.18-000-24	Other - St - OMAP Adlt Svc #24					1	
2	50	110	500	2	2.19-441.50-335.18-000-25	Other - St - OMAP Adlt Svc #25					2	
3				3	2.19-441.50-345.10-000-40	Fees-Vital Statistics			14,000	14,000	14,000	3
4				4	2.19-441.50-345.20-000-34	Fees-Food Inspection #34			134,000	134,000	134,000	4
5				5	2.19-441.50-345.20-000-41	Fees-Water Inspection #41			12,000	12,000	12,000	5
6	209,826	(205,188)		6	2.19-441.50-345.40-000-00	Fees - Clinic & Patient						6
7	25,508	33,765	33,000	7	2.19-441.50-345.40-000-03	Fees - Clinic #3			33,000	33,000	33,000	7
8		24		8	2.19-441.50-345.40-000-07	Fees - Clinic #7						8
9				9	2.19-441.50-345.40-000-11	Fees - Clinic #11			30,000	30,000	30,000	9
10	17,134	45,350	35,000	10	2.19-441.50-345.40-000-13	Fees - Clinic #13						10
11	-		50	11	2.19-441.50-345.40-000-14	Fees - Clinic #14						11
12	12,784	23,733	16,000	12	2.19-441.50-345.40-000-17	Fees - Clinic #17			100,000	100,000	100,000	12
13	-		100,000	13	2.19-441.50-345.40-000-19	Fees - Clinic #19			32,000	32,000	32,000	13
14	25		-	14	2.19-441.50-345.40-000-44	Fees - Clinic #44						14
15		(13,555)	-	15	2.19-441.50-345.40-000-99	Fees-Clinic & Patient			70,000	70,000	70,000	15
16	893	130	250	16	2.19-441.50-361.10-000-00	Interest Revenues						16
17	-	125	-	17	2.19-441.50-380.00-000-00	Misc Revenue			150	150	150	17
18	-	60	100	18	2.19-441.50-380.00-000-03	Misc Rev #3						18
19				19	2.19-441.50-380.00-000-21	Misc Rev #21			800	800	800	19
20	1,800			20	2.19-441.50-380.00-000-32	Misc Rev #32						20
21	2,673	6,553	13,000	21	2.19-441.50-380.00-000-37	Misc Rev #37						21
22	1,250		-	22	2.19-441.50-380.00-000-55	Misc Rev #55						22
23		338		23	2.19-441.50-390.00-000-00	Reimbursement - Misc						23
24		3,979		24	2.19-441.50-390.00-000-01	Reimbursement - Misc						24
25	26		30,000	25	2.19-441.50-390.50-000-00	Reimbursement - Misc			75	75	75	25
26			-	26	2.19-441.50-390.50-000-01	Reimbursement - Misc #1			1,100	1,100	1,100	26
27	-	560	1,200	27	2.19-441.50-390.50-000-03	Reimbursement - Misc #3			300	300	300	27
28	-	213	250	28	2.19-441.50-390.50-000-14	Reimbursement - Misc #14			800	800	800	28
29	480		1,500	29	2.19-441.50-390.50-000-33	Reimbursement - Misc #33			600	600	600	29
30	32,972		-	30	2.19-441.50-391.05-000-00	Tran In - Children & Families						30
31	10,628	62,225	79,301	31	2.19-441.50-391.05-000-21	Tran In - Child & Fam #21			89,450	89,450	89,450	31
32	82,068		100	32	2.19-441.50-391.12-000-00	Tran In - General						32
33			100,000	33	2.19-441.50-391.12-000-19	Tran In - Human Svcs #19			40,000	40,000	40,000	33
34				34	2.19-441.50-391.12-000-27	Tran In - Human Svcs #27			10,000	10,000	10,000	34
35	-	254,371		35	2.19-441.50-399.00-000-00	Unrestricted Fund Balance			100,000	100,000	100,000	35
36	(77)		-	36	2.19-441.60-331.10-000-00	Grants - Fed - Diabetes						36
37	5,177	5,510	5,100	37	2.19-441.60-331.10-000-16	Grants - Fed - Diabetes #16						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	11,750		-	1	2.19-441.60-334.10-000-00	Grants - St - Immun - OMAP					1	
2	3,754		-	2	2.19-441.60-334.11-000-00	Grants - St - Tobacco Prev					2	
3	-		4,000	3	2.19-441.60-334.11-000-30	Grants - Loc - Pediatric #30					3	
4	39,719		4,000	4	2.19-441.60-334.11-000-39	Grants - St - Tobacco #39					4	
5	4,184		-	5	2.19-441.60-334.12-000-00	Grants - St - Immunization					5	
6	3,018	2,672	-	6	2.19-441.60-334.12-000-13	Grants - St - Immun #13					6	
7	5,058	216	-	7	2.19-441.60-335.10-000-03	Grants - St - Im OMAP #3					7	
8	11,696	10,165	15,000	8	2.19-441.60-335.10-000-13	Grants - St - Im OMAP #13					8	
9	-		-	9	2.19-441.60-399.00-000-00	Unrestricted Fund Balance					9	
10	1,119,799	936,719	1,200,532	10	TOTAL RESOURCES				1,300,819	1,300,819	1,300,819	10
11	65,076	65,113	18,807	11	2.19-441.50-490.00-110-00	Sal - Regular	1.0 FTE	E-12	386,170	386,170	386,170	11
12	1,097	1,544		12	2.19-441.50-490.00-110-01	Sal - Reg #1	1.5 FTE	E-10				12
13	3,563	9,567	7,000	13	2.19-441.50-490.00-110-03	Sal - Reg #3	.5 FTE	U-12				13
14	6,963	5,404	9,086	14	2.19-441.50-490.00-110-04	Sal - Reg #4	2.6 FTE	U-10				14
15	25,959	10,197	61,000	15	2.19-441.50-490.00-110-06	Sal - Reg #6	1.0 FTE	U-9				15
16	19,378	25,570		16	2.19-441.50-490.00-110-07	Sal - Reg #7	1.0 FTE	U-8				16
17	16,758	10,308		17	2.19-441.50-490.00-110-08	Sal - Reg #8	1.0 FTE	U-9				17
18	4,416	5,551	7,000	18	2.19-441.50-490.00-110-09	Sal - Reg #9	1.0 FTE	U-8				18
19		11,319		19	2.19-441.50-490.00-110-10	Sal - Reg #10						19
20	9,843		16,693	20	2.19-441.50-490.00-110-11	Sal - Reg #11	1.0 FTE	N-8				20
21	-	362	1,600	21	2.19-441.50-490.00-110-12	Sal - Reg #12	1.0 FTE	U-6				21
22	9,564	5,773		22	2.19-441.50-490.00-110-13	Sal - Reg #13	2.4 FTE	U-5				22
23	-	3,625	2,100	23	2.19-441.50-490.00-110-14	Sal - Reg #14						23
24	-	143		24	2.19-441.50-490.00-110-15	Sal - Reg #15						24
25	3,444	3,769	3,230	25	2.19-441.50-490.00-110-16	Sal - Reg #16						25
26	38,873	69,819	69,088	26	2.19-441.50-490.00-110-17	Sal - Reg #17						26
27	20,169	14,763	26,103	27	2.19-441.50-490.00-110-18	Sal - Reg #18						27
28	-	26,928	62,111	28	2.19-441.50-490.00-110-19	Sal - Reg #19						28
29	-	978	2,428	29	2.19-441.50-490.00-110-20	Sal - Reg #20						29
30	5,801	22,949	23,786	30	2.19-441.50-490.00-110-21	Sal - Reg #21						30
31		212		31	2.19-441.50-490.00-110-22	Sal - Reg #22						31
32	-	6,497	8,494	32	2.19-441.50-490.00-110-23	Sal - Reg #23						32
33	3,295			33	2.19-441.50-490.00-110-24	Sal - Reg #24						33
34	-	2,229	2,540	34	2.19-441.50-490.00-110-25	Sal - Reg #25						34
35	3,790	3,078	3,568	35	2.19-441.50-490.00-110-26	Sal - Reg #26						35
36	-			36	2.19-441.50-490.00-110-28	Sal - Reg #28						36
37	1,588	1,971	4,261	37	2.19-441.50-490.00-110-29	Sal - Reg #29						37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	9,437	540	4,216	1	2.19-441.50-490.00-110-32	Sal - Reg #32					1	
2	-	927	1,306	2	2.19-441.50-490.00-110-33	Sal - Reg #33					2	
3	39,503	37,249	37,387	3	2.19-441.50-490.00-110-34	Sal - Reg #34					3	
4	3,021	8,416	6,374	4	2.19-441.50-490.00-110-35	Sal - Reg #35					4	
5	-	718	2,408	5	2.19-441.50-490.00-110-36	Sal - Reg #36					5	
6	3,405	4,891		6	2.19-441.50-490.00-110-37	Sal - Reg #37					6	
7	650	1,170	1,915	7	2.19-441.50-490.00-110-38	Sal - Reg #38					7	
8	20,868			8	2.19-441.50-490.00-110-39	Sal - Reg #39					8	
9	725	2,206	2,591	9	2.19-441.50-490.00-110-40	Sal - Reg #40					9	
10	4,521	6,914	9,362	10	2.19-441.50-490.00-110-41	Sal - Reg #41					10	
11	2,842	6,611	8,629	11	2.19-441.50-490.00-110-42	Sal - Reg #42					11	
12	4,684	21,901	30,733	12	2.19-441.50-490.00-110-43	Sal - Reg #43					12	
13	616	2,542	4,142	13	2.19-441.50-490.00-110-44	Sal - Reg #44					13	
14	9,770	8,908	16,737	14	2.19-441.50-490.00-110-45	Sal - Reg #45					14	
15	10,287	6,114	4,800	15	2.19-441.50-490.00-120-00	Sal - Irregular					15	
16	3,611	13		16	2.19-441.50-490.00-120-01	Sal - Irreg #1					16	
17	867	805	400	17	2.19-441.50-490.00-120-03	Sal - Irreg #3			7,500	7,500	7,500	17
18	89	128		18	2.19-441.50-490.00-120-04	Sal - Irreg #4						18
19				19	2.19-441.50-490.00-120-05	Sal - Irreg #5						19
20		201		20	2.19-441.50-490.00-120-06	Sal - Irreg #6						20
21		277		21	2.19-441.50-490.00-120-07	Sal - Irreg #7						21
22		178		22	2.19-441.50-490.00-120-08	Sal - Irreg #8						22
23		153		23	2.19-441.50-490.00-120-09	Sal - Irreg #9						23
24		234		24	2.19-441.50-490.00-120-10	Sal - Irreg #10						24
25		7		25	2.19-441.50-490.00-120-12	Sal - Irreg #12						25
26	161	347		26	2.19-441.50-490.00-120-13	Sal - Irreg #13						26
27		54		27	2.19-441.50-490.00-120-14	Sal - Irreg #14						27
28	-	58		28	2.19-441.50-490.00-120-15	Sal - Irreg #15						28
29		55		29	2.19-441.50-490.00-120-16	Sal - Irreg #16						29
30	917	2,275	1,600	30	2.19-441.50-490.00-120-17	Sal - Irreg #17			7,000	7,000	7,000	30
31	315	480	4,800	31	2.19-441.50-490.00-120-18	Sal - Irreg #18						31
32	-	718	4,000	32	2.19-441.50-490.00-120-19	Sal - Irreg #19						32
33		50		33	2.19-441.50-490.00-120-20	Sal - Irreg #20						33
34	7,674	2,824		34	2.19-441.50-490.00-120-21	Sal - Irreg #21						34
35		540		35	2.19-441.50-490.00-120-22	Sal - Irreg #22						35
36		126		36	2.19-441.50-490.00-120-23	Sal - Irreg #23						36
37	10	-		37	2.19-441.50-490.00-120-24	Sal - Irreg #24						37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	-	76		1	2.19-441.50-490.00-120-25	Sal - Irreg #25					1	
2	9	57		2	2.19-441.50-490.00-120-26	Sal - Irreg #26					2	
3	1,665	-		3	2.19-441.50-490.00-120-28	Sal - Irreg #28					3	
4		56		4	2.19-441.50-490.00-120-29	Sal - Irreg #29					4	
5	981	26		5	2.19-441.50-490.00-120-32	Sal - Irreg #32					5	
6	-	7,244		6	2.19-441.50-490.00-120-33	Sal - Irreg #33					6	
7	-	482	800	7	2.19-441.50-490.00-120-34	Sal - Irreg #34					7	
8	370	300		8	2.19-441.50-490.00-120-35	Sal - Irreg #35					8	
9		37		9	2.19-441.50-490.00-120-36	Sal - Irreg #36					9	
10	53	487		10	2.19-441.50-490.00-120-37	Sal - Irreg #37					10	
11		25		11	2.19-441.50-490.00-120-38	Sal - Irreg #38					11	
12		50		12	2.19-441.50-490.00-120-39	Sal - Irreg #40					12	
13		101		13	2.19-441.50-490.00-120-40	Sal - Irreg #41					13	
14	222	122		14	2.19-441.50-490.00-120-42	Sal - Irreg #42					14	
15	543	1,814	1,600	15	2.19-441.50-490.00-120-43	Sal - Irreg #43			1,500	1,500	1,500	15
16	197	230		16	2.19-441.50-490.00-120-44	Sal - Irreg #44						16
17	3,188	2,480		17	2.19-441.50-490.00-120-45	Sal - Irreg #45			2,000	2,000	2,000	17
18	18	162		18	2.19-441.50-490.00-130-00	Sal - Overtime			1,000	1,000	1,000	18
19	-	114		19	2.19-441.50-490.00-130-03	Sal - OT #3						19
20	-	-	500	20	2.19-441.50-490.00-130-13	Sal - OT #13						20
21	-	-	500	21	2.19-441.50-490.00-130-18	Sal - OT #18						21
22	71	166		22	2.19-441.50-490.00-130-21	Sal - OT #21						22
23	-	57		23	2.19-441.50-490.00-130-33	Sal - OT #33						23
24	-	107		24	2.19-441.50-490.00-130-37	Sal - OT #37						24
25	-	38		25	2.19-441.50-490.00-130-40	Sal - OT #40						25
26	7,830	9,540		26	2.19-441.50-490.00-210-00	Ben - Blue Cross - OPEU						26
27	253	146		27	2.19-441.50-490.00-210-01	Ben - BC - OPEU #1						27
28	603	1,824		28	2.19-441.50-490.00-210-03	Ben - BC - OPEU #3						28
29	1,092	706		29	2.19-441.50-490.00-210-04	Ben - BC - OPEU #4						29
30	3,997	608		30	2.19-441.50-490.00-210-06	Ben - BC - OPEU #6						30
31	3,157	2,599		31	2.19-441.50-490.00-210-07	Ben - BC - OPEU #7						31
32	2,637	851		32	2.19-441.50-490.00-210-08	Ben - BC - OPEU #8						32
33	924	789		33	2.19-441.50-490.00-210-09	Ben - BC - OPEU #9						33
34		2,410		34	2.19-441.50-490.00-210-10	Ben - BC - OPEU #10						34
35	1,917	(270)		35	2.19-441.50-490.00-210-11	Ben - BC - OPEU #11						35
36		68		36	2.19-441.50-490.00-210-12	Ben - BC - OPEU #12						36
37	1,310	1,092		37	2.19-441.50-490.00-210-13	Ben - BC - OPEU #13						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-	801		1	2.19-441.50-490.00-210-14	Ben - BC - OPEU #14					1
2	591	753		2	2.19-441.50-490.00-210-16	Ben - BC - OPEU #16					2
3	6,346	13,007		3	2.19-441.50-490.00-210-17	Ben - BC - OPEU #17					3
4	3,351	1,925		4	2.19-441.50-490.00-210-18	Ben - BC - OPEU #18					4
5		2,549		5	2.19-441.50-490.00-210-19	Ben - BC - OPEU #19					5
6		149		6	2.19-441.50-490.00-210-20	Ben - BC - OPEU #20					6
7	502	4,581		7	2.19-441.50-490.00-210-21	Ben - BC - OPEU #21					7
8		1,355		8	2.19-441.50-490.00-210-23	Ben - BC - OPEU #23					8
9	630	-		9	2.19-441.50-490.00-210-24	Ben - BC - OPEU #24					9
10	-	474		10	2.19-441.50-490.00-210-25	Ben - BC - OPEU #25					10
11	661	631		11	2.19-441.50-490.00-210-26	Ben - BC - OPEU #26					11
12	-	-		12	2.19-441.50-490.00-210-28	Ben - BC - OPEU #28					12
13	292	371		13	2.19-441.50-490.00-210-29	Ben - BC - OPEU #29					13
14	723	82		14	2.19-441.50-490.00-210-32	Ben - BC - OPEU #32					14
15	-	249		15	2.19-441.50-490.00-210-33	Ben - BC - OPEU #33					15
16	6,973	6,422		16	2.19-441.50-490.00-210-34	Ben - BC - OPEU #34					16
17	571	2,415		17	2.19-441.50-490.00-210-35	Ben - BC - OPEU #35					17
18		109		18	2.19-441.50-490.00-210-36	Ben - BC - OPEU #36					18
19	557	1,019		19	2.19-441.50-490.00-210-37	Ben - BC - OPEU #37					19
20		221		20	2.19-441.50-490.00-210-38	Ben - BC - OPEU #38					20
21	3,768	-		21	2.19-441.50-490.00-210-39	Ben - BC - OPEU #39					21
22	131	592		22	2.19-441.50-490.00-210-40	Ben - BC - OPEU #40					22
23	631	1,383		23	2.19-441.50-490.00-210-41	Ben - BC - OPEU #41					23
24	233	861		24	2.19-441.50-490.00-210-42	Ben - BC - OPEU #42					24
25	570	3,899		25	2.19-441.50-490.00-210-43	Ben - BC - OPEU #43					25
26	-	204		26	2.19-441.50-490.00-210-44	Ben - BC - OPEU #44					26
27	974	594		27	2.19-441.50-490.00-210-45	Ben - BC - OPEU #45					27
28	10,996	5,020		28	2.19-441.50-490.00-212-00	Ben - Blue Cross - Teamsters					28
29	26	105		29	2.19-441.50-490.00-212-01	Ben - BC - Tmst #1					29
30	136	760		30	2.19-441.50-490.00-212-03	Ben - BC - Tmst #3					30
31	626	445		31	2.19-441.50-490.00-212-04	Ben - BC - Tmst #4					31
32		1,053		32	2.19-441.50-490.00-212-06	Ben - BC - Tmst #6					32
33	31	1,759		33	2.19-441.50-490.00-212-07	Ben - BC - Tmst #7					33
34	10	1,064		34	2.19-441.50-490.00-212-08	Ben - BC - Tmst #8					34
35	29	583		35	2.19-441.50-490.00-212-09	Ben - BC - Tmst #9					35
36		269		36	2.19-441.50-490.00-212-10	Ben - BC - Tmst #10					36
37	42	-		37	2.19-441.50-490.00-212-11	Ben - BC - Tmst #11					37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1		25		1	2.19-441.50-490.00-212-12						1
2	410	312		2	2.19-441.50-490.00-212-13						2
3		66		3	2.19-441.50-490.00-212-14						3
4		44		4	2.19-441.50-490.00-212-15						4
5	277	64		5	2.19-441.50-490.00-212-16						5
6	871	1,752		6	2.19-441.50-490.00-212-17						6
7	347	1,117		7	2.19-441.50-490.00-212-18						7
8		2,249		8	2.19-441.50-490.00-212-19						8
9		58		9	2.19-441.50-490.00-212-20						9
10	353	1,333		10	2.19-441.50-490.00-212-21						10
11		49		11	2.19-441.50-490.00-212-22						11
12		145		12	2.19-441.50-490.00-212-23						12
13	24	-		13	2.19-441.50-490.00-212-24						13
14		50		14	2.19-441.50-490.00-212-25						14
15	34	74		15	2.19-441.50-490.00-212-26						15
16	9	64		16	2.19-441.50-490.00-212-29						16
17	1,175	31		17	2.19-441.50-490.00-212-32						17
18		29		18	2.19-441.50-490.00-212-33						18
19	116	587		19	2.19-441.50-490.00-212-34						19
20	227	181		20	2.19-441.50-490.00-212-35						20
21		42		21	2.19-441.50-490.00-212-36						21
22	20	12		22	2.19-441.50-490.00-212-37						22
23		30		23	2.19-441.50-490.00-212-38						23
24	154	-		24	2.19-441.50-490.00-212-39						24
25	36	58		25	2.19-441.50-490.00-212-40						25
26	20	116		26	2.19-441.50-490.00-212-41						26
27	305	571		27	2.19-441.50-490.00-212-42						27
28	450	1,710		28	2.19-441.50-490.00-212-43						28
29	118	377		29	2.19-441.50-490.00-212-44						29
30	924	1,422		30	2.19-441.50-490.00-212-45						30
31		-		31	2.19-441.50-490.00-213-00			96,120	96,120	96,120	31
32		-		32	2.19-441.50-490.00-213-01						32
33	-	-	2,694	33	2.19-441.50-490.00-213-03						33
34	-	-	2,209	34	2.19-441.50-490.00-213-04						34
35		-		35	2.19-441.50-490.00-213-05						35
36	-	-	17,524	36	2.19-441.50-490.00-213-06						36
37		-		37	2.19-441.50-490.00-213-07						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1		-		1	2.19-441.50-490.00-213-08	Ben - Health Ins #8					1	
2	-		2,205	2	2.19-441.50-490.00-213-09	Ben - Health Ins #9					2	
3		-		3	2.19-441.50-490.00-213-10	Ben - Health Ins #10					3	
4	-	-	4,044	4	2.19-441.50-490.00-213-11	Ben - Health Ins #11					4	
5	-	-	482	5	2.19-441.50-490.00-213-12	Ben - Health Ins #12					5	
6	-	-	756	6	2.19-441.50-490.00-213-14	Ben - Health Ins #14					6	
7	-	-	992	7	2.19-441.50-490.00-213-16	Ben - Health Ins #16					7	
8	-	-	16,800	8	2.19-441.50-490.00-213-17	Ben - Health Ins #17					8	
9	-	-	6,347	9	2.19-441.50-490.00-213-18	Ben - Health Ins #18					9	
10	-	-	15,104	10	2.19-441.50-490.00-213-19	Ben - Health Ins #19					10	
11	-	-	590	11	2.19-441.50-490.00-213-20	Ben - Health Ins #20					11	
12	-	-	5,783	12	2.19-441.50-490.00-213-21	Ben - Health Ins #21					12	
13		-		13	2.19-441.50-490.00-213-22	Ben - Health Ins #22					13	
14	-	-	2,065	14	2.19-441.50-490.00-213-23	Ben - Health Ins #23					14	
15		-		15	2.19-441.50-490.00-213-24	Ben - Health Ins #24					15	
16	-	-	617	16	2.19-441.50-490.00-213-25	Ben - Health Ins #25					16	
17	-	-	867	17	2.19-441.50-490.00-213-26	Ben - Health Ins #26					17	
18	-	-	1,036	18	2.19-441.50-490.00-213-29	Ben - Health Ins #29					18	
19	-	-	1,025	19	2.19-441.50-490.00-213-32	Ben - Health Ins #32					19	
20	-	-	317	20	2.19-441.50-490.00-213-33	Ben - Health Ins #33					20	
21	-	-	9,090	21	2.19-441.50-490.00-213-34	Ben - Health Ins #34					21	
22	-	-	1,550	22	2.19-441.50-490.00-213-35	Ben - Health Ins #35					22	
23	-	-	585	23	2.19-441.50-490.00-213-36	Ben - Health Ins #36					23	
24		-		24	2.19-441.50-490.00-213-37	Ben - Health Ins #37					24	
25	-	-	466	25	2.19-441.50-490.00-213-38	Ben - Health Ins #38					25	
26	-	-	630	26	2.19-441.50-490.00-213-40	Ben - Health Ins #40					26	
27	-	-	2,276	27	2.19-441.50-490.00-213-41	Ben - Health Ins #41					27	
28	-	-	2,098	28	2.19-441.50-490.00-213-42	Ben - Health Ins #42					28	
29	-	-	7,472	29	2.19-441.50-490.00-213-43	Ben - Health Ins #43					29	
30	-	-	1,007	30	2.19-441.50-490.00-213-44	Ben - Health Ins #44					30	
31	-	-	4,069	31	2.19-441.50-490.00-213-45	Ben - Health Ins #45					31	
32	337	178		32	2.19-441.50-490.00-214-00	Ben - Life Insurance			836	836	836	32
33	3	2		33	2.19-441.50-490.00-214-01	Ben - Life #1						33
34	9	25	25	34	2.19-441.50-490.00-214-03	Ben - Life #3						34
35	22	12	20	35	2.19-441.50-490.00-214-04	Ben - Life #4						35
36		-		36	2.19-441.50-490.00-214-05	Ben - Life #5						36
37	-	16	154	37	2.19-441.50-490.00-214-06	Ben - Life #6						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	9	43		1	2.19-441.50-490.00-214-07	Ben - Life #7					1
2	3	19		2	2.19-441.50-490.00-214-08	Ben - Life #8					2
3	2	14	19	3	2.19-441.50-490.00-214-09	Ben - Life #9					3
4		25		4	2.19-441.50-490.00-214-10	Ben - Life #10					4
5	24	-	36	5	2.19-441.50-490.00-214-11	Ben - Life #11					5
6	-	1	4	6	2.19-441.50-490.00-214-12	Ben - Life #12					6
7	22	15		7	2.19-441.50-490.00-214-13	Ben - Life #13					7
8	-	9	7	8	2.19-441.50-490.00-214-14	Ben - Life #14					8
9	8	8	9	9	2.19-441.50-490.00-214-16	Ben - Life #16					9
10	106	154	148	10	2.19-441.50-490.00-214-17	Ben - Life #17					10
11	49	29	56	11	2.19-441.50-490.00-214-18	Ben - Life #18					11
12	-	46	133	12	2.19-441.50-490.00-214-19	Ben - Life #19					12
13	-	2	5	13	2.19-441.50-490.00-214-20	Ben - Life #20					13
14	10	50	51	14	2.19-441.50-490.00-214-21	Ben - Life #21					14
15		-		15	2.19-441.50-490.00-214-22	Ben - Life #22					15
16	-	15	18	16	2.19-441.50-490.00-214-23	Ben - Life #23					16
17	18	-		17	2.19-441.50-490.00-214-24	Ben - Life #24					17
18	-	5	5	18	2.19-441.50-490.00-214-25	Ben - Life #25					18
19	9	7	8	19	2.19-441.50-490.00-214-26	Ben - Life #26					19
20	-	-	6	20	2.19-441.50-490.00-214-28	Ben - Life #28					20
21	4	4	9	21	2.19-441.50-490.00-214-29	Ben - Life #29					21
22	24	1	9	22	2.19-441.50-490.00-214-32	Ben - Life #32					22
23	-	3	3	23	2.19-441.50-490.00-214-33	Ben - Life #33					23
24	81	69	80	24	2.19-441.50-490.00-214-34	Ben - Life #34					24
25	11	23	14	25	2.19-441.50-490.00-214-35	Ben - Life #35					25
26	-	1	5	26	2.19-441.50-490.00-214-36	Ben - Life #36					26
27	4	7		27	2.19-441.50-490.00-214-37	Ben - Life #37					27
28		13		28	2.19-441.50-490.00-214-38	Ben - Life #38					28
29	37	-	1	29	2.19-441.50-490.00-214-39	Ben - Life #39					29
30	2	6	6	30	2.19-441.50-490.00-214-40	Ben - Life #40					30
31	8	15	20	31	2.19-441.50-490.00-214-41	Ben - Life #41					31
32	6	14	19	32	2.19-441.50-490.00-214-42	Ben - Life #42					32
33	12	55	66	33	2.19-441.50-490.00-214-43	Ben - Life #43					33
34	1	6	9	34	2.19-441.50-490.00-214-44	Ben - Life #44					34
35	24	20	36	35	2.19-441.50-490.00-214-45	Ben - Life #45					35
36	2,790	1,484		36	2.19-441.50-490.00-216-00	Ben - ODS Dental					36
37	41	20		37	2.19-441.50-490.00-216-01	Ben - ODS #1					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	98	250		1	2.19-441.50-490.00-216-03	Ben - ODS #3					1	
2	177	95		2	2.19-441.50-490.00-216-04	Ben - ODS #4					2	
3		80		3	2.19-441.50-490.00-216-06	Ben - ODS #6					3	
4	115	355		4	2.19-441.50-490.00-216-07	Ben - ODS #7					4	
5	38	124		5	2.19-441.50-490.00-216-08	Ben - ODS #8					5	
6	20	106		6	2.19-441.50-490.00-216-09	Ben - ODS #9					6	
7		311		7	2.19-441.50-490.00-216-10	Ben - ODS #10					7	
8	308	-		8	2.19-441.50-490.00-216-11	Ben - ODS #11					8	
9		9		9	2.19-441.50-490.00-216-12	Ben - ODS #12					9	
10	206	152		10	2.19-441.50-490.00-216-13	Ben - ODS #13					10	
11		110		11	2.19-441.50-490.00-216-14	Ben - ODS #14					11	
12	95	103		12	2.19-441.50-490.00-216-16	Ben - ODS #16					12	
13	1,082	1,766		13	2.19-441.50-490.00-216-17	Ben - ODS #17					13	
14	537	260		14	2.19-441.50-490.00-216-18	Ben - ODS #18					14	
15		338		15	2.19-441.50-490.00-216-19	Ben - ODS #19					15	
16		20		16	2.19-441.50-490.00-216-20	Ben - ODS #20					16	
17	82	623		17	2.19-441.50-490.00-216-21	Ben - ODS #21					17	
18		186		18	2.19-441.50-490.00-216-23	Ben - ODS #23					18	
19	118	-		19	2.19-441.50-490.00-216-24	Ben - ODS #24					19	
20		65		20	2.19-441.50-490.00-216-25	Ben - ODS #25					20	
21	106	87		21	2.19-441.50-490.00-216-26	Ben - ODS #26					21	
22	47	50		22	2.19-441.50-490.00-216-29	Ben - ODS #29					22	
23	53	10		23	2.19-441.50-490.00-216-32	Ben - ODS #32					23	
24		34		24	2.19-441.50-490.00-216-33	Ben - ODS #33					24	
25	1,124	883		25	2.19-441.50-490.00-216-34	Ben - ODS #34					25	
26	220	334		26	2.19-441.50-490.00-216-35	Ben - ODS #35					26	
27		14		27	2.19-441.50-490.00-216-36	Ben - ODS #36					27	
28	90	142		28	2.19-441.50-490.00-216-37	Ben - ODS #37					28	
29		19		29	2.19-441.50-490.00-216-38	Ben - ODS #38					29	
30	452	-		30	2.19-441.50-490.00-216-39	Ben - ODS #39					30	
31	21	81		31	2.19-441.50-490.00-216-40	Ben - ODS #40					31	
32	103	190		32	2.19-441.50-490.00-216-41	Ben - ODS #41					32	
33	38	117		33	2.19-441.50-490.00-216-42	Ben - ODS #42					33	
34	92	530		34	2.19-441.50-490.00-216-43	Ben - ODS #43					34	
35		27		35	2.19-441.50-490.00-216-44	Ben - ODS #44					35	
36	155	78		36	2.19-441.50-490.00-216-45	Ben - ODS #45					36	
37	5,579	5,086	1,990	37	2.19-441.50-490.00-220-00	Ben - FICA			30,995	30,995	30,995	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	486	117		1	2.19-441.50-490.00-220-01	Ben - FICA #1					1
2	330	767	566	2	2.19-441.50-490.00-220-03	Ben - FICA #3					2
3	502	395	695	3	2.19-441.50-490.00-220-04	Ben - FICA #4					3
4		-		4	2.19-441.50-490.00-220-05	Ben - FICA #5					4
5	1,986	783	4,667	5	2.19-441.50-490.00-220-06	Ben - FICA #6					5
6	1,473	1,945		6	2.19-441.50-490.00-220-07	Ben - FICA #7					6
7	1,279	786		7	2.19-441.50-490.00-220-08	Ben - FICA #8					7
8	336	392	536	8	2.19-441.50-490.00-220-09	Ben - FICA #9					8
9		851		9	2.19-441.50-490.00-220-10	Ben - FICA #10					9
10	731	-	1,277	10	2.19-441.50-490.00-220-11	Ben - FICA #11					10
11	-	27	122	11	2.19-441.50-490.00-220-12	Ben - FICA #12					11
12	719	444	38	12	2.19-441.50-490.00-220-13	Ben - FICA #13					12
13	-	267	161	13	2.19-441.50-490.00-220-14	Ben - FICA #14					13
14	-	13		14	2.19-441.50-490.00-220-15	Ben - FICA #15					14
15	261	284	247	15	2.19-441.50-490.00-220-16	Ben - FICA #16					15
16	2,894	5,237	5,408	16	2.19-441.50-490.00-220-17	Ben - FICA #17					16
17	1,501	1,146	2,402	17	2.19-441.50-490.00-220-18	Ben - FICA #18					17
18	-	2,071	5,058	18	2.19-441.50-490.00-220-19	Ben - FICA #19					18
19	-	76	186	19	2.19-441.50-490.00-220-20	Ben - FICA #20					19
20	1,021	1,959	1,820	20	2.19-441.50-490.00-220-21	Ben - FICA #21					20
21		57		21	2.19-441.50-490.00-220-22	Ben - FICA #22					21
22	-	489	650	22	2.19-441.50-490.00-220-23	Ben - FICA #23					22
23	252	-		23	2.19-441.50-490.00-220-24	Ben - FICA #24					23
24	-	170	194	24	2.19-441.50-490.00-220-25	Ben - FICA #25					24
25	278	231	273	25	2.19-441.50-490.00-220-26	Ben - FICA #26					25
26	117	149	326	26	2.19-441.50-490.00-220-29	Ben - FICA #29					26
27	746	42	323	27	2.19-441.50-490.00-220-32	Ben - FICA #32					27
28	-	627	100	28	2.19-441.50-490.00-220-33	Ben - FICA #33					28
29	2,990	2,812	2,921	29	2.19-441.50-490.00-220-34	Ben - FICA #34					29
30	236	638	488	30	2.19-441.50-490.00-220-35	Ben - FICA #35					30
31		56		31	2.19-441.50-490.00-220-36	Ben - FICA #36					31
32	172	485		32	2.19-441.50-490.00-220-37	Ben - FICA #37					32
33	-	89	146	33	2.19-441.50-490.00-220-38	Ben - FICA #38					33
34	1,565	-		34	2.19-441.50-490.00-220-39	Ben - FICA #39					34
35	55	169	198	35	2.19-441.50-490.00-220-40	Ben - FICA #40					35
36	343	521	716	36	2.19-441.50-490.00-220-41	Ben - FICA #41					36
37	231	500	660	37	2.19-441.50-490.00-220-42	Ben - FICA #42					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	391	1,745	2,474	1	2.19-441.50-490.00-220-43	Ben - FICA #43					1	
2	62	206	317	2	2.19-441.50-490.00-220-44	Ben - FICA #44					2	
3	974	859	1,280	3	2.19-441.50-490.00-220-45	Ben - FICA #45					3	
4	(9,157)	4,790	2,975	4	2.19-441.50-490.00-230-00	Ben - PERS - County Portion			51,855	51,855	51,855	4
5	99	203		5	2.19-441.50-490.00-230-01	Ben - PERS - Co #1						5
6	383	1,212	863	6	2.19-441.50-490.00-230-03	Ben - PERS - Co #3						6
7	683	614	1,120	7	2.19-441.50-490.00-230-04	Ben - PERS - Co #4						7
8		-		8	2.19-441.50-490.00-230-05	Ben - PERS - Co #5						8
9	2,881	1,449	7,521	9	2.19-441.50-490.00-230-06	Ben - PERS - Co #6						9
10	11,011	3,323		10	2.19-441.50-490.00-230-07	Ben - PERS - Co #7						10
11	4,775	1,371		11	2.19-441.50-490.00-230-08	Ben - PERS - Co #8						11
12	481	663	863	12	2.19-441.50-490.00-230-09	Ben - PERS - Co #9						12
13		1,506		13	2.19-441.50-490.00-230-10	Ben - PERS - Co #10						13
14	1,113	-	2,058	14	2.19-441.50-490.00-230-11	Ben - PERS - Co #11						14
15	-	45	197	15	2.19-441.50-490.00-230-12	Ben - PERS - Co #12						15
16	1,024	712		16	2.19-441.50-490.00-230-13	Ben - PERS - Co #13						16
17	-	454	259	17	2.19-441.50-490.00-230-14	Ben - PERS - Co #14						17
18	-	22		18	2.19-441.50-490.00-230-15	Ben - PERS - Co #15						18
19	390	490	398	19	2.19-441.50-490.00-230-16	Ben - PERS - Co #16						19
20	4,060	9,006	8,519	20	2.19-441.50-490.00-230-17	Ben - PERS - Co #17						20
21	2,121	1,861	3,218	21	2.19-441.50-490.00-230-18	Ben - PERS - Co #18						21
22	-	1,937	7,658	22	2.19-441.50-490.00-230-19	Ben - PERS - Co #19						22
23	-	102	299	23	2.19-441.50-490.00-230-20	Ben - PERS - Co #20						23
24	452	2,964	2,933	24	2.19-441.50-490.00-230-21	Ben - PERS - Co #21						24
25		41		25	2.19-441.50-490.00-230-22	Ben - PERS - Co #22						25
26	-	846	1,047	26	2.19-441.50-490.00-230-23	Ben - PERS - Co #23						26
27	335	-		27	2.19-441.50-490.00-230-24	Ben - PERS - Co #24						27
28	-	292	313	28	2.19-441.50-490.00-230-25	Ben - PERS - Co #25						28
29	406	410	440	29	2.19-441.50-490.00-230-26	Ben - PERS - Co #26						29
30	177	242	525	30	2.19-441.50-490.00-230-29	Ben - PERS - Co #29						30
31	937	56	520	31	2.19-441.50-490.00-230-32	Ben - PERS - Co #32						31
32	-	119	161	32	2.19-441.50-490.00-230-33	Ben - PERS - Co #33						32
33	4,412	4,770	4,610	33	2.19-441.50-490.00-230-34	Ben - PERS - Co #34						33
34	311	1,135	786	34	2.19-441.50-490.00-230-35	Ben - PERS - Co #35						34
35		75		35	2.19-441.50-490.00-230-36	Ben - PERS - Co #36						35
36	362	669		36	2.19-441.50-490.00-230-37	Ben - PERS - Co #37						36
37		163		37	2.19-441.50-490.00-230-38	Ben - PERS - Co #38						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	5,841	-		1	2.19-441.50-490.00-230-39	Ben - PERS - Co #39					1
2	59	295	319	2	2.19-441.50-490.00-230-40	Ben - PERS - Co #40					2
3	481	922	1,154	3	2.19-441.50-490.00-230-41	Ben - PERS - Co #41					3
4	295	844	1,064	4	2.19-441.50-490.00-230-42	Ben - PERS - Co #42					4
5	471	2,793	3,789	5	2.19-441.50-490.00-230-43	Ben - PERS - Co #43					5
6	68	293	511	6	2.19-441.50-490.00-230-44	Ben - PERS - Co #44					6
7	1,038	1,123	2,064	7	2.19-441.50-490.00-230-45	Ben - PERS - Co #45					7
8	2,078	2,245	2,035	8	2.19-441.50-490.00-235-00	Ben - PERS - Employee Portion		21,887	21,887	21,887	8
9	-	99	-	9	2.19-441.50-490.00-235-01	Ben - PERS - Emp #1					9
10	195	590	420	10	2.19-441.50-490.00-235-03	Ben - PERS - Emp #3					10
11	369	298	545	11	2.19-441.50-490.00-235-04	Ben - PERS - Emp #4					11
12	-	-	-	12	2.19-441.50-490.00-235-05	Ben - PERS - Emp #5					12
13	1,558	705	3,660	13	2.19-441.50-490.00-235-06	Ben - PERS - Emp #6					13
14	1,151	1,617	-	14	2.19-441.50-490.00-235-07	Ben - PERS - Emp #7					14
15	1,002	667	-	15	2.19-441.50-490.00-235-08	Ben - PERS - Emp #8					15
16	260	322	420	16	2.19-441.50-490.00-235-09	Ben - PERS - Emp #9					16
17	-	733	-	17	2.19-441.50-490.00-235-10	Ben - PERS - Emp #9					17
18	504	-	1,002	18	2.19-441.50-490.00-235-11	Ben - PERS - Emp #11					18
19	-	22	96	19	2.19-441.50-490.00-235-12	Ben - PERS - Emp #12					19
20	527	346	-	20	2.19-441.50-490.00-235-13	Ben - PERS - Emp #13					20
21	-	221	126	21	2.19-441.50-490.00-235-14	Ben - PERS - Emp #14					21
22	-	11	-	22	2.19-441.50-490.00-235-15	Ben - PERS - Emp #15					22
23	187	238	194	23	2.19-441.50-490.00-235-16	Ben - PERS - Emp #16					23
24	2,014	4,381	4,145	24	2.19-441.50-490.00-235-17	Ben - PERS - Emp #17					24
25	1,056	905	1,566	25	2.19-441.50-490.00-235-18	Ben - PERS - Emp #18					25
26	-	941	3,727	26	2.19-441.50-490.00-235-19	Ben - PERS - Emp #19					26
27	-	49	146	27	2.19-441.50-490.00-235-20	Ben - PERS - Emp #20					27
28	244	1,441	1,427	28	2.19-441.50-490.00-235-21	Ben - PERS - Emp #21					28
29	-	20	-	29	2.19-441.50-490.00-235-22	Ben - PERS - Emp #22					29
30	-	412	510	30	2.19-441.50-490.00-235-23	Ben - PERS - Emp #23					30
31	162	-	-	31	2.19-441.50-490.00-235-24	Ben - PERS - Emp #24					31
32	-	142	152	32	2.19-441.50-490.00-235-25	Ben - PERS - Emp #25					32
33	204	199	214	33	2.19-441.50-490.00-235-26	Ben - PERS - Emp #26					33
34	81	118	256	34	2.19-441.50-490.00-235-29	Ben - PERS - Emp #29					34
35	507	27	253	35	2.19-441.50-490.00-235-32	Ben - PERS - Emp #32					35
36	-	58	78	36	2.19-441.50-490.00-235-33	Ben - PERS - Emp #33					36
37	2,124	2,320	2,243	37	2.19-441.50-490.00-235-34	Ben - PERS - Emp #34					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	168	552	382	1	2.19-441.50-490.00-235-35	Ben - PERS - Emp #35					1	
2		36		2	2.19-441.50-490.00-235-36	Ben - PERS - Emp #36					2	
3	198	325	-	3	2.19-441.50-490.00-235-37	Ben - PERS - Emp #37					3	
4		79		4	2.19-441.50-490.00-235-38	Ben - PERS - Emp #38					4	
5	1,146	-	-	5	2.19-441.50-490.00-235-39	Ben - PERS - Emp #39					5	
6	32	144	155	6	2.19-441.50-490.00-235-40	Ben - PERS - Emp #40					6	
7	265	449	562	7	2.19-441.50-490.00-235-41	Ben - PERS - Emp #41					7	
8	160	410	518	8	2.19-441.50-490.00-235-42	Ben - PERS - Emp #42					8	
9	255	1,358	1,844	9	2.19-441.50-490.00-235-43	Ben - PERS - Emp #43					9	
10	37	143	249	10	2.19-441.50-490.00-235-44	Ben - PERS - Emp #44					10	
11	548	548	1,004	11	2.19-441.50-490.00-235-45	Ben - PERS - Emp #45					11	
12	3,166	-		12	2.19-441.50-490.00-250-00	Ben - Unemployment Insurance					12	
13	388	320	734	13	2.19-441.50-490.00-260-00	Ben - Worker's Compensation			2,189	2,189	2,189	13
14	30	8	-	14	2.19-441.50-490.00-260-01	Ben - WC #1						14
15	20	51	62	15	2.19-441.50-490.00-260-03	Ben - WC #3						15
16	30	27	51	16	2.19-441.50-490.00-260-04	Ben - WC #4						16
17		-		17	2.19-441.50-490.00-260-05	Ben - WC #5						17
18	123	51	402	18	2.19-441.50-490.00-260-06	Ben - WC #6						18
19	177	201	-	19	2.19-441.50-490.00-260-07	Ben - WC #7						19
20	99	52		20	2.19-441.50-490.00-260-08	Ben - WC #8						20
21	21	29	49	21	2.19-441.50-490.00-260-09	Ben - WC #9						21
22		55		22	2.19-441.50-490.00-260-10	Ben - WC #10						22
23	48	-	93	23	2.19-441.50-490.00-260-11	Ben - WC #11						23
24	-	2	11	24	2.19-441.50-490.00-260-12	Ben - WC #12						24
25	44	28		25	2.19-441.50-490.00-260-13	Ben - WC #13						25
26	-	18	17	26	2.19-441.50-490.00-260-14	Ben - WC #14						26
27	-	1	-	27	2.19-441.50-490.00-260-15	Ben - WC #15						27
28	16	18	23	28	2.19-441.50-490.00-260-16	Ben - WC #16						28
29	181	347	386	29	2.19-441.50-490.00-260-17	Ben - WC #17						29
30	94	77	146	30	2.19-441.50-490.00-260-18	Ben - WC #18						30
31	-	140	347	31	2.19-441.50-490.00-260-19	Ben - WC #19						31
32	-	5	14	32	2.19-441.50-490.00-260-20	Ben - WC #20						32
33	64	135	133	33	2.19-441.50-490.00-260-21	Ben - WC #21						33
34		4	-	34	2.19-441.50-490.00-260-22	Ben - WC #22						34
35	-	32	47	35	2.19-441.50-490.00-260-23	Ben - WC #23						35
36	14	-	-	36	2.19-441.50-490.00-260-24	Ben - WC #24						36
37	-	11	14	37	2.19-441.50-490.00-260-25	Ben - WC #25						37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
	2002-2003	2003-2004	2004-2005		Account Number	Account Description						
1	18	15	20	1	2.19-441.50-490.00-260-26	Ben - WC #26					1	
2	8	10	22	2	2.19-441.50-490.00-260-29	Ben - WC #29					2	
3	40	3	22	3	2.19-441.50-490.00-260-32	Ben - WC #32					3	
4	-	39	15	4	2.19-441.50-490.00-260-33	Ben - WC #33					4	
5	489	354	100	5	2.19-441.50-490.00-260-34	Ben - WC #34					5	
6	14	42	50	6	2.19-441.50-490.00-260-35	Ben - WC #35					6	
7		4		7	2.19-441.50-490.00-260-36	Ben - WC #36					7	
8	17	26	-	8	2.19-441.50-490.00-260-37	Ben - WC #37					8	
9		6		9	2.19-441.50-490.00-260-38	Ben - WC #38					9	
10	131	-	-	10	2.19-441.50-490.00-260-39	Ben - WC #39					10	
11	3	11	18	11	2.19-441.50-490.00-260-40	Ben - WC #40					11	
12	60	83	40	12	2.19-441.50-490.00-260-41	Ben - WC #41					12	
13	14	33	32	13	2.19-441.50-490.00-260-42	Ben - WC #42					13	
14	23	116	20	14	2.19-441.50-490.00-260-43	Ben - WC #43					14	
15	4	14	25	15	2.19-441.50-490.00-260-44	Ben - WC #44					15	
16	59	56	20	16	2.19-441.50-490.00-260-45	Ben - WC #45					16	
17	152	101	235	17	2.19-441.50-490.00-290-00	Ben - OR W/C Assessment			730	730	730	17
18	7	2	-	18	2.19-441.50-490.00-290-01	Ben - WC Tax #1						18
19	8	19	20	19	2.19-441.50-490.00-290-03	Ben - WC Tax #3						19
20	10	9	16	20	2.19-441.50-490.00-290-04	Ben - WC Tax #4						20
21		-	-	21	2.19-441.50-490.00-290-05	Ben - WC Tax #5						21
22	30	13	130	22	2.19-441.50-490.00-290-06	Ben - WC Tax #6						22
23	27	35	-	23	2.19-441.50-490.00-290-07	Ben - WC Tax #7						23
24	21	14		24	2.19-441.50-490.00-290-08	Ben - WC Tax #8						24
25	8	10	16	25	2.19-441.50-490.00-290-09	Ben - WC Tax #9						25
26		18		26	2.19-441.50-490.00-290-10	Ben - WC Tax #10						26
27	19	-	30	27	2.19-441.50-490.00-290-11	Ben - WC Tax #11						27
28	-	1	4	28	2.19-441.50-490.00-290-12	Ben - WC Tax #12						28
29	14	12	-	29	2.19-441.50-490.00-290-13	Ben - WC Tax #13						29
30	-	7	6	30	2.19-441.50-490.00-290-14	Ben - WC Tax #14						30
31	-	-	-	31	2.19-441.50-490.00-290-15	Ben - WC Tax #15						31
32	5	7	7	32	2.19-441.50-490.00-290-16	Ben - WC Tax #16						32
33	62	118	125	33	2.19-441.50-490.00-290-17	Ben - WC Tax #17						33
34	33	26	47	34	2.19-441.50-490.00-290-18	Ben - WC Tax #18						34
35	-	42	112	35	2.19-441.50-490.00-290-19	Ben - WC Tax #19						35
36	-	2	4	36	2.19-441.50-490.00-290-20	Ben - WC Tax #20						36
37	38	53	43	37	2.19-441.50-490.00-290-21	Ben - WC Tax #21						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1		1		1	2.19-441.50-490.00-290-22	Ben - WC Tax #22					1
2	-	11	15	2	2.19-441.50-490.00-290-23	Ben - WC Tax #23					2
3	5	-	-	3	2.19-441.50-490.00-290-24	Ben - WC Tax #24					3
4	-	4	5	4	2.19-441.50-490.00-290-25	Ben - WC Tax #25					4
5	7	6	6	5	2.19-441.50-490.00-290-26	Ben - WC Tax #26					5
6	3	4	5	6	2.19-441.50-490.00-290-29	Ben - WC Tax #29					6
7	8	1	3	7	2.19-441.50-490.00-290-32	Ben - WC Tax #32					7
8	-	9	3	8	2.19-441.50-490.00-290-33	Ben - WC Tax #33					8
9	63	62	2	9	2.19-441.50-490.00-290-34	Ben - WC Tax #34					9
10	4	18	4	10	2.19-441.50-490.00-290-35	Ben - WC Tax #35					10
11		1		11	2.19-441.50-490.00-290-36	Ben - WC Tax #36					11
12	5	12	3	12	2.19-441.50-490.00-290-37	Ben - WC Tax #37					12
13		2		13	2.19-441.50-490.00-290-38	Ben - WC Tax #38					13
14	33	-	4	14	2.19-441.50-490.00-290-39	Ben - WC Tax #39					14
15	1	5	2	15	2.19-441.50-490.00-290-40	Ben - WC Tax #40					15
16	7	11	5	16	2.19-441.50-490.00-290-41	Ben - WC Tax #41					16
17	4	11	4	17	2.19-441.50-490.00-290-42	Ben - WC Tax #42					17
18	7	44	4	18	2.19-441.50-490.00-290-43	Ben - WC Tax #43					18
19	1	5	4	19	2.19-441.50-490.00-290-44	Ben - WC Tax #44					19
20	17	18	4	20	2.19-441.50-490.00-290-45	Ben - WC Tax #45					20
21	24,715	1,641		21	2.19-441.50-490.00-299-00	Compensated Absences					21
22	559,670	647,383	709,509	22	TOTAL PERSONAL SERVICES			609,782	609,782	609,782	22
23	611	-		23	2.19-441.50-490.00-310-00	Pro Svcs - Training & Ed		800	800	800	23
24		-		24	2.19-441.50-490.00-310-03	PS - Training #3					24
25		-		25	2.19-441.50-490.00-310-05	PS - Training #5					25
26	150	72	150	26	2.19-441.50-490.00-310-06	PS - Training #6					26
27		72		27	2.19-441.50-490.00-310-07	PS - Training #7					27
28	567	-		28	2.19-441.50-490.00-310-08	PS - Training #8					28
29		155		29	2.19-441.50-490.00-310-12	PS - Training #12					29
30	28	-	500	30	2.19-441.50-490.00-310-13	PS - Training #13					30
31	-	35	100	31	2.19-441.50-490.00-310-14	PS - Training #14					31
32	140	105	150	32	2.19-441.50-490.00-310-17	PS - Training #17					32
33	70	-	50	33	2.19-441.50-490.00-310-18	PS - Training #18					33
34		425		34	2.19-441.50-490.00-310-19	PS - Training #19					34
35		30		35	2.19-441.50-490.00-310-20	PS - Training #20					35
36	40	9	50	36	2.19-441.50-490.00-310-21	PS - Training #21					36
37	250	-	100	37	2.19-441.50-490.00-310-39	PS - Training #39					37
33	35	30	50	33	2.19-441.50-490.00-310-44	PS - Training #44					33
34	9	-		34	2.19-441.50-490.00-330-00	Pro Svcs - General		3,000	3,000	3,000	34
35	1,362	-		35	2.19-441.50-490.00-330-11	PS - General #11					35
36		220		36	2.19-441.50-490.00-330-13	PS - General #13					36
37	181	-		37	2.19-441.50-490.00-330-17	PS - General #17					37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	90	-		1	2.19-441.50-490.00-330-18 PS - General #18						1
2	1,200	-		2	2.19-441.50-490.00-330-29 PS - General #29						2
3	320	-		3	2.19-441.50-490.00-330-32 PS - General #32						3
4	-	500	1,000	4	2.19-441.50-490.00-330-33 PS - General #33						4
5	-	1,313	100	5	2.19-441.50-490.00-330-42 PS - General #42						5
6	378	-	3,000	6	2.19-441.50-490.00-330-44 PS - General #44						6
7	(3,918)	110		7	2.19-441.50-490.00-340-00 Pro Svcs - Medical Lab			6,000	6,000	6,000	7
8	2,325	-		8	2.19-441.50-490.00-340-01 PS - Med Lab #1						8
9		23		9	2.19-441.50-490.00-340-03 PS - Med Lab #3						9
10		-		10	2.19-441.50-490.00-340-07 PS - Med Lab #7						10
11	-	41	150	11	2.19-441.50-490.00-340-10 PS - Med Lab #10						11
12	1,051	-		12	2.19-441.50-490.00-340-11 PS - Med Lab #11						12
13	-	1,725	1,000	13	2.19-441.50-490.00-340-14 PS - Med Lab #14						13
14	3,748	7,168	4,300	14	2.19-441.50-490.00-340-17 PS - Med Lab #17						14
15	4,337	-	100	15	2.19-441.50-490.00-340-18 PS - Med Lab #18						15
16		12		16	2.19-441.50-490.00-340-19 PS - Med Lab #19						16
17		19		17	2.19-441.50-490.00-340-20 PS - Med Lab #20						17
18	173	-	100	18	2.19-441.50-490.00-340-24 PS - Med Lab #24						18
19	1,931	-	100	19	2.19-441.50-490.00-340-28 PS - Med Lab #28						19
20	186	-	100	20	2.19-441.50-490.00-340-29 PS - Med Lab #29						20
21	-	-	100	21	2.19-441.50-490.00-340-33 PS - Med Lab #33						21
22	-	120	100	22	2.19-441.50-490.00-340-41 PS - Med Lab #41						22
23	6,263	-		23	2.19-441.50-490.00-341-00 Pro Svcs - Data Processing			7,048	7,048	7,048	23
24	-	1,140	800	24	2.19-441.50-490.00-341-01 PS - Data Processing #1						24
25	4,500	-		25	2.19-441.50-490.00-341-06 PS - Data Processing #6						25
26	4,500	-		26	2.19-441.50-490.00-341-07 PS - Data Processing #7						26
27	500	-		27	2.19-441.50-490.00-341-08 PS - Data Processing #8						27
28		-		28	2.19-441.50-490.00-341-10 PS - Data Processing #10						28
29	-	87		29	2.19-441.50-490.00-341-15 PS - Data Processing #15						29
30	111	54		30	2.19-441.50-490.00-341-17 PS - Data Processing #17						30
31	25	-		31	2.19-441.50-490.00-341-18 PS - Data Processing #18						31
32		-		32	2.19-441.50-490.00-341-34 PS - Data Processing #34						32
33	152	-		33	2.19-441.50-490.00-341-55 PS - Data Processing #55						33
34	735	-		34	2.19-441.50-490.00-342-00 Pro Svcs - Client Services			20,189	20,189	20,189	34
35		108		35	2.19-441.50-490.00-342-03 PS - Client Svcs #3						35
36		765		36	2.19-441.50-490.00-342-04 PS - Client Svcs #4						36
37		83		37	2.19-441.50-490.00-342-13 PS - Client Svcs #13						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
	2002-2003	2003-2004	2004-2005		Account Number	Account Description					
1	-	386	500	1	2.19-441.50-490.00-342-14	PS - Client Svcs #14					1
2	187	132		2	2.19-441.50-490.00-342-18	PS - Client Svcs #18					2
3		6,000		3	2.19-441.50-490.00-342-19	PS - Client Svcs #19					3
4		1,377		4	2.19-441.50-490.00-342-20	PS - Client Svcs #20					4
5		-		5	2.19-441.50-490.00-342-21	PS - Client Svcs #21					5
6	-	3,767	3,250	6	2.19-441.50-490.00-342-24	PS - Client Svcs #24					6
7	2,454	-		7	2.19-441.50-490.00-342-25	PS - Client Svcs #25					7
8	55	-		8	2.19-441.50-490.00-342-32	PS - Client Svcs #32					8
9	1,312	1,239	500	9	2.19-441.50-490.00-342-44	PS - Client Svcs #44					9
10	7,769	-		10	2.19-441.50-490.00-343-00	Pro Svcs - Gen Medical		10,000	10,000	10,000	10
11	-	20,212	18,000	11	2.19-441.50-490.00-343-10	PS - Med #10					11
12	5,730	-		12	2.19-441.50-490.00-343-11	PS - Med #11					12
13	53	183	150	13	2.19-441.50-490.00-343-17	PS - Med #17					13
14	27	-		14	2.19-441.50-490.00-343-18	PS - Med #18					14
15		49		15	2.19-441.50-490.00-343-19	PS - Med #19					15
16	50	-		16	2.19-441.50-490.00-343-21	PS - Med #21					16
17	2,242	1,815	1,750	17	2.19-441.50-490.00-343-29	PS - Med #29					17
18	6,039	15,529	5,750	18	2.19-441.50-490.00-343-33	PS - Med #33					18
19	-	9		19	2.19-441.50-490.00-343-34	PS - Med #34					19
20	9,240	10,008	7,500	20	2.19-441.50-490.00-415-00	Util - Telephone		10,510	10,510	10,510	20
21	103	27		21	2.19-441.50-490.00-415-01	Util - Telephone #1					21
22	108	540	550	22	2.19-441.50-490.00-415-06	Util - Telephone #6					22
23	45	-		23	2.19-441.50-490.00-415-11	Util - Telephone #11					23
24	(45)	108		24	2.19-441.50-490.00-415-12	Util - Telephone #12					24
25	134	-		25	2.19-441.50-490.00-415-18	Util - Telephone #18					25
26	164	-		26	2.19-441.50-490.00-415-21	Util - Telephone #21					26
27	222	-		27	2.19-441.50-490.00-415-34	Util - Telephone #34					27
28	92	-		28	2.19-441.50-490.00-415-35	Util - Telephone #35					28
29	40	-		29	2.19-441.50-490.00-415-42	Util - Telephone #42					29
30		225		30	2.19-441.50-490.00-415-43	Util - Telephone #43					30
31	-	122	150	31	2.19-441.50-490.00-416-01	Util - Cellular Telephone #1					31
32	-	94	100	32	2.19-441.50-490.00-416-21	Util - Cellular Telephone #21					32
33	-	145	125	33	2.19-441.50-490.00-416-34	Util - Cellular Telephone #34					33
34	-	153	225	34	2.19-441.50-490.00-416-35	Util - Cellular Telephone #35					34
35	1,481	-	1,000	35	2.19-441.50-490.00-430-00	Rep & Maint - Equipment		850	850	850	35
36	52	1,641		36	2.19-441.50-490.00-430-01	Rep & Maint - Equip #1					36
37	-	169	750	37	2.19-441.50-490.00-430-06	Rep & Maint - Equip #6					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1		378		1	2.19-441.50-490.00-430-12	Rep & Maint - Equip #12					1	
2	230	-	775	2	2.19-441.50-490.00-430-13	Rep & Maint - Equip #13					2	
3	-	255		3	2.19-441.50-490.00-430-17	Rep & Maint - Equip #17					3	
4	27	-		4	2.19-441.50-490.00-430-37	Rep & Maint - Equip #37					4	
5	-	-		5	2.19-441.50-490.00-441-00	Rental - Building					5	
6	54	96	75	6	2.19-441.50-490.00-442-00	Rental - Equipment			250	250	250	6
7		36		7	2.19-441.50-490.00-442-19	Rental - Equipment #19						7
8	-	150	300	8	2.19-441.50-490.00-442-21	Rental - Equipment #21						8
9	3,000	9,932	10,000	9	2.19-441.50-490.00-521-00	Ins - Liability - General			11,774	11,774	11,774	9
10	-	-		10	2.19-441.50-490.00-523-00	Ins - Liability - Pro						10
11	272	68		11	2.19-441.50-490.00-542-00	Advertising - Other			3,120	3,120	3,120	11
12	-	551	150	12	2.19-441.50-490.00-542-01	Advertising - Other #1						12
13		-		13	2.19-441.50-490.00-542-06	Advertising - Other #6						13
14		-		14	2.19-441.50-490.00-542-14	Advertising - Other #14						14
15		-		15	2.19-441.50-490.00-542-17	Advertising - Other #17						15
16	317	-	50	16	2.19-441.50-490.00-542-21	Advertising - Other #21						16
17	-	31	150	17	2.19-441.50-490.00-542-22	Advertising - Other #22						17
18	407	122	250	18	2.19-441.50-490.00-550-00	Copying & Printing			4,045	4,045	4,045	18
19	-	934	836	19	2.19-441.50-490.00-550-01	Copying & Printing #1						19
20		52		20	2.19-441.50-490.00-550-06	Copying & Printing #6						20
21	-	152		21	2.19-441.50-490.00-550-13	Copying & Printing #13						21
22	-	40	80	22	2.19-441.50-490.00-550-14	Copying & Printing #14						22
23	-	81	175	23	2.19-441.50-490.00-550-17	Copying & Printing #17						23
24	-	268		24	2.19-441.50-490.00-550-19	Copying & Printing #19						24
25	-	12		25	2.19-441.50-490.00-550-20	Copying & Printing #20						25
26	6	12	50	26	2.19-441.50-490.00-550-21	Copying & Printing #21						26
27	-	12		27	2.19-441.50-490.00-550-22	Copying & Printing #22						27
28	61	-		28	2.19-441.50-490.00-550-24	Copying & Printing #24						28
29		4		29	2.19-441.50-490.00-550-26	Copying & Printing #26						29
30	12	-		30	2.19-441.50-490.00-550-34	Copying & Printing #34						30
31	-	12	75	31	2.19-441.50-490.00-550-37	Copying & Printing #37						31
32	608	-		32	2.19-441.50-490.00-550-39	Copying & Printing #39						32
33	-	24		33	2.19-441.50-490.00-550-42	Copying & Printing #42						33
34	745	(1)		34	2.19-441.50-490.00-580-00	Travel - Meals & Lodging			8,265	8,265	8,265	34
35	-	191		35	2.19-441.50-490.00-580-01	Travel - Meals & Lodging #1						35
36	16	14	30	36	2.19-441.50-490.00-580-03	Travel - Meals & Lodging #3						36
37		193		37	2.19-441.50-490.00-580-04	Travel - Meals & Lodging #4						37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	252	1,705	1,086	1	2.19-441.50-490.00-580-06	Travel - Meals & Lodging #6					1	
2		247		2	2.19-441.50-490.00-580-07	Travel - Meals & Lodging #7					2	
3	602	215		3	2.19-441.50-490.00-580-08	Travel - Meals & Lodging #8					3	
4	64	161		4	2.19-441.50-490.00-580-09	Travel - Meals & Lodging #9					4	
5	-	332	400	5	2.19-441.50-490.00-580-10	Travel - Meals & Lodging #10					5	
6	439	-		6	2.19-441.50-490.00-580-11	Travel - Meals & Lodging #11					6	
7		45		7	2.19-441.50-490.00-580-12	Travel - Meals & Lodging #12					7	
8	420	223	1,500	8	2.19-441.50-490.00-580-13	Travel - Meals & Lodging #13					8	
9	-	153	175	9	2.19-441.50-490.00-580-14	Travel - Meals & Lodging #14					9	
10	-	-		10	2.19-441.50-490.00-580-15	Travel - Meals & Lodging #15					10	
11	474	210	225	11	2.19-441.50-490.00-580-17	Travel - Meals & Lodging #17					11	
12	475	7	25	12	2.19-441.50-490.00-580-18	Travel - Meals & Lodging #18					12	
13	-	838	1,250	13	2.19-441.50-490.00-580-19	Travel - Meals & Lodging #19					13	
14	-	430	750	14	2.19-441.50-490.00-580-20	Travel - Meals & Lodging #20					14	
15	864	204	275	15	2.19-441.50-490.00-580-21	Travel - Meals & Lodging #21					15	
16		59		16	2.19-441.50-490.00-580-23	Travel - Meals & Lodging #23					16	
17	64	-		17	2.19-441.50-490.00-580-25	Travel - Meals & Lodging #25					17	
18	239	-		18	2.19-441.50-490.00-580-32	Travel - Meals & Lodging #32					18	
19	97	370	325	19	2.19-441.50-490.00-580-34	Travel - Meals & Lodging #34					19	
20	-	320	275	20	2.19-441.50-490.00-580-37	Travel - Meals & Lodging #37					20	
21	719	-		21	2.19-441.50-490.00-580-39	Travel - Meals & Lodging #39					21	
22	141	449	250	22	2.19-441.50-490.00-580-41	Travel - Meals & Lodging #41					22	
23	84	219	450	23	2.19-441.50-490.00-580-42	Travel - Meals & Lodging #42					23	
24	36	-		24	2.19-441.50-490.00-580-43	Travel - Meals & Lodging #43					24	
25	470	324		25	2.19-441.50-490.00-580-44	Travel - Meals & Lodging #44					25	
26	20	743	1,500	26	2.19-441.50-490.00-580-45	Travel - Meals & Lodging #45					26	
27	(466)	(8,594)		27	2.19-441.50-490.00-581-00	IGS - Assigned Vehicles			8,482	8,482	8,482	27
28	-	603		28	2.19-441.50-490.00-581-01	IGS - Asgnd Veh #1						28
29	921	930	4,100	29	2.19-441.50-490.00-581-03	IGS - Asgnd Veh #3						29
30	1,197	1,256	2,500	30	2.19-441.50-490.00-581-04	IGS - Asgnd Veh #4						30
31		-		31	2.19-441.50-490.00-581-05	IGS - Asgnd Veh #5						31
32		-		32	2.19-441.50-490.00-581-06	IGS - Asgnd Veh #6						32
33		-		33	2.19-441.50-490.00-581-07	IGS - Asgnd Veh #7						33
34		-		34	2.19-441.50-490.00-581-08	IGS - Asgnd Veh #8						34
35	184	186	292	35	2.19-441.50-490.00-581-09	IGS - Asgnd Veh #9						35
36	-	351	987	36	2.19-441.50-490.00-581-10	IGS - Asgnd Veh #10						36
37	368	20		37	2.19-441.50-490.00-581-11	IGS - Asgnd Veh #11						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1		-		1	2.19-441.50-490.00-581-12	IGS - Asgnd Veh #12					1
2	921	930	1,500	2	2.19-441.50-490.00-581-13	IGS - Asgnd Veh #13					2
3	-	498	500	3	2.19-441.50-490.00-581-14	IGS - Asgnd Veh #14					3
4	2,777	4,205	4,500	4	2.19-441.50-490.00-581-17	IGS - Asgnd Veh #17					4
5	1,848	1,450	4,500	5	2.19-441.50-490.00-581-18	IGS - Asgnd Veh #18					5
6		-		6	2.19-441.50-490.00-581-19	IGS - Asgnd Veh #19					6
7		-		7	2.19-441.50-490.00-581-20	IGS - Asgnd Veh #20					7
8	1,059	1,069	1,150	8	2.19-441.50-490.00-581-21	IGS - Asgnd Veh #21					8
9		59		9	2.19-441.50-490.00-581-23	IGS - Asgnd Veh #23					9
10	506	418	450	10	2.19-441.50-490.00-581-24	IGS - Asgnd Veh #24					10
11	-	93	100	11	2.19-441.50-490.00-581-25	IGS - Asgnd Veh #25					11
12	138	139	150	12	2.19-441.50-490.00-581-26	IGS - Asgnd Veh #26					12
13	-	-		13	2.19-441.50-490.00-581-28	IGS - Asgnd Veh #28					13
14	92	93	100	14	2.19-441.50-490.00-581-29	IGS - Asgnd Veh #29					14
15	460	25	500	15	2.19-441.50-490.00-581-32	IGS - Asgnd Veh #32					15
16	1,841	1,858	2,000	16	2.19-441.50-490.00-581-34	IGS - Asgnd Veh #34					16
17	644	650	700	17	2.19-441.50-490.00-581-35	IGS - Asgnd Veh #35					17
18	-	186	200	18	2.19-441.50-490.00-581-37	IGS - Asgnd Veh #37					18
19	1,243	58	2,250	19	2.19-441.50-490.00-581-39	IGS - Asgnd Veh #39					19
20	460	417	400	20	2.19-441.50-490.00-581-40	IGS - Asgnd Veh #40					20
21	438	408	475	21	2.19-441.50-490.00-581-41	IGS - Asgnd Veh #41					21
22		-		22	2.19-441.50-490.00-581-42	IGS - Asgnd Veh #42					22
23		-		23	2.19-441.50-490.00-581-43	IGS - Asgnd Veh #43					23
24		-		24	2.19-441.50-490.00-581-44	IGS - Asgnd Veh #44					24
25	1,335	1,348	1,500	25	2.19-441.50-490.00-581-45	IGS - Asgnd Veh #45					25
26	268	-		26	2.19-441.50-490.00-582-00	IGS - Motor Pool					26
27		-		27	2.19-441.50-490.00-582-01	IGS - Motor Pool #1					27
28		-		28	2.19-441.50-490.00-582-03	IGS - Motor Pool #3					28
29		308		29	2.19-441.50-490.00-582-06	IGS - Motor Pool #6					29
30	124	-	1,500	30	2.19-441.50-490.00-582-13	IGS - Motor Pool #13					30
31	23	25		31	2.19-441.50-490.00-582-16	IGS - Motor Pool #16					31
32	79	67		32	2.19-441.50-490.00-582-17	IGS - Motor Pool #17					32
33	40	-		33	2.19-441.50-490.00-582-18	IGS - Motor Pool #18					33
34		118		34	2.19-441.50-490.00-582-19	IGS - Motor Pool #19					34
35		-		35	2.19-441.50-490.00-582-21	IGS - Motor Pool #21					35
36		23		36	2.19-441.50-490.00-582-23	IGS - Motor Pool #23					36
37	207	-		37	2.19-441.50-490.00-582-32	IGS - Motor Pool #32					37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	116	405	100	1	2.19-441.50-490.00-582-34	IGS - Motor Pool #34					1	
2		2		2	2.19-441.50-490.00-582-37	IGS - Motor Pool #37					2	
3	71	-		3	2.19-441.50-490.00-582-39	IGS - Motor Pool #39					3	
4		12		4	2.19-441.50-490.00-582-41	IGS - Motor Pool #41					4	
5	39	-		5	2.19-441.50-490.00-582-42	IGS - Motor Pool #42					5	
6	30	-		6	2.19-441.50-490.00-582-43	IGS - Motor Pool #43					6	
7	4	-		7	2.19-441.50-490.00-582-44	IGS - Motor Pool #44					7	
8	13	54		8	2.19-441.50-490.00-582-45	IGS - Motor Pool #45					8	
9	54	-		9	2.19-441.50-490.00-583-00	Travel - Mileage Allowance			1,348	1,348	1,348	9
10	-	62	125	10	2.19-441.50-490.00-583-01	Travel - Mile Allow #1						10
11	-	113		11	2.19-441.50-490.00-583-03	Travel - Mile Allow #3						11
12	58	-	708	12	2.19-441.50-490.00-583-04	Travel - Mile Allow #4						12
13		-		13	2.19-441.50-490.00-583-05	Travel - Mile Allow #5						13
14	-	17		14	2.19-441.50-490.00-583-10	Travel - Mile Allow #10						14
15	485	39	500	15	2.19-441.50-490.00-583-13	Travel - Mile Allow #13						15
16	-	150	75	16	2.19-441.50-490.00-583-17	Travel - Mile Allow #17						16
17		-		17	2.19-441.50-490.00-583-18	Travel - Mile Allow #18						17
18	-	316	250	18	2.19-441.50-490.00-583-19	Travel - Mile Allow #19						18
19	-	130	275	19	2.19-441.50-490.00-583-20	Travel - Mile Allow #20						19
20	156	152	200	20	2.19-441.50-490.00-583-21	Travel - Mile Allow #21						20
21		19		21	2.19-441.50-490.00-583-23	Travel - Mile Allow #23						21
22	-	32	75	22	2.19-441.50-490.00-583-24	Travel - Mile Allow #24						22
23	250	-		23	2.19-441.50-490.00-583-32	Travel - Mile Allow #32						23
24		6		24	2.19-441.50-490.00-583-34	Travel - Mile Allow #34						24
25	-	198	400	25	2.19-441.50-490.00-583-37	Travel - Mile Allow #37						25
26	100	-		26	2.19-441.50-490.00-583-39	Travel - Mile Allow #39						26
27		-		27	2.19-441.50-490.00-583-42	Travel - Mile Allow #42						27
28	-	161	300	28	2.19-441.50-490.00-583-43	Travel - Mile Allow #43						28
29		165		29	2.19-441.50-490.00-583-44	Travel - Mile Allow #44						29
30	19	90	200	30	2.19-441.50-490.00-583-45	Travel - Mile Allow #45						30
31	-	-	100	31	2.19-441.50-490.00-590-00	Freight						31
32	-	3,322		32	2.19-441.50-490.00-595-00	Postage			2,465	2,465	2,465	32
33	26	-	1,000	33	2.19-441.50-490.00-595-01	Postage #1						33
34	38	-		34	2.19-441.50-490.00-595-13	Postage #13						34
35	-	66	24	35	2.19-441.50-490.00-595-14	Postage #14						35
36	57	90	50	36	2.19-441.50-490.00-595-17	Postage #17						36
37	62	-		37	2.19-441.50-490.00-595-18	Postage #18						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1		4		1	2.19-441.50-490.00-595-19 Postage #19						1
2	1	15	25	2	2.19-441.50-490.00-595-21 Postage #21						2
3		11		3	2.19-441.50-490.00-595-25 Postage #25						3
4	-	22	50	4	2.19-441.50-490.00-595-34 Postage #34						4
5	20	-		5	2.19-441.50-490.00-595-35 Postage #35						5
6		17		6	2.19-441.50-490.00-595-41 Postage #41						6
7	46	-		7	2.19-441.50-490.00-595-42 Postage #42						7
8	97	-		8	2.19-441.50-490.00-595-43 Postage #43						8
9	14	-		9	2.19-441.50-490.00-595-44 Postage #44						9
10	63	222	450	10	2.19-441.50-490.00-595-45 Postage #45						10
11	2,572	349		11	2.19-441.50-490.00-600-00 Sup - Office			6,750	6,750	6,750	11
12	857	3,040		12	2.19-441.50-490.00-600-01 Sup - Office #1						12
13	9	-		13	2.19-441.50-490.00-600-03 Sup - Office #3						13
14		254		14	2.19-441.50-490.00-600-06 Sup - Office #6						14
15	-	63	500	15	2.19-441.50-490.00-600-10 Sup - Office #10						15
16	42	12	1,837	16	2.19-441.50-490.00-600-13 Sup - Office #13						16
17	-	793	1,600	17	2.19-441.50-490.00-600-14 Sup - Office #14						17
18	56	28	50	18	2.19-441.50-490.00-600-17 Sup - Office #17						18
19		-		19	2.19-441.50-490.00-600-18 Sup - Office #18						19
20	-	54	500	20	2.19-441.50-490.00-600-19 Sup - Office #19						20
21	-	67	50	21	2.19-441.50-490.00-600-20 Sup - Office #20						21
22	29	44	100	22	2.19-441.50-490.00-600-21 Sup - Office #21						22
23		741		23	2.19-441.50-490.00-600-22 Sup - Office #22						23
24		15		24	2.19-441.50-490.00-600-23 Sup - Office #23						24
25	104	-		25	2.19-441.50-490.00-600-26 Sup - Office #26						25
26	1	-		26	2.19-441.50-490.00-600-32 Sup - Office #32						26
27	1	-		27	2.19-441.50-490.00-600-33 Sup - Office #33						27
28	40	-		28	2.19-441.50-490.00-600-34 Sup - Office #34						28
29	1	-		29	2.19-441.50-490.00-600-35 Sup - Office #35						29
30	4	-		30	2.19-441.50-490.00-600-39 Sup - Office #39						30
31	314	57	50	31	2.19-441.50-490.00-600-40 Sup - Office #40						31
32		19		32	2.19-441.50-490.00-600-41 Sup - Office #41						32
33	235	103	225	33	2.19-441.50-490.00-600-42 Sup - Office #42						33
34	129	41		34	2.19-441.50-490.00-600-43 Sup - Office #43						34
35	19	-		35	2.19-441.50-490.00-600-44 Sup - Office #44						35
36	85	918	1,850	36	2.19-441.50-490.00-600-45 Sup - Office #45						36
37	-	-		37	2.19-441.50-490.00-605-00 Sup - Medical			5,950	5,950	5,950	37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	1,527	-		1	2.19-441.50-490.00-605-03	Sup - Medical #3					1
2	-	74		2	2.19-441.50-490.00-605-06	Sup - Medical #6					2
3	39	-		3	2.19-441.50-490.00-605-11	Sup - Medical #11					3
4	1,964	-		4	2.19-441.50-490.00-605-13	Sup - Medical #13					4
5	9,581	-		5	2.19-441.50-490.00-605-17	Sup - Medical #17					5
6	-	42	2,000	6	2.19-441.50-490.00-605-19	Sup - Medical #19					6
7	401	-		7	2.19-441.50-490.00-605-43	Sup - Medical #43					7
8	4,257	-		8	2.19-441.50-490.00-606-00	Sup - Pharmacy		44,000	44,000	44,000	8
9		310		9	2.19-441.50-490.00-606-01	Sup - Pharmacy #1					9
10	10,690	10,583	23,070	10	2.19-441.50-490.00-606-03	Sup - Pharmacy #3					10
11		-		11	2.19-441.50-490.00-606-11	Sup - Pharmacy #11					11
12	3,979	4,131	10,500	12	2.19-441.50-490.00-606-13	Sup - Pharmacy #13					12
13	17,939	35,764	25,000	13	2.19-441.50-490.00-606-17	Sup - Pharmacy #17					13
14	-	7,874	33,000	14	2.19-441.50-490.00-606-18	Sup - Pharmacy #18					14
15	-	2,411	2,500	15	2.19-441.50-490.00-606-19	Sup - Pharmacy #19					15
16		57		16	2.19-441.50-490.00-606-21	Sup - Pharmacy #21					16
17	-	1,962		17	2.19-441.50-490.00-606-22	Sup - Pharmacy #22					17
18	150	-		18	2.19-441.50-490.00-606-24	Sup - Pharmacy #24					18
19		60		19	2.19-441.50-490.00-606-25	Sup - Pharmacy #25					19
20	-	150	300	20	2.19-441.50-490.00-606-26	Sup - Pharmacy #26					20
21		-		21	2.19-441.50-490.00-606-33	Sup - Pharmacy #33					21
22		-		22	2.19-441.50-490.00-606-38	Sup - Pharmacy #38					22
23	479	-		23	2.19-441.50-490.00-606-39	Sup - Pharmacy #39					23
24	42	-		24	2.19-441.50-490.00-606-41	Sup - Pharmacy #41					24
25	660	1,083	2,200	25	2.19-441.50-490.00-606-43	Sup - Pharmacy #43					25
26	215	163	250	26	2.19-441.50-490.00-606-44	Sup - Pharmacy #44					26
27	(448)	-	44,778	27	2.19-441.50-490.00-609-00	Sup - Other		550	550	550	27
28	10	-		28	2.19-441.50-490.00-609-01	Sup - Other #1					28
29	-	900	1,800	29	2.19-441.50-490.00-609-06	Sup - Other #6					29
30		396		30	2.19-441.50-490.00-609-12	Sup - Other #12					30
31	24	-		31	2.19-441.50-490.00-609-13	Sup - Other #13					31
32	20	12		32	2.19-441.50-490.00-609-17	Sup - Other #17					32
33	294	6	25	33	2.19-441.50-490.00-609-18	Sup - Other #18					33
34		35		34	2.19-441.50-490.00-609-20	Sup - Other #20					34
35	118	443	550	35	2.19-441.50-490.00-609-21	Sup - Other #21					35
36		19		36	2.19-441.50-490.00-609-22	Sup - Other #22					36
37	201	-		37	2.19-441.50-490.00-609-32	Sup - Other #32					37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	42	-		1	2.19-441.50-490.00-609-33	Sup - Other #33					1	
2	26	137	300	2	2.19-441.50-490.00-609-34	Sup - Other #34					2	
3	-	250	300	3	2.19-441.50-490.00-609-37	Sup - Other #37					3	
4	82	-		4	2.19-441.50-490.00-609-39	Sup - Other #39					4	
5	11	230	100	5	2.19-441.50-490.00-609-41	Sup - Other #41					5	
6		12		6	2.19-441.50-490.00-609-42	Sup - Other #42					6	
7	247	450	1,000	7	2.19-441.50-490.00-609-43	Sup - Other #43					7	
8	-	368	750	8	2.19-441.50-490.00-609-45	Sup - Other #45					8	
9	5,224	-		9	2.19-441.50-490.00-610-00	Sup - Non-Capital Furniture			29,783	29,783	29,783	9
10	445	850		10	2.19-441.50-490.00-610-01	Sup - Non-Cap Furn #1						10
11	-	2,036	5,700	11	2.19-441.50-490.00-610-06	Sup - Non-Cap Furn #6						11
12		841		12	2.19-441.50-490.00-610-07	Sup - Non-Cap Furn #7						12
13	99	-		13	2.19-441.50-490.00-610-08	Sup - Non-Cap Furn #8						13
14	-	5,566	1,700	14	2.19-441.50-490.00-610-12	Sup - Non-Cap Furn #12						14
15	6,934	-	1,700	15	2.19-441.50-490.00-610-14	Sup - Non-Cap Furn #14						15
16	50	675	1,375	16	2.19-441.50-490.00-610-17	Sup - Non-Cap Furn #17						16
17	-	1,388	2,000	17	2.19-441.50-490.00-610-19	Sup - Non-Cap Furn #19						17
18	-	157	250	18	2.19-441.50-490.00-610-20	Sup - Non-Cap Furn #20						18
19		1,220		19	2.19-441.50-490.00-610-21	Sup - Non-Cap Furn #21						19
20		-		20	2.19-441.50-490.00-610-34	Sup - Non-Cap Furn #34						20
21	289	391	800	21	2.19-441.50-490.00-610-42	Sup - Non-Cap Furn #42						21
22	-	6,315	7,750	22	2.19-441.50-490.00-610-45	Sup - Non-Cap Furn #45						22
23	2,475	308	247	23	2.19-441.50-490.00-615-00	Other Materials & Services			50,200	50,200	50,200	23
24	66	-		24	2.19-441.50-490.00-615-03	Other Mat & Svcs #3						24
25	35	-		25	2.19-441.50-490.00-615-06	Other Mat & Svcs #6						25
26	195	-		26	2.19-441.50-490.00-615-13	Other Mat & Svcs #13						26
27	-	1,897	3,800	27	2.19-441.50-490.00-615-17	Other Mat & Svcs #17						27
28	204	-		28	2.19-441.50-490.00-615-21	Other Mat & Svcs #21						28
29	1,333	-		29	2.19-441.50-490.00-615-32	Other Mat & Svcs #32						29
30	1,462	-		30	2.19-441.50-490.00-615-33	Other Mat & Svcs #33						30
31	1,377	-		31	2.19-441.50-490.00-615-34	Other Mat & Svcs #34						31
32	2,513	-		32	2.19-441.50-490.00-615-39	Other Mat & Svcs #39						32
33	120	6	25	33	2.19-441.50-490.00-615-41	Other Mat & Svcs #41						33
34	55	-		34	2.19-441.50-490.00-615-42	Other Mat & Svcs #42						34
35	-	167	350	35	2.19-441.50-490.00-615-43	Other Mat & Svcs #43						35
36	42	-		36	2.19-441.50-490.00-615-44	Other Mat & Svcs #44						36
37	120	722	1,450	37	2.19-441.50-490.00-615-45	Other Mat & Svcs #45						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	-	-		1	2.19-441.50-490.00-640-00	Books & Periodicals			750	750	750	1
2	-	698		2	2.19-441.50-490.00-640-01	Books & Periodicals #1						2
3	137	-		3	2.19-441.50-490.00-640-07	Books & Periodicals #7						3
4	31	-		4	2.19-441.50-490.00-640-14	Books & Periodicals #14						4
5	58	-		5	2.19-441.50-490.00-640-17	Books & Periodicals #17						5
6		43		6	2.19-441.50-490.00-640-19	Books & Periodicals #19						6
7	-	1,018	1,000	7	2.19-441.50-490.00-640-20	Books & Periodicals #20						7
8	5	-		8	2.19-441.50-490.00-640-21	Books & Periodicals #21						8
9		-		9	2.19-441.50-490.00-640-34	Books & Periodicals #34						9
10	115	-		10	2.19-441.50-490.00-640-45	Books & Periodicals #45						10
11	569	-	1,000	11	2.19-441.50-490.00-645-00	Other Resource Materials						11
12		64		12	2.19-441.50-490.00-645-01	Other Resource #1						12
13	-	129	100	13	2.19-441.50-490.00-645-06	Other Resource #6						13
14		165		14	2.19-441.50-490.00-645-07	Other Resource #7						14
15	57	-		15	2.19-441.50-490.00-645-08	Other Resource #8						15
16	20	-		16	2.19-441.50-490.00-645-14	Other Resource #14						16
17	83	-		17	2.19-441.50-490.00-645-17	Other Resource #17						17
18		100		18	2.19-441.50-490.00-645-19	Other Resource #19						18
19	-	220	300	19	2.19-441.50-490.00-645-20	Other Resource #20						19
20	413	-		20	2.19-441.50-490.00-645-21	Other Resource #21						20
21	52	124		21	2.19-441.50-490.00-645-42	Other Resource #42						21
22	52	416	825	22	2.19-441.50-490.00-645-45	Other Resource #45						22
23	280	-	506	23	2.19-441.50-490.00-650-00	Dues - Membership			5,000	5,000	5,000	23
24	-	728		24	2.19-441.50-490.00-650-01	Dues - Member #1						24
25	-	16,358	5,000	25	2.19-441.50-490.00-650-06	Dues - Member #6						25
26	55	-		26	2.19-441.50-490.00-650-08	Dues - Member #8						26
27		-		27	2.19-441.50-490.00-650-12	Dues - Member #12						27
28	-	425	400	28	2.19-441.50-490.00-650-17	Dues - Member #17						28
29	-	2,753	2,500	29	2.19-441.50-490.00-650-20	Dues - Member #20						29
30	190	219	350	30	2.19-441.50-490.00-650-34	Dues - Member #34						30
31		9		31	2.19-441.50-490.00-650-40	Dues - Member #40						31
32		50		32	2.19-441.50-490.00-650-41	Dues - Member #41						32
33		-		33	2.19-441.50-490.00-650-42	Dues - Member #42						33
34	155	-		34	2.19-441.50-490.00-651-00	Miscellaneous Fees			6,210	6,210	6,210	34
35	-	32	100	35	2.19-441.50-490.00-651-01	Misc Fees #1						35
36	8	-		36	2.19-441.50-490.00-651-06	Misc Fees #6						36
37	30	10		37	2.19-441.50-490.00-651-13	Misc Fees #13						37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1		1,377		1	2.19-441.50-490.00-651-20						1
2		10		2	2.19-441.50-490.00-651-21						2
3	1,284	1,395		3	2.19-441.50-490.00-651-34						3
4	8	-		4	2.19-441.50-490.00-651-40						4
5		6		5	2.19-441.50-490.00-651-41						5
6	18	-		6	2.19-441.50-490.00-651-44						6
7		14,780		7	2.19-441.50-490.00-695-00			118,028	118,028	118,028	7
8	27	-		8	2.19-441.50-490.00-809-00						8
9	-	3,000		9	2.19-441.50-490.00-809-01						9
10	24	40	50	10	2.19-441.50-490.00-809-03						10
11	6,645	266	550	11	2.19-441.50-490.00-809-04						11
12	171	376	700	12	2.19-441.50-490.00-809-13						12
13	1	-		13	2.19-441.50-490.00-809-14						13
14	-	32	25	14	2.19-441.50-490.00-809-17						14
15	5	40	100	15	2.19-441.50-490.00-809-18						15
16	3,883	5	25	16	2.19-441.50-490.00-809-34						16
17	2,515	-		17	2.19-441.50-490.00-809-37						17
18		8		18	2.19-441.50-490.00-809-40						18
19	18	-		19	2.19-441.50-490.00-809-41						19
20	286	-		20	2.19-441.50-490.00-811-00			200	200	200	20
21	84	-		21	2.19-441.50-490.00-811-03						21
22	-	-		22	2.19-441.50-490.00-811-12						22
23	43	-		23	2.19-441.50-490.00-811-13						23
24		28		24	2.19-441.50-490.00-811-19						24
25		72	284	25	2.19-441.50-490.00-811-21						25
26		108		26	2.19-441.50-490.00-811-22						26
27	241	206		27	2.19-441.50-490.00-811-37						27
28	9	146	225	28	2.19-441.50-490.00-811-45						28
29	13			29	2.19-441.60-490.00-615-00			250	250	250	29
30	197,016	256,828	305,515	30	TOTAL MATERIALS & SERVICES			365,817	365,817	365,817	30
31	1,838	1,140	1,388	31	2.19-441.50-490.00-849-00			1,388	1,388	1,388	31
32	2,752	2,340	1,825	32	2.19-441.50-490.00-849-01			1,400	1,400	1,400	32
33	4,590	3,480	3,213	33	TOTAL DEBT SERVICES			2,788	2,788	2,788	33
34	-	-	50,000	34	2.19-441.50-490.00-850-00			50,000	50,000	50,000	34
35	-	-	50,000	35	TOTAL UNAPPROPRIATED BALANCE			50,000	50,000	50,000	35
36	-	2,428	9,000	36	2.19-441.50-490.00-813-00			10,149	10,149	10,149	36
37	-	2,428	9,500	37	2.19-441.50-490.00-814-00			10,000	10,000	10,000	37

PUBLIC HEALTH FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	23,000	82,757	37	1	2.19-441.50-491.01-000-00	Tran To - Administrative Svcs			124,797	124,797	124,797	1
2	3,616	-		2	2.19-441.50-491.01-000-03	Tran To - Admin Svcs #3						2
3	-	-	7,500	3	2.19-441.50-491.01-000-04	Tran To - Admin Svcs #4						3
4	-	-	10,000	4	2.19-441.50-491.01-000-06	Tran To - Admin Svcs #6						4
5	-	-	10,000	5	2.19-441.50-491.01-000-13	Tran To - Admin Svcs #13						5
6	12,000	-	14,750	6	2.19-441.50-491.01-000-17	Tran To - Admin Svcs #17						6
7	21,000	-		7	2.19-441.50-491.01-000-18	Tran To - Admin Svcs #18						7
8	-	-	10,000	8	2.19-441.50-491.01-000-19	Tran To - Admin Svcs #19						8
9	16,000	-	10,000	9	2.19-441.50-491.01-000-21	Tran To - Admin Svcs #21						9
10	539	-		10	2.19-441.50-491.01-000-24	Tran To - Admin Svcs #24						10
11	1,522	-		11	2.19-441.50-491.01-000-26	Tran To - Admin Svcs #26						11
12	2,100	-	10,000	12	2.19-441.50-491.01-000-32	Tran To - Admin Svcs #32						12
13	-	-	873	13	2.19-441.50-491.01-000-34	Tran To - Admin Svcs #34						13
14	2,000	-		14	2.19-441.50-491.01-000-39	Tran To - Admin Svcs #39						14
15	700	-	5,000	15	2.19-441.50-491.01-000-42	Tran To - Admin Svcs #42						15
16	8,000	-	12,500	16	2.19-441.50-491.01-000-43	Tran To - Admin Svcs #43						16
17	2,000	-	2,500	17	2.19-441.50-491.01-000-44	Tran To - Admin Svcs #44						17
18	8,000	-	2,500	18	2.19-441.50-491.01-000-45	Tran To - Admin Svcs #45						18
19	-	-		19	2.19-441.50-491.10-000-00	Tran To - Human Svcs			117,909	117,909	117,909	19
20	-	-		20	2.19-441.50-491.10-000-01	Tran To - Human Svcs			3,500	3,500	3,500	20
21	3,683	8,594	11,050	21	2.19-441.50-491.15-000-00	Tran To - Veh Replacement						21
22	-	10,543	7,085	22	2.19-441.50-491.18-000-00	Tran To - Unemp Reserve			6,077	6,077	6,077	22
23	-	15,341		23	2.19-441.50-491.19-000-00	Tran To - PERS Reserve						23
24	104,160	122,091	132,295	24	TOTAL INTER-FUND TRANSFERS			272,432	272,432	272,432	24	
25	865,436	1,029,782	1,200,532	25	TOTAL REQUIREMENTS			1,300,819	1,300,819	1,300,819	25	
26	254,363	(93,063)	-	26	CONTRIBUTION TO/(FROM) FUND			-	-	-	26	

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, Purchasing, County Counsel, Payroll/Personnel, Computer Services, 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 Payroll/General Ledger specialist and one Accounts Payable 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, payment of all bills, preparing payroll and providing payroll information, maintaining all personnel records, 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 director acts as the County's Public Contracting Officer and Budget Officer. The director also provides financial oversight for all departments and service districts that are classed as 'component units' of the County.

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. Other functions this performs include maintenance and operations of some division of the County's photocopiers.

Purchasing Services

The division is staffed by one person who reports to the Director of Administration in the Commissioners' Office. Main duties include the purchasing of general office supplies, equipment (non-computer), and furniture.

Computer Services

The Computer Services Department is administered by an appointed director with a support staff of three.

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 & Telecommunications

The Occupancy Division is staffed by a full-time maintenance coordinator. The budgets in this division provide for expenses related to maintenance of the County's north, central and south county buildings; County parks, Brookings Airport, and also any utilities associated with the various building locations.

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<i>Dept. - Finance-Accounting</i>						1
2	1,939	2,272	3,100	2	2.20-415.12-334.10-000-00 Grants - St - CAFFA			2,610	2,610	2,610	2
3	20	50	50	3	2.20-415.12-380.00-000-00 Misc Revenue			50	50	50	3
4	-	103	3,711	4	2.20-415.12-391.02-000-00 Tran In - Animal Control			-	-	-	4
5	-	3,102	2,821	5	2.20-415.12-391.05-000-00 Tran In - Children & Families			3,178	3,178	3,178	5
6	121,676	61,992	54,930	6	2.20-415.12-391.12-000-00 Tran In - General			66,913	66,913	66,913	6
7	-	19,235	9,947	7	2.20-415.12-391.14-000-00 Tran In - Home Health			11,208	11,208	11,208	7
8	-	24,613	30,285	8	2.20-415.12-391.15-000-00 Tran In - Human Services			34,124	34,124	34,124	8
9	6,205	6,205	11,283	9	2.20-415.12-391.22-000-00 Tran In - Public Health			12,713	12,713	12,713	9
10	-	24,348	13,807	10	2.20-415.12-391.24-000-00 Tran In - Road			15,557	15,557	15,557	10
11	-	1,241	1,930	11	2.20-415.12-391.28-000-00 Tran In - Victims' Assistance			-	-	-	11
12	-	4,033	6,384	12	2.20-415.12-391.29-000-00 Tran In - Public Services			7,193	7,193	7,193	12
13	-	3,309	3,118	13	2.20-415.12-391.30-000-00 Tran In - County Fair			3,513	3,513	3,513	13
14	-			14	2.20-415.12-391.32-000-00 Tran In - Brookings Airport			1,338	1,338	1,338	14
15				15	2.20-415.12-391.32-000-01 Tran In - Brookings Airport-Fees			5,000	5,000	5,000	15
16	(2,854)	2,535	3,087	16	2.20-415.12-399.00-000-00 Unrestricted Fund Balance			2,586	2,586	2,586	16
17	126,986	153,038	144,453	17	TOTAL RESOURCES			165,983	165,983	165,983	17
18	43,728	61,639	62,454	18	2.20-415.12-490.00-110-00 Sal - Regular	1.0 FTE	E-12	71,386	71,386	71,386	18
19	6,832	7,941	-	19	2.20-415.12-490.00-210-00 Ben - Blue Cross - OPEU	1.0 FTE	U-6				19
20	7,274	8,029	-	20	2.20-415.12-490.00-212-00 Ben - Blue Cross - Teamsters						20
21	-		18,000	21	2.20-415.12-490.00-213-00 Ben - Health Insurance			18,960	18,960	18,960	21
22	157	157	161	22	2.20-415.12-490.00-214-00 Ben - Life Insurance			129	129	129	22
23	1,099	1,112	-	23	2.20-415.12-490.00-216-00 Ben - ODS Dental						23
24	4,309	4,632	4,778	24	2.20-415.12-490.00-220-00 Ben - FICA			5,461	5,461	5,461	24
25	5,436	7,600	7,701	25	2.20-415.12-490.00-230-00 Ben - PERS - County Portion			5,739	5,739	5,739	25
26	2,500	3,698	3,747	26	2.20-415.12-490.00-235-00 Ben - PERS - Employee Portion			4,283	4,283	4,283	26
27	151	144	144	27	2.20-415.12-490.00-260-00 Ben - Worker's Compensation			158	158	158	27
28	128	122	133	28	2.20-415.12-490.00-290-00 Ben - OR W/C Assessment			132	132	132	28
29	17,149	238	-	29	2.20-415.12-490.00-299-00 Compensated Absences						29
30	88,763	95,312	97,118	30	TOTAL PERSONAL SERVICES			106,248	106,248	106,248	30
31	1,719	625	2,000	31	2.20-415.12-490.00-310-00 Pro Svcs - Training & Ed			2,500	2,500	2,500	31
32	-	22,751	25,000	32	2.20-415.12-490.00-325-00 Pro Svcs - Audit & Acctg			27,500	27,500	27,500	32
33	-		500	33	2.20-415.12-490.00-330-00 Pro Svcs - General			5,500	5,500	5,500	33
34	-		50	34	2.20-415.12-490.00-340-00 Pro Svcs - Medical Lab						34
35	200	325	700	35	2.20-415.12-490.00-415-00 Util - Telephone			400	400	400	35
36	282		750	36	2.20-415.12-490.00-430-00 Rep & Maint - Equipment			985	985	985	36
37	16,455	4,887	2,500	37	2.20-415.12-490.00-438-00 Rep & Maint - Software			6,800	6,800	6,800	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
					Account Number	Account Description					
1	250		-	1	2.20-415.12-490.00-521-00	Ins - Liability - General					1
2	731	449	200	2	2.20-415.12-490.00-525-00	Ins - Bonds		275	275	275	2
3	995	1,856	2,500	3	2.20-415.12-490.00-541-00	Advertising - Legal		2,500	2,500	2,500	3
4	151	31	50	4	2.20-415.12-490.00-542-00	Advertising - Other					4
5	651	102	750	5	2.20-415.12-490.00-550-00	Copying & Printing		750	750	750	5
6	1,060	2,471	2,000	6	2.20-415.12-490.00-580-00	Travel - Meals & Lodging		2,000	2,000	2,000	6
7	247		-	7	2.20-415.12-490.00-581-00	IGS - Assigned Vehicles					7
8	90		75	8	2.20-415.12-490.00-582-00	IGS - Motor Pool					8
9	88	511	500	9	2.20-415.12-490.00-583-00	Travel - Mileage Allowance		750	750	750	9
10	-	316	1,000	10	2.20-415.12-490.00-584-00	Travel - Transportation		1,000	1,000	1,000	10
11	-	2,856	2,500	11	2.20-415.12-490.00-595-00	Postage		2,500	2,500	2,500	11
12	4,997	2,009	1,500	12	2.20-415.12-490.00-600-00	Sup - Office		1,750	1,750	1,750	12
13	329		250	13	2.20-415.12-490.00-609-00	Sup - Other		250	250	250	13
14		1,423		14	2.20-415.12-490.00-610-00	Non-Capital- Furn/ Equip					14
15	297	(1,776)	1,250	15	2.20-415.12-490.00-615-00	Other Materials & Services		1,454	1,454	1,454	15
16	524	9	350	16	2.20-415.12-490.00-640-00	Books & Periodicals		400	400	400	16
17	39	45	100	17	2.20-415.12-490.00-641-00	Periodicals		100	100	100	17
18	265	195	200	18	2.20-415.12-490.00-650-00	Dues - Membership		250	250	250	18
19	-	350	400	19	2.20-415.12-490.00-651-00	Miscellaneous Fees		400	400	400	19
20	29,370	39,435	45,125	20	TOTAL MATERIALS & SERVICES			58,064	58,064	58,064	20
21	31,837	-	1,250	21	2.20-415.12-490.00-745-00	Cap Outlay - Other Capital		-	-	-	21
22	31,837	-	1,250	22	TOTAL CAPITAL OUTLAY			-	-	-	22
23	1,204	1,224	960	23	2.20-415.12-490.00-849-00	Principal Payments		600	600	600	23
24	1,204	1,224	960	24	TOTAL DEBT SERVICES			600	600	600	24
25		1,955		25	2.20-415.12-491.18-000-00	Tran To - Unemp Reserve		1,071	1,071	1,071	25
26		2,691		26	2.20-415.12-491.19-000-00	Tran To - PERS Reserve		-	-	-	26
27	-	4,646	-	27	TOTAL INTER-FUND TRANSFERS			1,071	1,071	1,071	27
28	151,174	140,617	144,453	28	TOTAL REQUIREMENTS			165,983	165,983	165,983	28
29	(24,188)	12,421	-	29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Purchasing						1
2	76	-	-	2	2.20-415.18-390.00-000-00 Reimbursement - Misc						2
3	-	161	88	3	2.20-415.18-391.02-000-00 Tran In - Animal Control						3
4	-	241	132	4	2.20-415.18-391.05-000-00 Tran In - Children & Families			597	597	597	4
5	13,054	6,735	2,622	5	2.20-415.18-391.12-000-00 Tran In - General			12,228	12,228	12,228	5
6	-	819	450	6	2.20-415.18-391.14-000-00 Tran In - Home Health			2,029	2,029	2,029	6
7	-	2,449	1,345	7	2.20-415.18-391.15-000-00 Tran In - Human Services			6,068	6,068	6,068	7
8	-	1,044	573	8	2.20-415.18-391.22-000-00 Tran In - Public Health			2,586	2,586	2,586	8
9	-	477	220	9	2.20-415.18-391.24-000-00 Tran In - Road			995	995	995	9
10	-	161	88	10	2.20-415.18-391.28-000-00 Tran In - Victims' Assistance			398	398	398	10
11	-	566	311	11	2.20-415.18-391.29-000-00 Tran In - Public Services			1,402	1,402	1,402	11
12	-	161	88	12	2.20-415.18-391.30-000-00 Tran In - County Fair			398	398	398	12
13	-	5,237	7,638	13	2.20-415.18-399.00-000-00 Unrestricted Fund Balance			(1,327)	(1,327)	(1,327)	13
14	13,130	18,051	13,555	14	TOTAL RESOURCES			25,374	25,374	25,374	14
15	2,852	6,422	7,813	15	2.20-415.18-490.00-110-00 Sal - Regular	.45 FTE	N-7	14,935	14,935	14,935	15
16		17		16	2.20-415.18-490.00-130-00 Sal - Overtime						16
17	880	1,944		17	2.20-415.18-490.00-212-00 Ben - Blue Cross - Teamsters						17
18	-	-	2,250	18	2.20-415.18-490.00-213-00 Ben - Health Insurance			4,212	4,212	4,212	18
19	9	19	20	19	2.20-415.18-490.00-214-00 Ben - Life Insurance			35	35	35	19
20	218	490	598	20	2.20-415.18-490.00-220-00 Ben - FICA			1,143	1,143	1,143	20
21	340	794	963	21	2.20-415.18-490.00-230-00 Ben - PERS - County Portion			2,566	2,566	2,566	21
22	148	386	469	22	2.20-415.18-490.00-235-00 Ben - PERS - Employee Portion			896	896	896	22
23	8	15	18	23	2.20-415.18-490.00-260-00 Ben - Worker's Compensation			33	33	33	23
24	8	15	17	24	2.20-415.18-490.00-290-00 Ben - OR W/C Assessment			30	30	30	24
25	4,463	10,102	12,148	25	TOTAL PERSONAL SERVICES			23,850	23,850	23,850	25
26	-	-	200	26	2.20-415.18-490.00-310-00 Pro Svcs - Training & Ed			200	200	200	26
27	3,431	(2,088)	1,000	27	2.20-415.18-490.00-600-00 Sup - Office			1,000	1,000	1,000	27
28	-	-	86	28	2.20-415.18-490.00-615-00 Other Materials & Services			100	100	100	28
29	3,431	(2,088)	1,286	29	TOTAL MATERIALS & SERVICES			1,300	1,300	1,300	29
30	-	198	121	30	2.20-415.18-491.18-000-00 Tran To - Unemp Reserve			224	224	224	30
31	-	273		31	2.20-415.18-491.19-000-00 Tran To - PERS Reserve						31
32	-	471	121	32	TOTAL INTER-FUND TRANSFERS			224	224	224	32
33	7,894	8,485	13,555	33	TOTAL REQUIREMENTS			25,374	25,374	25,374	33
34	5,236	9,566	-	34	CONTRIBUTION TO/(FROM) FUND			-	-	-	34

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1			1	Dept. - County Counsel							1
2	1,165	1,656	1,600	2	2.20-415.30-334.10-000-00 Grants - St - CAFFA			1,345	1,345	1,345	2
3	466	500		3	2.20-415.30-380.00-000-00 Misc Revenue						3
4	-	903	603	4	2.20-415.30-391.02-000-00 Tran In - Animal Control						4
5	20,000	33,400		5	2.20-415.30-391.04-000-00 Tran In - Cable TV Franchise						5
6	-	903	475	6	2.20-415.30-391.05-000-00 Tran In - Children & Families			713	713	713	6
7	104,538	59,636	80,304	7	2.20-415.30-391.12-000-00 Tran In - General			75,721	75,721	75,721	7
8	-	11,745	1,187	8	2.20-415.30-391.14-000-00 Tran In - Home Health			12,501	12,501	12,501	8
9	-	21,683	5,059	9	2.20-415.30-391.15-000-00 Tran In - Human Services			8,306	8,306	8,306	9
10	6,324	6,324	566	10	2.20-415.30-391.22-000-00 Tran In - Public Health			5,285	5,285	5,285	10
11	-	15,041	7,999	11	2.20-415.30-391.24-000-00 Tran In - Road			10,235	10,235	10,235	11
12	-	946		12	2.20-415.30-391.28-000-00 Tran In - Victims' Assistance						12
13	-	452	7,597	13	2.20-415.30-391.29-000-00 Tran In - Public Services			3,524	3,524	3,524	13
14	-	5,421	237	14	2.20-415.30-391.30-000-00 Tran In - County Fair			713	713	713	14
15	-	903		15	2.20-415.30-391.32-000-00 Tran In - Brookings Airport			84	84	84	15
16	-	(2,300)	2,000	16	2.20-415.30-399.00-000-00 Unrestricted Fund Balance			728	728	728	16
17	132,493	157,213	107,627	17	TOTAL RESOURCES			119,155	119,155	119,155	17
18	85,879	96,413	64,259	18	2.20-415.30-490.00-110-00 Sal - Regular	0.49 FTE	E-17	66,956	66,956	66,956	18
19	12,608	15,656		19	2.20-415.30-490.00-212-00 Ben - Blue Cross - Teamsters	0.95 FTE	N-8				19
20	-	-	12,960	20	2.20-415.30-490.00-213-00 Ben - Health Insurance			13,478	13,478	13,478	20
21	136	153	116	21	2.20-415.30-490.00-214-00 Ben - Life Insurance			113	113	113	21
22	6,613	7,354	4,916	22	2.20-415.30-490.00-220-00 Ben - FICA			5,122	5,122	5,122	22
23	10,024	11,888	7,923	23	2.20-415.30-490.00-230-00 Ben - PERS - County Portion			11,503	11,503	11,503	23
24	4,792	5,785	3,856	24	2.20-415.30-490.00-235-00 Ben - PERS - Employee Portion			4,017	4,017	4,017	24
25	240	234	158	25	2.20-415.30-490.00-260-00 Ben - Worker's Compensation			164	164	164	25
26	89	108	95	26	2.20-415.30-490.00-290-00 Ben - OR W/C Assessment			96	96	96	26
27	-	(962)		27	2.20-415.30-490.00-299-00 Compensated Absences						27
28	120,381	136,629	94,283	28	TOTAL PERSONAL SERVICES			101,449	101,449	101,449	28
29	60	757	1,300	29	2.20-415.30-490.00-310-00 Pro Svcs - Training & Ed			1,500	1,500	1,500	29
30	-	457	800	30	2.20-415.30-490.00-415-00 Util - Telephone			800	800	800	30
31	-	138	250	31	2.20-415.30-490.00-416-00 Util - Cellular Telephone			250	250	250	31
32	-	318	400	32	2.20-415.30-490.00-430-00 Rep & Maint - Equipment			400	400	400	32
33	-	-	400	33	2.20-415.30-490.00-541-00 Advertising - Legal			400	400	400	33
34	-	-		34	2.20-415.30-490.00-550-00 Copying & Printing			700	700	700	34
35	913	955	1,500	35	2.20-415.30-490.00-580-00 Travel - Meals & Lodging			2,000	2,000	2,000	35
36	1,332	1,291	1,700	36	2.20-415.30-490.00-582-00 IGS - Motor Pool			2,200	2,200	2,200	36
37	158	-	250	37	2.20-415.30-490.00-583-00 Travel - Mileage Allowance			250	250	250	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	-	158	250	1	2.20-415.30-490.00-595-00	Postage		400	400	400	1
2	401	553	1,000	2	2.20-415.30-490.00-600-00	Sup - Office		1,150	1,150	1,150	2
3	-	2,490	500	3	2.20-415.30-490.00-610-00	Sup - Non-Capital Furniture		500	500	500	3
4	1,131	1,091	2,500	4	2.20-415.30-490.00-615-00	Other Materials & Services		2,500	2,500	2,500	4
5	310	541	500	5	2.20-415.30-490.00-640-00	Books & Periodicals		500	500	500	5
6	562	542	650	6	2.20-415.30-490.00-650-00	Dues - Membership		650	650	650	6
7	317	135	400	7	2.20-415.30-490.00-651-00	Miscellaneous Fees		400	400	400	7
8	5,184	9,426	12,400	8	TOTAL MATERIALS & SERVICES			14,600	14,600	14,600	8
9	-	-	-	9	2.20-415.30-490.00-849-00	Principal Payments		2,100	2,100	2,100	9
10	-	-	-	10	TOTAL DEBT SERVICES			2,100	2,100	2,100	10
11	-	2,830	944	11	2.20-415.30-491.18-000-00	Tran To - Unemp Reserve		1,006	1,006	1,006	11
12	-	4,369	-	12	2.20-415.30-491.19-000-00	Tran To - PERS Reserve		-	-	-	12
13	-	7,199	944	13	TOTAL INTER-FUND TRANSFERS			1,006	1,006	1,006	13
14	125,565	153,254	107,627	14	TOTAL REQUIREMENTS			119,155	119,155	119,155	14
15	6,928	3,959	-	15	CONTRIBUTION TO/(FROM) FUND			-	-	-	15

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004											
1	2	3	4	5	Account Number	Account Description					6	
1				1	Dept. - Finance-Payroll/Personnel						1	
2	1,329	1,463	3,400	2	2.20-415.50-334.10-000-00	Grants - St - CAFFA			2,867	2,867	2,867	2
3		225		3	2.20-415.50-380.00-000-00	Misc. Revenue			150	150	150	3
4		14		4	2.20-415.50-390.00-000-00	Reimbursement-Misc.						4
5	-	462	996	5	2.20-415.50-391.02-000-00	Tran In - Animal Control						5
6	-	462	996	6	2.20-415.50-391.05-000-00	Tran In - Children & Families			1,144	1,144	1,144	6
7	57,623	30,500	56,571	7	2.20-415.50-391.12-000-00	Tran In - General			67,258	67,258	67,258	7
8	-	6,007	8,565	8	2.20-415.50-391.14-000-00	Tran In - Home Health			9,837	9,837	9,837	8
9	-	11,089	10,557	9	2.20-415.50-391.15-000-00	Tran In - Human Services			12,124	12,124	12,124	9
10	3,234	3,234	6,773	10	2.20-415.50-391.22-000-00	Tran In - Public Health			7,775	7,775	7,775	10
11	-	7,692	2,390	11	2.20-415.50-391.24-000-00	Tran In - Road			2,745	2,745	2,745	11
12	-	231	1,992	12	2.20-415.50-391.28-000-00	Tran In - Victims' Assistance			-	-	-	12
13	-	2,772	6,972	13	2.20-415.50-391.29-000-00	Tran In - Public Services			8,007	8,007	8,007	13
14	-	462	996	14	2.20-415.50-391.30-000-00	Tran In - County Fair			1,144	1,144	1,144	14
15	-	-		15	2.20-415.50-391.32-000-00	Tran In - Brookings Airport			1,144	1,144	1,144	15
16	-	-		16	2.20-415.50-391.33-000-00	Tran In - Hammond House			-	-	-	16
17	-	3,329	3,989	17	2.20-415.50-399.00-000-00	Unrestricted Fund Balance						17
18	62,186	67,942	104,197	18	TOTAL RESOURCES				114,195	114,195	114,195	18
19	30,749	32,732	59,025	19	2.20-415.50-490.00-110-00	Sal - Regular	1.0 FTE	N-9	62,465	62,465	62,465	19
20	-	-		20	2.20-415.50-490.00-120-00	Sal - Irregular	1.0 FTE	U-6				20
21	575	282	200	21	2.20-415.50-490.00-130-00	Sal - Overtime						21
22	7,274	8,029		22	2.20-415.50-490.00-212-00	Ben - Blue Cross - Teamsters						22
23	-	-	18,000	23	2.20-415.50-490.00-213-00	Ben - Health Insurance			18,960	18,960	18,960	23
24	79	79	161	24	2.20-415.50-490.00-214-00	Ben - Life Insurance			129	129	129	24
25	2,395	2,513	4,515	25	2.20-415.50-490.00-220-00	Ben - FICA			4,779	4,779	4,779	25
26	3,670	4,071	5,141	26	2.20-415.50-490.00-230-00	Ben - PERS - County Portion			10,732	10,732	10,732	26
27	1,694	1,981	2,770	27	2.20-415.50-490.00-235-00	Ben - PERS - Employee Portion			3,748	3,748	3,748	27
28	80	75	136	28	2.20-415.50-490.00-260-00	Ben - Worker's Compensation			138	138	138	28
29	64	61	133	29	2.20-415.50-490.00-290-00	Ben - OR W/C Assessment			132	132	132	29
30		52		30	2.20-415.50-490.00-299-00	Compensated Absences						30
31	46,580	49,875	90,081	31	TOTAL INTER-FUND TRANSFERS				101,083	101,083	101,083	31
32	430	624	750	32	2.20-415.50-490.00-310-00	Pro Svcs - Training & Ed			750	750	750	32
33	-	17,282		33	2.20-415.50-490.00-330-00	Pro Svcs - General						33
34	1,638	1,630	750	34	2.20-415.50-490.00-415-00	Util - Telephone			1,800	1,800	1,800	34
35	324	-	750	35	2.20-415.50-490.00-430-00	Rep & Maint - Equipment			900	900	900	35
36	-	1,403	2,500	36	2.20-415.50-490.00-438-00	Rep & Maint - Software			750	750	750	36
37	-	-	100	37	2.20-415.50-490.00-542-00	Advertising - Other			100	100	100	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	35	1,733	125	1	2.20-415.50-490.00-550-00	Copying & Printing		250	250	250	1
2	569	424	750	2	2.20-415.50-490.00-580-00	Travel - Meals & Lodging		750	750	750	2
3	327	508	400	3	2.20-415.50-490.00-582-00	IGS - Motor Pool		200	200	200	3
4	-	56	100	4	2.20-415.50-490.00-583-00	Travel - Mileage Allowance		150	150	150	4
5	-	369	650	5	2.20-415.50-490.00-584-00	Travel - Transportation		500	500	500	5
6	1,774	994	750	6	2.20-415.50-490.00-600-00	Sup - Office		1,250	1,250	1,250	6
7	743	-	500	7	2.20-415.50-490.00-609-00	Sup - Other		500	500	500	7
8	-	-	1,750	8	2.20-415.50-490.00-610-00	Sup - Non-Capital Furniture		1,000	1,000	1,000	8
9	312	403	2,290	9	2.20-415.50-490.00-615-00	Other Materials & Services		2,225	2,225	2,225	9
10	-	-	100	10	2.20-415.50-490.00-640-00	Books & Periodicals		100	100	100	10
11	-	-	50	11	2.20-415.50-490.00-641-00	Periodicals		50	50	50	11
12	6,152	25,426	12,315	12	TOTAL MATERIALS & SERVICES			11,275	11,275	11,275	12
13	1,050	1,144	900	13	2.20-415.50-490.00-849-00	Principal Payments		900	900	900	13
14	1,050	1,144	900	14	TOTAL DEBT SERVICES			900	900	900	14
15	-	1,007	901	15	2.20-415.50-491.18-000-00	Tran To - Unemp Reserve		937	937	937	15
16	-	1,468		16	2.20-415.50-491.19-000-00	Tran To - PERS Reserve					16
17	-	2,475	901	17	TOTAL INTER-FUND TRANSFERS			937	937	937	17
18	53,782	78,920	104,197	18	TOTAL REQUIREMENTS			114,195	114,195	114,195	18
19	8,404	(10,978)	-	19	CONTRIBUTION TO/(FROM) FUND			-	-	-	19

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	Dept. - Computer Services						1
2	53,993	60,304	55,000	2	2.20-419.20-334.10-000-00 Grants - St - CAFFA			46,350	46,350	46,350	2
3	-	-	200	3	2.20-419.20-341.40-000-00 Printing & Duplicating			200	200	200	3
4	2,140	2,260	1,500	4	2.20-419.20-341.41-000-00 Computer Output			1,500	1,500	1,500	4
5	276,792	255	150	5	2.20-419.20-341.49-000-00 Fees - Other			150	150	150	5
6	207	-		6	2.20-419.20-361.10-000-00 Interest Revenues			-	-	-	6
7	140	4,408		7	2.20-419.20-380.00-000-00 Misc Revenue			-	-	-	7
8	-	-		8	2.20-419.20-390.00-000-00 Reimbursement - Misc						8
9	-	-		9	2.20-419.20-390.10-000-00 Reimbursement - Ins			-	-	-	9
10	-	2,378	394	10	2.20-419.20-391.02-000-00 Tran In - Animal Control			-	-	-	10
11	-	2,378	2,786	11	2.20-419.20-391.05-000-00 Tran In - Children & Families			4,098	4,098	4,098	11
12	-	1,414	1,575	12	2.20-419.20-391.08-000-00 Tran In - DA Child Support			-	-	-	12
13	24,948	141,394	118,201	13	2.20-419.20-391.12-000-00 Tran In - General			176,791	176,791	176,791	13
14	-	10,702	12,535	14	2.20-419.20-391.14-000-00 Tran In - Home Health			18,441	18,441	18,441	14
15	-	45,187	52,925	15	2.20-419.20-391.15-000-00 Tran In - Human Services			77,859	77,859	77,859	15
16	-	1,080	1,080	16	2.20-419.20-391.17-000-00 Tran In - Law Library			-	-	-	16
17	38,052	38,052	44,568	17	2.20-419.20-391.22-000-00 Tran In - Public Health			65,567	65,567	65,567	17
18	-	12,726	12,535	18	2.20-419.20-391.24-000-00 Tran In - Road			18,441	18,441	18,441	18
19	-	1,189	1,393	19	2.20-419.20-391.28-000-00 Tran In - Victims' Assistance			2,049	2,049	2,049	19
20	-	11,891	13,928	20	2.20-419.20-391.29-000-00 Tran In - Public Services			20,490	20,490	20,490	20
21	-	337	394	21	2.20-419.20-391.30-000-00 Tran In - County Fair			580	580	580	21
22	45,084	94,230	85,000	22	2.20-419.20-399.00-000-00 Unrestricted Fund Balance			40,967	40,967	40,967	22
23	441,356	430,185	404,164	23	TOTAL RESOURCES			473,483	473,483	473,483	23
24	95,040	119,472	152,007	24	2.20-419.20-490.00-110-00 Sal - Regular	1.0 FTE	C-12	196,219	196,219	196,219	24
25	9,089	15,943		25	2.20-419.20-490.00-210-00 Ben - Blue Cross - OPEU	1.0 FTE	C-9	-	-	-	25
26	7,111	8,029		26	2.20-419.20-490.00-212-00 Ben - Blue Cross - Teamsters	0.90 FTE	C-8	-	-	-	26
27	-	-	35,100	27	2.20-419.20-490.00-213-00 Ben - Health Insurance	1.0 FTE	C-7	46,800	46,800	46,800	27
28	146	179	225	28	2.20-419.20-490.00-214-00 Ben - Life Insurance			303	303	303	28
29	1,459	2,224		29	2.20-419.20-490.00-216-00 Ben - ODS Dental			-	-	-	29
30	7,171	8,977	11,629	30	2.20-419.20-490.00-220-00 Ben - FICA			15,011	15,011	15,011	30
31	10,943	14,832	18,742	31	2.20-419.20-490.00-230-00 Ben - PERS - County Portion			24,103	24,103	24,103	31
32	5,253	7,168	9,120	32	2.20-419.20-490.00-235-00 Ben - PERS - Employee Portion			11,608	11,608	11,608	32
33	410	-		33	2.20-419.20-490.00-250-00 Ben - Unemployment Insurance			-	-	-	33
34	246	624	1,125	34	2.20-419.20-490.00-260-00 Ben - Worker's Compensation			1,846	1,846	1,846	34
35	126	171	259	35	2.20-419.20-490.00-290-00 Ben - OR W/C Assessment			325	325	325	35
36		1,651		36	2.20-419.20-490.00-299-00 Compensated Absences						36
37	136,994	179,270	228,207	37	TOTAL PERSONAL SERVICES			296,215	296,215	296,215	37

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004										
					Account Number	Account Description						
1	270	405	3,000	1	2.20-419.20-490.00-310-00	Pro Svcs - Training & Ed			5,000	5,000	5,000	1
2	436	-	50	2	2.20-419.20-490.00-330-00	Pro Svcs - General			50	50	50	2
3	559	634	1,200	3	2.20-419.20-490.00-337-00	Pro Svcs - Records Mgt.			1,400	1,400	1,400	3
4		-		4	2.20-419.20-490.00-340-00	Pro Svcs- Medical Lab			25	25	25	4
5	1,676	100	6,000	5	2.20-419.20-490.00-341-00	Pro Svcs - Data Processing			6,000	6,000	6,000	5
6	33,579	33,883	45,000	6	2.20-419.20-490.00-415-00	Util - Telephone			52,000	52,000	52,000	6
7	-	252	250	7	2.20-419.20-490.00-416-00	Util - Cellular Telephone			500	500	500	7
8	17,477	28,307	35,000	8	2.20-419.20-490.00-430-00	Rep & Maint - Equipment			37,500	37,500	37,500	8
9	120	120	125	9	2.20-419.20-490.00-442-00	Rental - Equipment			200	200	200	9
10	4,545	3,990	7,500	10	2.20-419.20-490.00-444-00	Rental - Software			10,500	10,500	10,500	10
11	89	-	50	11	2.20-419.20-490.00-542-00	Advertising - Other			100	100	100	11
12	-	-	500	12	2.20-419.20-490.00-580-00	Travel - Meals & Lodging			800	800	800	12
13		320		13	2.20-419.20-490.00-581-00	IGS-Assigned Vehicles			800	800	800	13
14	604	83	650	14	2.20-419.20-490.00-582-00	IGS - Motor Pool			750	750	750	14
15	-	-	50	15	2.20-419.20-490.00-583-00	Travel - Mileage Allowance			100	100	100	15
16	37,094	16,233	12,000	16	2.20-419.20-490.00-586-00	Computer Software - PC			15,000	15,000	15,000	16
17	-	72	100	17	2.20-419.20-490.00-590-00	Freight			200	200	200	17
18	-	26	50	18	2.20-419.20-490.00-595-00	Postage			50	50	50	18
19	2,523	525	1,250	19	2.20-419.20-490.00-600-00	Sup - Office			1,250	1,250	1,250	19
20	800	364	800	20	2.20-419.20-490.00-609-00	Sup - Other			800	800	800	20
21	1,207	2,335	1,000	21	2.20-419.20-490.00-612-00	Sup - Non-Capital Computer Eq			2,000	2,000	2,000	21
22	300	-	1,000	22	2.20-419.20-490.00-613-00	Sup - Small Tools			1,000	1,000	1,000	22
23	27	442	500	23	2.20-419.20-490.00-615-00	Other Materials & Services			500	500	500	23
24	-	-	200	24	2.20-419.20-490.00-640-00	Books & Periodicals			300	300	300	24
25	100	100	100	25	2.20-419.20-490.00-650-00	Dues - Membership			100	100	100	25
26	186	51	300	26	2.20-419.20-490.00-695-00	Sup - Computer Paper			300	300	300	26
27	101,592	88,242	116,675	27		TOTAL MATERIALS & SERVICES			137,225	137,225	137,225	27
28	1,604	31,381	12,000	28	2.20-419.20-490.00-744-00	Cap Outlay - Comp & Peripheral			15,000	15,000	15,000	28
29	-	-	8,000	29	2.20-419.20-490.00-745-00	Cap Outlay - Other Capital			10,000	10,000	10,000	29
30	1,604	31,381	20,000	30		TOTAL CAPITAL OUTLAY			25,000	25,000	25,000	30
31	98,226	3,819	12,000	31	2.20-419.20-490.00-849-00	Principal Payments			12,000	12,000	12,000	31
32	7,790	112		32	2.20-419.20-490.00-851-00	Interest Payments			100	100	100	32
33	106,016	3,931	12,000	33		TOTAL DEBT SERVICES			12,100	12,100	12,100	33
34	-	-	25,000	34	2.20-419.20-490.00-850-00	Unappropriated Balance			-	-	-	34
35	-	-	25,000	35		TOTAL UNAPPROPRIATED BALANCE			-	-	-	35
36	-	3,588	2,282	36	2.20-419.20-491.18-000-00	Tran To - Unemp Reserve			2,943	2,943	2,943	36
37	-	5,320		37	2.20-419.20-491.19-000-00	Tran To - PERS Reserve			-	-	-	37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Budget for Next Year 2005-2006			
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	-	8,908	2,282	1	Account Number	Account Description					
					TOTAL INTER-FUND TRANSFERS			2,943	2,943	2,943	1
2	346,206	311,732	404,164	2	TOTAL REQUIREMENTS			473,483	473,483	473,483	2
3	95,150	118,453	-	3	CONTRIBUTION TO/(FROM) FUND			-	-	-	3

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<u>Dept. - Property & Contents Insurance</u>						1
2	-	94	97	2	2.20-419.40-391.02-000-00 Tran In - Animal Control						2
3	-	290	302	3	2.20-419.40-391.05-000-00 Tran In - Children & Families			332	332	332	3
4	33,000	8,040	5,751	4	2.20-419.40-391.12-000-00 Tran In - General			6,492	6,492	6,492	4
5	-	1,698	1,767	5	2.20-419.40-391.14-000-00 Tran In - Home Health			1,940	1,940	1,940	5
6	-	4,009	4,172	6	2.20-419.40-391.15-000-00 Tran In - Human Services			4,581	4,581	4,581	6
7	-	708	737	7	2.20-419.40-391.22-000-00 Tran In - Public Health			809	809	809	7
8	-	24,241	21,214	8	2.20-419.40-391.24-000-00 Tran In - Road			23,294	23,294	23,294	8
9	-	61	64	9	2.20-419.40-391.28-000-00 Tran In - Victims' Assistance			-	-	-	9
10	-	617	642	10	2.20-419.40-391.29-000-00 Tran In - Public Services			705	705	705	10
11	-	291	303	11	2.20-419.40-391.30-000-00 Tran In - County Fair			333	333	333	11
12	-	(374)	5,000	12	2.20-419.40-399.00-000-00 Unrestricted Fund Balance			4,229	4,229	4,229	12
13	33,000	39,675	40,049	13	TOTAL RESOURCES			42,715	42,715	42,715	13
14	33,374	34,901	40,049	14	2.20-419.40-490.00-524-00 Ins - Property & Contents			42,715	42,715	42,715	14
15	33,374	34,901	40,049	15	TOTAL INSURANCE			42,715	42,715	42,715	15
16	33,374	34,901	40,049	16	TOTAL REQUIREMENTS			42,715	42,715	42,715	16
17	(374)	4,774	-	17	CONTRIBUTION TO/(FROM) FUND			-	-	-	17

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1				1	Dept. - Central County Occupancy							1
2	6,177	6,585	7,550	2	2.20-419.41-334.10-000-00	Grants - St - CAFFA			6,371	6,371	6,371	2
3	1,600	-	2,000	3	2.20-419.41-362.50-000-00	Rents - Child Advocacy			2,000	2,000	2,000	3
4		-		4	2.20-419.41-380.00-000-10	Misc Revenue- Repairs			3,000	3,000	3,000	4
5	169,059	158,360	129,323	5	2.20-419.41-391.12-000-00	Tran In - General			114,768	114,768	114,768	5
6	6,969	6,969	6,969	6	2.20-419.41-391.15-000-00	Tran In - Human Services-Rent			21,600	21,600	21,600	6
7		-		7	2.20-419.41-391.20-000-00	Tran In - Occupancy						7
8	12,123	13,010	13,735	8	2.20-419.41-391.22-000-00	Tran In - Public Health			11,903	11,903	11,903	8
9	-	989	1,044	9	2.20-419.41-391.28-000-00	Tran In - Victims' Assistance			-	-	-	9
10	-	14,264	15,058	10	2.20-419.41-391.29-000-00	Tran In - Public Services			13,050	13,050	13,050	10
11		-		11	2.20-419.41-391.	Tran In - County Parks			8,502	8,502	8,502	11
12		-		12	2.20-419.41-391.	Tran In - Brookings Airport			4,251	4,251	4,251	12
13	197,301	34,959	54,072	13	2.20-419.41-399.00-000-00	Unrestricted Fund Balance			64,288	64,288	64,288	13
14	393,229	235,136	229,751	14	TOTAL RESOURCES							14
15	6,584	13,613	14,109	15	2.20-419.41-490.00-110-00	Sal - Regular	0.10 FTE	E-10	30,185	30,185	30,185	15
16	1,455	3,019		16	2.20-419.41-490.00-212-00	Ben - Blue Cross - Teamsters	1.0 FTE	U-6	-	-	-	16
17	-	-	3,600	17	2.20-419.41-490.00-213-00	Ben - Health Insurance			10,296	10,296	10,296	17
18	16	32	31	18	2.20-419.41-490.00-214-00	Ben - Life Insurance			86	86	86	18
19	503	1,031	1,079	19	2.20-419.41-490.00-220-00	Ben - FICA			2,309	2,309	2,309	19
20	763	1,927	1,740	20	2.20-419.41-490.00-230-00	Ben - PERS - County Portion			2,779	2,779	2,779	20
21	362	938	847	21	2.20-419.41-490.00-235-00	Ben - PERS - Employee Portion			1,811	1,811	1,811	21
22	969	36		22	2.20-419.41-490.00-250-00	Ben - Unemployment Insurance			-	-	-	22
23	25	18	47	23	2.20-419.41-490.00-260-00	Ben - Worker's Compensation			979	979	979	23
24	9	-	27	24	2.20-419.41-490.00-290-00	Ben - OR W/C Assessment			78	78	78	24
25	10,686	20,614	21,480	25	TOTAL PERSONAL SERVICES							25
26	54,161	52,750	52,000	26	2.20-419.41-490.00-345-00	Pro Svcs - Janitorial			52,000	52,000	52,000	26
27	7,079	8,598	7,250	27	2.20-419.41-490.00-411-00	Util - Water & Sewer			7,500	7,500	7,500	27
28	-	8,863	7,250	28	2.20-419.41-490.00-421-00	Util - Waste Disposal			7,500	7,500	7,500	28
29	4,387	2,313	4,000	29	2.20-419.41-490.00-430-00	Rep & Maint - Equipment			5,000	5,000	5,000	29
30	21,898	33,941	46,000	30	2.20-419.41-490.00-431-00	Rep & Maint - Building						30
31	209	569	1,000	31	2.20-419.41-490.00-432-00	Rep & Maint - Site						31
32	19	240	250	32	2.20-419.41-490.00-581-00	IGS - Assigned Vehicles			250	250	250	32
33	-	-	50	33	2.20-419.41-490.00-590-00	Freight			50	50	50	33
34	83	-	50	34	2.20-419.41-490.00-600-00	Sup - Office			50	50	50	34
35	6,597	9,777	8,500	35	2.20-419.41-490.00-603-00	Sup - Janitorial			8,500	8,500	8,500	35
36	602	594	1,000	36	2.20-419.41-490.00-609-00	Sup - Other			1,000	1,000	1,000	36
37	-	-	600	37	2.20-419.41-490.00-610-00	Sup - Non-Capital Furniture						37

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	980	835	2,550	1	2.20-419.41-490.00-615-00	Other Materials & Services		3,500	3,500	3,500	1
2		-		2	2.20-419.41-490.00-615-10	Other Materials & Services-911		34,350	34,350	34,350	2
3	50,121	55,426	48,000	3	2.20-419.41-490.00-622-00	Util - Electricity		51,500	51,500	51,500	3
4	146,136	173,906	178,500	4		TOTAL MATERIALS & SERVICES		171,200	171,200	171,200	4
5	-	5,510	29,557	5	2.20-419.41-491.08-000-00	Tran To - General		29,557	29,557	29,557	5
6	-	453	214	6	2.20-419.41-491.18-000-00	Tran To - Unemp Reserve		453	453	453	6
7	-	674		7	2.20-419.41-491.19-000-00	Tran To - PERS Reserve		-	-	-	7
8	-	6,637	29,771	8		TOTAL INTER-FUND TRANSFERS		30,010	30,010	30,010	8
9	156,822	201,157	229,751	9		TOTAL REQUIREMENTS		249,733	249,733	249,733	9
10	236,407	33,979	-	10		CONTRIBUTION TO/(FROM) FUND		-	-	-	10

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<i>Dept. - North County Occupancy</i>						1	
2	26,197	13,425	8,276	2	2.20-419.42-362.00-000-00	Subleases			10,487	10,487	10,487	2
3	3,000	4,910	3,000	3	2.20-419.42-391.12-000-00	Tran In - General			3,192	3,192	3,192	3
4	-	3,893	4,225	4	2.20-419.42-391.14-000-00	Tran In - Home Health			4,502	4,502	4,502	4
5	-	4,500	6,500	5	2.20-419.42-391.15-000-00	Tran In - Human Services			6,921	6,921	6,921	5
6	13,500	9,000	9,500	6	2.20-419.42-391.22-000-00	Tran In - Public Health			10,149	10,149	10,149	6
7	-	378	2,500	7	2.20-419.42-399.00-000-00	Unrestricted Fund Balance			884	884	884	7
8	42,697	36,106	34,001	8	TOTAL RESOURCES				36,135	36,135	36,135	8
9	13,661	14,057	13,997	9	2.20-419.42-490.00-110-00	Sal - Regular	0.60 FTE	U-6	15,181	15,181	15,181	9
10	1,652	1,358	1,400	10	2.20-419.42-490.00-120-00	Sal - Irregular			1,400	1,400	1,400	10
11	-			11	2.20-419.42-490.00-210-00	Ben - Blue Cross - OPEU			-	-	-	11
12	50	50	30	12	2.20-419.42-490.00-214-00	Ben - Life Insurance			50	50	50	12
13	1,171	1,179	1,178	13	2.20-419.42-490.00-220-00	Ben - FICA			1,268	1,268	1,268	13
14	1,538	1,733	1,726	14	2.20-419.42-490.00-230-00	Ben - PERS - County Portion			2,608	2,608	2,608	14
15	729	843	840	15	2.20-419.42-490.00-235-00	Ben - PERS - Employee Portion			911	911	911	15
16	3,454			16	2.20-419.42-490.00-250-00	Ben - Unemployment Insurance			-	-	-	16
17	68	67	68	17	2.20-419.42-490.00-260-00	Ben - Worker's Compensation			75	75	75	17
18	44	42	47	18	2.20-419.42-490.00-290-00	Ben - OR W/C Assessment			43	43	43	18
19		7		19	2.20-419.42-490.00-299-00	Compensated Absences						19
20	22,367	19,336	19,286	20	TOTAL PERSONAL SERVICES				21,536	21,536	21,536	20
21				21	2.20-419.42-490.00-330-00	Pro Svcs- General			2,650	2,650	2,650	21
22	3,600	3,090	3,600	22	2.20-419.42-490.00-345-00	Pro Svcs - Janitorial			3,600	3,600	3,600	22
23	480	537	450	23	2.20-419.42-490.00-411-00	Util - Water & Sewer			450	450	450	23
24	7,469	2,131	1,000	24	2.20-419.42-490.00-415-00	Util - Telephone			1,850	1,850	1,850	24
25	-			25	2.20-419.42-490.00-421-00	Util - Waste Disposal			-	-	-	25
26	182		400	26	2.20-419.42-490.00-430-00	Rep & Maint - Equipment			500	500	500	26
27	184	311	500	27	2.20-419.42-490.00-431-00	Rep & Maint - Building			500	500	500	27
28	-		100	28	2.20-419.42-490.00-432-00	Rep & Maint - Site			-	-	-	28
29	72	345	150	29	2.20-419.42-490.00-550-00	Copying & Printing			150	150	150	29
30		27		30	2.20-419.42-490.00-580-00	IGS-Assigned Vehicles			50	50	50	30
31	309	950	1,200	31	2.20-419.42-490.00-600-00	Sup - Office			500	500	500	31
32	216	199	200	32	2.20-419.42-490.00-603-00	Sup - Janitorial			200	200	200	32
33	2,659	2,727	3,650	33	2.20-419.42-490.00-615-00	Other Materials & Services			700	700	700	33
34	1,840	1,737	1,500	34	2.20-419.42-490.00-622-00	Util - Electricity			1,575	1,575	1,575	34
35	241			35	2.20-419.42-490.00-811-00	IGS - Copy Services			-	-	-	35
36	17,252	12,054	12,750	36	TOTAL MATERIALS & SERVICES				12,725	12,725	12,725	36

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	1,624	1,477	1,772	1	2.20-419.42-490.00-849-00	Principal Payments			1,625	1,625	1,625	1
2	1,624	1,477	1,772	2		TOTAL DEBT SERVICES			1,625	1,625	1,625	2
3	-	486	193	3	2.20-419.42-491.18-000-00	Tran To - Unemp Reserve			249	249	249	3
4	-	598		4	2.20-419.42-491.19-000-00	Tran To - PERS Reserve			-	-	-	4
5	-	1,084	193	5		TOTAL INTER-FUND TRANSFERS			249	249	249	5
6	41,243	33,951	34,001	6		TOTAL REQUIREMENTS			36,135	36,135	36,135	6
7	1,454	2,155	-	7		CONTRIBUTION TO/(FROM) FUND			-	-	-	7

ADMINISTRATIVE SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<i>Dept. - South County Occupancy</i>						1
2	14,651	15,475	16,025	2	2.20-419.43-391.12-000-00 Tran In - General			16,025	16,025	16,025	2
3	9,500	9,500	10,000	3	2.20-419.43-391.22-000-00 Tran In - Public Health			10,000	10,000	10,000	3
4	-	304	300	4	2.20-419.43-399.00-000-00 Unrestricted Fund Balance						4
5	24,151	25,279	26,325	5	TOTAL RESOURCES			26,025	26,025	26,025	5
6	7,800	7,800	8,000	6	2.20-419.43-490.00-345-00 Pro Svcs - Janitorial			7,000	7,000	7,000	6
7	440	405	975	7	2.20-419.43-490.00-411-00 Util - Water & Sewer			375	375	375	7
8	1,487	1,500	1,500	8	2.20-419.43-490.00-415-00 Util - Telephone			2,100	2,100	2,100	8
9	21	1,993	1,700	9	2.20-419.43-490.00-421-00 Util - Waste Disposal			1,700	1,700	1,700	9
10	177	287	1,000	10	2.20-419.43-490.00-431-00 Rep & Maint - Building			1,600	1,600	1,600	10
11	12,025	11,100	11,100	11	2.20-419.43-490.00-441-00 Rental - Building			11,100	11,100	11,100	11
12		15		12	2.20-419.43-490.00-581-00 IGS-Assigned Vehicles			100	100	100	12
13	158	-	200	13	2.20-419.43-490.00-603-00 Sup - Janitorial			200	200	200	13
14	135	388	100	14	2.20-419.43-490.00-615-00 Other Materials & Services			100	100	100	14
15	1,604	1,698	1,750	15	2.20-419.43-490.00-622-00 Util - Electricity			1,750	1,750	1,750	15
16	23,847	25,186	26,325	16	TOTAL MATERIALS & SERVICES			26,025	26,025	26,025	16
17	23,847	25,186	26,325	17	TOTAL REQUIREMENTS			26,025	26,025	26,025	17
18	304	93	-	18	CONTRIBUTION TO/(FROM) FUND			-	-	-	18

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 2005-2006			L I N E #			
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body				
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004												
					Account Number	Account Description								
1				1	Dept. - Office Services						1			
2	7,865	7,971	7,300	2	2.20-419.51-334.10-000-00	Grants - St - CAFFA			6,371	6,371	6,371	2		
3	50	-	600	3	2.20-419.51-380.00-000-00	Misc Revenue			600	600	600	3		
4	-	411		4	2.20-419.51-391.02-000-00	Tran In - Animal Control			-	-	-	4		
5	-	177		5	2.20-419.51-391.05-000-00	Tran In - Children & Families			784	784	784	5		
6	70,197	12,921		6	2.20-419.51-391.12-000-00	Tran In - General			13,390	13,390	13,390	6		
7	-	1,318		7	2.20-419.51-391.14-000-00	Tran In - Home Health			1,984	1,984	1,984	7		
8	-	-		8	2.20-419.51-391.15-000-00	Tran In - Human Services			4,806	4,806	4,806	8		
9	-	1,387		9	2.20-419.51-391.22-000-00	Tran In - Public Health			2,529	2,529	2,529	9		
10	-	112		10	2.20-419.51-391.24-000-00	Tran In - Road			1,167	1,167	1,167	10		
11	-	6		11	2.20-419.51-391.28-000-00	Tran In - Victims' Assistance			389	389	389	11		
12	-	1,191		12	2.20-419.51-391.29-000-00	Tran In - Public Services			1,634	1,634	1,634	12		
13	-	-		13	2.20-419.51-391.30-000-00	Tran In - County Fair			934	934	934	13		
14	6,993	2,068	15,089	14	2.20-419.51-399.00-000-00	Unrestricted Fund Balance			2,494	2,494	2,494	14		
15	85,105	27,562	22,989	15	TOTAL RESOURCES						37,082	37,082	37,082	15
16	10,774	7,372	5,088	16	2.20-419.51-490.00-110-00	Sal - Regular	.6 FTE	U-5	13,100	13,100	13,100	16		
17	-	-		17	2.20-419.51-490.00-120-00	Sal - Irregular			-	-	-	17		
18	-	17		18	2.20-419.51-490.00-130-00	Sal - Overtime			-	-	-	18		
19	3,209	2,197		19	2.20-419.51-490.00-212-00	Ben - Blue Cross - Teamsters			-	-	-	19		
20	-	-	2,250	20	2.20-419.51-490.00-213-00	Ben - Health Insurance			5,760	5,760	5,760	20		
21	34	22	14	21	2.20-419.51-490.00-214-00	Ben - Life Insurance			47	47	47	21		
22	824	562	389	22	2.20-419.51-490.00-220-00	Ben - FICA			1,002	1,002	1,002	22		
23	1,138	911	627	23	2.20-419.51-490.00-230-00	Ben - PERS - County Portion			2,251	2,251	2,251	23		
24	600	443	305	24	2.20-419.51-490.00-235-00	Ben - PERS - Employee Portion			786	786	786	24		
25	27	17	12	25	2.20-419.51-490.00-260-00	Ben - Worker's Compensation			29	29	29	25		
26	29	17	17	26	2.20-419.51-490.00-290-00	Ben - OR W/C Assessment			39	39	39	26		
27	16,635	11,558	8,702	27	TOTAL PERSONAL SERVICES						23,014	23,014	23,014	27
28	340	-	1,050	28	2.20-419.51-490.00-310-00	Pro Svcs - Training & Ed			1,000	1,000	1,000	28		
29	-	-		29	2.20-419.51-490.00-415-00	Util - Telephone			-	-	-	29		
30	1,383	222	2,500	30	2.20-419.51-490.00-430-00	Rep & Maint - Equipment			1,500	1,500	1,500	30		
31	650	780	650	31	2.20-419.51-490.00-442-00	Rental - Equipment			650	650	650	31		
32	493	1,072	900	32	2.20-419.51-490.00-550-00	Copying & Printing			500	500	500	32		
33	462	383	400	33	2.20-419.51-490.00-581-00	IGS - Assigned Vehicles			400	400	400	33		
34	(18)	-	300	34	2.20-419.51-490.00-585-00	Travel - Meals & Lodging			300	300	300	34		
35	605	231	500	35	2.20-419.51-490.00-590-00	Freight			300	300	300	35		
36	43,501	(5,286)	100	36	2.20-419.51-490.00-595-00	Postage			100	100	100	36		
37	2,220	1,090	1,300	37	2.20-419.51-490.00-600-00	Sup - Office			1,200	1,200	1,200	37		

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 2005-2006			L I N E #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	1,895	985	2,100	1	2.20-419.51-490.00-609-00	Sup - Other			2,000	2,000	2,000	1
2	79	-	200	2	2.20-419.51-490.00-615-00	Other Materials & Services			200	200	200	2
3	51,610	(523)	10,000	3		TOTAL MATERIALS & SERVICES			8,150	8,150	8,150	3
4		-		4	2.20-419.51-490.00-745-00	Capital Outlay-Other Capital			5,500	5,500	5,500	4
5		-		5		TOTAL CAP OUTLAY						5
6	4,375	4,925	4,200	6	2.20-419.51-490.00-849-00	Principal Payments			220	220	220	6
7	4,375	4,925	4,200	7		TOTAL DEBT SERVICES			220	220	220	7
8	-	198	87	8	2.20-419.51-491.18-000-00	Tran To - Unemp Reserve			198	198	198	8
9	-	274		9	2.20-419.51-491.19-000-00	Tran To - PERS Reserve			-	-	-	9
10	-	472	87	10		TOTAL INTER-FUND TRANSFERS			198	198	198	10
11	72,620	16,432	22,989	11		TOTAL REQUIREMENTS			37,082	37,082	37,082	11
12	12,485	11,130	-	12		CONTRIBUTION TO/(FROM) FUND			-	-	-	12

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	Dept. - Telecommunications						1
2	3,089	3,273	3,000	2	2.20-419.60-334.10-000-00	Grants - St - CAFFA		2,534	2,534	2,534	2
3	-	339	507	3	2.20-419.60-391.05-000-00	Tran In - Children & Families		460	460	460	3
4	68,148	29,864	37,550	4	2.20-419.60-391.12-000-00	Tran In - General		34,176	34,176	34,176	4
5	-	8,071	10,150	5	2.20-419.60-391.14-000-00	Tran In - Home Health		9,197	9,197	9,197	5
6	-	11,500	14,459	6	2.20-419.60-391.15-000-00	Tran In - Human Services		13,104	13,104	13,104	6
7	11,539	13,721	17,253	7	2.20-419.60-391.22-000-00	Tran In - Public Health		15,636	15,636	15,636	7
8	-	-	-	8	2.20-419.60-391.24-000-00	Tran In - Road					8
9	-	339	507	9	2.20-419.60-391.28-000-00	Tran In - Victims' Assistance		314	314	314	9
10	-	4,036	5,074	10	2.20-419.60-391.29-000-00	Tran In - Public Services		4,599	4,599	4,599	10
11	-	(23,654)	(7,500)	11	2.20-419.60-399.00-000-00	Unrestricted Fund Balance		980	980	980	11
12	82,776	47,489	81,000	12	TOTAL RESOURCES			81,000	81,000	81,000	12
13	57,641	23,978	30,000	13	2.20-419.60-490.00-415-00	Util - Telephone		30,000	30,000	30,000	13
14	-	1,900	-	14	2.20-419.60-490.00-415-01	Util - Telephone - Cancellation					14
15	-	-	1,000	15	2.20-419.60-490.00-430-00	Rep & Maint - Equipment		1,000	1,000	1,000	15
16	57,641	25,878	31,000	16	TOTAL MATERIALS & SERVICES			31,000	31,000	31,000	16
17	-	-	-	17	2.20-419.60-490.00-745-00	Cap Outlay - Other Capital					17
18	-	-	-	18	TOTAL CAPITAL OUTLAY						18
19	48,788	48,788	50,000	19	2.20-419.60-490.00-849-00	Principal Payments		50,000	50,000	50,000	19
20	48,788	48,788	50,000	20	TOTAL DEBT SERVICES			50,000	50,000	50,000	20
21	106,429	74,666	81,000	21	TOTAL REQUIREMENTS			81,000	81,000	81,000	21
22	(23,653)	(27,177)	-	22	CONTRIBUTION TO/(FROM) FUND			-	-	-	22

General Services
Internal Service Fund

GENERAL SERVICES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	269,405	228,695	240,200	1	2.21-419.60-340.00-000-00	IGS - Client Fees		305,100	305,100	305,100	1
2	630	57	100	2	2.21-419.60-361.10-000-00	Interest Revenues					2
3	1,263	5,872		3	2.21-419.60-390.00-000-00	Reimbursement - Misc		-	-	-	3
4	65,243	50,652	10,000	4	2.21-419.60-399.00-000-00	Unrestricted Fund Balance		10,000	10,000	10,000	4
5	336,541	285,276	250,300	5		TOTAL RESOURCES		315,100	315,100	315,100	5
6		138		6	2.21-419.60-490.00-430-00	Rep & Maint - Equipment		-	-	-	6
7	3,279	1,331		7	2.21-419.60-490.00-434-00	Rep & Maint - Vehicles					7
8	23,215	26,665	30,600	8	2.21-419.60-490.00-522-00	Ins - Liability - Auto		33,000	33,000	33,000	8
9	-	-		9	2.21-419.60-490.00-541-00	Advertising - Legal		-	-	-	9
10	5,693	-		10	2.21-419.60-490.00-550-00	Copying & Printing		-	-	-	10
11	-	50		11	2.21-419.60-490.00-584-00	Travel - Transportation		-	-	-	11
12	6	-		12	2.21-419.60-490.00-590-00	Freight		-	-	-	12
13	811	580		13	2.21-419.60-490.00-615-00	Other Materials & Services		-	-	-	13
14	66,632	77,261	75,000	14	2.21-419.60-490.00-626-00	Sup - Mtr Veh - Gas		87,000	87,000	87,000	14
15	16,180	18,424		15	2.21-419.60-490.00-661-00	Sup - Mtr Veh - Parts		-	-	-	15
16	10,865	12,577		16	2.21-419.60-490.00-662-00	Sup - Mtr Veh - Tires		-	-	-	16
17	1,693	2,449		17	2.21-419.60-490.00-663-00	Sup - Mtr Veh - Oil		-	-	-	17
18	42	104	200	18	2.21-419.60-490.00-665-00	Sup - Mtr Veh - Diesel		100	100	100	18
19	128,416	139,579	105,800	19		TOTAL MATERIALS & SERVICES		120,100	120,100	120,100	19
20	66,745	-		20	2.21-419.60-490.00-849-00	Principal Payments		-	-	-	20
21	66,745	-	-	21		TOTAL DEBT SERVICES		-	-	-	21
22	-	15,200	9,000	22	2.21-419.60-491.09-000-00	Tran To - Gen Eq Self-Ins		9,000	9,000	9,000	22
23	78,228	91,272	123,000	23	2.21-419.60-491.14-000-00	Tran To - Road		173,000	173,000	173,000	23
24	12,500	12,500	12,500	24	2.21-419.60-491.15-000-00	Tran To - Veh Replacement		13,000	13,000	13,000	24
25	90,728	118,972	144,500	25		TOTAL INTER-FUND TRANSFERS		195,000	195,000	195,000	25
26	285,889	258,551	250,300	26		TOTAL REQUIREMENTS		315,100	315,100	315,100	26
27	50,652	26,725	-	27		CONTRIBUTION TO/(FROM) FUND		-	-	-	27

Vehicle Replacement
Reserve Fund

VEHICLE REPLACEMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004									
1	951	302		1	2.22-490.00-361.10-000-00	Interest Revenues		-	-	-	1
2	-	-		2	2.22-490.00-380.00-000-00	Misc Revenue		-	-	-	2
3	1,595	3,828	3,828	3	2.22-490.00-391.02-000-00	Tran In - Animal Control		3,982	3,982	3,982	3
4	94,691	113,858	144,000	4	2.22-490.00-391.12-000-00	Tran In - General		75,000	75,000	75,000	4
5		-	12,500	5	2.22-490.00-391.12-000-00	Tran In - Commissioners office		6,528	6,528	6,528	5
6		-	14,600	6	2.22-490.00-391.12-000-00	Tran In - Juvenile		2,400	2,400	2,400	6
7		-		7	2.22-490.00-391.12-000-00	Tran In - Sheriff		106,772	106,772	106,772	7
8		-		8	2.22-490.00-391.12-000-04	Tran In - Emergency Services		2,519	2,519	2,519	8
9	12,500	12,500		9	2.22-490.00-391.13-000-00	Tran In - General Services		13,000	13,000	13,000	9
10	6,958	21,665		10	2.22-490.00-391.14-000-00	Tran In - Home Health		19,868	19,868	19,868	10
11	3,683	8,594		11	2.22-490.00-391.22-000-00	Tran In - Public Health		-	-	-	11
12	4,120	9,271		12	2.22-490.00-391.29-000-00	Tran In - Human Services		18,511	18,511	18,511	12
					2.22-490.00-391.35-000-00	Tran In - County Parks		3,192	3,192	3,192	
13	44,937	63,187	132,000	13	2.22-490.00-399.00-000-00	Unrestricted Fund Balance		123,000	123,000	123,000	13
14	169,435	233,205	306,928	14	TOTAL RESOURCES			374,772	374,772	374,772	14
15	62,177	105,773	250,000	15	2.22-490.00-490.00-742-00	Cap Outlay - Motor Vehicle		230,000	230,000	230,000	15
16	62,177	105,773	250,000	16	TOTAL CAPITAL OUTLAY			230,000	230,000	230,000	16
17	44,072	-		17	2.22-490.00-490.00-849-00	Principal Payments		-	-	-	17
18	44,072	-	-	18	TOTAL DEBT SERVICES			-	-	-	18
19	-	-	56,928	19	2.22-490.00-490.00-850-00	Unappropriated Balance		144,772	144,772	144,772	19
20	-	-	56,928	20	TOTAL UNAPPROPRIATED BALANCE			144,772	144,772	144,772	20
21	106,249	105,773	306,928	21	TOTAL REQUIREMENTS			374,772	374,772	374,772	21
22	63,186	127,432	-	22	CONTRIBUTION TO/(FROM) FUND			-	-	-	22

Road Capital
Improvement Reserve
Fund

ROAD FUND CAPITAL 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	279,811	227,442	220,000	1	2.24-431.00-361.10-000-00	Interest Revenues			275,000	275,000	275,000	1
2	-	-	-	2	2.24-431.00-361.11-000-00	Interest Revenues - Internal			-	-	-	2
3	-	-	-	3	2.24-431.00-391.23-000-00	Tran In - Road Eq SI			-	-	-	3
4	373,266	109,458	168,000	4	2.24-431.00-391.24-000-00	Tran In - Road			560,000	560,000	560,000	4
5	17,045,310	17,698,387	18,000,000	5	2.24-431.00-399.00-000-00	Unrestricted Fund Balance			18,490,000	18,490,000	18,490,000	5
6	17,698,387	18,035,287	18,388,000	6		TOTAL RESOURCES			19,325,000	19,325,000	19,325,000	6
7	-	-	7,000,000	7	2.24-431.00-490.00-615-00	Other Materials & Services			7,000,000	7,000,000	7,000,000	7
8	-	-	7,000,000	8		TOTAL MATERIALS & SERVICES			7,000,000	7,000,000	7,000,000	8
9	-	-	7,000,000	9	2.24-431.00-490.00-735-00	Cap Outlay - Road Imprvmnt			7,000,000	7,000,000	7,000,000	9
10	-	-	7,000,000	10		TOTAL CAPITAL OUTLAY			7,000,000	7,000,000	7,000,000	10
11	-	-	4,388,000	11	2.24-431.00-490.00-850-00	Unappropriated Balance			5,325,000	5,325,000	5,325,000	11
12	-	-	4,388,000	12		TOTAL UNAPPROPRIATED BALANCE			5,325,000	5,325,000	5,325,000	12
13	-	-	18,388,000	13		TOTAL REQUIREMENTS			19,325,000	19,325,000	19,325,000	13
14	17,698,387	18,035,287	-	14		CONTRIBUTION TO/(FROM) FUND			-	-	-	14

Building Repair
Reserve Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	431	156	200	1	2.25-419.43-361.10-000-00	Interest Revenues		3,126	3,126	3,126	1
2	(7,500)	-		2	2.25-419.43-364.00-000-00	Donations		-	-	-	2
3	46,000	150,959	100,000	3	2.25-419.43-391.12-000-00	Tran In - General		-	-	-	3
4		-		4	2.25-419.43-391.20-000-00	Tran In - Occupancy					4
5	23,019	43,233	50,000	5	2.25-419.43-399.00-000-00	Unrestricted Fund Balance		156,309	156,309	156,309	5
6	61,950	194,348	150,200	6	TOTAL RESOURCES			159,435	159,435	159,435	6
7	9,664	7,368	30,000	7	2.25-419.43-490.00-431-00	Rep & Maint - Building		59,435	59,435	59,435	7
8	9,664	7,368	30,000	8	TOTAL MATERIALS & SERVICES			59,435	59,435	59,435	8
9	2,446	64,170	120,200	9	2.25-419.43-490.00-725-00	Cap Outlay - Bldg Imprvmnt		100,000	100,000	100,000	9
10	6,607	-		10	2.25-419.43-490.00-725-01	Cap Outlay - Bldg Imp Grant		-	-	-	10
11	9,053	64,170	120,200	11	TOTAL CAPITAL OUTLAY			100,000	100,000	100,000	11
12	18,717	71,538	150,200	12	TOTAL REQUIREMENTS			159,435	159,435	159,435	12
13	43,233	122,810	-	13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13

County Lands
Management Fund

COUNTY LANDS 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year	First Preceeding Year									
	2002-2003	2003-2004									
1	15	3	35	1	2.30-496.00-361.10-000-00	Interest Revenues		30	30	30	1
2		3		2	2.30-496.00-391.12-000-00	Trans In- General		2,400	2,400	2,400	2
3	920	886	900	3	2.30-496.00-399.00-000-00	Unrestricted Fund Balance		908	908	908	3
4	935	892	935	4	TOTAL RESOURCES			3,338	3,338	3,338	4
5	49	-	935	5	2.30-496.00-490.00-330-00	Pro Svcs - General		3,338	3,338	3,338	5
6	49	-	935	6	TOTAL REQUIREMENTS			3,338	3,338	3,338	6
7	49	-	935	7	TOTAL REQUIREMENTS			3,338	3,338	3,338	7
8	886	892	-	8	CONTRIBUTION TO/(FROM) FUND			-	-	-	8

Cable Television
Franchise Fund

CABLE TV FRANCHISE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004										
1	85,984	85,108	85,000	1	2.31-411.10-318.20-000-00	Fees - Cable Franchise			85,000	85,000	85,000	1
2	28,453	38,832	35,436	2	2.31-411.10-399.00-000-00	Unrestricted Fund Balance			3,468	3,468	3,468	2
3	114,437	123,940	120,436	3	TOTAL RESOURCES				88,468	88,468	88,468	3
4	-	-	24,791	4	2.31-411.10-490.00-110-00	Sal - Regular	0.37 FTE	E-17	25,143	25,143	25,143	4
5	-	-	3,330	5	2.31-411.10-490.00-213-00	Ben - Health Insurance			3,463	3,463	3,463	5
6	-	-	29	6	2.31-411.10-490.00-214-00	Ben - Life Insurance			29	29	29	6
7	-	-	1,897	7	2.31-411.10-490.00-220-00	Ben - FICA			1,923	1,923	1,923	7
8	-	-	3,057	8	2.31-411.10-490.00-230-00	Ben - PERS - County Portion			4,320	4,320	4,320	8
9	-	-	1,487	9	2.31-411.10-490.00-235-00	Ben - PERS - Employee Portion			1,509	1,509	1,509	9
10	-	-	64	10	2.31-411.10-490.00-260-00	Ben - Worker's Compensation			56	56	56	10
11	-	-	25	11	2.31-411.10-490.00-290-00	Ben - OR W/C Assessment			24	24	24	11
12	-	-	34,680	12	TOTAL PERSONAL SERVICES				36,467	36,467	36,467	12
13	120	-	10,000	13	2.31-411.10-490.00-330-00	Pro Svcs - General			10,000	10,000	10,000	13
14	-	-	2,500	14	2.31-411.10-490.00-615-00	Other Materials & Services			2,500	2,500	2,500	14
15	485	-	600	15	2.31-411.10-490.00-650-00	Dues - Membership			600	600	600	15
16	605	-	13,100	16	TOTAL MATERIALS & SERVICES				13,100	13,100	13,100	16
17	20,000	33,400	-	17	2.31-411.10-491.01-000-00	Tran To - Administrative Svcs			-	-	-	17
18	55,000	55,000	72,309	18	2.31-411.10-491.08-000-00	Tran To - General			38,524	38,524	38,524	18
19	-	-	347	19	2.31-411.10-491.18-000-00	Tran To - Unemp Reserve			377	377	377	19
20	75,000	88,400	72,656	20	TOTAL INTER-FUND TRANSFERS				38,901	38,901	38,901	20
21	75,605	88,400	120,436	21	TOTAL REQUIREMENTS				88,468	88,468	88,468	21
22	38,832	35,540	-	22	CONTRIBUTION TO/(FROM) FUND				-	-	-	22

Peg Access
Fund

PEG ACCESS FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1	13,697	10,302	14,000	1	2.32-465.20-318.21-000-00	Fees - Peg Access			13,000	13,000	13,000	1
2	-	-		2	2.32-465.20-391.04-000-00	Tran In - Cable TV Franchise			-	-	-	2
3	31,976	39,288	15,000	3	2.32-465.20-399.00-000-00	Unrestricted Fund Balance			11,949	11,949	11,949	3
4	45,673	49,590	29,000	4	TOTAL RESOURCES				24,949	24,949	24,949	4
5	-	-	3,284	5	2.32-465.20-490.00-110-00	Sal - Regular	0.10 FTE	C-8	3,768	3,768	3,768	5
6	-	-	900	6	2.32-465.20-490.00-213-00	Ben - Health Insurance			960	960	960	6
7	-	-	5	7	2.32-465.20-490.00-214-00	Ben - Life Insurance			5	5	5	7
8	-	-	251	8	2.32-465.20-490.00-220-00	Ben - FICA			288	288	288	8
9	-	-	405	9	2.32-465.20-490.00-230-00	Ben - PERS - County Portion			303	303	303	9
10	-	-	197	10	2.32-465.20-490.00-235-00	Ben - PERS - Employee Portion			226	226	226	10
11	-	-	24	11	2.32-465.20-490.00-260-00	Ben - Worker's Compensation			35	35	35	11
12	-	-	7	12	2.32-465.20-490.00-290-00	Ben - OR W/C Assessment			7	7	7	12
13	-	-	5,073	13	TOTAL PERSONAL SERVICES				5,592	5,592	5,592	13
14	-	-	4,000	14	2.32-465.20-490.00-850-00	Unappropriated Balance			4,000	4,000	4,000	14
15	-	-	4,000	15	TOTAL UNAPPROPRIATED BALANCE				4,000	4,000	4,000	15
16	6,384	26,141	19,876	16	2.32-465.20-490.00-877-00	PEG Support Expenses			15,301	15,301	15,301	16
17	6,384	26,141	19,876	17	TOTAL OTHER REQUIREMENTS				15,301	15,301	15,301	17
18	-	-	51	18	2.32-465.20-491.18-000-00	Tran To - Unemp Reserve			56	56	56	18
19	-	-	51	19	TOTAL INTER-FUND TRANSFERS				56	56	56	19
20	6,384	26,141	29,000	20	TOTAL REQUIREMENTS				24,949	24,949	24,949	20
21	39,289	23,449	-	21	CONTRIBUTION TO/(FROM) FUND				-	-	-	21

Capital Projects
Reserve Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	21,724	8,444	250,000	1	2.33-419.40-331.10-000-00 Grants - Fed - USDA Tower Proj			-	-	-	1
2	707	179		2	2.33-419.40-361.10-000-00 Interest Revenues			1,200	1,200	1,200	2
3	153,296	71,704		3	2.33-419.40-380.00-000-00 Misc Revenue			-	-	-	3
4	20,000	61,816	50,000	4	2.33-419.40-391.12-000-00 Tran In - General			60,000	60,000	60,000	4
5	-	-		5	2.33-419.40-391.24-000-00 Tran In - Road			500,000	500,000	500,000	5
6	70,820	43,129	100,000	6	2.33-419.40-399.00-000-00 Unrestricted Fund Balance			-	-	-	6
7	266,547	185,272	400,000	7	TOTAL RESOURCES			561,200	561,200	561,200	7
8	223,418	167,110	389,000	8	2.33-419.40-490.00-745-00 Cap Outlay - Other Capital			544,490	544,490	544,490	8
9	223,418	167,110	389,000	9	TOTAL CAPITAL OUTLAY			544,490	544,490	544,490	9
10	-	-	11,000	10	2.33-419.40-490.00-849-00 Principal Payments			16,710	16,710	16,710	10
11	-	-	11,000	11	TOTAL DEBT SERVICES			16,710	16,710	16,710	11
12	-	-	-	12	2.33-419.40-490.00-850-00 Unappropriated Balance			-	-	-	12
13	-	-	-	13	TOTAL UNAPPROPRIATED BALANCE			-	-	-	13
14	223,418	167,110	400,000	14	TOTAL REQUIREMENTS			561,200	561,200	561,200	14
15	43,129	18,162	-	15	CONTRIBUTION TO/(FROM) FUND			-	-	-	15

Children & Families **Fund**

The Children and Families Department 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.

CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #	
Actual		Adopted Budget This Year 2004-2005	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004											
1				1	Dept. - CCCC Administration						1	
2	12,432	1,913	2,000	2	2.35-444.36-331.10-000-00	Grants - Fed - Child & Families			61,210	61,210	61,210	2
3	4,362	1,942	4,700	3	2.35-444.36-331.11-000-00	Grants - Fed - Healthy Start			4,700	4,700	4,700	3
4	439	770	2,100	4	2.35-444.36-332.00-000-00	Other - Fed - Medicare			2,100	2,100	2,100	4
5	93,299	97,196	97,281	5	2.35-444.36-334.10-000-00	Grants - St - Child & Families			92,000	92,000	92,000	5
6	882	134	2,100	6	2.35-444.36-361.10-000-00	Interest Revenues			1,000	1,000	1,000	6
7	-	898	1,500	7	2.35-444.36-364.00-000-00	Donations			2,100	2,100	2,100	7
8	28	88		8	2.35-444.36-380.00-000-00	Misc Revenue			-	-	-	8
9	-	-		9	2.35-444.36-390.00-000-00	Reimbursement - Misc			-	-	-	9
10	-	-		10	2.35-444.36-390.10-000-00	Reimbursement - Ins			-	-	-	10
11	-	434	275	11	2.35-444.36-391.12-000-00	Tran In - General			-	-	-	11
12	40,831	30,699	18,500	12	2.35-444.36-399.00-000-00	Unrestricted Fund Balance			8,400	8,400	8,400	12
13	152,273	134,074	128,456	13	TOTAL RESOURCES				171,510	171,510	171,510	13
14	63,315	66,184	67,476	14	2.35-444.36-490.00-110-00	Sal - Regular	1.0 FTE	E-12	72,961	72,961	72,961	14
15	-	-		15	2.35-444.36-490.00-120-00	Sal - Irregular	1.0 FTE	U-6	5,200	5,200	5,200	15
16	-	-		16	2.35-444.36-490.00-130-00	Sal - Overtime			-	-	-	16
17	6,832	7,972		17	2.35-444.36-490.00-210-00	Ben - Blue Cross - OPEU			-	-	-	17
18	7,274	8,029		18	2.35-444.36-490.00-212-00	Ben - Blue Cross - Teamsters			-	-	-	18
19	-	-	18,000	19	2.35-444.36-490.00-213-00	Ben - Health Insurance			18,960	18,960	18,960	19
20	157	157	157	20	2.35-444.36-490.00-214-00	Ben - Life Insurance			157	157	157	20
21	1,099	1,112		21	2.35-444.36-490.00-216-00	Ben - ODS Dental			-	-	-	21
22	4,813	4,976	5,162	22	2.35-444.36-490.00-220-00	Ben - FICA			5,979	5,979	5,979	22
23	7,362	8,261	8,320	23	2.35-444.36-490.00-230-00	Ben - PERS - County Portion			12,535	12,535	12,535	23
24	3,481	3,971	4,049	24	2.35-444.36-490.00-235-00	Ben - PERS - Employee Portion			4,378	4,378	4,378	24
25	209	198	196	25	2.35-444.36-490.00-260-00	Ben - Worker's Compensation			227	227	227	25
26	105	117	133	26	2.35-444.36-490.00-290-00	Ben - OR W/C Assessment			154	154	154	26
27	1,862	171		27	2.35-444.36-490.00-299-00	Compensated Absences			-	-	-	27
28	96,509	101,148	103,493	28	TOTAL PERSONAL SERVICES				120,551	120,551	120,551	28
29	250	-		29	2.35-444.36-490.00-310-00	Pro Svcs - Training & Ed			3,400	3,400	3,400	29
30	-	-		30	2.35-444.36-490.00-330-00	Pro Svcs - General			-	-	-	30
31	-	-		31	2.35-444.36-490.00-340-00	Pro Svcs - Medical Lab			-	-	-	31
32	636	652	650	32	2.35-444.36-490.00-415-00	Util - Telephone			600	600	600	32
33	392	-		33	2.35-444.36-490.00-430-00	Rep & Maint - Equipment			-	-	-	33
34	4,200	3,850	4,200	34	2.35-444.36-490.00-441-00	Rental - Building			4,200	4,200	4,200	34
35	656	-		35	2.35-444.36-490.00-442-00	Rental - Equipment			-	-	-	35
36	60	25		36	2.35-444.36-490.00-542-00	Advertising - Other			-	-	-	36
37	103	395	415	37	2.35-444.36-490.00-550-00	Copying & Printing			400	400	400	37

CHILDREN & FAMILIES FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #	
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
					Account Number	Account Description						
1	1,974	1,381	322	1	2.35-444.36-490.00-580-00	Travel - Meals & Lodging			7,700	7,700	7,700	1
2	-	-		2	2.35-444.36-490.00-582-00	IGS - Motor Pool			-	-	-	2
3	1,699	1,426	500	3	2.35-444.36-490.00-583-00	Travel - Mileage Allowance			9,000	9,000	9,000	3
4	-	-		4	2.35-444.36-490.00-590-00	Freight			-	-	-	4
5	-	372	65	5	2.35-444.36-490.00-595-00	Postage			200	200	200	5
6	1,414	944	702	6	2.35-444.36-490.00-600-00	Sup - Office			2,015	2,015	2,015	6
7	48	-		7	2.35-444.36-490.00-610-00	Sup - Non-Capital Furniture			-	-	-	7
8	8,777	546	411	8	2.35-444.36-490.00-615-00	Other Materials & Services			9,681	9,681	9,681	8
9	-	-		9	2.35-444.36-490.00-745-00	Cap Outlay - Other Capital						9
10	620	230	50	10	2.35-444.36-490.00-811-00	Sup - Misc Food			300	300	300	10
11	20,829	9,821	7,315	11		TOTAL MATERIALS & SERVICES			37,496	37,496	37,496	11
12	328	984	985	12	2.35-444.36-490.00-849-00	Principal Payments			985	985	985	12
13	328	984	985	13		TOTAL DEBT SERVICES			985	985	985	13
14	-	-	7,573	14	2.35-444.36-490.00-850-00	Unappropriated Balance						14
15	-	-	7,573	15		TOTAL UNAPPROPRIATED BALANCE			-	-	-	15
16	6,100	-		16	2.35-444.36-490.00-750-00	Transfer Out			-	-	-	16
17	-	7,892	8,055	17	2.35-444.36-491.01-000-00	Tran To - Administrative Svcs			11,306	11,306	11,306	17
18	-	150		18	2.35-444.36-491.07-000-00	Tran To - Fair						18
19	-	2,079	1,035	19	2.35-444.36-491.18-000-00	Tran To - Unemp Reserve			1,172	1,172	1,172	19
20	-	3,011		20	2.35-444.36-491.19-000-00	Tran To - PERS Reserve			-	-	-	20
21	6,100	13,132	9,090	21		TOTAL INTER-FUND TRANSFERS			12,478	12,478	12,478	21
22	123,766	125,085	128,456	22		TOTAL REQUIREMENTS			171,510	171,510	171,510	22
23	28,507	8,989	-	23		CONTRIBUTION TO/(FROM) FUND			-	-	-	23
1				1		Dept. - CCCCF Programs						1
2	23,968	26,496	26,499	2	2.35-444.37-331.10-000-00	Grants - Fed - Child & Familie			53,850	53,850	53,850	2
3	92,373	81,240	108,098	3	2.35-444.37-334.10-000-00	Grants - St - Child & Families			105,703	105,703	105,703	3
4	10,538	17,593	16,000	4	2.35-444.37-335.00-000-00	Other - St - Medicaid			17,000	17,000	17,000	4
5	126,879	125,329	150,597	5		TOTAL RESOURCES			176,553	176,553	176,553	5
6	89,224	63,448	71,296	6	2.35-444.37-490.00-330-00	Pro Svcs - General			87,103	87,103	87,103	6
7	89,224	63,448	71,296	7		TOTAL MATERIALS & SERVICES			87,103	87,103	87,103	7
8	-	230	-	8	2.35-444.37-491.08-000-00	Tran To - General			-	-	-	8
9	43,070	62,225	79,301	9	2.35-444.37-491.12-000-00	Tran To - Public Health			89,450	89,450	89,450	9
10	43,070	62,455	79,301	10		TOTAL INTER-FUND TRANSFERS			89,450	89,450	89,450	10
11	132,294	125,903	150,597	11		TOTAL REQUIREMENTS			176,553	176,553	176,553	11
12	(5,415)	(574)	-	12		CONTRIBUTION TO/(FROM) FUND			-	-	-	12



Public Transit **Fund**

This fund was created to allow the pass through of Federal and State grant funding to the County's non-profit transit operator, Chetco Senior Center (operating as Dial-A-Ride and Coastal Express).

PUBLIC TRANSIT FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<u>Public Transit</u>						1
2	161,262	110,732	85,000	2	2.39-415.16-331.10-000-00			210,000	210,000	210,000	2
3	61,864	-	75,000	3	2.39-415.16-334.00-000-00			40,000	40,000	40,000	3
4	(15)	79,823		4	2.39-415.16-361.10-000-00			-	-	-	4
5	-	-		5	2.39-415.16-380.00-000-00			-	-	-	5
6	727	-		6	2.39-415.16-390.00-000-00			-	-	-	6
7	15	8,439		7	2.39-415.16-399.00-000-00			-	-	-	7
8	223,853	198,994	160,000	8	TOTAL RESOURCES			250,000	250,000	250,000	8
9	9,867	-	160,000	9	2.39-415.16-480.00-000-00			250,000	250,000	250,000	9
10	50,158	195,607		10	2.39-415.16-480.05-000-00			-	-	-	10
11	-	3,387		11	2.39-415.16-480.07-000-00			-	-	-	11
12	155,389	-		12	2.39-415.16-480.10-000-00			-	-	-	12
13	215,414	198,994	160,000	13	TOTAL OTHER REQUIREMENTS			250,000	250,000	250,000	13
14	215,414	198,994	160,000	14	TOTAL REQUIREMENTS			250,000	250,000	250,000	14
15	8,439	-	-	15	CONTRIBUTION TO/(FROM) FUND			-	-	-	15

General Fund
Equipment Self-Insurance
Fund

GENERAL FUND EQUIPMENT SELF-INSURANCE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year	First Preceding Year									
	2002-2003	2003-2004									
1	1,389	279		1	2.81-490.00-361.10-000-00	Interest Revenues					1
2	-	4,895		2	2.81-490.00-390.00-000-00	Reimbursement - Misc					2
3		-		3	2.81-490.00-390.10-000-00	Reimbursement - Ins					3
4	-	812	1,000	4	2.81-490.00-391.12-000-00	Tran In - General		1,000	1,000	1,000	4
5	-	15,200	9,000	5	2.81-490.00-391.13-000-00	Tran In - General Services		9,000	9,000	9,000	5
6	95,235	80,563	90,000	6	2.81-490.00-399.00-000-00	Unrestricted Fund Balance		99,000	99,000	99,000	6
7	96,624	101,749	100,000	7	TOTAL RESOURCES			109,000	109,000	109,000	7
8	16,061	6,914	100,000	8	2.81-490.00-490.00-434-00	Rep & Maint - Vehicles		109,000	109,000	109,000	8
9	16,061	6,914	100,000	9	TOTAL MATERIALS & SERVICES			109,000	109,000	109,000	9
10	16,061	6,914	100,000	10	TOTAL REQUIREMENTS			109,000	109,000	109,000	10
11	80,563	94,835	-	11	CONTRIBUTION TO/(FROM) FUND			-	-	-	11

Road Fund
Equipment Self-Insurance
Fund

ROAD FUND EQUIPMENT SELF-INSURANCE 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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	16,309	12,942	12,000	1	2.85-490.00-361.10-000-00	Interest Revenues		16,000	16,000	16,000	1
2	997,540	1,010,470	1,021,000	2	2.85-490.00-399.00-000-00	Unrestricted Fund Balance		1,037,000	1,037,000	1,037,000	2
3	1,013,849	1,023,412	1,033,000	3		TOTAL RESOURCES		1,053,000	1,053,000	1,053,000	3
4	799	1,731		4	2.85-490.00-490.00-434-00	Rep & Maint - Vehicles		-	-	-	4
5	2,580	445	1,033,000	5	2.85-490.00-490.00-615-00	Other Materials & Services		1,053,000	1,053,000	1,053,000	5
6	3,379	2,176	1,033,000	6		TOTAL MATERIALS & SERVICES		1,053,000	1,053,000	1,053,000	6
7		-	-	7	2.85-490.00-491.13-000-00	Tran To - Road Cap Rsrv		-	-	-	7
8	-	-	-	8		TOTAL INTER-FUND TRANSFERS		-	-	-	8
9	3,379	2,176	1,033,000	9		TOTAL REQUIREMENTS		1,053,000	1,053,000	1,053,000	9
10	1,010,470	1,021,236	-	10		CONTRIBUTION TO/(FROM) FUND		-	-	-	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 layoff of up to 20% of the county's workforce. All County department's having payroll are assessed a set percentage of total payroll cost as determined by the discretion of the BOC on an annual basis.

UNEMPLOYMENT RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

HISTORICAL DATA				L I N E #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			L I N E #
Actual		Adopted Budget This Year 2004-2005	by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004										
1				1	<u>Unemployment Expense Reserve</u>					1	
2		24		2	3.10-415.50-361.10-000-00 Interest Revenues			6,000	6,000	6,000	2
3		-		3	3.10-415.50-391.11-000-00 Tran In- County Parks			168	168	168	3
4	-	1,420	736	4	3.10-415.50-391.02-000-00 Tran In - Animal Control			-	-	-	4
5	-	-	347	5	3.10-415.50-391.04-000-00 Tran In - Cable TV Franchise			377	377	377	5
6	-	2,079	1,035	6	3.10-415.50-391.05-000-00 Tran In - Children & Families			1,172	1,172	1,172	6
7	-	-	475	7	3.10-415.50-391.09-000-00 Tran In - Econ Development			536	536	536	7
8	-	98,718	80,557	8	3.10-415.50-391.12-000-00 Tran In - General			54,086	54,086	54,086	8
9	-	25,634	15,634	9	3.10-415.50-391.14-000-00 Tran In - Home Health			17,691	17,691	17,691	9
10	-	65,945	11,387	10	3.10-415.50-391.15-000-00 Tran In - Human Services			14,780	14,780	14,780	10
11	-	245	119	11	3.10-415.50-391.17-000-00 Tran In - Law Library			129	129	129	11
12	-	10,543	7,085	12	3.10-415.50-391.22-000-00 Tran In - Public Health			6,077	6,077	6,077	12
13	-	34,699	29,471	13	3.10-415.50-391.24-000-00 Tran In - Road			17,391	17,391	17,391	13
14	-	3,873	1,944	14	3.10-415.50-391.28-000-00 Tran In - Victims' Assistance			501	501	501	14
15	-	7,264	6,006	15	3.10-415.50-391.29-000-00 Tran In - Public Services			7,455	7,455	7,455	15
16	-	2,466	6,177	16	3.10-415.50-391.30-000-00 Tran In - County Fair			744	744	744	16
17	-	10,715	5,692	17	3.10-415.50-391.31-000-00 Tran In - Administrative Svcs			7,081	7,081	7,081	17
18	-	439	126	18	3.10-415.50-391.32-000-00 Tran In - Brookings Airport			161	161	161	18
19	-	171		19	3.10-415.50-391.33-000-00 Tran In - Hammond House			-	-	-	19
20	-	-	51	20	3.10-415.50-391.34-000-00 Tran In - Peg Access			56	56	56	20
21	-	-	150,000	21	3.10-415.50-399.00-000-00 Unrestricted Fund Balance			247,405	247,405	247,405	21
22	-	264,235	316,842	22	TOTAL RESOURCES			381,810	381,810	381,810	22
23	-	103,673	316,842	23	3.10-415.50-490.00-250-00 Ben - Unemployment Insurance			381,810	381,810	381,810	23
24	-	103,673	316,842	24	TOTAL PERSONAL SERVICES			381,810	381,810	381,810	24
25	-	103,673	316,842	25	TOTAL REQUIREMENTS			381,810	381,810	381,810	25
26	-	160,562	-	26	CONTRIBUTION TO/(FROM) FUND			-	-	-	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.

PERS RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1				1	<i>PERS Expense Reserve</i>						1
2		22		2	3.11-415.50-361.10-000-00 Interest Revenues			6,597	6,597	6,597	2
3	-	1,856		3	3.11-415.50-391.02-000-00 Tran In - Animal Control			-	-	-	3
4	-	3,011		4	3.11-415.50-391.05-000-00 Tran In - Children & Families			-	-	-	4
5	-	140,453		5	3.11-415.50-391.12-000-00 Tran In - General			-	-	-	5
6	-	42,792		6	3.11-415.50-391.14-000-00 Tran In - Home Health			-	-	-	6
7	-	36,552		7	3.11-415.50-391.15-000-00 Tran In - Human Services			-	-	-	7
8	-	427		8	3.11-415.50-391.17-000-00 Tran In - Law Library			-	-	-	8
9	-	15,341		9	3.11-415.50-391.22-000-00 Tran In - Public Health			-	-	-	9
10	-	48,406		10	3.11-415.50-391.24-000-00 Tran In - Road			-	-	-	10
11	-	5,495		11	3.11-415.50-391.28-000-00 Tran In - Victims' Assistance			-	-	-	11
12	-	15,167		12	3.11-415.50-391.29-000-00 Tran In - Public Services			-	-	-	12
13	-	3,711		13	3.11-415.50-391.30-000-00 Tran In - County Fair			-	-	-	13
14	-	15,667		14	3.11-415.50-391.31-000-00 Tran In - Administrative Svcs			-	-	-	14
15	-	76		15	3.11-415.50-391.32-000-00 Tran In - Brookings Airport			-	-	-	15
16	-	242		16	3.11-415.50-391.33-000-00 Tran In - Hammond House			-	-	-	16
17	-	-	-	17	3.11-415.50-399.00-000-00 Unrestricted Fund Balance			329,868	329,868	329,868	17
18	-	329,218	-	18	TOTAL RESOURCES			336,465	336,465	336,465	18
19	-	-	-	19	3.11-415.50-490.00-230-00 PERS Expense Reserve			336,465	336,465	336,465	19
20	-	-	-	20	<i>TOTAL PERSONAL SERVICES</i>			336,465	336,465	336,465	20
21	-	-	-	21	TOTAL REQUIREMENTS			336,465	336,465	336,465	21
22	-	329,218	-	22	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-	22

County Reserve
Fund

COUNTY RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2002-2003	First Preceding Year 2003-2004									
1	-	-	12,919	1	3.21-490.10-399.00-000-00	Unrestricted Fund Balance					1
2	-	-	12,919	2	TOTAL RESOURCES			-	-	-	2
3	-	-	300	3	3.21-490.10-490.00-615-01	Restitutions - Other					3
4	-	-	643	4	3.21-490.10-490.00-615-02	Curry County Parent Aid					4
5	-	-	488	5	3.21-490.10-490.00-615-03	Health Dept. Donations					5
6	-	-	7,737	6	3.21-490.10-490.00-615-04	Home Health - Hospice					6
7	-	-	3,751	7	3.21-490.10-490.00-615-05	Sheriff's Posse Reserve					7
8	-	-	12,919	8	TOTAL OTHER REQUIREMENTS			-	-	-	8
9	-	-	12,919	9	TOTAL REQUIREMENTS			-	-	-	9
10	-	-	-	10	CONTRIBUTION TO/(FROM) FUND			-	-	-	10

County Schools
Fund

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 2005-2006			L I N E #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	74,777	64,446		1	3.48-415.16-316.10-000-00	Taxes - Electric Co-Op		64,446	64,446	64,446	1
2	1,123,251	1,136,812		2	3.48-415.16-331.90-000-00	Shared - Fed - Forest		1,166,890	1,166,890	1,166,890	2
3	346	-		3	3.48-415.16-335.19-000-00	State - Fines		525	525	525	3
4	35,030	-		4	3.48-415.16-336.00-000-00	Other - St - Common School		-	-	-	4
5	247	-		5	3.48-415.16-361.10-000-00	Interest Revenues		690	690	690	5
6	-	35,030		6	3.48-415.16-399.00-000-00	Unrestricted Fund Balance		-	-	-	6
7	1,233,651	1,236,288	-	7	TOTAL RESOURCES			1,232,551	1,232,551	1,232,551	7
8	1,198,621	1,236,288		8	3.48-415.16-490.00-890-00	Intergov Pmts - County Schools		1,232,551	1,232,551	1,232,551	8
9	1,198,621	1,236,288	-	9	TOTAL OTHER REQUIREMENTS			1,232,551	1,232,551	1,232,551	9
10	1,198,621	1,236,288	-	10	TOTAL REQUIREMENTS			1,232,551	1,232,551	1,232,551	10
11	35,030	-	-	11	CONTRIBUTION TO/(FROM) FUND			-	-	-	11

Title III Reserve
Fund

TITLE III RESERVE FUND DETAILED RESOURCES/REQUIREMENTS

LINE #	HISTORICAL DATA			LINE #	RESOURCE/REQUIREMENT DESCRIPTION	Number of Employees	Range	Budget for Next Year 2005-2006			LINE #
	Actual		Adopted Budget This Year 2004-2005					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceeding Year 2002-2003	First Preceeding Year 2003-2004									
1	612,036	452,633		1	4.65-499.00-332.00-000-00	Shared - Fed - Title III		720,000	720,000	720,000	1
2	1,554	3,833		2	4.65-499.00-361.10-000-00	Interest Revenues		20,000	20,000	20,000	2
3	518,094	12,885	10,000	3	4.65-499.00-391.12-000-00	Tran In - General		10,000	10,000	10,000	3
4	-	1,069,555	1,396,500	4	4.65-499.00-399.00-000-00	Unrestricted Fund Balance		1,258,172	1,258,172	1,258,172	4
5	1,131,684	1,538,906	1,406,500	5	TOTAL RESOURCES			2,008,172	2,008,172	2,008,172	5
6		946		6	4.65-499.00-491.01-000-00	Tran To - Administrative Svcs					6
7	30,928	80,457	1,406,500	7	4.65-499.00-491.08-000-00	Tran To - General		2,008,172	2,008,172	2,008,172	7
8	31,200	38,827		8	4.65-499.00-491.20-000-00	Tran To - Public Svcs					8
9	62,128	120,230	1,406,500	9	TOTAL INTER-FUND TRANSFERS			2,008,172	2,008,172	2,008,172	9
10	62,128	120,230	1,406,500	10	TOTAL REQUIREMENTS			2,008,172	2,008,172	2,008,172	10
11	1,069,556	1,418,676	-	11	CONTRIBUTION TO/(FROM) FUND			-	-	-	11

FISCAL YEAR 2005-2006

SALARY SCHEDULES

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 3

Exhibit B

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,496	17,957	9.2087	13.8131
	1,534	18,406	9.4390	14.1585
B	1,571	18,855	9.6692	14.5038
	1,610	19,324	9.9099	14.8648
C	1,651	19,814	10.1610	15.2415
	1,692	20,304	10.4122	15.6182
D	1,733	20,794	10.6633	15.9950
	1,777	21,324	10.9354	16.4031
E	1,820	21,834	11.1970	16.7955
	1,865	22,385	11.4796	17.2193
F	1,911	22,936	11.7621	17.6432

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	23.57	282.82
10-15 YEARS - 2.5%	39.28	471.37
15-20 YEARS - 3.5%	54.99	659.92
20+ YEARS - 5.0%	78.56	942.75

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 4

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,573	18,875	9.6796	14.519
	1,612	19,345	9.9203	14.880
B	1,651	19,814	10.1610	15.241
	1,692	20,304	10.4122	15.618
C	1,733	20,794	10.6633	15.995
	1,777	21,324	10.9354	16.403
D	1,820	21,834	11.1970	16.795
	1,865	22,385	11.4796	17.219
E	1,911	22,936	11.7621	17.643
	1,959	23,507	12.0551	18.083
F	2,007	24,079	12.3481	18.522

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	24.77	297.21
10-15 YEARS - 2.5%	41.28	495.35
15-20 YEARS - 3.5%	57.79	693.49
20+ YEARS - 5.0%	82.56	990.69

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 5

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,820	21,834	11.1970	16.795
	1,865	22,385	11.4796	17.219
B	1,910	22,916	11.7516	17.627
	1,957	23,487	12.0446	18.067
C	2,005	24,058	12.3377	18.506
	2,056	24,671	12.6516	18.977
D	2,105	25,262	12.9550	19.433
	2,158	25,895	13.2795	19.919
E	2,211	26,527	13.6038	20.406
	2,267	27,201	13.9491	20.924
F	2,321	27,854	14.2840	21.426

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	28.64	343.73
10-15 YEARS - 2.5%	47.74	572.89
15-20 YEARS - 3.5%	66.84	802.05
20+ YEARS - 5.0%	95.48	1,145.78

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 6

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,007	24,079	12.3481	18.5221
	2,056	24,671	12.6516	18.9774
B	2,107	25,283	12.9655	19.4483
	2,160	25,915	13.2899	19.9348
C	2,211	26,527	13.6038	20.4057
	2,267	27,201	13.9491	20.9237
D	2,323	27,874	14.2944	21.4417
	2,381	28,568	14.6503	21.9754
E	2,438	29,262	15.0061	22.5092
	2,500	29,996	15.3828	23.0742
F	2,559	30,711	15.7490	23.6236

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	31.60	379.24
10-15 YEARS - 2.5%	52.67	632.07
15-20 YEARS - 3.5%	73.74	884.90
20+ YEARS - 5.0%	105.34	1,264.14

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 7

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,211	26,527	13.6038	20.4057
	2,267	27,201	13.9491	20.9237
B	2,321	27,854	14.2840	21.4260
	2,379	28,548	14.6398	21.9598
C	2,438	29,262	15.0061	22.5092
	2,498	29,976	15.3724	23.0585
D	2,559	30,711	15.7490	23.6236
	2,624	31,486	16.1467	24.2200
E	2,688	32,261	16.5443	24.8165
	2,755	33,057	16.9525	25.4287
F	2,823	33,874	17.3710	26.0566

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	34.82	417.81
10-15 YEARS - 2.5%	58.03	696.35
15-20-YEARS - 3.5%	81.24	974.88
20+ YEARS - 5.0%	116.06	1,392.69

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 8

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,438	29,262	15.0061	22.5092
	2,498	29,976	15.3724	23.0585
B	2,559	30,711	15.7490	23.6236
	2,624	31,486	16.1467	24.2200
C	2,688	32,261	16.5443	24.8165
	2,755	33,057	16.9525	25.4287
D	2,823	33,874	17.3710	26.0566
	2,893	34,710	17.8000	26.7001
E	2,964	35,567	18.2396	27.3594
	3,037	36,445	18.6895	28.0343
F	3,112	37,342	19.1500	28.7250

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	38.39	460.66
10-15 YEARS - 2.5%	63.98	767.77
15-20 YEARS - 3.5%	89.57	1,074.87
20+ YEARS - 5.0%	127.96	1,535.53

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 9

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,688	32,261	16.5443	24.816
	2,755	33,057	16.9525	25.429
B	2,823	33,874	17.3710	26.057
	2,893	34,710	17.8000	26.700
C	2,964	35,567	18.2396	27.359
	3,037	36,445	18.6895	28.034
D	3,112	37,342	19.1500	28.725
	3,190	38,281	19.6313	29.447
E	3,268	39,220	20.1128	30.169
	3,350	40,199	20.6150	30.923
F	3,432	41,179	21.1173	31.676

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.34	508.10
10-15 YEARS - 2-5%	70.57	846.84
15-20 YEARS - 3.5%	98.80	1,185.57
20+ YEAZRS - 5.0%	141.14	1,693.68

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 10

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,964	35,567	18.2396	27.3594
	3,037	36,445	18.6895	28.0343
B	3,112	37,342	19.1500	28.7250
	3,190	38,281	19.6313	29.4470
C	3,267	39,199	20.1022	30.1533
	3,348	40,179	20.6046	30.9069
D	3,430	41,158	21.1069	31.6603
	3,517	42,199	21.6405	32.4608
E	3,602	43,219	22.1637	33.2456
	3,692	44,301	22.7183	34.0775
F	3,782	45,382	23.2730	34.9096

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	46.68	560.14
10-15 YEARS - 2.5%	77.80	933.56
15-20 YEARS - 3.5%	108.92	1,306.99
20+ YEARS - 5.0%	155.59	1,867.12

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 11

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,110	37,322	19.1396	28.7094
	3,188	38,261	19.6209	29.4314
B	3,267	39,199	20.1022	30.1533
	3,348	40,179	20.6046	30.9069
C	3,430	41,158	21.1069	31.6603
	3,515	42,179	21.6301	32.4452
D	3,602	43,219	22.1637	33.2456
	3,692	44,301	22.7183	34.0775
E	3,782	45,382	23.2730	34.9096
	3,875	46,505	23.8486	35.7729
F	3,971	47,647	24.4346	36.6518

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 12

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,316	39,791	20.4057	30.6086
	3,398	40,771	20.9081	31.3621
B	3,481	41,771	21.4208	32.1312
	3,568	42,811	21.9545	32.9317
C	3,654	43,852	22.4882	33.7323
	3,746	44,954	23.0532	34.5798
D	3,838	46,056	23.6184	35.4275
	3,933	47,198	24.2043	36.3065
E	4,030	48,362	24.8008	37.2012
	4,130	49,566	25.4183	38.1274
F	4,231	50,769	26.0356	39.0534

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 13

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,517	42,199	21.6405	32.4608
	3,605	43,260	22.1847	33.2770
B	3,693	44,321	22.7289	34.0933
	3,785	45,423	23.2939	34.9408
C	3,877	46,525	23.8590	35.7885
	3,974	47,688	24.4555	36.6833
D	4,071	48,851	25.0520	37.5780
	4,173	50,076	25.6799	38.5198
E	4,275	51,300	26.3077	39.4616
	4,382	52,586	26.9670	40.4505
F	4,489	53,871	27.6262	41.4393

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 14

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,736	44,831	22.9905	34.4857
	3,829	45,954	23.5660	35.3490
B	3,923	47,076	24.1416	36.2124
	4,022	48,260	24.7485	37.1227
C	4,120	49,443	25.3554	38.0331
	4,222	50,667	25.9833	38.9749
D	4,326	51,912	26.6217	39.9325
	4,433	53,198	27.2809	40.9214
E	4,542	54,504	27.9506	41.9259
	4,656	55,871	28.6517	42.9776
F	4,768	57,218	29.3425	44.0137

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 15

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,955	47,464	24.3403	36.5105
	4,054	48,647	24.9474	37.4210
B	4,153	49,831	25.5543	38.3314
	4,256	51,076	26.1926	39.2889
C	4,360	52,320	26.8310	40.2465
	4,469	53,626	27.5006	41.2509
D	4,578	54,932	28.1704	42.2556
	4,693	56,320	28.8820	43.3229
E	4,807	57,687	29.5831	44.3747
	4,928	59,136	30.3260	45.4891
F	5,047	60,564	31.0586	46.5878

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 16

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,173	50,076	25.6799	38.5198
	4,278	51,341	26.3286	39.4929
B	4,382	52,586	26.9670	40.4505
	4,491	53,891	27.6367	41.4550
C	4,601	55,218	28.3168	42.4753
	4,715	56,585	29.0180	43.5270
D	4,831	57,973	29.7295	44.5943
	4,952	59,422	30.4726	45.7089
E	5,073	60,870	31.2155	46.8233
	5,200	62,401	32.0004	48.0005
F	5,326	63,911	32.7748	49.1622

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 17

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,392	52,708	27.0297	40.5446
	4,501	54,014	27.6995	41.5492
B	4,612	55,340	28.3797	42.5695
	4,727	56,728	29.0913	43.6369
C	4,841	58,095	29.7924	44.6886
	4,964	59,564	30.5459	45.8188
D	5,084	61,013	31.2888	46.9332
	5,210	62,523	32.0632	48.0948
E	5,338	64,054	32.8480	49.2721
	5,472	65,666	33.6747	50.5120
F	5,605	67,257	34.4909	51.7363

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE 18

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,610	55,320	28.3692	42.5537
	4,726	56,708	29.0808	43.6212
B	4,841	58,095	29.7924	44.6886
	4,962	59,544	30.5353	45.8030
C	5,083	60,993	31.2784	46.9176
	5,210	62,523	32.0632	48.0948
D	5,336	64,033	32.8375	49.2563
	5,470	65,645	33.6643	50.4964
E	5,603	67,237	34.4805	51.7207
	5,744	68,931	35.3490	53.0235
F	5,884	70,604	36.2071	54.3107

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE C-6

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,323	27,874	14.2944	21.44
	2,382	28,588	14.6607	21.99
B	2,440	29,282	15.0165	22.52
	2,501	30,017	15.3932	23.09
C	2,563	30,751	15.7700	23.65
	2,626	31,507	16.1572	24.24
D	2,690	32,282	16.5548	24.83
	2,756	33,078	16.9629	25.44
E	2,824	33,894	17.3815	26.07
	2,894	34,731	17.8106	26.72
F	2,966	35,588	18.2501	27.38

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEAR - 1.5%	36.60	439.23
10-15 YEARS - 2.5%	61.00	732.06
15-20 YEARS - 3.5%	85.41	1,024.88
20+ YEARS - 5.0%	122.01	1,464.11

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE C-7

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,690	32,282	16.5548	24.83
	2,756	33,078	16.9629	25.44
B	2,824	33,894	17.3815	26.07
	2,894	34,731	17.8106	26.72
C	2,966	35,588	18.2501	27.38
	3,039	36,465	18.7000	28.05
D	3,114	37,363	19.1604	28.74
	3,192	38,302	19.6418	29.46
E	3,268	39,220	20.1128	30.17
	3,350	40,199	20.6150	30.92
F	3,433	41,199	21.1278	31.69

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEAR - 1.5%	42.37	508.41
10-15 YEARS - 2.5%	70.61	847.35
15-20 YEARS - 3.5%	98.86	1,186.28
20+ YEARS - 5.0%	141.22	1,694.69

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE C-8 (EXEMPT)

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE
A	2,824	33,894	17.3815
	2,896	34,751	17.8210
B	2,966	35,588	18.2501
	3,040	36,485	18.7105
C	3,114	37,363	19.1604
	3,192	38,302	19.6418
D	3,270	39,240	20.1232
	3,352	40,220	20.6254
E	3,433	41,199	21.1278
	3,520	42,240	21.6615
F	3,605	43,259	22.1847

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEAR - 1.5%	44.48	533.82
10-15 YEARS - 2.5%	74.14	889.69
15-20 YEARS - 3.5%	103.80	1,245.57
20+ YEARS - 5.0%	148.28	1,779.38

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
37.5 HOUR WEEK
RANGE C-9 (EXEMPT)

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE
A	3,299	39,587	20.3011
	3,381	40,567	20.8034
B	3,464	41,567	21.3162
	3,551	42,607	21.8498
C	3,637	43,648	22.3836
	3,727	44,729	22.9382
D	3,819	45,831	23.5032
	3,747	44,962	23.0573
E	4,010	48,117	24.6752
	4,110	49,321	25.2927
F	4,210	50,525	25.9100

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEAR - 1.5%	47.14	565.65
10-15- YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
EXEMPT - 37.5 HOUR WEEK
RANGE C-12

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY
A	3,959	47,505	24.3613
	4,059	48,709	24.9787
B	4,158	49,892	25.5857
	4,261	51,137	26.2239
C	4,365	52,382	26.8623
	4,474	53,687	27.5320
D	4,582	54,986	28.1981
	4,698	56,381	28.9133
E	4,812	57,748	29.6145
	4,933	59,197	30.3574
F	5,054	60,646	31.1005

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
EXEMPT - 37.5 HOUR WEEK
RANGE C-13

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY
A	4,176	50,116	25.7007
	4,280	51,361	26.3391
B	4,384	52,606	26.9774
	4,494	53,932	27.6576
C	4,603	55,238	28.3274
	4,719	56,626	29.0389
D	4,834	58,013	29.7505
	4,955	59,462	30.4935
E	5,076	60,911	31.2365
	5,202	62,421	32.0109
F	5,329	63,952	32.7957

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 3-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,596	19,154	9.2087	13.8131
	1,636	19,633	9.4390	14.1585
B	1,676	20,112	9.6692	14.5038
	1,718	20,613	9.9099	14.8648
C	1,761	21,135	10.1610	15.2415
	1,805	21,657	10.4122	15.6182
D	1,848	22,180	10.6633	15.9950
	1,895	22,746	10.9354	16.4031
E	1,941	23,290	11.1970	16.7955
	1,990	23,877	11.4796	17.2193
F	2,039	24,465	11.7621	17.6432

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	25.14	301.68
10-15 YEARS - 2.5%	41.90	502.80
15-20 YEARS - 3.5%	58.66	703.92
20+ YEARS - 5.0%	83.80	1,005.60

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 4-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,678	20,134	9.6796	14.5195
	1,720	20,634	9.9203	14.8805
B	1,761	21,135	10.1610	15.2415
	1,805	21,657	10.4122	15.6182
C	1,848	22,180	10.6633	15.9950
	1,895	22,746	10.9354	16.4031
D	1,941	23,290	11.1970	16.7955
	1,990	23,877	11.4796	17.2193
E	2,039	24,465	11.7621	17.6432
	2,090	25,075	12.0551	18.0827
F	2,140	25,684	12.3481	18.5221

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	26.42	317.02
10-15 YEARS - 2.5%	44.03	528.37
15-20 YEARS - 3.5%	61.64	739.72
20+ YEARS - 5.0%	88.06	1,056.74

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 5-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	1,941	23,290	11.1970	16.7955
	1,990	23,877	11.4796	17.2193
B	2,037	24,443	11.7516	17.6274
	2,088	25,053	12.0446	18.0669
C	2,139	25,662	12.3377	18.5065
	2,193	26,315	12.6516	18.9774
D	2,246	26,946	12.9550	19.4325
	2,302	27,621	13.2795	19.9192
E	2,358	28,296	13.6038	20.4057
	2,418	29,014	13.9491	20.9237
F	2,476	29,711	14.2840	21.4260

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	30.55	366.65
10-15 YEARS - 2.5%	50.92	611.08
15-20 YEARS - 3.5%	71.29	855.52
20+ YEARS - 5.0%	101.85	1,222.17

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 6-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,140	25,684	12.3481	18.5221
	2,193	26,315	12.6516	18.9774
B	2,247	26,968	12.9655	19.4483
	2,304	27,643	13.2899	19.9348
C	2,358	28,296	13.6038	20.4057
	2,418	29,014	13.9491	20.9237
D	2,478	29,732	14.2944	21.4417
	2,539	30,473	14.6503	21.9754
E	2,601	31,213	15.0061	22.5092
	2,666	31,996	15.3828	23.0742
F	2,730	32,758	15.7490	23.6236

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	33.71	404.52
10-15 YEARS - 2.5%	56.18	674.21
15-20 YEARS - 3.5%	78.66	943.89
20+ YEARS - 5.0%	112.37	1,348.42

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 7-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,358	28,296	13.6038	20.4057
	2,418	29,014	13.9491	20.9237
B	2,476	29,711	14.2840	21.4260
	2,538	30,451	14.6398	21.9598
C	2,601	31,213	15.0061	22.5092
	2,665	31,975	15.3724	23.0585
D	2,730	32,758	15.7490	23.6236
	2,799	33,585	16.1467	24.2200
E	2,868	34,412	16.5443	24.8165
	2,938	35,261	16.9525	25.4287
F	3,011	36,132	17.3710	26.0566

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	37.14	445.66
10-15 YEARS - 2.5%	61.90	742.77
15-20 YEARS - 3.5%	86.66	1,039.88
20+ YEARS - 5.0%	123.79	1,485.54

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 8-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,601	31,213	15.0061	22.5092
	2,665	31,975	15.3724	23.0585
B	2,730	32,758	15.7490	23.6236
	2,799	33,585	16.1467	24.2200
C	2,868	34,412	16.5443	24.8165
	2,938	35,261	16.9525	25.4287
D	3,011	36,132	17.3710	26.0566
	3,085	37,024	17.8000	26.7001
E	3,162	37,938	18.2396	27.3594
	3,240	38,874	18.6895	28.0343
F	3,319	39,832	19.1500	28.7250

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	40.95	491.37
10-15 YEARS - 2.5%	68.25	818.95
15-20 YEARS - 3.5%	95.54	1,146.53
20+ YEARS - 5.0%	136.49	1,637.90

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 9-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,868	34,412	16.5443	24.8165
	2,938	35,261	16.9525	25.4287
B	3,011	36,132	17.3710	26.0566
	3,085	37,024	17.8000	26.7001
C	3,162	37,938	18.2396	27.3594
	3,240	38,874	18.6895	28.0343
D	3,319	39,832	19.1500	28.7250
	3,403	40,833	19.6313	29.4470
E	3,486	41,835	20.1128	30.1691
	3,573	42,879	20.6150	30.9225
F	3,660	43,924	21.1173	31.6760

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	45.16	541.98
10-15 YEARS - 2.5%	75.27	903.29
15-20 YEARS - 3.5%	105.38	1,264.61
20+ YEARS - 5.0%	150.55	1,806.59

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 10-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,162	37,938	18.2396	27.3594
	3,240	38,874	18.6895	28.0343
B	3,319	39,832	19.1500	28.7250
	3,403	40,833	19.6313	29.4470
C	3,484	41,813	20.1022	30.1533
	3,571	42,858	20.6046	30.9069
D	3,659	43,902	21.1069	31.6603
	3,751	45,012	21.6405	32.4608
E	3,842	46,101	22.1637	33.2456
	3,938	47,254	22.7183	34.0775
F	4,034	48,408	23.2730	34.9096

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 11-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,318	39,810	19.1396	28.7094
	3,401	40,811	19.6209	29.4314
B	3,484	41,813	20.1022	30.1533
	3,571	42,858	20.6046	30.9069
C	3,659	43,902	21.1069	31.6603
	3,749	44,991	21.6301	32.4452
D	3,842	46,101	22.1637	33.2456
	3,938	47,254	22.7183	34.0775
E	4,034	48,408	23.2730	34.9096
	4,134	49,605	23.8486	35.7729
F	4,235	50,824	24.4346	36.6518

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 12-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,537	42,444	20.4057	30.6086
	3,624	43,489	20.9081	31.3621
B	3,713	44,555	21.4208	32.1312
	3,805	45,665	21.9545	32.9317
C	3,898	46,775	22.4882	33.7323
	3,996	47,951	23.0532	34.5798
D	4,094	49,126	23.6184	35.4275
	4,195	50,345	24.2043	36.3065
E	4,299	51,586	24.8008	37.2012
	4,406	52,870	25.4183	38.1274
F	4,513	54,154	26.0356	39.0534

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 13-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,751	45,012	21.6405	32.4608
	3,845	46,144	22.1847	33.2770
B	3,940	47,276	22.7289	34.0933
	4,038	48,451	23.2939	34.9408
C	4,136	49,627	23.8590	35.7885
	4,239	50,867	24.4555	36.6833
D	4,342	52,108	25.0520	37.5780
	4,451	53,414	25.6799	38.5198
E	4,560	54,720	26.3077	39.4616
	4,674	56,091	26.9670	40.4505
F	4,789	57,463	27.6262	41.4393

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 14-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,985	47,820	22.9905	34.4857
	4,085	49,017	23.5660	35.3490
B	4,185	50,214	24.1416	36.2124
	4,290	51,477	24.7485	37.1227
C	4,395	52,739	25.3554	38.0331
	4,504	54,045	25.9833	38.9749
D	4,614	55,373	26.6217	39.9325
	4,729	56,744	27.2809	40.9214
E	4,845	58,137	27.9506	41.9259
	4,966	59,596	28.6517	42.9776
F	5,086	61,032	29.3425	44.0137

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 15-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,219	50,628	24.3403	36.5105
	4,324	51,891	24.9474	37.4210
B	4,429	53,153	25.5543	38.3314
	4,540	54,481	26.1926	39.2889
C	4,651	55,808	26.8310	40.2465
	4,767	57,201	27.5006	41.2509
D	4,883	58,594	28.1704	42.2556
	5,006	60,074	28.8820	43.3229
E	5,128	61,533	29.5831	44.3747
	5,257	63,078	30.3260	45.4891
F	5,383	64,602	31.0586	46.5878

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 16-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,451	53,414	25.6799	38.5198
	4,564	54,763	26.3286	39.4929
B	4,674	56,091	26.9670	40.4505
	4,790	57,484	27.6367	41.4550
C	4,908	58,899	28.3168	42.4753
	5,030	60,357	29.0180	43.5270
D	5,153	61,837	29.7295	44.5943
	5,282	63,383	30.4726	45.7089
E	5,411	64,928	31.2155	46.8233
	5,547	66,561	32.0004	48.0005
F	5,681	68,172	32.7748	49.1622

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 17-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,685	56,222	27.0297	40.5446
	4,801	57,615	27.6995	41.5492
B	4,919	59,030	28.3797	42.5695
	5,042	60,510	29.0913	43.6369
C	5,164	61,968	29.7924	44.6886
	5,295	63,535	30.5459	45.8188
D	5,423	65,081	31.2888	46.9332
	5,558	66,691	32.0632	48.0948
E	5,694	68,324	32.8480	49.2721
	5,837	70,043	33.6747	50.5120
F	5,978	71,741	34.4909	51.7363

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
40 HOUR WEEK
RANGE 18-N/E

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	4,917	59,008	28.3692	42.5537
	5,041	60,488	29.0808	43.6212
B	5,164	61,968	29.7924	44.6886
	5,293	63,513	30.5353	45.8030
C	5,422	65,059	31.2784	46.9176
	5,558	66,691	32.0632	48.0948
D	5,692	68,302	32.8375	49.2563
	5,835	70,022	33.6643	50.4964
E	5,977	71,719	34.4805	51.7207
	6,127	73,526	35.3490	53.0235
F	6,276	75,311	36.2071	54.3107

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
NON-EXEMPT - 40 HOUR WEEK
RANGE 6-R

Exhibit C

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	12.3603	18.5404	25,709.35	2,142.45
B	12.9783	19.4675	26,994.92	2,249.58
C	13.6172	20.4259	28,323.86	2,360.32
D	14.3086	21.4629	29,761.84	2,480.15
E	15.0209	22.5313	31,243.40	2,603.62
F	15.7646	23.6469	32,790.42	2,732.54

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	33.74	404.92
10-15 YEARS - 2.5%	56.24	674.87
15-20 YEARS - 3.5%	78.74	944.82
20+ YEARS - 5.0%	112.48	1,349.75

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
NON-EXEMPT - 40 HOUR WEEK
RANGE 7-R

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	13.6172	20.4259	28,323.86	2,360.32
B	14.3086	21.4629	29,761.84	2,480.15
C	15.0209	22.5313	31,243.40	2,603.62
D	15.7646	23.6469	32,790.42	2,732.54
E	16.5607	24.8411	34,446.28	2,870.52
F	17.3882	26.0823	36,167.39	3,013.95

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	37.20	446.43
10-15 YEARS - 2.5%	62.00	744.05
15-20 YEARS - 3.5%	86.81	1,041.66
20+ YEARS - 5.0%	124.01	1,488.09

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
NON-EXEMPT - 40 HOUR WEEK
RANGE 8-R

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	15.0209	22.5313	31,243.40	2,603.62
B	15.7646	23.6469	32,790.42	2,732.54
C	16.5607	24.8411	34,446.28	2,870.52
D	17.3882	26.0823	36,167.39	3,013.95
E	18.2576	27.3864	37,975.87	3,164.66
F	19.1689	28.7533	39,871.28	3,322.61

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	40.99	491.86
10-15 YEARS - 2.5%	68.31	819.76
15-20 YEARS - 3.5%	95.64	1,147.66
20+ YEARS - 5.0%	136.63	1,639.52

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
NON-EXEMPT - 40 HOUR WEEK
RANGE 9-R

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	16.5607	24.8411	34,446.28	2,870.52
B	17.3882	26.0823	36,167.39	3,013.95
C	18.2576	27.3864	37,975.87	3,164.66
D	19.1689	28.7533	39,871.28	3,322.61
E	20.1326	30.1988	41,875.74	3,489.64
F	21.1381	31.7072	43,967.34	3,663.95

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
NON-EXEMPT - 40 HOUR WEEK
RANGE 10-R

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	18.2576	27.3864	37,975.87	3,164.66
B	19.1689	28.7533	39,871.28	3,322.61
C	20.1326	30.1988	41,875.74	3,489.64
D	21.1381	31.7072	43,967.34	3,663.95
E	22.1856	33.2784	46,146.10	3,845.51
F	23.2960	34.9439	48,455.59	4,037.97

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 9-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	8.7150	13.0726	18,127.27	1,510.61
B	9.1446	13.7168	19,020.67	1,585.06
C	9.6054	14.4082	19,979.32	1,664.94
D	10.0873	15.1309	20,981.55	1,748.46
E	10.6005	15.9007	22,049.04	1,837.42
F	11.1348	16.7021	23,160.31	1,930.03

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	23.78	285.31
10-15 YEARS - 2.5%	39.63	475.52
15-20 YEARS - 3.5%	55.48	665.72
20+ YEARS - 5.0%	79.25	951.03

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 8-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	9.6054	14.4082	19,979.32	1,664.94
B	10.0873	15.1309	20,981.55	1,748.46
C	10.6005	15.9007	22,049.04	1,837.42
D	11.1348	16.7021	23,160.31	1,930.03
E	11.7004	17.5506	24,336.84	2,028.07
F	12.2765	18.4147	25,535.05	2,127.92

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	26.23	314.72
10-15 YEARS - 2.5%	43.71	524.54
15-20 YEARS - 3.5%	61.20	734.35
20+ YEARS - 5.0%	87.42	1,049.08

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 7-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	10.6005	15.9007	22,049.04	1,837.42
B	11.1348	16.7021	23,160.31	1,930.03
C	11.7004	17.5506	24,336.84	2,028.07
D	12.2765	18.4147	25,535.05	2,127.92
E	12.8945	19.3418	26,820.62	2,235.05
F	13.5440	20.3160	28,171.45	2,347.62

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	28.95	347.40
10-15 YEARS - 2.5%	48.25	579.01
15-20 YEARS - 3.5%	67.55	810.61
20+ YEARS - 5.0%	96.50	1,158.02

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 6-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	11.7004	17.5506	24,336.84	2,028.07
B	12.2765	18.4147	25,535.05	2,127.92
C	12.8945	19.3418	26,820.62	2,235.05
D	13.5440	20.3160	28,171.45	2,347.62
E	14.2353	21.3530	29,609.43	2,467.45
F	14.9476	22.4214	31,090.99	2,590.92

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	31.92	383.03
10-15 YEARS - 2.5%	53.20	638.38
15-20 YEARS - 3.5%	74.48	893.73
20+ YEARS - 5.0%	106.40	1,276.75

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 5-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	12.8945	19.3418	26,820.62	2,235.05
B	13.5440	20.3160	28,171.45	2,347.62
C	14.2353	21.3530	29,609.43	2,467.45
D	14.9476	22.4214	31,090.99	2,590.92
E	15.6913	23.5369	32,637.80	2,719.82
F	16.4769	24.7154	34,271.98	2,856.00

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	35.21	422.57
10-15 YEARS - 2.5%	58.69	704.29
15-20 YEARS - 3.5%	82.17	986.00
20+ YEARS - 5.0%	117.38	1,408.57

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 4-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	14.2353	21.3530	29,609.43	2,467.45
B	14.9476	22.4214	31,090.99	2,590.92
C	15.6913	23.5369	32,637.80	2,719.82
D	16.4769	24.7154	34,271.98	2,856.00
E	17.3253	25.9880	36,036.66	3,003.06
F	18.1948	27.2922	37,845.14	3,153.76

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	38.86	466.36
10-15 YEARS - 2.5%	64.77	777.27
15-20 YEARS - 3.5%	90.68	1,088.18
20+ YEARS - 5.0%	129.55	1,554.55

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 3-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	15.6913	23.5369	32,637.80	2,719.82
B	16.4769	24.7154	34,271.98	2,856.00
C	17.3253	25.9880	36,036.66	3,003.06
D	18.1948	27.2922	37,845.14	3,153.76
E	19.0956	28.6434	39,718.87	3,309.91
F	20.0593	30.0889	41,723.33	3,476.94

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.84	514.08
10-15 YEARS - 2.5%	71.40	856.80
15-20 YEARS - 3.5%	99.96	1,199.52
20+ YEARS - 5.0%	142.80	1,713.60

2005 - 2006 CURRY COUNTY
SALARY CONVERSION TABLE
MAINTENANCE AND TRADE
RANGE 2-M

ROAD DEPARTMENT

STEP	HOURLY RATE	O/T RATE	ANNUAL SALARY	AVERAGE MONTHLY
A	17.3253	25.988	36,036.66	3,003.06
B	18.1948	27.292	37,845.14	3,153.76
C	19.0956	28.643	39,718.87	3,309.91
D	20.0593	30.089	41,723.33	3,476.94
E	21.0649	31.597	43,814.94	3,651.24
F	22.1124	33.169	45,993.70	3,832.81

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - ROAD I
RANGE S-1

Exhibit D

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,624	31,483	15.1361	22.7042
B	2,753	33,040	15.8844	23.8267
C	2,891	34,690	16.6780	25.0171
D	3,036	36,435	17.5171	26.2756
E	3,188	38,251	18.3901	27.5852
F	3,347	40,162	19.3085	28.9628

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	41.30	495.59
10-15 YEARS - 2.5%	68.83	825.99
15-20 YEARS - 3.5%	96.37	1,156.39
20+ YEARS - 5.0%	137.67	1,651.98

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - ROAD II
RANGE S-2

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,753	33,040	15.8844	23.8267
B	2,891	34,690	16.6780	25.0171
C	3,036	36,435	17.5171	26.2756
D	3,188	38,251	18.3901	27.5852
E	3,347	40,162	19.3085	28.9628
F	3,516	42,190	20.2835	30.4253

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	43.36	520.36
10-15 YEARS - 2.5%	72.27	867.26
15-20 YEARS - 3.5%	101.18	1,214.16
20+ YEARS - 5.0%	144.54	1,734.52

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - ROAD III
RANGE S-3

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,891	34,690	16.6780	25.0171
B	3,036	36,435	17.5171	26.2756
C	3,188	38,251	18.3901	27.5852
D	3,347	40,162	19.3085	28.9628
E	3,516	42,190	20.2835	30.4253
F	3,691	44,289	21.2926	31.9390

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	45.54	546.53
10-15 YEARS - 2.5%	75.91	910.89
15-20 YEARS - 3.5%	106.27	1,275.24
20+ YEARS - 5.0%	151.81	1,821.77

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 DEPUTY - DETECTIVE I
 RANGE S-4

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,714	32,573	15.6599	23.4898
B	2,851	34,207	16.4454	24.6682
C	2,994	35,928	17.2730	25.9095
D	3,143	37,714	18.1319	27.1979
E	3,301	39,610	19.0432	28.5648
F	3,464	41,571	19.9859	29.9789

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.76	513.10
10-15 YEARS - 2.5%	71.26	855.16
15-20 YEARS - 3.5%	99.77	1,197.23
20+ YEARS - 5.0%	142.53	1,710.33

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 DEPUTY - DETECTIVE II
 RANGE S-5

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,851	34,207	16.4454	24.6682
B	2,994	35,928	17.2730	25.9095
C	3,143	37,714	18.1319	27.1979
D	3,301	39,610	19.0432	28.5648
E	3,464	41,571	19.9859	29.9789
F	3,639	43,662	20.9915	31.4872

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 DEPUTY - DETECTIVE III
 RANGE S-6

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,994	35,928	17.2730	25.9095
B	3,143	37,714	18.1319	27.1979
C	3,301	39,610	19.0432	28.5648
D	3,464	41,571	19.9859	29.9789
E	3,639	43,662	20.9915	31.4872
F	3,820	45,841	22.0390	33.0585

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 DEPUTY - CORRECTIONS I
 RANGE S-7

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,462	29,544	14.2039	21.3059
B	2,584	31,013	14.9103	22.3655
C	2,714	32,573	15.6602	23.4903
D	2,850	34,201	16.4426	24.6640
E	2,993	35,919	17.2687	25.9030
F	3,142	37,705	18.1272	27.1908

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	38.77	465.20
10-15 YEARS - 2.5%	64.61	775.34
15-20 YEARS - 3.5%	90.46	1,085.47
20+ YEARS - 5.0%	129.22	1,550.67

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - CORRECTIONS II
RANGE S-8

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,584	31,013	14.9103	22.3655
B	2,714	32,573	15.6602	23.4903
C	2,850	34,201	16.4426	24.6640
D	2,993	35,919	17.2687	25.9030
E	3,142	37,705	18.1272	27.1908
F	3,300	39,603	19.0401	28.5601

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	40.72	488.60
10-15 YEARS - 2.5%	67.86	814.33
15-20 YEARS - 3.5%	95.01	1,140.06
20+ YEARS - 5.0%	135.72	1,628.66

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - CORRECTIONS/COMMUNICATIONS III
RANGE S-9

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,714	32,573	15.6602	23.4903
B	2,850	34,201	16.4426	24.6640
C	2,993	35,919	17.2687	25.9030
D	3,142	37,705	18.1272	27.1908
E	3,300	39,603	19.0401	28.5601
F	3,464	41,570	19.9855	29.9783

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.75	513.01
10-15 YEARS - 2.5%	71.25	855.02
15-20 YEARS - 3.5%	99.75	1,197.02
20+ YEARS - 5.0%	142.50	1,710.04

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - COMMUNICATIONS I
RANGE S-10

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,462	29,544	14.2039	21.3059
B	2,584	31,013	14.9103	22.3655
C	2,714	32,573	15.6602	23.4903
D	2,850	34,201	16.4426	24.6640
E	2,993	35,919	17.2687	25.9030
F	3,142	37,705	18.1272	27.1908

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	38.77	465.20
10-15 YEARS - 2.5%	64.61	775.34
15-20 YEARS - 3.5%	90.46	1,085.47
20+ YEARS - 5.0%	129.22	1,550.67

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - COMMUNICATIONS II
RANGE S-11

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,584	31,013	14.9103	22.3655
B	2,714	32,573	15.6602	23.4903
C	2,850	34,201	16.4426	24.6640
D	2,993	35,919	17.2687	25.9030
E	3,142	37,705	18.1272	27.1908
F	3,300	39,603	19.0401	28.5601

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	40.72	488.60
10-15 YEARS - 2.5%	67.86	814.33
15-20 YEARS - 3.5%	95.01	1,140.06
20+ YEARS - 5.0%	135.72	1,628.66

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - COMMUNICATIONS III
RANGE S-12

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,714	32,573	15.6602	23.4903
B	2,850	34,201	16.4426	24.6640
C	2,993	35,919	17.2687	25.9030
D	3,142	37,705	18.1272	27.1908
E	3,300	39,603	19.0401	28.5601
F	3,464	41,570	19.9855	29.9783

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.75	513.01
10-15 YEARS - 2.5%	71.25	855.02
15-20 YEARS - 3.5%	99.75	1,197.02
20+ YEARS - 5.0%	142.50	1,710.04

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
CHIEF CIVIL DEPUTY I
RANGE S-13

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,462	29,544	14.2039	21.3059
B	2,584	31,013	14.9103	22.3655
C	2,714	32,573	15.6602	23.4903
D	2,850	34,201	16.4426	24.6640
E	2,993	35,919	17.2687	25.9030
F	3,142	37,705	18.1272	27.1908

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	38.77	465.20
10-15 YEARS - 2.5%	64.61	775.34
15-20 YEARS - 3.5%	90.46	1,085.47
20+ YEARS - 5.0%	129.22	1,550.67

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 CHIEF CIVIL DEPUTY II
 RANGE S-14

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,584	31,013	14.9103	22.3655
B	2,714	32,573	15.6602	23.4903
C	2,850	34,201	16.4426	24.6640
D	2,993	35,919	17.2687	25.9030
E	3,142	37,705	18.1272	27.1908
F	3,300	39,603	19.0401	28.5601

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	40.72	488.60
10-15 YEARS - 2.5%	67.86	814.33
15-20 YEARS - 3.5%	95.01	1,140.06
20+ YEARS - 5.0%	135.72	1,628.66

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 CHIEF CIVIL DEPUTY III
 RANGE S-15

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,714	32,573	15.6602	23.4903
B	2,850	34,201	16.4426	24.6640
C	2,993	35,919	17.2687	25.9030
D	3,142	37,705	18.1272	27.1908
E	3,300	39,603	19.0401	28.5601
F	3,464	41,570	19.9855	29.9783

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	42.75	513.01
10-15 YEARS - 2.5%	71.25	855.02
15-20 YEARS - 3.5%	99.75	1,197.02
20+ YEARS - 5.0%	142.50	1,710.04

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 DEPUTY - SERGEANT I
 RANGE S-17

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,278	39,335	18.9113	28.3669
B	3,441	41,294	19.8530	29.7795
C	3,612	43,344	20.8386	31.2578
D	3,794	45,531	21.8898	32.8346
E	3,984	47,808	22.9848	34.4772
F	4,183	50,200	24.1346	36.2018

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
DEPUTY - SERGEANT II
RANGE S-18

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	3,441	41,294	19.8530	29.7795
B	3,612	43,344	20.8386	31.2578
C	3,794	45,531	21.8898	32.8346
D	3,984	47,808	22.9848	34.4772
E	4,183	50,200	24.1346	36.2018
F	4,390	52,683	25.3282	37.9923

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	47.14	565.65
10-15 YEARS - 2.5%	78.56	942.75
15-20 YEARS - 3.5%	109.99	1,319.85
20+ YEARS - 5.0%	157.12	1,885.50

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 PAROLE & PROBATION OFFICER I
 RANGE S-24

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,653	31,837	15.3062	22.9593
B	2,788	33,450	16.0820	24.1229
C	2,926	35,109	16.8795	25.3192
D	3,072	36,859	17.7207	26.5810
E	3,225	38,700	18.6056	27.9084
F	3,388	40,654	19.5453	29.3179

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	41.81	501.76
10-15 YEARS - 2.5%	69.69	836.26
15-20 YEARS - 3.5%	97.56	1,170.77
20+ YEARS - 5.0%	139.38	1,672.52

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
SALARY CONVERSION TABLE
PAROLE & PROBATION OFFICER II
RANGE S-25

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,788	33,450	16.0820	24.1229
B	2,926	35,109	16.8795	25.3192
C	3,072	36,859	17.7207	26.5810
D	3,225	38,700	18.6056	27.9084
E	3,388	40,654	19.5453	29.3179
F	3,556	42,677	20.5176	30.7764

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	43.89	526.64
10-15 YEARS - 2.5%	73.14	877.73
15-20 YEARS - 3.5%	102.40	1,228.83
20+ YEARS - 5.0%	146.29	1,755.47

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 PAROLE & PROBATION OFFICER III
 RANGE S-26

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,926	35,109	16.8795	25.3192
B	3,072	36,859	17.7207	26.5810
C	3,225	38,700	18.6056	27.9084
D	3,388	40,654	19.5453	29.3179
E	3,556	42,677	20.5176	30.7764
F	3,734	44,813	21.5445	32.3168

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	46.07	552.89
10-15 YEARS - 2.5%	76.79	921.48
15-20 YEARS - 3.5%	107.51	1,290.07
20+ YEARS - 5.0%	153.58	1,842.95

2005 - 2006 CURRY COUNTY SHERIFF DEPARTMENT
 SALARY CONVERSION TABLE
 WORK CREW SCHEDULER
 RANGE S-27

STEP	MONTHLY RATE	ANNUAL SALARY	HOURLY RATE	O/T RATE
A	2,184	26,211	12.6012	18.9019
B	2,293	27,518	13.2297	19.8446
C	2,408	28,890	13.8896	20.8344
D	2,529	30,350	14.5914	21.8872
E	2,654	31,853	15.3142	22.9712
F	2,787	33,444	16.0789	24.1183

<u>LONGEVITY</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
5-10 YEARS - 1.5%	34.40	412.77
10-15 YEARS - 2.5%	57.33	687.95
15-20 YEARS - 3.5%	80.26	963.12
20+ YEARS - 5.0%	114.66	1,375.89

