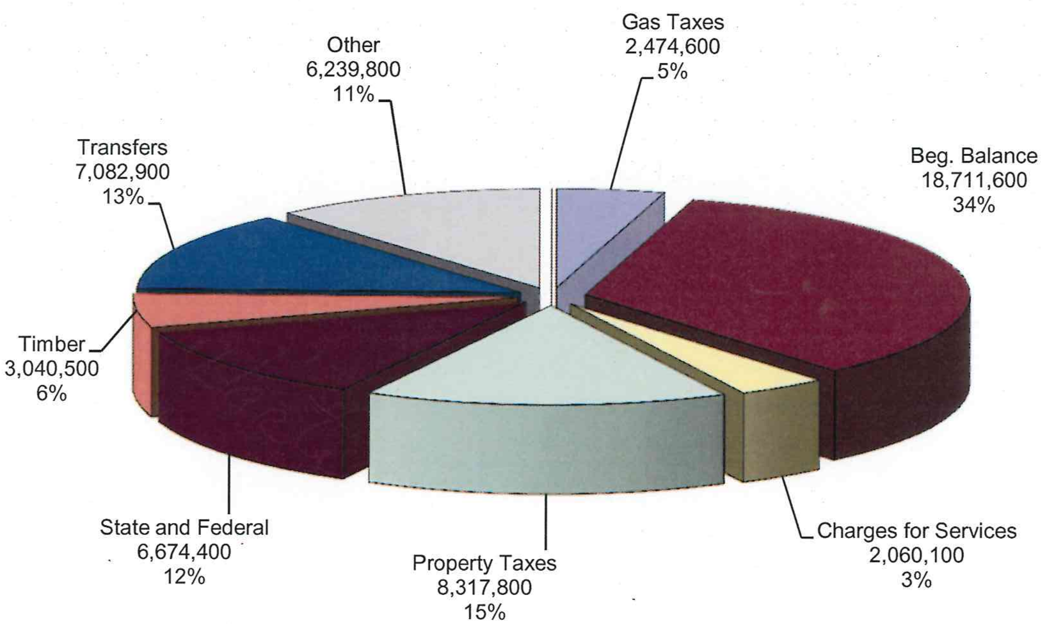
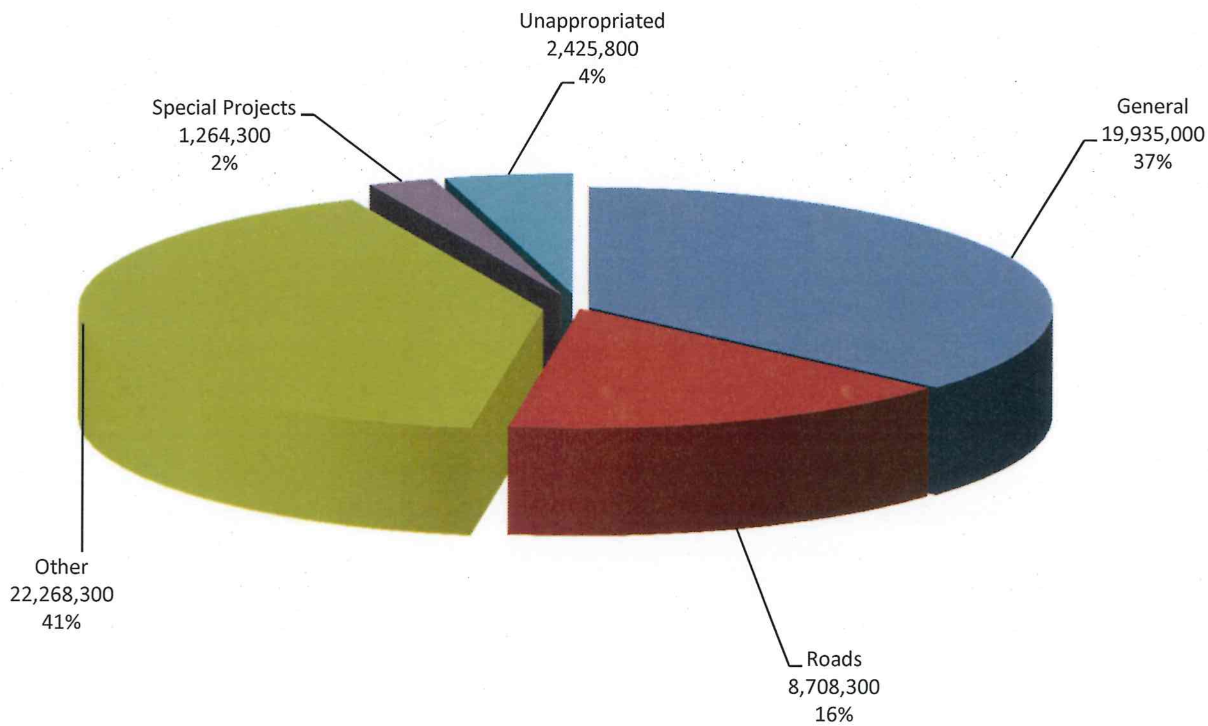
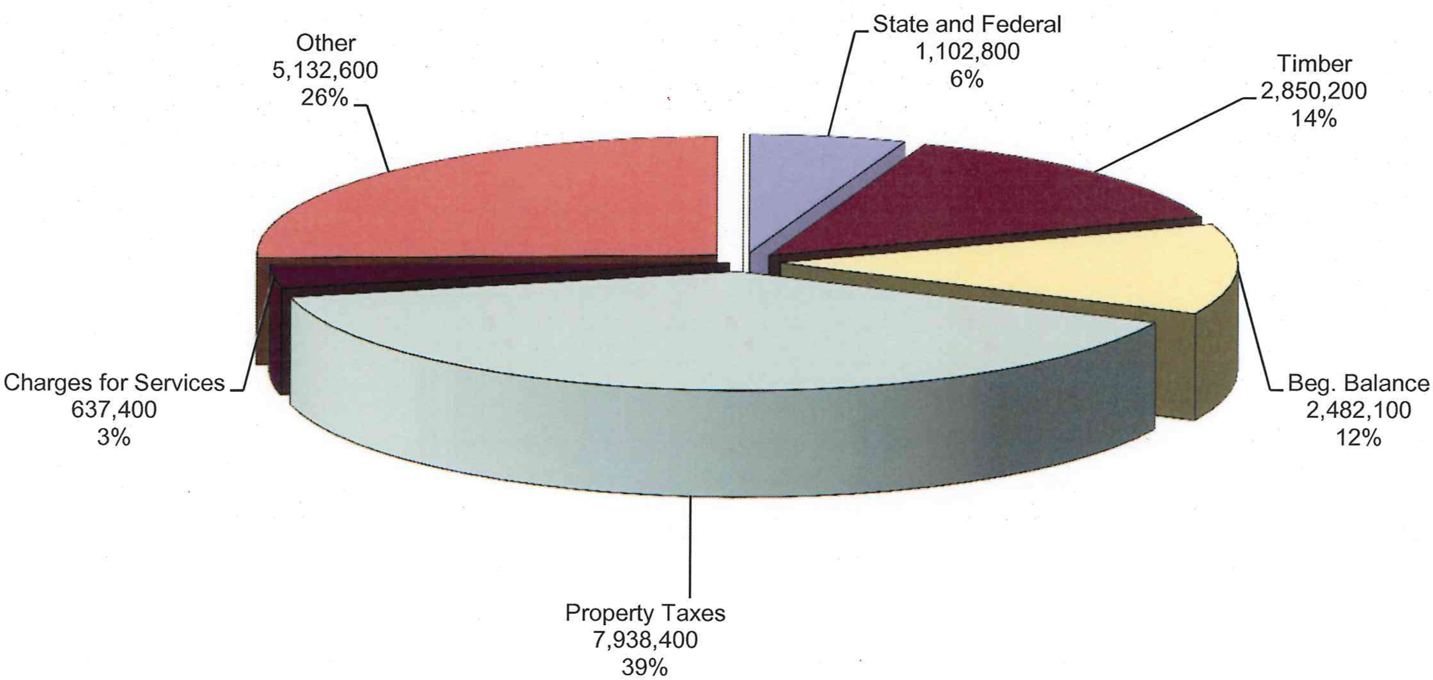
Clatsop County Finances - 2013-2014
County Resources: All Funds
Total: $54,601,700



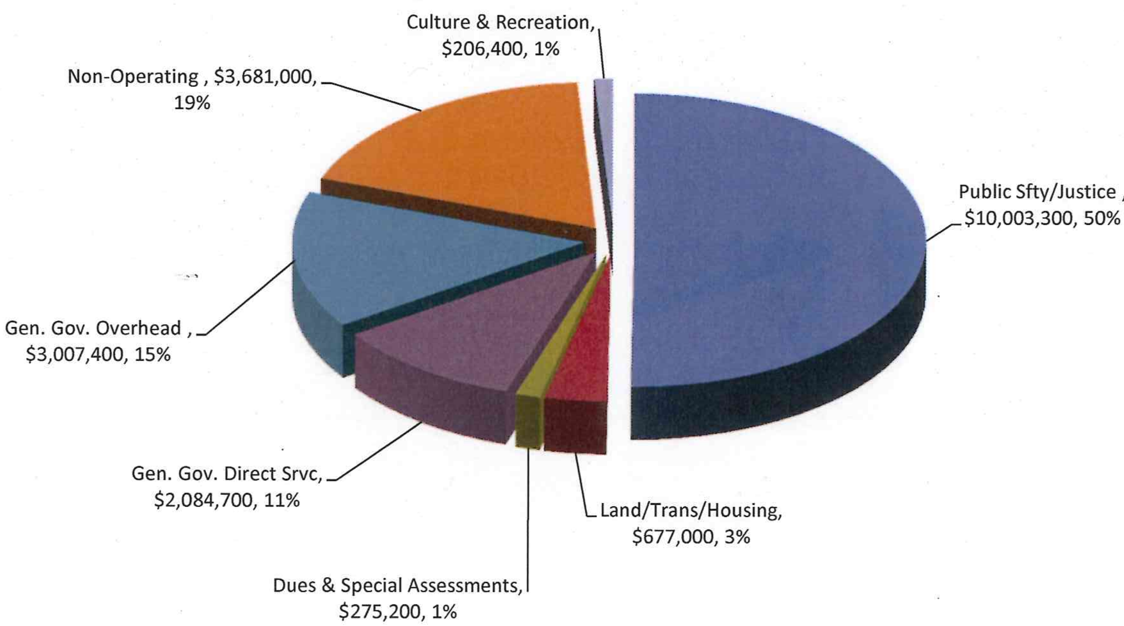
Clatsop County Finances - 2013-2014
Appropriations by Fund
Total: $54,601,700



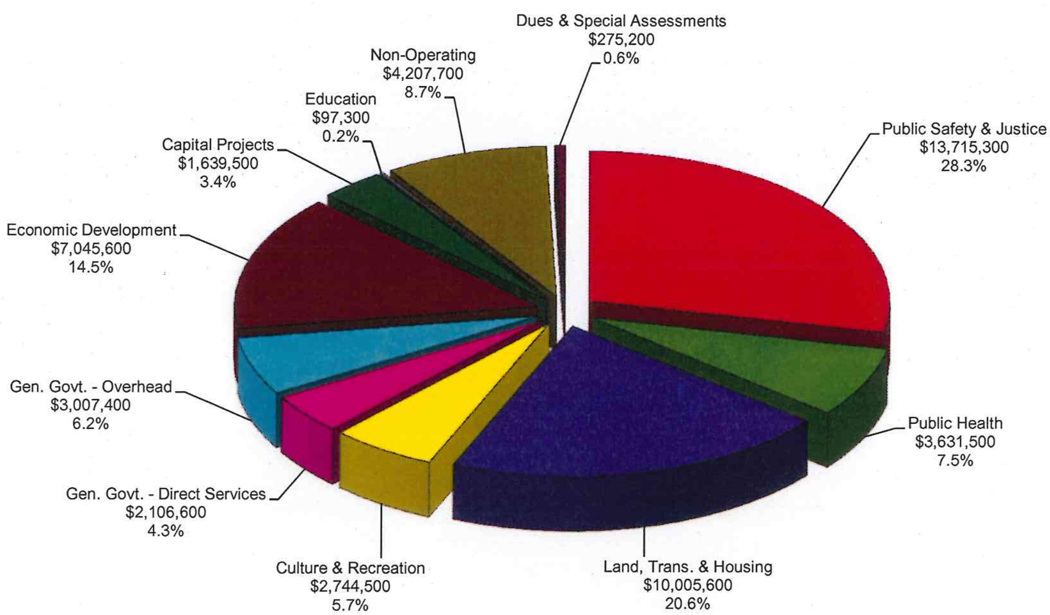
Clatsop County Finances - 2013-2014
General Fund: Resources
Total: $20,143,500



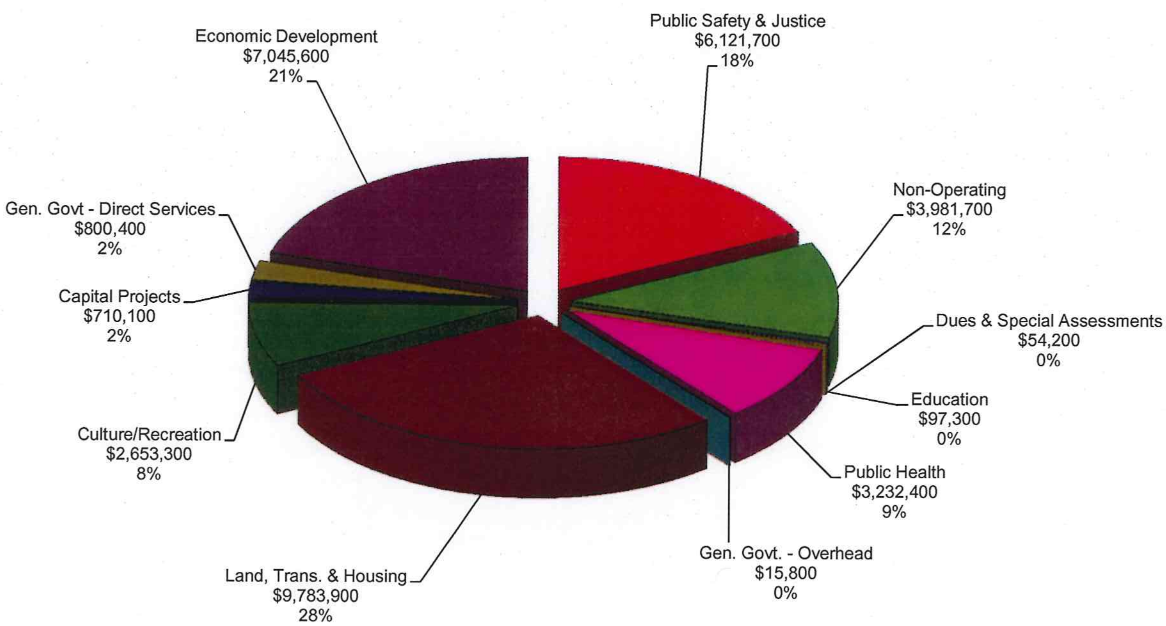
Clatsop County Finances - 2013-2014
General Fund Appropriations by Functional Area
Total $19,935,000



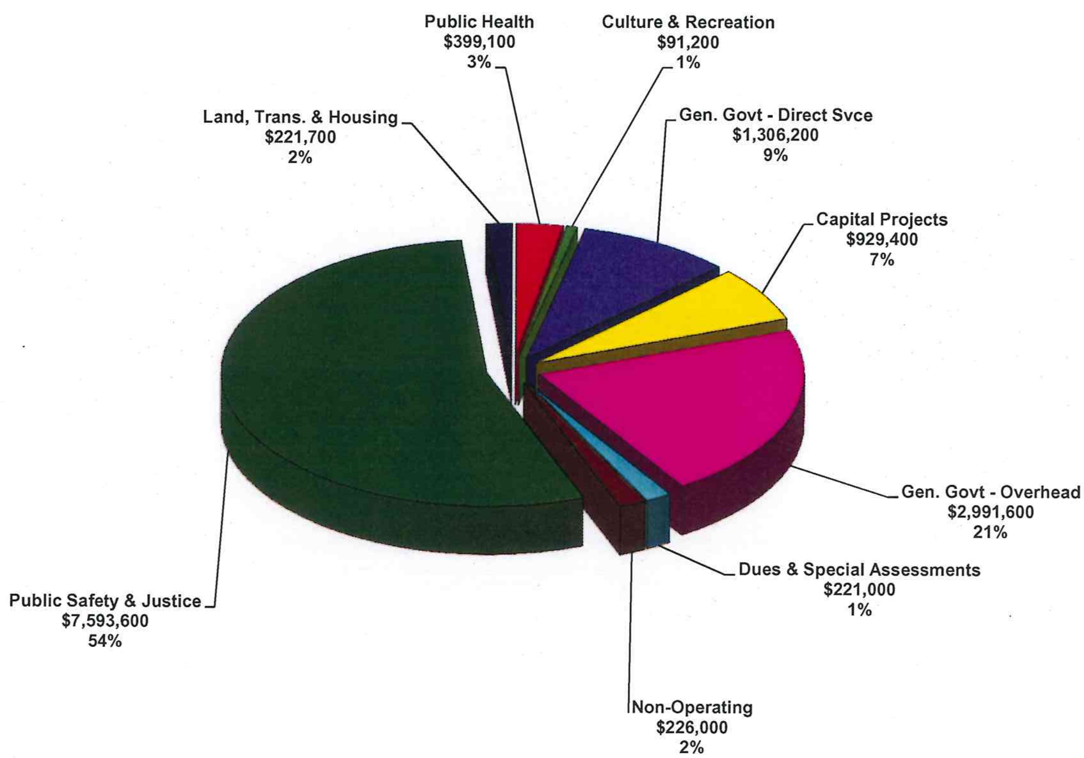
Clatsop County Functions/Programs Budget
Total Expenditures - 2013-2014*
Totals $48,476,200



Clatsop County Functions/Programs Budget
Dedicated Funding 2013-2014
$34,496,400



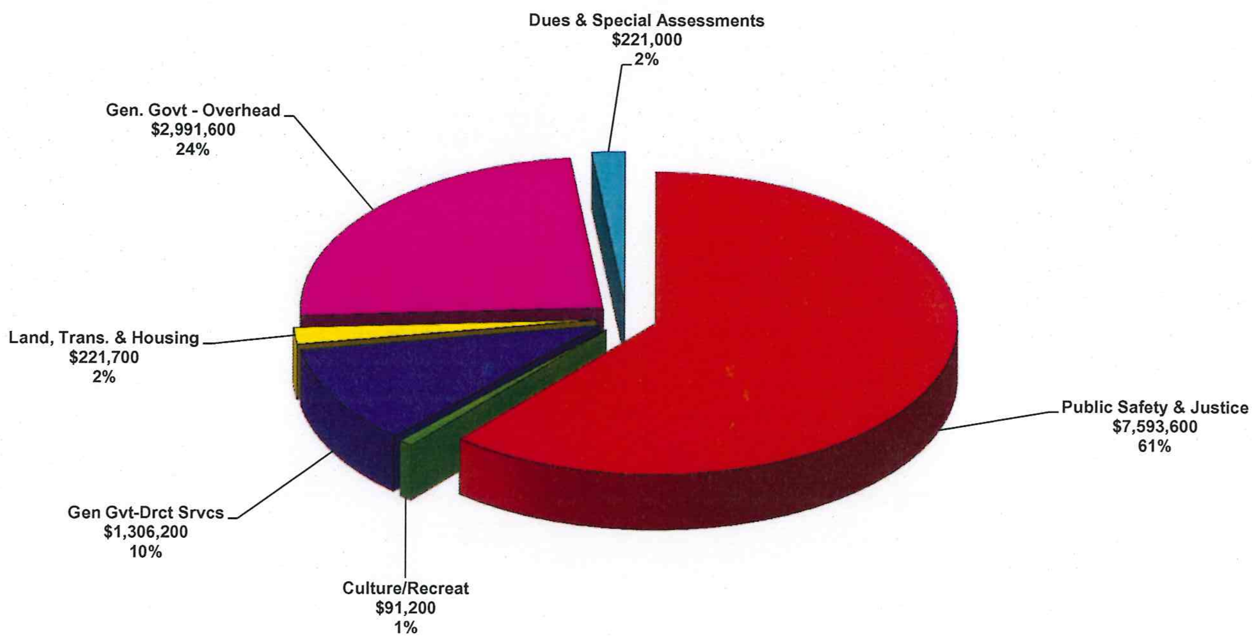
Clatsop County Functions/Programs Budget
Discretionary Funding 2013-2014
$13,979,800



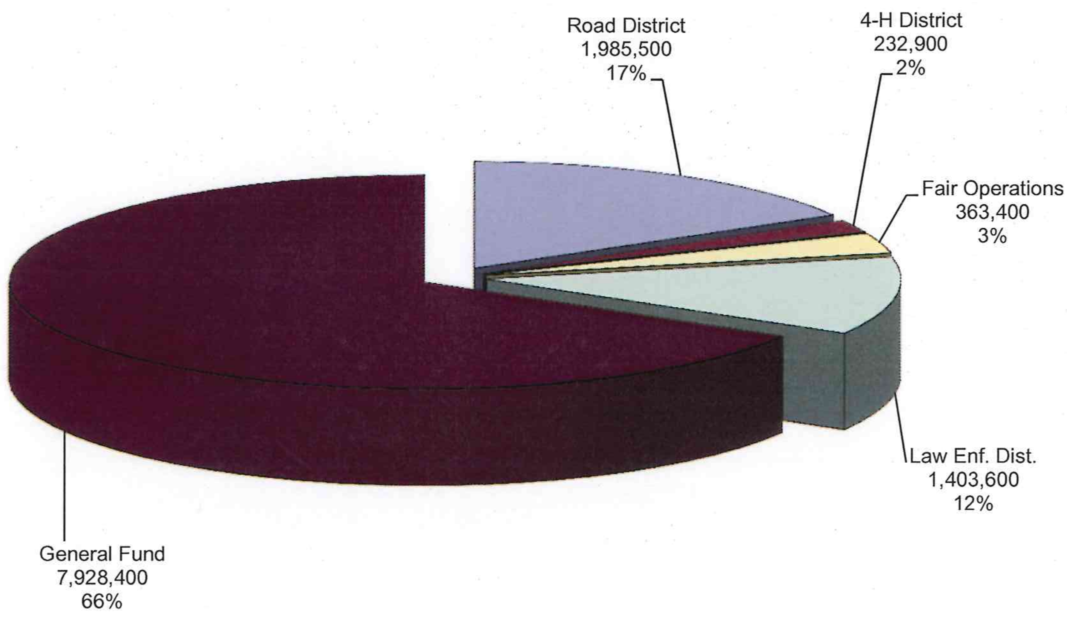
Clatsop County Functions/Programs Budget
Discretionary Funding 2013-2014*

*Net of Non-Operating & Capital Projects

$12,425,300



Clatsop County Finances - 2013-2014
Property Taxes: All Funds
Total: $11,913,800



Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 001 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Beginning Balance									
Beginning Balance	81-0050	0000	3,885,578	3,620,147	2,794,000	2,482,100	2,482,100	2,482,100	2,482,100
Category			**3,885,578**	**3,620,147**	**2,794,000**	**2,482,100**	**2,482,100**	**2,482,100**	**2,482,100**
Category Taxes									
Property Taxes Current Yr	81-0100	0000	7,008,059	7,145,467	7,367,400	7,457,900	7,457,900	7,457,900	7,457,900
Property Taxes Prior Year	81-0101	0000	293,750	281,514	235,000	235,000	235,000	235,000	235,000
GP Reserve Revenue	81-0102	0000			0	0	0	0	0
SIP-06-02 Taxes	81-0150	0000	201,963	201,802	201,800	235,500	235,500	235,500	235,500
West Oregon Severance Tax	81-0210	0000	643	1,477	0	0	0	0	0
Other Taxes	81-0990	0000			0	0	0	0	0
Other Taxes	81-0990	1150	12,545	6,943	10,000	10,000	10,000	10,000	10,000
Category			**7,516,960**	**7,637,203**	**7,814,200**	**7,938,400**	**7,938,400**	**7,938,400**	**7,938,400**
Category Licenses & Permits									
Room Tax	81-1150	0000	168,660	185,322	160,000	170,000	170,000	170,000	170,000
Weapon Permits	81-1200	2190	24,569	21,670	18,000	22,000	22,000	22,000	22,000
Land Use Permits	81-1400	2700	75,651	75,584	80,000	60,000	60,000	60,000	60,000
Special Events Permit	81-1404	2700		1,000	0	2,000	2,000	2,000	2,000
Bradwood Land Use fees	81-8780	2700			0	0	0	0	0
Oregon LNG	81-8781	2700	118,273		0	0	0	0	0
Dog Licenses	81-1100	2800	33,791	39,130	37,000	37,000	37,000	37,000	37,000
License Deposits	81-1101	2800	1,000	80	0	0	0	0	0
Category			**421,943**	**322,786**	**295,000**	**291,000**	**291,000**	**291,000**	**291,000**
Category Fines/forfeit/Penalties									
Towing Ord Fees	81-2110	2190	1,150	900	500	600	600	600	600
Sheriff Fines & Fees	81-2105	2200	24,084	25,353	25,000	27,500	27,500	27,500	27,500
Other Fines, Pen. & Forf.	81-2990	2800	2,615	2,336	2,600	1,600	1,600	1,600	1,600
Category			**27,849**	**28,588**	**28,100**	**29,700**	**29,700**	**29,700**	**29,700**
Category Use of Money/Property									
Interest On Investments	81-3100	0000	12,556	11,909	15,000	14,000	14,000	14,000	14,000
Property Rents	81-3400	1155			0	0	0	0	0
Land Sales/cty Share	81-3420	1155	67,081	49,267	50,000	30,000	30,000	30,000	30,000
Non Foreclose Sales	81-3421	1155		151	10,000	10,000	10,000	10,000	10,000
Property Rents	81-3400	1790	10,021	10,020	10,000	10,000	10,000	10,000	10,000
Category			**89,658**	**71,348**	**85,000**	**64,000**	**64,000**	**64,000**	**64,000**
Category Intergov State Revenue									
St. - Liquor Tax	81-4010	0000	153,917	165,007	140,000	140,000	140,000	140,000	140,000
Cigarette Tax	81-4070	0000	39,889	37,746	46,000	46,000	46,000	46,000	46,000

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **001** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Intergov State Revenue									
Timber GF PERS Sub.	81-4105	0000		720,300	0	0	0	0	0
Timber Sales General Fund	81-4110	0000	1,377,400	1,377,400	1,377,400	1,815,800	1,815,800	1,815,800	1,815,800
Cooperative Electric Tax	81-4120	0000	32,377	33,485	9,000	33,000	33,000	33,000	33,000
Amusement Tax	81-4140	0000	8,109	8,572	9,000	9,000	9,000	9,000	9,000
Railroad Car Tax	81-4145	0000	1,877	921	900	900	900	900	900
St. - A & T Funding	81-4050	1150	363,714	367,159	349,800	391,000	391,000	391,000	391,000
GIS ORMAP Grant	81-7047	1650			0	0	0	0	0
Rv Parks Fees	81-4060	1795	34,882	24,744	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	1795	12,275	12,275	12,200	13,700	13,700	13,700	13,700
St. - Liquor 2145	81-4020	1990	15,617	16,012	16,500	16,500	16,500	16,500	16,500
Veteran Services	81-4275	1990	44,134	36,236	43,100	37,700	37,700	37,700	37,700
St.-victim Assistance Pgm	81-4227	2160	34,621	34,621	34,600	34,600	34,600	34,600	34,600
Timber State Enfrmt Fund Reven	81-4112	2200	100,000	114,600	105,000	105,000	105,000	105,000	105,000
OHV Grant	81-4125	2200	0	0	0	36,900	36,900	36,900	36,900
St. - Prisoner Transport	81-4365	2200	1,537		600	0	0	0	0
Corrections Prog Sb1065	81-4315	2300	35,296	24,101	32,000	35,000	35,000	35,000	35,000
St. - Prisoner Transport	81-4365	2300	1,786	1,904	1,000	1,500	1,500	1,500	1,500
SB 395	81-4370	2300		40,850	20,000	40,000	40,000	40,000	40,000
Corrections Prog Sb1065	81-4315	2350	41,558	28,364	35,700	0	0	0	0
State Parks Revenue	81-4320	2350			2,000	2,000	2,000	2,000	2,000
LEPC Grant	81-5104	2750		5,259	8,500	0	0	0	0
State Radio Project - EOC	81-5106	2750				0	0	0	0
Timber Sales	81-4100	9800	993,499	246,696	1,033,400	929,400	929,400	929,400	929,400
Category			**3,292,487**	**3,296,253**	**3,303,700**	**3,715,000**	**3,715,000**	**3,715,000**	**3,715,000**
Category Intergov Federal Revenue									
Federal In-lieu Tax	81-5100	0000	8,130	12,964	8,000	8,000	8,000	8,000	8,000
HAVA Reimbursement	81-7028	1350	15	988	0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	1790	8,735		0	0	0	0	0
EMPG	81-5105	1795			0	0	0	0	0
VOCA	81-4221	2160	29,148	29,148	29,000	29,000	29,000	29,000	29,000
Office of Justice Programs	81-5110	2300	14,762	16,712	15,000	9,000	9,000	9,000	9,000
Social Security Inmate Fee	81-5125	2300	2,200	7,200	6,000	6,000	6,000	6,000	6,000
DLCD Resilience Pilot Project	81-4704	2700	0	0	0	5,000	5,000	5,000	5,000
Lcdc Coastal Management	81-4705	2700	17,000	17,000	17,000	15,300	15,300	15,300	15,300
JLUS - Office of Econ. Dev.	81-4706	2700	38,858	123,142	0	86,700	86,700	86,700	86,700
Homeland Security Grant	81-4340	2750	166	67,677	119,200	0	0	0	0
EMPG	81-5105	2750	117,064	161,763	155,000	79,000	79,000	79,000	79,000
Disaster Assistance	81-5108	2750		8,831	0	0	0	0	0
EMPG - EOC	81-6705	2750			0	0	0	0	0
Category			**236,078**	**445,425**	**349,200**	**238,000**	**238,000**	**238,000**	**238,000**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 001 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Intergov Other Revenue									
Other Local Revenue	81-6990	0000	276	43	300	300	300	300	300
Revenue From Industrial Dev Re	81-6996	1120		20,800	21,800	0	0	0	0
Revenue From Rled	81-6995	2190	121,069	136,253	150,500	138,300	138,300	138,300	138,300
Revenue From Rled	81-6995	2200	1,663,454	1,862,425	1,914,900	2,087,700	2,087,700	2,087,700	2,087,700
Co. Jail Inmate Fees	81-6065	2300	15,100	13,975	17,000	10,000	10,000	10,000	10,000
Community Corrections Revenue	81-6066	2300	8,210	5,550	8,000	8,000	8,000	8,000	8,000
Co. Jail Inmate Fees	81-6065	2325	5,395	5,947	7,500	6,300	6,300	6,300	6,300
Probation Fees	81-6596	2340	856	1,063	500	500	500	500	500
Animal Control - Cities	81-6700	2800	20,143	22,303	29,900	15,000	15,000	15,000	15,000
Category			**1,834,504**	**2,068,359**	**2,150,400**	**2,266,100**	**2,266,100**	**2,266,100**	**2,266,100**
Category Charge for Service									
Copy Fees	81-7770	1100			0	0	0	0	0
Public Records Request	81-4090	1120			0	0	0	0	0
Special Projects Revenue	81-7048	1120			0	0	0	0	0
Copy Fees	81-7770	1120	222	9	100	100	100	100	100
Copy Fees	81-7770	1125		358	0	0	0	0	0
A & T Research Fees	81-7023	1150	105	91	100	100	100	100	100
Warrant Recording Fees	81-7035	1150	17,668	15,729	15,000	15,000	15,000	15,000	15,000
Data Processing Fees	81-7040	1150	9,195	8,487	7,000	7,000	7,000	7,000	7,000
GIS Fees & Income	81-7045	1150	93	186	100	100	100	100	100
LOIS Title/Registration Fees	81-7055	1150	3,125	3,615	3,000	3,000	3,000	3,000	3,000
Maps And Microfische Fees	81-7700	1150	210	506	500	300	300	300	300
Copy Fees	81-7770	1150	1,525	1,182	1,000	1,000	1,000	1,000	1,000
Miscellaneous Services	81-7990	1150	157	150	100	100	100	100	100
Copy Fees	81-7770	1155		152	100	100	100	100	100
Election Fees	81-7000	1350	31,975	22,891	32,000	15,000	15,000	15,000	15,000
Administrative Service Fee	81-7005	1350	352		0	0	0	0	0
Data Processing Fees	81-7040	1350	187	220	600	200	200	200	200
Administrative Service Fee	81-7005	1355	8,849	8,868	8,100	9,100	9,100	9,100	9,100
Marriage Fee	81-7010	1355	12,850	12,350	12,200	12,800	12,800	12,800	12,800
Domestic Partnership Fees	81-7012	1355	100	150	200	200	200	200	200
Passport Fees	81-7015	1355	14,125	13,125	12,500	14,400	14,400	14,400	14,400
Recording Fees	81-7020	1355	244,849	244,210	223,200	251,800	251,800	251,800	251,800
Data Processing Fees	81-7040	1355	8,717	7,135	6,300	6,000	6,000	6,000	6,000
Public Land Preservation	81-7996	1355			0	0	0	0	0
Data Processing Fees	81-7040	1650			0	0	0	0	0
ID Card Replacement	81-7042	1650	25	105	0	100	100	100	100
GIS Fees & Income	81-7045	1650	2,992	2,393	1,500	1,500	1,500	1,500	1,500
Fees for Services	81-7072	1650	657		0	500	500	500	500
Capitol Improvement Project	81-7050	1790			0	0	0	0	0
Parks Reservations	81-7257	1795			0	2,200	2,200	2,200	2,200

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Charge for Service									
Klootchy Creek Park Fees	81-7258	1795			0	0	0	0	0
Carnahan Park Fees	81-7259	1795	399	356	500	500	500	500	500
Cullaby Lake Fees	81-7260	1795	16,454	13,198	17,000	13,800	13,800	13,800	13,800
JohnDay Boat Ramp Fees	81-7261	1795	10,265	11,192	10,000	9,000	9,000	9,000	9,000
Annual Parks Pass Fees	81-7262	1795	4,148	3,220	5,000	4,000	4,000	4,000	4,000
Special Projects Revenue	81-7048	1940			0	0	0	0	0
Surveyor Fees & Maps	81-7600	1940	31,511	33,205	34,000	42,000	42,000	42,000	42,000
Maps And Microfische Fees	81-7700	1940	3,817	2,457	1,500	1,500	1,500	1,500	1,500
Partition Review	81-7720	1940	23,855	19,800	18,000	18,000	18,000	18,000	18,000
Subdivision Review	81-7721	1940	7,058	7,349	7,000	2,300	2,300	2,300	2,300
Roads Work Other Depts.	81-7780	1940	21,684	8,744	8,000	5,000	5,000	5,000	5,000
Special Projects Revenue	81-7048	2160			0	0	0	0	0
Copy Fees	81-7770	2160	39,810	34,911	30,000	34,000	34,000	34,000	34,000
Sheriff Civil Fees	81-7060	2190	41,051	32,050	40,000	35,000	35,000	35,000	35,000
Sheriff Alarm Fees	81-7067	2190	3,075	3,185	3,400	3,200	3,200	3,200	3,200
Copy Fees	81-7770	2190	1,485	1,595	1,800	1,500	1,500	1,500	1,500
Fees for Services	81-7072	2200	1,345		0	0	0	0	0
Forest Patrol	81-7500	2200	17,720	17,270	14,800	15,000	15,000	15,000	15,000
Beach Patrol	81-7501	2200	9,475	18,743	25,000	25,000	25,000	25,000	25,000
Fort Steven's Park Patrol	81-7506	2200	12,479		8,500	8,500	8,500	8,500	8,500
Electronic Monitoring	81-7069	2300		3,222	5,000	5,000	5,000	5,000	5,000
Finger Prints	81-7070	2300	10,025	9,590	9,600	10,000	10,000	10,000	10,000
Work Crew	81-7068	2350	11,557	11,934	9,000	6,000	6,000	6,000	6,000
Wood Sales	81-7075	2350	5,410	2,630	3,800	6,000	6,000	6,000	6,000
Miscellaneous Services	81-7990	2350	7,832	8,953	9,000	9,000	9,000	9,000	9,000
Street Signs Revenue	81-1409	2700	224	224	500	500	500	500	500
Rural Addressing	81-4702	2700	3,444	2,100	3,000	2,500	2,500	2,500	2,500
Special Projects Revenue	81-7048	2700			0	0	0	0	0
Maps And Microfische Fees	81-7700	2700			0	0	0	0	0
Copy Fees	81-7770	2700	198	339	200	100	100	100	100
Owner Release Fines	81-7740	2800	2,930	3,390	3,500	3,000	3,000	3,000	3,000
City Impound Fees	81-7749	2800	155	900	500	500	500	500	500
Dogs Board/sale/penalties	81-7750	2800	8,230	10,445	11,000	11,000	11,000	11,000	11,000
Incinerator Revenue	81-7751	2800	3,450	4,090	3,500	3,800	3,800	3,800	3,800
Cats	81-7752	2800	5,260	9,625	12,000	12,000	12,000	12,000	12,000
Spay/Neuter	81-7753	2800	235	30	0	0	0	0	0
Cat penalties/boarding	81-7754	2800	50		100	100	100	100	100
Dog Adoptions	81-7755	2800	10,350	10,335	10,000	9,000	9,000	9,000	9,000
Category			**672,960**	**626,992**	**628,800**	**637,400**	**637,400**	**637,400**	**637,400**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	0000	1,577	566	0	0	0	0	0

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001	**General**								
Category Other Revenue									
Indirect Cost Revenue	81-8900	0000	1,007,000	949,500	955,800	1,017,300	1,017,300	1,017,300	1,017,300
Miscellaneous Revenue	81-8990	0000			0	0	0	0	0
Equip. Auction & Sales	81-8991	0000			0	0	0	0	0
Loan Proceeds	81-8996	0000			0	0	0	0	0
Miscellaneous Revenue	81-8990	1100		529	0	0	0	0	0
Miscellaneous Revenue	81-8990	1105			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1120			0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	1120		169	0	0	0	0	0
Miscellaneous Revenue	81-8990	1120	157	2,727	1,000	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1125			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1125		216	0	0	0	0	0
Wellness Grant Revenue	81-8870	1125	2,685	3,528	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenue	81-8990	1125	29		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1150			0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1150	63	25	0	0	0	0	0
Nsf Check Fee	81-8911	1150	725	700	500	600	600	600	600
Miscellaneous Revenue	81-8990	1150	227	3	0	0	0	0	0
Equip. Auction & Sales	81-8991	1150		100	0	0	0	0	0
Sale of Timber	81-7253	1155			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1155			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1155			0	0	0	0	0
Miscellaneous Revenue	81-8990	1155		2,139	0	0	0	0	0
Miscellaneous Revenue	81-8990	1300			0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1350			0	0	0	0	0
Nsf Check Fee	81-8911	1350			0	0	0	0	0
Miscellaneous Revenue	81-8990	1350	64	11,756	100	100	100	100	100
Rev. Overpayments	81-8775	1355	267	382	200	600	600	600	600
Nsf Check Fee	81-8911	1355	64	25	0	0	0	0	0
Miscellaneous Revenue	81-8990	1355	24		200	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1625			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1625	58	14,067	0	0	0	0	0
Nsf Check Fee	81-8911	1625			0	0	0	0	0
Miscellaneous Revenue	81-8990	1625	111	49	100	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1650			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1650	40	35	0	0	0	0	0
Miscellaneous Revenue	81-8990	1650	102		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1790			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1790		263	0	0	0	0	0
Miscellaneous Revenue	81-8990	1790	54	3	0	0	0	0	0
Insurance Loss Proceeds	81-8992	1790	10,831		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1795			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1795			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 001 Date: 7/10/2013 10:44

Fund 001 General

Category Other Revenue

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Miscellaneous Revenue	81-8990	1795	663	222	0	0	0	0	0
Road Vacation Fees	81-7725	1940			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1940			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1940			0	0	0	0	0
Nsf Check Fee	81-8911	1940			0	0	0	0	0
Miscellaneous Revenue	81-8990	1940	2,984	25	0	0	0	0	0
LNG Analysis Revenue	81-7760	1990			0	0	0	0	0
Cannon Restoration Donations	81-7765	1990			0	0	0	0	0
Miscellaneous Revenue	81-8990	1990			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2160			0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2160		487	0	0	0	0	0
Special Projects Revenue	81-8979	2160			0	0	0	0	0
Miscellaneous Revenue	81-8990	2160	205	40	0	0	0	0	0
Miscellaneous Revenue	81-8990	2180			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2190			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2190			0	0	0	0	0
Nsf Check Fee	81-8911	2190			0	0	0	0	0
Miscellaneous Revenue	81-8990	2190	152	46	200	200	200	200	200
S.A.I.F. Reimbursement	81-8700	2200			0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2200		730	0	0	0	0	0
Donations From Trust	81-8980	2200	8,949	5,991	4,000	4,000	4,000	4,000	4,000
Miscellaneous Revenue	81-8990	2200	11,373	11,069	7,000	7,000	7,000	7,000	7,000
Equip. Auction & Sales	81-8991	2200		3,215	1,000	1,000	1,000	1,000	1,000
S.A.I.F. Reimbursement	81-8700	2300			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2300			0	0	0	0	0
Rev Courthouse Security	81-8875	2300	48,717	48,100	54,900	52,600	52,600	52,600	52,600
Miscellaneous Revenue	81-8990	2300	485	152	300	300	300	300	300
S.A.I.F. Reimbursement	81-8700	2325			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2325	256		0	0	0	0	0
Jail Nurse Services to Juvenil	81-8880	2325	0	3,250	15,000	15,000	15,000	15,000	15,000
Miscellaneous Revenue	81-8990	2325	27		0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2340	126		0	0	0	0	0
Admin Services Fees	81-8800	2340	3,500	500	1,500	500	500	500	500
Miscellaneous Revenue	81-8990	2340	61		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2350			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2350			0	0	0	0	0
Miscellaneous Revenue	81-8990	2350	23	120	100	100	100	100	100
Equip. Auction & Sales	81-8991	2350			0	0	0	0	0
Georgia Pacific	81-1402	2700	50,000	73,200	0	0	0	0	0
Code Enforcement Fines	81-1406	2700			200	400	400	400	400
Rev. Refunds & Reim.	81-8778	2700	1,081	1,462	0	0	0	0	0
Measure 49	81-8795	2700			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 001 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 **General**									
Category Other Revenue									
Nsf Check Fee	81-8911	2700			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2750			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2750	1,786	597	0	3,000	3,000	3,000	3,000
Donations	81-8905	2750			0	0	0	0	0
Miscellaneous Revenue	81-8990	2750	3,217	2	0	0	0	0	0
Intake Donations	81-8600	2800			0	0	0	0	0
Shelter Food Donations	81-8650	2800	6,018	7,943	10,000	10,000	10,000	10,000	10,000
S.A.I.F. Reimbursement	81-8700	2800			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2800		750	0	0	0	0	0
Nsf Check Fee	81-8911	2800	165		100	200	200	200	200
Miscellaneous Revenue	81-8990	2800	179	80	200	200	200	200	200
Category			**1,164,046**	**1,144,762**	**1,055,900**	**1,116,700**	**1,116,700**	**1,116,700**	**1,116,700**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	0000			751,100	1,094,100	1,094,100	1,094,100	1,094,100
Transfer from Parks & Land Acq	81-9015	1795	35,000	35,000	45,000	45,000	45,000	45,000	45,000
Trans from Liquor Law Enforce	81-9400	2160	8,400	9,900	15,700	0	0	0	0
Transfer from Jail Commissary	81-9008	2300	4,000	12,000	12,000	12,000	12,000	12,000	12,000
Transfer from Jail Commissary	81-9008	2325	8,000		0	0	0	0	0
Trans From Video Lottery	81-9003	2700	213,200	259,600	220,600	214,000	214,000	214,000	214,000
Transfer From General	81-9001	9900			0	0	0	0	0
Category			**268,600**	**316,500**	**1,044,400**	**1,365,100**	**1,365,100**	**1,365,100**	**1,365,100**
001			**19,410,663**	**19,578,363**	**19,548,700**	**20,143,500**	**20,143,500**	**20,143,500**	**20,143,500**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002 **General Roads**									
Category Beginning Balance									
Beginning Balance	81-0050	3120	2,186,165	2,456,103	1,859,500	2,174,900	2,174,900	2,174,900	2,174,900
Beginning Balance	81-0050	9905	0	0	0	0	0	0	0
Category			**2,186,165**	**2,456,103**	**1,859,500**	**2,174,900**	**2,174,900**	**2,174,900**	**2,174,900**
Category Use of Money/Property									
Interest On Investments	81-3100	3120	13,128	12,774	9,400	10,000	10,000	10,000	10,000
Category			**13,128**	**12,774**	**9,400**	**10,000**	**10,000**	**10,000**	**10,000**
Category Intergov State Revenue									
St. Highway Fund	81-4040	3120	1,982,802	2,202,207	2,349,900	2,436,300	2,436,300	2,436,300	2,436,300
St. - Fas Conversion	81-4045	3120			275,000	318,300	318,300	318,300	318,300
Category			**1,982,802**	**2,202,207**	**2,624,900**	**2,754,600**	**2,754,600**	**2,754,600**	**2,754,600**
Category Intergov Federal Revenue									
EMPG	81-5105	3120				0	0	0	0
ARRA - ROADS	81-5114	3120	99,429		0	0	0	0	0
Category			**99,429**	**0**	**0**	**0**	**0**	**0**	**0**
Category Charge for Service									
Roads Work Other Depts.	81-7780	3120	76,198	135,016	163,400	352,000	352,000	352,000	352,000
Vehicle Fuel	81-7790	3120	178,150	212,777	212,000	223,000	223,000	223,000	223,000
Vehicle Shop Service	81-7795	3120	1,052	1,179	500	0	0	0	0
Category			**255,399**	**348,972**	**375,900**	**575,000**	**575,000**	**575,000**	**575,000**
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	3110			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	3110			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3110			0	0	0	0	0
Nsf Check Fee	81-8911	3110			0	0	0	0	0
Miscellaneous Revenue	81-8990	3110	50	66	0	0	0	0	0
KOA Lease	81-7263	3120	2,500	2,500	2,500	2,500	2,500	2,500	2,500
District Shop Lease	81-7267	3120	4,200		4,200	4,200	4,200	4,200	4,200
Material & Supplies Sales	81-8500	3120	10,908	3,301	600	600	600	600	600
S.A.I.F. Reimbursement	81-8700	3120			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3120	5,277	9,293	200	200	200	200	200
Admin Services Fees	81-8800	3120	600	5,600	5,600	6,400	6,400	6,400	6,400
US 101 Flood Project	81-8840	3120	26,435	101,396	440,000	0	0	0	0
Lien Assessments	81-8985	3120	888		800	800	800	800	800
Miscellaneous Revenue	81-8990	3120	2,498	4,702	0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **002** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002	**General Roads**								
Category Other Revenue									
Equip. Auction & Sales	81-8991	3120	25,512	31,548	20,000	55,000	55,000	55,000	55,000
Category			**78,868**	**158,406**	**473,900**	**69,700**	**69,700**	**69,700**	**69,700**
Category Transfer Revenue									
Transfer From Road Dist 1	81-9300	3110	536,700	575,500	725,700	770,500	770,500	770,500	770,500
Transfer from Bond Reserve Fun	81-9100	3120		109,400	109,400	180,900	180,900	180,900	180,900
Transfer From Road Dist 1	81-9300	3120	1,456,100	1,253,100	1,128,300	658,500	658,500	658,500	658,500
Transfer From Road Dist 1	81-9300	9905	1,210,500	936,300	942,800	1,514,200	1,514,200	1,514,200	1,514,200
Category			**3,203,300**	**2,874,300**	**2,906,200**	**3,124,100**	**3,124,100**	**3,124,100**	**3,124,100**
002			**7,819,092**	**8,052,761**	**8,249,800**	**8,708,300**	**8,708,300**	**8,708,300**	**8,708,300**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 004 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 004 **County Clerk Records**									
Category Beginning Balance									
Beginning Balance	81-0050	1354	29,206	29,374	23,200	12,500	12,500	12,500	12,500
Category			**29,206**	**29,374**	**23,200**	**12,500**	**12,500**	**12,500**	**12,500**
Category Use of Money/Property									
Interest On Investments	81-3100	1354	169	163	100	200	200	200	200
Category			**169**	**163**	**100**	**200**	**200**	**200**	**200**
Category Charge for Service									
Recording Fees	81-7020	1354	8,958	8,733	8,200	9,200	9,200	9,200	9,200
Category			**8,958**	**8,733**	**8,200**	**9,200**	**9,200**	**9,200**	**9,200**
004			**38,333**	**38,270**	**31,500**	**21,900**	**21,900**	**21,900**	**21,900**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 005 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 005	**Law Enforcement District**								
Category Beginning Balance									
Beginning Balance	81-0050	2191	2,786,728	2,666,727	2,184,100	2,108,500	2,108,500	2,108,500	2,108,500
Category			**2,786,728**	**2,666,727**	**2,184,100**	**2,108,500**	**2,108,500**	**2,108,500**	**2,108,500**
Category Taxes									
Property Taxes Current Yr	81-0100	2191	1,222,448	1,233,763	1,258,500	1,264,000	1,264,000	1,264,000	1,264,000
Property Taxes Prior Year	81-0101	2191	51,423	49,638	45,000	49,100	49,100	49,100	49,100
GP Reserve Revenue	81-0102	2191			0	0	0	0	0
SIP-06-02 Taxes	81-0150	2191	89,817	89,745	89,800	90,500	90,500	90,500	90,500
Land Sales	81-0191	2191	2,176	46	0	0	0	0	0
Category			**1,365,863**	**1,373,191**	**1,393,300**	**1,403,600**	**1,403,600**	**1,403,600**	**1,403,600**
Category Use of Money/Property									
Interest On Investments	81-3100	2191	17,239	15,176	14,000	15,700	15,700	15,700	15,700
Category			**17,239**	**15,176**	**14,000**	**15,700**	**15,700**	**15,700**	**15,700**
Category Intergov State Revenue									
Timber Sales	81-4100	2191	588,118	574,477	699,900	678,300	678,300	678,300	678,300
Category			**588,118**	**574,477**	**699,900**	**678,300**	**678,300**	**678,300**	**678,300**
Category Other Revenue									
Miscellaneous Revenue	81-8990	2191		2,438	0	0	0	0	0
Equip. Auction & Sales	81-8991	2191			0	0	0	0	0
Insurance Loss Proceeds	81-8992	2191	38,597		0	0	0	0	0
Category			**38,597**	**2,438**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	2191		72,400	72,400	119,600	119,600	119,600	119,600
Category			**0**	**72,400**	**72,400**	**119,600**	**119,600**	**119,600**	**119,600**
005			**4,796,545**	**4,704,410**	**4,363,700**	**4,325,700**	**4,325,700**	**4,325,700**	**4,325,700**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **007** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Public Health**								
Category Beginning Balance									
Beginning Balance	81-0050	4110	8,170	-19,892	0	12,400	12,400	12,400	12,400
Beginning Balance	81-0050	4111	0		0	0	0	0	0
Beginning Balance	81-0050	4112	9,983	9,994	10,000	0	0	0	0
Beginning Balance	81-0050	4115	0	0	0	0	0	0	0
Beginning Balance	81-0050	4129		-1,073	0	0	0	0	0
Beginning Balance	81-0050	4130	3,791	2,977	0	0	0	0	0
Beginning Balance	81-0050	4131			0	0	0	0	0
Beginning Balance	81-0050	4133	17,444	31,970	5,600	0	0	0	0
Beginning Balance	81-0050	4138	0	0	0	0	0	0	0
Beginning Balance	81-0050	4140	7,111	20,666	0	18,100	18,100	18,100	18,100
Beginning Balance	81-0050	4150	0	0	0	0	0	0	0
Beginning Balance	81-0050	4155	0	0	0	0	0	0	0
Beginning Balance	81-0050	4160	0	-20,626	0	11,800	11,800	11,800	11,800
Beginning Balance	81-0050	4162	0	424	0	0	0	0	0
Beginning Balance	81-0050	4163	0	0	0	0	0	0	0
Beginning Balance	81-0050	4168	2,282	2,284	2,300	0	0	0	0
Beginning Balance	81-0050	4169				40,700	40,700	40,700	40,700
Beginning Balance	81-0050	4170	35,969	31,266	0				
Beginning Balance	81-0050	4175	15,750	47,233	40,600	0	0	0	0
Beginning Balance	81-0050	9915	8,329	18,329	0	0	0	0	0
Category			**108,829**	**123,552**	**58,500**	**83,000**	**83,000**	**83,000**	**83,000**
Category Use of Money/Property									
Interest On Investments	81-3100	4110	665	966	0	0	0	0	0
Category			**665**	**966**	**0**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
State Support	81-4500	4110	46,268	41,584	43,600	43,100	43,100	43,100	43,100
Accreditation Grant Revenue	81-4501	4110			0				
St. - T B Epi Program	81-4505	4110	2,337	1,149	1,100	1,500	1,500	1,500	1,500
Healthy Kids Initiative	81-4510	4110			0	0	0	0	0
Healthy Kids Contract	81-4511	4110		35,810	55,000	0	0	0	0
SBHC Grant Revenue	81-4515	4110			0	0	0	0	0
Immuniz.-Peri.Hep B	81-7332	4110		300	0	300	300	300	300
World AIDS Day Grant	81-4150	4163		985	0	0	0	0	0
Chronic Disease Grant	81-4520	4168	44,292	48,548	49,700	0	0	0	0
Category			**92,897**	**128,376**	**149,400**	**44,900**	**44,900**	**44,900**	**44,900**
Category Intergov Federal Revenue									
PHER IV Funds for LHDs	81-7389	4110			0	0	0	0	0
Tobacco Prevention	81-7314	4112	49,247	60,969	64,700	64,500	64,500	64,500	64,500

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Public Health**								
Category Intergov Federal Revenue									
Or Health Immun Project	81-4080	4129	14,092	13,041	14,400	14,400	14,400	14,400	14,400
H1N1	81-5196	4129			0	0	0	0	0
Immun. PHER	81-5197	4129			0	0	0	0	0
Immun. ACA Adult Grant	81-5198	4129			0	0	0	0	0
Immun. Conference Travel	81-5199	4129			0	0	0	0	0
M.C.H. Grant	81-5190	4130	3,973	3,862	3,900	3,900	3,900	3,900	3,900
MCH Title V - CAH	81-5192	4130	6,048	5,871	5,900	5,900	5,900	5,900	5,900
MCH Title V - Flex Funds	81-5194	4130	14,112	13,700	13,700	13,800	13,800	13,800	13,800
M.C.H. Prenatal Grant	81-5195	4130	2,118	2,058	2,000	2,000	2,000	2,000	2,000
Comm Connections	81-5180	4133	7,910	6,328	6,300	10,000	10,000	10,000	10,000
Babies 1st	81-5208	4133	6,703	6,515	6,700	6,600	6,600	6,600	6,600
Cacoon-cdrc	81-7312	4133	18,239	12,160	12,200	14,200	14,200	14,200	14,200
W.i.c. Grant	81-5210	4140	195,915	205,023	199,800	198,900	198,900	198,900	198,900
Breastfeeding Performance Gran	81-5211	4140	0		0	0	0	0	0
Stars	81-5155	4155			0	0	0	0	0
Fed. - Family Planning	81-5150	4160	28,446	29,057	29,100	29,600	29,600	29,600	29,600
Ryan White Grant	81-5212	4162	17,770	19,138	20,400	0	0	0	0
Ryan White - Support Srvs	81-5214	4162	3,675	2,929	4,400	0	0	0	0
Hiv Block Grant	81-5217	4163	7,826	6,356	0	0	0	0	0
B/T Preparedness	81-7322	4170	85,416	77,409	77,000	84,800	84,800	84,800	84,800
Pandemic Flu I	81-7323	4170			0	0	0	0	0
All Hazard Mini Grant	81-7326	4170	5,000		0	0	0	0	0
B/T Info Security Enhancement	81-7329	4170	2,832		0	0	0	0	0
Breast & Cervical Cancer	81-7385	4170			0	0	0	0	0
Car Seat Program	81-7386	4170			0	0	0	0	0
H1N1-PHER III	81-7387	4170	16,992		0	0	0	0	0
PHER IV Funds for LHDs	81-7389	4170			0	0	0	0	0
Drinking Water	81-7283	4175	9,866	11,476	11,200	11,200	11,200	11,200	11,200
Category			**496,180**	**475,892**	**471,700**	**459,800**	**459,800**	**459,800**	**459,800**
Category Intergov Other Revenue									
Medicaid Match	81-6060	4110	2,320		0	0	0	0	0
HF Comm On Children & Family	81-5957	4138			0	0	0	0	0
Medicade Match	81-6060	4138			0	0	0	0	0
Co. Jail Inmate Fees	81-6065	4150			0	0	0	0	0
Comm On Children & Family	81-6067	4155			0	0	0	0	0
Medicade Match	81-6060	4160	31,950	30,837	25,000	25,000	25,000	25,000	25,000
CLHO	81-6061	4168		1,000	0	0	0	0	0
Category			**34,270**	**31,837**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Category Charge for Service									
Copy Fees	81-7770	0007			0	0	0	0	0

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Public Health**								
Category Charge for Service									
Aids Test Fees - Pt	81-5215	4110			0	900	900	900	900
OMAP HIV Fees	81-5218	4110			0	100	100	100	100
Special Projects Revenue	81-7048	4110			5,000	12,000	12,000	12,000	12,000
Clinic Fees	81-7358	4110	2,327	2,638	4,700	9,400	9,400	9,400	9,400
Travel Clinic Fees	81-7359	4110	20,365	20,279	19,000	19,500	19,500	19,500	19,500
Vaccines Fees	81-7360	4110	8,638	7,610	8,000	7,500	7,500	7,500	7,500
Influenza Vaccine Fees	81-7361	4110	2,594	2,076	2,500	2,300	2,300	2,300	2,300
Vaccine - OHP	81-7370	4110	15,500	12,046	12,400	7,300	7,300	7,300	7,300
Vaccine - Ins.	81-7372	4110	3,886	9,057	5,000	8,500	8,500	8,500	8,500
Vital Statistics	81-7380	4110	23,115	20,835	23,000	23,800	23,800	23,800	23,800
Copy Fees	81-7770	4110	0	0	0	0	0	0	0
Maternity Case Management	81-7310	4130	8,982	7,694	9,500	8,500	8,500	8,500	8,500
Babies First Fees	81-5209	4133	46,735	45,668	48,300	46,900	46,900	46,900	46,900
CaCoon Fees-TCM	81-7315	4133			0	0	0	0	0
TCM	81-7309	4138			0	0	0	0	0
Family Planning Fees	81-7300	4160	7,632	5,397	9,900	7,600	7,600	7,600	7,600
CCARE Fees	81-7335	4160	146,591	147,136	152,000	147,600	147,600	147,600	147,600
CCARE Drugs	81-7336	4160	51,224	43,544	52,000	43,500	43,500	43,500	43,500
CCARE Lab Tests	81-7337	4160		3,902	3,500	3,500	3,500	3,500	3,500
Vasectomy Revenue	81-7338	4160	1,760	2,200	1,700	7,600	7,600	7,600	7,600
Vasectomy Revenue OVP	81-7339	4160	233	1,143	800	0	0	0	0
Private Insurance Fees	81-7340	4160	2,498	2,422	2,000	2,500	2,500	2,500	2,500
Omap Fees	81-7345	4160	24,135	25,338	20,000	24,300	24,300	24,300	24,300
Aids Test Fees - Pt	81-5215	4163	824	667	0	0	0	0	0
OMAP HIV Fees	81-5218	4163	77	47	0	0	0	0	0
Environmental Inspections	81-7287	4169							
Community Education	81-7292	4169							
H1N1 Fee Revenue	81-7330	4170			0	0	0	0	0
Bed & Breakfast	81-7270	4175	1,665	1,110	1,700	1,500	1,500	1,500	1,500
Full Service	81-7271	4175	132,003	131,835	125,000	130,000	130,000	130,000	130,000
Food Handler Cards	81-7272	4175	12,939	7,298	6,000	6,000	6,000	6,000	6,000
Limited	81-7273	4175	1,125	1,000	800	1,000	1,000	1,000	1,000
Mobile Units	81-7274	4175	3,785	3,798	3,700	2,500	2,500	2,500	2,500
Temps	81-7275	4175	10,188	11,462	8,000	9,500	9,500	9,500	9,500
Food Warehouses	81-7276	4175			300	300	300	300	300
Pools	81-7277	4175	5,450	5,650	5,800	5,700	5,700	5,700	5,700
Spas	81-7278	4175	3,250	3,470	3,500	3,500	3,500	3,500	3,500
Organizational Camps	81-7279	4175	160	320	200	200	200	200	200
RV Parks	81-7280	4175	3,275	3,477	3,500	3,600	3,600	3,600	3,600
Tourist-Bed & Breakfast	81-7281	4175	720	960	700	700	700	700	700
Traveler (Hotels/Motels)	81-7282	4175	8,720	8,520	9,000	8,700	8,700	8,700	8,700
Day Cars	81-7284	4175	1,390	1,125	1,200	1,200	1,200	1,200	1,200

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 007 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Public Health**								
Category Charge for Service									
Schools	81-7285	4175	3,730	3,215	3,400	3,600	3,600	3,600	3,600
Plan Reviews	81-7286	4175	700	2,220	1,100	800	800	800	800
Environmental Inspections	81-7287	4175	1,801	1,600	1,600	1,600	1,600	1,600	1,600
Commissary Fees	81-7288	4175	315	1,100	900	900	900	900	900
Community Education	81-7292	4175	240	1,094	0	0	0	0	0
Category			**558,570**	**548,953**	**555,700**	**564,600**	**564,600**	**564,600**	**564,600**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0007			0	0	0	0	0
Interest on Insurance Payments	81-3200	4110		2	0	0	0	0	0
Public Health Donations	81-7303	4110	402	841	900	500	500	500	500
NW Health Foundation Grant	81-7384	4110			0	12,700	12,700	12,700	12,700
AFS Contract	81-7388	4110			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4110			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4110	458	655	0	0	0	0	0
Miscellaneous Revenue	81-8990	4110	430	11	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4111			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4111			0	0	0	0	0
Admin Services Fees	81-8800	4111			0	0	0	0	0
Miscellaneous Revenue	81-8990	4111			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4112			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4112		308	0	0	0	0	0
Smoke-Free Car Grant	81-8850	4112			0	0	0	0	0
Miscellaneous Revenue	81-8990	4112	10	1	0	0	0	0	0
Miscellaneous Revenue	81-8990	4115			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4130			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4130			0	0	0	0	0
Miscellaneous Revenue	81-8990	4130	7		0	0	0	0	0
CCN Annual Retreat	81-7381	4133			0	0	0	0	0
Miscellaneous Revenue	81-8990	4133	8		0	0	0	0	0
Fundraisers	81-7290	4138			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4138			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4138			0	0	0	0	0
Miscellaneous Revenue	81-8990	4138			0	0	0	0	0
WIC Supplies	81-7390	4140			0	0	0	0	0
BF Grant Fundraising/Reimb.	81-7391	4140	0		0	0	0	0	0
JSI Research BF Award	81-7392	4140			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4140			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4140	14		0	0	0	0	0
Miscellaneous Revenue	81-8990	4140	27		0	0	0	0	0
Miscellaneous Revenue	81-8990	4150			0	0	0	0	0
Interest on Insurance Payments	81-3200	4160			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 007 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Public Health**								
Category Other Revenue									
Public Health Donations	81-7303	4160	6,378	5,461	5,500	5,700	5,700	5,700	5,700
S.A.I.F. Reimbursement	81-8700	4160			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4160	1,855	922	0	0	0	0	0
Miscellaneous Revenue	81-8990	4160	1,145		0	0	0	0	0
Miscellaneous Revenue	81-8990	4162	424		0	0	0	0	0
HHS Donations	81-7303	4163		60	0	0	0	0	0
Miscellaneous Revenue	81-8990	4163	11		0	0	0	0	0
Ford Family Foundation	81-8150	4168			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4168		308	0	0	0	0	0
Miscellaneous Revenue	81-8990	4168	2		0	0	0	0	0
HHW Revenue	81-7291	4169				98,000	98,000	98,000	98,000
S.A.I.F. Reimbursement	81-8700	4169							
Rev. Refunds & Reim.	81-8778	4169							
Miscellaneous Revenue	81-8990	4169							
S.A.I.F. Reimbursement	81-8700	4170			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4170			0	0	0	0	0
Miscellaneous Revenue	81-8990	4170	121		0	0	0	0	0
HHW Revenue	81-7291	4175	105,196	101,673	98,000	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4175			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4175	292	2	0	0	0	0	0
Miscellaneous Revenue	81-8990	4175	16	118	0	300	300	300	300
Category			**116,796**	**110,362**	**104,400**	**117,200**	**117,200**	**117,200**	**117,200**
Category Transfer Revenue									
Transfer From General	81-9001	0007			0	0	0	0	0
Transfer From General	81-9001	4110	174,600	213,100	195,100	235,500	235,500	235,500	235,500
Transfer From General	81-9001	4115			0	0	0	0	0
Transfer From General	81-9001	4130	17,200	17,200	25,000	26,800	26,800	26,800	26,800
Transfer From General	81-9001	4133			3,500	14,900	14,900	14,900	14,900
Transfer From General	81-9001	4138			0	0	0	0	0
Transfer From General	81-9001	4140	49,200	47,900	54,000	24,600	24,600	24,600	24,600
Transfer From General	81-9001	4150			0	0	0	0	0
Transfer from Jail Commissary	81-9008	4150			0	0	0	0	0
Transfer From General	81-9001	4160	35,200	32,200	43,700	26,300	26,300	26,300	26,300
Transfer From General	81-9001	4163			0	0	0	0	0
Transfer From General	81-9001	4169				26,580	26,600	26,600	26,600
Transfer From General	81-9001	4170	17,000		0	0	0	0	0
Transfer From General	81-9001	4175			0	39,300	39,300	39,300	39,300

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 007 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007 **Public Health**									
Category Transfer Revenue									
Transfer From General	81-9001	9915	10,000	7,700	0	0	0	0	0
Category			**303,200**	**318,100**	**321,300**	**393,980**	**394,000**	**394,000**	**394,000**
007			**1,711,408**	**1,738,037**	**1,686,000**	**1,688,480**	**1,688,500**	**1,688,500**	**1,688,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 009 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 009 Child Support									
Category Beginning Balance									
Beginning Balance	81-0050	2165	31,058	28,478	25,300	6,600	6,600	6,600	6,600
Category			**31,058**	**28,478**	**25,300**	**6,600**	**6,600**	**6,600**	**6,600**
Category Use of Money/Property									
Interest On Investments	81-3100	2165	29	-0	0	0	0	0	0
Category			**29**	**-0**	**0**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
Reimburse Child Supp Svc	81-4180	2165	23,642	26,655	23,700	24,900	24,900	24,900	24,900
ARRA Child Support	81-4186	2165	7,765		0	0	0	0	0
Child Support	81-4200	2165	89,150	101,748	108,000	98,000	98,000	98,000	98,000
Category			**120,557**	**128,403**	**131,700**	**122,900**	**122,900**	**122,900**	**122,900**
Category Other Revenue									
State GF Reimburse	81-4182	2165	11,757	14,145	13,700	13,700	13,700	13,700	13,700
Annual Fee pmts	81-4184	2165	2,508	2,352	2,400	2,400	2,400	2,400	2,400
S.A.I.F. Reimbursement	81-8700	2165			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2165			0	0	0	0	0
Miscellaneous Revenue	81-8990	2165	27		0	0	0	0	0
Category			**14,291**	**16,497**	**16,100**	**16,100**	**16,100**	**16,100**	**16,100**
Category Transfer Revenue									
Transfer From General	81-9001	2165	44,700	35,100	26,700	45,200	45,200	45,200	45,200
Transfer from Bond Reserve Fun	81-9100	2165		6,600	6,600	10,900	10,900	10,900	10,900
Category			**44,700**	**41,700**	**33,300**	**56,100**	**56,100**	**56,100**	**56,100**
009			**210,636**	**215,078**	**206,400**	**201,700**	**201,700**	**201,700**	**201,700**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 018 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 018 **Juvenile Detention Center**									
Category Beginning Balance									
Beginning Balance	81-0050	2175	67,117	61,802	27,300	45,800	45,800	45,800	45,800
Category			**67,117**	**61,802**	**27,300**	**45,800**	**45,800**	**45,800**	**45,800**
Category Use of Money/Property									
Interest On Investments	81-3100	2175	595	722	200	200	200	200	200
Category			**595**	**722**	**200**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
Federal Meal Reimbursement	81-8950	2175	8,308	22,147	16,000	17,000	17,000	17,000	17,000
Category			**8,308**	**22,147**	**16,000**	**17,000**	**17,000**	**17,000**	**17,000**
Category Intergov Other Revenue									
Juvenile Facility Rent	81-6993	2175	77,146	237,275	190,000	190,000	190,000	190,000	190,000
Category			**77,146**	**237,275**	**190,000**	**190,000**	**190,000**	**190,000**	**190,000**
Category Charge for Service									
Program Services	81-7230	2175			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2175	20	271	0	0	0	0	0
Special Projects Revenue	81-8979	2175	184,100	84,100	0	0	0	0	0
Miscellaneous Revenue	81-8990	2175	1,053	33	0	0	0	0	0
Category			**185,172**	**84,404**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2175	300,000	372,000	495,000	523,500	523,500	523,500	523,500
Category			**300,000**	**372,000**	**495,000**	**523,500**	**523,500**	**523,500**	**523,500**
018			**638,338**	**778,351**	**728,500**	**776,500**	**776,500**	**776,500**	**776,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 020 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 020	**Juvenile Crime Prevention**								
Category Beginning Balance									
Beginning Balance	81-0050	2170	18,809	31,601	20,000	16,100	16,100	16,100	16,100
Category			**18,809**	**31,601**	**20,000**	**16,100**	**16,100**	**16,100**	**16,100**
Category Use of Money/Property									
Interest On Investments	81-3100	2170	53	75	100	100	100	100	100
Category			**53**	**75**	**100**	**100**	**100**	**100**	**100**
Category Intergov State Revenue									
OYA Flex Fund	81-4038	2170	1,558	2,068	4,500	4,500	4,500	4,500	4,500
Juv Crime Prevent	81-5175	2170	113,770	80,362	96,600	78,000	78,000	78,000	78,000
Category			**115,328**	**82,430**	**101,100**	**82,500**	**82,500**	**82,500**	**82,500**
Category Intergov Federal Revenue									
JAIBG Grant	81-4310	2170	12,500	10,000	6,000	4,000	4,000	4,000	4,000
Category			**12,500**	**10,000**	**6,000**	**4,000**	**4,000**	**4,000**	**4,000**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2170	3,442	9,945	10,700	0	0	0	0
Category			**3,442**	**9,945**	**10,700**	**0**	**0**	**0**	**0**
Category Charge for Service									
Work Crew	81-7068	2170	8,853	1,260	1,500	1,000	1,000	1,000	1,000
Program Services	81-7230	2170		35,060	35,000	35,000	35,000	35,000	35,000
Category			**8,853**	**36,320**	**36,500**	**36,000**	**36,000**	**36,000**	**36,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2170				0	0	0	0
Miscellaneous Revenue	81-8990	2170	3,021		0	0	0	0	0
Category			**3,021**	**0**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2170			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
020			**162,006**	**170,371**	**174,400**	**138,700**	**138,700**	**138,700**	**138,700**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 021 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 021	**Commission on Child & Families**								
Category Beginning Balance									
Beginning Balance	81-0050	2346	-4,741	8,240	5,800	0	0	0	0
Category			**-4,741**	**8,240**	**5,800**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	2346	63	224	100	0	0	0	0
Category			**63**	**224**	**100**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
My Future My Choice Grant	81-6071	2346	9,788	5,340	0	0	0	0	0
Suicide Prevention Grant	81-6072	2346	14,471	9,007	3,600	0	0	0	0
CCF Youth Investment	81-6073	2346		16,290	0	0	0	0	0
CCF Family Support	81-6074	2346		8,573	0	0	0	0	0
Category			**24,259**	**39,210**	**3,600**	**0**	**0**	**0**	**0**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2346	202,397	163,803	187,300	0	0	0	0
Friendly PEERsusion Grant	81-6068	2346			0	0	0	0	0
Category			**202,397**	**163,803**	**187,300**	**0**	**0**	**0**	**0**
Category Other Revenue									
Ford Family Foundation	81-8150	2346			5,000	0	0	0	0
Suicide Prevention Programs	81-8155	2346		390	0	0	0	0	0
Miscellaneous Revenue	81-8990	2346	17		0	0	0	0	0
Category			**17**	**390**	**5,000**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2346			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
021			**221,995**	**211,867**	**201,800**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 024

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Parole & Probation Division**								
Category Beginning Balance									
Beginning Balance	81-0050	2385	948,184	617,941	447,300	326,500	326,500	326,500	326,500
Category			**948,184**	**617,941**	**447,300**	**326,500**	**326,500**	**326,500**	**326,500**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	2385	1,804		0	0	0	0	0
Category			**1,804**	**0**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	2385	5,134	3,347	3,500	3,000	3,000	3,000	3,000
Category			**5,134**	**3,347**	**3,500**	**3,000**	**3,000**	**3,000**	**3,000**
Category Intergov State Revenue									
Alt. Incarceration Prog.	81-4240	2385			5,100	5,100	5,100	5,100	5,100
M 57 Treatment Funds	81-4245	2385	61,900	61,898	61,900	61,900	61,900	61,900	61,900
CJC Mental Hlth Grant	81-4250	2385	7,398	84,651	107,500	107,500	107,500	107,500	107,500
Comm. Correct. Act Reimb.	81-4255	2385	1,320,943	1,121,349	1,121,300	1,121,300	1,121,300	1,121,300	1,121,300
Welfare Subsidy Revenue	81-4260	2385		0	0	3,600	3,600	3,600	3,600
Category			**1,390,241**	**1,267,897**	**1,295,800**	**1,299,400**	**1,299,400**	**1,299,400**	**1,299,400**
Category Intergov Other Revenue									
Fees For Supervision	81-6070	2385	105,745	112,415	115,000	108,000	108,000	108,000	108,000
Category			**105,745**	**112,415**	**115,000**	**108,000**	**108,000**	**108,000**	**108,000**
Category Charge for Service									
Drug Court	81-6613	2385	2,726	1,294	2,000	3,000	3,000	3,000	3,000
DNA	81-6614	2385			0	0	0	0	0
Compact Fee	81-6615	2385			0	0	0	0	0
ADES Assessment	81-6620	2385			0	1,800	1,800	1,800	1,800
DV Treatment	81-6630	2385	90	120	200	200	200	200	200
Urinalysis Fee	81-6635	2385	5,181	3,687	5,200	3,600	3,600	3,600	3,600
Alcohol/Drug TX	81-6638	2385	12,206	9,675	16,000	10,000	10,000	10,000	10,000
Community Service Fee	81-6640	2385	2,702	1,385	2,000	1,400	1,400	1,400	1,400
TC Resident Fee	81-6650	2385	24,789	6,617	3,000	1,000	1,000	1,000	1,000
Polygraph - Sex Offender	81-7462	2385	2,016	762	1,000	1,500	1,500	1,500	1,500
Polygragh - DV Offender	81-7464	2385	269	571	500	500	500	500	500
Sex Offender Treatment	81-7470	2385	595	575	1,000	600	600	600	600
Electronic Monitoring	81-7475	2385	7,677	8,952	8,000	8,000	8,000	8,000	8,000
Category			**58,252**	**33,639**	**38,900**	**31,600**	**31,600**	**31,600**	**31,600**
Category Other Revenue									
Subsidey Reimbursement	81-8705	2385			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **024** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Parole & Probation Division**								
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2385		24	0	0	0	0	0
Nsf Check Fee	81-8911	2385	100	100	100	100	100	100	100
Miscellaneous Revenue	81-8990	2385	5,420	6,266	5,000	5,400	5,400	5,400	5,400
Category			**5,520**	**6,390**	**5,100**	**5,500**	**5,500**	**5,500**	**5,500**
Category Transfer Revenue									
Transfer From General	81-9001	2385	50,000		0	0	0	0	0
Transfer from Bond Reserve Fun	81-9100	2385		42,900	42,900	70,900	70,900	70,900	70,900
Category			**50,000**	**42,900**	**42,900**	**70,900**	**70,900**	**70,900**	**70,900**
024			**2,564,879**	**2,084,529**	**1,948,500**	**1,844,900**	**1,844,900**	**1,844,900**	**1,844,900**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 027 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 027 Marine Patrol									
Category Beginning Balance									
Beginning Balance	81-0050	2245	34,498	47,615	102,900	95,000	95,000	95,000	95,000
Category			**34,498**	**47,615**	**102,900**	**95,000**	**95,000**	**95,000**	**95,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2245	13	214	100	300	300	300	300
Category			**13**	**214**	**100**	**300**	**300**	**300**	**300**
Category Intergov State Revenue									
Sheriff Marine Patrol	81-4355	2245	163,644	149,573	173,100	180,300	180,300	180,300	180,300
Category			**163,644**	**149,573**	**173,100**	**180,300**	**180,300**	**180,300**	**180,300**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2245			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2245			0	0	0	0	0
Miscellaneous Revenue	81-8990	2245	28		0	0	0	0	0
Loan Proceeds	81-8996	2245	0		0	0	0	0	0
Category			**28**	**0**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2245	45,900	46,100	29,300	30,200	30,200	30,200	30,200
Trans From Law Enforcemnt	81-9305	2245	44,400	44,300	28,200	29,000	29,000	29,000	29,000
Category			**90,300**	**90,400**	**57,500**	**59,200**	**59,200**	**59,200**	**59,200**
027			**288,483**	**287,802**	**333,600**	**334,800**	**334,800**	**334,800**	**334,800**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 030 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 030 Drug Task Force									
Category Beginning Balance									
Beginning Balance	81-0050	7145	61,806	28,807	81,200	40,500	40,500	40,500	40,500
Category			**61,806**	**28,807**	**81,200**	**40,500**	**40,500**	**40,500**	**40,500**
Category Use of Money/Property									
Interest On Investments	81-3100	7145	223	523	300	300	300	300	300
Category			**223**	**523**	**300**	**300**	**300**	**300**	**300**
Category Intergov Federal Revenue									
Byrne Grant CFDA16.810	81-7512	7145	101,349	53,578	0	0	0	0	0
Byrne Grant	81-7513	7145	20,859	18,156	5,000	0	0	0	0
Anti-drug Task Force	81-7515	7145	27		0	0	0	0	0
Category			**122,234**	**71,734**	**5,000**	**0**	**0**	**0**	**0**
Category Charge for Service									
Anti Drug - Restitution	81-7514	7145	1,307	5,857	500	2,000	2,000	2,000	2,000
Forfeiture - Anti-drug	81-7516	7145	37,354	10,660	2,000	2,000	2,000	2,000	2,000
Category			**38,660**	**16,517**	**2,500**	**4,000**	**4,000**	**4,000**	**4,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	7145			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7145			0	0	0	0	0
Miscellaneous Revenue	81-8990	7145	19	632	0	100	100	100	100
Category			**19**	**632**	**0**	**100**	**100**	**100**	**100**
Category Transfer Revenue									
Transfer From General	81-9001	7145	2,900	22,600	20,000	27,600	27,600	27,600	27,600
Trans From Law Enforcemnt	81-9305	7145	8,600	68,000	60,300	82,900	82,900	82,900	82,900
Transfer from State Timber En.	81-9330	7145	4,900	35,300	31,400	43,000	43,000	43,000	43,000
Category			**16,400**	**125,900**	**111,700**	**153,500**	**153,500**	**153,500**	**153,500**
030			**239,342**	**244,113**	**200,700**	**198,400**	**198,400**	**198,400**	**198,400**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 032

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 032	**Miscellaneous Grants**								
Category Beginning Balance									
Beginning Balance	81-0050	7161	0	0	0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	7161			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
DEQ HHWP Grant	81-4420	7250			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
Cdbg Application Grant	81-5300	7161			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Miscellaneous Revenue	81-8990	7161			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
032			**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 033 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Beginning Balance									
Beginning Balance	81-0050	7147			0	0	0	0	0
Beginning Balance	81-0050	7150	0	0	0	0	0	0	0
Beginning Balance	81-0050	7152	14,152	19,610	17,600	0	0	0	0
Beginning Balance	81-0050	7154	0	1,378	0	0	0	0	0
Beginning Balance	81-0050	7156		29,814	12,200	59,400	59,400	59,400	59,400
Category			**14,152**	**50,802**	**29,800**	**59,400**	**59,400**	**59,400**	**59,400**
Category Use of Money/Property									
Interest On Investments	81-3100	7147			0	0	0	0	0
Interest On Investments	81-3100	7152	349	261	300	200	200	200	200
Interest On Investments	81-3100	7156			0	0	0	0	0
Category			**349**	**261**	**300**	**200**	**200**	**200**	**200**
Category Intergov State Revenue									
Q/A Support	81-4546	7147			0	0	0	0	0
MHS Stewart RTF SE #37	81-4830	7147			0	0	0	0	0
Self Directed Support Revenue	81-4835	7147			0	0	0	0	0
DD Case Mngmt SE #48	81-4840	7147			0	0	0	0	0
Comprehensive Care SE #49	81-4845	7147			0	0	0	0	0
Local Administration SE#1	81-4850	7147			0	0	0	0	0
Q/A Support SE#147	81-4546	7150	21,652		0	0	0	0	0
Transportation Svcs SE#53	81-4828	7150	124,341		129,300	129,300	129,300	129,300	129,300
MHS Stewart RTF SE #37	81-4830	7150	0		0	0	0	0	0
Self Directed Supp. SE#150	81-4835	7150	4,240	3,620	0	0	0	0	0
Supp Svc-Long Term Care SE#151	81-4836	7150	14,082	9,042	0	0	0	0	0
DD Case Mngmt SE #48	81-4840	7150	295,135	295,356	500,000	500,000	500,000	500,000	500,000
Comprehensive Care SE #49	81-4845	7150	88,416	59,225	0	0	0	0	0
Abuse Investigation Svc SE#55	81-4847	7150	38,582	49,528	0	0	0	0	0
Local Administration SE#1	81-4850	7150			0	0	0	0	0
Clatsop DD Local Admin SE#2	81-4852	7150	87,082	117,643	50,000	50,000	50,000	50,000	50,000
Rent Subsidies SE#56	81-4860	7150	17,342		20,000	20,000	20,000	20,000	20,000
DD-Special Projects SE#57	81-4865	7150			0	0	0	0	0
Circle of Security SE#66	81-4549	7152			0	0	0	0	0
NR Adult MH Dsg/Srvcs SE#201	81-4555	7152			0	0	0	0	0
NR Adult MH Srvcs SE#20	81-4560	7152	198,087	207,887	194,200	0	0	0	0
Child & Adoles MH Srvcs SE#22	81-4565	7152	77,471	80,194	106,100	0	0	0	0
Reg Acute Psych Inpat SE#24	81-4570	7152	82,350	85,412	82,400	0	0	0	0
Adult Foster Care SE#34	81-4573	7152			0	0	0	0	0
PASARR SE#36	81-4574	7152			0	0	0	0	0
Comm Crisis-Adult/Child SE#25	81-4575	7152	100,459	109,497	100,500	0	0	0	0
Residential Trmt Svcs SE#28	81-4578	7152			0	0	0	0	0
PSRB Trmt & Spvsn SE#30	81-4585	7152			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 033 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Intergov State Revenue									
Old/Dsbld Adult MH Svcs SE#35	81-4590	7152	16,624	16,624	16,600	16,600	16,600	16,600	16,600
MHS Special Projects SE #37	81-4591	7152			0	654,100	654,100	654,100	654,100
MHS Stewart RTF SE #37	81-4830	7152			0	0	0	0	0
Local Administration SE#1	81-4850	7152	29,182	29,182	29,200	29,200	29,200	29,200	29,200
Continum of Care SE#66	81-4548	7154	153,621	160,091	150,900	150,900	150,900	150,900	150,900
Circle of Security SE#66	81-4549	7154			0	0	0	0	0
Prevention Srvcs SE#70	81-4550	7154			0	0	0	0	0
AD 81 Treatment	81-4552	7154	0		0	0	0	0	0
St. - Liquor 2145	81-4020	7156			0	0	0	0	0
Prevention Srvcs SE#70	81-4550	7156	55,000	72,500	50,000	70,000	70,000	70,000	70,000
AD 80 Prevention	81-4551	7156		22,083	20,000	20,000	20,000	20,000	20,000
AD 81 Treatment	81-4552	7156		22,917	25,000	0	0	0	0
Local Admin SE#3	81-4851	7156		1,250	1,300	0	0	0	0
Category			**1,403,664**	**1,342,049**	**1,475,500**	**1,640,100**	**1,640,100**	**1,640,100**	**1,640,100**
Category Intergov Federal Revenue									
SE #44	81-4838	7147			0	0	0	0	0
DD Crisis Diversion SE #44	81-4838	7150			0	0	0	0	0
My Future My Choice Grant	81-6071	7156	0		5,300	5,300	5,300	5,300	5,300
Category			**0**	**0**	**5,300**	**5,300**	**5,300**	**5,300**	**5,300**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	7156	30,921	7,928	25,000	0	0	0	0
Hub Contract	81-6069	7156		21,946	25,400	90,000	90,000	90,000	90,000
Category			**30,921**	**29,873**	**50,400**	**90,000**	**90,000**	**90,000**	**90,000**
Category Charge for Service									
Alcohol/Drug TX	81-6638	7156	15,617	16,012	16,000	13,000	13,000	13,000	13,000
Program Services	81-7230	7156	0	1,511	500	1,000	1,000	1,000	1,000
Pacific County	81-7231	7156			0	5,000	5,000	5,000	5,000
Category			**15,617**	**17,523**	**16,500**	**19,000**	**19,000**	**19,000**	**19,000**
Category Other Revenue									
Miscellaneous Revenue	81-8990	7147			0	0	0	0	0
CRS-SE53&56 Holdback	81-7150	7150			0	0	0	0	0
DHS Settlement pmts	81-7196	7150			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7150			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7152	4,272		0	0	0	0	0
Miscellaneous Revenue	81-8990	7152	14		0	0	0	0	0
Ford Family Foundation	81-8150	7154			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7154			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **033** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Other Revenue									
Ford Family Foundation	81-8150	7156	35,184		0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7156			0	0	0	0	0
Donations	81-8905	7156	11,259	7,508	10,000	5,000	5,000	5,000	5,000
Miscellaneous Revenue	81-8990	7156		8	1,000	100	100	100	100
Category			**50,729**	**7,516**	**11,000**	**5,100**	**5,100**	**5,100**	**5,100**
Category Transfer Revenue									
Transfer From General	81-9001	7156			0	5,100	5,100	5,100	5,100
Category			**0**	**0**	**0**	**5,100**	**5,100**	**5,100**	**5,100**
033			**1,515,432**	**1,448,024**	**1,588,800**	**1,824,200**	**1,824,200**	**1,824,200**	**1,824,200**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 036 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 036 **Building Codes**									
Category Beginning Balance									
Beginning Balance	81-0050	7165	494,229	378,535	365,800	360,800	360,800	360,800	360,800
Category			**494,229**	**378,535**	**365,800**	**360,800**	**360,800**	**360,800**	**360,800**
Category Licenses & Permits									
License & Permits	81-1401	7165	426,119	394,455	517,000	480,000	480,000	480,000	480,000
Category			**426,119**	**394,455**	**517,000**	**480,000**	**480,000**	**480,000**	**480,000**
Category Use of Money/Property									
Interest On Investments	81-3100	7165	2,220	1,890	1,500	1,500	1,500	1,500	1,500
Category			**2,220**	**1,890**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Category Charge for Service									
Public Records Request	81-4090	7165			0	0	0	0	0
Copy Fees	81-7770	7165	107	26	100	100	100	100	100
Category			**107**	**26**	**100**	**100**	**100**	**100**	**100**
Category Other Revenue									
ASD Excise Tax Handling Fee	81-1407	7165	521	460	600	600	600	600	600
Rev. Refunds & Reim.	81-8778	7165			1,400	0	0	0	0
Nsf Check Fee	81-8911	7165	50	75	100	100	100	100	100
Miscellaneous Revenue	81-8990	7165	175	315	100	400	400	400	400
Category			**746**	**850**	**2,200**	**1,100**	**1,100**	**1,100**	**1,100**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	7165		21,100	21,100	35,000	35,000	35,000	35,000
Category			**0**	**21,100**	**21,100**	**35,000**	**35,000**	**35,000**	**35,000**
036			**923,421**	**796,857**	**907,700**	**878,500**	**878,500**	**878,500**	**878,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 039

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 039	**Clatsop County Fisheries**								
Category Beginning Balance									
Beginning Balance	81-0050	8500	217,776	295,968	241,000	205,600	205,600	205,600	205,600
Category			**217,776**	**295,968**	**241,000**	**205,600**	**205,600**	**205,600**	**205,600**
Category Use of Money/Property									
Interest On Investments	81-3100	8500	704	1,029	800	800	800	800	800
Category			**704**	**1,029**	**800**	**800**	**800**	**800**	**800**
Category Intergov State Revenue									
St. - Fish And Wildlife	81-4440	8500	205,173	189,322	209,700	245,100	245,100	245,100	245,100
St-restoration & Enhance	81-4441	8500	27,498	18,930	141,000	75,000	75,000	75,000	75,000
Bpa/odfw/crtfr	81-4446	8500	420,481	404,884	486,100	494,800	494,800	494,800	494,800
Category			**653,153**	**613,136**	**836,800**	**814,900**	**814,900**	**814,900**	**814,900**
Category Intergov Federal Revenue									
USDA - NRCS	81-4444	8500			0	0	0	0	0
ODF&W Sample Contract	81-4448	8500	14,238	17,394	18,400	19,000	19,000	19,000	19,000
EMPG	81-5105	8500	75,647		0	0	0	0	0
Category			**89,885**	**17,394**	**18,400**	**19,000**	**19,000**	**19,000**	**19,000**
Category Charge for Service									
Fisheries Contributions	81-7400	8500	154,429	80,555	90,000	90,000	90,000	90,000	90,000
Category			**154,429**	**80,555**	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	8500			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	8500			0	400	400	400	400
Miscellaneous Revenue	81-8990	8500	63		0	0	0	0	0
Category			**63**	**0**	**0**	**400**	**400**	**400**	**400**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	8500		8,100	8,100	13,400	13,400	13,400	13,400
Category			**0**	**8,100**	**8,100**	**13,400**	**13,400**	**13,400**	**13,400**
039			**1,116,009**	**1,016,181**	**1,195,100**	**1,144,100**	**1,144,100**	**1,144,100**	**1,144,100**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **100**

Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 100 Special Projects									
Category Beginning Balance									
Beginning Balance	81-0050	2000	1,809,189	1,909,965	730,400	2,067,600	2,067,600	2,067,600	2,067,600
Category			**1,809,189**	**1,909,965**	**730,400**	**2,067,600**	**2,067,600**	**2,067,600**	**2,067,600**
Category Taxes									
Land Sales	81-0191	2000	30,755	134,999	914,900	16,000	16,000	16,000	16,000
Category			**30,755**	**134,999**	**914,900**	**16,000**	**16,000**	**16,000**	**16,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2000	29,479	54,653	34,500	50,000	50,000	50,000	50,000
Property Rents	81-3400	2000			0	0	0	0	0
Category			**29,479**	**54,653**	**34,500**	**50,000**	**50,000**	**50,000**	**50,000**
Category Intergov State Revenue									
State Radio Project - EOC	81-5106	2000			83,400	0	0	0	0
Energy Trust Lighting Grant	81-5117	2000	8,715		0	0	0	0	0
Energy Trust HVAC Grant	81-5118	2000	27,733		0	0	0	0	0
Energy Trust Incentives	81-5119	2000	1,565	2,500	0	0	0	0	0
Category			**38,013**	**2,500**	**83,400**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
Homeland Security Grant	81-4340	2000		101,273	0	0	0	0	0
ARRA 10-1519 Lighting Grant	81-5115	2000	13,966		0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	2000	75,567	39,004	0	0	0	0	0
Hurricane Winds 07'	81-5200	2000			0	0	0	0	0
EMPG - EOC	81-6705	2000			250,000	0	0	0	0
Category			**89,533**	**140,277**	**250,000**	**0**	**0**	**0**	**0**
Category Other Revenue									
Bond & UAL Reserve - Special P	81-3060	2000	0	0	0	0	0	0	0
DHS Settlement pmts	81-7196	2000			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2000	5,920	11,341	0	0	0	0	0
Voting Machine Amortization	81-8785	2000			0	0	0	0	0
Miscellaneous Revenue	81-8990	2000	4,382	415	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2000			0	0	0	0	0
Loan Proceeds	81-8996	2000		152,820	0	0	0	0	0
Category			**10,301**	**164,576**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2000	795,421	246,696	1,033,400	929,400	929,400	929,400	929,400

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **100** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 100 **Special Projects**									
Category Transfer Revenue									
Trans from Indust Dev Rev Fund	81-9010	2000		1,500,000	0	0	0	0	0
Category			**795,421**	**1,746,696**	**1,033,400**	**929,400**	**929,400**	**929,400**	**929,400**
100			**2,802,692**	**4,153,665**	**3,046,600**	**3,063,000**	**3,063,000**	**3,063,000**	**3,063,000**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **102** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 102	**General Roads Eq Replace**								
Category Beginning Balance									
Beginning Balance	81-0050	2001	59,597	19,082	32,600	37,900	37,900	37,900	37,900
Category			**59,597**	**19,082**	**32,600**	**37,900**	**37,900**	**37,900**	**37,900**
Category Use of Money/Property									
Interest On Investments	81-3100	2001	682	577	400	700	700	700	700
Category			**682**	**577**	**400**	**700**	**700**	**700**	**700**
Category Transfer Revenue									
Transfer From Gen Roads	81-9002	2001	190,800	292,200	358,700	336,600	336,600	336,600	336,600
Category			**190,800**	**292,200**	**358,700**	**336,600**	**336,600**	**336,600**	**336,600**
102			**251,079**	**311,858**	**391,700**	**375,200**	**375,200**	**375,200**	**375,200**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 105 — Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 105	**Insurance Reserve**								
Category Beginning Balance									
Beginning Balance	81-0050	2105	127,298	238,694	171,600	247,900	247,900	247,900	247,900
Category			**127,298**	**238,694**	**171,600**	**247,900**	**247,900**	**247,900**	**247,900**
Category Use of Money/Property									
Interest On Investments	81-3100	2105	815	1,700	1,500	1,500	1,500	1,500	1,500
Category			**815**	**1,700**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2105	129,586	134,442	0	0	0	0	0
S.A.I.F. Claim Repayment	81-8705	2105			0	0	0	0	0
Wellness Grant Revenue	81-8870	2105			0	0	0	0	0
Miscellaneous Revenue	81-8990	2105		500	0	0	0	0	0
Category			**129,586**	**134,942**	**0**	**0**	**0**	**0**	**0**
105			**257,699**	**375,336**	**173,100**	**249,400**	**249,400**	**249,400**	**249,400**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 120 | Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 120	**Land Corner Preservation**								
Category Beginning Balance									
Beginning Balance	81-0050	1941	56,852	62,222	89,900	140,100	140,100	140,100	140,100
Category			**56,852**	**62,222**	**89,900**	**140,100**	**140,100**	**140,100**	**140,100**
Category Use of Money/Property									
Interest On Investments	81-3100	1941	388	484	500	600	600	600	600
Category			**388**	**484**	**500**	**600**	**600**	**600**	**600**
Category Charge for Service									
Roads Work Other Depts.	81-7780	1941			0	0	0	0	0
Surveyor Work for Other Depts.	81-7785	1941			0	0	0	0	0
Public Land Preservation	81-7996	1941	77,996	77,988	75,500	84,000	84,000	84,000	84,000
Category			**77,996**	**77,988**	**75,500**	**84,000**	**84,000**	**84,000**	**84,000**
Category Other Revenue									
Bond & UAL Reserve - Land Corn	81-3058	1941			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1941			0	0	0	0	0
Miscellaneous Revenue	81-8990	1941		97	0	0	0	0	0
Category			**0**	**97**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	1941		10,000	10,000	16,500	16,500	16,500	16,500
Category			**0**	**10,000**	**10,000**	**16,500**	**16,500**	**16,500**	**16,500**
120			**135,235**	**150,790**	**175,900**	**241,200**	**241,200**	**241,200**	**241,200**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 140 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 140 **Jail Commissary Fund**									
Category Beginning Balance									
Beginning Balance	81-0050	9100	63,656	40,018	26,200	34,100	34,100	34,100	34,100
Category			**63,656**	**40,018**	**26,200**	**34,100**	**34,100**	**34,100**	**34,100**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	9100	11,770	11,187	13,000	9,000	9,000	9,000	9,000
Category			**11,770**	**11,187**	**13,000**	**9,000**	**9,000**	**9,000**	**9,000**
Category Use of Money/Property									
Interest On Investments	81-3100	9100	228	163	200	200	200	200	200
Category			**228**	**163**	**200**	**200**	**200**	**200**	**200**
Category Other Revenue									
Commissary Sales	81-8750	9100	31,841	35,253	22,000	31,200	31,200	31,200	31,200
Profit on Commissary Sales	81-8755	9100	5,381	5,197	5,000	5,000	5,000	5,000	5,000
Facility PAK Sales	81-8760	9100	32,084	9,592	24,000	1,000	1,000	1,000	1,000
Miscellaneous Revenue	81-8990	9100			0	0	0	0	0
Category			**69,307**	**50,043**	**51,000**	**37,200**	**37,200**	**37,200**	**37,200**
140			**144,961**	**101,410**	**90,400**	**80,500**	**80,500**	**80,500**	**80,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 150

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 150 Fair Board									
Category Beginning Balance									
Beginning Balance	81-0050	9300	495,840	606,420	441,600	457,400	457,400	457,400	457,400
Category			**495,840**	**606,420**	**441,600**	**457,400**	**457,400**	**457,400**	**457,400**
Category Taxes									
Property Taxes Current Yr	81-0100	9300	413,706	328,508	338,400	344,000	344,000	344,000	344,000
Property Taxes Prior Year	81-0101	9300	16,475	16,127	20,000	18,000	18,000	18,000	18,000
GP Reserve Revenue	81-0102	9300			0	1,400	1,400	1,400	1,400
Category			**430,182**	**344,635**	**358,400**	**363,400**	**363,400**	**363,400**	**363,400**
Category Use of Money/Property									
Interest On Investments	81-3100	9300	2,931	3,468	3,000	3,000	3,000	3,000	3,000
Category			**2,931**	**3,468**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
Category Intergov State Revenue									
Timber Sales	81-4100	9300	73,567	59,770	58,000	66,000	66,000	66,000	66,000
OR State Fair Distribution	81-8906	9300	36,031	50,002	40,000	45,000	45,000	45,000	45,000
Category			**109,598**	**109,772**	**98,000**	**111,000**	**111,000**	**111,000**	**111,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	9300	7,000	499	400	400	400	400	400
ATM Fee Revenue	81-8902	9300	1,714	1,444	1,200	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	9300	1,403	1,470	1,400	1,400	1,400	1,400	1,400
Catering/Kitchen Fees	81-8908	9300	2,448	5,548	4,000	4,000	4,000	4,000	4,000
Vending Machine Revenue	81-8912	9300	523	577	600	600	600	600	600
Ticket/Gate Fees	81-8913	9300	33,481	36,372	36,400	36,400	36,400	36,400	36,400
Carnival Revenue	81-8914	9300	11,814	13,789	14,000	15,000	15,000	15,000	15,000
County Fair Revenue	81-8915	9300	7,068	7,290	8,000	8,000	8,000	8,000	8,000
Fair Booster Buttons	81-8916	9300	6,122	4,930	5,000	5,000	5,000	5,000	5,000
Parking Fees	81-8918	9300	4,282	1,117	3,000	2,500	2,500	2,500	2,500
Camping Fees	81-8919	9300	5,985	3,980	5,000	4,500	4,500	4,500	4,500
Fair Sponsors	81-8920	9300			0	2,000	2,000	2,000	2,000
Food Vendor %	81-8922	9300	8,526	8,715	9,500	10,000	10,000	10,000	10,000
Fair Facility Rental	81-8923	9300	56,364	55,505	55,000	58,000	58,000	58,000	58,000
Fair Arena Signs	81-8924	9300	4,200	4,014	4,500	4,500	4,500	4,500	4,500
Miscellaneous Revenue	81-8990	9300	420	2,608	2,500	1,000	1,000	1,000	1,000
Insurance Loss Proceeds	81-8992	9300			0	0	0	0	0
Category			**151,349**	**147,857**	**150,500**	**154,500**	**154,500**	**154,500**	**154,500**
150			**1,189,899**	**1,212,152**	**1,051,500**	**1,089,300**	**1,089,300**	**1,089,300**	**1,089,300**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 205 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 205	**Child Custody Mediation & Drug Project**								
Category Beginning Balance									
Beginning Balance	81-0050	5705	99,303	101,672	98,100	83,800	83,800	83,800	83,800
Beginning Balance	81-0050	5708	0	0	0	0	0	0	0
Category			**99,303**	**101,672**	**98,100**	**83,800**	**83,800**	**83,800**	**83,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5705	513	541	500	500	500	500	500
Category			**513**	**541**	**500**	**500**	**500**	**500**	**500**
Category Intergov State Revenue									
Child Custody	81-4204	5705	32,483	33,700	34,000	34,000	34,000	34,000	34,000
Category			**32,483**	**33,700**	**34,000**	**34,000**	**34,000**	**34,000**	**34,000**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	5705		200	200	500	500	500	500
Category			**0**	**200**	**200**	**500**	**500**	**500**	**500**
205			**132,299**	**136,113**	**132,800**	**118,800**	**118,800**	**118,800**	**118,800**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 206 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 206 **Video Lottery Fund**									
Category Beginning Balance									
Beginning Balance	81-0050	5710	16,021	25,645	2,300	85,100	85,100	85,100	85,100
Category			**16,021**	**25,645**	**2,300**	**85,100**	**85,100**	**85,100**	**85,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5710	3,443	1,448	2,500	1,000	1,000	1,000	1,000
Category			**3,443**	**1,448**	**2,500**	**1,000**	**1,000**	**1,000**	**1,000**
Category Intergov State Revenue									
St-video Lottery Proceeds	81-4142	5710	259,866	320,470	294,000	316,900	316,900	316,900	316,900
Category			**259,866**	**320,470**	**294,000**	**316,900**	**316,900**	**316,900**	**316,900**
Category Other Revenue									
Georgia Pacific	81-1402	5710	25,000		0	0	0	0	0
Rev. Refunds & Reim.	81-8778	5710			0	0	0	0	0
Loan Proceeds	81-8996	5710	33,294	35,347	0	0	0	0	0
Category			**58,294**	**35,347**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	5710			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
206			**337,624**	**382,910**	**298,800**	**403,000**	**403,000**	**403,000**	**403,000**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 208	**Liquor Enforcement Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5715	1,929	2,885	2,800	0	0	0	0
Category			**1,929**	**2,885**	**2,800**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5715	7	10	0	0	0	0	0
Category			**7**	**10**	**0**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
St-liquor Enforcement	81-4021	5715	9,449	15,163	13,000	0	0	0	0
Category			**9,449**	**15,163**	**13,000**	**0**	**0**	**0**	**0**
Category Other Revenue									
Miscellaneous Revenue	81-8990	5715			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
208			**11,385**	**18,059**	**15,800**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **209** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 209	**Courthouse Security**								
Category Beginning Balance									
Beginning Balance	81-0050	5720	177,015	180,900	185,700	192,500	192,500	192,500	192,500
Category			**177,015**	**180,900**	**185,700**	**192,500**	**192,500**	**192,500**	**192,500**
Category Use of Money/Property									
Interest On Investments	81-3100	5720	920	976	1,000	1,000	1,000	1,000	1,000
Category			**920**	**976**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Category Intergov State Revenue									
Corrections Prog Sb1065	81-4315	5720	51,913	64,071	57,000	47,000	47,000	47,000	47,000
Category			**51,913**	**64,071**	**57,000**	**47,000**	**47,000**	**47,000**	**47,000**
209			**229,847**	**245,947**	**243,700**	**240,500**	**240,500**	**240,500**	**240,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 225

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 225	**Bike paths**								
Category Beginning Balance									
Beginning Balance	81-0050	5805	222,725	243,856	267,600	163,000	163,000	163,000	163,000
Category			**222,725**	**243,856**	**267,600**	**163,000**	**163,000**	**163,000**	**163,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5805	1,203	1,335	1,500	1,000	1,000	1,000	1,000
Category			**1,203**	**1,335**	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**
Category Intergov State Revenue									
St. - Motor License Fees	81-4040	5805	20,028	22,245	23,800	24,600	24,600	24,600	24,600
Category			**20,028**	**22,245**	**23,800**	**24,600**	**24,600**	**24,600**	**24,600**
225			**243,956**	**267,436**	**292,900**	**188,600**	**188,600**	**188,600**	**188,600**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 230 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 230 Law Library									
Category Beginning Balance									
Beginning Balance	81-0050	5810	66,759	78,295	77,800	53,900	53,900	53,900	53,900
Category			**66,759**	**78,295**	**77,800**	**53,900**	**53,900**	**53,900**	**53,900**
Category Fines/forfeit/Penalties									
Court Fine & Fee	81-2200	5810	65,832	48,161	57,000	43,000	43,000	43,000	43,000
Category			**65,832**	**48,161**	**57,000**	**43,000**	**43,000**	**43,000**	**43,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5810	390	434	300	300	300	300	300
Category			**390**	**434**	**300**	**300**	**300**	**300**	**300**
Category Charge for Service									
Copy Fees	81-7770	5810	47		100	100	100	100	100
Category			**47**	**0**	**100**	**100**	**100**	**100**	**100**
Category Other Revenue									
Miscellaneous Revenue	81-8990	5810			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
230			**133,028**	**126,890**	**135,200**	**97,300**	**97,300**	**97,300**	**97,300**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 235 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 235	**Animal Shelter Donations**								
Category Beginning Balance									
Beginning Balance	81-0050	2810	254,949	203,485	178,000	117,100	117,100	117,100	117,100
Category			**254,949**	**203,485**	**178,000**	**117,100**	**117,100**	**117,100**	**117,100**
Category Use of Money/Property									
Interest On Investments	81-3100	2810	1,238	1,023	1,000	1,000	1,000	1,000	1,000
Category			**1,238**	**1,023**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Category Charge for Service									
Spay/Neuter	81-7753	2810	8,385	9,215	9,000	9,000	9,000	9,000	9,000
Medication Administered	81-7756	2810	150		100	100	100	100	100
Category			**8,535**	**9,215**	**9,100**	**9,100**	**9,100**	**9,100**	**9,100**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2810		1,724	0	0	0	0	0
Donations	81-8905	2810	9,746	8,440	8,000	8,000	8,000	8,000	8,000
Donations from Trust Fund	81-8980	2810		235	0	0	0	0	0
Category			**9,746**	**10,399**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
235			**274,468**	**224,123**	**196,100**	**135,200**	**135,200**	**135,200**	**135,200**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 240 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 240	**Park & Land Acq. & Maint**								
Category Beginning Balance									
Beginning Balance	81-0050	5815	1,633,743	1,583,288	1,470,600	1,351,800	1,351,800	1,351,800	1,351,800
Category			**1,633,743**	**1,583,288**	**1,470,600**	**1,351,800**	**1,351,800**	**1,351,800**	**1,351,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5815	8,362	8,155	8,000	8,000	8,000	8,000	8,000
Category			**8,362**	**8,155**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
Category Intergov State Revenue									
State Support	81-4500	5815			130,000	134,000	134,000	134,000	134,000
John Day Boat Ramp Grant	81-7268	5815			0	0	0	0	0
Category			**0**	**0**	**130,000**	**134,000**	**134,000**	**134,000**	**134,000**
Category Intergov Federal Revenue									
EMPG	81-5105	5815			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Sale of Park Timber	81-7253	5815		1,745	0	0	0	0	0
Sale of Park Land	81-7255	5815			0	0	0	0	0
Donations	81-8905	5815			0	0	0	0	0
Miscellaneous Revenue	81-8990	5815		6,154	0	0	0	0	0
Category			**0**	**7,899**	**0**	**0**	**0**	**0**	**0**
240			**1,642,106**	**1,599,341**	**1,608,600**	**1,493,800**	**1,493,800**	**1,493,800**	**1,493,800**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 250 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 250	**Emergency Communication**								
Category Beginning Balance									
Beginning Balance	81-0050	5820	-5,570	-1,460	58,200	0	0	0	0
Category			**-5,570**	**-1,460**	**58,200**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5820	520	634	500	0	0	0	0
Category			**520**	**634**	**500**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
Telephone St 911 Tax	81-4025	5820	237,490	236,730	238,000	0	0	0	0
Category			**237,490**	**236,730**	**238,000**	**0**	**0**	**0**	**0**
Category Other Revenue									
Lease Revenue	81-8940	5820	4,000	4,128	4,300	0	0	0	0
Category			**4,000**	**4,128**	**4,300**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	5820	40,700	54,800	39,400	0	0	0	0
Trans From Law Enforcemnt	81-9305	5820	85,700	115,900	83,400	0	0	0	0
Transfer From State Timber En.	81-9330	5820	29,600	40,000	28,800	0	0	0	0
Category			**156,000**	**210,700**	**151,600**	**0**	**0**	**0**	**0**
250			**392,440**	**450,732**	**452,600**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 300 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 300	**Road District #1**								
Category Beginning Balance									
Beginning Balance	81-0050	5825	505,012	63,571	0	0	0	0	0
Category			**505,012**	**63,571**	**0**	**0**	**0**	**0**	**0**
Category Taxes									
Property Taxes Current Yr	81-0100	5825	1,728,759	1,744,773	1,779,700	1,787,500	1,787,500	1,787,500	1,787,500
Property Taxes Prior Year	81-0101	5825	73,016	70,249	44,500	70,000	70,000	70,000	70,000
GP Reserve Revenue	81-0102	5825			0	0	0	0	0
SIP-06-02 Taxes	81-0150	5825	127,033	126,932	126,900	128,000	128,000	128,000	128,000
Land Sales	81-0191	5825	3,077	64	0	0	0	0	0
Category			**1,931,885**	**1,942,017**	**1,951,100**	**1,985,500**	**1,985,500**	**1,985,500**	**1,985,500**
Category Use of Money/Property									
Interest On Investments	81-3100	5825	2,072	2,005	3,500	3,500	3,500	3,500	3,500
Category			**2,072**	**2,005**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
Category Intergov State Revenue									
Timber Sales	81-4100	5825	831,702	812,413	844,000	959,300	959,300	959,300	959,300
Category			**831,702**	**812,413**	**844,000**	**959,300**	**959,300**	**959,300**	**959,300**
300			**3,270,671**	**2,820,006**	**2,798,600**	**2,948,300**	**2,948,300**	**2,948,300**	**2,948,300**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **305** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 305	**State Timber Enforcement Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5828	435,800	376,885	232,600	219,100	219,100	219,100	219,100
Category			**435,800**	**376,885**	**232,600**	**219,100**	**219,100**	**219,100**	**219,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5828	2,367	1,961	2,300	2,000	2,000	2,000	2,000
Category			**2,367**	**1,961**	**2,300**	**2,000**	**2,000**	**2,000**	**2,000**
Category Intergov State Revenue									
Timber Sales	81-4100	5828	100,544	100,777	102,400	124,300	124,300	124,300	124,300
OHV Grant	81-4125	5828	10,996		0	0	0	0	0
Category			**111,540**	**100,777**	**102,400**	**124,300**	**124,300**	**124,300**	**124,300**
305			**549,707**	**479,623**	**337,300**	**345,400**	**345,400**	**345,400**	**345,400**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 315 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 315	**Carlyle Apartments**								
Category Beginning Balance									
Beginning Balance	81-0050	5842	3,567	4,702	0	0	0	0	0
Category			**3,567**	**4,702**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5842	9	26	0	0	0	0	0
Property Rents	81-3400	5842	46,784		0	0	0	0	0
Category			**46,793**	**26**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0000			0	0	0	0	0
Miscellaneous Revenue	81-8990	5842		171	0	0	0	0	0
Category			**0**	**171**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	5842			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
315			**50,360**	**4,899**	**0**	**0**	**0**	**0**	**0**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 325	**Industrial Development Revolving Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5836	4,194,784	8,606,834	6,862,200	5,738,600	5,738,600	5,738,600	5,738,600
Category			**4,194,784**	**8,606,834**	**6,862,200**	**5,738,600**	**5,738,600**	**5,738,600**	**5,738,600**
Category Taxes									
Land Sales	81-0191	5836	4,326,500		0	0	0	0	0
Category			**4,326,500**	**0**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5836	283,726	37,432	30,000	35,000	35,000	35,000	35,000
Category			**283,726**	**37,432**	**30,000**	**35,000**	**35,000**	**35,000**	**35,000**
325			**8,805,010**	**8,644,266**	**6,892,200**	**5,773,600**	**5,773,600**	**5,773,600**	**5,773,600**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 385 Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 385	**Westport Sewer Serv Dist**								
Category Beginning Balance									
Beginning Balance	81-0050	5845	5,971	12,809	11,000	6,000	6,000	6,000	6,000
Category			**5,971**	**12,809**	**11,000**	**6,000**	**6,000**	**6,000**	**6,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5845	13	40	100	100	100	100	100
Category			**13**	**40**	**100**	**100**	**100**	**100**	**100**
Category Charge for Service									
Users Fees	81-7855	5845	62,368	68,657	74,000	72,000	72,000	72,000	72,000
Category			**62,368**	**68,657**	**74,000**	**72,000**	**72,000**	**72,000**	**72,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5845	141	221	0	0	0	0	0
Nsf Check Fee	81-8911	5845			0	0	0	0	0
Miscellaneous Revenue	81-8990	5845			0	0	0	0	0
Category			**141**	**221**	**0**	**0**	**0**	**0**	**0**
385			**68,493**	**81,727**	**85,100**	**78,100**	**78,100**	**78,100**	**78,100**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: **386** Date: **7/10/2013 10:44**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 386	**Westport Sewer Equip Rplc**								
Category Beginning Balance									
Beginning Balance	81-0050	5846	8,304	47,964	42,900	64,000	64,000	64,000	64,000
Category			**8,304**	**47,964**	**42,900**	**64,000**	**64,000**	**64,000**	**64,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5846	199	237	200	300	300	300	300
Category			**199**	**237**	**200**	**300**	**300**	**300**	**300**
Category Other Revenue									
Georgia Pacific	81-1402	5846	50,000		0	0	0	0	0
Category			**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Trans From Westport Sewer	81-9385	5846	14,000	8,000	22,000	6,000	6,000	6,000	6,000
Category			**14,000**	**8,000**	**22,000**	**6,000**	**6,000**	**6,000**	**6,000**
386			**72,503**	**56,201**	**65,100**	**70,300**	**70,300**	**70,300**	**70,300**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 395	**4-H & Ext Ser Spec Dist**								
Category Beginning Balance									
Beginning Balance	81-0050	5850	394,765	361,320	273,700	305,600	305,600	305,600	305,600
Category			**394,765**	**361,320**	**273,700**	**305,600**	**305,600**	**305,600**	**305,600**
Category Taxes									
Property Taxes Current Yr	81-0100	5850	205,774	209,338	209,200	219,900	219,900	219,900	219,900
Property Taxes Prior Year	81-0101	5850	8,277	7,962	6,500	6,500	6,500	6,500	6,500
GP Reserve Revenue	81-0102	5850			0	0	0	0	0
SIP-06-02 Taxes	81-0150	5850	6,124	6,446	6,500	6,500	6,500	6,500	6,500
Land Sales	81-0191	5850	366	8	0	0	0	0	0
West Oregon Severance Tax	81-0210	5850			0	0	0	0	0
Category			**220,541**	**223,754**	**222,200**	**232,900**	**232,900**	**232,900**	**232,900**
Category Use of Money/Property									
Interest On Investments	81-3100	5850	1,884	1,598	2,000	1,500	1,500	1,500	1,500
Category			**1,884**	**1,598**	**2,000**	**1,500**	**1,500**	**1,500**	**1,500**
Category Intergov State Revenue									
Timber Sales	81-4100	5850	43,650	42,637	44,300	50,300	50,300	50,300	50,300
MG Ag Grant	81-8829	5850			0	15,000	15,000	15,000	15,000
NCFW Project	81-8830	5850		15,741	43,600	0	0	0	0
Category			**43,650**	**58,378**	**87,900**	**65,300**	**65,300**	**65,300**	**65,300**
Category Intergov Federal Revenue									
OFNP Project	81-8825	5850	105,034	128,164	122,400	0	0	0	0
Category			**105,034**	**128,164**	**122,400**	**0**	**0**	**0**	**0**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5850	141	221	200	200	200	200	200
Rev. Refunds & Reim.	81-8778	5850	29	7,746	500	2,000	2,000	2,000	2,000
Admin Services Fees	81-8800	5850			0	0	0	0	0
Contracted Services	81-8801	5850			0	0	0	0	0
Workshop	81-8976	5850	1,299	2,819	2,000	2,000	2,000	2,000	2,000
Misc. Grants, Etc	81-8977	5850	12,237	15,000	30,000	70,000	70,000	70,000	70,000
Miscellaneous Revenue	81-8990	5850	4,379	7,928	6,000	4,000	4,000	4,000	4,000
Equip. Auction & Sales	81-8991	5850		425	0	0	0	0	0
Category			**18,085**	**34,139**	**38,700**	**78,200**	**78,200**	**78,200**	**78,200**
395			**783,958**	**807,352**	**746,900**	**683,500**	**683,500**	**683,500**	**683,500**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 400	**Bond Proceeds & Retirement Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5855	357,825	280,505	257,100	266,700	266,700	266,700	266,700
Category			**357,825**	**280,505**	**257,100**	**266,700**	**266,700**	**266,700**	**266,700**
Category Use of Money/Property									
Interest On Investments	81-3100	5855	3,230	3,080	3,000	2,000	2,000	2,000	2,000
Category			**3,230**	**3,080**	**3,000**	**2,000**	**2,000**	**2,000**	**2,000**
Category Other Revenue									
Bond & UAL Revenue	81-8997	5855			100,000	0	0	0	0
Bond Repayment Revenue	81-8999	5855	1,062,723	1,150,500	1,209,000	980,000	980,000	980,000	980,000
Category			**1,062,723**	**1,150,500**	**1,309,000**	**980,000**	**980,000**	**980,000**	**980,000**
400			**1,423,778**	**1,434,085**	**1,569,100**	**1,248,700**	**1,248,700**	**1,248,700**	**1,248,700**

Budget Revenue Projections
For the Fiscal Year 2013-2014
Beginning 06/24/2013

Fund: 405

Date: 7/10/2013 10:44

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 405	**Bond & UAL Reserve Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5860	2,798,211	2,812,747	2,557,800	1,546,200	1,546,200	1,546,200	1,546,200
Category			**2,798,211**	**2,812,747**	**2,557,800**	**1,546,200**	**1,546,200**	**1,546,200**	**1,546,200**
Category Use of Money/Property									
Interest On Investments	81-3100	5860	14,535	13,940	15,000	8,000	8,000	8,000	8,000
Category			**14,535**	**13,940**	**15,000**	**8,000**	**8,000**	**8,000**	**8,000**
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	5860			0	0	0	0	0
Bond & UAL Reserve - RLED	81-3051	5860			0	0	0	0	0
Bond & UAL Reserve - Child Sup	81-3052	5860			0	0	0	0	0
Bond & UAL Reserve - Comm Corr	81-3054	5860			0	0	0	0	0
Bond & UAL Reserve - Building	81-3056	5860			0	0	0	0	0
Bond & UAL Reserve - CEDC Fish	81-3057	5860			0	0	0	0	0
Bond & UAL Reserve - Land Corn	81-3058	5860			0	0	0	0	0
Bond & UAL Reserve - Child Cos	81-3059	5860			0	0	0	0	0
Bond & UAL Reserve - Special P	81-3060	5860			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
405			**2,812,747**	**2,826,686**	**2,572,800**	**1,554,200**	**1,554,200**	**1,554,200**	**1,554,200**
	Total for All Funds		**67,672,529**	**68,276,621**	**64,738,000**	**62,707,580**	**62,707,600**	**62,707,600**	**62,707,600**

Clatsop County Organizational Unit Totals by Fund
For the Fiscal Year: 2013-2014
Beginning July 1, 2013

7/10/2013 10:45:25

Fund 001	Name General	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
1100	Board Of Commissioners	70,186	79,311	78,700	85,400	85,400	85,400	85,400
1105	Brd of Property Tax Appeal	27,642	30,165	34,900	43,000	43,000	43,000	43,000
1120	County Manager	382,334	434,720	447,300	296,200	296,200	296,200	296,200
1125	Human Resources	293,650	362,616	306,900	306,400	306,400	306,400	306,400
1150	Assessment & Taxation	1,343,320	1,462,698	1,482,700	1,390,300	1,390,300	1,390,300	1,395,500
1155	Property Management	57,789	54,845	60,000	51,100	51,100	51,100	51,100
1300	County Counsel	137,692	165,991	110,900	110,600	110,600	110,600	110,600
1350	Clerk - Admin. & Elections	263,369	292,518	312,700	326,000	326,000	326,000	326,000
1355	Clerk - Records	205,240	220,503	171,400	183,700	183,700	183,700	183,700
1625	Budget & Finance	320,997	366,979	385,800	514,100	514,100	514,100	514,100
1650	Information Systems	840,755	853,209	884,600	791,000	791,000	791,000	791,000
1790	Building And Grounds	899,671	925,520	950,200	989,100	989,100	989,100	989,100
1795	Parks Maintenance	176,792	188,603	203,200	206,400	206,400	206,400	206,400
1940	Surveyor	146,573	114,999	118,300	118,900	118,900	118,900	118,900
1990	Dues & Special Assessments	228,982	239,824	275,300	265,700	265,700	267,700	275,200
2160	District Attorney	1,262,966	1,418,179	1,525,000	1,601,400	1,601,400	1,601,400	1,601,400
2180	Medical Examiner	30,247	41,893	43,400	43,400	43,400	43,400	43,400
2190	Sheriff Support Division	333,736	375,229	416,900	387,400	387,400	387,400	387,400
2200	Sheriff Criminal Division	2,563,091	2,853,972	2,919,600	3,265,000	3,265,000	3,265,000	3,265,000
2300	Corrections	2,530,173	2,612,587	2,872,800	2,940,400	2,940,400	2,940,400	2,940,400
2325	Jail Nurse	346,040	381,369	380,400	403,100	403,100	403,100	403,100
2340	Juvenile Department	452,940	488,281	498,700	555,000	555,000	555,000	555,000
2350	Corrections Workcrew	188,812	209,092	230,100	229,000	229,000	229,000	229,000
2700	Community Development	634,227	615,762	478,900	558,100	558,100	558,100	558,100
2750	Emergency Management	253,038	310,027	405,700	284,500	284,500	284,500	284,500
2800	Animal Control	217,432	260,381	290,700	294,100	294,100	294,100	294,100
9800	Transfers To Other Funds	1,582,821	1,095,396	1,965,100	1,955,000	1,955,000	1,955,000	1,955,000
9900	Approp. For Contingency 1	0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
001	**General**	**15,790,516**	**16,454,670**	**19,529,600**	**19,920,300**	**19,920,300**	**19,922,300**	**19,935,000**
3110	Road Admin. And Support	508,319	549,586	725,700	770,500	770,500	770,500	770,500
3120	Road Maint & Construction	4,854,669	5,007,734	6,581,300	6,423,600	6,423,600	6,423,600	6,423,600
9905	Approp. For Contingency 2	0	0	942,800	1,514,200	1,514,200	1,514,200	1,514,200
002	**General Roads**	**5,362,989**	**5,557,320**	**8,249,800**	**8,708,300**	**8,708,300**	**8,708,300**	**8,708,300**
1354	County Clerk Records	8,959	13,797	31,500	21,900	21,900	21,900	21,900
004	**County Clerk Records**	**8,959**	**13,797**	**31,500**	**21,900**	**21,900**	**21,900**	**21,900**
2191	Sheriff Rural Law Enf Dis	2,129,818	2,404,496	2,712,000	2,781,900	2,781,900	2,781,900	2,781,900
005	**Law Enforcement District**	**2,129,818**	**2,404,496**	**2,712,000**	**2,781,900**	**2,781,900**	**2,781,900**	**2,781,900**
4110	Community Health	331,967	353,558	375,300	397,300	397,300	397,300	397,300
4112	Tobacco Prevention	49,246	60,969	74,700	64,500	64,500	64,500	64,500
4129	Immunization	15,165	13,041	14,400	14,400	14,400	14,400	14,400
4130	Maternal And Child Health	53,254	57,136	60,000	60,900	60,900	60,900	60,900
4133	Babies First	65,069	79,354	82,600	92,600	92,600	92,600	92,600

Fund 007	Name Public Health	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
4140	W I C Program	231,601	260,707	253,800	241,600	241,600	241,600	241,600
4160	Family Planning	359,673	333,367	345,200	335,000	335,000	335,000	335,000
4162	Ryan White Fund Grant	21,445	22,067	24,800	0	0	0	0
4163	HIV Block Grant	8,737	7,937	0	0	0	0	0
4168	Chronic Disease Prevention	44,292	48,855	52,000	0	0	0	0
4169	Household Hazardous Waste	0	0	0	165,280	165,300	165,300	165,300
4170	Emergency Preparedness	132,064	91,472	77,000	84,800	84,800	84,800	84,800
4175	Environmental Health	275,342	278,622	326,200	232,100	232,100	232,100	232,100
007	**Public Health**	**1,587,855**	**1,607,085**	**1,686,000**	**1,688,480**	**1,688,500**	**1,688,500**	**1,688,500**
2165	Child Support	182,158	190,710	206,400	195,600	195,600	195,600	195,600
009	**Child Support**	**182,158**	**190,710**	**206,400**	**195,600**	**195,600**	**195,600**	**195,600**
2175	Juvenile Detention Center	576,536	702,626	728,500	776,500	776,500	776,500	776,500
018	**Juvenile Detention Center**	**576,536**	**702,626**	**728,500**	**776,500**	**776,500**	**776,500**	**776,500**
2170	Juv Crime Prevention	130,405	136,629	174,400	138,700	138,700	138,700	138,700
020	**Juvenile Crime Prevention**	**130,405**	**136,629**	**174,400**	**138,700**	**138,700**	**138,700**	**138,700**
2346	Comm. on Children & Fam	213,754	165,100	201,800	0	0	0	0
021	**Commission on Child & Families**	**213,754**	**165,100**	**201,800**	**0**	**0**	**0**	**0**
2385	Parole & Probation Division	1,946,939	1,678,787	1,948,500	1,844,900	1,844,900	1,844,900	1,844,900
024	**Parole & Probation Division**	**1,946,939**	**1,678,787**	**1,948,500**	**1,844,900**	**1,844,900**	**1,844,900**	**1,844,900**
2245	Marine Patrol	240,869	186,966	333,600	334,800	334,800	334,800	334,800
027	**Marine Patrol**	**240,869**	**186,966**	**333,600**	**334,800**	**334,800**	**334,800**	**334,800**
7145	Drug Task Force	210,535	144,882	200,700	198,400	198,400	198,400	198,400
030	**Drug Task Force**	**210,535**	**144,882**	**200,700**	**198,400**	**198,400**	**198,400**	**198,400**
032	**Miscellaneous Grants**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7150	Developmental Disabilities	690,871	534,413	699,300	699,300	699,300	699,300	699,300
7152	Mental Health	503,350	531,122	534,100	700,100	700,100	700,100	700,100
7154	Drug & Alcohol Treatment	152,243	161,469	150,900	150,900	150,900	150,900	150,900
7156	Drug & Alcohol Prevention	118,167	168,942	191,700	273,900	273,900	273,900	273,900
033	**Mental Health Grants**	**1,464,630**	**1,395,945**	**1,576,000**	**1,824,200**	**1,824,200**	**1,824,200**	**1,824,200**
7165	Building Codes	544,886	461,441	518,400	527,100	527,100	527,100	527,100
036	**Building Codes**	**544,886**	**461,441**	**518,400**	**527,100**	**527,100**	**527,100**	**527,100**
8500	Clatsop County Fisheries	820,041	776,981	1,195,100	1,144,100	1,144,100	1,144,100	1,144,100
039	**Clatsop County Fisheries**	**820,041**	**776,981**	**1,195,100**	**1,144,100**	**1,144,100**	**1,144,100**	**1,144,100**
2000	Special Projects	892,727	2,795,454	1,606,300	1,094,800	1,134,300	1,234,300	1,264,300
100	**Special Projects**	**892,727**	**2,795,454**	**1,606,300**	**1,094,800**	**1,134,300**	**1,234,300**	**1,264,300**
2001	Equipment Replacement	231,997	269,314	391,700	375,200	375,200	375,200	375,200
102	**General Roads Eq Replace**	**231,997**	**269,314**	**391,700**	**375,200**	**375,200**	**375,200**	**375,200**

Fund	Name	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
105	Insurance Reserve							
2105	Insurance Reserve	19,005	38,690	173,100	249,400	249,400	249,400	249,400
105	**Insurance Reserve**	**19,005**	**38,690**	**173,100**	**249,400**	**249,400**	**249,400**	**249,400**
1941	Surveyor - Land Corner 120	73,013	54,461	175,900	241,200	241,200	241,200	241,200
120	**Land Corner Preservation**	**73,013**	**54,461**	**175,900**	**241,200**	**241,200**	**241,200**	**241,200**
9100	Jail Commissary	104,944	57,002	90,400	80,500	80,500	80,500	80,500
140	**Jail Commissary Fund**	**104,944**	**57,002**	**90,400**	**80,500**	**80,500**	**80,500**	**80,500**
9300	Fair General Operation	583,479	589,337	1,051,500	1,089,300	1,089,300	1,089,300	1,089,300
150	**Fair Board**	**583,479**	**589,337**	**1,051,500**	**1,089,300**	**1,089,300**	**1,089,300**	**1,089,300**
5705	Child Custody Mediation	30,627	38,256	132,800	118,800	118,800	118,800	118,800
205	**Child Custody Mediation & Drug F**	**30,627**	**38,256**	**132,800**	**118,800**	**118,800**	**118,800**	**118,800**
5710	Video Lottery	311,979	318,416	298,800	336,900	336,900	341,900	341,900
206	**Video Lottery Fund**	**311,979**	**318,416**	**298,800**	**336,900**	**336,900**	**341,900**	**341,900**
5715	Liquor Enforcement	8,500	10,000	15,800	0	0	0	0
208	**Liquor Enforcement Fund**	**8,500**	**10,000**	**15,800**	**0**	**0**	**0**	**0**
5720	Courthouse Security	48,948	49,160	243,700	240,500	240,500	240,500	240,500
209	**Courthouse Security**	**48,948**	**49,160**	**243,700**	**240,500**	**240,500**	**240,500**	**240,500**
5805	Bike Paths	100	0	292,900	188,600	188,600	188,600	188,600
225	**Bike paths**	**100**	**0**	**292,900**	**188,600**	**188,600**	**188,600**	**188,600**
5810	Law Library	54,732	56,388	135,200	97,300	97,300	97,300	97,300
230	**Law Library**	**54,732**	**56,388**	**135,200**	**97,300**	**97,300**	**97,300**	**97,300**
2810	Animal Shelter Enhance.	70,983	40,627	196,100	135,200	135,200	135,200	135,200
235	**Animal Shelter Donations**	**70,983**	**40,627**	**196,100**	**135,200**	**135,200**	**135,200**	**135,200**
5815	Parks & Land Acq. Maint	58,818	79,856	1,608,600	1,493,800	1,493,800	1,493,800	1,493,800
240	**Park & Land Acq. & Maint**	**58,818**	**79,856**	**1,608,600**	**1,493,800**	**1,493,800**	**1,493,800**	**1,493,800**
5820	Emergency Communication	393,900	392,578	452,600	0	0	0	0
250	**Emergency Communication**	**393,900**	**392,578**	**452,600**	**0**	**0**	**0**	**0**
5825	Road District #1	3,207,100	2,768,900	2,798,600	2,948,300	2,948,300	2,948,300	2,948,300
300	**Road District #1**	**3,207,100**	**2,768,900**	**2,798,600**	**2,948,300**	**2,948,300**	**2,948,300**	**2,948,300**
5828	State Timber Enforcement	172,822	208,816	337,300	345,400	345,400	345,400	345,400
305	**State Timber Enforcement Fund**	**172,822**	**208,816**	**337,300**	**345,400**	**345,400**	**345,400**	**345,400**
5842	Carlyle Apartments	45,658	0	0	0	0	0	0
315	**Carlyle Apartments**	**45,658**	**0**	**0**	**0**	**0**	**0**	**0**
5836	Industrial Develop.Revolving Fur	198,176	1,677,933	6,892,200	5,773,600	5,773,600	5,773,600	5,773,600
325	**Industrial Development Revolving**	**198,176**	**1,677,933**	**6,892,200**	**5,773,600**	**5,773,600**	**5,773,600**	**5,773,600**
370	**Sunset Lake Water Service Distric**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund	Name	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
385	**Westport Sewer Serv Dist**							
5845	Westport Sewer Service	55,684	63,974	85,100	78,100	78,100	78,100	78,100
385	**Westport Sewer Serv Dist**	**55,684**	**63,974**	**85,100**	**78,100**	**78,100**	**78,100**	**78,100**
5846	Westport Sewer Equipment	24,540	12,129	65,100	70,300	70,300	70,300	70,300
386	**Westport Sewer Equip Rplc**	**24,540**	**12,129**	**65,100**	**70,300**	**70,300**	**70,300**	**70,300**
5850	4-H & Extension	422,638	476,231	746,900	600,300	600,300	600,300	600,300
395	**4-H & Ext Ser Spec Dist**	**422,638**	**476,231**	**746,900**	**600,300**	**600,300**	**600,300**	**600,300**
5855	Bond Retirement	1,143,273	1,175,425	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700
400	**Bond Proceeds & Retirement Fun**	**1,143,273**	**1,175,425**	**1,569,100**	**1,248,700**	**1,248,700**	**1,248,700**	**1,248,700**
5860	Bond & UAL Reserve Fund	0	270,700	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200
405	**Bond & UAL Reserve Fund**	**0**	**270,700**	**2,572,800**	**1,554,200**	**1,554,200**	**1,554,200**	**1,554,200**
505	**Diking District #5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
507	**Diking District #7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
511	**Diking District #11**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
514	**Diking District #14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		39,364,532	**43,321,083**	**61,224,800**	**58,465,580**	**58,505,100**	**58,612,100**	**58,654,800**