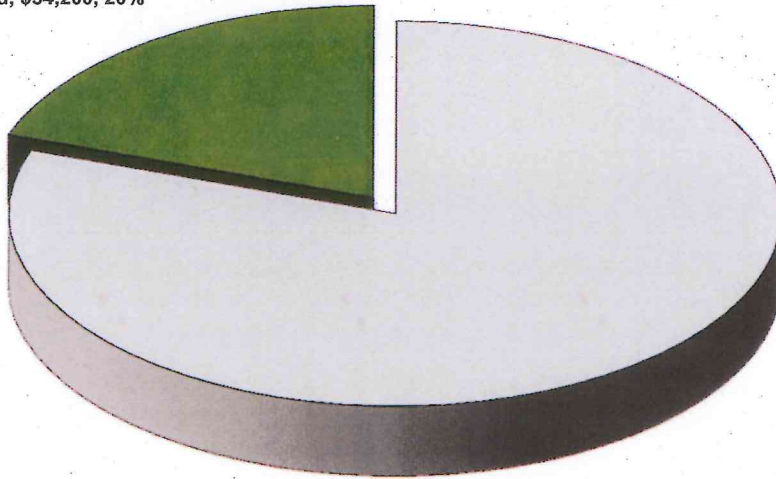


**Clatsop County Functions/Programs Budget
Dues & Special Assessments 2013-2014
Total \$275,200**

Dedicated, \$54,200, 20%



Discretionary, \$221,000,
80%

2013-2014 Budget Summary

Fund: **General**
 Fund ID: **001**
 Organization: **Dues & Special Assessments**
 Org ID: **1990**

Date: 6/28/2013 2:47 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	174,818	167,359	203,800	224,200	224,200	224,200	224,200
Special Payments	54,163	72,465	71,500	41,500	41,500	43,500	51,000
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures:	228,982	239,824	275,300	265,700	265,700	267,700	275,200
Funding Sources							
Departmental Revenue	59,751	52,248	59,600	54,200	54,200	54,200	54,200
General Fund Amount Needed to Balance	169,231	187,576	215,700	211,500	211,500	213,500	221,000
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

Appropriations are made in this activity when not logically assigned to another specific activity. Appropriations to agencies not part of County government are also included here.

Budget Change 2012-2013 VS. 2013-2014								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$9,600)	-3%	(\$5,400)	-9%	(\$4,200)	-2%	0.00	0%
Proposed	(\$9,600)	-3%	(\$5,400)	-9%	(\$4,200)	-2%	0.00	0%
Approved	(\$7,600)	-3%	(\$5,400)	-9%	(\$2,200)	-1%	0.00	0%
Adopted	(\$100)	-0%	(\$5,400)	-9%	\$5,300	2%	0.00	0%

2013-2014 Budget Summary

Fund: General
Fund ID: 001
Organization: Dues & Special Assessments
Org ID: 1990

Date: 6/28/2013 2:47 PM

Significant Budget Changes:

Requested Budget:

Under Materials & Supplies Non-employee related Insurance and Accounting appropriations are slightly increased from the FY 12-13 budgeted amounts. The Veteran's Contract increased by \$7,800 per the Board's approval. Appropriations for Mentally Ill legal services related to representation during court remains at the FY 12-13 budgeted amount. Appropriations for Membership Fees & Dues are requested at \$22,300 and include the following: Association of Oregon Counties - \$12,700; ORCPP \$300; CREST \$8,000; OR Ethics Commission \$500; and NACO \$800. Contingencies to Outside Agencies has been reduced from the previous \$30,000 amount to \$0. The justification is so that these funds may be utilized by County programs to provide preventive and educational services.

Proposed Budget:

I recommend this budget be approved with the proposed increase in the County's contribution amount from \$4,000 to \$6,000 for the Soil Conservation District

Approved Budget:

The Board of Commissioners has recommend this budget be adopted with a change to the requested amount for Contributions to Outside Agencies from \$0 to \$7,500.

Adopted Budget:

2013-2014 Budget Detail

Fund: **General**
 Fund ID: **001**
 Organization: **Dues & Special Assessments**
 Org ID: **1990**

Date: 6/27/2013 4:53 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	228,982	239,824	275,300	265,700	265,700	267,700	275,200

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
St. - Liquor 2145	81-4020	15,617	16,012	16,500	16,500	16,500	16,500	16,500
Veteran Services	81-4275	44,134	36,236	43,100	37,700	37,700	37,700	37,700
LNG Analysis Revenue	81-7760			0	0	0	0	0
Cannon Restoration Donations	81-7765			0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
Total Revenue		59,751	52,248	59,600	54,200	54,200	54,200	54,200

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

Fund: 001
 Org Number: 1990
 Org Name: Dues & Special Assessments

Budget 1
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Date: 6/27/2013 16:53

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Insurance	82-2200	70,824	60,667	88,700	97,800	97,800	97,800	97,800
Pioneer Cemetery	82-2301	1,340	1,089	1,300	1,300	1,300	1,300	1,300
Membership Fees And Dues	82-2370	21,036	20,972	22,300	22,300	22,300	22,300	22,300
Auditing And Accounting	82-2462	32,750	33,810	34,200	36,800	36,800	36,800	36,800
Veterans Service Contract	82-2468	41,093	42,436	49,300	58,000	58,000	58,000	58,000
Contractual Services	82-2471			0	0	0	0	0
Mentally Ill	82-2496	7,576	8,193	8,000	8,000	8,000	8,000	8,000
Publi. And Legal Notices	82-2600		192	0	0	0	0	0
Cannon Restoration Donations	82-2655	200		0	0	0	0	0
Materials & Supplies		174,818	167,359	203,800	224,200	224,200	224,200	224,200
Special Payments								
Mental Health 2145	82-3100	14,163	17,465	16,500	16,500	16,500	16,500	16,500
Soil Conservation Dist.	82-3110	4,000	4,000	4,000	4,000	4,000	6,000	6,000
NW Senior & Disability Serv.	82-3148	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Historical Society	82-3202	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Cont. To Outside Agencies	82-3575	15,000	30,000	30,000				7,500
Special Payments		54,163	72,465	71,500	41,500	41,500	43,500	51,000
Total for All Categories		228,982	239,824	275,300	265,700	265,700	267,700	275,200

