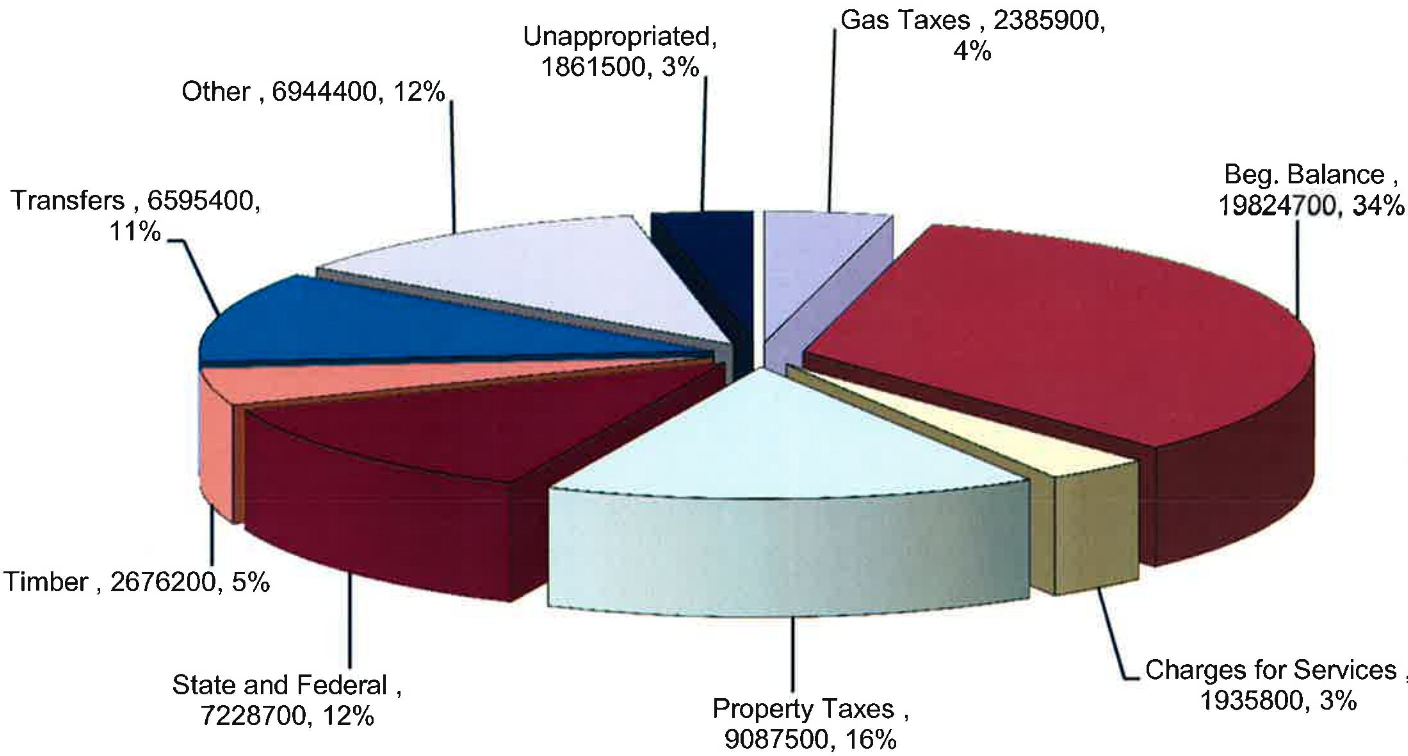
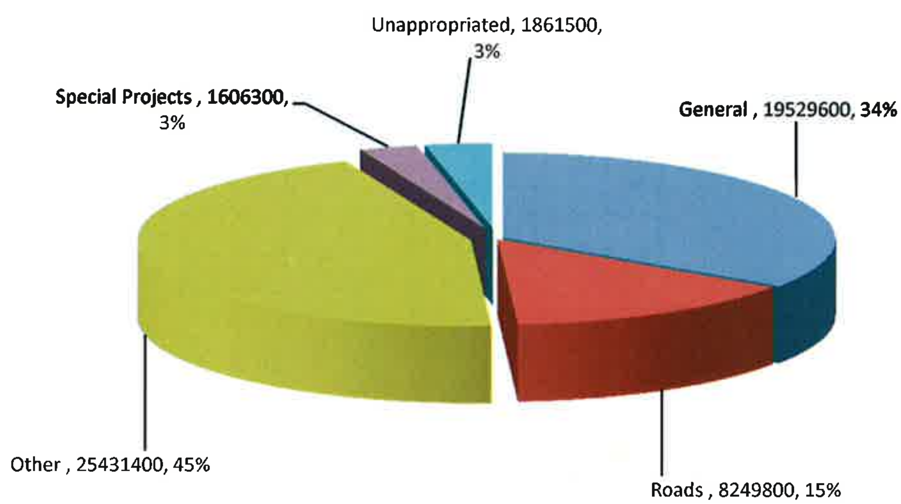
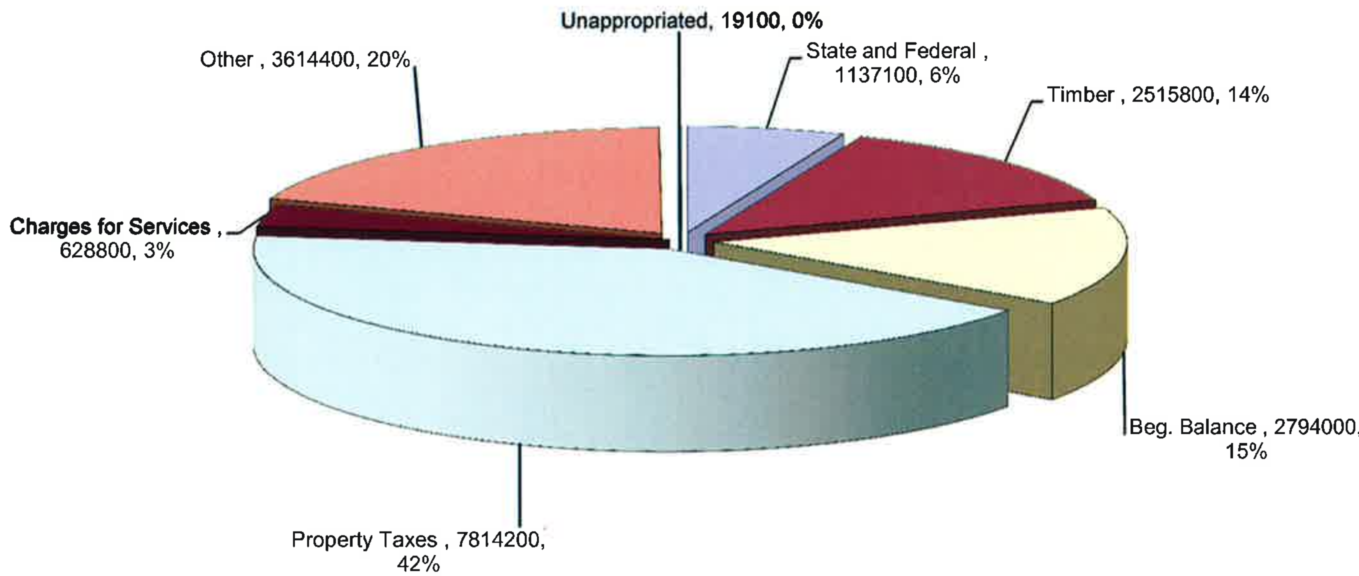
Clatsop County Finances - 2012-2013
County Resources: All Funds
Total: $58,540,100



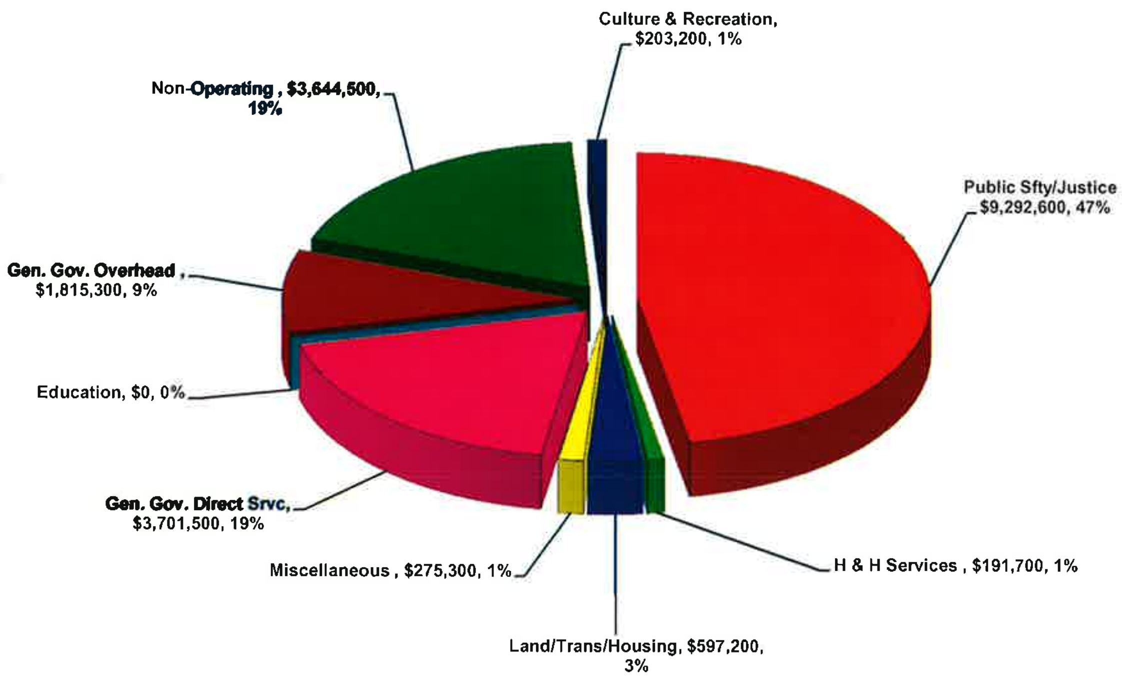
Clatsop County Finances - 2012-2013
Appropriations by Fund
Total: $56,678,600



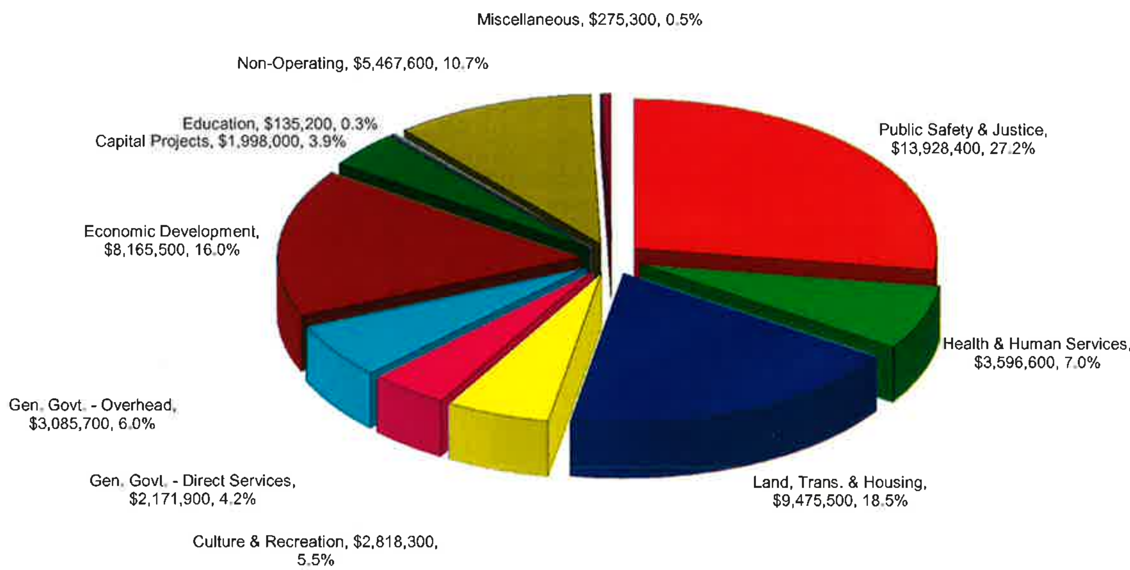
Clatsop County Finances - 2012-2013
General Fund: Resources
Total: $18,523,400



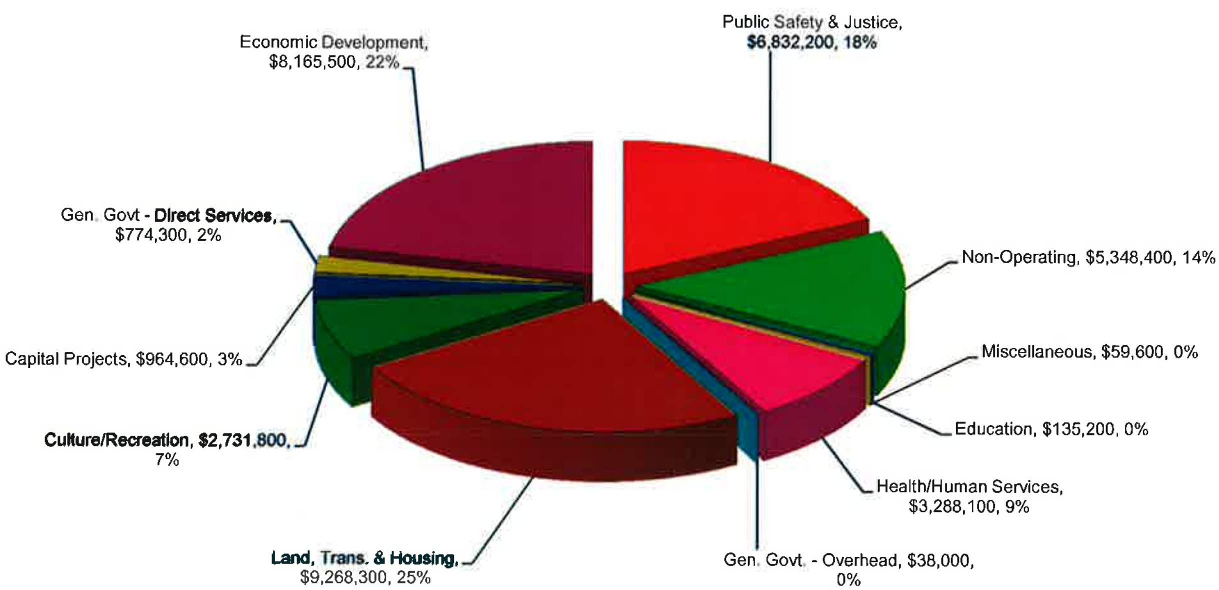
Clatsop County Finances - 2012-2013
General Fund Appropriations by Functional Area
Total $19,721,300



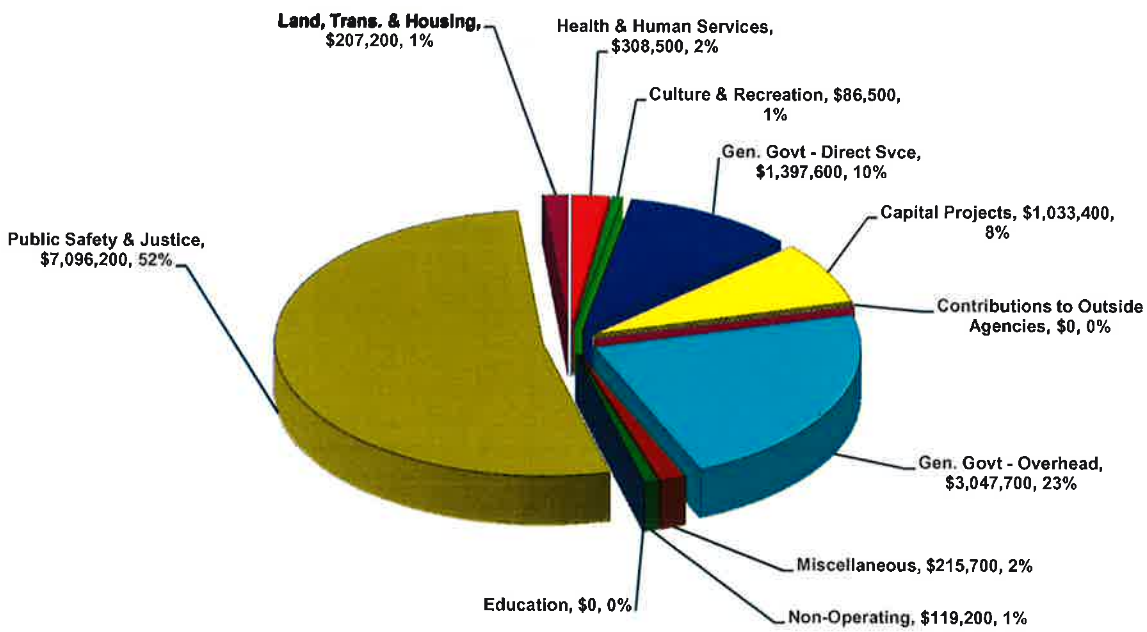
Clatsop County Functions/Programs Budget
Total Expenditures - 2012-2013*
Totals $51,118,000



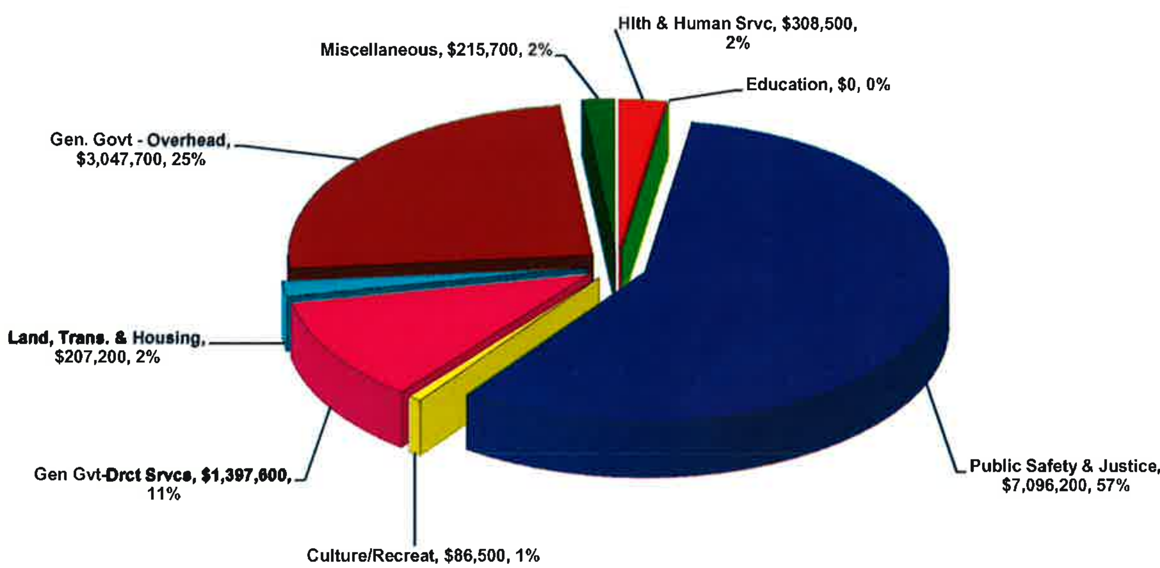
Clatsop County Functions/Programs Budget
Dedicated Funding 2012-2013
$37,606,000



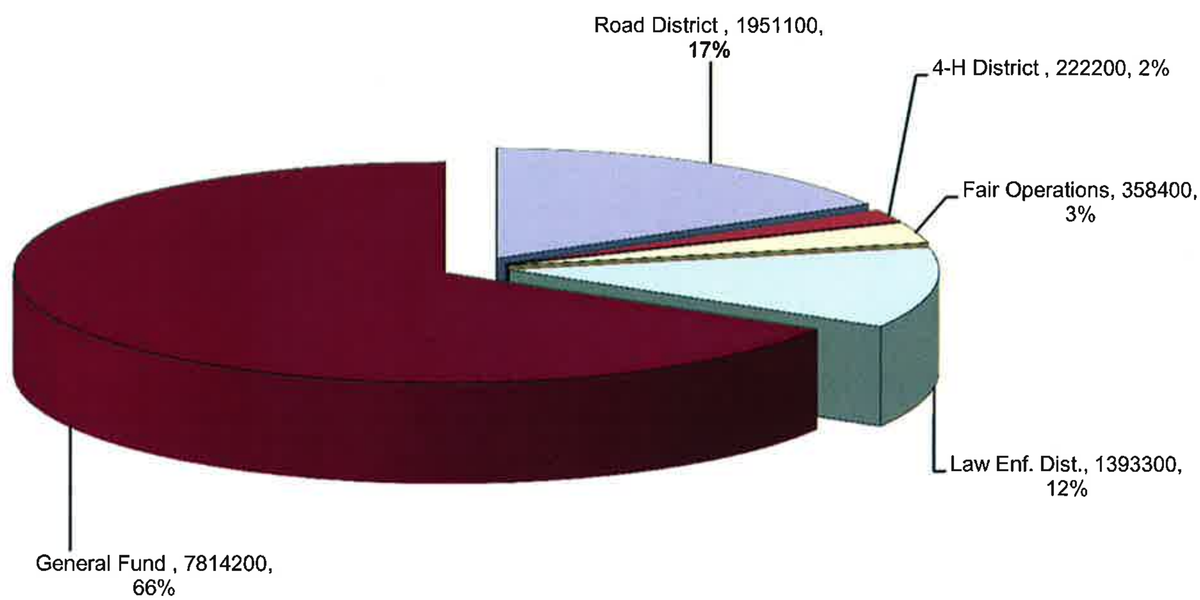
Clatsop County Functions/Programs Budget
Discretionary Funding 2012-2013
$13,512,000



Clatsop County Functions/Programs Budget
Discretionary Funding 2012-2013*
*Net of Non-Operating & Capital Projects
$12,359,400



Clatsop County Finances - 2012-2013
Property Taxes: All Funds
Total: $11,739,200



Clatsop County Fund Totals
For the Fiscal Year: 2012-2013
Beginning July 1, 2012

7/6/2012 09:53:16

Fund	Name	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
001	General	15,648,832	15,790,516	18,966,200	19,529,600	19,529,600	19,529,600	19,529,600
002	General Roads	5,513,670	5,362,989	8,660,800	8,249,800	8,249,800	8,249,800	8,249,800
004	County Clerk Records	4,447	8,959	36,200	31,500	31,500	31,500	31,500
005	Law Enforcement District	2,111,647	2,129,818	2,666,500	2,712,000	2,712,000	2,712,000	2,712,000
007	Health & Human Services	1,737,703	1,587,855	1,921,492	1,686,000	1,686,000	1,686,000	1,686,000
009	Child Support	173,231	182,158	195,400	206,400	206,400	206,400	206,400
018	Juvenile Detention Center	597,962	576,536	696,600	728,500	728,500	728,500	728,500
020	Juvenile Crime Prevention	144,194	130,405	165,800	174,400	174,400	174,400	174,400
021	Commission on Child & Families	235,366	213,754	264,600	201,800	201,800	201,800	201,800
024	Parole & Probation Division	1,793,890	1,946,939	2,204,500	1,948,500	1,948,500	1,948,500	1,948,500
027	Marine Patrol	236,186	240,869	298,200	336,000	336,000	336,000	333,600
030	Drug Task Force	207,831	210,535	199,600	200,700	200,700	200,700	200,700
032	Miscellaneous Grants	0	0	0	0	0	0	0
033	Mental Health Grants	1,556,084	1,464,630	1,586,800	1,576,000	1,576,000	1,576,000	1,576,000
036	Building Codes	616,058	544,886	868,000	518,400	518,400	518,400	518,400
039	Clatsop County Fisheries	781,294	820,041	1,105,300	1,195,100	1,195,100	1,195,100	1,195,100
100	Special Projects	1,235,756	892,727	3,832,000	1,588,300	1,588,300	1,606,300	1,606,300
102	General Roads Eq Replace	217,838	231,997	302,400	391,700	391,700	391,700	391,700
105	Insurance Reserve	50,736	19,005	170,600	173,100	173,100	173,100	173,100
120	Land Corner Preservation	74,510	73,013	164,800	175,900	175,900	175,900	175,900
140	Jail Commissary Fund	63,254	104,944	95,800	90,400	90,400	90,400	90,400
150	Fair Board	561,508	583,479	1,260,100	1,051,500	1,051,500	1,051,500	1,051,500
205	Child Custody Mediation & Drug Proj	26,473	30,627	130,400	132,800	132,800	132,800	132,800
206	Video Lottery Fund	359,926	311,979	397,800	298,800	298,800	298,800	298,800
208	Liquor Enforcement Fund	10,100	8,500	10,000	15,800	15,800	15,800	15,800
209	Courthouse Security	50,900	48,948	202,900	243,700	243,700	243,700	243,700
225	Bike paths	100	100	231,300	292,900	292,900	292,900	292,900
230	Law Library	51,575	54,732	127,100	135,200	135,200	135,200	135,200
235	Animal Shelter Donations	33,897	70,983	220,000	196,100	196,100	196,100	196,100
240	Park & Land Acq. & Maint	227,126	58,818	1,680,100	1,608,600	1,608,600	1,608,600	1,608,600
250	Emergency Communication	400,215	393,900	459,300	452,600	452,600	452,600	452,600
300	Road District #1	3,240,300	3,207,100	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600
305	State Timber Enforcement Fund	186,720	172,822	489,900	337,300	337,300	337,300	337,300
315	Carlyle Apartments	155,898	45,658	0	0	0	0	0
325	Industrial Development Revolving Fu	141,027	198,176	8,683,500	6,892,200	6,892,200	6,892,200	6,892,200
370	Sunset Lake Water Service District	0	0	0	0	0	0	0
385	Westport Sewer Serv Dist	70,418	55,684	70,800	85,100	85,100	85,100	85,100
386	Westport Sewer Equip Rplc	22,078	24,540	57,700	65,100	65,100	65,100	65,100
395	4-H & Ext Ser Spec Dist	394,816	422,638	573,400	746,900	746,900	746,900	746,900
400	Bond Proceeds & Retirement Fund	1,120,218	1,143,273	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100
405	Bond & UAL Reserve Fund	768,400	0	2,834,200	2,562,200	2,572,800	2,572,800	2,572,800
		40,822,186	**39,364,532**	**66,774,792**	**61,198,600**	**61,209,200**	**61,227,200**	**61,224,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 001 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Beginning Balance									
Beginning Balance	81-0050	0000	3,114,423	3,885,578	3,500,000	2,794,000	2,794,000	2,794,000	2,794,000
Category			**3,114,423**	**3,885,578**	**3,500,000**	**2,794,000**	**2,794,000**	**2,794,000**	**2,794,000**
Category Taxes									
Property Taxes Current Yr	81-0100	0000	6,985,280	7,008,059	7,194,000	7,367,400	7,367,400	7,367,400	7,367,400
Property Taxes Prior Year	81-0101	0000	234,018	293,750	235,000	235,000	235,000	235,000	235,000
SIP-06-02 Taxes	81-0150	0000	196,560	201,963	202,000	201,800	201,800	201,800	201,800
West Oregon Severance Tax	81-0210	0000	858	643	0	0	0	0	0
Other Taxes	81-0990	0000			0	0	0	0	0
Other Taxes	81-0990	1150	11,135	12,545	10,000	10,000	10,000	10,000	10,000
Category			**7,427,851**	**7,516,960**	**7,641,000**	**7,814,200**	**7,814,200**	**7,814,200**	**7,814,200**
Category Licenses & Permits									
Room Tax	81-1150	0000	158,057	168,660	150,000	160,000	160,000	160,000	160,000
Weapon Permits	81-1200	2190	21,610	24,569	18,000	18,000	18,000	18,000	18,000
Land Use Permits	81-1400	2700	92,362	75,651	75,000	80,000	80,000	80,000	80,000
Special Events Permit	81-1404	2700			0	0	0	0	0
Bradwood Land Use fees	81-8780	2700			0	0	0	0	0
Oregon LNG	81-8781	2700	146,124	118,273	50,000	0	0	0	0
Dog Licenses	81-1100	2800	30,183	33,791	32,000	37,000	37,000	37,000	37,000
License Deposits	81-1101	2800	45	1,000	0	0	0	0	0
Category			**448,381**	**421,943**	**325,000**	**295,000**	**295,000**	**295,000**	**295,000**
Category Fines/forfeit/Penalties									
Towing Ord Fees	81-2110	2190	2,800	1,150	500	500	500	500	500
Sheriff Fines & Fees	81-2105	2200	32,905	24,084	33,000	25,000	25,000	25,000	25,000
Other Fines, Pen. & Forf.	81-2990	2800	2,630	2,615	2,500	2,600	2,600	2,600	2,600
Category			**38,335**	**27,849**	**36,000**	**28,100**	**28,100**	**28,100**	**28,100**
Category Use of Money/Property									
Interest On Investments	81-3100	0000	24,261	12,556	15,000	15,000	15,000	15,000	15,000
Property Rents	81-3400	1155			0	0	0	0	0
Land Sales/cty Share	81-3420	1155	64,903	67,081	50,000	50,000	50,000	50,000	50,000
Non Foreclose Sales	81-3421	1155	4,912		10,000	10,000	10,000	10,000	10,000
Property Rents	81-3400	1790	10,021	10,021	9,800	10,000	10,000	10,000	10,000
Category			**104,097**	**89,658**	**84,800**	**85,000**	**85,000**	**85,000**	**85,000**
Category Intergov State Revenue									
St. - Liquor Tax	81-4010	0000	148,905	153,917	135,000	140,000	140,000	140,000	140,000
Cigarette Tax	81-4070	0000	38,596	39,889	46,000	46,000	46,000	46,000	46,000
Timber GF PERS Sub.	81-4105	0000			720,300	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Intergov State Revenue									
Timber Sales General Fund	81-4110	0000	1,273,400	1,377,400	1,377,400	1,377,400	1,377,400	1,377,400	1,377,400
Cooperative Electric Tax	81-4120	0000	10,349	32,377	9,000	9,000	9,000	9,000	9,000
Amusement Tax	81-4140	0000	9,371	8,109	9,000	9,000	9,000	9,000	9,000
Railroad Car Tax	81-4145	0000	1,255	1,877	900	900	900	900	900
St. - A & T Funding	81-4050	1150	375,570	363,714	349,800	349,800	349,800	349,800	349,800
GIS ORMAP Grant	81-7047	1650	7,714		0	0	0	0	0
Rv Parks Fees	81-4060	1795	26,400	34,882	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	1795	12,050	12,275	12,100	12,200	12,200	12,200	12,200
St. - Liquor 2145	81-4020	1990	32,848	15,617	16,700	16,500	16,500	16,500	16,500
Veteran Services	81-4275	1990	40,050	44,134	49,300	43,100	43,100	43,100	43,100
St.-victim Assistance Pgm	81-4227	2160	34,023	34,621	24,000	34,600	34,600	34,600	34,600
Timber State Enfrmt Fund Reven	81-4112	2200	92,400	100,000	114,600	105,000	105,000	105,000	105,000
St. - Prisoner Transport	81-4365	2200	1,153	1,537	600	600	600	600	600
Corrections Prog Sb1065	81-4315	2300	36,235	35,296	32,000	32,000	32,000	32,000	32,000
St. - Prisoner Transport	81-4365	2300	932	1,786	2,600	1,000	1,000	1,000	1,000
SB 395	81-4370	2300			0	20,000	20,000	20,000	20,000
Corrections Prog Sb1065	81-4315	2350	42,643	41,558	35,000	35,700	35,700	35,700	35,700
State Parks Revenue	81-4320	2350	450		2,000	2,000	2,000	2,000	2,000
LEPC Grant	81-5104	2750			15,000	8,500	8,500	8,500	8,500
State Radio Project - EOC	81-5106	2750			0				
Timber Sales	81-4100	9800	1,062,682	993,499	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Category			**3,247,024**	**3,292,487**	**3,438,700**	**3,303,700**	**3,303,700**	**3,303,700**	**3,303,700**
Category Intergov Federal Revenue									
Federal In-lieu Tax	81-5100	0000	16,062	8,130	500	8,000	8,000	8,000	8,000
HAVA Reimbursement	81-7028	1350		15	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	17,159	14,762	15,000	15,000	15,000	15,000	15,000
Social Security Inmate Fee	81-5125	2300	2,200	2,200	1,500	6,000	6,000	6,000	6,000
Lcdc Coastal Management	81-4705	2700	17,000	17,000	17,000	17,000	17,000	17,000	17,000
JLUS - Office of Econ. Dev.	81-4706	2700		38,858	81,000	0	0	0	0
Homeland Security Grant	81-4340	2750	6,802	166	77,000	119,200	119,200	119,200	119,200
EMPG	81-5105	2750	480,349	117,064	155,000	155,000	155,000	155,000	155,000
Disaster Assistance	81-5108	2750			0	0	0	0	0
EMPG - EOC	81-6705	2750			0	0	0	0	0
Category			**568,720**	**236,078**	**376,000**	**349,200**	**349,200**	**349,200**	**349,200**
Category Intergov Other Revenue									
Other Local Revenue	81-6990	0000	923	276	0	300	300	300	300
Revenue From Industrial Dev Re	81-6996	1120	0		20,800	21,800	21,800	21,800	21,800

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Intergov Other Revenue									
Revenue From Rled	81-6995	2190	122,529	121,069	145,200	150,500	150,500	150,500	150,500
Revenue From Rled	81-6995	2200	1,605,618	1,663,454	1,880,300	1,914,900	1,914,900	1,914,900	1,914,900
Co. Jail Inmate Fees	81-6065	2300	19,000	15,100	17,000	17,000	17,000	17,000	17,000
Community Corrections Revenue	81-6066	2300	800	8,210	5,000	8,000	8,000	8,000	8,000
Co. Jail Inmate Fees	81-6065	2325	2,897	5,395	7,500	7,500	7,500	7,500	7,500
Probation Fees	81-6596	2340	723	856	500	500	500	500	500
Animal Control - Cities	81-6700	2800	19,295	20,143	22,100	29,900	29,900	29,900	29,900
Category			**1,771,785**	**1,834,504**	**2,098,400**	**2,150,400**	**2,150,400**	**2,150,400**	**2,150,400**
Category Charge for Service									
Copy Fees	81-7770	1100			0	0	0	0	0
Special Projects Revenue	81-7048	1120			0	0	0	0	0
Copy Fees	81-7770	1120	167	222	100	100	100	100	100
Copy Fees	81-7770	1125	21		0	0	0	0	0
A & T Research Fees	81-7023	1150	149	105	100	100	100	100	100
Warrant Recording Fees	81-7035	1150	12,731	17,668	15,000	15,000	15,000	15,000	15,000
Data Processing Fees	81-7040	1150	10,309	9,195	8,000	7,000	7,000	7,000	7,000
GIS Fees & Income	81-7045	1150	217	93	100	100	100	100	100
LOIS Title/Registration Fees	81-7055	1150	2,860	3,125	3,000	3,000	3,000	3,000	3,000
Maps And Microfische Fees	81-7700	1150	418	210	500	500	500	500	500
Copy Fees	81-7770	1150	1,646	1,525	1,500	1,000	1,000	1,000	1,000
Miscellaneous Services	81-7990	1150	223	157	100	100	100	100	100
Copy Fees	81-7770	1155	59		100	100	100	100	100
Election Fees	81-7000	1350	12,714	31,975	10,000	32,000	32,000	32,000	32,000
Administrative Service Fee	81-7005	1350	7,672	352	0	0	0	0	0
Annexations	81-7030	1350			0	0	0	0	0
Data Processing Fees	81-7040	1350	1,100	187	700	600	600	600	600
Administrative Service Fee	81-7005	1355		8,849	9,700	8,100	8,100	8,100	8,100
Marriage Fee	81-7010	1355	13,900	12,850	13,500	12,200	12,200	12,200	12,200
Domestic Partnership Fees	81-7012	1355	125	100	200	200	200	200	200
Passport Fees	81-7015	1355	15,550	14,125	14,700	12,500	12,500	12,500	12,500
Recording Fees	81-7020	1355	250,875	244,849	281,000	223,200	223,200	223,200	223,200
Data Processing Fees	81-7040	1355	9,701	8,717	8,200	6,300	6,300	6,300	6,300
Public Land Preservation	81-7996	1355	1		0	0	0	0	0
Data Processing Fees	81-7040	1650	1,209		0	0	0	0	0
ID Card Replacement	81-7042	1650		25	0	0	0	0	0
GIS Fees & Income	81-7045	1650	3,101	2,992	1,500	1,500	1,500	1,500	1,500
Fees for Services	81-7072	1650		657	0	0	0	0	0
Capitol Improvement Project	81-7050	1790			0	0	0	0	0
Klootchy Creek Park Fees	81-7258	1795			0	0	0	0	0
Carnahan Park Fees	81-7259	1795	765	399	500	500	500	500	500
Cullaby Lake Fees	81-7260	1795	17,495	16,454	18,000	17,000	17,000	17,000	17,000

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 001 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Charge for Service									
JohnDay Boat Ramp Fees	81-7261	1795	10,352	10,265	10,000	10,000	10,000	10,000	10,000
Annual Parks Pass Fees	81-7262	1795	5,812	4,148	5,500	5,000	5,000	5,000	5,000
Special Projects Revenue	81-7048	1940			0	0	0	0	0
Surveyor Fees & Maps	81-7600	1940	42,500	31,511	34,400	34,000	34,000	34,000	34,000
Maps And Microfische Fees	81-7700	1940	2,528	3,817	3,800	1,500	1,500	1,500	1,500
Partition Review	81-7720	1940	19,850	23,855	22,100	18,000	18,000	18,000	18,000
Subdivision Review	81-7721	1940	49,021	7,058	2,000	7,000	7,000	7,000	7,000
Roads Work Other Depts.	81-7780	1940	47,170	21,684	8,800	8,000	8,000	8,000	8,000
Special Projects Revenue	81-7048	2160			0	0	0	0	0
Copy Fees	81-7770	2160	29,737	39,810	26,000	30,000	30,000	30,000	30,000
Sheriff Civil Fees	81-7060	2190	57,232	41,051	54,000	40,000	40,000	40,000	40,000
Sheriff Alarm Fees	81-7067	2190	3,425	3,075	3,500	3,400	3,400	3,400	3,400
Copy Fees	81-7770	2190	1,779	1,485	1,500	1,800	1,800	1,800	1,800
Fees for Services	81-7072	2200	8,175	1,345	0	0	0	0	0
Forest Patrol	81-7500	2200	38,869	17,720	17,000	14,800	14,800	14,800	14,800
Beach Patrol	81-7501	2200	10,055	9,475	15,000	25,000	25,000	25,000	25,000
Saturation Patrol	81-7505	2200			0	0	0	0	0
Fort Steven's Park Patrol	81-7506	2200	5,130	12,479	8,000	8,500	8,500	8,500	8,500
Work Crew	81-7068	2300			0	0	0	0	0
Electronic Monitoring	81-7069	2300			0	5,000	5,000	5,000	5,000
Finger Prints	81-7070	2300	9,690	10,025	9,000	9,600	9,600	9,600	9,600
Work Crew	81-7068	2350	10,305	11,557	9,000	9,000	9,000	9,000	9,000
Wood Sales	81-7075	2350	5,690	5,410	4,300	3,800	3,800	3,800	3,800
Miscellaneous Services	81-7990	2350	8,227	7,832	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	3,696	3,444	3,000	3,000	3,000	3,000	3,000
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	267	198	200	200	200	200	200
Owner Release Fines	81-7740	2800	3,140	2,930	2,500	3,500	3,500	3,500	3,500
City Impound Fees	81-7749	2800	1,996	155	300	500	500	500	500
Dogs Board/sale/penalties	81-7750	2800	11,121	8,230	9,000	11,000	11,000	11,000	11,000
Incinerator Revenue	81-7751	2800	2,784	3,450	3,000	3,500	3,500	3,500	3,500
Cats	81-7752	2800	7,610	5,260	6,000	12,000	12,000	12,000	12,000
Spay/Neuter	81-7753	2800	-71	235	0	0	0	0	0
Cat penalties/boarding	81-7754	2800		50	100	100	100	100	100
Dog Adoptions	81-7755	2800	10,370	10,350	11,000	10,000	10,000	10,000	10,000
Category			**769,689**	**672,960**	**665,000**	**628,800**	**628,800**	**628,800**	**628,800**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	0000		1,577	0	0	0	0	0
Indirect Cost Revenue	81-8900	0000	958,860	1,007,000	948,700	955,800	955,800	955,800	955,800

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 001 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 **General**									
Category Other Revenue									
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			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	170		0	0	0	0	0
Miscellaneous Revenue	81-8990	1120	295	157	100	1,000	1,000	1,000	1,000
S.A.I.F. Reimbursement	81-8700	1125			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1125			0	0	0	0	0
Wellness Grant Revenue	81-8870	1125		2,685	2,600	3,500	3,500	3,500	3,500
Miscellaneous Revenue	81-8990	1125	88	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	0	0	0	0	0
Nsf Check Fee	81-8911	1150	900	725	400	500	500	500	500
Miscellaneous Revenue	81-8990	1150	798	227	0	0	0	0	0
Equip. Auction & Sales	81-8991	1150			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
Miscellaneous Revenue	81-8990	1155			0	0	0	0	0
Miscellaneous Revenue	81-8990	1300			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1350			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	122	64	300	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1355			0	0	0	0	0
Rev. Overpayments	81-8775	1355	3,374	267	300	200	200	200	200
Rev. Refunds & Reim.	81-8778	1355			0	0	0	0	0
Nsf Check Fee	81-8911	1355		64	0	0	0	0	0
Miscellaneous Revenue	81-8990	1355	49	24	100	200	200	200	200
S.A.I.F. Reimbursement	81-8700	1625			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1625	1,046	58	0	0	0	0	0
Nsf Check Fee	81-8911	1625			0	0	0	0	0
Miscellaneous Revenue	81-8990	1625	269	111	200	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1650			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1650		40	0	0	0	0	0
Miscellaneous Revenue	81-8990	1650	277	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	1,250		0	0	0	0	0
Miscellaneous Revenue	81-8990	1790	213	54	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

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001	**General**								
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	1795			0	0	0	0	0
Miscellaneous Revenue	81-8990	1795	870	663	0	0	0	0	0
Road Vacation Fees	81-7725	1940	5,786		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
Miscellaneous Revenue	81-8990	1940	126	2,984	0	0	0	0	0
LNG Analysis Revenue	81-7760	1990			0	0	0	0	0
Cannon Restoration Donations	81-7765	1990	200		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	750		0	0	0	0	0
Special Projects Revenue	81-8979	2160			0	0	0	0	0
Miscellaneous Revenue	81-8990	2160	606	205	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	223		0	0	0	0	0
Nsf Check Fee	81-8911	2190	150		0	0	0	0	0
Miscellaneous Revenue	81-8990	2190	687	152	200	200	200	200	200
S.A.I.F. Reimbursement	81-8700	2200			0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2200	460		0	0	0	0	0
Donations From Trust	81-8980	2200	4,744	8,949	4,000	4,000	4,000	4,000	4,000
Miscellaneous Revenue	81-8990	2200	11,100	11,373	7,000	7,000	7,000	7,000	7,000
Equip. Auction & Sales	81-8991	2200			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	3,425		0	0	0	0	0
Rev Courthouse Security	81-8875	2300	47,700	48,717	48,100	54,900	54,900	54,900	54,900
Miscellaneous Revenue	81-8990	2300	2,474	485	500	300	300	300	300
S.A.I.F. Reimbursement	81-8700	2325			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2325	3,769	256	0	0	0	0	0
Jail Nurse Services to Juvenil	81-8880	2325	0	0	0	15,000	15,000	15,000	15,000
Miscellaneous Revenue	81-8990	2325	109	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	3,500	1,500	1,500	1,500	1,500	1,500
Miscellaneous Revenue	81-8990	2340	283	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	78	23	100	100	100	100	100
Georgia Pacific	81-1402	2700		50,000	100,000	0	0	0	0
Code Enforcement Fines	81-1406	2700	211		200	200	200	200	200
Rev. Refunds & Reim.	81-8778	2700	825	1,081	0	0	0	0	0
Measure 49	81-8795	2700			0	0	0	0	0
Nsf Check Fee	81-8911	2700			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **001**

Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001	**General**								
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2750			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2750		1,786	100	0	0	0	0
Donations	81-8905	2750			0	0	0	0	0
Miscellaneous Revenue	81-8990	2750	1,252	3,217	0	0	0	0	0
Intake Donations	81-8600	2800	270		0	0	0	0	0
Shelter Food Donations	81-8650	2800	6,631	6,018	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			0	0	0	0	0
Nsf Check Fee	81-8911	2800		165	100	100	100	100	100
Miscellaneous Revenue	81-8990	2800	247	179	200	200	200	200	200
Category			**1,064,187**	**1,164,046**	**1,125,700**	**1,055,900**	**1,055,900**	**1,055,900**	**1,055,900**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	0000	768,400		0	751,100	751,100	751,100	751,100
Transfer from Parks & Land Acq	81-9015	1795	35,000	35,000	35,000	45,000	45,000	45,000	45,000
Trans from Liquor Law Enforce	81-9400	2160	9,900	8,400	9,900	15,700	15,700	15,700	15,700
Transfer from Jail Commissary	81-9008	2300	4,000	4,000	12,000	12,000	12,000	12,000	12,000
Transfer from Jail Commissary	81-9008	2325	8,000	8,000	0	0	0	0	0
Trans From Video Lottery	81-9003	2700	273,000	213,200	259,600	220,600	220,600	220,600	220,600
Transfer From General	81-9001	9900			0	0	0	0	0
Category			**1,098,300**	**268,600**	**316,500**	**1,044,400**	**1,044,400**	**1,044,400**	**1,044,400**
001			**19,652,792**	**19,410,663**	**19,607,100**	**19,548,700**	**19,548,700**	**19,548,700**	**19,548,700**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 002 — Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002 General Roads									
Category Beginning Balance									
Beginning Balance	81-0050	3120	2,247,148	2,186,165	2,253,100	1,859,500	1,859,500	1,859,500	1,859,500
Beginning Balance	81-0050	9905	0	0	0	0	0	0	0
Category			**2,247,148**	**2,186,165**	**2,253,100**	**1,859,500**	**1,859,500**	**1,859,500**	**1,859,500**
Category Use of Money/Property									
Interest On Investments	81-3100	3120	19,062	13,128	11,500	9,400	9,400	9,400	9,400
Category			**19,062**	**13,128**	**11,500**	**9,400**	**9,400**	**9,400**	**9,400**
Category Intergov State Revenue									
St. Highway Fund	81-4040	3120	1,684,780	1,982,802	2,465,400	2,349,900	2,349,900	2,349,900	2,349,900
St. - Fas Conversion	81-4045	3120			275,000	275,000	275,000	275,000	275,000
STP-Old Hwy 30	81-4077	3120			0	0	0	0	0
Category			**1,684,780**	**1,982,802**	**2,740,400**	**2,624,900**	**2,624,900**	**2,624,900**	**2,624,900**
Category Intergov Federal Revenue									
EMPG	81-5105	3120			0				
ARRA - ROADS	81-5114	3120		99,429	0	0	0	0	0
Category			**0**	**99,429**	**0**	**0**	**0**	**0**	**0**
Category Charge for Service									
Miles Crossing Road Work	81-7775	3120	224,662		0	0	0	0	0
Roads Work Other Depts.	81-7780	3120	60,319	76,198	35,000	163,400	163,400	163,400	163,400
Vehicle Fuel	81-7790	3120	149,769	178,150	180,000	212,000	212,000	212,000	212,000
Vehicle Shop Service	81-7795	3120	608	1,052	1,000	500	500	500	500
Category			**435,357**	**255,399**	**216,000**	**375,900**	**375,900**	**375,900**	**375,900**
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	3110	0		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	3110			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3110	70		0	0	0	0	0
Nsf Check Fee	81-8911	3110			0	0	0	0	0
Miscellaneous Revenue	81-8990	3110	195	50	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	4,200
Material & Supplies Sales	81-8500	3120	172	10,908	200	600	600	600	600
S.A.I.F. Reimbursement	81-8700	3120			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3120	4,548	5,277	1,500	200	200	200	200
Admin Services Fees	81-8800	3120	5,600	600	7,100	5,600	5,600	5,600	5,600
US 101 Flood Project	81-8840	3120	35,217	26,435	0	440,000	440,000	440,000	440,000
Lien Assessments	81-8985	3120		888	500	800	800	800	800
Miscellaneous Revenue	81-8990	3120	10,873	2,498	0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **002** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002 **General Roads**									
Category Other Revenue									
Equip. Auction & Sales	81-8991	3120	12,113	25,512	15,000	20,000	20,000	20,000	20,000
Category			**75,488**	**78,868**	**31,000**	**473,900**	**473,900**	**473,900**	**473,900**
Category Transfer Revenue									
Transfer From Road Dist 1	81-9300	3110	591,400	536,700	575,500	725,700	725,700	725,700	725,700
Transfer from Bond Reserve Fun	81-9100	3120	0		109,400	109,400	109,400	109,400	109,400
Transfer From Road Dist 1	81-9300	3120	1,476,000	1,456,100	1,253,100	1,128,300	1,128,300	1,128,300	1,128,300
Transfer From Road Dist 1	81-9300	9905	1,170,600	1,210,500	1,470,800	942,800	942,800	942,800	942,800
Category			**3,238,000**	**3,203,300**	**3,408,800**	**2,906,200**	**2,906,200**	**2,906,200**	**2,906,200**
002			**7,699,835**	**7,819,092**	**8,660,800**	**8,249,800**	**8,249,800**	**8,249,800**	**8,249,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **004** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 004	**County Clerk Records**								
Category Beginning Balance									
Beginning Balance	81-0050	1354	23,285	29,206	25,900	23,200	23,200	23,200	23,200
Category			**23,285**	**29,206**	**25,900**	**23,200**	**23,200**	**23,200**	**23,200**
Category Use of Money/Property									
Interest On Investments	81-3100	1354	182	169	300	100	100	100	100
Category			**182**	**169**	**300**	**100**	**100**	**100**	**100**
Category Charge for Service									
Recording Fees	81-7020	1354	10,186	8,958	10,000	8,200	8,200	8,200	8,200
Category			**10,186**	**8,958**	**10,000**	**8,200**	**8,200**	**8,200**	**8,200**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	1354			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
004			**33,653**	**38,333**	**36,200**	**31,500**	**31,500**	**31,500**	**31,500**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 005

Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 005	**Law Enforcement District**								
Category Beginning Balance									
Beginning Balance	81-0050	2191	2,941,641	2,786,728	2,640,900	2,184,100	2,184,100	2,184,100	2,184,100
Category			**2,941,641**	**2,786,728**	**2,640,900**	**2,184,100**	**2,184,100**	**2,184,100**	**2,184,100**
Category Taxes									
Property Taxes Current Yr	81-0100	2191	1,243,800	1,222,448	1,255,000	1,258,500	1,258,500	1,258,500	1,258,500
Property Taxes Prior Year	81-0101	2191	40,717	51,423	30,000	45,000	45,000	45,000	45,000
SIP-06-02 Taxes	81-0150	2191	87,414	89,817	89,800	89,800	89,800	89,800	89,800
Land Sales	81-0191	2191	2,260	2,176	0	0	0	0	0
Category			**1,374,190**	**1,365,863**	**1,374,800**	**1,393,300**	**1,393,300**	**1,393,300**	**1,393,300**
Category Use of Money/Property									
Interest On Investments	81-3100	2191	27,792	17,239	18,000	14,000	14,000	14,000	14,000
Category			**27,792**	**17,239**	**18,000**	**14,000**	**14,000**	**14,000**	**14,000**
Category Intergov State Revenue									
Timber Sales	81-4100	2191	570,726	588,118	632,600	699,900	699,900	699,900	699,900
Category			**570,726**	**588,118**	**632,600**	**699,900**	**699,900**	**699,900**	**699,900**
Category Other Revenue									
Miscellaneous Revenue	81-8990	2191	4,898		0	0	0	0	0
Insurance Loss Proceeds	81-8992	2191		38,597	0	0	0	0	0
Category			**4,898**	**38,597**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	2191	0		72,400	72,400	72,400	72,400	72,400
Category			**0**	**0**	**72,400**	**72,400**	**72,400**	**72,400**	**72,400**
005			**4,919,246**	**4,796,545**	**4,738,700**	**4,363,700**	**4,363,700**	**4,363,700**	**4,363,700**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 007 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Beginning Balance									
Beginning Balance	81-0050	4110	0	8,170	16,200	0	0	0	0
Beginning Balance	81-0050	4111	0	0	0	0	0	0	0
Beginning Balance	81-0050	4112	0	9,983	0	10,000	10,000	10,000	10,000
Beginning Balance	81-0050	4115	0	0	0	0	0	0	0
Beginning Balance	81-0050	4129	388		0	0	0	0	0
Beginning Balance	81-0050	4130	0	3,791	3,700	0	0	0	0
Beginning Balance	81-0050	4131			0	0	0	0	0
Beginning Balance	81-0050	4133	1,290	17,444	17,600	5,600	5,600	5,600	5,600
Beginning Balance	81-0050	4138	0	0	0	0	0	0	0
Beginning Balance	81-0050	4140	3,340	7,111	15,900	0	0	0	0
Beginning Balance	81-0050	4150	0	0	0	0	0	0	0
Beginning Balance	81-0050	4155	61	0	0	0	0	0	0
Beginning Balance	81-0050	4160	15,166	0	12,500	0	0	0	0
Beginning Balance	81-0050	4162	0	0	0	0	0	0	0
Beginning Balance	81-0050	4163	0	0	0	0	0	0	0
Beginning Balance	81-0050	4168	1,936	2,282	0	2,300	2,300	2,300	2,300
Beginning Balance	81-0050	4170	0	35,969	31,700	0	0	0	0
Beginning Balance	81-0050	4175	0	15,750	109,800	40,600	40,600	40,600	40,600
Beginning Balance	81-0050	9915	8,541	8,329	8,600	0	0	0	0
Category			**30,722**	**108,829**	**216,000**	**58,500**	**58,500**	**58,500**	**58,500**
Category Use of Money/Property									
Interest On Investments	81-3100	4110	435	665	200	0	0	0	0
Category			**435**	**665**	**200**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
State Support	81-4500	4110	46,267	46,268	46,200	43,600	43,600	43,600	43,600
St. - T B Epi Program	81-4505	4110	1,613	2,337	1,800	1,100	1,100	1,100	1,100
Healthy Kids Initiative	81-4510	4110			45,800	0	0	0	0
Healthy Kids Contract	81-4511	4110			54,992	55,000	55,000	55,000	55,000
Immuniz.-Peri.Hep B	81-7332	4110			0	0	0	0	0
World AIDS Day Grant	81-4150	4163			0	0	0	0	0
Chronic Disease Grant	81-4520	4168	17,846	44,292	48,800	49,700	49,700	49,700	49,700
Category			**65,726**	**92,897**	**197,592**	**149,400**	**149,400**	**149,400**	**149,400**
Category Intergov Federal Revenue									
PHER IV Funds for LHDs	81-7389	4110	4,948		0	0	0	0	0
Tobacco Prevention	81-7314	4112	56,580	49,247	60,100	64,700	64,700	64,700	64,700
Or Health Immun Project	81-4080	4129	14,094	14,092	14,000	14,400	14,400	14,400	14,400
H1N1	81-5196	4129	8,233		0	0	0	0	0
Immun. PHER	81-5197	4129	787		0	0	0	0	0

Financial Summary
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Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Intergov Federal Revenue									
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	3,978	3,973	4,000	3,900	3,900	3,900	3,900
MCH Title V - CAH	81-5192	4130	6,048	6,048	6,000	5,900	5,900	5,900	5,900
MCH Title V - Flex Funds	81-5194	4130	14,112	14,112	14,200	13,700	13,700	13,700	13,700
M.C.H. Prenatal Grant	81-5195	4130	2,120	2,118	2,600	2,000	2,000	2,000	2,000
Comm Connections	81-5180	4133	6,974	7,910	6,000	6,300	6,300	6,300	6,300
Babies 1st	81-5208	4133	6,712	6,703	6,700	6,700	6,700	6,700	6,700
Cacoon-cdrc	81-7312	4133	6,080	18,239	13,000	12,200	12,200	12,200	12,200
W.i.c. Grant	81-5210	4140	188,899	195,915	187,300	199,800	199,800	199,800	199,800
Stars	81-5155	4155			0	0	0	0	0
Fed. - Family Planning	81-5150	4160	30,840	28,446	30,000	29,100	29,100	29,100	29,100
Ryan White Grant	81-5212	4162	20,640	17,770	21,300	20,400	20,400	20,400	20,400
Ryan White - Support Srvs	81-5214	4162	4,901	3,675	6,800	4,400	4,400	4,400	4,400
Hiv Block Grant	81-5217	4163	8,143	7,826	7,600	0	0	0	0
B/T Preparedness	81-7322	4170	89,583	85,416	90,000	77,000	77,000	77,000	77,000
Pandemic Flu I	81-7323	4170				0	0	0	0
All Hazard Mini Grant	81-7326	4170	3,400	5,000	0	0	0	0	0
B/T Info Security Enhancement	81-7329	4170	32,513	2,832	0	0	0	0	0
Breast & Cervical Cancer	81-7385	4170	3,938		0	0	0	0	0
Car Seat Program	81-7386	4170	32,670		0	0	0	0	0
H1N1-PHER III	81-7387	4170	36,186	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	11,336	9,866	11,000	11,200	11,200	11,200	11,200
Category			**593,715**	**496,180**	**480,600**	**471,700**	**471,700**	**471,700**	**471,700**
Category Intergov Other Revenue									
Medicaid Match	81-6060	4110	14,651	2,320	25,000	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	22,257	31,950	25,000	25,000	25,000	25,000	25,000
CLHO	81-6061	4168			0	0	0	0	0
Category			**36,908**	**34,270**	**50,000**	**25,000**	**25,000**	**25,000**	**25,000**
Category Charge for Service									
Copy Fees	81-7770	0007			0	0	0	0	0
Special Projects Revenue	81-7048	4110	25,649		0	5,000	5,000	5,000	5,000
Clinic Fees	81-7358	4110	1,339	2,327	1,200	4,700	4,700	4,700	4,700
Travel Clinic Fees	81-7359	4110	27,890	20,365	15,000	19,000	19,000	19,000	19,000
Vaccines Fees	81-7360	4110	14,066	8,638	7,000	8,000	8,000	8,000	8,000

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 007 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Charge for Service									
Influenza Vaccine Fees	81-7361	4110	4,182	2,594	3,000	2,500	2,500	2,500	2,500
Vaccine - OHP	81-7370	4110	11,099	15,500	9,000	12,400	12,400	12,400	12,400
Vaccine - Ins.	81-7372	4110	5,764	3,886	4,000	5,000	5,000	5,000	5,000
Vital Statistics	81-7380	4110	23,473	23,115	23,200	23,000	23,000	23,000	23,000
Maternity Case Management	81-7310	4130	11,787	8,982	12,400	9,500	9,500	9,500	9,500
Babies First Fees	81-5209	4133	49,333	46,735	27,300	48,300	48,300	48,300	48,300
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	17,785	7,632	11,000	9,900	9,900	9,900	9,900
CCARE Fees	81-7335	4160	166,719	146,591	170,000	152,000	152,000	152,000	152,000
CCARE Drugs	81-7336	4160	56,937	51,224	60,000	52,000	52,000	52,000	52,000
CCARE Lab Tests	81-7337	4160			0	3,500	3,500	3,500	3,500
Vasectomy Revenue	81-7338	4160		1,760	500	1,700	1,700	1,700	1,700
Vasectomy Revenue OVP	81-7339	4160		233	0	800	800	800	800
Private Insurance Fees	81-7340	4160	1,367	2,498	8,000	2,000	2,000	2,000	2,000
Omap Fees	81-7345	4160	10,259	24,135	14,000	20,000	20,000	20,000	20,000
OMAP HIV Fees	81-5218	4163		77		0	0	0	0
H1N1 Fee Revenue	81-7330	4170	2,144		0	0	0	0	0
Bed & Breakfast	81-7270	4175	2,315	1,665	1,700	1,700	1,700	1,700	1,700
Full Service	81-7271	4175	129,918	132,003	122,000	125,000	125,000	125,000	125,000
Food Handler Cards	81-7272	4175	10,126	12,939	8,000	6,000	6,000	6,000	6,000
Limited	81-7273	4175	1,100	1,125	1,200	800	800	800	800
Mobile Units	81-7274	4175	3,435	3,785	3,500	3,700	3,700	3,700	3,700
Temps	81-7275	4175	8,115	10,188	8,000	8,000	8,000	8,000	8,000
Food Warehouses	81-7276	4175	315		0	300	300	300	300
Pools	81-7277	4175	5,210	5,450	5,400	5,800	5,800	5,800	5,800
Spas	81-7278	4175	3,570	3,250	3,400	3,500	3,500	3,500	3,500
Organizational Camps	81-7279	4175	80	160	200	200	200	200	200
RV Parks	81-7280	4175	3,491	3,275	3,100	3,500	3,500	3,500	3,500
Tourist-Bed & Breakfast	81-7281	4175	560	720	700	700	700	700	700
Traveler (Hotels/Motels)	81-7282	4175	10,820	8,720	8,500	9,000	9,000	9,000	9,000
Day Cars	81-7284	4175	1,440	1,390	1,200	1,200	1,200	1,200	1,200
Schools	81-7285	4175	4,740	3,730	3,500	3,400	3,400	3,400	3,400
Plan Reviews	81-7286	4175	1,450	700	500	1,100	1,100	1,100	1,100
Environmental Inspections	81-7287	4175	800	1,801	1,600	1,600	1,600	1,600	1,600
Commissary Fees	81-7288	4175	315	315	300	900	900	900	900
HHW Revenue	81-7291	4175		105,196	114,000	98,000	98,000	98,000	98,000
Community Education	81-7292	4175		240	0	0	0	0	0
Category			**617,592**	**662,943**	**652,400**	**653,700**	**653,700**	**653,700**	**653,700**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0007			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Other Revenue									
Interest on Insurance Payments	81-3200	4110			0	0	0	0	0
Aids Test Fees - Pt	81-5215	4110			0	0	0	0	0
Public Health Donations	81-7303	4110	1,241	402	800	900	900	900	900
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	6	458	0	0	0	0	0
Miscellaneous Revenue	81-8990	4110	689	430	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	239,388		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			0	0	0	0	0
Smoke-Free Car Grant	81-8850	4112	300		0	0	0	0	0
Miscellaneous Revenue	81-8990	4112	43	10	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	414		0	0	0	0	0
Miscellaneous Revenue	81-8990	4130	66	7	0	0	0	0	0
Miscellaneous Revenue	81-8990	4133	0	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
S.A.I.F. Reimbursement	81-8700	4140			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4140	1,003	14	0	0	0	0	0
Miscellaneous Revenue	81-8990	4140	89	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
Public Health Donations	81-7303	4160	6,247	6,378	5,000	5,500	5,500	5,500	5,500
S.A.I.F. Reimbursement	81-8700	4160			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4160	1,060	1,855	0	0	0	0	0
Miscellaneous Revenue	81-8990	4160	100	1,145	0	0	0	0	0
Miscellaneous Revenue	81-8990	4162	196	424	0	0	0	0	0
Aids Test Fees - Pt	81-5215	4163	686	824	500	0	0	0	0
HHS Donations	81-7303	4163	10		0	0	0	0	0
Miscellaneous Revenue	81-8990	4163	0	11	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4168			0	0	0	0	0
Miscellaneous Revenue	81-8990	4168	63	2	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4170			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4170			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 007

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Other Revenue									
Miscellaneous Revenue	81-8990	4170	107	121	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4175			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4175		292	300	0	0	0	0
Miscellaneous Revenue	81-8990	4175	527	16	0	0	0	0	0
Category			**252,233**	**12,423**	**6,600**	**6,400**	**6,400**	**6,400**	**6,400**
Category Transfer Revenue									
Transfer From General	81-9001	0007			0	0	0	0	0
Transfer From General	81-9001	4110	166,800	174,600	213,100	195,100	195,100	195,100	195,100
Transfer From General	81-9001	4115			0	0	0	0	0
Transfer From General	81-9001	4130	23,600	17,200	17,200	25,000	25,000	25,000	25,000
Transfer From General	81-9001	4133			0	3,500	3,500	3,500	3,500
Transfer From General	81-9001	4138			0	0	0	0	0
Transfer From General	81-9001	4140	41,100	49,200	47,900	54,000	54,000	54,000	54,000
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	17,700	35,200	32,200	43,700	43,700	43,700	43,700
Transfer From General	81-9001	4163			0	0	0	0	0
Transfer From General	81-9001	4170		17,000	0	0	0	0	0
Transfer From General	81-9001	9915		10,000	7,700	0	0	0	0
Category			**249,200**	**303,200**	**318,100**	**321,300**	**321,300**	**321,300**	**321,300**
007			**1,846,531**	**1,711,408**	**1,921,492**	**1,686,000**	**1,686,000**	**1,686,000**	**1,686,000**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 009 **Child Support**									
Category Beginning Balance									
Beginning Balance	81-0050	2165	42,472	31,058	12,000	25,300	25,300	25,300	25,300
Category			**42,472**	**31,058**	**12,000**	**25,300**	**25,300**	**25,300**	**25,300**
Category Use of Money/Property									
Interest On Investments	81-3100	2165	104	29	0	0	0	0	0
Category			**104**	**29**	**0**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
Reimburse Child Supp Svc	81-4180	2165	19,751	23,642	21,500	23,700	23,700	23,700	23,700
ARRA Child Support	81-4186	2165	39,399	7,765	0	0	0	0	0
Child Support	81-4200	2165	64,846	89,150	102,000	108,000	108,000	108,000	108,000
Category			**123,996**	**120,557**	**123,500**	**131,700**	**131,700**	**131,700**	**131,700**
Category Other Revenue									
State GF Reimburse	81-4182	2165		11,757	15,600	13,700	13,700	13,700	13,700
Annual Fee pmts	81-4184	2165	2,555	2,508	2,600	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	63	27	0	0	0	0	0
Category			**2,618**	**14,291**	**18,200**	**16,100**	**16,100**	**16,100**	**16,100**
Category Transfer Revenue									
Transfer From General	81-9001	2165	35,100	44,700	35,100	26,700	26,700	26,700	26,700
Transfer from Bond Reserve Fun	81-9100	2165	0		6,600	6,600	6,600	6,600	6,600
Category			**35,100**	**44,700**	**41,700**	**33,300**	**33,300**	**33,300**	**33,300**
009			**204,290**	**210,636**	**195,400**	**206,400**	**206,400**	**206,400**	**206,400**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **018** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 018	**Juvenile Detention Center**								
Category Beginning Balance									
Beginning Balance	81-0050	2175	641	67,117	1,300	27,300	27,300	27,300	27,300
Category			**641**	**67,117**	**1,300**	**27,300**	**27,300**	**27,300**	**27,300**
Category Use of Money/Property									
Interest On Investments	81-3100	2175	263	595	200	200	200	200	200
Category			**263**	**595**	**200**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
Federal Meal Reimbursement	81-8950	2175	13,441	8,308	8,000	16,000	16,000	16,000	16,000
Category			**13,441**	**8,308**	**8,000**	**16,000**	**16,000**	**16,000**	**16,000**
Category Intergov Other Revenue									
Juvenile Facility Rent	81-6993	2175	166,493	77,146	60,000	190,000	190,000	190,000	190,000
Category			**166,493**	**77,146**	**60,000**	**190,000**	**190,000**	**190,000**	**190,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2175		20	0	0	0	0	0
Special Projects Revenue	81-8979	2175	284,100	184,100	84,100	0	0	0	0
Miscellaneous Revenue	81-8990	2175	141	1,053	0	0	0	0	0
Category			**284,241**	**185,172**	**84,100**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2175	200,000	300,000	543,000	495,000	495,000	495,000	495,000
Category			**200,000**	**300,000**	**543,000**	**495,000**	**495,000**	**495,000**	**495,000**
018			**665,078**	**638,338**	**696,600**	**728,500**	**728,500**	**728,500**	**728,500**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 020 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 020	**Juvenile Crime Prevention**								
Category Beginning Balance									
Beginning Balance	81-0050	2170	46,595	18,809	7,500	20,000	20,000	20,000	20,000
Category			**46,595**	**18,809**	**7,500**	**20,000**	**20,000**	**20,000**	**20,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2170	99	53	100	100	100	100	100
Category			**99**	**53**	**100**	**100**	**100**	**100**	**100**
Category Intergov State Revenue									
OYA Flex Fund	81-4038	2170	5,227	1,558	2,500	4,500	4,500	4,500	4,500
Juv Crime Prevent	81-5175	2170	82,043	113,770	99,600	96,600	96,600	96,600	96,600
Category			**87,270**	**115,328**	**102,100**	**101,100**	**101,100**	**101,100**	**101,100**
Category Intergov Federal Revenue									
JAIBG Grant	81-4310	2170	7,500	12,500	10,000	6,000	6,000	6,000	6,000
Category			**7,500**	**12,500**	**10,000**	**6,000**	**6,000**	**6,000**	**6,000**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2170	3,588	3,442	7,000	10,700	10,700	10,700	10,700
Category			**3,588**	**3,442**	**7,000**	**10,700**	**10,700**	**10,700**	**10,700**
Category Charge for Service									
Work Crew	81-7068	2170	17,885	8,853	4,100	1,500	1,500	1,500	1,500
Program Services	81-7230	2170			0	35,000	35,000	35,000	35,000
Category			**17,885**	**8,853**	**4,100**	**36,500**	**36,500**	**36,500**	**36,500**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2170			0				
Miscellaneous Revenue	81-8990	2170	66	3,021	0	0	0	0	0
Category			**66**	**3,021**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2170			35,000	0	0	0	0
Category			**0**	**0**	**35,000**	**0**	**0**	**0**	**0**
020			**163,004**	**162,006**	**165,800**	**174,400**	**174,400**	**174,400**	**174,400**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 021

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	44,267	-4,741	2,200	5,800	5,800	5,800	5,800
Category			**44,267**	**-4,741**	**2,200**	**5,800**	**5,800**	**5,800**	**5,800**
Category Use of Money/Property									
Interest On Investments	81-3100	2346	87	63		100	100	100	100
Category			**87**	**63**	**0**	**100**	**100**	**100**	**100**
Category Intergov Federal Revenue									
My Future My Choice Grant	81-6071	2346	3,785	9,788	9,100	0	0	0	0
Suicide Prevention Grant	81-6072	2346	10,974	14,471	10,000	3,600	3,600	3,600	3,600
CCF Youth Investment	81-6073	2346			0	0	0	0	0
CCF Family Support	81-6074	2346			0	0	0	0	0
Category			**14,759**	**24,259**	**19,100**	**3,600**	**3,600**	**3,600**	**3,600**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2346	170,523	202,397	202,300	187,300	187,300	187,300	187,300
Friendly PEERsusion Grant	81-6068	2346			0	0	0	0	0
Category			**170,523**	**202,397**	**202,300**	**187,300**	**187,300**	**187,300**	**187,300**
Category Other Revenue									
Ford Family Foundation	81-8150	2346			5,000	5,000	5,000	5,000	5,000
Suicide Prevention Programs	81-8155	2346			0	0	0	0	0
Miscellaneous Revenue	81-8990	2346	989	17	0	0	0	0	0
Category			**989**	**17**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
Category Transfer Revenue									
Transfer From General	81-9001	2346			36,000	0	0	0	0
Category			**0**	**0**	**36,000**	**0**	**0**	**0**	**0**
021			**230,625**	**221,995**	**264,600**	**201,800**	**201,800**	**201,800**	**201,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Parole & Probation Division**								
Category Beginning Balance									
Beginning Balance	81-0050	2385	1,045,820	948,184	597,600	447,300	447,300	447,300	447,300
Category			**1,045,820**	**948,184**	**597,600**	**447,300**	**447,300**	**447,300**	**447,300**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	2385	1,947	1,804	0	0	0	0	0
Category			**1,947**	**1,804**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	2385	7,942	5,134	5,800	3,500	3,500	3,500	3,500
Category			**7,942**	**5,134**	**5,800**	**3,500**	**3,500**	**3,500**	**3,500**
Category Intergov State Revenue									
Alt. Incarceration Prog.	81-4240	2385	5,108		5,100	5,100	5,100	5,100	5,100
M 57 Treatment Funds	81-4245	2385	61,900	61,900	61,900	61,900	61,900	61,900	61,900
CJC Mental Hlth Grant	81-4250	2385		7,398	107,500	107,500	107,500	107,500	107,500
Comm. Correct. Act Reimb.	81-4255	2385	1,405,191	1,320,943	1,251,000	1,121,300	1,121,300	1,121,300	1,121,300
Category			**1,472,199**	**1,390,241**	**1,425,500**	**1,295,800**	**1,295,800**	**1,295,800**	**1,295,800**
Category Intergov Other Revenue									
Fees For Supervision	81-6070	2385	120,937	105,745	95,000	115,000	115,000	115,000	115,000
Category			**120,937**	**105,745**	**95,000**	**115,000**	**115,000**	**115,000**	**115,000**
Category Charge for Service									
Drug Court	81-6613	2385	3,408	2,726	2,000	2,000	2,000	2,000	2,000
DV Treatment	81-6630	2385	172	90	200	200	200	200	200
Urinalysis Fee	81-6635	2385	5,234	5,181	5,000	5,200	5,200	5,200	5,200
Alcohol/Drug TX	81-6638	2385	18,440	12,206	10,300	16,000	16,000	16,000	16,000
Community Service Fee	81-6640	2385	2,360	2,702	3,300	2,000	2,000	2,000	2,000
TC Resident Fee	81-6650	2385	47,185	24,789	5,000	3,000	3,000	3,000	3,000
Polygraph - Sex Offender	81-7462	2385	1,955	2,016	1,000	1,000	1,000	1,000	1,000
Polygragh - DV Offender	81-7464	2385	120	269	200	500	500	500	500
Sex Offender Treatment	81-7470	2385	515	595	600	1,000	1,000	1,000	1,000
Electronic Monitoring	81-7475	2385	9,878	7,677	7,000	8,000	8,000	8,000	8,000
Category			**89,266**	**58,252**	**34,600**	**38,900**	**38,900**	**38,900**	**38,900**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2385			0	0	0	0	0
Nsf Check Fee	81-8911	2385	100	100	100	100	100	100	100
Miscellaneous Revenue	81-8990	2385	3,863	5,420	3,000	5,000	5,000	5,000	5,000
Category			**3,963**	**5,520**	**3,100**	**5,100**	**5,100**	**5,100**	**5,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **024** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Parole & Probation Division**								
Category Transfer Revenue									
Transfer From General	81-9001	2385		50,000	0	0	0	0	0
Transfer from Bond Reserve Fun	81-9100	2385	0		42,900	42,900	42,900	42,900	42,900
Category			**0**	**50,000**	**42,900**	**42,900**	**42,900**	**42,900**	**42,900**
024			**2,742,075**	**2,564,879**	**2,204,500**	**1,948,500**	**1,948,500**	**1,948,500**	**1,948,500**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 027

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 027 **Marine Patrol**									
Category Beginning Balance									
Beginning Balance	81-0050	2245	54,576	34,498	44,000	71,200	71,200	71,200	102,900
Category			**54,576**	**34,498**	**44,000**	**71,200**	**71,200**	**71,200**	**102,900**
Category Use of Money/Property									
Interest On Investments	81-3100	2245	47	13	100	100	100	100	100
Category			**47**	**13**	**100**	**100**	**100**	**100**	**100**
Category Intergov State Revenue									
Sheriff Marine Patrol	81-4355	2245	163,149	163,644	163,700	207,200	207,200	207,200	173,100
Category			**163,149**	**163,644**	**163,700**	**207,200**	**207,200**	**207,200**	**173,100**
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	312	28	0	0	0	0	0
Loan Proceeds	81-8996	2245	0	0	0	0	0	0	0
Category			**312**	**28**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2245	26,800	45,900	46,100	29,300	29,300	29,300	29,300
Trans From Law Enforcemnt	81-9305	2245	25,800	44,400	44,300	28,200	28,200	28,200	28,200
Category			**52,600**	**90,300**	**90,400**	**57,500**	**57,500**	**57,500**	**57,500**
027			**270,684**	**288,483**	**298,200**	**336,000**	**336,000**	**336,000**	**333,600**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 030 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 030 **Drug Task Force**									
Category Beginning Balance									
Beginning Balance	81-0050	7145	40,509	61,806	19,000	81,200	81,200	81,200	81,200
Category			**40,509**	**61,806**	**19,000**	**81,200**	**81,200**	**81,200**	**81,200**
Category Use of Money/Property									
Interest On Investments	81-3100	7145	372	223	200	300	300	300	300
Category			**372**	**223**	**200**	**300**	**300**	**300**	**300**
Category Intergov Federal Revenue									
Byrne Grant CFDA16.810	81-7512	7145	71,290	101,349	33,000	0	0	0	0
Byrne Grant	81-7513	7145	19,201	20,859	15,000	5,000	5,000	5,000	5,000
Anti-drug Task Force	81-7515	7145	5,000	27	1,000	0	0	0	0
Category			**95,491**	**122,234**	**49,000**	**5,000**	**5,000**	**5,000**	**5,000**
Category Charge for Service									
Anti Drug - Restitution	81-7514	7145	1,244	1,307	500	500	500	500	500
Forfeiture - Anti-drug	81-7516	7145	24,758	37,354	5,000	2,000	2,000	2,000	2,000
Category			**26,002**	**38,660**	**5,500**	**2,500**	**2,500**	**2,500**	**2,500**
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	64	19	0	0	0	0	0
Category			**64**	**19**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	7145	19,300	2,900	22,600	20,000	20,000	20,000	20,000
Trans From Law Enforcemnt	81-9305	7145	56,800	8,600	68,000	60,300	60,300	60,300	60,300
Transfer from State Timber En.	81-9330	7145	31,100	4,900	35,300	31,400	31,400	31,400	31,400
Category			**107,200**	**16,400**	**125,900**	**111,700**	**111,700**	**111,700**	**111,700**
030			**269,637**	**239,342**	**199,600**	**200,700**	**200,700**	**200,700**	**200,700**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **032** Date: 7/6/2012 9:55

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**

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	7,712	14,152	20,100	17,600	17,600	17,600	17,600
Beginning Balance	81-0050	7154	0	0	0	0	0	0	0
Beginning Balance	81-0050	7156			19,800	12,200	12,200	12,200	12,200
Category			**7,712**	**14,152**	**39,900**	**29,800**	**29,800**	**29,800**	**29,800**
Category Use of Money/Property									
Interest On Investments	81-3100	7147			0	0	0	0	0
Interest On Investments	81-3100	7152	585	349	400	300	300	300	300
Interest On Investments	81-3100	7156			0	0	0	0	0
Category			**585**	**349**	**400**	**300**	**300**	**300**	**300**
Category Intergov State Revenue									
Q/A Support	81-4546	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	14,435	21,652	0	0	0	0	0
Transportation Svcs SE#53	81-4828	7150	127,669	124,341	129,300	129,300	129,300	129,300	129,300
Self Directed Supp. SE#150	81-4835	7150		4,240	0	0	0	0	0
Supp Svc-Long Term Care SE#151	81-4836	7150	1,511	14,082	0	0	0	0	0
DD Case Mngmt SE #48	81-4840	7150	551,702	295,135	500,000	500,000	500,000	500,000	500,000
Comprehensive Care SE #49	81-4845	7150	63,287	88,416	0	0	0	0	0
Abuse Investigation Svc SE#55	81-4847	7150	6,430	38,582	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	7,300	87,082	50,000	50,000	50,000	50,000	50,000
Rent Subsidies SE#56	81-4860	7150	17,342	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	15,148		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	194,153	198,087	194,200	194,200	194,200	194,200	194,200
Child & Adoles MH Srvcs SE#22	81-4565	7152	75,511	77,471	106,100	106,100	106,100	106,100	106,100
Reg Acute Psych Inpat SE#24	81-4570	7152	82,350	82,350	82,400	82,400	82,400	82,400	82,400
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	100,459	100,500	100,500	100,500	100,500	100,500
Residential Trmt Svcs SE#28	81-4578	7152			0	0	0	0	0
PSRB Trmt & Spvsn SE#30	81-4585	7152	1,220		0	0	0	0	0
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	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Intergov State Revenue									
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	106,312	153,621	150,900	150,900	150,900	150,900	150,900
Circle of Security SE#66	81-4549	7154	29,405		0	0	0	0	0
Prevention Srvcs SE#70	81-4550	7154	65,000			0	0	0	0
AD 81 Treatment	81-4552	7154	0	0	0	0	0	0	0
St. - Liquor 2145	81-4020	7156			15,000	0	0	0	0
Prevention Srvcs SE#70	81-4550	7156		55,000	50,000	50,000	50,000	50,000	50,000
AD 80 Prevention	81-4551	7156			20,000	20,000	20,000	20,000	20,000
AD 81 Treatment	81-4552	7156			26,300	25,000	25,000	25,000	25,000
Local Admin SE#3	81-4851	7156			0	1,300	1,300	1,300	1,300
Category			**1,505,040**	**1,403,664**	**1,490,500**	**1,475,500**	**1,475,500**	**1,475,500**	**1,475,500**
Category Intergov Federal Revenue									
SE #44	81-4838	7147			0	0	0	0	0
DD Crisis Diversion SE #44	81-4838	7150	5,186		0	0	0	0	0
My Future My Choice Grant	81-6071	7156	0	0	0	5,300	5,300	5,300	5,300
Category			**5,186**	**0**	**0**	**5,300**	**5,300**	**5,300**	**5,300**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	7156		30,921	20,000	25,000	25,000	25,000	25,000
Hub Contract	81-6069	7156			29,700	25,400	25,400	25,400	25,400
Category			**0**	**30,921**	**49,700**	**50,400**	**50,400**	**50,400**	**50,400**
Category Charge for Service									
Alcohol/Drug TX	81-6638	7156		15,617	0	16,000	16,000	16,000	16,000
Program Services	81-7230	7156	0	0	0	500	500	500	500
Category			**0**	**15,617**	**0**	**16,500**	**16,500**	**16,500**	**16,500**
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	40,354	4,272	0	0	0	0	0
Miscellaneous Revenue	81-8990	7152	50	14	0	0	0	0	0
Ford Family Foundation	81-8150	7154			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7154	11,310		0	0	0	0	0
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	1,700	10,000	10,000	10,000	10,000

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **033** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Other Revenue									
Miscellaneous Revenue	81-8990	7156				1,000	1,000	1,000	1,000
Category			**51,713**	**50,729**	**1,700**	**11,000**	**11,000**	**11,000**	**11,000**
Category Transfer Revenue									
Transfer From General	81-9001	7156			22,800	0	0	0	0
Category			**0**	**0**	**22,800**	**0**	**0**	**0**	**0**
033			**1,570,236**	**1,515,432**	**1,605,000**	**1,588,800**	**1,588,800**	**1,588,800**	**1,588,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **036** Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 036 **Building Codes**									
Category Beginning Balance									
Beginning Balance	81-0050	7165	693,016	494,229	392,800	365,800	365,800	365,800	365,800
Category			**693,016**	**494,229**	**392,800**	**365,800**	**365,800**	**365,800**	**365,800**
Category Licenses & Permits									
License & Permits	81-1401	7165	412,861	426,119	450,000	517,000	517,000	517,000	517,000
Category			**412,861**	**426,119**	**450,000**	**517,000**	**517,000**	**517,000**	**517,000**
Category Use of Money/Property									
Interest On Investments	81-3100	7165	4,055	2,220	2,400	1,500	1,500	1,500	1,500
Category			**4,055**	**2,220**	**2,400**	**1,500**	**1,500**	**1,500**	**1,500**
Category Charge for Service									
Copy Fees	81-7770	7165	28	107	100	100	100	100	100
Category			**28**	**107**	**100**	**100**	**100**	**100**	**100**
Category Other Revenue									
ASD Excise Tax Handling Fee	81-1407	7165		521	0	600	600	600	600
Rev. Refunds & Reim.	81-8778	7165	6		1,400	1,400	1,400	1,400	1,400
Nsf Check Fee	81-8911	7165	75	50	100	100	100	100	100
Miscellaneous Revenue	81-8990	7165	247	175	100	100	100	100	100
Category			**327**	**746**	**1,600**	**2,200**	**2,200**	**2,200**	**2,200**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	7165	0		21,100	21,100	21,100	21,100	21,100
Category			**0**	**0**	**21,100**	**21,100**	**21,100**	**21,100**	**21,100**
036			**1,110,287**	**923,421**	**868,000**	**907,700**	**907,700**	**907,700**	**907,700**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 039 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 039	**Clatsop County Fisheries**								
Category Beginning Balance									
Beginning Balance	81-0050	8500	93,728	217,776	248,200	241,000	241,000	241,000	241,000
Category			**93,728**	**217,776**	**248,200**	**241,000**	**241,000**	**241,000**	**241,000**
Category Use of Money/Property									
Interest On Investments	81-3100	8500	244	704	800	800	800	800	800
Category			**244**	**704**	**800**	**800**	**800**	**800**	**800**
Category Intergov State Revenue									
St. - Fish And Wildlife	81-4440	8500	187,649	205,173	201,100	209,700	209,700	209,700	209,700
St-restoration & Enhance	81-4441	8500	87,202	27,498	123,500	141,000	141,000	141,000	141,000
Bpa/odfw/crtfr	81-4446	8500	389,314	420,481	446,200	486,100	486,100	486,100	486,100
Category			**664,165**	**653,153**	**770,800**	**836,800**	**836,800**	**836,800**	**836,800**
Category Intergov Federal Revenue									
USDA - NRCS	81-4444	8500			0	0	0	0	0
ODF&W Sample Contract	81-4448	8500	13,773	14,238	17,400	18,400	18,400	18,400	18,400
EMPG	81-5105	8500	25,667	75,647	0	0	0	0	0
Category			**39,440**	**89,885**	**17,400**	**18,400**	**18,400**	**18,400**	**18,400**
Category Charge for Service									
Fisheries Contributions	81-7400	8500	171,556	154,429	60,000	90,000	90,000	90,000	90,000
Category			**171,556**	**154,429**	**60,000**	**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	3,243		0	0	0	0	0
Miscellaneous Revenue	81-8990	8500	191	63	0	0	0	0	0
Category			**3,434**	**63**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	8500	0		8,100	8,100	8,100	8,100	8,100
Category			**0**	**0**	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**
039			**972,568**	**1,116,009**	**1,105,300**	**1,195,100**	**1,195,100**	**1,195,100**	**1,195,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **100**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 100 Special Projects									
Category Beginning Balance									
Beginning Balance	81-0050	2000	1,828,640	1,809,189	2,902,400	730,400	730,400	730,400	730,400
Category			**1,828,640**	**1,809,189**	**2,902,400**	**730,400**	**730,400**	**730,400**	**730,400**
Category Taxes									
Land Sales	81-0191	2000		30,755	60,000	914,900	914,900	914,900	914,900
Category			**0**	**30,755**	**60,000**	**914,900**	**914,900**	**914,900**	**914,900**
Category Use of Money/Property									
Interest On Investments	81-3100	2000	11,277	29,479	13,000	34,500	34,500	34,500	34,500
Property Rents	81-3400	2000			0	0	0	0	0
Category			**11,277**	**29,479**	**13,000**	**34,500**	**34,500**	**34,500**	**34,500**
Category Intergov State Revenue									
State Radio Project - EOC	81-5106	2000	0		83,400	83,400	83,400	83,400	83,400
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	0	0	0	0	0
Category			**0**	**38,013**	**83,400**	**83,400**	**83,400**	**83,400**	**83,400**
Category Intergov Federal Revenue									
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	0	0	0	0	0
Hurricane Winds 07'	81-5200	2000			0	0	0	0	0
EMPG - EOC	81-6705	2000	0		250,000	250,000	250,000	250,000	250,000
Category			**0**	**89,533**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
Category Other Revenue									
DHS Settlement pmts	81-7196	2000	57,584		0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2000	9,651	5,920	0	0	0	0	0
Voting Machine Amortization	81-8785	2000			0	0	0	0	0
Miscellaneous Revenue	81-8990	2000	19	4,382	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2000	65,600		0	0	0	0	0
Category			**132,854**	**10,301**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2000	1,062,682	795,421	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Trans from Indust Dev Rev Fund	81-9010	2000	0		1,500,000	0	0	0	0
Category			**1,062,682**	**795,421**	**1,960,400**	**1,033,400**	**1,033,400**	**1,033,400**	**1,033,400**
100			**3,035,453**	**2,802,692**	**5,269,200**	**3,046,600**	**3,046,600**	**3,046,600**	**3,046,600**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **102** Date: **7/6/2012 9:55**

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	28,865	59,597	9,800	32,600	32,600	32,600	32,600
Category			**28,865**	**59,597**	**9,800**	**32,600**	**32,600**	**32,600**	**32,600**
Category Use of Money/Property									
Interest On Investments	81-3100	2001	570	682	400	400	400	400	400
Category			**570**	**682**	**400**	**400**	**400**	**400**	**400**
Category Transfer Revenue									
Transfer From Gen Roads	81-9002	2001	248,000	190,800	292,200	358,700	358,700	358,700	358,700
Category			**248,000**	**190,800**	**292,200**	**358,700**	**358,700**	**358,700**	**358,700**
102			**277,434**	**251,079**	**302,400**	**391,700**	**391,700**	**391,700**	**391,700**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **105** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 105	**Insurance Reserve**								
Category Beginning Balance									
Beginning Balance	81-0050	2105	66,557	127,298	169,000	171,600	171,600	171,600	171,600
Category			**66,557**	**127,298**	**169,000**	**171,600**	**171,600**	**171,600**	**171,600**
Category Use of Money/Property									
Interest On Investments	81-3100	2105	750	815	1,600	1,500	1,500	1,500	1,500
Category			**750**	**815**	**1,600**	**1,500**	**1,500**	**1,500**	**1,500**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2105	106,722	129,586	0	0	0	0	0
Wellness Grant Revenue	81-8870	2105	2,805		0	0	0	0	0
Miscellaneous Revenue	81-8990	2105	1,200		0	0	0	0	0
Category			**110,727**	**129,586**	**0**	**0**	**0**	**0**	**0**
105			**178,034**	**257,699**	**170,600**	**173,100**	**173,100**	**173,100**	**173,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **120** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 120 **Land Corner Preservation**									
Category Beginning Balance									
Beginning Balance	81-0050	1941	41,867	56,852	69,300	89,900	89,900	89,900	89,900
Category			**41,867**	**56,852**	**69,300**	**89,900**	**89,900**	**89,900**	**89,900**
Category Use of Money/Property									
Interest On Investments	81-3100	1941	481	388	500	500	500	500	500
Category			**481**	**388**	**500**	**500**	**500**	**500**	**500**
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	89,014	77,996	85,000	75,500	75,500	75,500	75,500
Category			**89,014**	**77,996**	**85,000**	**75,500**	**75,500**	**75,500**	**75,500**
Category Other Revenue									
Bond & UAL Reserve - Land Corn	81-3058	1941	0		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1941			0	0	0	0	0
Miscellaneous Revenue	81-8990	1941			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	1941	0		10,000	10,000	10,000	10,000	10,000
Category			**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
120			**131,362**	**135,235**	**164,800**	**175,900**	**175,900**	**175,900**	**175,900**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 140 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 140	**Jail Commissary Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	9100	49,937	63,656	28,300	26,200	26,200	26,200	26,200
Category			**49,937**	**63,656**	**28,300**	**26,200**	**26,200**	**26,200**	**26,200**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	9100	13,100	11,770	13,000	13,000	13,000	13,000	13,000
Category			**13,100**	**11,770**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**
Category Use of Money/Property									
Interest On Investments	81-3100	9100	323	228	300	200	200	200	200
Category			**323**	**228**	**300**	**200**	**200**	**200**	**200**
Category Other Revenue									
Commissary Sales	81-8750	9100	28,617	31,841	29,400	22,000	22,000	22,000	22,000
Profit on Commissary Sales	81-8755	9100	5,067	5,381	5,000	5,000	5,000	5,000	5,000
Facility PAK Sales	81-8760	9100	29,867	32,084	32,000	24,000	24,000	24,000	24,000
Miscellaneous Revenue	81-8990	9100			0	0	0	0	0
Category			**63,551**	**69,307**	**66,400**	**51,000**	**51,000**	**51,000**	**51,000**
140			**126,910**	**144,961**	**108,000**	**90,400**	**90,400**	**90,400**	**90,400**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **150** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 150 **Fair Board**									
Category Beginning Balance									
Beginning Balance	81-0050	9300	354,379	495,840	539,200	441,600	441,600	441,600	441,600
Category			**354,379**	**495,840**	**539,200**	**441,600**	**441,600**	**441,600**	**441,600**
Category Taxes									
Property Taxes Current Yr	81-0100	9300	412,731	413,706	424,700	338,400	338,400	338,400	338,400
Property Taxes Prior Year	81-0101	9300	11,799	16,475	12,000	20,000	20,000	20,000	20,000
Category			**424,530**	**430,182**	**436,700**	**358,400**	**358,400**	**358,400**	**358,400**
Category Use of Money/Property									
Interest On Investments	81-3100	9300	3,111	2,931	3,000	3,000	3,000	3,000	3,000
Category			**3,111**	**2,931**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
Category Intergov State Revenue									
Timber Sales	81-4100	9300	71,438	73,567	79,000	58,000	58,000	58,000	58,000
OR State Fair Distribution	81-8906	9300	41,963	36,031	30,000	40,000	40,000	40,000	40,000
Category			**113,400**	**109,598**	**109,000**	**98,000**	**98,000**	**98,000**	**98,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	9300	46	7,000	400	400	400	400	400
ATM Fee Revenue	81-8902	9300	1,525	1,714	1,200	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	9300	1,598	1,403	1,400	1,400	1,400	1,400	1,400
Catering/Kitchen Fees	81-8908	9300	3,630	2,448	4,000	4,000	4,000	4,000	4,000
Vending Machine Revenue	81-8912	9300	503	523	700	600	600	600	600
Ticket/Gate Fees	81-8913	9300	20,038	33,481	40,000	36,400	36,400	36,400	36,400
Carnival Revenue	81-8914	9300	8,898	11,814	9,000	14,000	14,000	14,000	14,000
County Fair Revenue	81-8915	9300	8,451	7,068	10,000	8,000	8,000	8,000	8,000
Fair Booster Buttons	81-8916	9300	7,209	6,122	7,500	5,000	5,000	5,000	5,000
Parking Fees	81-8918	9300	2,184	4,282	5,500	3,000	3,000	3,000	3,000
Camping Fees	81-8919	9300	4,293	5,985	5,000	5,000	5,000	5,000	5,000
Fair Sponsors	81-8920	9300	2,300		2,500	0	0	0	0
Food Vendor %	81-8922	9300	7,076	8,526	9,000	9,500	9,500	9,500	9,500
Fair Facility Rental	81-8923	9300	73,703	56,364	70,000	55,000	55,000	55,000	55,000
Fair Arena Signs	81-8924	9300	3,600	4,200	3,500	4,500	4,500	4,500	4,500
Miscellaneous Revenue	81-8990	9300	751	420	2,500	2,500	2,500	2,500	2,500
Insurance Loss Proceeds	81-8992	9300	23,039		0	0	0	0	0
Category			**168,843**	**151,349**	**172,200**	**150,500**	**150,500**	**150,500**	**150,500**
150			**1,064,263**	**1,189,899**	**1,260,100**	**1,051,500**	**1,051,500**	**1,051,500**	**1,051,500**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **205** Date: **7/6/2012 9:55**

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	90,696	99,303	99,700	98,100	98,100	98,100	98,100
Beginning Balance	81-0050	5708	0	0	0	0	0	0	0
Category			**90,696**	**99,303**	**99,700**	**98,100**	**98,100**	**98,100**	**98,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5705	634	513	500	500	500	500	500
Category			**634**	**513**	**500**	**500**	**500**	**500**	**500**
Category Intergov State Revenue									
Child Custody	81-4204	5705	34,446	32,483	30,000	34,000	34,000	34,000	34,000
Category			**34,446**	**32,483**	**30,000**	**34,000**	**34,000**	**34,000**	**34,000**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	5705	0		200	200	200	200	200
Category			**0**	**0**	**200**	**200**	**200**	**200**	**200**
205			**125,776**	**132,299**	**130,400**	**132,800**	**132,800**	**132,800**	**132,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **206** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 206	**Video Lottery Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5710	75,806	16,021	40,900	2,300	2,300	2,300	2,300
Category			**75,806**	**16,021**	**40,900**	**2,300**	**2,300**	**2,300**	**2,300**
Category Use of Money/Property									
Interest On Investments	81-3100	5710	5,310	3,443	3,900	2,500	2,500	2,500	2,500
Category			**5,310**	**3,443**	**3,900**	**2,500**	**2,500**	**2,500**	**2,500**
Category Intergov State Revenue									
St-video Lottery Proceeds	81-4142	5710	263,471	259,866	293,000	294,000	294,000	294,000	294,000
Category			**263,471**	**259,866**	**293,000**	**294,000**	**294,000**	**294,000**	**294,000**
Category Other Revenue									
Georgia Pacific	81-1402	5710		25,000	25,000	0	0	0	0
Rev. Refunds & Reim.	81-8778	5710			0	0	0	0	0
Loan Proceeds	81-8996	5710	31,359	33,294	35,000	0	0	0	0
Category			**31,359**	**58,294**	**60,000**	**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			**375,947**	**337,624**	**397,800**	**298,800**	**298,800**	**298,800**	**298,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **208** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 208	**Liquor Enforcement Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5715	4,605	1,929	0	2,800	2,800	2,800	2,800
Category			**4,605**	**1,929**	**0**	**2,800**	**2,800**	**2,800**	**2,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5715	9	7	0	0	0	0	0
Category			**9**	**7**	**0**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
St-liquor Enforcement	81-4021	5715	7,416	9,449	10,000	13,000	13,000	13,000	13,000
Category			**7,416**	**9,449**	**10,000**	**13,000**	**13,000**	**13,000**	**13,000**
Category Other Revenue									
Miscellaneous Revenue	81-8990	5715			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
208			**12,029**	**11,385**	**10,000**	**15,800**	**15,800**	**15,800**	**15,800**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 209 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 209	**Courthouse Security**								
Category Beginning Balance									
Beginning Balance	81-0050	5720	173,582	177,015	161,500	185,700	185,700	185,700	185,700
Category			**173,582**	**177,015**	**161,500**	**185,700**	**185,700**	**185,700**	**185,700**
Category Use of Money/Property									
Interest On Investments	81-3100	5720	1,164	920	1,000	1,000	1,000	1,000	1,000
Category			**1,164**	**920**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
Category Intergov State Revenue									
Corrections Prog Sb1065	81-4315	5720	53,169	51,913	40,400	57,000	57,000	57,000	57,000
Category			**53,169**	**51,913**	**40,400**	**57,000**	**57,000**	**57,000**	**57,000**
209			**227,915**	**229,847**	**202,900**	**243,700**	**243,700**	**243,700**	**243,700**

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	204,263	222,725	204,900	267,600	267,600	267,600	267,600
Category			**204,263**	**222,725**	**204,900**	**267,600**	**267,600**	**267,600**	**267,600**
Category Use of Money/Property									
Interest On Investments	81-3100	5805	1,544	1,203	1,500	1,500	1,500	1,500	1,500
Category			**1,544**	**1,203**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Category Intergov State Revenue									
St. - Motor License Fees	81-4040	5805	17,018	20,028	24,900	23,800	23,800	23,800	23,800
Category			**17,018**	**20,028**	**24,900**	**23,800**	**23,800**	**23,800**	**23,800**
225			**222,825**	**243,956**	**231,300**	**292,900**	**292,900**	**292,900**	**292,900**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **230** Date: **7/6/2012 9:55**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 230	**Law Library**								
Category Beginning Balance									
Beginning Balance	81-0050	5810	53,844	66,759	66,700	77,800	77,800	77,800	77,800
Category			**53,844**	**66,759**	**66,700**	**77,800**	**77,800**	**77,800**	**77,800**
Category Fines/forfeit/Penalties									
Court Fine & Fee	81-2200	5810	64,041	65,832	60,000	57,000	57,000	57,000	57,000
Category			**64,041**	**65,832**	**60,000**	**57,000**	**57,000**	**57,000**	**57,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5810	400	390	300	300	300	300	300
Category			**400**	**390**	**300**	**300**	**300**	**300**	**300**
Category Charge for Service									
Copy Fees	81-7770	5810	49	47	100	100	100	100	100
Category			**49**	**47**	**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			**118,334**	**133,028**	**127,100**	**135,200**	**135,200**	**135,200**	**135,200**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 235 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 235	**Animal Shelter Donations**								
Category Beginning Balance									
Beginning Balance	81-0050	2810	222,085	254,949	203,900	178,000	178,000	178,000	178,000
Category			**222,085**	**254,949**	**203,900**	**178,000**	**178,000**	**178,000**	**178,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2810	1,454	1,238	1,500	1,000	1,000	1,000	1,000
Category			**1,454**	**1,238**	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**
Category Charge for Service									
Spay/Neuter	81-7753	2810	6,150	8,385	6,500	9,000	9,000	9,000	9,000
Medication Administered	81-7756	2810	25	150	100	100	100	100	100
Category			**6,175**	**8,535**	**6,600**	**9,100**	**9,100**	**9,100**	**9,100**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2810			0	0	0	0	0
Donations	81-8905	2810	59,133	9,746	8,000	8,000	8,000	8,000	8,000
Donations from Trust Fund	81-8980	2810			0	0	0	0	0
Category			**59,133**	**9,746**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
235			**288,846**	**274,468**	**220,000**	**196,100**	**196,100**	**196,100**	**196,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 240

Date: 7/6/2012 9:55

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	1,783,964	1,633,743	1,571,100	1,470,600	1,470,600	1,470,600	1,470,600
Category			**1,783,964**	**1,633,743**	**1,571,100**	**1,470,600**	**1,470,600**	**1,470,600**	**1,470,600**
Category Use of Money/Property									
Interest On Investments	81-3100	5815	16,889	8,362	9,000	8,000	8,000	8,000	8,000
Category			**16,889**	**8,362**	**9,000**	**8,000**	**8,000**	**8,000**	**8,000**
Category Intergov State Revenue									
State Support	81-4500	5815			100,000	130,000	130,000	130,000	130,000
Category			**0**	**0**	**100,000**	**130,000**	**130,000**	**130,000**	**130,000**
Category Intergov Federal Revenue									
EMPG	81-5105	5815			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Charge for Service									
John Day Boat Ramp Grant	81-7268	5815	35,280		0	0	0	0	0
Category			**35,280**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Sale of Park Timber	81-7253	5815	22,372		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	2,364		0	0	0	0	0
Category			**24,736**	**0**	**0**	**0**	**0**	**0**	**0**
240			**1,860,869**	**1,642,106**	**1,680,100**	**1,608,600**	**1,608,600**	**1,608,600**	**1,608,600**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 250 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 250	**Emergency Communication**								
Category Beginning Balance									
Beginning Balance	81-0050	5820	16,564	-5,570	4,100	58,200	58,200	58,200	58,200
Category			**16,564**	**-5,570**	**4,100**	**58,200**	**58,200**	**58,200**	**58,200**
Category Use of Money/Property									
Interest On Investments	81-3100	5820	527	520	500	500	500	500	500
Category			**527**	**520**	**500**	**500**	**500**	**500**	**500**
Category Intergov State Revenue									
Telephone St 911 Tax	81-4025	5820	245,754	237,490	240,000	238,000	238,000	238,000	238,000
Category			**245,754**	**237,490**	**240,000**	**238,000**	**238,000**	**238,000**	**238,000**
Category Other Revenue									
Lease Revenue	81-8940	5820		4,000	4,000	4,300	4,300	4,300	4,300
Category			**0**	**4,000**	**4,000**	**4,300**	**4,300**	**4,300**	**4,300**
Category Transfer Revenue									
Transfer From General	81-9001	5820	34,300	40,700	54,800	39,400	39,400	39,400	39,400
Trans From Law Enforcemnt	81-9305	5820	72,500	85,700	115,900	83,400	83,400	83,400	83,400
Transfer From State Timber En.	81-9330	5820	25,000	29,600	40,000	28,800	28,800	28,800	28,800
Category			**131,800**	**156,000**	**210,700**	**151,600**	**151,600**	**151,600**	**151,600**
250			**394,645**	**392,440**	**459,300**	**452,600**	**452,600**	**452,600**	**452,600**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 300 **Road District #1**									
Category Beginning Balance									
Beginning Balance	81-0050	5825	1,020,322	505,012	449,300	0	0	0	0
Category			**1,020,322**	**505,012**	**449,300**	**0**	**0**	**0**	**0**
Category Taxes									
Property Taxes Current Yr	81-0100	5825	1,758,212	1,728,759	1,774,000	1,779,700	1,779,700	1,779,700	1,779,700
Property Taxes Prior Year	81-0101	5825	58,655	73,016	55,000	44,500	44,500	44,500	44,500
SIP-06-02 Taxes	81-0150	5825	123,635	127,033	127,000	126,900	126,900	126,900	126,900
Land Sales	81-0191	5825	3,196	3,077	0	0	0	0	0
Category			**1,943,697**	**1,931,885**	**1,956,000**	**1,951,100**	**1,951,100**	**1,951,100**	**1,951,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5825	3,414	2,072	3,500	3,500	3,500	3,500	3,500
Category			**3,414**	**2,072**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
Category Intergov State Revenue									
Timber Sales	81-4100	5825	807,400	831,702	894,600	844,000	844,000	844,000	844,000
State Radio Project - EOC	81-5106	5825			0	0	0	0	0
Category			**807,400**	**831,702**	**894,600**	**844,000**	**844,000**	**844,000**	**844,000**
300			**3,774,834**	**3,270,671**	**3,303,400**	**2,798,600**	**2,798,600**	**2,798,600**	**2,798,600**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 305

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	518,463	435,800	378,800	232,600	232,600	232,600	232,600
Category			**518,463**	**435,800**	**378,800**	**232,600**	**232,600**	**232,600**	**232,600**
Category Use of Money/Property									
Interest On Investments	81-3100	5828	3,378	2,367	2,500	2,300	2,300	2,300	2,300
Category			**3,378**	**2,367**	**2,500**	**2,300**	**2,300**	**2,300**	**2,300**
Category Intergov State Revenue									
Timber Sales	81-4100	5828	100,679	100,544	108,600	102,400	102,400	102,400	102,400
OHV Grant	81-4125	5828		10,996	0	0	0	0	0
Category			**100,679**	**111,540**	**108,600**	**102,400**	**102,400**	**102,400**	**102,400**
305			**622,520**	**549,707**	**489,900**	**337,300**	**337,300**	**337,300**	**337,300**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 315 Date: 7/6/2012 9:55

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 315	**Carlyle Apartments**								
Category Beginning Balance									
Beginning Balance	81-0050	5842	0	3,567	0	0	0	0	0
Category			**0**	**3,567**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5842	2	9	0	0	0	0	0
Property Rents	81-3400	5842	138,663	46,784	0	0	0	0	0
Category			**138,665**	**46,793**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0000	2,000		0	0	0	0	0
Miscellaneous Revenue	81-8990	5842			0	0	0	0	0
Category			**2,000**	**0**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	5842	18,800		0	0	0	0	0
Category			**18,800**	**0**	**0**	**0**	**0**	**0**	**0**
315			**159,465**	**50,360**	**0**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 325 Date: 7/6/2012 9:55

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	4,135,081	4,194,784	8,623,500	6,862,200	6,862,200	6,862,200	6,862,200
Category			**4,135,081**	**4,194,784**	**8,623,500**	**6,862,200**	**6,862,200**	**6,862,200**	**6,862,200**
Category Taxes									
Land Sales	81-0191	5836		4,326,500	0	0	0	0	0
Category			**0**	**4,326,500**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5836	200,730	283,726	60,000	30,000	30,000	30,000	30,000
Category			**200,730**	**283,726**	**60,000**	**30,000**	**30,000**	**30,000**	**30,000**
325			**4,335,812**	**8,805,010**	**8,683,500**	**6,892,200**	**6,892,200**	**6,892,200**	**6,892,200**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **385**

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	10,883	5,971	6,700	11,000	11,000	11,000	11,000
Category			**10,883**	**5,971**	**6,700**	**11,000**	**11,000**	**11,000**	**11,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5845	54	13	100	100	100	100	100
Category			**54**	**13**	**100**	**100**	**100**	**100**	**100**
Category Charge for Service									
Users Fees	81-7855	5845	65,329	62,368	64,000	74,000	74,000	74,000	74,000
Category			**65,329**	**62,368**	**64,000**	**74,000**	**74,000**	**74,000**	**74,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5845	123	141	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			**123**	**141**	**0**	**0**	**0**	**0**	**0**
385			**76,389**	**68,493**	**70,800**	**85,100**	**85,100**	**85,100**	**85,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: **386**   Date: **7/6/2012 9:55**

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	18,307	8,304	49,500	42,900	42,900	42,900	42,900
Category			**18,307**	**8,304**	**49,500**	**42,900**	**42,900**	**42,900**	**42,900**
Category Use of Money/Property									
Interest On Investments	81-3100	5846	76	199	200	200	200	200	200
Category			**76**	**199**	**200**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
CDBG Grant	81-4580	5846			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Georgia Pacific	81-1402	5846		50,000	0	0	0	0	0
Category			**0**	**50,000**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Trans From Westport Sewer	81-9385	5846	12,000	14,000	8,000	22,000	22,000	22,000	22,000
Category			**12,000**	**14,000**	**8,000**	**22,000**	**22,000**	**22,000**	**22,000**
386			**30,383**	**72,503**	**57,700**	**65,100**	**65,100**	**65,100**	**65,100**

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	437,492	394,765	377,300	273,700	273,700	273,700	273,700
Category			**437,492**	**394,765**	**377,300**	**273,700**	**273,700**	**273,700**	**273,700**
Category Taxes									
Property Taxes Current Yr	81-0100	5850	205,486	205,774	210,800	209,200	209,200	209,200	209,200
Property Taxes Prior Year	81-0101	5850	6,489	8,277	6,500	6,500	6,500	6,500	6,500
SIP-06-02 Taxes	81-0150	5850	6,278	6,124	6,500	6,500	6,500	6,500	6,500
Land Sales	81-0191	5850	374	366	0	0	0	0	0
West Oregon Severance Tax	81-0210	5850			0	0	0	0	0
Category			**218,626**	**220,541**	**223,800**	**222,200**	**222,200**	**222,200**	**222,200**
Category Use of Money/Property									
Interest On Investments	81-3100	5850	2,915	1,884	2,300	2,000	2,000	2,000	2,000
Category			**2,915**	**1,884**	**2,300**	**2,000**	**2,000**	**2,000**	**2,000**
Category Intergov State Revenue									
Timber Sales	81-4100	5850	42,385	43,650	47,000	44,300	44,300	44,300	44,300
Category			**42,385**	**43,650**	**47,000**	**44,300**	**44,300**	**44,300**	**44,300**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5850	123	141	100	200	200	200	200
Rev. Refunds & Reim.	81-8778	5850		29	0	500	500	500	500
Admin Services Fees	81-8800	5850			0	0	0	0	0
Contracted Services	81-8801	5850			0	0	0	0	0
OFNP Project	81-8825	5850	69,749	105,034	113,000	122,400	122,400	122,400	122,400
NCFW Project	81-8830	5850			0	43,600	43,600	43,600	43,600
Workshop	81-8976	5850	1,420	1,299	1,000	2,000	2,000	2,000	2,000
Misc. Grants, Etc	81-8977	5850	13,805	12,237	30,000	30,000	30,000	30,000	30,000
Miscellaneous Revenue	81-8990	5850	6,482	4,379	1,000	6,000	6,000	6,000	6,000
Equip. Auction & Sales	81-8991	5850			0	0	0	0	0
Category			**91,578**	**123,119**	**145,100**	**204,700**	**204,700**	**204,700**	**204,700**
395			**792,997**	**783,958**	**795,500**	**746,900**	**746,900**	**746,900**	**746,900**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

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	322,505	357,825	361,800	257,100	257,100	257,100	257,100
Category			**322,505**	**357,825**	**361,800**	**257,100**	**257,100**	**257,100**	**257,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5855	3,999	3,230	4,000	3,000	3,000	3,000	3,000
Category			**3,999**	**3,230**	**4,000**	**3,000**	**3,000**	**3,000**	**3,000**
Category Other Revenue									
Bond & UAL Revenue	81-8997	5855			100,000	100,000	100,000	100,000	100,000
Bond Repayment Revenue	81-8999	5855	1,151,539	1,062,723	1,175,500	1,209,000	1,209,000	1,209,000	1,209,000
Category			**1,151,539**	**1,062,723**	**1,275,500**	**1,309,000**	**1,309,000**	**1,309,000**	**1,309,000**
400			**1,478,043**	**1,423,778**	**1,641,300**	**1,569,100**	**1,569,100**	**1,569,100**	**1,569,100**

Budget Revenue Projections
For the Fiscal Year 2012-2013
Beginning 06/25/2012

Fund: 405 Date: 7/6/2012 9:55

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	3,538,196	2,798,211	2,816,200	2,557,800	2,557,800	2,557,800	2,557,800
Category			**3,538,196**	**2,798,211**	**2,816,200**	**2,557,800**	**2,557,800**	**2,557,800**	**2,557,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5860	28,415	14,535	18,000	15,000	15,000	15,000	15,000
Category			**28,415**	**14,535**	**18,000**	**15,000**	**15,000**	**15,000**	**15,000**
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			**3,566,611**	**2,812,747**	**2,834,200**	**2,572,800**	**2,572,800**	**2,572,800**	**2,572,800**
		Total for All Funds	**65,628,238**	**67,672,529**	**71,177,592**	**64,740,400**	**64,740,400**	**64,740,400**	**64,738,000**

Fund 001	Name General	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
1100	Board Of Commissioners	67,790	70,186	96,100	78,700	78,700	78,700	78,700
1105	Brd of Property Tax Appeal	26,977	27,642	33,100	34,900	34,900	34,900	34,900
1120	County Manager	366,954	382,334	435,000	447,300	447,300	447,300	447,300
1125	Employee Relations	286,928	293,650	353,700	306,900	306,900	306,900	306,900
1150	Assessment & Taxation	1,380,544	1,343,320	1,516,700	1,482,700	1,482,700	1,482,700	1,482,700
1155	Property Management	59,011	57,789	57,900	60,000	60,000	60,000	60,000
1300	County Counsel	105,465	137,692	130,900	110,900	110,900	110,900	110,900
1350	Clerk - Admin. & Elections	261,388	263,369	301,800	312,700	312,700	312,700	312,700
1355	Clerk - Records	198,750	205,240	231,100	171,400	171,400	171,400	171,400
1625	Finance & Treasury	318,034	320,997	373,700	385,800	385,800	385,800	385,800
1650	Information Systems	839,453	840,755	885,400	884,600	884,600	884,600	884,600
1790	Building And Grounds	864,992	899,671	924,300	950,200	950,200	950,200	950,200
1795	Parks Maintenance	169,934	176,792	193,000	203,200	203,200	203,200	203,200
1940	Surveyor	163,112	146,573	115,000	118,300	118,300	118,300	118,300
1990	Miscellaneous	294,571	228,982	252,700	275,300	275,300	275,300	275,300
2160	District Attorney	1,208,312	1,262,966	1,446,800	1,525,000	1,525,000	1,525,000	1,525,000
2180	Medical Examiner	43,488	30,247	43,800	43,400	43,400	43,400	43,400
2190	Sheriff Support Division	323,323	333,736	384,500	416,900	416,900	416,900	416,900
2200	Sheriff Criminal Division	2,549,602	2,563,091	2,904,200	2,919,600	2,919,600	2,919,600	2,919,600
2300	Corrections	2,160,262	2,530,173	2,780,000	2,872,800	2,872,800	2,872,800	2,872,800
2325	Jail Nurse	290,835	346,040	332,400	380,400	380,400	380,400	380,400
2340	Juvenile Department	471,689	452,940	489,200	498,700	498,700	498,700	498,700
2350	Corrections Workcrew	164,460	188,812	212,200	230,100	230,100	230,100	230,100
2700	Community Development	608,389	634,227	724,400	478,900	478,900	478,900	478,900
2750	Emergency Services	565,878	253,038	399,300	405,700	405,700	405,700	405,700
2800	Animal Control	212,508	217,432	252,700	290,700	290,700	290,700	290,700
9800	Transfers To Other Funds	1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100
9900	Approp. For Contingency 1	0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
001	**General**	**15,648,832**	**15,790,516**	**18,966,200**	**19,529,600**	**19,529,600**	**19,529,600**	**19,529,600**
3110	Road Admin. And Support	498,977	508,319	575,500	725,700	725,700	725,700	725,700
3120	Road Maint & Construction	5,014,692	4,854,669	6,614,500	6,581,300	6,581,300	6,581,300	6,581,300
9905	Approp. For Contingency 2	0	0	1,470,800	942,800	942,800	942,800	942,800
002	**General Roads**	**5,513,670**	**5,362,989**	**8,660,800**	**8,249,800**	**8,249,800**	**8,249,800**	**8,249,800**
1354	County Clerk Records	4,447	8,959	36,200	31,500	31,500	31,500	31,500
004	**County Clerk Records**	**4,447**	**8,959**	**36,200**	**31,500**	**31,500**	**31,500**	**31,500**
2191	Sheriff Rural Law Enf Dis	2,111,647	2,129,818	2,666,500	2,712,000	2,712,000	2,712,000	2,712,000
005	**Law Enforcement District**	**2,111,647**	**2,129,818**	**2,666,500**	**2,712,000**	**2,712,000**	**2,712,000**	**2,712,000**
4110	HHS Community Health	327,001	331,967	466,492	375,300	375,300	375,300	375,300
4111		239,388	0	0	0	0	0	0
4112	Tobacco Prevention	46,940	49,246	60,100	74,700	74,700	74,700	74,700
4129	Immunization	23,572	15,165	14,000	14,400	14,400	14,400	14,400
4130	Maternal And Child Health	58,333	53,254	60,100	60,000	60,000	60,000	60,000

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Fund 007	Name Health & Human Services	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
4133	Babies First	52,945	65,069	70,600	82,600	82,600	82,600	82,600
4140	W I C Program	212,164	231,601	251,100	253,800	253,800	253,800	253,800
4160	Family Planning	376,595	359,673	368,200	345,200	345,200	345,200	345,200
4162	Ryan White Fund Grant	25,931	21,445	28,100	24,800	24,800	24,800	24,800
4163	HIV Block Grant	8,858	8,737	8,100	0	0	0	0
4168	Chronic Disease Prevention	17,562	44,292	48,800	52,000	52,000	52,000	52,000
4170	Emergency Preparedness	164,502	132,064	121,700	77,000	77,000	77,000	77,000
4175	Environmental Health	183,913	275,342	407,900	326,200	326,200	326,200	326,200
9915	Approp. For Contingency 7	0	0	16,300	0	0	0	0
007	**Health & Human Services**	**1,737,703**	**1,587,855**	**1,921,492**	**1,686,000**	**1,686,000**	**1,686,000**	**1,686,000**
2165	Child Support	173,231	182,158	195,400	206,400	206,400	206,400	206,400
009	**Child Support**	**173,231**	**182,158**	**195,400**	**206,400**	**206,400**	**206,400**	**206,400**
2175	Juvenile Detention Center	597,962	576,536	696,600	728,500	728,500	728,500	728,500
018	**Juvenile Detention Center**	**597,962**	**576,536**	**696,600**	**728,500**	**728,500**	**728,500**	**728,500**
2170	Juv Crime Prevention	144,194	130,405	165,800	174,400	174,400	174,400	174,400
020	**Juvenile Crime Prevention**	**144,194**	**130,405**	**165,800**	**174,400**	**174,400**	**174,400**	**174,400**
2346	Comm. on Children & Fam	235,366	213,754	264,600	201,800	201,800	201,800	201,800
021	**Commission on Child & Families**	**235,366**	**213,754**	**264,600**	**201,800**	**201,800**	**201,800**	**201,800**
2385	Community Corrections new	1,793,890	1,946,939	2,204,500	1,948,500	1,948,500	1,948,500	1,948,500
024	**Parole & Probation Division**	**1,793,890**	**1,946,939**	**2,204,500**	**1,948,500**	**1,948,500**	**1,948,500**	**1,948,500**
2245	Marine Patrol #2	236,186	240,869	298,200	336,000	336,000	336,000	333,600
027	**Marine Patrol**	**236,186**	**240,869**	**298,200**	**336,000**	**336,000**	**336,000**	**333,600**
7145	Gambling/Drug Task Force2	207,831	210,535	199,600	200,700	200,700	200,700	200,700
030	**Drug Task Force**	**207,831**	**210,535**	**199,600**	**200,700**	**200,700**	**200,700**	**200,700**
032	**Miscellaneous Grants**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
7150	Developmental Disabilities	794,862	690,871	699,300	699,300	699,300	699,300	699,300
7152	Mental Health	549,195	503,350	531,300	534,100	534,100	534,100	534,100
7154	Drug & Alcohol Treatment	212,026	152,243	150,900	150,900	150,900	150,900	150,900
7156	Drug & Alcohol Prevention	0	118,167	205,300	191,700	191,700	191,700	191,700
033	**Mental Health Grants**	**1,556,084**	**1,464,630**	**1,586,800**	**1,576,000**	**1,576,000**	**1,576,000**	**1,576,000**
7165	Building Codes	616,058	544,886	868,000	518,400	518,400	518,400	518,400
036	**Building Codes**	**616,058**	**544,886**	**868,000**	**518,400**	**518,400**	**518,400**	**518,400**
8500	Clatsop County Fisheries	781,294	820,041	1,105,300	1,195,100	1,195,100	1,195,100	1,195,100
039	**Clatsop County Fisheries**	**781,294**	**820,041**	**1,105,300**	**1,195,100**	**1,195,100**	**1,195,100**	**1,195,100**
2000	Special Projects	1,235,756	892,727	3,832,000	1,588,300	1,588,300	1,606,300	1,606,300
100	**Special Projects**	**1,235,756**	**892,727**	**3,832,000**	**1,588,300**	**1,588,300**	**1,606,300**	**1,606,300**
2001	Equipment Replacement	217,838	231,997	302,400	391,700	391,700	391,700	391,700
102	**General Roads Eq Replace**	**217,838**	**231,997**	**302,400**	**391,700**	**391,700**	**391,700**	**391,700**

Fund	Name	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
105	**Insurance Reserve**							
2105	Insurance Reserve	50,736	19,005	170,600	173,100	173,100	173,100	173,100
105	**Insurance Reserve**	**50,736**	**19,005**	**170,600**	**173,100**	**173,100**	**173,100**	**173,100**
1941	Surveyor - Land Corner 120	74,510	73,013	164,800	175,900	175,900	175,900	175,900
120	**Land Corner Preservation**	**74,510**	**73,013**	**164,800**	**175,900**	**175,900**	**175,900**	**175,900**
9100	Jail Commissary	63,254	104,944	95,800	90,400	90,400	90,400	90,400
140	**Jail Commissary Fund**	**63,254**	**104,944**	**95,800**	**90,400**	**90,400**	**90,400**	**90,400**
9300	Fair General Operation	561,508	583,479	1,260,100	1,051,500	1,051,500	1,051,500	1,051,500
150	**Fair Board**	**561,508**	**583,479**	**1,260,100**	**1,051,500**	**1,051,500**	**1,051,500**	**1,051,500**
5705	Child Custody Mediation	26,473	30,627	130,400	132,800	132,800	132,800	132,800
205	**Child Custody Mediation & Drug P**	**26,473**	**30,627**	**130,400**	**132,800**	**132,800**	**132,800**	**132,800**
5710	Video Lottery	359,926	311,979	397,800	298,800	298,800	298,800	298,800
206	**Video Lottery Fund**	**359,926**	**311,979**	**397,800**	**298,800**	**298,800**	**298,800**	**298,800**
5715	Liquor Enforcement	10,100	8,500	10,000	15,800	15,800	15,800	15,800
208	**Liquor Enforcement Fund**	**10,100**	**8,500**	**10,000**	**15,800**	**15,800**	**15,800**	**15,800**
5720	Courthouse Security	50,900	48,948	202,900	243,700	243,700	243,700	243,700
209	**Courthouse Security**	**50,900**	**48,948**	**202,900**	**243,700**	**243,700**	**243,700**	**243,700**
5805	Bike Paths	100	100	231,300	292,900	292,900	292,900	292,900
225	**Bike paths**	**100**	**100**	**231,300**	**292,900**	**292,900**	**292,900**	**292,900**
5810	Law Library	51,575	54,732	127,100	135,200	135,200	135,200	135,200
230	**Law Library**	**51,575**	**54,732**	**127,100**	**135,200**	**135,200**	**135,200**	**135,200**
2810	Animal Shelter Enhance.	33,897	70,983	220,000	196,100	196,100	196,100	196,100
235	**Animal Shelter Donations**	**33,897**	**70,983**	**220,000**	**196,100**	**196,100**	**196,100**	**196,100**
5815	Parks & Land Acq. Maint	227,126	58,818	1,680,100	1,608,600	1,608,600	1,608,600	1,608,600
240	**Park & Land Acq. & Maint**	**227,126**	**58,818**	**1,680,100**	**1,608,600**	**1,608,600**	**1,608,600**	**1,608,600**
5820	Emergency Communication	400,215	393,900	459,300	452,600	452,600	452,600	452,600
250	**Emergency Communication**	**400,215**	**393,900**	**459,300**	**452,600**	**452,600**	**452,600**	**452,600**
5825	Road District #1	3,240,300	3,207,100	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600
300	**Road District #1**	**3,240,300**	**3,207,100**	**3,303,400**	**2,798,600**	**2,798,600**	**2,798,600**	**2,798,600**
5828	State Timber Enforcement	186,720	172,822	489,900	337,300	337,300	337,300	337,300
305	**State Timber Enforcement Fund**	**186,720**	**172,822**	**489,900**	**337,300**	**337,300**	**337,300**	**337,300**
5842	Carlyle Apartments	155,898	45,658	0	0	0	0	0
315	**Carlyle Apartments**	**155,898**	**45,658**	**0**	**0**	**0**	**0**	**0**
5836	Industrial Develop.Revolving Fun	141,027	198,176	8,683,500	6,892,200	6,892,200	6,892,200	6,892,200
325	**Industrial Development Revolving**	**141,027**	**198,176**	**8,683,500**	**6,892,200**	**6,892,200**	**6,892,200**	**6,892,200**
370	**Sunset Lake Water Service Distric**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Fund 385	Name Westport Sewer Serv Dist	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
5845	Westport Sewer Service	70,418	55,684	70,800	85,100	85,100	85,100	85,100
385	**Westport Sewer Serv Dist**	**70,418**	**55,684**	**70,800**	**85,100**	**85,100**	**85,100**	**85,100**
5846	Westport Sewer Equipment	22,078	24,540	57,700	65,100	65,100	65,100	65,100
386	**Westport Sewer Equip Rplc**	**22,078**	**24,540**	**57,700**	**65,100**	**65,100**	**65,100**	**65,100**
5850	4-H & Extension	394,816	422,638	573,400	746,900	746,900	746,900	746,900
395	**4-H & Ext Ser Spec Dist**	**394,816**	**422,638**	**573,400**	**746,900**	**746,900**	**746,900**	**746,900**
5855	Bond Retirement	1,120,218	1,143,273	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100
400	**Bond Proceeds & Retirement Fun**	**1,120,218**	**1,143,273**	**1,641,300**	**1,569,100**	**1,569,100**	**1,569,100**	**1,569,100**
5860	Bond & UAL Reserve Fund	768,400	0	2,834,200	2,562,200	2,572,800	2,572,800	2,572,800
405	**Bond & UAL Reserve Fund**	**768,400**	**0**	**2,834,200**	**2,562,200**	**2,572,800**	**2,572,800**	**2,572,800**
		40,822,186	**39,364,532**	**66,774,792**	**61,198,600**	**61,209,200**	**61,227,200**	**61,224,800**