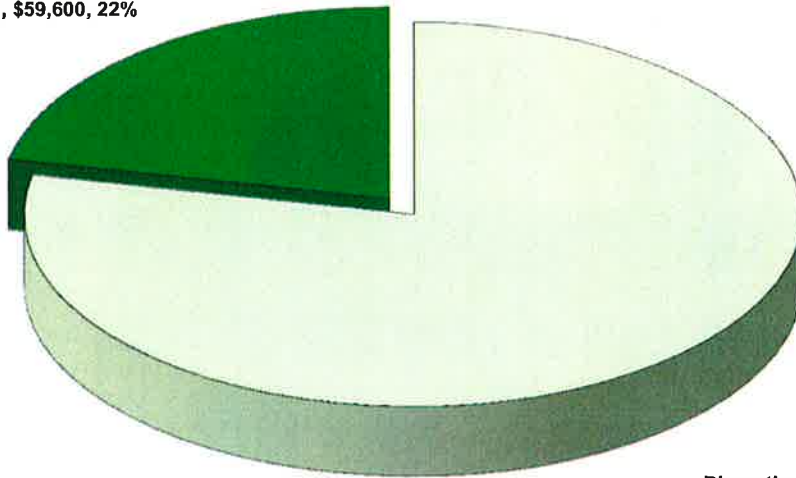


**Clatsop County Functions/Programs Budget  
Miscellaneous 2012-2013  
Total \$275,300**

Dedicated, \$59,600, 22%



Discretionary, \$215,700,  
78%

# 2012-2013 Budget Summary

Fund: **General**  
 Fund ID: **001**  
 Organization: **Miscellaneous**  
 Org ID: **1990**

Date: 7/6/2012 3:36 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
<b>Expenditure Categories</b>							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	218,884	174,818	181,000	203,800	203,800	203,800	203,800
Other Charges	75,686	54,163	71,700	71,500	71,500	71,500	71,500
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<b>294,571</b>	<b>228,982</b>	<b>252,700</b>	<b>275,300</b>	<b>275,300</b>	<b>275,300</b>	<b>275,300</b>
<b>Funding Sources</b>							
Departmental Revenue	73,098	59,751	66,000	59,600	59,600	59,600	59,600
General Fund Amount Needed to Balance	221,473	169,231	186,700	215,700	215,700	215,700	215,700
Full Time Positions	0	0	0	0	0	0	0

**Functions and Responsibilities:**

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

Budget Change 2011-2012 VS. 2012-2013									
	Expenditures			Resources		General Fund Subsidy		FTE	
Requested	\$22,600	9%	(\$6,400)	-10%	\$29,000	16%	0.00	0%	
Proposed	\$22,600	9%	(\$6,400)	-10%	\$29,000	16%	0.00	0%	
Approved	\$22,600	9%	(\$6,400)	-10%	\$29,000	16%	0.00	0%	
Adopted	\$22,600	9%	(\$6,400)	-10%	\$29,000	16%	0.00	0%	

# 2012-2013 Budget Summary

Fund: **General**  
Fund ID: **001**  
Organization: **Miscellaneous**  
Org ID: **1990**

Date: **7/6/2012 3:36 PM**

## **Significant Budget Changes:**

### **Requested Budget:**

In the past two fiscal years the County has seen significant credit allowances to our insurance premiums which in turn allowed all departments to have reduced insurance costs. This year's insurance costs is more in line with what was paid by the County in the 2009-2010 fiscal year. Otherwise, this budget has not changed from the previous years' budget amounts.

### **Proposed Budget:**

I recommend this budget be approved as requested.

### **Approved Budget:**

### **Adopted Budget:**

# 2012-2013 Budget Detail

Fund: **General**  
 Fund ID: **001**  
 Organization: **Miscellaneous**  
 Org ID: **1990**

Date: 7/6/2012 3:36 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	294,571	228,982	252,700	275,300	275,300	275,300	275,300

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
St. - Liquor 2145	81-4020	32,848	15,617	16,700	16,500	16,500	16,500	16,500
Veteran Services	81-4275	40,050	44,134	49,300	43,100	43,100	43,100	43,100
LNG Analysis Revenue	81-7760			0	0	0	0	0
Cannon Restoration Donations	81-7765	200		0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
<b>Total Revenue</b>		<b>73,098</b>	<b>59,751</b>	<b>66,000</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>	<b>59,600</b>

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
None	0				
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Line Item Budget Detail**  
**For the Fiscal Year 2012-2013**  
**Beginning July 1, 2012**

Fund: 001  
 Org Number: 1990  
 Org Name: Miscellaneous

Budget 1  
 Page 1 of 1  
 Date: 7/6/2012 15:37

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
<b>Materials &amp; Supplies</b>								
Insurance	82-2200	118,308	70,824	65,900	88,700	88,700	88,700	88,700
Pioneer Cemetery	82-2301	1,138	1,340	1,300	1,300	1,300	1,300	1,300
Membership Fees And Dues	82-2370	23,303	21,036	22,300	22,300	22,300	22,300	22,300
Auditing And Accounting	82-2462	27,350	32,750	34,200	34,200	34,200	34,200	34,200
Veterans Service Contract	82-2468	43,187	41,093	49,300	49,300	49,300	49,300	49,300
Contractual Services	82-2471			0	0	0	0	0
Mentally Ill	82-2496	5,534	7,576	8,000	8,000	8,000	8,000	8,000
Publi. And Legal Notices	82-2600			0	0	0	0	0
Cannon Restoration Donations	82-2655	64	200	0	0	0	0	0
<b>Materials &amp; Supplies</b>		<b>218,884</b>	<b>174,818</b>	<b>181,000</b>	<b>203,800</b>	<b>203,800</b>	<b>203,800</b>	<b>203,800</b>
<b>Other Charges</b>								
Mental Health 2145	82-3100	35,686	14,163	16,700	16,500	16,500	16,500	16,500
Soil Conservation Dist.	82-3110	4,000	4,000	4,000	4,000	4,000	4,000	4,000
NW Senior & Disability Serv.	82-3148	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Historical Society	82-3202	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Cont. To Outside Agencies	82-3575	15,000	15,000	30,000	30,000	30,000	30,000	30,000
<b>Other Charges</b>		<b>75,686</b>	<b>54,163</b>	<b>71,700</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>	<b>71,500</b>
<b>Total for All Categories</b>		<b>294,571</b>	<b>228,982</b>	<b>252,700</b>	<b>275,300</b>	<b>275,300</b>	<b>275,300</b>	<b>275,300</b>

