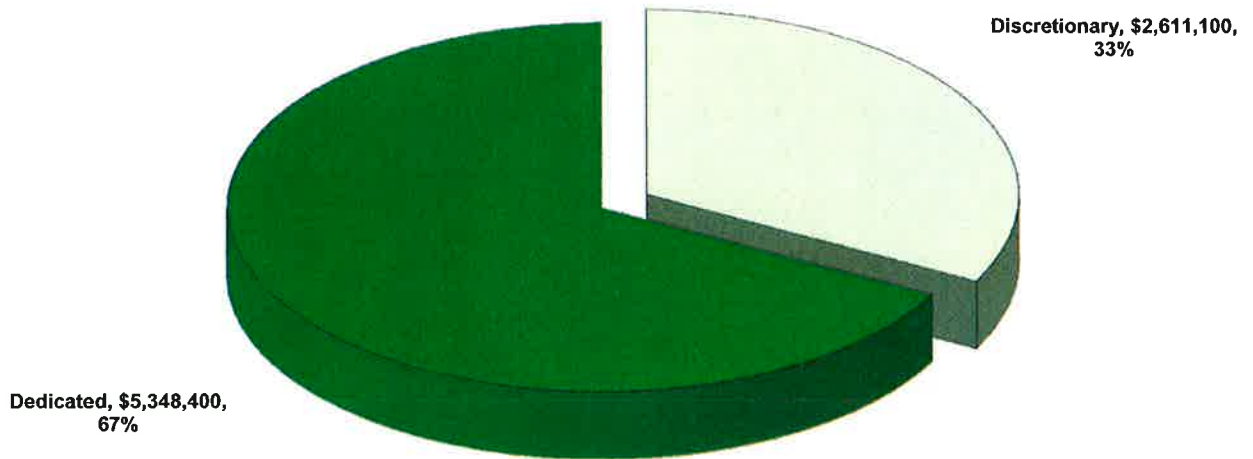


**Clatsop County Functions/Programs Budget
Non-Operating 2012-2013
Total \$7,959,500**



2012-2013 Budget Summary

Fund: **General**
 Fund ID: **001**
 Organization: **Transfers To Other Funds**
 Org ID: **9800**

Date: 7/6/2012 3:37 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100
Contingency	0	0	0	0	0	0	0
Total Expenditures:	1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100
Funding Sources							
Departmental Revenue	1,062,682	993,499	460,400	1,033,400	1,033,400	1,033,400	1,033,400
General Fund Amount Needed to Balance	583,500	589,322	972,700	931,700	931,700	931,700	931,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

This fund functions to transfer discretionary General Fund revenues (property tax and timber revenues) to various special funds.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$532,000	37%	\$573,000	124%	(\$41,000)	-4%	0.00	0%
Proposed	\$532,000	37%	\$573,000	124%	(\$41,000)	-4%	0.00	0%
Approved	\$532,000	37%	\$573,000	124%	(\$41,000)	-4%	0.00	0%
Adopted	\$532,000	37%	\$573,000	124%	(\$41,000)	-4%	0.00	0%

2012-2013 Budget Summary

Fund: **General**
Fund ID: **001**
Organization: **Transfers To Other Funds**
Org ID: **9800**

Date: **7/6/2012 3:37 PM**

Significant Budget Changes:

Requested Budget:

Reflects requests for General Fund resources to assist programs in other special funds.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **General**
 Fund ID: **001**
 Organization: **Transfers To Other Funds**
 Org ID: **9800**

Date: 7/6/2012 3:38 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Timber Sales	81-4100	1,062,682	993,499	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Total Revenue		1,062,682	993,499	460,400	1,033,400	1,033,400	1,033,400	1,033,400

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

Fund: 001
 Org Number: 9800
 Org Name: Transfers To Other Funds

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:38

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Transfers Out								
Transfer To Health Dept.	82-8005	249,200	303,200	318,100	321,300	321,300	321,300	321,300
Trans To Special Projects	82-8100	1,062,682	795,421	460,400	1,033,400	1,033,400	1,033,400	1,033,400
Trans To Emergency Comm	82-8110	34,300	40,700	54,800	39,400	39,400	39,400	39,400
Trans To Drug Task Force	82-8115	19,300	2,900	22,600	20,000	20,000	20,000	20,000
Trans To Marine Patrol	82-8120	26,800	45,900	46,100	29,300	29,300	29,300	29,300
Trans to Other Funds	82-8165	18,800		0	0	0	0	0
Trans to Juvenile Detention Ct	82-8175	200,000	300,000	496,000	495,000	495,000	495,000	495,000
Trans To Child Support	82-8400	35,100	44,700	35,100	26,700	26,700	26,700	26,700
Transfers To Comm. Corrections	82-8430		50,000	0	0	0	0	0
Transfers Out		1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100
Total for All Categories		1,646,182	1,582,821	1,433,100	1,965,100	1,965,100	1,965,100	1,965,100

2012-2013 Budget Summary

Fund: **General**
 Fund ID: **001**
 Organization: **Approp. For Contingency 1**
 Org ID: **9900**

Date: 7/6/2012 3:38 PM

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
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	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
Total Expenditures:	0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
Funding Sources							
Departmental Revenue	0	0	0	0	0	0	0
General Fund Amount Needed to Balance	0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

The General Fund Contingency is traditionally used only to fund unanticipated emergencies as defined by the Board of Commissioners, or to meet expenditure requirements that are either not anticipated at the time the budget is compiled or are not able to be absorbed during the year within existing departmental budget allocations.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$16,200	1%	\$0	0%	\$16,200	1%	0.00	0%
Proposed	\$16,200	1%	\$0	0%	\$16,200	1%	0.00	0%
Approved	\$16,200	1%	\$0	0%	\$16,200	1%	0.00	0%
Adopted	\$16,200	1%	\$0	0%	\$16,200	1%	0.00	0%

2012-2013 Budget Summary

Fund: **General**
Fund ID: **001**
Organization: **Approp. For Contingency 1**
Org ID: **9900**

Date: 7/6/2012 3:38 PM

Significant Budget Changes:

Requested Budget:

This reflects 10% of the General Fund operating budget minus contingency and timber revenue transfer to special projects.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **General**
 Fund ID: **001**
 Organization: **Approp. For Contingency 1**
 Org ID: **9900**

Date: 7/6/2012 3:38 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Transfer From General	81-9001			0	0	0	0	0
Total Revenue		0	0	0	0	0	0	0

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

Fund: 001
 Org Number: 9900
 Org Name: Approp. For Contingency 1

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:38

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Contingencies								
Approp. For Contg. - Gen.	82-9901			1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
Contingencies		0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400
Total for All Categories		0	0	1,663,200	1,679,400	1,679,400	1,679,400	1,679,400

2012-2013 Special Fund Budget Summary

Fund: **Insurance Reserve**
 Fund ID: **105**
 Organization: **Insurance Reserve**
 Org ID: **2105**

Date: **7/6/2012 3:38 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	50,536	18,505	169,900	172,800	172,800	172,800	172,800
Other Charges	200	500	700	300	300	300	300
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures:	50,736	19,005	170,600	173,100	173,100	173,100	173,100
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	111,477	130,401	1,600	1,500	1,500	1,500	1,500
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	111,477	130,401	1,600	1,500	1,500	1,500	1,500
Beginning Balance	66,557	127,298	169,000	171,600	171,600	171,600	171,600
Total Resources	178,034	257,699	170,600	173,100	173,100	173,100	173,100
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

This fund was originally created to pay workers' compensation claims during the time that the County's workers' compensation plan required payment of minimum charges plus actual claims reimbursed. As the result of changes in the insurance program, the fund is now used to "buy out" of responsibility for continued claims activities on prior years coverage, pay additional premiums in the event our previous year's experience is high and for expenses related to the County's Safety Program, i.e. Safety Committee training and safe work recognitions.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$2,500	1%	\$2,500	1%	\$0	0%	0.00	0%
Proposed	\$2,500	1%	\$2,500	1%	\$0	0%	0.00	0%
Approved	\$2,500	1%	\$2,500	1%	\$0	0%	0.00	0%
Adopted	\$2,500	1%	2500	1%	\$0	0%	0.00	0%

2012-2013 Special Fund Budget Summary

Fund: Insurance Reserve
Fund ID: 105
Organization: Insurance Reserve
Org ID: 2105

Date: 7/6/2012 3:38 PM

Significant Budget Changes:

Requested Budget:

The resources in this budget are derived from dividends or claim refunds for our medical or workmen's compensation insurance. These resources are budgeted in the insurance line item. These funds are used to pay insurance deductibles and other small claims reducing our overall insurance costs.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Insurance Reserve**
 Fund ID: **105**
 Organization: **Insurance Reserve**
 Org ID: **2105**

Date: 7/6/2012 3:39 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	50,736	19,005	170,600	173,100	173,100	173,100	173,100

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	66,557	127,298	169,000	171,600	171,600	171,600	171,600
Interest On Investments	81-3100	750	815	1,600	1,500	1,500	1,500	1,500
S.A.I.F. Reimbursement	81-8700	106,722	129,586	0	0	0	0	0
Wellness Grant Revenue	81-8870	2,805		0	0	0	0	0
Miscellaneous Revenue	81-8990	1,200		0	0	0	0	0
Total Revenue		178,034	257,699	170,600	173,100	173,100	173,100	173,100

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
None	0	0	0	0	0
Totals:	0	0	0	0	0

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

Fund: 105
 Org Number: 2105
 Org Name: Insurance Reserve

Budget 1
 Page 1 of 1
 Date: 7/6/2012 15:39

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Materials & Supplies								
Safety Equipment	82-2045			500	500	500	500	500
Safety Committee	82-2046			500	500	500	500	500
Insurance	82-2200	47,739	18,505	168,900	171,800	171,800	171,800	171,800
Safety Program	82-2862			0	0	0	0	0
Wellness Grant	82-2870	2,797		0	0	0	0	0
Materials & Supplies		50,536	18,505	169,900	172,800	172,800	172,800	172,800
Other Charges								
Indirect Cost Allocation	82-3210	200	500	700	300	300	300	300
Other Charges		200	500	700	300	300	300	300
Total for All Categories		50,736	19,005	170,600	173,100	173,100	173,100	173,100

2012-2013 Special Fund Budget Summary

Fund: **Bond Proceeds & Retirement Fund**
 Fund ID: **400**
 Organization: **Bond Retirement**
 Org ID: **5855**

Date: **7/6/2012 3:39 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Debt Service	1,120,218	1,143,273	1,175,500	1,203,000	1,203,000	1,203,000	1,203,000
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	465,800	366,100	366,100	366,100	366,100
Total Expenditures:	1,120,218	1,143,273	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	1,155,538	1,065,954	1,279,500	1,312,000	1,312,000	1,312,000	1,312,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	1,155,538	1,065,954	1,279,500	1,312,000	1,312,000	1,312,000	1,312,000
Beginning Balance	322,505	357,825	361,800	257,100	257,100	257,100	257,100
Total Resources	1,478,043	1,423,778	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

During fiscal year 2003-04 the Board of County Commissioners authorized the issuance of a ten-year pension obligation bond to pay the County's \$9 million PERS unfunded liability. The function of this fund is to collect the resources necessary to make the annual interest and principal payments on the bonds. The final payment will be made June of 2014.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$72,200)	-4%	(\$72,200)	-4%	\$0	0%	0.00	0%
Proposed	(\$72,200)	-4%	(\$72,200)	-4%	\$0	0%	0.00	0%
Approved	(\$72,200)	-4%	(\$72,200)	-4%	\$0	0%	0.00	0%
Adopted	(\$72,200)	-4%	-72200	-4%	\$0	0%	0.00	0%

2012-2013 Special Fund Budget Summary

Fund: **Bond Proceeds & Retirement Fund**

Fund ID: **400**

Organization: **Bond Retirement**

Org ID: **5855**

Date: **7/6/2012 3:39 PM**

Significant Budget Changes:

Requested Budget:

This budget represents one annual payment (ninth payment) of interest and principal on our ten-year pension bond obligation. There is an interest payment due in December of 2012 (\$61,480) and a principal and interest payment (\$1,141,480) due in May of 2013. The beginning balance reflects the carry over funds collected from the departments in the current fiscal year that are due to be paid in 2012-2013. The one remaining payment amount is due in 2013-2014 in the amount of \$1,170,000 in principal and \$65,180.70 in interest.

The monies for these payments are collected on a yearly basis from each fund based on an annual percentage of their payroll costs. For the 2012-2013 FY the percentage is 9.5% of gross salary for each fund.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Bond Proceeds & Retirement Func**
 Fund ID: **400**
 Organization: **Bond Retirement**
 Org ID: **5855**

Date: 7/6/2012 3:39 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	1,120,218	1,143,273	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	322,505	357,825	361,800	257,100	257,100	257,100	257,100
Interest On Investments	81-3100	3,999	3,230	4,000	3,000	3,000	3,000	3,000
Bond & UAL Revenue	81-8997			100,000	100,000	100,000	100,000	100,000
Bond Repayment Revenue	81-8999	1,151,539	1,062,723	1,175,500	1,209,000	1,209,000	1,209,000	1,209,000
Total Revenue		1,478,043	1,423,778	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100

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

Fund: **400**
 Org Number: **5855**
 Org Name: **Bond Retirement**

Budget 1
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 Date: **7/6/2012 15:39**

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Debt Service								
Bond Redemptions	82-3300	855,000	920,000	1,000,000	1,080,000	1,080,000	1,080,000	1,080,000
Interest On Bonds	82-3400	265,218	223,273	175,500	123,000	123,000	123,000	123,000
Debt Service		1,120,218	1,143,273	1,175,500	1,203,000	1,203,000	1,203,000	1,203,000
Contingencies								
Appropriation For Contin.	82-9900			465,800	366,100	366,100	366,100	366,100
Contingencies		0	0	465,800	366,100	366,100	366,100	366,100
Total for All Categories		1,120,218	1,143,273	1,641,300	1,569,100	1,569,100	1,569,100	1,569,100

2012-2013 Special Fund Budget Summary

Fund: **Bond & UAL Reserve Fund**
 Fund ID: **405**
 Organization: **Bond & UAL Reserve Fund**
 Org ID: **5860**

Date: **7/6/2012 3:40 PM**

	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Requested 2012-2013	Proposed 2012-2013	Approved 2012-2013	Adopted 2012-2013
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Other Charges	0	0	2,563,500	1,540,400	1,551,000	1,551,000	1,551,000
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	768,400	0	270,700	1,021,800	1,021,800	1,021,800	1,021,800
Contingency	0	0	0	0	0	0	0
Total Expenditures:	768,400	0	2,834,200	2,562,200	2,572,800	2,572,800	2,572,800
Unapp. Ending Fund Bal.			0	10,600	0	0	0
Funding Sources							
Departmental Revenue	28,415	14,535	18,000	15,000	15,000	15,000	15,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	28,415	14,535	18,000	15,000	15,000	15,000	15,000
Beginning Balance	3,538,196	2,798,211	2,816,200	2,557,800	2,557,800	2,557,800	2,557,800
Total Resources	3,566,611	2,812,747	2,834,200	2,572,800	2,572,800	2,572,800	2,572,800
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

The function of this fund is to meet the Board's goal of establishing a reserve fund of up to \$3,000,000 for either future PERS unfunded liabilities or resource shortfalls to make payments on the Pension Bonds issued in fiscal 2003-2004.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$272,000)	-10%	(\$261,400)	-9%	\$0	0%	0.00	0%
Proposed	(\$261,400)	-9%	(\$261,400)	-9%	\$0	0%	0.00	0%
Approved	(\$261,400)	-9%	(\$261,400)	-9%	\$0	0%	0.00	0%
Adopted	(\$261,400)	-9%	-261400	-9%	\$0	0%	0.00	0%

2012-2013 Special Fund Budget Summary

Fund: **Bond & UAL Reserve Fund**
Fund ID: **405**
Organization: **Bond & UAL Reserve Fund**
Org ID: **5860**

Date: **7/6/2012 3:40 PM**

Significant Budget Changes:

Requested Budget:

There is an increase in expenditures due to transfers to 8 separate funds to offset their cost of the bond repayment: Roads \$109,400; RLED \$72,400; Child Support \$6,600; Community Corrections \$42,900; Building Codes \$21,100; CEDC Fisheries \$8,100; Land Corner \$10,000; and Child Custody \$200. This comes to a total transfer amount of \$270,700. This approximate amount +/- interest will also be paid to the same 8 funds plus the General Fund share in the 13-14 FY, at which time the bond will be paid off (June 2014). This reserve fund will be eliminated for the fiscal year 2014-2015.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Bond & UAL Reserve Fund**
 Fund ID: **405**
 Organization: **Bond & UAL Reserve Fund**
 Org ID: **5860**

Date: 7/6/2012 3:40 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	768,400	0	2,834,200	2,562,200	2,572,800	2,572,800	2,572,800

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
None	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	3,538,196	2,798,211	2,816,200	2,557,800	2,557,800	2,557,800	2,557,800
Bond & UAL Reserve - Roads	81-3050			0	0	0	0	0
Bond & UAL Reserve - RLED	81-3051			0	0	0	0	0
Bond & UAL Reserve - Child Sup	81-3052			0	0	0	0	0
Bond & UAL Reserve - Comm C	81-3054			0	0	0	0	0
Bond & UAL Reserve - Building	81-3056			0	0	0	0	0
Bond & UAL Reserve - CEDC Fis	81-3057			0	0	0	0	0
Bond & UAL Reserve - Land Cor	81-3058			0	0	0	0	0
Bond & UAL Reserve - Child Cos	81-3059			0	0	0	0	0
Bond & UAL Reserve - Special P	81-3060			0	0	0	0	0
Interest On Investments	81-3100	28,415	14,535	18,000	15,000	15,000	15,000	15,000
Total Revenue		3,566,611	2,812,747	2,834,200	2,572,800	2,572,800	2,572,800	2,572,800

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

Fund: 405
 Org Number: 5860
 Org Name: Bond & UAL Reserve Fund

Budget 1
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Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Other Charges								
Bond & UAL PERS Expense	82-3230			2,563,500	1,540,400	1,551,000	1,551,000	1,551,000
Other Charges		0	0	2,563,500	1,540,400	1,551,000	1,551,000	1,551,000
Transfers Out								
Transfer To General Fund	82-8001	768,400		0	751,100	751,100	751,100	751,100
Trans to Other Funds	82-8165	0		270,700	270,700	270,700	270,700	270,700
Transfers Out		768,400	0	270,700	1,021,800	1,021,800	1,021,800	1,021,800
Contingencies								
Appropriation For Contin.	82-9900			0	0	0	0	0
Contingencies		0	0	0	0	0	0	0
Total for All Categories		768,400	0	2,834,200	2,562,200	2,572,800	2,572,800	2,572,800

