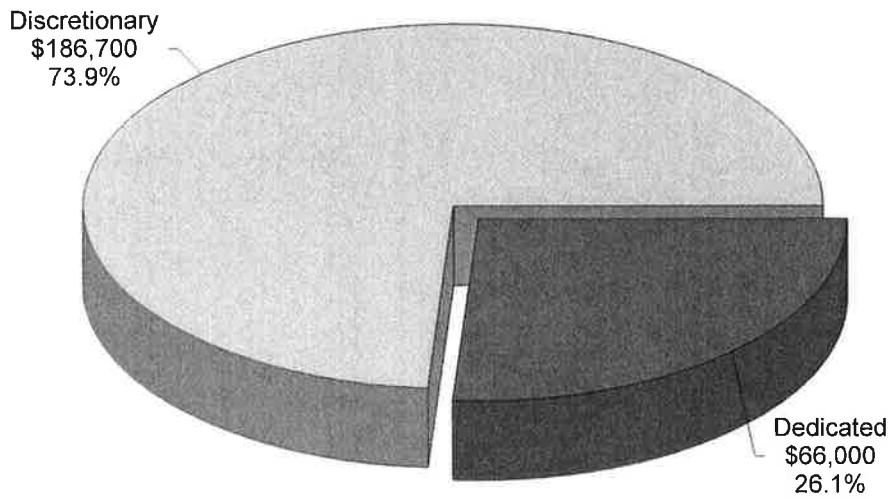


**Clatsop County Functions/Programs Budget
Miscellaneous 2011-2012**



**Total
\$252,700**

2011-2012 Budget Summary

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

Date: 7/15/2011 4:07 PM

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	231,001	218,884	183,100	181,000	181,000	181,000	181,000
Other Charges	71,744	75,686	68,300	71,700	71,700	71,700	71,700
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	302,745	294,571	251,400	252,700	252,700	252,700	252,700
Funding Sources							
Departmental Revenue	72,109	73,098	79,300	66,000	66,000	66,000	66,000
General Fund Amount Needed to Balance	230,636	221,473	172,100	186,700	186,700	186,700	186,700
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 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$1,300	1%	(\$13,300)	-17%	\$14,600	8%	0.00	0%
Proposed	\$1,300	1%	(\$13,300)	-17%	\$14,600	8%	0.00	
Approved	\$1,300	1%	(\$13,300)	-17%	\$14,600	8%	0.00	
Adopted	\$1,300	1%	(\$13,300)	-17%	\$14,600	8%	0.00	0%

2011-2012 Budget Summary

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

Date: 7/15/2011 4:07 PM

Significant Budget Changes:

Requested Budget:

Insurance went down due to a credit this year but are expected to increase in 2012-13 back to the levels in the 2008-09 budget cycle which was \$118,300. Mental commitments were up in the prior fiscal year and this budget reflects those actual expenditures. The Board changed their budget policies to provide up to \$30,000 in contributions to outside agencies and this budget reflects this policy change.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 4:07 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	302,745	294,571	251,400	252,700	252,700	252,700	252,700

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
St. - Liquor 2145	81-4020	34,583	32,848	30,000	16,700	16,700	16,700	16,700
Veteran Services	81-4275	37,526	40,050	49,300	49,300	49,300	49,300	49,300
LNG Analysis Revenue	81-7760			0	0	0	0	0
annon Restoration Donation	81-7765		200	0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
Total Revenue		72,109	73,098	79,300	66,000	66,000	66,000	66,000

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

Line Item Budget Detail
For the Fiscal Year 2011-2012
Beginning July 1, 2011

Fund: 001
 Org Number: 1990
 Org Name: Miscellaneous

Budget 1
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 Date: 7/15/2011 16:07

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Insurance	82-2200	111,615	118,308	79,700	65,900	65,900	65,900	65,900
Pioneer Cemetery	82-2301	1,319	1,138	1,300	1,300	1,300	1,300	1,300
Membership Fees And Dues	82-2370	21,144	23,303	22,300	22,300	22,300	22,300	22,300
Auditing And Accounting	82-2462	28,250	27,350	32,600	34,200	34,200	34,200	34,200
Veterans Service Contract	82-2468	64,473	43,187	43,200	49,300	49,300	49,300	49,300
Contractual Services	82-2471			0	0	0	0	0
Mentally Ill	82-2496	4,200	5,534	4,000	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	0	0	0	0	0
Materials & Supplies		231,001	218,884	183,100	181,000	181,000	181,000	181,000
Other Charges								
Mental Health 2145	82-3100	31,744	35,686	28,300	16,700	16,700	16,700	16,700
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	15,000	30,000	30,000	30,000	30,000
Other Charges		71,744	75,686	68,300	71,700	71,700	71,700	71,700
Total for All Categories		302,745	294,571	251,400	252,700	252,700	252,700	252,700

