

2012-2013 Special Fund Budget Summary

Fund: **Westport Sewer Serv Dist**
Fund ID: **385**
Organization: **Westport Sewer Service**
Org ID: **5845**

Date: **7/6/2012 3:48 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	9,882	9,335	10,300	10,900	10,900	10,900	10,900
Material Supplies	42,398	29,410	38,100	38,100	38,100	38,100	38,100
Other Charges	6,139	2,939	8,100	7,700	7,700	7,700	7,700
Debt Service	0	0	4,900	5,000	5,000	5,000	5,000
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	12,000	14,000	8,000	22,000	22,000	22,000	22,000
Contingency	0	0	1,400	1,400	1,400	1,400	1,400
Total Expenditures:	70,418	55,684	70,800	85,100	85,100	85,100	85,100
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	65,506	62,522	64,100	74,100	74,100	74,100	74,100
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	65,506	62,522	64,100	74,100	74,100	74,100	74,100
Beginning Balance	10,883	5,971	6,700	11,000	11,000	11,000	11,000
Total Resources	76,389	68,493	70,800	85,100	85,100	85,100	85,100
Full Time Positions	0.35	0.35	0.35	0.35	0.35	0.35	0.35

Functions and Responsibilities:

The Westport Sewer Service District is an independent district governed by the Board of County Commissioners. The district is responsible for the operation and maintenance of the sewer system in Westport, an unincorporated community, serving 90 connections. The system involves plant operations, sewer lines, manholes, and individual septic tanks, including their pumping and repair. The administration and oversight of the District is provided by the County Roads Division and charged back to the District.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$14,300	20%	\$14,300	20%	\$0	0%	0.00	0%
Proposed	\$14,300	20%	\$14,300	20%	\$0	0%	0.00	0%
Approved	\$14,300	20%	\$14,300	20%	\$0	0%	0.00	0%
Adopted	\$14,300	20%	14300	20%	\$0	0%	0.00	0%

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Significant Budget Changes:

Requested Budget:

This year's revenues show an increase of \$14,300 due to an increase in beginning balance of \$4,300 and Users Fees of \$10,000. This reflects an increase in user fees that will raise residential rates from \$33.61 to \$39.00 and commercial rates from \$77.31 to \$90.00 in order to accumulate a plant replacement reserve in the Westport Sewer Equipment Fund. A plant reserve fund is one of the requirements of the Community Development Block Grant that was used to upgrade the plant

Personnel costs are \$600 higher due to step and cost of living increase for Sewer System Operator.

Materials and Supplies costs are the same as last fiscal year with some line items higher and some lower, but a total remaining the same.

Interest expense is down due to the loan fee being budgeted in Prof and Spec Services this year. Indirect Cost Allocation is increased by \$400, the Loan Paydown amount by \$100 and the transfer to Westport Equipment by \$14,000, which reflects the additional revenue generated by raising rates.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Westport Sewer Serv Dist**
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	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	70,418	55,684	70,800	85,100	85,100	85,100	85,100

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Sewer System Opr	\$17.05	0.35	0.35	0.35	0.35	0.35	0.35	0.35
Total:		0.35	0.35	0.35	0.35	0.35	0.35	0.35

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	10,883	5,971	6,700	11,000	11,000	11,000	11,000
Interest On Investments	81-3100	54	13	100	100	100	100	100
Users Fees	81-7855	65,329	62,368	64,000	74,000	74,000	74,000	74,000
S.A.I.F. Reimbursement	81-8700	123	141	0	0	0	0	0
Nsf Check Fee	81-8911			0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
Total Revenue		76,389	68,493	70,800	85,100	85,100	85,100	85,100

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

Fund: **385**
 Org Number: **5845**
 Org Name: **Westport Sewer Service**

Budget 1

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Date: **7/6/2012 15:48**

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
Sewer System Opr	82-1710	8,660	8,152	9,000	9,500	9,500	9,500	9,500
F.I.C.A.	82-1950	662	624	700	700	700	700	700
Retirement	82-1955	15	15	0	0	0	0	0
Salary Continuation Insur	82-1972			0	0	0	0	0
S.A.I.F.	82-1975	537	536	600	600	600	600	600
Unemployment	82-1980	8	7	0	100	100	100	100
Personnel Services		9,882	9,335	10,300	10,900	10,900	10,900	10,900
Materials & Supplies								
Insurance	82-2200	1,435	951	1,200	1,600	1,600	1,600	1,600
License And Permit Fees	82-2240	2,193	2,113	2,400	3,100	3,100	3,100	3,100
Maintenance - Equipment	82-2260	1,212	2,151	2,500	1,000	1,000	1,000	1,000
Maintenance - S., I. & G.	82-2300	3,284	26	1,000	1,000	1,000	1,000	1,000
Office Supplies	82-2410	92		100	100	100	100	100
Postage And Freight	82-2419	309	272	300	300	300	300	300
Prof And Spec Services	82-2450	4,902	6,902	7,500	8,000	8,000	8,000	8,000
Auditing And Accounting	82-2462	3,150	1,600	1,700	1,800	1,800	1,800	1,800
Administrative Costs	82-2473	5,000		5,000	5,000	5,000	5,000	5,000
Publ. And Legal Notices	82-2600	84		100	100	100	100	100
Chemicals	82-2844	521	998	1,000	300	300	300	300
Education And Training	82-2928			0	0	0	0	0
Reimbursed Travel Expense	82-2930			0	0	0	0	0
Septic Tank Pumping	82-2955	16,770	10,935	10,500	11,000	11,000	11,000	11,000
Road Department Services	82-2959			1,400	1,400	1,400	1,400	1,400
Utilities	82-2960	3,445	3,463	3,400	3,400	3,400	3,400	3,400
Refunds and Returns	82-3204			0	0	0	0	0
Materials & Supplies		42,398	29,410	38,100	38,100	38,100	38,100	38,100
Other Charges								
Interest Expense	82-2648	0		3,200	2,500	2,500	2,500	2,500
Indirect Cost Allocation	82-3210	6,100	2,900	4,800	5,200	5,200	5,200	5,200
Diaster Relief - Hurricane Win	82-3220			0	0	0	0	0
Property Taxes	82-3800	39	39	100	0	0	0	0
Other Charges		6,139	2,939	8,100	7,700	7,700	7,700	7,700
Debt Service								
Loan Paydown	82-2646	0		4,900	5,000	5,000	5,000	5,000
Debt Service		0	0	4,900	5,000	5,000	5,000	5,000
Transfers Out								
Trans To Westport Equip	82-8386	12,000	14,000	8,000	22,000	22,000	22,000	22,000
Transfers Out		12,000	14,000	8,000	22,000	22,000	22,000	22,000

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

Fund: 385
 Org Number: 5845
 Org Name: Westport Sewer Service

Budget 1

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Date: 7/6/2012 15:48

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Contingencies								
Appropriation For Contin.	82-9900			1,400	1,400	1,400	1,400	1,400
Contingencies		0	0	1,400	1,400	1,400	1,400	1,400
Total for All Categories		70,418	55,684	70,800	85,100	85,100	85,100	85,100

2012-2013 Special Fund Budget Summary

Fund: **Westport Sewer Equip Rplc**
Fund ID: **386**
Organization: **Westport Sewer Equipment**
Org ID: **5846**

Date: **7/6/2012 3:48 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	13,845	16,824	21,600	12,500	12,500	12,500	12,500
Other Charges	3,653	3,007	300	400	400	400	400
Debt Service	4,580	4,709	0	0	0	0	0
Capital Outlay	0	0	16,500	8,000	8,000	8,000	8,000
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	19,300	44,200	44,200	44,200	44,200
Total Expenditures:	22,078	24,540	57,700	65,100	65,100	65,100	65,100
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	12,076	64,199	8,200	22,200	22,200	22,200	22,200
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	12,076	64,199	8,200	22,200	22,200	22,200	22,200
Beginning Balance	18,307	8,304	49,500	42,900	42,900	42,900	42,900
Total Resources	30,383	72,503	57,700	65,100	65,100	65,100	65,100
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

This fund is for replacement of equipment required for the operation of the Westport Sewer District. It is funded by money transferred from the Westport Sewer Service District fees and any other available sources to provide for current and future equipment requirements

Budget Change 2011-2012 VS. 2012-2013							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$7,400	13%	\$7,400	13%	\$0	0%	0.00
Proposed	\$7,400	13%	\$7,400	13%	\$0	0%	0.00
Approved	\$7,400	13%	\$7,400	13%	\$0	0%	0.00
Adopted	\$7,400	13%	7400	13%	\$0	0%	0.00

2012-2013 Special Fund Budget Summary

Fund: Westport Sewer Equip Rplc
Fund ID: 386
Organization: Westport Sewer Equipment
Org ID: 5846

Date: 7/6/2012 3:48 PM

Significant Budget Changes:

Requested Budget:

This year's revenues show an increase of \$7,400 due to an increase in the transfer from Westport Sewer.

Materials and Supplies shows an increase in the Maintenance - Equipment line of \$900 (bulbs and maintenance items for the Ultraviolet system), Indirect Cost Allocation of \$100 and Contingency of \$24,900. There are decreases in Prof and Spec Services of \$10,000 which was for a consultant to look at infiltration last year, and miscellaneous equipment of \$8,500 due to fewer septic tank replacements expected this year.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Westport Sewer Equip Rplc**
 Fund ID: **386**
 Organization: **Westport Sewer Equipment**
 Org ID: **5846**

Date: 7/6/2012 3:48 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	22,078	24,540	57,700	65,100	65,100	65,100	65,100

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	18,307	8,304	49,500	42,900	42,900	42,900	42,900
Georgia Pacific	81-1402		50,000	0	0	0	0	0
Interest On Investments	81-3100	76	199	200	200	200	200	200
CDBG Grant	81-4580			0	0	0	0	0
Trans From Westport Sewer	81-9385	12,000	14,000	8,000	22,000	22,000	22,000	22,000
Total Revenue		30,383	72,503	57,700	65,100	65,100	65,100	65,100

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Septic Tank Replacements	0	8,000	8,000	8,000	8,000
Totals:	0	8,000	8,000	8,000	8,000

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

Fund: **386**
 Org Number: **5846**
 Org Name: **Westport Sewer Equipment**

Budget 1
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 Date: **7/6/2012 15:48**

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Materials & Supplies								
License And Permit Fees	82-2240			0	0	0	0	0
Maintenance - Equipment	82-2260	688	8,007	4,100	5,000	5,000	5,000	5,000
Prof And Spec Services	82-2450			10,000	0	0	0	0
Contractual Services	82-2471	13,157	8,817	7,500	7,500	7,500	7,500	7,500
Materials & Supplies		13,845	16,824	21,600	12,500	12,500	12,500	12,500
Other Charges								
Interest Expense	82-2648	3,453	2,807	0	0	0	0	0
Indirect Cost Allocation	82-3210	200	200	300	400	400	400	400
Other Charges		3,653	3,007	300	400	400	400	400
Capital Outlay								
Buildings	82-4108	0		0	0	0	0	0
Miscellaneous Equipment	82-4900			16,500	8,000	8,000	8,000	8,000
Capital Outlay		0	0	16,500	8,000	8,000	8,000	8,000
Debt Service								
Loan Paydown	82-2645			0	0	0	0	0
Loan Paydown	82-2646	4,580	4,709	0	0	0	0	0
Debt Service		4,580	4,709	0	0	0	0	0
Contingencies								
Appropriation For Contin.	82-9900			19,300	44,200	44,200	44,200	44,200
Contingencies		0	0	19,300	44,200	44,200	44,200	44,200
Total for All Categories		22,078	24,540	57,700	65,100	65,100	65,100	65,100

2012-2013 Special Fund Budget Summary

Fund: 4-H & Ext Ser Spec Dist
Fund ID: 395
Organization: 4-H & Extension
Org ID: 5850

Date: 7/6/2012 3:49 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	224,304	239,832	273,100	343,800	343,800	343,800	349,000
Material Supplies	111,261	102,132	107,900	116,700	116,700	116,700	116,700
Other Charges	59,251	58,674	67,900	64,100	64,100	64,100	58,900
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	22,000	54,500	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	70,000	222,300	222,300	222,300	222,300
Total Expenditures:	394,816	422,638	573,400	746,900	746,900	746,900	746,900
Unapp. Ending Fund Bal.			222,100	0	0	0	0
Funding Sources							
Departmental Revenue	355,505	389,193	418,200	473,200	473,200	473,200	473,200
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	355,505	389,193	418,200	473,200	473,200	473,200	473,200
Beginning Balance	437,492	394,765	377,300	273,700	273,700	273,700	273,700
Total Resources	792,997	783,958	795,500	746,900	746,900	746,900	746,900
Full Time Positions	5.73	5.13	5.05	5.5	5.5	5.5	5.5

Functions and Responsibilities:

The Clatsop County 4-H and Extension Service Special Service District provides Extension educational programs and information to Clatsop County residents (since 1986). The District supports faculty funded by Oregon State University, provides funding for office space, secretarial staff, program assistants, travel, supplies, and other operating expenses.

Budget Change 2011-2012 VS. 2012-2013								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$173,500	30%	(\$48,600)	-6%	\$0	0%	0.45	9%
Proposed	\$173,500	30%	(\$48,600)	-6%	\$0	0%	0.45	9%
Approved	\$173,500	30%	(\$48,600)	-6%	\$0	0%	0.45	9%
Adopted	\$173,500	30%	-48600	-6%	\$0	0%	0.45	9%

2012-2013 Special Fund Budget Summary

Fund: 4-H & Ext Ser Spec Dist
Fund ID: 395
Organization: 4-H & Extension
Org ID: 5850

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Significant Budget Changes:

Requested Budget:

Significant changes were proposed including a reclassification of our Office Specialist to Staff Assistant to reflect current duties; and the Admin Support III position increased from .75 FTE to 1.0 FTE to reflect additional duties. The contingency fund was proposed to be used to support the potential move to OSU systems. Finally, our North Coast Food Web revenues have funded a Food Systems Coordinator at .5 FTE with a gross yearly salary of \$16,400. Increases in materials/expenses reflect growth of current programs as well as expenses associated with the addition of North Coast Food Web. Costs of NCFW programs are reflected in revenue.

We propose to continue our long-term strategy as follows:

1. Provide core support for OSU Extension Service Programs based on a combination of tax revenues, the 10 year minimum timber revenue, and other revenue and fees.
2. Utilize accumulated timber revenue for equipment replacement and facilities (expansion, remodeling, storage space, etc.)
3. Fund expanded educational services and partnerships utilizing accumulated timber revenue to leverage additional grants and contracts; and,
4. Bring compensation of office staff in alignment with duties performed.

The budget due to financial limitations was reduced in order to be balanced. OSU Extension will work with the County during the coming year to consider changes to the OSU Extension and County relationship.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

The County was notified that OSU will fund the Americorps Volunteer position (\$5,200) that was included in the approved budget. We are proposing moving these funds to extra help to assist in office support (82-1932) if the need arises.

Overall Program Results and Description

Oregon State University Extension Service in Clatsop County engages the people of Clatsop County with research-based knowledge and education focused on strengthening communities and economies, sustaining natural resources and promoting healthy families and individuals. OSU provides local faculty, Administration, and on-campus specialists. County funding supports local operating expenses and support staff. 4-H & Extension provides services in the educational program areas described below.

Program Descriptions

4-H Youth Development provides countywide educational activities that develop leadership and responsibility skills in youth and adults.

Family and Community Health programs focus on Nutrition Education funded by the Oregon Family Nutrition Program, educating Supplemental Nutrition Assistance Program participants on how to make better food choices, handle food safely, and management of food resources.

Child Care Resource & Referral (CCR&R) - CCR&R is a Statewide referral program that supports parents, child care providers, employers and community partners in building a strong, quality child care system throughout the state.

Forestry Extension improves Oregonians' knowledge of forest resources and options for expanding benefits from these resources.

Agriculture Extension designs and delivers programs on Community Horticulture and Farming. This includes the OSU Master Gardener program that provides horticultural education to the public. Applied research and educational assistance is also provided for Dairy farms and small farms.

Coastal Hazards engages coastal residents and researchers to better understand the nature of our coastal hazards and explores ways for communities to become more resilient to these hazards.

Extension Seafood Product Development: helping Oregon seafood entrepreneurs and businesses identify and develop new and value-added products and markets for locally harvested fish, shellfish, and other food products.

Marine Resources develops programs that promote sustainable fishery resources, strengthen the long-term health and viability of the fishing industry, and improve the utilization and value of harvested species.

FY2011-12 Accomplishments

4-H maintained strong 4-H clubs with 687 youth participating, The program had 169 4-H volunteer leaders. Provided programming for school open houses, recognition for members and youth, learning events such as field days, spring dog and horse shows, presentations, judging, market animal programs, home ec. and art workshops, animal vaccinations, project skills contests, youth leadership events, summer camp, after school enrichment and the Clatsop County Fair. Total of 179 activities & meetings, 9800 client contacts, over 2.5 million media contacts, and 3,520 newsletters distributed to 4-H households through mail and e-mail, and 20,640 volunteer service hours were generated by 4-H.

Family and Community staff delivered 801 direct nutrition education classes to 1797 Clatsop County residents K – Adult. FCH partnered with Clatsop Community Action Regional Food Bank to provide 60 visits with nutrition information at 8 local food pantries, emergency shelters and senior meal sites. Educational materials such as recipes, educational literature and nutritional tools were distributed at all sites to reinforce lessons and reach additional audiences. FCH also delivered a Garden Enhanced Nutrition program to over 100 youth in 24 sessions at 3 sites in Clatsop County. 4,000 emergency food resource guides were produced and distributed by FCH to County residents through the regional food bank and their agencies. A monthly show “Food Talk” a discussion of local food aired in 14 programs on Coast Community Radio. FCH through partnership with North Coast Food Web was the recipient of a 3 year capacity building Meyer Memorial Trust Grant that has provided 1.0 FTE for Clatsop County. Additional grant awards were received for Garden to School projects. In all, FCH provided 810 programs to 12,602 participants numbering a total 28,740 client contacts.

Child Care Resource and Referral (CCR&R) continued to establish connections and develop relationships with community partners to better serve families and child care providers. Distributed program brochures and other marketing materials. Provided a total of 137 training sessions and workshops for 215 child care providers in Clatsop County. 26 community meetings, 13 presentations , 204 referrals to parents seeking child care. Services included comprehensive consultation, names and contact information of local child care providers, and a consumer education packet of information on the different options for child care, what to look for to find quality care, and available resources to help with the costs of care.

Forestry faculty delivered education programs and provided individual client consultations for landowners, professionals, youth, community leaders, and the public. Organized and helped teach 70-hour Master Woodland Manager volunteer training series and 7-hours of Ties to the Land intergenerational planning workshops. Provided research, consultation, and workshops on Forest Management, Forest Hydrology, Watershed Management, and Climate Change. Led development of an online learning module Income Opportunities for Forest Owners. Led Clatsop Forestry and Wood Products Economic Development Committee (CFEDC). Co-organized the Forestry tour for Community Leaders, Clatsop 6th grade forestry tour, and Astoria Project Learning Tree Workshop for teachers. Received the Forester of the Year Award, Oregon Society of American Foresters. Total of 65 programs and meetings and 3,398 client contacts

Agriculture staff trained 17 new Master Gardeners and maintained 145 Veteran MGs. MG Help Desk/Hotline open to the public from May to October. Astoria Sunday Market plant clinic assisted clients with recommendations and advice on horticultural problems . Annual Spring Gardening Seminar featured four speakers, hosted vendors and a plant sale for over 125 participants. Provided instruction to local community gardens on preparation, maintenance and harvesting local gardens. Maintained *Demonstration Garden* at Clatsop County Fairgrounds providing for public display and education. Pet Friendly Garden at Clatsop County Animal Shelter provided education on gardens specifically designed for pet safety - this received the prestigious Marje Luce Search for Excellence Award in 2010. Clatsop County Fair Booth (at the Demonstration Garden). Semi-weekly KMUN Radio Show Diggin' the Dirt . Agriculture provided a total of 30 programs, 2,013 clientele contacts, 3,525 volunteer hours, and 2,570 newsletters.

Coastal Hazards Worked with individuals and communities to apply the latest research to address pressing local problems. I gave presentations and interviews, facilitated public meetings and workshops, and consulted with individuals and businesses on earthquake and tsunami preparedness. Provide leadership on regional sediment management planning at the Mouth of the Columbia. Total of 35 Coastal Hazards programs, 650 clientele contacts, 2 new publications, scores of newspaper and magazine articles, and developed 1 new website.

Extension Seafood Product Development provided consultancy services for local canning facilities in Clatsop County including technical assistance on selection of critical equipment, installation and compliance with FDA regulations. Further services provided include writing HACCP (Hazard Analysis Critical Control Point) plans required by ODA for licensing inspections, development of formulations and product testing within the OSU Seafood Lab Pilot Plant and ongoing technical support to expand local operations into new markets to create new jobs in Clatsop County. Collaborated with Clatsop Community College and OSU Family Community Health program to educate the general public through workshops on proper seafood canning practices as well as seafood smoking & brining techniques.

FY2012-13 Goals and Objectives

4-H Youth Development will continue to provide quality, hands-on youth development programs engaging youth and adults across the County

Family and Community Health will renew the Oregon Family Nutrition Program grant with OSU and expand local agency partnerships to meet community needs. Apply for additional grants to serve populations not currently served.

Child Care Resource and Referral will increase the availability of quality child care by providing education of child care providers, parents and community partners. Develop and maintain a comprehensive child care provider database and continue recruitment and retention of child care providers.

Forestry will continue education program delivery, consultation, and applied research and implement outreach strategies for priority topics and audiences based on local needs assessment.

Agriculture will maintain Community Horticulture and Farm programs. Various workshops and other educational offerings are planned for 2012-13 focusing on sustainable farming practices in Clatsop County.

Coastal Hazards will further extend research-based information on Community Resilience to Coastal Hazards and engage citizens in finding better ways to live safely and build our overall resilience to coastal hazards. I will begin a project to evaluate the economic impact of a Cascadia event on Clatsop County.

Extension Seafood Product Development will continue to assist Oregon seafood businesses to develop and expand seafood canning facilities and product lines on the Oregon coast resulting in a positive economic impact on our community.

WORKLOAD MEASURES

4-H & Extension Summary all programs

Description	2010-11	2011-12	2012-13
Number of programs, workshops, client meetings	1,319	1,565	1550
Number of clientele contacts	36,272	43,784	43,500
Newsletters distributed	9,108	10,480	15,000
Number of volunteers managed	413	445	475
Number of 4-H club members	414	513	500
Number of in-school enrichment 4-H members	616	712	800
New Publications produced	13	12	14
New webpages and online modules	9	14	15

EFFECTIVENESS MEASURES

4-H & Extension Summary all programs

Description	2010-11	2011-12	2012-13
Average teaching effectiveness from evaluations – (Scale of 1-4 with 4 being best)	3.9	4.1	4.2
Percentage of program participants adopting practices taught	79%	83%	85%
Extension volunteer service hours generated	28,162	29,860	30,000
4-H Projects Exhibited at Fair	2,496	2,639	2600
Total value of 4-H livestock auctioned at Fair	\$147,760	\$161,712	\$160,000

2012-2013 Budget Detail

Fund: **4-H & Ext Ser Spec Dist**
Fund ID: **395**
Organization: **4-H & Extension**
Org ID: **5850**

Date: 7/6/2012 3:49 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	394,816	422,638	573,400	746,900	746,900	746,900	746,900

Authorized Personnel:	Salary Range	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Staff Assistant	\$2784-3384				1.00	1.00	1.00	1.00
Office Specialist	\$2366-3048	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Forestry Tech.	\$13.47	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Admin Support III	\$12.42-15.98	0.70	0.70	0.75	0.00	0.00	0.00	0.00
Program Assistant	\$2616-3381	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FCD Program Assistant	\$2616-3381	1.60	1.30	1.00	1.00	1.00	1.00	1.00
4-H Instructor	\$3598-3967	1.00	0.80	1.00	1.00	1.00	1.00	1.00
Food Systems Coordinator	\$16.00-22.00				0.50	0.50	0.50	0.50
Extra Help - Prog Aides	\$9.00-20.00	0.10	0.33	0.30	0.00	0.00	0.00	0.00
Total:		5.73	5.13	5.05	5.50	5.50	5.50	5.50

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	437,492	394,765	377,300	273,700	273,700	273,700	273,700
Property Taxes Current Yr	81-0100	205,486	205,774	210,800	209,200	209,200	209,200	209,200
Property Taxes Prior Year	81-0101	6,489	8,277	6,500	6,500	6,500	6,500	6,500
SIP-06-02 Taxes	81-0150	6,278	6,124	6,500	6,500	6,500	6,500	6,500
Land Sales	81-0191	374	366	0	0	0	0	0
West Oregon Severance Tax	81-0210			0	0	0	0	0
Interest On Investments	81-3100	2,915	1,884	2,300	2,000	2,000	2,000	2,000
Timber Sales	81-4100	42,385	43,650	47,000	44,300	44,300	44,300	44,300
S.A.I.F. Reimbursement	81-8700	123	141	100	200	200	200	200
Rev. Refunds & Reim.	81-8778		29	0	500	500	500	500
Admin Services Fees	81-8800			0	0	0	0	0
Contracted Services	81-8801			0	0	0	0	0
OFNP Project	81-8825	69,749	105,034	113,000	122,400	122,400	122,400	122,400
NCFW Project	81-8830			0	43,600	43,600	43,600	43,600
Workshop	81-8976	1,420	1,299	1,000	2,000	2,000	2,000	2,000
Misc. Grants, Etc	81-8977	13,805	12,237	30,000	30,000	30,000	30,000	30,000
Miscellaneous Revenue	81-8990	6,482	4,379	1,000	6,000	6,000	6,000	6,000

2012-2013 Budget Detail

Fund: **4-H & Ext Ser Spec Dist**
 Fund ID: **395**
 Organization: **4-H & Extension**
 Org ID: **5850**

Date: 7/6/2012 3:49 PM

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Equip. Auction & Sales	81-8991			0	0	0	0	0
Total Revenue		792,997	783,958	795,500	746,900	746,900	746,900	746,900

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

Fund: 395
Org Number: 5850
Org Name: 4-H & Extension

Budget 1

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Date: 7/6/2012 15:49

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
Staff Assistant	82-1191			0	42,000	42,000	42,000	42,000
Office Specialist	82-1240	31,004	25,206	31,500	36,400	36,400	36,400	36,400
Admin Support III	82-1860	22,770	23,823	23,400	0	0	0	0
Program Assistant	82-1872	31,763	35,857	37,400	41,200	41,200	41,200	41,200
FCD Program Assistant	82-1878	55,453	32,849	37,600	41,400	41,400	41,400	41,400
4-H Instructor	82-1879	13,141	37,957	45,300	49,800	49,800	49,800	49,800
Food Systems Coordinator	82-1880			0	16,400	16,400	16,400	16,400
Extra Help - Prog Aides	82-1932	8,789	17,761	10,300	1,100	1,100	1,100	6,300
Overtime	82-1945	2,215	4,591	3,000	2,500	2,500	2,500	2,500
F.I.C.A.	82-1950	12,095	13,118	14,400	17,700	17,700	17,700	17,700
Retirement	82-1955	15,388	15,897	23,200	30,000	30,000	30,000	30,000
Retirement Bond Payment	82-1958			0	0	0	0	0
Medical Insurance	82-1960	27,680	29,367	42,700	63,500	63,500	63,500	63,500
Life Insurance	82-1970	553	528	500	500	500	500	500
Salary Continuation Insur	82-1972	342	365	300	400	400	400	400
S.A.I.F.	82-1975	707	691	700	700	700	700	700
Unemployment	82-1980	2,403	1,822	2,800	200	200	200	200
Personnel Services		224,304	239,832	273,100	343,800	343,800	343,800	349,000
Materials & Supplies								
Telephones	82-2070	3,100	3,211	2,300	3,800	3,800	3,800	3,800
Network/E-mail Access	82-2080	9,685	5,639	5,000	7,000	7,000	7,000	7,000
Program Supplies	82-2140	6,261	9,830	7,000	8,000	8,000	8,000	8,000
Custodial Services	82-2161		210	200	200	200	200	200
Insurance	82-2200	2,019	1,246	1,200	2,100	2,100	2,100	2,100
License And Permit Fees	82-2240	566	202	200	200	200	200	200
Maintenance - Equipment	82-2260	20	10	100	100	100	100	100
General Equipment	82-2268	200	10	200	200	200	200	200
Maintenance - S., I. & G.	82-2300			0	0	0	0	0
Employee Drug Screen	82-2302			100	100	100	100	100
Membership Fees And Dues	82-2370	281	278	400	400	400	400	400
Office Supplies	82-2410	2,922	1,361	3,000	3,000	3,000	3,000	3,000
Books And Periodicals	82-2413	2,515	445	2,000	2,000	2,000	2,000	2,000
Postage And Freight	82-2419	4,323	3,278	5,000	4,000	4,000	4,000	4,000
Printing And Reproduction	82-2425	8,132	5,274	6,500	6,500	6,500	6,500	6,500
Office Furniture & Equipment	82-2454	1,082	1,351	1,500	1,800	1,800	1,800	1,800
LAN Equipment	82-2455	2,215	2,470	2,500	2,500	2,500	2,500	2,500
Auditing And Accounting	82-2462	3,150	1,600	1,700	1,700	1,700	1,700	1,700
Contractual Services	82-2471	1,921		0	0	0	0	0
Administrative Costs	82-2473	25	25	100	100	100	100	100
Contractual Services-Temp Help	82-2492	728		600	600	600	600	600
Publi. And Legal Notices	82-2600	2,180	2,423	2,000	2,500	2,500	2,500	2,500
Rts. & Lea. - S., I. & G.	82-2670	47,178	47,008	48,300	49,900	49,900	49,900	49,900
Special Projects	82-2881	2,596	3,546	4,000	6,000	6,000	6,000	6,000
Vehicle Maintenance & Use	82-2923	2,922	3,309	4,000	4,000	4,000	4,000	4,000

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

Fund: 395
 Org Number: 5850
 Org Name: 4-H & Extension

Budget 1
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 Date: 7/6/2012 15:49

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Education And Training	82-2928	1,815	2,601	2,000	2,000	2,000	2,000	2,000
Reimbursed Travel Expense	82-2930	5,425	6,806	8,000	8,000	8,000	8,000	8,000
Materials & Supplies		111,261	102,132	107,900	116,700	116,700	116,700	116,700
Other Charges								
AmeriCorps HOPE	82-3098			5,200	5,200	5,200	5,200	0
County Fair Expense	82-3205	17,300	16,874	17,500	17,500	17,500	17,500	17,500
Indirect Cost Allocation	82-3210	26,000	25,700	28,200	24,700	24,700	24,700	24,700
Workshop Costs	82-3262	295		500	200	200	200	200
Intercounty Sup Tillamook	82-3600	15,656	16,100	16,500	16,500	16,500	16,500	16,500
Other Charges		59,251	58,674	67,900	64,100	64,100	64,100	58,900
Capital Outlay								
Structures & Improvements	82-4100			12,000	0	0	0	0
Buildings	82-4108			28,000	0	0	0	0
Automotive Equipment	82-4200		22,000	0	0	0	0	0
Office Equipment	82-4300			14,500	0	0	0	0
Miscellaneous Equipment	82-4900			0	0	0	0	0
Computer Equipment	82-4907			0	0	0	0	0
Capital Outlay		0	22,000	54,500	0	0	0	0
Transfers Out								
Trans To Special Projects	82-8100			0	0	0	0	0
Transfers Out		0	0	0	0	0	0	0
Contingencies								
Appropriation For Contin.	82-9900			70,000	222,300	222,300	222,300	222,300
Contingencies		0	0	70,000	222,300	222,300	222,300	222,300
Total for All Categories		394,816	422,638	573,400	746,900	746,900	746,900	746,900

2012-2013 Special Fund Budget Summary

Fund: Law Enforcement District
 Fund ID: 005
 Organization: Sheriff Rural Law Enf Dis
 Org ID: 2191

Date: 7/6/2012 3:50 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	1,548,077	1,590,341	1,808,600	1,851,200	1,851,200	1,851,200	1,851,200
Material Supplies	232,816	238,023	264,300	298,000	298,000	298,000	298,000
Other Charges	70,000	77,900	70,200	73,600	73,600	73,600	73,600
Debt Service	0	0	0	0	0	0	0
Capital Outlay	105,654	84,853	71,000	93,100	93,100	93,100	93,100
Transfer Out	155,100	138,700	228,200	171,900	171,900	171,900	171,900
Contingency	0	0	224,200	224,200	224,200	224,200	224,200
Total Expenditures:	2,111,647	2,129,818	2,666,500	2,712,000	2,712,000	2,712,000	2,712,000
Unapp. Ending Fund Bal.			2,072,200	1,651,700	1,651,700	1,651,700	1,651,700
Funding Sources							
Departmental Revenue	1,977,606	2,009,816	2,097,800	2,179,600	2,179,600	2,179,600	2,179,600
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	1,977,606	2,009,816	2,097,800	2,179,600	2,179,600	2,179,600	2,179,600
Beginning Balance	2,941,641	2,786,728	2,640,900	2,184,100	2,184,100	2,184,100	2,184,100
Total Resources	4,919,246	4,796,545	4,738,700	4,363,700	4,363,700	4,363,700	4,363,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

The Clatsop County Rural Law Enforcement District provides enhancements to the Sheriff's Criminal Division budget and a modest amount to the Sheriff's Support, Drug Task Force, and Marine Patrol Division budgets. These funds are transferred to those budgets and accounted for in their respective individual line items. Included in the responsibility of the RLED is the cost for associated 911 Dispatch services, cost of auditing, insurance and indirect cost allocation. Large capital expenses such as vehicles, buildings and equipment that become the responsibility of the RLED are paid directly from the RLED budget. Personnel expenses, materials and service expenses are transferred quarterly into the General Fund commensurate to total funds expended. The RLED has a five person elected Advisory Board that reviews and approves the requested budget and recommends this budget to the Clatsop County Budget Committee.

Budget Change 2011-2012 VS. 2012-2013							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$45,500	2%	(\$375,000)	-8%	\$0	0%	0.00
Proposed	\$45,500	2%	(\$375,000)	-8%	\$0	0%	0.00
Approved	\$45,500	2%	(\$375,000)	-8%	\$0	0%	0.00
Adopted	\$45,500	2%	-375000	-8%	\$0	0%	0.00

2012-2013 Special Fund Budget Summary

Fund: Law Enforcement District
Fund ID: 005
Organization: Sheriff Rural Law Enf Dis
Org ID: 2191

Date: 7/6/2012 3:50 PM

Significant Budget Changes:

Requested Budget:

The Beginning Balance for 2011/12 was up by \$25,800 from the projected amount, primarily due to cost savings in personnel vacancies. Tax revenue is expected to meet budgeted amounts. Timber revenue is projected to have a shortfall of \$141,400 for 2011/12. Projections for 2012-13 will see a slight increase in property tax revenue, \$9,100. Timber revenue is forecast to improve to \$699,900. The forecasted beginning fund balance for 2012-13 will be \$2,184,100, which is a reduction of \$482,600 from the 2011-12 beginning fund balance. If revenue and expenditures are realized at the budgeted amounts the beginning fund balance for 2013-14 will be approximately \$1,870,500.

The increase to Personnel Services is primarily due to step increases, cost of living adjustments and health insurance costs, there are no new positions within this budget. Material and Services has increased due to the following issues:

- 1) Insurance costs have increased to historical rates
- 2) The addition of \$12,500 in Maintenance S.I.G. to provide routine maintenance for the two substations, water filter, flooring, vents, etc
- 3) The addition of \$9,000 to upgrade the evidence software to web-based utility and upgrades to work with Windows 7.
- 4) The addition of \$5,000 to Misc. Other Charges for routine cleaning of the substations.
- 5) While Material and Supplies is down by a couple of thousand it is higher than historical averages and is primarily due to increased fuel costs.

Capital Outlay will replace two vehicles, one being a canine vehicle, which is a more expensive build out as compared to the standard patrol vehicles and one standard patrol vehicle. The Misc. Equipment is for the purchase of the canine. This is the worst case scenario with us having to purchase at retail a canine, however, we are exploring less cost options such as adopting from the military working dogs program or using a Northwest vendor that will be less costly.

Transfers have been reduced across the board, due to decreased costs for Emergency Communications and the Drug Task Force. All but one quarterly payment of federal funds have been eliminated from the Drug Task Force as all federal grants will end in September 2012. Transfer to the Marine Board has been reduced due to aggressive lobbying on the part of the Sheriff's Office with the State Marine Board. Baseline funding from the State Marine Board has been increased by \$10,000 this year and we are requesting the carryover from 2011-12 of \$35,000 be appropriated for use of the County in 2012-13. This will allow the Sheriff's Office to add back the deckhand positions during the summer months thus providing seven day a week service during our heavy boating season.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Law Enforcement District**
Fund ID: **005**
Organization: **Sheriff Rural Law Enf Dis**
Org ID: **2191**

Date: 7/6/2012 3:50 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	2,111,647	2,129,818	2,666,500	2,712,000	2,712,000	2,712,000	2,712,000

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	2,941,641	2,786,728	2,640,900	2,184,100	2,184,100	2,184,100	2,184,100
Property Taxes Current Yr	81-0100	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	40,717	51,423	30,000	45,000	45,000	45,000	45,000
SIP-06-02 Taxes	81-0150	87,414	89,817	89,800	89,800	89,800	89,800	89,800
Land Sales	81-0191	2,260	2,176	0	0	0	0	0
Interest On Investments	81-3100	27,792	17,239	18,000	14,000	14,000	14,000	14,000
Timber Sales	81-4100	570,726	588,118	632,600	699,900	699,900	699,900	699,900
Miscellaneous Revenue	81-8990	4,898		0	0	0	0	0
Insurance Loss Proceeds	81-8992		38,597	0	0	0	0	0
Transfer from Bond Reserve Fur	81-9100	0		72,400	72,400	72,400	72,400	72,400
Total Revenue		4,919,246	4,796,545	4,738,700	4,363,700	4,363,700	4,363,700	4,363,700

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Patrol Vehicle Replacements		83,100	83,100	83,100	83,100
Totals:	0	83,100	83,100	83,100	83,100

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

Fund: 005
 Org Number: 2191
 Org Name: Sheriff Rural Law Enf Dis

Budget 1

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Date: 7/6/2012 15:50

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Personnel Services								
Personal Services	82-1985	1,548,077	1,590,341	1,808,600	1,851,200	1,851,200	1,851,200	1,851,200
Personnel Services		1,548,077	1,590,341	1,808,600	1,851,200	1,851,200	1,851,200	1,851,200
Materials & Supplies								
Insurance	82-2200	27,754	17,284	15,600	25,000	25,000	25,000	25,000
Software Maintenance	82-2265	0	0	0	9,000	9,000	9,000	9,000
General Equipment	82-2268		2,000	2,000	2,000	2,000	2,000	2,000
Maintenance S.I.G.	82-2300	0	0	0	12,500	12,500	12,500	12,500
Office Furniture & Equipment	82-2454	380		700	800	800	800	800
LAN Equipment	82-2455			2,500	1,500	1,500	1,500	1,500
Auditing And Accounting	82-2462	3,250	1,600	1,700	1,800	1,800	1,800	1,800
RLED Discretionary Programs	82-2482	2,012	3,614	5,000	5,000	5,000	5,000	5,000
Ballistics Vests - RLED	82-2690		2,306	2,000	3,200	3,200	3,200	3,200
Flash And Seed Money	82-2774	10,000		10,000	10,000	10,000	10,000	10,000
Vehicle Maintenance & Use	82-2923		8,442	0	0	0	0	0
Miscellaneous Expense	82-2929	506	403	1,000	1,000	1,000	1,000	1,000
Materials & Supplies	82-2967	180,070	194,182	216,800	214,200	214,200	214,200	214,200
Misc Other Charges	82-3212	8,844	8,193	7,000	12,000	12,000	12,000	12,000
Materials & Supplies		232,816	238,023	264,300	298,000	298,000	298,000	298,000
Other Charges								
Indirect Cost Allocation	82-3210	70,000	77,900	70,200	73,600	73,600	73,600	73,600
Other Charges		70,000	77,900	70,200	73,600	73,600	73,600	73,600
Capital Outlay								
Buildings	82-4108		23,200	0	0	0	0	0
Automotive Equipment	82-4200	105,654	61,653	71,000	83,100	83,100	83,100	83,100
Miscellaneous Equipment	82-4900		0	0	10,000	10,000	10,000	10,000
Capital Outlay		105,654	84,853	71,000	93,100	93,100	93,100	93,100
Transfers Out								
Trans To Emergency Comm	82-8110	72,500	85,700	115,900	83,400	83,400	83,400	83,400
Trans To Drug Task Force	82-8115	56,800	8,600	68,000	60,300	60,300	60,300	60,300
Trans To Marine Patrol	82-8120	25,800	44,400	44,300	28,200	28,200	28,200	28,200
Transfers Out		155,100	138,700	228,200	171,900	171,900	171,900	171,900
Contingencies								
Appropriation For Contin.	82-9900			224,200	224,200	224,200	224,200	224,200
Contingencies		0	0	224,200	224,200	224,200	224,200	224,200
Total for All Categories		2,111,647	2,129,818	2,666,500	2,712,000	2,712,000	2,712,000	2,712,000

2012-2013 Special Fund Budget Summary

Fund: Road District #1
Fund ID: 300
Organization: Road District #1
Org ID: 5825

Date: 7/6/2012 3:51 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	1,600	1,700	1,700	1,700	1,700	1,700
Other Charges	2,300	2,200	2,300	100	100	100	100
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	3,238,000	3,203,300	3,299,400	2,796,800	2,796,800	2,796,800	2,796,800
Contingency	0	0	0	0	0	0	0
Total Expenditures:	3,240,300	3,207,100	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	2,754,512	2,765,659	2,854,100	2,798,600	2,798,600	2,798,600	2,798,600
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	2,754,512	2,765,659	2,854,100	2,798,600	2,798,600	2,798,600	2,798,600
Beginning Balance	1,020,322	505,012	449,300	0	0	0	0
Total Resources	3,774,834	3,270,671	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

Road District No. 1 is an independent County service district governed by the Board of Commissioners. The District receives revenues from the property tax base levy and a portion of the timber sales from the Clatsop State Forest. These receipts are distributed to the Road Administration and Road Maintenance & Construction organizations. Road District No. 1 is simply an accounting entity with no personnel or assets other than the funds it holds pending distribution.

Budget Change 2011-2012 VS. 2012-2013							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$504,800)	-15%	(\$504,800)	-15%	\$0	0%	0.00
Proposed	(\$504,800)	-15%	(\$504,800)	-15%	\$0	0%	0.00
Approved	(\$504,800)	-15%	(\$504,800)	-15%	\$0	0%	0.00
Adopted	(\$504,800)	-15%	-504800	-15%	\$0	0%	0.00

2012-2013 Special Fund Budget Summary

Fund: Road District #1
Fund ID: 300
Organization: Road District #1
Org ID: 5825

Date: 7/6/2012 3:51 PM

Significant Budget Changes:

Requested Budget:

The Road district #1 budget reflects a decrease in revenues of \$504,800 due to decreased beginning balance. All current year revenues were transferred to the Road Maintenance and Construction (\$1,253,100) Road Administration (\$575,500), and Road Contingency (\$812,200) funds. The estimated current year unused funds from those accounts (\$1,859,500) is shown as the beginning balance of Road Maintenance & Construction. Tax revenues are estimated to be \$4,900 less than last year and timber revenues \$50,600 less.

All revenues in this account, after fees for Auditing and Accounting and Indirect Costs are transferred to Roads: \$1,127,400 to Road Maintenance & Construction, \$729,800 to Road Administration and \$939,600, for a total of \$2,796,800.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2012-2013 Budget Detail

Fund: **Road District #1**
Fund ID: **300**
Organization: **Road District #1**
Org ID: **5825**

Date: 7/6/2012 3:51 PM

	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Total Budget:	3,240,300	3,207,100	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600

Departmental Revenue Account Name	Account	2009-2010	2010-2011	2011-2012	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	1,020,322	505,012	449,300	0	0	0	0
Property Taxes Current Yr	81-0100	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	58,655	73,016	55,000	44,500	44,500	44,500	44,500
SIP-06-02 Taxes	81-0150	123,635	127,033	127,000	126,900	126,900	126,900	126,900
Land Sales	81-0191	3,196	3,077	0	0	0	0	0
Interest On Investments	81-3100	3,414	2,072	3,500	3,500	3,500	3,500	3,500
Timber Sales	81-4100	807,400	831,702	894,600	844,000	844,000	844,000	844,000
State Radio Project - EOC	81-5106			0	0	0	0	0
Total Revenue		3,774,834	3,270,671	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600

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

Fund: 300
 Org Number: 5825
 Org Name: Road District #1

Budget 1
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 Date: 7/6/2012 15:51

Account Name	Account	Actual 2009-2010	Actual 2010-2011	Adopted 2011-2012	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Auditing And Accounting	82-2462		1,600	1,700	1,700	1,700	1,700	1,700
Materials & Supplies		0	1,600	1,700	1,700	1,700	1,700	1,700
Other Charges								
Indirect Cost Allocation	82-3210	2,300	2,200	2,300	100	100	100	100
Other Charges		2,300	2,200	2,300	100	100	100	100
Transfers Out								
Transfer To General Road	82-8002	3,238,000	3,203,300	3,299,400	2,796,800	2,796,800	2,796,800	2,796,800
Transfers Out		3,238,000	3,203,300	3,299,400	2,796,800	2,796,800	2,796,800	2,796,800
Total for All Categories		3,240,300	3,207,100	3,303,400	2,798,600	2,798,600	2,798,600	2,798,600