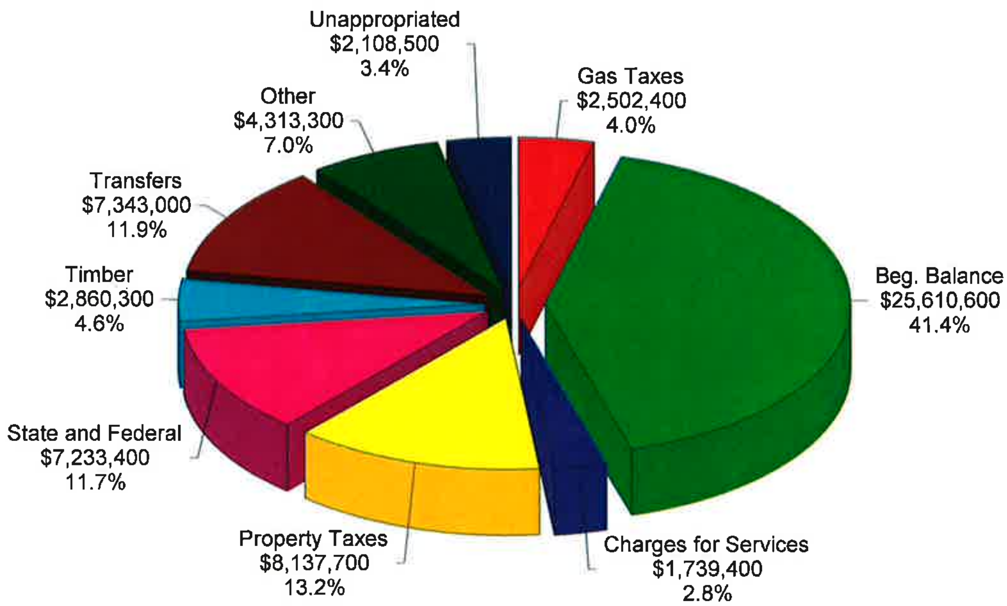
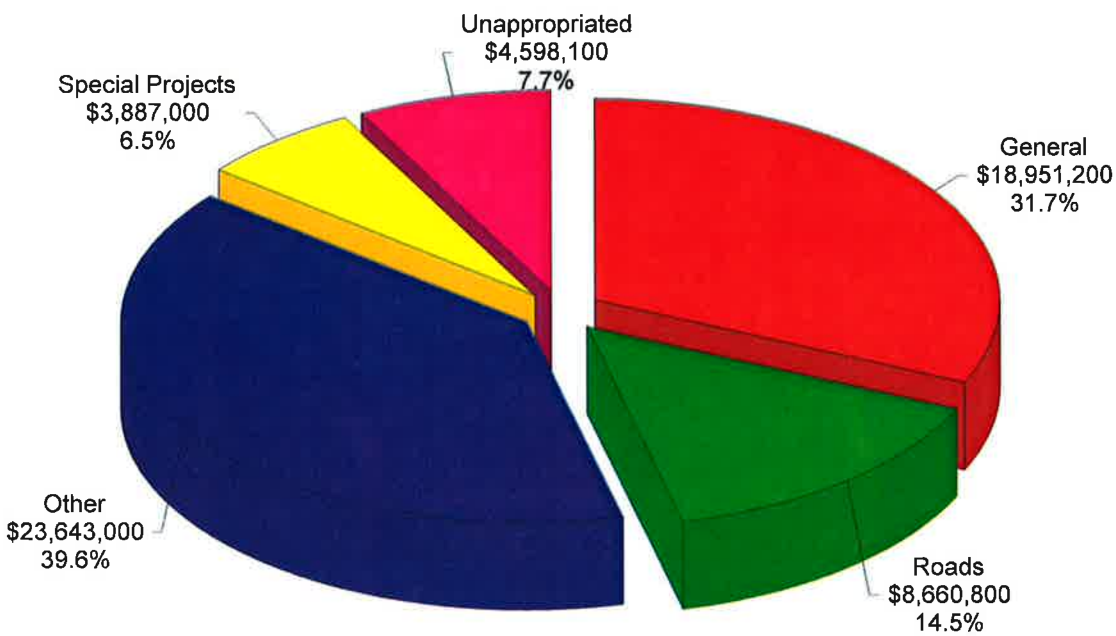
Clatsop County Finances - 2011-2012
County Resources: All Funds



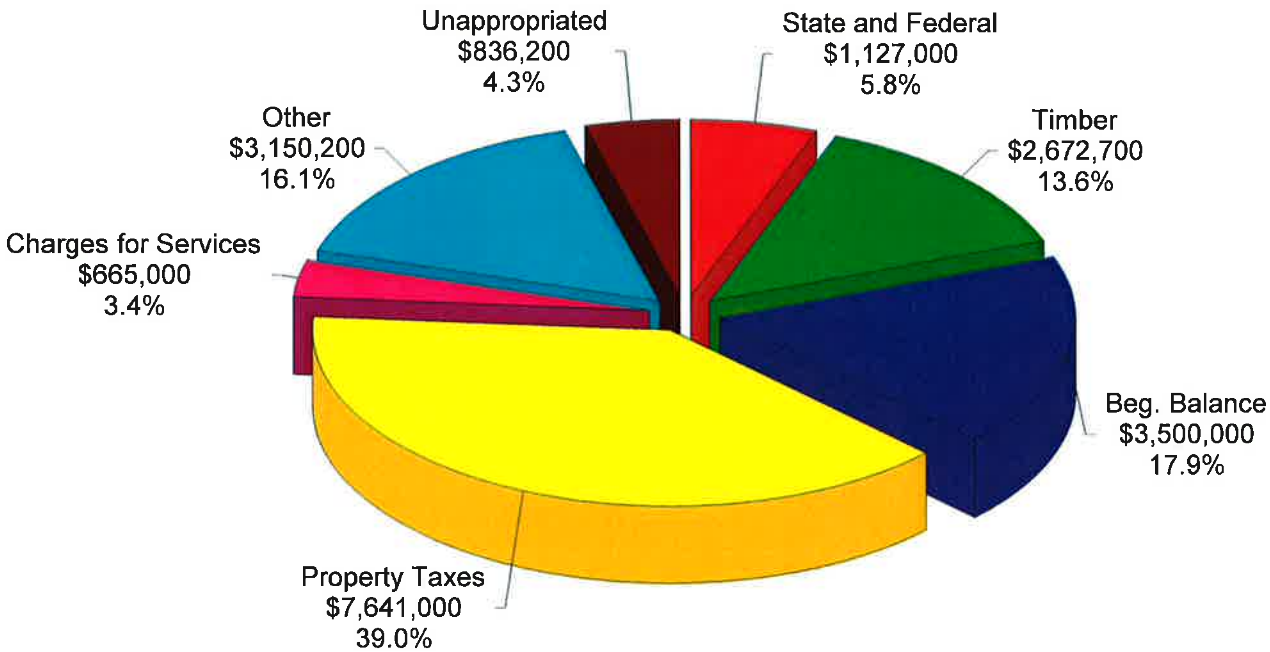
Total
$61,848,600

Clatsop County Finances - 2011-2012
Appropriations by Fund



Total
$59,740,100

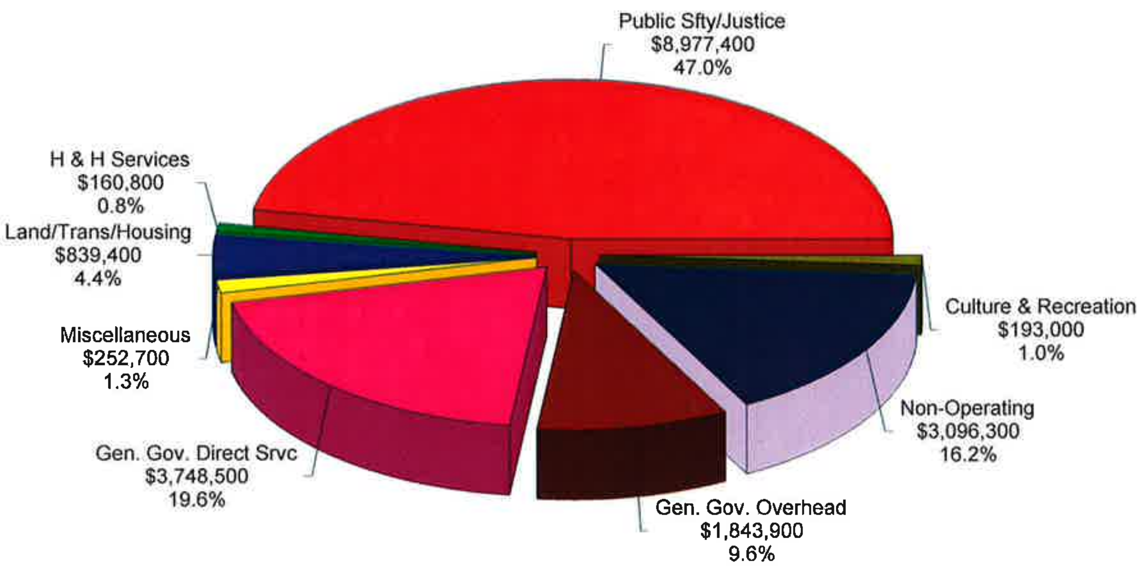
Clatsop County Finances - 2011-2012
General Fund: Resources



Total
$19,592,100

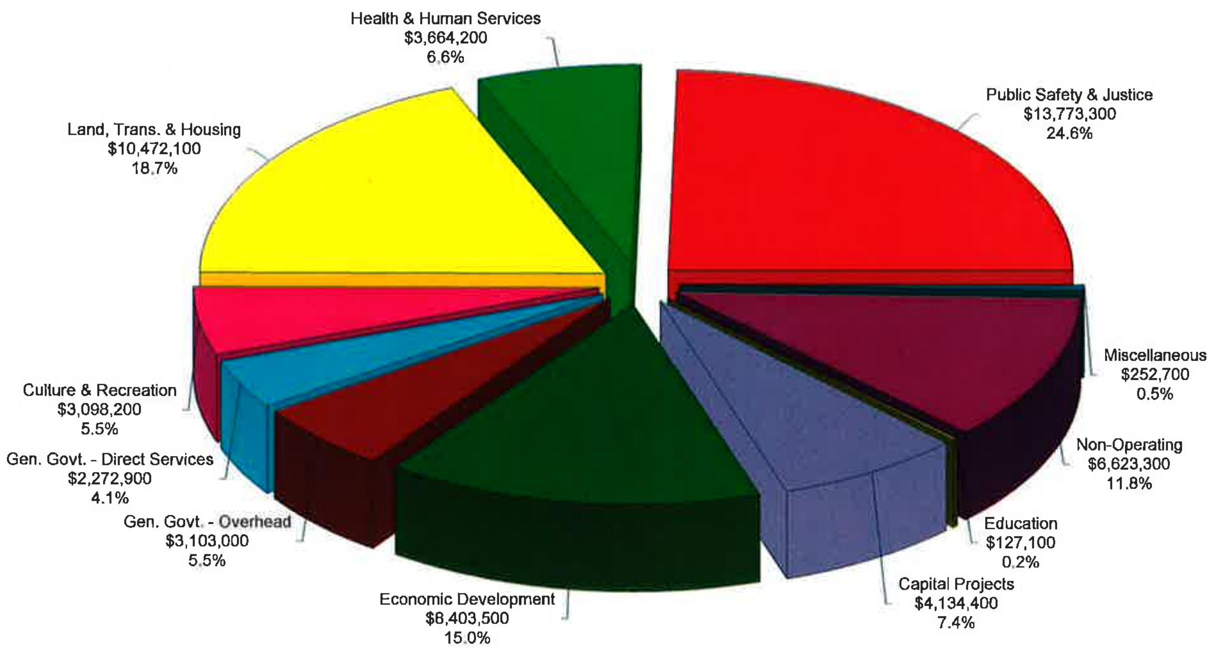
Clatsop County Finances - 2011-2012

General Fund: Appropriations by Functional Area



Total
$19,112,000

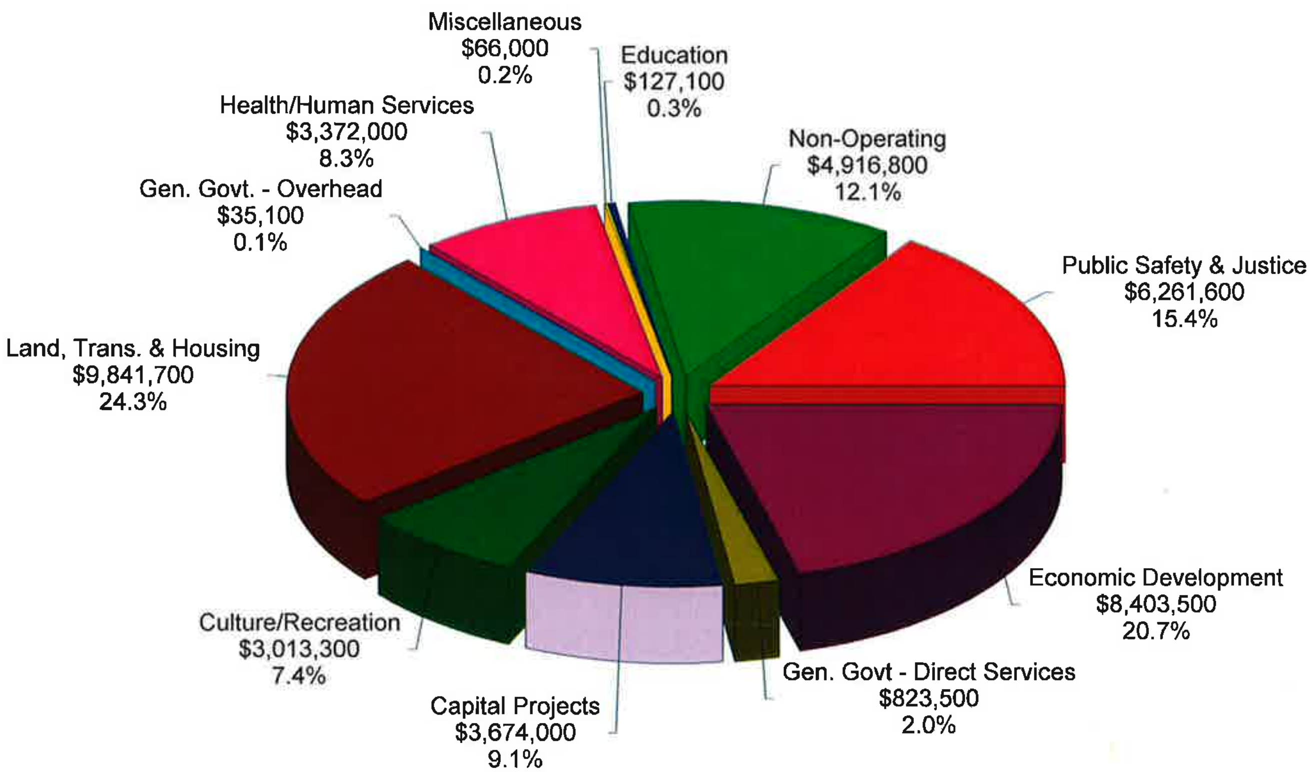
Clatsop County Functions/Programs Budget
Total Expenditures - 2011-2012*



Totals*
$55,924,700
*Net of transfers between funds

Clatsop County Functions/Programs Budget

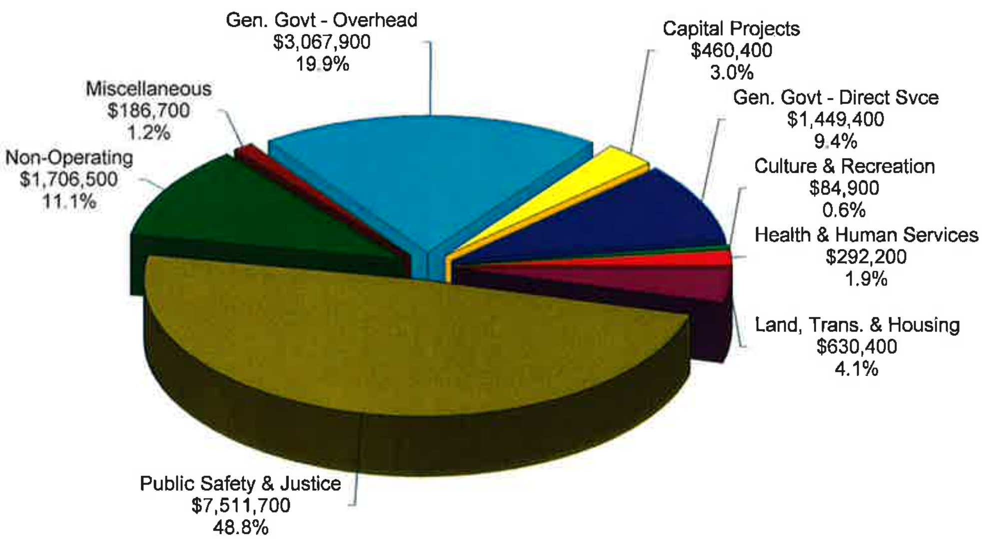
Dedicated Funding - 2011-2012



Total
$40,534,600

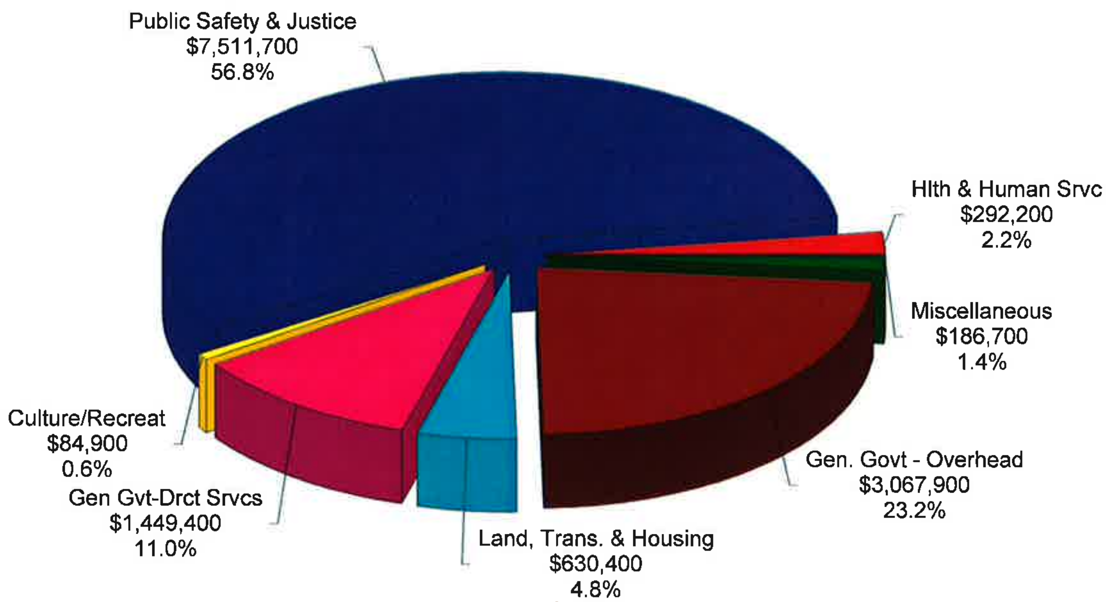
Clatsop County Functions/Programs Budget

Discretionary Funding - 2011-2012



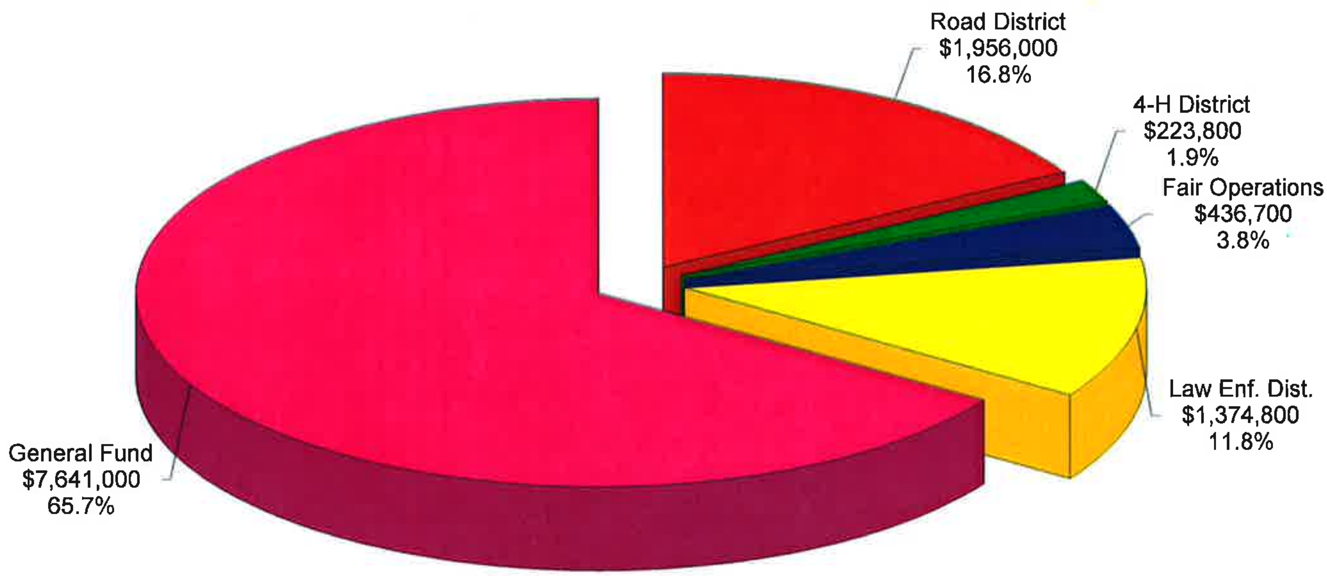
Total
$15,390,100

Clatsop County Functions/Programs Budget
Discretionary Funding - 2011-2012*



Total*
$13,223,200
*Net of Non-Operating & Capital Projects

Clatsop County Finances - 2011-2012
Property Taxes: All Funds



Total
$11,632,300

Clatsop County Fund Totals
For the Fiscal Year: 2011-2012
Beginning July 1, 2011

7/15/2011 09:50:02

Fund	Name	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
001	General	16,097,416	15,648,832	18,140,700	18,755,900	18,755,900	18,758,900	18,951,200
002	General Roads	4,504,448	5,513,670	7,970,700	8,660,800	8,660,800	8,660,800	8,660,800
004	County Clerk Records	6,770	4,447	37,100	36,200	36,200	36,200	36,200
005	Law Enforcement District	2,105,768	2,111,647	2,413,600	2,666,500	2,666,500	2,666,500	2,666,500
007	Health & Human Services	1,834,641	1,737,703	1,708,800	1,866,500	1,866,500	1,866,500	1,866,500
009	Child Support	167,062	173,231	185,800	195,400	195,400	195,400	195,400
018	Juvenile Detention Center	666,092	597,962	637,600	649,600	649,600	649,600	649,600
020	Juvenile Crime Prevention	144,074	144,194	157,600	111,200	111,200	111,200	111,200
021	Commission on Child & Families	323,660	235,366	257,200	141,300	141,300	141,300	141,300
024	Community Corrections P & P	1,896,014	1,793,890	2,306,900	2,204,500	2,204,500	2,204,500	2,204,500
027	Marine Patrol	233,345	236,186	282,700	298,200	298,200	298,200	298,200
030	Gambling/Drug Task Force	155,200	207,831	237,000	199,600	199,600	199,600	199,600
032	Miscellaneous Grants	14,985	0	0	0	0	0	0
033	Mental Health Grants	1,565,287	1,556,084	1,551,900	1,468,000	1,468,000	1,468,000	1,542,300
036	Building Codes	606,845	616,058	816,500	868,000	868,000	868,000	868,000
039	Clatsop County Fisheries	672,194	781,294	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800
100	Special Projects	1,958,500	1,235,756	1,435,800	3,832,000	3,832,000	3,832,000	3,832,000
102	General Roads Eq Replace	243,816	217,838	252,600	302,400	302,400	302,400	302,400
105	Insurance Reserve	34,865	50,736	94,200	170,600	170,600	170,600	170,600
120	Land Corner Preservation	79,595	74,510	145,200	164,800	164,800	164,800	164,800
140	Jail Commissary Fund	60,269	63,254	119,100	95,800	95,800	95,800	95,800
150	Fair Board	712,402	561,508	975,300	1,260,100	1,260,100	1,260,100	1,260,100
205	Child Custody Mediation & Drug Proj	28,249	26,473	128,400	130,400	130,400	130,400	130,400
206	Video Lottery Fund	480,294	359,926	377,600	397,800	397,800	397,800	397,800
208	Liquor Enforcement Fund	10,700	10,100	10,000	10,000	10,000	10,000	10,000
209	Courthouse Security	61,252	50,900	203,100	202,900	202,900	202,900	202,900
225	Bike paths	100	100	246,900	231,300	231,300	231,300	231,300
230	Law Library	45,067	51,575	99,000	127,100	127,100	127,100	127,100
235	Animal Shelter Donations	92,466	33,897	222,900	220,000	220,000	220,000	220,000
240	Park & Land Acq. & Maint	266,208	227,126	1,699,600	1,680,100	1,680,100	1,680,100	1,680,100
250	Emergency Communication	345,897	400,215	415,700	459,300	459,300	459,300	459,300
300	Road District #1	2,540,800	3,240,300	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400
305	State Timber Enforcement Fund	153,160	186,720	523,900	489,900	489,900	489,900	489,900
315	Carlyle Apartments	0	155,898	163,300	0	0	0	0
325	Industrial Development Revolving Fu	524,253	141,027	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500
370	Sunset Lake Water Service District	215	0	0	0	0	0	0
385	Westport Sewer Serv Dist	64,552	70,418	69,800	70,800	70,800	70,800	70,800
386	Westport Sewer Equip Rplc	39,517	18,681	72,300	57,700	57,700	57,700	57,700
395	4-H & Ext Ser Spec Dist	413,677	394,816	520,900	573,400	573,400	573,400	573,400
400	Bond Proceeds & Retirement Fund	1,090,498	1,120,218	1,574,800	1,641,300	1,641,300	1,641,300	1,641,300
405	Bond & UAL Reserve Fund	0	768,400	2,812,600	2,834,200	2,834,200	2,834,200	2,834,200
		40,240,155	**40,818,789**	**59,927,200**	**66,142,300**	**66,142,300**	**66,145,300**	**66,411,900**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 001 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Beginning Balance									
Beginning Balance	81-0050	0000	2,499,291	3,114,423	3,355,000	3,500,000	3,500,000	3,500,000	3,500,000
Category			**2,499,291**	**3,114,423**	**3,355,000**	**3,500,000**	**3,500,000**	**3,500,000**	**3,500,000**
Category Taxes									
Property Taxes Current Yr	81-0100	0000	6,909,649	6,985,280	7,094,400	7,194,000	7,194,000	7,194,000	7,194,000
Property Taxes Prior Year	81-0101	0000	205,298	234,018	200,000	235,000	235,000	235,000	235,000
SIP-06-02 Taxes	81-0150	0000	167,230	196,560	196,600	202,000	202,000	202,000	202,000
West Oregon Severance Tax	81-0210	0000	2,158	858	0	0	0	0	0
Other Taxes	81-0990	0000	96		0	0	0	0	0
Other Taxes	81-0990	1150	5,735	11,135	10,000	10,000	10,000	10,000	10,000
Category			**7,290,165**	**7,427,851**	**7,501,000**	**7,641,000**	**7,641,000**	**7,641,000**	**7,641,000**
Category Licenses & Permits									
Room Tax	81-1150	0000	133,494	158,057	150,000	150,000	150,000	150,000	150,000
Weapon Permits	81-1200	2190	15,565	21,610	16,000	18,000	18,000	18,000	18,000
Land Use Permits	81-1400	2700	91,057	92,362	75,000	75,000	75,000	75,000	75,000
Bradwood Land Use fees	81-8780	2700	71,152		113,100	0	0	0	0
Oregon LNG	81-8781	2700		146,124	30,000	50,000	50,000	50,000	50,000
Dog Licenses	81-1100	2800	38,196	30,183	34,000	32,000	32,000	32,000	32,000
License Deposits	81-1101	2800		45	0	0	0	0	0
Category			**349,464**	**448,381**	**418,100**	**325,000**	**325,000**	**325,000**	**325,000**
Category Fines/forfeit/Penalties									
Towing Ord Fees	81-2110	2190	4,500	2,800	4,000	500	500	500	500
Sheriff Fines & Fees	81-2105	2200	32,805	32,905	32,000	33,000	33,000	33,000	33,000
Other Fines, Pen. & Forf.	81-2990	2800	4,737	2,630	3,000	2,500	2,500	2,500	2,500
Category			**42,042**	**38,335**	**39,000**	**36,000**	**36,000**	**36,000**	**36,000**
Category Use of Money/Property									
Interest On Investments	81-3100	0000	59,234	24,261	30,000	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	73,724	64,903	30,000	50,000	50,000	50,000	50,000
Non Foreclose Sales	81-3421	1155	31,472	4,912	30,000	10,000	10,000	10,000	10,000
Property Rents	81-3400	1790	9,796	10,021	9,800	9,800	9,800	9,800	9,800
Category			**174,227**	**104,097**	**99,800**	**84,800**	**84,800**	**84,800**	**84,800**
Category Intergov State Revenue									
St. - Liquor Tax	81-4010	0000	158,053	148,905	135,000	135,000	135,000	135,000	135,000
Cigarette Tax	81-4070	0000	41,218	38,596	46,000	46,000	46,000	46,000	46,000
Timber GF PERS Sub.	81-4105	0000	700,900		0	720,300	720,300	720,300	720,300
Timber Sales General Fund	81-4110	0000	1,034,200	1,273,400	1,377,400	1,377,400	1,377,400	1,377,400	1,377,400

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 **General**									
Category Intergov State Revenue									
Cooperative Electric Tax	81-4120	0000	9,297	10,349	9,000	9,000	9,000	9,000	9,000
Amusement Tax	81-4140	0000	9,235	9,371	9,000	9,000	9,000	9,000	9,000
Railroad Car Tax	81-4145	0000	913	1,255	900	900	900	900	900
St. - A & T Funding	81-4050	1150	374,623	375,570	349,800	349,800	349,800	349,800	349,800
GIS ORMAP Grant	81-7047	1150			0	0	0	0	0
GIS ORMAP Grant	81-7047	1650	5,050	7,714	0	0	0	0	0
Rv Parks Fees	81-4060	1795	26,041	26,400	27,000	27,000	27,000	27,000	27,000
St. - Marine Gas Tax	81-4135	1795	12,050	12,050	12,100	12,100	12,100	12,100	12,100
St. - Liquor 2145	81-4020	1990	34,583	32,848	30,000	16,700	16,700	16,700	16,700
Veteran Services	81-4275	1990	37,526	40,050	49,300	49,300	49,300	49,300	49,300
St.-victim Assistance Pgm	81-4227	2160	34,023	34,023	33,000	24,000	24,000	24,000	24,000
Timber State Enfrmt Fund Reven	81-4112	2200	41,000	92,400	100,000	114,600	114,600	114,600	114,600
St. - Prisoner Transport	81-4365	2200	1,864	1,153	500	600	600	600	600
Corrections Prog Sb1065	81-4315	2300	32,234	36,235	34,000	32,000	32,000	32,000	32,000
St. - Prisoner Transport	81-4365	2300	1,267	932	1,800	2,600	2,600	2,600	2,600
Csd - Hb2045	81-4304	2340	16,900			0	0	0	0
Corrections Prog Sb1065	81-4315	2350	38,301	42,643	39,000	35,000	35,000	35,000	35,000
State Parks Revenue	81-4320	2350		450	2,000	2,000	2,000	2,000	2,000
Homeland Security Grant	81-4340	2750		6,802	0	77,000	77,000	77,000	77,000
EOC - OWIN	81-5106	2750			0	0	0	0	0
Timber Sales	81-4100	9800	2,103,401	1,062,682	899,100	460,400	460,400	460,400	460,400
Category			**4,712,678**	**3,253,826**	**3,154,900**	**3,500,700**	**3,500,700**	**3,500,700**	**3,500,700**
Category Intergov Federal Revenue									
Federal In-lieu Tax	81-5100	0000	20,109	16,062	500	500	500	500	500
HAVA Reimbursement	81-7028	1350			0	0	0	0	0
Federal Emr. Mgmt. Agency	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	21,127	17,159	15,000	15,000	15,000	15,000	15,000
Social Security Inmate Fee	81-5125	2300	2,400	2,200	3,000	1,500	1,500	1,500	1,500
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			0	81,000	81,000	81,000	81,000
Federal Emr. Mgmt. Agency	81-5105	2750	208,318	480,349	139,000	155,000	155,000	155,000	155,000
EOC - FEMA	81-6705	2750			0	0	0	0	0
Category			**298,102**	**561,918**	**203,500**	**299,000**	**299,000**	**299,000**	**299,000**
Category Intergov Other Revenue									
Other Local Revenue	81-6990	0000	460	923	0	0	0	0	0
Revenue From Industrial Dev Re	81-6996	1120	0	0	0	20,800	20,800	20,800	20,800
Revenue From Rled	81-6995	2190	126,601	122,529	138,000	145,200	145,200	145,200	145,200
Revenue From Rled	81-6995	2200	1,608,569	1,605,618	1,725,100	1,880,300	1,880,300	1,880,300	1,880,300
Co. Jail Inmate Fees	81-6065	2300	16,975	19,000	17,000	17,000	17,000	17,000	17,000

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **001** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001	**General**								
Category Intergov Other Revenue									
Community Corrections Revenue	81-6066	2300		800	0	5,000	5,000	5,000	5,000
Co. Jail Inmate Fees	81-6065	2325	5,789	2,897	5,800	7,500	7,500	7,500	7,500
Probation Fees	81-6596	2340	695	723	500	500	500	500	500
Animal Control - Cities	81-6700	2800	18,553	19,295	21,500	22,100	22,100	22,100	22,100
Category			**1,777,642**	**1,771,785**	**1,907,900**	**2,098,400**	**2,098,400**	**2,098,400**	**2,098,400**
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	44	167	100	100	100	100	100
Copy Fees	81-7770	1125		21	100	0	0	0	0
A & T Research Fees	81-7023	1150	265	149	100	100	100	100	100
Warrant Recording Fees	81-7035	1150	6,718	12,731	15,000	15,000	15,000	15,000	15,000
Data Processing Fees	81-7040	1150	10,355	10,309	8,000	8,000	8,000	8,000	8,000
GIS Fees & Income	81-7045	1150	364	217	300	100	100	100	100
LOIS Title/Registration Fees	81-7055	1150	3,877	2,860	3,000	3,000	3,000	3,000	3,000
Maps And Microfische Fees	81-7700	1150	806	418	600	500	500	500	500
Copy Fees	81-7770	1150	2,345	1,646	1,500	1,500	1,500	1,500	1,500
Miscellaneous Services	81-7990	1150	152	223	100	100	100	100	100
Copy Fees	81-7770	1155	153	59	100	100	100	100	100
Public Records Request	81-4090	1305			0	0	0	0	0
Election Fees	81-7000	1350	31,946	12,714	31,000	10,000	10,000	10,000	10,000
Administrative Service Fee	81-7005	1350		7,672	0	0	0	0	0
Annexations	81-7030	1350	100		0	0	0	0	0
Data Processing Fees	81-7040	1350	709	1,100	700	700	700	700	700
Administrative Service Fee	81-7005	1355	0		10,200	9,700	9,700	9,700	9,700
Marriage Fee	81-7010	1355	12,600	13,900	15,000	13,500	13,500	13,500	13,500
Domestic Partnership Fees	81-7012	1355	350	125	200	200	200	200	200
Passport Fees	81-7015	1355	21,000	15,550	14,900	14,700	14,700	14,700	14,700
Recording Fees	81-7020	1355	254,961	250,875	270,000	281,000	281,000	281,000	281,000
Data Processing Fees	81-7040	1355	9,785	9,701	8,500	8,200	8,200	8,200	8,200
Public Land Preservation	81-7996	1355	2	1	0	0	0	0	0
Data Processing Fees	81-7040	1650	1,793	1,209	2,000	0	0	0	0
ID Card Replacement	81-7042	1650			0	0	0	0	0
GIS Fees & Income	81-7045	1650	2,511	3,101	3,000	1,500	1,500	1,500	1,500
Fees for Services	81-7072	1650			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	648	765	500	500	500	500	500
Cullaby Lake Fees	81-7260	1795	17,794	17,495	18,000	18,000	18,000	18,000	18,000
JohnDay Boat Ramp Fees	81-7261	1795	12,526	10,352	12,000	10,000	10,000	10,000	10,000
Annual Parks Pass Fees	81-7262	1795	5,675	5,812	5,500	5,500	5,500	5,500	5,500

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 001 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 **General**									
Category Charge for Service									
Special Projects Revenue	81-7048	1940			0	0	0	0	0
Surveyor Fees & Maps	81-7600	1940	59,852	42,500	50,000	34,400	34,400	34,400	34,400
Maps And Microfische Fees	81-7700	1940	4,470	2,528	3,200	3,800	3,800	3,800	3,800
Partition Review	81-7720	1940	36,100	19,850	23,100	22,100	22,100	22,100	22,100
Subdivision Review	81-7721	1940	23,948	49,021	6,000	2,000	2,000	2,000	2,000
Roads Work Other Depts.	81-7780	1940	2,006	47,170	60,000	8,800	8,800	8,800	8,800
Special Projects Revenue	81-7048	2160			0	0	0	0	0
Copy Fees	81-7770	2160	27,382	29,737	22,000	26,000	26,000	26,000	26,000
Sheriff Civil Fees	81-7060	2190	54,299	57,232	60,000	54,000	54,000	54,000	54,000
Sheriff Alarm Fees	81-7067	2190	3,300	3,425	3,500	3,500	3,500	3,500	3,500
Copy Fees	81-7770	2190	3,836	1,779	2,000	1,500	1,500	1,500	1,500
Fees for Services	81-7072	2200		8,175	0	0	0	0	0
Forest Patrol	81-7500	2200	69,421	38,869	17,000	17,000	17,000	17,000	17,000
Beach Patrol	81-7501	2200	17,301	10,055	17,000	15,000	15,000	15,000	15,000
Saturation Patrol	81-7505	2200	3,416		0	0	0	0	0
Fort Steven's Park Patrol	81-7506	2200	12,779	5,130	15,000	8,000	8,000	8,000	8,000
Work Crew	81-7068	2300	350		0	0	0	0	0
Finger Prints	81-7070	2300	9,045	9,690	9,000	9,000	9,000	9,000	9,000
Work Crew	81-7068	2350	6,945	10,305	6,000	9,000	9,000	9,000	9,000
Wood Sales	81-7075	2350	8,670	5,690	3,000	4,300	4,300	4,300	4,300
Miscellaneous Services	81-7990	2350	5,624	8,227	5,000	9,000	9,000	9,000	9,000
Street Signs Revenue	81-1409	2700	448	224	4,000	500	500	500	500
Rural Addressing	81-4702	2700	2,016	3,696	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	2,649	267	300	200	200	200	200
Owner Release Fines	81-7740	2800	3,385	3,140	2,500	2,500	2,500	2,500	2,500
City Impound Fees	81-7749	2800	2,534	1,996	300	300	300	300	300
Dogs Board/sale/penalties	81-7750	2800	9,870	11,121	12,000	9,000	9,000	9,000	9,000
Incinerator Revenue	81-7751	2800	2,940	2,784	4,000	3,000	3,000	3,000	3,000
Cats	81-7752	2800	8,990	7,610	8,500	6,000	6,000	6,000	6,000
Spay/Neuter	81-7753	2800		-71	0	0	0	0	0
Cat penalties/boarding	81-7754	2800			100	100	100	100	100
Dog Adoptions	81-7755	2800	13,880	10,370	10,000	11,000	11,000	11,000	11,000
Category			**792,931**	**769,689**	**766,900**	**665,000**	**665,000**	**665,000**	**665,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	0000			0	0	0	0	0
Indirect Cost Revenue	81-8900	0000	831,650	958,860	997,500	948,700	948,700	948,700	948,700
Miscellaneous Revenue	81-8990	0000			0	0	0	0	0
Equip. Auction & Sales	81-8991	0000			0	0	0	0	0
Miscellaneous Revenue	81-8990	1100			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **001** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001	**General**								
Category	**Other Revenue**								
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	864	170	0	0	0	0	0
Miscellaneous Revenue	81-8990	1120	9	295	100	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1125			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1125	507		0	0	0	0	0
Wellness Grant Revenue	81-8870	1125	0		2,800	2,600	2,600	2,600	2,600
Miscellaneous Revenue	81-8990	1125	425	88	0	0	0	0	0
Sale of Timber	81-7253	1150			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1150			0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1150	3,283		0	0	0	0	0
Nsf Check Fee	81-8911	1150	800	900	300	400	400	400	400
Miscellaneous Revenue	81-8990	1150	314	798	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	1305			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1350			0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1350	431		0	0	0	0	0
Nsf Check Fee	81-8911	1350			0	0	0	0	0
Miscellaneous Revenue	81-8990	1350	1,101	122	1,000	300	300	300	300
S.A.I.F. Reimbursement	81-8700	1355			0	0	0	0	0
Rev. Overpayments	81-8775	1355		3,374	0	300	300	300	300
Rev. Refunds & Reim.	81-8778	1355	257		0	0	0	0	0
Nsf Check Fee	81-8911	1355			0	0	0	0	0
Miscellaneous Revenue	81-8990	1355		49	0	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1625			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1625	894	1,046	0	0	0	0	0
Nsf Check Fee	81-8911	1625			0	0	0	0	0
Miscellaneous Revenue	81-8990	1625	257	269	200	200	200	200	200
S.A.I.F. Reimbursement	81-8700	1650			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1650	975		0	0	0	0	0
Miscellaneous Revenue	81-8990	1650	35	277	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1790			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1790	2,447	1,250	0	0	0	0	0
Miscellaneous Revenue	81-8990	1790		213	0	0	0	0	0
Insurance Loss Proceeds	81-8992	1790			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1795			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1795	839		0	0	0	0	0
Miscellaneous Revenue	81-8990	1795		870	0	0	0	0	0
Road Vacation Fees	81-7725	1940	1,500	5,786	0	0	0	0	0

Fund 001 General

Category Other Revenue

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
S.A.I.F. Reimbursement	81-8700	1940			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1940	491		0	0	0	0	0
Miscellaneous Revenue	81-8990	1940		126	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	1,977	750	0	0	0	0	0
Special Projects Revenue	81-8979	2160			0	0	0	0	0
Miscellaneous Revenue	81-8990	2160	6,638	606	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	522	223	200	0	0	0	0
Nsf Check Fee	81-8911	2190		150	100	0	0	0	0
Miscellaneous Revenue	81-8990	2190	204	687	200	200	200	200	200
S.A.I.F. Reimbursement	81-8700	2200			0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2200	5,283	460	0	0	0	0	0
Donations From Trust	81-8980	2200	9,069	4,744	4,000	4,000	4,000	4,000	4,000
Miscellaneous Revenue	81-8990	2200	7,064	11,100	6,500	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	3,532	3,425	0	0	0	0	0
Rev Courthouse Security	81-8875	2300	45,000	47,700	46,600	48,100	48,100	48,100	48,100
Miscellaneous Revenue	81-8990	2300	899	2,474	1,000	500	500	500	500
S.A.I.F. Reimbursement	81-8700	2325			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2325	223	3,769	0	0	0	0	0
Miscellaneous Revenue	81-8990	2325	2,117	109	0	0	0	0	0
Revenue Refunds & Reimbursemen	81-8778	2340	956		0	0	0	0	0
Admin Services Fees	81-8800	2340	4,000	3,500	3,500	1,500	1,500	1,500	1,500
Miscellaneous Revenue	81-8990	2340	6	283	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2350			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2350	160		0	0	0	0	0
Miscellaneous Revenue	81-8990	2350		78	100	100	100	100	100
Georgia Pacific	81-1402	2700	0		50,000	100,000	100,000	100,000	100,000
Code Enforcement Fines	81-1406	2700	112	211	200	200	200	200	200
Rev. Refunds & Reim.	81-8778	2700	690	825	0	0	0	0	0
Measure 49	81-8795	2700	8,147		0	0	0	0	0
Nsf Check Fee	81-8911	2700	25		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2750			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2750	156		0	100	100	100	100
Miscellaneous Revenue	81-8990	2750	93	1,252	100	0	0	0	0
Intake Donations	81-8600	2800	55	270	0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 001 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 001 General									
Category Other Revenue									
Shelter Food Donations	81-8650	2800		6,631	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	294		0	0	0	0	0
Nsf Check Fee	81-8911	2800	25		100	100	100	100	100
Miscellaneous Revenue	81-8990	2800	282	247	200	200	200	200	200
Category			**944,609**	**1,064,187**	**1,125,700**	**1,125,700**	**1,125,700**	**1,125,700**	**1,125,700**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	0000		768,400	0	0	0	0	0
Transfer from Parks & Land Acq	81-9015	1795	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Trans from Liquor Law Enforce	81-9400	2160	10,500	9,900	9,900	9,900	9,900	9,900	9,900
Transfer from Jail Commissary	81-9008	2300	4,000	4,000	4,000	12,000	12,000	12,000	12,000
Transfer from Jail Commissary	81-9008	2325	8,000	8,000	8,000	0	0	0	0
Trans From Video Lottery	81-9003	2700	273,000	273,000	268,300	259,600	259,600	259,600	259,600
Transfer From General	81-9001	9900			0	0	0	0	0
Category			**330,500**	**1,098,300**	**325,200**	**316,500**	**316,500**	**316,500**	**316,500**
001			**19,211,651**	**19,652,792**	**18,897,000**	**19,592,100**	**19,592,100**	**19,592,100**	**19,592,100**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 002 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002	**General Roads**								
Category Beginning Balance									
Beginning Balance	81-0050	3120	1,890,947	2,247,148	2,044,800	2,253,100	2,253,100	2,253,100	2,253,100
Beginning Balance	81-0050	9905	0	0	0	0	0	0	0
Category			**1,890,947**	**2,247,148**	**2,044,800**	**2,253,100**	**2,253,100**	**2,253,100**	**2,253,100**
Category Use of Money/Property									
Interest On Investments	81-3100	3120	37,739	19,062	20,000	11,500	11,500	11,500	11,500
Category			**37,739**	**19,062**	**20,000**	**11,500**	**11,500**	**11,500**	**11,500**
Category Intergov State Revenue									
St. Highway Fund	81-4040	3120	1,538,272	1,684,780	2,192,300	2,465,400	2,465,400	2,465,400	2,465,400
St. - Fas Conversion	81-4045	3120			239,300	275,000	275,000	275,000	275,000
STP-Old Hwy 30	81-4077	3120	400,000		0	0	0	0	0
Category			**1,938,272**	**1,684,780**	**2,431,600**	**2,740,400**	**2,740,400**	**2,740,400**	**2,740,400**
Category Intergov Federal Revenue									
Federal Emr. Mgmt. Agency	81-5105	3120	1,646		0	0	0	0	0
Category			**1,646**	**0**	**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	139,803	60,319	24,000	35,000	35,000	35,000	35,000
Vehicle Fuel	81-7790	3120	152,039	149,769	170,000	180,000	180,000	180,000	180,000
Vehicle Shop Service	81-7795	3120	6,478	608	1,000	1,000	1,000	1,000	1,000
Category			**298,320**	**435,357**	**195,000**	**216,000**	**216,000**	**216,000**	**216,000**
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	3110	0	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	596	70	0	0	0	0	0
Nsf Check Fee	81-8911	3110			0	0	0	0	0
Miscellaneous Revenue	81-8990	3110	20	195	0	0	0	0	0
Georgia Pacific	81-1402	3120	0		50,000	0	0	0	0
Bond & UAL Reserve - Roads	81-3050	3120	0	0	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	8,400	4,200	4,200	4,200	4,200	4,200	4,200
Material & Supplies Sales	81-8500	3120	708	172	200	200	200	200	200
S.A.I.F. Reimbursement	81-8700	3120			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3120	4,892	4,548	1,500	1,500	1,500	1,500	1,500
Admin Services Fees	81-8800	3120	16,400	5,600	9,100	7,100	7,100	7,100	7,100
US 101 Flood Project	81-8840	3120		35,217	0	0	0	0	0
Lien Assessments	81-8985	3120			500	500	500	500	500

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 002 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 002 **General Roads**									
Category Other Revenue									
Miscellaneous Revenue	81-8990	3120	12,254	10,873	7,000	0	0	0	0
Equip. Auction & Sales	81-8991	3120		12,113	1,000	15,000	15,000	15,000	15,000
Category			**45,771**	**75,488**	**76,000**	**31,000**	**31,000**	**31,000**	**31,000**
Category Transfer Revenue									
Transfer From Road Dist 1	81-9300	3110	602,200	591,400	536,700	575,500	575,500	575,500	575,500
Transfer from Bond Reserve Fun	81-9100	3120	0	0	0	109,400	109,400	109,400	109,400
Transfer From Road Dist 1	81-9300	3120	396,400	1,476,000	1,456,100	1,253,100	1,253,100	1,253,100	1,253,100
Transfer From Road Dist 1	81-9300	9905	1,540,300	1,170,600	1,210,500	1,470,800	1,470,800	1,470,800	1,470,800
Category			**2,538,900**	**3,238,000**	**3,203,300**	**3,408,800**	**3,408,800**	**3,408,800**	**3,408,800**
002			**6,751,596**	**7,699,835**	**7,970,700**	**8,660,800**	**8,660,800**	**8,660,800**	**8,660,800**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 004

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 004	**County Clerk Records**								
Category Beginning Balance									
Beginning Balance	81-0050	1354	19,522	23,285	25,800	25,900	25,900	25,900	25,900
Category			**19,522**	**23,285**	**25,800**	**25,900**	**25,900**	**25,900**	**25,900**
Category Use of Money/Property									
Interest On Investments	81-3100	1354	468	182	300	300	300	300	300
Category			**468**	**182**	**300**	**300**	**300**	**300**	**300**
Category Charge for Service									
Recording Fees	81-7020	1354	10,065	10,186	11,000	10,000	10,000	10,000	10,000
Category			**10,065**	**10,186**	**11,000**	**10,000**	**10,000**	**10,000**	**10,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	1354			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
004			**30,055**	**33,653**	**37,100**	**36,200**	**36,200**	**36,200**	**36,200**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 005 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 005	**Law Enforcement District**								
Category Beginning Balance									
Beginning Balance	81-0050	2191	2,510,008	2,941,641	2,585,800	2,640,900	2,640,900	2,640,900	2,640,900
Category			**2,510,008**	**2,941,641**	**2,585,800**	**2,640,900**	**2,640,900**	**2,640,900**	**2,640,900**
Category Taxes									
Property Taxes Current Yr	81-0100	2191	1,421,482	1,243,800	1,272,900	1,255,000	1,255,000	1,255,000	1,255,000
Property Taxes Prior Year	81-0101	2191	31,669	40,717	30,000	30,000	30,000	30,000	30,000
SIP-06-02 Taxes	81-0150	2191	74,370	87,414	87,400	89,800	89,800	89,800	89,800
Land Sales	81-0191	2191	5,914	2,260	0	0	0	0	0
Category			**1,533,436**	**1,374,190**	**1,390,300**	**1,374,800**	**1,374,800**	**1,374,800**	**1,374,800**
Category Use of Money/Property									
Interest On Investments	81-3100	2191	72,170	27,792	20,000	18,000	18,000	18,000	18,000
Category			**72,170**	**27,792**	**20,000**	**18,000**	**18,000**	**18,000**	**18,000**
Category Intergov State Revenue									
Timber Sales	81-4100	2191	928,686	570,726	391,400	632,600	632,600	632,600	632,600
Category			**928,686**	**570,726**	**391,400**	**632,600**	**632,600**	**632,600**	**632,600**
Category Other Revenue									
Miscellaneous Revenue	81-8990	2191	3,107	4,898	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2191			0	0	0	0	0
Category			**3,107**	**4,898**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	2191	0	0	0	72,400	72,400	72,400	72,400
Category			**0**	**0**	**0**	**72,400**	**72,400**	**72,400**	**72,400**
005			**5,047,408**	**4,919,246**	**4,387,500**	**4,738,700**	**4,738,700**	**4,738,700**	**4,738,700**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **007** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Beginning Balance									
Beginning Balance	81-0050	4110	14,825	0	14,600	16,200	16,200	16,200	16,200
Beginning Balance	81-0050	4111	2,575	0	0	0	0	0	0
Beginning Balance	81-0050	4112	784	0	0	0	0	0	0
Beginning Balance	81-0050	4115	0	0	0	0	0	0	0
Beginning Balance	81-0050	4129	2,556	388	0	0	0	0	0
Beginning Balance	81-0050	4130	-8,755	0	0	3,700	3,700	3,700	3,700
Beginning Balance	81-0050	4131			0	0	0	0	0
Beginning Balance	81-0050	4133	4,383	1,290	4,200	17,600	17,600	17,600	17,600
Beginning Balance	81-0050	4138	-4,433	0	0	0	0	0	0
Beginning Balance	81-0050	4140	970	3,340	2,700	15,900	15,900	15,900	15,900
Beginning Balance	81-0050	4150	0	0	0	0	0	0	0
Beginning Balance	81-0050	4155	145	61	0	0	0	0	0
Beginning Balance	81-0050	4160	50,566	15,166	0	12,500	12,500	12,500	12,500
Beginning Balance	81-0050	4162	0	0	0	0	0	0	0
Beginning Balance	81-0050	4163	254	0	0	0	0	0	0
Beginning Balance	81-0050	4168	-290	1,936	0	0	0	0	0
Beginning Balance	81-0050	4170	1,922	0	0	31,700	31,700	31,700	31,700
Beginning Balance	81-0050	4175	1,265	0	0	109,800	109,800	109,800	109,800
Beginning Balance	81-0050	9915	0	8,541	8,600	8,600	8,600	8,600	8,600
Category			**66,766**	**30,722**	**30,100**	**216,000**	**216,000**	**216,000**	**216,000**
Category Use of Money/Property									
Interest On Investments	81-3100	4110	1,173	435	200	200	200	200	200
Category			**1,173**	**435**	**200**	**200**	**200**	**200**	**200**
Category Intergov State Revenue									
State Support	81-4500	4110	42,995	46,267	46,300	46,200	46,200	46,200	46,200
St. - T B Epi Program	81-4505	4110	905	1,613	1,600	1,800	1,800	1,800	1,800
Healthy Kids Initiative	81-4510	4110			0	45,800	45,800	45,800	45,800
World AIDS Day Grant	81-4150	4163			0	0	0	0	0
Chronic Disease Grant	81-4520	4168	36,861	17,846	48,800	48,800	48,800	48,800	48,800
Category			**80,761**	**65,726**	**96,700**	**142,600**	**142,600**	**142,600**	**142,600**
Category Intergov Federal Revenue									
PHER IV Funds for LHDs	81-7389	4110	0	4,948	0	0	0	0	0
Tobacco Prevention	81-7314	4112	58,650	56,580	56,600	60,100	60,100	60,100	60,100
Or Health Immun Project	81-4080	4129	14,140	14,094	14,400	14,000	14,000	14,000	14,000
H1N1	81-5196	4129		8,233	0	0	0	0	0
Immun. PHER	81-5197	4129		787	0	0	0	0	0
M.C.H. Grant	81-5190	4130	4,027	3,978	4,000	4,000	4,000	4,000	4,000
MCH Title V - CAH	81-5192	4130	6,065	6,048	6,100	6,000	6,000	6,000	6,000

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 007

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Intergov Federal Revenue									
MCH Title V - Flex Funds	81-5194	4130	14,153	14,112	14,200	14,200	14,200	14,200	14,200
M.C.H. Prenatal Grant	81-5195	4130	2,147	2,120	2,200	2,600	2,600	2,600	2,600
Comm Connections	81-5180	4133	7,921	6,974	6,300	6,000	6,000	6,000	6,000
Babies 1st	81-5208	4133	6,682	6,712	6,700	6,700	6,700	6,700	6,700
Cacoon-cdrc	81-7312	4133	16,521	6,080	15,000	13,000	13,000	13,000	13,000
W.i.c. Grant	81-5210	4140	179,205	188,899	183,000	187,300	187,300	187,300	187,300
Stars	81-5155	4155	6,940		0	0	0	0	0
Fed. - Family Planning	81-5150	4160	37,974	30,840	34,200	30,000	30,000	30,000	30,000
Ryan White Grant	81-5212	4162	19,957	20,640	21,500	21,300	21,300	21,300	21,300
Ryan White - Support Srvs	81-5214	4162	3,902	4,901	4,900	6,800	6,800	6,800	6,800
Hiv Block Grant	81-5217	4163	11,144	8,143	10,800	7,600	7,600	7,600	7,600
B/T Preparedness	81-7322	4170	100,384	89,583	90,000	90,000	90,000	90,000	90,000
Pandemic Flu I	81-7323	4170	3,912		0				
All Hazard Mini Grant	81-7326	4170		3,400	0	0	0	0	0
B/T Info Security Enhancement	81-7329	4170		32,513	0	0	0	0	0
Breast & Cervical Cancer	81-7385	4170	0	3,938	0	0	0	0	0
Car Seat Program	81-7386	4170	0	32,670	0	0	0	0	0
H1N1-PHER III	81-7387	4170		36,186	0	0	0	0	0
PHER IV Funds for LHDs	81-7389	4170			0	0	0	0	0
Drinking Water	81-7283	4175	9,675	11,336	11,000	11,000	11,000	11,000	11,000
Category			**503,399**	**593,715**	**480,900**	**480,600**	**480,600**	**480,600**	**480,600**
Category Intergov Other Revenue									
Medicaid Match	81-6060	4110	13,879	14,651	25,000	25,000	25,000	25,000	25,000
HF Comm On Children & Family	81-5957	4138	51,956		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	5,300		0	0	0	0	0
Medicade Match	81-6060	4160	13,879	22,257	25,000	25,000	25,000	25,000	25,000
Category			**85,014**	**36,908**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Category Charge for Service									
Copy Fees	81-7770	0007			0	0	0	0	0
Special Projects Revenue	81-7048	4110		25,649	0	0	0	0	0
Clinic Fees	81-7358	4110	1,968	1,339	2,000	1,200	1,200	1,200	1,200
Travel Clinic Fees	81-7359	4110	15,779	27,890	15,000	15,000	15,000	15,000	15,000
Vaccines Fees	81-7360	4110	15,826	14,066	15,000	7,000	7,000	7,000	7,000
Influenza Vaccine Fees	81-7361	4110	4,310	4,182	7,100	3,000	3,000	3,000	3,000
Vaccine - OHP	81-7370	4110	13,278	11,099	15,000	9,000	9,000	9,000	9,000
Vaccine - Ins.	81-7372	4110	13,647	5,764	14,400	4,000	4,000	4,000	4,000
Vital Statistics	81-7380	4110	23,330	23,473	23,000	23,200	23,200	23,200	23,200
Maternity Case Management	81-7310	4130	12,900	11,787	12,000	12,400	12,400	12,400	12,400

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **007** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007 **Health & Human Services**									
Category Charge for Service									
Babies First Fees	81-5209	4133	41,300	49,333	35,000	27,300	27,300	27,300	27,300
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	6,835	17,785	10,000	11,000	11,000	11,000	11,000
CCARE Fees	81-7335	4160	174,679	166,719	175,000	170,000	170,000	170,000	170,000
CCARE Drugs	81-7336	4160	60,263	56,937	65,000	60,000	60,000	60,000	60,000
Vasectomy Revenue	81-7338	4160			12,000	500	500	500	500
Vasectomy Revenue OVP	81-7339	4160			0	0	0	0	0
Private Insurance Fees	81-7340	4160	3,542	1,367	8,000	8,000	8,000	8,000	8,000
Omap Fees	81-7345	4160	14,514	10,259	15,000	14,000	14,000	14,000	14,000
OMAP HIV Fees	81-5218	4163			0				
H1N1 Fee Revenue	81-7330	4170		2,144	0	0	0	0	0
Bed & Breakfast	81-7270	4175	1,665	2,315	1,600	1,700	1,700	1,700	1,700
Full Service	81-7271	4175	124,250	129,918	120,000	122,000	122,000	122,000	122,000
Food Handler Cards	81-7272	4175	5,344	10,126	5,500	8,000	8,000	8,000	8,000
Limited	81-7273	4175	1,750	1,100	1,000	1,200	1,200	1,200	1,200
Mobile Units	81-7274	4175	4,720	3,435	3,500	3,500	3,500	3,500	3,500
Temps	81-7275	4175	6,675	8,115	6,000	8,000	8,000	8,000	8,000
Food Warehouses	81-7276	4175		315	0	0	0	0	0
Pools	81-7277	4175	5,395	5,210	5,100	5,400	5,400	5,400	5,400
Spas	81-7278	4175	3,495	3,570	3,500	3,400	3,400	3,400	3,400
Organizational Camps	81-7279	4175		80	200	200	200	200	200
RV Parks	81-7280	4175	3,462	3,491	3,100	3,100	3,100	3,100	3,100
Tourist-Bed & Breakfast	81-7281	4175	905	560	700	700	700	700	700
Traveler (Hotels/Motels)	81-7282	4175	8,480	10,820	8,300	8,500	8,500	8,500	8,500
Day Cars	81-7284	4175	995	1,440	1,400	1,200	1,200	1,200	1,200
Schools	81-7285	4175	5,340	4,740	3,700	3,500	3,500	3,500	3,500
Plan Reviews	81-7286	4175	2,030	1,450	1,000	500	500	500	500
Environmental Inspections	81-7287	4175		800	1,600	1,600	1,600	1,600	1,600
Commissary Fees	81-7288	4175		315	0	300	300	300	300
HHW Revenue	81-7291	4175			149,400	114,000	114,000	114,000	114,000
Community Education	81-7292	4175			0	0	0	0	0
Category			**576,678**	**617,592**	**739,100**	**652,400**	**652,400**	**652,400**	**652,400**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0007			0	0	0	0	0
Family Planning Donations	81-7303	4110	760	1,241	1,600	800	800	800	800
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	580	6	0	0	0	0	0
Miscellaneous Revenue	81-8990	4110	131	689	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4111			0	0	0	0	0

Budget Revenue Projections
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Fund: 007 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	4111	1,003		0	0	0	0	0
Admin Services Fees	81-8800	4111	301,679	239,388	0	0	0	0	0
Miscellaneous Revenue	81-8990	4111	41		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4112			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4112	52		0	0	0	0	0
Smoke-Free Car Grant	81-8850	4112		300	0	0	0	0	0
Miscellaneous Revenue	81-8990	4112	126	43	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	152	414	0	0	0	0	0
Miscellaneous Revenue	81-8990	4130	101	66	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	0
S.A.I.F. Reimbursement	81-8700	4140			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4140	268	1,003	0	0	0	0	0
Miscellaneous Revenue	81-8990	4140		89	0	0	0	0	0
Miscellaneous Revenue	81-8990	4150			0	0	0	0	0
Family Planning Donations	81-7303	4160	5,695	6,247	6,000	5,000	5,000	5,000	5,000
S.A.I.F. Reimbursement	81-8700	4160			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4160	192	1,060	0	0	0	0	0
Miscellaneous Revenue	81-8990	4160	1,591	100	0	0	0	0	0
Miscellaneous Revenue	81-8990	4162	25	196	0	0	0	0	0
Aids Test Fees - Pt	81-5215	4163	1,162	686	500	500	500	500	500
HHS Donations	81-7303	4163	36	10	0	0	0	0	0
Miscellaneous Revenue	81-8990	4163	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4168	24		0	0	0	0	0
Miscellaneous Revenue	81-8990	4168	912	63	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4170			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4170	106		0	0	0	0	0
Miscellaneous Revenue	81-8990	4170		107	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4175			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4175	259		500	300	300	300	300
Miscellaneous Revenue	81-8990	4175	480	527	0	0	0	0	0
Category			**315,373**	**252,233**	**8,600**	**6,600**	**6,600**	**6,600**	**6,600**
Category Transfer Revenue									
Transfer From General	81-9001	0007			0	0	0	0	0
Transfer From General	81-9001	4110	137,400	166,800	174,600	213,100	213,100	213,100	213,100
Transfer From General	81-9001	4115			0	0	0	0	0

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 007	**Health & Human Services**								
Category Transfer Revenue									
Transfer From General	81-9001	4130	23,600	23,600	17,200	17,200	17,200	17,200	17,200
Transfer From General	81-9001	4133			0	0	0	0	0
Transfer From General	81-9001	4138			0	0	0	0	0
Transfer From General	81-9001	4140	41,100	41,100	49,200	47,900	47,900	47,900	47,900
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	17,700	35,200	32,200	32,200	32,200	32,200
Transfer From General	81-9001	4163			0	0	0	0	0
Transfer From General	81-9001	4170	0		17,000	0	0	0	0
Transfer From General	81-9001	9915	16,400		10,000	7,700	7,700	7,700	7,700
Category			**236,200**	**249,200**	**303,200**	**318,100**	**318,100**	**318,100**	**318,100**
007			**1,865,364**	**1,846,531**	**1,708,800**	**1,866,500**	**1,866,500**	**1,866,500**	**1,866,500**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 009	**Child Support**								
Category Beginning Balance									
Beginning Balance	81-0050	2165	28,025	42,472	22,100	12,000	12,000	12,000	12,000
Category			**28,025**	**42,472**	**22,100**	**12,000**	**12,000**	**12,000**	**12,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2165	483	104	500	0	0	0	0
Category			**483**	**104**	**500**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
Reimburse Child Supp Svc	81-4180	2165	22,703	19,751	18,000	21,500	21,500	21,500	21,500
ARRA Child Support	81-4186	2165	34,067	39,399	99,000	0	0	0	0
Child Support	81-4200	2165	83,738	64,846	0	102,000	102,000	102,000	102,000
Category			**140,508**	**123,996**	**117,000**	**123,500**	**123,500**	**123,500**	**123,500**
Category Other Revenue									
State GF Reimburse	81-4182	2165	8,594		0	15,600	15,600	15,600	15,600
Annual Fee pmts	81-4184	2165	1,992	2,555	1,500	2,600	2,600	2,600	2,600
S.A.I.F. Reimbursement	81-8700	2165			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2165	232		0	0	0	0	0
Miscellaneous Revenue	81-8990	2165		63	0	0	0	0	0
Category			**10,818**	**2,618**	**1,500**	**18,200**	**18,200**	**18,200**	**18,200**
Category Transfer Revenue									
Transfer From General	81-9001	2165	29,700	35,100	44,700	35,100	35,100	35,100	35,100
Transfer from Bond Reserve Fun	81-9100	2165	0	0	0	6,600	6,600	6,600	6,600
Category			**29,700**	**35,100**	**44,700**	**41,700**	**41,700**	**41,700**	**41,700**
009			**209,534**	**204,290**	**185,800**	**195,400**	**195,400**	**195,400**	**195,400**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 018 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 018	**Juvenile Detention Center**								
Category Beginning Balance									
Beginning Balance	81-0050	2175	-15,822	641	1,300	1,300	1,300	1,300	1,300
Category			**-15,822**	**641**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
Category Use of Money/Property									
Interest On Investments	81-3100	2175	1,335	263	200	200	200	200	200
Category			**1,335**	**263**	**200**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
Federal Meal Reimbursement	81-8950	2175	13,199	13,441	12,000	8,000	8,000	8,000	8,000
Category			**13,199**	**13,441**	**12,000**	**8,000**	**8,000**	**8,000**	**8,000**
Category Intergov Other Revenue									
Juvenile Facility Rent	81-6993	2175	183,240	166,493	140,000	60,000	60,000	60,000	60,000
Category			**183,240**	**166,493**	**140,000**	**60,000**	**60,000**	**60,000**	**60,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2175	681		0	0	0	0	0
Special Projects Revenue	81-8979	2175	384,100	284,100	184,100	84,100	84,100	84,100	84,100
Miscellaneous Revenue	81-8990	2175		141	0	0	0	0	0
Category			**384,781**	**284,241**	**184,100**	**84,100**	**84,100**	**84,100**	**84,100**
Category Transfer Revenue									
Transfer From General	81-9001	2175	100,000	200,000	300,000	496,000	496,000	496,000	496,000
Category			**100,000**	**200,000**	**300,000**	**496,000**	**496,000**	**496,000**	**496,000**
018			**666,733**	**665,078**	**637,600**	**649,600**	**649,600**	**649,600**	**649,600**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 020	**Juvenile Crime Prevention**								
Category Beginning Balance									
Beginning Balance	81-0050	2170	12,209	46,595	28,500	7,500	7,500	7,500	7,500
Category			**12,209**	**46,595**	**28,500**	**7,500**	**7,500**	**7,500**	**7,500**
Category Use of Money/Property									
Interest On Investments	81-3100	2170	346	99	100	100	100	100	100
Category			**346**	**99**	**100**	**100**	**100**	**100**	**100**
Category Intergov State Revenue									
OYA Flex Fund	81-4038	2170	2,732	5,227	5,000	2,500	2,500	2,500	2,500
Juv Crime Prevent	81-5175	2170	134,702	82,043	100,000	87,000	87,000	87,000	87,000
Category			**137,434**	**87,270**	**105,000**	**89,500**	**89,500**	**89,500**	**89,500**
Category Intergov Federal Revenue									
JAIBG Grant	81-4310	2170	10,000	7,500	10,000	10,000	10,000	10,000	10,000
Category			**10,000**	**7,500**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2170	7,409	3,588	5,000	0	0	0	0
Category			**7,409**	**3,588**	**5,000**	**0**	**0**	**0**	**0**
Category Charge for Service									
Work Crew	81-7068	2170	21,328	17,885	9,000	4,100	4,100	4,100	4,100
Category			**21,328**	**17,885**	**9,000**	**4,100**	**4,100**	**4,100**	**4,100**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2170	209		0	0	0	0	0
Miscellaneous Revenue	81-8990	2170	1,734	66	0	0	0	0	0
Category			**1,943**	**66**	**0**	**0**	**0**	**0**	**0**
020			**190,669**	**163,004**	**157,600**	**111,200**	**111,200**	**111,200**	**111,200**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 021 Date: 7/15/2011 9:51

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	16,000	44,267	22,600	2,200	2,200	2,200	2,200
Category			**16,000**	**44,267**	**22,600**	**2,200**	**2,200**	**2,200**	**2,200**
Category Use of Money/Property									
Interest On Investments	81-3100	2346	2,488	87	1,200				
Category			**2,488**	**87**	**1,200**	**0**	**0**	**0**	**0**
Category Intergov Federal Revenue									
My Future My Choice Grant	81-6071	2346		3,785	9,100	9,100	9,100	9,100	9,100
Suicide Prevention Grant	81-6072	2346		10,974	14,500	10,000	10,000	10,000	10,000
Category			**0**	**14,759**	**23,600**	**19,100**	**19,100**	**19,100**	**19,100**
Category Intergov Other Revenue									
CCF - Healthy Start	81-5950	2346	80,648		0	0	0	0	0
Comm On Children & Family	81-6067	2346	263,098	170,523	208,600	120,000	120,000	120,000	120,000
Friendly PEERsusion Grant	81-6068	2346	500		1,200	0	0	0	0
Category			**344,246**	**170,523**	**209,800**	**120,000**	**120,000**	**120,000**	**120,000**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2346	19,844		0	0	0	0	0
Miscellaneous Revenue	81-8990	2346	1,370	989	0	0	0	0	0
Category			**21,214**	**989**	**0**	**0**	**0**	**0**	**0**
021			**383,948**	**230,625**	**257,200**	**141,300**	**141,300**	**141,300**	**141,300**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 024 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Community Corrections P & P**								
Category Beginning Balance									
Beginning Balance	81-0050	2385	1,293,956	1,045,820	796,900	597,600	597,600	597,600	597,600
Category			**1,293,956**	**1,045,820**	**796,900**	**597,600**	**597,600**	**597,600**	**597,600**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	2385	2,529	1,947	2,200	0	0	0	0
Category			**2,529**	**1,947**	**2,200**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	2385	29,996	7,942	10,000	5,800	5,800	5,800	5,800
Category			**29,996**	**7,942**	**10,000**	**5,800**	**5,800**	**5,800**	**5,800**
Category Intergov State Revenue									
Alt. Incarceration Prog.	81-4240	2385	5,272	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
CJC Mental Hlth Grant	81-4250	2385			0	107,500	107,500	107,500	107,500
Comm. Correct. Act Reimb.	81-4255	2385	1,266,126	1,405,191	1,350,000	1,251,000	1,251,000	1,251,000	1,251,000
Category			**1,271,398**	**1,472,199**	**1,417,000**	**1,425,500**	**1,425,500**	**1,425,500**	**1,425,500**
Category Intergov Other Revenue									
Fees For Supervision	81-6070	2385	152,291	120,937	110,000	95,000	95,000	95,000	95,000
Category			**152,291**	**120,937**	**110,000**	**95,000**	**95,000**	**95,000**	**95,000**
Category Charge for Service									
Drug Court	81-6613	2385	1,090	3,408	2,000	2,000	2,000	2,000	2,000
DV Treatment	81-6630	2385	5	172	200	200	200	200	200
Urinalysis Fee	81-6635	2385	6,113	5,234	5,000	5,000	5,000	5,000	5,000
Alcohol/Drug TX	81-6638	2385	32,282	18,440	20,000	10,300	10,300	10,300	10,300
Community Service Fee	81-6640	2385	1,890	2,360	1,600	3,300	3,300	3,300	3,300
TC Resident Fee	81-6650	2385	67,618	47,185	45,000	5,000	5,000	5,000	5,000
Polygraph - Sex Offender	81-7462	2385	2,075	1,955	2,000	1,000	1,000	1,000	1,000
Polygragh - DV Offender	81-7464	2385	105	120	200	200	200	200	200
Sex Offender Treatment	81-7470	2385	990	515	600	600	600	600	600
Electronic Monitoring	81-7475	2385	15,009	9,878	8,900	7,000	7,000	7,000	7,000
Category			**127,176**	**89,266**	**85,500**	**34,600**	**34,600**	**34,600**	**34,600**
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2385	2,557		0	0	0	0	0
Nsf Check Fee	81-8911	2385	175	100	100	100	100	100	100
Miscellaneous Revenue	81-8990	2385	8,457	3,863	2,000	3,000	3,000	3,000	3,000
Category			**11,189**	**3,963**	**2,100**	**3,100**	**3,100**	**3,100**	**3,100**

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Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 024

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 024	**Community Corrections P & P**								
Category Transfer Revenue									
Transfer From General	81-9001	2385	53,300		50,000	0	0	0	0
Transfer from Bond Reserve Fun	81-9100	2385	0	0	0	42,900	42,900	42,900	42,900
Category			**53,300**	**0**	**50,000**	**42,900**	**42,900**	**42,900**	**42,900**
024			**2,941,835**	**2,742,075**	**2,473,700**	**2,204,500**	**2,204,500**	**2,204,500**	**2,204,500**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 027 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 027 **Marine Patrol**									
Category Beginning Balance									
Beginning Balance	81-0050	2245	61,205	54,576	28,600	44,000	44,000	44,000	44,000
Category			**61,205**	**54,576**	**28,600**	**44,000**	**44,000**	**44,000**	**44,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2245	549	47	100	100	100	100	100
Category			**549**	**47**	**100**	**100**	**100**	**100**	**100**
Category Intergov State Revenue									
Sheriff Marine Patrol	81-4355	2245	157,230	163,149	163,700	163,700	163,700	163,700	163,700
Category			**157,230**	**163,149**	**163,700**	**163,700**	**163,700**	**163,700**	**163,700**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2245			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2245	436		0	0	0	0	0
Miscellaneous Revenue	81-8990	2245		312	0	0	0	0	0
Category			**436**	**312**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2245	36,300	26,800	45,900	46,100	46,100	46,100	46,100
Trans From Law Enforcemnt	81-9305	2245	32,200	25,800	44,400	44,300	44,300	44,300	44,300
Category			**68,500**	**52,600**	**90,300**	**90,400**	**90,400**	**90,400**	**90,400**
027			**287,921**	**270,684**	**282,700**	**298,200**	**298,200**	**298,200**	**298,200**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 030 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 030	**Gambling/Drug Task Force**								
Category Beginning Balance									
Beginning Balance	81-0050	7145	44,680	40,509	77,700	19,000	19,000	19,000	19,000
Category			**44,680**	**40,509**	**77,700**	**19,000**	**19,000**	**19,000**	**19,000**
Category Use of Money/Property									
Interest On Investments	81-3100	7145	1,374	372	400	200	200	200	200
Category			**1,374**	**372**	**400**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
Byrne Grant CFDA16.810	81-7512	7145		71,290	107,000	33,000	33,000	33,000	33,000
Byrne Grant	81-7513	7145		19,201	20,000	15,000	15,000	15,000	15,000
Anti-drug Task Force	81-7515	7145	8,000	5,000	5,000	1,000	1,000	1,000	1,000
Category			**8,000**	**95,491**	**132,000**	**49,000**	**49,000**	**49,000**	**49,000**
Category Charge for Service									
Anti Drug - Restitution	81-7514	7145	25	1,244	500	500	500	500	500
Forfeiture - Anti-drug	81-7516	7145		24,758	10,000	5,000	5,000	5,000	5,000
Category			**25**	**26,002**	**10,500**	**5,500**	**5,500**	**5,500**	**5,500**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	7145			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7145	192		0	0	0	0	0
Miscellaneous Revenue	81-8990	7145	26,139	64	0	0	0	0	0
Category			**26,330**	**64**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	7145	21,700	19,300	2,900	22,600	22,600	22,600	22,600
Trans From Law Enforcemnt	81-9305	7145	62,200	56,800	8,600	68,000	68,000	68,000	68,000
Transfer from State Timber En.	81-9330	7145	31,400	31,100	4,900	35,300	35,300	35,300	35,300
Category			**115,300**	**107,200**	**16,400**	**125,900**	**125,900**	**125,900**	**125,900**
030			**195,709**	**269,637**	**237,000**	**199,600**	**199,600**	**199,600**	**199,600**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 032

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	14,985		0	0	0	0	0
Category			**14,985**	**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			**14,985**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 033 Date: 7/15/2011 9:51

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	0
Beginning Balance	81-0050	7150	0	0	0	0	0	0	0
Beginning Balance	81-0050	7152	12,077	7,712	0	20,100	20,100	20,100	20,100
Beginning Balance	81-0050	7156	0		0	19,800	19,800	19,800	19,800
Category			**12,077**	**7,712**	**0**	**39,900**	**39,900**	**39,900**	**39,900**
Category Use of Money/Property									
Interest On Investments	81-3100	7147			0	0	0	0	0
Interest On Investments	81-3100	7152	1,487	585	0	400	400	400	400
Interest On Investments	81-3100	7156				0	0	0	0
Category			**1,487**	**585**	**0**	**400**	**400**	**400**	**400**
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	86,485	14,435	0	0	0	0	0
Transportation Svcs SE#53	81-4828	7150	128,092	127,669	129,300	129,300	129,300	129,300	129,300
Self Directed Supp. SE#150	81-4835	7150	106,644		0	0	0	0	0
Supp Svc-Long Term Care SE#151	81-4836	7150	0	1,511	0	0	0	0	0
DD Case Mngmt SE #48	81-4840	7150	293,947	551,702	500,000	500,000	500,000	500,000	500,000
Comprehensive Care SE #49	81-4845	7150	35,691	63,287	0	0	0	0	0
Abuse Investigation Svc SE#55	81-4847	7150	0	6,430	0	0	0	0	0
Local Administration SE#1	81-4850	7150	112,603		0	0	0	0	0
Clatsop DD Local Admin SE#2	81-4852	7150	0	7,300	0	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	6,121		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	2,828		0	0	0	0	0
NR Adult MH Srvcs SE#20	81-4560	7152	195,914	194,153	194,200	194,200	194,200	194,200	194,200
Child & Adoles MH Srvcs SE#22	81-4565	7152	76,506	75,511	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			28,700	0	0	0	0
PASARR SE#36	81-4574	7152			16,200	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	5,294	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
Local Administration SE#1	81-4850	7152	29,295	29,182	29,200	29,200	29,200	29,200	29,200
Continum of Care SE#66	81-4548	7154	162,701	106,312	150,900	150,900	150,900	150,900	150,900

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 033	**Mental Health Grants**								
Category Intergov State Revenue									
Circle of Security SE#66	81-4549	7154	20,075	29,405	0	0	0	0	0
Prevention Srvcs SE#70	81-4550	7154	50,000	65,000	50,000				
St. - Liquor 2145	81-4020	7156			0	15,000	15,000	15,000	15,000
Prevention Srvcs SE#70	81-4550	7156	0		50,000	50,000	50,000	50,000	50,000
AD 80 Prevention	81-4551	7156			0	0	0	0	20,000
AD 81 Treatment	81-4552	7156			0	0	0	0	26,300
Category			**1,528,969**	**1,505,040**	**1,474,100**	**1,444,200**	**1,444,200**	**1,444,200**	**1,490,500**
Category Intergov Federal Revenue									
SE #44	81-4838	7147			0	0	0	0	0
DD Crisis Diversion SE #44	81-4838	7150	30,466	5,186	0	0	0	0	0
Category			**30,466**	**5,186**	**0**	**0**	**0**	**0**	**0**
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	7156	0		21,000				
Friendly PEERsusion Grant	81-6068	7156			10,000	0	0	0	0
Hub Contract	81-6069	7156			0	0	0	0	28,000
Category			**0**	**0**	**31,000**	**0**	**0**	**0**	**28,000**
Category Charge for Service									
Alcohol/Drug TX	81-6638	7156	0		15,000	0	0	0	0
Category			**0**	**0**	**15,000**	**0**	**0**	**0**	**0**
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	0	0	0	0	0
Miscellaneous Revenue	81-8990	7152		50	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	0		28,000	0	0	0	0
Rev. Refunds & Reim.	81-8778	7156				0	0	0	0
Donations	81-8905	7156	0		3,800	1,700	1,700	1,700	1,700
Miscellaneous Revenue	81-8990	7156							
Category			**0**	**51,713**	**31,800**	**1,700**	**1,700**	**1,700**	**1,700**
033			**1,572,999**	**1,570,236**	**1,551,900**	**1,486,200**	**1,486,200**	**1,486,200**	**1,560,500**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 036 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 036 **Building Codes**									
Category Beginning Balance									
Beginning Balance	81-0050	7165	780,471	693,016	409,800	392,800	392,800	392,800	392,800
Category			**780,471**	**693,016**	**409,800**	**392,800**	**392,800**	**392,800**	**392,800**
Category Licenses & Permits									
License & Permits	81-1401	7165	501,521	412,861	400,000	450,000	450,000	450,000	450,000
Category			**501,521**	**412,861**	**400,000**	**450,000**	**450,000**	**450,000**	**450,000**
Category Use of Money/Property									
Interest On Investments	81-3100	7165	16,308	4,055	5,000	2,400	2,400	2,400	2,400
Category			**16,308**	**4,055**	**5,000**	**2,400**	**2,400**	**2,400**	**2,400**
Category Charge for Service									
Electrical Permits	81-1403	7165			0	0	0	0	0
Copy Fees	81-7770	7165	76	28	100	100	100	100	100
Category			**76**	**28**	**100**	**100**	**100**	**100**	**100**
Category Other Revenue									
Georgia Pacific	81-1402	7165			0	0	0	0	0
ASD Excise Tax Handling Fee	81-1407	7165			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7165	797	6	1,400	1,400	1,400	1,400	1,400
Nsf Check Fee	81-8911	7165	75	75	100	100	100	100	100
Miscellaneous Revenue	81-8990	7165	612	247	100	100	100	100	100
Category			**1,484**	**327**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	7165	0	0	0	21,100	21,100	21,100	21,100
Category			**0**	**0**	**0**	**21,100**	**21,100**	**21,100**	**21,100**
036			**1,299,860**	**1,110,287**	**816,500**	**868,000**	**868,000**	**868,000**	**868,000**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 039 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 039	**Clatsop County Fisheries**								
Category Beginning Balance									
Beginning Balance	81-0050	8500	67,176	93,728	133,900	248,200	248,200	248,200	248,200
Category			**67,176**	**93,728**	**133,900**	**248,200**	**248,200**	**248,200**	**248,200**
Category Use of Money/Property									
Interest On Investments	81-3100	8500	764	244	800	800	800	800	800
Category			**764**	**244**	**800**	**800**	**800**	**800**	**800**
Category Intergov State Revenue									
St. - Fish And Wildlife	81-4440	8500	185,116	187,649	212,100	201,100	201,100	201,100	201,100
St-restoration & Enhance	81-4441	8500	22,553	87,202	100,000	100,000	100,000	100,000	100,000
Bpa/odfw/crtfr	81-4446	8500	390,586	389,314	410,500	446,200	446,200	446,200	446,200
Category			**598,255**	**664,165**	**722,600**	**747,300**	**747,300**	**747,300**	**747,300**
Category Intergov Federal Revenue									
USDA - NRCS	81-4444	8500	913		0	0	0	0	0
ODF&W Sample Contract	81-4448	8500	13,718	13,773	14,200	17,400	17,400	17,400	17,400
Federal Emr. Mgmt. Agency	81-5105	8500		25,667	75,000	0	0	0	0
Category			**14,630**	**39,440**	**89,200**	**17,400**	**17,400**	**17,400**	**17,400**
Category Charge for Service									
Cedc Contributions	81-7400	8500	84,013	171,556	60,000	60,000	60,000	60,000	60,000
Category			**84,013**	**171,556**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
Category Other Revenue									
30000	81-6200	8500			0	0	0	0	0
CSWCD SFK Project	81-6250	8500			0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	8500			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	8500	817	3,243	0	0	0	0	0
Miscellaneous Revenue	81-8990	8500	2	191	0	0	0	0	0
Category			**819**	**3,434**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	8500	0	0	0	8,100	8,100	8,100	8,100
Category			**0**	**0**	**0**	**8,100**	**8,100**	**8,100**	**8,100**
039			**765,657**	**972,568**	**1,006,500**	**1,081,800**	**1,081,800**	**1,081,800**	**1,081,800**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

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	2,070,187	1,828,640	1,663,900	2,902,400	2,902,400	2,902,400	2,902,400
Category			**2,070,187**	**1,828,640**	**1,663,900**	**2,902,400**	**2,902,400**	**2,902,400**	**2,902,400**
Category Taxes									
Land Sales	81-0191	2000			0	60,000	60,000	60,000	60,000
Category			**0**	**0**	**0**	**60,000**	**60,000**	**60,000**	**60,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2000	44,973	11,277	14,000	13,000	13,000	13,000	13,000
Property Rents	81-3400	2000			0	0	0	0	0
Category			**44,973**	**11,277**	**14,000**	**13,000**	**13,000**	**13,000**	**13,000**
Category Intergov State Revenue									
EOC - OWIN	81-5106	2000	0	0	0	83,400	83,400	83,400	83,400
Energy Trust Lighting Grant	81-5117	2000			0	0	0	0	0
Energy Trust HVAC Grant	81-5118	2000			0	0	0	0	0
Energy Trust Incentives	81-5119	2000			0	0	0	0	0
Category			**0**	**0**	**0**	**83,400**	**83,400**	**83,400**	**83,400**
Category Intergov Federal Revenue									
ARRA 10-1519 Lighting Grant	81-5115	2000			0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	2000			0	0	0	0	0
Hurricane Winds 07'	81-5200	2000			0	0	0	0	0
EOC - FEMA	81-6705	2000	0	0	0	250,000	250,000	250,000	250,000
Category			**0**	**0**	**0**	**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	0	0	0	0	0
Voting Machine Amortization	81-8785	2000	7,980		0	0	0	0	0
Miscellaneous Revenue	81-8990	2000		19	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2000		65,600	0	0	0	0	0
Category			**7,980**	**132,854**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	2000	1,664,000	1,062,682	899,100	460,400	460,400	460,400	460,400
Trans from Indust Dev Rev Fund	81-9010	2000	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Category			**1,664,000**	**1,062,682**	**899,100**	**1,960,400**	**1,960,400**	**1,960,400**	**1,960,400**
100			**3,787,141**	**3,035,453**	**2,577,000**	**5,269,200**	**5,269,200**	**5,269,200**	**5,269,200**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **102** Date: **7/15/2011 9:51**

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	119,236	28,865	61,200	9,800	9,800	9,800	9,800
Category			**119,236**	**28,865**	**61,200**	**9,800**	**9,800**	**9,800**	**9,800**
Category Use of Money/Property									
Interest On Investments	81-3100	2001	3,445	570	600	400	400	400	400
Category			**3,445**	**570**	**600**	**400**	**400**	**400**	**400**
Category Transfer Revenue									
Transfer From Gen Roads	81-9002	2001	150,000	248,000	190,800	292,200	292,200	292,200	292,200
Category			**150,000**	**248,000**	**190,800**	**292,200**	**292,200**	**292,200**	**292,200**
102			**272,681**	**277,434**	**252,600**	**302,400**	**302,400**	**302,400**	**302,400**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 105 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 105	**Insurance Reserve**								
Category Beginning Balance									
Beginning Balance	81-0050	2105	97,963	66,557	93,400	169,000	169,000	169,000	169,000
Category			**97,963**	**66,557**	**93,400**	**169,000**	**169,000**	**169,000**	**169,000**
Category Use of Money/Property									
Interest On Investments	81-3100	2105	1,899	750	800	1,600	1,600	1,600	1,600
Category			**1,899**	**750**	**800**	**1,600**	**1,600**	**1,600**	**1,600**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2105		106,722	0	0	0	0	0
Wellness Grant Revenue	81-8870	2105	1,560	2,805	0	0	0	0	0
Miscellaneous Revenue	81-8990	2105		1,200	0	0	0	0	0
Category			**1,560**	**110,727**	**0**	**0**	**0**	**0**	**0**
105			**101,422**	**178,034**	**94,200**	**170,600**	**170,600**	**170,600**	**170,600**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **120** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 120	**Land Corner Preservation**								
Category Beginning Balance									
Beginning Balance	81-0050	1941	31,835	41,867	48,700	69,300	69,300	69,300	69,300
Category			**31,835**	**41,867**	**48,700**	**69,300**	**69,300**	**69,300**	**69,300**
Category Use of Money/Property									
Interest On Investments	81-3100	1941	1,204	481	500	500	500	500	500
Category			**1,204**	**481**	**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	88,424	89,014	96,000	85,000	85,000	85,000	85,000
Category			**88,424**	**89,014**	**96,000**	**85,000**	**85,000**	**85,000**	**85,000**
Category Other Revenue									
Bond & UAL Reserve - Land Corn	81-3058	1941	0	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	0	0	10,000	10,000	10,000	10,000
Category			**0**	**0**	**0**	**10,000**	**10,000**	**10,000**	**10,000**
120			**121,463**	**131,362**	**145,200**	**164,800**	**164,800**	**164,800**	**164,800**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **140**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 140	**Jail Commissary Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	9100	44,104	49,937	51,400	28,300	28,300	28,300	28,300
Category			**44,104**	**49,937**	**51,400**	**28,300**	**28,300**	**28,300**	**28,300**
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	9100	10,993	13,100	11,000	13,000	13,000	13,000	13,000
Category			**10,993**	**13,100**	**11,000**	**13,000**	**13,000**	**13,000**	**13,000**
Category Use of Money/Property									
Interest On Investments	81-3100	9100	866	323	400	300	300	300	300
Category			**866**	**323**	**400**	**300**	**300**	**300**	**300**
Category Other Revenue									
Commissary Sales	81-8750	9100	25,647	28,617	25,500	29,400	29,400	29,400	29,400
Profit on Commissary Sales	81-8755	9100	2,422	5,067	4,800	5,000	5,000	5,000	5,000
Facility PAK Sales	81-8760	9100	26,175	29,867	26,000	32,000	32,000	32,000	32,000
Miscellaneous Revenue	81-8990	9100			0	0	0	0	0
Category			**54,244**	**63,551**	**56,300**	**66,400**	**66,400**	**66,400**	**66,400**
140			**110,206**	**126,910**	**119,100**	**108,000**	**108,000**	**108,000**	**108,000**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 150

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 150 **Fair Board**									
Category Beginning Balance									
Beginning Balance	81-0050	9300	297,094	354,379	290,600	539,200	539,200	539,200	539,200
Category			**297,094**	**354,379**	**290,600**	**539,200**	**539,200**	**539,200**	**539,200**
Category Taxes									
Property Taxes Current Yr	81-0100	9300	369,789	412,731	421,700	424,700	424,700	424,700	424,700
Property Taxes Prior Year	81-0101	9300	8,660	11,799	7,500	12,000	12,000	12,000	12,000
Category			**378,450**	**424,530**	**429,200**	**436,700**	**436,700**	**436,700**	**436,700**
Category Use of Money/Property									
Interest On Investments	81-3100	9300	7,781	3,111	3,000	3,000	3,000	3,000	3,000
Property Rents	81-3400	9300			0	0	0	0	0
Category			**7,781**	**3,111**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
Category Intergov State Revenue									
Timber Sales	81-4100	9300	116,394	71,438	49,000	79,000	79,000	79,000	79,000
OR State Fair Distribution	81-8906	9300	49,405	41,963	36,000	30,000	30,000	30,000	30,000
Category			**165,798**	**113,400**	**85,000**	**109,000**	**109,000**	**109,000**	**109,000**
Category Other Revenue									
Sale of Timber	81-7253	9300	46,564		0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	9300			0	0	0	0	0
Rev. Refunds & Reim.	81-8778	9300	3,064	46	400	400	400	400	400
ATM Fee Revenue	81-8902	9300		1,525	700	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	9300	2,351	1,598	1,200	1,400	1,400	1,400	1,400
Catering/Kitchen Fees	81-8908	9300	5,085	3,630	5,000	4,000	4,000	4,000	4,000
Nsf Check Fee	81-8911	9300	25		0	0	0	0	0
Vending Machine Revenue	81-8912	9300	793	503	700	700	700	700	700
Ticket/Gate Fees	81-8913	9300	32,931	20,038	38,000	40,000	40,000	40,000	40,000
Carnival Revenue	81-8914	9300	8,304	8,898	9,000	9,000	9,000	9,000	9,000
County Fair Revenue	81-8915	9300	8,805	8,451	9,500	10,000	10,000	10,000	10,000
Fair Booster Buttons	81-8916	9300	7,527	7,209	7,500	7,500	7,500	7,500	7,500
Parking Fees	81-8918	9300	11,088	2,184	4,500	5,500	5,500	5,500	5,500
Camping Fees	81-8919	9300	6,337	4,293	5,000	5,000	5,000	5,000	5,000
Fair Sponsors	81-8920	9300	7,399	2,300	4,000	2,500	2,500	2,500	2,500
Food Vendor %	81-8922	9300	6,185	7,076	8,000	9,000	9,000	9,000	9,000
Fair Facility Rental	81-8923	9300	66,784	73,703	68,000	70,000	70,000	70,000	70,000
Fair Arena Signs	81-8924	9300	3,750	3,600	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenue	81-8990	9300	664	751	2,500	2,500	2,500	2,500	2,500
Insurance Loss Proceeds	81-8992	9300		23,039	0	0	0	0	0
Category			**217,657**	**168,843**	**167,500**	**172,200**	**172,200**	**172,200**	**172,200**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **150**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 150	**Fair Board**								
Category Transfer Revenue									
Transfer From General	81-9001	9300			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
150			**1,066,780**	**1,064,263**	**975,300**	**1,260,100**	**1,260,100**	**1,260,100**	**1,260,100**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 205 Date: 7/15/2011 9:51

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	64,846	90,696	97,700	99,700	99,700	99,700	99,700
Beginning Balance	81-0050	5708	17,087	0	0	0	0	0	0
Category			**81,933**	**90,696**	**97,700**	**99,700**	**99,700**	**99,700**	**99,700**
Category Use of Money/Property									
Interest On Investments	81-3100	5705	1,758	634	700	500	500	500	500
Category			**1,758**	**634**	**700**	**500**	**500**	**500**	**500**
Category Intergov State Revenue									
Child Custody	81-4204	5705	35,254	34,446	30,000	30,000	30,000	30,000	30,000
Category			**35,254**	**34,446**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	5705	0	0	0	200	200	200	200
Category			**0**	**0**	**0**	**200**	**200**	**200**	**200**
205			**118,945**	**125,776**	**128,400**	**130,400**	**130,400**	**130,400**	**130,400**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 206 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 206	**Video Lottery Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5710	210,620	75,806	21,600	40,900	40,900	40,900	40,900
Category			**210,620**	**75,806**	**21,600**	**40,900**	**40,900**	**40,900**	**40,900**
Category Use of Money/Property									
Interest On Investments	81-3100	5710	2,892	5,310	4,900	3,900	3,900	3,900	3,900
Category			**2,892**	**5,310**	**4,900**	**3,900**	**3,900**	**3,900**	**3,900**
Category Intergov State Revenue									
St-video Lottery Proceeds	81-4142	5710	332,566	263,471	292,800	293,000	293,000	293,000	293,000
Category			**332,566**	**263,471**	**292,800**	**293,000**	**293,000**	**293,000**	**293,000**
Category Other Revenue									
Georgia Pacific	81-1402	5710	0		25,000	25,000	25,000	25,000	25,000
Rev. Refunds & Reim.	81-8778	5710	10,022		0	0	0	0	0
Loan Proceeds	81-8996	5710	0	31,359	33,300	35,000	35,000	35,000	35,000
Category			**10,022**	**31,359**	**58,300**	**60,000**	**60,000**	**60,000**	**60,000**
Category Transfer Revenue									
Transfer From General	81-9001	5710			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
206			**556,100**	**375,947**	**377,600**	**397,800**	**397,800**	**397,800**	**397,800**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **208** Date: **7/15/2011 9:51**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 208	**Liquor Enforcement Fund**								
Category Beginning Balance									
Beginning Balance	81-0050	5715	712	4,605	0	0	0	0	0
Category			**712**	**4,605**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5715	40	9	0	0	0	0	0
Category			**40**	**9**	**0**	**0**	**0**	**0**	**0**
Category Intergov State Revenue									
St-liquor Enforcement	81-4021	5715	14,552	7,416	10,000	10,000	10,000	10,000	10,000
Category			**14,552**	**7,416**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Category Other Revenue									
Miscellaneous Revenue	81-8990	5715			0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
208			**15,305**	**12,029**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 209

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 209	**Courthouse Security**								
Category Beginning Balance									
Beginning Balance	81-0050	5720	183,626	173,582	159,700	161,500	161,500	161,500	161,500
Category			**183,626**	**173,582**	**159,700**	**161,500**	**161,500**	**161,500**	**161,500**
Category Use of Money/Property									
Interest On Investments	81-3100	5720	3,706	1,164	1,400	1,000	1,000	1,000	1,000
Category			**3,706**	**1,164**	**1,400**	**1,000**	**1,000**	**1,000**	**1,000**
Category Intergov State Revenue									
Corrections Prog Sb1065	81-4315	5720	47,503	53,169	42,000	40,400	40,400	40,400	40,400
Category			**47,503**	**53,169**	**42,000**	**40,400**	**40,400**	**40,400**	**40,400**
209			**234,835**	**227,915**	**203,100**	**202,900**	**202,900**	**202,900**	**202,900**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

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	184,912	204,263	223,200	204,900	204,900	204,900	204,900
Category			**184,912**	**204,263**	**223,200**	**204,900**	**204,900**	**204,900**	**204,900**
Category Use of Money/Property									
Interest On Investments	81-3100	5805	3,912	1,544	1,500	1,500	1,500	1,500	1,500
Category			**3,912**	**1,544**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Category Intergov State Revenue									
St. - Motor License Fees	81-4040	5805	15,538	17,018	22,200	24,900	24,900	24,900	24,900
Category			**15,538**	**17,018**	**22,200**	**24,900**	**24,900**	**24,900**	**24,900**
225			**204,363**	**222,825**	**246,900**	**231,300**	**231,300**	**231,300**	**231,300**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 230

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 230	**Law Library**								
Category Beginning Balance									
Beginning Balance	81-0050	5810	50,602	53,844	53,600	66,700	66,700	66,700	66,700
Category			**50,602**	**53,844**	**53,600**	**66,700**	**66,700**	**66,700**	**66,700**
Category Fines/forfeit/Penalties									
Court Fine & Fee	81-2200	5810	47,164	64,041	45,000	60,000	60,000	60,000	60,000
Category			**47,164**	**64,041**	**45,000**	**60,000**	**60,000**	**60,000**	**60,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5810	1,117	400	300	300	300	300	300
Category			**1,117**	**400**	**300**	**300**	**300**	**300**	**300**
Category Charge for Service									
Copy Fees	81-7770	5810		49	100	100	100	100	100
Category			**0**	**49**	**100**	**100**	**100**	**100**	**100**
Category Other Revenue									
Miscellaneous Revenue	81-8990	5810	28		0	0	0	0	0
Category			**28**	**0**	**0**	**0**	**0**	**0**	**0**
230			**98,911**	**118,334**	**99,000**	**127,100**	**127,100**	**127,100**	**127,100**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 235 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 235 Animal Shelter Donations									
Category Beginning Balance									
Beginning Balance	81-0050	2810	290,507	222,085	208,300	203,900	203,900	203,900	203,900
Category			**290,507**	**222,085**	**208,300**	**203,900**	**203,900**	**203,900**	**203,900**
Category Use of Money/Property									
Interest On Investments	81-3100	2810	5,923	1,454	1,500	1,500	1,500	1,500	1,500
Category			**5,923**	**1,454**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**
Category Charge for Service									
Spay/Neuter	81-7753	2810	7,918	6,150	5,000	6,500	6,500	6,500	6,500
Medication Administered	81-7756	2810		25	100	100	100	100	100
Category			**7,918**	**6,175**	**5,100**	**6,600**	**6,600**	**6,600**	**6,600**
Category Other Revenue									
Donations	81-8905	2810	10,223	59,133	8,000	8,000	8,000	8,000	8,000
Donations from Trust Fund	81-8980	2810			0	0	0	0	0
Category			**10,223**	**59,133**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**
235			**314,571**	**288,846**	**222,900**	**220,000**	**220,000**	**220,000**	**220,000**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 240 Date: 7/15/2011 9:51

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	1,885,827	1,783,964	1,614,600	1,571,100	1,571,100	1,571,100	1,571,100
Category			**1,885,827**	**1,783,964**	**1,614,600**	**1,571,100**	**1,571,100**	**1,571,100**	**1,571,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5815	41,677	16,889	10,000	9,000	9,000	9,000	9,000
Category			**41,677**	**16,889**	**10,000**	**9,000**	**9,000**	**9,000**	**9,000**
Category Intergov State Revenue									
State Support	81-4500	5815	34,542		75,000	100,000	100,000	100,000	100,000
Category			**34,542**	**0**	**75,000**	**100,000**	**100,000**	**100,000**	**100,000**
Category Intergov Federal Revenue									
Federal Emr. Mgmt. Agency	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	76,143	35,280	0	0	0	0	0
Category			**76,143**	**35,280**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Sale of Park Timber	81-7253	5815	11,983	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			**11,983**	**24,736**	**0**	**0**	**0**	**0**	**0**
240			**2,050,172**	**1,860,869**	**1,699,600**	**1,680,100**	**1,680,100**	**1,680,100**	**1,680,100**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 250 Date: 7/15/2011 9:51

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 250	**Emergency Communication**								
Category Beginning Balance									
Beginning Balance	81-0050	5820	19,433	16,564	0	4,100	4,100	4,100	4,100
Category			**19,433**	**16,564**	**0**	**4,100**	**4,100**	**4,100**	**4,100**
Category Use of Money/Property									
Interest On Investments	81-3100	5820	1,750	527	700	500	500	500	500
Category			**1,750**	**527**	**700**	**500**	**500**	**500**	**500**
Category Intergov State Revenue									
Telephone St 911 Tax	81-4025	5820	253,877	245,754	255,000	240,000	240,000	240,000	240,000
Category			**253,877**	**245,754**	**255,000**	**240,000**	**240,000**	**240,000**	**240,000**
Category Other Revenue									
Lease Revenue	81-8940	5820			4,000	4,000	4,000	4,000	4,000
Category			**0**	**0**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
Category Transfer Revenue									
Transfer From General	81-9001	5820	21,800	34,300	40,700	54,800	54,800	54,800	54,800
Trans From Law Enforcemnt	81-9305	5820	49,600	72,500	85,700	115,900	115,900	115,900	115,900
Transfer From State Timber En.	81-9330	5820	16,000	25,000	29,600	40,000	40,000	40,000	40,000
Category			**87,400**	**131,800**	**156,000**	**210,700**	**210,700**	**210,700**	**210,700**
250			**362,461**	**394,645**	**415,700**	**459,300**	**459,300**	**459,300**	**459,300**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 300

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 300	**Road District #1**								
Category Beginning Balance									
Beginning Balance	81-0050	5825	57,419	1,020,322	396,700	449,300	449,300	449,300	449,300
Category			**57,419**	**1,020,322**	**396,700**	**449,300**	**449,300**	**449,300**	**449,300**
Category Taxes									
Property Taxes Current Yr	81-0100	5825	2,012,776	1,758,212	1,859,100	1,774,000	1,774,000	1,774,000	1,774,000
Property Taxes Prior Year	81-0101	5825	47,332	58,655	52,400	55,000	55,000	55,000	55,000
SIP-06-02 Taxes	81-0150	5825	105,187	123,635	123,600	127,000	127,000	127,000	127,000
Land Sales	81-0191	5825	8,376	3,196	0	0	0	0	0
Category			**2,173,670**	**1,943,697**	**2,035,100**	**1,956,000**	**1,956,000**	**1,956,000**	**1,956,000**
Category Use of Money/Property									
Interest On Investments	81-3100	5825	14,880	3,414	6,000	3,500	3,500	3,500	3,500
Category			**14,880**	**3,414**	**6,000**	**3,500**	**3,500**	**3,500**	**3,500**
Category Intergov State Revenue									
Timber Sales	81-4100	5825	1,315,154	807,400	769,400	894,600	894,600	894,600	894,600
Fed. Land Sales	81-5106	5825			0	0	0	0	0
Category			**1,315,154**	**807,400**	**769,400**	**894,600**	**894,600**	**894,600**	**894,600**
300			**3,561,122**	**3,774,834**	**3,207,200**	**3,303,400**	**3,303,400**	**3,303,400**	**3,303,400**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **305** Date: **7/15/2011 9:51**

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	494,087	518,463	436,600	378,800	378,800	378,800	378,800
Category			**494,087**	**518,463**	**436,600**	**378,800**	**378,800**	**378,800**	**378,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5828	10,588	3,378	4,000	2,500	2,500	2,500	2,500
Category			**10,588**	**3,378**	**4,000**	**2,500**	**2,500**	**2,500**	**2,500**
Category Intergov State Revenue									
Timber Sales	81-4100	5828	166,948	100,679	72,300	108,600	108,600	108,600	108,600
OHV Grant	81-4125	5828			11,000	0	0	0	0
Category			**166,948**	**100,679**	**83,300**	**108,600**	**108,600**	**108,600**	**108,600**
305			**671,623**	**622,520**	**523,900**	**489,900**	**489,900**	**489,900**	**489,900**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **315**

Account Name	Account	Org	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
Fund 315	**Carlyle Apartments**								
Category Beginning Balance									
Beginning Balance	81-0050	5842		0	0	0	0	0	0
Category			**0**	**0**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5842		2	0	0	0	0	0
Property Rents	81-3400	5842		138,663	133,300	0	0	0	0
Category			**0**	**138,665**	**133,300**	**0**	**0**	**0**	**0**
Category Other Revenue									
Miscellaneous Revenue	81-8990	0000	0	2,000	0	0	0	0	0
Miscellaneous Revenue	81-8990	5842			0	0	0	0	0
Category			**0**	**2,000**	**0**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Transfer From General	81-9001	5842	0	18,800	30,000	0	0	0	0
Category			**0**	**18,800**	**30,000**	**0**	**0**	**0**	**0**
315			**0**	**159,465**	**163,300**	**0**	**0**	**0**	**0**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 325 Date: 7/15/2011 9:51

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	281,631	4,135,081	6,786,400	8,623,500	8,623,500	8,623,500	8,623,500
Category			**281,631**	**4,135,081**	**6,786,400**	**8,623,500**	**8,623,500**	**8,623,500**	**8,623,500**
Category Taxes									
Land Sales	81-0191	5836	4,366,641		0	0	0	0	0
Category			**4,366,641**	**0**	**0**	**0**	**0**	**0**	**0**
Category Use of Money/Property									
Interest On Investments	81-3100	5836	11,063	200,730	60,000	60,000	60,000	60,000	60,000
Category			**11,063**	**200,730**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
325			**4,659,335**	**4,335,812**	**6,846,400**	**8,683,500**	**8,683,500**	**8,683,500**	**8,683,500**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

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	15,257	10,883	5,700	6,700	6,700	6,700	6,700
Category			**15,257**	**10,883**	**5,700**	**6,700**	**6,700**	**6,700**	**6,700**
Category Use of Money/Property									
Interest On Investments	81-3100	5845	220	54	100	100	100	100	100
Category			**220**	**54**	**100**	**100**	**100**	**100**	**100**
Category Charge for Service									
Users Fees	81-7855	5845	59,957	65,329	64,000	64,000	64,000	64,000	64,000
Category			**59,957**	**65,329**	**64,000**	**64,000**	**64,000**	**64,000**	**64,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5845		123	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			**0**	**123**	**0**	**0**	**0**	**0**	**0**
385			**75,434**	**76,389**	**69,800**	**70,800**	**70,800**	**70,800**	**70,800**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **386** Date: **7/15/2011 9:51**

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	20,342	18,307	8,100	49,500	49,500	49,500	49,500
Category			**20,342**	**18,307**	**8,100**	**49,500**	**49,500**	**49,500**	**49,500**
Category Use of Money/Property									
Interest On Investments	81-3100	5846	420	76	200	200	200	200	200
Category			**420**	**76**	**200**	**200**	**200**	**200**	**200**
Category Intergov Federal Revenue									
CDBG Grant	81-4580	5846	25,062		0	0	0	0	0
Category			**25,062**	**0**	**0**	**0**	**0**	**0**	**0**
Category Other Revenue									
Georgia Pacific	81-1402	5846	0		50,000	0	0	0	0
Category			**0**	**0**	**50,000**	**0**	**0**	**0**	**0**
Category Transfer Revenue									
Trans From Westport Sewer	81-9385	5846	12,000	12,000	14,000	8,000	8,000	8,000	8,000
Category			**12,000**	**12,000**	**14,000**	**8,000**	**8,000**	**8,000**	**8,000**
386			**57,824**	**30,383**	**72,300**	**57,700**	**57,700**	**57,700**	**57,700**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 395

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	431,772	437,492	387,900	377,300	377,300	377,300	377,300
Category			**431,772**	**437,492**	**387,900**	**377,300**	**377,300**	**377,300**	**377,300**
Category Taxes									
Property Taxes Current Yr	81-0100	5850	205,244	205,486	210,500	210,800	210,800	210,800	210,800
Property Taxes Prior Year	81-0101	5850	5,660	6,489	6,000	6,500	6,500	6,500	6,500
SIP-06-02 Taxes	81-0150	5850	5,342	6,278	6,300	6,500	6,500	6,500	6,500
Land Sales	81-0191	5850	855	374	0	0	0	0	0
West Oregon Severance Tax	81-0210	5850			0	0	0	0	0
Category			**217,101**	**218,626**	**222,800**	**223,800**	**223,800**	**223,800**	**223,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5850	8,576	2,915	5,000	2,300	2,300	2,300	2,300
Category			**8,576**	**2,915**	**5,000**	**2,300**	**2,300**	**2,300**	**2,300**
Category Intergov State Revenue									
Timber Sales	81-4100	5850	69,057	42,385	29,000	47,000	47,000	47,000	47,000
Category			**69,057**	**42,385**	**29,000**	**47,000**	**47,000**	**47,000**	**47,000**
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5850		123	0	100	100	100	100
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	65,426	69,749	125,000	113,000	113,000	113,000	113,000
Workshop	81-8976	5850	600	1,420	1,000	1,000	1,000	1,000	1,000
Misc. Grants, Etc	81-8977	5850	42,911	13,805	15,000	30,000	30,000	30,000	30,000
Miscellaneous Revenue	81-8990	5850	15,726	6,482	5,000	1,000	1,000	1,000	1,000
Category			**124,662**	**91,578**	**146,000**	**145,100**	**145,100**	**145,100**	**145,100**
395			**851,168**	**792,997**	**790,700**	**795,500**	**795,500**	**795,500**	**795,500**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: **400**

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	282,511	322,505	326,500	361,800	361,800	361,800	361,800
Category			**282,511**	**322,505**	**326,500**	**361,800**	**361,800**	**361,800**	**361,800**
Category Use of Money/Property									
Interest On Investments	81-3100	5855	11,056	3,999	5,000	4,000	4,000	4,000	4,000
Category			**11,056**	**3,999**	**5,000**	**4,000**	**4,000**	**4,000**	**4,000**
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	1,119,436	1,151,539	1,143,300	1,175,500	1,175,500	1,175,500	1,175,500
Category			**1,119,436**	**1,151,539**	**1,243,300**	**1,275,500**	**1,275,500**	**1,275,500**	**1,275,500**
400			**1,413,003**	**1,478,043**	**1,574,800**	**1,641,300**	**1,641,300**	**1,641,300**	**1,641,300**

Budget Revenue Projections
For the Fiscal Year 2011-2012
Beginning 06/27/2011

Fund: 405

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	3,441,142	3,538,196	2,784,800	2,816,200	2,816,200	2,816,200	2,816,200
Category			**3,441,142**	**3,538,196**	**2,784,800**	**2,816,200**	**2,816,200**	**2,816,200**	**2,816,200**
Category Use of Money/Property									
Interest On Investments	81-3100	5860		28,415	27,800	18,000	18,000	18,000	18,000
Category			**0**	**28,415**	**27,800**	**18,000**	**18,000**	**18,000**	**18,000**
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	5860	8,913		0	0	0	0	0
Bond & UAL Reserve - RLED	81-3051	5860	5,898		0	0	0	0	0
Bond & UAL Reserve - Child Sup	81-3052	5860	543		0	0	0	0	0
Bond & UAL Reserve - Comm Corr	81-3054	5860	3,492		0	0	0	0	0
Bond & UAL Reserve - Building	81-3056	5860	1,722		0	0	0	0	0
Bond & UAL Reserve - CEDC Fish	81-3057	5860	663		0	0	0	0	0
Bond & UAL Reserve - Land Corn	81-3058	5860	811		0	0	0	0	0
Bond & UAL Reserve - Child Cos	81-3059	5860	20		0	0	0	0	0
Bond & UAL Reserve - Special P	81-3060	5860	74,992		0	0	0	0	0
Category			**97,054**	**0**	**0**	**0**	**0**	**0**	**0**
405			**3,538,196**	**3,566,611**	**2,812,600**	**2,834,200**	**2,834,200**	**2,834,200**	**2,834,200**
		Total for All Funds	**65,678,984**	**65,628,238**	**64,235,200**	**70,740,400**	**70,740,400**	**70,740,400**	**70,814,700**

Clatsop County Organizational Unit Totals by Fund
For the Fiscal Year: 2011-2012
Beginning July 1, 2011

7/15/2011 09:54:42

Fund 001	Name General	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
1100	Board Of Commissioners	74,483	67,790	77,100	93,100	93,100	96,100	96,100
1105	Brd of Property Tax Appeal	21,338	26,977	30,500	33,100	33,100	33,100	33,100
1120	County Manager	353,760	366,954	378,800	424,500	424,500	424,500	435,000
1125	Employee Relations	385,374	286,928	317,500	323,700	323,700	323,700	353,700
1150	Assessment & Taxation	1,378,369	1,380,544	1,430,800	1,516,700	1,516,700	1,516,700	1,516,700
1155	Property Management	74,527	59,011	59,000	57,900	57,900	57,900	57,900
1300	County Counsel	156,465	105,465	130,900	130,900	130,900	130,900	130,900
1350	Clerk - Admin. & Elections	264,193	261,388	306,400	301,800	301,800	301,800	301,800
1355	Clerk - Records	196,654	198,750	211,300	231,100	231,100	231,100	231,100
1625	Finance & Treasury	345,805	318,034	350,300	373,700	373,700	373,700	373,700
1650	Information Systems	845,011	839,453	907,800	885,400	885,400	885,400	885,400
1790	Building And Grounds	906,852	864,992	885,200	924,300	924,300	924,300	924,300
1795	Parks Maintenance	142,540	169,934	178,300	193,000	193,000	193,000	193,000
1940	Surveyor	171,530	163,112	166,700	115,000	115,000	115,000	115,000
1990	Miscellaneous	302,745	294,571	251,400	252,700	252,700	252,700	252,700
2160	District Attorney	1,211,286	1,208,312	1,339,800	1,446,800	1,446,800	1,446,800	1,446,800
2180	Medical Examiner	40,720	43,488	43,500	43,800	43,800	43,800	43,800
2190	Sheriff Support Division	325,086	323,323	358,800	384,500	384,500	384,500	384,500
2200	Sheriff Criminal Division	2,568,098	2,549,602	2,666,800	2,904,200	2,904,200	2,904,200	2,904,200
2300	Corrections	2,225,623	2,160,262	2,722,600	2,780,000	2,780,000	2,780,000	2,780,000
2325	Jail Nurse	308,517	290,835	336,100	332,400	332,400	332,400	332,400
2340	Juvenile Department	529,692	471,689	462,200	489,200	489,200	489,200	489,200
2350	Corrections Workcrew	171,498	164,460	183,100	212,200	212,200	212,200	212,200
2700	Community Development	487,250	608,389	627,100	586,500	586,500	586,500	724,400
2750	Emergency Services	238,342	565,878	203,000	384,300	384,300	384,300	384,300
2800	Animal Control	208,657	212,508	241,300	238,800	238,800	238,800	252,700
9800	Transfers To Other Funds	2,163,000	1,646,182	1,716,500	1,433,100	1,433,100	1,433,100	1,433,100
9900	Approp. For Contingency 1	0	0	1,557,900	1,663,200	1,663,200	1,663,200	1,663,200
001	**General**	**16,097,416**	**15,648,832**	**18,140,700**	**18,755,900**	**18,755,900**	**18,758,900**	**18,951,200**
3110	Road Admin. And Support	500,766	498,977	536,700	575,500	575,500	575,500	575,500
3120	Road Maint & Construction	4,003,682	5,014,692	6,223,500	6,614,500	6,614,500	6,614,500	6,614,500
9905	Approp. For Contingency 2	0	0	1,210,500	1,470,800	1,470,800	1,470,800	1,470,800
002	**General Roads**	**4,504,448**	**5,513,670**	**7,970,700**	**8,660,800**	**8,660,800**	**8,660,800**	**8,660,800**
1354	County Clerk Records	6,770	4,447	37,100	36,200	36,200	36,200	36,200
004	**County Clerk Records**	**6,770**	**4,447**	**37,100**	**36,200**	**36,200**	**36,200**	**36,200**
2191	Sheriff Rural Law Enf Dis	2,105,768	2,111,647	2,413,600	2,666,500	2,666,500	2,666,500	2,666,500
005	**Law Enforcement District**	**2,105,768**	**2,111,647**	**2,413,600**	**2,666,500**	**2,666,500**	**2,666,500**	**2,666,500**
4110	HHS Community Health	300,837	327,001	355,400	411,500	411,500	411,500	411,500
4111		305,298	239,388	0	0	0	0	0
4112	Tobacco Prevention	59,966	46,940	56,600	60,100	60,100	60,100	60,100
4129	Immunization	16,308	23,572	14,400	14,000	14,000	14,000	14,000
4130	Maternal And Child Health	62,526	58,333	55,700	60,100	60,100	60,100	60,100

Fund 007	Name Health & Human Services	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
4133	Babies First	67,380	52,945	67,200	70,600	70,600	70,600	70,600
4138	Healthy Start	47,523	0	0	0	0	0	0
4140	W I C Program	218,202	212,164	234,900	251,100	251,100	251,100	251,100
4155	STARS	12,324	0	0	0	0	0	0
4160	Family Planning	372,265	376,595	385,400	368,200	368,200	368,200	368,200
4162	Ryan White Fund Grant	25,051	25,931	26,400	28,100	28,100	28,100	28,100
4163	HIV Block Grant	12,905	8,858	11,300	8,100	8,100	8,100	8,100
4168	Chronic Disease Prevention	35,572	17,562	48,800	48,800	48,800	48,800	48,800
4170	Emergency Preparedness	106,458	164,502	107,000	121,700	121,700	121,700	121,700
4175	Environmental Health	192,026	183,913	327,100	407,900	407,900	407,900	407,900
9915	Approp. For Contingency 7	0	0	18,600	16,300	16,300	16,300	16,300
007	**Health & Human Services**	**1,834,641**	**1,737,703**	**1,708,800**	**1,866,500**	**1,866,500**	**1,866,500**	**1,866,500**
2165	Child Support	167,062	173,231	185,800	195,400	195,400	195,400	195,400
009	**Child Support**	**167,062**	**173,231**	**185,800**	**195,400**	**195,400**	**195,400**	**195,400**
2175	Juvenile Detention Center	666,092	597,962	637,600	649,600	649,600	649,600	649,600
018	**Juvenile Detention Center**	**666,092**	**597,962**	**637,600**	**649,600**	**649,600**	**649,600**	**649,600**
2170	Juv Crime Prevention	144,074	144,194	157,600	111,200	111,200	111,200	111,200
020	**Juvenile Crime Prevention**	**144,074**	**144,194**	**157,600**	**111,200**	**111,200**	**111,200**	**111,200**
2346	Comm. on Children & Fam	323,660	235,366	257,200	141,300	141,300	141,300	141,300
021	**Commission on Child & Families**	**323,660**	**235,366**	**257,200**	**141,300**	**141,300**	**141,300**	**141,300**
2385	Community Corrections new	1,896,014	1,793,890	2,306,900	2,204,500	2,204,500	2,204,500	2,204,500
024	**Community Corrections P & P**	**1,896,014**	**1,793,890**	**2,306,900**	**2,204,500**	**2,204,500**	**2,204,500**	**2,204,500**
2245	Marine Patrol #2	233,345	236,186	282,700	298,200	298,200	298,200	298,200
027	**Marine Patrol**	**233,345**	**236,186**	**282,700**	**298,200**	**298,200**	**298,200**	**298,200**
7145	Gambling/Drug Task Force2	155,200	207,831	237,000	199,600	199,600	199,600	199,600
030	**Gambling/Drug Task Force**	**155,200**	**207,831**	**237,000**	**199,600**	**199,600**	**199,600**	**199,600**
7250	DEQ Hazardous Waste Project	14,985	0	0	0	0	0	0
032	**Miscellaneous Grants**	**14,985**	**0**	**0**	**0**	**0**	**0**	**0**
7150	Developmental Disabilities	811,048	794,862	649,300	699,300	699,300	699,300	699,300
7152	Mental Health	523,472	549,195	573,900	531,300	531,300	531,300	531,300
7154	Drug & Alcohol Treatment	230,768	212,026	200,900	150,900	150,900	150,900	150,900
7156	Drug & Alcohol Prevention	0	0	127,800	86,500	86,500	86,500	160,800
033	**Mental Health Grants**	**1,565,287**	**1,556,084**	**1,551,900**	**1,468,000**	**1,468,000**	**1,468,000**	**1,542,300**
7165	Building Codes	606,845	616,058	816,500	868,000	868,000	868,000	868,000
036	**Building Codes**	**606,845**	**616,058**	**816,500**	**868,000**	**868,000**	**868,000**	**868,000**
8500	Clatsop County Fisheries	672,194	781,294	1,006,500	1,081,800	1,081,800	1,081,800	1,081,800
039	**Clatsop County Fisheries**	**672,194**	**781,294**	**1,006,500**	**1,081,800**	**1,081,800**	**1,081,800**	**1,081,800**

Clatsop County Organizational Unit Totals by Fund

For the Fiscal Year: 2011-2012

Beginning July 1, 2011

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Fund	Name	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
100	**Special Projects**							
2000	Special Projects	1,958,500	1,235,756	1,435,800	3,832,000	3,832,000	3,832,000	3,832,000
100	**Special Projects**	**1,958,500**	**1,235,756**	**1,435,800**	**3,832,000**	**3,832,000**	**3,832,000**	**3,832,000**
2001	Equipment Replacement	243,816	217,838	252,600	302,400	302,400	302,400	302,400
102	**General Roads Eq Replace**	**243,816**	**217,838**	**252,600**	**302,400**	**302,400**	**302,400**	**302,400**
2105	Insurance Reserve	34,865	50,736	94,200	170,600	170,600	170,600	170,600
105	**Insurance Reserve**	**34,865**	**50,736**	**94,200**	**170,600**	**170,600**	**170,600**	**170,600**
1941	Surveyor - Land Corner 120	79,595	74,510	145,200	164,800	164,800	164,800	164,800
120	**Land Corner Preservation**	**79,595**	**74,510**	**145,200**	**164,800**	**164,800**	**164,800**	**164,800**
9100	Jail Commissary	60,269	63,254	119,100	95,800	95,800	95,800	95,800
140	**Jail Commissary Fund**	**60,269**	**63,254**	**119,100**	**95,800**	**95,800**	**95,800**	**95,800**
9300	Fair General Operation	712,402	561,508	975,300	1,260,100	1,260,100	1,260,100	1,260,100
150	**Fair Board**	**712,402**	**561,508**	**975,300**	**1,260,100**	**1,260,100**	**1,260,100**	**1,260,100**
5705	Child Custody Mediation	28,249	26,473	128,400	130,400	130,400	130,400	130,400
205	**Child Custody Mediation & Drug F**	**28,249**	**26,473**	**128,400**	**130,400**	**130,400**	**130,400**	**130,400**
5710	Video Lottery	480,294	359,926	377,600	397,800	397,800	397,800	397,800
206	**Video Lottery Fund**	**480,294**	**359,926**	**377,600**	**397,800**	**397,800**	**397,800**	**397,800**
5715	Liquor Enforcement	10,700	10,100	10,000	10,000	10,000	10,000	10,000
208	**Liquor Enforcement Fund**	**10,700**	**10,100**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
5720	Courthouse Security	61,252	50,900	203,100	202,900	202,900	202,900	202,900
209	**Courthouse Security**	**61,252**	**50,900**	**203,100**	**202,900**	**202,900**	**202,900**	**202,900**
5805	Bike Paths	100	100	246,900	231,300	231,300	231,300	231,300
225	**Bike paths**	**100**	**100**	**246,900**	**231,300**	**231,300**	**231,300**	**231,300**
5810	Law Library	45,067	51,575	99,000	127,100	127,100	127,100	127,100
230	**Law Library**	**45,067**	**51,575**	**99,000**	**127,100**	**127,100**	**127,100**	**127,100**
2810	Animal Shelter Enhance.	92,466	33,897	222,900	220,000	220,000	220,000	220,000
235	**Animal Shelter Donations**	**92,466**	**33,897**	**222,900**	**220,000**	**220,000**	**220,000**	**220,000**
5815	Parks & Land Acq. Maint	266,208	227,126	1,699,600	1,680,100	1,680,100	1,680,100	1,680,100
240	**Park & Land Acq. & Maint**	**266,208**	**227,126**	**1,699,600**	**1,680,100**	**1,680,100**	**1,680,100**	**1,680,100**
5820	Emergency Communication	345,897	400,215	415,700	459,300	459,300	459,300	459,300
250	**Emergency Communication**	**345,897**	**400,215**	**415,700**	**459,300**	**459,300**	**459,300**	**459,300**
5825	Road District #1	2,540,800	3,240,300	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400
300	**Road District #1**	**2,540,800**	**3,240,300**	**3,207,200**	**3,303,400**	**3,303,400**	**3,303,400**	**3,303,400**
5828	State Timber Enforcement	153,160	186,720	523,900	489,900	489,900	489,900	489,900
305	**State Timber Enforcement Fund**	**153,160**	**186,720**	**523,900**	**489,900**	**489,900**	**489,900**	**489,900**
5842	Carlyle Apartments	0	155,898	163,300	0	0	0	0
315	**Carlyle Apartments**	**0**	**155,898**	**163,300**	**0**	**0**	**0**	**0**

Clatsop County Organizational Unit Totals by Fund
For the Fiscal Year: 2011-2012
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Fund	Name	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
325	**Industrial Development Revolving**							
5836	Industrial Develop.Revolving Fun	524,253	141,027	6,846,400	8,683,500	8,683,500	8,683,500	8,683,500
325	**Industrial Development Revolving**	**524,253**	**141,027**	**6,846,400**	**8,683,500**	**8,683,500**	**8,683,500**	**8,683,500**
5840	Sunset Lake Service District	215	0	0	0	0	0	0
370	**Sunset Lake Water Service Distric**	**215**	**0**	**0**	**0**	**0**	**0**	**0**
5845	Westport Sewer Service	64,552	70,418	69,800	70,800	70,800	70,800	70,800
385	**Westport Sewer Serv Dist**	**64,552**	**70,418**	**69,800**	**70,800**	**70,800**	**70,800**	**70,800**
5846	Westport Sewer Equipment	39,517	18,681	72,300	57,700	57,700	57,700	57,700
386	**Westport Sewer Equip Rplc**	**39,517**	**18,681**	**72,300**	**57,700**	**57,700**	**57,700**	**57,700**
5850	4-H & Extension	413,677	394,816	520,900	573,400	573,400	573,400	573,400
395	**4-H & Ext Ser Spec Dist**	**413,677**	**394,816**	**520,900**	**573,400**	**573,400**	**573,400**	**573,400**
5855	Bond Retirement	1,090,498	1,120,218	1,574,800	1,641,300	1,641,300	1,641,300	1,641,300
400	**Bond Proceeds & Retirement Fun**	**1,090,498**	**1,120,218**	**1,574,800**	**1,641,300**	**1,641,300**	**1,641,300**	**1,641,300**
5860	Bond & UAL Reserve Fund	0	768,400	2,812,600	2,834,200	2,834,200	2,834,200	2,834,200
405	**Bond & UAL Reserve Fund**	**0**	**768,400**	**2,812,600**	**2,834,200**	**2,834,200**	**2,834,200**	**2,834,200**
		40,240,155	**40,818,789**	**59,927,200**	**66,142,300**	**66,142,300**	**66,145,300**	**66,411,900**