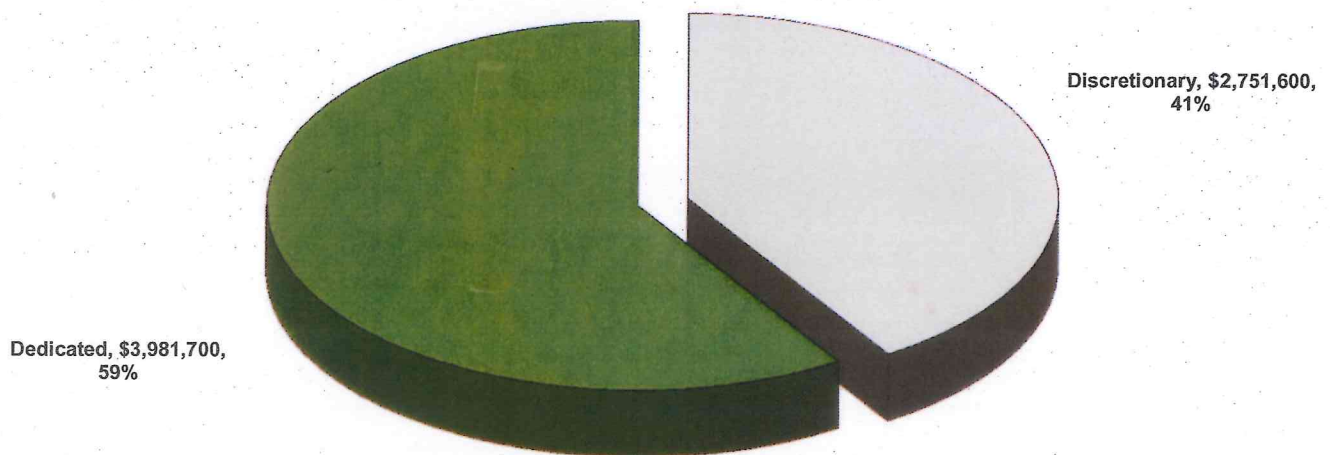


**Clatsop County Functions/Programs Budget
Non-Operating 2013-2014
Total \$6,733,300**



2013-2014 Budget Summary

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

Date: 6/27/2013 4:54 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material _Supplies	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	1,582,821	1,095,396	1,965,100	1,955,000	1,955,000	1,955,000	1,955,000
Contingency	0	0	0	0	0	0	0
Total Expenditures:	1,582,821	1,095,396	1,965,100	1,955,000	1955000	1,955,000	1,955,000
Funding Sources							
Departmental Revenue	993,499	246,696	1,033,400	929,400	929,400	929,400	929,400
General Fund Amount Needed to Balance	589,322	848,700	931,700	1,025,600	1,025,600	1,025,600	1,025,600
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$10,100)	-1%	(\$104,000)	-10%	\$93,900	10%	0.00
Proposed	(\$10,100)	-1%	(\$104,000)	-10%	\$93,900	10%	0.00
Approved	(\$10,100)	-1%	(\$104,000)	-10%	\$93,900	10%	0.00
Adopted	(\$10,100)	-1%	(\$104,000)	-10%	\$93,900	10%	0.00

2013-2014 Budget Summary

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

Date: 6/27/2013 4:54 PM

Significant Budget Changes:

Requested Budget:

Proposed Budget:

Reflects requests for General Fund resources to assist programs in other special funds. I recommend this budget be approved as proposed.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:54 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	1,582,821	1,095,396	1,965,100	1,955,000	1,955,000	1,955,000	1,955,000

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Timber Sales	81-4100	993,499	246,696	1,033,400	929,400	929,400	929,400	929,400
Total Revenue		993,499	246,696	1,033,400	929,400	929,400	929,400	929,400

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1

Date: 6/27/2013 16:54

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Transfers Out								
Transfer To Health Dept.	82-8005	303,200	318,100	321,300	394,000	394,000	394,000	394,000
Trans To Special Projects	82-8100	795,421	246,696	1,033,400	929,400	929,400	929,400	929,400
Trans To Emergency Comm	82-8110	40,700	54,800	39,400	0	0	0	0
Trans To Drug Task Force	82-8115	2,900	22,600	20,000	27,600	27,600	27,600	27,600
Trans To Marine Patrol	82-8120	45,900	46,100	29,300	30,200	30,200	30,200	30,200
Trans to Other Funds	82-8165			0	5,100	5,100	5,100	5,100
Trans to Juvenile Detention Ct	82-8175	300,000	372,000	495,000	523,500	523,500	523,500	523,500
Trans To Child Support	82-8400	44,700	35,100	26,700	45,200	45,200	45,200	45,200
Transfers To Comm. Corrections	82-8430	50,000		0	0	0	0	0
Transfers Out		1,582,821	1,095,396	1,965,100	1,955,000	1,955,000	1,955,000	1,955,000
Total for All Categories		1,582,821	1,095,396	1,965,100	1,955,000	1,955,000	1,955,000	1,955,000

2013-2014 Budget Summary

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

Date: 6/27/2013 4:54 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
Total Expenditures:	0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
Funding Sources							
Departmental Revenue	0	0	0	0	0	0	0
General Fund Amount Needed to Balance	0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$46,600	3%	\$0	0%	\$46,600	3%	0.00 0%
Proposed	\$46,600	3%	\$0	0%	\$46,600	3%	0.00 0%
Approved	\$46,600	3%	\$0	0%	\$46,600	3%	0.00 0%
Adopted	\$46,600	3%	\$0	0%	\$46,600	3%	0.00 0%

2013-2014 Budget Summary

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

Date: 6/27/2013 4:54 PM

Significant Budget Changes:

Requested Budget:

This reflects 10% of the General Fund operating budget minus contingency and timber revenue transfer to Special Projects fund.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:54 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Transfer From General	81-9001			0	0	0	0	0
Total Revenue		0	0	0	0	0	0	0

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

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:55

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Contingencies								
Approp. For Contg. - Gen.	82-9901			1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
Contingencies		0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000
Total for All Categories		0	0	1,679,400	1,726,000	1,726,000	1,726,000	1,726,000

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:55 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	18,505	37,990	172,800	248,800	248,800	248,800	248,800
Special Payments	500	700	300	600	600	600	600
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures:	19,005	38,690	173,100	249,400	249,400	249,400	249,400
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	130,401	136,641	1,500	1,500	1,500	1,500	1,500
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	130,401	136,641	1,500	1,500	1,500	1,500	1,500
Beginning Balance	127,298	238,694	171,600	247,900	247,900	247,900	247,900
Total Resources	257,699	375,336	173,100	249,400	249,400	249,400	249,400
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$76,300	44%	\$76,300	44%	\$0	0%	0.00
Proposed	\$76,300	44%	\$76,300	44%	\$0	0%	0.00
Approved	\$76,300	44%	\$76,300	44%	\$0	0%	0.00
Adopted	\$76,300	44%	76300	44%	\$0	0%	0.00

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:55 PM

Significant Budget Changes:

Requested Budget:

Proposed Budget:

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

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:55 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	19,005	38,690	173,100	249,400	249,400	249,400	249,400

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
None	\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	127,298	238,694	171,600	247,900	247,900	247,900	247,900
Interest On Investments	81-3100	815	1,700	1,500	1,500	1,500	1,500	1,500
S.A.I.F. Reimbursement	81-8700	129,586	134,442	0	0	0	0	0
S.A.I.F. Claim Repayment	81-8705			0	0	0	0	0
Wellness Grant Revenue	81-8870			0	0	0	0	0
Miscellaneous Revenue	81-8990		500	0	0	0	0	0
Total Revenue		257,699	375,336	173,100	249,400	249,400	249,400	249,400

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:55

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Materials & Supplies								
Safety Equipment	82-2045			500	500	500	500	500
Safety Committee	82-2046			500	500	500	500	500
Insurance	82-2200	18,505	37,990	171,800	247,800	247,800	247,800	247,800
Safety Program	82-2862			0	0	0	0	0
Wellness Grant	82-2870			0	0	0	0	0
Materials & Supplies		18,505	37,990	172,800	248,800	248,800	248,800	248,800
Special Payments								
Indirect Cost Allocation	82-3210	500	700	300	600	600	600	600
Special Payments		500	700	300	600	600	600	600
Total for All Categories		19,005	38,690	173,100	249,400	249,400	249,400	249,400

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:55 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Special Payments	0	0	0	0	0	0	0
Debt Service	1,143,273	1,175,425	1,203,000	1,235,200	1,235,200	1,235,200	1,235,200
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0	0
Contingency	0	0	366,100	13,500	13,500	13,500	13,500
Total Expenditures:	1,143,273	1,175,425	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	1,065,954	1,153,580	1,312,000	982,000	982,000	982,000	982,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	1,065,954	1,153,580	1,312,000	982,000	982,000	982,000	982,000
Beginning Balance	357,825	280,505	257,100	266,700	266,700	266,700	266,700
Total Resources	1,423,778	1,434,085	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2012-2013 VS. 2013-2014								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$320,400)	-20%	(\$320,400)	-20%	\$0	0%	0.00	0%
Proposed	(\$320,400)	-20%	(\$320,400)	-20%	\$0	0%	0.00	0%
Approved	(\$320,400)	-20%	(\$320,400)	-20%	\$0	0%	0.00	0%
Adopted	(\$320,400)	-20%	-320400	-20%	\$0	0%	0.00	0%

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:55 PM

Significant Budget Changes:

Requested Budget:

This budget represents one annual payment (final payment) of interest and principal on our ten-year pension bond obligation. There is an interest payment due in December of 2013 (\$32,590) and a principal and interest payment (\$1,202,600) due in May of 2014. The beginning balance reflects the carry over funds collected from the departments in the current fiscal year that are due to be paid in 2013-2014. The monies for these payments are collected on a yearly basis from each fund based on an annual percentage of their payroll costs. For the 2013-2014 FYI the percentage is 9.5% of gross salary for each fund. Any revenues that remain in this fund after the balance of the loan has been paid off will be distributed to all funds who contributed to the reserve based on the percentages contributed.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

Fund: Bond Proceeds & Retirement Func

Fund ID: 400

Organization: Bond Retirement

Org ID: 5855

Date: 6/27/2013 4:55 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	1,143,273	1,175,425	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
None	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	357,825	280,505	257,100	266,700	266,700	266,700	266,700
Interest On Investments	81-3100	3,230	3,080	3,000	2,000	2,000	2,000	2,000
Bond & UAL Revenue	81-8997			100,000	0	0	0	0
Bond Repayment Revenue	81-8999	1,062,723	1,150,500	1,209,000	980,000	980,000	980,000	980,000
Total Revenue		1,423,778	1,434,085	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700

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

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:56

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Debt Service								
Bond Redemptions	82-3300	920,000	1,000,000	1,080,000	1,170,000	1,170,000	1,170,000	1,170,000
Interest On Bonds	82-3400	223,273	175,425	123,000	65,200	65,200	65,200	65,200
Debt Service		1,143,273	1,175,425	1,203,000	1,235,200	1,235,200	1,235,200	1,235,200
Contingencies								
Appropriation For Contin.	82-9900			366,100	13,500	13,500	13,500	13,500
Contingencies		0	0	366,100	13,500	13,500	13,500	13,500
Total for All Categories		1,143,273	1,175,425	1,569,100	1,248,700	1,248,700	1,248,700	1,248,700

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:56 PM

	Actual 2010-2011	Actual 2011-2012	Budget 2012-2013	Requested 2013-2014	Proposed 2013-2014	Approved 2013-2014	Adopted 2013-2014
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	0	0	0	0	0
Special Payments	0	0	1,551,000	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Transfer Out	0	270,700	1,021,800	1,541,800	1,541,800	1,541,800	1,541,800
Contingency	0	0	0	12,400	12,400	12,400	12,400
Total Expenditures:	0	270,700	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	14,535	13,940	15,000	8,000	8,000	8,000	8,000
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	14,535	13,940	15,000	8,000	8,000	8,000	8,000
Beginning Balance	2,798,211	2,812,747	2,557,800	1,546,200	1,546,200	1,546,200	1,546,200
Total Resources	2,812,747	2,826,686	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2012-2013 VS. 2013-2014							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	(\$1,018,600)	-40%	(\$1,018,600)	-40%	\$0	0%	0.00
Proposed	(\$1,018,600)	-40%	(\$1,018,600)	-40%	\$0	0%	0.00
Approved	(\$1,018,600)	-40%	(\$1,018,600)	-40%	\$0	0%	0.00
Adopted	(\$1,018,600)	-40%	-1018600	-40%	\$0	0%	0.00

2013-2014 Special Fund Budget Summary

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

Date: 6/27/2013 4:56 PM

Significant Budget Changes:

Requested Budget:

The 2013-14 is the final year of the bond payment and we are returning all of the resources in the reserve fund to the respective funds that contributed to the reserve (Roads, General Fund, Fisheries, Building Codes, etc)

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

I recommend this budget be adopted as Approved.

Adopted Budget:

2013-2014 Budget Detail

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

Date: 6/27/2013 4:56 PM

	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Total Budget:	0	270,700	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200

Authorized Personnel:	Salary Range	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
None	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Departmental Revenue Account Name	Account	2010-2011	2011-2012	2012-2013	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	2,798,211	2,812,747	2,557,800	1,546,200	1,546,200	1,546,200	1,546,200
Bond & UAL Reserve - Roads	81-3050			0	0	0	0	0
Bond & UAL Reserve - RLED	81-3051			0	0	0	0	0
Bond & UAL Reserve - Child Sup	81-3052			0	0	0	0	0
Bond & UAL Reserve - Comm Cr	81-3054			0	0	0	0	0
Bond & UAL Reserve - Building	81-3056			0	0	0	0	0
Bond & UAL Reserve - CEDC Fis	81-3057			0	0	0	0	0
Bond & UAL Reserve - Land Cor	81-3058			0	0	0	0	0
Bond & UAL Reserve - Child Co	81-3059			0	0	0	0	0
Bond & UAL Reserve - Special P	81-3060			0	0	0	0	0
Interest On Investments	81-3100	14,535	13,940	15,000	8,000	8,000	8,000	8,000
Total Revenue		2,812,747	2,826,686	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200

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

Line Item Budget Detail
For the Fiscal Year 2013-2014
Beginning July 1, 2013

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

Budget 1
 Page 1 of 1
 Date: 6/27/2013 16:56

Account Name	Account	Actual 2010-2011	Actual 2011-2012	Adopted 2012-2013	Requested	Proposed	Approved	Adopted
Personnel Services								
None	82-1000			0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Special Payments								
Bond & UAL PERS Expense	82-3230			1,551,000	0	0	0	0
Special Payments		0	0	1,551,000	0	0	0	0
Transfers Out								
Transfer To General Fund	82-8001			751,100	1,094,100	1,094,100	1,094,100	1,094,100
Trans to Other Funds	82-8165		270,700	270,700	447,700	447,700	447,700	447,700
Transfers Out		0	270,700	1,021,800	1,541,800	1,541,800	1,541,800	1,541,800
Contingencies								
Appropriation For Contin.	82-9900			0	12,400	12,400	12,400	12,400
Contingencies		0	0	0	12,400	12,400	12,400	12,400
Total for All Categories		0	270,700	2,572,800	1,554,200	1,554,200	1,554,200	1,554,200

