

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 4:34 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	9,713	9,882	13,500	10,300	10,300	10,300	10,300
Material Supplies	38,200	42,398	39,300	38,100	38,100	38,100	38,100
Other Charges	4,639	6,139	3,000	8,100	8,100	8,100	8,100
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	1,400	1,400	1,400	1,400
Transfer Out	12,000	12,000	14,000	8,000	8,000	8,000	8,000
Total Expenditures:	64,552	70,418	69,800	65,900	65,900	65,900	65,900
Unapp. Ending Fund Bal.			0	4900	4,900	4,900	4,900
Funding Sources							
Departmental Revenue	60,178	65,506	64,100	64,100	64,100	64,100	64,100
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	60,178	65,506	64,100	64,100	64,100	64,100	64,100
Beginning Balance	15,257	10,883	5,700	6,700	6,700	6,700	6,700
Total Resources	75,434	76,389	69,800	70,800	70,800	70,800	70,800
Full Time Positions	0.38	0.35	0.35	0.35	0.35	0.35	0.35

Functions and Responsibilities:

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

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$3,900)	-6%	\$1,000	1%	\$0	0%	0.00	0%
Proposed	(\$3,900)	-6%	\$1,000	1%	\$0	0%	0.00	0%
Approved	(\$3,900)	-6%	\$1,000	1%	\$0	0%	0.00	0%
Adopted	(\$3,900)	-6%	1000	1%	\$0	0%	0.00	0%

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Date: **7/15/2011 4:34 PM**

Significant Budget Changes:

Requested Budget:

This year's Revenues show an increase of \$1,000 due to higher beginning balance.

This year's Personnel costs are \$3,000 lower than last Fiscal Year due to a decrease in the amount of hours budgeted for the Sewer Plant Operator.

Materials and Supplies are \$1,200 lower due to reductions in some line items. There are increased Costs for Professional and Special Services of \$2,900 due to the increased rate charged by our licensed operator oversight required by the DEQ permit and \$700 more in Chemicals due to the ph correcting chemicals now required.

Other charges are increased by \$10,000 due to moving the Loan Paydown and Interest Expense line items from the Westport Equipment Replacement Fund to the Westport Sewer Service Fund and an increase of Indirect costs of \$1900.

The transfer to Westport Equipment is reduced from \$14,000 to \$8,000.

A new line item was added for Appropriation for Contingency.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

Fund: **Westport Sewer Service District**
Fund ID: **385-00**
Organization: **Westport Sewer Service**
Org ID: **5845**

Performance Measurement
Improve Effectiveness – Communicate Results

Program Results

The Westport Sewer Service District is a Special District with oversight by the Board of County Commissioners. The Roads Division provides operational and administrative oversight to the District that includes facilities management, hiring, payroll, sewer billing, contract development and management, accounts payable, accounts receivable, purchasing, permitting, budget preparation and analysis and grant acquisition and management.

Program Description

- The Westport Sewer Service District serves 90 connections and is funded entirely by user fees. The District has a 24 pod textile filter system with U.V. disinfection and an outfall located at the Westport Slough. The system is a STEG – Septic Tank Effluent Gravity System.
- Four years ago the Sewer District upgraded the system to U.V. disinfection, along with other improvements in order to meet the requirements of the Oregon DEQ. These changes were funded with a combination of loan and grant funds and user fees.

FY 2010-11 Accomplishments

- Located additional sources of infiltration into the system.
- Replaced two cracked tanks that were allowing ground water infiltration into system.



Berry Patch tank replacement

FY 2011-12 Goals and Objectives

- Continue to formulate long-term financial plans for district.
- Continue to pursue solutions to plan PH problems.
- Continue to identify leaking tanks and replace those causing ground water infiltration into system.
- Collect more revenue to create an adequate contingency fund for plant maintenance and future plant upgrade/replacement.

WORKLOAD MEASURES

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Number of septic tanks in system	90	90	90
Number of requests for septic pumping of full tanks	2	2	1
Monthly residential sewer rate	\$33.61	\$33.61	\$37.00

EFFECTIVENESS MEASURES

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Percent of total tanks in district that are checked annually	35%	35%	35%
Percent of pumping requests responded to in 24 hours	100%	100%	100%
Ratio of sewer bills 60 days past due to total billed 421	10%	10%	10%

2011-2012 Budget Detail

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	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	64,552	70,418	69,800	70,800	70,800	70,800	70,800

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Sewer System Opr	\$16.24	0.38	0.35	0.35	0.35	0.35	0.35	0.35
Total:		0.38	0.35	0.35	0.35	0.35	0.35	0.35

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	15,257	10,883	5,700	6,700	6,700	6,700	6,700
Interest On Investments	81-3100	220	54	100	100	100	100	100
Users Fees	81-7855	59,957	65,329	64,000	64,000	64,000	64,000	64,000
S.A.I.F. Reimbursement	81-8700		123	0	0	0	0	0
Nsf Check Fee	81-8911			0	0	0	0	0
Miscellaneous Revenue	81-8990			0	0	0	0	0
Total Revenue		75,434	76,389	69,800	70,800	70,800	70,800	70,800

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

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

Budget 1
 Page 1 of 2
 Date: **7/15/2011 16:34**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
Sewer System Opr	82-1710	8,493	8,660	12,000	9,000	9,000	9,000	9,000
F.I.C.A.	82-1950	650	662	900	700	700	700	700
Retirement	82-1955	25	15	0	0	0	0	0
Salary Continuation Insur	82-1972			0	0	0	0	0
S.A.I.F.	82-1975	537	537	600	600	600	600	600
Unemployment	82-1980	8	8	0	0	0	0	0
Personnel Services		9,713	9,882	13,500	10,300	10,300	10,300	10,300
Materials & Supplies								
Insurance	82-2200	1,103	1,435	1,000	1,200	1,200	1,200	1,200
License And Permit Fees	82-2240	1,927	2,193	2,700	2,400	2,400	2,400	2,400
Maintenance - Equipment	82-2260	3,514	1,212	3,000	2,500	2,500	2,500	2,500
Maintenance - S., I. & G.	82-2300	831	3,284	1,100	1,000	1,000	1,000	1,000
Office Supplies	82-2410	314	92	300	100	100	100	100
Postage And Freight	82-2419	289	309	300	300	300	300	300
Prof And Spec Services	82-2450	4,320	4,902	4,600	7,500	7,500	7,500	7,500
Auditing And Accounting	82-2462	2,350	3,150	1,600	1,700	1,700	1,700	1,700
Administrative Costs	82-2473	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Publi. And Legal Notices	82-2600		84	300	100	100	100	100
Chemicals	82-2844	118	521	300	1,000	1,000	1,000	1,000
Education And Training	82-2928			100	0	0	0	0
Reimbursed Travel Expense	82-2930			100	0	0	0	0
Septic Tank Pumping	82-2955	10,170	16,770	14,000	10,500	10,500	10,500	10,500
Road Department Services	82-2959			1,500	1,400	1,400	1,400	1,400
Utilities	82-2960	3,263	3,445	3,400	3,400	3,400	3,400	3,400
Refunds and Returns	82-3204			0	0	0	0	0
Materials & Supplies		38,200	42,398	39,300	38,100	38,100	38,100	38,100
Other Charges								
Interest Expense	82-2648	0	0	0	3,200	3,200	3,200	3,200
Indirect Cost Allocation	82-3210	4,600	6,100	2,900	4,800	4,800	4,800	4,800
Property Taxes	82-3800	39	39	100	100	100	100	100
Other Charges		4,639	6,139	3,000	8,100	8,100	8,100	8,100
Debt Service								
Loan Paydown	82-2646	0	0	0	4,900	4,900	4,900	4,900
Debt Service		0	0	0	4,900	4,900	4,900	4,900
Transfers Out								
Trans To Westport Equip	82-8386	12,000	12,000	14,000	8,000	8,000	8,000	8,000
Transfers Out		12,000	12,000	14,000	8,000	8,000	8,000	8,000

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

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

Budget 1
 Page 2 of 2
 Date: **7/15/2011 16:34**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Contingencies								
Appropriation For Contin.	82-9900			0	1,400	1,400	1,400	1,400
Contingencies		0	0	0	1,400	1,400	1,400	1,400
Total for All Categories		64,552	70,418	69,800	70,800	70,800	70,800	70,800

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 4:36 PM**

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	7,000	13,845	64,100	21,600	21,600	21,600	21,600
Other Charges	4,000	4,836	3,500	300	300	300	300
Capital Outlay	24,062	0	0	16,500	16,500	16,500	16,500
Contingency	0	0	0	19,300	19,300	19,300	19,300
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	35,062	18,681	67,600	57,700	57,700	57,700	57,700
Unapp. Ending Fund Bal.			4,700	0	0	0	0
Funding Sources							
Departmental Revenue	37,482	12,076	64,200	8,200	8,200	8,200	8,200
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	37,482	12,076	64,200	8,200	8,200	8,200	8,200
Beginning Balance	20,342	18,307	8,100	49,500	49,500	49,500	49,500
Total Resources	57,824	30,383	72,300	57,700	57,700	57,700	57,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	(\$9,900)	-15%	(\$14,600)	-20%	\$0	0%	0.00	0%
Proposed	(\$9,900)	-15%	(\$14,600)	-20%	\$0	0%	0.00	
Approved	(\$9,900)	-15%	(\$14,600)	-20%	\$0	0%	0.00	
Adopted	(\$9,900)	-15%	-14600	-20%	\$0	0%	0.00	0%

2011-2012 Special Fund Budget Summary

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

Date: **7/15/2011 4:36 PM**

Significant Budget Changes:

Requested Budget:

Requested budget includes \$4,100 for equipment replacement, including bulbs and maintenance items for the U.V. system; \$10,000 for professional and special services to hire a Contractor to conduct a study and find a solution to the PH problems in the plant, \$7,500 for installation of a manhole and \$16,500 for replacement of leaking septic tanks.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 4:36 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	39,517	18,681	72,300	57,700	57,700	57,700	57,700

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	20,342	18,307	8,100	49,500	49,500	49,500	49,500
Georgia Pacific	81-1402	0		50,000	0	0	0	0
Interest On Investments	81-3100	420	76	200	200	200	200	200
CDBG Grant	81-4580	25,062		0	0	0	0	0
Trans From Westport Sewer	81-9385	12,000	12,000	14,000	8,000	8,000	8,000	8,000
Total Revenue		57,824	30,383	72,300	57,700	57,700	57,700	57,700

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

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

Budget 1
 Page 1 of 1
 Date: **7/15/2011 16:36**

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
License And Permit Fees	82-2240			0	0	0	0	0
Maintenance - Equipment	82-2260		688	4,100	4,100	4,100	4,100	4,100
Prof And Spec Services	82-2450			0	10,000	10,000	10,000	10,000
Contractual Services	82-2471	7,000	13,157	60,000	7,500	7,500	7,500	7,500
Materials & Supplies		7,000	13,845	64,100	21,600	21,600	21,600	21,600
Other Charges								
Interest Expense	82-2648	3,600	4,636	3,300	0	0	0	0
Indirect Cost Allocation	82-3210	400	200	200	300	300	300	300
Other Charges		4,000	4,836	3,500	300	300	300	300
Capital Outlay								
Buildings	82-4108		0	0	0	0	0	0
Miscellaneous Equipment	82-4900	24,062		0	16,500	16,500	16,500	16,500
Capital Outlay		24,062	0	0	16,500	16,500	16,500	16,500
Debt Service								
Loan Paydown	82-2645			0	0	0	0	0
Loan Paydown	82-2646	4,455		4,700	0	0	0	0
Debt Service		4,455	0	4,700	0	0	0	0
Contingencies								
Appropriation For Contin.	82-9900				19,300	19,300	19,300	19,300
Contingencies		0	0	0	19,300	19,300	19,300	19,300
Total for All Categories		39,517	18,681	72,300	57,700	57,700	57,700	57,700

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:37 PM

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	262,657	224,304	249,700	273,100	273,100	273,100	273,100
Material Supplies	103,881	111,261	117,400	107,900	107,900	107,900	107,900
Other Charges	47,139	59,251	59,800	67,900	67,900	67,900	67,900
Capital Outlay	0	0	24,000	54,500	54,500	54,500	54,500
Contingency	0	0	70,000	70,000	70,000	70,000	70,000
Transfer Out	0	0	0	0	0	0	0
Total Expenditures:	413,677	394,816	520,900	573,400	573,400	573,400	573,400
Unapp. Ending Fund Bal.			269,800	222,100	222,100	222,100	222,100
Funding Sources							
Departmental Revenue	419,396	355,505	402,800	418,200	418,200	418,200	418,200
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	419,396	355,505	402,800	418,200	418,200	418,200	418,200
Beginning Balance	431,772	437,492	387,900	377,300	377,300	377,300	377,300
Total Resources	851,168	792,997	790,700	795,500	795,500	795,500	795,500
Full Time Positions	4.6	5.73	5.13	5.05	5.05	5.05	5.05

Functions and Responsibilities:

The Clatsop County 4-H and Extension Service Special Service District provides Extension educational programs and information to Clatsop County residents (since 1986). The District supports faculty funded by Oregon State University, provides funding for office space, secretarial staff, program assistants, travel, supplies, and other operating expenses. The District budget supports 4 faculty, 1 office specialist, 1 secretary, 1 Instructor, 2 program assistants, and 1 program aide. This includes partial support provided for OSU faculty serving Clatsop County but housed in Tillamook.

Budget Change 2010-2011 VS. 2011-2012								
	Expenditures		Resources		General Fund Subsidy		FTE	
Requested	\$52,500	10%	\$4,800	1%	\$0	0%	-0.08	-2%
Proposed	\$52,500	10%	\$4,800	1%	\$0	0%	-0.08	-2%
Approved	\$52,500	10%	\$4,800	1%	\$0	0%	-0.08	-2%
Adopted	\$52,500	10%	4800	1%	\$0	0%	-0.08	-2%

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:37 PM

Significant Budget Changes:

Requested Budget:

Expenses during 2011-12 are requested at \$503,400 plus an operating Contingency of \$70,000. Requested revenues consist of \$418,200 of Departmental revenue with a \$377,300 beginning balance. Revenues include about \$145,100 in grant or contract funding. This budget reflects a 12 % increase in expenses and a 2.5% increase in revenues over FY 2010-11 expenses and revenues. Significant changes include purchase of a replacement copier/printer, remodel/improvement of office space for additional faculty, and addition of 4-H storage space at the fairgrounds. Staff changes include consolidation of Nutrition program to 1 instructor and 1 program assistant with increased work-study and interns including request for \$5200 funding for an Americorps person related to Nutrition and Health Education.

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

- 1) Provide core support for OSU Extension Service programs based on a combination of tax revenues, the 10-year minimum timber revenue, and other revenue and fees.
- 2) Utilize accumulated timber revenue for equipment replacement and facilities (expansion, remodeling, storage space).
- 3) Fund expanded services utilizing accumulated timber revenue to leverage additional grant/contract funding or partnerships, dependent on availability of funds.

An unappropriated ending fund balance of \$222,100 is requested for accumulated funds for the above strategy.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

Overall Program Results and Description

Oregon State University Extension Service in Clatsop County engages the people of Clatsop County with research-based knowledge and education focused on strengthening communities and economies, sustaining natural resources and promoting healthy families and individuals. OSU provides local faculty, Administration, and on-campus specialists. County funding supports local operating expenses and support staff. 4-H & Extension provides services in 8 educational program areas described below.

Program Descriptions

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

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

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

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

Agriculture Extension programs cover Community Horticulture and Farming and includes the OSU Master Gardener program providing horticultural education to the public. Applied research and educational assistance is also provided for Dairy farms and small farms.

Coastal Hazards extends research-based information on Community Resilience and Preparedness to Coastal Hazards and Climate Change and engages stakeholders to better understand and address local problems.

Water Resources & Community Development provides water resource solutions to the general public, businesses, governments and organizations.

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

FY2010-11 Accomplishments

4-H maintained strong 4-H clubs with 414 members, 201 school enrichment students, and 194 4-H Leaders. Provided programming for school open houses, recognition for members and youth, learning events such as field days, spring dog and horse shows, presentations, judging, market animal programs, home ec. and art workshops, animal vaccinations, project skills contests, youth leadership events, summer camp, and the Clatsop County Fair. Total 181 activities & meetings, 10,664 client contacts, over 2.5 million media contacts, and 3,720 newsletters distributed to 4-H households through mail and e-mail, and 23,280 volunteer service hours were generated by 4-H.

Family and Community staff delivered 154 nutrition classes to 739 youth k – 6th grades. FCH also partnered with Clatsop Community Action Regional Food Bank to provide 55 food events to 962 residents at 8 local food pantries, emergency shelters and senior meal sites. Educational materials such as recipes, educational literature and nutritional tools were distributed at all sites to reinforce lessons and reach additional audiences. FCH also delivered a Garden Enhanced Nutrition program to over 100 youth in 12 sessions at 2 sites in Clatsop County. 2,000 emergency food resource guides were produced and distributed by FCH to county residents through the regional food bank and their agencies. In all, FCH provided 209 programs to 3797 participants numbering a total 9,038 client contacts.

Child Care Resource and Referral (CCR&R) continued to establish connections and develop relationships with community partners to better serve families and child care providers. Distributed program brochures and other marketing materials. Provided a total of 36 training sessions and workshops

for 163 child care providers in Clatsop County. 31 community meetings, 15 presentations , 98 referrals to parents seeking child care. Services included comprehensive consultation, names and contact information of local child care providers, and a consumer education packet of information on the different options for child care, what to look for to find quality care, and available resources to help with the costs of care.

Forestry faculty delivered forestry programs and provided individual client consultations for landowners, professionals, youth, community leaders, and the public. Developed online programs in *New Forest Owner Outreach*, *Basic Forestry Shortcourse*, and *Income Opportunities for Forest Owners*. Provided research, consultation, and workshops on topics of Forest Biomass, Timber Markets, Alder Management, Invasive weeds and wildlife in Coast Range forests, Restoration Forestry, and Climate Change. Led *Clatsop Forestry and Wood Products Economic Development Committee (CFEDC)* co-organized the *Forestry tour for Community Leaders* forest biomass and markets. *Clatsop 6th grade forestry tour*, *Astoria Demonstration Forest Field Day*, *Project Learning Tree* Workshops for teachers. Total of 70 programs and meetings and 3,400 client contacts.

Agriculture staff trained 18 new Master Gardeners and maintained 145 Veterans MGs. MG Help Desk - 265 clients assisted. Sunday Market plant clinic assisted 532 clients with recommendations and advice on horticultural problems . Annual Spring Gardening Seminar featured four speakers, hosted vendors and a plant sale for 125 participants. Provided instruction to local community gardens on preparation, maintenance and harvesting local gardens. Maintained *Demonstration Garden* at Clatsop county Fairgrounds providing for public display and education. Pet Friendly Garden at Clatsop county Animal Shelter provided education on gardens specifically designed for pet safety - this received the prestigious Marje Luce Search for Excellence Award. Clatsop County Fair Both (at the Demonstration Garden). Semi-weekly KMUN Radio Show Diggin' the Dirt . Agriculture provided a total of 30 programs, 2,013 clientele contacts, 4,233 volunteer hours, and 2,030 newsletters.

Coastal Hazards engaged university researchers in proposing and implementing projects in Clatsop County that help build our resilience to coastal hazards. Made presentations, facilitated workshops, and consulted with individuals on earthquake and tsunami preparedness. Provide leadership on regional sediment management planning at the Mouth of the Columbia. Total of 25 Coastal Hazards programs, 225 clientele contacts, and 2 new publications and 1 website.

Water Resources & Community Development produced Oregon Rain Garden Guide; 9,500 copies to North coast residents, cities, governments and others – 2 Rain garden training sessions. Put on the first Stormwater Solutions workshop for N. Coast communities. Three cities have adopted LID practices in their stormwater ordinances. Facilitated the first “stormwater friendly” commercial development on the N. Coast. Helped the National Park Service to prepare for the installation of a large (300+ sq. ft.) demonstration rain garden at the Ft. Clatsop (Lewis and Clark NHP) Visitor’s Center. Delivered presentations on water quality and invasive species management including early detection rapid response management of invasive species training sessions for 189 land managers and citizens. Worked with Lewis and Clark NHP and others to design a native plant nursery. Total of 46 Water Resources programs, 358 clientele contacts, 3 new publications, and 30 new online modules.

FY2011-12 Goals and Objectives

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

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

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

Forestry will continue programs and consultation as in the past and implement new outreach strategies for priority topics and audiences based on needs assessment. Increase capacity for online and multi-media education delivery.

Agriculture will maintain Community Horticulture and Farm programs and implement the new online OSU Extension "Ask an Expert" program through which faculty, staff, and Master Gardener volunteers can receive and reply to questions via the internet.

Coastal Hazards will extend research-based information on Community Resilience to Coastal Hazards and Climate Change engaging citizens to better understand and address local problems.

Water Resources & Community Development will assist the communities of the North coast in better managing their water quality and quantity while providing high quality fish and wildlife habitat in aquatic or riparian ecosystems.

WORKLOAD MEASURES

4-H & Extension Summary all programs

Description	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Number of programs, workshops, client meetings	758	1,319	1,300
Number of clientele contacts	32,570	36,272	36,000
Newsletters distributed	15,030	9,108	15,000
Number of volunteers managed	392	413	450
Number of 4-H club members	477	414	450
Number of in-school enrichment 4-H members	1,846	616	600
New Publications produced	7	13	13
New webpages and online modules	38	9	12

EFFECTIVENESS MEASURES

4-H & Extension Summary all programs

Description	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Average teaching effectiveness from evaluations – (Scale of 1-4 with 4 being best) - 60 program evaluations	3.9	3.9	3.9
Percentage of program participants adopting practices taught - 256 post program surveys.	84%	79%	80%
Extension volunteer service hours generated	23,692	28,162	28,000
4-H Projects Exhibited at Fair	3,334	2,496	2,600
Total value of 4-H livestock auctioned at Fair	\$154,000	\$147,760	\$140,000

2011-2012 Budget Detail

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

Date: 7/15/2011 4:37 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	413,677	394,816	520,900	573,400	573,400	573,400	573,400

Authorized Personnel:	Salary Range	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Office Specialist	\$2366-3048	1.27	1.00	1.00	1.00	1.00	1.00	1.00
Forestry Tech.	\$13.47	0.00	0.33	0.00	0.00	0.00	0.00	0.00
Admin Support III	\$12.42-15.98	0.70	0.70	0.70	0.75	0.75	0.75	0.75
Program Assistant	\$2616-3381	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FCD Program Assistant	\$2616-3381	0.50	1.60	1.30	1.00	1.00	1.00	1.00
4-H Instructor	\$3598-3967	1.00	1.00	0.80	1.00	1.00	1.00	1.00
Extra Help - Prog Aides	\$9.00-20.00	0.13	0.10	0.33	0.30	0.30	0.30	0.30
Total:		4.60	5.73	5.13	5.05	5.05	5.05	5.05

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	431,772	437,492	387,900	377,300	377,300	377,300	377,300
Property Taxes Current Yr	81-0100	205,244	205,486	210,500	210,800	210,800	210,800	210,800
Property Taxes Prior Year	81-0101	5,660	6,489	6,000	6,500	6,500	6,500	6,500
SIP-06-02 Taxes	81-0150	5,342	6,278	6,300	6,500	6,500	6,500	6,500
Land Sales	81-0191	855	374	0	0	0	0	0
West Oregon Severance Tax	81-0210			0	0	0	0	0
Interest On Investments	81-3100	8,576	2,915	5,000	2,300	2,300	2,300	2,300
Timber Sales	81-4100	69,057	42,385	29,000	47,000	47,000	47,000	47,000
S.A.I.F. Reimbursement	81-8700		123	0	100	100	100	100
Admin Services Fees	81-8800			0	0	0	0	0
Contracted Services	81-8801			0	0	0	0	0
OFNP Project	81-8825	65,426	69,749	125,000	113,000	113,000	113,000	113,000
Workshop	81-8976	600	1,420	1,000	1,000	1,000	1,000	1,000
Misc. Grants, Etc	81-8977	42,911	13,805	15,000	30,000	30,000	30,000	30,000
Miscellaneous Revenue	81-8990	15,726	6,482	5,000	1,000	1,000	1,000	1,000
Total Revenue		851,168	792,997	790,700	795,500	795,500	795,500	795,500

2011-2012 Budget Detail

Fund: **4-H & Ext Ser Spec Dist**

Fund ID: **395**

Organization: **4-H & Extension**

Org ID: **5850**

Date: **7/15/2011 4:37 PM**

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
New 4-H Extension storage building at Fairgrounds	0	28,000	28,000	28,000	28,000
Purchase of replacement copier/printer.	0	14,500	14,500	14,500	14,500
Remodel/improvement of office space	0	12,000	12,000	12,000	12,000
Totals:	0	54,500	54,500	54,500	54,500

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

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

Budget 1
 Page 1 of 2
 Date: 7/15/2011 16:37

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
Office Specialist	82-1240	36,935	31,004	33,800	31,500	31,500	31,500	31,500
Admin Support III	82-1860	22,638	22,770	22,800	23,400	23,400	23,400	23,400
Program Assistant	82-1872	20,975	31,763	35,600	37,400	37,400	37,400	37,400
FCD Program Assistant	82-1878	50,704	55,453	43,100	37,600	37,600	37,600	37,600
4-H Instructor	82-1879	54,475	13,141	31,600	45,300	45,300	45,300	45,300
Extra Help - Prog Aides	82-1932	1,725	8,789	11,000	10,300	10,300	10,300	10,300
Overtime	82-1945	3,304	2,215	2,400	3,000	3,000	3,000	3,000
F.I.C.A.	82-1950	14,076	12,095	13,800	14,400	14,400	14,400	14,400
Retirement	82-1955	21,626	15,388	17,300	23,200	23,200	23,200	23,200
Retirement Bond Payment	82-1958			0	0	0	0	0
Medical Insurance	82-1960	32,417	27,680	34,100	42,700	42,700	42,700	42,700
Life Insurance	82-1970	676	553	600	500	500	500	500
Salary Continuation Insur	82-1972	432	342	300	300	300	300	300
S.A.I.F.	82-1975	711	707	600	700	700	700	700
Unemployment	82-1980	1,962	2,403	2,700	2,800	2,800	2,800	2,800
Personnel Services		262,657	224,304	249,700	273,100	273,100	273,100	273,100
Materials & Supplies								
Telephones	82-2070	2,787	3,100	2,800	2,300	2,300	2,300	2,300
Network/E-mail Access	82-2080	2,693	9,685	5,300	5,000	5,000	5,000	5,000
Program Supplies	82-2140	4,082	6,261	5,200	7,000	7,000	7,000	7,000
Custodial Services	82-2161			0	200	200	200	200
Insurance	82-2200	3,103	2,019	2,200	1,200	1,200	1,200	1,200
License And Permit Fees	82-2240		566	500	200	200	200	200
Maintenance - Equipment	82-2260	575	20	100	100	100	100	100
General Equipment	82-2268	2	200	200	200	200	200	200
Maintenance - S., I. & G.	82-2300	6,628		0	0	0	0	0
Employee Drug Screen	82-2302	70		0	100	100	100	100
Membership Fees And Dues	82-2370	236	281	300	400	400	400	400
Office Supplies	82-2410	5,091	2,922	3,200	3,000	3,000	3,000	3,000
Books And Periodicals	82-2413	1,185	2,515	1,800	2,000	2,000	2,000	2,000
Postage And Freight	82-2419	3,305	4,323	5,000	5,000	5,000	5,000	5,000
Printing And Reproduction	82-2425	6,449	8,132	7,500	6,500	6,500	6,500	6,500
Office Furniture & Equipment	82-2454	1,567	1,082	2,500	1,500	1,500	1,500	1,500
LAN Equipment	82-2455	1,000	2,215	2,500	2,500	2,500	2,500	2,500
Auditing And Accounting	82-2462	2,350	3,150	1,600	1,700	1,700	1,700	1,700
Contractual Services	82-2471	490	1,921	0	0	0	0	0
Administrative Costs	82-2473	25	25	100	100	100	100	100
Contractual Services-Temp Help	82-2492		728	1,400	600	600	600	600
Publ. And Legal Notices	82-2600	2,700	2,180	2,400	2,000	2,000	2,000	2,000
Rts. & Lea. - S., I. & G.	82-2670	43,856	47,178	56,700	48,300	48,300	48,300	48,300
Special Projects	82-2881	7,926	2,596	4,000	4,000	4,000	4,000	4,000
Vehicle Maintenance & Use	82-2923	3,658	2,922	3,500	4,000	4,000	4,000	4,000
Education And Training	82-2928	1,195	1,815	2,100	2,000	2,000	2,000	2,000

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

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

Budget 1
 Page 2 of 2
 Date: 7/15/2011 16:37

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Reimbursed Travel Expense	82-2930	2,909	5,425	6,500	8,000	8,000	8,000	8,000
Materials & Supplies		103,881	111,261	117,400	107,900	107,900	107,900	107,900
Other Charges								
AmeriCorps HOPE	82-3098			0	5,200	5,200	5,200	5,200
County Fair Expense	82-3205	11,124	17,300	17,500	17,500	17,500	17,500	17,500
Indirect Cost Allocation	82-3210	20,500	26,000	25,700	28,200	28,200	28,200	28,200
Workshop Costs	82-3262	316	295	500	500	500	500	500
Intercounty Sup Tillamook	82-3600	15,200	15,656	16,100	16,500	16,500	16,500	16,500
Other Charges		47,139	59,251	59,800	67,900	67,900	67,900	67,900
Capital Outlay								
Structures & Improvements	82-4100			0	12,000	12,000	12,000	12,000
Buildings	82-4108			0	28,000	28,000	28,000	28,000
Automotive Equipment	82-4200			24,000	0	0	0	0
Office Equipment	82-4300			0	14,500	14,500	14,500	14,500
Miscellaneous Equipment	82-4900			0	0	0	0	0
Computer Equipment	82-4907			0	0	0	0	0
Capital Outlay		0	0	24,000	54,500	54,500	54,500	54,500
Transfers Out								
Trans To Special Projects	82-8100			0	0	0	0	0
Transfers Out		0	0	0	0	0	0	0
Contingencies								
Appropriation For Contin.	82-9900			70,000	70,000	70,000	70,000	70,000
Contingencies		0	0	70,000	70,000	70,000	70,000	70,000
Total for All Categories		413,677	394,816	520,900	573,400	573,400	573,400	573,400

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:51 PM

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	1,545,596	1,548,077	1,653,200	1,808,600	1,808,600	1,808,600	1,808,600
Material Supplies	251,695	232,816	259,800	264,300	264,300	264,300	264,300
Other Charges	60,900	70,000	77,900	70,200	70,200	70,200	70,200
Capital Outlay	103,577	105,654	59,800	71,000	71,000	71,000	71,000
Contingency	0	0	224,200	224,200	224,200	224,200	224,200
Transfer Out	144,000	155,100	138,700	228,200	228,200	228,200	228,200
Total Expenditures:	2,105,768	2,111,647	2,413,600	2,666,500	2,666,500	2,666,500	2,666,500
Unapp. Ending Fund Bal.			1,973,900	2072200	2,072,200	2,072,200	2,072,200
Funding Sources							
Departmental Revenue	2,537,400	1,977,606	1,801,700	2,097,800	2,097,800	2,097,800	2,097,800
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	2,537,400	1,977,606	1,801,700	2,097,800	2,097,800	2,097,800	2,097,800
Beginning Balance	2,510,008	2,941,641	2,585,800	2,640,900	2,640,900	2,640,900	2,640,900
Total Resources	5,047,408	4,919,246	4,387,500	4,738,700	4,738,700	4,738,700	4,738,700
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2010-2011 VS. 2011-2012							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$252,900	10%	\$351,200	8%	\$0	0%	0.00
Proposed	\$252,900	10%	\$351,200	8%	\$0	0%	0.00
Approved	\$252,900	10%	\$351,200	8%	\$0	0%	0.00
Adopted	\$252,900	10%	351200	8%	\$0	0%	0.00

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:51 PM

Significant Budget Changes:

Requested Budget:

Personnel Services experienced a 9.5 percent increase driving largely by the county-wide increase to PERS rates. Material and Services increased modestly primarily due to increased fuel costs. The Sheriff's Office is proposing to purchase 2 patrol vehicles to replace 2006 Ford Crown Victoria's which according the RLED Long Term Financial Plan are due for replacement. There were significant increases in transfers to Emergency Communications and the Drug Task Force. Emergency Communications is due to a miscalculation for the 2010-11 budget that is being carried forward to the 2011-12 fiscal year and declining state revenues for the 911 phone tax. The Drug Task Force increase is due to the completion of the Federal Byrne Grant that provided funding for approximately 66% of the Investigator's personnel costs.

Revenue continues to experience declines in Property Tax collections, however, it is forecast to experience an increase to Timber Revenue from a forecast of just under \$400,000 to an anticipated \$632,600. Overall revenue will realize an increase of \$300,000 as compared to the 2010-11 fiscal year. The proposed ending fund balance for 2011-12 will be approximately \$2,259,300.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 4:51 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	2,105,768	2,111,647	2,413,600	2,666,500	2,666,500	2,666,500	2,666,500

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	2,510,008	2,941,641	2,585,800	2,640,900	2,640,900	2,640,900	2,640,900
Property Taxes Current Yr	81-0100	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	31,669	40,717	30,000	30,000	30,000	30,000	30,000
SIP-06-02 Taxes	81-0150	74,370	87,414	87,400	89,800	89,800	89,800	89,800
Land Sales	81-0191	5,914	2,260	0	0	0	0	0
Interest On Investments	81-3100	72,170	27,792	20,000	18,000	18,000	18,000	18,000
Timber Sales	81-4100	928,686	570,726	391,400	632,600	632,600	632,600	632,600
Miscellaneous Revenue	81-8990	3,107	4,898	0	0	0	0	0
Insurance Loss Proceeds	81-8992			0	0	0	0	0
Transfer from Bond Reserve Fi	81-9100	0	0	0	72,400	72,400	72,400	72,400
Total Revenue		5,047,408	4,919,246	4,387,500	4,738,700	4,738,700	4,738,700	4,738,700

Capital Expenditures	Current	Requested	Proposed	Approved	Adopted
Patrol Vehicles X2	36,600	71,000	71,000	71,000	71,000
Totals:	36,600	71,000	71,000	71,000	71,000

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

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

Budget 1
 Page 1 of 1
 Date: 7/15/2011 16:51

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Personnel Services								
Personal Services	82-1985	1,545,596	1,548,077	1,653,200	1,808,600	1,808,600	1,808,600	1,808,600
Personnel Services		1,545,596	1,548,077	1,653,200	1,808,600	1,808,600	1,808,600	1,808,600
Materials & Supplies								
Insurance	82-2200	23,048	27,754	19,100	15,600	15,600	15,600	15,600
General Equipment	82-2268	14,000		2,000	2,000	2,000	2,000	2,000
Office Furniture & Equipment	82-2454		380	700	700	700	700	700
LAN Equipment	82-2455	15,460		0	2,500	2,500	2,500	2,500
Auditing And Accounting	82-2462	2,450	3,250	1,600	1,700	1,700	1,700	1,700
RLED Discretionary Programs	82-2482	1,307	2,012	5,000	5,000	5,000	5,000	5,000
Ballistics Vests - RLED	82-2690	1,500		2,000	2,000	2,000	2,000	2,000
Flash And Seed Money	82-2774		10,000	10,000	10,000	10,000	10,000	10,000
Vehicle Maintenance & Use	82-2923			0	0	0	0	0
Miscellaneous Expense	82-2929	1,567	506	1,000	1,000	1,000	1,000	1,000
Materials & Supplies	82-2967	189,574	180,070	209,900	216,800	216,800	216,800	216,800
Misc Other Charges	82-3212	2,789	8,844	8,500	7,000	7,000	7,000	7,000
Materials & Supplies		251,695	232,816	259,800	264,300	264,300	264,300	264,300
Other Charges								
Indirect Cost Allocation	82-3210	60,900	70,000	77,900	70,200	70,200	70,200	70,200
Other Charges		60,900	70,000	77,900	70,200	70,200	70,200	70,200
Capital Outlay								
Buildings	82-4108			23,200	0	0	0	0
Automotive Equipment	82-4200	103,577	105,654	36,600	71,000	71,000	71,000	71,000
Capital Outlay		103,577	105,654	59,800	71,000	71,000	71,000	71,000
Transfers Out								
Trans To Emergency Comm	82-8110	49,600	72,500	85,700	115,900	115,900	115,900	115,900
Trans To Drug Task Force	82-8115	62,200	56,800	8,600	68,000	68,000	68,000	68,000
Trans To Marine Patrol	82-8120	32,200	25,800	44,400	44,300	44,300	44,300	44,300
Transfers Out		144,000	155,100	138,700	228,200	228,200	228,200	228,200
Contingencies								
Appropriation For Contin.	82-9900			224,200	224,200	224,200	224,200	224,200
Contingencies		0	0	224,200	224,200	224,200	224,200	224,200
Total for All Categories		2,105,768	2,111,647	2,413,600	2,666,500	2,666,500	2,666,500	2,666,500

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:51 PM

	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Requested 2011-2012	Proposed 2011-2012	Approved 2011-2012	Adopted 2011-2012
Expenditure Categories							
Personnel Services	0	0	0	0	0	0	0
Material Supplies	0	0	1,700	1,700	1,700	1,700	1,700
Other Charges	1,900	2,300	2,200	2,300	2,300	2,300	2,300
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Transfer Out	2,538,900	3,238,000	3,203,300	3,299,400	3,299,400	3,299,400	3,299,400
Total Expenditures:	2,540,800	3,240,300	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400
Unapp. Ending Fund Bal.			0	0	0	0	0
Funding Sources							
Departmental Revenue	3,503,703	2,754,512	2,810,500	2,854,100	2,854,100	2,854,100	2,854,100
General Fund Transfer	0	0	0	0	0	0	0
Subtotal:	3,503,703	2,754,512	2,810,500	2,854,100	2,854,100	2,854,100	2,854,100
Beginning Balance	57,419	1,020,322	396,700	449,300	449,300	449,300	449,300
Total Resources	3,561,122	3,774,834	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400
Full Time Positions	0	0	0	0	0	0	0

Functions and Responsibilities:

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

Budget Change 2010-2011 VS. 2011-2012							
	Expenditures		Resources		General Fund Subsidy		FTE
Requested	\$96,200	3%	\$96,200	3%	\$0	0%	0.00
Proposed	\$96,200	3%	\$96,200	3%	\$0	0%	0.00
Approved	\$96,200	3%	\$96,200	3%	\$0	0%	0.00
Adopted	\$96,200	3%	96200	3%	\$0	0%	0.00

2011-2012 Special Fund Budget Summary

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

Date: 7/15/2011 4:51 PM

Significant Budget Changes:

Requested Budget:

The Road District #1 budget reflects an increase in revenues of \$96,200, due to increased beginning balance and Timber Sales revenue. The transfer to General Roads is increased by \$96,100.

Proposed Budget:

I recommend this budget be approved as requested.

Approved Budget:

Adopted Budget:

2011-2012 Budget Detail

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

Date: 7/15/2011 4:52 PM

	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Total Budget:	2,540,800	3,240,300	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400

Departmental Revenue Account Name	Account	2008-2009	2009-2010	2010-2011	Requested	Proposed	Approved	Adopted
Beginning Balance	81-0050	57,419	1,020,322	396,700	449,300	449,300	449,300	449,300
Property Taxes Current Yr	81-0100	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	47,332	58,655	52,400	55,000	55,000	55,000	55,000
SIP-06-02 Taxes	81-0150	105,187	123,635	123,600	127,000	127,000	127,000	127,000
Land Sales	81-0191	8,376	3,196	0	0	0	0	0
Interest On Investments	81-3100	14,880	3,414	6,000	3,500	3,500	3,500	3,500
Timber Sales	81-4100	1,315,154	807,400	769,400	894,600	894,600	894,600	894,600
Fed. Land Sales	81-5106			0	0	0	0	0
Total Revenue		3,561,122	3,774,834	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400

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

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

Budget 1
 Page 1 of 1
 Date: 7/15/2011 16:52

Account Name	Account	Actual 2008-2009	Actual 2009-2010	Adopted 2010-2011	Requested	Proposed	Approved	Adopted
Materials & Supplies								
Auditing And Accounting	82-2462	0		1,700	1,700	1,700	1,700	1,700
Materials & Supplies		0	0	1,700	1,700	1,700	1,700	1,700
Other Charges								
Indirect Cost Allocation	82-3210	1,900	2,300	2,200	2,300	2,300	2,300	2,300
Other Charges		1,900	2,300	2,200	2,300	2,300	2,300	2,300
Transfers Out								
Transfer To General Road	82-8002	2,538,900	3,238,000	3,203,300	3,299,400	3,299,400	3,299,400	3,299,400
Transfers Out		2,538,900	3,238,000	3,203,300	3,299,400	3,299,400	3,299,400	3,299,400
Total for All Categories		2,540,800	3,240,300	3,207,200	3,303,400	3,303,400	3,303,400	3,303,400

