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FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
71,613,104	**31,377,260**	**47,516,943**	**47,516,943**	**TOTAL BEGINNING WORKING CAPITAL**	**50,036,011**	**0**	**0**
				TAXES			
1,158,158	1,334,914	1,275,384	1,275,384	In Lieu of Taxes	1,091,751	0	0
45,021,966	45,054,868	42,463,000	42,463,000	Income Taxes	48,825,000	0	0
12,890,836	17,148,125	17,847,854	17,847,854	Motor Vehicle Rental Tax	18,512,639	0	0
1,556,810	1,887,715	1,405,258	1,405,258	Penalty & Interest	1,442,904	0	0
3,584,259	5,392,428	4,547,010	4,547,010	Prior Year Taxes	4,683,313	0	0
210,892,599	218,908,777	222,578,723	222,578,723	Property Taxes	227,278,670	0	0
275,104,628	**289,726,825**	**290,117,229**	**290,117,229**		**301,834,277**	**0**	**0**
				INTERGOVERNMENTAL			
4,000,421	3,795,320	3,812,479	3,812,479	Federal & State Sources	4,211,957	0	0
0	0	0	0	Federal Sources	600,000	0	0
3,966,153	2,837,178	2,982,768	2,982,768	Local Sources	2,822,100	0	0
8,208,270	7,792,397	8,017,462	8,017,462	State Sources	8,424,032	0	0
16,174,844	**14,424,895**	**14,812,709**	**14,812,709**		**16,058,089**	**0**	**0**
				LICENSES & PERMITS			
8,766,231	8,065,987	5,523,825	5,523,825	Licenses	9,188,911	0	0
92,796	86,768	3,030,156	3,030,156	Permits	151,500	0	0
8,859,027	**8,152,755**	**8,553,981**	**8,553,981**		**9,340,411**	**0**	**0**
				SERVICE CHARGES			
668,001	472,734	1,018,868	1,018,868	Elections	777,078	0	0
10,030	7,740	7,500	7,500	Facilities Management	4,000	0	0
8,335,526	8,161,597	7,481,771	7,481,771	IG Charges for Services	7,892,968	0	0
360,823	438,542	17,500	17,500	Miscellaneous	500	0	0
877,540	1,006,086	556,406	548,406	Service Charges	446,652	0	0
10,251,921	**10,086,700**	**9,082,045**	**9,074,045**		**9,121,198**	**0**	**0**
2,092,172	**853,332**	**1,659,063**	**1,659,063**	**TOTAL INTEREST**	**1,417,504**	**0**	**0**
				OTHER			
167,378	196,120	227,549	227,549	Dividends/Refunds	601,700	0	0
1,082,710	983,182	1,151,000	1,151,000	Fines/Forfeitures	1,026,000	0	0
38,960	31,825	375,000	375,000	Nongovernmental Grants	75,000	0	0
0	-10,000	0	0	Other Miscellaneous	0	0	0
355,521	309,676	662,327	670,327	Sales	893,200	0	0
12,527,015	15,681,396	16,074,056	16,087,026	Service Reimbursements	18,418,714	0	0
72,381	10,555	5,000	5,000	Trusts	5,000	0	0
14,243,965	**17,202,753**	**18,494,932**	**18,515,902**		**21,019,614**	**0**	**0**
3,415,798	**18,200,650**	**3,011,000**	**3,011,000**	**TOTAL FINANCING SOURCES**	**1,860,000**	**0**	**0**
401,755,458	**390,025,170**	**393,247,902**	**393,260,872**	**FUND TOTAL**	**410,687,104**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COUNTY HUMAN SERVICES			
12,084,158	11,902,551	13,185,257	13,314,251	Personal Services	14,118,340	0	0
28,809,667	29,554,209	31,605,064	31,885,314	Contractual Services	33,765,324	0	0
2,872,416	2,753,795	3,044,644	3,136,756	Materials & Supplies	2,931,272	0	0
6,222	35,485	0	0	Debt Service	0	0	0
43,772,463	**44,246,040**	**47,834,965**	**48,336,321**		**50,814,936**	**0**	**0**

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				HEALTH DEPARTMENT			
36,160,833	34,197,866	38,103,778	38,134,515	Personal Services	39,516,692	0	0
4,857,426	5,155,782	5,959,599	5,991,067	Contractual Services	5,109,523	0	0
11,097,769	10,035,517	10,362,389	10,346,330	Materials & Supplies	10,086,333	0	0
0	26,530	0	0	Capital Outlay	0	0	0
52,116,028	**49,415,694**	**54,425,766**	**54,471,912**		**54,712,548**	**0**	**0**
				COMMUNITY JUSTICE			
31,710,192	30,436,836	30,915,485	32,206,020	Personal Services	32,051,985	0	0
11,910,410	10,443,463	12,228,167	10,931,416	Contractual Services	11,781,230	0	0
9,550,892	9,918,383	11,333,286	11,403,792	Materials & Supplies	11,241,015	0	0
31,414	34,685	11,000	11,000	Capital Outlay	11,000	0	0
53,202,908	**50,833,366**	**54,487,938**	**54,552,228**		**55,085,230**	**0**	**0**
				DISTRICT ATTORNEY			
15,806,013	15,114,752	15,727,632	15,923,666	Personal Services	15,852,835	0	0
320,181	270,240	306,091	306,091	Contractual Services	285,304	0	0
2,106,868	2,102,377	2,119,475	2,119,475	Materials & Supplies	2,064,953	0	0
18,233,062	**17,487,369**	**18,153,198**	**18,349,232**		**18,203,092**	**0**	**0**
				SHERIFF			
80,274,546	79,623,853	81,398,841	81,600,558	Personal Services	83,105,817	0	0
934,040	808,002	734,666	736,131	Contractual Services	709,246	0	0
16,904,018	16,849,709	18,063,501	18,065,278	Materials & Supplies	17,574,901	0	0
10,961	0	0	0	Debt Service	0	0	0
183,928	128,185	133,398	133,398	Capital Outlay	135,398	0	0
98,307,493	**97,409,749**	**100,330,406**	**100,535,365**		**101,525,362**	**0**	**0**
				NON-DEPARTMENTAL			
5,603,191	5,409,148	6,809,654	6,717,527	Personal Services	6,849,068	0	0
5,328,396	5,327,516	6,076,539	6,076,539	Contractual Services	6,041,488	0	0
4,635,693	5,412,298	6,913,587	6,908,594	Materials & Supplies	7,346,296	0	0
0	0	350,000	350,000	Debt Service	0	0	0
0	0	0	0	Capital Outlay	20,000	0	0
15,567,279	**16,148,963**	**20,149,780**	**20,052,660**		**20,256,852**	**0**	**0**
				OVERALL COUNTY			
48,101	22,566	0	0	Contractual Services	0	0	0
48,101	**22,566**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
20,042,111	18,439,959	20,754,616	20,734,424	Personal Services	20,428,514	0	0
2,280,328	1,781,967	2,136,262	2,136,262	Contractual Services	2,546,141	0	0
7,457,958	7,621,180	5,281,553	5,281,214	Materials & Supplies	5,852,997	0	0
71,580	0	19,500	19,500	Capital Outlay	8,000	0	0
29,851,977	**27,843,106**	**28,191,931**	**28,171,400**		**28,835,652**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
6,566,825	6,312,863	7,031,719	7,031,719	Personal Services	7,096,390	0	0
535,796	489,124	707,180	707,180	Contractual Services	727,950	0	0
3,214,255	2,858,295	3,730,713	3,730,713	Materials & Supplies	3,620,308	0	0
62,838	27	0	0	Capital Outlay	0	0	0
10,379,713	**9,660,309**	**11,469,612**	**11,469,612**		**11,444,648**	**0**	**0**

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
699,388	505,697	1,022,453	1,042,984	Personal Services	1,062,305	0	0
2,624	11,855	5,000	5,000	Contractual Services	355,000	0	0
91,491	104,784	195,528	195,528	Materials & Supplies	172,134	0	0
793,502	**622,336**	**1,222,981**	**1,243,512**		**1,589,439**	**0**	**0**
				CASH TRANSFERS TO. . .			
15,635,772	13,927,775	15,093,244	15,093,244	Library Serial Levy Fund	14,445,810	0	0
0	0	0	0	Revenue Bond Sinking Fund	1,500,000	0	0
24,200,000	0	0	0	Capital Lease Retirement Fund	836,000	0	0
0	1,500,000	4,500,000	4,500,000	Financed Projects Fund	0	0	0
6,050,000	0	150,000	150,000	Capital Improvement Fund	2,621,059	0	0
560,000	0	0	0	Asset Preservation Fund	227,175	0	0
299,901	0	0	0	Fleet Management Fund	0	0	0
0	0	0	0	Information Technology Fund	2,500,000	0	0
1,360,000	1,492,706	120,000	120,000	Facilities Management Fund	380,000	0	0
48,105,673	16,920,481	19,863,244	19,863,244	***TOTAL CASH TRANSFERS***	22,510,044	0	0
0	0	7,232,629	6,329,934	***CONTINGENCY***	14,547,153	0	0
31,377,260	59,415,192	29,885,452	29,885,452	***UNAPPROPRIATED BALANCE***	31,162,148	0	0
401,755,458	**390,025,170**	**393,247,902**	**393,260,872**	***FUND TOTAL***	**410,687,104**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					COUNTY HUMAN SERVICES			
0	**2,309**	**0**	**0**	50200	IG-OP-Other	**0**	**0**	**0**
1,520	**906**	**0**	**0**	50210	Nongovernmental Agencies	**0**	**0**	**0**
142,455	**72,178**	**90,000**	**90,000**	50220	Licenses and Fees	**90,000**	**0**	**0**
82,181	**355,477**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
7,819	**88,712**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
3,827	**0**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
3,556	**1,992**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
-81,605	**62,067**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
1,130	**145**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
368,279	**613,293**	**765,587**	**790,582**	50370	Departmental Indirect	**1,519,194**	**0**	**0**

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					HEALTH DEPARTMENT			
0	750	0	0	50180	IG-OP-Direct St	0	0	0
225,000	227,410	224,000	224,000	50200	IG-OP-Other	0	0	0
28,206	17,882	0	0	50210	Nongovernmental Agencies	0	0	0
3,438,933	2,980,256	140,425	140,425	50220	Licenses and Fees	3,114,786	0	0
2,705	3,687	2,950,156	2,950,156	50230	Permits	500	0	0
168,759	173,215	131,850	131,850	50235	Service Charges	120,652	0	0
141,432	167,247	115,666	115,666	50236	IG-Charges For Srvcs	338,166	0	0
3,910	3,783	4,000	4,000	50240	Property/Space Rentals	4,000	0	0
260	0	0	0	50250	Sales to the Public	0	0	0
3,459	2,350	1,000	1,000	50280	Fines and Forfeitures	1,000	0	0
11,712	17,240	0	0	50290	Dividends & Rebates	0	0	0
60,773	878	0	0	50300	OP-Donations	0	0	0
3,054	5,831	0	0	50302	Gen-Donations	0	0	0
93,096	67,084	0	0	50310	Service Reimbursements	0	0	0
280,747	351,424	0	0	50350	Write Off Revenue	0	0	0
1,553	165	0	0	50360	Miscellaneous Revenue	0	0	0
4,648,255	5,471,342	5,878,426	5,924,572	50370	Departmental Indirect	5,899,782	0	0
					COMMUNITY JUSTICE			
3,122,976	2,549,640	2,736,926	2,736,926	50200	IG-OP-Other	2,822,100	0	0
2,510	1,396	0	0	50210	Nongovernmental Agencies	0	0	0
8,261	646	5,000	5,000	50220	Licenses and Fees	5,000	0	0
67	1,257	0	0	50221	Photocopy Charges	0	0	0
10,047	10,431	10,556	10,556	50235	Service Charges	0	0	0
155,014	153,609	153,609	153,609	50236	IG-Charges For Srvcs	153,609	0	0
3,725	1,562	3,500	3,500	50240	Property/Space Rentals	0	0	0
169,340	156,389	180,050	180,050	50250	Sales to the Public	178,000	0	0
825,729	731,180	835,000	835,000	50280	Fines and Forfeitures	710,000	0	0
278	0	0	0	50290	Dividends & Rebates	0	0	0
30,107	21,128	0	0	50310	Service Reimbursements	0	0	0
64,460	6,669	0	0	50350	Write Off Revenue	0	0	0
106	761	5,000	5,000	50360	Miscellaneous Revenue	0	0	0
1,336,587	1,519,361	1,648,233	1,595,773	50370	Departmental Indirect	1,981,164	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					DISTRICT ATTORNEY			
423,467	397,054	422,462	422,462	50180	IG-OP-Direct St	0	0	0
132,500	9	0	0	50200	IG-OP-Other	0	0	0
0	30	0	0	50220	Licenses and Fees	0	0	0
301,098	314,691	275,000	275,000	50235	Service Charges	285,000	0	0
8	2	0	0	50250	Sales to the Public	0	0	0
607	478	0	0	50280	Fines and Forfeitures	0	0	0
952	475	0	0	50300	OP-Donations	0	0	0
0	431	0	0	50302	Gen-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
-6,199	-363	0	0	50350	Write Off Revenue	0	0	0
1,290	1,036	0	0	50360	Miscellaneous Revenue	0	0	0
90,964	99,078	118,891	118,891	50370	Departmental Indirect	137,967	0	0
					SHERIFF			
147,096	132,355	0	0	50117	In Lieu Of Tax-Prog	0	0	0
254	0	0	0	50180	IG-OP-Direct St	0	0	0
456,429	0	0	0	50200	IG-OP-Other	0	0	0
184,923	170,426	162,000	162,000	50220	Licenses and Fees	180,000	0	0
60,665	46,397	61,000	61,000	50235	Service Charges	41,000	0	0
8,035,771	7,832,422	7,212,496	7,212,496	50236	IG-Charges For Srvcs	7,385,651	0	0
1,265	1,265	0	0	50240	Property/Space Rentals	0	0	0
45,507	30,001	25,000	25,000	50250	Sales to the Public	25,000	0	0
0	372	0	0	50270	Interest Earnings	0	0	0
854	585	0	0	50280	Fines and Forfeitures	0	0	0
3,878	2,613	1,400	1,400	50290	Dividends & Rebates	1,400	0	0
2,000	2,300	5,000	5,000	50300	OP-Donations	5,000	0	0
833	2,174	740,211	740,211	50310	Service Reimbursements	748,937	0	0
-2,069	3,515	0	0	50350	Write Off Revenue	0	0	0
2,018	764	0	0	50360	Miscellaneous Revenue	0	0	0
651,626	748,900	864,004	859,307	50370	Departmental Indirect	829,790	0	0
0	-10,000	0	0	95104	Settle All Revenue	0	0	0
					NON-DEPARTMENTAL			
0	224,932	327,626	327,626	50116	In Lieu Of Tax-Gen	511,256	0	0
0	8,000	0	0	50200	IG-OP-Other	0	0	0
0	1,000	0	0	50210	Nongovernmental Agencies	0	0	0
0	2,520	0	0	50235	Service Charges	0	0	0
751	1,687	0	0	50290	Dividends & Rebates	320,800	0	0
5,000	2,250	0	0	50300	OP-Donations	0	0	0
0	0	375,000	375,000	50302	Gen-Donations	75,000	0	0
0	360	0	0	50310	Service Reimbursements	0	0	0
8,635	588	0	0	50350	Write Off Revenue	0	0	0
20	0	0	0	50360	Miscellaneous Revenue	0	0	0
1,120	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					OVERALL COUNTY			
71,613,104	**31,377,260**	**47,389,797**	**47,389,797**	50000	Beginning Working Capital	**50,036,011**	**0**	**0**
210,892,599	**218,908,777**	**222,578,723**	**222,578,723**	50100	Property Taxes - Current	**227,278,670**	**0**	**0**
3,584,259	**5,392,428**	**4,547,010**	**4,547,010**	50101	Property Taxes - Prior	**4,683,313**	**0**	**0**
864,703	**939,385**	**900,035**	**900,035**	50102	Property Taxes - Penalties	**922,536**	**0**	**0**
692,107	**948,330**	**505,223**	**505,223**	50103	Property Taxes - Interest	**520,368**	**0**	**0**
0	**69,278**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
4,000,421	**3,795,320**	**3,812,479**	**3,812,479**	50112	Govt Shared-Gen	**4,211,957**	**0**	**0**
4,544,550	**3,955,920**	**4,095,000**	**4,095,000**	50115	Lottery Revenues	**4,974,750**	**0**	**0**
1,011,061	**897,723**	**785,188**	**785,188**	50116	In Lieu Of Tax-Gen	**484,020**	**0**	**0**
0	**0**	**117,570**	**117,570**	50117	In Lieu Of Tax-Prog	**72,475**	**0**	**0**
12,890,836	**17,148,125**	**17,847,854**	**17,847,854**	50130	Motor Vehicle Rental Tax	**18,512,639**	**0**	**0**
42,900,000	**44,150,000**	**42,263,000**	**42,263,000**	50160	Business Income Tax	**48,825,000**	**0**	**0**
2,121,616	**904,818**	**200,000**	**200,000**	50165	Personal Income Tax	**0**	**0**	**0**
350	**50**	**0**	**0**	50166	ITAX-Penalties/Fees	**0**	**0**	**0**
0	**0**	**0**	**0**	50170	IG-OP-Direct Fed	**600,000**	**0**	**0**
10,000	**0**	**0**	**0**	50200	IG-OP-Other	**0**	**0**	**0**
121,391	**107,476**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
22,108	**36,630**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
3,308	**5,262**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
2,077,358	**755,169**	**1,630,200**	**1,630,200**	50270	Interest Earnings	**1,392,504**	**0**	**0**
248,019	**244,789**	**315,000**	**315,000**	50280	Fines and Forfeitures	**315,000**	**0**	**0**
3,671	**4,104**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
4,867,344	**6,637,226**	**5,448,173**	**5,447,159**	50310	Service Reimbursements	**6,763,467**	**0**	**0**
2,175,798	**17,026,650**	**1,161,000**	**1,161,000**	50320	Cash Transfer Revenue	**0**	**0**	**0**
273	**14**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
178	**47,968**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1000: GENERAL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	127,146	127,146	50000	Beginning Working Capital	0	0	0
0	0	45,000	45,000	50110	Payment In Lieu of Tax	24,000	0	0
3,227,296	3,437,673	3,500,000	3,500,000	50111	CAFFA	3,449,282	0	0
12,703	1,000	0	0	50180	IG-OP-Direct St	0	0	0
19,248	45,242	21,842	21,842	50200	IG-OP-Other	0	0	0
0	275	0	0	50210	Nongovernmental Agencies	0	0	0
4,745,033	4,632,783	5,126,400	5,126,400	50220	Licenses and Fees	5,793,125	0	0
45	0	0	0	50221	Photocopy Charges	0	0	0
0	0	0	0	50230	Permits	75,000	0	0
232,682	66,535	78,000	70,000	50235	Service Charges	0	0	0
0	0	0	0	50236	IG-Charges For Srvcs	15,542	0	0
138,792	120,575	455,777	463,777	50250	Sales to the Public	688,700	0	0
6,995	9,080	28,863	28,863	50270	Interest Earnings	25,000	0	0
150,759	174,580	226,149	226,149	50290	Dividends & Rebates	279,500	0	0
100	2,660	0	0	50300	OP-Donations	0	0	0
82,091	94,561	0	0	50310	Service Reimbursements	7,500	0	0
-177	-39,081	0	0	50350	Write Off Revenue	0	0	0
1,275	840	12,500	12,500	50360	Miscellaneous Revenue	500	0	0
-1,120	0	0	0	95104	Settle All Revenue	0	0	0
				DEPARTMENT OF COMMUNITY SERVICES				
0	10,627	0	0	50116	In Lieu Of Tax-Gen	0	0	0
0	4,568	0	0	50200	IG-OP-Other	0	0	0
125,237	102,192	0	0	50220	Licenses and Fees	6,000	0	0
90,091	83,081	80,000	80,000	50230	Permits	76,000	0	0
0	191	0	0	50235	Service Charges	0	0	0
0	3,057	0	0	50236	IG-Charges For Srvcs	0	0	0
1,131	1,131	0	0	50240	Property/Space Rentals	0	0	0
1,613	2,709	1,500	1,500	50250	Sales to the Public	1,500	0	0
668,001	472,734	1,018,868	1,018,868	50260	Election Reimbursement	777,078	0	0
215	3,800	0	0	50280	Fines and Forfeitures	0	0	0
0	0	53,000	53,000	50310	Service Reimbursements	45,000	0	0
1,240,000	1,174,000	1,850,000	1,850,000	50320	Cash Transfer Revenue	1,860,000	0	0
88,491	50	0	0	50350	Write Off Revenue	0	0	0
394	425	0	0	50360	Miscellaneous Revenue	0	0	0
342,635	391,690	557,531	557,531	50370	Departmental Indirect	485,913	0	0
				DEPARTMENT OF COUNTY ASSETS				
191	299	0	0	50350	Write Off Revenue	0	0	0

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
373,736	**606,459**	**161,000**	**161,000**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				TAXES			
432,723	0	0	0	In Lieu of Taxes	0	0	0
432,723	**0**	**0**	**0**		**0**	**0**	**0**
806,459	**606,459**	**161,000**	**161,000**	**FUND TOTAL**	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				CASH TRANSFERS TO. . .			
200,000	445,705	161,000	161,000	General Fund	0	0	0
200,000	445,705	161,000	161,000	***TOTAL CASH TRANSFERS***	0	0	0
606,459	160,754	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
806,459	**606,459**	**161,000**	**161,000**	***FUND TOTAL***	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
432,723	**0**	**0**	**0**	50116 In Lieu Of Tax-Gen	**0**	**0**	**0**
				OVERALL COUNTY			
373,736	**606,459**	**161,000**	**161,000**	50000 Beginning Working Capital	**0**	**0**	**0**

FUND 1501: ROAD FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,949,257	**258,021**	**1,485,093**	**1,485,093**	**TOTAL BEGINNING WORKING CAPITAL**	**2,025,000**	**0**	**0**
				TAXES			
6,878,197	7,062,489	7,200,000	7,200,000	County Gas Tax	7,100,000	0	0
614,722	553,062	497,000	497,000	In Lieu of Taxes	275,000	0	0
7,492,919	**7,615,550**	**7,697,000**	**7,697,000**		**7,375,000**	**0**	**0**
				INTERGOVERNMENTAL			
172,695	34,273	179,000	179,000	Federal & State Sources	526,000	0	0
1,696,329	1,929,612	1,680,000	1,680,000	Local Sources	1,883,750	0	0
27,319,437	28,458,364	31,154,779	31,154,779	State Sources	36,037,426	0	0
29,188,461	**30,422,249**	**33,013,779**	**33,013,779**		**38,447,176**	**0**	**0**
				LICENSES & PERMITS			
66,648	73,483	75,000	75,000	Permits	55,000	0	0
66,648	**73,483**	**75,000**	**75,000**		**55,000**	**0**	**0**
				SERVICE CHARGES			
2,345	0	0	0	IG Charges for Services	0	0	0
62,781	5,415	87,500	87,500	Miscellaneous	62,500	0	0
390,593	287,870	634,700	634,700	Service Charges	350,000	0	0
455,719	**293,285**	**722,200**	**722,200**		**412,500**	**0**	**0**
99,219	**41,654**	**75,000**	**75,000**	**TOTAL INTEREST**	**25,000**	**0**	**0**
				OTHER			
33,313	33,910	13,500	13,500	Dividends/Refunds	3,500	0	0
25	0	0	0	Fines/Forfeitures	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
140,124	125,451	150,000	150,000	Sales	0	0	0
100,000	0	665,110	665,110	Service Reimbursements	275,000	0	0
273,462	**159,361**	**828,610**	**828,610**		**278,500**	**0**	**0**
623,399	**2,008,923**	**1,200,000**	**1,200,000**	**TOTAL FINANCING SOURCES**	**400,000**	**0**	**0**
40,149,084	**40,872,526**	**45,096,682**	**45,096,682**	**FUND TOTAL**	**49,018,176**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
6,814,290	6,309,051	7,189,701	7,189,701	Personal Services	6,731,104	0	0
21,495,359	22,221,004	25,693,800	25,693,800	Contractual Services	28,987,150	0	0
4,601,498	3,863,215	4,920,181	4,920,181	Materials & Supplies	5,264,617	0	0
1,820,098	2,559,071	1,625,000	1,625,000	Capital Outlay	2,365,000	0	0
34,731,246	**34,952,341**	**39,428,682**	**39,428,682**		**43,347,871**	**0**	**0**
				CASH TRANSFERS TO. . .			
51,694	54,991	68,000	68,000	Bicycle Path Construction Fund	73,000	0	0
5,108,124	5,051,631	5,600,000	5,600,000	Willamette River Bridge Fund	5,597,305	0	0
5,159,818	5,106,623	5,668,000	5,668,000	***TOTAL CASH TRANSFERS***	5,670,305	0	0
258,021	813,563	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
40,149,084	**40,872,526**	**45,096,682**	**45,096,682**	***FUND TOTAL***	**49,018,176**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 1501: ROAD FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY				
1,949,257	258,021	635,093	635,093	50000	Beginning Working Capital	25,000	0	0
1,125	1,125	497,000	497,000	50117	In Lieu Of Tax-Prog	275,000	0	0
0	0	200,000	200,000	50140	County Gas Tax	100,000	0	0
0	0	6,679,291	6,679,291	50180	IG-OP-Direct St	7,810,309	0	0
71,996	33,329	75,000	75,000	50270	Interest Earnings	25,000	0	0
0	500,000	0	0	50320	Cash Transfer Revenue	0	0	0
				DEPARTMENT OF COMMUNITY SERVICES				
0	0	850,000	850,000	50000	Beginning Working Capital	2,000,000	0	0
613,597	551,937	0	0	50117	In Lieu Of Tax-Prog	0	0	0
6,878,197	7,062,489	7,000,000	7,000,000	50140	County Gas Tax	7,000,000	0	0
27,319,437	28,458,364	24,475,488	24,475,488	50180	IG-OP-Direct St	28,227,117	0	0
172,695	34,273	179,000	179,000	50190	IG-OP-Fed Thru St	526,000	0	0
1,696,329	1,929,612	1,680,000	1,680,000	50200	IG-OP-Other	1,883,750	0	0
66,648	73,483	75,000	75,000	50230	Permits	55,000	0	0
390,593	287,870	634,700	634,700	50235	Service Charges	350,000	0	0
2,345	0	0	0	50236	IG-Charges For Srvcs	0	0	0
140,124	125,451	150,000	150,000	50250	Sales to the Public	0	0	0
27,223	8,325	0	0	50270	Interest Earnings	0	0	0
25	0	0	0	50280	Fines and Forfeitures	0	0	0
33,313	33,910	13,500	13,500	50290	Dividends & Rebates	3,500	0	0
100,000	0	665,110	665,110	50310	Service Reimbursements	275,000	0	0
623,399	1,508,923	1,200,000	1,200,000	50330	Financing Proceeds	400,000	0	0
62,663	5,344	0	0	50350	Write Off Revenue	0	0	0
118	70	87,500	87,500	50360	Miscellaneous Revenue	62,500	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
63,615	**74,143**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				INTERGOVERNMENTAL			
250,528	242,091	250,000	250,000	State Sources	250,000	0	0
250,528	**242,091**	**250,000**	**250,000**		**250,000**	**0**	**0**
314,143	**316,234**	**250,000**	**250,000**	**FUND TOTAL**	**250,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				SHERIFF			
240,000	316,234	250,000	250,000	Materials & Supplies	250,000	0	0
240,000	**316,234**	**250,000**	**250,000**		**250,000**	**0**	**0**
74,143	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
314,143	**316,234**	**250,000**	**250,000**	***FUND TOTAL***	**250,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				SHERIFF			
250,528	**242,091**	**250,000**	**250,000**	50180 IG-OP-Direct St	**250,000**	**0**	**0**
				OVERALL COUNTY			
63,615	**74,143**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
551,444	**440,881**	**360,000**	**360,000**	**TOTAL BEGINNING WORKING CAPITAL**	**285,000**	**0**	**0**
				INTERGOVERNMENTAL			
0	31,077	0	0	Federal & State Sources	0	0	0
0	**31,077**	**0**	**0**		**0**	**0**	**0**
10,796	**2,158**	**2,500**	**2,500**	**TOTAL INTEREST**	**1,250**	**0**	**0**
51,694	**54,991**	**68,000**	**68,000**	**TOTAL FINANCING SOURCES**	**73,000**	**0**	**0**
613,934	**529,108**	**430,500**	**430,500**	**FUND TOTAL**	**359,250**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
25,875	57,245	0	0	Personal Services	0	0	0
97,704	45,044	0	0	Contractual Services	0	0	0
810	4,706	0	0	Materials & Supplies	0	0	0
48,665	196,311	90,000	90,000	Capital Outlay	100,000	0	0
173,053	**303,306**	**90,000**	**90,000**		**100,000**	**0**	**0**
0	0	340,500	340,500	***CONTINGENCY***	259,250	0	0
440,881	225,802	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
613,934	**529,108**	**430,500**	**430,500**	***FUND TOTAL***	**359,250**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
551,444	**440,881**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
10,796	**2,158**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**360,000**	**360,000**	50000 Beginning Working Capital	**285,000**	**0**	**0**
0	**31,077**	**0**	**0**	50190 IG-OP-Fed Thru St	**0**	**0**	**0**
0	**0**	**2,500**	**2,500**	50270 Interest Earnings	**1,250**	**0**	**0**
51,694	**54,991**	**68,000**	**68,000**	50320 Cash Transfer Revenue	**73,000**	**0**	**0**

FUND 1504: RECREATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				TAXES			
67,437	83,643	101,700	101,700	County Gas Tax	105,000	0	0
67,437	**83,643**	**101,700**	**101,700**		**105,000**	**0**	**0**
67,437	**83,643**	**101,700**	**101,700**	**FUND TOTAL**	**105,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
66,070	81,453	100,000	100,000	Contractual Services	102,500	0	0
1,368	2,190	1,700	1,700	Materials & Supplies	2,500	0	0
67,437	**83,643**	**101,700**	**101,700**		**105,000**	**0**	**0**
67,437	**83,643**	**101,700**	**101,700**	***FUND TOTAL***	**105,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
-14,053	**0**	**0**	**0**	50150 County Marine Fuel Tax	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
81,490	**83,643**	**101,700**	**101,700**	50150 County Marine Fuel Tax	**105,000**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
4,428,523	**6,735,022**	**986,116**	**986,116**	**TOTAL BEGINNING WORKING CAPITAL**	**3,449,091**	**0**	**0**
				INTERGOVERNMENTAL			
110,121,067	114,022,010	124,376,201	122,998,801	Federal & State Sources	123,775,076	0	0
19,700,102	20,644,430	25,923,773	26,840,331	Federal Sources	21,604,798	0	0
5,129,515	7,228,429	14,400,945	14,187,598	Local Sources	5,756,568	0	0
49,107,525	43,805,085	37,928,769	35,950,058	State Sources	38,542,021	0	0
184,058,209	**185,699,954**	**202,629,688**	**199,976,788**		**189,678,463**	**0**	**0**
				LICENSES & PERMITS			
1,935,754	1,014,867	467,336	1,112,087	Licenses	3,277,158	0	0
0	0	10,627	10,627	Permits	8,093	0	0
1,935,754	**1,014,867**	**477,963**	**1,122,714**		**3,285,251**	**0**	**0**
				SERVICE CHARGES			
159,165	163,810	168,971	168,971	Facilities Management	251,234	0	0
68,174,424	79,667,722	66,648,063	67,187,238	IG Charges for Services	68,188,894	0	0
-15,784,410	-16,080,610	73,036	73,036	Miscellaneous	51,316	0	0
4,643,565	3,878,892	3,987,626	3,363,903	Service Charges	4,079,481	0	0
57,192,744	**67,629,815**	**70,877,696**	**70,793,148**		**72,570,925**	**0**	**0**
7,405	**1,639**	**7,500**	**7,500**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
41,347	36,277	138,036	138,036	Dividends/Refunds	44,000	0	0
91,793	601	1,500	1,500	Fines/Forfeitures	1,500	0	0
2,418,716	2,876,556	2,640,075	2,810,829	Nongovernmental Grants	2,283,376	0	0
0	0	0	0	Other Miscellaneous	0	0	0
9	0	0	0	Sales	0	0	0
975	0	0	0	Service Reimbursements	34,284	0	0
46,526	15,686	35,684	82,184	Trusts	92,470	0	0
2,599,367	**2,929,120**	**2,815,295**	**3,032,549**		**2,455,630**	**0**	**0**
250,222,002	**264,010,416**	**277,794,258**	**275,918,815**	**FUND TOTAL**	**271,439,360**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COUNTY HUMAN SERVICES			
39,830,900	40,287,317	45,515,770	44,377,131	Personal Services	43,825,046	0	0
60,611,910	66,814,004	65,828,707	65,831,480	Contractual Services	64,546,526	0	0
10,081,881	9,923,170	11,100,512	10,849,608	Materials & Supplies	10,895,999	0	0
350,028	50,392	0	0	Capital Outlay	0	0	0
110,874,720	**117,074,883**	**122,444,989**	**121,058,219**		**119,267,571**	**0**	**0**
				HEALTH DEPARTMENT			
50,108,977	55,535,374	62,074,735	62,756,265	Personal Services	62,949,113	0	0
10,935,755	10,647,231	13,307,899	13,233,841	Contractual Services	10,983,090	0	0
25,294,074	30,021,894	30,415,847	30,504,319	Materials & Supplies	29,879,316	0	0
21,143	197,901	110,425	110,425	Capital Outlay	0	0	0
86,359,949	**96,402,401**	**105,908,906**	**106,604,850**		**103,811,519**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COMMUNITY JUSTICE			
18,958,075	16,580,604	18,493,842	17,396,136	Personal Services	18,814,454	0	0
4,306,073	5,224,085	6,394,038	6,590,189	Contractual Services	6,570,701	0	0
3,293,015	3,400,953	2,384,112	2,393,736	Materials & Supplies	2,953,241	0	0
0	17,889	0	0	Capital Outlay	0	0	0
26,557,163	**25,223,531**	**27,271,992**	**26,380,061**		**28,338,396**	**0**	**0**
				DISTRICT ATTORNEY			
4,465,026	4,958,187	5,212,573	5,212,573	Personal Services	4,925,258	0	0
886,027	654,614	606,589	606,589	Contractual Services	576,604	0	0
436,909	433,432	621,765	621,765	Materials & Supplies	656,084	0	0
5,787,961	**6,046,233**	**6,440,927**	**6,440,927**		**6,157,946**	**0**	**0**
				SHERIFF			
9,420,185	9,331,249	10,900,368	10,536,202	Personal Services	8,988,216	0	0
66,060	33,732	3,173	43,895	Contractual Services	44,222	0	0
1,316,919	1,072,976	953,652	933,986	Materials & Supplies	878,866	0	0
183,666	248,992	51,676	51,676	Capital Outlay	0	0	0
10,986,831	**10,686,949**	**11,908,869**	**11,565,759**		**9,911,304**	**0**	**0**
				NON-DEPARTMENTAL			
1,348,255	1,247,924	1,698,701	1,698,701	Personal Services	1,760,227	0	0
717,902	783,343	1,283,388	1,283,388	Contractual Services	1,709,449	0	0
464,592	407,962	683,718	683,718	Materials & Supplies	474,855	0	0
6,723	18,224	0	0	Capital Outlay	0	0	0
2,537,471	**2,457,454**	**3,665,807**	**3,665,807**		**3,944,531**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
57,278	45,669	0	0	Personal Services	0	0	0
0	10,387	24,229	24,229	Contractual Services	0	0	0
1,186	1,606	412	50,836	Materials & Supplies	0	0	0
58,464	**57,662**	**24,641**	**75,065**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
189,564	33,391	0	0	Personal Services	0	0	0
34,663	80,189	128,127	128,127	Contractual Services	8,093	0	0
100,193	5,475	0	0	Materials & Supplies	0	0	0
324,420	**119,054**	**128,127**	**128,127**		**8,093**	**0**	**0**
6,735,022	5,942,249	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
250,222,002	**264,010,416**	**277,794,258**	**275,918,815**	***FUND TOTAL***	**271,439,360**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					COUNTY HUMAN SERVICES			
2,414,705	5,345,980	234,000	234,000	50000	Beginning Working Capital	2,804,656	0	0
4,613,547	4,464,263	4,020,631	4,380,453	50170	IG-OP-Direct Fed	4,299,243	0	0
9,361,538	8,063,762	8,311,714	7,951,164	50180	IG-OP-Direct St	7,814,311	0	0
95,259,521	94,430,091	105,293,725	103,358,237	50190	IG-OP-Fed Thru St	96,802,383	0	0
29,261	307,528	33,557	241,206	50195	IG-OP-Fed Thru Other	532,202	0	0
3,012,380	4,230,370	2,684,559	2,965,856	50200	IG-OP-Other	3,183,063	0	0
566,453	1,100,988	587,871	595,871	50210	Nongovernmental Agencies	538,566	0	0
342,400	367,188	422,336	422,336	50220	Licenses and Fees	2,599,787	0	0
385	1,296	0	0	50221	Photocopy Charges	0	0	0
208,390	29,640	40,470	46,470	50235	Service Charges	41,804	0	0
203,463	951,171	512,972	512,972	50236	IG-Charges For Srvcs	263,852	0	0
159,165	163,810	168,971	168,971	50240	Property/Space Rentals	251,234	0	0
9	0	0	0	50250	Sales to the Public	0	0	0
31,349	21,512	125,249	125,249	50290	Dividends & Rebates	44,000	0	0
9,953	11,278	8,934	55,434	50300	OP-Donations	92,470	0	0
2,054	0	0	0	50302	Gen-Donations	0	0	0
240	0	0	0	50310	Service Reimbursements	0	0	0
5,562	-13,105	0	0	50350	Write Off Revenue	0	0	0
325	111	0	0	50360	Miscellaneous Revenue	0	0	0
					HEALTH DEPARTMENT			
300,395	115,351	0	0	50000	Beginning Working Capital	0	0	0
13,469,186	14,581,977	19,754,777	19,754,777	50170	IG-OP-Direct Fed	15,781,849	0	0
5,133,717	4,075,422	4,191,256	3,870,228	50180	IG-OP-Direct St	3,716,375	0	0
8,295,909	10,699,494	9,333,554	9,652,323	50190	IG-OP-Fed Thru St	9,725,197	0	0
1,318,102	1,664,479	1,380,662	1,361,908	50195	IG-OP-Fed Thru Other	825,688	0	0
1,434,557	1,312,509	1,303,060	1,303,060	50200	IG-OP-Other	947,518	0	0
1,088,534	971,875	1,162,482	1,325,236	50210	Nongovernmental Agencies	1,201,817	0	0
0	616,940	0	644,751	50220	Licenses and Fees	637,509	0	0
4,435,175	3,849,253	3,947,156	3,317,433	50235	Service Charges	4,022,677	0	0
66,658,817	77,389,629	64,742,636	65,281,811	50236	IG-Charges For Srvcs	66,867,289	0	0
6,315	1,639	7,500	7,500	50270	Interest Earnings	0	0	0
9,997	14,765	12,787	12,787	50290	Dividends & Rebates	0	0	0
710	0	0	0	50310	Service Reimbursements	34,284	0	0
324,162	116,446	0	0	50350	Write Off Revenue	0	0	0
0	0	73,036	73,036	50360	Miscellaneous Revenue	51,316	0	0
-16,000,276	-16,199,381	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					COMMUNITY JUSTICE			
1,000	632,728	0	0	50000	Beginning Working Capital	0	0	0
120,038	133,498	651,214	1,157,941	50170	IG-OP-Direct Fed	1,001,928	0	0
23,003,569	19,930,016	21,285,823	19,887,165	50180	IG-OP-Direct St	21,580,294	0	0
0	17,889	0	0	50185	IG-CAP-Fed Thru St	0	0	0
512,636	1,232,753	2,468,338	2,468,338	50190	IG-OP-Fed Thru St	3,085,164	0	0
56,992	333,539	153,047	153,047	50195	IG-OP-Fed Thru Other	145,784	0	0
456,278	1,467,050	1,544,663	1,544,663	50200	IG-OP-Other	1,322,722	0	0
191,227	280,331	254,150	254,150	50210	Nongovernmental Agencies	237,747	0	0
1,551,982	0	0	0	50220	Licenses and Fees	0	0	0
1,238,348	1,192,082	914,757	914,757	50236	IG-Charges For Srvcs	964,757	0	0
89,207	0	0	0	50280	Fines and Forfeitures	0	0	0
-31,386	3,647	0	0	50350	Write Off Revenue	0	0	0
0	-1	0	0	50360	Miscellaneous Revenue	0	0	0
					DISTRICT ATTORNEY			
3,449	29,596	3,500	3,500	50000	Beginning Working Capital	3,500	0	0
697,862	537,287	600,728	600,728	50170	IG-OP-Direct Fed	304,543	0	0
2,183,629	1,971,361	2,118,784	2,118,784	50180	IG-OP-Direct St	2,797,487	0	0
2,216,191	2,353,633	2,622,333	2,622,333	50190	IG-OP-Fed Thru St	2,335,644	0	0
109,614	448,593	405,011	405,011	50195	IG-OP-Fed Thru Other	123,899	0	0
36,000	178,000	113,499	113,499	50200	IG-OP-Other	303,265	0	0
520,648	490,860	530,572	530,572	50210	Nongovernmental Agencies	248,246	0	0
41,373	30,740	45,000	45,000	50220	Licenses and Fees	39,862	0	0
2,586	601	1,500	1,500	50280	Fines and Forfeitures	1,500	0	0
6	0	0	0	50300	OP-Donations	0	0	0
6,199	10,068	0	0	50350	Write Off Revenue	0	0	0
					SHERIFF			
1,474,111	360,009	541,539	541,539	50000	Beginning Working Capital	30,000	0	0
783,312	912,800	896,423	946,432	50170	IG-OP-Direct Fed	217,235	0	0
8,132,272	8,467,785	720,987	822,512	50180	IG-OP-Direct St	1,364,966	0	0
0	117,099	0	0	50185	IG-CAP-Fed Thru St	0	0	0
802,647	864,137	181,243	181,243	50190	IG-OP-Fed Thru St	0	0	0
54,625	383,579	382,315	382,315	50195	IG-OP-Fed Thru Other	8,134,107	0	0
0	0	8,672,664	8,178,020	50200	IG-OP-Other	0	0	0
26,078	31,129	36,000	36,000	50210	Nongovernmental Agencies	57,000	0	0
0	0	0	0	50235	Service Charges	15,000	0	0
73,796	134,841	477,698	477,698	50236	IG-Charges For Srvcs	92,996	0	0
0	0	0	0	50350	Write Off Revenue	0	0	0
0	-88,165	0	0	95104	Settle All Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					NON-DEPARTMENTAL			
32,546	197,303	207,077	207,077	50000	Beginning Working Capital	610,935	0	0
1,164,334	1,228,258	1,240,564	1,240,564	50180	IG-OP-Direct St	1,268,588	0	0
1,175,827	1,063,017	2,042,416	2,042,416	50190	IG-OP-Fed Thru St	2,065,008	0	0
200,321	96,833	80,000	80,000	50195	IG-OP-Fed Thru Other	0	0	0
100,300	10,500	0	0	50200	IG-OP-Other	0	0	0
23,723	1,373	69,000	69,000	50210	Nongovernmental Agencies	0	0	0
1,090	0	0	0	50270	Interest Earnings	0	0	0
36,568	4,408	26,750	26,750	50300	OP-Donations	0	0	0
25	0	0	0	50310	Service Reimbursements	0	0	0
0	80	0	0	50350	Write Off Revenue	0	0	0
41	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	88,165	0	0	95104	Settle All Revenue	0	0	0
					DEPARTMENT OF COUNTY MANAGEMENT			
0	14,604	0	0	50170	IG-OP-Direct Fed	0	0	0
58,464	33,481	24,641	24,641	50180	IG-OP-Direct St	0	0	0
0	9,578	0	50,424	50190	IG-OP-Fed Thru St	0	0	0
0	-2	0	0	50350	Write Off Revenue	0	0	0
					DEPARTMENT OF COMMUNITY SERVICES			
202,317	54,054	0	0	50000	Beginning Working Capital	0	0	0
16,158	0	0	0	50170	IG-OP-Direct Fed	0	0	0
70,000	35,000	35,000	35,000	50180	IG-OP-Direct St	0	0	0
60,181	-232	0	0	50190	IG-OP-Fed Thru St	0	0	0
29,241	0	0	0	50195	IG-OP-Fed Thru Other	0	0	0
90,000	30,000	82,500	82,500	50200	IG-OP-Other	0	0	0
0	0	10,627	10,627	50230	Permits	8,093	0	0
-89,422	232	0	0	50350	Write Off Revenue	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
787	**187**	**1,000**	**1,000**	**TOTAL BEGINNING WORKING CAPITAL**	**1,000**	**0**	**0**
				TAXES			
204,532	183,983	170,000	170,000	In Lieu of Taxes	166,000	0	0
204,532	**183,983**	**170,000**	**170,000**		**166,000**	**0**	**0**
				INTERGOVERNMENTAL			
17,460	16,619	20,000	20,000	Federal & State Sources	20,000	0	0
17,460	**16,619**	**20,000**	**20,000**		**20,000**	**0**	**0**
261	**66**	**500**	**500**	**TOTAL INTEREST**	**100**	**0**	**0**
				OTHER			
0	1,752	0	0	Fines/Forfeitures	0	0	0
0	**1,752**	**0**	**0**		**0**	**0**	**0**
223,040	**202,606**	**191,500**	**191,500**	**FUND TOTAL**	**187,100**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
222,853	200,816	191,500	191,500	Contractual Services	187,100	0	0
222,853	**200,816**	**191,500**	**191,500**		**187,100**	**0**	**0**
187	1,790	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
223,040	**202,606**	**191,500**	**191,500**	***FUND TOTAL***	**187,100**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					NON-DEPARTMENTAL			
0	**0**	**1,000**	**1,000**	50000	Beginning Working Capital	**1,000**	**0**	**0**
17,460	**16,619**	**20,000**	**20,000**	50112	Govt Shared-Gen	**20,000**	**0**	**0**
204,532	**183,983**	**170,000**	**170,000**	50117	In Lieu Of Tax-Prog	**166,000**	**0**	**0**
0	**0**	**500**	**500**	50270	Interest Earnings	**100**	**0**	**0**
0	**1,752**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
					OVERALL COUNTY			
787	**187**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
261	**66**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**

FUND 1507: TAX TITLE LAND SALES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
127,146	**290,169**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				TAXES			
72,084	87,041	0	0	In Lieu of Taxes	0	0	0
72,084	**87,041**	**0**	**0**		**0**	**0**	**0**
				INTERGOVERNMENTAL			
10,557	28,809	0	0	Federal Sources	0	0	0
10,557	**28,809**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
25	62	0	0	Licenses	0	0	0
25	**62**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
699	0	0	0	Miscellaneous	0	0	0
699	**0**	**0**	**0**		**0**	**0**	**0**
35,696	**31,459**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
335,768	322,432	0	0	Sales	0	0	0
335,768	**322,432**	**0**	**0**		**0**	**0**	**0**
581,975	**759,973**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
206,878	121,374	0	0	Personal Services	0	0	0
25,862	433,894	0	0	Contractual Services	0	0	0
59,066	63,167	0	0	Materials & Supplies	0	0	0
291,806	**618,436**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	-436	0	0	Personal Services	0	0	0
0	14,827	0	0	Materials & Supplies	0	0	0
0	**14,391**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	127,146	0	0	General Fund	0	0	0
0	127,146	0	0	***TOTAL CASH TRANSFERS***	0	0	0
290,169	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
581,975	**759,973**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
127,146	**290,169**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
4,138	**1,261**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
699	**0**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**

FUND 1507: TAX TITLE LAND SALES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
72,084	**87,041**	**0**	**0**	50110 Payment In Lieu of Tax	**0**	**0**	**0**
10,557	**28,809**	**0**	**0**	50170 IG-OP-Direct Fed	**0**	**0**	**0**
25	**62**	**0**	**0**	50220 Licenses and Fees	**0**	**0**	**0**
335,768	**322,432**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
31,558	**30,199**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1508: ANIMAL CONTROL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
540,006	**751,307**	**552,873**	**552,873**	**TOTAL BEGINNING WORKING CAPITAL**	**587,050**	**0**	**0**
				INTERGOVERNMENTAL			
74,790	78,725	65,000	65,000	Local Sources	68,000	0	0
74,790	**78,725**	**65,000**	**65,000**		**68,000**	**0**	**0**
				LICENSES & PERMITS			
1,089,220	1,114,457	1,625,000	1,625,000	Licenses	1,625,000	0	0
107,907	106,792	95,000	95,000	Permits	112,000	0	0
1,197,127	**1,221,249**	**1,720,000**	**1,720,000**		**1,737,000**	**0**	**0**
				SERVICE CHARGES			
86,286	95,097	100,000	100,000	Service Charges	65,000	0	0
86,286	**95,097**	**100,000**	**100,000**		**65,000**	**0**	**0**
11,506	**5,650**	**10,000**	**10,000**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
40,767	28,951	40,000	40,000	Fines/Forfeitures	40,000	0	0
0	0	103,500	103,500	Nongovernmental Grants	20,000	0	0
540	0	0	0	Service Reimbursements	0	0	0
93,794	112,383	100,000	100,000	Trusts	175,000	0	0
135,101	**141,334**	**243,500**	**243,500**		**235,000**	**0**	**0**
2,044,815	**2,293,361**	**2,691,373**	**2,691,373**	**FUND TOTAL**	**2,692,050**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
0	521	0	0	Personal Services	128,263	0	0
31,185	9,435	490,000	490,000	Contractual Services	417,787	0	0
22,324	65,399	77,500	77,500	Materials & Supplies	106,000	0	0
0	0	100,000	100,000	Capital Outlay	0	0	0
53,509	**75,355**	**667,500**	**667,500**		**652,050**	**0**	**0**
				CASH TRANSFERS TO. . .			
1,240,000	1,174,000	1,850,000	1,850,000	General Fund	1,860,000	0	0
1,240,000	1,174,000	1,850,000	1,850,000	***TOTAL CASH TRANSFERS***	1,860,000	0	0
0	0	173,873	173,873	***CONTINGENCY***	180,000	0	0
751,307	1,044,006	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,044,815	**2,293,361**	**2,691,373**	**2,691,373**	***FUND TOTAL***	**2,692,050**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
45,549	**173,433**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**0**	**10,000**	**10,000**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1508: ANIMAL CONTROL FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					DEPARTMENT OF COMMUNITY SERVICES			
494,457	**577,874**	**552,873**	**552,873**	50000	Beginning Working Capital	**587,050**	**0**	**0**
74,790	**78,725**	**65,000**	**65,000**	50200	IG-OP-Other	**68,000**	**0**	**0**
1,089,220	**1,114,457**	**1,625,000**	**1,625,000**	50220	Licenses and Fees	**1,625,000**	**0**	**0**
107,907	**106,792**	**95,000**	**95,000**	50230	Permits	**112,000**	**0**	**0**
86,286	**95,097**	**100,000**	**100,000**	50235	Service Charges	**65,000**	**0**	**0**
11,506	**5,650**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
40,767	**28,951**	**40,000**	**40,000**	50280	Fines and Forfeitures	**40,000**	**0**	**0**
93,794	**112,383**	**100,000**	**100,000**	50300	OP-Donations	**175,000**	**0**	**0**
0	**0**	**103,500**	**103,500**	50301	CAP-Donations	**20,000**	**0**	**0**
540	**0**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
5,101,388	**3,986,031**	**876,271**	**876,271**	**TOTAL BEGINNING WORKING CAPITAL**	**19,226,756**	**0**	**0**
				INTERGOVERNMENTAL			
1,663,778	2,782,959	12,531,804	12,531,804	Federal & State Sources	7,548,211	0	0
30,000	251,809	400,000	400,000	Local Sources	0	0	0
3,000,000	0	0	0	State Sources	0	0	0
4,693,778	**3,034,769**	**12,931,804**	**12,931,804**		**7,548,211**	**0**	**0**
				LICENSES & PERMITS			
0	0	6,000,000	6,000,000	Licenses	0	0	0
350	0	0	0	Permits	0	0	0
350	**0**	**6,000,000**	**6,000,000**		**0**	**0**	**0**
				SERVICE CHARGES			
5,011	0	0	0	IG Charges for Services	0	0	0
-110	44	5,000	5,000	Miscellaneous	5,000	0	0
0	3,188	0	0	Service Charges	0	0	0
4,901	**3,233**	**5,000**	**5,000**		**5,000**	**0**	**0**
43,176	**0**	**424,258**	**424,258**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
55,771	92,334	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,605	5,214	0	0	Sales	0	0	0
0	0	25,631	25,631	Service Reimbursements	1,359,000	0	0
57,376	**97,548**	**25,631**	**25,631**		**1,359,000**	**0**	**0**
7,031,327	**5,051,631**	**155,600,000**	**155,600,000**	**TOTAL FINANCING SOURCES**	**5,597,305**	**0**	**0**
16,932,297	**12,173,212**	**175,862,964**	**175,862,964**	**FUND TOTAL**	**33,736,272**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				SUSTAINABLE COMMUNITY DEVELOPMENT			
23	0	0	0	Materials & Supplies	0	0	0
23	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
3,946,352	4,095,556	4,318,878	4,318,878	Personal Services	4,622,576	0	0
1,178,323	1,702,597	12,329,758	12,329,758	Contractual Services	163,581	0	0
1,218,726	1,133,147	8,829,555	8,829,555	Materials & Supplies	1,383,931	0	0
224,202	182,928	0	0	Debt Service	0	0	0
5,002,842	0	40,478,215	40,478,215	Capital Outlay	9,805,000	0	0
11,570,445	**7,114,228**	**65,956,406**	**65,956,406**		**15,975,088**	**0**	**0**
				CASH TRANSFERS TO. . .			
1,375,798	1,117,072	1,000,000	1,000,000	General Fund	0	0	0
0	1,966,196	0	0	Capital Improvement Fund	0	0	0
0	0	0	0	Sellwood Bridge Replacement Fund	17,215,277	0	0
1,375,798	3,083,268	1,000,000	1,000,000	***TOTAL CASH TRANSFERS***	17,215,277	0	0
0	0	8,661,336	8,661,336	***CONTINGENCY***	545,907	0	0
3,986,031	1,975,716	100,245,222	100,245,222	***UNAPPROPRIATED BALANCE***	0	0	0
16,932,297	**12,173,212**	**175,862,964**	**175,862,964**	***FUND TOTAL***	**33,736,272**	**0**	**0**

FUNDS 1509: WILLAMETTE RIVER BRIDGE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY				
5,101,388	3,986,031	0	0	50000	Beginning Working Capital	0	0	0
				DEPARTMENT OF COMMUNITY SERVICES				
0	0	876,271	876,271	50000	Beginning Working Capital	19,226,756	0	0
3,000,000	0	0	0	50180	IG-OP-Direct St	0	0	0
1,663,778	2,782,959	12,531,804	12,531,804	50190	IG-OP-Fed Thru St	7,548,211	0	0
30,000	251,809	400,000	400,000	50200	IG-OP-Other	0	0	0
0	0	6,000,000	6,000,000	50220	Licenses and Fees	0	0	0
350	0	0	0	50230	Permits	0	0	0
0	3,188	0	0	50235	Service Charges	0	0	0
5,011	0	0	0	50236	IG-Charges For Srvcs	0	0	0
1,605	5,214	0	0	50250	Sales to the Public	0	0	0
43,176	0	424,258	424,258	50270	Interest Earnings	0	0	0
55,771	92,334	0	0	50290	Dividends & Rebates	0	0	0
0	0	25,631	25,631	50310	Service Reimbursements	1,359,000	0	0
7,031,327	5,051,631	5,600,000	5,600,000	50320	Cash Transfer Revenue	5,597,305	0	0
0	0	150,000,000	150,000,000	50330	Financing Proceeds	0	0	0
-140	36	0	0	50350	Write Off Revenue	0	0	0
30	8	5,000	5,000	50360	Miscellaneous Revenue	5,000	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1510: LIBRARY SERIAL LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
16,782,816	**20,290,968**	**17,342,346**	**17,342,346**	**TOTAL BEGINNING WORKING CAPITAL**	**15,256,276**	**0**	**0**
				TAXES			
0	12,475	0	0	In Lieu of Taxes	0	0	0
111,501	161,656	116,555	116,555	Penalty & Interest	124,388	0	0
611,284	952,414	1,051,962	1,051,962	Prior Year Taxes	696,574	0	0
38,703,836	39,149,262	39,271,596	39,271,596	Property Taxes	34,596,002	0	0
39,426,620	**40,275,806**	**40,440,113**	**40,440,113**		**35,416,964**	**0**	**0**
				INTERGOVERNMENTAL			
385,528	541,105	376,543	376,543	Federal & State Sources	408,767	0	0
0	2,644	0	0	Federal Sources	0	0	0
14,543	13,500	13,500	13,500	Local Sources	0	0	0
114,356	106,036	106,862	88,470	State Sources	76,168	0	0
514,427	**663,285**	**496,905**	**478,513**		**484,935**	**0**	**0**
				LICENSES & PERMITS			
177,682	161,448	160,000	160,000	Licenses	160,000	0	0
177,682	**161,448**	**160,000**	**160,000**		**160,000**	**0**	**0**
				SERVICE CHARGES			
300	361	0	0	Facilities Management	0	0	0
105,286	114,899	120,000	120,000	Miscellaneous	120,000	0	0
5,783	2,050	0	0	Service Charges	0	0	0
111,369	**117,310**	**120,000**	**120,000**		**120,000**	**0**	**0**
428,468	**169,842**	**488,841**	**488,841**	**TOTAL INTEREST**	**289,772**	**0**	**0**
				OTHER			
5,969	4,333	4,300	4,300	Dividends/Refunds	4,300	0	0
1,189,111	1,190,615	1,100,000	1,100,000	Fines/Forfeitures	1,100,000	0	0
1,882,111	1,753,926	1,843,167	1,843,167	Nongovernmental Grants	945,601	0	0
0	0	0	0	Other Miscellaneous	0	0	0
274,825	276,475	230,000	230,000	Sales	230,000	0	0
375	0	35,000	35,000	Service Reimbursements	36,400	0	0
195,173	13,159	50,000	50,000	Trusts	50,000	0	0
3,547,564	**3,238,509**	**3,262,467**	**3,262,467**		**2,366,301**	**0**	**0**
15,635,772	**14,727,775**	**15,093,244**	**15,093,244**	**TOTAL FINANCING SOURCES**	**14,445,810**	**0**	**0**
76,624,718	**79,644,944**	**77,403,916**	**77,385,524**	**FUND TOTAL**	**68,540,058**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
35,061,559	36,065,601	38,973,740	38,973,741	Personal Services	39,318,320	0	0
1,183,822	1,086,976	1,808,722	1,808,722	Contractual Services	1,911,227	0	0
20,048,546	23,162,672	21,196,961	21,178,568	Materials & Supplies	20,558,109	0	0
39,823	235,140	15,000	15,000	Capital Outlay	737,808	0	0
56,333,750	**60,550,388**	**61,994,423**	**61,976,031**		**62,525,464**	**0**	**0**
0	0	1,000,000	1,000,000	***CONTINGENCY***	6,014,594	0	0
20,290,968	19,094,556	14,409,493	14,409,493	***UNAPPROPRIATED BALANCE***	0	0	0
76,624,718	**79,644,944**	**77,403,916**	**77,385,524**	***FUND TOTAL***	**68,540,058**	**0**	**0**

FUND 1510: LIBRARY SERIAL LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				MULTNOMAH COUNTY LIBRARY				
0	**0**	**1,932,853**	**1,932,853**	50000	Beginning Working Capital	**9,241,682**	**0**	**0**
38,703,836	**39,149,262**	**39,271,596**	**39,271,596**	50100	Property Taxes - Current	**34,596,002**	**0**	**0**
611,284	**952,414**	**1,051,962**	**1,051,962**	50101	Property Taxes - Prior	**696,574**	**0**	**0**
111,501	**161,656**	**116,555**	**116,555**	50103	Property Taxes - Interest	**124,388**	**0**	**0**
0	**12,475**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
0	**2,644**	**0**	**0**	50170	IG-OP-Direct Fed	**0**	**0**	**0**
114,356	**106,036**	**106,862**	**88,470**	50180	IG-OP-Direct St	**76,168**	**0**	**0**
381,934	**471,008**	**376,543**	**376,543**	50190	IG-OP-Fed Thru St	**408,767**	**0**	**0**
3,594	**70,097**	**0**	**0**	50195	IG-OP-Fed Thru Other	**0**	**0**	**0**
14,543	**13,500**	**13,500**	**13,500**	50200	IG-OP-Other	**0**	**0**	**0**
1,877,264	**1,737,381**	**1,843,167**	**1,843,167**	50210	Nongovernmental Agencies	**945,601**	**0**	**0**
177,682	**161,448**	**160,000**	**160,000**	50220	Licenses and Fees	**160,000**	**0**	**0**
44,575	**41,602**	**40,000**	**40,000**	50221	Photocopy Charges	**40,000**	**0**	**0**
73,338	**83,733**	**80,000**	**80,000**	50222	Printer Charges	**80,000**	**0**	**0**
5,783	**2,050**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
300	**361**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
274,825	**276,475**	**230,000**	**230,000**	50250	Sales to the Public	**230,000**	**0**	**0**
33,720	**9,587**	**488,841**	**488,841**	50270	Interest Earnings	**289,772**	**0**	**0**
1,189,111	**1,190,615**	**1,100,000**	**1,100,000**	50280	Fines and Forfeitures	**1,100,000**	**0**	**0**
5,969	**4,333**	**4,300**	**4,300**	50290	Dividends & Rebates	**4,300**	**0**	**0**
195,173	**13,159**	**50,000**	**50,000**	50300	OP-Donations	**50,000**	**0**	**0**
4,847	**16,546**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
375	**0**	**35,000**	**35,000**	50310	Service Reimbursements	**36,400**	**0**	**0**
15,635,772	**13,927,775**	**15,093,244**	**15,093,244**	50320	Cash Transfer Revenue	**14,445,810**	**0**	**0**
0	**800,000**	**0**	**0**	50330	Financing Proceeds	**0**	**0**	**0**
-568	**1,092**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
-12,059	**-11,528**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
16,782,816	**20,290,968**	**15,409,493**	**15,409,493**	50000	Beginning Working Capital	**6,014,594**	**0**	**0**
394,749	**160,255**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**

FUND 1511: SPECIAL EXCISE TAXES FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
304,109	**309,353**	**210,000**	**210,000**	**TOTAL BEGINNING WORKING CAPITAL**	**350,000**	**0**	**0**
				TAXES			
3,209,398	2,956,573	3,050,000	3,050,000	Motor Vehicle Rental Tax	3,200,000	0	0
16,115,212	15,440,888	15,750,000	15,750,000	Transient Lodging Tax	16,500,000	0	0
19,324,610	**18,397,461**	**18,800,000**	**18,800,000**		**19,700,000**	**0**	**0**
14,756	**6,858**	**4,000**	**4,000**	**TOTAL INTEREST**	**5,250**	**0**	**0**
19,643,476	**18,713,673**	**19,014,000**	**19,014,000**	**FUND TOTAL**	**20,055,250**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
19,334,122	18,245,134	19,014,000	19,014,000	Contractual Services	20,055,250	0	0
19,334,122	**18,245,134**	**19,014,000**	**19,014,000**		**20,055,250**	**0**	**0**
309,353	468,538	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
19,643,476	**18,713,673**	**19,014,000**	**19,014,000**	***FUND TOTAL***	**20,055,250**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
16,115,212	**15,440,888**	**15,750,000**	**15,750,000**	50120 Transient Lodging Tax	**0**	**0**	**0**
3,209,398	**2,956,573**	**3,050,000**	**3,050,000**	50130 Motor Vehicle Rental Tax	**0**	**0**	**0**
				OVERALL COUNTY			
304,109	**309,353**	**210,000**	**210,000**	50000 Beginning Working Capital	**350,000**	**0**	**0**
0	**0**	**0**	**0**	50120 Transient Lodging Tax	**16,500,000**	**0**	**0**
0	**0**	**0**	**0**	50130 Motor Vehicle Rental Tax	**3,200,000**	**0**	**0**
14,756	**6,858**	**4,000**	**4,000**	50270 Interest Earnings	**5,250**	**0**	**0**

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,650,259	**1,261,391**	**820,000**	**820,000**	**TOTAL BEGINNING WORKING CAPITAL**	**745,000**	**0**	**0**
				LICENSES & PERMITS			
14	0	0	0	Licenses	0	0	0
14	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
24	0	0	0	Miscellaneous	0	0	0
5,018	0	0	0	Service Charges	100,000	0	0
5,042	**0**	**0**	**0**		**100,000**	**0**	**0**
32,110	**9,840**	**30,000**	**30,000**	**TOTAL INTEREST**	**7,500**	**0**	**0**
				OTHER			
615,329	611,990	700,000	700,000	Sales	750,000	0	0
0	0	135,000	135,000	Service Reimbursements	116,500	0	0
615,329	**611,990**	**835,000**	**835,000**		**866,500**	**0**	**0**
0	**0**	**0**	**5,555**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
2,302,754	**1,883,221**	**1,685,000**	**1,690,555**	**FUND TOTAL**	**1,719,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
916,368	775,501	802,863	802,863	Personal Services	1,017,337	0	0
26	1,180	0	0	Contractual Services	1,500	0	0
90,798	83,752	435,461	435,461	Materials & Supplies	269,753	0	0
34,172	0	0	0	Capital Outlay	12,500	0	0
1,041,363	**860,433**	**1,238,324**	**1,238,324**		**1,301,090**	**0**	**0**
0	0	446,676	452,231	***CONTINGENCY***	417,910	0	0
1,261,391	1,022,788	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,302,754	**1,883,221**	**1,685,000**	**1,690,555**	***FUND TOTAL***	**1,719,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY				
1,650,259	**1,261,391**	**820,000**	**820,000**	50000	Beginning Working Capital	**745,000**	**0**	**0**
32,110	**9,840**	**30,000**	**30,000**	50270	Interest Earnings	**7,500**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES				
14	**0**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
5,018	**0**	**0**	**0**	50235	Service Charges	**100,000**	**0**	**0**
615,329	**611,990**	**700,000**	**700,000**	50250	Sales to the Public	**750,000**	**0**	**0**
0	**0**	**135,000**	**135,000**	50310	Service Reimbursements	**116,500**	**0**	**0**
0	**0**	**0**	**5,555**	50320	Cash Transfer Revenue	**0**	**0**	**0**
24	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**

FUND 1513: INMATE WELFARE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
824,590	**222,876**	**100,000**	**100,000**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				SERVICE CHARGES			
0	330	0	0	Miscellaneous	0	0	0
24,916	16,066	12,000	12,000	Service Charges	12,000	0	0
24,916	**16,396**	**12,000**	**12,000**		**12,000**	**0**	**0**
11,013	**660**	**10,000**	**10,000**	**TOTAL INTEREST**	**10,000**	**0**	**0**
				OTHER			
6,821	101,729	2,000	2,000	Dividends/Refunds	2,000	0	0
10,610	10,580	10,000	10,000	Fines/Forfeitures	10,000	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,235,998	1,264,126	1,250,015	1,250,015	Sales	1,216,668	0	0
5,844	6,596	0	0	Trusts	0	0	0
1,259,273	**1,383,031**	**1,262,015**	**1,262,015**		**1,228,668**	**0**	**0**
2,119,791	**1,622,963**	**1,384,015**	**1,384,015**	**FUND TOTAL**	**1,250,668**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COMMUNITY JUSTICE			
3,913	1,122	1,844	1,844	Contractual Services	1,810	0	0
3,569	2,226	156	156	Materials & Supplies	190	0	0
7,482	**3,348**	**2,000**	**2,000**		**2,000**	**0**	**0**
				SHERIFF			
973,518	564,180	777,786	777,786	Personal Services	619,343	0	0
39,221	22,800	78,488	78,488	Contractual Services	78,488	0	0
876,695	856,035	525,741	525,741	Materials & Supplies	550,837	0	0
1,889,434	**1,443,015**	**1,382,015**	**1,382,015**		**1,248,668**	**0**	**0**
222,876	176,600	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,119,791	**1,622,963**	**1,384,015**	**1,384,015**	***FUND TOTAL***	**1,250,668**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					COMMUNITY JUSTICE			
2,258	**1,653**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
82	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
6,795	**1,695**	**2,000**	**2,000**	50290	Dividends & Rebates	**2,000**	**0**	**0**
					SHERIFF			
822,332	**221,223**	**100,000**	**100,000**	50000	Beginning Working Capital	**0**	**0**	**0**
24,916	**16,066**	**12,000**	**12,000**	50235	Service Charges	**12,000**	**0**	**0**
1,235,998	**1,264,126**	**1,250,015**	**1,250,015**	50250	Sales to the Public	**1,216,668**	**0**	**0**
10,931	**660**	**10,000**	**10,000**	50270	Interest Earnings	**10,000**	**0**	**0**
10,610	**10,580**	**10,000**	**10,000**	50280	Fines and Forfeitures	**10,000**	**0**	**0**
26	**100,034**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
5,844	**6,596**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
0	**330**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,224,137	**1,181,180**	**805,889**	**805,889**	**TOTAL BEGINNING WORKING CAPITAL**	**318,171**	**0**	**0**
				INTERGOVERNMENTAL			
50,603	63,201	60,000	60,000	Federal Sources	30,000	0	0
61,625	61,625	0	0	Local Sources	0	0	0
4,750	9,921	7,000	7,000	State Sources	7,000	0	0
116,978	**134,747**	**67,000**	**67,000**		**37,000**	**0**	**0**
				LICENSES & PERMITS			
2,238,240	3,698,293	3,933,353	3,933,353	Licenses	3,824,079	0	0
319,249	400,099	320,000	320,000	Permits	430,550	0	0
2,557,489	**4,098,392**	**4,253,353**	**4,253,353**		**4,254,629**	**0**	**0**
				SERVICE CHARGES			
1,363,870	1,628,617	1,743,116	1,996,230	IG Charges for Services	2,553,253	0	0
-20,395	3,329	0	0	Miscellaneous	0	0	0
611,115	586,086	694,000	694,000	Service Charges	124,000	0	0
1,954,590	**2,218,032**	**2,437,116**	**2,690,230**		**2,677,253**	**0**	**0**
20,226	**2,621**	**16,000**	**16,000**	**TOTAL INTEREST**	**16,000**	**0**	**0**
				OTHER			
0	5,026	0	0	Dividends/Refunds	0	0	0
300,276	385,977	374,786	374,786	Fines/Forfeitures	379,994	0	0
130	0	0	0	Nongovernmental Grants	0	0	0
0	10,000	0	0	Other Miscellaneous	0	0	0
32,524	9,314	30,000	30,000	Sales	30,000	0	0
116,967	137,110	210,670	210,670	Service Reimbursements	210,670	0	0
5,650	14,287	2,000	2,000	Trusts	2,000	0	0
455,546	**561,714**	**617,456**	**617,456**		**622,664**	**0**	**0**
6,328,966	**8,196,686**	**8,196,814**	**8,449,928**	**FUND TOTAL**	**7,925,717**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				HEALTH DEPARTMENT			
595,358	595,632	655,212	655,212	Personal Services	674,327	0	0
567,085	620,752	693,000	693,000	Contractual Services	693,875	0	0
216,027	226,545	544,333	544,333	Materials & Supplies	423,650	0	0
1,378,469	**1,442,929**	**1,892,545**	**1,892,545**		**1,791,852**	**0**	**0**
				COMMUNITY JUSTICE			
819,998	2,076,286	2,126,290	2,078,766	Personal Services	2,024,809	0	0
42,029	172,503	183,592	183,592	Contractual Services	189,640	0	0
161,626	329,354	349,261	396,785	Materials & Supplies	385,642	0	0
1,023,652	**2,578,143**	**2,659,143**	**2,659,143**		**2,600,091**	**0**	**0**
				DISTRICT ATTORNEY			
12,466	0	28,886	28,886	Personal Services	29,973	0	0
89	0	0	0	Contractual Services	0	0	0
19,928	0	130,000	130,000	Materials & Supplies	156,000	0	0
16,701	0	0	0	Capital Outlay	0	0	0
49,184	**0**	**158,886**	**158,886**		**185,973**	**0**	**0**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				SHERIFF			
2,226,509	2,702,148	2,903,337	3,139,231	Personal Services	2,758,102	0	0
240,521	215,913	178,394	178,394	Contractual Services	189,561	0	0
211,953	359,140	394,509	411,729	Materials & Supplies	390,138	0	0
17,498	0	10,000	10,000	Capital Outlay	10,000	0	0
2,696,481	**3,277,201**	**3,486,240**	**3,739,354**		**3,347,801**	**0**	**0**
1,181,180	898,413	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
6,328,966	**8,196,686**	**8,196,814**	**8,449,928**	***FUND TOTAL***	**7,925,717**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					HEALTH DEPARTMENT			
137,863	**291,805**	**345,000**	**345,000**	50000	Beginning Working Capital	**182,171**	**0**	**0**
1,000	**1,000**	**0**	**0**	50180	IG-OP-Direct St	**0**	**0**	**0**
61,625	**61,625**	**0**	**0**	50200	IG-OP-Other	**0**	**0**	**0**
772,730	**797,105**	**774,545**	**774,545**	50220	Licenses and Fees	**857,681**	**0**	**0**
575,913	**552,089**	**673,000**	**673,000**	50235	Service Charges	**100,000**	**0**	**0**
0	**0**	**0**	**0**	50236	IG-Charges For Srvcs	**562,000**	**0**	**0**
121,143	**102,060**	**100,000**	**100,000**	50280	Fines and Forfeitures	**90,000**	**0**	**0**
					COMMUNITY JUSTICE			
218,784	**91,580**	**22,680**	**22,680**	50000	Beginning Working Capital	**0**	**0**	**0**
130	**0**	**0**	**0**	50210	Nongovernmental Agencies	**0**	**0**	**0**
894,797	**2,394,324**	**2,554,963**	**2,554,963**	50220	Licenses and Fees	**2,518,591**	**0**	**0**
0	**330**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
1,466	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**86,883**	**81,500**	**81,500**	50280	Fines and Forfeitures	**81,500**	**0**	**0**
0	**5,026**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
55	**0**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
					DISTRICT ATTORNEY			
117,240	**112,449**	**110,000**	**110,000**	50000	Beginning Working Capital	**136,000**	**0**	**0**
1,800	**686**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
42,594	**27,109**	**48,886**	**48,886**	50280	Fines and Forfeitures	**49,973**	**0**	**0**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					SHERIFF			
750,250	685,345	328,209	328,209	50000	Beginning Working Capital	0	0	0
50,603	63,201	60,000	60,000	50170	IG-OP-Direct Fed	30,000	0	0
3,750	8,921	7,000	7,000	50180	IG-OP-Direct St	7,000	0	0
570,713	506,864	603,845	603,845	50220	Licenses and Fees	447,807	0	0
319,249	400,099	320,000	320,000	50230	Permits	430,550	0	0
35,202	33,997	21,000	21,000	50235	Service Charges	24,000	0	0
1,363,870	1,628,617	1,743,116	1,996,230	50236	IG-Charges For Srvcs	1,991,253	0	0
32,524	8,984	30,000	30,000	50250	Sales to the Public	30,000	0	0
16,960	1,935	16,000	16,000	50270	Interest Earnings	16,000	0	0
136,539	169,926	144,400	144,400	50280	Fines and Forfeitures	158,521	0	0
5,650	14,287	2,000	2,000	50300	OP-Donations	2,000	0	0
116,912	137,110	210,670	210,670	50310	Service Reimbursements	210,670	0	0
-20,495	3,204	0	0	50350	Write Off Revenue	0	0	0
100	125	0	0	50360	Miscellaneous Revenue	0	0	0
0	10,000	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
15,040,189	**15,336,726**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
296,538	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
15,336,726	**15,336,726**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				CASH TRANSFERS TO. . .			
0	15,336,726	0	0	General Fund	0	0	0
0	15,336,726	0	0	***TOTAL CASH TRANSFERS***	0	0	0
15,336,726	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
15,336,726	**15,336,726**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
296,538	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				OVERALL COUNTY			
15,040,189	**15,336,726**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**

FUND 1518: OREGON HISTORICAL SOCIETY LOCAL OPTION LEVY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				TAXES			
0	0	0	0	Penalty & Interest	1,555	0	0
0	0	0	0	Property Taxes	1,943,596	0	0
0	**0**	**0**	**0**		**1,945,151**	**0**	**0**
0	**0**	**0**	**0**	**FUND TOTAL**	**1,945,151**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	0	0	0	Contractual Services	1,945,151	0	0
0	**0**	**0**	**0**		**1,945,151**	**0**	**0**
0	**0**	**0**	**0**	***FUND TOTAL***	**1,945,151**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50100 Property Taxes - Current	**1,943,596**	**0**	**0**
0	**0**	**0**	**0**	50103 Property Taxes - Interest	**1,555**	**0**	**0**

FUND 2001: REVENUE BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
4,330,143	**2,121,016**	**1,625,000**	**1,625,000**	**TOTAL BEGINNING WORKING CAPITAL**	**1,126,410**	**0**	**0**
				SERVICE CHARGES			
33,060	34,740	35,000	35,000	Facilities Management	38,280	0	0
33,060	**34,740**	**35,000**	**35,000**		**38,280**	**0**	**0**
54,175	**13,421**	**32,500**	**32,500**	**TOTAL INTEREST**	**16,000**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**1,500,000**	**0**	**0**
4,417,378	**2,169,177**	**1,692,500**	**1,692,500**	**FUND TOTAL**	**2,680,690**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
7,892	0	8,000	8,000	Contractual Services	8,000	0	0
2,288,470	547,105	547,665	547,665	Debt Service	2,672,690	0	0
2,296,362	**547,105**	**555,665**	**555,665**		**2,680,690**	**0**	**0**
2,121,016	1,622,072	1,136,835	1,136,835	***UNAPPROPRIATED BALANCE***	0	0	0
4,417,378	**2,169,177**	**1,692,500**	**1,692,500**	***FUND TOTAL***	**2,680,690**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
33,060	**34,740**	**35,000**	**35,000**	50240 Property/Space Rentals	**38,280**	**0**	**0**
54,175	**13,421**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50320 Cash Transfer Revenue	**1,500,000**	**0**	**0**
				OVERALL COUNTY			
4,330,143	**2,121,016**	**1,625,000**	**1,625,000**	50000 Beginning Working Capital	**1,126,410**	**0**	**0**
0	**0**	**32,500**	**32,500**	50270 Interest Earnings	**16,000**	**0**	**0**

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
6,816,517	**25,404,985**	**14,430,059**	**14,430,059**	**TOTAL BEGINNING WORKING CAPITAL**	**10,762,412**	**0**	**0**
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	150,000	0	0
0	**0**	**0**	**0**		**150,000**	**0**	**0**
88,284	**140,619**	**288,601**	**288,601**	**TOTAL INTEREST**	**107,624**	**0**	**0**
				OTHER			
0	0	0	0	Dividends/Refunds	320,800	0	0
6,416,659	6,686,200	16,062,852	16,062,852	Service Reimbursements	18,292,399	0	0
6,416,659	**6,686,200**	**16,062,852**	**16,062,852**		**18,613,199**	**0**	**0**
24,200,000	**573,131**	**0**	**0**	**TOTAL FINANCING SOURCES**	**836,000**	**0**	**0**
37,521,461	**32,804,935**	**30,781,512**	**30,781,512**	**FUND TOTAL**	**30,469,235**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
5,869	86,603	5,000	5,000	Contractual Services	20,000	0	0
121	11	0	0	Materials & Supplies	0	0	0
12,110,485	19,217,428	19,187,381	19,187,381	Debt Service	21,923,822	0	0
12,116,475	**19,304,041**	**19,192,381**	**19,192,381**		**21,943,822**	**0**	**0**
25,404,985	13,500,894	11,589,131	11,589,131	***UNAPPROPRIATED BALANCE***	8,525,413	0	0
37,521,461	**32,804,935**	**30,781,512**	**30,781,512**	***FUND TOTAL***	**30,469,235**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL				
0	**0**	**0**	**0**	50200	IG-OP-Other	**150,000**	**0**	**0**
185	**200**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50290	Dividends & Rebates	**320,800**	**0**	**0**
6,416,659	**6,686,200**	**16,062,852**	**16,062,852**	50310	Service Reimbursements	**18,292,399**	**0**	**0**
4,158,405	**0**	**0**	**0**	50320	Cash Transfer Revenue	**836,000**	**0**	**0**
				OVERALL COUNTY				
6,816,517	**25,404,985**	**14,430,059**	**14,430,059**	50000	Beginning Working Capital	**10,762,412**	**0**	**0**
88,100	**140,419**	**288,601**	**288,601**	50270	Interest Earnings	**107,624**	**0**	**0**
20,041,595	**0**	**0**	**0**	50320	Cash Transfer Revenue	**0**	**0**	**0**
0	**573,131**	**0**	**0**	50335	Premium on Long Term Debt	**0**	**0**	**0**

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
8,568,505	**7,642,997**	**7,456,232**	**7,456,232**	**TOTAL BEGINNING WORKING CAPITAL**	**7,541,763**	**0**	**0**
				TAXES			
0	2,685	0	0	In Lieu of Taxes	0	0	0
30,152	39,943	15,000	15,000	Penalty & Interest	15,000	0	0
160,319	217,897	175,000	175,000	Prior Year Taxes	220,000	0	0
7,980,229	8,751,808	8,000,000	8,000,000	Property Taxes	8,500,000	0	0
8,170,700	**9,012,334**	**8,190,000**	**8,190,000**		**8,735,000**	**0**	**0**
136,289	**48,575**	**149,125**	**149,125**	**TOTAL INTEREST**	**113,125**	**0**	**0**
0	**50,045,169**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
16,875,494	**66,749,075**	**15,795,357**	**15,795,357**	**FUND TOTAL**	**16,389,888**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	400	0	0	Contractual Services	0	0	0
9,232,498	59,137,359	9,252,873	9,252,873	Debt Service	8,469,675	0	0
9,232,498	**59,137,759**	**9,252,873**	**9,252,873**		**8,469,675**	**0**	**0**
7,642,997	7,611,316	6,542,484	6,542,484	***UNAPPROPRIATED BALANCE***	7,920,213	0	0
16,875,494	**66,749,075**	**15,795,357**	**15,795,357**	***FUND TOTAL***	**16,389,888**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					NON-DEPARTMENTAL			
7,980,229	**8,751,808**	**0**	**0**	50100	Property Taxes - Current	**8,500,000**	**0**	**0**
160,319	**217,897**	**0**	**0**	50101	Property Taxes - Prior	**220,000**	**0**	**0**
30,152	**39,943**	**0**	**0**	50103	Property Taxes - Interest	**15,000**	**0**	**0**
0	**2,685**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
6,969	**2,139**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**45,175,000**	**0**	**0**	50330	Financing Proceeds	**0**	**0**	**0**
0	**4,870,169**	**0**	**0**	50335	Premium on Long Term Debt	**0**	**0**	**0**
					OVERALL COUNTY			
8,568,505	**7,642,997**	**7,456,232**	**7,456,232**	50000	Beginning Working Capital	**7,541,763**	**0**	**0**
0	**0**	**8,000,000**	**8,000,000**	50100	Property Taxes - Current	**0**	**0**	**0**
0	**0**	**175,000**	**175,000**	50101	Property Taxes - Prior	**0**	**0**	**0**
0	**0**	**15,000**	**15,000**	50103	Property Taxes - Interest	**0**	**0**	**0**
129,320	**46,436**	**149,125**	**149,125**	50270	Interest Earnings	**113,125**	**0**	**0**

FUND 2004: PERS BOND SINKING FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
27,199,178	**31,439,006**	**42,000,000**	**42,000,000**	**TOTAL BEGINNING WORKING CAPITAL**	**55,000,000**	**0**	**0**
626,448	**274,243**	**840,000**	**840,000**	**TOTAL INTEREST**	**825,000**	**0**	**0**
				OTHER			
17,155,470	24,139,721	18,000,000	18,000,000	Service Reimbursements	16,500,000	0	0
17,155,470	**24,139,721**	**18,000,000**	**18,000,000**		**16,500,000**	**0**	**0**
44,981,096	**55,852,970**	**60,840,000**	**60,840,000**	**FUND TOTAL**	**72,325,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
400	400	25,000	25,000	Contractual Services	50,000	0	0
13,541,690	14,349,085	15,201,805	15,201,805	Debt Service	16,098,430	0	0
13,542,090	**14,349,485**	**15,226,805**	**15,226,805**		**16,148,430**	**0**	**0**
31,439,006	41,503,485	45,613,195	45,613,195	***UNAPPROPRIATED BALANCE***	56,176,570	0	0
44,981,096	**55,852,970**	**60,840,000**	**60,840,000**	***FUND TOTAL***	**72,325,000**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50270 Interest Earnings	**825,000**	**0**	**0**
17,155,470	**24,139,721**	**18,000,000**	**18,000,000**	50310 Service Reimbursements	**16,500,000**	**0**	**0**
				OVERALL COUNTY			
27,199,178	**31,439,006**	**42,000,000**	**42,000,000**	50000 Beginning Working Capital	**55,000,000**	**0**	**0**
626,448	**274,243**	**840,000**	**840,000**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2500: JUSTICE BOND PROJECT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
918,306	**0**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				LICENSES & PERMITS			
9,022	0	0	0	Licenses	0	0	0
9,022	**0**	**0**	**0**		**0**	**0**	**0**
8,292	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
935,620	**0**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
54,789	0	0	0	Personal Services	0	0	0
12,600	0	0	0	Contractual Services	0	0	0
348,231	0	0	0	Materials & Supplies	0	0	0
95,000	0	0	0	Capital Outlay	0	0	0
510,620	**0**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
425,000	0	0	0	General Fund	0	0	0
425,000	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
935,620	**0**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
918,306	**0**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
8,292	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
9,022	**0**	**0**	**0**	50220 Licenses and Fees	**0**	**0**	**0**

FUND 2504: FINANCED PROJECTS FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
327,941	**334,585**	**600,000**	**600,000**	**TOTAL BEGINNING WORKING CAPITAL**	**3,701,038**	**0**	**0**
				SERVICE CHARGES			
0	9,920	0	0	Miscellaneous	0	0	0
0	**9,920**	**0**	**0**		**0**	**0**	**0**
6,476	**11,013**	**6,000**	**6,000**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
168	0	0	0	Sales	0	0	0
168	**0**	**0**	**0**		**0**	**0**	**0**
0	**1,500,000**	**4,500,000**	**4,500,000**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
334,585	**1,855,518**	**5,106,000**	**5,106,000**	**FUND TOTAL**	**3,701,038**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	156,660	156,660	Personal Services	154,036	0	0
0	647,175	2,930,337	2,930,337	Contractual Services	2,031,981	0	0
0	546,827	2,013,003	2,013,003	Materials & Supplies	1,515,021	0	0
0	302,889	0	0	Capital Outlay	0	0	0
0	**1,496,890**	**5,100,000**	**5,100,000**		**3,701,038**	**0**	**0**
0	0	6,000	6,000	***CONTINGENCY***	0	0	0
334,585	358,628	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
334,585	**1,855,518**	**5,106,000**	**5,106,000**	***FUND TOTAL***	**3,701,038**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
327,941	**334,585**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
6,476	**11,013**	**6,000**	**6,000**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**600,000**	**600,000**	50000 Beginning Working Capital	**3,701,038**	**0**	**0**
168	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
0	**1,500,000**	**4,500,000**	**4,500,000**	50320 Cash Transfer Revenue	**0**	**0**	**0**
0	**9,920**	**0**	**0**	50340 Asset Sale Proceeds	**0**	**0**	**0**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
16,633,384	**19,796,202**	**24,575,800**	**24,575,800**	**TOTAL BEGINNING WORKING CAPITAL**	**28,850,000**	**0**	**0**
				INTERGOVERNMENTAL			
0	14,797	1,700,000	1,700,000	Federal & State Sources	1,500,000	0	0
0	0	0	150,000	Federal Sources	150,000	0	0
0	**14,797**	**1,700,000**	**1,850,000**		**1,650,000**	**0**	**0**
				LICENSES & PERMITS			
3,000	0	0	0	Permits	0	0	0
3,000	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
176,055	608,297	281,000	281,000	IG Charges for Services	669,700	0	0
-9,948	0	0	0	Miscellaneous	0	0	0
100,000	0	0	0	Service Charges	0	0	0
266,107	**608,297**	**281,000**	**281,000**		**669,700**	**0**	**0**
310,097	**153,473**	**260,000**	**260,000**	**TOTAL INTEREST**	**68,000**	**0**	**0**
				OTHER			
0	93,079	0	0	Dividends/Refunds	0	0	0
0	262	0	0	Other Miscellaneous	0	0	0
0	0	2,000,000	2,000,000	Sales	2,000,000	0	0
0	0	0	0	Service Reimbursements	2,679,274	0	0
0	**93,341**	**2,000,000**	**2,000,000**		**4,679,274**	**0**	**0**
9,099,361	**8,999,397**	**18,516,100**	**18,516,100**	**TOTAL FINANCING SOURCES**	**3,106,504**	**0**	**0**
26,311,949	**29,665,507**	**47,332,900**	**47,482,900**	**FUND TOTAL**	**39,023,478**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
678,806	661,331	0	0	Personal Services	109,951	0	0
675,422	1,157,629	1,206,000	1,356,000	Contractual Services	800,000	0	0
1,815,149	2,612,917	851,000	851,000	Materials & Supplies	4,175,000	0	0
1,423,167	3,025,707	45,275,900	45,275,900	Capital Outlay	32,938,527	0	0
4,592,543	**7,457,583**	**47,332,900**	**47,482,900**		**38,023,478**	**0**	**0**
				CASH TRANSFERS TO. . .			
1,923,203	0	0	0	Willamette River Bridge Fund	0	0	0
1,923,203	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	0	0	***CONTINGENCY***	1,000,000	0	0
19,796,202	22,207,924	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
26,311,949	**29,665,507**	**47,332,900**	**47,482,900**	***FUND TOTAL***	**39,023,478**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
16,633,384	**19,796,202**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
310,097	**153,473**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50320 Cash Transfer Revenue	**1,000,000**	**0**	**0**
0	**3,000,000**	**0**	**0**	50330 Financing Proceeds	**0**	**0**	**0**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS				
0	**0**	**24,575,800**	**24,575,800**	50000	Beginning Working Capital	**28,850,000**	**0**	**0**
0	**0**	**0**	**150,000**	50170	IG-OP-Direct Fed	**150,000**	**0**	**0**
0	**14,797**	**1,700,000**	**1,700,000**	50185	IG-CAP-Fed Thru St	**1,500,000**	**0**	**0**
3,000	**0**	**0**	**0**	50230	Permits	**0**	**0**	**0**
100,000	**0**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
176,055	**608,297**	**281,000**	**281,000**	50236	IG-Charges For Srvcs	**669,700**	**0**	**0**
0	**0**	**2,000,000**	**2,000,000**	50250	Sales to the Public	**2,000,000**	**0**	**0**
0	**0**	**260,000**	**260,000**	50270	Interest Earnings	**68,000**	**0**	**0**
0	**93,079**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
0	**0**	**0**	**0**	50310	Service Reimbursements	**2,679,274**	**0**	**0**
9,099,361	**5,999,397**	**3,516,100**	**3,516,100**	50320	Cash Transfer Revenue	**2,106,504**	**0**	**0**
0	**0**	**15,000,000**	**15,000,000**	50330	Financing Proceeds	**0**	**0**	**0**
-9,948	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**262**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 2508: CAPITAL ACQUISITION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
475,409	**505,090**	**6,000,000**	**6,000,000**	**TOTAL BEGINNING WORKING CAPITAL**	**4,233,353**	**0**	**0**
				SERVICE CHARGES			
2,881	0	0	0	Miscellaneous	0	0	0
2,881	**0**	**0**	**0**		**0**	**0**	**0**
9,400	**7,973**	**7,000**	**7,000**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
17,400	17,400	0	0	Service Reimbursements	0	0	0
17,400	**17,400**	**0**	**0**		**0**	**0**	**0**
0	**6,000,000**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
505,090	**6,530,463**	**6,007,000**	**6,007,000**	**FUND TOTAL**	**4,233,353**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
0	0	6,000,000	6,000,000	Contractual Services	2,089,086	0	0
0	0	0	0	Capital Outlay	2,144,267	0	0
0	**0**	**6,000,000**	**6,000,000**		**4,233,353**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	352,327	0	0	Capital Improvement Fund	0	0	0
0	170,163	0	0	Information Technology Fund	0	0	0
0	522,490	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	7,000	7,000	***CONTINGENCY***	0	0	0
505,090	6,007,973	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
505,090	**6,530,463**	**6,007,000**	**6,007,000**	***FUND TOTAL***	**4,233,353**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
475,409	**505,090**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
9,400	**7,973**	**7,000**	**7,000**	50270 Interest Earnings	**0**	**0**	**0**
0	**6,000,000**	**0**	**0**	50330 Financing Proceeds	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
2,881	**0**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				DEPARTMENT OF COUNTY ASSETS			
0	**0**	**6,000,000**	**6,000,000**	50000 Beginning Working Capital	**4,233,353**	**0**	**0**
17,400	**17,400**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**

FUND 2509: ASSET PRESERVATION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
3,237,362	**1,986,584**	**2,913,965**	**2,913,965**	**TOTAL BEGINNING WORKING CAPITAL**	**3,250,000**	**0**	**0**
				INTERGOVERNMENTAL			
0	30,000	0	0	Local Sources	0	0	0
0	**30,000**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
100,000	29,365	0	0	Miscellaneous	0	0	0
9,634	0	0	0	Service Charges	0	0	0
109,634	**29,365**	**0**	**0**		**0**	**0**	**0**
48,931	**18,938**	**25,000**	**25,000**	**TOTAL INTEREST**	**20,000**	**0**	**0**
				OTHER			
134,009	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Service Reimbursements	2,964,182	0	0
134,009	**0**	**0**	**0**		**2,964,182**	**0**	**0**
2,543,964	**2,126,820**	**2,488,900**	**2,488,900**	**TOTAL FINANCING SOURCES**	**441,931**	**0**	**0**
6,073,901	**4,191,708**	**5,427,865**	**5,427,865**	**FUND TOTAL**	**6,676,113**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
405,118	201,226	0	0	Personal Services	0	0	0
114,720	301,652	125,000	125,000	Contractual Services	300,000	0	0
904,888	392,640	116,600	116,600	Materials & Supplies	2,025,000	0	0
2,662,590	121,408	4,686,265	4,686,265	Capital Outlay	2,801,113	0	0
4,087,316	**1,016,926**	**4,927,865**	**4,927,865**		**5,126,113**	**0**	**0**
1,986,584	3,174,782	500,000	500,000	***UNAPPROPRIATED BALANCE***	1,550,000	0	0
6,073,901	**4,191,708**	**5,427,865**	**5,427,865**	***FUND TOTAL***	**6,676,113**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
3,237,362	**1,986,584**	**500,000**	**500,000**	50000 Beginning Working Capital	**0**	**0**	**0**
48,931	**18,938**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY ASSETS			
0	**0**	**2,413,965**	**2,413,965**	50000 Beginning Working Capital	**3,250,000**	**0**	**0**
0	**30,000**	**0**	**0**	50200 IG-OP-Other	**0**	**0**	**0**
9,634	**0**	**0**	**0**	50235 Service Charges	**0**	**0**	**0**
0	**0**	**25,000**	**25,000**	50270 Interest Earnings	**20,000**	**0**	**0**
134,009	**0**	**0**	**0**	50290 Dividends & Rebates	**0**	**0**	**0**
0	**0**	**0**	**0**	50310 Service Reimbursements	**2,964,182**	**0**	**0**
2,543,964	**2,126,820**	**2,488,900**	**2,488,900**	50320 Cash Transfer Revenue	**441,931**	**0**	**0**
0	**1,234**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
100,000	**28,130**	**0**	**0**	50360 Miscellaneous Revenue	**0**	**0**	**0**

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	9,000,000	0	0
0	**0**	**0**	**0**		**9,000,000**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL INTEREST**	**236,981**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**144,215,277**	**0**	**0**
0	**0**	**0**	**0**	**FUND TOTAL**	**153,452,258**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
0	0	0	0	Contractual Services	11,366,000	0	0
0	0	0	0	Materials & Supplies	10,769,048	0	0
0	0	0	0	Capital Outlay	40,800,000	0	0
0	**0**	**0**	**0**		**62,935,048**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	0	0	0	Risk Management Fund	25,083,334	0	0
0	0	0	0	***TOTAL CASH TRANSFERS***	25,083,334	0	0
0	0	0	0	***CONTINGENCY***	25,433,876	0	0
0	0	0	0	***UNAPPROPRIATED BALANCE***	40,000,000	0	0
0	**0**	**0**	**0**	***FUND TOTAL***	**153,452,258**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**0**	**0**	50200 IG-OP-Other	**9,000,000**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**236,981**	**0**	**0**
0	**0**	**0**	**0**	50320 Cash Transfer Revenue	**17,215,277**	**0**	**0**
0	**0**	**0**	**0**	50330 Financing Proceeds	**127,000,000**	**0**	**0**

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
2,607,425	**9,129,892**	**14,824,699**	**14,824,699**	**TOTAL BEGINNING WORKING CAPITAL**	**15,540,500**	**0**	**0**
				INTERGOVERNMENTAL			
39,022,889	42,931,562	42,742,596	43,092,596	Federal & State Sources	44,401,214	0	0
39,022,889	**42,931,562**	**42,742,596**	**43,092,596**		**44,401,214**	**0**	**0**
				SERVICE CHARGES			
3,678	0	0	0	Miscellaneous	0	0	0
3,678	**0**	**0**	**0**		**0**	**0**	**0**
216,390	**121,046**	**148,000**	**148,000**	**TOTAL INTEREST**	**77,702**	**0**	**0**
41,850,382	**52,182,500**	**57,715,295**	**58,065,295**	**FUND TOTAL**	**60,019,416**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COUNTY HUMAN SERVICES			
4,179,159	4,354,309	4,776,782	5,081,255	Personal Services	4,689,141	0	0
27,967,334	33,729,318	36,330,934	36,359,466	Contractual Services	36,509,153	0	0
573,997	1,123,673	1,634,880	1,651,875	Materials & Supplies	3,202,920	0	0
32,720,490	**39,207,300**	**42,742,596**	**43,092,596**		**44,401,214**	**0**	**0**
0	0	5,000,000	5,000,000	***CONTINGENCY***	15,618,202	0	0
9,129,892	12,975,200	9,972,699	9,972,699	***UNAPPROPRIATED BALANCE***	0	0	0
41,850,382	**52,182,500**	**57,715,295**	**58,065,295**	***FUND TOTAL***	**60,019,416**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				COUNTY HUMAN SERVICES			
39,022,889	**42,931,562**	**42,742,596**	**43,092,596**	50190 IG-OP-Fed Thru St	**44,401,214**	**0**	**0**
3,678	**0**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
2,607,425	**9,129,892**	**14,824,699**	**14,824,699**	50000 Beginning Working Capital	**15,540,500**	**0**	**0**
216,390	**121,046**	**148,000**	**148,000**	50270 Interest Earnings	**77,702**	**0**	**0**

FUND 3500: RISK MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
18,901,551	**19,541,952**	**23,507,550**	**23,507,550**	**TOTAL BEGINNING WORKING CAPITAL**	**1,430,166**	**0**	**0**
				INTERGOVERNMENTAL			
17,561	177,219	0	0	Federal Sources	0	0	0
17,561	**177,219**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
12,777	32,167	0	0	Licenses	0	0	0
12,777	**32,167**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
11,010	11,780	0	0	Facilities Management	12,000	0	0
75,415	150,000	0	0	IG Charges for Services	0	0	0
2,281	11,773	0	0	Miscellaneous	0	0	0
27,477	21,635	47,000	47,000	Service Charges	35,000	0	0
116,183	**195,188**	**47,000**	**47,000**		**47,000**	**0**	**0**
600,633	**264,796**	**468,000**	**468,000**	**TOTAL INTEREST**	**265,000**	**0**	**0**
				OTHER			
612,774	1,198,374	454,000	454,000	Dividends/Refunds	281,000	0	0
0	402	0	0	Fines/Forfeitures	0	0	0
6,842,699	7,547,567	6,887,681	6,887,681	Other Miscellaneous	6,887,681	0	0
66,806,586	71,591,616	83,483,464	83,580,912	Service Reimbursements	86,525,146	0	0
74,262,059	**80,337,959**	**90,825,145**	**90,922,593**		**93,693,827**	**0**	**0**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**25,083,334**	**0**	**0**
93,910,764	**100,549,281**	**114,847,695**	**114,945,143**	**FUND TOTAL**	**120,519,327**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL			
2,799,188	2,838,221	3,091,375	3,091,375	Personal Services	3,163,244	0	0
41,565	55,185	20,000	20,000	Contractual Services	25,000	0	0
436,038	434,863	569,201	569,201	Materials & Supplies	561,399	0	0
3,276,791	**3,328,269**	**3,680,576**	**3,680,576**		**3,749,643**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
2,901,895	3,394,971	2,341,318	2,402,242	Personal Services	2,063,550	0	0
1,585,936	1,583,278	1,552,227	1,552,227	Contractual Services	1,594,254	0	0
66,598,591	67,662,015	83,405,574	83,442,098	Materials & Supplies	86,346,880	0	0
5,599	0	0	0	Capital Outlay	0	0	0
71,092,021	**72,640,265**	**87,299,119**	**87,396,567**		**90,004,684**	**0**	**0**
0	0	2,000,000	2,000,000	***CONTINGENCY***	1,765,000	0	0
19,541,952	24,580,748	21,868,000	21,868,000	***UNAPPROPRIATED BALANCE***	25,000,000	0	0
93,910,764	**100,549,281**	**114,847,695**	**114,945,143**	***FUND TOTAL***	**120,519,327**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				NON-DEPARTMENTAL				
12,527	31,917	0	0	50220	Licenses and Fees	0	0	0
471	168	0	0	50221	Photocopy Charges	0	0	0
0	402	0	0	50280	Fines and Forfeitures	0	0	0
0	0	3,680,576	3,680,576	50310	Service Reimbursements	3,749,643	0	0
1,707	280	0	0	50360	Miscellaneous Revenue	0	0	0
				OVERALL COUNTY				
18,901,551	19,541,952	23,476,550	23,476,550	50000	Beginning Working Capital	1,416,666	0	0
581,734	250,233	468,000	468,000	50270	Interest Earnings	265,000	0	0
0	0	0	0	50320	Cash Transfer Revenue	25,083,334	0	0
				DEPARTMENT OF COUNTY MANAGEMENT				
0	0	31,000	31,000	50000	Beginning Working Capital	13,500	0	0
17,561	177,219	0	0	50170	IG-OP-Direct Fed	0	0	0
250	250	0	0	50220	Licenses and Fees	0	0	0
27,477	21,635	47,000	47,000	50235	Service Charges	35,000	0	0
75,415	150,000	0	0	50236	IG-Charges For Srvcs	0	0	0
11,010	11,780	0	0	50240	Property/Space Rentals	12,000	0	0
18,899	14,563	0	0	50270	Interest Earnings	0	0	0
612,774	1,198,374	454,000	454,000	50290	Dividends & Rebates	281,000	0	0
3,521,068	3,898,146	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	0	0
3,321,631	3,649,421	2,887,681	2,887,681	50292	Employee Bnft Cntrbt	2,887,681	0	0
6,926	12,810	9,539,886	9,541,495	50310	Service Reimbursements	1,285,844	0	0
5,772,340	8,252,857	3,402,477	3,402,477	50311	Serv Reimb - Liability Ins	3,545,100	0	0
3,249,360	3,129,982	2,731,490	2,731,490	50312	Serv Reimb - Work Comp	3,140,167	0	0
4,040,388	3,986,225	3,672,204	3,672,204	50313	Serv Reimb - Retiree Hlt Ins	8,289,591	0	0
90	0	0	0	50314	Serv Reimb - EAP	0	0	0
691,236	1,087,741	1,373,059	1,373,059	50315	Serv Reimb - Unemployment	1,778,232	0	0
48,488,720	50,515,437	55,424,464	55,508,991	50316	Serv Reimb - Med/Dental	59,321,918	0	0
516,654	514,284	750,000	750,000	50317	Serv Reimb - Life Ins	750,000	0	0
1,366,921	1,462,374	1,500,000	1,500,000	50318	Svc Rmb LTD	1,500,000	0	0
2,673,952	2,629,906	1,409,308	1,420,620	50321	Serv Reimb - Ben Admin	3,164,651	0	0
103	11,325	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
3,602,260	**4,669,543**	**4,392,155**	**4,392,155**	**TOTAL BEGINNING WORKING CAPITAL**	**3,943,310**	**0**	**0**
				INTERGOVERNMENTAL			
0	0	20,000	20,000	Federal & State Sources	0	0	0
0	**0**	**20,000**	**20,000**		**0**	**0**	**0**
				SERVICE CHARGES			
924,805	1,017,872	962,195	962,195	IG Charges for Services	860,072	0	0
246,803	253,408	168,570	168,570	Miscellaneous	237,041	0	0
1,171,607	**1,271,280**	**1,130,765**	**1,130,765**		**1,097,113**	**0**	**0**
67,912	**31,356**	**50,000**	**50,000**	**TOTAL INTEREST**	**25,000**	**0**	**0**
				OTHER			
98,711	44,170	55,500	55,500	Dividends/Refunds	55,500	0	0
60	125	0	0	Fines/Forfeitures	0	0	0
1,717	1,400	0	0	Sales	0	0	0
5,741,482	5,072,327	5,669,185	5,668,858	Service Reimbursements	5,774,419	0	0
5,841,971	**5,118,023**	**5,724,685**	**5,724,358**		**5,829,919**	**0**	**0**
299,901	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
10,983,651	**11,090,201**	**11,317,605**	**11,317,278**	**FUND TOTAL**	**10,895,342**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
2,306,293	2,376,994	2,585,340	2,585,340	Personal Services	2,485,607	0	0
46,018	40,980	132,828	132,828	Contractual Services	115,781	0	0
3,044,302	3,100,709	4,504,550	4,498,668	Materials & Supplies	3,949,196	0	0
917,495	864,728	3,342,482	3,342,482	Capital Outlay	3,886,049	0	0
6,314,108	**6,383,410**	**10,565,200**	**10,559,318**		**10,436,633**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	500,000	0	0	Road Fund	0	0	0
0	500,000	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	752,405	752,405	***CONTINGENCY***	458,709	0	0
4,669,543	4,206,790	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
10,983,651	**11,090,201**	**11,317,605**	**11,317,278**	***FUND TOTAL***	**10,895,342**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
3,602,260	**4,669,543**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
67,912	**31,356**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3501: FLEET MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
					DEPARTMENT OF COUNTY ASSETS			
0	**0**	**4,392,155**	**4,392,155**	50000	Beginning Working Capital	**3,943,310**	**0**	**0**
0	**0**	**20,000**	**20,000**	50190	IG-OP-Fed Thru St	**0**	**0**	**0**
924,805	**1,017,872**	**962,195**	**962,195**	50236	IG-Charges For Srvcs	**860,072**	**0**	**0**
38,570	**35,815**	**38,570**	**38,570**	50241	Motor Pool Parking	**35,815**	**0**	**0**
1,717	**1,400**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**50,000**	**50,000**	50270	Interest Earnings	**25,000**	**0**	**0**
60	**125**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
98,711	**44,170**	**55,500**	**55,500**	50290	Dividends & Rebates	**55,500**	**0**	**0**
5,741,482	**5,072,327**	**5,669,185**	**5,668,858**	50310	Service Reimbursements	**5,774,419**	**0**	**0**
299,901	**0**	**0**	**0**	50320	Cash Transfer Revenue	**0**	**0**	**0**
207,465	**217,060**	**130,000**	**130,000**	50340	Asset Sale Proceeds	**200,000**	**0**	**0**
607	**142**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
161	**391**	**0**	**0**	50360	Miscellaneous Revenue	**1,226**	**0**	**0**

FUND 3503: INFORMATION TECHNOLOGY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
10,613,645	**11,647,459**	**14,320,429**	**14,320,429**	**TOTAL BEGINNING WORKING CAPITAL**	**11,958,588**	**0**	**0**
				SERVICE CHARGES			
35,000	35,000	35,000	35,000	IG Charges for Services	0	0	0
53,424	20,551	0	0	Miscellaneous	0	0	0
77,336	64,157	99,600	99,600	Service Charges	0	0	0
165,760	**119,708**	**134,600**	**134,600**		**0**	**0**	**0**
245,942	**110,687**	**125,000**	**125,000**	**TOTAL INTEREST**	**112,921**	**0**	**0**
				OTHER			
850	915	0	0	Dividends/Refunds	0	0	0
467,484	523,290	398,671	398,671	Sales	479,817	0	0
31,959,328	35,225,730	32,733,390	32,731,948	Service Reimbursements	29,907,122	0	0
32,427,662	**35,749,935**	**33,132,061**	**33,130,619**		**30,386,939**	**0**	**0**
0	**170,163**	**0**	**0**	**TOTAL FINANCING SOURCES**	**2,500,000**	**0**	**0**
43,453,009	**47,797,952**	**47,712,090**	**47,710,648**	**FUND TOTAL**	**44,958,448**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
18,355,099	18,524,455	22,385,768	22,378,091	Personal Services	22,387,202	0	0
1,359,419	2,746,295	6,464,185	6,464,185	Contractual Services	8,783,618	0	0
10,984,030	10,022,997	13,695,071	13,816,559	Materials & Supplies	11,184,728	0	0
932,002	773,590	3,355,673	3,240,420	Capital Outlay	916,507	0	0
31,630,550	**32,067,336**	**45,900,697**	**45,899,255**		**43,272,055**	**0**	**0**
				CASH TRANSFERS TO. . .			
175,000	0	0	0	General Fund	0	0	0
175,000	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	1,811,393	1,811,393	***CONTINGENCY***	1,686,393	0	0
11,647,459	15,730,616	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
43,453,009	**47,797,952**	**47,712,090**	**47,710,648**	***FUND TOTAL***	**44,958,448**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
10,613,645	**11,647,459**	**1,686,393**	**1,686,393**	50000 Beginning Working Capital	**1,686,393**	**0**	**0**
245,942	**110,687**	**125,000**	**125,000**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3503: INFORMATION TECHNOLOGY FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS				
0	**0**	**12,634,036**	**12,634,036**	50000	Beginning Working Capital	**10,272,195**	**0**	**0**
0	**19,138**	**0**	**0**	50215	CAP-Other Prog	**0**	**0**	**0**
77,336	**64,157**	**99,600**	**99,600**	50235	Service Charges	**0**	**0**	**0**
35,000	**35,000**	**35,000**	**35,000**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
467,484	**523,290**	**398,671**	**398,671**	50250	Sales to the Public	**479,817**	**0**	**0**
0	**0**	**0**	**0**	50270	Interest Earnings	**112,921**	**0**	**0**
850	**915**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
31,959,328	**35,225,730**	**32,733,390**	**32,731,948**	50310	Service Reimbursements	**29,907,122**	**0**	**0**
0	**170,163**	**0**	**0**	50320	Cash Transfer Revenue	**2,500,000**	**0**	**0**
13,005	**1,280**	**0**	**0**	50340	Asset Sale Proceeds	**0**	**0**	**0**
39,819	**133**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
601	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 3504: MAIL DISTRIBUTION FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
1,475,494	**1,695,011**	**1,416,486**	**1,416,486**	**TOTAL BEGINNING WORKING CAPITAL**	**1,529,433**	**0**	**0**
				LICENSES & PERMITS			
0	35	0	0	Licenses	0	0	0
0	**35**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
77,575	82,527	86,149	86,149	IG Charges for Services	73,118	0	0
-5,434	2,078	30,000	30,000	Miscellaneous	35,000	0	0
72,141	**84,605**	**116,149**	**116,149**		**108,118**	**0**	**0**
19,126	**10,161**	**15,000**	**15,000**	**TOTAL INTEREST**	**10,000**	**0**	**0**
				OTHER			
8,727	6,369	5,000	5,000	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,496,058	2,805,842	3,300,000	3,300,000	Sales	3,300,000	0	0
3,168,271	3,372,362	3,273,207	3,271,705	Service Reimbursements	3,174,670	0	0
5,673,055	**6,184,574**	**6,578,207**	**6,576,705**		**6,474,670**	**0**	**0**
7,239,816	**7,974,385**	**8,125,842**	**8,124,340**	**FUND TOTAL**	**8,122,221**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
1,652,951	1,738,708	1,911,944	1,911,944	Personal Services	1,966,618	0	0
17,682	20,391	253,159	253,159	Contractual Services	197,403	0	0
3,837,722	4,246,917	5,188,908	5,187,406	Materials & Supplies	5,176,257	0	0
36,450	0	0	0	Capital Outlay	0	0	0
5,544,805	**6,006,016**	**7,354,011**	**7,352,509**		**7,340,278**	**0**	**0**
0	0	771,831	771,831	***CONTINGENCY***	781,943	0	0
1,695,011	1,968,369	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
7,239,816	**7,974,385**	**8,125,842**	**8,124,340**	***FUND TOTAL***	**8,122,221**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
1,475,494	**1,695,011**	**641,362**	**641,362**	50000 Beginning Working Capital	**0**	**0**	**0**
19,126	**10,161**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY ASSETS			
0	**0**	**775,124**	**775,124**	50000 Beginning Working Capital	**1,529,433**	**0**	**0**
0	**35**	**0**	**0**	50220 Licenses and Fees	**0**	**0**	**0**
77,575	**82,527**	**86,149**	**86,149**	50236 IG-Charges For Srvcs	**73,118**	**0**	**0**
2,496,058	**2,805,842**	**3,300,000**	**3,300,000**	50250 Sales to the Public	**3,300,000**	**0**	**0**
0	**0**	**15,000**	**15,000**	50270 Interest Earnings	**10,000**	**0**	**0**
8,727	**6,369**	**5,000**	**5,000**	50290 Dividends & Rebates	**0**	**0**	**0**
3,168,271	**3,372,362**	**3,273,207**	**3,271,705**	50310 Service Reimbursements	**3,174,670**	**0**	**0**
-5,584	**2,061**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
150	**17**	**30,000**	**30,000**	50360 Miscellaneous Revenue	**35,000**	**0**	**0**
0	**0**	**0**	**0**	95104 Settle All Revenue	**0**	**0**	**0**

FUND 3505: FACILITIES MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE BY CATEGORY AND CLASS	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
734,029	**2,688,501**	**1,500,000**	**1,500,000**	**TOTAL BEGINNING WORKING CAPITAL**	**1,900,000**	**0**	**0**
				LICENSES & PERMITS			
864	31,014	0	0	Licenses	30,000	0	0
864	**31,014**	**0**	**0**		**30,000**	**0**	**0**
				SERVICE CHARGES			
2,061,615	2,032,363	2,035,889	2,035,889	Facilities Management	1,909,611	0	0
946,825	964,410	900,000	900,000	IG Charges for Services	800,000	0	0
-43,139	408	1,229,716	1,229,716	Miscellaneous	4,900,000	0	0
41,294	16,239	30,000	30,000	Service Charges	20,000	0	0
3,006,595	**3,013,419**	**4,195,605**	**4,195,605**		**7,629,611**	**0**	**0**
44,984	**38,099**	**60,000**	**60,000**	**TOTAL INTEREST**	**45,000**	**0**	**0**
				OTHER			
111,886	120,549	0	0	Dividends/Refunds	120,000	0	0
0	-262	0	0	Other Miscellaneous	0	0	0
1,113	63	0	0	Sales	0	0	0
33,104,721	33,031,193	38,279,389	38,235,013	Service Reimbursements	30,327,499	0	0
33,217,720	**33,151,543**	**38,279,389**	**38,235,013**		**30,447,499**	**0**	**0**
1,360,000	**1,492,706**	**120,000**	**120,000**	**TOTAL FINANCING SOURCES**	**380,000**	**0**	**0**
38,364,191	**40,415,282**	**44,154,994**	**44,110,618**	**FUND TOTAL**	**40,432,110**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	EXPENDITURES BY DEPARTMENT	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
8,293,483	7,896,657	9,392,219	9,392,219	Personal Services	9,562,600	0	0
4,909,909	5,620,453	5,274,935	4,955,559	Contractual Services	6,616,122	0	0
17,343,672	16,896,794	23,098,396	23,373,396	Materials & Supplies	22,762,333	0	0
0	133	0	0	Debt Service	0	0	0
95,302	715,421	0	0	Capital Outlay	0	0	0
30,642,366	**31,129,458**	**37,765,550**	**37,721,174**		**38,941,055**	**0**	**0**
				CASH TRANSFERS TO. . .			
3,049,361	3,680,874	3,366,100	3,366,100	Capital Improvement Fund	485,445	0	0
1,983,964	2,126,820	2,488,900	2,488,900	Asset Preservation Fund	214,756	0	0
5,033,325	5,807,694	5,855,000	5,855,000	***TOTAL CASH TRANSFERS***	700,201	0	0
0	0	534,444	534,444	***CONTINGENCY***	790,854	0	0
2,688,501	3,478,130	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
38,364,191	**40,415,282**	**44,154,994**	**44,110,618**	***FUND TOTAL***	**40,432,110**	**0**	**0**

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL	FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				OVERALL COUNTY			
734,029	**2,688,501**	**534,444**	**534,444**	50000 Beginning Working Capital	**650,000**	**0**	**0**
44,984	**38,099**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3505: FACILITIES MANAGEMENT FUND

FY09 ACTUAL	FY10 ACTUAL	FY11 ADOPTED	FY11 REVISED	REVENUE DETAIL		FY12 PROPOSED	FY12 APPROVED	FY12 ADOPTED
				DEPARTMENT OF COUNTY ASSETS				
0	**0**	**965,556**	**965,556**	50000	Beginning Working Capital	**1,250,000**	**0**	**0**
864	**31,014**	**0**	**0**	50220	Licenses and Fees	**30,000**	**0**	**0**
41,294	**16,239**	**30,000**	**30,000**	50235	Service Charges	**20,000**	**0**	**0**
946,825	**964,410**	**900,000**	**900,000**	50236	IG-Charges For Srvcs	**800,000**	**0**	**0**
2,061,615	**2,032,363**	**2,035,889**	**2,035,889**	50240	Property/Space Rentals	**1,909,611**	**0**	**0**
1,113	**63**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**60,000**	**60,000**	50270	Interest Earnings	**45,000**	**0**	**0**
111,886	**120,549**	**0**	**0**	50290	Dividends & Rebates	**120,000**	**0**	**0**
33,104,721	**33,031,193**	**38,279,389**	**38,235,013**	50310	Service Reimbursements	**30,327,499**	**0**	**0**
1,360,000	**1,492,706**	**120,000**	**120,000**	50320	Cash Transfer Revenue	**380,000**	**0**	**0**
150,000	**0**	**0**	**0**	50340	Asset Sale Proceeds	**0**	**0**	**0**
-193,139	**345**	**1,229,716**	**1,229,716**	50350	Write Off Revenue	**4,900,000**	**0**	**0**
0	**63**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**-262**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**