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Summary of Resources

fy2010 proposed budget

Fund		Beginning Working Capital	Taxes	Intergovern- mental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimburse- ment	Cash Transfers	Total Resources
General Fund	1000	23,530,691	283,190,271	16,444,502	7,720,024	11,813,185	2,260,000	1,805,470	346,764,143	15,809,556	18,551,740	381,125,439
Strategic Investment Program Fund	1500	288,258	445,705						733,963			733,963
Road Fund	1501	1,331,443	7,703,500	29,945,759	65,000	962,500	200,000	4,818,500	45,026,702	1,024,720		46,051,422
Emergency Communications Fund	1502			250,000					250,000			250,000
Bicycle Path Construction Fund	1503	622,075					20,000		642,075		60,000	702,075
Recreation Fund	1504		123,264						123,264			123,264
Federal/State Program Fund	1505	1,055,520		172,219,803	1,023,752	56,783,007	7,500	1,957,343	233,046,925	94,350		233,141,275
County School Fund	1506	1,000	180,000	23,500			500		205,000			205,000
Tax Title Land Sales Fund	1507	300,000	45,014	20,000	100		20,000	283,487	668,601			668,601
Animal Control Fund	1508	534,458		65,000	994,000	80,000		112,500	1,785,958			1,785,958
Willamette River Bridge Fund	1509	4,810,050		5,339,777		10,000	67,312		10,227,139	87,151	5,535,713	15,850,003
Library Serial Levy Fund	1510	20,125,125	39,494,009	573,854	160,000	113,000	612,533	2,145,700	63,224,221	35,000	13,927,775	77,186,996
Special Excise Taxes Fund	1511	170,000	20,500,000				10,000		20,680,000			20,680,000
Pub Land Corner Preservation Fund	1512	1,130,000				200,000	30,000	700,000	2,060,000			2,060,000
Inmate Welfare Fund	1513	201,680				71,037	25,000	1,274,719	1,572,436			1,572,436
Justice Services Special Ops Fund	1516	866,155		207,829	4,398,607	1,491,589	16,000	853,708	7,833,888	106,415		7,940,303
General Reserve Fund	1517	15,338,686					306,774		15,645,460			15,645,460
Revenue Bond Sinking Fund	2001	2,100,000				34,740	50,000		2,184,740			2,184,740
Capital Lease Retirement Fund	2002	27,150,000					543,000		27,693,000	7,441,902		35,134,902
General Obligation Bond Sinking Fund	2003	7,712,725	8,868,279				155,000		16,736,004			16,736,004
PERS Bond Sinking Fund	2004	31,484,000					630,000		32,114,000	16,250,000		48,364,000
Financed Projects Fund	2504	300,000						4,700,000	5,000,000		1,500,000	6,500,000
Capital Improvement Fund	2507	15,225,000				388,000	260,000	22,800,000	38,673,000		5,629,051	44,302,051
Capital Acquisition Fund	2508	525,000					15,000		540,000	17,400		557,400
Asset Preservation Fund	2509	2,366,586					50,000	0	2,416,586	17,400	2,126,820	4,560,806
Behavioral Health Managed Care Fund	3002	4,729,000		38,540,558			94,580		43,364,138			43,364,138
Risk Management Fund	3500	19,600,000				35,000	400,000	8,014,000	28,049,000	71,378,484		99,427,484
Fleet Management Fund	3501	2,359,055				1,209,627	82,000	55,500	3,706,182	5,002,780		8,708,962
Data Processing Fund	3503	10,778,137						6,492,250	17,270,387	32,079,926	170,163	49,520,476
Mail Distribution Fund	3504	888,499				103,777	25,000	3,300,000	4,317,276	3,393,255		7,710,531
Facilities Management Fund	3505	1,602,000				3,328,178			4,930,178	36,745,515	1,100,000	42,775,693
Total All Funds		197,125,143	360,550,042	263,630,582	14,361,483	76,623,640	5,880,199	59,313,177	977,484,266	189,483,854	48,601,262	1,215,569,382

Summary of Departmental Expenditures

fy2010 proposed budget

Fund	NonD	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	Library	Community Services	Total Department Expenditure
General Fund	17,381,793	18,056,929	45,232,294	51,075,260	52,419,693	96,478,877	30,894,496		10,815,174	322,354,516
Strategic Investment Program Fund			288,258							288,258
Road Fund									40,455,709	40,455,709
Emergency Communications Fund						250,000				250,000
Bicycle Path Construction Fund									527,500	527,500
Recreation Fund							123,264			123,264
Federal/State Program Fund	4,673,539	5,757,274	101,338,588	83,733,922	27,081,512	10,375,592	82,443		98,405	233,141,275
County School Fund	205,000									205,000
Tax Title Land Sales Fund									668,601	668,601
Animal Control Fund									611,958	611,958
Willamette River Bridge Fund									12,559,488	12,559,488
Library Serial Levy Fund								60,990,958		60,990,958
Special Excise Taxes Fund	20,680,000									20,680,000
Pub Land Corner Preservation Fund									1,446,453	1,446,453
Inmate Welfare Fund					12,180	1,560,256				1,572,436
Justice Services Special Ops Fund		158,406		1,643,490	2,809,208	3,329,199				7,940,303
Revenue Bond Sinking Fund	547,105									547,105
Capital Lease Retirement Fund	20,191,172									20,191,172
General Obligation Bond Sinking Fund	9,246,510									9,246,510
PERS Bond Sinking Fund	14,364,000									14,364,000
Building Projects Fund							6,500,000			6,500,000
Capital Improvement Fund							44,302,051			44,302,051
Asset Preservation Fund							4,560,806			4,560,806
Behavioral Health Managed Care Fund			38,540,558							38,540,558
Risk Management Fund	3,603,872						73,835,251			77,439,123
Fleet Management Fund							8,439,588			8,439,588
Data Processing Fund	47,273,885									47,273,885
Mail Distribution Fund							6,809,633			6,809,633
Facilities Management Fund							35,014,563			35,014,563
Total All Funds	138,166,876	23,972,609	185,399,698	136,452,672	82,322,593	111,993,924	210,562,095	60,990,958	67,183,288	1,017,044,713

Summary of Departmental Requirements

fy2010 proposed budget

Department	Personal Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements	Total Spending	FTE
Nondepartmental	24,638,094	30,563,950	11,270,136	45,273,872	14,966,988	126,713,040	11,453,836	138,166,876	231.50
District Attorney	17,009,061	1,042,911	709,164	0	0	18,761,136	5,211,473	23,972,609	201.00
County Human Services	47,505,613	112,911,461	2,243,982	0	0	162,661,056	22,738,642	185,399,698	673.19
Health	71,141,631	16,249,917	13,146,120	0	150,000	100,687,668	35,765,004	136,452,672	870.41
Community Justice	42,405,277	16,699,987	2,176,063	0	16,000	61,297,327	21,025,266	82,322,593	532.95
Sheriff	76,353,770	1,218,102	6,812,034	0	224,077	84,607,983	27,385,941	111,993,924	754.97
County Management	31,122,743	10,037,387	97,027,385	0	50,149,793	188,337,308	22,224,787	210,562,095	392.90
Library	29,154,555	1,140,596	9,541,806	0	3,274,126	43,111,083	17,879,875	60,990,958	482.27
Community Services	15,556,647	29,417,585	3,326,113	0	8,556,846	56,857,191	10,326,097	67,183,288	203.50
Total	354,887,391	219,281,896	146,252,803	45,273,872	77,337,830	843,033,792	174,010,921	1,017,044,713	4,342.69

Fund Level Transactions

fy2010 proposed budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	322,354,516	16,527,775	7,250,000	34,993,148	381,125,439
Strategic Investment Program Fund	1500	288,258	445,705			733,963
Road Fund	1501	40,455,709	5,595,713			46,051,422
Emergency Communications Fund	1502	250,000				250,000
Bicycle Path Construction Fund	1503	527,500		174,575		702,075
Recreation Fund	1504	123,264				123,264
Federal/State Program Fund	1505	233,141,275				233,141,275
County School Fund	1506	205,000				205,000
Tax Title Land Sales Fund	1507	668,601				668,601
Animal Control Fund	1508	611,958	1,174,000			1,785,958
Willamette River Bridge Fund	1509	12,559,488	3,290,515			15,850,003
Library Serial Levy Fund	1510	60,990,958		1,000,000	15,196,038	77,186,996
Special Excise Taxes Fund	1511	20,680,000				20,680,000
Pub Land Corner Preservation Fund	1512	1,446,453		613,547		2,060,000
Inmate Welfare Fund	1513	1,572,436				1,572,436
Justice Services Special Ops Fund	1516	7,940,303				7,940,303
General Reserve Fund	1517		15,645,460			15,645,460
Revenue Bond Sinking Fund	2001	547,105			1,637,635	2,184,740
Capital Debt Retirement Fund	2002	20,191,172		14,943,730		35,134,902
General Obligation Bond Sinking Fund	2003	9,246,510			7,489,494	16,736,004
PERS Bond Sinking Fund	2004	14,364,000			34,000,000	48,364,000
Financed Projects Fund	2504	6,500,000				6,500,000
Capital Improvement Fund	2507	44,302,051				44,302,051
Capital Acquisition Fund	2508		557,400			557,400
Asset Preservation Fund	2509	4,560,806				4,560,806
Behavioral Health Managed Care Fund	3002	38,540,558		4,823,580		43,364,138
Risk Management Fund	3500	77,439,123		5,104,535	16,883,826	99,427,484
Fleet Management Fund	3501	8,439,588		269,374		8,708,962
Data Processing Fund	3503	47,273,885		2,246,591		49,520,476
Mail Distribution Fund	3504	6,809,633		900,898		7,710,531
Facilities Management Fund	3505	35,014,563	5,364,694	2,396,436		42,775,693
Total All Funds		1,017,044,713	48,601,262	39,723,266	110,200,141	1,215,569,382

Property Tax Computation

fy2010 proposed budget

GENERAL FUND (Fund 1000)

Taxes From Permanent Rate - Fiscal Year Ending June 30, 2009	\$	229,420,466
Plus Estimated Assessed Value Growth		<u>5,481,125</u>
TOTAL GENERAL FUND PROPERTY TAX	\$	234,901,591
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2010	\$	234,901,591
Less amount exceeding shared 1% Constitutional Limitation		(6,224,892)
Less delinquencies and discounts on amount billed		<u>(13,148,910)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	215,527,789

LIBRARY LEVY (Fund 1510)

5-year Local Option Levy - Fiscal Year ending June 30, 2010	\$	48,552,185
Less amount exceeding shared 1% Constitutional Limitation		(7,525,589)
Less delinquencies and discounts on amount billed		<u>(2,359,029)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	38,667,567

GENERAL OBLIGATION BOND SINKING FUND (Fund 2003)

General Obligation bond - Fiscal Year ending June 30, 2010	\$	9,230,769
Less delinquencies and discounts on amount billed		<u>(530,769)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$	8,700,000

TAX LEVY ANALYSIS

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	BUDGET 2009-10
Levy within 6% limitation	\$ 209,496,391	\$ 220,110,849	\$ 227,790,424	\$ 234,901,591
Library Levy outside 6% limitation	36,681,032	45,452,791	47,025,821	48,552,185
GO Bond Levies outside 6% limitation	9,496,352	9,328,989	8,465,608	9,230,769
Total Proposed Levy	255,673,775	274,892,629	283,281,852	292,684,545
Loss due to 1% limitation	(10,220,015)	(10,885,686)	(12,278,375)	(13,750,481)
Loss in appropriation due to discounts and delinquencies	<u>(11,469,961)</u>	<u>(13,198,962)</u>	<u>(14,905,191)</u>	<u>(16,038,708)</u>
Total Proposed Levy less Loss	\$ 233,983,799	\$ 250,807,981	\$ 256,098,286	\$ 262,895,356

NOTES

Average property tax discount	3.00%
Property tax delinquency rate	2.75%
Average valuation change (Based on July - January Value Growth)	2.40%

Details of Service Reimbursements

fy2010 proposed budget

Insurance Benefits (60140/60145)

Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.

General Fund	\$ 33,501,024
NONDEPARTMENTAL	780,077
DISTRICT ATTORNEY	2,449,607
COUNTY HUMAN SERVICES	2,081,104
HEALTH DEPARTMENT	5,765,090
COMMUNITY JUSTICE	4,927,383
SHERIFF'S OFFICE	12,322,229
COUNTY MANAGEMENT	3,985,581
COMMUNITY SERVICES	1,189,953
Road Fund	1,239,557
Federal State Fund	21,481,148
NONDEPARTMENTAL	191,637
DISTRICT ATTORNEY	701,833
COUNTY HUMAN SERVICES	7,477,117
HEALTH DEPARTMENT	8,562,936
COMMUNITY JUSTICE	3,165,094
SHERIFF'S OFFICE	1,368,803
COUNTY MANAGEMENT	13,728
Tax Title Fund	25,062
Bridge Fund	696,472
Library Levy Fund	7,067,586
Corner Preservation Fund	150,605
Inmate Welfare Fund	139,233
Special Operations Fund	909,784
DISTRICT ATTORNEY	6,803
HEALTH DEPARTMENT	88,089
COMMUNITY JUSTICE	374,260
SHERIFF'S OFFICE	440,632
Financed Projects Fund	19,114
Capital Improvement Program Fund	0
Behavioral Health Managed Care Fund	703,540
Risk Management Fund	683,900
NONDEPARTMENTAL	401,979
COUNTY MANAGEMENT	281,921
Fleet Management Fund	406,909
Data Processing Fund	2,593,750
Distribution Fund	349,570
Facilities Management Fund	1,411,230
Total Payments to the Risk Management Fund	\$ 71,378,484

Details of Service Reimbursements

fy2010 proposed budget

Salary Related Expense (60130)		
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>		
General Fund	\$	7,542,139
NONDEPARTMENTAL	193,523	
DISTRICT ATTORNEY	635,200	
COUNTY HUMAN SERVICES	485,963	
HEALTH DEPARTMENT	1,301,340	
COMMUNITY JUSTICE	1,083,478	
SHERIFF'S OFFICE	2,722,995	
COUNTY MANAGEMENT	888,026	
COMMUNITY SERVICES	231,614	
Road Fund		279,070
Federal State Fund		4,936,889
NONDEPARTMENTAL	58,102	
DISTRICT ATTORNEY	179,535	
COUNTY HUMAN SERVICES	1,636,263	
HEALTH DEPARTMENT	1,977,555	
COMMUNITY JUSTICE	767,610	
SHERIFF'S OFFICE	317,824	
COUNTY MANAGEMENT	0	
Tax Title Fund		6,663
Bridge Fund		157,245
Library Levy Fund		1,361,577
Corner Preservation Fund		35,580
Inmate Welfare Fund		28,640
Special Operations Fund		216,591
DISTRICT ATTORNEY	1,047	
HEALTH DEPARTMENT	25,085	
COMMUNITY JUSTICE	89,779	
SHERIFF'S OFFICE	100,681	
Financed Projects Fund		6,635
Capital Improvement Program Fund		0
Behavioral Health Managed Care Fund		183,783
Risk Management Fund		204,070
NONDEPARTMENTAL	129,226	
COUNTY MANAGEMENT	74,844	
Fleet Management Fund		96,755
Data Processing Fund		785,829
Distribution Fund		69,648
Facilities Management Fund		338,886
Total Payments to the PERS Bond Sinking Fund	\$	16,250,000

Details of Service Reimbursements

fy2010 proposed budget

Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
Road Fund	\$	750,418
Emergency Communications Fund		18,775
Recreation Fund		3,264
Federal State Fund		11,829,427
NONDEPARTMENTAL	29,956	
DISTRICT ATTORNEY	182,592	
COUNTY HUMAN SERVICES	1,900,365	
HEALTH DEPARTMENT	6,667,120	
COMMUNITY JUSTICE	2,266,106	
SHERIFF'S OFFICE	779,224	
COUNTY MANAGEMENT	2,183	
COMMUNITY SERVICES	1,881	
Tax Title Fund		27,634
Bridge Fund		225,409
Library Levy Fund		1,460,789
Corner Preservation Fund		64,444
Inmate Welfare Fund		113,966
COMMUNITY JUSTICE	1,041	
SHERIFF'S OFFICE	112,925	
Special Operations Fund		618,792
HEALTH DEPARTMENT	140,526	
COMMUNITY JUSTICE	239,540	
SHERIFF'S OFFICE	238,726	
Total Payments to GF for Indirect Costs	\$	15,112,918

Details of Service Reimbursements

fy2010 proposed budget

Telecommunication Costs (60370)		
<i>Paid to the Data Processing Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund	\$	2,247,085
NONDEPARTMENTAL	85,581	
DISTRICT ATTORNEY	149,877	
COUNTY HUMAN SERVICES	203,203	
HEALTH DEPARTMENT	672,676	
COMMUNITY JUSTICE	493,426	
SHERIFF'S OFFICE	314,778	
COUNTY MANAGEMENT	201,135	
COMMUNITY SERVICES	126,409	
Road Fund		47,975
Federal State Fund		1,028,212
NONDEPARTMENTAL	9,124	
DISTRICT ATTORNEY	31,971	
COUNTY HUMAN SERVICES	423,312	
HEALTH DEPARTMENT	326,160	
COMMUNITY JUSTICE	237,645	
COUNTY MANAGEMENT	0	
Tax Title Fund		2,347
Bridge Fund		30,611
Library Levy Fund		302,778
Inmate Welfare Fund		11,432
Special Operations Fund		18,473
Behavioral Health Managed Care Fund		136,057
Risk Management Fund		37,365
NONDEPARTMENTAL	18,134	
COUNTY MANAGEMENT	19,231	
Fleet Management Fund		32,255
Data Processing Fund		206,494
Distribution Fund		16,410
Facilities Management Fund		232,611
Total Payments to the Telephone Fund	\$	4,350,105

Details of Service Reimbursements

fy2010 proposed budget

Data Processing Costs (60380)		
<i>Paid to the Data Processing Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
General Fund	\$	14,238,051
NONDEPARTMENTAL	915,431	
DISTRICT ATTORNEY	357,981	
COUNTY HUMAN SERVICES	1,408,341	
HEALTH DEPARTMENT	2,400,119	
COMMUNITY JUSTICE	4,420,229	
SHERIFF'S OFFICE	2,148,812	
COUNTY MANAGEMENT	1,870,938	
COMMUNITY SERVICES	716,200	
Road Fund		318,301
Federal State Fund		7,250,984
NONDEPARTMENTAL	53,570	
DISTRICT ATTORNEY	46,426	
COUNTY HUMAN SERVICES	2,906,540	
HEALTH DEPARTMENT	4,244,448	
COUNTY MANAGEMENT	0	
Tax Title Fund		7,626
Bridge Fund		139,842
Library Levy Fund		4,105,307
Corner Preservation Fund		14,000
Special Operations Fund		27,708
Behavioral Health Managed Care Fund		598,044
Risk Management Fund		157,091
NONDEPARTMENTAL	95,850	
COUNTY MANAGEMENT	61,241	
Fleet Management Fund		110,926
Distribution Fund		83,015
Facilities Management Fund		696,327
Total Payments to the Data Processing Fund	\$	27,747,222

Details of Service Reimbursements

fy2010 proposed budget

Motor Pool (60410)		
<i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.</i>		
General Fund	\$	2,423,086
NONDEPARTMENTAL	15,803	
DISTRICT ATTORNEY	112,609	
COUNTY HUMAN SERVICES	75,512	
HEALTH DEPARTMENT	152,889	
COMMUNITY JUSTICE	230,191	
SHERIFF'S OFFICE	1,628,588	
COUNTY MANAGEMENT	24,976	
COMMUNITY SERVICES	182,518	
Road Fund		653,250
Federal State Fund		465,237
NONDEPARTMENTAL	2,676	
DISTRICT ATTORNEY	10,504	
COUNTY HUMAN SERVICES	190,826	
HEALTH DEPARTMENT	39,424	
COMMUNITY JUSTICE	221,807	
COUNTY MANAGEMENT	0	
Tax Title Fund		599
Bridge Fund		130,729
Library Levy Fund		70,303
Corner Preservation Fund		20,000
Inmate Welfare Fund		0
Special Operations Fund		60
Behavioral Health Managed Care Fund		22,284
Risk Management Fund		4,840
NONDEPARTMENTAL	521	
COUNTY MANAGEMENT	4,319	
Data Processing Fund		34,878
Distribution Fund		59,263
Facilities Management Fund		360,977
Total Payments to the Fleet Fund	\$	4,245,506

Details of Service Reimbursements

fy2010 proposed budget

Electronics (60420)

Paid to the Fleet Management Fund (3501) to cover the use and maintenance of electronic/radio equipment used by various County departments.

General Fund	556,018
NONDEPARTMENTAL	68,091
DISTRICT ATTORNEY	1,348
HEALTH DEPARTMENT	8,540
COMMUNITY JUSTICE	80,089
SHERIFF'S OFFICE	373,608
COUNTY MANAGEMENT	4,605
COMMUNITY SERVICES	19,737
Road Fund	37,825
Federal State Fund	5,385
Bridge Fund	7,736
Library Levy Fund	15,000
Land Corner Preservation Fund	3,000
Inmate Welfare Fund	7,420
Capital Improvement Program Fund	74,500
Asset Preservation Fund	0
Data Processing Fund	2,830
Distribution Fund	5,000
Facilities Management Fund	42,560
Total Payments to the Fleet Fund	\$ 757,274

Details of Service Reimbursements

fy2010 proposed budget

Building Management (60430)		
<i>Paid to the Facilities Mgmt Fund (3505) to cover the cost of office space and buildings.</i>		
General Fund		21,880,922
NONDEPARTMENTAL	4,272,367	
DISTRICT ATTORNEY	647,503	
COUNTY HUMAN SERVICES	965,576	
HEALTH DEPARTMENT	2,301,812	
COMMUNITY JUSTICE	3,539,191	
SHERIFF'S OFFICE	7,183,907	
COUNTY MANAGEMENT	1,916,367	
COMMUNITY SERVICES	1,054,199	
Road Fund		386,448
Federal State Fund		7,140,189
NONDEPARTMENTAL	64,408	
DISTRICT ATTORNEY	178,967	
COUNTY HUMAN SERVICES	3,075,865	
HEALTH DEPARTMENT	3,342,612	
COMMUNITY JUSTICE	478,337	
Tax Title Fund		15,619
Bridge Fund		166,438
Library Levy Fund		4,227,546
Corner Preservation Fund		19,875
Inmate Welfare Fund		640
Special Operations Fund		84,932
HEALTH DEPARTMENT	18,044	
COMMUNITY JUSTICE	40,470	
SHERIFF'S OFFICE	26,418	
Behavioral Health Managed Care Fund		244,731
Risk Management Fund		473,604
NONDEPARTMENTAL	260,668	
COUNTY MANAGEMENT	212,936	
Fleet Management Fund		561,622
Data Processing Fund		1,020,103
Distribution Fund		522,846
Total Payments to the Facilities Management Fund for Building Management		\$ 36,745,515

Capital Lease Retirement Fund (60450)		
<i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>		
Road Fund		463,000
Capital Improvement Fund		400,000
Data Processing Fund		200,000
Facilities Management Fund		6,378,902
Total Payments to the Capital Lease Retirement Fund		\$ 7,441,902

Details of Service Reimbursements

fy2010 proposed budget

Distribution Fund (60460)		
<i>Paid to the Distribution Fund (3504) for mail distribution and delivery, materials management, and central stores.</i>		
General Fund		1,912,348
NONDEPARTMENTAL	70,558	
DISTRICT ATTORNEY	279,929	
COUNTY HUMAN SERVICES	70,629	
HEALTH DEPARTMENT	506,063	
COMMUNITY JUSTICE	226,008	
SHERIFF'S OFFICE	218,581	
COUNTY MANAGEMENT	431,378	
COMMUNITY SERVICES	109,202	
Road Fund		204,100
Federal State Fund		770,790
NONDEPARTMENTAL	5,548	
DISTRICT ATTORNEY	51,023	
COUNTY HUMAN SERVICES	235,667	
HEALTH DEPARTMENT	436,518	
COMMUNITY JUSTICE	42,034	
SHERIFF'S OFFICE	0	
Tax Title Fund		598
Bridge Fund		17,696
Library Levy Fund		56,753
Corner Preservation Fund		2,200
Inmate Welfare Fund		2,129
Special Operations Fund		30,390
HEALTH DEPARTMENT	1,500	
COMMUNITY JUSTICE	14,809	
SHERIFF'S OFFICE	14,081	
Behavioral Health Managed Care Fund		19,929
Risk Management Fund		63,257
NONDEPARTMENTAL	24,858	
COUNTY MANAGEMENT	38,399	
Fleet Management Fund		189,500
Data Processing Fund		25,944
Facilities Management Fund		97,621
Total Payments to the Distribution Fund	\$	3,393,255

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Facilities Management Fund	County Management	\$ 1,100,000	One-time-only to pay for vacant space in County buildings
General Fund	Financed Projects Fund	County Management	\$ 1,500,000	One-time-only for new A&T information system
General Fund	Library Serial Levy Fund	Library	\$ 13,927,775	General Fund Subsidy of Library Operating Budget.
Strategic Investment Program Fund	General Fund	Overall County	\$ 445,705	Transfer Community Service Fee to General Fund.
Road Fund	Bicycle Path Construction Fund	Community Services	\$ 60,000	Second Installment Payment - 5 Year Internal Loan.
Road Fund	Willamette River Bridge Fund	Community Services	\$ 5,535,713	Maintenance/Repair of Willamette River Bridges in Accordance w/ PDX - Multnomah County Services Agreement.
Animal Control Fund	General Fund	County Management	\$ 1,174,000	Animal License Fees/Other Revenue; Partially Offsets Costs Associated w/ Animal Control Program.
Willamette River Bridge Fund	General Fund	Overall County	\$ 1,286,575	Third Installment Payment - 5 Year Internal Loan.
General Reserve Fund	General Fund	Overall County	\$ 15,645,460	Move General Fund reserves back into General Fund per GASB 54
Willamette River Bridge Fund	Capital Improvement Fund	County Management	\$ 2,003,940	Transfer of Funds Received From the Portland Development Commission for Relocation of the Hawthorne Bridge Ramp.
Capital Acquisition Fund	Data Processing Fund	Nondepartmental	\$ 170,163	Moves Information Technology Asset Replacement funds from Capital Acquisition to Data Processing Fund per GASB 54
Capital Acquisition Fund	Capital Improvement Fund	County Management	\$ 387,237	Moves capital equipment funds from Capital Acquisition to Capital Improvement Fund per GASB 54
Facilities Management Fund	Capital Improvement Fund	County Management	\$ 3,237,874	Transfer Portion of Facilities Management Charges Attributable to Asset Preservation Program.
Facilities Management Fund	Asset Preservation Fund	County Management	\$ 2,126,820	Transfer Portion of Facilities Management Charges Attributable to Asset Preservation Program.

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Interest Rate	Amount Issued	Principal Outstanding 6/30/2009	Principal Outstanding 6/30/2010	2009-2010 Interest	2009-2010 Principal
General Obligation Bonds								
Property Tax supported								
Series 1999 Refunding Bonds	02/01/99	10/01/16	4.53%	\$ 66,115	\$ 56,570	\$ 49,710	\$ 2,387	\$ 6,860
Revenue Bonds:								
Port City	11/01/00	11/01/15	5.58%	\$ 3,155	\$ 1,175	\$ 1,030	\$ 55	\$ 145
Oregon Food Bank	11/01/00	10/01/14	5.54%	3,500	2,065	1,815	97	250
Total Revenue Bonds				\$ 6,655	\$ 3,240	\$ 2,845	\$ 152	\$ 395
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$ 184,548	\$ 159,113	\$ 151,373	\$ 6,609	\$ 7,740
Total Pension Revenue Bonds				\$ 184,548	\$ 159,113	\$ 151,373	\$ 6,609	\$ 7,740
Certificates of Participation								
1998 Advance Refunding	02/01/98	07/01/13	4.53%	\$ 48,615	\$ 9,725	\$ 7,460	\$ 617	\$ 2,265
Full Faith and Credit Obligations								
1999A Full Faith and Credit	04/01/99	08/01/19	4.71%	\$ 36,125	\$ 1,685	\$ -	\$ 36	\$ 1,685
2000A Full Faith and Credit	04/01/99	08/01/19	5.24%	61,215	2,820	-	141	2,820
2003 Full Faith and Credit	06/01/03	07/01/13	2.83%	9,615	5,135	4,175	138	960
2004 Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	54,235	53,670	2,611	565
Total Full Faith and Credit				\$ 161,190	\$ 63,875	\$ 57,845	\$ 2,926	\$ 6,030
Leases and Contracts								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$ 1,093	\$ 1,032	\$ 1,020	\$ 106	\$ 12