

Multnomah County OREGON

Adopted Budget

Volume 1:

Policy Document

and Legal Detail



MULTNOMAH COUNTY

Adopted Budget

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FY 2011

Board of County Commissioners

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Mindy Harris (interim), Department of County Management

Cecilia Johnson, Community Services

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The government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Multnomah County for its annual budget. In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



Jeff Cogen, Multnomah County Chair

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May 13, 2010

FROM: Multnomah County Chair Jeff Cogen

RE: Presenting the 2010–2011 Executive Budget

I chose to work in public service because I believe that government can help the people in a community realize their potential and fulfill their aspirations. That is especially important today, as we struggle to pull ourselves out of a recession and people who have never needed help find themselves looking for somewhere to turn. As I crafted my executive budget, I prioritized services for those who are struggling the most.

On April 1, 2010 (no fooling), I became County Chair and started leading a budget process that had been underway since October 2009. I knew I wanted to keep the county on the path of stability, accountability and transparency that I helped establish as a commissioner with Chair Ted Wheeler and the Board of County Commissioners. Now as County Chair, my goal for the Executive Budget is to build on that foundation by making strategic investments for the well being, safety and prosperity of the community.

For the 10th consecutive year, Multnomah County's General Fund is not adequate to maintain current service levels. Thanks to the tough choices we made in last year's budget, funding from the federal stimulus program, and the stabilizing economy, this year's reductions are less severe. I see 2011 as a bridge year between the significant cuts made in the county's 2010 budget and looming state cuts in 2012. The investments in this Executive Budget give the county time to stabilize, for new strategies to be effective, and to plan for the future.

The Executive Budget reflects my priorities:

- Protecting the health and safety of the community, especially the most vulnerable populations.
- Supporting a community where individuals have opportunities to thrive.
- Investing in making county business more efficient and customer-focused.

Executive Budget Highlights

- The general fund budget totals \$392.0 million which is \$5.4 million less than needed to maintain current service levels.
- I have used one-time-only resources to lower our debt burden and to prevent deeper cuts to public safety and human resources.
- Increases in federal resources and careful leveraging have helped bolster services, especially in the Health Department.

- I have reserved \$4 million dollars in a Business Income Tax stabilization fund to protect and secure our financial position if the economic recovery takes longer than expected. All financial reserves are fully funded in accordance with county policies.

I considered many factors in my Executive Budget decisions: the slow economic recovery, a growing need for basic services, Multnomah County's dropping crime rate and an increasing necessity for government efficiency and innovation. Based on these indicators, I invested in programs to provide for the basic needs – food and shelter – of the most vulnerable in our community. I worked with the Sheriff to contain corrections and law enforcement expenses without sacrificing public safety. Where possible, I invested in innovative approaches that place the county on a more fiscally sustainable path.

Some services are funded with one-time-only resources. Over the next year, we will need to continue to restructure program models and build community partnerships to assure ongoing stability in targeted areas.

Managing Through Difficult Times

The Executive Budget presents my plan to create positive action and outcomes in three key areas: Basic Needs, Public Safety and Prevention/Intervention. As individuals and families, we make choices to ensure we keep food on the table, a safe roof over our heads and transportation to get to school or work. Just as families across our country have been forced to tighten their household budgets, so too has Multnomah County.

A. Basic Needs

Before anything else, people in the community must have their basic needs met. The Executive Budget directly addresses this through programs like:

- Expanded access to health and dental care in East County – a new health clinic in the Rockwood neighborhood will provide primary care, dental and pharmacy services to individuals and families. This is collaboration with key community partners, CareOregon, Lifeworks NW and Homeless Outreach.
- Child and family hunger relief – SUN sites will provide an additional 100,000 healthy, weekend meals to children and parents who qualify for federal free and reduced lunch programs.
- Year-round emergency shelter for homeless families with children – Building on the existing homeless families' winter shelter system, this program will provide capacity to house 30 families and their children for the remainder of the year.
- Bridges to Housing – This effort provides longer term housing and wrap-around services for families struggling to stay out of emergency shelters and off the street.
- County CROPS – Volunteers and private partners will build on the success of last year's program which grew and donated over 13,000 pounds of organic produce to the Oregon Food Bank.

B. Public Safety

My Executive Budget proposes a slimmed down public safety system that maintains our current capacity for drug and alcohol treatment and expands access to mental health services. I've proposed funding:

- Crisis Assessment and Treatment Center – This includes 16 beds of short-term mental health treatment in a secure environment as a lower cost alternative to hospitalization or incarceration for 600-800 clients annually. The center will open late next year in partnership with the City of Portland and the state.
- Gang Prevention, Intervention and Prosecution – Funding for gang prevention and outreach services is maintained in the offices of the District Attorney and Department of Community Justice. The District Attorney's Gang Unit is fully funded.
- East County Courts – With the Board's recent authorization of funds for the next phase of the East County Courts project, the Executive Budget continues to meet our commitment to provide court services in Gresham.
- Domestic Violence – Services fully funded include Department of Community Justice, District Attorney and Sheriff's Office, plus maintaining an additional Deputy District Attorney in the Domestic Violence Unit and a Deputy Sheriff to provide security at the "one-stop" Gateway Center for Domestic Violence Services.
- Jail Capacity – Although state cuts forced the closure of one dormitory of jail beds, we have avoided any additional cuts to jail capacity. The effective management of our detention facility for youth is continued.
- Drug and Alcohol Treatment – Treatment beds for men and women with children are maintained at current service levels.

C. Prevention and Intervention

I believe in investing in proactive approaches to health and well-being that stop problems before they start and addresses unhealthy behaviors and habits early on. This means focusing on the future for children and families and reducing disparities in the communities we serve.

- SUN Services are fully funded to operate in 58 schools, serving 13,000 youth with a comprehensive array of social and support services that assist students and their families' success.
- The Health Department's Communities Putting Prevention to Work federal grant will distribute \$7.5 million to dozens of community organizations and local jurisdictions – including the cities of Portland and Gresham and seven local school districts – to make “the healthier choice an easier choice.”
- Early Childhood Services for first time parents, women with high risk pregnancies, infants and children. These programs, based on a national model, focus on good health habits right from the start, so every child has an equal opportunity to thrive.
- School-Based Health Clinics and school-based mental health services are maintained at their current service levels.

Chair's Initiatives

My values and priorities – prevention, innovation, diversity and equity, sustainability and collaboration – guided my Executive Budget decisions. In addition, I've asked my staff to focus on these areas: the Office of Diversity and Equity, the Office of Sustainability and the new "Working Smart" Initiative. These areas are vital for an effective and efficient county organization. They will report directly to the Chair's Office to ensure they provide strong direction, countywide coordination and accountability for *results*.

A. Diversity and Equity – As the community grows and changes in its richness of race, ethnicity, gender, age, and sexual orientation, the county will continue to invest in reducing disparities in health and welfare throughout the community and within our own organization.

- The Executive Budget invests in increased staffing for the Office of Diversity and Equity, including a Chief Diversity Officer and a data analyst.
- In Fiscal Year 2011, the office will clarify and refocus Multnomah County's various internal diversity and equity initiatives into a framework that is effective and accountable.

B. Sustainability – Sustainability is about using limited resources wisely, reducing waste and eliminating the pollution that impacts our health and increases health care costs.

- The Office of Sustainability will coordinate efforts across the county with a focus on the communities and populations we serve.
- A recycling coordinator will be added to the Sustainability Program to increase internal recycling rates, which in turn, will reduce waste management costs.
- Food access is a critical issue for the health and equity of our community. I have accepted the Central Citizens Budget Advisory Committee's recommendation to add two new food security positions to the Sustainability Program to work in concert with the Health Department. Their work will support the development of food policy and urban agriculture programs that bring fresh healthy food into communities that need it.

C. Working Smart Initiative – Creative solutions and attitudes help us face challenges in a decade of shrinking resources and growing demands. Whether it means one-time investments in technology to make us more efficient, innovative thinking or good old-fashioned hands-on work, I'm committed to working smarter and better than we have before. Working Smart is my challenge to everyone in the county.

- Working Smart continues the Administrative Review to examine internal support services, both centrally and within departments, and to find efficiencies in business and administrative processes. These areas have the greatest potential for improvements that will benefit the county's direct service programs, as well as allow county employees to develop innovative and smart solutions to enhance their good work.
- The Library's Radio Frequency Identification Conversion Project will allow the county to use this technology to track library materials effectively, provide for more efficient check-in and sorting of materials, and ultimately make library materials available to library patrons faster.

- I believe technology is a key to working smarter. Technologies like VoIP (Voice over Internet Protocol) will lower costs, streamline phone changes, and allow us to leverage other emerging technologies such as video-based training and on-line collaboration tools. Open Source solutions are being built to provide robust, lower cost alternatives for out-dated, legacy business systems.

Thanks and Acknowledgements

I have many people to thank for helping me get to this day:

Chief of Staff Marissa Madrigal and Chief Operating Officer Jana McLellan who shepherded the Executive Budget decision process. I wouldn't be presenting an Executive Budget today without them.

Budget Director Karyne Kieta and her staff for budget support.

Department directors, the Sheriff and the District Attorney for their budget proposals which gave me a good foundation to build my Executive Budget.

I continue to be greatly impressed by county employees' hard work and perseverance. I want to thank employees, from managers and supervisors to those working on the front lines, for rising to the challenge of streamlining and reorganizing service delivery. Your work allows me to invest in important programs even in times of declining resources.

I want to acknowledge and thank the citizens who gave their input at the March community budget forums in person and online. You gave me a citizen's perspective of what it takes to make a safe and healthy community.

I look forward to working with the Board of County Commissioners to discuss and finalize the FY 2011 Budget.

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Introduction

Multnomah County has been fortunate to have weathered the recession better than many local governments. The County is still able to offer the vast majority of the health, social, and public safety services that our residents and clients rely on. The FY 2011 budget emphasizes Chair Cogen's values of prevention, innovation, sustainability and equity. The budget protects the health and safety of people, supports a community where individuals can thrive, and invests in making the county more efficient and customer focused.

Multnomah County's budgeted departmental expenditures have increased from \$1.04 billion in FY 2010 to \$1.16 billion in FY 2011, an increase of \$119 million. A large portion of this increase can be attributed to \$50 million in expenditures for replacement of the Sellwood Bridge. Planned General Fund expenditures (including cash transfers) have increased from \$341.1 million to \$356.1 million in FY 2011, and most departments saw their General Fund allocation increase. The County will add 142.29 FTEs in FY 2011, with 105 of those being supported by Federal and State grants.

The FY 2010 budget, and now the FY 2011 budget, provides for a new Rockwood Health Clinic, continued implementation of a new Assessment & Taxation IT system, a new Crisis Assessment and Treatment Center (a cost-effective alternative to incarceration or hospitalization), a new IT Data Center and Disaster Recovery capabilities, and design of the East County Courthouse.

The FY 2011 budget also fully funds our reserves, contains an additional Business Income Tax (BIT) reserve, and continues to reduce our unfunded retiree benefit obligations. In addition, Multnomah County's recent bond issues have been rated highly. Moody's rated Multnomah County's March 2010 Full Faith and Credit Bond issuance Aa1, and Standard & Poor's rated the same issuance AA with a stable outlook. The county's high credit ratings reflect our high levels of reserves, our willingness to revise operations and identify new revenues in response to budgetary pressures, and our use of multiyear financial modeling to guide budget decisions.

Despite the many positive items in the FY 2011 budget, the County will face several challenges in the immediate future. The County anticipates an \$11.5 to \$14.2 million General Fund revenue/expenditure gap (roughly 3.5% of ongoing expenditures) in FY 2012. The State of Oregon is currently implementing a 9% across the board reduction, which will impact the County in FY 2011. The upcoming 2011-2013 biennium will be even more challenging for the state and subsequently the County.

Planning for the FY 2011 Budget

Economic Climate

Gross domestic product (GDP) – the output of goods and services produced in the U.S. – increased at a revised annual rate of 2.7% in the first quarter of 2010, the third consecutive quarter of GDP growth. While economists generally believe the recession ended in the summer of 2009, growth in the latter half of 2010 is expected to be sluggish. This will be caused by a number of factors: the decline in Federal stimulus spending, the end of the normal inventory rebuilding cycle after a recession, and weak residential investment due to excess housing inventory.

Locally, the Portland metropolitan area felt the impact of the housing boom and bust 12 to 18 months later than other regions, and prices continue to decline. Portland housing prices peaked in July 2007, and through April, 2010 they have fallen 23% from their peak based on the S&P/Case-Shiller Home Price Index. Although not falling as quickly, prices have trended down throughout 2010 when compared with a year earlier. Recent estimates from First American Core Logic suggest that nearly 20% of Portland area home owners have negative equity. Based on affordability measures, prices could continue to fall for several quarters. Commercial real estate, which trails housing prices and lags the general economy, remains weak.

Unemployment increased faster and peaked at higher levels in Oregon and Multnomah County than in the rest of the country. In May 2008, Oregon's unemployment rate was 5.7%. Twelve months later, it stood at 11.6%. By May 2010, the rate had declined to 10.6%. For Multnomah County, unemployment followed a similar pattern - increasing from 5.0% in May 2008 to 10.7% in May 2009, and then easing to 9.8% by May 2010. The U.S. unemployment rate has remained stubbornly stable at roughly 9.7% for all of 2010.

While housing prices and unemployment rates paint a grim picture, the local economy has stabilized and small improvements can be seen. Business spending on equipment and software has risen significantly, benefiting large local employers such as Intel. Exports, especially to China, have been strong and growing. Inflation continues to be low. In the second half of 2009, the CPI – Urban Wage Earners and Clerical Workers index for Portland grew at just 0.7%. On a full year basis, it was essentially unchanged.

The County continues to assume a stabilizing national and local economy, with a protracted and uneven recovery. The consensus forecast has Oregon employment growing 0.2% in 2010 and 2.4% in 2011. Personal income growth is projected to increase 3.5% in 2010 and 4.4% in 2011.

Forecasting the General Fund

Multnomah County uses ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the County's largest source of discretionary revenues. These forecasts are made for a 5-year time horizon and updated on a quarterly basis. The 5-year forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March, 2010 5-Year General Fund Forecast projected a gap between General Fund revenues and expenditures of \$5.4 million in FY 2011. Unchecked, the gap will grow to over \$12 million in FY 2012. This projection excluded unmet needs such as capital infrastructure, building maintenance, operating costs associated with new or planned buildings, and any policy implications of decisions included in the proposed budget. The forecast also assumed that expiring State grants will not be supported by the General Fund and that there will be no new or expanded General Fund programs. The shortfall is a result of:

- The ongoing structural deficit between General Fund revenues and expenditures of approximately 2% annually
- One-time-only revenues used for ongoing programs in FY 2010
- Reduced Business Income Tax, US Marshal Revenue, State Shared Revenue, and Central Indirect Revenue
- Personnel costs projected to grow at 5.67%

Local Revenues

Property tax is the single largest source of revenue in the General Fund and it accounts for about 63% of ongoing revenues. General Fund revenue growth, therefore, is particularly sensitive to changes in taxable value. The FY 2011 budget assumes the following rates of growth for each revenue source:

- Property tax – Increase 3.3%
- Business Income Tax – Flat
- Motor Vehicle Rental Tax – Increase 2.5%
- Recording Fees/CAFFA Grant – Increase 13.0%
- State Shared Revenues – Decrease 14.0%

State Revenues

FY 2011 is the second year of the State's 2009-2011 biennial budget and was looking relatively stable. State budget reductions implemented in 2009, the American Recovery and Reinvestment Act (the federal stimulus), the use of 'rainy day' funds, and the passage of revenue Measures 66 and 67 in January 2010 initially left local jurisdictions with a predictable, if reduced, revenue picture for FY 2011.

However, the State's June 2010 forecast projected the state to have a negative \$577.1 million ending balance at the end of the biennium. The Governor has since ordered a 9% across-the-board budget cut, which will impact the County in FY 2011.

Cost Drivers

The County is planning to re-balance its budget in August 2010 to address these state budget reductions.

It is important to note that the State is heavily dependent on personal income taxes. Given high unemployment, the protracted and even pace of recovery, and anemic job and wage growth, the state faces deficits for the foreseeable future. Estimates are that the State will face a \$2.5 billion gap for the FY 2012-2013 biennium, which is roughly 13% of current service levels.

Expenditures are forecast to grow by 4% to 5% annually – a rate of growth that takes into account inflation, employee compensation, and long term fixed costs for the next five fiscal years. Our primary General Fund cost drivers are personnel costs, particularly salary and benefits and health care related services. The FY 2011 budget accounts for personnel cost growth of 5.67% from the following sources:

- Cost of Living Adjustment – 2.00%
- Step and Merit Increases – 1.50%
- Medical/Dental – 14.63%
- PERS – 1.00%
- Retiree Medical – 0.25%
- Liability – 0.10% - 0.45%

The FY 2011 budget also provides General Fund nonprofit providers of contractual services with a cost of living adjustment of 2.0%.

Policy Direction from the County Chair and Board

In light of General Fund shortfalls projected in the 5-year forecast, the initial direction from the Chair was for operating departments to make a 4% reduction in their General Fund budget requests. Internal service providers had to reduce their budget requests by 4% as well. Savings from the reductions totaled approximately \$12.6 million. The 4% savings produced a greater reduction than was needed to close the gap for FY 2011 alone.

In late March, County Chair Ted Wheeler was appointed by the Governor to the office of State Treasurer. Jeff Cogen was appointed by unanimous vote of the Board to serve as Chair. Chair Cogen's administration began just prior to finalizing the executive decisions for the FY 2011 budget. The budget calendar was adjusted to provide Chair Cogen with as much time as possible to create his executive budget and still meet the statutory deadlines imposed by Local Budget Law. Chair Cogen's executive budget maintained current service levels for FY 2011, and made new investments in his priorities of basic needs, prevention, safety, sustainability, and equity. This was accomplished by restoring or re-programming about three-quarters of the initial 4% reduction of \$12.6 million, leaving budget reductions of roughly \$3 million countywide; increasing

pet license fees and health department fees; and by using one-time-only resources (see tables on page 15 and 16 in the General Fund section).

The Board of County Commissioners held hearings on the Chair's proposed budget in May and June, adopting the Budget on June 10th. The Board made relatively few changes. The most significant were to move \$1.3 million of programs from departmental appropriations to the General Fund Contingency as earmarks pending additional information and the impacts of possible state reductions. A list is included below and additional documentation can be found in the Budget Notes section. The Board also approved a number of departmental amendments, including the Communities Putting Prevention to Work Program grant from the CDC. All told, these added roughly \$10.4 million and 33.11 FTE to the budget.

Board Earmarks	
- Pet Adoption Center	75,000
- Non-Profit Hotel (was offer 25121)	413,507
- Backpack Program (was part of offer 25147)	48,957
- Executive/Management Class Comp Study (was offer 72061)	200,000
- Mental Health Peer Clubhouse & Strengthening Families (was offers 25065 & 25087)	388,300
- Working Smart Initiative (was offer 10033)	217,907

Budget Overview - All Funds

Local Budget Law requires that Multnomah County report the total budget. The budget for FY 2011 totals \$1,460,368,279. When adopted, the budget sets the legal appropriation. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2011 net budget of \$987,550,772 is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget subtracts all internal charges, transfers, and loans from one fund to another. It also removes all reserves for future years to more accurately reflect the ongoing operating budget. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services.

FY 2011 Adopted Budget	
Department Expenditures	\$958,812,685
Contingency	<u>\$28,738,087</u>
Total Net Budget	\$987,550,772
Service Reimbursements	\$196,657,752
Internal Cash Transfers	\$34,397,244
Reserves	<u>\$241,762,511</u>
Total Budget	\$1,460,368,279

Please see the next page for a chart detailing the change in budget by fund compared with FY 2010:

Budget Director's Message

fy2011 adopted budget

#	Fund Name	FY 2010 Adopted	FY 2011 Adopted	Change	Notes
1000	General Fund	\$381,187,593	\$393,247,902	\$12,060,309	Beginning working capital (BWC) \$24.4m, taxes +\$6.9m; financing sources +\$15.5m, intergov +\$1.6m & service charges -\$2.7m
1500	Strategic Investment Program Fund	733,963	161,000	(572,963)	Taxes not budgeted, all beginning balance
1501	Road Fund	46,389,474	45,096,682	(1,292,792)	Financing sources -\$3.4m, other revenues & service charges -\$0.6m; intergov +\$2.7m
1502	Emergency Communications Fund	250,000	250,000	0	
1503	Bicycle Path Construction Fund	1,692,075	430,500	(1,261,575)	BWC \$260,000 & intergov \$1m lower
1504	Recreation Fund	123,264	101,700	(21,564)	
1505	Federal/State Program Fund	241,391,104	277,794,258	36,403,154	BWC \$0.4m, licenses & permits -\$0.6m; intergov +\$22.6m & service charges +\$14.1m
1506	County School Fund	205,000	191,500	(13,500)	
1507	Tax Title Land Sales Fund	668,601	0	(668,601)	Fund is no longer used
1508	Animal Control Fund	1,785,958	2,691,373	905,415	Licenses/permits +\$0.7m, other revenues +\$0.1m
1509	Willamette River Bridge Fund	15,850,003	175,862,964	160,012,961	BWC -\$4m; financing sources +\$150m, intergov +\$7.6m, licenses & permits +\$6m
1510	Library Serial Levy Fund	79,615,995	77,403,916	(2,212,079)	BWC -\$2.8m, financing sources -\$0.4m; other revenues +\$0.3m, taxes +\$0.9m
1511	Special Excise Taxes Fund	20,680,000	19,014,000	(1,666,000)	Taxes are lower
1512	Pub Land Corner Preservation Fund	2,060,000	1,685,000	(375,000)	
1513	Inmate Welfare Fund	1,572,436	1,384,015	(188,421)	
1516	Justice Services Special Ops Fund	8,226,617	8,196,814	(29,803)	
1517	General Reserve Fund	15,645,460	0	(15,645,460)	Not budgeted in FY 2011 resources moved to GF
2001	Revenue Bond Sinking Fund	2,184,740	1,692,500	(492,240)	BWC is lower
2002	Capital Lease Retirement Fund	35,392,902	30,781,512	(4,611,390)	BWC -\$12.8m, other revenues +\$8.4m
2003	General Obligation Bond Sinking Fund	16,736,004	15,795,357	(940,647)	BWC -\$0.3m, taxes -\$0.7m
2004	PERS Bond Sinking Fund	48,364,000	60,840,000	12,476,000	BWC +\$10.5m, other revenues +\$1.8m
2504	Financed Projects Fund	6,545,000	5,106,000	(1,439,000)	Financing sources lower
2507	Capital Improvement Fund	45,028,051	47,332,900	2,304,849	BWC +\$9.2m, financing sources +\$0.9m, intergov +\$1.7m; other revenues -\$8.8m
2508	Capital Acquisition Fund	557,400	6,007,000	5,449,600	BWC is higher
2509	Asset Preservation Fund	4,655,806	5,427,865	772,059	BWC +\$0.5m, financing sources +\$0.4m
3002	Behavioral Health Managed Care Fund	43,723,284	57,715,295	13,992,011	BWC +\$10.6m, intergov +\$3.4m
3500	Risk Management Fund	99,412,389	114,847,695	15,435,306	BWC +\$3.9m, other revenues +\$11.4m
3501	Fleet Management Fund	8,725,343	11,317,605	2,592,262	BWC +\$2m, other revenues +\$0.7m
3503	Data Processing Fund	52,280,209	47,712,090	(4,568,119)	BWC +\$3.5m higher; financing sources -\$6.2m, other revenues -\$2.2m
3504	Mail Distribution Fund	7,713,000	8,125,842	412,842	BWC is higher
3505	Facilities Management Fund	43,098,552	44,154,994	1,056,442	Financing sources -\$1m; other rev. +\$1.2m, service charges +\$0.9m
Total		\$1,232,494,223	\$1,460,368,279	\$227,874,056	

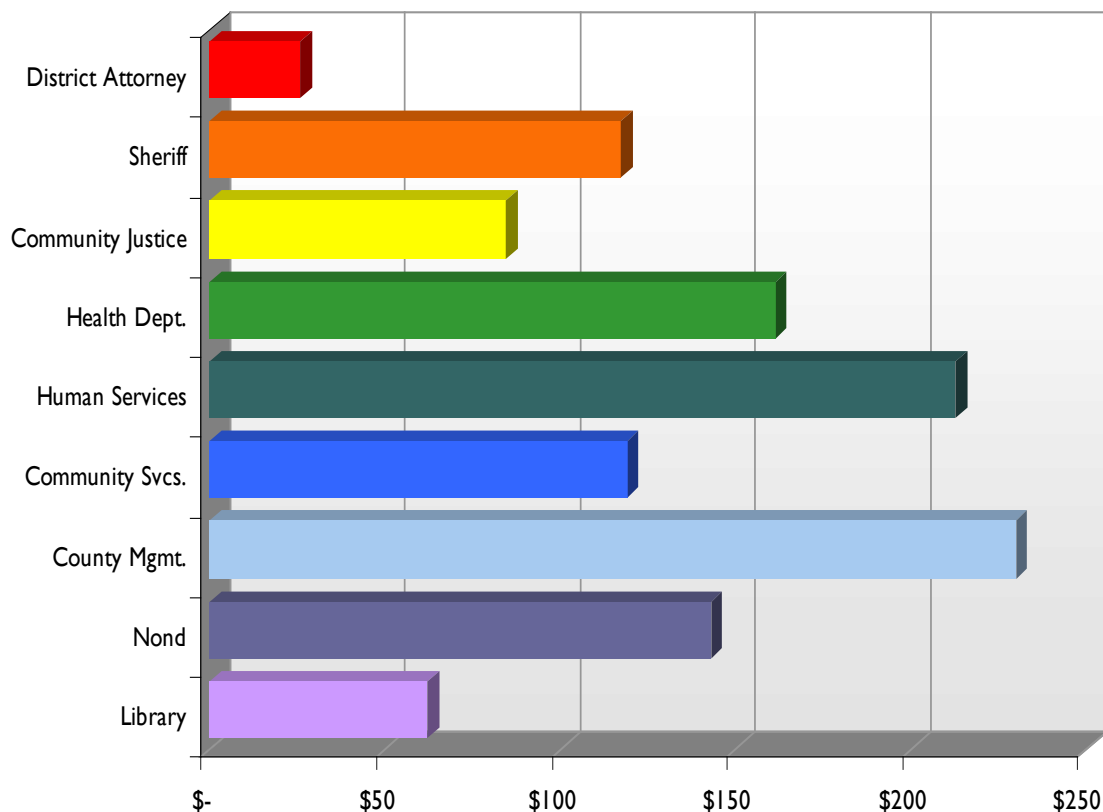
Budget Director's Message

fy2011 adopted budget

Department Requirements All Funds (\$1.16 billion)

Department expenditures for all funds total \$1.16 billion in FY 2011. Most departments experienced increases in their budgets over the previous fiscal year with the exception of the Library. This is because the costs of building and opening two new branches inflated the Library's FY 2010 budget - these costs do not recur in FY 2011.

The bar chart below shows the amount of funding required by each department. This figure includes internal service payments, and thus represents some double-counting.

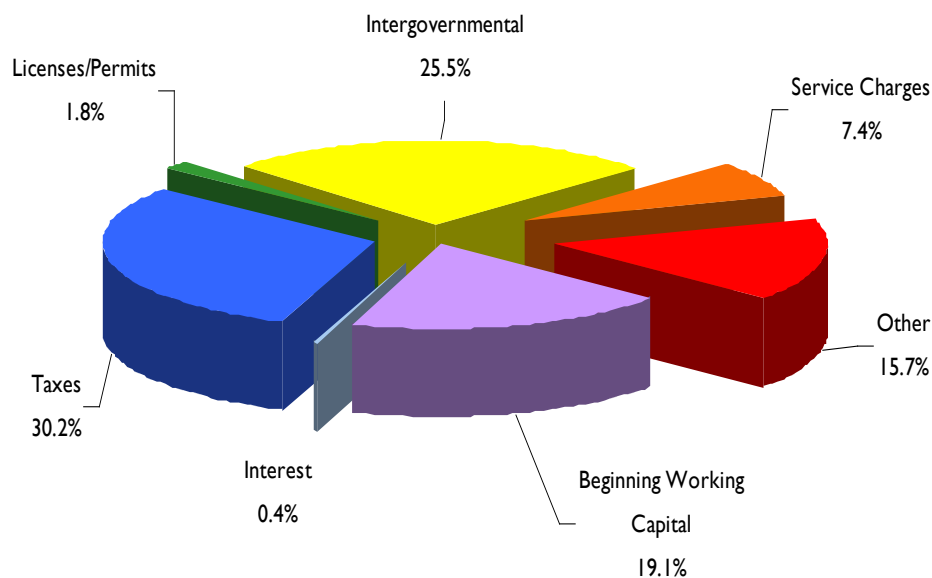


Department Revenues All Funds (\$1.21 billion)

Total direct resources or 'revenues' for FY 2011 are \$1.21 billion (excluding service reimbursements and cash transfers between funds). Local revenues are either holding steady or growing at slightly increased rates. Taxes constitute the largest single revenue source and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax.

Beginning Working Capital (BWC), as a share of total budgeted resources, has increased from last year. The FY 2010 adopted budget assumed \$23.1 million General Fund BWC, but FY 2011 contains \$47.5 million. This increase is due to a change in accounting standards discussed in the "General Fund Reserves" section. (page 16).

The increase in revenues from FY 2010 is attributable primarily to financing activity for the Sellwood Bridge. Proceeds from bond sales were budgeted at \$150 million, primarily to provide flexibility in putting together a debt package. Other financing sources for the bridge include an increase in intergovernmental revenues of \$7.5 million, and a new vehicle registration fee of \$6.0 million.

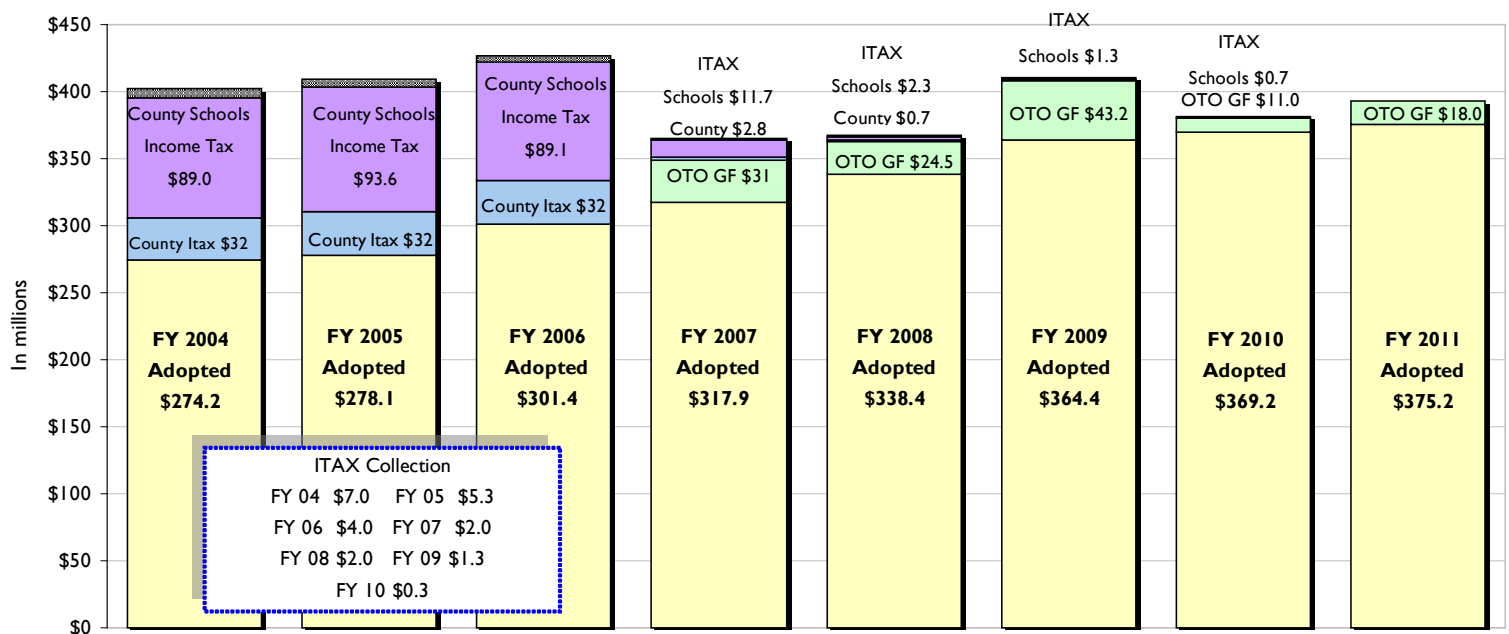


The General Fund

General Fund Expenditures

The \$393.2 million General Fund comprises approximately one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate with few restrictions. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, and state shared revenues and beginning working capital.

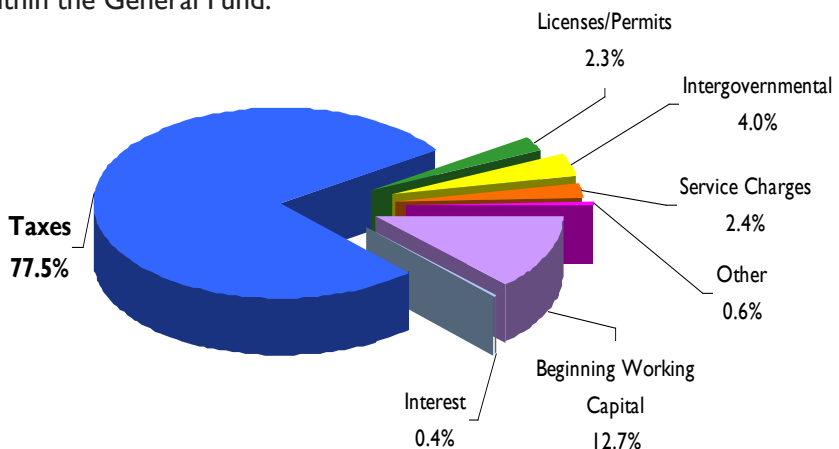
The following graph shows the total General Fund appropriation, including cash transfers and service reimbursements, from FY 2004 through FY 2011. The Temporary Personal Income Tax is shown from FY 2004 to FY 2010 but was not significant enough to warrant attention in FY 2011. Additionally, the graph shows how much one-time-only and ongoing funding was spent in the General Fund in fiscal years FY 2007 - FY 2011. Combining each segment provides the total General Fund.



General Fund Revenues

General Fund direct resources (excluding service reimbursements and cash transfers) have increased from FY 2010. Budgeted General Fund direct resources are \$374.2 million – an increase of 8.0% over the FY 2010 adopted budget. This increase is somewhat misleading. In FY 2010, the General Reserve Fund (\$15.3 million) was transferred into the General Fund as a result of new Government Accounting Standards Board (GASB) requirements. In FY 2011, this shows as Beginning Working Capital (BWC) as the funds are already in the General Fund. Adjusting for these changes, the increase in General Fund resources is 3.6%. The majority of the increase is driven by property tax growth and higher budgeted BWC (due to a higher than planned FY 2009 ending balance that was not spent in FY 2010).

There are five revenues in the General Fund that make up about 88% of the ongoing revenue stream. Those revenues are—in order of magnitude—property tax, business income tax (BIT), motor vehicle rental tax, state-shared assessment and taxation and recording fees, and other state shared revenues, including video lottery, liquor control commission, cigarette and amusement device taxes. The following chart shows the major direct revenue resources within the General Fund.



Use of One-Time-Only Funds (OTO)

The FY 2011 Budget spent approximately \$18.0 million of one-time-only resources after fully funding the County's General Fund reserves. The majority of these funds are attributable to the projected FY 2010 ending balance.

The table on the following page shows the OTO resources that were used to fund OTO program offers.

Budget Director's Message

fy2011 adopted budget

One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	TOTAL General Fund	Other Funds	OTO General Funds	% OTO General Funds
25120	Homeless Family Shelter System	DCHS	\$295,000	\$0	\$15,000	5%
25124	East County Homeless Outreach	DCHS	75,000	0	75,000	100%
25147	Child and Family Hunger Relief	DCHS	186,043	0	186,043	100%
50018	Juvenile Gang Resource Intervention Team (GRIT) - Youth Thrift Shop	DCJ	193,044	1,420,033	50,000	26%
50032B	Employment Transition Services for Gang Members	DCJ	50,000	0	50,000	100%
60018	Property and Laundry	MCSO	2,499,460	0	172,900	7%
72048	DART Assessment & Taxation System Upgrade	DCM	4,500,000	0	4,500,000	100%
72056	Central Human Resources Admin	DCM	808,440	0	17,000	2%
10011B	Comprehensive Family Economic Security	NOND	97,120	0	97,120	100%
10019	Multnomah County Schools (ITAX)	NOND	140,000	0	140,000	100%
10031B	NACo Conference Fundraising	NOND	750,000	375,000	375,000	50%
95000	Cash Transfers	Overall				
	~Yeon Testing		150,000	0	150,000	100%
	~Position in Facilities		120,000	0	120,000	100%
	~Library CT		800,000	0	800,000	100%
95000	Board Earmarks	Overall				
	~Pet Adoption Center		75,000	0	75,000	100%
	~Nonprofit Hotel		413,507	0	413,507	100%
	~Backpack Program		48,957	0	48,957	100%
	~Working Smart Initiative		217,907	0	217,907	100%
	~Executive & Management Study		200,000	0	200,000	100%
95000	Additional Contingency	Overall	450,000	0	450,000	100%
95000	BIT Reserve	Overall	4,000,000	0	4,000,000	100%
95000	Countywide Support for Grant Administration ^{1/}	Overall	1,700,000	0	1,700,000	100%
Total OTO for OTO Programs			\$17,769,478	\$1,795,033	\$13,853,434	78%

1/ This funding is not all OTO, the General Fund forecast assumes \$750,000 is ongoing.

Budget Director's Message

fy2011 adopted budget

One-Time-Only Resources Spent on Ongoing Programs

Prog #	Program Name	Dept.	TOTAL General Fund	Other Funds	OTO General Funds	% OTO General Funds
25020B	Multnomah Project Independence - Reduced	DCHS	\$246,642	\$0	\$246,642	100%
25020C	Multnomah Project Independence - Fully Restored	DCHS	215,771	0	215,771	100%
25040C	Domestic Violence - Safe Start Collaboration	DCHS	163,024	0	163,024	100%
25091B	Sobering Scale Up	DCHS	150,000	0	150,000	100%
25114B	Bridges to Housing - Scale	DCHS	228,000	0	228,000	100%
25123B	Youth Gang Prevention - Scale	DCHS	937,878	0	937,878	100%
50029	Mead Building Security Contract	DCJ	1,109,729	1,112,924	99,054	9%
50040A	Adult Domestic Violence Supervision	DCJ	1,333,726	974,812	137,663	10%
50048A	Adult Housing Restoration	DCJ	552,630	0	552,630	100%
91006B	Animal Services Field Operations - Enhanced Service	DCS	181,796	0	181,796	100%
91007B	Animal Services Shelter Services - Restore and Enhance Service	DCS	168,674	65,000	168,674	100%
91024	Animal Services Fund Raising Development Position	DCS	80,000	100,000	80,000	100%
60033B	Gresham Temporary Hold	MCSO	138,437	0	138,437	100%
60065B	River Patrol Restoration	MCSO	140,863	0	140,863	100%
60068B	Warrant Task Force Restoration	MCSO	221,393	0	221,393	100%
60076B	Domestic Violence Enhanced Response Team Backfill	MCSO	55,753	0	55,753	100%
40029B	Rockwood Health Clinic ^{1/}	HD	222,897	0	222,897	100%
10038C	Food Policy Coordination	NOND	166,564	0	166,564	100%
10038D	Recycling Coordination	NOND	88,877	0	88,877	100%
Total OTO for ONGOING Programs			\$6,402,654	\$2,252,736	\$4,195,916	

1/ By year 3 the Rockwood Clinic will no longer need General Fund assistance.

General Fund Reserves

The County maintains General Fund reserves outlined in the County's Financial and Budget Policies. In FY 2011, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – revenues that the Board has wide discretion over, such as property taxes.

The FY 2011 budget fully funds the General Fund reserves at \$29.8 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health. Due to a change in accounting standards through GASB Statement 54, the General Reserve Fund moved into the General Fund in FY 2010.

The FY 2011 budget also contains a \$4 million BIT Stabilization Reserve. This stabilization reserve is in addition to other General Fund reserves and is specifically set aside in the event of a revenue shortage or budgetary imbalance. The Business Income Tax (BIT) is a volatile revenue source and the BIT reserve will mitigate the risk of an unexpected downturn in the regional economy.

Policy Issues and Opportunities

Facilities, Capital Planning and Bond Issuance

Sellwood Bridge - The Sellwood Bridge project is in the late stages of a planning effort to replace the current 84-year old Willamette River crossing. The project team is currently working on the Final Environmental Impact Statement for federal approval. A regional funding plan is in place to secure the estimated \$330 million needed to fund the project and construction is projected to begin in late 2012. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protected environmental resources. The funding plan includes the following sources:

- \$127 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$22 million - Clackamas County Vehicle Registration Fee (increase of between \$5 to \$8, expected to pass in spring 2010)
- \$100 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act)
- \$30 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange
- \$11 million - Previously secured funds remaining after planning phase
- \$40 million - Request for Federal funds

Of this funding, \$168 million is secured. An additional \$122 million is expected to be secured in 2010. The remaining \$40 million request is dependent on the reauthorization of the federal transportation bill which Congress has yet to consider.

The FY 2011 budget includes a separate program offer (91017) for \$150 million to allow staff flexibility to put together a debt package to finance construction. It is not unreasonable to expect that Multnomah County may only issue \$50 million to begin right of way acquisition. Debt service would be approximately \$7.5 million per year and would be offset by the increase in the Vehicle Registration Fee.

Asset Preservation and the Capital Budget - A Capital Improvement Fee is assessed to all County tenants based on space occupied in order to pay for the replacement of building systems at the end of their useful lives; this is the major ongoing source of revenue for the capital program. For FY 2011, the fee is \$2.75 per square foot and will collect approximately \$6 million for repairs to County buildings.

Annual capital fees have proved to be an inadequate source of funding in the light of an estimated deferred maintenance and seismic liability of approximately \$230 million for County buildings, of which \$209 million is seismic. A full solution to deferred maintenance will require new sources of revenue in order to replace or repair important County buildings. Facilities will continue to aggressively manage County building vacancies and move forward with the Disposition Strategy and Long Term Strategic Plan to create a portfolio of well sited, functional, flexible buildings that could be managed within the resources generated by the Asset Preservation and Capital Improvement Fees.

Full Faith & Credit – In March 2010 the county sold \$9.8 million of Full Faith and Credit bonds to finance:

- Facilities deferred maintenance projects;
- Replacement of the data center with added capacity for disaster recovery;
- Network enhancement and telephone system upgrade; and
- Library materials movement project.

Annual debt service payments of \$1.5 million have been factored into the FY 2011 budget and the bonds have a maturity of seven years.

General Obligation Bonds – Also in March, the county sold \$45.2 million of general obligation refunding bonds. These bonds had originally been issued for Library construction and renovation, public safety projects, and construction of the Wapato jail. The estimated savings of this refunding is \$5.2 million or 10.4% of the outstanding principal balance.

The savings from the GO bond refunding do not benefit the General Fund. However, they do represent savings to the taxpayers of Multnomah County. GO bonds are backed by a dedicated property tax levy that is outside the Measure 5 and Measure 50 limitations. Based on the revised debt schedule

New Facilities and Operations

and current assumptions about assessed value growth, the Finance Division estimates a 4 to 5 cent reduction in the levy rate. It is currently set at about 17 cents per thousand. This would translate into savings to a homeowner with a house valued at \$200,000 of about \$8 to \$10 per year.

Downtown Courthouse Construction - On December 14, 2006, the Board passed Resolution 06-203 declaring the North Bridgehead Block as the preferred site for the proposed new downtown Courthouse. With the siting decision made, the County is proceeding to address the zoning and land use issues which currently encumber the site. Relocating the Hawthorne Bridge off-ramp that bisects the property will take place after the zoning and land use issues are addressed. In March 2008, the County received \$9 million from the Portland Development Commission as part of the final bond sale for the Downtown Waterfront Urban Renewal Area. The County continues to pursue additional funding for the new downtown Courthouse.

East County Courthouse – Multnomah County is required by state statute to provide court facilities in the city of Gresham. The Board approved the schematic design portion of the East County Courthouse in October 2009. As currently designed, the facility will include three courtrooms and office space for the District Attorney. The space is proposed to be designed to achieve LEED Gold Certification, the second highest sustainable building standard. If the Board approves the next phase, the estimated \$17-\$21 million courthouse will be built on County-owned land (185th and Stark) in the Rockwood neighborhood of Gresham. The annual debt service would be approximately \$1.5 million per year with annual operating costs estimated at \$430,000. The facility could be completed as early as calendar year 2012.

Rockwood Clinic - This 15,000-square-foot clinic will provide health, dental and mental health services as well as a pharmacy in the Rockwood neighborhood of Gresham. Opening in June, Rockwood is the first new health and dental clinic in 10 years. As poverty shifts from North and Northeast Portland the County is responding by opening new sites to meet the increased need for services in East County.

The County is opening the clinic through a partnership with CareOregon which has invested \$3 million to buy and renovate the facility. The County will use Medicaid revenue for the \$731,000 in startup costs. Medicare and Medicaid reimbursements, patient billing and a federal primary care grant will fund ongoing operating costs. The Health Department received \$225,000 in General Fund subsidy for the first year of operations to offset start-up costs. The subsidy will be reduced in FY 2012 and the clinic is projected to be self-sustaining in FY 2013.

Crisis Assessment and Treatment Center - The Crisis Assessment and Treatment Center (CATC) is a 16 bed mental health treatment facility offering short-term stabilization in a secure environment to 600-800 clients annually. CATC is an important part of the continuum of mental health services and is a secure, cost-effective alternative to incarceration or hospitalization. In FY 2009 the county contributed \$1,000,000 toward building this project. Multnomah County is working with Central City Concern to build this facility, the total cost of which is estimated at approximately \$3.9 million.

The new facility, which will open in FY 2012, will require approximately \$3.4 million annually to operate. Approximately fifty percent of the ongoing budget is anticipated to be reimbursed through Oregon Health Plan. Additional funding will be identified from county, state or other local sources.

New Information Technology Data Center and Disaster Recovery Capabilities - The current IT Data Center facility houses critical telecommunications and computing infrastructure and data storage that supports the County's networks and business applications. The services provided by the data center are currently at risk due to the age, design, and capacity of both the facility and the associated equipment. IT will pay for approximately \$500,000 of the costs out of beginning working capital (BWC) in FY 2010, and received \$3.0 million of the Full Faith and Credit debt issued in FY 2010. Operating costs were assumed to be neutral for FY 2011.

Downtown Pet Adoption Center - The County's Animal Services Division is requesting funding for a small, temporary animal adoption center in the heart of Portland. The animal adoption center's goal is to make Multnomah County's Animal Services visible and accessible to Portlanders and to reduce animal euthanasia rates. The 2,000-to-2,500-square-foot center is planned for Portland's core and would operate six to seven days a week. The Animal Adoption Center would feature a rotating cast of adoptable animals and would accept stray animals in addition to providing office space for one Animal Control Officer. \$75,000 has been earmarked in contingency for this project. Once the department raises \$225,000 they may return to the Board to access the funds in contingency.

Wapato - The 525-bed Wapato Jail was built in 2006. There is currently insufficient funding to operate this facility. The FY 2011 budget includes \$373,000 for "mothball" costs for the year. The County continues to seek sustainable funding for operating this facility, or opportunities for leasing it to another jurisdiction.

Organization- wide Issues

IT Investment Fund - The IT Investment Fund was created to fund technology initiatives that allow county programs to streamline business processes, improve staff efficiency and service delivery, replace outdated, ineffective legacy systems, minimize risk, and/or increase citizen access to services. Oversight for the fund and evaluation/selection of projects are provided via the IT Advisory Board which consists of members from all county departments including Sheriff and District Attorney. This funding and governance structure provides all county departments the opportunity to leverage technology in support of their programs, ensures that IT investments are understood and prioritized county-wide, and ensures that large capital projects have clearly defined scope, appropriate sponsorship, and continuous oversight.

For FY 2011, the investment fund has a balance of \$5.8 million. This consists of \$3.6 million for carryover of FY 2010 ITAB and IT capital projects in process and \$2.2 million for FY 2011 planned projects. In addition, ITAB has oversight for the two capital projects funded by the FY 2010 bond issue totaling \$6 million.

Charter Review Committee (CRC) – The Multnomah County Charter requires that every six years a Charter Review Committee be convened to study every provision of the Charter and place recommended changes on the ballot for voters to consider. The Charter can only be adopted, amended or repealed by a majority vote of a county's voters. The primary advantage of a charter over relying on solely Oregon statute for governance is that a charter allows greater authority for a county's governance than that provided by state law.

The Charter Review Committee is currently in session, discussing whether amendments to a number of miscellaneous Charter provisions should be referred to the voters. Potential revisions include whether the role of the Salary Commission should include the salary of the Sheriff and supplemental District Attorney salary; whether the provision relating to the appointment and timing of the Charter Review Committee should be changed; whether term limits should be eliminated or increased; whether county elected officials should be allowed to run for another office mid-term; whether commissioners should have to continue their district residency throughout their terms of office and whether the pre-election residency requirement should be reduced. The CRC must report its recommended changes to the Board of Commissioners in July, for the November election.

Revenues

State of Oregon Budget – FY 2011 is the second year of the State's 2009-2011 biennial budget. Despite voter approval of revenue Measures 66 and 67, the State is forecasting a \$577.1 shortfall for the second year of the biennium and the Governor has ordered 9% across the board budget cuts. The County expects direct revenue impacts of \$5 to \$10 million in FY 2011, which will be

addressed during a County budget re-balancing process in August 2010. The upcoming 2011-2013 biennium is expected to be even more challenging for the State, which could be facing a shortfall of roughly \$2.5 billion. Governor Ted Kulongoski is looking to dramatically restructure state government to bring expenditures into a sustainable balance with revenue. Any changes to funding or the structure of State programs will likely have a significant impact on the County's budget and programs.

Urban Renewal - Oregon statutes provide for the establishment of urban renewal agencies that have broad powers in the areas of economic development and redevelopment. Urban renewal agencies typically receive most of their funding through tax increment financing (TIF) whereby property taxes generated within a plan area are dedicated to the repayment of bonds issued for public improvements. These property tax receipts are subject to tax limitations Measure 5 and Measure 50.

The City of Portland, through its urban renewal agency, the Portland Development Commission (PDC), operates eleven urban renewal plan areas. The cities of Gresham and Troutdale also operate one urban renewal plan area apiece. Per state law, when urban renewal agencies must identify "blight" conditions and how those conditions will be addressed they create a new plan area. Plan areas must also establish a maximum level of indebtedness and identify a date after which no further debt may be issued.

As a result of the property tax limitations established in the state constitution, urban renewal taxes compete directly with other taxing jurisdictions. This means that taxes collected by other taxing districts (cities, counties, special districts, schools) are limited because incremental value growth within plan areas is retained by the urban renewal agency. We have estimated that the taxes foregone by Multnomah County total more than \$24 million annually. However, there is a reasonable debate as to how much tax revenue would be available absent the work of the urban renewal agency. Last year the County has gained a "seat at the table" in discussions about the future of urban renewal in Portland.

PERS - On March 31, 2006, the PERS Board adopted changes to the methods used for future actuarial valuations. These changes are considered acceptable under retirement financial guidelines and generally accepted accounting principles. In addition, the PERS board modified how they would smooth interest earnings and the use of reserves.

Over time, these changes should produce significant savings for all PERS covered employers, as well as budgeting requirements that are more manageable than the previous methods generated. For FY 2010, the County's PERS rates remain essentially unchanged from the previous year. The biannual actuarial valuation for the period ending December 31, 2007

Personnel Costs

(issued in November 2008) provided for a slight decrease in the County's rates. However, due to losses incurred after the date of the valuation, the County maintained the prior rates and is accumulating the excess in a reserve account that will be used to offset increases expected after the next actuarial valuation. The next actuarial valuation will be based on the period ending December 31, 2009 and will produce revised PERS rates. The employer's unfunded liability fluctuates based on stock market activity and current economic conditions. We have included a 1% increase for FY 2011 to provide additional growth in the reserves and anticipate that the County's PERS rates may be increased in FY 2012.

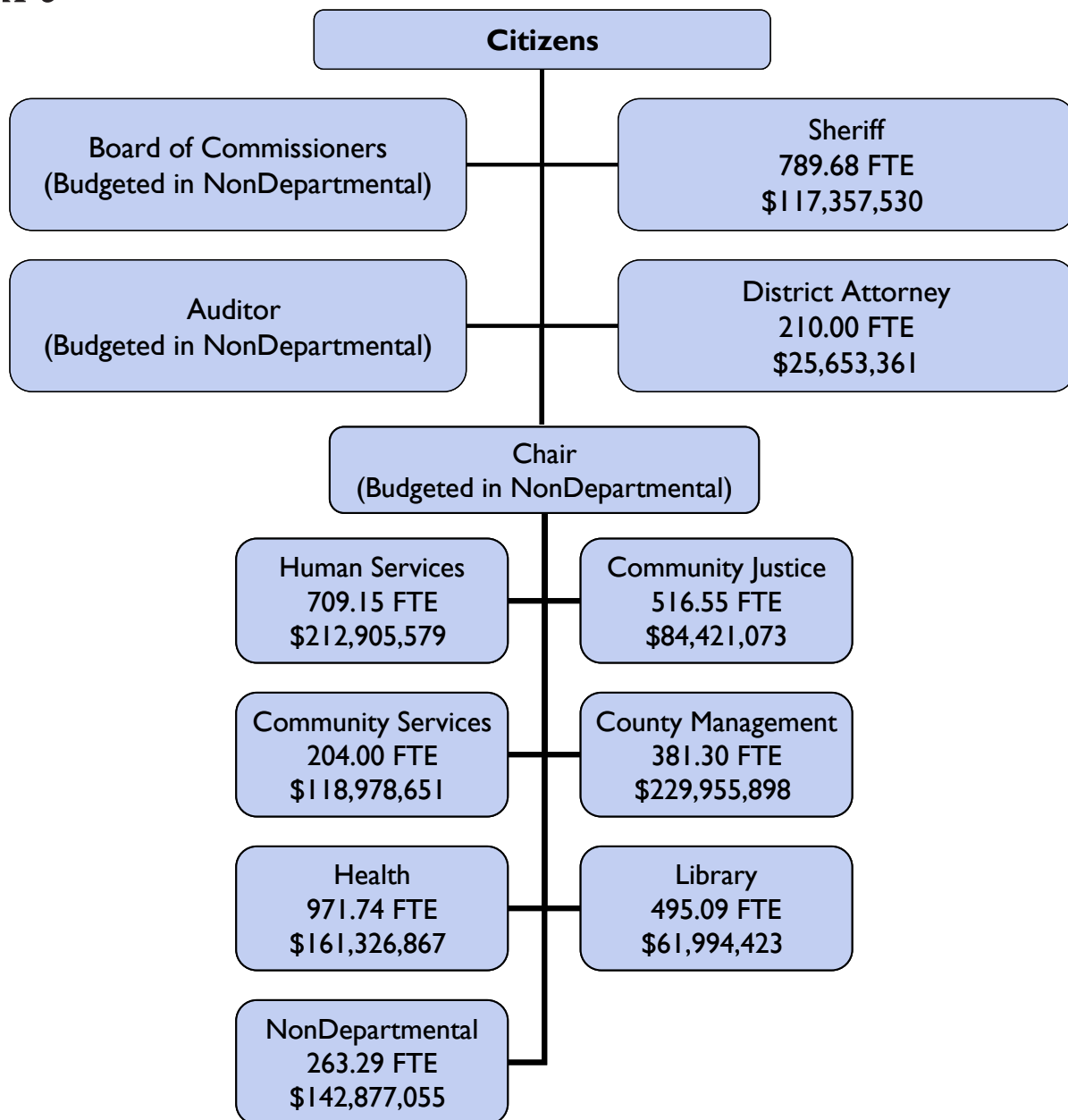
Other Post-Employment Benefits - The Government Accounting Standards Board (GASB) issues statements that dictate how governments should account for incurred and anticipated costs in their annual financial reports. In 2004, GASB issued Statement 45, outlining reporting requirements for post-employment benefits other than pensions. GASB 45 recognizes that those expenses represent a liability to governments, and requires the liability be reported as such in the annual financial report.

Multnomah County subsidizes post-employment medical benefits to retirees and their dependents until the time that the employee is eligible for Medicare. The County contributes 1.75% of current payroll costs to support the retiree medical insurance program. The County shares the cost of the monthly premium with retirees, at a rate of half the monthly premium that is set for active employees each year. Multnomah County established a reserve in the Risk Fund to account for post-employment medical benefits. That reserve is not sufficient to cover the anticipated liability. The unfunded liability is approximately \$130 million and our current reserve is approximately \$15.8 million. The County's financial policies establish a goal of funding 20% of the liability by 2013.

Healthcare Costs - The County strives to offer its employees a wage package that is competitive with peer organizations in the public and private sector labor markets. Over the last few years, the greatest challenge facing the County has been the increased cost of health insurance, property and liability insurance, workers compensation and retirement. Additionally, like most employers, Multnomah County faces rising healthcare costs. Annual increases (e.g., for treatment, hospitalization, and prescriptions) continue to rise at roughly double the rate of core inflation.

Multnomah County Organization Chart

Multnomah County delivers its services through nine departments including three managed by independently-elected officials: Dan Staton, Sheriff; Michael Schrunk, District Attorney; and Steve March, County Auditor. There are 4,540.80 full time equivalent (FTE) positions in this budget. Department spending (including internal services which are double-counted) totals just over \$1.16 billion in the budget. Below is an organization chart for the County:



Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their budget teams. I would like to take this opportunity to thank the many people involved in its preparation. Particularly, I want to thank the department budget teams and recognize with sincere appreciation the assistance and cooperation of our department heads, constitutional officers, and staff for many hours of hard work and assistance.

I also want to acknowledge and praise the remarkable teamwork embodied by the people in Central Budget Office who gave their very best in putting this budget together in particularly trying times: Julie Neburka, Ching Hay, Christian Elkin, Mike Jaspin, Shannon Busby, and Patrick Heath.

It is my honor to work with the dedicated people who serve our County.

Karyne Kieta
Multnomah County Budget Director

FY 2011 Budget Notes

SUN Service System Fees

The following budget notes were adopted by the Board of County Commissioners on June 10, 2010. Board discussion and deliberation is an integral part of the County budget process. Budget Notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Board directs the Department of County Human Services (DCHS) to report on the status of fee collection efforts for the SUN Community Schools, no later than August 31st, 2010. The Board is concerned that the fees are not always collected from parents who could afford to contribute to the program. The County does not collect the fees itself, but the fees help to support the array of services that SUN provides. The report should detail the status of fees collected by school, whether the school has a parent advisory council and the number of parents serving on it, along with information about the demographics of each school and the services SUN provides on site. Information shall be provided for the past two years.

Animal Services – Downtown Pet Adoption Center

The County's Animal Services Division is requesting funding for a small, temporary animal adoption center in Portland. The animal adoption center has the goal to make Multnomah County's Animal Services visible and accessible to Portlanders and to reduce animal euthanasia rates. The 2,000-to-2,500-square-foot center is planned for Portland's core and would operate six to seven days a week. The downtown adoption center would feature a rotating cast of adoptable animals and would accept stray animals in addition to providing office space for one Animal Control Officer. \$75,000 has been earmarked in contingency for this project. Once the department raises \$225,000 they may return to the Board to access the funds in contingency.

Child and Family Hunger Relief

The Board will revisit program 25147, Child and Family Hunger Relief by July 31st, 2010. \$186,043 is allocated to the program in the FY 2011 adopted budget to run the summer and non-school/weekday portions of the program. The Board would like to hear from the Department of County Human Services (DCHS) how the program will leverage resources from the faith-based, not-for-profit, and business community after the one-time funding is spent. \$48,957 for the Back Pack Program will be earmarked in contingency should the Board decide to fund the weekend feeding program.

Nonprofit Hotel

The Board did not fund program 25121, the Nonprofit Hotel. The Board directs DCHS to present a business plan to the Board no later than September 30, 2010. After hearing a detailed business plan on the operations, future funding plans, and timeline for implementing the program, the Board will consider funding this program. The \$413,507 will be earmarked in contingency should the Board decide to fund this program in FY 2011.

Juvenile Detention Electronics at Donald E. Long

The monitoring of and access to all internal areas (custody units, sleeping rooms, holding cells, hallways) and external areas (police gates, public entrance, sally ports) is currently operated by manual input-output switch systems located in Mail Control, Intake, Visiting Control and in each custody unit. Any time one of these system areas breaks down, extreme security and safety hazards are created. Community Justice, working with Facilities and Property Management and Electronic Services proposes to replace the existing control systems with modern, detention-grade control systems that allow for the County's Electronic Services group to provide cost effective servicing.

The Board directs Community Justice and County Management to return to the Board on or before August 31, 2010 and report on the following:

- Total estimated cost for a new or updated system
- Timeline and implementation schedule
- Financing/funding options.

Work Smart Initiative

The Board desires a briefing on or before August 31, 2010, on the status of the Administrative Review and in particular the Business Process Re engineering. The report should include information about:

- the original plan and scope of work
- implementation and accomplishments
- remaining or incomplete tasks
- subsequent phases or rollout
- expenditures to date and FY 2011 proposed budget
- next steps and timeline

The \$217,907 will be earmarked in contingency should the Board decide to fund this program in FY 2011.

Executive and Management Study

The Board will revisit program 72061 Executive and Management Class-Comp Study as part of the state budget rebalance process. The Board would like to hear from DCM about the scope of the project, what has happened to date, and the plan to move forward. The one-time funding of \$200,000 will be earmarked in contingency should the Board decide to fund this program.

Mental Health Peer Clubhouse and Strengthening Families – Addictions Prevention

The Board did not fund program 25065 Mental Health Peer Clubhouse or program 25087 Strengthening Families – Addictions Prevention. The Board will revisit both programs as part of the state budget rebalance process. \$388,300 will be earmarked in contingency should the Board decide to fund either or both of these programs: \$263,300 for the Mental Health Peer Clubhouse, and \$125,000 for Strengthening Families – Addictions Prevention.

Use of One-Time-Only (OTO) Funding

There are a number of programs that are funded with one-time-only funding (OTO) for FY 2011. Multnomah County's financial policies address OTO, but the BCC would like a detailed discussion about the use of this resource.

The Board directs the Budget Office to schedule a worksession prior to the mid-year state budget rebalance process. The discussion should include:

- The level of reserves set aside as established by Board policy
- One-time-only spending proposals for projects or pilot programs
- Ramping down or phasing out programs funded by OTO funds
- Bridge or gap financing for existing programs for a finite period of time
- Future funding impacts (i.e. loss of State or Federal funding).
- Best practices

Survey of surrounding local governments' OTO policies.

Sheriff's Office Authorization for Over-Staffing Deputies

The recruitment, hiring and training of Law Enforcement Deputies and Corrections Deputies (Deputy) is a competitive and resource intensive process. Before a Sheriff's Deputy can become a self-sufficient employee, six months to a year of recruitment, hiring, and training must occur. The Sheriff's Office wants to minimize Deputy vacancies, as well as other post-driven classification vacancies. Over the next five years, approximately 32% of the Deputy work force will be eligible for retirement. Historically, the Sheriff's Office has averaged a 7% annual attrition rate in the Deputy job classifications. It is important to minimize the amount of time a position is vacant and careful management of vacancies by anticipating attrition events will result in both a positive impact on the employee's well-being and contribute to the reduction of the agency's dependence upon overtime. This budget note authorizes the Sheriff's Office to overfill budgeted Deputy positions by 10.00 FTE. It is expected that this strategy will provide the needed flexibility to keep vacancies filled yet remain within budgeted appropriation.

Additionally, the Sheriff's Office will keep the Board informed as to the progress of the State cuts to DPSST and the impact to Multnomah County.

Board Briefings

The Board will hold a series of worksessions and briefings on items earmarked in contingency. The work sessions will be scheduled in July, 2010. The timing for work sessions on contingency earmarks are noted in individual budget notes. Those earmarks are as follows:

- Peer Clubhouse & Strengthening Families Addictions (schedule as part of the state budget rebalance process)
- Executive & Management Study (schedule as part of the state budget rebalance process)
- Child & Family Hunger Relief & Backpack Program (schedule by July 31, 2010)
- Pet Adoption Center (department to schedule once \$225,000 is raised).

Evidence Based Sentencing

Data-driven reforms in sentencing are being developed around the nation that protect public safety, hold offenders accountable, and reduce corrections costs. In a study published in May, 2009, the Pew Center's Public Safety Performance Project recommends 10 evidence-based sentencing initiatives to control crime and reduce costs. In Multnomah County, sentencing recommendations are made by the District Attorney's Office. The Board of County Commissioners directs the District Attorney to brief the Board at a public meeting by September, 2010 to review, respond to, and make recommendations for implementing the ten evidence-based sentencing strategies from Pew's Public Safety Performance Project.

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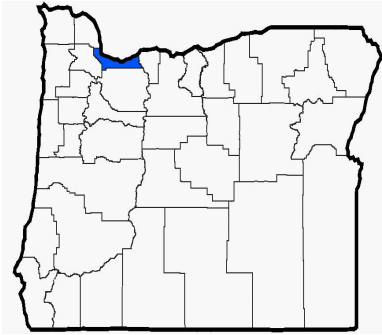
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Photo Credit: County CROPS farm in Troutdale, Oregon.

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Introduction



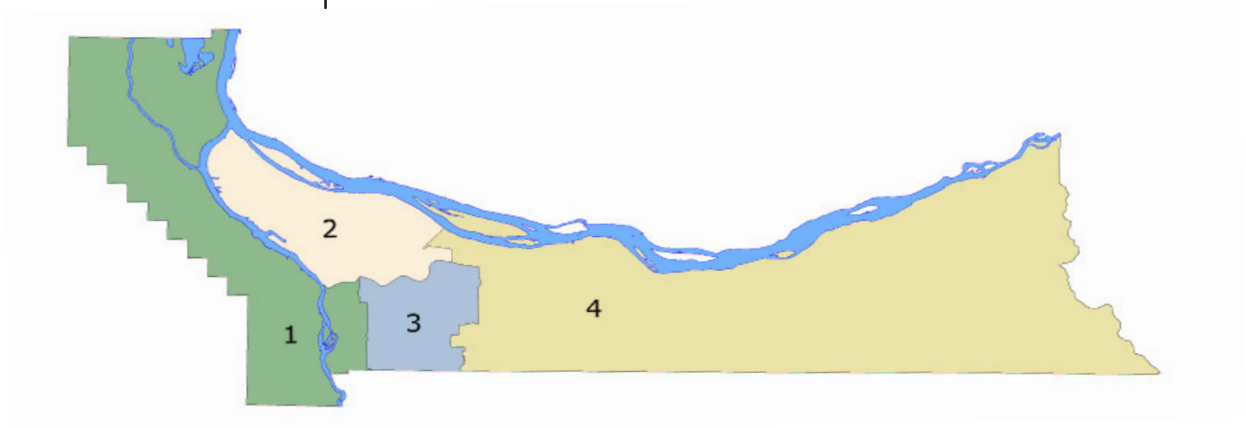
Multnomah County is home to 724,680 citizens, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon.

Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The County covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges from 77 feet above sea level in Portland to 1,224 feet above sea level at Big Bend Mountain in the Cascade foothills.

Form of County Government

Multnomah County is governed according to its Home Rule Charter. Multnomah County's legislative body, the Board of County Commissioners, is composed of four non-partisan County Commissioners elected from geographical districts and the County Chair, who is elected at large and serves as both chief administrator and legislator. The County has three other independently elected positions -- the Sheriff, the District Attorney and the Auditor.

There are 38 governmental districts located wholly or partially inside of Multnomah County. Portland (population 579,745) and Gresham (population 101,015) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.



Population

Race and Ethnicity

Multnomah County's current population is estimated at 724,680 residents, a 9.4% increase since 2000. Multnomah County is growing at a slightly slower rate than the state of Oregon as a whole, which has grown 11.3% since 2000. Multnomah County has a population density of 1,558 people per square mile.

According to the US Census, in 2008 Multnomah County's population was 79.6% White, 6.4% Asian or Hawaiian Native, 5.6% Black, 1.8% American Indian, and 6.6% Other Races. Approximately 10.4% of the County's population is Hispanic. Hispanics are the County's fastest growing racial or ethnic group, with 50.4% population growth between 2000 and 2008, compared with 9.2% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities, with 13.5% of residents born in another country, compared with 9% for Oregon as a whole. Nineteen percent of County residents over the age of 5 spoke a language other than English at home. Of those speaking a language other than English at home, 44% spoke Spanish and 56% spoke another language.

Income

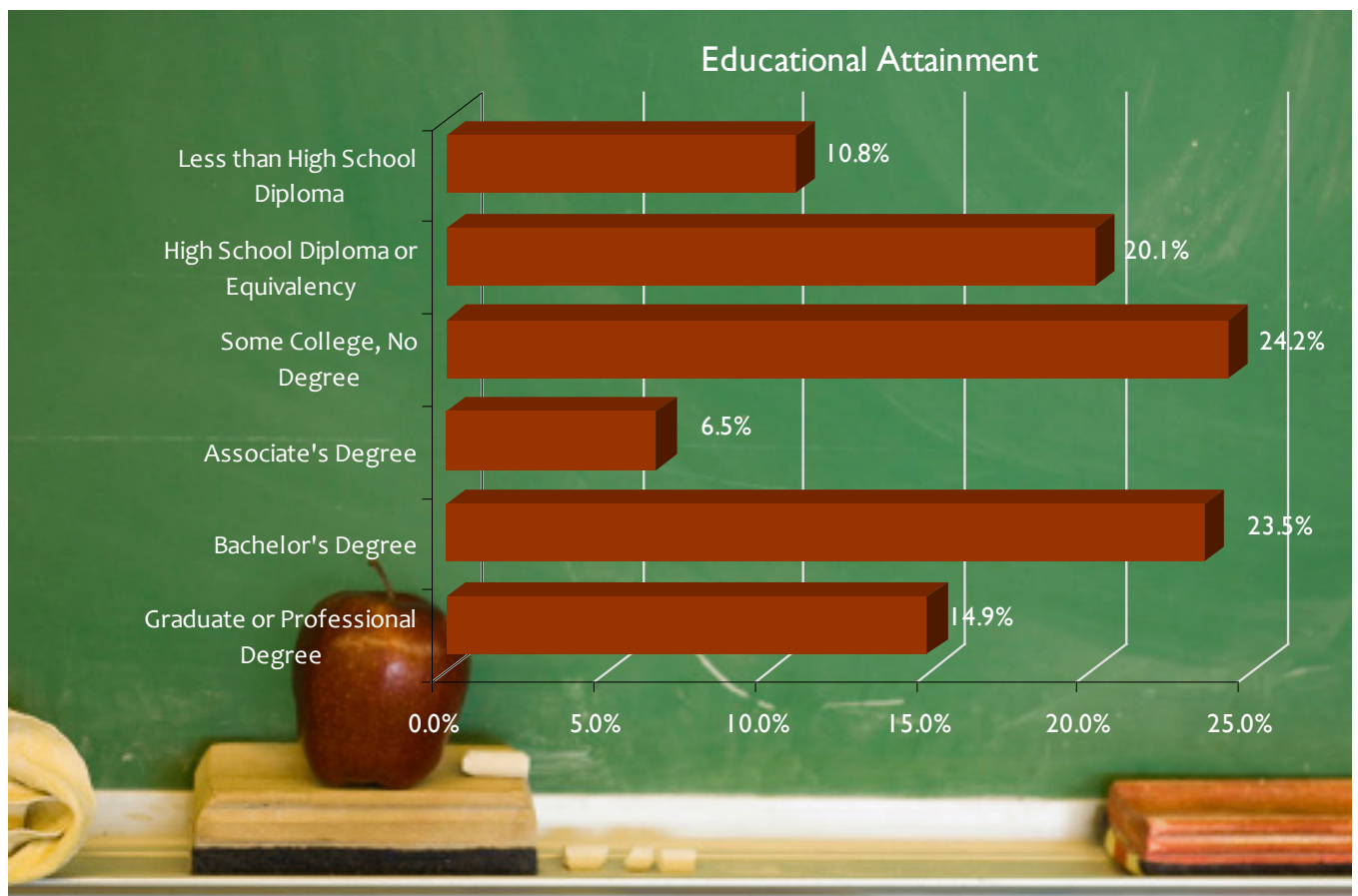
Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, Multnomah County had a per capita personal income of \$41,222, third highest in the state. Over the past few years, the County's per capita income has grown at a slower rate than the state and the nation.

Education

There are over 110,000 students attending primary and secondary schools in Multnomah County. Of these students, 87% attend a public school. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of almost 28,000 for the 2009-2010 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

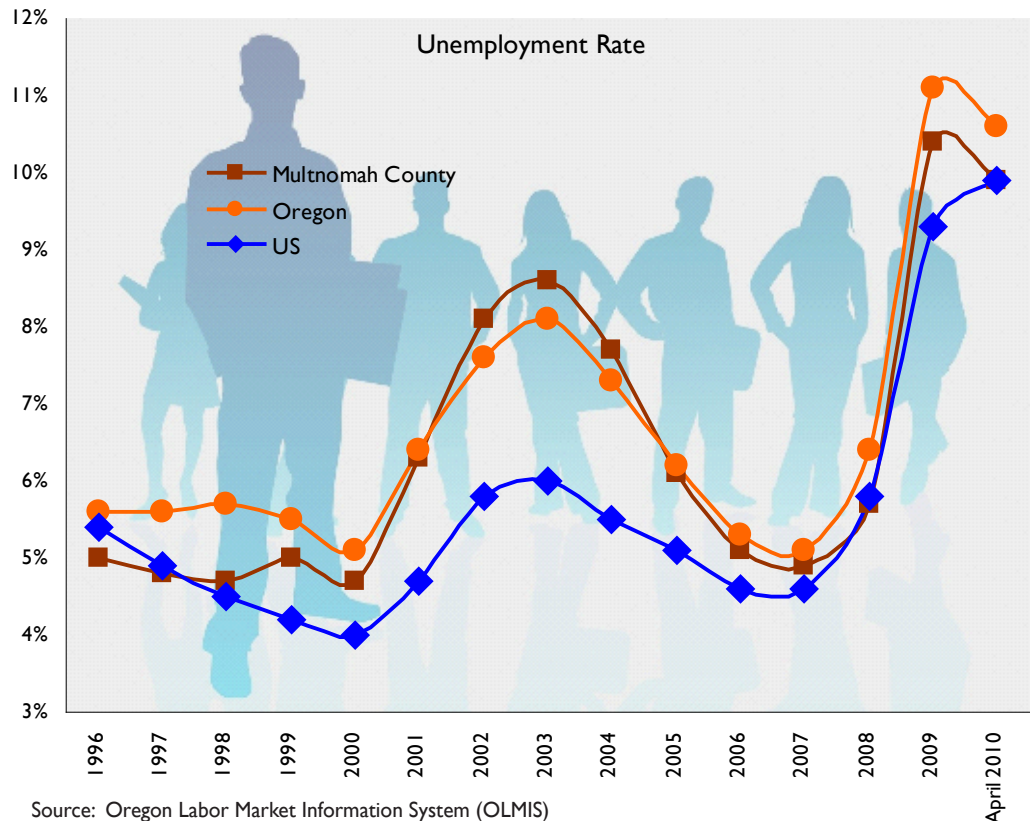
Multnomah County residents have above average educational achievement for the state of Oregon. Eighty-eight percent of county residents 25 years and over had graduated from high school, and 38.4% had achieved a bachelor's degree or higher.



Employment and Industry

Employment

Multnomah County saw a net decrease of 29,000 jobs (-6.3%) between November 2008 and November 2009. The State of Oregon as a whole lost a net 5.1% of its jobs during this period. Multnomah County's unemployment rate mirrors the Oregon and national rates. The County's unemployment rate has decreased recently, from 10.4% in 2009 to 9.9% in April 2010.



Industry

In 2009, the three industries with the most employees in Multnomah County were trade, transportation and utilities at 18.8% of total employment, government (including federal, state and local) at 16.5%, and professional and business services (including scientific and technical services and management companies) at 14.4% of employment.

The Port of Portland operates Portland's harbor, the fourth largest export port on the West Coast. It handles more than \$16 billion in waterborne trade annually and is the largest wheat export port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. Portland alone has 36 craft breweries or brew pubs. The Oregon Brewers Festival, a craft brewing festival held on Portland's waterfront, attracted over 70,000 visitors in 2009. The County is also home to 8 craft distillers.

Transportation and Infrastructure

Roads and Highways

Portland International Airport

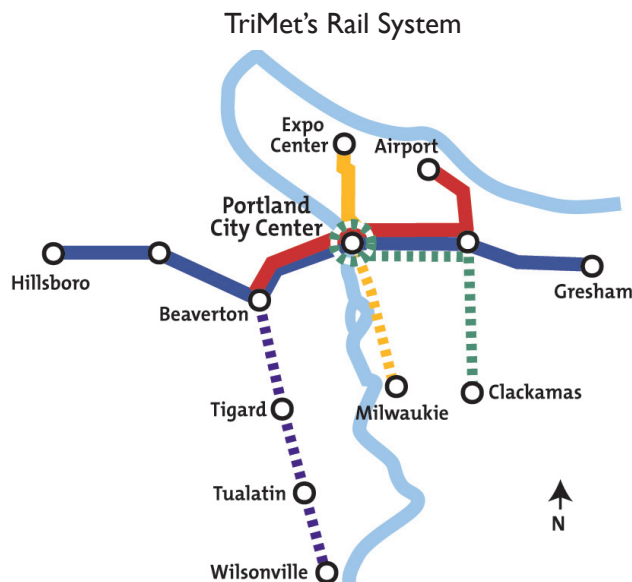
TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. Approximately 64% of Multnomah County residents drive alone to work. Eleven Percent of County residents took public transportation, 10% carpooled, and the remainder got to work by biking, walking, or working from home.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains 310 miles of roads and 18 vehicular bridges, including the 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International handled 14.3 million passengers in 2008, making it the 30th largest airport in the United States. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates 81 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Tri-Met provided over 101.5 million trips between July 2008 and June 2009.



Culture and Recreation

Arts and Entertainment

Recreation

Multnomah County is a regional destination for the visual and performing arts and hosts numerous festivals, concerts, and sporting events every year. The County also has a mild climate and extensive public space for relaxing or exploring.

The County is home to major arts and cultural institutions, including the Portland Classic Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Holiday Ale Festival. Multnomah County is also home to three professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Beavers (Pacific Coast baseball league), and the Portland Timbers (United Soccer Leagues).

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland's Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 70 miles of trails. The County also hosts Portland's International Rose Test Garden, the oldest rose garden in the nation.

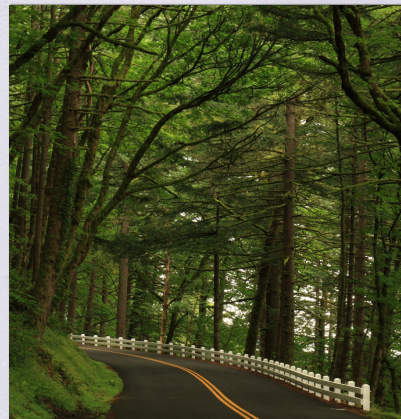


Photo Credit: Frank Kovalchek

Columbia River Gorge

Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. The average daily high temperature in January is 45.4 degrees Fahrenheit, while the average daily high in July is 79.9 degrees. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 24.4 cloudy days in January, while the average for July is 9.9 cloudy days.



Photo Credit: Trevor Miller

Fun Facts

- Portland was almost named Boston. City founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine wanted to name the city after their hometowns. Unable to agree, they flipped a coin, now known as the "Portland Penny". Pettygrove won.
- There is no sales tax in Oregon.
- Many of the characters in The Simpsons are named after streets and locations in Portland, Simpsons' creator Matt Groening's hometown.
- The Portland Saturday Market is the largest continuously operating open-air crafts market in the United States.
- Powell's City of Books, occupying an entire city block in downtown Portland, is the world's largest independent bookstore.
- More Asian elephants (27 to date) have been born in Portland than in any other North American city.
- Oregon is one of just two states where everyone enjoys the luxury of having their gas pumped for them. It's the law!

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How Multnomah County Budgets

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Reader's Guide

The FY 2011 budget document for Multnomah County consists of three (3) separate volumes structured as summarized below.

Volume I – Policy Document and Legal Detail

- County Chair's Message – Budget message to citizens.
- Budget Director's Message – Introduction and general overview to the budget, explaining major issues affecting decisions.
- Meet Multnomah County – Social, economic and demographic overview of the County.
- How Multnomah County Budgets – Description of the budget process that is used to guide the County in making decisions.
- Financial Summaries – Summary of resources and requirements.
- Budget by Fund/Legal Detail – Display of financial summaries, as well as detail by department by fund.
- Capital Budget – Summary of the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – Summary of the Board approved policies that dictate how the County approaches financial decisions.
- Glossary of Terms

Volumes 2 and 3 – Program Information by Department

The FY 2011 budget is structured around the County's nine departments. Volumes 2 and 3 contain the program offers that were funded in each of the County's departments and nondepartmental agencies. The departmental sections include a department introduction, budget trends, division narrative followed by a list of the program offers funded in each division.

The departmental introduction contains 3 lists: (1) budget trends (2) budget by division and (3) a list of significant changes by program/division.

Programs identified as one-time-only have been designated to end by June 30, 2011 unless otherwise noted.

How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its citizens and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the citizens who receive the services and the elected or appointed officials who are responsible for the provision of those services. Citizen involvement in the budget process ensures that desired services are adequately funded, while County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

Local Budget Law

Multnomah County's budget is developed within constraints imposed by Oregon's Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has four major objectives:

1. To provide standard procedures for preparing, presenting, and administering local budgets;
2. To ensure citizen involvement in the preparation of the budget;
3. To provide for a method of estimating revenues, expenditures, and proposed taxes; and
4. To offer a way of outlining the programs and services provided by local governments and the fiscal policy used to carry them out.

Local Budget Law requires that appropriations be established by department for each fund. Expenditures may not legally exceed appropriations at the fund level for each department. Local Budget Law also establishes the Tax Supervising and Conservation Commission (TSCC) to review the budgets of jurisdictions within Multnomah County (including the County) for compliance with the law.

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 31 funds include the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

Modified Accrual Basis of Budgeting

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). Basis is defined as the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. This basis is different from private sector accounting, which measures the use of economic resources. Governmental accounting focuses on disclosing how public money is spent during a discrete period.

How Multnomah County Budgets

fy2011 adopted budget

One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

Accrual and Modified Accrual Basis of Accounting

Governmental accounting, governed by state statute and Generally Accepted Accounting Principles (GAAP), differs substantially from private sector accounting. Private sector financial reports measure economic profits, whereas governmental accounting focuses on disclosing how public money is spent.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all the provider requirements are met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Type of Fund	Type of Resources or Expenditures	Example	Basis of Budgeting	Basis of Accounting
General Fund	Discretionary	General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Restricted to a specific purpose	Road Fund	Modified Accrual	Modified Accrual
Debt Service Fund	Pay debt service	General Obligation Bond Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Capital Improvements and Asset Preservation	Capital Improvement Fund	Modified Accrual	Modified Accrual
Internal Services Fund	Internal business functions	Fleet Services	Modified Accrual	Full Accrual
Enterprise Fund	External business functions	Behavioral Health Managed Care Fund	Modified Accrual	Full Accrual

Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to citizens. Performance measures are integrated into each program offer and the department and division narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction section of Volumes 2 and 3.

Four Phases of the Budget Process

Multnomah County uses an incremental budgeting process in which departments are given expenditures targets that they cannot exceed. The budget process consists of four distinct phases:

Phase I - The departments submit their requested budgets

Phase II - The Chair develops the proposed budget

Phase III - The Board approves the proposed budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

Multnomah County's budget process begins in September with the Budget Director and the Department Heads reviewing the prior fiscal year's budget process. Survey comments are also collected from department budget analysts and this feedback is incorporated into the process where appropriate. The process kicks off in October when the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners in order to inform them of the fiscal health of the County for the foreseeable future. The forecast is updated in February when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain their operating costs by a targeted amount. From January through February, department heads, the Chair's Office, and the Budget Office meet to discuss proposed budget changes in order to provide policy direction to the departments prior to submitting their budget requests in March.

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

Beginning in February and ending in March, meetings occur between the Chair, Chief Operating Officer, Budget Office staff, Elected Officials and department directors to review and discuss the department requests. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short and long term goals and objectives to provide the basis of the budget plan for the fiscal year.

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

The Chair's proposed budget is submitted to the Board of Commissioners for discussion. The proposed budget must be approved by the Board no later than May 15 and then submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and then returns the budget to the County no later than June 28. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law and allows the Board to begin public deliberation of the budget.

After the budget has been submitted to the TSCC, no fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the proposed budget may be levied. Voting to forward the budget without extensive public review and comment might produce adverse comment if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

Phase IV – The Board Adopts the Budget

The adoption process begins after the budget is approved. Five weeks of work sessions and public hearings are scheduled prior to adopting the budget in June. During the work sessions the Board may propose amendments to the approved budget. The amendments get voted on as part of the budget adoption.

An important part of this final phase is citizen input --the Citizen Involvement Committee (CIC), the departments' Citizen Budget Advisory Committees (CBAC's), and public hearings held during the evening all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. The Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

In preparing the Chair's proposed budget, input was sought from the community and stakeholders. On March 4 and 18, 2010, two community forums were held with county leaders, members and leaders of the business community, stakeholders, clients, and citizens to receive input on possible budget reductions. The Chair listened to comments and suggestions for consideration in the FY 2011 budget.

This year, the Public Affairs Office introduced MultCommunity Forum (<http://multcommunity.uservoice.com/forums/41097-multcommunity->), an online community forum which allowed visitors to submit ideas and vote on other people's suggestions. Finally, while preparing the budget, employees described their priorities for the FY 2011 programs and savings or efficiency options.

An important part of the final phase is citizen input --the Citizen Involvement Committee, the departments' Citizen Budget Advisory Committees, and public hearings held during the evening provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Public Testimony and Public Hearings

In addition to participating in the budget advisory committees and other forums, citizens have several opportunities to testify on the budget. Written material can be hand delivered, mailed, faxed or submitted via email.

Citizens have the opportunity to testify at:

Annual Budget Hearings— the Board, sitting as the Budget Committee, will held several public hearings after the approval, but before the adoption, of the budget. The public testified on many topics. Evening hearings were scheduled for 6:00 – 8:00 p.m. at the following dates and locations:

- May 25, 2010 Public Budget Hearing – Hosted by the Communities of Color at the Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland
- May 27, 2010 Public Budget Hearing – Multnomah County East Building, Sharron Kelley Conference Rooms A & B, 600 NE 8th Street, Gresham
- June 2, 2010 Public Budget Hearing – Multnomah Building, Commissioners Boardroom, 501 SE Hawthorne Boulevard, Portland

The Tax Supervising and Conservation Commission Hearing – On June 9, 2010 TSCC held a public hearing on the budget .

The Budget Hearing—testimony was taken at the Board session for final adoption of the budget. This occurred on June 10, 2010.

Citizens also contacted the Chair or Commissioner's offices directly and provided input for the budget worksessions.

Budget Calendar

The most current version of the FY 2011 budget calendar can be found on the County's website at: <http://www.co.multnomah.or.us/budgetfy2011>.

Major budget milestone dates for FY 2011 were:

- Nov. -Feb. 2010 Chair's Office meets with departments to provide strategic direction
- Dec. 15, 2009 Constraint targets released
- March 5, 2010 Department requested budget submissions due
- May 13, 2010 Chair proposes the Executive Budget
- May-June 2010 Budget work sessions and hearings
- June 9, 2010 TSCC public hearing
- June 10, 2010 Board adopts the budget

Modifying the Budget and Supplemental Budgets

The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

The adopted budget is the County's financial and operational plan for the fiscal year. However, during the year, events occur which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them before passing any resolution to approve them.

During the year, the Board has the authority to:

- alter appropriations to reflect changed priorities during the year;
- incorporate new grant revenue into the expenditure plan;
- change approved staffing levels; and
- transfer appropriations from contingency accounts.

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR) – this reports actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The CAFR, required by state statute, is prepared in accordance with GAAP (Generally Accepted Accounting Principles). It reconciles differences between the budgetary basis – as presented in the annual Adopted Budget – and the modified accrual method used for the CAFR.

Tax Supervising and Conservation Commission Annual Report – this discusses the property tax system and taxing levels for all governments in Multnomah County; as well as summarizing budgets and actual revenues and expenditures for all governments in Multnomah County.

County Auditor's Financial Condition Report – this discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

The Progress Board Benchmarks – www.portlandonline.com/auditor/ this site contains data and graphic information about benchmarks obtained through surveys and other analysis.

Citizen Involvement Process – Citizen Budget Advisory Committees (CBAC's) -are made up of citizens appointed by the Citizen Involvement Committee. The committees monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC. Each committee is provided with time during the Budget worksessions to present its reports. The CBACs are partners with the Commissioners, departments, and the public during the budget cycle.

During the budget development process, citizens and employees are encouraged to submit their questions, thoughts, or suggestions about the budget. This input is compiled and communicated to the elected officials.

Budget Website - Citizens and employees have the opportunity to participate in the budget process through the County's web site. From the County's home page, www.multco.us/budget, citizens and employees may access the site that contains the FY 2011 budget, links to frequently asked questions; the calendar; live and other information, input opportunities and employee resources.

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Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	47,516,943	290,117,229	14,812,709	8,553,981	9,082,045	1,659,063	2,420,876	374,162,846	16,074,056	3,011,000	393,247,902
Strategic Investment Program Fund	1500	161,000							161,000			161,000
Road Fund	1501	1,485,093	7,697,000	33,013,779	75,000	722,200	75,000	1,363,500	44,431,572	665,110		45,096,682
Emergency Communications Fund	1502			250,000					250,000			250,000
Bicycle Path Construction Fund	1503	360,000					2,500		362,500		68,000	430,500
Recreation Fund	1504		101,700						101,700			101,700
Federal/State Program Fund	1505	986,116		202,629,688	477,963	70,877,696	7,500	2,815,295	277,794,258			277,794,258
County School Fund	1506	1,000	170,000	20,000			500		191,500			191,500
Animal Control Fund	1508	552,873		65,000	1,720,000	100,000	10,000	243,500	2,691,373			2,691,373
Willamette River Bridge Fund	1509	876,271		12,931,804	6,000,000	5,000	424,258	150,000,000	170,237,333	25,631	5,600,000	175,862,964
Library Serial Levy Fund	1510	17,342,346	40,440,113	496,905	160,000	120,000	488,841	3,227,467	62,275,672	35,000	15,093,244	77,403,916
Special Excise Taxes Fund	1511	210,000	18,800,000				4,000		19,014,000			19,014,000
Land Corner Preservation Fund	1512	820,000					30,000	700,000	1,550,000	135,000		1,685,000
Inmate Welfare Fund	1513	100,000				12,000	10,000	1,262,015	1,384,015			1,384,015
Justice Services Special Ops Fund	1516	805,889		67,000	4,253,353	2,437,116	16,000	406,786	7,986,144	210,670		8,196,814
Revenue Bond Sinking Fund	2001	1,625,000				35,000	32,500		1,692,500			1,692,500
Capital Debt Retirement Fund	2002	14,430,059					288,601		14,718,660	16,062,852		30,781,512
General Obligation Bond Sinking Fund	2003	7,456,232	8,190,000				149,125		15,795,357			15,795,357
PERS Bond Sinking Fund	2004	42,000,000					840,000		42,840,000	18,000,000		60,840,000
Financed Projects Fund	2504	600,000					6,000		606,000		4,500,000	5,106,000
Capital Improvement Fund	2507	24,575,800		1,700,000		281,000	260,000	17,000,000	43,816,800		3,516,100	47,332,900
Capital Acquisition Fund	2508	6,000,000					7,000		6,007,000			6,007,000
Asset Preservation Fund	2509	2,913,965					25,000		2,938,965		2,488,900	5,427,865
Behavioral Health Managed Care Fund	3002	14,824,699		42,742,596			148,000		57,715,295			57,715,295
Risk Management Fund	3500	23,507,550				47,000	468,000	7,341,681	31,364,231	83,483,464		114,847,695
Fleet Management Fund	3501	4,392,155		20,000		1,130,765	50,000	55,500	5,648,420	5,669,185		11,317,605
Data Processing Fund	3503	14,320,429				134,600	125,000	398,671	14,978,700	32,733,390		47,712,090
Mail Distribution Fund	3504	1,416,486				116,149	15,000	3,305,000	4,852,635	3,273,207		8,125,842
Facilities Management Fund	3505	1,500,000				4,195,605	60,000		5,755,605	38,279,389	120,000	44,154,994
Total All Funds		230,779,906	365,516,042	308,749,481	21,240,297	89,296,176	5,201,888	190,540,291	1,211,324,081	214,646,954	34,397,244	1,460,368,279

Summary of Departmental Expenditures

fy2011 adopted budget

Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	Library	Community Services	Total Department Expenditure
General Fund	1000	20,196,751	19,053,548	47,717,994	53,525,416	54,487,938	100,330,406	29,484,912		11,469,612	336,266,577
Road Fund	1501									39,428,682	39,428,682
Emergency Communications Fund	1502						250,000				250,000
Bicycle Path Construction Fund	1503									90,000	90,000
Recreation Fund	1504							101,700			101,700
Federal/State Program Fund	1505	3,665,807	6,440,927	122,444,989	105,908,906	27,271,992	11,908,869	24,641		128,127	277,794,258
County School Fund	1506	191,500									191,500
Tax Title Land Sales Fund	1507										0
Animal Control Fund	1508									667,500	667,500
Willamette River Bridge Fund	1509									65,956,406	65,956,406
Library Serial Levy Fund	1510								61,994,423		61,994,423
Special Excise Taxes Fund	1511	19,014,000									19,014,000
Land Corner Preservation Fund	1512									1,238,324	1,238,324
Inmate Welfare Fund	1513					2,000	1,382,015				1,384,015
Justice Services Special Ops Fund	1516		158,886		1,892,545	2,659,143	3,486,240				8,196,814
Revenue Bond Sinking Fund	2001	555,665									555,665
Capital Debt Retirement Fund	2002	19,192,381									19,192,381
General Obligation Bond Sinking Fund	2003	9,252,873									9,252,873
PERS Bond Sinking Fund	2004	15,226,805									15,226,805
Financed Projects Fund	2504							5,100,000			5,100,000
Capital Improvement Fund	2507							47,332,900			47,332,900
Capital Acquisition Fund	2508	6,000,000									6,000,000
Asset Preservation Fund	2509							4,927,865			4,927,865
Behavioral Health Managed Care Fund	3002			42,742,596							42,742,596
Risk Management Fund	3500	3,680,576						87,299,119			90,979,695
Fleet Management Fund	3501							10,565,200			10,565,200
Data Processing Fund	3503	45,900,697									45,900,697
Mail Distribution Fund	3504							7,354,011			7,354,011
Facilities Management Fund	3505							37,765,550			37,765,550
Total All Funds		142,877,055	25,653,361	212,905,579	161,326,867	84,421,073	117,357,530	229,955,898	61,994,423	118,978,651	1,155,470,437

Summary of Departmental Requirements

fy2011 adopted budget

Department	Personal Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service	Total Spending	FTE
Nondepartmental	28,920,347	39,167,154	12,538,398	44,539,724	3,355,673	128,521,296	14,355,759	142,877,055	263.29
District Attorney	18,055,406	978,180	754,009	0	0	19,787,595	5,865,766	25,653,361	210.00
County Human Services	51,245,445	133,675,163	2,590,150	0	0	187,510,758	25,394,821	212,905,579	709.15
Health	81,939,337	19,894,998	18,806,413	0	110,425	120,751,173	40,575,694	161,326,867	971.74
Community Justice	42,325,549	18,807,641	2,063,445	0	11,000	63,207,635	21,213,438	84,421,073	516.55
Sheriff	79,592,803	994,721	6,621,067	0	195,074	87,403,665	29,953,865	117,357,530	789.68
County Management	31,336,198	13,749,977	110,365,163	0	53,324,147	208,775,485	21,180,413	229,955,898	381.30
Library	30,685,726	1,808,722	9,713,241	0	15,000	42,222,689	19,771,734	61,994,423	495.09
Community Services	15,679,248	39,348,865	3,311,061	0	42,293,215	100,632,389	18,346,262	118,978,651	204.00
TOTAL	379,780,059	268,425,421	166,762,947	44,539,724	99,304,534	958,812,685	196,657,752	1,155,470,437	4,540.80

Fund Level Transactions

fy2011 adopted budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	336,266,577	19,863,244	7,232,629	29,885,452	393,247,902
Strategic Investment Program Fund	1500		161,000			161,000
Road Fund	1501	39,428,682	5,668,000			45,096,682
Emergency Communications Fund	1502	250,000				250,000
Bicycle Path Construction Fund	1503	90,000		340,500		430,500
Recreation Fund	1504	101,700				101,700
Federal/State Program Fund	1505	277,794,258				277,794,258
County School Fund	1506	191,500				191,500
Animal Control Fund	1508	667,500	1,850,000	173,873		2,691,373
Willamette River Bridge Fund	1509	65,956,406	1,000,000	8,661,336	100,245,222	175,862,964
Library Serial Levy Fund	1510	61,994,423		1,000,000	14,409,493	77,403,916
Special Excise Taxes Fund	1511	19,014,000				19,014,000
Land Corner Preservation Fund	1512	1,238,324		446,676		1,685,000
Inmate Welfare Fund	1513	1,384,015				1,384,015
Justice Services Special Ops Fund	1516	8,196,814				8,196,814
Revenue Bond Sinking Fund	2001	555,665			1,136,835	1,692,500
Capital Debt Retirement Fund	2002	19,192,381			11,589,131	30,781,512
General Obligation Bond Sinking Fund	2003	9,252,873			6,542,484	15,795,357
PERS Bond Sinking Fund	2004	15,226,805			45,613,195	60,840,000
Financed Projects Fund	2504	5,100,000		6,000		5,106,000
Capital Improvement Fund	2507	47,332,900				47,332,900
Capital Acquisition Fund	2508	6,000,000		7,000		6,007,000
Asset Preservation Fund	2509	4,927,865			500,000	5,427,865
Behavioral Health Managed Care Fund	3002	42,742,596		5,000,000	9,972,699	57,715,295
Risk Management Fund	3500	90,979,695		2,000,000	21,868,000	114,847,695
Fleet Management Fund	3501	10,565,200		752,405		11,317,605
Data Processing Fund	3503	45,900,697		1,811,393		47,712,090
Mail Distribution Fund	3504	7,354,011		771,831		8,125,842
Facilities Management Fund	3505	37,765,550	5,855,000	534,444		44,154,994
Total All Funds		1,155,470,437	34,397,244	28,738,087	241,762,511	1,460,368,279

Tax Information

Permanent Tax Rate

Property tax administration, governed by the Oregon Constitution, State tax laws, and regulations of the Department of Revenue, includes the assessment, equalization, levy, and collection of taxes. A tax limitation measure ("Measure 50") affecting property tax collections was approved by the voters in the May 1997 special election. This legislation changed the property tax administration system substantially, with changes to levy rates, assessments and equalization.

Each local taxing district which imposed operating ad valorem taxes in FY 1998 received a permanent tax rate. The rate was calculated by dividing the total operating ad valorem taxes imposed by the County in FY 1998 (reduced by an average of approximately 17% statewide) by the property's AV. Measure 50 prohibits increases in permanent tax rates. Permanent tax rates are subject to the Measure 5 limitations. The County's permanent tax rate is \$4.3434 per \$1,000 Assessed Value.

Exemptions

Measure 50 exempted from its limitations taxes levied to pay voter-approved general obligation bonds. Levies to pay general obligation bonds are also exempt from the Measure 5 limitations. Measure 50 also exempted the following levies, which are subject to Measure 5 limitations:

1. Levies to pay bonds and other borrowings, if they were made before December 5, 1996, and were secured by a pledge or explicit commitment of ad valorem property taxes or a covenant to levy or collect ad valorem property taxes.
2. Certain local government pension levies.

The County has no levies of the types described in paragraphs 1 and 2, above.

Local Property Tax Option

Local governments are able to override Measure 50 for limited-term local option levies subject to voter approval under the participation requirements discussed below. Local option levies may last up to five years for any purpose or ten years for capital projects.

Local option levies are subject to "special compression" under Measure 5. If operating taxes for non-school purposes exceed Measure 5's \$10/\$1,000 limit, local option levies are reduced first to bring operating taxes into compliance with this limit. This means that local option levies can be entirely displaced by future approval of permanent rate levies for new governments, or by urban renewal and the City of Portland's pension levy.

Measure 50, which passed in 1997, requires that local option levies be approved by a majority of the voters at a general election in an even-numbered year or at any other election in which not less than 50% of the registered voters cast a ballot. For example, voters approved an extension of the Library Levy in the May, 2002 election but less than 50% of the registered voters cast a ballot. Therefore, the Library Levy failed. Subsequently the County resubmitted the Library Local Option to voters in November 2002 and the measure passed.

Voter Participation

In November, 2008, voters passed Measure 56 which eliminated the voter turnout requirement for property tax elections held in May and November but keeps the voter turnout requirement for elections at any other time (50% of qualified voters must vote and a majority of those voters have to approve the property tax measure). As a result, for May and November elections, local property tax measures become law when approved by a majority of voters.

General Obligation Bonded Indebtedness

Levies to pay the following general obligation bonds are exempt from the limitations of Measure 50 and Measure 5:

1. General obligation bonds authorized by the Oregon Constitution;
2. General obligation bonds issued on/before November 6, 1990; or
3. General obligation bonds for capital construction/ improvements; and
 - if issued after November 6, 1990, and approved prior to December 5, 1996, by a majority of voters; or
 - if approved after December 5, 1996, in accordance with Measure 50's voter participation requirements, or bonds issued to refund the preceding bonds.

Tax Collection

The County Tax Collector extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax collectors calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules. The tax collector then reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the county-wide levy indicates a 90 percent tax levy collection for each taxing body.

Taxes are levied and become a lien on July 1. Tax payments are due November 15 of the same year. Under the partial payment schedule the a third payment is due November 15, February 15 and May 15. If property taxes are paid in full by November 15, a 3% discount is allowed; if two-thirds of property taxes are paid by November 15, a 2% discount is allowed. For late payments interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings four years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income under \$24,500 for claims filed between January 1 and December 31, 2000 and \$27,500 for claims filed after January 1, 2001. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6%.

Property Tax Computation

fy2011 adopted budget

GENERAL FUND (Fund 1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2010	\$236,960,641
Plus Estimated Assessed Value Growth	<u>6,484,362</u>
TOTAL GENERAL FUND PROPERTY TAX	\$243,445,003
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2011	\$243,445,003
Less amount exceeding shared 1% Constitutional Limitation	(7,911,962)
Less delinquencies and discounts on amount billed	<u>(12,954,318)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$222,578,723

LIBRARY LEVY (Fund 1510)	
5-year Local Option Levy - Fiscal Year ending June 30, 2010	\$50,372,418
Less amount exceeding shared 1% Constitutional Limitation	(8,815,173)
Less delinquencies and discounts on amount billed	<u>(2,285,649)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$39,271,596

GENERAL OBLIGATION BOND SINKING FUND (Fund 2003)	
General Obligation bond - Fiscal Year ending June 30, 2010	\$8,465,608
Less delinquencies and discounts on amount billed	<u>(465,608)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$8,000,000

TAX LEVY ANALYSIS				
	ACTUAL	ACTUAL	BUDGET	BUDGET
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Levy within 6% limitation	\$220,110,849	\$229,420,466	\$234,901,591	\$243,445,003
Library Levy outside 6% limitation	45,452,791	47,429,993	48,552,185	50,372,418
GO Bond Levies outside 6% limitation	9,328,989	8,489,391	9,230,769	8,465,608
Total Proposed Levy	274,892,629	285,339,850	292,684,545	302,283,029
Loss due to 1% limitation	(10,885,686)	(11,730,667)	(13,750,481)	(16,727,135)
Loss in appropriation due to				
discounts and delinquencies	<u>(13,198,962)</u>	<u>(16,032,519)</u>	<u>(16,038,708)</u>	<u>(15,705,575)</u>
Total Proposed Levy less Loss	\$250,807,981	\$257,576,664	\$262,895,356	\$269,850,319

NOTES

Average property tax discount	3.00%
Property tax delinquency rate	2.50%
Average valuation change (Based on July - January Value Growth)	2.75%

Details of Service Reimbursements

fy2011 adopted 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	\$37,906,139
NONDEPARTMENTAL	1,118,994
DISTRICT ATTORNEY	2,805,014
COUNTY HUMAN SERVICES	2,409,208
HEALTH DEPARTMENT	6,626,212
COMMUNITY JUSTICE	5,562,419
SHERIFF'S OFFICE	13,945,869
COUNTY MANAGEMENT	4,061,228
COMMUNITY SERVICES	1,377,195
Road Fund	1,362,638
Federal State Fund	26,509,869
NONDEPARTMENTAL	238,321
DISTRICT ATTORNEY	886,897
COUNTY HUMAN SERVICES	8,994,396
HEALTH DEPARTMENT	11,389,384
COMMUNITY JUSTICE	3,248,557
SHERIFF'S OFFICE	1,752,314
Bridge Fund	777,557
Library Levy Fund	8,288,014
Land Corner Preservation Fund	146,523
Inmate Welfare Fund	157,781
Special Operations Fund	1,031,223
DISTRICT ATTORNEY	7,718
HEALTH DEPARTMENT	92,848
COMMUNITY JUSTICE	399,092
SHERIFF'S OFFICE	531,565
Financed Projects Fund	21,384
Behavioral Health Managed Care Fund	814,464
Risk Management Fund	772,763
NONDEPARTMENTAL	446,441
COUNTY MANAGEMENT	326,322
Fleet Management Fund	469,785
Data Processing Fund	3,218,691
Distribution Fund	405,406
Facilities Management Fund	1,601,227
Total Payments to the Risk Management Fund	\$83,483,464

Details of Service Reimbursements

fy2011 adopted budget

Salary Related Expense (60130)

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.

General Fund	\$8,261,581
NONDEPARTMENTAL	273,809
DISTRICT ATTORNEY	687,841
COUNTY HUMAN SERVICES	544,472
HEALTH DEPARTMENT	1,427,118
COMMUNITY JUSTICE	1,202,887
SHERIFF'S OFFICE	2,981,920
COUNTY MANAGEMENT	889,107
COMMUNITY SERVICES	254,427
Road Fund	284,773
Federal State Fund	5,662,854
NONDEPARTMENTAL	58,741
DISTRICT ATTORNEY	214,850
COUNTY HUMAN SERVICES	1,842,130
HEALTH DEPARTMENT	2,439,347
COMMUNITY JUSTICE	730,921
SHERIFF'S OFFICE	376,864
Bridge Fund	164,426
Library Levy Fund	1,495,124
Land Corner Preservation Fund	33,311
Inmate Welfare Fund	28,547
Special Operations Fund	223,808
DISTRICT ATTORNEY	1,056
HEALTH DEPARTMENT	25,515
COMMUNITY JUSTICE	84,928
SHERIFF'S OFFICE	112,309
Financed Projects Fund	6,748
Behavioral Health Managed Care Fund	191,744
Risk Management Fund	213,671
NONDEPARTMENTAL	131,349
COUNTY MANAGEMENT	82,322
Fleet Management Fund	101,868
Data Processing Fund	887,715
Distribution Fund	74,807
Facilities Management Fund	369,024
Total Payments to the PERS Bond Sinking Fund	\$18,000,000

Details of Service Reimbursements

fy2011 adopted 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		\$690,574
Emergency Communications Fund		17,008
Recreation Fund		1,700
Federal State Fund		11,862,365
NONDEPARTMENTAL	24,089	
DISTRICT ATTORNEY	173,894	
COUNTY HUMAN SERVICES	1,716,726	
HEALTH DEPARTMENT	7,290,529	
COMMUNITY JUSTICE	1,877,959	
SHERIFF'S OFFICE	778,756	
COUNTY MANAGEMENT	412	
Bridge Fund		340,468
Library Levy Fund		926,933
Land Corner Preservation Fund		46,647
Inmate Welfare Fund		94,180
COMMUNITY JUSTICE	156	
SHERIFF'S OFFICE	94,024	
Special Operations Fund		586,495
HEALTH DEPARTMENT	142,295	
COMMUNITY JUSTICE	207,702	
SHERIFF'S OFFICE	236,498	
Behavioral Health Care Fund		714,477
Total Payments to GF for Indirect Costs		\$15,280,847

Details of Service Reimbursements

fy2011 adopted 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		\$2,067,085
NONDEPARTMENTAL	89,006	
DISTRICT ATTORNEY	150,895	
COUNTY HUMAN SERVICES	182,632	
HEALTH DEPARTMENT	440,724	
COMMUNITY JUSTICE	671,286	
SHERIFF'S OFFICE	265,455	
COUNTY MANAGEMENT	185,942	
COMMUNITY SERVICES	81,145	
Road Fund		53,320
Federal State Fund		1,211,471
NONDEPARTMENTAL	12,091	
DISTRICT ATTORNEY	27,010	
COUNTY HUMAN SERVICES	462,709	
HEALTH DEPARTMENT	655,716	
COMMUNITY JUSTICE	53,945	
Bridge Fund		28,694
Library Levy Fund		299,613
Inmate Welfare Fund		40,308
Special Operations Fund		21,947
HEALTH DEPARTMENT	6,221	
COMMUNITY JUSTICE	15,726	
Behavioral Health Managed Care Fund		82,377
Risk Management Fund		48,224
NONDEPARTMENTAL	27,341	
COUNTY MANAGEMENT	20,883	
Fleet Management Fund		26,346
Distribution Fund		15,720
Facilities Management Fund		199,629
Total Payments to the Telephone Fund		\$4,094,734

Details of Service Reimbursements

fy2011 adopted budget

Data Processing Costs (60380)

Paid to the Data Processing Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.

General Fund	\$15,312,963
NONDEPARTMENTAL	1,124,284
DISTRICT ATTORNEY	458,922
COUNTY HUMAN SERVICES	1,326,572
HEALTH DEPARTMENT	3,262,170
COMMUNITY JUSTICE	4,034,689
SHERIFF'S OFFICE	2,554,039
COUNTY MANAGEMENT	1,832,645
COMMUNITY SERVICES	719,642
Road Fund	369,871
Federal State Fund	6,713,337
NONDEPARTMENTAL	64,568
DISTRICT ATTORNEY	53,551
COUNTY HUMAN SERVICES	3,086,193
HEALTH DEPARTMENT	3,509,025
Bridge Fund	168,307
Library Levy Fund	4,334,939
Land Corner Preservation Fund	15,950
Special Operations Fund	33,121
Financed Projects Fund	54,464
Behavioral Health Managed Care Fund	447,943
Risk Management Fund	222,541
NONDEPARTMENTAL	147,809
COUNTY MANAGEMENT	74,732
Fleet Management Fund	89,161
Distribution Fund	127,009
Facilities Management Fund	749,050
Total Payments to the Data Processing Fund	\$28,638,656

Details of Service Reimbursements

fy2011 adopted budget

Motor Pool (60410)

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.

General Fund	\$2,628,013
NONDEPARTMENTAL	26,570
DISTRICT ATTORNEY	108,542
COUNTY HUMAN SERVICES	88,970
HEALTH DEPARTMENT	153,716
COMMUNITY JUSTICE	453,587
SHERIFF'S OFFICE	1,598,919
COUNTY MANAGEMENT	7,540
COMMUNITY SERVICES	190,169
Road Fund	1,095,050
Federal State Fund	281,533
NONDEPARTMENTAL	3,835
DISTRICT ATTORNEY	11,232
COUNTY HUMAN SERVICES	221,023
HEALTH DEPARTMENT	36,610
COMMUNITY JUSTICE	8,833
Bridge Fund	125,933
Library Levy Fund	73,009
Land Corner Preservation Fund	11,675
Special Operations Fund	738
HEALTH DEPARTMENT	538
COMMUNITY JUSTICE	200
Behavioral Health Managed Care Fund	22,851
Risk Management Fund	5,689
NONDEPARTMENTAL	1,355
COUNTY MANAGEMENT	4,334
Data Processing Fund	34,943
Distribution Fund	67,062
Facilities Management Fund	333,300
Total Payments to the Fleet Fund	\$4,679,796

Details of Service Reimbursements

fy2011 adopted 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	\$643,359
NONDEPARTMENTAL	90,212
DISTRICT ATTORNEY	1,608
HEALTH DEPARTMENT	250
COMMUNITY JUSTICE	105,873
SHERIFF'S OFFICE	429,190
COUNTY MANAGEMENT	2,605
COMMUNITY SERVICES	13,621
Road Fund	26,525
Federal State Fund	14,000
NONDEPARTMENTAL	3,000
HEALTH DEPARTMENT	11,000
Bridge Fund	4,029
Library Levy Fund	14,735
Inmate Welfare Fund	12,500
Capital Improvement Program Fund	25,000
Data Processing Fund	3,000
Distribution Fund	5,000
Facilities Management Fund	46,000
Total Payments to the Fleet Fund	\$794,148

Details of Service Reimbursements

fy2011 adopted budget

Building Management (60430)

Paid to the Facilities Mgmt Fund (3505) to cover the cost of office space and buildings.

General Fund	\$22,378,110
NONDEPARTMENTAL	4,404,477
DISTRICT ATTORNEY	692,510
COUNTY HUMAN SERVICES	980,210
HEALTH DEPARTMENT	2,023,915
COMMUNITY JUSTICE	4,248,927
SHERIFF'S OFFICE	7,246,058
COUNTY MANAGEMENT	1,908,593
COMMUNITY SERVICES	873,420
Road Fund	391,173
Federal State Fund	7,383,000
NONDEPARTMENTAL	50,252
DISTRICT ATTORNEY	182,991
COUNTY HUMAN SERVICES	3,236,806
HEALTH DEPARTMENT	3,912,951
Bridge Fund	188,745
Library Levy Fund	4,880,350
Land Corner Preservation Fund	22,772
Special Operations Fund	87,313
HEALTH DEPARTMENT	19,030
COMMUNITY JUSTICE	40,527
SHERIFF'S OFFICE	27,756
Behavioral Health Managed Care Fund	265,853
Risk Management Fund	484,438
NONDEPARTMENTAL	253,397
COUNTY MANAGEMENT	231,041
Fleet Management Fund	545,551
Data Processing Fund	1,131,000
Distribution Fund	521,085
Total Payments to the Facilities Management Fund for Building Management	\$38,279,390

Capital Lease Retirement Fund (60450)

Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.

General Fund	\$750,000
Road Fund	488,000
Library Levy Fund	133,755
Willamette River Bridge Fund	7,500,000
Data Processing Fund	950,000
Facilities Management Fund	6,241,097
Total Payments to the Capital Lease Retirement Fund	\$16,062,852

Details of Service Reimbursements

fy2011 adopted budget

Distribution Fund (60460)

Paid to the Distribution Fund (3504) for mail distribution and delivery, materials management, and central stores.

General Fund		\$1,762,532
NONDEPARTMENTAL	27,462	
DISTRICT ATTORNEY	253,250	
COUNTY HUMAN SERVICES	59,564	
HEALTH DEPARTMENT	452,698	
COMMUNITY JUSTICE	241,717	
SHERIFF'S OFFICE	220,241	
COUNTY MANAGEMENT	385,697	
COMMUNITY SERVICES	121,903	
Road Fund		103,119
Federal State Fund		840,618
NONDEPARTMENTAL	4,754	
DISTRICT ATTORNEY	51,732	
COUNTY HUMAN SERVICES	267,179	
HEALTH DEPARTMENT	509,859	
COMMUNITY JUSTICE	7,094	
Bridge Fund		11,481
Library Levy Fund		97,195
Land Corner Preservation Fund		1,705
Inmate Welfare Fund		1,156
Special Operations Fund		28,759
HEALTH DEPARTMENT	1,202	
COMMUNITY JUSTICE	18,129	
SHERIFF'S OFFICE	9,428	
Behavioral Health Managed Care Fund		14,668
Risk Management Fund		63,786
NONDEPARTMENTAL	23,299	
COUNTY MANAGEMENT	40,487	
Fleet Management Fund		166,745
Data Processing Fund		86,568
Facilities Management Fund		94,875
Total Payments to the Distribution Fund		\$3,273,207

Detail of Cash Transfers Between Funds

fy2011 adopted budget

From (Fund)	To (Fund)	To (Dept.)	Amount	Description
SIP Fund	General Fund	Overall County	\$161,000	Transfer Community Service Fee to General Fund.
Animal Services Fund	General Fund	Community Services	\$1,850,000	Animal License Fees/Other Revenue; Partially Offsets Costs Associated w/ Animal Control Program.
Willamette River Bridge Fund	General Fund	Community Services	\$1,000,000	Final Installment Payment - 5 Year Internal Loan.
General Fund	Facilities Fund	County Management	\$120,000	One-time-only for limited duration position.
General Fund	Capital Improvement Fund	County Management	\$150,000	One-time-only for environmental testing of Yeon site.
Facilities Fund	Capital Improvement Fund	County Management	\$3,366,100	Transfer Capital Fees collected by Facilities & Property Management for capital projects.
General Fund	Library Fund	Library	\$15,093,244	General Fund Subsidy of Library Operating Budget.
Facilities Fund	Asset Preservation Fund	County Management	\$2,488,900	Transfer Capital Fees collected by Facilities & Property Management for asset preservation projects.
Road Fund	Bicycle Path Fund	Community Services	\$68,000	Third Installment Payment - 5 Year Internal Loan.
Road Fund	Willamette River Bridge Fund	Community Services	\$5,600,000	Maintenance/Repair of Willamette River Bridges in Accordance w/ PDX - Multnomah County Services Agreement.
General Fund	Financed Projects Fund	County Management	\$4,500,000	One-time-only for new A&T information system

Debt Amortization Schedule

fy2011 adopted budget

Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2010	Principal Outstanding 6/30/2011	2010-2011 Interest	2010-2011 Principal
General Obligation Bonds:								
Series 2010 Refunding Bonds	03/31/10	10/01/16	4.50%	\$45,175	\$45,175	\$38,620	\$1,919	\$6,555
Revenue Bonds:								
Port City	11/01/00	11/01/15	5.58%	\$2,000	\$1,030	\$880	\$48	\$150
Oregon Food Bank	11/01/00	11/01/15	5.54%	3,500	1,815	1,550	85	265
Total Revenue Bonds				\$5,500	\$2,845	\$2,430	\$133	\$415
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$151,373	\$142,223	\$6,052	\$9,150
Full Faith and Credit Obligations:								
2003 Full Faith and Credit	06/01/03	07/01/13	2.83%	\$9,615	\$4,175	\$3,072	\$113	\$1,103
2004 Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	53,670	48,260	2,468	5,410
2010 Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	9,800	8,490	328	1,310
Total Full Faith and Credit				\$73,650	\$67,645	\$59,822	\$2,909	\$7,823
Leases and Contracts:								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$1,019	\$1,006	\$104	\$14

Summary Expenses & Revenues by Source

fy2011 adopted budget

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
District Attorneys				
Revenues:				
- General Resources	16,923,136	17,274,245	16,694,328	17,336,845
- State Grants	4,457,310	4,823,287	5,052,259	5,163,579
- Federal Grants	593,888	697,862	299,515	600,728
- Other Resources	1,587,392	1,416,857	1,444,710	1,651,859
Expenditures	23,441,037	24,070,207	23,490,812	24,753,011
Community Corrections				
Revenues:				
- General Resources	86,232,634	90,722,581	85,817,808	94,584,375
- State Grants	23,460,675	26,638,544	30,139,067	27,395,713
- Federal Grants	761,784	508,321	511,250	1,251,214
- Other Resources	14,003,809	15,873,128	17,004,867	14,184,431
Expenditures	122,600,445	132,664,496	133,472,992	137,415,733
Juvenile Corrections and Probation				
Revenues:				
- General Resources	19,277,372	18,269,740	17,544,323	16,924,303
- State Grants	4,436,339	4,966,031	4,820,767	5,065,237
- Federal Grants	68,445	81,063	0	0
- Other Resources	5,969,507	5,705,923	5,826,162	6,054,669
Expenditures	29,319,449	28,609,394	28,191,252	28,044,209
Roads				
Revenues:				
- General Resources	0	0	0	0
- State Grants	29,422,221	27,492,132	28,701,109	31,333,779
- Federal Grants	0	172,695	714,000	179,000
- Other Resources	13,623,000	12,484,257	16,974,365	13,583,903
Expenditures	35,883,632	34,731,246	46,389,474	45,096,682
Veteran's Services				
Revenues:				
- General Resources	153,136	168,174	164,966	171,837
- State Grants	107,782	117,544	119,561	180,595
- Federal Grants	0	0	0	0
- Other Resources	0	0	0	0
Expenditures	260,918	285,718	284,527	352,432
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	16,399,131	15,325,492	16,095,324	15,601,328
- State Grants	63,780,872	72,257,242	59,548,851	75,505,287
- Federal Grants	993,809	1,158,035	856,772	728,175
- Other Resources	6,351,202	4,063,197	5,712,808	16,118,523
Expenditures	84,604,729	81,690,320	82,213,755	107,953,313

Summary Expenses & Revenues by Source

fy2011 adopted budget

	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
Public Health				
Revenues:				
- General Resources	15,078,058	17,644,351	21,338,362	23,648,259
- State Grants	5,560,323	5,686,256	3,715,498	12,104,272
- Federal Grants	3,892,550	4,035,468	15,285,192	10,781,163
- Other Resources	16,310,255	18,276,755	19,352,862	21,800,292
<i>Expenditures</i>	<i>40,841,186</i>	<i>45,642,830</i>	<i>59,691,914</i>	<i>68,333,986</i>
Assessment and Taxation				
Revenues:				
- General Resources	6,063,972	7,000,470	6,252,727	12,745,647
- State Grants	2,584,881	3,227,296	3,500,000	3,500,000
- Federal Grants	0	0	0	0
- Other Resources	5,140,543	4,492,633	5,183,200	127,146
<i>Expenditures</i>	<i>13,789,396</i>	<i>14,720,399</i>	<i>14,935,927</i>	<i>16,372,793</i>
Economic Development				
Revenues:				
- General Resources	24,860,815	21,165,249	21,948,317	20,463,895
- State Grants	9,273,000	16,114,073	19,806,801	19,280,513
- Federal Grants	1,310,785	1,129,021	0	0
- Other Resources	1,053,732	1,757,979	1,990,640	1,682,224
<i>Expenditures</i>	<i>32,770,832</i>	<i>37,748,434</i>	<i>43,745,758</i>	<i>41,426,632</i>

Departmental Budget Detail by Fund

fy2011 adopted budget

Department Budget Detail by Fund (Legal Detail)

Community Justice.....	DCJ
Community Services.....	DCS
County Human Services.....	DCHS
County Management.....	DCM
District Attorney's Office.....	DA
Health Department.....	HD
Library.....	LIB
Nondepartmental.....	NOND
Sheriff's Office.....	MCSO

Department Budget Detail by Fund

fy2011 adopted budget

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Departmental Budget Detail by Fund

fy2011 adopted budget

Department of Community Justice Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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COMMUNITY JUSTICE

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
16,743,149	18,241,570	17,256,436	17,487,513	60000	Permanent	18,200,821	18,200,821	18,200,821
1,591,172	1,295,746	584,788	463,286	60100	Temporary	589,235	589,235	589,235
309,226	329,975	299,556	299,556	60110	Overtime	308,337	308,337	308,337
306,671	385,226	320,438	320,438	60120	Premium	254,314	254,314	254,314
5,413,368	5,749,676	5,489,546	5,592,448	60130	Salary-Related Exp	5,951,214	5,951,214	5,951,214
357,012	293,762	48,655	39,229	60135	Non-Base Fringe	49,145	49,145	49,145
4,295,497	4,781,007	4,849,506	4,896,779	60140	Insurance Benefits	5,544,153	5,544,153	5,544,153
71,292	60,450	23,977	18,591	60145	Non-Base Insurance	18,266	18,266	18,266
-40,502	-69,622	0	0	90001	ATYP Posting (CATS)	0	0	0
-7,238	-13,337	0	0	90002	ATYP On Call (CATS)	0	0	0
-1,383	-56,055	0	0	93002	Assess Labor	0	0	0
11,011	711,795	0	0	95102	Settle Labor	0	0	0
29,049,274	31,710,192	28,872,902	29,117,840	TOTAL Personal Services		30,915,485	30,915,485	30,915,485
251,275	104,456	251,979	251,979	60150	Cnty Match & Sharing	210,000	210,000	210,000
215,954	166,983	250,465	247,465	60155	Direct Prog & Client Assist	367,549	367,549	367,549
82,530	163,845	136,136	136,136	60160	Pass-Thru & Pgm Supt	146,581	146,581	146,581
10,521,635	11,624,831	12,245,103	11,269,022	60170	Professional Services	11,504,037	11,504,037	11,504,037
106,058	-149,705	0	0	95106	Settle Passthru/Supp	0	0	0
11,177,452	11,910,410	12,883,683	11,904,602	TOTAL Contractual Services		12,228,167	12,228,167	12,228,167
110,062	139,690	153,741	153,741	60180	Printing	165,199	165,199	165,199
1,548	2,084	1,450	1,450	60200	Communications	0	0	0
2,770	2,777	7,500	7,500	60210	Rentals	7,500	7,500	7,500
42,125	25,086	36,066	43,066	60220	Repairs and Maintenance	51,777	51,777	51,777
1,028	943	1,900	1,900	60230	Postage	2,175	2,175	2,175
558,161	415,835	737,589	600,640	60240	Supplies	663,510	663,510	663,510
-17	690	0	0	60246	Medical & Dental Supplies	0	0	0
323,774	252,790	197,312	198,312	60250	Food	245,153	245,153	245,153
198,173	195,678	283,145	252,771	60260	Travel & Training	259,675	259,675	259,675
62,739	47,727	67,962	66,962	60270	Local Travel/Mileage	55,193	55,193	55,193
0	375	608	608	60280	Insurance	608	608	608
74,302	58,588	75,000	75,000	60290	Software Licenses/Maint	67,000	67,000	67,000
9,398	7,674	10,000	10,000	60310	Drugs	10,000	10,000	10,000
18,004	44,173	49,417	49,417	60340	Dues & Subscriptions	49,417	49,417	49,417
515,599	527,346	493,426	493,426	60370	Intl Svc Telephone	671,286	671,286	671,286
3,670,191	3,984,004	4,088,279	4,088,279	60380	Intl Svc Data Processing	4,034,689	4,034,689	4,034,689
0	0	331,950	331,950	60390	Intl Svc PC Flat Fee	0	0	0
160,001	178,452	230,191	230,191	60410	Intl Svc Motor Pool	453,587	453,587	453,587
73,839	90,466	80,089	80,089	60420	Intl Svc Electronics	105,873	105,873	105,873
4,640,143	3,147,345	3,539,191	3,560,474	60430	Intl Svc Bldg Mgmt	4,248,927	4,248,927	4,248,927
45,951	35,118	0	0	60440	Intl Svc Other	0	0	0
189,860	190,726	226,008	226,008	60460	Intl Svc Dist/Postage	241,717	241,717	241,717
28,000	0	0	0	93007	Assess Int Svc Expenses	0	0	0
-203	0	0	0	95101	Settle Matrl & Svcs	0	0	0
130	-47,686	0	0	95107	Settle Int Svc Expenses	0	0	0
627	113	0	0	95110	Settle Inv Acctnt	0	0	0
330,390	250,898	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
11,056,595	9,550,892	10,610,824	10,471,784	TOTAL Materials & Supplies		11,333,286	11,333,286	11,333,286
65,423	31,414	16,000	16,000	60550	Capital Equipment	11,000	11,000	11,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
65,423	31,414	16,000	16,000	TOTAL Capital Outlay	11,000	11,000	11,000
51,348,743	53,202,908	52,383,409	51,510,226	TOTAL BUDGET	54,487,938	54,487,938	54,487,938

COMMUNITY JUSTICE

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	52,388	0.00	0	0.00	0	ADDICTION SPECIALIST	0.00	0	0.00	0	0.00	0
2.00	106,362	2.00	110,327	3.80	215,162	3.80	215,162	ADMINISTRATIVE ANALYST	3.80	222,807	3.80	222,807	3.80	222,807
1.00	47,121	1.00	44,406	1.00	45,396	1.00	45,396	ADMINISTRATIVE ASSISTANT	1.00	47,007	1.00	47,007	1.00	47,007
5.00	208,342	5.00	213,644	4.00	169,736	4.00	169,736	ADMINISTRATIVE SECRETARY	3.00	130,630	3.00	130,630	3.00	130,630
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY/NR	1.00	46,948	1.00	46,948	1.00	46,948
1.00	51,135	1.00	58,986	1.00	58,567	1.00	58,567	BACKGROUND INVESTIGATOR	1.00	60,636	1.00	60,636	1.00	60,636
1.00	54,246	1.00	55,583	1.00	48,974	1.00	48,974	BASIC SKILLS EDUCATOR	4.40	237,053	4.40	237,053	4.40	237,053
2.00	115,112	2.00	119,534	2.00	119,205	2.00	119,205	BUDGET ANALYST	2.00	123,454	2.00	123,454	2.00	123,454
2.00	78,938	2.00	83,241	2.00	87,812	2.00	87,812	CLERICAL UNIT SUPERVISOR	2.00	90,953	2.00	90,953	2.00	90,953
1.00	68,779	1.00	70,449	1.00	69,940	1.00	69,940	CLINICAL COORDINATOR	1.00	72,412	1.00	72,412	1.00	72,412
22.00	1,679,752	25.08	1,957,913	18.22	1,425,536	18.22	1,425,536	COMMUNITY JUSTICE MANAGER	19.76	1,652,039	19.76	1,652,039	19.76	1,652,039
6.00	260,084	9.93	435,237	10.58	455,249	10.58	455,249	COMMUNITY WORKS LEADER	10.83	493,972	10.83	493,972	10.83	493,972
3.00	171,105	3.00	176,959	3.00	175,702	3.00	175,702	CONTRACT SPECIALIST	3.00	181,908	3.00	181,908	3.00	181,908
0.00	0	5.60	182,525	5.60	180,811	5.60	180,811	COOK	4.80	158,075	4.80	158,075	4.80	158,075
14.00	783,009	15.00	866,612	19.00	1,052,763	19.00	1,052,763	CORRECTIONS COUNSELOR	26.00	1,561,714	26.00	1,561,714	26.00	1,561,714
34.73	1,430,045	38.50	1,665,064	36.23	1,531,307	36.23	1,531,307	CORRECTIONS TECHNICIAN	36.88	1,646,393	36.88	1,646,393	36.88	1,646,393
0.00	0	0.00	0	1.00	62,546	1.00	62,546	Data Analyst Sr	1.00	64,768	1.00	64,768	1.00	64,768
1.00	134,275	1.00	139,296	1.00	141,165	1.00	141,165	DEPARTMENT DIRECTOR 1	1.00	147,481	1.00	147,481	1.00	147,481
0.00	0	1.00	67,560	1.00	79,555	1.00	79,555	FINANCE MANAGER	1.00	83,115	1.00	83,115	1.00	83,115
3.00	127,950	3.00	133,590	3.00	127,592	3.00	127,592	FINANCE SPECIALIST 1	2.00	84,171	2.00	84,171	2.00	84,171
2.00	102,963	1.00	51,426	1.00	52,583	1.00	52,583	FINANCE SPECIALIST 2	2.00	102,187	2.00	102,187	2.00	102,187
0.00	0	1.00	60,719	1.00	58,533	1.00	58,533	FINANCE SPECIALIST/SENIOR	1.00	58,840	1.00	58,840	1.00	58,840
2.00	138,061	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	56,939	1.00	75,101	1.00	75,101	FOOD SERVICE MANAGER	1.00	50,238	1.00	50,238	1.00	50,238
0.00	0	4.80	127,686	4.80	124,272	4.80	124,272	FOOD SERVICE WORKER	4.80	128,524	4.80	128,524	4.80	128,524
1.00	50,748	1.00	53,552	1.00	54,271	1.00	54,271	HUMAN RESOURCES ANALYST 1	1.00	56,698	1.00	56,698	1.00	56,698
1.00	64,839	1.00	68,421	1.00	68,604	1.00	68,604	HUMAN RESOURCES ANALYST 2	1.00	71,674	1.00	71,674	1.00	71,674
1.00	44,532	1.00	55,652	1.00	56,725	1.00	56,725	HUMAN RESOURCES ANALYST 2	1.00	58,755	1.00	58,755	1.00	58,755
3.00	204,209	2.00	150,844	2.00	151,248	2.00	151,248	HUMAN RESOURCES ANALYST/SENIOR	2.00	164,455	2.00	164,455	2.00	164,455
1.00	88,316	1.00	93,195	1.00	94,445	1.00	94,445	HUMAN RESOURCES MANAGER 2	1.00	98,671	1.00	98,671	1.00	98,671
0.00	0	1.00	44,623	1.00	47,779	1.00	47,779	HUMAN RESOURCES TECHNICIAN	1.00	49,917	1.00	49,917	1.00	49,917
0.00	0	0.00	0	1.00	123,156	1.00	123,156	IT MANAGER/SENIOR	1.00	132,495	1.00	132,495	1.00	132,495
44.03	2,474,173	43.45	2,486,062	38.58	2,184,297	38.58	2,184,297	JUVENILE COUNSELOR	32.88	2,028,764	32.88	2,028,764	32.88	2,028,764
49.75	2,454,332	51.30	2,606,745	45.73	2,442,984	45.73	2,442,984	JUVENILE CUSTODY SERVICES SPEC	45.00	2,475,362	45.00	2,475,362	45.00	2,475,362
1.00	61,750	1.00	63,264	1.00	62,245	1.00	62,245	MCSO VOLUNTEER PROGRAM COORD	1.00	65,030	1.00	65,030	1.00	65,030
0.00	0	0.05	3,274	1.00	58,290	1.00	58,290	MENTAL HEALTH CONSULTANT	1.44	85,136	1.44	85,136	1.44	85,136
21.20	708,643	21.90	754,340	12.00	420,833	12.00	420,833	OFFICE ASSISTANT 2	11.00	398,174	11.00	398,174	11.00	398,174
16.33	643,754	16.37	652,056	13.60	541,568	13.60	541,568	OFFICE ASSISTANT/SENIOR	13.39	548,825	13.39	548,825	13.39	548,825
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	1.00	61,919	1.00	61,919	1.00	61,919
1.00	53,343	1.00	54,651	1.00	59,267	1.00	59,267	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
42.00	2,533,969	42.00	2,637,431	32.00	2,120,213	32.00	2,120,213	PROBATION/PAROLE OFFICER	28.33	1,909,700	28.33	1,909,700	28.33	1,909,700
1.00	42,342	1.00	50,263	1.00	51,416	1.00	51,416	PROCUREMENT ANALYST	1.00	53,249	1.00	53,249	1.00	53,249
1.00	64,812	1.00	68,382	1.00	69,940	1.00	69,940	PROGRAM COMMUNICATIONS & WEB	1.00	72,412	1.00	72,412	1.00	72,412

COMMUNITY JUSTICE

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	4.40	239,495	3.40	185,710	3.40	185,710	PROGRAM COORDINATOR	5.60	322,381	5.60	322,381	5.60	322,381
2.80	157,342	0.00	0	1.00	56,097	1.00	56,097	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.21	12,747	0.80	50,285	0.80	50,285	PROGRAM DEVELOPMENT SPEC/SR	1.00	66,058	1.00	66,058	1.00	66,058
0.80	31,040	0.80	32,754	0.80	33,478	0.80	33,478	PROGRAM DEVELOPMENT TECH	0.80	34,672	0.80	34,672	0.80	34,672
8.20	773,564	10.83	990,960	10.00	951,452	10.00	951,452	PROGRAM MANAGER 2	10.00	986,483	10.00	986,483	10.00	986,483
4.00	438,448	4.00	465,861	3.00	335,232	3.00	335,232	PROGRAM MANAGER/SENIOR	3.00	350,232	3.00	350,232	3.00	350,232
1.00	78,765	1.00	88,976	1.00	81,253	1.00	81,253	PUBLIC RELATIONS COORDINATOR	1.00	78,395	1.00	78,395	1.00	78,395
5.00	206,625	5.00	216,661	12.00	481,401	12.00	481,401	RECORDS TECHNICIAN	11.00	464,748	11.00	464,748	11.00	464,748
1.00	48,170	1.00	40,369	1.00	41,246	1.00	41,246	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
1.79	97,847	2.00	115,094	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	1.00	42,507	1.00	42,507	1.00	42,507
0.00	0	0.00	0	1.00	75,494	1.00	75,494	RESEARCH/EVALUATION ANALYST/SE	1.00	78,783	1.00	78,783	1.00	78,783
1.00	82,708	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION SUPERVISO	0.00	0	0.00	0	0.00	0
0.00	-90,309	0.00	405,322	0.00	0	0.00	231,077	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
312.63	16,871,241	341.22	19,181,078	311.14	17,256,436	311.14	17,487,513	TOTAL BUDGET	312.71	18,200,820	312.71	18,200,820	312.71	18,200,820

COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
10,205,447	12,138,827	11,831,754	11,942,340	60000	Permanent	11,059,534	11,059,534	11,059,534
198,656	93,540	101,655	101,655	60100	Temporary	30,840	30,840	30,840
59,423	35,041	74,612	74,612	60110	Overtime	37,335	37,335	37,335
167,394	202,647	487,179	487,179	60120	Premium	215,107	215,107	215,107
3,545,145	4,073,663	4,013,745	4,043,464	60130	Salary-Related Exp	3,893,716	3,893,716	3,893,716
31,346	13,399	8,457	8,457	60135	Non-Base Fringe	8,753	8,753	8,753
2,527,294	3,022,786	3,180,751	3,235,908	60140	Insurance Benefits	3,247,601	3,247,601	3,247,601
6,690	2,810	4,167	4,167	60145	Non-Base Insurance	956	956	956
6,176	19,186	0	0	90001	ATYP Posting (CATS)	0	0	0
257	10,464	0	0	90002	ATYP On Call (CATS)	0	0	0
-516	56,055	0	0	93002	Assess Labor	0	0	0
-6,700	-710,343	0	0	95102	Settle Labor	0	0	0
16,740,612	18,958,075	19,702,320	19,897,782	TOTAL Personal Services		18,493,842	18,493,842	18,493,842
317,204	201,296	47,923	47,923	60150	Cnty Match & Sharing	0	0	0
304,494	278,562	299,446	276,946	60155	Direct Prog & Client Assist	281,082	281,082	281,082
846,811	1,256,809	1,408,821	2,434,198	60160	Pass-Thru & Pgm Supt	2,932,028	2,932,028	2,932,028
3,284,732	2,419,701	1,863,311	2,468,949	60170	Professional Services	3,180,928	3,180,928	3,180,928
-106,058	149,705	0	0	95106	Settle Passthru/Supp	0	0	0
4,647,182	4,306,073	3,619,501	5,228,016	TOTAL Contractual Services		6,394,038	6,394,038	6,394,038
44,211	51,977	66,662	66,662	60180	Printing	55,254	55,254	55,254
43,526	46,002	45,782	45,782	60200	Communications	51,218	51,218	51,218
635	450	0	0	60210	Rentals	0	0	0
4,657	1,843	7,795	7,795	60220	Repairs and Maintenance	3,345	3,345	3,345
86	11	2,582	2,582	60230	Postage	2,307	2,307	2,307
101,319	95,181	186,803	220,006	60240	Supplies	123,280	123,280	123,280
83	0	0	0	60246	Medical & Dental Supplies	0	0	0
202,828	173,593	181,103	181,103	60250	Food	139,262	139,262	139,262
47,894	17,513	4,791	29,085	60260	Travel & Training	44,294	44,294	44,294
20,428	20,090	19,538	19,538	60270	Local Travel/Mileage	7,365	7,365	7,365
0	0	8,626	8,626	60280	Insurance	8,626	8,626	8,626
43	30	0	0	60310	Drugs	0	0	0
578	441	1,330	1,330	60340	Dues & Subscriptions	1,330	1,330	1,330
501,321	499,214	659,920	677,422	60350	Central Indirect	395,963	395,963	395,963
1,258,601	1,285,414	1,606,186	1,648,790	60355	Dept Indirect	1,481,996	1,481,996	1,481,996
260,577	258,414	237,645	242,017	60370	Intl Svc Telephone	53,945	53,945	53,945
191,888	232,139	221,807	221,807	60410	Intl Svc Motor Pool	8,833	8,833	8,833
10,143	21,071	0	0	60420	Intl Svc Electronics	0	0	0
382,467	391,400	478,337	458,008	60430	Intl Svc Bldg Mgmt	0	0	0
9,817	4,027	0	0	60440	Intl Svc Other	0	0	0
49,162	53,808	42,034	42,034	60460	Intl Svc Dist/Postage	7,094	7,094	7,094
203	0	0	0	95101	Settle Matrl & Svcs	0	0	0
0	47,686	0	0	95107	Settle Int Svc Expenses	0	0	0
7	22	0	0	95110	Settle Inv Acct	0	0	0
36,516	92,690	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
3,166,989	3,293,015	3,770,941	3,872,587	TOTAL Materials & Supplies		2,384,112	2,384,112	2,384,112
24,554,783	26,557,163	27,092,762	28,998,385	TOTAL BUDGET		27,271,992	27,271,992	27,271,992

COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	52,020	1.00	52,020	ADDICTION SPECIALIST	1.00	53,870	1.00	53,870	1.00	53,870
1.00	54,114	1.00	57,087	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
4.00	197,884	4.00	205,992	4.30	222,339	4.30	222,339	BASIC SKILLS EDUCATOR	0.40	19,808	0.40	19,808	0.40	19,808
5.00	216,686	5.00	222,760	5.00	225,645	5.00	225,645	CLERICAL UNIT SUPERVISOR	4.00	185,823	4.00	185,823	4.00	185,823
1.00	60,740	1.00	64,129	0.00	0	0.00	0	CLINICAL COORDINATOR	0.00	0	0.00	0	0.00	0
19.60	1,557,838	21.22	1,677,050	16.34	1,307,625	16.34	1,307,625	COMMUNITY JUSTICE MANAGER	14.86	1,260,074	14.86	1,260,074	14.86	1,260,074
4.00	176,603	4.07	181,564	4.25	187,210	4.25	187,210	COMMUNITY WORKS LEADER	2.00	89,035	2.00	89,035	2.00	89,035
9.30	527,014	9.30	532,637	9.38	538,014	9.38	538,014	CORRECTIONS COUNSELOR	2.00	116,649	2.00	116,649	2.00	116,649
15.77	667,199	13.50	591,298	14.77	630,531	14.77	630,531	CORRECTIONS TECHNICIAN	11.74	532,327	11.74	532,327	11.74	532,327
4.27	225,630	8.75	476,010	9.92	552,131	9.92	552,131	JUVENILE COUNSELOR	11.72	721,808	11.72	721,808	11.72	721,808
11.28	558,769	9.70	470,490	9.27	476,891	9.27	476,891	JUVENILE CUSTODY SERVICES SPEC	7.00	386,447	7.00	386,447	7.00	386,447
0.00	0	0.00	0	0.50	23,548	0.50	23,548	MARRIAGE & FAMILY COUNSELOR AS	0.00	0	0.00	0	0.00	0
12.00	720,654	11.45	706,702	9.00	542,894	9.00	542,894	MENTAL HEALTH CONSULTANT	8.56	549,061	8.56	549,061	8.56	549,061
25.50	855,076	24.50	852,446	1.00	36,474	1.00	36,474	OFFICE ASSISTANT 2	2.00	75,544	2.00	75,544	2.00	75,544
6.67	263,820	7.13	285,942	7.00	295,457	7.00	295,457	OFFICE ASSISTANT/SENIOR	6.21	259,063	6.21	259,063	6.21	259,063
92.34	5,797,428	93.00	6,013,715	85.56	5,787,380	85.56	5,787,380	PROBATION/PAROLE OFFICER	85.45	5,751,039	85.45	5,751,039	85.45	5,751,039
0.00	0	0.73	38,116	1.60	77,294	1.60	77,294	PROGRAM COORDINATOR	1.40	71,151	1.40	71,151	1.40	71,151
1.63	84,155	1.00	53,160	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.59	35,828	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	1.00	64,269	1.00	64,269	1.00	64,269
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	1.00	100,867	1.00	100,867	1.00	100,867
0.00	0	0.00	0	22.82	876,301	22.82	876,301	RECORDS TECHNICIAN	20.72	822,700	20.72	822,700	20.72	822,700
0.21	12,431	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	23,956	0.00	0	0.00	110,586	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
213.57	11,976,041	215.94	12,488,882	201.71	11,831,754	201.71	11,942,340	TOTAL BUDGET	181.06	11,059,535	181.06	11,059,535	181.06	11,059,535

COMMUNITY JUSTICE

FUND 1513: Inmate Welfare Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
505	0	0	0	60155 Direct Prog & Client Assist	0	0	0
5,711	3,913	5,000	5,000	60170 Professional Services	1,844	1,844	1,844
6,216	3,913	5,000	5,000	TOTAL Contractual Services	1,844	1,844	1,844
4,925	2,636	3,946	3,946	60240 Supplies	0	0	0
2,739	44	2,193	2,193	60250 Food	0	0	0
341	144	303	303	60350 Central Indirect	31	31	31
855	371	738	738	60355 Dept Indirect	125	125	125
996	26	0	0	60440 Intl Svc Other	0	0	0
0	347	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
9,857	3,569	7,180	7,180	TOTAL Materials & Supplies	156	156	156
16,073	7,482	12,180	12,180	TOTAL BUDGET	2,000	2,000	2,000

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
463,179	530,406	1,368,604	1,368,604	60000 Permanent	1,285,045	1,285,045	1,285,045
4,066	0	3,301	3,301	60100 Temporary	9,939	9,939	9,939
1,382	-168	0	0	60110 Overtime	0	0	0
0	144	66,362	87,483	60120 Premium	10,771	10,771	10,771
140,667	153,981	433,063	433,063	60130 Salary-Related Exp	420,614	420,614	420,614
326	0	275	275	60135 Non-Base Fringe	829	829	829
115,062	135,127	377,100	377,100	60140 Insurance Benefits	398,784	398,784	398,784
137	0	135	135	60145 Non-Base Insurance	308	308	308
0	78	0	0	90001 ATYP Posting (CATS)	0	0	0
6,982	430	0	0	90002 ATYP On Call (CATS)	0	0	0
731,800	819,998	2,248,840	2,269,961	TOTAL Personal Services	2,126,290	2,126,290	2,126,290
183	0	0	0	60155 Direct Prog & Client Assist	0	0	0
60	0	0	5,000	60160 Pass-Thru & Pgm Supt	5,000	5,000	5,000
52,736	42,029	217,588	212,588	60170 Professional Services	178,592	178,592	178,592
52,980	42,029	217,588	217,588	TOTAL Contractual Services	183,592	183,592	183,592
4,101	6,698	7,530	7,530	60180 Printing	6,730	6,730	6,730
133	44	0	0	60200 Communications	0	0	0
101	126	600	600	60230 Postage	600	600	600
7,760	4,038	31,043	10,876	60240 Supplies	26,207	26,207	26,207
318	509	500	500	60250 Food	500	500	500
10,817	7,874	13,426	13,426	60260 Travel & Training	13,426	13,426	13,426
137	192	944	944	60270 Local Travel/Mileage	944	944	944
1,737	1,734	1,550	1,550	60340 Dues & Subscriptions	1,550	1,550	1,550
20,052	19,730	70,717	70,717	60350 Central Indirect	41,590	41,590	41,590
50,349	50,801	172,114	172,114	60355 Dept Indirect	166,112	166,112	166,112
7,514	10,660	10,891	10,891	60370 Intl Svc Telephone	15,726	15,726	15,726
0	200	0	0	60410 Intl Svc Motor Pool	200	200	200
37,114	36,374	40,470	39,516	60430 Intl Svc Bldg Mgmt	40,527	40,527	40,527
1,055	535	16,715	16,715	60440 Intl Svc Other	17,020	17,020	17,020
4,795	4,796	14,809	14,809	60460 Intl Svc Dist/Postage	18,129	18,129	18,129
12,838	15,562	0	0	93007 Assess Int Svc Expenses	0	0	0
2,431	1,751	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
161,253	161,626	381,309	360,188	TOTAL Materials & Supplies	349,261	349,261	349,261
946,033	1,023,652	2,847,737	2,847,737	TOTAL BUDGET	2,659,143	2,659,143	2,659,143

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	40,416	1.00	40,416	CLERICAL UNIT SUPERVISOR	1.00	41,841	1.00	41,841	1.00	41,841
0.00	0	0.00	0	1.00	65,589	1.00	65,589	CLINICAL COORDINATOR	1.00	67,938	1.00	67,938	1.00	67,938
0.00	0	0.00	0	0.44	36,535	0.44	36,535	COMMUNITY JUSTICE MANAGER	0.38	33,055	0.38	33,055	0.38	33,055
0.00	0	0.00	0	0.17	8,411	0.17	8,411	COMMUNITY WORKS LEADER	0.17	8,169	0.17	8,169	0.17	8,169
0.00	0	0.00	0	0.42	24,446	0.42	24,446	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.75	118,556	2.75	118,556	CORRECTIONS TECHNICIAN	3.13	138,349	3.13	138,349	3.13	138,349
4.80	306,677	4.80	317,427	4.80	318,581	4.80	318,581	MARRIAGE AND FAMILY COUNSELOR	4.30	294,790	4.30	294,790	4.30	294,790
2.00	71,425	1.50	53,030	1.50	47,710	1.50	47,710	OFFICE ASSISTANT 2	1.80	58,343	1.80	58,343	1.80	58,343
1.00	36,995	1.00	39,025	1.00	39,954	1.00	39,954	OFFICE ASSISTANT/SENIOR	1.00	41,363	1.00	41,363	1.00	41,363
0.00	0	0.00	0	5.44	359,152	5.44	359,152	PROBATION/PAROLE OFFICER	4.22	291,472	4.22	291,472	4.22	291,472
0.00	0	0.80	38,386	0.80	42,540	0.80	42,540	PROGRAM COORDINATOR	0.50	27,541	0.50	27,541	0.50	27,541
0.00	0	0.00	0	1.00	54,359	1.00	54,359	PROGRAM DEVELOPMENT SPEC	1.00	56,304	1.00	56,304	1.00	56,304
0.80	68,055	1.00	89,769	1.00	90,974	1.00	90,974	PROGRAM MANAGER 2	1.00	95,044	1.00	95,044	1.00	95,044
0.00	0	0.00	0	3.18	121,381	3.18	121,381	RECORDS TECHNICIAN	3.28	130,836	3.28	130,836	3.28	130,836
8.60	483,152	9.10	537,637	24.50	1,368,604	24.50	1,368,604	TOTAL BUDGET	22.78	1,285,045	22.78	1,285,045	22.78	1,285,045

Department Budget Detail by Fund

fy2011 adopted budget

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Departmental Budget Detail by Fund

fy2011 adopted budget

Department of Community Services Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,467,073	3,701,655	3,683,548	3,684,604	60000	Permanent	3,887,494	3,887,494	3,849,722
551,083	411,465	369,301	369,301	60100	Temporary	359,900	359,900	359,900
162,369	171,150	147,897	148,478	60110	Overtime	187,600	187,600	187,600
14,490	14,400	17,100	17,100	60120	Premium	18,325	18,325	18,325
1,047,266	1,100,742	1,093,947	1,094,286	60130	Salary-Related Exp	1,181,662	1,181,662	1,170,323
80,884	64,637	52,769	52,769	60135	Non-Base Fringe	68,654	68,654	68,654
1,020,400	1,115,386	1,144,165	1,144,441	60140	Insurance Benefits	1,366,932	1,366,932	1,350,761
43,770	17,631	27,375	27,375	60145	Non-Base Insurance	26,434	26,434	26,434
26,820	-29,483	0	0	90001	ATYP Posting (CATS)	0	0	0
-6,314	5,402	0	0	90002	ATYP On Call (CATS)	0	0	0
1,139	0	0	0	92001	Sheriff Office OT (CATS)	0	0	0
72,238	-101,003	0	0	93002	Assess Labor	0	0	0
-2,109	94,844	0	0	95102	Settle Labor	0	0	0
6,479,109	6,566,825	6,536,102	6,538,354	TOTAL Personal Services		7,097,001	7,097,001	7,031,719
0	35,000	0	0	60150	Cnty Match & Sharing	0	0	0
367,459	500,796	600,232	597,980	60170	Professional Services	707,180	707,180	707,180
367,459	535,796	600,232	597,980	TOTAL Contractual Services		707,180	707,180	707,180
401,278	571,700	621,200	621,200	60180	Printing	648,600	648,600	648,500
363	1,114	1,000	1,000	60200	Communications	2,700	2,700	2,700
4,818	4,557	12,500	12,500	60210	Rentals	7,000	7,000	7,000
49,316	8,221	21,750	21,750	60220	Repairs and Maintenance	20,250	20,250	20,250
187,172	166,506	312,600	312,600	60230	Postage	264,019	264,019	261,519
290,802	348,407	361,646	362,781	60240	Supplies	403,934	403,934	403,834
0	0	0	0	60246	Medical & Dental Supplies	3,110	3,110	3,110
105	0	7,000	7,000	60250	Food	7,500	7,500	7,500
36,889	37,868	45,772	45,772	60260	Travel & Training	45,100	45,100	45,000
2,913	2,571	3,650	3,650	60270	Local Travel/Mileage	26,850	26,850	26,850
3,353	3,178	400	400	60290	Software Licenses/Maint	2,400	2,400	2,400
16,461	0	7,000	7,000	60310	Drugs	7,500	7,500	7,500
2,944	2,219	6,500	6,500	60320	Refunds	5,500	5,500	5,500
8,080	7,805	8,475	8,475	60340	Dues & Subscriptions	9,500	9,500	9,500
114,454	129,809	126,409	126,409	60370	Intl Svc Telephone	81,145	81,145	81,145
613,807	692,156	663,930	663,930	60380	Intl Svc Data Processing	719,642	719,642	719,642
0	0	52,270	52,270	60390	Intl Svc PC Flat Fee	0	0	0
145,754	138,286	182,518	182,518	60410	Intl Svc Motor Pool	190,169	190,169	190,169
10,485	10,580	19,737	19,737	60420	Intl Svc Electronics	13,621	13,621	13,621
1,009,500	880,687	1,054,199	1,054,199	60430	Intl Svc Bldg Mgmt	873,420	873,420	873,420
13,287	3,873	49,800	49,800	60440	Intl Svc Other	279,650	279,650	279,650
100,439	151,016	109,202	109,202	60460	Intl Svc Dist/Postage	121,903	121,903	121,903
547	93	0	0	60660	Goods Issue	0	0	0
-39	-832	0	0	60680	Cash Discounts Taken	0	0	0
4,067	4,269	0	0	92002	Equipment Use	0	0	0
0	0	0	0	95001	Billed To 3rd Party	0	0	0
653	518	0	0	95101	Settle Matrl & Svcs	0	0	0
502	26	0	0	95107	Settle Int Svc Expenses	0	0	0
498	730	0	0	95110	Settle Inv Acctnt	0	0	0
0	232	0	0	95112	Settle Equip Use	0	0	0
58,552	48,668	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,077,000	3,214,255	3,667,558	3,668,693	TOTAL Materials & Supplies	3,733,513	3,733,513	3,730,713
0	62,838	0	0	60550 Capital Equipment	0	0	0
0	62,838	0	0	TOTAL Capital Outlay	0	0	0
9,923,568	10,379,713	10,803,892	10,805,027	TOTAL BUDGET	11,537,694	11,537,694	11,469,612

DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,590	1.00	60,237	1.00	59,267	1.00	59,267	ADMINISTRATIVE ANALYST	1.00	61,920	1.00	61,920	1.00	61,920
1.00	43,676	1.00	46,079	1.50	69,896	1.50	69,896	ADMINISTRATIVE ASSISTANT	1.00	48,838	1.00	48,838	1.00	48,838
1.00	42,846	1.00	43,890	1.00	43,594	1.00	43,594	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
2.00	147,241	1.00	76,208	1.00	75,624	1.00	75,624	ADMINISTRATIVE SERV OFFICER	1.00	79,008	1.00	79,008	1.00	79,008
3.50	85,430	3.50	81,885	3.50	90,205	3.50	90,205	ANIMAL CARE AIDE	3.50	91,930	3.50	91,930	3.50	91,930
8.00	287,815	8.00	290,197	8.00	289,953	8.00	289,953	ANIMAL CARE TECHNICIAN	8.00	300,288	8.00	300,288	8.00	300,288
1.00	28,181	1.00	33,596	1.00	33,349	1.00	33,349	ANIMAL CONTROL AIDE	1.00	34,536	1.00	34,536	1.00	34,536
0.00	0	0.00	0	2.00	61,295	2.00	61,295	ANIMAL CONTROL DISPATCHER	2.00	64,275	2.00	64,275	2.00	64,275
11.50	491,024	11.50	504,956	9.00	386,718	9.00	386,718	ANIMAL CONTROL OFFICER	11.00	470,785	11.00	470,785	11.00	470,785
3.00	114,077	3.00	117,209	3.00	123,042	3.00	123,042	ANIMAL HEALTH TECHNICIAN	3.00	127,390	3.00	127,390	3.00	127,390
1.00	43,355	1.00	45,736	1.00	46,205	1.00	46,205	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	130,009	1.00	144,339	1.00	142,014	1.00	142,014	DEPARTMENT DIRECTOR 1	1.00	148,369	1.00	148,369	1.00	148,369
1.00	54,716	1.00	57,739	1.00	58,515	1.00	58,515	ELECTIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
1.00	91,215	1.00	93,451	1.00	68,528	1.00	68,528	ELECTIONS MANAGER	1.00	71,593	1.00	71,593	1.00	71,593
1.00	42,438	1.00	44,758	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	71,674	1.00	71,674	1.00	71,674
1.00	65,323	1.00	68,932	1.00	70,630	1.00	70,630	HUMAN RESOURCES ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	78,250	1.00	84,980	1.00	73,351	1.00	73,351	HUMAN RESOURCES MANAGER 2	1.00	76,633	1.00	76,633	1.00	76,633
0.00	0	0.00	0	0.50	17,307	0.50	17,307	LICENSE COMPLIANCE OFFICER	0.00	0	0.00	0	0.00	0
2.00	131,272	2.00	141,999	2.00	144,663	2.00	144,663	MANAGEMENT ASSISTANT	1.50	114,265	1.50	114,265	1.50	114,265
15.00	515,189	16.00	562,754	15.00	516,757	15.00	516,757	OFFICE ASSISTANT 2	15.00	530,956	15.00	530,956	14.00	493,184
4.00	166,065	3.00	127,785	3.00	117,608	3.00	117,608	OFFICE ASSISTANT/SENIOR	6.00	248,023	6.00	248,023	6.00	248,023
2.00	115,211	2.00	119,583	1.00	57,045	1.00	57,045	OPERATIONS ADMINISTRATOR	1.00	59,598	1.00	59,598	1.00	59,598
1.00	53,343	1.00	54,651	0.00	0	0.00	0	OPERATIONS SUPERVISOR	1.00	51,247	1.00	51,247	1.00	51,247
5.00	292,559	5.00	299,095	5.00	300,144	5.00	300,144	PLANNER	4.00	255,054	4.00	255,054	4.00	255,054
1.00	65,397	1.00	69,010	0.00	0	0.00	0	PLANNER/PRINCIPAL	0.00	0	0.00	0	0.00	0
2.00	130,795	2.00	133,904	2.00	136,929	2.00	136,929	PLANNER/SENIOR	2.00	141,796	2.00	141,796	2.00	141,796
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	0.50	25,000	0.50	25,000	0.50	25,000
1.00	63,348	1.00	66,854	1.00	68,371	1.00	68,371	PROGRAM COMMUNICATIONS & WEB	1.00	70,804	1.00	70,804	1.00	70,804
2.00	102,132	2.00	102,189	2.25	115,998	2.25	115,998	PROGRAM DEVELOPMENT SPEC	2.75	143,979	2.75	143,979	2.75	143,979
1.00	60,434	1.00	63,794	1.00	65,258	1.00	65,258	PROGRAM DEVELOPMENT SPEC/SR	2.00	128,232	2.00	128,232	2.00	128,232
2.00	187,087	2.00	195,763	2.00	193,094	2.00	193,094	PROGRAM MANAGER 2	2.00	201,734	2.00	201,734	2.00	201,734
0.60	61,303	0.60	64,690	0.20	21,852	0.20	21,852	PROGRAM MANAGER/SENIOR	0.20	22,830	0.20	22,830	0.20	22,830
0.00	0	0.00	0	2.00	123,207	2.00	123,207	PROGRAM SUPERVISOR	2.00	128,720	2.00	128,720	2.00	128,720
0.00	-20,537	0.00	0	0.00	0	0.00	1,056	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	60,907	1.00	64,273	1.00	65,134	1.00	65,134	VETERINARIAN	1.00	68,049	1.00	68,049	1.00	68,049
1.00	48,936	1.00	46,270	1.00	47,995	1.00	47,995	VOLUNTEER COORDINATOR	1.00	49,968	1.00	49,968	1.00	49,968
79.60	3,836,627	78.60	3,906,805	75.95	3,683,548	75.95	3,684,604	TOTAL BUDGET	78.45	3,887,494	78.45	3,887,494	77.45	3,849,722

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
4,074,910	4,342,273	4,211,263	4,211,263	60000	Permanent	4,357,466	4,357,466	4,308,887
83,246	115,645	107,500	107,500	60100	Temporary	111,500	111,500	111,500
80,029	138,607	64,000	64,000	60110	Overtime	74,000	74,000	74,000
5,720	8,501	156,392	156,392	60120	Premium	8,450	8,450	8,450
1,203,053	1,291,060	1,243,134	1,243,134	60130	Salary-Related Exp	1,334,009	1,334,009	1,318,226
7,056	11,090	6,500	6,500	60135	Non-Base Fringe	6,000	6,000	6,000
1,131,810	1,214,394	1,240,732	1,240,732	60140	Insurance Benefits	1,376,727	1,376,727	1,359,638
4,270	5,229	4,500	4,500	60145	Non-Base Insurance	3,000	3,000	3,000
172,434	110,237	0	0	90001	ATYP Posting (CATS)	0	0	0
0	0	0	0	90002	ATYP On Call (CATS)	0	0	0
-247,776	-321,978	0	0	93002	Assess Labor	0	0	0
-149,437	-112,872	0	0	95102	Settle Labor	0	0	0
0	2,270	0	0	95200	ATYP Clean Up (Cent)	0	0	0
6,365,316	6,804,454	7,034,021	7,034,021	TOTAL Personal Services		7,271,152	7,271,152	7,189,701
22,902,683	20,968,657	23,136,675	23,136,675	60150	Cnty Match & Sharing	25,176,400	25,176,400	25,176,400
615,330	190,093	6,000	6,000	60160	Pass-Thru & Pgm Supt	23,000	23,000	23,000
431,436	336,610	213,000	213,000	60170	Professional Services	494,400	494,400	494,400
23,949,449	21,495,359	23,355,675	23,355,675	TOTAL Contractual Services		25,693,800	25,693,800	25,693,800
15,606	22,031	8,750	8,750	60180	Printing	9,800	9,800	9,800
28,709	28,348	25,500	25,500	60190	Utilities	29,500	29,500	29,500
7,540	8,824	8,500	8,500	60200	Communications	8,500	8,500	8,500
6,853	1,050	5,000	5,000	60210	Rentals	5,000	5,000	5,000
130,613	83,986	208,000	208,000	60220	Repairs and Maintenance	203,500	203,500	203,500
26	2,849	0	0	60230	Postage	0	0	0
296,486	425,869	361,425	361,425	60240	Supplies	378,648	378,648	378,648
48	0	0	0	60250	Food	0	0	0
24,387	25,769	42,500	42,500	60260	Travel & Training	40,500	40,500	40,500
331	437	4,800	4,800	60270	Local Travel/Mileage	4,800	4,800	4,800
3,164	15,787	750	750	60290	Software Licenses/Maint	0	0	0
8,942	6,245	9,850	9,850	60340	Dues & Subscriptions	8,250	8,250	8,250
372,582	308,525	444,783	444,783	60350	Central Indirect	352,277	352,277	352,277
205,002	242,946	305,635	305,635	60355	Dept Indirect	338,297	338,297	338,297
56,872	72,293	47,975	47,975	60370	Intl Svc Telephone	53,320	53,320	53,320
277,162	282,239	298,656	298,656	60380	Intl Svc Data Processing	369,871	369,871	369,871
0	0	19,645	19,645	60390	Intl Svc PC Flat Fee	0	0	0
1,139,050	1,245,162	653,250	653,250	60410	Intl Svc Motor Pool	1,095,050	1,095,050	1,095,050
18,997	18,993	37,825	37,825	60420	Intl Svc Electronics	26,525	26,525	26,525
775,858	890,390	386,448	386,448	60430	Intl Svc Bldg Mgmt	391,173	391,173	391,173
150	75	456,423	456,423	60440	Intl Svc Other	301,301	301,301	301,301
291,246	22,563	463,000	463,000	60450	Intl Svc Capital Debt Retire	488,000	488,000	488,000
132,620	132,174	204,100	204,100	60460	Intl Svc Dist/Postage	103,119	103,119	103,119
-90,263	-62,297	0	0	60605	Stock Transfer Expense	0	0	0
0	617	0	0	60610	Loss from Inventory Revaluatio	0	0	0
-1,980	36,347	0	0	60615	Physical Inventory Adjustment	0	0	0
664,944	749,227	712,250	712,250	60660	Goods Issue	712,750	712,750	712,750
-7	-24	0	0	60680	Cash Discounts Taken	0	0	0
5,087	6,217	0	0	92002	Equipment Use	0	0	0
-20,379	-8,958	0	0	95101	Settle Matrl & Svcs	0	0	0
-3,168	-124	0	0	95107	Settle Int Svc Expenses	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
-7,296	-9,209	0	0	95110 Settle Inv Acct	0	0	0
-709	-2,771	0	0	95112 Settle Equip Use	0	0	0
29,565	55,555	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
4,368,036	4,601,134	4,705,065	4,705,065	TOTAL Materials & Supplies	4,920,181	4,920,181	4,920,181
208,444	38,818	0	0	60520 Land	0	0	0
982,777	1,740,136	5,699,000	5,699,000	60540 Other Improvements	1,625,000	1,625,000	1,625,000
9,610	41,944	0	0	60550 Capital Equipment	0	0	0
0	-800	0	0	95109 Settle Capital	0	0	0
1,200,831	1,820,098	5,699,000	5,699,000	TOTAL Capital Outlay	1,625,000	1,625,000	1,625,000
35,883,632	34,721,046	40,793,761	40,793,761	TOTAL BUDGET	39,510,133	39,510,133	39,428,682

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	49,033	1.00	49,033	Arborist/Vegetation Specialist	1.00	50,779	1.00	50,779	1.00	50,779
1.00	47,669	1.00	48,838	1.00	53,722	1.00	53,722	CARPENTER	1.00	55,649	1.00	55,649	1.00	55,649
1.00	44,149	1.00	46,542	0.00	0	0.00	0	CHEMICAL APPLICATOR OPERATOR	0.00	0	0.00	0	0.00	0
1.00	86,847	1.00	93,451	1.00	91,947	1.00	91,947	COUNTY SURVEYOR	1.00	96,061	1.00	96,061	1.00	96,061
0.00	0	0.00	0	1.00	61,100	1.00	61,100	Data Analyst Sr	1.00	63,172	1.00	63,172	1.00	63,172
2.00	150,252	1.00	76,964	2.00	149,561	2.00	149,561	ENGINEER 2	2.00	154,864	2.00	154,864	2.00	154,864
1.00	79,000	2.00	161,628	1.00	83,473	1.00	83,473	ENGINEER 3	1.00	86,447	1.00	86,447	1.00	86,447
1.00	77,764	0.00	0	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
1.00	86,000	1.00	103,007	1.00	101,349	1.00	101,349	ENGINEERING SERVICES MANAGER 2	1.00	105,884	1.00	105,884	1.00	105,884
0.00	0	0.00	0	1.00	55,165	1.00	55,165	ENGINEERING TECHNICIAN 1	1.00	50,718	1.00	50,718	1.00	50,718
5.00	271,230	5.00	268,032	4.00	209,751	4.00	209,751	ENGINEERING TECHNICIAN 2	4.00	219,963	4.00	219,963	3.00	171,384
4.00	251,644	4.00	257,828	4.00	255,948	4.00	255,948	ENGINEERING TECHNICIAN 3	4.00	265,092	4.00	265,092	4.00	265,092
2.00	87,142	2.00	91,706	2.00	92,395	2.00	92,395	FINANCE SPECIALIST 1	2.00	95,656	2.00	95,656	2.00	95,656
1.00	48,907	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	73,206	1.00	76,862	1.00	75,624	1.00	75,624	FINANCE SUPERVISOR	1.00	79,008	1.00	79,008	1.00	79,008
1.00	64,812	1.00	66,398	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
23.00	928,805	22.00	901,568	24.00	982,348	24.00	982,348	MAINTENANCE SPECIALIST 1	24.00	1,004,670	24.00	1,004,670	24.00	1,004,670
5.00	246,355	5.00	255,304	3.00	152,330	3.00	152,330	MAINTENANCE SPECIALIST 2	3.00	151,733	3.00	151,733	3.00	151,733
5.00	255,955	5.00	242,330	5.00	260,750	5.00	260,750	MAINTENANCE SPECIALIST/SENIOR	5.00	269,983	5.00	269,983	5.00	269,983
4.00	156,936	3.00	120,582	2.00	79,831	2.00	79,831	MAINTENANCE WORKER	2.00	82,644	2.00	82,644	2.00	82,644
1.00	35,851	1.00	36,728	0.80	27,591	0.80	27,591	OFFICE ASSISTANT 2	1.00	37,772	1.00	37,772	1.00	37,772
3.00	119,868	3.00	114,435	2.00	78,855	2.00	78,855	OFFICE ASSISTANT/SENIOR	2.00	81,675	2.00	81,675	2.00	81,675
1.00	70,900	1.00	60,500	1.00	66,764	1.00	66,764	PLANNER/PRINCIPAL	1.00	69,752	1.00	69,752	1.00	69,752
1.00	55,993	1.00	58,986	1.00	58,567	1.00	58,567	PROGRAM COORDINATOR	1.00	60,636	1.00	60,636	1.00	60,636
1.50	76,875	1.50	81,363	1.25	70,639	1.25	70,639	PROGRAM DEVELOPMENT SPEC	1.25	73,164	1.25	73,164	1.25	73,164
2.00	172,847	3.00	246,978	3.00	249,280	3.00	249,280	PROGRAM MANAGER 1	3.00	260,433	3.00	260,433	3.00	260,433
1.00	87,000	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.40	40,868	1.40	145,138	1.40	147,085	1.40	147,085	PROGRAM MANAGER/SENIOR	1.40	153,666	1.40	153,666	1.40	153,666
0.00	0	0.00	0	1.00	73,917	1.00	73,917	RIGHT-OF-WAY PERMITS SPEC	0.00	0	0.00	0	0.00	0
1.00	72,955	0.00	0	0.00	0	0.00	0	RIGHT-OF-WAY PERMITS SPECIALIST	1.00	76,838	1.00	76,838	1.00	76,838
4.00	256,658	5.00	316,583	4.00	255,242	4.00	255,242	ROAD OPERATIONS SUPERVISOR	4.00	266,660	4.00	266,660	4.00	266,660
0.00	0	0.00	9,086	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	96,924	2.00	99,306	1.00	52,011	1.00	52,011	SIGN FABRICATOR	1.00	53,390	1.00	53,390	1.00	53,390
4.00	181,656	4.00	184,428	4.00	188,755	4.00	188,755	STRIPER OPERATOR	4.00	195,408	4.00	195,408	4.00	195,408
1.00	72,872	1.00	74,730	1.00	74,192	1.00	74,192	SURVEY SPECIALIST	1.00	76,838	1.00	76,838	1.00	76,838
2.00	114,709	2.00	112,901	2.00	114,038	2.00	114,038	TRANSPORTATION PLANNING SPECIA	2.00	118,911	2.00	118,911	2.00	118,911
83.90	4,412,649	80.90	4,352,201	77.45	4,211,263	77.45	4,211,263	TOTAL BUDGET	77.65	4,357,466	77.65	4,357,466	76.65	4,308,887

DEPARTMENT OF COMMUNITY SERVICES

FUND 1503: Bicycle Path Construction Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	25,875	0	0	90001 ATYP Posting (CATS)	0	0	0
0	-4,351	0	0	93002 Assess Labor	0	0	0
0	4,351	0	0	95102 Settle Labor	0	0	0
0	25,875	0	0	TOTAL Personal Services	0	0	0
1,687	97,704	0	0	60170 Professional Services	0	0	0
1,687	97,704	0	0	TOTAL Contractual Services	0	0	0
578	0	0	0	60190 Utilities	0	0	0
0	0	0	0	60350 Central Indirect	0	0	0
0	810	0	0	92002 Equipment Use	0	0	0
578	810	0	0	TOTAL Materials & Supplies	0	0	0
0	48,665	1,517,500	1,517,500	60540 Other Improvements	90,000	90,000	90,000
0	48,665	1,517,500	1,517,500	TOTAL Capital Outlay	90,000	90,000	90,000
2,265	173,053	1,517,500	1,517,500	TOTAL BUDGET	90,000	90,000	90,000

DEPARTMENT OF COMMUNITY SERVICES

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
73,470	77,090	0	0	90001 ATYP Posting (CATS)	0	0	0
-72,404	111,382	0	0	93002 Assess Labor	0	0	0
-1,090	1,092	0	0	95102 Settle Labor	0	0	0
-24	189,564	0	0	TOTAL Personal Services	0	0	0
0	34,663	0	51,448	60160 Pass-Thru & Pgm Supt	82,500	82,500	82,500
0	0	82,045	82,045	60170 Professional Services	45,627	45,627	45,627
0	34,663	82,045	133,493	TOTAL Contractual Services	128,127	128,127	128,127
5,340	0	0	0	60200 Communications	0	0	0
944	6,476	1,053	2,525	60350 Central Indirect	0	0	0
519	5,099	828	1,963	60355 Dept Indirect	0	0	0
0	0	14,479	14,479	60440 Intl Svc Other	0	0	0
24	0	0	0	92002 Equipment Use	0	0	0
35,863	88,618	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
42,690	100,193	16,360	18,967	TOTAL Materials & Supplies	0	0	0
42,666	324,420	98,405	152,460	TOTAL BUDGET	128,127	128,127	128,127

DEPARTMENT OF COMMUNITY SERVICES

FUND 1508: Animal Control Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
5,687	84	0	0	90001 ATYP Posting (CATS)	0	0	0
8,341	0	0	0	90002 ATYP On Call (CATS)	0	0	0
0	-84	0	0	93002 Assess Labor	0	0	0
14,028	0	0	0	TOTAL Personal Services	0	0	0
13,344	31,185	564,458	564,458	60170 Professional Services	490,000	490,000	490,000
13,344	31,185	564,458	564,458	TOTAL Contractual Services	490,000	490,000	490,000
0	158	2,500	2,500	60180 Printing	2,500	2,500	2,500
9,400	11,559	0	0	60200 Communications	0	0	0
0	252	0	0	60210 Rentals	0	0	0
0	193	0	0	60220 Repairs and Maintenance	0	0	0
1,777	10,163	40,000	40,000	60240 Supplies	55,000	55,000	55,000
0	0	0	0	60246 Medical & Dental Supplies	15,000	15,000	15,000
0	0	2,500	2,500	60250 Food	2,500	2,500	2,500
0	0	2,500	2,500	60310 Drugs	2,500	2,500	2,500
11,177	22,324	47,500	47,500	TOTAL Materials & Supplies	77,500	77,500	77,500
0	0	0	0	60540 Other Improvements	34,000	34,000	34,000
0	0	0	0	60550 Capital Equipment	66,000	66,000	66,000
0	0	0	0	TOTAL Capital Outlay	100,000	100,000	100,000
38,550	53,509	611,958	611,958	TOTAL BUDGET	667,500	667,500	667,500

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
2,279,127	2,295,460	2,390,719	2,394,546	60000	Permanent	2,538,634	2,538,634	2,487,916
132,542	132,803	133,251	133,251	60100	Temporary	139,619	139,619	139,619
138,373	81,701	49,635	49,635	60110	Overtime	89,779	89,779	89,779
26,455	29,255	135,570	135,570	60120	Premium	23,878	23,878	23,878
725,491	701,528	698,384	699,494	60130	Salary-Related Exp	769,423	769,423	754,197
29,533	34,672	39,021	39,021	60135	Non-Base Fringe	45,932	45,932	45,932
619,760	608,058	689,003	689,826	60140	Insurance Benefits	771,768	771,768	754,497
7,482	4,435	14,325	14,325	60145	Non-Base Insurance	23,060	23,060	23,060
19,292	61,880	0	0	90001	ATYP Posting (CATS)	0	0	0
0	-6,957	0	0	93002	Assess Labor	0	0	0
448	95	0	0	95102	Settle Labor	0	0	0
3,978,503	3,942,929	4,149,908	4,155,668	TOTAL Personal Services		4,402,093	4,402,093	4,318,878
2,554,978	1,178,323	4,464,300	4,464,300	60170	Professional Services	12,329,758	12,329,758	12,329,758
2,554,978	1,178,323	4,464,300	4,464,300	TOTAL Contractual Services		12,329,758	12,329,758	12,329,758
10,501	26,902	35,500	35,500	60180	Printing	37,500	37,500	37,500
79,316	215,510	84,683	84,683	60190	Utilities	72,500	72,500	72,500
477	355	0	0	60200	Communications	0	0	0
26,294	26,689	32,350	26,590	60210	Rentals	32,850	32,850	32,850
1,390	5,525	11,700	11,700	60220	Repairs and Maintenance	9,300	9,300	9,300
515	7,449	15,100	15,100	60230	Postage	7,600	7,600	7,600
167,841	162,111	145,600	145,600	60240	Supplies	161,000	161,000	161,000
0	1,121	0	0	60250	Food	0	0	0
19,116	18,249	33,280	33,280	60260	Travel & Training	29,700	29,700	29,700
21,725	146	100	100	60270	Local Travel/Mileage	300	300	300
2,320	2,531	0	0	60290	Software Licenses/Maint	200	200	200
0	4,000	0	0	60330	Claims Paid	0	0	0
1,812	2,186	4,000	4,000	60340	Dues & Subscriptions	3,500	3,500	3,500
124,228	93,962	127,202	127,202	60350	Central Indirect	147,652	147,652	147,652
68,353	73,989	98,207	98,207	60355	Dept Indirect	192,816	192,816	192,816
39,267	31,105	30,611	30,611	60370	Intl Svc Telephone	28,694	28,694	28,694
158,969	223,526	130,247	130,247	60380	Intl Svc Data Processing	168,307	168,307	168,307
0	0	9,595	9,595	60390	Intl Svc PC Flat Fee	0	0	0
125,210	121,666	130,729	130,729	60410	Intl Svc Motor Pool	125,933	125,933	125,933
3,719	3,148	7,736	7,736	60420	Intl Svc Electronics	4,029	4,029	4,029
154,456	173,459	166,438	166,438	60430	Intl Svc Bldg Mgmt	188,745	188,745	188,745
20,570	23,327	162,660	162,660	60440	Intl Svc Other	101,448	101,448	101,448
0	0	0	0	60450	Intl Svc Capital Debt Retire	7,500,000	7,500,000	7,500,000
19,488	12,291	17,696	17,696	60460	Intl Svc Dist/Postage	11,481	11,481	11,481
3,657	3,450	12,500	12,500	60660	Goods Issue	6,000	6,000	6,000
-44	-313	0	0	60680	Cash Discounts Taken	0	0	0
2,499	3,648	0	0	92002	Equipment Use	0	0	0
13,756	1,092	0	0	95101	Settle Matrl & Svcs	0	0	0
470	0	0	0	95110	Settle Inv Acct	0	0	0
30	0	0	0	95112	Settle Equip Use	0	0	0
-17,019	-18,474	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
1,048,914	1,218,651	1,255,934	1,250,174	TOTAL Materials & Supplies		8,829,555	8,829,555	8,829,555
213,400	224,202	0	0	60500	Interest	0	0	0
213,400	224,202	0	0	TOTAL Debt Service		0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	0	0	0	60520 Land	35,000,000	35,000,000	35,000,000
0	0	50,000	50,000	60530 Buildings	175,000	175,000	208,215
10,275,123	4,996,291	2,614,346	2,614,346	60540 Other Improvements	5,100,000	5,100,000	5,265,000
0	6,551	25,000	25,000	60550 Capital Equipment	5,000	5,000	5,000
10,275,123	5,002,842	2,689,346	2,689,346	TOTAL Capital Outlay	40,280,000	40,280,000	40,478,215
18,070,918	11,566,947	12,559,488	12,559,488	TOTAL BUDGET	65,841,406	65,841,406	65,956,406

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.00	396,985	8.00	414,241	8.00	406,367	8.00	406,367	BRIDGE MAINTENANCE MECHANIC	8.00	421,762	8.00	421,762	8.00	421,762
1.00	68,058	1.00	69,727	1.00	68,604	1.00	68,604	BRIDGE MAINTENANCE SUPERVISOR	1.00	71,674	1.00	71,674	1.00	71,674
10.00	357,465	10.00	361,054	7.00	236,410	7.00	236,410	BRIDGE OPERATOR	7.00	245,631	7.00	245,631	7.00	245,631
2.00	128,914	2.00	132,086	2.00	136,795	2.00	136,795	ELECTRICIAN	2.00	139,562	2.00	139,562	2.00	139,562
1.00	65,935	1.00	68,382	1.00	71,149	1.00	71,149	ENGINEER 1(INTERN)	1.00	73,676	1.00	73,676	1.00	73,676
3.00	207,111	3.00	218,497	2.00	158,686	2.00	158,686	ENGINEER 2	2.00	164,303	2.00	164,303	2.00	164,303
3.00	224,380	3.00	235,595	2.00	169,164	2.00	169,164	ENGINEER 3	2.00	175,172	2.00	175,172	2.00	175,172
2.00	180,528	2.00	176,190	1.00	88,343	1.00	88,343	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 2	1.00	105,884	1.00	105,884	1.00	105,884
7.00	367,256	7.00	378,785	6.00	320,941	6.00	320,941	ENGINEERING TECHNICIAN 2	5.00	269,595	5.00	269,595	4.00	218,877
1.00	62,911	1.00	64,457	2.00	107,441	2.00	107,441	ENGINEERING TECHNICIAN 3	3.00	188,436	3.00	188,436	3.00	188,436
2.00	90,828	2.00	93,084	2.00	92,410	2.00	92,410	FINANCE SPECIALIST 1	2.00	87,142	2.00	87,142	2.00	87,142
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	1.00	58,197	1.00	58,197	1.00	58,197
1.00	35,850	1.00	35,308	1.00	35,758	1.00	35,758	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
2.00	76,004	2.00	79,678	3.00	118,262	3.00	118,262	MAINTENANCE SPECIALIST 1	3.00	124,687	3.00	124,687	3.00	124,687
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.50	36,871	0.50	36,871	0.50	36,871
0.00	0	0.00	0	0.20	6,898	0.20	6,898	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	60,255	1.00	63,585	1.00	64,438	1.00	64,438	OPERATIONS ADMINISTRATOR	1.00	67,321	1.00	67,321	1.00	67,321
0.00	0	0.00	0	0.40	49,740	0.40	49,740	PLANNING MANAGER	0.00	0	0.00	0	0.00	0
1.00	110,855	1.00	112,160	1.00	111,744	1.00	111,744	PROGRAM MANAGER/SENIOR	1.40	162,405	1.40	162,405	1.40	162,405
0.00	0	0.00	0	0.00	0	0.00	3,827	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	140,965	2.00	146,475	2.00	147,569	2.00	147,569	TRANSPORTATION PROJECT SPECIAL	2.00	146,316	2.00	146,316	2.00	146,316
47.00	2,574,300	47.00	2,649,304	42.60	2,390,719	42.60	2,394,546	TOTAL BUDGET	42.90	2,538,634	42.90	2,538,634	41.90	2,487,916

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
508,362	535,317	528,189	528,189	60000 Permanent	504,030	504,030	504,030
0	464	1,000	1,000	60110 Overtime	1,000	1,000	1,000
0	0	41,552	41,552	60120 Premium	0	0	0
147,611	156,624	153,902	153,902	60130 Salary-Related Exp	151,310	151,310	151,310
130,698	140,598	148,271	148,271	60140 Insurance Benefits	146,523	146,523	146,523
-265,698	-293,427	0	0	90001 ATYP Posting (CATS)	0	0	0
337,981	375,088	0	0	93002 Assess Labor	0	0	0
1,011	1,704	0	0	95102 Settle Labor	0	0	0
859,965	916,368	872,914	872,914	TOTAL Personal Services	802,863	802,863	802,863
353	26	0	0	60170 Professional Services	0	0	0
353	26	0	0	TOTAL Contractual Services	0	0	0
0	281	0	0	60180 Printing	0	0	0
70	85	0	0	60200 Communications	0	0	0
0	953	5,000	5,000	60220 Repairs and Maintenance	5,000	5,000	5,000
12,317	11,634	20,000	20,000	60240 Supplies	10,000	10,000	10,000
2,295	2,701	3,500	3,500	60260 Travel & Training	2,500	2,500	2,500
16	0	0	0	60270 Local Travel/Mileage	0	0	0
0	1,906	0	0	60290 Software Licenses/Maint	0	0	0
304	392	300	300	60340 Dues & Subscriptions	200	200	200
20,370	20,105	36,366	36,366	60350 Central Indirect	20,229	20,229	20,229
11,208	15,831	28,078	28,078	60355 Dept Indirect	26,418	26,418	26,418
8,161	13,696	13,205	13,205	60380 Intl Svc Data Processing	15,950	15,950	15,950
0	0	795	795	60390 Intl Svc PC Flat Fee	0	0	0
19,853	24,945	20,000	20,000	60410 Intl Svc Motor Pool	11,675	11,675	11,675
1,399	2,188	3,000	3,000	60420 Intl Svc Electronics	0	0	0
0	0	19,875	19,875	60430 Intl Svc Bldg Mgmt	22,772	22,772	22,772
0	0	307,272	307,272	60440 Intl Svc Other	316,012	316,012	316,012
0	16,525	2,200	2,200	60460 Intl Svc Dist/Postage	1,705	1,705	1,705
75	6	3,000	3,000	60660 Goods Issue	3,000	3,000	3,000
-15,656	-21,370	0	0	92002 Equipment Use	0	0	0
135	919	0	0	95101 Settle Matrl & Svcs	0	0	0
236	0	0	0	95107 Settle Int Svc Expenses	0	0	0
60,783	90,798	462,591	462,591	TOTAL Materials & Supplies	435,461	435,461	435,461
0	34,172	45,000	45,000	60550 Capital Equipment	0	0	0
0	34,172	45,000	45,000	TOTAL Capital Outlay	0	0	0
921,101	1,041,363	1,380,505	1,380,505	TOTAL BUDGET	1,238,324	1,238,324	1,238,324

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	91,015	1.00	41,260	1.00	42,180	1.00	42,180	ENGINEERING TECHNICIAN 1	0.00	0	0.00	0	0.00	0
3.00	161,550	4.00	218,949	4.00	218,424	4.00	218,424	ENGINEERING TECHNICIAN 2	4.00	226,203	4.00	226,203	4.00	226,203
3.00	188,733	3.00	193,371	3.00	191,961	3.00	191,961	ENGINEERING TECHNICIAN 3	3.00	198,819	3.00	198,819	3.00	198,819
1.00	75,023	1.00	76,862	1.00	75,624	1.00	75,624	SURVEY SUPERVISOR	1.00	79,008	1.00	79,008	1.00	79,008
9.00	516,321	9.00	530,442	9.00	528,189	9.00	528,189	TOTAL BUDGET	8.00	504,030	8.00	504,030	8.00	504,030

Departmental Budget Detail by Fund

fy2011 adopted budget

Department of County Human Services Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
7,246,490	7,589,080	7,932,970	7,903,324	60000 Permanent	8,249,665	8,249,665	8,238,378
288,887	155,896	0	43,508	60100 Temporary	4,303	4,303	4,303
27,656	18,245	0	0	60110 Overtime	0	0	0
23,975	32,674	0	0	60120 Premium	0	0	0
2,191,630	2,226,185	2,351,035	2,342,283	60130 Salary-Related Exp	2,521,622	2,521,622	2,518,713
63,785	32,650	0	3,620	60135 Non-Base Fringe	359	359	359
1,783,268	1,968,261	2,082,622	2,075,160	60140 Insurance Benefits	2,406,767	2,406,767	2,407,275
22,830	17,773	0	12,872	60145 Non-Base Insurance	1,933	1,933	1,933
2,167	0	0	0	90001 ATYP Posting (CATS)	0	0	0
0	212	0	0	90002 ATYP On Call (CATS)	0	0	0
-7,042	0	0	0	93002 Assess Labor	0	0	0
246	655	0	0	95102 Settle Labor	0	0	0
11,643,893	12,041,632	12,366,627	12,380,767	TOTAL Personal Services	13,184,649	13,184,649	13,170,961
3,657,565	2,789,301	3,861,385	4,128,974	60150 Cnty Match & Sharing	4,234,923	4,234,923	4,234,923
857,428	799,242	837,268	987,268	60155 Direct Prog & Client Assist	907,143	907,143	922,143
24,400,439	24,084,153	24,097,777	23,868,052	60160 Pass-Thru & Pgm Supt	25,998,306	25,998,306	25,197,542
1,371,081	1,106,511	1,256,334	1,264,234	60170 Professional Services	1,142,526	1,142,526	1,160,914
404	1,200	0	0	95106 Settle Passthru/Supp	0	0	0
30,286,916	28,780,407	30,052,764	30,248,528	TOTAL Contractual Services	32,282,898	32,282,898	31,515,522
67,610	65,991	67,190	67,190	60180 Printing	50,456	50,456	50,456
454	0	0	0	60200 Communications	450	450	450
8,187	27,630	24,580	24,580	60210 Rentals	29,418	29,418	29,418
195	355	3,997	3,997	60220 Repairs and Maintenance	144	144	144
1,148	1,538	2,958	2,958	60230 Postage	1,826	1,826	1,826
160,719	152,861	126,610	149,806	60240 Supplies	100,911	100,911	110,247
95	0	0	0	60250 Food	0	0	0
61,030	52,936	69,704	69,704	60260 Travel & Training	75,440	75,440	75,440
52,964	46,279	39,029	39,029	60270 Local Travel/Mileage	36,932	36,932	36,932
14,062	8,017	7,843	7,843	60290 Software Licenses/Maint	18,085	18,085	18,085
81,052	74,596	20,392	20,392	60340 Dues & Subscriptions	30,565	30,565	30,565
209,632	182,135	203,203	203,203	60370 Intl Svc Telephone	182,632	182,632	182,632
1,359,344	943,341	1,350,131	1,350,131	60380 Intl Svc Data Processing	1,326,572	1,326,572	1,326,572
0	0	58,210	58,210	60390 Intl Svc PC Flat Fee	0	0	0
52,964	67,828	75,512	75,512	60410 Intl Svc Motor Pool	88,970	88,970	88,970
1,050,333	1,076,859	965,576	965,672	60430 Intl Svc Bldg Mgmt	980,210	980,210	980,210
3,224	1,866	0	0	60440 Intl Svc Other	0	0	0
43,015	58,244	70,629	70,629	60460 Intl Svc Dist/Postage	59,564	59,564	59,564
87,826	46,629	80,000	80,000	60570 Bad Debt Expense	40,000	40,000	40,000
-70	-70	0	0	60680 Cash Discounts Taken	0	0	0
18,237	20,826	0	0	95101 Settle Matrl & Svcs	0	0	0
119	229	0	0	95107 Settle Int Svc Expenses	0	0	0
40	153	0	0	95110 Settle Inv Acct	0	0	0
110,794	44,024	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
3,382,975	2,872,267	3,165,564	3,188,856	TOTAL Materials & Supplies	3,022,175	3,022,175	3,031,511
0	6,222	0	0	60500 Interest	0	0	0
0	6,222	0	0	TOTAL Debt Service	0	0	0
45,313,784	43,700,528	45,584,955	45,818,151	TOTAL BUDGET	48,489,722	48,489,722	47,717,994

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.80	144,974	2.30	120,492	0.80	41,619	0.80	41,619	ADDICTION SPECIALIST	0.80	35,045	0.80	35,045	0.80	35,045
0.87	46,965	1.07	60,656	1.57	87,493	1.57	87,493	ADMINISTRATIVE ANALYST	0.76	43,437	0.76	43,437	0.56	31,516
0.10	5,836	0.09	6,375	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
0.55	26,219	0.54	26,656	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.14	4,724	0.00	0	1.00	38,117	1.00	38,117	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.09	6,806	0.09	6,806	ADMINISTRATIVE SERV OFFICER	0.09	7,111	0.09	7,111	0.09	7,111
1.16	68,877	1.17	68,520	0.21	12,204	0.21	12,204	BUDGET ANALYST	0.53	31,817	0.53	31,817	0.53	31,817
0.90	39,689	0.90	40,666	0.90	40,374	0.90	40,374	CASE MANAGER 1	1.00	46,450	1.00	46,450	1.00	46,450
11.50	549,819	4.00	197,557	3.00	134,026	3.00	134,026	CASE MANAGER 2	1.00	48,884	1.00	48,884	1.00	48,884
0.00	0	6.77	368,181	0.00	0	0.00	0	CASE MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	43,940	1.00	46,365	1.00	46,205	1.00	46,205	CLERICAL UNIT SUPERVISOR	1.00	47,836	1.00	47,836	1.00	47,836
0.00	0	0.50	29,492	0.00	0	0.00	0	CLINIC MEDICAL ASSISTANT	0.00	0	0.00	0	0.00	0
2.40	148,819	2.40	161,966	2.16	141,901	2.16	141,901	COMMUNITY HEALTH NURSE	2.16	151,485	2.16	151,485	2.16	151,485
0.39	17,046	0.40	17,895	0.27	11,450	0.27	11,450	COMMUNITY INFORMATION SPEC	0.36	15,503	0.36	15,503	0.36	15,503
5.37	295,921	6.40	362,110	5.94	322,941	5.94	322,941	CONTRACT SPECIALIST	5.84	331,450	5.84	331,450	5.84	331,450
0.69	28,782	0.80	35,067	0.73	32,187	0.73	32,187	CONTRACT TECHNICIAN	0.69	31,080	0.69	31,080	0.69	31,080
1.00	42,720	2.00	96,978	2.00	98,983	2.00	98,983	DATA ANALYST	2.00	112,555	2.00	112,555	2.00	112,555
0.00	0	0.00	0	1.00	63,225	1.00	63,225	Data Analyst Sr	0.92	60,246	0.92	60,246	0.92	60,246
1.30	54,501	2.50	106,452	0.93	43,046	0.93	43,046	DATA TECHNICIAN	5.00	225,826	5.00	225,826	5.00	225,826
0.55	76,683	0.54	83,403	0.50	78,849	0.50	78,849	DEPARTMENT DIRECTOR 2	0.28	43,162	0.28	43,162	0.28	43,162
4.00	233,824	4.00	241,342	4.00	246,678	4.00	246,678	DEPUTY PUBLIC GUARDIAN	4.00	243,753	4.00	243,753	4.00	243,753
0.00	0	0.50	81,955	0.04	7,132	0.04	7,132	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
7.15	396,233	6.66	366,939	1.50	79,211	1.50	79,211	FAMILY INTERVENTION SPECIALIST	2.00	106,677	2.00	106,677	2.00	106,677
3.19	141,461	3.48	152,742	3.60	164,941	3.60	164,941	FINANCE SPECIALIST 1	2.60	119,519	2.60	119,519	2.60	119,519
4.05	203,708	4.96	257,218	4.51	239,227	4.51	239,227	FINANCE SPECIALIST 2	2.97	162,327	2.97	162,327	2.97	162,327
1.03	59,012	1.54	82,210	0.11	6,112	0.11	6,112	FINANCE SPECIALIST/SENIOR	1.16	68,282	1.16	68,282	1.16	68,282
0.23	14,409	0.00	0	0.48	30,522	0.48	30,522	FINANCE SUPERVISOR	0.95	64,183	0.95	64,183	0.95	64,183
0.00	0	2.00	86,902	2.00	75,895	2.00	75,895	HEALTH INFORMATION TECHNICIAN	2.00	94,394	2.00	94,394	2.00	94,394
0.00	0	0.00	0	1.00	43,774	1.00	43,774	HEALTH INFORMATION TECHNICIAN/S	1.00	45,329	1.00	45,329	1.00	45,329
1.00	55,280	1.03	59,055	0.58	33,457	0.58	33,457	HOUSING DEVELOPMENT SPECIALIST	0.63	37,084	0.63	37,084	0.63	37,084
0.93	53,464	0.65	38,994	0.32	18,850	0.32	18,850	HUMAN RESOURCES ANALYST 2	0.66	42,065	0.66	42,065	0.66	42,065
0.93	67,135	1.26	87,944	0.78	57,841	0.78	57,841	HUMAN RESOURCES ANALYST/SENIOR	0.52	40,602	0.52	40,602	0.52	40,602
0.47	36,312	0.43	42,415	0.32	29,235	0.32	29,235	HUMAN RESOURCES MANAGER 2	0.44	42,431	0.44	42,431	0.44	42,431
0.00	0	0.43	22,218	0.22	11,383	0.22	11,383	HUMAN RESOURCES TECHNICIAN	0.43	23,569	0.43	23,569	0.43	23,569
0.47	21,967	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	3.78	215,437	3.78	215,437	HUMAN SERVICES INVESTIGATOR	3.83	226,445	3.83	226,445	3.83	226,445
23.33	1,425,067	29.34	1,836,371	27.23	1,711,693	27.23	1,711,693	MENTAL HEALTH CONSULTANT	29.42	1,924,369	29.42	1,924,369	29.42	1,924,369
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH DIRECTOR	0.50	70,246	0.50	70,246	0.50	70,246
11.14	371,256	12.44	457,806	9.70	340,995	9.70	340,995	OFFICE ASSISTANT 2	10.06	367,717	10.06	367,717	10.06	367,717
7.83	302,069	7.05	285,819	5.99	226,873	5.99	226,873	OFFICE ASSISTANT/SENIOR	5.81	225,297	5.81	225,297	6.01	232,453
0.00	0	0.00	0	1.00	50,784	1.00	50,784	OPERATIONS SUPERVISOR	1.00	53,055	1.00	53,055	1.00	53,055
0.00	0	0.00	0	0.00	1	0.00	1	PHYSICIAN	0.00	0	0.00	0	0.00	0
0.01	0	0.00	0	0.92	46,454	0.92	46,454	PROGRAM COORDINATOR	1.80	95,581	1.80	95,581	1.80	95,581

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
15.80	875,648	9.13	520,585	9.96	577,803	9.96	577,803	PROGRAM DEVELOPMENT SPEC	13.40	788,270	13.40	788,270	12.90	762,100
4.97	307,539	5.13	322,647	9.14	591,003	9.14	591,003	PROGRAM DEVELOPMENT SPEC/SR	7.88	530,363	7.88	530,363	7.88	530,363
2.12	86,869	3.76	157,752	1.45	62,284	1.45	62,284	PROGRAM DEVELOPMENT TECH	2.04	90,128	2.04	90,128	2.04	90,128
4.62	372,543	2.35	229,978	4.46	377,682	4.46	377,682	PROGRAM MANAGER 1	2.63	237,179	2.63	237,179	2.63	237,179
4.81	444,974	4.33	333,867	3.32	318,741	3.32	318,741	PROGRAM MANAGER 2	3.00	300,685	3.00	300,685	3.00	300,685
0.97	98,467	0.63	71,581	0.75	82,507	0.75	82,507	PROGRAM MANAGER/SENIOR	0.42	49,113	0.42	49,113	0.42	49,113
8.33	595,479	5.70	424,451	6.42	469,808	6.42	469,808	PROGRAM SUPERVISOR	6.12	453,128	6.12	453,128	6.12	453,128
0.00	0	0.00	0	0.60	113,497	0.60	113,497	PSYCHIATRIST	0.45	79,963	0.45	79,963	0.45	79,963
0.00	0	0.78	69,727	0.50	44,122	0.50	44,122	PUBLIC RELATIONS COORDINATOR	0.49	47,510	0.49	47,510	0.49	47,510
2.00	93,659	2.00	95,964	2.00	87,591	2.00	87,591	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.50	19,648
1.00	58,727	1.12	67,440	0.09	5,154	0.09	5,154	RESEARCH/EVALUATION ANALYST 2	0.09	5,338	0.09	5,338	0.09	5,338
0.10	5,493	0.09	5,626	1.68	107,432	1.68	107,432	RESEARCH/EVALUATION ANALYST/SE	1.04	73,649	1.04	73,649	1.04	73,649
1.14	78,508	1.05	70,612	0.03	1,031	0.03	1,031	RESEARCH/EVALUATION ANALYST/SE	0.49	31,722	0.49	31,722	0.49	31,722
0.00	0	0.00	-59,662	0.00	0	0.00	0	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	-42,945	0.00	-96,085	0.00	0	0.00	-29,647	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.64	38,440	3.78	203,799	3.78	216,210	3.78	216,210	SOCIAL WORKER	3.78	238,138	3.78	238,138	3.78	238,138
0.66	35,485	0.84	40,512	0.84	42,185	0.84	42,185	VETERANS SERVICES OFFICER	0.75	39,665	0.75	39,665	0.75	39,665
0.00	0	0.11	6,166	0.00	0	0.00	0	WEATHERIZATION INSPECTOR	0.00	0	0.00	0	0.00	0
143.64	8,025,598	149.95	8,393,721	135.20	7,932,971	135.20	7,903,324	TOTAL BUDGET	136.79	8,249,663	136.79	8,249,663	136.79	8,238,376

COUNTY HUMAN SERVICES

FUND 1500: Strategic Investment Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
107,216	0	288,258	288,258	60160 Pass-Thru & Pgm Supt	0	0	0
107,216	0	288,258	288,258	TOTAL Contractual Services	0	0	0
2,455	0	0	0	60350 Central Indirect	0	0	0
2,209	0	0	0	60355 Dept Indirect	0	0	0
4,664	0	0	0	TOTAL Materials & Supplies	0	0	0
111,879	0	288,258	288,258	TOTAL BUDGET	0	0	0

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
22,050,641	24,908,834	26,243,448	26,516,246	60000	Permanent	27,573,160	27,573,160	27,873,178
610,739	647,716	26,000	160,412	60100	Temporary	31,935	31,935	40,196
106,662	59,494	0	0	60110	Overtime	8,665	8,665	8,665
95,424	90,182	1,012,917	733,155	60120	Premium	0	0	0
6,553,778	7,167,003	7,819,111	7,905,108	60130	Salary-Related Exp	8,498,441	8,498,441	8,599,335
108,420	103,459	2,163	13,346	60135	Non-Base Fringe	0	0	0
5,680,679	6,832,401	7,649,067	7,738,567	60140	Insurance Benefits	8,890,534	8,890,534	8,994,396
33,081	20,794	936	6,341	60145	Non-Base Insurance	0	0	0
5,564	0	0	0	90001	ATYP Posting (CATS)	0	0	0
0	1,018	0	0	95102	Settle Labor	0	0	0
35,244,988	39,830,900	42,753,642	43,073,175	TOTAL Personal Services		45,002,735	45,002,735	45,515,770
548,582	585,364	560,800	560,800	60150	Cnty Match & Sharing	555,800	555,800	555,800
18,153,294	21,632,978	23,880,917	25,318,076	60155	Direct Prog & Client Assist	24,683,615	24,683,615	24,943,615
34,775,471	36,618,473	27,721,379	40,834,186	60160	Pass-Thru & Pgm Supt	38,374,560	38,374,560	38,626,173
1,320,605	1,776,296	2,485,177	3,214,009	60170	Professional Services	1,685,428	1,685,428	1,703,119
-404	-1,200	0	0	95106	Settle Passthru/Supp	0	0	0
54,797,548	60,611,910	54,648,273	69,927,071	TOTAL Contractual Services		65,299,403	65,299,403	65,828,707
118,619	132,887	181,261	185,805	60180	Printing	174,652	174,652	175,504
1,954	2,050	1,604	1,604	60200	Communications	1,140	1,140	1,140
30,732	20,546	3,536	3,536	60210	Rentals	20,884	20,884	20,884
1,163	1,545	7,633	7,633	60220	Repairs and Maintenance	4,456	4,456	4,456
2,216	1,349	5,370	5,370	60230	Postage	2,536	2,536	2,554
405,608	423,922	894,485	962,900	60240	Supplies	1,121,832	1,121,832	1,174,940
44	0	0	0	60245	Lib Books & Matrls	0	0	0
225	1,381	0	0	60246	Medical & Dental Supplies	0	0	0
191,013	148,958	403,101	429,121	60260	Travel & Training	428,676	428,676	433,826
136,657	170,381	157,720	164,294	60270	Local Travel/Mileage	166,889	166,889	187,208
14,454	8,813	6,943	7,442	60290	Software Licenses/Maint	5,915	5,915	5,915
290	0	0	0	60320	Refunds	0	0	0
62,554	71,667	76,190	76,340	60340	Dues & Subscriptions	103,449	103,449	103,449
938,134	990,177	1,470,370	1,493,194	60350	Central Indirect	938,122	938,122	951,139
843,779	368,268	732,262	755,458	60355	Dept Indirect	751,551	751,551	765,587
603,645	783,610	431,292	439,841	60370	Intl Svc Telephone	458,263	458,263	462,709
2,509,824	3,086,143	2,626,038	2,626,038	60380	Intl Svc Data Processing	3,086,193	3,086,193	3,086,193
0	0	282,884	282,884	60390	Intl Svc PC Flat Fee	0	0	0
202,622	217,361	194,414	195,590	60410	Intl Svc Motor Pool	220,039	220,039	221,023
2,780	85	0	0	60420	Intl Svc Electronics	0	0	0
2,801,516	2,770,366	3,075,865	3,081,769	60430	Intl Svc Bldg Mgmt	3,236,806	3,236,806	3,236,806
2,300	2,078	0	0	60440	Intl Svc Other	0	0	0
221,416	216,536	237,560	239,813	60460	Intl Svc Dist/Postage	265,742	265,742	267,179
-86	-51	0	0	60680	Cash Discounts Taken	0	0	0
-22,001	-24,529	0	0	95101	Settle Matrl & Svcs	0	0	0
-144	-281	0	0	95107	Settle Int Svc Expenses	0	0	0
0	202	0	0	95110	Settle Inv AcCnt	0	0	0
0	24	0	0	95112	Settle Equip Use	0	0	0
613,364	688,394	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
9,682,680	10,081,881	10,788,528	10,958,632	TOTAL Materials & Supplies		10,987,145	10,987,145	11,100,512
0	350,028	0	0	60550	Capital Equipment	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	350,028	0	0	TOTAL Capital Outlay	0	0	0
99,725,216	110,874,720	108,190,443	123,958,878	TOTAL BUDGET	121,289,283	121,289,283	122,444,989

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	261,420	2.00	104,776	0.00	0	0.00	0	ADDICTION SPECIALIST	0.00	0	0.00	0	0.00	0
1.93	106,946	1.52	94,697	1.98	112,495	1.98	112,495	ADMINISTRATIVE ANALYST	2.05	122,500	2.05	122,500	2.05	122,500
0.00	0	1.00	35,663	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
2.75	168,361	1.91	113,334	2.91	159,647	2.91	159,647	ADMINISTRATIVE ANALYST/SENIOR	3.00	171,264	3.00	171,264	2.50	140,924
0.24	11,791	0.20	10,046	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.86	79,230	2.00	104,944	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.50	22,572	0.50	22,572	0.50	22,572
0.00	0	0.00	0	0.91	68,818	0.91	68,818	ADMINISTRATIVE SERV OFFICER	0.91	71,897	0.91	71,897	0.91	71,897
1.43	83,520	1.31	78,325	2.24	127,329	2.24	127,329	BUDGET ANALYST	1.79	106,566	1.79	106,566	1.79	106,566
12.00	433,322	13.00	488,008	15.00	550,583	15.00	550,583	CASE MANAGEMENT ASSISTANT	17.00	643,892	17.00	643,892	17.00	643,892
42.30	1,799,675	47.00	1,989,991	49.00	2,034,167	49.00	2,034,167	CASE MANAGER 1	48.00	2,060,570	48.00	2,060,570	48.00	2,060,570
104.80	5,151,234	121.30	6,148,275	129.80	6,347,325	129.80	6,347,325	CASE MANAGER 2	127.50	6,413,702	127.50	6,413,702	127.50	6,413,702
49.80	2,721,588	48.02	2,673,139	26.80	1,446,649	26.80	1,446,649	CASE MANAGER/SENIOR	29.80	1,614,384	29.80	1,614,384	32.80	1,775,994
0.00	0	0.50	29,493	0.00	0	0.00	0	CLINIC MEDICAL ASSISTANT	0.00	0	0.00	0	0.00	0
3.60	231,300	4.60	304,419	1.44	94,601	1.44	94,601	COMMUNITY HEALTH NURSE	2.14	152,540	2.14	152,540	2.14	152,540
4.61	198,501	4.60	206,534	2.73	115,772	2.73	115,772	COMMUNITY INFORMATION SPEC	5.14	215,134	5.14	215,134	5.14	215,134
0.95	50,398	0.56	31,642	0.23	13,923	0.23	13,923	CONTRACT SPECIALIST	0.96	53,858	0.96	53,858	0.96	53,858
0.11	4,902	0.07	3,064	0.00	212	0.00	212	CONTRACT TECHNICIAN	0.16	7,438	0.16	7,438	0.16	7,438
-0.02	-1,526	0.00	0	0.25	13,253	0.25	13,253	DATA ANALYST	0.00	0	0.00	0	0.00	0
0.51	27,361	1.00	63,096	1.00	64,581	1.00	64,581	Data Analyst Sr	0.08	5,396	0.08	5,396	0.08	5,396
0.00	0	0.00	0	1.00	35,406	1.00	35,406	DATA TECHNICIAN	1.00	40,072	1.00	40,072	1.00	40,072
0.24	34,488	0.20	31,429	0.22	34,732	0.22	34,732	DEPARTMENT DIRECTOR 2	0.63	101,626	0.63	101,626	0.63	101,626
5.00	179,255	5.00	197,729	5.00	199,177	5.00	199,177	ELIGIBILITY SPECIALIST	6.00	243,269	6.00	243,269	6.00	243,269
4.46	251,690	5.92	339,934	2.00	113,606	2.00	113,606	FAMILY INTERVENTION SPECIALIST	2.00	117,673	2.00	117,673	2.00	117,673
0.76	33,729	1.90	80,255	1.78	69,502	1.78	69,502	FINANCE SPECIALIST 1	2.51	114,371	2.51	114,371	2.51	114,371
1.90	95,806	1.39	72,138	0.99	54,079	0.99	54,079	FINANCE SPECIALIST 2	0.74	37,704	0.74	37,704	0.74	37,704
0.27	13,755	0.20	11,239	0.62	34,874	0.62	34,874	FINANCE SPECIALIST/SENIOR	1.37	80,908	1.37	80,908	1.37	80,908
1.10	68,915	2.00	126,439	1.15	71,949	1.15	71,949	FINANCE SUPERVISOR	0.52	34,582	0.52	34,582	0.52	34,582
0.00	0	0.00	0	0.00	0	0.00	0	HEALTH EDUCATOR	0.00	0	0.00	0	2.00	92,916
1.00	49,674	1.00	36,728	0.00	0	0.00	0	HEALTH INFORMATION TECHNICIAN/S	0.00	0	0.00	0	0.00	0
1.00	55,376	1.00	55,924	0.42	23,788	0.42	23,788	HOUSING DEVELOPMENT SPECIALIST	0.37	22,203	0.37	22,203	0.37	22,203
0.76	44,113	0.63	37,864	0.96	58,848	0.96	58,848	HUMAN RESOURCES ANALYST 2	0.65	41,301	0.65	41,301	0.65	41,301
0.77	55,397	1.02	72,180	1.07	80,630	1.07	80,630	HUMAN RESOURCES ANALYST/SENIOR	1.08	85,012	1.08	85,012	1.08	85,012
0.38	29,961	0.42	41,187	0.53	48,978	0.53	48,978	HUMAN RESOURCES MANAGER 2	0.29	27,271	0.29	27,271	0.29	27,271
0.00	0	0.42	21,576	0.62	31,775	0.62	31,775	HUMAN RESOURCES TECHNICIAN	0.44	22,877	0.44	22,877	0.44	22,877
0.38	18,126	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	26.22	1,449,576	26.22	1,449,576	HUMAN SERVICES INVESTIGATOR	26.17	1,517,469	26.17	1,517,469	26.17	1,517,469
45.24	2,691,968	48.60	2,917,200	48.69	2,940,202	48.69	2,940,202	MENTAL HEALTH CONSULTANT	49.23	3,054,826	49.23	3,054,826	50.23	3,108,696
0.10	12,860	0.00	0	0.00	0	0.00	0	MENTAL HEALTH DIRECTOR	0.00	0	0.00	0	0.00	0
45.24	1,559,768	48.96	1,744,489	50.21	1,690,778	50.21	1,690,778	OFFICE ASSISTANT 2	51.06	1,773,034	51.06	1,773,034	51.06	1,773,034
14.20	569,555	19.57	795,720	18.74	754,523	18.74	754,523	OFFICE ASSISTANT/SENIOR	17.51	735,071	17.51	735,071	17.51	735,071
0.00	0	1.00	56,100	1.00	54,480	1.00	54,480	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	123,679	0.00	0	0.00	0	PHYSICIAN	0.00	0	0.00	0	0.00	0
3.00	147,878	9.50	494,296	7.08	373,426	7.08	373,426	PROGRAM COORDINATOR	3.70	201,662	3.70	201,662	3.70	201,662

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
19.73	1,092,269	23.14	1,354,369	32.47	1,766,582	32.47	1,766,582	PROGRAM DEVELOPMENT SPEC	30.33	1,732,775	30.33	1,732,775	30.01	1,716,296
8.26	517,559	9.69	547,096	10.27	657,161	10.27	657,161	PROGRAM DEVELOPMENT SPEC/SR	11.62	755,133	11.62	755,133	11.62	755,133
5.55	215,871	7.50	346,668	7.66	309,381	7.66	309,381	PROGRAM DEVELOPMENT TECH	6.22	262,263	6.22	262,263	6.22	262,263
11.86	970,418	9.66	683,623	10.54	809,286	10.54	809,286	PROGRAM MANAGER 1	10.87	899,574	10.87	899,574	10.87	899,574
4.39	385,448	6.67	562,160	6.70	633,758	6.70	633,758	PROGRAM MANAGER 2	6.20	611,682	6.20	611,682	7.20	690,690
2.16	231,298	2.11	185,459	2.98	329,049	2.98	329,049	PROGRAM MANAGER/SENIOR	2.90	336,363	2.90	336,363	2.90	336,363
13.67	911,362	24.67	1,645,128	21.35	1,375,584	21.35	1,375,584	PROGRAM SUPERVISOR	27.29	1,870,720	27.29	1,870,720	26.29	1,791,712
1.00	59,793	0.00	0	1.00	63,942	1.00	63,942	PROJECT MANAGER	1.00	66,804	1.00	66,804	1.00	66,804
1.00	65,280	0.00	0	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
0.00	0	0.08	6,685	0.22	19,435	0.22	19,435	PUBLIC RELATIONS COORDINATOR	0.33	29,809	0.33	29,809	0.33	29,809
3.00	117,737	3.10	131,794	1.52	65,145	1.52	65,145	RESEARCH/EVALUATION ANALYST 1	1.00	40,505	1.00	40,505	1.32	53,080
1.00	48,170	0.88	49,296	0.91	52,118	0.91	52,118	RESEARCH/EVALUATION ANALYST 2	1.08	62,851	1.08	62,851	1.08	62,851
0.90	55,539	1.20	77,264	1.06	80,478	1.06	80,478	RESEARCH/EVALUATION ANALYST/SE	0.96	75,414	0.96	75,414	0.96	75,414
0.61	41,850	0.81	61,857	0.04	2,621	0.04	2,621	RESEARCH/EVALUATION ANALYST/SE	0.33	20,751	0.33	20,751	0.33	20,751
0.00	0	0.00	379,753	0.00	0	0.00	272,798	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
7.36	431,409	5.22	328,146	6.22	382,543	6.22	382,543	SOCIAL WORKER	7.22	433,140	7.22	433,140	7.22	433,140
0.34	18,280	0.96	45,354	0.96	46,834	0.96	46,834	VETERANS SERVICES OFFICER	1.25	62,991	1.25	62,991	1.25	62,991
0.00	0	0.00	0	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.26	13,439	0.26	13,439	0.76	39,305
2.95	144,409	2.89	144,024	8.00	379,847	8.00	379,847	WEATHERIZATION INSPECTOR	8.01	386,302	8.01	386,302	8.01	386,302
441.45	22,547,029	498.90	26,284,228	514.49	26,243,448	514.49	26,516,246	TOTAL BUDGET	521.17	27,573,160	521.17	27,573,160	527.17	27,873,178

COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
2,105,438	2,675,936	3,000,985	3,054,584	60000 Permanent	2,891,552	2,891,552	2,901,274
121,755	46,943	0	0	60100 Temporary	150,000	150,000	150,000
19,804	17,996	0	0	60110 Overtime	0	0	0
7,986	18,756	175,828	175,828	60120 Premium	0	0	0
623,420	787,358	906,499	922,267	60130 Salary-Related Exp	907,127	907,127	911,044
26,555	12,691	0	0	60135 Non-Base Fringe	0	0	0
506,215	614,732	754,890	770,253	60140 Insurance Benefits	807,907	807,907	814,464
12,585	4,727	0	0	60145 Non-Base Insurance	0	0	0
-23,545	0	0	0	93002 Assess Labor	0	0	0
0	19	0	0	95102 Settle Labor	0	0	0
3,400,214	4,179,159	4,838,202	4,922,932	TOTAL Personal Services	4,756,586	4,756,586	4,776,782
2,325	2,200	0	0	60155 Direct Prog & Client Assist	3,000	3,000	3,000
33,185,938	27,889,711	32,635,124	34,050,394	60160 Pass-Thru & Pgm Supt	35,148,715	35,148,715	35,174,973
794,106	75,423	736,150	736,150	60170 Professional Services	1,150,387	1,150,387	1,152,961
33,982,369	27,967,334	33,371,274	34,786,544	TOTAL Contractual Services	36,302,102	36,302,102	36,330,934
2,295	2,794	11,151	11,151	60180 Printing	11,352	11,352	11,352
206	0	787	787	60210 Rentals	4,524	4,524	4,524
0	55	0	0	60220 Repairs and Maintenance	600	600	600
0	0	40	40	60230 Postage	25	25	25
11,957	16,308	28,259	28,259	60240 Supplies	28,057	28,057	28,057
975	5,289	23,717	23,717	60260 Travel & Training	14,481	14,481	14,481
2,744	2,981	15,249	15,249	60270 Local Travel/Mileage	16,611	16,611	16,611
1,624	2,650	0	0	60290 Software Licenses/Maint	0	0	0
752	462	31,260	31,260	60340 Dues & Subscriptions	11,061	11,061	11,061
0	0	0	0	60350 Central Indirect	713,644	713,644	714,477
30,063	70,249	136,057	136,057	60370 Intl Svc Telephone	82,377	82,377	82,377
303,141	357,557	499,364	499,364	60380 Intl Svc Data Processing	447,943	447,943	447,943
0	0	98,680	98,680	60390 Intl Svc PC Flat Fee	0	0	0
3,440	13,532	22,284	22,284	60410 Intl Svc Motor Pool	22,851	22,851	22,851
55,110	90,309	244,731	244,731	60430 Intl Svc Bldg Mgmt	265,853	265,853	265,853
3,705	4,929	19,929	19,929	60460 Intl Svc Dist/Postage	14,668	14,668	14,668
3,763	3,776	0	0	95101 Settle Matrl & Svcs	0	0	0
25	52	0	0	95107 Settle Int Svc Expenses	0	0	0
0	13	0	0	95110 Settle Inv AcCnt	0	0	0
288	3,041	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
420,087	573,997	1,131,508	1,131,508	TOTAL Materials & Supplies	1,634,047	1,634,047	1,634,880
37,802,670	32,720,490	39,340,984	40,840,984	TOTAL BUDGET	42,692,735	42,692,735	42,742,596

COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.27	13,916	0.27	13,916	ADMINISTRATIVE ANALYST	0.98	57,217	0.98	57,217	0.18	9,534
0.15	8,226	1.00	57,874	0.09	5,310	0.09	5,310	ADMINISTRATIVE ANALYST/SENIOR	1.00	60,680	1.00	60,680	1.50	91,020
0.21	10,160	0.26	12,638	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.50	22,571	0.50	22,571	0.50	22,571
0.41	25,551	0.52	29,930	0.54	28,101	0.54	28,101	BUDGET ANALYST	0.68	40,556	0.68	40,556	0.68	40,556
0.00	0	0.00	0	0.70	50,361	0.70	50,361	COMMUNITY HEALTH NURSE	0.00	0	0.00	0	0.00	0
1.68	89,744	1.04	59,463	1.84	99,287	1.84	99,287	CONTRACT SPECIALIST	1.20	66,352	1.20	66,352	1.20	66,352
0.20	8,729	0.13	5,759	0.26	11,204	0.26	11,204	CONTRACT TECHNICIAN	0.15	6,625	0.15	6,625	0.15	6,625
1.02	41,738	1.00	52,221	0.75	40,162	0.75	40,162	DATA ANALYST	2.00	107,649	2.00	107,649	2.00	107,649
0.49	25,835	1.00	63,162	1.00	64,634	1.00	64,634	Data Analyst Sr	1.00	66,889	1.00	66,889	1.00	66,889
1.70	68,054	0.50	20,530	2.07	81,747	2.07	81,747	DATA TECHNICIAN	1.00	42,001	1.00	42,001	1.00	42,001
0.21	29,715	0.26	39,544	0.27	42,867	0.27	42,867	DEPARTMENT DIRECTOR 2	0.09	13,979	0.09	13,979	0.09	13,979
0.50	85,624	0.00	0	0.46	73,503	0.46	73,503	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
0.65	27,927	0.22	8,734	0.22	8,513	0.22	8,513	FINANCE SPECIALIST 1	0.50	22,236	0.50	22,236	0.50	22,236
0.55	27,790	0.15	6,688	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.78	40,694	0.78	40,694	0.78	40,694
0.70	42,499	0.26	14,140	1.27	67,450	1.27	67,450	FINANCE SPECIALIST/SENIOR	0.47	27,021	0.47	27,021	0.47	27,021
0.67	42,755	0.00	0	0.37	24,243	0.37	24,243	FINANCE SUPERVISOR	0.53	35,103	0.53	35,103	0.53	35,103
2.00	82,370	0.00	0	0.00	0	0.00	0	HEALTH INFORMATION TECHNICIAN	0.00	0	0.00	0	0.00	0
0.31	17,537	0.22	13,354	0.22	13,419	0.22	13,419	HUMAN RESOURCES ANALYST 2	0.19	12,145	0.19	12,145	0.19	12,145
0.30	22,023	0.22	16,374	0.15	10,880	0.15	10,880	HUMAN RESOURCES ANALYST/SENIOR	0.40	30,619	0.40	30,619	0.40	30,619
0.15	11,911	0.15	14,525	0.15	13,508	0.15	13,508	HUMAN RESOURCES MANAGER 2	0.27	26,350	0.27	26,350	0.27	26,350
0.00	0	0.15	7,609	0.16	8,221	0.16	8,221	HUMAN RESOURCES TECHNICIAN	0.13	6,805	0.13	6,805	0.13	6,805
0.15	7,206	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
20.17	1,134,335	22.46	1,314,014	22.13	1,288,463	22.13	1,288,463	MENTAL HEALTH CONSULTANT	18.70	1,067,989	18.70	1,067,989	18.70	1,067,989
0.90	116,659	1.00	136,674	1.00	134,473	1.00	134,473	MENTAL HEALTH DIRECTOR	0.50	70,245	0.50	70,245	0.50	70,245
2.60	91,712	1.60	51,989	1.60	56,116	1.60	56,116	OFFICE ASSISTANT 2	0.38	13,316	0.38	13,316	0.38	13,316
0.40	15,638	1.39	56,391	0.28	9,398	0.28	9,398	OFFICE ASSISTANT/SENIOR	0.68	25,390	0.68	25,390	1.48	54,013
-0.01	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.80	40,214	1.00	53,031	1.65	91,938	1.65	91,938	PROGRAM DEVELOPMENT SPEC	1.18	58,453	1.18	58,453	1.00	49,822
1.31	75,307	2.00	123,596	2.00	126,373	2.00	126,373	PROGRAM DEVELOPMENT SPEC/SR	2.30	147,181	2.30	147,181	2.30	147,181
2.00	83,057	0.00	0	2.00	84,160	2.00	84,160	PROGRAM DEVELOPMENT TECH	1.00	39,476	1.00	39,476	1.00	39,476
1.52	120,739	2.00	172,285	0.00	0	0.00	0	PROGRAM MANAGER 1	1.50	130,747	1.50	130,747	1.50	130,747
1.80	169,809	3.00	291,631	2.98	281,058	2.98	281,058	PROGRAM MANAGER 2	2.80	275,999	2.80	275,999	2.80	275,999
0.87	84,576	1.26	142,663	0.27	30,564	0.27	30,564	PROGRAM MANAGER/SENIOR	0.68	77,665	0.68	77,665	0.68	77,665
2.00	140,817	0.13	8,310	2.23	164,885	2.23	164,885	PROGRAM SUPERVISOR	1.59	123,852	1.59	123,852	1.59	123,852
0.00	0	0.00	0	0.00	0	0.00	0	PSYCHIATRIST	0.65	117,808	0.65	117,808	0.65	117,808
0.00	0	0.14	12,563	0.27	23,986	0.27	23,986	PUBLIC RELATIONS COORDINATOR	0.18	13,784	0.18	13,784	0.18	13,784
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.18	7,073
0.00	0	0.00	0	0.41	26,366	0.41	26,366	RESEARCH/EVALUATION ANALYST/SE	0.50	32,964	0.50	32,964	0.50	32,964
0.25	17,643	0.14	10,952	0.42	25,878	0.42	25,878	RESEARCH/EVALUATION ANALYST/SE	0.18	11,193	0.18	11,193	0.18	11,193
0.00	0	0.00	11,166	0.00	0	0.00	53,600	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	2.00	111,166	0.00	0	0.00	0	SOCIAL WORKER	0.00	0	0.00	0	0.00	0
46.66	2,765,900	45.20	2,918,976	48.03	3,000,984	48.03	3,054,584	TOTAL BUDGET	44.69	2,891,554	44.69	2,891,554	45.19	2,901,276

Departmental Budget Detail by Fund

fy2011 adopted budget

Department of County Management Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
12,654,460	13,436,779	13,207,345	13,256,867	60000	Permanent	13,370,432	13,370,432	13,453,032
422,440	273,502	262,925	244,102	60100	Temporary	136,088	136,088	136,088
43,460	26,481	17,750	17,750	60110	Overtime	11,800	11,800	11,800
16,777	11,766	17,431	17,431	60120	Premium	14,710	14,710	14,710
3,760,134	3,903,576	3,918,564	3,915,497	60130	Salary-Related Exp	4,121,081	4,121,081	4,145,878
55,915	47,665	19,776	18,210	60135	Non-Base Fringe	11,333	11,333	11,333
3,115,890	3,370,205	3,607,430	3,594,826	60140	Insurance Benefits	4,023,963	4,023,963	4,056,793
47,630	27,949	10,000	9,219	60145	Non-Base Insurance	4,435	4,435	4,435
7,770	8,763	0	0	90001	ATYP Posting (CATS)	0	0	0
0	446	0	0	90002	ATYP On Call (CATS)	0	0	0
-2,051	-637	0	0	93002	Assess Labor	0	0	0
809	1,790	0	0	95102	Settle Labor	0	0	0
20,123,234	21,108,284	21,061,221	21,073,902	TOTAL Personal Services		21,693,842	21,693,842	21,834,069
21,381	262,834	180,291	180,291	60160	Pass-Thru & Pgm Supt	0	0	335,857
2,467,925	2,297,997	2,302,041	2,302,041	60170	Professional Services	1,983,002	1,983,002	1,815,405
2,489,306	2,560,831	2,482,332	2,482,332	TOTAL Contractual Services		1,983,002	1,983,002	2,151,262
133,209	130,644	159,807	159,807	60180	Printing	143,899	143,899	145,899
0	0	0	0	60190	Utilities	0	0	7,000
0	100	500	500	60200	Communications	0	0	0
550	520	2,180	2,180	60210	Rentals	2,180	2,180	2,180
87,545	87,500	110,714	110,714	60220	Repairs and Maintenance	107,791	107,791	157,791
1,322	897	6,602	6,602	60230	Postage	600	600	3,100
227,894	243,056	213,632	208,532	60240	Supplies	203,441	203,441	221,041
884	38	1,000	1,000	60250	Food	0	0	0
162,550	114,183	151,399	147,199	60260	Travel & Training	142,923	142,923	147,944
34,717	45,562	52,798	49,417	60270	Local Travel/Mileage	73,417	73,417	73,617
330,588	992,790	293,103	293,103	60290	Software Licenses/Maint	306,059	306,059	306,059
28	0	0	0	60320	Refunds	0	0	0
56,328	52,154	73,866	73,866	60340	Dues & Subscriptions	92,328	92,328	92,428
223,142	210,126	187,000	187,000	60370	Intl Svc Telephone	183,778	183,778	185,942
3,435,398	3,295,665	4,321,445	4,321,445	60380	Intl Svc Data Processing	1,822,841	1,822,841	1,832,645
0	0	136,218	136,218	60390	Intl Svc PC Flat Fee	0	0	0
29,733	22,092	24,921	24,921	60410	Intl Svc Motor Pool	6,370	6,370	7,540
18,372	1,763	4,605	4,605	60420	Intl Svc Electronics	2,605	2,605	2,605
2,367,776	2,059,928	1,798,760	1,798,760	60430	Intl Svc Bldg Mgmt	1,892,580	1,892,580	1,908,593
5,703	2,517	0	0	60440	Intl Svc Other	0	0	0
451,621	382,110	429,248	429,248	60460	Intl Svc Dist/Postage	385,188	385,188	385,697
-339	0	0	0	60680	Cash Discounts Taken	0	0	0
-59,652	-68,296	0	0	93007	Assess Int Svc Expenses	0	0	0
-106,047	-70,809	0	0	93017	Assess Dept Support	0	0	0
0	0	0	0	95101	Settle Matrl & Svcs	0	0	0
96	101	0	0	95110	Settle Inv Acct	0	0	0
0	48	0	0	95112	Settle Equip Use	0	0	0
164,896	122,810	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
7,566,315	7,625,500	7,967,798	7,955,117	TOTAL Materials & Supplies		5,366,000	5,366,000	5,480,081
41,665	71,580	19,500	19,500	60550	Capital Equipment	19,500	19,500	19,500
41,665	71,580	19,500	19,500	TOTAL Capital Outlay		19,500	19,500	19,500
30,220,520	31,366,194	31,530,851	31,530,851	TOTAL BUDGET		29,062,344	29,062,344	29,484,912

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.00	311,194	0.00	0	0.00	0	0.00	0	A&T ANALYST SENIOR	0.00	0	0.00	0	0.00	0
2.00	84,492	1.00	42,411	3.00	131,191	3.00	131,191	A&T ADMIN ASST	3.00	135,846	3.00	135,846	3.00	135,846
2.00	93,668	2.00	95,964	2.00	95,298	2.00	95,298	A&T COLLECTION SPECIALIST	1.00	49,339	1.00	49,339	1.00	49,339
5.00	184,640	4.00	157,172	4.00	159,452	4.00	159,452	A&T DATA VERIFICATION OP	4.00	170,943	4.00	170,943	4.00	170,943
1.00	37,453	1.00	39,530	1.00	40,434	1.00	40,434	A&T DATA VERIFICATION OP SR	1.00	41,227	1.00	41,227	1.00	41,227
32.50	1,193,077	32.50	1,246,301	31.00	1,159,885	31.00	1,159,885	A&T TECHNICIAN 1	29.00	1,188,900	29.00	1,188,900	29.00	1,188,900
21.00	900,031	21.00	934,755	19.50	872,152	19.50	872,152	A&T TECHNICIAN 2	16.50	759,508	16.50	759,508	16.50	759,508
1.00	45,996	1.00	48,539	1.00	48,572	1.00	48,572	A&T TECHNICIAN 3	0.00	0	0.00	0	0.00	0
1.00	86,847	1.00	88,976	1.00	87,542	1.00	87,542	AA/EEO OFFICER	0.00	0	0.00	0	0.00	0
1.00	58,493	1.00	60,237	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
3.00	194,517	3.00	199,284	2.00	130,720	2.00	130,720	ADMINISTRATIVE ANALYST/SENIOR	2.00	136,566	2.00	136,566	2.00	136,566
1.00	45,107	1.00	47,640	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	1.00	47,086
1.00	100,543	1.00	103,007	1.00	102,363	1.00	102,363	ASSESSMENT MANAGER/SENIOR	1.00	91,460	1.00	91,460	0.00	0
3.00	244,815	3.00	253,674	3.00	215,468	3.00	215,468	BUDGET ANALYST/PRINCIPAL	2.00	155,208	2.00	155,208	2.00	155,208
5.00	328,264	5.00	341,068	3.00	204,362	3.00	204,362	BUDGET ANALYST/SENIOR	4.00	249,378	4.00	249,378	4.00	249,378
9.00	666,715	9.00	703,467	0.00	0	0.00	0	BUSINESS ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
5.00	234,720	5.00	250,645	4.00	212,889	4.00	212,889	CARTOGRAPHER	4.00	226,908	4.00	226,908	4.00	226,908
1.00	82,051	2.00	166,184	2.00	173,844	2.00	173,844	CHIEF APPRAISER	2.00	181,622	2.00	181,622	2.00	181,622
1.00	131,308	0.90	53,897	0.90	126,290	0.90	126,290	CHIEF FINANCIAL OFFICER	0.90	130,728	0.90	130,728	0.90	130,728
2.00	102,417	2.00	115,333	2.00	112,091	2.00	112,091	CONTRACT SPECIALIST	3.00	164,417	3.00	164,417	3.00	164,417
1.00	59,387	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	0.00	0
1.00	51,342	0.00	0	1.00	56,312	1.00	56,312	DATA ANALYST	1.00	51,845	1.00	51,845	1.00	51,845
0.00	0	6.00	382,936	6.00	391,653	6.00	391,653	Data Analyst Sr	6.00	405,569	6.00	405,569	6.00	405,569
1.00	128,990	1.00	126,349	1.00	129,022	1.00	129,022	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	1.00	146,900	1.00	146,900	1.00	146,900
6.00	512,700	6.00	525,983	6.00	521,287	6.00	521,287	FINANCE MANAGER	6.00	542,429	6.00	542,429	6.00	542,429
9.00	404,105	8.00	370,097	7.60	347,925	7.60	347,925	FINANCE SPECIALIST 1	7.00	320,500	7.00	320,500	7.00	320,500
10.00	524,065	11.00	582,273	10.80	578,307	10.80	578,307	FINANCE SPECIALIST 2	12.80	692,395	12.80	692,395	12.80	692,395
4.00	225,245	5.00	293,269	7.00	412,289	7.00	412,289	FINANCE SPECIALIST/SENIOR	6.00	351,252	6.00	351,252	6.00	351,252
5.00	349,897	3.00	212,189	2.00	129,480	2.00	129,480	FINANCE SUPERVISOR	3.00	206,179	3.00	206,179	3.00	206,179
2.00	83,186	3.00	121,939	2.00	82,547	2.00	82,547	FINANCE TECHNICIAN	2.50	102,924	2.50	102,924	2.50	102,924
0.00	0	0.00	0	1.00	43,953	1.00	43,953	GIS CARTOGRAPHER	1.00	45,516	1.00	45,516	1.00	45,516
1.00	49,087	1.00	51,799	2.00	104,988	2.00	104,988	HUMAN RESOURCES ANALYST 1	2.00	116,761	2.00	116,761	2.00	116,761
2.00	121,698	2.00	130,948	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
4.00	278,919	4.00	280,484	5.00	347,291	5.00	347,291	HUMAN RESOURCES ANALYST/SENIOR	3.00	216,426	3.00	216,426	3.00	216,426
1.00	124,497	1.00	131,375	1.00	133,138	1.00	133,138	HUMAN RESOURCES DIRECTOR	1.00	139,095	1.00	139,095	1.00	139,095
3.85	290,955	5.85	456,255	3.00	235,395	3.00	235,395	HUMAN RESOURCES MANAGER 1	6.00	497,004	6.00	497,004	6.00	497,004
5.00	447,786	5.00	476,241	6.85	658,510	6.85	658,510	HUMAN RESOURCES MANAGER 2	5.75	569,313	5.75	569,313	5.75	569,313
2.00	201,086	2.00	207,657	1.00	111,744	1.00	111,744	HUMAN RESOURCES MANAGER/SENIOR	0.85	99,232	0.85	99,232	0.85	99,232
1.00	44,688	4.00	187,675	3.00	136,252	3.00	136,252	HUMAN RESOURCES TECHNICIAN	3.00	142,349	3.00	142,349	3.00	142,349
2.00	85,166	1.00	47,243	1.00	48,299	1.00	48,299	HUMAN RESOURCES TECHNICIAN	0.50	25,011	0.50	25,011	0.50	25,011
0.00	0	1.00	81,683	0.00	0	0.00	0	IT ARCHITECT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 1	0.00	35,000	0.00	35,000	0.00	35,000

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	87,049	1.00	87,049	Legal Assistant 2/NR	0.00	0	0.00	0	0.00	0
1.00	77,336	1.00	80,695	2.00	155,670	2.00	155,670	MANAGEMENT ASSISTANT	1.00	79,686	1.00	79,686	1.00	79,686
1.50	56,223	1.50	53,061	1.00	31,411	1.00	31,411	OFFICE ASSISTANT 2	2.00	63,826	2.00	63,826	3.00	101,598
3.00	115,377	2.00	77,963	3.00	109,002	3.00	109,002	OFFICE ASSISTANT/SENIOR	2.00	81,531	2.00	81,531	2.00	81,531
4.00	197,359	4.00	206,032	5.00	263,295	5.00	263,295	OPERATIONS SUPERVISOR	5.00	282,803	5.00	282,803	5.00	282,803
0.00	0	1.00	58,905	1.00	59,267	1.00	59,267	PAYROLL SPECIALIST	1.00	61,919	1.00	61,919	1.00	61,919
2.00	82,215	4.00	192,450	4.00	194,820	4.00	194,820	PROCUREMENT ANALYST	4.00	201,766	4.00	201,766	4.00	201,766
6.00	299,686	6.00	339,516	6.00	352,980	6.00	352,980	PROCUREMENT ANALYST/SR	5.00	296,088	5.00	296,088	5.00	296,088
0.00	0	1.00	39,930	1.00	40,811	1.00	40,811	PROCUREMENT ASSOCIATE	1.00	42,252	1.00	42,252	1.00	42,252
2.00	117,990	1.00	62,226	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	0.00	0	0.00	0	0.00	0
1.00	52,272	1.00	55,158	1.00	56,379	1.00	56,379	PROGRAM COORDINATOR	1.00	58,394	1.00	58,394	1.00	58,394
3.00	156,802	2.00	110,269	2.00	102,408	2.00	102,408	PROGRAM DEVELOPMENT SPEC	1.00	56,716	1.00	56,716	1.00	56,716
1.00	86,847	0.50	44,488	3.00	230,985	3.00	230,985	PROGRAM MANAGER 1	3.00	241,318	3.00	241,318	5.00	399,838
2.00	191,558	3.00	293,409	4.00	371,326	4.00	371,326	PROGRAM MANAGER 2	4.75	446,886	4.75	446,886	4.75	446,886
4.00	437,226	3.00	337,539	2.50	279,361	2.50	279,361	PROGRAM MANAGER/SENIOR	2.00	233,488	2.00	233,488	2.00	233,488
10.00	673,554	10.00	703,927	7.00	507,105	7.00	507,105	PROGRAM SUPERVISOR	7.00	494,055	7.00	494,055	6.00	424,737
0.00	0	0.00	0	1.00	65,332	1.00	65,332	PROJECT MANAGER - REPRESENTED	1.00	72,470	1.00	72,470	1.00	72,470
6.00	270,276	7.00	324,775	9.00	393,702	9.00	393,702	PROPERTY APPRAISER 1	9.00	412,474	9.00	412,474	9.00	412,474
3.00	159,539	0.00	0	0.00	0	0.00	0	PROPERTY APPRAISER PERSONAL 2	0.00	0	0.00	0	0.00	0
25.00	1,322,417	26.00	1,432,098	26.00	1,441,608	26.00	1,441,608	PROPERTY APPRAISER REAL 2	29.00	1,624,959	29.00	1,624,959	29.00	1,624,959
0.00	0	0.00	0	0.00	0	0.00	0	PROPERTY APPRAISER TRAINEE	1.00	58,819	1.00	58,819	1.00	58,819
0.00	0	0.00	0	0.00	-21,595	0.00	-21,595	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	-72,074	0.00	304,634	0.00	0	0.00	49,522	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	38,000	0.00	38,000	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	78,765	1.00	80,695	0.00	0	0.00	0	TAX COLLECTION/RECORDS ADMIN	0.00	0	0.00	0	0.00	0
1.00	52,023	2.00	105,778	2.00	107,484	2.00	107,484	TAX EXEMPTION SPECIALIST	3.00	173,232	3.00	173,232	3.00	173,232
239.85	13,464,537	243.25	14,518,027	229.15	13,207,345	229.15	13,256,867	TOTAL BUDGET	224.55	13,370,432	224.55	13,370,432	226.55	13,453,032

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1504: Recreation Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
109,776	66,070	120,000	120,000	60160 Pass-Thru & Pgm Supt	100,000	100,000	100,000
109,776	66,070	120,000	120,000	TOTAL Contractual Services	100,000	100,000	100,000
2,514	1,368	3,264	3,264	60350 Central Indirect	1,700	1,700	1,700
2,514	1,368	3,264	3,264	TOTAL Materials & Supplies	1,700	1,700	1,700
112,289	67,437	123,264	123,264	TOTAL BUDGET	101,700	101,700	101,700

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	0	0	0	60100 Temporary	10,126	10,126	0
35,553	36,369	32,297	32,297	60110 Overtime	0	0	0
11,047	10,726	9,595	9,595	60130 Salary-Related Exp	0	0	0
0	0	0	0	60135 Non-Base Fringe	845	845	0
9,817	10,183	13,728	13,728	60140 Insurance Benefits	0	0	0
0	0	0	0	60145 Non-Base Insurance	329	329	0
758	0	0	0	90001 ATYP Posting (CATS)	0	0	0
57,174	57,278	55,620	55,620	TOTAL Personal Services	11,300	11,300	0
13,406	0	24,640	24,640	60170 Professional Services	24,829	24,829	24,229
13,406	0	24,640	24,640	TOTAL Contractual Services	24,829	24,829	24,229
0	0	0	0	60180 Printing	550	550	0
5,000	0	0	0	60240 Supplies	2,550	2,550	0
1,616	1,186	2,183	2,183	60350 Central Indirect	412	412	412
6,616	1,186	2,183	2,183	TOTAL Materials & Supplies	3,512	3,512	412
77,197	58,464	82,443	82,443	TOTAL BUDGET	39,641	39,641	24,641

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1507: Tax Title Land Sales Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
113,140	135,632	98,358	98,358	60000	Permanent	47,086	47,086	0
0	0	8,551	8,551	60120	Premium	0	0	0
33,758	39,437	28,447	28,447	60130	Salary-Related Exp	14,135	14,135	0
27,566	30,704	24,583	24,583	60140	Insurance Benefits	16,845	16,845	0
1,364	872	0	0	90001	ATYP Posting (CATS)	0	0	0
1,116	233	0	0	95102	Settle Labor	0	0	0
176,944	206,878	159,939	159,939	TOTAL Personal Services		78,066	78,066	0
6,068	12,110	340,327	340,327	60160	Pass-Thru & Pgm Supt	335,857	335,857	0
23,026	13,752	26,580	26,580	60170	Professional Services	32,403	32,403	0
29,094	25,862	366,907	366,907	TOTAL Contractual Services		368,260	368,260	0
2,095	1,789	1,500	1,500	60180	Printing	1,900	1,900	0
5,830	4,072	7,000	7,000	60190	Utilities	7,000	7,000	0
47,205	8,447	75,000	75,000	60220	Repairs and Maintenance	50,000	50,000	0
201	171	1,832	1,832	60240	Supplies	500	500	0
310	1,520	1,800	1,800	60260	Travel & Training	1,800	1,800	0
0	0	100	100	60270	Local Travel/Mileage	200	200	0
0	100	100	100	60340	Dues & Subscriptions	100	100	0
6,640	5,825	15,594	15,594	60350	Central Indirect	9,137	9,137	0
3,653	4,587	12,040	12,040	60355	Dept Indirect	0	0	0
2,449	2,402	2,347	2,347	60370	Intl Svc Telephone	2,164	2,164	0
8,761	12,400	7,096	7,096	60380	Intl Svc Data Processing	9,804	9,804	0
0	0	530	530	60390	Intl Svc PC Flat Fee	0	0	0
609	1,170	599	599	60410	Intl Svc Motor Pool	1,170	1,170	0
15,036	15,414	15,619	15,619	60430	Intl Svc Bldg Mgmt	16,013	16,013	0
971	803	598	598	60460	Intl Svc Dist/Postage	509	509	0
90	0	0	0	95112	Settle Equip Use	0	0	0
349	365	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
94,199	59,066	141,755	141,755	TOTAL Materials & Supplies		100,297	100,297	0
300,237	291,806	668,601	668,601	TOTAL BUDGET		546,623	546,623	0

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	42,164	1.00	44,475	0.50	22,734	0.50	22,734	ADMINISTRATIVE ASSISTANT	1.00	47,086	1.00	47,086	0.00	0
1.00	71,586	1.00	75,541	1.00	75,624	1.00	75,624	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
2.00	113,750	2.00	120,016	1.50	98,358	1.50	98,358	TOTAL BUDGET	1.00	47,086	1.00	47,086	0.00	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2500: Justice Bond Project Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	33	0	0	60140 Insurance Benefits	0	0	0
0	41,801	0	0	90001 ATYP Posting (CATS)	0	0	0
0	12,955	0	0	95102 Settle Labor	0	0	0
0	54,789	0	0	TOTAL Personal Services	0	0	0
0	12,600	0	0	60170 Professional Services	0	0	0
0	12,600	0	0	TOTAL Contractual Services	0	0	0
0	802	0	0	60180 Printing	0	0	0
0	308,209	0	0	60220 Repairs and Maintenance	0	0	0
500	15,795	0	0	60240 Supplies	0	0	0
0	900	0	0	60270 Local Travel/Mileage	0	0	0
0	3,138	0	0	60370 Intl Svc Telephone	0	0	0
0	19,387	0	0	95101 Settle Matrl & Svcs	0	0	0
500	348,231	0	0	TOTAL Materials & Supplies	0	0	0
684	95,000	0	0	60530 Buildings	0	0	0
85,266	0	0	0	60550 Capital Equipment	0	0	0
85,950	95,000	0	0	TOTAL Capital Outlay	0	0	0
86,451	510,620	0	0	TOTAL BUDGET	0	0	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2504: Financed Projects Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	0	97,730	97,730	60000 Permanent	102,103	102,103	102,103
0	0	8,780	8,780	60120 Premium	0	0	0
0	0	30,835	30,835	60130 Salary-Related Exp	33,173	33,173	33,173
0	0	18,636	18,636	60140 Insurance Benefits	21,384	21,384	21,384
0	0	155,981	155,981	TOTAL Personal Services	156,660	156,660	156,660
5,400	0	2,985,103	2,985,103	60170 Professional Services	2,930,337	2,930,337	2,930,337
5,400	0	2,985,103	2,985,103	TOTAL Contractual Services	2,930,337	2,930,337	2,930,337
0	0	25,000	25,000	60220 Repairs and Maintenance	20,000	20,000	20,000
0	0	150,000	150,000	60240 Supplies	122,500	122,500	122,500
0	0	185,560	185,560	60260 Travel & Training	182,360	182,360	182,360
0	0	2,773,356	2,773,356	60290 Software Licenses/Maint	1,633,679	1,633,679	1,633,679
0	0	0	0	60380 Intl Svc Data Processing	54,464	54,464	54,464
0	0	3,133,916	3,133,916	TOTAL Materials & Supplies	2,013,003	2,013,003	2,013,003
200,000	0	270,000	270,000	60550 Capital Equipment	0	0	0
200,000	0	270,000	270,000	TOTAL Capital Outlay	0	0	0
205,400	0	6,545,000	6,545,000	TOTAL BUDGET	5,100,000	5,100,000	5,100,000

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	113,573	1.00	97,730	1.00	97,730	IT Project Manager 2	1.00	102,103	1.00	102,103	1.00	102,103
0.00	0	1.00	113,573	1.00	97,730	1.00	97,730	TOTAL BUDGET	1.00	102,103	1.00	102,103	1.00	102,103

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2507: Capital Improvement Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
85,099	0	0	0	60000 Permanent	0	0	0
455	0	0	0	60110 Overtime	0	0	0
4,612	0	0	0	60120 Premium	0	0	0
28,780	0	0	0	60130 Salary-Related Exp	0	0	0
22,581	0	0	0	60140 Insurance Benefits	0	0	0
716,796	518,361	0	0	90001 ATYP Posting (CATS)	0	0	0
351,160	160,444	0	0	95102 Settle Labor	0	0	0
-166,694	0	0	0	95200 ATYP Clean Up (Cent)	0	0	0
1,042,790	678,806	0	0	TOTAL Personal Services	0	0	0
2,924,656	0	0	0	60150 Cnty Match & Sharing	0	0	0
0	2,207	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
923,977	673,215	0	0	60170 Professional Services	1,206,000	1,206,000	1,206,000
3,848,632	675,422	0	0	TOTAL Contractual Services	1,206,000	1,206,000	1,206,000
605	998	0	0	60180 Printing	0	0	0
6,491	12,340	0	0	60190 Utilities	0	0	0
568	4,063	0	0	60210 Rentals	0	0	0
991,588	1,132,403	0	0	60220 Repairs and Maintenance	31,000	31,000	31,000
164,624	85,051	387,237	387,237	60240 Supplies	795,000	795,000	795,000
30,224	11,203	0	0	60250 Food	0	0	0
17	12	0	0	60270 Local Travel/Mileage	0	0	0
192,007	18,234	0	0	60370 Intl Svc Telephone	0	0	0
0	28,617	0	0	60380 Intl Svc Data Processing	0	0	0
0	51	0	0	60410 Intl Svc Motor Pool	0	0	0
91,353	85	74,500	74,500	60420 Intl Svc Electronics	25,000	25,000	25,000
19,893	0	0	0	60440 Intl Svc Other	0	0	0
0	0	400,000	400,000	60450 Intl Svc Capital Debt Retire	0	0	0
-768	0	0	0	60680 Cash Discounts Taken	0	0	0
180	399	0	0	92002 Equipment Use	0	0	0
592,688	518,089	0	0	95101 Settle Matrl & Svcs	0	0	0
1,114	0	0	0	95107 Settle Int Svc Expenses	0	0	0
433	-36	0	0	95110 Settle Inv Acct	0	0	0
928	60	0	0	95112 Settle Equip Use	0	0	0
737	433	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
2,092,682	1,812,001	861,737	861,737	TOTAL Materials & Supplies	851,000	851,000	851,000
4,020,414	0	0	0	60520 Land	0	0	0
1,041,259	1,423,167	30,562,374	31,162,374	60530 Buildings	37,960,800	37,960,800	35,986,600
0	0	2,003,940	2,003,940	60540 Other Improvements	9,289,300	9,289,300	9,289,300
0	0	11,600,000	11,600,000	60550 Capital Equipment	0	0	0
5,061,674	1,423,167	44,166,314	44,766,314	TOTAL Capital Outlay	47,250,100	47,250,100	45,275,900
12,045,778	4,589,396	45,028,051	45,628,051	TOTAL BUDGET	49,307,100	49,307,100	47,332,900

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	102,331	1.00	55,402	0.00	0	0.00	0	PROPERTY MANAGEMENT SPECIALIS	0.00	0	0.00	0	0.00	0
2.00	102,331	1.00	55,402	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2508: Capital Acquisition Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,373	0	0	0	90001 ATYP Posting (CATS)	0	0	0
3,373	0	0	0	TOTAL Personal Services	0	0	0
1,728	0	0	0	60220 Repairs and Maintenance	0	0	0
108,094	0	0	0	60240 Supplies	0	0	0
4,555	0	0	0	60370 Intl Svc Telephone	0	0	0
114,377	0	0	0	TOTAL Materials & Supplies	0	0	0
117,750	0	0	0	TOTAL BUDGET	0	0	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2509: Asset Preservation Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	2	0	0	60140 Insurance Benefits	0	0	0
309,988	304,883	0	0	90001 ATYP Posting (CATS)	0	0	0
108,901	100,233	0	0	95102 Settle Labor	0	0	0
-7,230	0	0	0	95200 ATYP Clean Up (Cent)	0	0	0
411,660	405,118	0	0	TOTAL Personal Services	0	0	0
271,329	114,720	0	0	60170 Professional Services	125,000	125,000	125,000
271,329	114,720	0	0	TOTAL Contractual Services	125,000	125,000	125,000
2,377	27	0	0	60180 Printing	0	0	0
670	0	0	0	60210 Rentals	0	0	0
393,747	625,218	0	0	60220 Repairs and Maintenance	116,600	116,600	116,600
35,418	57,119	0	0	60240 Supplies	0	0	0
1,043	0	0	0	60260 Travel & Training	0	0	0
0	54	0	0	60270 Local Travel/Mileage	0	0	0
3,632	34,086	0	0	60370 Intl Svc Telephone	0	0	0
126	172	0	0	60410 Intl Svc Motor Pool	0	0	0
1,961	10,030	0	0	60420 Intl Svc Electronics	0	0	0
153,158	165,884	0	0	95101 Settle Matrl & Svcs	0	0	0
0	468	0	0	95107 Settle Int Svc Expenses	0	0	0
0	196	0	0	95110 Settle Inv Acct	0	0	0
71	11,635	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
592,205	904,888	0	0	TOTAL Materials & Supplies	116,600	116,600	116,600
298,487	2,662,590	4,655,806	4,655,806	60530 Buildings	4,536,265	4,536,265	4,686,265
298,487	2,662,590	4,655,806	4,655,806	TOTAL Capital Outlay	4,536,265	4,536,265	4,686,265
1,573,680	4,087,316	4,655,806	4,655,806	TOTAL BUDGET	4,777,865	4,777,865	4,927,865

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,055,896	1,175,579	1,102,428	1,102,428	60000 Permanent	1,245,609	1,245,609	1,245,609
9,774	53,788	0	0	60100 Temporary	0	0	0
790	3,655	0	0	60110 Overtime	0	0	0
135	1,044	99,142	99,142	60120 Premium	0	0	387,500
300,823	336,433	339,458	342,388	60130 Salary-Related Exp	381,887	381,887	381,887
812	6,985	0	0	60135 Non-Base Fringe	0	0	0
745,774	257,007	276,521	273,591	60140 Insurance Benefits	326,322	326,322	326,322
313	1,609	0	0	60145 Non-Base Insurance	0	0	0
265,168	268,896	0	0	90001 ATYP Posting (CATS)	0	0	0
553	0	0	0	92001 Sheriff Office OT (CATS)	0	0	0
239	86	0	0	95102 Settle Labor	0	0	0
2,380,278	2,105,082	1,817,549	1,817,549	TOTAL Personal Services	1,953,818	1,953,818	2,341,318
98,431	111,118	0	0	60150 Cnty Match & Sharing	52,000	52,000	52,000
1,421,586	1,474,819	706,576	706,576	60170 Professional Services	1,675,227	1,675,227	1,500,227
1,520,017	1,585,936	706,576	706,576	TOTAL Contractual Services	1,727,227	1,727,227	1,552,227
25,570	16,570	27,154	27,154	60180 Printing	23,650	23,650	23,650
0	0	1,000	1,000	60210 Rentals	0	0	0
1,280	0	1,400	1,400	60220 Repairs and Maintenance	1,100	1,100	1,100
325	266	650	650	60230 Postage	250	250	250
23,621	41,616	71,918	71,918	60240 Supplies	8,680,817	8,680,817	8,450,145
151	60	0	0	60246 Medical & Dental Supplies	0	0	0
23,876	15,381	33,460	33,460	60260 Travel & Training	32,030	32,030	32,530
960,441	1,062,013	1,084,820	1,084,820	60270 Local Travel/Mileage	1,242,600	1,242,600	1,242,600
35,737,628	37,684,823	38,456,009	39,708,982	60280 Insurance	42,102,652	42,102,652	42,102,652
0	4,054	0	0	60290 Software Licenses/Maint	0	0	0
4,341,217	4,641,214	5,250,000	5,312,240	60310 Drugs	5,312,240	5,312,240	5,312,240
9,868	4,656	3,000	3,000	60320 Refunds	5,300	5,300	5,300
22,214,752	22,750,322	25,955,543	25,848,480	60330 Claims Paid	25,162,668	25,162,668	25,792,083
3,561	2,966	4,270	4,270	60340 Dues & Subscriptions	6,280	6,280	6,280
15,243	17,201	19,231	19,231	60370 Intl Svc Telephone	20,883	20,883	20,883
52,604	40,160	53,115	53,115	60380 Intl Svc Data Processing	74,732	74,732	74,732
0	0	8,126	8,126	60390 Intl Svc PC Flat Fee	0	0	0
4,343	4,290	4,319	4,319	60410 Intl Svc Motor Pool	4,334	4,334	4,334
286	0	0	0	60420 Intl Svc Electronics	0	0	0
155,375	162,502	212,936	212,936	60430 Intl Svc Bldg Mgmt	231,041	231,041	231,041
550	425	0	0	60440 Intl Svc Other	0	0	0
38,344	33,739	38,399	38,399	60460 Intl Svc Dist/Postage	40,487	40,487	40,487
-48,295	-53,969	0	0	60680 Cash Discounts Taken	65,267	65,267	65,267
0	603	0	0	92002 Equipment Use	0	0	0
59,652	68,296	0	0	93007 Assess Int Svc Expenses	0	0	0
106,047	70,809	0	0	93017 Assess Dept Support	0	0	0
93,452	21,676	0	0	95101 Settle Matrl & Svcs	0	0	0
11	2	0	0	95110 Settle Inv Acctnt	0	0	0
7,243	8,917	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
63,827,142	66,598,591	71,225,350	72,433,500	TOTAL Materials & Supplies	83,006,331	83,006,331	83,405,574
0	5,599	0	0	60550 Capital Equipment	0	0	0
0	5,599	0	0	TOTAL Capital Outlay	0	0	0
67,727,436	70,295,209	73,749,475	74,957,625	TOTAL BUDGET	86,687,376	86,687,376	87,299,119

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.10	13,856	0.10	21,062	0.10	21,062	CHIEF FINANCIAL OFFICER	0.10	14,526	0.10	14,526	0.10	14,526
1.00	91,144	1.00	93,451	1.00	91,947	1.00	91,947	FINANCE MANAGER	1.00	96,061	1.00	96,061	1.00	96,061
2.00	106,403	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	2.00	115,662	2.00	118,405	2.00	118,405	HUMAN RESOURCES ANALYST 1	1.00	61,240	1.00	61,240	1.00	61,240
0.00	0	3.00	184,265	4.00	241,427	4.00	241,427	HUMAN RESOURCES ANALYST 2	5.00	314,694	5.00	314,694	5.00	314,694
4.00	242,020	1.00	63,311	2.00	99,830	2.00	99,830	HUMAN RESOURCES ANALYST 2	1.00	67,094	1.00	67,094	1.00	67,094
3.00	207,300	4.00	285,316	4.00	300,511	4.00	300,511	HUMAN RESOURCES ANALYST/SENIOR	5.00	375,594	5.00	375,594	5.00	375,594
1.15	88,300	1.15	93,421	1.00	81,794	1.00	81,794	HUMAN RESOURCES MANAGER 1	1.00	85,453	1.00	85,453	1.00	85,453
1.00	91,215	1.00	98,127	1.15	110,862	1.15	110,862	HUMAN RESOURCES MANAGER 2	1.25	126,085	1.25	126,085	1.25	126,085
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER/SENIOR	0.15	17,512	0.15	17,512	0.15	17,512
0.00	0	1.00	47,848	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	39,795	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
1.50	58,926	1.50	61,288	1.50	61,408	1.50	61,408	OFFICE ASSISTANT/SENIOR	1.50	62,133	1.50	62,133	1.50	62,133
1.00	68,430	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT SPEC/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.25	25,217	0.25	25,217	0.25	25,217
0.00	0	0.00	0	0.00	-24,818	0.00	-24,818	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	55,899	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
15.65	993,533	15.75	1,112,444	16.75	1,102,428	16.75	1,102,428	TOTAL BUDGET	17.25	1,245,609	17.25	1,245,609	17.25	1,245,609

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3501: Fleet Management Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,353,358	1,443,544	1,453,387	1,453,387	60000	Permanent	1,541,359	1,541,359	1,541,359
8,666	10,847	4,716	4,716	60100	Temporary	37,908	37,908	37,908
29,940	30,096	29,629	29,629	60110	Overtime	32,991	32,991	32,991
14,250	13,347	99,317	99,317	60120	Premium	12,176	12,176	12,176
414,860	424,403	439,764	439,764	60130	Salary-Related Exp	490,039	490,039	490,039
699	902	391	391	60135	Non-Base Fringe	1,082	1,082	1,082
354,190	375,437	401,551	401,551	60140	Insurance Benefits	469,363	469,363	469,363
988	404	173	173	60145	Non-Base Insurance	422	422	422
305	979	0	0	90001	ATYP Posting (CATS)	0	0	0
-59	0	0	0	93002	Assess Labor	0	0	0
55,284	6,334	0	0	95102	Settle Labor	0	0	0
2,232,481	2,306,293	2,428,928	2,428,928	TOTAL Personal Services		2,585,340	2,585,340	2,585,340
15,230	46,018	43,283	43,283	60170	Professional Services	132,828	132,828	132,828
15,230	46,018	43,283	43,283	TOTAL Contractual Services		132,828	132,828	132,828
5,873	6,860	8,046	8,046	60180	Printing	8,063	8,063	8,063
1,683	3,253	2,610	2,610	60200	Communications	6,793	6,793	6,793
2,750	11,716	5,777	5,777	60210	Rentals	14,800	14,800	14,800
182,215	189,356	197,325	197,325	60220	Repairs and Maintenance	478,199	478,199	498,199
0	114	0	0	60230	Postage	0	0	0
2,014,343	1,887,189	2,438,027	2,439,303	60240	Supplies	2,564,223	2,564,223	2,572,967
11,312	4,581	18,890	18,890	60260	Travel & Training	16,390	16,390	16,390
831	398	1,230	1,230	60270	Local Travel/Mileage	1,230	1,230	1,230
11,105	6,410	6,292	6,292	60290	Software Licenses/Maint	6,538	6,538	6,538
0	0	0	0	60320	Refunds	0	0	540,567
14,000	0	0	0	60330	Claims Paid	0	0	0
6,451	5,638	7,085	7,085	60340	Dues & Subscriptions	7,085	7,085	7,085
23,847	32,909	32,255	32,255	60370	Intl Svc Telephone	26,346	26,346	26,346
109,312	109,174	110,926	110,926	60380	Intl Svc Data Processing	89,161	89,161	89,161
410	0	0	0	60420	Intl Svc Electronics	0	0	0
459,840	522,772	561,622	561,622	60430	Intl Svc Bldg Mgmt	545,551	545,551	545,551
18	100,180	500,000	500,000	60440	Intl Svc Other	4,115	4,115	4,115
160,390	152,453	189,500	189,500	60460	Intl Svc Dist/Postage	166,745	166,745	166,745
237	114	0	0	60660	Goods Issue	0	0	0
-844	-1,005	0	0	60680	Cash Discounts Taken	0	0	0
0	20	0	0	92002	Equipment Use	0	0	0
0	0	0	0	93017	Assess Dept Support	0	0	0
5,142	2,697	0	0	95101	Settle Matrl & Svcs	0	0	0
797	48	0	0	95107	Settle Int Svc Expenses	0	0	0
995	649	0	0	95110	Settle Inv Acct	0	0	0
0	36	0	0	95112	Settle Equip Use	0	0	0
9,612	8,738	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
3,020,321	3,044,302	4,079,585	4,080,861	TOTAL Materials & Supplies		3,935,239	3,935,239	4,504,550
2,053,341	917,495	1,904,173	1,904,173	60550	Capital Equipment	3,971,579	3,971,579	3,342,482
2,053,341	917,495	1,904,173	1,904,173	TOTAL Capital Outlay		3,971,579	3,971,579	3,342,482
7,321,373	6,314,108	8,455,969	8,457,245	TOTAL BUDGET		10,624,986	10,624,986	10,565,200

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3501: Fleet Management Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	75,023	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
2.00	99,348	2.00	102,104	1.00	50,517	1.00	50,517	BODY AND FENDER TECHNICIAN	1.00	52,325	1.00	52,325	1.00	52,325
5.00	320,384	5.00	329,034	4.00	299,854	4.00	299,854	ELECTRONIC TECHNICIAN	5.00	348,466	5.00	348,466	5.00	348,466
0.00	0	0.00	0	1.00	48,960	1.00	48,960	ELECTRONIC TECHNICIAN ASST	0.00	0	0.00	0	0.00	0
1.00	70,073	1.00	72,015	1.00	74,384	1.00	74,384	ELECTRONIC TECHNICIAN/CHIEF	1.00	75,857	1.00	75,857	1.00	75,857
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	1.00	41,322	1.00	41,322	1.00	41,322
1.00	60,638	1.00	59,829	1.00	61,283	1.00	61,283	FINANCE SPECIALIST/SENIOR	1.00	63,457	1.00	63,457	1.00	63,457
1.00	41,178	1.00	42,741	1.00	34,358	1.00	34,358	FINANCE TECHNICIAN	1.00	37,772	1.00	37,772	1.00	37,772
1.00	68,058	1.00	69,727	1.00	68,604	1.00	68,604	FLEET MAINTENANCE SUPERVISOR	1.00	71,674	1.00	71,674	1.00	71,674
2.00	83,605	2.00	87,121	1.00	42,603	1.00	42,603	FLEET MAINTENANCE TECHNICIAN 2	1.00	44,134	1.00	44,134	1.00	44,134
9.00	439,452	9.00	454,058	8.00	399,827	8.00	399,827	FLEET MAINTENANCE TECHNICIAN 3	8.00	418,259	8.00	418,259	8.00	418,259
2.00	71,702	2.00	73,706	2.00	72,947	2.00	72,947	MOTOR POOL ATTENDANT	2.00	75,544	2.00	75,544	2.00	75,544
1.00	41,593	1.00	42,741	1.00	42,288	1.00	42,288	OFFICE ASSISTANT/SENIOR	1.00	43,806	1.00	43,806	1.00	43,806
1.00	55,608	1.00	58,909	1.00	58,567	1.00	58,567	PROGRAM COORDINATOR	1.00	60,636	1.00	60,636	1.00	60,636
0.00	0	1.00	87,410	1.00	87,451	1.00	87,451	PROGRAM MANAGER 1	1.00	91,363	1.00	91,363	1.00	91,363
1.00	110,855	1.00	109,056	1.00	111,744	1.00	111,744	PROGRAM MANAGER/SENIOR	1.00	116,744	1.00	116,744	1.00	116,744
28.00	1,537,517	28.00	1,588,451	25.00	1,453,387	25.00	1,453,387	TOTAL BUDGET	26.00	1,541,359	26.00	1,541,359	26.00	1,541,359

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3504: Mail Distribution Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
944,311	1,011,041	1,033,457	1,033,457	60000	Permanent	1,131,908	1,131,908	1,131,908
52,174	39,062	16,305	16,305	60100	Temporary	15,845	15,845	15,845
4,376	6,104	6,858	6,858	60110	Overtime	4,674	4,674	4,674
1,851	2,110	85,603	85,603	60120	Premium	1,946	1,946	1,946
280,862	280,231	310,990	310,990	60130	Salary-Related Exp	349,014	349,014	349,014
10,446	7,688	1,351	1,351	60135	Non-Base Fringe	3,151	3,151	3,151
282,794	306,115	344,222	344,222	60140	Insurance Benefits	404,891	404,891	404,891
2,235	1,457	596	596	60145	Non-Base Insurance	515	515	515
750	-677	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,677	-1,122	0	0	90002	ATYP On Call (CATS)	0	0	0
-451	0	0	0	93002	Assess Labor	0	0	0
1,778	741	0	0	95102	Settle Labor	0	0	0
1,579,450	1,652,748	1,799,382	1,799,382	TOTAL Personal Services		1,911,944	1,911,944	1,911,944
22,646	17,682	21,525	21,525	60170	Professional Services	253,159	253,159	253,159
22,646	17,682	21,525	21,525	TOTAL Contractual Services		253,159	253,159	253,159
4,270	4,046	4,892	4,892	60180	Printing	4,892	4,892	4,892
0	0	2,354	2,354	60200	Communications	0	0	0
2,054	2,082	0	0	60210	Rentals	2,700	2,700	2,700
13,719	7,582	8,442	8,442	60220	Repairs and Maintenance	18,118	18,118	18,118
876,672	758,650	901,624	904,615	60230	Postage	1,007,085	1,007,085	1,014,762
16,708	16,666	24,000	24,000	60240	Supplies	169,623	169,623	169,623
0	17	0	0	60246	Medical & Dental Supplies	0	0	0
7,312	8,516	11,655	11,655	60260	Travel & Training	26,375	26,375	26,375
594	250	850	850	60270	Local Travel/Mileage	850	850	850
154	5,725	5,854	5,854	60290	Software Licenses/Maint	15,083	15,083	15,083
0	88	0	0	60310	Drugs	0	0	0
1,628	1,793	2,696	2,696	60340	Dues & Subscriptions	2,888	2,888	2,888
13,367	16,695	16,410	16,410	60370	Intl Svc Telephone	15,720	15,720	15,720
130,354	121,549	83,015	83,015	60380	Intl Svc Data Processing	127,009	127,009	127,009
59,141	57,485	59,263	59,263	60410	Intl Svc Motor Pool	67,062	67,062	67,062
1,100	1,575	5,000	5,000	60420	Intl Svc Electronics	5,000	5,000	5,000
419,116	458,920	522,846	522,846	60430	Intl Svc Bldg Mgmt	521,085	521,085	521,085
303,314	176,948	339,794	339,794	60440	Intl Svc Other	195,241	195,241	195,241
0	-144	0	0	60460	Intl Svc Dist/Postage	0	0	0
6,812	1,589	0	0	60600	Goods Issued to Scrap	0	0	0
-719	-2,961	2,500	2,500	60610	Loss from Inventory Revaluatio	2,500	2,500	2,500
502	111	0	0	60615	Physical Inventory Adjustment	0	0	0
-360	452	0	0	60620	Inventory Cost Difference	0	0	0
0	147	0	0	60660	Goods Issue	0	0	0
2,295,050	2,207,888	3,000,000	3,000,000	60670	Goods Issue-Non SD Sales Order	3,000,000	3,000,000	3,000,000
-24,650	-34,549	0	0	60680	Cash Discounts Taken	0	0	0
101	0	0	0	95107	Settle Int Svc Expenses	0	0	0
0	2	0	0	95110	Settle Inv Acct	0	0	0
32,485	26,597	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
4,158,721	3,837,722	4,991,195	4,994,186	TOTAL Materials & Supplies		5,181,231	5,181,231	5,188,908
0	36,450	0	0	60550	Capital Equipment	0	0	0
0	36,450	0	0	TOTAL Capital Outlay		0	0	0
5,760,817	5,544,602	6,812,102	6,815,093	TOTAL BUDGET		7,346,334	7,346,334	7,354,011

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3504: Mail Distribution Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,003	1.00	50,153	0.00	0	0.00	0	DISTRIBUTION SUPERVISOR	0.00	0	0.00	0	0.00	0
7.00	236,741	7.00	247,311	6.00	212,800	6.00	212,800	DRIVER	7.00	252,094	7.00	252,094	7.00	252,094
1.00	91,215	1.00	95,302	1.00	67,034	1.00	67,034	FINANCE MANAGER	1.00	70,033	1.00	70,033	1.00	70,033
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	1.00	44,697	1.00	44,697	1.00	44,697
1.00	41,593	1.00	42,741	1.00	42,288	1.00	42,288	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
6.00	238,256	6.00	240,654	6.00	228,847	6.00	228,847	INVENTORY/STORES SPECIALIST I	5.00	202,084	5.00	202,084	5.00	202,084
2.00	84,160	1.00	44,889	2.00	89,347	2.00	89,347	INVENTORY/STORES SPECIALIST II	2.00	92,520	2.00	92,520	2.00	92,520
1.00	49,674	2.00	101,316	1.00	50,517	1.00	50,517	INVENTORY/STORES SPECIALIST III	1.00	52,325	1.00	52,325	1.00	52,325
3.00	168,683	3.00	174,002	3.00	177,375	3.00	177,375	PROCUREMENT ANALYST/SR	3.00	183,674	3.00	183,674	3.00	183,674
1.00	57,288	1.00	59,174	1.00	58,567	1.00	58,567	PROGRAM DEVELOPMENT SPEC	2.00	112,961	2.00	112,961	2.00	112,961
1.00	40,361	1.00	41,489	1.00	41,060	1.00	41,060	RECORDS ADMINISTRATION ASST	1.00	42,512	1.00	42,512	1.00	42,512
1.00	75,023	1.00	76,862	1.00	75,622	1.00	75,622	RECORDS ADMINISTRATOR	1.00	79,008	1.00	79,008	1.00	79,008
0.00	0	0.00	0	0.00	-10,000	0.00	-10,000	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
25.00	1,130,997	25.00	1,173,893	23.00	1,033,457	23.00	1,033,457	TOTAL BUDGET	24.00	1,131,908	24.00	1,131,908	24.00	1,131,908

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3505: Facilities Management Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
5,234,592	5,752,240	5,160,698	5,160,698	60000	Permanent	5,583,680	5,583,680	5,583,680
68,386	83,416	74,500	74,500	60100	Temporary	67,456	67,456	67,456
271,824	233,400	169,059	169,059	60110	Overtime	208,356	208,356	208,356
108,129	128,934	421,095	421,095	60120	Premium	152,015	152,015	152,015
1,644,261	1,746,773	1,524,567	1,524,567	60130	Salary-Related Exp	1,766,218	1,766,218	1,766,218
10,950	12,480	11,633	11,633	60135	Non-Base Fringe	13,267	13,267	13,267
1,258,133	1,436,332	1,405,320	1,405,320	60140	Insurance Benefits	1,598,052	1,598,052	1,598,052
3,170	3,365	3,878	3,878	60145	Non-Base Insurance	3,175	3,175	3,175
-1,018,947	-857,983	0	0	90001	ATYP Posting (CATS)	0	0	0
50	316	0	0	90002	ATYP On Call (CATS)	0	0	0
-381	-7,048	0	0	93002	Assess Labor	0	0	0
-416,290	-240,503	0	0	95102	Settle Labor	0	0	0
173,923	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
7,337,800	8,291,721	8,770,750	8,770,750	TOTAL Personal Services		9,392,219	9,392,219	9,392,219
116,319	70,264	20,128	412,834	60160	Pass-Thru & Pgm Supt	20,000	20,000	20,000
4,351,600	4,838,552	4,276,785	4,292,012	60170	Professional Services	4,903,300	4,903,300	5,254,935
4,467,919	4,908,816	4,296,913	4,704,846	TOTAL Contractual Services		4,923,300	4,923,300	5,274,935
26,802	28,575	4,750	4,750	60180	Printing	27,525	27,525	27,525
5,746,025	5,661,203	6,400,000	6,400,000	60190	Utilities	6,100,000	6,100,000	6,100,000
13,441	13,874	13,650	13,650	60200	Communications	14,200	14,200	14,200
4,209,316	4,485,855	5,010,990	5,010,990	60210	Rentals	5,215,000	5,215,000	5,215,000
2,221,669	2,377,511	1,603,250	1,603,250	60220	Repairs and Maintenance	2,403,950	2,403,950	2,403,950
29	63	0	0	60230	Postage	0	0	0
1,780,621	1,795,086	1,077,240	1,077,240	60240	Supplies	1,411,295	1,411,295	1,411,295
44,164	44,365	82,679	82,679	60260	Travel & Training	102,000	102,000	102,000
1,903	441	3,000	3,000	60270	Local Travel/Mileage	450	450	450
38,506	36,960	50,400	50,400	60280	Insurance	40,000	40,000	40,000
5,034	9,884	0	0	60290	Software Licenses/Maint	11,100	11,100	11,100
1,225	0	0	0	60320	Refunds	0	0	0
0	0	37,489	37,489	60330	Claims Paid	0	0	0
30,312	12,904	27,500	27,500	60340	Dues & Subscriptions	16,925	16,925	16,925
186,979	196,902	232,611	232,611	60370	Intl Svc Telephone	199,629	199,629	199,629
563,482	593,475	678,927	678,927	60380	Intl Svc Data Processing	749,050	749,050	749,050
17,400	0	17,400	17,400	60400	Intl Svc Asset Preservation	0	0	0
303,635	329,919	360,977	360,977	60410	Intl Svc Motor Pool	333,300	333,300	333,300
42,854	36,555	42,560	42,560	60420	Intl Svc Electronics	46,000	46,000	46,000
100,123	113,342	149,813	149,813	60440	Intl Svc Other	92,000	92,000	92,000
9,313,076	6,394,097	6,378,902	6,378,902	60450	Intl Svc Capital Debt Retire	6,241,097	6,241,097	6,241,097
89,816	80,572	97,621	97,621	60460	Intl Svc Dist/Postage	94,875	94,875	94,875
846	338	0	0	60660	Goods Issue	0	0	0
-137	-308	0	0	60680	Cash Discounts Taken	0	0	0
3,732	4,653	0	0	92002	Equipment Use	0	0	0
-745,434	-701,417	0	0	95101	Settle Matrl & Svcs	0	0	0
44	-437	0	0	95107	Settle Int Svc Expenses	0	0	0
2,634	5,694	0	0	95110	Settle Inv Acctnt	0	0	0
-582	1,519	0	0	95112	Settle Equip Use	0	0	0
-3,408,291	-4,192,171	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
20,589,223	17,329,452	22,269,759	22,269,759	TOTAL Materials & Supplies		23,098,396	23,098,396	23,098,396

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	82,482	0	0	60530 Buildings	0	0	0
16,641	12,820	0	0	60550 Capital Equipment	0	0	0
16,641	95,302	0	0	TOTAL Capital Outlay	0	0	0
32,411,583	30,625,291	35,337,422	35,745,355	TOTAL BUDGET	37,413,915	37,413,915	37,765,550

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3505: Facilities Management Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	42,846	1.00	44,036	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
5.00	292,530	5.00	300,670	5.00	310,515	5.00	310,515	ALARM TECHNICIAN	5.00	316,855	5.00	316,855	5.00	316,855
1.00	57,209	1.00	54,973	1.00	53,048	1.00	53,048	BUDGET ANALYST	1.00	58,197	1.00	58,197	1.00	58,197
0.00	0	1.00	66,797	1.00	66,313	1.00	66,313	BUILDING AUTOMATION SYSTEM SPE	1.00	67,651	1.00	67,651	1.00	67,651
1.00	50,294	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
7.00	350,371	7.00	353,178	8.00	404,824	8.00	404,824	CARPENTER	8.00	443,994	8.00	443,994	8.00	443,994
3.00	150,159	3.00	151,362	2.00	100,046	2.00	100,046	CARPENTER/LOCKSMITH	2.00	107,740	2.00	107,740	2.00	107,740
2.00	105,206	2.00	111,107	2.00	106,335	2.00	106,335	CONTRACT SPECIALIST	2.00	115,467	2.00	115,467	2.00	115,467
1.00	68,779	1.00	61,547	1.00	59,675	1.00	59,675	CONTRACT SPECIALIST SENIOR	1.00	64,983	1.00	64,983	1.00	64,983
0.00	0	1.00	64,247	2.00	126,826	2.00	126,826	Data Analyst Sr	2.00	139,458	2.00	139,458	2.00	139,458
6.00	386,742	6.00	364,386	6.00	410,163	6.00	410,163	ELECTRICIAN	6.00	418,686	6.00	418,686	6.00	418,686
5.00	271,897	4.00	216,748	4.00	207,724	4.00	207,724	FAC MAINT DISPATCH/SCHEDULER	4.00	224,207	4.00	224,207	4.00	224,207
0.50	43,423	0.50	44,488	0.50	43,772	0.50	43,772	FACILITIES DEV & SERVICES MGR	0.50	45,730	0.50	45,730	0.50	45,730
1.00	39,945	1.00	34,418	0.00	0	0.00	0	FACILITIES MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
1.00	49,674	1.00	51,052	1.00	48,578	1.00	48,578	FACILITIES SPECIALIST 1	1.00	52,325	1.00	52,325	1.00	52,325
3.00	178,946	5.00	292,217	4.00	217,950	4.00	217,950	FACILITIES SPECIALIST 2	4.00	237,222	4.00	237,222	4.00	237,222
24.00	1,620,872	23.00	1,625,526	19.00	1,296,175	19.00	1,296,175	FACILITIES SPECIALIST 3	19.00	1,395,836	19.00	1,395,836	19.00	1,395,836
2.00	87,372	1.00	44,418	1.00	43,139	1.00	43,139	FINANCE SPECIALIST 1	1.00	46,870	1.00	46,870	1.00	46,870
1.00	51,733	1.00	49,339	1.00	44,424	1.00	44,424	FINANCE SPECIALIST 2	1.00	48,147	1.00	48,147	1.00	48,147
1.00	62,911	1.00	64,386	0.00	0	0.00	0	FINANCE SPECIALIST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	33,784	1.00	37,095	1.00	40,667	1.00	40,667	FINANCE TECHNICIAN	1.00	43,806	1.00	43,806	1.00	43,806
0.00	0	2.00	78,200	2.00	82,432	2.00	82,432	HVAC ASSISTANT	2.00	84,146	2.00	84,146	2.00	84,146
14.00	742,490	11.00	598,035	10.00	573,565	10.00	573,565	HVAC ENGINEER	10.00	585,060	10.00	585,060	10.00	585,060
3.00	128,542	3.00	132,131	3.00	126,944	3.00	126,944	LIGHTING TECHNICIAN	3.00	137,833	3.00	137,833	3.00	137,833
1.00	74,082	1.00	66,026	1.00	61,846	1.00	61,846	MANAGEMENT ASSISTANT	1.00	69,906	1.00	69,906	1.00	69,906
3.00	260,541	3.00	266,928	3.00	250,029	3.00	250,029	PROGRAM MANAGER 1	3.00	274,380	3.00	274,380	3.00	274,380
0.00	0	1.00	97,156	0.00	0	0.00	0	PROGRAM MANAGER 2	1.00	76,016	1.00	76,016	1.00	76,016
1.00	110,855	1.00	113,573	1.00	111,744	1.00	111,744	PROGRAM MANAGER/SENIOR	1.00	116,744	1.00	116,744	1.00	116,744
3.00	217,619	3.00	225,032	3.00	190,133	3.00	190,133	PROGRAM SUPERVISOR	3.00	212,541	3.00	212,541	3.00	212,541
1.00	78,764	1.00	76,862	0.00	0	0.00	0	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	55,402	1.00	53,048	1.00	53,048	PROPERTY MANAGEMENT SPECIALIS	1.00	57,777	1.00	57,777	1.00	57,777
2.00	130,792	2.00	136,677	2.00	130,783	2.00	130,783	PROPERTY MANAGEMENT SPECIALIS	2.00	142,103	2.00	142,103	2.00	142,103
0.00	0	0.00	20,636	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
94.50	5,688,378	95.50	5,898,648	85.50	5,160,698	85.50	5,160,698	TOTAL BUDGET	86.50	5,583,680	86.50	5,583,680	86.50	5,583,680

Department Budget Detail by Fund

fy2011 adopted budget

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Departmental Budget Detail by Fund

fy2011 adopted budget

District Attorney's Office Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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DISTRICT ATTORNEY

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
9,986,388	10,386,693	10,340,830	10,171,861	60000 Permanent	10,412,624	10,412,624	10,407,686
486,214	448,583	87,835	87,835	60100 Temporary	86,835	86,835	86,835
51,691	35,213	20,000	20,000	60110 Overtime	17,500	17,500	17,500
8,156	9,037	0	0	60120 Premium	0	0	0
2,889,737	3,030,946	3,059,329	3,127,200	60130 Salary-Related Exp	3,197,035	3,197,035	3,196,541
49,456	49,876	0	0	60135 Non-Base Fringe	0	0	0
2,267,551	2,401,061	2,488,804	2,533,836	60140 Insurance Benefits	2,799,582	2,799,582	2,805,014
42,401	40,779	0	0	60145 Non-Base Insurance	0	0	0
2,687	2,931	0	0	90001 ATYP Posting (CATS)	0	0	0
296	684	0	0	90002 ATYP On Call (CATS)	0	0	0
331,637	203,779	0	0	93002 Assess Labor	0	0	0
409	79	0	0	95102 Settle Labor	0	0	0
16,116,622	16,609,661	15,996,798	15,940,732	TOTAL Personal Services	16,513,576	16,513,576	16,513,576
0	1	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
379,425	377,000	406,348	404,012	60170 Professional Services	371,591	371,591	371,591
379,425	377,001	406,348	404,012	TOTAL Contractual Services	371,591	371,591	371,591
56,498	53,110	36,270	36,270	60180 Printing	39,771	39,771	39,771
56,891	51,073	40,117	40,117	60200 Communications	40,117	40,117	40,117
6,790	7,783	7,869	7,869	60210 Rentals	7,869	7,869	7,869
20,606	16,334	11,923	11,923	60220 Repairs and Maintenance	10,423	10,423	10,423
711	623	1,546	1,546	60230 Postage	1,546	1,546	1,546
148,273	97,463	137,839	141,225	60240 Supplies	124,952	124,952	124,952
216	4	0	0	60246 Medical & Dental Supplies	0	0	0
12,487	9,215	18,715	18,715	60260 Travel & Training	17,215	17,215	17,215
17,970	15,989	9,223	9,223	60270 Local Travel/Mileage	9,222	9,222	9,222
165,787	173,474	170,700	170,700	60290 Software Licenses/Maint	181,926	181,926	181,926
91,432	64,903	62,613	62,613	60340 Dues & Subscriptions	69,613	69,613	69,613
167,226	151,359	149,877	149,877	60370 Intl Svc Telephone	150,895	150,895	150,895
304,769	422,459	304,781	304,781	60380 Intl Svc Data Processing	421,122	421,122	421,122
83,100	0	53,200	53,200	60390 Intl Svc PC Flat Fee	37,800	37,800	37,800
15,000	0	0	0	60400 Intl Svc Asset Preservation	0	0	0
123,100	111,771	112,609	112,609	60410 Intl Svc Motor Pool	108,542	108,542	108,542
1,455	941	1,348	1,348	60420 Intl Svc Electronics	1,608	1,608	1,608
690,316	700,864	647,503	647,503	60430 Intl Svc Bldg Mgmt	692,510	692,510	692,510
2,878	3,790	2,500	2,500	60440 Intl Svc Other	0	0	0
236,277	253,017	279,929	279,929	60460 Intl Svc Dist/Postage	253,250	253,250	253,250
-2,123	-234	0	0	60680 Cash Discounts Taken	0	0	0
39	4	0	0	95110 Settle Inv Acct	0	0	0
16,054	19,376	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
2,215,752	2,153,318	2,048,562	2,051,948	TOTAL Materials & Supplies	2,168,381	2,168,381	2,168,381
18,711,799	19,139,980	18,451,708	18,396,692	TOTAL BUDGET	19,053,548	19,053,548	19,053,548

DISTRICT ATTORNEY

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	71,473	0.00	0	0.00	0	0.00	0	CHIEF DEPUTY MEDICAL EXAMINER	0.00	0	0.00	0	0.00	0
3.58	199,977	3.61	205,974	3.63	206,186	3.63	206,186	D A INVESTIGATOR	3.63	213,763	3.63	213,763	3.63	213,763
1.00	75,023	1.00	76,862	1.00	75,624	1.00	75,624	D A INVESTIGATOR/CHIEF	1.00	79,008	1.00	79,008	1.00	79,008
0.00	0	1.00	48,887	1.00	50,003	1.00	50,003	DATA ANALYST	1.00	51,789	1.00	51,789	1.00	51,789
1.00	135,100	1.00	135,100	1.00	98,114	1.00	98,114	DEPUTY DIST ATTY/FIRST ASST	1.00	110,418	1.00	110,418	1.00	110,418
14.00	842,467	14.00	876,038	13.00	852,386	13.00	852,386	DEPUTY DISTRICT ATTORNEY 1	9.00	583,782	9.00	583,782	11.00	712,110
21.25	1,537,820	20.07	1,453,739	12.92	982,234	12.92	982,234	DEPUTY DISTRICT ATTORNEY 2	15.35	1,141,192	15.35	1,141,192	15.35	1,141,192
20.37	1,954,735	19.38	1,908,033	19.57	2,005,035	19.57	2,005,035	DEPUTY DISTRICT ATTORNEY 3	18.25	1,888,897	18.25	1,888,897	16.75	1,755,631
12.49	1,538,793	12.49	1,590,725	11.90	1,586,587	11.90	1,586,587	DEPUTY DISTRICT ATTORNEY 4	11.90	1,591,708	11.90	1,591,708	11.90	1,591,708
2.00	264,514	2.00	279,804	2.00	279,266	2.00	279,266	DEPUTY DISTRICT ATTORNEY/CHIEF	2.00	299,150	2.00	299,150	2.00	299,150
5.00	271,343	6.00	333,364	6.00	335,040	6.00	335,040	DEPUTY MEDICAL EXAMINER	6.00	331,721	6.00	331,721	6.00	331,721
1.00	55,115	1.00	58,173	1.00	59,481	1.00	59,481	DESKTOP SUPPORT SPECIALIST/SENI	1.00	61,588	1.00	61,588	1.00	61,588
1.00	63,829	1.00	67,356	1.00	68,886	1.00	68,886	DEVELOPMENT ANALYST	1.00	70,996	1.00	70,996	1.00	70,996
1.00	69,718	1.00	73,545	1.00	75,221	1.00	75,221	DEVELOPMENT ANALYST/SENIOR	1.00	77,894	1.00	77,894	1.00	77,894
0.00	0	0.00	0	0.00	0	0.00	0	DISEASE INTERVENTION SPECIALIST	1.00	37,772	1.00	37,772	1.00	37,772
1.00	47,016	1.00	46,285	1.00	50,348	1.00	50,348	DISTRICT ATTORNEY	1.00	50,348	1.00	50,348	1.00	50,348
1.00	99,340	1.00	99,340	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	38,928	1.00	41,059	1.00	41,969	1.00	41,969	FINANCE SPECIALIST 1	1.00	43,474	1.00	43,474	1.00	43,474
1.00	52,361	1.00	55,250	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	55,165	1.00	55,165	FINANCE SPECIALIST/SENIOR	1.00	60,271	1.00	60,271	1.00	60,271
0.00	0	0.00	0	1.00	53,646	1.00	53,646	HUMAN RESOURCES ANALYST 1	1.00	56,045	1.00	56,045	1.00	56,045
1.00	53,977	1.00	51,301	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	1.00	53,514	1.00	53,514	1.00	53,514
0.00	0	0.00	0	1.00	41,556	1.00	41,556	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
1.00	81,657	1.00	86,168	1.00	88,722	1.00	88,722	IT MANAGER 1	1.00	92,690	1.00	92,690	1.00	92,690
1.00	81,648	1.00	86,159	0.00	0	0.00	0	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	12.00	483,427	12.00	473,884	12.00	473,884	LEGAL ASSISTANT 1	12.88	523,784	12.88	523,784	12.88	523,784
6.00	266,765	6.00	265,128	6.00	272,215	6.00	272,215	LEGAL ASSISTANT 2	6.00	278,121	6.00	278,121	6.00	278,121
6.00	288,879	7.00	359,660	7.00	362,465	7.00	362,465	LEGAL ASSISTANT/SENIOR	7.00	375,421	7.00	375,421	7.00	375,421
3.00	65,583	3.00	65,583	3.00	62,127	3.00	62,127	LEGAL INTERN	3.00	65,583	3.00	65,583	3.00	65,583
2.00	91,676	2.00	96,976	2.00	102,680	2.00	102,680	LEGISLATIVE/ADMIN SECRETARY	2.00	109,990	2.00	109,990	2.00	109,990
1.00	66,753	1.00	68,382	1.00	67,903	1.00	67,903	NETWORK ADMINISTRATOR	1.00	70,324	1.00	70,324	1.00	70,324
0.50	11,850	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
27.50	865,827	30.00	973,154	26.00	847,732	26.00	847,732	OFFICE ASSISTANT 2	25.50	854,585	25.50	854,585	25.50	854,585
20.82	800,326	5.50	224,418	5.50	214,463	5.50	214,463	OFFICE ASSISTANT/SENIOR	5.50	220,949	5.50	220,949	5.50	220,949
0.00	0	1.00	56,221	1.00	55,385	1.00	55,385	OPERATIONS ADMINISTRATOR	1.00	57,862	1.00	57,862	1.00	57,862
6.00	317,823	5.00	273,255	4.00	218,035	4.00	218,035	OPERATIONS SUPERVISOR	4.00	227,787	4.00	227,787	4.00	227,787
2.00	99,348	2.00	101,770	2.00	101,034	2.00	101,034	PATHOLOGIST ASSISTANT	2.00	100,620	2.00	100,620	2.00	100,620
1.00	43,902	1.00	49,121	1.00	50,003	1.00	50,003	PROCUREMENT ANALYST	1.00	52,067	1.00	52,067	1.00	52,067
0.00	0	0.00	0	1.00	56,881	1.00	56,881	PROGRAM COORDINATOR	1.00	58,916	1.00	58,916	1.00	58,916
2.00	154,000	2.00	174,552	2.00	187,727	2.00	187,727	PROGRAM MANAGER 2	2.00	196,126	2.00	196,126	2.00	196,126
0.00	-54,627	0.00	0	0.00	0	0.00	-168,969	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	85,000	1.00	85,000	1.00	70,016	1.00	70,016	STAFF ASSISTANT	1.00	75,000	1.00	75,000	1.00	75,000

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.45	146,649	3.00	141,422	1.46	61,825	1.46	61,825	SUPPORT ENFORCEMENT AGENT	2.41	107,040	2.41	107,040	2.41	107,040
3.15	142,731	3.76	162,336	2.90	130,986	2.90	130,986	VICTIM ADVOCATE	3.02	142,429	3.02	142,429	3.02	142,429
177.11	10,927,319	175.81	11,153,567	159.88	10,340,830	159.88	10,171,861	TOTAL BUDGET	159.44	10,412,624	159.44	10,412,624	159.94	10,407,686

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
2,940,194	2,982,939	2,720,155	3,243,729	60000	Permanent	3,250,891	3,250,891	3,250,891
27,680	69,143	185,737	185,737	60100	Temporary	80,000	80,000	80,000
727	146	500	500	60110	Overtime	0	0	0
12,870	12,048	133,115	133,115	60120	Premium	0	0	0
883,752	872,507	802,330	952,118	60130	Salary-Related Exp	994,785	994,785	994,785
2,299	5,751	0	0	60135	Non-Base Fringe	0	0	0
701,401	731,499	695,042	806,913	60140	Insurance Benefits	886,897	886,897	886,897
877	1,800	0	0	60145	Non-Base Insurance	0	0	0
-15,022	-3,224	0	0	90001	ATYP Posting (CATS)	0	0	0
-330,637	-207,584	0	0	93002	Assess Labor	0	0	0
4,224,142	4,465,026	4,536,879	5,322,112	TOTAL Personal Services		5,212,573	5,212,573	5,212,573
784,480	857,590	599,063	599,063	60160	Pass-Thru & Pgm Supt	569,089	569,089	569,089
20,437	28,437	37,500	37,500	60170	Professional Services	37,500	37,500	37,500
804,917	886,027	636,563	636,563	TOTAL Contractual Services		606,589	606,589	606,589
12,884	14,195	6,477	6,477	60180	Printing	6,477	6,477	6,477
2,814	1,969	2,935	3,629	60200	Communications	2,400	2,400	2,400
305	0	0	0	60210	Rentals	0	0	0
4,360	2,220	2,060	2,060	60220	Repairs and Maintenance	1,000	1,000	1,000
40	47	515	515	60230	Postage	515	515	515
25,730	16,922	36,629	40,794	60240	Supplies	69,921	69,921	69,921
30,449	43,224	32,150	39,941	60260	Travel & Training	39,715	39,715	39,715
1,399	1,300	1,273	1,273	60270	Local Travel/Mileage	1,017	1,017	1,017
134	0	0	0	60290	Software Licenses/Maint	0	0	0
3,739	2,367	310	310	60340	Dues & Subscriptions	310	310	310
59,977	56,553	76,290	81,691	60350	Central Indirect	55,002	55,002	55,002
103,454	90,431	106,302	109,688	60355	Dept Indirect	118,892	118,892	118,892
26,601	26,675	31,971	31,971	60370	Intl Svc Telephone	27,010	27,010	27,010
25,763	54,612	36,826	36,826	60380	Intl Svc Data Processing	53,551	53,551	53,551
10,800	0	9,600	9,600	60390	Intl Svc PC Flat Fee	0	0	0
10,761	9,081	10,504	10,504	60410	Intl Svc Motor Pool	11,232	11,232	11,232
231,680	67,181	178,967	178,967	60430	Intl Svc Bldg Mgmt	182,991	182,991	182,991
47,337	49,479	51,023	51,023	60460	Intl Svc Dist/Postage	51,732	51,732	51,732
-131	-63	0	0	60680	Cash Discounts Taken	0	0	0
0	1	0	0	95110	Settle Inv Acct	0	0	0
1,043	716	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
599,142	436,909	583,832	605,269	TOTAL Materials & Supplies		621,765	621,765	621,765
0	0	0	20,000	60550	Capital Equipment	0	0	0
0	0	0	20,000	TOTAL Capital Outlay		0	0	0
5,628,201	5,787,961	5,757,274	6,583,944	TOTAL BUDGET		6,440,927	6,440,927	6,440,927

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.42	183,982	3.39	190,572	3.37	191,317	3.37	191,317	D A INVESTIGATOR	3.37	197,855	3.37	197,855	3.37	197,855
7.25	539,518	12.43	885,189	5.08	391,365	5.08	391,365	DEPUTY DISTRICT ATTORNEY 2	5.65	423,914	5.65	423,914	5.65	423,914
5.93	619,457	6.92	739,718	4.93	574,218	4.93	574,218	DEPUTY DISTRICT ATTORNEY 3	10.25	1,065,096	10.25	1,065,096	10.25	1,065,096
2.51	314,844	2.51	322,797	2.10	283,068	2.10	283,068	DEPUTY DISTRICT ATTORNEY 4	2.10	280,890	2.10	280,890	2.10	280,890
0.50	17,697	0.50	17,922	0.50	18,060	0.50	18,060	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.00	41,467	2.00	84,576	2.00	84,576	LEGAL ASSISTANT 1	1.62	67,383	1.62	67,383	1.62	67,383
1.00	45,414	2.00	86,212	2.00	82,726	2.00	82,726	LEGAL ASSISTANT 2	2.00	87,418	2.00	87,418	2.00	87,418
0.00	0	1.00	50,156	1.00	51,312	1.00	51,312	LEGAL ASSISTANT/SENIOR	1.00	53,148	1.00	53,148	1.00	53,148
1.00	61,889	1.00	65,334	1.00	66,808	1.00	66,808	NETWORK ADMINISTRATOR	1.00	69,199	1.00	69,199	1.00	69,199
6.00	209,543	6.00	218,875	6.00	213,518	6.00	213,518	OFFICE ASSISTANT 2	6.00	221,120	6.00	221,120	6.00	221,120
4.18	166,204	1.50	63,872	1.50	63,432	1.50	63,432	OFFICE ASSISTANT/SENIOR	1.50	65,709	1.50	65,709	1.50	65,709
1.00	53,277	0.00	0	1.00	57,527	1.00	57,527	OPERATIONS ADMINISTRATOR	1.00	60,101	1.00	60,101	1.00	60,101
0.00	0	1.00	51,194	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	523,574	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
8.55	384,815	9.00	405,132	10.54	466,305	10.54	466,305	SUPPORT ENFORCEMENT AGENT	9.59	437,073	9.59	437,073	9.59	437,073
3.35	158,045	3.74	184,003	3.60	175,923	3.60	175,923	VICTIM ADVOCATE	4.48	221,985	4.48	221,985	4.48	221,985
44.69	2,754,685	51.99	3,322,443	44.62	2,720,155	44.62	3,243,729	TOTAL BUDGET	49.56	3,250,891	49.56	3,250,891	49.56	3,250,891

DISTRICT ATTORNEY

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
9,159	5,159	15,566	15,566	60000 Permanent	15,977	15,977	15,977
0	135	1,188	1,188	60120 Premium	0	0	0
2,805	1,485	4,909	4,909	60130 Salary-Related Exp	5,191	5,191	5,191
3,908	1,883	6,743	6,743	60140 Insurance Benefits	7,718	7,718	7,718
-1,000	3,804	0	0	93002 Assess Labor	0	0	0
14,871	12,466	28,406	28,406	TOTAL Personal Services	28,886	28,886	28,886
0	89	0	0	60170 Professional Services	0	0	0
0	89	0	0	TOTAL Contractual Services	0	0	0
0	10,116	18,940	18,940	60180 Printing	18,940	18,940	18,940
0	0	56,060	56,060	60240 Supplies	111,060	111,060	111,060
0	0	55,000	55,000	60290 Software Licenses/Maint	0	0	0
341	333	0	0	60350 Central Indirect	0	0	0
587	533	0	0	60355 Dept Indirect	0	0	0
0	8,946	0	0	60370 Intl Svc Telephone	0	0	0
928	19,928	130,000	130,000	TOTAL Materials & Supplies	130,000	130,000	130,000
0	16,701	0	0	60550 Capital Equipment	0	0	0
0	16,701	0	0	TOTAL Capital Outlay	0	0	0
15,799	49,184	158,406	158,406	TOTAL BUDGET	158,886	158,886	158,886

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	16,670	0.50	15,955	0.50	15,566	0.50	15,566	OFFICE ASSISTANT 2	0.50	15,977	0.50	15,977	0.50	15,977
0.50	16,670	0.50	15,955	0.50	15,566	0.50	15,566	TOTAL BUDGET	0.50	15,977	0.50	15,977	0.50	15,977

Department Budget Detail by Fund

fy2011 adopted budget

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Departmental Budget Detail by Fund

fy2011 adopted budget

Health Department Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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HEALTH DEPARTMENT

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
12,427,378	13,747,587	20,777,611	21,446,446	60000	Permanent	21,398,986	21,398,986	21,593,653
259,755	201,757	637,349	637,349	60100	Temporary	1,125,338	1,125,338	1,212,439
444,200	406,746	444,092	444,092	60110	Overtime	371,098	371,098	368,982
400,110	430,121	405,807	408,313	60120	Premium	384,504	384,504	381,497
3,842,222	4,122,583	6,415,301	6,471,236	60130	Salary-Related Exp	6,822,620	6,822,620	6,879,936
32,354	30,423	149,467	149,467	60135	Non-Base Fringe	246,494	246,494	255,115
3,076,729	3,523,747	5,674,471	5,731,134	60140	Insurance Benefits	6,479,751	6,479,751	6,580,731
28,278	13,001	27,091	27,091	60145	Non-Base Insurance	36,366	36,366	45,481
39,000	126,898	0	0	90001	ATYP Posting (CATS)	0	0	0
639,287	788,396	0	0	90002	ATYP On Call (CATS)	0	0	0
12,939,704	11,965,434	0	0	93002	Assess Labor	0	0	0
2,218	491	0	0	95102	Settle Labor	0	0	0
0	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
34,131,234	35,357,184	34,531,189	35,315,128	TOTAL Personal Services		36,865,157	36,865,157	37,317,834
1,007,730	1,130,471	1,446,208	1,446,208	60150	Cnty Match & Sharing	1,518,152	1,518,152	1,559,152
378	12,794	45,816	45,816	60155	Direct Prog & Client Assist	23,117	23,117	25,951
417,425	148,000	175,021	175,021	60160	Pass-Thru & Pgm Supt	1,114,237	1,114,237	1,177,060
4,267,962	3,463,522	4,619,903	4,338,918	60170	Professional Services	3,131,936	3,131,936	3,131,936
65,133	45,820	0	0	91002	Assess Passthru/Supp	0	0	0
5,758,629	4,800,607	6,286,948	6,005,963	TOTAL Contractual Services		5,787,442	5,787,442	5,894,099
139,098	137,714	272,693	272,693	60180	Printing	191,980	191,980	197,734
0	0	732	732	60190	Utilities	0	0	0
100	0	400	400	60200	Communications	0	0	0
14,821	8,638	27,172	27,172	60210	Rentals	28,023	28,023	28,023
16,728	129,138	30,495	30,495	60220	Repairs and Maintenance	6,333	6,333	6,393
838	1,139	6,347	6,347	60230	Postage	5,336	5,336	5,361
474,099	409,442	474,417	474,684	60240	Supplies	417,357	417,357	432,366
221	0	0	0	60245	Lib Books & Matrls	0	0	0
182,385	162,416	212,256	212,256	60246	Medical & Dental Supplies	191,234	191,234	191,071
32,168	18,332	30,830	30,830	60250	Food	18,970	18,970	18,970
87,880	128,484	266,587	265,629	60260	Travel & Training	266,623	266,623	267,191
47,581	51,270	76,818	76,818	60270	Local Travel/Mileage	106,393	106,393	93,438
881,019	1,018,883	1,300,714	1,300,714	60290	Software Licenses/Maint	1,379,243	1,379,243	1,379,243
1,062,351	928,456	1,358,708	1,358,708	60310	Drugs	1,217,482	1,217,482	1,217,482
38,960	1,476,064	0	0	60320	Refunds	0	0	0
105,336	110,166	109,701	109,701	60340	Dues & Subscriptions	137,058	137,058	137,058
210,393	261,841	672,676	672,676	60370	Intl Svc Telephone	492,870	492,870	440,724
1,851,310	1,543,160	2,103,971	2,103,971	60380	Intl Svc Data Processing	3,402,604	3,402,604	3,262,170
0	0	296,148	296,148	60390	Intl Svc PC Flat Fee	0	0	0
150,643	154,881	152,889	152,889	60410	Intl Svc Motor Pool	153,716	153,716	153,716
6,771	4,032	8,540	8,540	60420	Intl Svc Electronics	250	250	250
990,331	889,586	2,189,830	2,189,830	60430	Intl Svc Bldg Mgmt	2,092,357	2,092,357	2,023,915
21,528	16,726	43,970	43,970	60440	Intl Svc Other	5,680	5,680	5,680
215,322	456,606	506,063	506,063	60460	Intl Svc Dist/Postage	449,612	449,612	452,698
-16	-43	0	0	60680	Cash Discounts Taken	0	0	0
32	0	0	0	92002	Equipment Use	0	0	0
1,809,574	1,457,338	0	0	93001	Assess Matrl & Svcs	0	0	0
1,561,337	1,170,949	0	0	93007	Assess Int Svc Expenses	0	0	0
362	125	0	0	93010	Assess Inv AcCnt	0	0	0

HEALTH DEPARTMENT

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	4	0	0	93012 Assess Equip Use	0	0	0
165,074	79,225	0	0	93016 Assess Med Supplies	0	0	0
5	0	0	0	95101 Settle Matrl & Svcs	0	0	0
398	45	0	0	95110 Settle Inv Acct	0	0	0
69	0	0	0	95112 Settle Equip Use	0	0	0
237,461	436,701	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
10,304,180	11,051,318	10,141,957	10,141,266	TOTAL Materials & Supplies	10,563,121	10,563,121	10,313,483
0	0	150,000	150,000	60540 Other Improvements	0	0	0
-5,949	0	0	0	93009 Assess Capital	0	0	0
-5,949	0	150,000	150,000	TOTAL Capital Outlay	0	0	0
50,188,095	51,209,110	51,110,094	51,612,357	TOTAL BUDGET	53,215,720	53,215,720	53,525,416

HEALTH DEPARTMENT

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	4,988	0.70	37,226	0.70	37,727	0.70	37,727	ADMINISTRATIVE ANALYST	0.70	39,414	0.70	39,414	0.70	39,414
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	1.00	52,325	1.00	52,325	1.00	52,325
1.00	45,762	1.00	48,315	1.00	48,974	1.00	48,974	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
7.68	318,556	9.00	382,339	7.80	329,649	7.80	329,649	ADMINISTRATIVE SECRETARY	7.00	304,341	7.00	304,341	7.00	304,341
0.00	0	0.00	0	1.00	74,886	1.00	74,886	ADMINISTRATIVE SERV OFFICER	1.00	78,238	1.00	78,238	1.00	78,238
2.00	105,378	2.00	113,317	2.00	106,968	2.00	106,968	BUDGET ANALYST	2.00	109,869	2.00	109,869	2.00	109,869
5.00	212,501	5.00	216,370	6.00	274,134	6.00	274,134	CHEMICAL APPLICATOR OPERATOR	6.50	297,298	6.50	297,298	6.50	297,298
0.00	0	0.00	0	1.00	42,293	1.00	42,293	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
4.60	163,121	6.70	248,220	5.09	187,731	5.09	187,731	CLINIC MEDICAL ASSISTANT	4.84	176,999	4.84	176,999	4.84	176,999
0.00	0	0.00	0	10.80	375,775	10.80	375,775	CLINICAL NURSING ASSISTANT	10.75	373,150	10.75	373,150	10.75	373,150
0.56	37,698	0.55	38,350	0.00	0	0.00	0	CLINICAL SUPERVISOR	0.00	0	0.00	0	0.00	0
86.41	5,546,880	76.05	5,089,893	56.58	3,933,426	56.58	3,933,426	COMMUNITY HEALTH NURSE	59.89	4,213,428	59.89	4,213,428	60.63	4,247,629
0.00	0	0.00	0	0.60	18,328	0.60	18,328	COMMUNITY HEALTH SPECIALIST 1	0.80	25,306	0.80	25,306	0.80	25,306
11.44	469,901	13.95	578,847	3.70	147,024	3.70	147,024	COMMUNITY HEALTH SPECIALIST 2	1.14	47,028	1.14	47,028	1.14	47,028
0.39	17,040	0.67	26,046	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	0.00	0	0.00	0	0.00	0
2.00	101,500	2.00	107,423	2.00	104,098	2.00	104,098	CONTRACT SPECIALIST	2.00	108,000	2.00	108,000	2.00	108,000
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	1.00	58,840
3.00	135,275	2.80	143,162	4.00	212,059	4.00	212,059	DATA ANALYST	3.00	173,724	3.00	173,724	4.90	292,303
2.00	105,378	1.50	95,688	2.00	129,854	2.00	129,854	Data Analyst Sr	2.00	134,758	2.00	134,758	2.00	134,758
0.97	35,996	0.90	34,070	0.00	0	0.00	0	DENTAL ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	33,355	1.90	65,330	0.70	25,209	0.70	25,209	DENTAL ASSISTANT/EFDA	0.80	29,838	0.80	29,838	0.80	29,838
1.00	128,568	0.60	75,133	0.00	0	0.00	0	DENTAL HEALTH OFFICER	0.00	0	0.00	0	0.00	0
1.36	88,537	2.37	157,058	0.44	29,878	0.44	29,878	DENTAL HYGIENIST	0.00	0	0.00	0	0.00	0
0.00	0	0.20	21,631	0.00	0	0.00	0	DENTIST	0.00	0	0.00	0	0.00	0
1.00	113,740	0.80	93,224	0.70	88,174	0.70	88,174	DENTIST/SENIOR	0.80	105,280	0.80	105,280	0.80	105,280
1.00	146,294	1.00	154,377	1.00	156,448	1.00	156,448	DEPARTMENT DIRECTOR 2	1.00	163,448	1.00	163,448	1.00	163,448
0.00	0	1.00	88,976	1.00	91,894	1.00	91,894	DEPUTY DIRECTOR	1.00	96,005	1.00	96,005	1.00	96,005
0.00	0	0.00	0	0.70	109,600	0.70	109,600	DEPUTY HEALTH OFFICER	0.70	114,506	0.70	114,506	0.70	114,506
3.63	161,130	2.14	95,116	2.27	104,470	2.27	104,470	DISEASE INTERVENTION SPECIALIST	1.01	48,672	1.01	48,672	1.01	48,672
8.12	291,794	9.00	344,435	6.00	278,798	6.00	278,798	ELIGIBILITY SPECIALIST	1.25	44,000	1.25	44,000	1.25	44,000
1.00	60,883	1.00	64,285	1.00	60,273	1.00	60,273	ENV HEALTH SPEC SR	1.00	59,445	1.00	59,445	1.00	59,445
15.71	843,055	15.28	848,283	15.80	864,761	15.80	864,761	ENVIRONMENTAL HEALTH SPECIALIS	15.57	900,748	15.57	900,748	15.57	900,748
1.00	76,725	1.00	80,964	1.00	67,076	1.00	67,076	ENVIRONMENTAL HEALTH SUPERVIS	1.00	75,817	1.00	75,817	1.00	75,817
0.75	29,525	1.25	49,946	0.50	19,357	0.50	19,357	ENVIRONMENTAL HEALTH TRAINEE	1.75	80,677	1.75	80,677	1.75	80,677
0.00	0	1.00	72,537	1.00	52,798	1.00	52,798	FACILITIES SPECIALIST 2	1.00	55,505	1.00	55,505	1.00	55,505
2.00	148,573	2.00	154,263	2.00	175,393	2.00	175,393	FINANCE MANAGER	2.00	183,239	2.00	183,239	2.00	183,239
6.00	262,249	4.00	184,048	2.00	90,808	2.00	90,808	FINANCE SPECIALIST 1	4.00	179,631	4.00	179,631	4.00	179,631
4.54	216,454	3.00	142,676	6.00	304,245	6.00	304,245	FINANCE SPECIALIST 2	5.50	266,066	5.50	266,066	5.50	266,066
1.00	52,295	2.00	110,076	2.00	114,230	2.00	114,230	FINANCE SPECIALIST/SENIOR	2.00	118,293	2.00	118,293	3.00	172,163
4.00	249,214	3.00	196,026	4.00	261,718	4.00	261,718	FINANCE SUPERVISOR	3.00	209,200	3.00	209,200	3.00	209,200
7.00	265,210	9.00	351,170	9.00	354,716	9.00	354,716	FINANCE TECHNICIAN	9.00	363,420	9.00	363,420	9.00	363,420
1.00	43,013	0.80	35,382	0.00	0	0.00	0	GRAPHIC DESIGNER	0.80	36,392	0.80	36,392	0.80	36,392
1.97	69,885	1.73	63,539	1.90	69,300	1.90	69,300	HEALTH ASSISTANT 1	1.90	71,767	1.90	71,767	1.90	71,767

HEALTH DEPARTMENT

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.82	136,851	3.00	113,674	3.10	118,420	3.10	118,420	HEALTH ASSISTANT 2	3.21	126,415	3.21	126,415	3.21	126,415
2.97	149,915	2.60	133,624	5.50	261,202	5.50	261,202	HEALTH EDUCATOR	8.03	385,952	8.03	385,952	8.13	390,598
1.81	80,868	1.30	59,733	5.80	267,993	5.80	267,993	HEALTH INFORMATION TECHNICIAN	5.60	258,966	5.60	258,966	5.60	258,966
1.00	44,512	1.00	46,994	0.00	0	0.00	0	HEALTH INFORMATION TECHNICIAN/S	0.00	0	0.00	0	0.00	0
1.00	155,328	1.00	159,134	0.92	148,369	0.92	148,369	HEALTH OFFICER	1.00	168,486	1.00	168,486	1.00	168,486
8.33	417,756	8.00	426,195	0.00	0	0.00	0	HEALTH OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
2.00	159,246	2.00	152,177	2.00	151,716	2.00	151,716	HEALTH SERVICES DEVELOPMENT AD	2.00	158,505	2.00	158,505	2.00	158,505
2.00	209,177	2.00	216,312	1.90	202,190	1.90	202,190	HEALTH SERVICES MANAGER/SENIOR	1.00	111,178	1.00	111,178	1.00	111,178
2.00	108,112	2.00	112,357	2.00	114,732	2.00	114,732	HUMAN RESOURCES ANALYST 1	2.00	119,865	2.00	119,865	2.00	119,865
1.80	112,229	1.80	119,931	2.80	189,410	2.80	189,410	HUMAN RESOURCES ANALYST 2	2.30	156,027	2.30	156,027	2.30	156,027
2.00	142,547	2.00	145,721	2.00	147,293	2.00	147,293	HUMAN RESOURCES ANALYST/SENIOR	2.80	199,029	2.80	199,029	1.80	120,021
1.00	68,000	1.00	74,470	1.00	77,667	1.00	77,667	HUMAN RESOURCES MANAGER 1	1.00	81,142	1.00	81,142	2.00	163,199
1.00	91,215	1.00	96,255	1.00	96,547	1.00	96,547	HUMAN RESOURCES MANAGER 2	1.00	100,867	1.00	100,867	1.00	100,867
1.00	38,002	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	1.00	44,321	1.00	44,916	1.00	44,916	HUMAN RESOURCES TECHNICIAN	1.00	46,925	1.00	46,925	1.00	46,925
12.30	430,828	12.40	447,352	1.00	32,376	1.00	32,376	INFORMATION & REFERRAL SPECIALI	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	132,310	1.00	132,310	INMATE PROGRAMS MANAGER	1.00	141,197	1.00	141,197	1.00	141,197
6.00	324,039	6.00	328,948	6.00	327,836	6.00	327,836	LABORATORY SPECIALIST	6.50	346,562	6.50	346,562	6.50	346,562
3.11	134,027	2.30	93,243	1.00	44,860	1.00	44,860	LABORATORY TECHNICIAN	1.00	47,604	1.00	47,604	1.00	47,604
0.74	34,620	2.85	133,446	2.68	137,840	2.68	137,840	LICENSED COMM PRACTICAL NURSE	0.24	10,677	0.24	10,677	0.24	10,677
0.50	27,852	0.50	28,820	2.00	138,925	2.00	138,925	MANAGEMENT ASSISTANT	2.00	145,951	2.00	145,951	2.00	145,951
0.62	95,126	0.60	95,482	0.70	115,025	0.70	115,025	MEDICAL DIRECTOR	0.90	154,462	0.90	154,462	0.90	154,462
2.06	129,193	2.00	128,914	5.60	354,820	5.60	354,820	MENTAL HEALTH CONSULTANT	5.00	295,548	5.00	295,548	5.00	295,548
1.00	52,159	0.91	50,081	0.90	50,627	0.90	50,627	NUISANCE ENFORCEMENT OFFICER	1.00	58,269	1.00	58,269	1.00	58,269
10.13	861,858	11.77	1,064,310	8.90	849,803	8.90	849,803	NURSE PRACTITIONER	9.62	914,764	9.62	914,764	9.62	914,764
3.28	121,987	4.00	156,333	0.00	0	0.00	0	NUTRITION ASSISTANT	0.00	0	0.00	0	0.00	0
0.40	22,953	0.50	23,991	0.00	0	0.00	0	NUTRITIONIST	1.53	87,636	1.53	87,636	1.53	87,636
0.48	28,937	0.60	33,087	0.60	33,532	0.60	33,532	NUTRITIONIST SUPERVISOR	1.00	68,283	1.00	68,283	1.00	68,283
43.40	1,468,155	45.74	1,565,669	29.14	1,017,961	29.14	1,017,961	OFFICE ASSISTANT 2	28.59	1,000,124	28.59	1,000,124	32.09	1,116,099
20.84	825,113	19.81	806,534	20.05	788,683	20.05	788,683	OFFICE ASSISTANT/SENIOR	20.26	834,911	20.26	834,911	22.26	917,637
3.10	188,209	2.00	127,310	2.00	120,453	2.00	120,453	OPERATIONS ADMINISTRATOR	1.00	61,386	1.00	61,386	1.00	61,386
0.00	0	0.17	9,680	6.00	313,028	6.00	313,028	OPERATIONS SUPERVISOR	6.60	356,262	6.60	356,262	7.60	400,490
2.23	218,101	1.43	146,107	0.00	0	0.00	0	PHARMACIST	0.10	10,303	0.10	10,303	0.10	10,303
0.05	5,863	0.00	0	0.00	0	0.00	0	PHARMACY SERVICES MANAGER	0.00	0	0.00	0	0.00	0
2.53	90,375	7.49	281,677	0.00	0	0.00	0	PHARMACY TECHNICIAN	0.00	0	0.00	0	0.00	0
6.88	952,491	5.17	751,932	3.40	531,342	3.40	531,342	PHYSICIAN	3.00	464,712	3.00	464,712	3.00	464,712
0.82	72,553	0.80	74,850	0.80	77,553	0.80	77,553	PHYSICIAN ASSISTANT	0.80	79,094	0.80	79,094	0.80	79,094
0.20	11,091	0.50	51,504	0.45	45,607	0.45	45,607	PRINCIPAL INVESTIGATOR	0.45	47,648	0.45	47,648	0.45	47,648
2.00	87,837	2.00	100,212	2.00	97,719	2.00	97,719	PROCUREMENT ANALYST	1.00	53,355	1.00	53,355	1.00	53,355
0.00	0	0.00	0	0.55	29,332	0.55	29,332	PROGRAM COMMUNICATIONS & WEB	0.00	0	0.00	0	0.00	0
0.80	49,209	1.00	66,892	2.00	119,318	2.00	119,318	PROGRAM COMMUNICATIONS & WEB	0.90	55,563	0.90	55,563	0.90	55,563
0.06	3,141	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	1.00	49,339	1.00	49,339	1.00	49,339
3.85	200,359	4.40	241,879	4.90	265,105	4.90	265,105	PROGRAM DEVELOPMENT SPEC	6.90	379,423	6.90	379,423	7.10	390,849

HEALTH DEPARTMENT

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.08	5,424	1.20	70,817	2.90	179,698	2.90	179,698	PROGRAM DEVELOPMENT SPEC/SR	5.78	366,711	5.78	366,711	4.78	304,455
0.87	34,004	1.80	71,841	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.00	0	0.00	0	0.00	0
16.38	1,204,785	12.92	994,238	13.50	1,065,912	13.50	1,065,912	PROGRAM MANAGER 1	14.95	1,207,759	14.95	1,207,759	14.85	1,205,489
9.70	880,828	11.55	1,067,481	9.92	917,733	9.92	917,733	PROGRAM MANAGER 2	10.15	970,912	10.15	970,912	10.15	970,912
3.00	326,501	3.00	337,727	2.00	225,702	2.00	225,702	PROGRAM MANAGER/SENIOR	2.00	231,286	2.00	231,286	2.00	231,286
16.04	1,010,873	15.83	1,071,203	11.69	768,439	11.69	768,439	PROGRAM SUPERVISOR	11.31	824,386	11.31	824,386	9.11	653,290
1.00	75,319	2.00	138,334	2.75	178,313	2.75	178,313	PROJECT MANAGER	1.00	76,400	1.00	76,400	1.00	76,400
0.00	0	0.00	0	0.75	46,560	0.75	46,560	PROJECT MANAGER - REPRESENTED	2.00	140,822	2.00	140,822	2.00	140,822
1.19	50,601	0.50	21,055	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
4.74	277,215	3.05	185,194	6.15	358,954	6.15	358,954	RESEARCH/EVALUATION ANALYST 2	6.35	377,106	6.35	377,106	5.35	314,696
0.96	68,136	1.80	126,729	1.10	80,017	1.10	80,017	RESEARCH/EVALUATION ANALYST/SE	1.60	119,545	1.60	119,545	1.60	119,545
1.22	94,261	0.50	42,368	0.40	33,349	0.40	33,349	RESEARCH/EVALUATION SUPERVISO	0.40	34,841	0.40	34,841	0.00	0
-0.07	-80,129	0.00	-102,532	0.00	0	0.00	0	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	-26,098	0.00	312,000	0.00	0	0.00	668,835	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.67	100,302	1.92	120,428	1.00	63,987	1.00	63,987	SOCIAL WORKER	1.00	66,273	1.00	66,273	1.00	66,273
2.00	104,412	1.95	106,769	1.00	52,996	1.00	52,996	VECTOR CONTROL SPECIALIST	1.00	54,888	1.00	54,888	1.00	54,888
0.30	13,304	0.30	11,690	0.47	19,369	0.47	19,369	X-RAY TECHNICIAN	0.37	15,800	0.37	15,800	0.37	15,800
408.32	23,070,045	409.85	23,892,234	347.60	20,777,611	347.60	21,446,446	TOTAL BUDGET	346.94	21,398,986	346.94	21,398,986	353.68	21,593,653

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
35,355,813	37,868,085	30,146,075	32,003,720	60000	Permanent	35,977,331	35,977,331	36,909,632
2,560,395	2,963,185	814,766	2,249,308	60100	Temporary	1,227,437	1,227,437	1,302,355
108,397	135,719	43,338	43,338	60110	Overtime	88,562	88,562	90,678
587,054	593,980	1,720,500	1,721,256	60120	Premium	494,016	494,016	510,954
10,620,311	11,045,504	9,129,863	9,685,742	60130	Salary-Related Exp	11,300,659	11,300,659	11,616,404
433,639	523,245	153,972	385,757	60135	Non-Base Fringe	235,699	235,699	255,328
8,938,744	9,816,847	8,423,684	8,948,440	60140	Insurance Benefits	11,079,716	11,079,716	11,346,496
104,813	106,914	34,022	131,203	60145	Non-Base Insurance	40,453	40,453	42,888
-36,348	-225,417	0	0	90001	ATYP Posting (CATS)	0	0	0
-634,117	-761,518	0	0	90002	ATYP On Call (CATS)	0	0	0
-12,939,317	-11,961,449	0	0	93002	Assess Labor	0	0	0
4,737	3,881	0	0	95102	Settle Labor	0	0	0
0	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
45,104,122	50,108,977	50,466,220	55,168,764	TOTAL Personal Services		60,443,873	60,443,873	62,074,735
103,334	30,299	431,930	431,930	60150	Cnty Match & Sharing	102,475	102,475	61,475
69,529	52,774	50,502	50,502	60155	Direct Prog & Client Assist	50,417	50,417	77,583
5,940,759	6,783,803	6,171,038	6,116,699	60160	Pass-Thru & Pgm Supt	7,320,903	7,320,903	9,198,178
3,710,566	4,114,700	3,066,749	5,474,635	60170	Professional Services	3,287,173	3,287,173	3,970,663
-65,133	-45,820	0	0	91002	Assess Passthru/Supp	0	0	0
9,759,055	10,935,755	9,720,219	12,073,766	TOTAL Contractual Services		10,760,968	10,760,968	13,307,899
290,167	261,253	200,586	230,826	60180	Printing	288,759	288,759	294,195
100	1,758	5,000	5,000	60200	Communications	0	0	0
10,070	15,392	97,869	110,542	60210	Rentals	30,798	30,798	30,798
107,442	100,586	70,473	82,473	60220	Repairs and Maintenance	76,623	76,623	76,563
1,781	1,278	4,268	4,268	60230	Postage	7,606	7,606	7,581
702,732	774,775	469,858	656,176	60240	Supplies	667,607	667,607	2,489,448
936,146	973,043	859,601	949,299	60246	Medical & Dental Supplies	1,219,547	1,219,547	1,220,027
26,345	21,062	24,737	26,737	60250	Food	20,763	20,763	20,763
281,771	280,857	289,222	296,704	60260	Travel & Training	291,215	291,215	327,861
205,815	211,344	206,298	211,392	60270	Local Travel/Mileage	153,748	153,748	194,013
17,931	31,229	4,777	4,777	60290	Software Licenses/Maint	6,255	6,255	6,255
8,000,526	8,545,207	6,680,506	6,791,846	60310	Drugs	9,800,655	9,800,655	9,800,655
41,838	40,629	21,899	22,189	60340	Dues & Subscriptions	21,748	21,748	21,998
1,487,054	1,500,903	1,947,678	2,153,765	60350	Central Indirect	1,442,563	1,442,563	1,524,643
4,117,001	4,568,118	4,735,901	5,238,164	60355	Dept Indirect	5,456,189	5,456,189	5,765,886
766,949	909,959	326,160	343,723	60370	Intl Svc Telephone	585,026	585,026	655,716
3,251,394	4,044,932	3,927,925	3,939,619	60380	Intl Svc Data Processing	3,320,355	3,320,355	3,507,025
0	0	316,523	316,523	60390	Intl Svc PC Flat Fee	2,000	2,000	2,000
55,814	58,898	39,424	39,524	60410	Intl Svc Motor Pool	32,610	32,610	36,610
1,908	7,275	2,385	2,385	60420	Intl Svc Electronics	11,000	11,000	11,000
4,017,957	3,859,878	3,342,612	3,351,839	60430	Intl Svc Bldg Mgmt	3,759,774	3,759,774	3,912,951
56,428	63,316	8,733	13,261	60440	Intl Svc Other	0	0	0
872,051	592,169	436,518	437,256	60460	Intl Svc Dist/Postage	510,245	510,245	509,859
-20	52	0	0	60610	Loss from Inventory Revaluatio	0	0	0
0	30	0	0	60660	Goods Issue	0	0	0
-15	-102	0	0	60680	Cash Discounts Taken	0	0	0
0	27	0	0	92002	Equipment Use	0	0	0
-1,809,588	-1,457,338	0	0	93001	Assess Matrl & Svcs	0	0	0
-1,561,337	-1,170,949	0	0	93007	Assess Int Svc Expenses	0	0	0

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
-362	-125	0	0	93010 Assess Inv Acct	0	0	0
0	-4	0	0	93012 Assess Equip Use	0	0	0
-165,074	-79,225	0	0	93016 Assess Med Supplies	0	0	0
192	0	0	0	95101 Settle Matrl & Svcs	0	0	0
90	0	0	0	95107 Settle Int Svc Expenses	0	0	0
622	322	0	0	95110 Settle Inv Acct	0	0	0
0	26	0	0	95112 Settle Equip Use	0	0	0
729,147	1,137,498	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
22,442,875	25,294,074	24,018,953	25,228,288	TOTAL Materials & Supplies	27,705,086	27,705,086	30,415,847
13	0	0	0	60540 Other Improvements	0	0	0
59,565	21,143	0	100,425	60550 Capital Equipment	10,000	10,000	110,425
5,949	0	0	0	93009 Assess Capital	0	0	0
65,527	21,143	0	100,425	TOTAL Capital Outlay	10,000	10,000	110,425
77,371,579	86,359,949	84,205,392	92,571,243	TOTAL BUDGET	98,919,927	98,919,927	105,908,906

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.90	44,907	0.30	15,954	0.30	16,168	0.30	16,168	ADMINISTRATIVE ANALYST	0.30	16,892	0.30	16,892	0.30	16,892
0.51	22,172	0.00	0	1.00	43,592	1.00	43,592	ADMINISTRATIVE SECRETARY	2.00	81,809	2.00	81,809	2.00	81,809
0.00	0	0.00	0	1.00	46,201	1.00	46,201	CASE MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	37,583	1.00	37,583	CLERICAL UNIT SUPERVISOR	0.00	0	0.00	0	0.00	0
33.82	1,202,875	36.30	1,353,382	53.03	1,958,189	53.03	1,958,189	CLINIC MEDICAL ASSISTANT	63.21	2,380,238	63.21	2,380,238	63.21	2,380,238
0.04	3,137	0.45	31,377	0.00	0	0.00	0	CLINICAL SUPERVISOR	0.00	0	0.00	0	0.00	0
65.95	4,242,842	71.91	4,880,318	65.23	4,541,026	65.23	4,541,026	COMMUNITY HEALTH NURSE	66.04	4,723,390	66.04	4,723,390	62.87	4,504,712
26.20	1,078,408	21.81	923,168	24.31	1,028,909	24.31	1,028,909	COMMUNITY HEALTH SPECIALIST 2	25.61	1,129,075	25.61	1,129,075	25.61	1,129,075
0.41	18,248	0.63	28,466	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	1.00	39,924	1.00	39,924	1.00	39,924
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	1.00	62,410
0.00	0	0.00	0	0.00	0	0.00	0	Data Analyst Sr	0.00	0	0.00	0	1.00	53,349
9.04	328,338	7.00	261,974	0.90	33,821	0.90	33,821	DENTAL ASSISTANT	5.73	223,012	5.73	223,012	5.73	223,012
20.01	717,567	21.00	782,734	18.90	692,919	18.90	692,919	DENTAL ASSISTANT/EFDA	28.23	1,053,188	28.23	1,053,188	28.23	1,053,188
0.00	0	0.00	0	0.80	111,846	0.80	111,846	DENTAL DIRECTOR/CLINICAL	0.89	129,997	0.89	129,997	0.89	129,997
0.00	0	0.40	50,089	0.00	0	0.00	0	DENTAL HEALTH OFFICER	0.00	0	0.00	0	0.00	0
6.85	433,227	5.75	367,894	5.42	362,829	5.42	362,829	DENTAL HYGIENIST	9.51	637,672	9.51	637,672	9.51	637,672
13.66	1,394,286	13.45	1,462,435	4.81	570,267	4.81	570,267	DENTIST	10.50	1,284,359	10.50	1,284,359	10.50	1,284,359
2.09	248,256	2.10	260,580	4.19	532,858	4.19	532,858	DENTIST/SENIOR	6.90	915,153	6.90	915,153	6.90	915,153
0.00	0	0.00	0	0.90	121,188	0.90	121,188	DEPUTY HEALTH OFFICER	0.90	126,628	0.90	126,628	0.90	126,628
0.08	6,124	0.00	0	0.00	0	0.00	0	DEVELOPMENT ANALYST/SENIOR	0.00	0	0.00	0	0.00	0
3.38	150,155	3.86	178,138	3.23	148,878	3.23	148,878	DISEASE INTERVENTION SPECIALIST	3.99	192,630	3.99	192,630	3.99	192,630
1.38	57,173	8.50	371,809	13.00	521,921	13.00	521,921	ELIGIBILITY SPECIALIST	14.00	606,146	14.00	606,146	14.00	606,146
1.29	69,965	1.22	71,963	0.45	26,356	0.45	26,356	ENVIRONMENTAL HEALTH SPECIALIS	0.60	34,566	0.60	34,566	0.60	34,566
0.00	0	0.00	0	1.00	37,583	1.00	37,583	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.77	41,378	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	60,664	0.00	0	0.00	0	FINANCE SUPERVISOR	1.00	64,228	1.00	64,228	1.00	64,228
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	1.00	38,920	1.00	38,920	1.00	38,920
11.43	386,540	12.67	442,732	5.00	179,395	5.00	179,395	HEALTH ASSISTANT 1	6.50	245,617	6.50	245,617	6.50	245,617
19.61	716,932	20.10	743,992	2.40	84,213	2.40	84,213	HEALTH ASSISTANT 2	3.79	169,231	3.79	169,231	3.79	169,231
3.83	191,413	5.45	277,302	6.70	309,919	6.70	309,919	HEALTH EDUCATOR	3.75	194,904	3.75	194,904	7.65	388,871
5.39	236,017	5.50	254,184	0.00	0	0.00	0	HEALTH INFORMATION TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.08	12,901	0.08	12,901	HEALTH OFFICER	0.00	0	0.00	0	0.00	0
9.65	457,359	10.00	495,831	0.00	0	0.00	0	HEALTH OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
1.60	56,745	0.00	0	0.00	0	0.00	0	INFORMATION & REFERRAL SPECIALI	0.00	0	0.00	0	0.00	0
0.03	1,970	0.00	0	0.00	0	0.00	0	IT BUSINESS CONSULTANT/SR	0.00	0	0.00	0	0.00	0
5.60	236,482	5.80	245,824	6.00	254,795	6.00	254,795	LABORATORY TECHNICIAN	7.00	341,162	7.00	341,162	7.00	341,162
14.65	677,474	15.78	758,835	19.64	883,803	19.64	883,803	LICENSED COMM PRACTICAL NURSE	22.00	1,050,998	22.00	1,050,998	22.00	1,050,998
0.39	60,202	0.40	63,654	0.20	32,823	0.20	32,823	MEDICAL DIRECTOR	0.10	17,162	0.10	17,162	0.10	17,162
0.74	39,683	0.80	45,417	0.00	0	0.00	0	MENTAL HEALTH CONSULTANT	0.00	0	0.00	0	0.00	0
0.01	522	0.09	4,953	0.15	8,437	0.15	8,437	NUISANCE ENFORCEMENT OFFICER	0.00	0	0.00	0	0.00	0
22.94	1,972,257	21.51	1,931,036	23.91	2,217,011	23.91	2,217,011	NURSE PRACTITIONER	30.20	2,898,660	30.20	2,898,660	30.20	2,898,660
13.22	491,966	12.40	467,584	14.25	548,891	14.25	548,891	NUTRITION ASSISTANT	16.60	653,232	16.60	653,232	16.60	653,232
2.69	157,942	1.85	109,125	2.23	118,217	2.23	118,217	NUTRITIONIST	2.33	130,905	2.33	130,905	2.33	130,905

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.92	116,700	2.00	130,869	2.00	130,665	2.00	130,665	NUTRITIONIST SUPERVISOR	1.80	114,936	1.80	114,936	1.80	114,936
57.45	1,970,906	45.39	1,556,686	76.64	2,561,805	76.64	2,561,805	OFFICE ASSISTANT 2	88.58	3,129,859	88.58	3,129,859	85.49	3,026,484
29.85	1,172,148	32.03	1,286,002	18.94	766,434	18.94	766,434	OFFICE ASSISTANT/SENIOR	24.80	1,019,680	24.80	1,019,680	25.80	1,063,757
1.90	108,775	1.00	66,428	1.00	56,665	1.00	56,665	OPERATIONS ADMINISTRATOR	1.00	55,390	1.00	55,390	1.00	55,390
0.00	0	1.70	98,776	9.00	458,524	9.00	458,524	OPERATIONS SUPERVISOR	11.90	642,973	11.90	642,973	11.90	642,973
13.29	1,291,099	13.40	1,304,677	12.00	1,248,505	12.00	1,248,505	PHARMACIST	13.85	1,504,593	13.85	1,504,593	14.85	1,604,660
0.00	0	0.00	0	1.00	116,314	1.00	116,314	PHARMACY PROGRAM COORDINATO	1.00	121,518	1.00	121,518	1.00	121,518
0.95	120,171	1.00	132,999	1.00	139,350	1.00	139,350	PHARMACY SERVICES MANAGER	1.00	145,585	1.00	145,585	1.00	145,585
12.62	438,310	7.90	279,567	15.00	551,150	15.00	551,150	PHARMACY TECHNICIAN	16.80	634,319	16.80	634,319	18.80	703,391
21.21	2,844,309	23.55	3,386,770	24.80	3,559,981	24.80	3,559,981	PHYSICIAN	24.57	3,725,369	24.57	3,725,369	24.97	3,781,435
0.78	69,301	0.80	74,850	0.80	77,553	0.80	77,553	PHYSICIAN ASSISTANT	0.80	79,094	0.80	79,094	0.80	79,094
3.20	322,621	2.29	228,704	2.42	234,760	2.42	234,760	PRINCIPAL INVESTIGATOR	2.28	231,235	2.28	231,235	3.08	302,040
0.74	37,005	0.80	43,300	1.25	64,751	1.25	64,751	PROGRAM COORDINATOR	1.80	95,375	1.80	95,375	4.80	246,150
4.39	235,926	5.69	298,116	5.90	266,238	5.90	266,238	PROGRAM DEVELOPMENT SPEC	4.66	255,431	4.66	255,431	7.46	412,132
0.91	56,544	2.20	131,898	2.60	158,690	2.60	158,690	PROGRAM DEVELOPMENT SPEC/SR	2.52	146,436	2.52	146,436	1.62	91,656
4.69	188,234	2.65	116,309	3.90	168,376	3.90	168,376	PROGRAM DEVELOPMENT TECH	3.99	171,704	3.99	171,704	3.99	171,704
12.52	1,048,261	15.65	1,283,052	10.95	819,155	10.95	819,155	PROGRAM MANAGER 1	10.30	812,214	10.30	812,214	12.40	984,544
2.25	222,448	3.25	318,011	6.08	535,698	6.08	535,698	PROGRAM MANAGER 2	6.35	599,340	6.35	599,340	6.35	599,340
0.00	0	0.00	0	1.15	111,030	1.15	111,030	PROGRAM MANAGER/SENIOR	1.00	109,088	1.00	109,088	1.00	109,088
15.28	1,002,752	15.60	1,096,495	17.64	1,210,585	17.64	1,210,585	PROGRAM SUPERVISOR	20.26	1,462,916	20.26	1,462,916	24.54	1,756,335
0.00	0	1.50	106,248	1.25	81,029	1.25	81,029	PROJECT MANAGER	1.00	70,564	1.00	70,564	1.00	70,564
0.00	0	0.00	0	1.00	60,268	1.00	60,268	PROJECT MANAGER - REPRESENTED	1.50	101,495	1.50	101,495	2.00	135,131
2.07	95,735	2.50	117,019	2.73	116,678	2.73	116,678	RESEARCH/EVALUATION ANALYST 1	3.70	168,997	3.70	168,997	3.70	168,997
1.17	65,631	6.03	317,136	4.60	252,670	4.60	252,670	RESEARCH/EVALUATION ANALYST 2	6.20	349,289	6.20	349,289	4.20	233,530
0.14	9,978	0.00	0	0.30	21,249	0.30	21,249	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.80	58,675
3.86	314,045	3.93	331,756	3.40	281,549	3.40	281,549	RESEARCH/EVALUATION SUPERVISO	2.85	247,239	2.85	247,239	1.80	156,783
0.03	2,481	0.00	0	0.00	0	0.00	0	RISK MANAGER	0.00	0	0.00	0	0.00	0
0.00	4,955	0.00	101,255	0.00	0	0.00	1,857,645	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
7.06	396,835	5.98	353,011	9.55	543,866	9.55	543,866	SOCIAL WORKER	9.10	527,618	9.10	527,618	9.10	527,618
0.00	0	0.05	2,515	0.00	0	0.00	0	VECTOR CONTROL SPECIALIST	0.00	0	0.00	0	0.00	0
1.30	57,253	1.70	72,460	1.63	69,998	1.63	69,998	X-RAY TECHNICIAN	1.70	75,376	1.70	75,376	1.70	75,376
497.74	27,934,985	506.62	30,176,323	518.56	30,146,075	518.56	32,003,720	TOTAL BUDGET	598.99	35,977,331	598.99	35,977,331	613.36	36,909,632

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
353,750	373,064	370,902	370,902	60000 Permanent	386,065	386,065	386,065
29,931	29,931	76,660	76,660	60100 Temporary	54,516	54,516	54,516
0	1,922	0	0	60110 Overtime	0	0	0
0	0	31,284	31,284	60120 Premium	0	0	0
105,057	108,422	108,645	108,645	60130 Salary-Related Exp	117,236	117,236	117,236
5,694	5,584	12,318	12,318	60135 Non-Base Fringe	4,547	4,547	4,547
67,413	73,784	84,347	84,347	60140 Insurance Benefits	91,076	91,076	91,076
1,100	936	3,258	3,258	60145 Non-Base Insurance	1,772	1,772	1,772
0	1,252	0	0	90001 ATYP Posting (CATS)	0	0	0
0	448	0	0	90002 ATYP On Call (CATS)	0	0	0
0	15	0	0	93002 Assess Labor	0	0	0
118	0	0	0	95102 Settle Labor	0	0	0
563,063	595,358	687,414	687,414	TOTAL Personal Services	655,212	655,212	655,212
424,569	401,152	522,481	522,481	60160 Pass-Thru & Pgm Supt	542,000	542,000	542,000
196,391	165,933	143,000	143,000	60170 Professional Services	151,000	151,000	151,000
620,960	567,085	665,481	665,481	TOTAL Contractual Services	693,000	693,000	693,000
2,906	3,668	4,000	4,000	60180 Printing	4,000	4,000	4,000
0	0	7,000	7,000	60200 Communications	7,000	7,000	7,000
3,231	1,800	4,000	4,000	60210 Rentals	2,500	2,500	2,500
0	3,000	0	0	60220 Repairs and Maintenance	0	0	0
0	89	50	50	60230 Postage	50	50	50
25,954	24,156	250,480	250,480	60240 Supplies	319,376	319,376	319,376
15,009	13,566	0	0	60246 Medical & Dental Supplies	0	0	0
7,252	5,373	8,000	8,000	60250 Food	7,000	7,000	7,000
393	823	500	500	60260 Travel & Training	500	500	500
200	0	500	500	60270 Local Travel/Mileage	700	700	700
697	215	800	800	60340 Dues & Subscriptions	800	800	800
29,811	26,330	45,780	45,780	60350 Central Indirect	29,754	29,754	29,754
82,534	80,136	111,591	111,591	60355 Dept Indirect	112,541	112,541	112,541
10,705	7,518	7,582	7,582	60370 Intl Svc Telephone	6,221	6,221	6,221
24,901	29,862	23,659	23,659	60380 Intl Svc Data Processing	33,121	33,121	33,121
0	0	4,049	4,049	60390 Intl Svc PC Flat Fee	0	0	0
60	40	60	60	60410 Intl Svc Motor Pool	538	538	538
21,088	15,308	18,044	18,044	60430 Intl Svc Bldg Mgmt	19,030	19,030	19,030
2,064	89	0	0	60440 Intl Svc Other	0	0	0
1,676	1,306	1,500	1,500	60460 Intl Svc Dist/Postage	1,202	1,202	1,202
15	0	0	0	93001 Assess Matrl & Svcs	0	0	0
66	0	0	0	95110 Settle Inv Acct	0	0	0
1,555	2,748	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
230,117	216,027	487,595	487,595	TOTAL Materials & Supplies	544,333	544,333	544,333
1,414,140	1,378,469	1,840,490	1,840,490	TOTAL BUDGET	1,892,545	1,892,545	1,892,545

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.90	38,561	1.00	43,890	1.00	43,594	1.00	43,594	ADMINISTRATIVE SECRETARY	1.00	45,143	1.00	45,143	1.00	45,143
1.00	47,095	1.00	51,184	1.00	52,332	1.00	52,332	DATA ANALYST	1.00	54,195	1.00	54,195	1.00	54,195
0.70	119,875	0.70	122,814	1.00	124,462	1.00	124,462	EMS MEDICAL DIRECTOR	0.70	130,030	0.70	130,030	0.70	130,030
1.00	91,215	1.00	93,451	1.00	91,947	1.00	91,947	HEALTH SERVICES MANAGER	1.00	96,061	1.00	96,061	1.00	96,061
1.00	57,587	1.00	58,986	1.00	58,567	1.00	58,567	PROGRAM DEVELOPMENT SPEC	1.00	60,636	1.00	60,636	1.00	60,636
4.60	354,333	4.70	370,325	5.00	370,902	5.00	370,902	TOTAL BUDGET	4.70	386,065	4.70	386,065	4.70	386,065

Department Budget Detail by Fund

fy2011 adopted budget

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Departmental Budget Detail by Fund

fy2011 adopted budget

Library Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
20,029,734	21,406,277	21,689,066	21,687,247	60000	Permanent	22,398,764	22,398,764	22,622,639
730,490	743,204	828,913	831,439	60100	Temporary	887,484	887,484	889,314
35,087	14,708	22,630	22,630	60110	Overtime	21,478	21,478	21,478
135,498	149,110	429,612	429,612	60120	Premium	52,084	52,084	52,084
5,926,302	6,241,985	6,432,980	6,432,505	60130	Salary-Related Exp	6,870,655	6,870,655	6,940,211
142,876	157,977	150,298	150,508	60135	Non-Base Fringe	160,000	160,000	160,000
5,586,745	6,341,121	7,036,355	7,035,831	60140	Insurance Benefits	8,187,610	8,187,610	8,258,014
20,116	18,473	18,117	18,199	60145	Non-Base Insurance	30,000	30,000	30,000
-16,303	-7,497	0	0	90001	ATYP Posting (CATS)	0	0	0
-2,323	-4,403	0	0	90002	ATYP On Call (CATS)	0	0	0
0	0	0	0	93002	Assess Labor	0	0	0
111	605	0	0	95102	Settle Labor	0	0	0
32,588,332	35,061,559	36,607,971	36,607,971	TOTAL Personal Services		38,608,075	38,608,075	38,973,740
1,009,722	1,183,822	1,273,281	1,273,281	60170	Professional Services	1,722,822	1,722,822	1,808,722
1,009,722	1,183,822	1,273,281	1,273,281	TOTAL Contractual Services		1,722,822	1,722,822	1,808,722
230,173	182,135	320,356	320,356	60180	Printing	298,590	298,590	299,590
34,887	34,172	47,592	47,592	60210	Rentals	31,102	31,102	31,102
9,511	16,066	17,169	17,169	60220	Repairs and Maintenance	19,794	19,794	19,794
235,628	274,085	283,075	283,075	60230	Postage	308,652	308,652	308,652
1,484,412	1,998,361	1,607,096	1,607,096	60240	Supplies	1,606,658	1,606,658	1,794,579
5,932,473	6,640,792	7,160,000	7,160,000	60245	Lib Books & Matrls	6,650,000	6,650,000	6,695,000
146,213	111,491	89,100	89,100	60260	Travel & Training	80,100	80,100	82,100
39,750	44,882	51,221	51,221	60270	Local Travel/Mileage	47,571	47,571	48,571
105,157	273,098	268,000	268,000	60290	Software Licenses/Maint	387,100	387,100	387,100
0	255	0	0	60320	Refunds	0	0	0
42,360	36,027	41,170	41,170	60340	Dues & Subscriptions	46,753	46,753	46,753
1,043,519	1,006,976	1,494,758	1,494,758	60350	Central Indirect	912,679	912,679	926,933
291,545	321,919	302,778	302,778	60370	Intl Svc Telephone	299,613	299,613	299,613
3,752,791	4,148,307	3,718,977	3,718,977	60380	Intl Svc Data Processing	4,226,512	4,226,512	4,226,512
0	0	386,330	386,330	60390	Intl Svc PC Flat Fee	108,427	108,427	108,427
64,037	81,984	70,303	70,303	60410	Intl Svc Motor Pool	73,009	73,009	73,009
14,205	13,215	15,000	15,000	60420	Intl Svc Electronics	14,735	14,735	14,735
3,240,250	3,693,477	4,624,898	4,624,898	60430	Intl Svc Bldg Mgmt	4,730,350	4,730,350	4,880,350
4,717	2,243	573,813	573,813	60440	Intl Svc Other	723,191	723,191	723,191
1,529,264	0	258,000	258,000	60450	Intl Svc Capital Debt Retire	133,755	133,755	133,755
32,686	30,199	56,753	56,753	60460	Intl Svc Dist/Postage	97,195	97,195	97,195
-653	-2,268	0	0	60680	Cash Discounts Taken	0	0	0
18	198	0	0	92002	Equipment Use	0	0	0
0	0	0	0	93001	Assess Matrl & Svcs	0	0	0
391,233	463,860	0	0	93007	Assess Int Svc Expenses	0	0	0
0	1,099	0	0	95101	Settle Matrl & Svcs	0	0	0
0	0	0	0	95105	Settle Indirect-Central	0	0	0
0	0	0	0	95107	Settle Int Svc Expenses	0	0	0
1	200	0	0	95110	Settle Inv Acct	0	0	0
0	140	0	0	95112	Settle Equip Use	0	0	0
0	0	0	0	95115	Settle Lib Bks & Mat	0	0	0
322,263	675,635	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
18,946,439	20,048,546	21,386,389	21,386,389	TOTAL Materials & Supplies		20,795,786	20,795,786	21,196,961

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	0	3,264,126	3,264,126	60530 Buildings	0	0	0
65,509	39,823	1,146,190	1,146,190	60550 Capital Equipment	15,000	15,000	15,000
65,509	39,823	4,410,316	4,410,316	TOTAL Capital Outlay	15,000	15,000	15,000
52,610,002	56,333,750	63,677,957	63,677,957	TOTAL BUDGET	61,141,683	61,141,683	61,994,423

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	116,412	2.00	121,000	2.00	120,536	2.00	120,536	ADMINISTRATIVE ANALYST	2.00	124,820	2.00	124,820	2.00	124,820
1.00	43,257	1.00	47,016	1.00	47,646	1.00	47,646	ADMINISTRATIVE ANALYST	1.00	53,055	1.00	53,055	1.00	53,055
0.00	0	0.00	0	2.00	119,482	2.00	119,482	ADMINISTRATIVE ANALYST/SENIOR	2.00	124,826	2.00	124,826	2.00	124,826
1.00	42,846	1.00	43,890	1.00	43,594	1.00	43,594	ADMINISTRATIVE SECRETARY	1.00	45,143	1.00	45,143	1.00	45,143
0.00	0	0.00	0	0.00	0	0.00	0	BUDGET ANALYST	1.00	57,128	1.00	57,128	1.00	53,870
1.00	82,708	1.00	84,736	1.00	67,325	1.00	67,325	CATALOGING ADMINISTRATOR	1.00	70,337	1.00	70,337	1.00	70,337
1.00	146,251	1.00	154,322	1.00	156,393	1.00	156,393	DEPARTMENT DIRECTOR 2	1.00	143,249	1.00	143,249	1.00	143,249
0.75	67,878	1.00	107,086	1.00	106,416	1.00	106,416	DEPUTY DIRECTOR	1.00	108,233	1.00	108,233	1.00	108,233
5.50	198,359	5.75	213,976	5.75	209,734	5.75	209,734	DRIVER	6.00	225,384	6.00	225,384	6.00	225,384
0.50	43,424	0.50	44,488	0.50	43,772	0.50	43,772	FACILITIES DEV & SERVICES MGR	0.50	45,730	0.50	45,730	0.50	45,730
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.50	19,460	0.50	19,460	0.75	29,190
1.75	86,740	2.00	101,989	2.00	102,669	2.00	102,669	FINANCE SPECIALIST 2	1.00	57,128	1.00	57,128	1.00	57,128
1.00	62,788	1.00	69,570	1.00	70,503	1.00	70,503	FINANCE SUPERVISOR	1.00	73,657	1.00	73,657	1.00	73,657
1.00	48,275	0.50	26,194	0.00	0	0.00	0	GRAPHIC DESIGNER	0.00	0	0.00	0	0.00	0
1.00	47,499	1.00	50,123	1.00	50,797	1.00	50,797	HUMAN RESOURCES ANALYST 1	1.00	53,069	1.00	53,069	2.00	101,625
3.00	197,576	3.00	209,409	3.00	212,837	3.00	212,837	HUMAN RESOURCES ANALYST/SENIOR	3.00	222,451	3.00	222,451	3.00	222,451
1.00	91,215	1.00	96,255	1.00	96,547	1.00	96,547	HUMAN RESOURCES MANAGER 2	1.00	99,704	1.00	99,704	1.00	99,704
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	1.00	44,646	1.00	44,646	0.00	0
1.00	40,493	1.00	42,734	1.00	43,729	1.00	43,729	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
72.75	4,198,720	72.50	4,268,074	73.34	4,306,525	73.34	4,306,525	LIBRARIAN	70.25	4,285,772	70.25	4,285,772	72.25	4,410,592
1.00	78,765	1.00	80,695	13.09	864,175	13.09	864,175	LIBRARY ADMINISTRATOR/BRANCH	14.00	955,470	14.00	955,470	14.00	955,470
4.00	290,867	4.00	302,272	4.00	300,399	4.00	300,399	LIBRARY ADMINISTRATOR/CENTRAL	4.00	302,519	4.00	302,519	4.00	302,519
71.75	3,062,452	72.01	3,136,562	73.87	3,230,708	73.87	3,230,708	LIBRARY ASSISTANT	75.25	3,377,906	75.25	3,377,906	75.25	3,377,906
126.75	4,346,192	129.49	4,557,532	130.05	4,592,039	130.05	4,592,039	LIBRARY CLERK	132.75	4,806,441	132.75	4,806,441	132.75	4,806,441
4.00	320,947	5.00	388,195	4.00	313,997	4.00	313,997	LIBRARY MANAGER/BRANCH	5.00	382,274	5.00	382,274	4.00	303,879
6.00	572,929	7.00	655,392	7.00	647,272	7.00	647,272	LIBRARY MANAGER/SENIOR	7.00	678,231	7.00	678,231	7.00	678,231
8.25	421,650	8.75	455,148	10.75	551,695	10.75	551,695	LIBRARY OUTREACH SPECIALIST	9.25	492,576	9.25	492,576	11.25	594,541
96.75	2,578,548	98.50	2,670,724	100.16	2,719,444	100.16	2,719,444	LIBRARY PAGE	102.25	2,842,200	102.25	2,842,200	102.25	2,842,200
17.00	1,046,086	17.00	1,037,806	5.00	295,931	5.00	295,931	LIBRARY SUPERVISOR	5.00	292,575	5.00	292,575	5.00	292,575
1.00	91,215	1.00	93,451	1.00	91,947	1.00	91,947	LIBRARY SUPPORT SERVICES ADMIN	0.00	0	0.00	0	0.00	0
1.00	34,752	0.75	23,269	0.75	23,638	0.75	23,638	OFFICE ASSISTANT 2	0.75	24,482	0.75	24,482	0.75	24,482
3.00	110,355	5.00	188,365	5.00	192,899	5.00	192,899	OFFICE ASSISTANT/SENIOR	5.00	192,154	5.00	192,154	5.00	192,154
3.00	177,689	3.00	185,513	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
4.00	186,598	4.50	204,803	5.75	312,994	5.75	312,994	OPERATIONS SUPERVISOR	5.75	328,274	5.75	328,274	5.75	328,274
1.00	46,834	1.00	47,982	1.00	50,517	1.00	50,517	PRINTING SPECIALIST	1.00	43,246	1.00	43,246	1.00	43,246
1.00	53,256	1.00	56,196	1.00	57,461	1.00	57,461	PROCUREMENT ANALYST/SR	1.00	59,507	1.00	59,507	1.00	59,507
0.50	14,939	0.50	15,762	0.50	16,112	0.50	16,112	PRODUCTION ASSISTANT	0.50	16,686	0.50	16,686	0.50	16,686
1.00	59,876	1.00	63,184	1.00	62,245	1.00	62,245	PRODUCTION SUPERVISOR	1.00	65,030	1.00	65,030	1.00	65,030
0.00	0	0.00	0	1.00	55,101	1.00	55,101	PRODUCTION/GRAPHIC DESIGN	1.00	57,057	1.00	57,057	1.00	57,057
0.00	0	0.00	0	1.00	53,504	1.00	53,504	PROGRAM COMMUNICATIONS & WEB	2.00	109,287	2.00	109,287	2.00	109,287
1.00	70,804	1.00	64,152	1.00	65,604	1.00	65,604	PROGRAM COMMUNICATIONS & WEB	1.00	67,945	1.00	67,945	1.00	67,945
5.00	253,872	5.00	267,343	5.50	294,786	5.50	294,786	PROGRAM COORDINATOR	5.59	310,093	5.59	310,093	5.59	310,093
1.00	54,246	1.00	49,630	1.00	50,798	1.00	50,798	PROGRAM DEVELOPMENT SPEC	1.00	52,615	1.00	52,615	1.00	52,615

MULTNOMAH COUNTY LIBRARY
FUND 1510: Library Serial Levy Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	34,390	1.75	102,180	1.50	87,406	1.50	87,406	PROGRAM DEVELOPMENT SPEC/SR	2.50	167,803	2.50	167,803	2.50	167,803
1.00	42,846	1.00	43,890	1.00	43,594	1.00	43,594	PROGRAM DEVELOPMENT TECH	1.00	45,143	1.00	45,143	1.00	45,143
0.00	0	1.00	72,537	2.00	169,074	2.00	169,074	PROGRAM MANAGER 1	2.00	175,748	2.00	175,748	2.00	175,748
4.00	255,562	5.00	337,077	6.00	410,911	6.00	410,911	PROGRAM SUPERVISOR	5.00	356,885	5.00	356,885	6.00	421,988
1.00	68,779	1.00	62,519	1.00	62,069	1.00	62,069	PROJECT MANAGER - REPRESENTED	1.00	74,773	1.00	74,773	1.00	74,773
1.00	86,847	1.00	88,976	1.00	87,542	1.00	87,542	PUBLIC RELATIONS COORDINATOR	1.00	73,000	1.00	73,000	1.00	73,000
1.00	42,779	1.00	45,115	0.00	0	0.00	0	PUBLICATION SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	299,135	0.00	0	0.00	-1,819	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	120,980	2.00	106,375	2.00	107,303	2.00	107,303	STACKS ADMINISTRATOR	2.00	112,103	2.00	112,103	2.00	112,103
1.00	78,765	1.00	80,695	1.00	79,396	1.00	79,396	TEAM DEVELOPER/LIBRARY	1.00	82,949	1.00	82,949	1.00	82,949
464.75	20,118,261	477.50	21,463,337	486.51	21,689,066	486.51	21,687,247	TOTAL BUDGET	490.84	22,398,764	490.84	22,398,764	495.09	22,622,639

Departmental Budget Detail by Fund

fy2011 adopted budget

Nondepartmental Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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NON-DEPARTMENTAL

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,159,445	3,387,399	3,243,342	3,244,081	60000	Permanent	4,224,897	4,224,897	4,142,997
333,168	198,468	116,261	115,303	60100	Temporary	91,671	91,671	91,671
4,586	1,655	1,000	1,000	60110	Overtime	1,000	1,000	1,000
0	0	0	0	60120	Premium	63,390	63,390	63,390
928,996	978,698	1,013,726	1,013,944	60130	Salary-Related Exp	1,367,861	1,367,861	1,341,252
57,321	46,136	9,341	9,267	60135	Non-Base Fringe	7,646	7,646	7,646
671,604	758,937	815,381	815,489	60140	Insurance Benefits	1,135,804	1,135,804	1,116,701
30,619	20,335	3,133	3,100	60145	Non-Base Insurance	2,293	2,293	2,293
-87,458	-107,744	0	0	90001	ATYP Posting (CATS)	0	0	0
44	-11,703	0	0	90002	ATYP On Call (CATS)	0	0	0
-1,126	1,689	0	0	93002	Assess Labor	0	0	0
535	332	0	0	95102	Settle Labor	0	0	0
-27,109	4,730	0	0	95200	ATYP Clean Up (Cent)	0	0	0
5,070,626	5,278,932	5,202,184	5,202,184	TOTAL Personal Services		6,894,562	6,894,562	6,766,950
3,701,924	0	0	0	60150	Cnty Match & Sharing	0	0	0
7,160,470	4,636,537	5,162,281	5,219,081	60160	Pass-Thru & Pgm Supt	4,927,604	4,927,604	4,927,604
563,210	443,241	613,044	576,244	60170	Professional Services	1,313,477	1,313,477	1,228,477
11,425,604	5,079,778	5,775,325	5,795,325	TOTAL Contractual Services		6,241,081	6,241,081	6,156,081
21,805	20,288	12,866	12,866	60180	Printing	15,922	15,922	15,922
79	5,698	8,000	8,000	60200	Communications	11,397	11,397	11,397
1,050	175	2,000	2,000	60210	Rentals	3,000	3,000	3,000
225	914	3,318	3,318	60220	Repairs and Maintenance	15,319	15,319	15,319
870	937	780	780	60230	Postage	950	950	950
76,419	74,227	114,333	114,333	60240	Supplies	107,929	107,929	107,388
-10	3	0	0	60246	Medical & Dental Supplies	0	0	0
1,826	929	400	400	60250	Food	500	500	500
45,292	41,370	46,842	46,842	60260	Travel & Training	60,266	60,266	60,266
4,632	4,518	12,755	12,755	60270	Local Travel/Mileage	20,645	20,645	20,645
22,307	12,694	8,500	8,500	60290	Software Licenses/Maint	600	600	600
103,036	153,281	91,964	91,964	60340	Dues & Subscriptions	175,722	175,722	175,722
81,858	81,420	87,953	87,953	60370	Intl Svc Telephone	90,506	90,506	89,006
287,170	370,488	875,386	875,386	60380	Intl Svc Data Processing	1,127,284	1,127,284	1,124,284
0	0	40,045	40,045	60390	Intl Svc PC Flat Fee	0	0	0
6,029	16,851	15,803	15,803	60410	Intl Svc Motor Pool	26,570	26,570	26,570
21,007	46,907	68,091	68,091	60420	Intl Svc Electronics	90,212	90,212	90,212
3,491,880	3,572,330	4,272,367	4,272,367	60430	Intl Svc Bldg Mgmt	4,404,477	4,404,477	4,404,477
1,267	18	0	0	60440	Intl Svc Other	0	0	0
0	0	0	0	60450	Intl Svc Capital Debt Retire	750,000	750,000	750,000
17,760	28,449	71,134	71,134	60460	Intl Svc Dist/Postage	27,716	27,716	27,462
3,000	2,340	0	0	60660	Goods Issue	0	0	0
0	487	0	0	92002	Equipment Use	0	0	0
0	-487	0	0	93012	Assess Equip Use	0	0	0
-85,984	-20,760	0	0	95101	Settle Matrl & Svcs	0	0	0
54	0	0	0	95107	Settle Int Svc Expenses	0	0	0
55	91	0	0	95110	Settle Inv Acctnt	0	0	0
173,657	146,623	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
4,275,283	4,559,791	5,732,537	5,732,537	TOTAL Materials & Supplies		6,929,015	6,929,015	6,923,720
1,261,577	0	940,000	940,000	60500	Interest	350,000	350,000	350,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,261,577	0	940,000	940,000	TOTAL Debt Service	350,000	350,000	350,000
22,033,090	14,918,500	17,650,046	17,670,046	TOTAL BUDGET	20,414,658	20,414,658	20,196,751

NON-DEPARTMENTAL

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	AA/EEO OFFICER	1.00	91,460	1.00	91,460	1.00	91,460
0.00	0	0.00	0	1.00	42,131	1.00	42,131	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.80	76,237	2.00	88,982	0.80	30,355	0.80	30,355	ADMINISTRATIVE SECRETARY/NR	0.00	0	0.00	0	0.00	0
1.00	64,008	0.00	0	1.00	63,409	1.00	63,409	BOARD CLERK	1.00	70,963	1.00	70,963	1.00	70,963
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY HEALTH SPECIALIST 1	2.00	51,152	2.00	51,152	2.00	51,152
1.00	76,640	1.00	91,574	1.00	88,000	1.00	88,000	COUNTY AUDITOR	1.00	91,560	1.00	91,560	1.00	91,560
1.00	123,000	1.00	123,048	1.00	113,046	1.00	113,046	COUNTY CHAIR	1.00	136,200	1.00	136,200	1.00	136,200
4.00	328,000	4.00	328,000	4.00	352,000	4.00	352,000	COUNTY COMMISSIONER	4.00	352,000	4.00	352,000	4.00	352,000
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST	1.00	49,339	1.00	49,339	1.00	49,339
0.00	0	0.00	0	1.00	61,697	1.00	61,697	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIOR	1.00	68,972	1.00	68,972	1.00	68,972
3.00	130,202	3.00	133,912	0.00	0	0.00	0	LEGAL ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	48,920	1.00	50,817	0.80	39,853	0.80	39,853	LEGISLATIVE/ADMIN SECRETARY	1.00	52,337	1.00	52,337	1.00	52,337
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	82,969	1.00	82,969	1.00	82,969
6.00	394,868	6.55	496,873	6.25	467,799	6.25	467,799	MANAGEMENT AUDITOR/SENIOR	6.13	483,787	6.13	483,787	6.13	483,787
2.00	62,250	2.00	63,383	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	54,035	1.00	57,022	1.00	60,092	1.00	60,092	PRODUCTION/GRAPHIC DESIGN	2.00	117,217	2.00	117,217	2.00	117,217
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	3.50	152,461	3.50	152,461	3.50	152,461
1.00	51,250	1.00	54,371	1.00	55,111	1.00	55,111	PROGRAM DEVELOPMENT SPEC	1.00	50,311	1.00	50,311	1.00	50,311
2.50	148,699	2.35	149,575	0.10	6,644	0.10	6,644	PROGRAM DEVELOPMENT SPEC/SR	0.63	39,493	0.63	39,493	0.63	39,493
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.50	18,876	0.50	18,876	0.50	18,876
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.50	38,423	0.50	38,423	0.50	38,423
1.00	109,108	1.00	112,508	1.00	102,602	1.00	102,602	PROGRAM MANAGER/SENIOR	0.50	57,794	0.50	57,794	0.50	57,794
1.00	52,489	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	67,019	2.00	67,019	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
3.00	114,867	3.00	121,173	0.00	0	0.00	0	PUBLIC AFFAIRS COORDINATOR	3.00	116,400	3.00	116,400	3.00	116,400
0.00	0	0.00	0	1.00	83,465	1.00	83,465	PUBLIC RELATIONS COORDINATOR	1.00	97,705	1.00	97,705	1.00	97,705
0.00	-4,595	0.00	-253,583	0.00	0	0.00	739	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
22.05	1,410,531	25.20	1,685,410	23.40	1,436,080	23.40	1,436,080	STAFF ASSISTANT	30.70	2,005,477	30.70	2,005,477	29.70	1,923,577
1.00	90,816	1.00	90,125	1.00	93,730	1.00	93,730	TAX SUPR/ADMIN OFFICER	0.00	0	0.00	0	0.00	0
1.60	77,647	1.40	79,567	1.40	80,309	1.40	80,309	TAX SUPR/BUDGET ANALYST	0.00	0	0.00	0	0.00	0
54.95	3,408,972	56.50	3,472,757	48.75	3,243,342	48.75	3,244,081	TOTAL BUDGET	63.46	4,224,896	63.46	4,224,896	62.46	4,142,996

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	9,836	0	0	93002 Assess Labor	0	0	0
0	9,836	0	0	TOTAL Personal Services	0	0	0
0	204	0	0	60350 Central Indirect	0	0	0
0	160	0	0	60355 Dept Indirect	0	0	0
0	364	0	0	TOTAL Materials & Supplies	0	0	0
0	10,200	0	0	TOTAL BUDGET	0	0	0

NON-DEPARTMENTAL

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
439,987	701,615	878,798	898,536	60000	Permanent	888,810	888,810	888,810
91,765	165,031	50,000	61,573	60100	Temporary	252,005	252,005	262,131
2,196	3,292	0	0	60110	Overtime	0	0	0
431	288	45,151	20,795	60120	Premium	24,064	24,064	24,064
127,897	187,317	252,390	254,978	60130	Salary-Related Exp	282,795	282,795	282,795
11,250	30,002	17,160	18,123	60135	Non-Base Fringe	1,735	1,735	2,580
94,820	140,454	187,458	187,993	60140	Insurance Benefits	148,809	148,809	197,938
2,802	3,481	1,875	3,887	60145	Non-Base Insurance	40,054	40,054	40,383
10,874	65,006	0	0	90001	ATYP Posting (CATS)	0	0	0
2,827	11,916	0	0	90002	ATYP On Call (CATS)	0	0	0
37,375	42,950	0	0	93002	Assess Labor	0	0	0
36,929	3,903	0	0	95102	Settle Labor	0	0	0
27,109	-7,000	0	0	95200	ATYP Clean Up (Cent)	0	0	0
886,263	1,348,255	1,432,832	1,445,885	TOTAL Personal Services		1,638,272	1,638,272	1,698,701
293,446	287,951	1,120,365	1,446,139	60160	Pass-Thru & Pgm Supt	799,081	799,081	799,081
645,904	429,950	1,793,147	982,999	60170	Professional Services	483,707	483,707	484,307
939,350	717,902	2,913,512	2,429,138	TOTAL Contractual Services		1,282,788	1,282,788	1,283,388
17,253	6,298	1,860	10,360	60180	Printing	9,789	9,789	10,339
15,642	0	50,200	50,200	60200	Communications	311,250	311,250	311,250
4,766	6,344	515	2,515	60210	Rentals	3,800	3,800	3,800
0	55,562	515	515	60220	Repairs and Maintenance	800	800	800
133	390	0	0	60230	Postage	0	0	0
246,563	137,613	87,978	124,499	60240	Supplies	154,513	154,513	157,063
0	0	0	0	60246	Medical & Dental Supplies	5,000	5,000	5,000
298	77	0	0	60250	Food	0	0	0
9,413	15,066	13,000	13,000	60260	Travel & Training	26,877	26,877	26,877
3,111	4,565	3,345	3,345	60270	Local Travel/Mileage	500	500	500
12,031	400	0	0	60290	Software Licenses/Maint	0	0	0
5,853	5,386	1,500	1,500	60340	Dues & Subscriptions	5,500	5,500	5,500
22,700	27,411	29,956	28,158	60350	Central Indirect	17,318	17,318	24,089
2,000	0	0	0	60355	Dept Indirect	0	0	0
38,474	18,357	9,124	9,754	60370	Intl Svc Telephone	1,177	1,177	12,091
58,156	77,965	44,825	44,825	60380	Intl Svc Data Processing	14,568	14,568	64,568
0	0	8,745	8,745	60390	Intl Svc PC Flat Fee	0	0	0
12,542	7,276	2,676	2,676	60410	Intl Svc Motor Pool	75	75	3,835
24,533	12,319	3,000	3,000	60420	Intl Svc Electronics	3,000	3,000	3,000
61,235	75,820	64,408	64,408	60430	Intl Svc Bldg Mgmt	4,767	4,767	50,252
0	318	0	0	60440	Intl Svc Other	0	0	0
4,819	10,764	5,548	5,548	60460	Intl Svc Dist/Postage	960	960	4,754
0	487	0	0	93012	Assess Equip Use	0	0	0
0	188	0	0	95101	Settle Matrl & Svcs	0	0	0
0	22	0	0	95110	Settle Inv AcCnt	0	0	0
0	484	0	0	95112	Settle Equip Use	0	0	0
143	1,479	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
539,666	464,592	327,195	373,048	TOTAL Materials & Supplies		559,894	559,894	683,718
0	6,723	0	0	60550	Capital Equipment	0	0	0
0	6,723	0	0	TOTAL Capital Outlay		0	0	0
2,365,278	2,537,471	4,673,539	4,248,071	TOTAL BUDGET		3,480,954	3,480,954	3,665,807

NON-DEPARTMENTAL

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SECRETARY	1.00	36,098	1.00	36,098	1.00	36,098
0.90	40,884	1.00	49,497	0.95	46,264	0.95	46,264	ADMINISTRATIVE SECRETARY/NR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	123,393	2.00	123,393	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
0.50	24,014	0.50	22,592	0.50	23,504	0.50	23,504	FINANCE SPECIALIST 2	0.50	28,564	0.50	28,564	0.50	28,564
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.50	25,425	0.50	25,425	0.50	25,425
0.00	0	0.00	0	0.50	26,428	0.50	26,428	PROGRAM DEVELOPMENT SPEC	1.00	50,457	1.00	50,457	1.00	50,457
3.31	216,334	4.26	281,418	5.25	333,046	5.25	333,046	PROGRAM DEVELOPMENT SPEC/SR	6.38	365,778	6.38	365,778	6.38	365,778
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVELOPMENT TECH	0.50	18,856	0.50	18,856	0.50	18,856
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.50	38,423	0.50	38,423	0.50	38,423
0.89	74,207	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	8,034	0.00	8,034	PROGRAM MANAGER/SENIOR	0.50	57,794	0.50	57,794	0.50	57,794
0.00	0	0.00	7,313	0.00	0	0.00	19,738	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.55	126,713	3.50	292,705	3.75	318,129	3.75	318,129	STAFF ASSISTANT	3.00	267,416	3.00	267,416	3.00	267,416
7.15	482,152	9.26	653,525	12.95	878,798	12.95	898,536	TOTAL BUDGET	13.88	888,811	13.88	888,811	13.88	888,811

NON-DEPARTMENTAL

FUND 1506: County School Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
242,981	222,853	205,000	205,000	60160 Pass-Thru & Pgm Supt	191,500	191,500	191,500
142	0	0	0	60170 Professional Services	0	0	0
243,123	222,853	205,000	205,000	TOTAL Contractual Services	191,500	191,500	191,500
243,123	222,853	205,000	205,000	TOTAL BUDGET	191,500	191,500	191,500

NON-DEPARTMENTAL

FUND 1509: Willamette River Bridge Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	2,023	0	0	93002 Assess Labor	0	0	0
0	2,023	0	0	TOTAL Personal Services	0	0	0
0	42	0	0	60350 Central Indirect	0	0	0
0	33	0	0	60355 Dept Indirect	0	0	0
0	75	0	0	TOTAL Materials & Supplies	0	0	0
0	2,098	0	0	TOTAL BUDGET	0	0	0

NON-DEPARTMENTAL

FUND 1511: Special Excise Taxes Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
21,965,399	19,333,657	20,680,000	20,680,000	60160 Pass-Thru & Pgm Supt	19,014,000	19,014,000	19,014,000
0	465	0	0	60170 Professional Services	0	0	0
21,965,399	19,334,122	20,680,000	20,680,000	TOTAL Contractual Services	19,014,000	19,014,000	19,014,000
21,965,399	19,334,122	20,680,000	20,680,000	TOTAL BUDGET	19,014,000	19,014,000	19,014,000

NON-DEPARTMENTAL

FUND 2001: Revenue Bond Sinking Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
471	7,892	0	0	60170 Professional Services	8,000	8,000	8,000
471	7,892	0	0	TOTAL Contractual Services	8,000	8,000	8,000
365,054	0	0	0	60570 Bad Debt Expense	0	0	0
365,054	0	0	0	TOTAL Materials & Supplies	0	0	0
560,000	2,080,000	395,000	395,000	60490 Principal	415,000	415,000	415,000
267,620	208,470	152,105	152,105	60500 Interest	132,665	132,665	132,665
827,620	2,288,470	547,105	547,105	TOTAL Debt Service	547,665	547,665	547,665
1,193,145	2,296,362	547,105	547,105	TOTAL BUDGET	555,665	555,665	555,665

NON-DEPARTMENTAL

FUND 2002: Capital Lease Retirement Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
9,554	5,869	0	0	60170 Professional Services	5,000	5,000	5,000
9,554	5,869	0	0	TOTAL Contractual Services	5,000	5,000	5,000
219	121	0	0	60350 Central Indirect	0	0	0
219	121	0	0	TOTAL Materials & Supplies	0	0	0
9,371,161	8,308,466	15,767,294	15,767,294	60490 Principal	7,723,624	7,723,624	7,723,624
4,228,030	3,802,020	4,681,878	4,681,878	60500 Interest	11,463,757	11,463,757	11,463,757
13,599,191	12,110,485	20,449,172	20,449,172	TOTAL Debt Service	19,187,381	19,187,381	19,187,381
13,608,965	12,116,475	20,449,172	20,449,172	TOTAL BUDGET	19,192,381	19,192,381	19,192,381

NON-DEPARTMENTAL

FUND 2003: General Obligation Bond Sinking Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
6,255,000	6,555,000	6,860,000	6,860,000	60490 Principal	7,160,000	7,160,000	7,160,000
2,972,848	2,677,498	2,386,510	2,386,510	60500 Interest	2,092,873	2,092,873	2,092,873
9,227,848	9,232,498	9,246,510	9,246,510	TOTAL Debt Service	9,252,873	9,252,873	9,252,873
9,227,848	9,232,498	9,246,510	9,246,510	TOTAL BUDGET	9,252,873	9,252,873	9,252,873

NON-DEPARTMENTAL

FUND 2004: PERS Bond Sinking Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	400	14,915	14,915	60170 Professional Services	25,000	25,000	25,000
0	400	14,915	14,915	TOTAL Contractual Services	25,000	25,000	25,000
5,325,000	6,470,000	7,740,000	7,740,000	60490 Principal	9,150,000	9,150,000	9,150,000
7,449,765	7,071,690	6,609,085	6,609,085	60500 Interest	6,051,805	6,051,805	6,051,805
12,774,765	13,541,690	14,349,085	14,349,085	TOTAL Debt Service	15,201,805	15,201,805	15,201,805
12,774,765	13,542,090	14,364,000	14,364,000	TOTAL BUDGET	15,226,805	15,226,805	15,226,805

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	3,147	0	0	60220 Repairs and Maintenance	0	0	0
0	3,147	0	0	TOTAL Materials & Supplies	0	0	0
0	3,147	0	0	TOTAL BUDGET	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	0	0	0	60170 Professional Services	6,000,000	6,000,000	6,000,000
0	0	0	0	TOTAL Contractual Services	6,000,000	6,000,000	6,000,000
0	0	0	0	TOTAL BUDGET	6,000,000	6,000,000	6,000,000

NON-DEPARTMENTAL

FUND 3500: Risk Management Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,640,680	1,890,450	1,904,751	1,904,751	60000	Permanent	1,974,812	1,974,812	1,987,436
16,858	7,440	0	0	60100	Temporary	10,000	10,000	10,000
0	0	168,778	168,778	60120	Premium	0	0	0
465,762	539,979	600,944	600,944	60130	Salary-Related Exp	641,616	641,616	646,664
1,400	667	0	0	60135	Non-Base Fringe	834	834	834
301,466	360,411	393,368	393,368	60140	Insurance Benefits	446,191	446,191	446,191
514	210	0	0	60145	Non-Base Insurance	250	250	250
30	30	0	0	95102	Settle Labor	0	0	0
2,426,709	2,799,188	3,067,841	3,067,841	TOTAL Personal Services		3,073,703	3,073,703	3,091,375
0	10	0	0	60160	Pass-Thru & Pgm Supt	0	0	0
40,455	41,555	20,000	20,000	60170	Professional Services	20,000	20,000	20,000
40,455	41,565	20,000	20,000	TOTAL Contractual Services		20,000	20,000	20,000
6,941	6,738	5,000	5,000	60180	Printing	5,000	5,000	5,000
150	0	0	0	60210	Rentals	0	0	0
274	0	0	0	60220	Repairs and Maintenance	0	0	0
194	84	0	0	60230	Postage	0	0	0
12,691	10,868	45,000	45,000	60240	Supplies	45,000	45,000	45,000
55	622	0	0	60245	Lib Books & Matrls	0	0	0
6,593	6,619	15,000	15,000	60260	Travel & Training	15,000	15,000	15,000
436	134	1,000	1,000	60270	Local Travel/Mileage	1,000	1,000	1,000
2,222	1,848	0	0	60290	Software Licenses/Maint	0	0	0
29,464	25,495	50,000	50,000	60340	Dues & Subscriptions	50,000	50,000	50,000
17,330	17,501	18,134	18,134	60370	Intl Svc Telephone	27,341	27,341	27,341
125,226	83,913	80,070	80,070	60380	Intl Svc Data Processing	147,809	147,809	147,809
0	0	15,780	15,780	60390	Intl Svc PC Flat Fee	0	0	0
536	1,355	521	521	60410	Intl Svc Motor Pool	1,355	1,355	1,355
244,127	250,227	260,668	260,668	60430	Intl Svc Bldg Mgmt	253,397	253,397	253,397
18	0	0	0	60440	Intl Svc Other	0	0	0
24,511	17,573	24,858	24,858	60460	Intl Svc Dist/Postage	23,299	23,299	23,299
-7,469	-916	0	0	95101	Settle Matrl & Svcs	0	0	0
2	1	0	0	95110	Settle Inv Acct	0	0	0
7,854	13,976	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
471,155	436,038	516,031	516,031	TOTAL Materials & Supplies		569,201	569,201	569,201
2,938,319	3,276,791	3,603,872	3,603,872	TOTAL BUDGET		3,662,904	3,662,904	3,680,576

NON-DEPARTMENTAL

FUND 3500: Risk Management Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	49,418	1.00	50,623	1.00	50,257	1.00	50,257	ADMINISTRATIVE ASSISTANT	0.80	41,629	0.80	41,629	0.80	41,629
3.00	194,614	3.00	202,335	2.00	129,014	2.00	129,014	ASST COUNTY ATTORNEY 1	2.00	134,788	2.00	134,788	2.00	134,788
4.00	349,361	3.00	257,172	4.00	338,983	4.00	338,983	ASST COUNTY ATTORNEY 2	3.00	249,353	3.00	249,353	3.00	249,353
6.00	599,796	7.00	740,111	7.80	816,114	7.80	816,114	ASST COUNTY ATTORNEY/SENIOR	9.00	965,000	9.00	965,000	9.00	977,624
1.00	140,406	1.00	148,163	1.00	150,152	1.00	150,152	COUNTY ATTORNEY	1.00	156,870	1.00	156,870	1.00	156,870
1.00	123,363	1.00	130,179	1.00	131,925	1.00	131,925	DEPUTY COUNTY ATTORNEY	1.00	137,828	1.00	137,828	1.00	137,828
1.00	57,112	1.00	60,268	0.00	0	0.00	0	LAW CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	40,185	1.00	40,185	LEGAL ASSISTANT 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 1/NR	1.00	41,604	1.00	41,604	1.00	41,604
3.00	133,551	2.00	90,078	0.00	0	0.00	0	LEGAL ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	92,983	2.00	92,983	Legal Assistant 2/NR	2.00	97,143	2.00	97,143	2.00	97,143
0.00	0	0.00	0	1.00	53,115	1.00	53,115	LEGAL ASSISTANT SR/NR	1.00	44,392	1.00	44,392	1.00	44,392
0.00	0	0.80	40,501	0.00	0	0.00	0	LEGAL ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,075	1.00	61,075	MANAGEMENT ASSISTANT	1.00	63,809	1.00	63,809	1.00	63,809
1.00	37,916	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	40,009	1.00	40,948	1.00	40,948	OFFICE ASSISTANT/SENIOR	1.00	42,396	1.00	42,396	1.00	42,396
0.00	0	0.00	124,040	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
21.00	1,685,537	20.80	1,883,479	22.80	1,904,751	22.80	1,904,751	TOTAL BUDGET	22.80	1,974,812	22.80	1,974,812	22.80	1,987,436

NON-DEPARTMENTAL

FUND 3503: Data Processing Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
10,805,745	11,544,435	12,823,146	13,725,817	60000	Permanent	13,431,965	13,431,965	13,431,963
496,089	747,505	53,769	13,139	60100	Temporary	358,569	358,569	756,824
188,603	173,088	258,150	222,993	60110	Overtime	257,010	257,010	257,010
37,687	29,342	1,036,604	38,376	60120	Premium	20,000	20,000	20,000
3,214,552	3,375,903	3,918,407	4,079,236	60130	Salary-Related Exp	4,451,706	4,451,706	4,451,706
78,628	137,843	80,119	80,119	60135	Non-Base Fringe	116,499	116,499	249,574
2,185,890	2,346,787	2,853,573	2,852,973	60140	Insurance Benefits	3,179,613	3,179,613	3,166,653
18,795	28,911	16,733	16,733	60145	Non-Base Insurance	26,893	26,893	52,038
-14,784	-2,100	0	0	90001	ATYP Posting (CATS)	0	0	0
-6,414	-26,631	0	0	90002	ATYP On Call (CATS)	0	0	0
-1,043	0	0	0	93002	Assess Labor	0	0	0
69	15	0	0	95102	Settle Labor	0	0	0
17,003,816	18,355,099	21,040,501	21,029,386	TOTAL Personal Services		21,842,255	21,842,255	22,385,768
1,446,605	1,359,419	966,898	5,154,798	60170	Professional Services	6,448,561	6,448,561	6,464,185
1,446,605	1,359,419	966,898	5,154,798	TOTAL Contractual Services		6,448,561	6,448,561	6,464,185
14,864	10,923	11,360	11,360	60180	Printing	16,500	16,500	16,500
2,463,564	2,561,800	2,453,840	2,474,602	60200	Communications	2,913,528	2,913,528	2,944,256
37,500	28,098	37,692	37,692	60210	Rentals	33,800	33,800	33,800
1,823,659	2,246,613	2,031,005	2,031,005	60220	Repairs and Maintenance	2,086,149	2,086,149	2,086,149
320	33	70	70	60230	Postage	0	0	0
2,046,675	1,818,095	2,588,741	2,454,891	60240	Supplies	2,668,105	2,668,105	2,753,649
244,430	248,715	394,167	394,168	60260	Travel & Training	430,231	430,231	580,231
14,222	15,772	20,756	20,756	60270	Local Travel/Mileage	10,136	10,136	10,136
2,779,138	2,781,012	3,657,227	3,657,227	60290	Software Licenses/Maint	2,998,462	2,998,462	2,998,462
57,897	55,558	79,923	79,923	60340	Dues & Subscriptions	66,377	66,377	66,377
263,700	231,701	220,629	220,629	60370	Intl Svc Telephone	0	0	0
17,578	0	151,671	151,671	60380	Intl Svc Data Processing	0	0	0
0	0	8,603	8,603	60390	Intl Svc PC Flat Fee	0	0	0
33,015	29,967	34,933	34,933	60410	Intl Svc Motor Pool	34,943	34,943	34,943
3,681	1,979	2,830	2,830	60420	Intl Svc Electronics	3,000	3,000	3,000
867,833	894,104	1,137,710	1,137,710	60430	Intl Svc Bldg Mgmt	1,131,000	1,131,000	1,131,000
1,546	171	0	0	60440	Intl Svc Other	0	0	0
0	0	200,000	200,000	60450	Intl Svc Capital Debt Retire	963,038	963,038	950,000
30,004	32,779	28,074	28,074	60460	Intl Svc Dist/Postage	86,568	86,568	86,568
1,978	0	0	0	60610	Loss from Inventory Revaluatio	0	0	0
-144	23	0	0	60615	Physical Inventory Adjustment	0	0	0
48	0	0	0	60660	Goods Issue	0	0	0
-1,979	-17,635	0	0	60680	Cash Discounts Taken	0	0	0
0	0	0	0	95101	Settle Matrl & Svcs	0	0	0
1	3	0	0	95110	Settle Inv Acct	0	0	0
75,488	44,319	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
10,775,017	10,984,030	13,059,231	12,946,144	TOTAL Materials & Supplies		13,441,837	13,441,837	13,695,071
1,107,074	932,002	14,966,988	10,946,098	60550	Capital Equipment	3,355,673	3,355,673	3,355,673
1,107,074	932,002	14,966,988	10,946,098	TOTAL Capital Outlay		3,355,673	3,355,673	3,355,673
30,332,512	31,630,550	50,033,618	50,076,426	TOTAL BUDGET		45,088,326	45,088,326	45,900,697

NON-DEPARTMENTAL

FUND 3503: Data Processing Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST/SENIOR	1.00	66,274	1.00	66,274	1.00	66,274
1.00	42,846	1.00	44,036	0.00	-2,426	0.00	-2,426	ADMINISTRATIVE SECRETARY	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,020	1.00	46,020	ADMINISTRATIVE SECRETARY/NR	1.00	50,405	1.00	50,405	1.00	50,405
1.00	75,023	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	59,829	1.00	60,276	1.00	60,276	BUDGET ANALYST	1.00	60,636	1.00	60,636	1.00	60,636
0.00	0	0.00	0	0.00	0	0.00	0	BUSINESS ANALYST	1.00	78,424	1.00	78,424	1.00	78,424
0.00	0	0.00	0	9.00	701,230	9.00	701,230	BUSINESS ANALYST/SENIOR	7.00	581,166	7.00	581,166	6.00	497,208
1.00	140,886	1.00	144,339	1.00	142,014	1.00	142,014	CHIEF INFORMATION OFFICER	1.00	159,166	1.00	159,166	1.00	159,166
0.00	0	0.00	0	1.00	67,251	1.00	67,251	CONTRACT SPECIALIST SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COUNTY WEB MANAGER	1.00	83,959	1.00	83,959	1.00	83,959
2.00	98,355	2.00	105,641	0.00	-3,259	0.00	-3,259	DATA ANALYST	0.00	0	0.00	0	0.00	0
1.00	76,068	1.00	80,529	1.00	81,487	1.00	81,487	DATABASE ADMINISTRATOR	2.00	165,905	2.00	165,905	2.00	165,905
9.00	757,342	7.00	644,002	5.00	448,031	5.00	448,031	DATABASE ADMINISTRATOR/SENIOR	6.00	564,687	6.00	564,687	6.00	564,687
9.50	460,283	7.15	353,274	6.15	359,143	6.15	359,143	DESKTOP SUPPORT SPECIALIST	4.00	213,439	4.00	213,439	0.00	0
10.00	564,120	10.00	589,947	12.00	708,861	12.00	708,861	DESKTOP SUPPORT SPECIALIST/SENI	13.15	786,409	13.15	786,409	0.00	0
14.00	882,730	15.00	979,684	13.00	869,143	13.00	869,143	DEVELOPMENT ANALYST	9.00	633,295	9.00	633,295	9.00	633,295
28.00	2,104,166	29.00	2,255,290	28.00	2,244,728	28.00	2,244,728	DEVELOPMENT ANALYST/SENIOR	29.00	2,425,460	29.00	2,425,460	29.00	2,425,460
1.00	45,414	1.00	46,688	1.00	38,722	1.00	38,722	FINANCE SPECIALIST 1	1.00	42,357	1.00	42,357	1.00	42,357
1.00	52,956	1.00	55,750	1.00	55,165	1.00	55,165	FINANCE SPECIALIST 2	1.00	57,128	1.00	57,128	1.00	57,128
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	1.00	75,869	1.00	75,869	1.00	75,869
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	81,537	1.00	81,537	1.00	81,537
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST/SENIOR	1.00	81,537	1.00	81,537	1.00	81,537
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	1.00	83,958
0.00	0	0.00	0	0.00	0	0.00	0	INFORMATION SPECIALIST 1	0.00	0	0.00	0	7.00	360,660
0.00	0	0.00	0	0.00	0	0.00	0	INFORMATION SPECIALIST 2	0.00	0	0.00	0	24.15	1,522,347
0.00	0	0.00	0	0.00	0	0.00	0	INFORMATION SPECIALIST 3	0.00	0	0.00	0	3.00	160,912
7.00	451,367	5.00	330,205	3.00	195,206	3.00	195,206	IT BUSINESS CONSULTANT	0.00	0	0.00	0	0.00	0
9.00	716,658	9.00	758,399	12.00	1,014,108	12.00	1,014,108	IT BUSINESS CONSULTANT/SR	13.00	1,155,114	13.00	1,155,114	13.00	1,155,112
0.00	0	1.00	87,410	1.00	93,877	1.00	93,877	IT MANAGER 1	0.00	0	0.00	0	0.00	0
10.00	1,057,603	13.00	1,402,744	10.50	1,143,540	10.50	1,143,540	IT MANAGER 2	10.00	1,127,539	10.00	1,127,539	10.00	1,127,539
5.00	596,687	3.00	391,883	3.00	363,609	3.00	363,609	IT MANAGER/SENIOR	3.00	377,402	3.00	377,402	3.00	377,402
0.00	0	2.00	174,820	1.25	141,968	1.25	141,968	IT PROJECT MANAGER 1	2.00	193,724	2.00	193,724	2.00	193,724
0.00	0	0.00	0	0.00	0	0.00	0	IT Project Manager 2	1.00	90,758	1.00	90,758	2.00	190,826
1.00	72,048	1.00	77,031	1.00	78,064	1.00	78,064	IT SECURITY MANAGER	1.00	105,884	1.00	105,884	1.00	105,884
0.00	0	1.00	97,155	2.00	184,981	2.00	184,981	IT SUPERVISOR	3.00	261,501	3.00	261,501	3.00	247,939
7.50	481,795	7.50	499,667	8.50	576,388	8.50	576,388	NETWORK ADMINISTRATOR	9.00	624,940	9.00	624,940	0.00	0
13.00	997,033	13.00	1,064,723	12.25	1,003,931	12.25	1,003,931	NETWORK ADMINISTRATOR/SENIOR	11.00	929,910	11.00	929,910	10.00	843,404
2.00	65,876	2.00	71,255	0.25	6,106	0.25	6,106	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	41,593	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,826	1.00	61,826	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	1.00	60,636	1.00	60,636	1.00	60,636
0.00	0	1.00	45,025	2.00	82,749	2.00	82,749	PROCUREMENT ASSOCIATE	2.00	89,478	2.00	89,478	2.00	89,478
0.00	0	0.00	0	1.00	63,678	1.00	63,678	PROGRAM COMMUNICATIONS & WEB	1.00	65,951	1.00	65,951	1.00	65,951

NON-DEPARTMENTAL

FUND 3503: Data Processing Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.50	67,540	0.50	67,540	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-155,088	0.00	0	0.00	902,671	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
7.00	534,890	6.00	477,299	2.25	176,543	2.25	176,543	SYSTEM ADMINISTRATOR	1.00	74,126	1.00	74,126	1.00	74,126
3.00	157,981	2.00	108,284	2.00	107,166	2.00	107,166	SYSTEM OPERATOR/SENIOR	2.00	110,998	2.00	110,998	0.00	0
14.00	1,254,726	13.00	1,227,224	14.00	1,323,162	14.00	1,323,162	SYSTEMS ADMINISTRATOR/SENIOR	17.00	1,648,218	17.00	1,648,218	17.00	1,648,218
6.00	285,512	6.00	289,146	6.25	322,318	6.25	322,318	SYSTEMS OPERATOR	6.00	308,133	6.00	308,133	0.00	0
164.00	12,013,958	161.65	12,306,191	163.90	12,823,146	163.90	13,725,817	TOTAL BUDGET	164.15	13,431,965	164.15	13,431,965	164.15	13,431,963

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	203	0	0	90001 ATYP Posting (CATS)	0	0	0
0	203	0	0	TOTAL Personal Services	0	0	0
0	203	0	0	TOTAL BUDGET	0	0	0

NON-DEPARTMENTAL

FUND 3505: Facilities Management Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	1,762	0	0	93002 Assess Labor	0	0	0
0	1,762	0	0	TOTAL Personal Services	0	0	0
0	1,094	0	0	60170 Professional Services	0	0	0
0	1,094	0	0	TOTAL Contractual Services	0	0	0
0	13,043	0	0	60220 Repairs and Maintenance	0	0	0
0	1,070	0	0	60240 Supplies	0	0	0
0	106	0	0	60440 Intl Svc Other	0	0	0
0	14,219	0	0	TOTAL Materials & Supplies	0	0	0
0	17,075	0	0	TOTAL BUDGET	0	0	0

Departmental Budget Detail by Fund

fy2011 adopted budget

Sheriff's Office Expenditure and Position Detail by Fund

Department Budget Detail by Fund

fy2011 adopted budget

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SHERIFF

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
45,889,569	48,935,640	43,573,268	43,573,268	60000	Permanent	45,119,273	45,119,273	45,119,273
338,539	427,945	258,367	258,367	60100	Temporary	267,871	267,871	267,871
6,942,827	6,422,541	3,965,656	3,965,656	60110	Overtime	3,161,965	3,161,965	3,161,965
1,069,565	1,303,803	1,318,493	1,318,493	60120	Premium	1,280,529	1,280,529	1,280,529
18,965,920	19,364,478	16,834,761	16,834,761	60130	Salary-Related Exp	17,600,993	17,600,993	17,600,993
67,342	63,201	23,913	23,913	60135	Non-Base Fringe	22,341	22,341	22,341
12,107,797	13,207,264	12,344,756	12,344,756	60140	Insurance Benefits	13,931,135	13,931,135	13,931,135
20,538	25,061	19,257	19,257	60145	Non-Base Insurance	14,734	14,734	14,734
-477,311	-462,505	0	0	90001	ATYP Posting (CATS)	0	0	0
46,383	-42,945	0	0	92001	Sheriff Office OT (CATS)	0	0	0
-7,443,778	-8,950,123	0	0	93002	Assess Labor	0	0	0
-645	-19,815	0	0	95102	Settle Labor	0	0	0
77,526,746	80,274,546	78,338,471	78,338,471	TOTAL Personal Services		81,398,841	81,398,841	81,398,841
44,690	48,472	47,642	47,642	60160	Pass-Thru & Pgm Supt	48,357	48,357	48,357
1,420,629	885,568	940,947	940,947	60170	Professional Services	720,309	720,309	686,309
1,465,319	934,040	988,589	988,589	TOTAL Contractual Services		768,666	768,666	734,666
114,131	130,540	133,579	133,579	60180	Printing	134,164	134,164	134,164
6,587	6,817	1,224	1,224	60190	Utilities	1,240	1,240	1,240
217,617	580,181	705,754	705,754	60200	Communications	711,472	711,472	711,472
40,923	60,286	82,919	82,919	60210	Rentals	83,491	83,491	83,491
177,882	73,349	214,162	214,162	60220	Repairs and Maintenance	116,999	116,999	116,999
2,373	8,697	3,426	3,426	60230	Postage	3,440	3,440	3,440
1,940,955	1,758,577	1,679,703	1,718,413	60240	Supplies	1,642,675	1,642,675	1,697,393
2,712,723	2,407,492	2,593,247	2,593,247	60250	Food	2,519,199	2,519,199	2,619,199
156,587	178,769	217,718	217,718	60260	Travel & Training	218,731	218,731	218,731
20,488	16,038	47,885	47,885	60270	Local Travel/Mileage	45,752	45,752	45,752
126,050	213,602	0	0	60290	Software Licenses/Maint	105,000	105,000	105,000
1,446	0	0	0	60310	Drugs	0	0	0
0	374,998	0	0	60330	Claims Paid	0	0	0
5,796	7,534	12,608	12,608	60340	Dues & Subscriptions	12,718	12,718	12,718
353,370	307,837	314,778	314,778	60370	Intl Svc Telephone	265,455	265,455	265,455
2,059,773	2,411,755	2,146,136	2,146,136	60380	Intl Svc Data Processing	2,554,039	2,554,039	2,554,039
0	0	2,676	2,676	60390	Intl Svc PC Flat Fee	0	0	0
1,762,600	1,585,108	1,641,381	1,641,381	60410	Intl Svc Motor Pool	1,598,919	1,598,919	1,598,919
350,596	438,174	373,608	373,608	60420	Intl Svc Electronics	429,190	429,190	429,190
6,516,094	6,383,824	7,183,907	7,183,907	60430	Intl Svc Bldg Mgmt	7,174,643	7,174,643	7,246,058
15,325	15,647	0	0	60440	Intl Svc Other	0	0	0
212,977	193,848	218,581	218,581	60460	Intl Svc Dist/Postage	220,241	220,241	220,241
0	259	0	0	60615	Physical Inventory Adjustment	0	0	0
0	0	0	0	60620	Inventory Cost Difference	0	0	0
19	86	0	0	60660	Goods Issue	0	0	0
-615	-6	0	0	60680	Cash Discounts Taken	0	0	0
18	12	0	0	92002	Equipment Use	0	0	0
85	0	0	0	93001	Assess Matrl & Svcs	0	0	0
-454,233	-498,860	0	0	93007	Assess Int Svc Expenses	0	0	0
-8,656	-992	0	0	95101	Settle Matrl & Svcs	0	0	0
0	0	0	0	95107	Settle Int Svc Expenses	0	0	0
302	677	0	0	95110	Settle Inv Acctnt	0	0	0
52	57	0	0	95112	Settle Equip Use	0	0	0

SHERIFF

FUND 1000: General Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
426,950	249,712	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
16,758,216	16,904,018	17,573,292	17,612,002	TOTAL Materials & Supplies	17,837,368	17,837,368	18,063,501
10,962	10,961	0	0	60490 Principal	0	0	0
10,962	10,961	0	0	TOTAL Debt Service	0	0	0
489,325	183,928	131,587	131,587	60550 Capital Equipment	133,398	133,398	133,398
0	0	0	0	95109 Settle Capital	0	0	0
489,325	183,928	131,587	131,587	TOTAL Capital Outlay	133,398	133,398	133,398
96,250,567	98,307,493	97,031,939	97,070,649	TOTAL BUDGET	100,138,273	100,138,273	100,330,406

SHERIFF

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,587	1.00	60,719	1.00	60,268	1.00	60,268	ADMINISTRATIVE ANALYST	1.00	62,410	1.00	62,410	1.00	62,410
1.00	64,763	1.00	66,428	1.00	65,360	1.00	65,360	ADMINISTRATIVE ANALYST/SENIOR	1.00	68,283	1.00	68,283	1.00	68,283
2.00	103,920	2.00	109,620	2.00	112,149	2.00	112,149	BACKGROUND INVESTIGATOR	2.00	116,135	2.00	116,135	2.00	116,135
7.00	744,383	7.00	763,798	7.00	796,048	7.00	796,048	CAPTAIN	11.00	1,283,936	11.00	1,283,936	11.00	1,283,936
2.00	223,536	2.00	229,016	2.00	239,052	2.00	239,052	CHIEF DEPUTY	2.00	249,746	2.00	249,746	2.00	249,746
9.00	361,901	9.00	467,607	8.00	444,018	8.00	444,018	CIVIL DEPUTY	5.50	308,143	5.50	308,143	5.50	308,143
2.00	104,608	1.00	64,874	1.00	67,510	1.00	67,510	CIVIL DEPUTY/SENIOR	1.00	67,004	1.00	67,004	1.00	67,004
19.25	1,060,040	19.25	1,068,524	18.00	963,426	18.00	963,426	CORRECTIONS COUNSELOR	18.00	1,078,734	18.00	1,078,734	18.00	1,078,734
2.00	114,444	2.00	117,972	2.00	117,135	2.00	117,135	CORRECTIONS HEARINGS OFFICER	2.00	129,766	2.00	129,766	2.00	129,766
337.90	21,900,645	335.56	22,591,537	314.50	21,734,780	314.50	21,734,780	CORRECTIONS OFFICER	334.66	23,578,019	334.66	23,578,019	334.66	23,578,019
43.47	3,562,101	42.22	3,627,690	38.57	3,396,038	38.57	3,396,038	CORRECTIONS SERGEANT	30.54	2,766,857	30.54	2,766,857	29.54	2,675,653
5.00	218,838	6.00	271,104	5.00	224,300	5.00	224,300	CORRECTIONS TECHNICIAN	5.00	230,936	5.00	230,936	5.00	230,936
6.83	389,853	60.20	4,087,580	58.02	4,074,386	58.02	4,074,386	DEPUTY SHERIFF	60.37	4,231,330	60.37	4,231,330	61.37	4,231,330
7.70	430,053	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 2 *	0.00	0	0.00	0	0.00	0
33.25	1,948,753	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 *	0.00	0	0.00	0	0.00	0
10.00	628,701	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG14	0.00	0	0.00	0	0.00	0
3.00	190,362	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG20	0.00	0	0.00	0	0.00	0
3.00	153,970	3.00	170,606	2.00	112,405	2.00	112,405	DESKTOP SUPPORT SPECIALIST/SENI	2.00	116,401	2.00	116,401	2.00	116,401
26.00	1,157,840	22.01	1,030,310	23.01	1,094,358	23.01	1,094,358	EQUIPMENT/PROPERTY TECHNICIAN	22.01	1,091,863	22.01	1,091,863	23.01	1,153,249
1.00	86,830	1.00	91,849	0.80	73,339	0.80	73,339	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
39.35	1,473,665	41.60	1,677,970	40.83	1,674,775	40.83	1,674,775	FACILITY SECURITY OFFICER	41.83	1,760,801	41.83	1,760,801	41.83	1,760,801
1.00	83,010	0.00	0	0.00	0	0.00	0	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
2.00	88,620	2.00	92,116	1.00	46,205	1.00	46,205	FINANCE SPECIALIST 1	1.00	47,836	1.00	47,836	1.00	47,836
0.00	0	0.00	0	1.00	55,165	1.00	55,165	FINANCE SPECIALIST 2	1.00	57,128	1.00	57,128	1.00	57,128
1.00	55,894	1.00	59,032	2.00	111,830	2.00	111,830	FINANCE SPECIALIST/SENIOR	2.00	118,546	2.00	118,546	2.00	118,546
5.00	181,737	5.00	190,499	5.00	193,316	5.00	193,316	FINANCE TECHNICIAN	4.00	156,371	4.00	156,371	4.00	156,371
1.00	52,184	1.00	50,885	1.00	50,517	1.00	50,517	FLEET MAINTENANCE TECHNICIAN 3	1.00	53,379	1.00	53,379	1.00	53,379
2.00	94,918	2.00	100,162	2.00	101,505	2.00	101,505	HUMAN RESOURCES ANALYST 1	2.00	106,047	2.00	106,047	2.00	106,047
1.00	57,155	1.00	60,281	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
2.00	120,801	2.00	127,475	2.00	129,184	2.00	129,184	HUMAN RESOURCES ANALYST 2	2.00	134,966	2.00	134,966	2.00	134,966
1.00	82,203	1.00	86,745	1.00	87,910	1.00	87,910	HUMAN RESOURCES MANAGER 2	1.00	91,842	1.00	91,842	1.00	91,842
1.00	44,099	1.00	37,835	1.00	39,310	1.00	39,310	INVESTIGATIVE TECHNICIAN	1.00	44,308	1.00	44,308	1.00	44,308
1.00	87,298	1.00	92,121	1.00	93,357	1.00	93,357	IT MANAGER 1	1.00	97,534	1.00	97,534	1.00	97,534
1.00	76,366	1.00	80,585	1.00	81,666	1.00	81,666	IT SUPERVISOR	1.00	85,320	1.00	85,320	1.00	85,320
1.00	53,343	1.00	57,979	1.00	58,757	1.00	58,757	LAUNDRY SUPERVISOR	1.00	61,386	1.00	61,386	0.00	0
0.00	0	0.00	0	1.00	51,344	1.00	51,344	LEGISLATIVE/ADMIN SECRETARY	1.00	55,000	1.00	55,000	1.00	55,000
2.00	196,521	3.00	302,373	3.00	307,535	3.00	307,535	LIEUTENANT	1.00	97,512	1.00	97,512	1.00	97,512
11.00	1,089,997	13.08	1,331,165	9.00	921,239	9.00	921,239	LIEUTENANT/CORRECTIONS	8.00	842,510	8.00	842,510	8.00	842,510
0.00	0	3.00	141,048	3.00	144,840	3.00	144,840	LOGISTICS EVIDENCE TECH	3.00	149,993	3.00	149,993	3.00	149,993
1.00	69,488	1.00	75,527	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	75,023	1.00	76,862	2.00	151,248	2.00	151,248	MCSO CORRECTIONS PROGRAM ADM	2.00	146,729	2.00	146,729	2.00	146,729
6.00	294,648	6.00	308,663	6.00	312,306	6.00	312,306	MCSO RECORDS SUPERVISOR	6.00	323,454	6.00	323,454	6.00	323,454
49.25	2,020,720	50.00	2,145,134	49.00	2,108,644	49.00	2,108,644	MCSO RECORDS TECHNICIAN	49.00	2,175,329	49.00	2,175,329	49.00	2,175,329

SHERIFF

FUND 1000: General Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.50	31,122	0.50	31,122	MCSO VOLUNTEER PROGRAM COORD	0.50	32,515	0.50	32,515	0.50	32,515
4.50	160,016	6.25	231,847	5.50	200,607	5.50	200,607	OFFICE ASSISTANT 2	5.00	188,860	5.00	188,860	5.00	188,860
11.00	438,563	10.90	452,874	9.90	411,216	9.90	411,216	OFFICE ASSISTANT/SENIOR	9.90	425,952	9.90	425,952	9.90	425,952
1.00	63,361	1.00	66,428	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	62,223	1.00	62,223	OPERATIONS SUPERVISOR	1.00	66,281	1.00	66,281	1.00	66,281
1.00	45,414	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.75	42,147	0.75	43,096	0.75	43,096	PROCUREMENT ANALYST/SR	0.75	44,630	0.75	44,630	0.75	44,630
3.00	287,337	3.09	302,231	2.00	193,094	2.00	193,094	PROGRAM MANAGER 2	2.00	201,734	2.00	201,734	2.00	201,734
1.00	110,855	1.00	113,573	1.00	111,744	1.00	111,744	PROGRAM MANAGER/SENIOR	1.00	116,744	1.00	116,744	1.00	116,744
3.00	201,476	3.00	213,551	3.50	246,031	3.50	246,031	PROGRAM SUPERVISOR	3.50	257,040	3.50	257,040	3.50	257,040
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST/SE	3.00	226,084	3.00	226,084	3.00	226,084
3.00	200,340	4.00	300,575	4.00	290,813	4.00	290,813	RESEARCH/EVALUATION ANALYST/SE	0.00	0	0.00	0	0.00	0
0.00	-225,573	0.00	1,147,097	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	12.00	1,052,862	12.00	1,079,335	12.00	1,079,335	SERGEANT	12.00	1,069,599	12.00	1,069,599	13.00	1,160,803
6.00	426,280	0.00	0	0.00	0	0.00	0	SERGEANT 3 *	0.00	0	0.00	0	0.00	0
5.00	375,525	0.00	0	0.00	0	0.00	0	SERGEANT 3 LG14	0.00	0	0.00	0	0.00	0
1.00	32,782	1.00	33,596	1.00	33,349	1.00	33,349	SEWING SPECIALIST	1.00	35,721	1.00	35,721	1.00	35,721
1.00	113,391	1.00	135,000	1.00	135,000	1.00	135,000	SHERIFF	1.00	135,000	1.00	135,000	1.00	135,000
3.00	215,824	3.00	227,724	3.00	232,955	3.00	232,955	SYSTEM ADMINISTRATOR	3.00	241,224	3.00	241,224	3.00	241,224
1.00	82,594	1.00	87,159	1.00	89,162	1.00	89,162	SYSTEMS ADMINISTRATOR/SENIOR	1.00	92,335	1.00	92,335	1.00	92,335
0.00	0	0.00	0	1.00	118,296	1.00	118,296	UNDERSHERIFF	0.00	0	0.00	0	0.00	0
696.50	42,329,003	699.91	46,320,355	663.88	43,573,268	663.88	43,573,268	TOTAL BUDGET	672.56	45,119,273	672.56	45,119,273	673.56	45,119,273

SHERIFF

FUND 1502: Emergency Communications Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
184,281	0	0	0	60170 Professional Services	0	0	0
184,281	0	0	0	TOTAL Contractual Services	0	0	0
0	225,267	231,225	299,800	60200 Communications	232,992	232,992	232,992
34,692	0	0	0	60240 Supplies	0	0	0
5,014	4,663	6,289	8,154	60350 Central Indirect	3,961	3,961	3,961
10,664	10,069	12,486	16,189	60355 Dept Indirect	13,047	13,047	13,047
50,370	240,000	250,000	324,143	TOTAL Materials & Supplies	250,000	250,000	250,000
234,651	240,000	250,000	324,143	TOTAL BUDGET	250,000	250,000	250,000

SHERIFF

FUND 1505: Federal/State Program Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
98,704	11,550	4,941,305	5,253,680	60000 Permanent	5,498,956	5,498,956	5,702,307
0	1,482	0	0	60100 Temporary	0	0	0
63,974	0	711,794	821,024	60110 Overtime	909,996	909,996	904,797
4,858	65	373,904	373,904	60120 Premium	82,683	82,683	82,683
47,328	3,565	2,132,741	2,281,078	60130 Salary-Related Exp	2,385,011	2,385,011	2,458,267
0	142	0	0	60135 Non-Base Fringe	0	0	0
34,162	3,909	1,364,940	1,464,043	60140 Insurance Benefits	1,702,350	1,702,350	1,752,314
0	138	0	0	60145 Non-Base Insurance	0	0	0
307,206	345,221	0	0	90001 ATYP Posting (CATS)	0	0	0
75,890	152,429	0	0	92001 Sheriff Office OT (CATS)	0	0	0
7,443,778	8,891,292	0	0	93002 Assess Labor	0	0	0
-46,500	10,392	0	0	95102 Settle Labor	0	0	0
8,029,399	9,420,185	9,524,684	10,193,729	TOTAL Personal Services	10,578,996	10,578,996	10,900,368
2,264	2,242	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
15,335	63,819	297,470	279,971	60170 Professional Services	3,173	3,173	3,173
17,599	66,060	297,470	279,971	TOTAL Contractual Services	3,173	3,173	3,173
19	818	3,500	3,500	60180 Printing	327	327	327
611	51	5,000	5,000	60200 Communications	9,268	9,268	9,268
0	0	5,175	5,175	60210 Rentals	5,175	5,175	5,175
5,663	1,408	6,720	6,720	60220 Repairs and Maintenance	6,719	6,719	6,719
75	66	0	0	60230 Postage	0	0	0
52,090	61,679	241,134	246,134	60240 Supplies	130,109	130,109	130,109
0	320,000	0	0	60250 Food	0	0	0
4,062	21,109	23,682	23,682	60260 Travel & Training	18,041	18,041	18,041
500	0	5,257	5,257	60270 Local Travel/Mileage	5,257	5,257	5,257
4,564	64,929	0	0	60290 Software Licenses/Maint	0	0	0
185,029	208,335	282,781	293,023	60350 Central Indirect	176,780	176,780	181,352
393,490	449,883	561,403	577,104	60355 Dept Indirect	582,344	582,344	597,404
0	29,764	0	0	60370 Intl Svc Telephone	0	0	0
498	9,717	0	0	60410 Intl Svc Motor Pool	0	0	0
0	120,890	0	0	60420 Intl Svc Electronics	0	0	0
5	0	0	0	60460 Intl Svc Dist/Postage	0	0	0
-60	-111	0	0	60680 Cash Discounts Taken	0	0	0
-85	0	0	0	93001 Assess Matrl & Svcs	0	0	0
0	28,381	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
646,461	1,316,919	1,134,652	1,165,595	TOTAL Materials & Supplies	934,020	934,020	953,652
171,977	183,666	334,040	334,040	60550 Capital Equipment	51,676	51,676	51,676
171,977	183,666	334,040	334,040	TOTAL Capital Outlay	51,676	51,676	51,676
8,865,436	10,986,831	11,290,846	11,973,335	TOTAL BUDGET	11,567,865	11,567,865	11,908,869

SHERIFF

FUND 1505: Federal/State Program Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.76	100,839	1.00	55,050	1.00	58,290	1.00	58,290	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
52.50	3,460,938	54.00	3,614,551	54.00	3,800,105	54.00	3,800,105	CORRECTIONS OFFICER	59.46	4,126,889	59.46	4,126,889	59.71	4,147,832
6.00	497,963	6.00	509,539	6.00	536,082	6.00	536,082	CORRECTIONS SERGEANT	6.00	538,408	6.00	538,408	8.00	720,816
0.00	0	6.95	489,416	7.48	546,828	7.48	546,828	DEPUTY SHERIFF	12.30	795,887	12.30	795,887	12.30	795,887
0.30	16,829	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 2 *	0.00	0	0.00	0	0.00	0
6.42	387,243	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 *	0.00	0	0.00	0	0.00	0
0.80	50,763	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG20	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	1.00	37,772	1.00	37,772	1.00	37,772
0.00	0	0.00	0	0.00	0	0.00	312,375	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
67.78	4,514,575	67.95	4,668,556	68.48	4,941,305	68.48	5,253,680	TOTAL BUDGET	78.76	5,498,956	78.76	5,498,956	81.01	5,702,307

SHERIFF

FUND 1513: Inmate Welfare Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
459,681	603,888	424,194	424,194	60000 Permanent	431,936	431,936	431,936
1,811	8,886	0	0	60100 Temporary	0	0	0
6,037	1,740	0	0	60110 Overtime	6,000	6,000	6,000
5,608	4,883	35,348	35,348	60120 Premium	35,348	35,348	35,348
146,229	180,938	122,707	122,707	60130 Salary-Related Exp	146,721	146,721	146,721
151	739	0	0	60135 Non-Base Fringe	0	0	0
131,481	178,590	136,715	136,715	60140 Insurance Benefits	157,781	157,781	157,781
107	508	0	0	60145 Non-Base Insurance	0	0	0
9,814	-6,654	0	0	90001 ATYP Posting (CATS)	0	0	0
760,919	973,518	718,964	718,964	TOTAL Personal Services	777,786	777,786	777,786
33,057	39,221	48,489	48,489	60170 Professional Services	78,488	78,488	78,488
33,057	39,221	48,489	48,489	TOTAL Contractual Services	78,488	78,488	78,488
5,457	5,009	2,560	2,560	60180 Printing	2,338	2,338	2,338
3,518	3,744	0	0	60190 Utilities	0	0	0
2,245	1,527	0	0	60200 Communications	2,000	2,000	2,000
1,991	1,951	0	0	60210 Rentals	0	0	0
1,224	1,020	50,000	50,000	60220 Repairs and Maintenance	0	0	0
4,855	6,082	0	0	60230 Postage	0	0	0
240,339	289,394	233,505	253,134	60240 Supplies	133,162	133,162	133,162
291,148	229,879	331,939	331,939	60250 Food	200,000	200,000	200,000
0	275	3,000	3,000	60260 Travel & Training	3,000	3,000	3,000
0	46	2,253	2,253	60270 Local Travel/Mileage	2,253	2,253	2,253
32,236	24,219	0	0	60310 Drugs	0	0	0
132,420	144,628	0	0	60340 Dues & Subscriptions	0	0	0
35,818	36,710	37,827	38,361	60350 Central Indirect	21,896	21,896	21,896
76,171	79,273	75,098	76,158	60355 Dept Indirect	72,128	72,128	72,128
14,473	16,063	11,432	11,432	60370 Intl Svc Telephone	40,308	40,308	40,308
3,201	765	7,420	7,420	60420 Intl Svc Electronics	12,500	12,500	12,500
0	0	640	640	60430 Intl Svc Bldg Mgmt	0	0	0
0	0	35,000	35,000	60440 Intl Svc Other	35,000	35,000	35,000
1,470	1,122	2,129	2,129	60460 Intl Svc Dist/Postage	1,156	1,156	1,156
-2	-11	0	0	60680 Cash Discounts Taken	0	0	0
35,000	35,000	0	0	93007 Assess Int Svc Expenses	0	0	0
0	0	0	0	95101 Settle Matrl & Svcs	0	0	0
0	0	0	0	95107 Settle Int Svc Expenses	0	0	0
540	0	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
882,105	876,695	792,803	814,026	TOTAL Materials & Supplies	525,741	525,741	525,741
1,676,081	1,889,434	1,560,256	1,581,479	TOTAL BUDGET	1,382,015	1,382,015	1,382,015

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	102,145	2.00	106,066	2.00	105,797	2.00	105,797	CHAPLAIN	1.00	58,978	1.00	58,978	1.00	58,978
1.24	70,802	3.00	168,815	0.00	0	0.00	0	CORRECTIONS COUNSELOR	1.00	52,947	1.00	52,947	1.00	52,947
1.00	36,958	1.00	45,184	0.00	0	0.00	0	CORRECTIONS TECHNICIAN	0.00	0	0.00	0	0.00	0
4.00	178,275	4.99	234,809	3.99	191,825	3.99	191,825	EQUIPMENT/PROPERTY TECHNICIAN	3.99	197,295	3.99	197,295	3.99	197,295
1.00	45,414	1.00	46,542	1.00	46,205	1.00	46,205	FINANCE SPECIALIST 1	1.00	38,920	1.00	38,920	1.00	38,920
1.00	51,330	1.00	54,178	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	75,023	1.00	76,862	0.00	0	0.00	0	MCSO CORRECTIONS PROGRAM ADM	0.00	0	0.00	0	0.00	0
1.00	61,750	1.00	63,264	0.50	31,121	0.50	31,121	MCSO VOLUNTEER PROGRAM COORD	0.50	32,515	0.50	32,515	0.50	32,515
0.00	0	0.10	4,260	0.10	4,228	0.10	4,228	OFFICE ASSISTANT/SENIOR	0.10	4,380	0.10	4,380	0.10	4,380
0.00	0	0.25	14,049	0.25	14,366	0.25	14,366	PROCUREMENT ANALYST/SR	0.25	14,877	0.25	14,877	0.25	14,877
0.00	0	0.16	16,682	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	63,896	1.00	60,493	0.50	30,652	0.50	30,652	PROGRAM SUPERVISOR	0.50	32,024	0.50	32,024	0.50	32,024
13.24	685,593	16.50	891,204	8.34	424,194	8.34	424,194	TOTAL BUDGET	8.34	431,936	8.34	431,936	8.34	431,936

SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
853,859	1,292,786	1,526,239	1,689,606	60000	Permanent	1,655,535	1,655,535	1,699,341
34,250	31,271	0	0	60100	Temporary	0	0	0
158,248	146,409	34,615	34,615	60110	Overtime	43,746	43,746	43,746
16,531	26,833	61,247	61,247	60120	Premium	15,254	15,254	15,254
338,497	487,430	529,868	588,415	60130	Salary-Related Exp	600,280	600,280	613,431
-7,016	11,060	0	0	60135	Non-Base Fringe	0	0	0
264,401	377,980	436,106	475,055	60140	Insurance Benefits	514,005	514,005	531,565
2,074	2,015	0	0	60145	Non-Base Insurance	0	0	0
-16,134	-7,468	0	0	90001	ATYP Posting (CATS)	0	0	0
-123,964	-109,484	0	0	92001	Sheriff Office OT (CATS)	0	0	0
-89,700	-47,840	0	0	93002	Assess Labor	0	0	0
13,894	15,518	0	0	95102	Settle Labor	0	0	0
1,444,942	2,226,509	2,588,075	2,848,938	TOTAL Personal Services		2,828,820	2,828,820	2,903,337
147,545	179,891	150,358	199,363	60160	Pass-Thru & Pgm Supt	139,628	139,628	139,628
13,861	60,630	31,902	33,867	60170	Professional Services	38,766	38,766	38,766
161,406	240,521	182,260	233,230	TOTAL Contractual Services		178,394	178,394	178,394
1,340	249	819	819	60180	Printing	819	819	819
647	1,856	5,120	5,120	60200	Communications	5,120	5,120	5,120
0	3,024	5,120	5,120	60210	Rentals	5,120	5,120	5,120
4,477	552	0	0	60220	Repairs and Maintenance	0	0	0
420	176	717	717	60230	Postage	717	717	717
22,315	6,485	178,827	204,874	60240	Supplies	77,775	77,775	77,775
15,535	54	24,650	24,650	60250	Food	24,650	24,650	24,650
0	6,966	0	0	60260	Travel & Training	6,524	6,524	6,524
125	0	0	0	60270	Local Travel/Mileage	0	0	0
5,818	5,528	0	0	60280	Insurance	0	0	0
0	166	102	102	60340	Dues & Subscriptions	102	102	102
39,349	52,051	81,664	90,854	60350	Central Indirect	53,807	53,807	55,074
83,680	112,400	162,131	180,377	60355	Dept Indirect	177,251	177,251	181,424
27,577	0	0	0	60380	Intl Svc Data Processing	0	0	0
24,274	25,398	26,418	26,418	60430	Intl Svc Bldg Mgmt	27,756	27,756	27,756
150	100	0	0	60440	Intl Svc Other	0	0	0
13,420	11,092	14,081	14,081	60460	Intl Svc Dist/Postage	9,428	9,428	9,428
-12,838	-15,562	0	0	93007	Assess Int Svc Expenses	0	0	0
8,672	1,420	0	0	95101	Settle Matrl & Svcs	0	0	0
234,959	211,953	499,649	553,132	TOTAL Materials & Supplies		389,069	389,069	394,509
0	17,498	110,000	110,000	60550	Capital Equipment	10,000	10,000	10,000
0	17,498	110,000	110,000	TOTAL Capital Outlay		10,000	10,000	10,000
1,841,307	2,696,481	3,379,984	3,745,300	TOTAL BUDGET		3,406,283	3,406,283	3,486,240

SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY08 ACTUAL		FY09 ACTUAL		FY10 ADOPTED		FY10 REVISED		POSITION DETAIL	FY11 PROPOSED		FY11 APPROVED		FY11 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	64,812	1.00	48,128	1.00	48,974	1.00	48,974	ALARM ORDINANCE COORDINATOR	1.00	50,718	1.00	50,718	1.00	50,718
0.00	0	0.79	88,973	1.00	117,340	1.00	117,340	CAPTAIN	1.00	122,589	1.00	122,589	1.00	122,589
7.00	446,092	7.00	474,011	8.00	563,366	8.00	563,366	CORRECTIONS OFFICER	7.00	504,105	7.00	504,105	7.00	504,105
0.00	0	0.00	0	0.50	44,675	0.50	44,675	CORRECTIONS SERGEANT	0.50	45,602	0.50	45,602	0.50	45,602
1.00	49,882	5.00	344,298	5.00	359,526	5.00	359,526	DEPUTY SHERIFF	6.00	435,600	6.00	435,600	6.00	435,600
3.00	183,912	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 *	0.00	0	0.00	0	0.00	0
2.00	125,740	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF 3 LG14	0.00	0	0.00	0	0.00	0
9.00	353,942	7.50	310,572	7.27	308,086	7.27	308,086	FACILITY SECURITY OFFICER	7.27	318,845	7.27	318,845	7.27	318,845
2.00	80,529	2.00	83,667	2.00	84,272	2.00	84,272	OFFICE ASSISTANT/SENIOR	2.00	87,290	2.00	87,290	3.00	131,096
0.00	0	0.00	0	0.00	0	0.00	163,367	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	SERGEANT	1.00	90,786	1.00	90,786	1.00	90,786
25.00	1,304,909	23.29	1,349,649	24.77	1,526,239	24.77	1,689,606	TOTAL BUDGET	25.77	1,655,535	25.77	1,655,535	26.77	1,699,341

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Financial Summary

fy2011 adopted budget

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FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
60,218,366	71,613,104	23,133,269	23,133,269	TOTAL BEGINNING WORKING CAPITAL	47,184,897	47,184,897	47,516,943
				TAXES			
1,388,216	1,158,158	1,001,690	1,001,690	In Lieu of Taxes	1,230,384	1,230,384	1,275,384
72,261,016	45,021,966	43,528,000	43,528,000	Income Taxes	42,463,000	42,463,000	42,463,000
13,481,426	12,890,836	17,412,540	17,412,540	Motor Vehicle Rental Tax	17,847,854	17,847,854	17,847,854
1,642,353	1,556,810	1,394,617	1,394,617	Penalty & Interest	1,405,258	1,405,258	1,405,258
3,885,941	3,584,259	4,325,636	4,325,636	Prior Year Taxes	4,547,010	4,547,010	4,547,010
204,708,421	210,892,599	215,527,788	215,527,788	Property Taxes	222,578,723	222,578,723	222,578,723
5,092	0	0	0	Transient Lodging Tax	0	0	0
297,372,464	275,104,628	283,190,271	283,190,271		290,072,229	290,072,229	290,117,229
				INTERGOVERNMENTAL			
3,818,855	4,000,421	3,637,935	3,637,935	Federal & State Sources	3,812,479	3,812,479	3,812,479
3,883,924	3,966,153	3,064,696	2,922,274	Local Sources	2,975,768	2,975,768	2,982,768
10,748,703	8,208,270	9,741,871	8,941,615	State Sources	8,017,462	8,017,462	8,017,462
18,451,483	16,174,844	16,444,502	15,501,824		14,805,709	14,805,709	14,812,709
				LICENSES & PERMITS			
8,643,985	8,766,231	5,009,212	7,623,524	Licenses	5,523,625	5,523,625	5,523,825
119,116	92,796	2,710,812	90,500	Permits	3,030,156	3,030,156	3,030,156
8,763,101	8,859,027	7,720,024	7,714,024		8,553,781	8,553,781	8,553,981
				SERVICE CHARGES			
604,385	668,001	1,101,750	1,101,750	Elections	1,018,868	1,018,868	1,018,868
8,075	10,030	5,000	5,000	Facilities Management	7,500	7,500	7,500
7,040,722	8,335,526	10,362,637	10,362,637	IG Charges for Services	7,481,771	7,481,771	7,481,771
108,425	360,823	11,500	11,500	Miscellaneous	17,500	17,500	17,500
557,369	877,540	332,298	338,298	Service Charges	556,406	556,406	556,406
8,318,977	10,251,921	11,813,185	11,819,185		9,082,045	9,082,045	9,082,045
5,072,730	2,092,172	2,260,000	2,260,000	TOTAL INTEREST	1,630,200	1,630,200	1,659,063
				OTHER			
138,787	167,378	206,670	206,670	Dividends/Refunds	227,549	227,549	227,549
1,221,622	1,082,710	1,201,000	1,201,000	Fines/Forfeitures	1,151,000	1,151,000	1,151,000
9,951	38,960	0	0	Nongovernmental Grants	375,000	375,000	375,000
-10,000	0	0	0	Other Miscellaneous	0	0	0
387,946	355,521	397,800	397,800	Sales	333,050	333,050	662,327
12,399,122	12,527,015	16,269,132	17,038,213	Service Reimbursements	15,617,435	15,617,435	16,074,056
36,922	72,381	0	0	Trusts	5,000	5,000	5,000
14,184,351	14,243,965	18,074,602	18,843,683		17,709,034	17,709,034	18,494,932
2,002,253	3,415,798	18,551,740	18,551,740	TOTAL FINANCING SOURCES	3,011,000	3,011,000	3,011,000
414,383,723	401,755,458	381,187,593	381,013,996	FUND TOTAL	392,048,895	392,048,895	393,247,902

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COUNTY HUMAN SERVICES			
11,643,893	12,041,632	12,366,627	12,380,767	Personal Services	13,184,649	13,184,649	13,170,961
30,286,916	28,780,407	30,052,764	30,248,528	Contractual Services	32,282,898	32,282,898	31,515,522
3,382,975	2,872,267	3,165,564	3,188,856	Materials & Supplies	3,022,175	3,022,175	3,031,511
0	6,222	0	0	Debt Service	0	0	0
45,313,784	43,700,528	45,584,955	45,818,151		48,489,722	48,489,722	47,717,994

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
34,131,234	35,357,184	34,531,189	35,315,128	Personal Services	36,865,157	36,865,157	37,317,834
5,758,629	4,800,607	6,286,948	6,005,963	Contractual Services	5,787,442	5,787,442	5,894,099
10,304,180	11,051,318	10,141,957	10,141,266	Materials & Supplies	10,563,121	10,563,121	10,313,483
-5,949	0	150,000	150,000	Capital Outlay	0	0	0
50,188,095	51,209,110	51,110,094	51,612,357		53,215,720	53,215,720	53,525,416
COMMUNITY JUSTICE							
29,049,274	31,710,192	28,872,902	29,117,840	Personal Services	30,915,485	30,915,485	30,915,485
11,177,452	11,910,410	12,883,683	11,904,602	Contractual Services	12,228,167	12,228,167	12,228,167
11,056,595	9,550,892	10,610,824	10,471,784	Materials & Supplies	11,333,286	11,333,286	11,333,286
65,423	31,414	16,000	16,000	Capital Outlay	11,000	11,000	11,000
51,348,743	53,202,908	52,383,409	51,510,226		54,487,938	54,487,938	54,487,938
DISTRICT ATTORNEY							
16,116,622	16,609,661	15,996,798	15,940,732	Personal Services	16,513,576	16,513,576	16,513,576
379,425	377,001	406,348	404,012	Contractual Services	371,591	371,591	371,591
2,215,752	2,153,318	2,048,562	2,051,948	Materials & Supplies	2,168,381	2,168,381	2,168,381
18,711,799	19,139,980	18,451,708	18,396,692		19,053,548	19,053,548	19,053,548
SHERIFF							
77,526,746	80,274,546	78,338,471	78,338,471	Personal Services	81,398,841	81,398,841	81,398,841
1,465,319	934,040	988,589	988,589	Contractual Services	768,666	768,666	734,666
16,758,216	16,904,018	17,573,292	17,612,002	Materials & Supplies	17,837,368	17,837,368	18,063,501
10,962	10,961	0	0	Debt Service	0	0	0
489,325	183,928	131,587	131,587	Capital Outlay	133,398	133,398	133,398
96,250,567	98,307,493	97,031,939	97,070,649		100,138,273	100,138,273	100,330,406
NON-DEPARTMENTAL							
5,070,626	5,278,932	5,202,184	5,202,184	Personal Services	6,894,562	6,894,562	6,766,950
11,425,604	5,079,778	5,775,325	5,795,325	Contractual Services	6,241,081	6,241,081	6,156,081
4,275,283	4,559,791	5,732,537	5,732,537	Materials & Supplies	6,929,015	6,929,015	6,923,720
1,261,577	0	940,000	940,000	Debt Service	350,000	350,000	350,000
22,033,090	14,918,500	17,650,046	17,670,046		20,414,658	20,414,658	20,196,751
OVERALL COUNTY							
59,650	48,101	0	0	Contractual Services	0	0	0
1,404,000	0	0	0	Materials & Supplies	0	0	0
1,463,650	48,101	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
20,123,234	21,108,284	21,061,221	21,073,902	Personal Services	21,693,842	21,693,842	21,834,069
2,489,306	2,560,831	2,482,332	2,482,332	Contractual Services	1,983,002	1,983,002	2,151,262
7,566,315	7,625,500	7,967,798	7,955,117	Materials & Supplies	5,366,000	5,366,000	5,480,081
41,665	71,580	19,500	19,500	Capital Outlay	19,500	19,500	19,500
30,220,520	31,366,194	31,530,851	31,530,851		29,062,344	29,062,344	29,484,912
DEPARTMENT OF COMMUNITY SERVICES							
6,479,109	6,566,825	6,536,102	6,538,354	Personal Services	7,097,001	7,097,001	7,031,719
367,459	535,796	600,232	597,980	Contractual Services	707,180	707,180	707,180
3,077,000	3,214,255	3,667,558	3,668,693	Materials & Supplies	3,733,513	3,733,513	3,730,713
0	62,838	0	0	Capital Outlay	0	0	0
9,923,568	10,379,713	10,803,892	10,805,027		11,537,694	11,537,694	11,469,612
CASH TRANSFERS TO . .							

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
15,816,803	15,635,772	13,927,775	13,927,775	Library Serial Levy Fund	15,093,244	15,093,244	15,093,244
0	24,200,000	0	0	Capital Lease Retirement Fund	0	0	0
0	0	1,500,000	1,500,000	Financed Projects Fund	4,500,000	4,500,000	4,500,000
0	6,050,000	0	0	Capital Improvement Fund	150,000	150,000	150,000
1,500,000	560,000	0	0	Asset Preservation Fund	0	0	0
0	299,901	0	0	Fleet Management Fund	74,000	74,000	0
0	1,360,000	1,100,000	1,492,706	Facilities Management Fund	120,000	120,000	120,000
17,316,803	48,105,673	16,527,775	16,920,481	TOTAL CASH TRANSFERS	19,937,244	19,937,244	19,863,244
0	0	7,250,000	6,816,592	CONTINGENCY	5,826,302	5,826,302	7,232,629
71,613,104	31,377,260	32,862,924	32,862,924	UNAPPROPRIATED BALANCE	29,885,452	29,885,452	29,885,452
414,383,723	401,755,458	381,187,593	381,013,996	FUND TOTAL	392,048,895	392,048,895	393,247,902

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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COUNTY HUMAN SERVICES

1,000,000	0	0	0	50180 IG-OP-Direct St	0	0	0
300	0	0	0	50200 IG-OP-Other	0	0	0
0	1,520	0	0	50210 Nongovernmental Agencies	0	0	0
146,150	142,455	130,000	130,000	50220 Licenses and Fees	90,000	90,000	90,000
0	82,181	0	0	50235 Service Charges	0	0	0
0	7,819	0	0	50270 Interest Earnings	0	0	0
0	3,827	0	0	50280 Fines and Forfeitures	0	0	0
409	3,556	0	0	50300 OP-Donations	0	0	0
12,337	-81,605	0	0	50350 Write Off Revenue	0	0	0
1,095	1,130	0	0	50360 Miscellaneous Revenue	0	0	0
845,988	368,279	732,262	755,458	50370 Departmental Indirect	751,551	751,551	765,587

HEALTH DEPARTMENT

2,078	0	0	0	50180 IG-OP-Direct St	0	0	0
326,198	225,000	238,666	238,666	50200 IG-OP-Other	224,000	224,000	224,000
667	28,206	0	0	50210 Nongovernmental Agencies	0	0	0
2,628,941	3,438,933	225,212	2,839,524	50220 Licenses and Fees	140,425	140,425	140,425
1,464	2,705	2,620,812	500	50230 Permits	2,950,156	2,950,156	2,950,156
172,531	168,759	0	6,000	50235 Service Charges	131,850	131,850	131,850
37,251	141,432	300,610	300,610	50236 IG-Charges For Srvc	115,666	115,666	115,666
0	3,910	0	0	50240 Property/Space Rentals	4,000	4,000	4,000
0	260	0	0	50250 Sales to the Public	0	0	0
798	3,459	1,000	1,000	50280 Fines and Forfeitures	1,000	1,000	1,000
20,980	11,712	0	0	50290 Dividends & Rebates	0	0	0
17,017	60,773	0	0	50300 OP-Donations	0	0	0
430	3,054	0	0	50302 Gen-Donations	0	0	0
0	93,096	6,388	6,388	50310 Service Reimbursements	0	0	0
-63,815	280,747	0	0	50350 Write Off Revenue	0	0	0
389	1,553	0	0	50360 Miscellaneous Revenue	0	0	0
4,199,534	4,648,255	4,847,492	5,349,755	50370 Departmental Indirect	5,568,730	5,568,730	5,878,426

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE								
15,325	0	800,256	0	50180	IG-OP-Direct St	0	0	0
2,178,779	3,122,976	2,455,608	2,455,608	50200	IG-OP-Other	2,736,926	2,736,926	2,736,926
4,660	2,510	0	0	50210	Nongovernmental Agencies	0	0	0
563	8,261	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
178	67	0	0	50221	Photocopy Charges	0	0	0
9,832	10,047	10,298	10,298	50235	Service Charges	10,556	10,556	10,556
156,689	155,014	163,609	163,609	50236	IG-Charges For Srvc	153,609	153,609	153,609
4,843	3,725	5,000	5,000	50240	Property/Space Rentals	3,500	3,500	3,500
183,146	169,340	279,800	279,800	50250	Sales to the Public	180,050	180,050	180,050
867,742	825,729	875,000	875,000	50280	Fines and Forfeitures	835,000	835,000	835,000
2,010	278	0	0	50290	Dividends & Rebates	0	0	0
40	0	0	0	50300	OP-Donations	0	0	0
51,789	30,107	0	0	50310	Service Reimbursements	0	0	0
55,402	64,460	0	0	50350	Write Off Revenue	0	0	0
36	106	6,000	6,000	50360	Miscellaneous Revenue	5,000	5,000	5,000
1,309,806	1,336,587	1,779,038	1,706,111	50370	Departmental Indirect	1,648,233	1,648,233	1,648,233
0	0	0	0	95104	Settle All Revenue	0	0	0
DISTRICT ATTORNEY								
403,496	423,467	382,080	382,080	50180	IG-OP-Direct St	422,462	422,462	422,462
59,677	132,500	142,422	0	50200	IG-OP-Other	0	0	0
291,012	301,098	250,000	250,000	50235	Service Charges	275,000	275,000	275,000
2	8	0	0	50250	Sales to the Public	0	0	0
0	607	0	0	50280	Fines and Forfeitures	0	0	0
530	952	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
68	-6,199	0	0	50350	Write Off Revenue	0	0	0
1,191	1,290	0	0	50360	Miscellaneous Revenue	0	0	0
104,041	90,964	106,302	109,688	50370	Departmental Indirect	118,891	118,891	118,891

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF							
299,674	147,096	0	0	50117 In Lieu Of Tax-Prog	0	0	0
966	254	0	0	50180 IG-OP-Direct St	0	0	0
1,300,000	456,429	228,000	228,000	50200 IG-OP-Other	0	0	0
124,245	184,923	106,000	106,000	50220 Licenses and Fees	162,000	162,000	162,000
48,940	60,665	72,000	72,000	50235 Service Charges	61,000	61,000	61,000
6,838,926	8,035,771	9,898,418	9,898,418	50236 IG-Charges For Srvc	7,212,496	7,212,496	7,212,496
1,054	1,265	0	0	50240 Property/Space Rentals	0	0	0
60,590	45,507	23,000	23,000	50250 Sales to the Public	25,000	25,000	25,000
1,637	854	0	0	50280 Fines and Forfeitures	0	0	0
3,264	3,878	2,000	2,000	50290 Dividends & Rebates	1,400	1,400	1,400
5,332	2,000	0	0	50300 OP-Donations	5,000	5,000	5,000
12,348	833	591,528	591,528	50310 Service Reimbursements	740,211	740,211	740,211
7,563	0	0	0	50340 Asset Sale Proceeds	0	0	0
27,806	-2,069	0	0	50350 Write Off Revenue	0	0	0
221	2,018	5,000	5,000	50360 Miscellaneous Revenue	0	0	0
564,005	651,626	811,118	849,828	50370 Departmental Indirect	844,771	844,771	864,004
-10,000	0	0	0	95104 Settle All Revenue	0	0	0
NON-DEPARTMENTAL							
0	0	0	0	50116 In Lieu Of Tax-Gen	327,626	327,626	327,626
350	0	0	0	50240 Property/Space Rentals	0	0	0
800	0	0	0	50250 Sales to the Public	0	0	0
0	0	50,000	50,000	50270 Interest Earnings	0	0	0
0	165	0	0	50290 Dividends & Rebates	0	0	0
10,833	0	0	0	50300 OP-Donations	0	0	0
0	0	0	0	50302 Gen-Donations	375,000	375,000	375,000
148,653	0	0	0	50335 Premium on Long Term Debt	0	0	0
2,648	8,635	0	0	50350 Write Off Revenue	0	0	0
0	20	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY								
60,218,366	71,613,104	23,133,269	23,133,269	50000	Beginning Working Capital	47,184,897	47,184,897	47,389,797
204,708,421	210,892,599	215,527,788	215,527,788	50100	Property Taxes - Current	222,578,723	222,578,723	222,578,723
3,885,941	3,584,259	4,325,636	4,325,636	50101	Property Taxes - Prior	4,547,010	4,547,010	4,547,010
919,630	864,703	878,083	878,083	50102	Property Taxes - Penalties	900,035	900,035	900,035
722,723	692,107	516,534	516,534	50103	Property Taxes - Interest	505,223	505,223	505,223
0	0	0	0	50110	Payment In Lieu of Tax	0	0	0
3,818,855	4,000,421	3,637,935	3,637,935	50112	Govt Shared-Gen	3,812,479	3,812,479	3,812,479
5,778,873	4,544,550	5,559,535	5,559,535	50115	Lottery Revenues	4,095,000	4,095,000	4,095,000
1,088,542	1,011,061	871,236	871,236	50116	In Lieu Of Tax-Gen	785,188	785,188	785,188
0	0	130,454	130,454	50117	In Lieu Of Tax-Prog	117,570	117,570	117,570
13,481,426	12,890,836	17,412,540	17,412,540	50130	Motor Vehicle Rental Tax	17,847,854	17,847,854	17,847,854
65,650,000	42,900,000	42,528,000	42,528,000	50160	Business Income Tax	42,263,000	42,263,000	42,263,000
6,607,315	2,121,616	1,000,000	1,000,000	50165	Personal Income Tax	200,000	200,000	200,000
3,701	350	0	0	50166	ITAX-Penalties/Fees	0	0	0
0	10,000	0	0	50200	IG-OP-Other	0	0	0
150,317	121,391	0	0	50220	Licenses and Fees	0	0	0
29,731	22,108	0	0	50235	Service Charges	0	0	0
46	3,308	0	0	50236	IG-Charges For Svcs	0	0	0
5,072,704	2,077,358	2,150,000	2,150,000	50270	Interest Earnings	1,630,200	1,630,200	1,630,200
351,445	248,019	315,000	315,000	50280	Fines and Forfeitures	315,000	315,000	315,000
5,127	0	0	0	50290	Dividends & Rebates	0	0	0
4,194	3,671	0	0	50302	Gen-Donations	0	0	0
4,900,027	4,867,344	6,834,779	7,108,097	50310	Service Reimbursements	5,334,517	5,334,517	5,448,173
636,600	2,175,798	17,377,740	17,377,740	50320	Cash Transfer Revenue	1,161,000	1,161,000	1,161,000
-1,134	273	0	0	50350	Write Off Revenue	0	0	0
50,672	178	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 1000: GENERAL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	0	0	50000	Beginning Working Capital	0	0	127,146
0	0	0	0	50110	Payment In Lieu of Tax	0	0	45,000
3,547,965	3,227,296	3,000,000	3,000,000	50111	CAFFA	3,500,000	3,500,000	3,500,000
5,092	0	0	0	50120	Transient Lodging Tax	0	0	0
0	12,703	0	0	50180	IG-OP-Direct St	0	0	0
18,970	19,248	0	0	50200	IG-OP-Other	14,842	14,842	21,842
5,453,655	4,745,033	4,473,000	4,473,000	50220	Licenses and Fees	5,056,200	5,056,200	5,126,400
0	45	0	0	50221	Photocopy Charges	0	0	0
1,124	232,682	0	0	50235	Service Charges	78,000	78,000	78,000
750	0	0	0	50240	Property/Space Rentals	0	0	0
140,568	138,792	93,000	93,000	50250	Sales to the Public	126,500	126,500	455,777
26	6,995	60,000	60,000	50270	Interest Earnings	0	0	28,863
0	0	10,000	10,000	50280	Fines and Forfeitures	0	0	0
107,406	151,345	204,670	204,670	50290	Dividends & Rebates	226,149	226,149	226,149
2,762	5,100	0	0	50300	OP-Donations	0	0	0
105,648	82,091	70,000	70,000	50310	Service Reimbursements	0	0	0
300	0	0	0	50340	Asset Sale Proceeds	0	0	0
6,625	14	0	0	50350	Write Off Revenue	0	0	0
208	1,275	500	500	50360	Miscellaneous Revenue	12,500	12,500	12,500
0	0	0	0	95104	Settle All Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
140,113	125,237	70,000	70,000	50220	Licenses and Fees	70,000	70,000	0
117,652	90,091	90,000	90,000	50230	Permits	80,000	80,000	80,000
4,200	0	0	0	50235	Service Charges	0	0	0
7,809	0	0	0	50236	IG-Charges For Svcs	0	0	0
1,078	1,131	0	0	50240	Property/Space Rentals	0	0	0
2,840	1,613	2,000	2,000	50250	Sales to the Public	1,500	1,500	1,500
604,385	668,001	1,101,750	1,101,750	50260	Election Reimbursement	1,018,868	1,018,868	1,018,868
0	215	0	0	50280	Fines and Forfeitures	0	0	0
0	0	45,437	45,437	50310	Service Reimbursements	53,000	53,000	53,000
1,217,000	1,240,000	1,174,000	1,174,000	50320	Cash Transfer Revenue	1,850,000	1,850,000	1,850,000
6,484	88,491	0	0	50350	Write Off Revenue	0	0	0
152	394	0	0	50360	Miscellaneous Revenue	0	0	0
290,736	342,635	444,788	445,923	50370	Departmental Indirect	557,531	557,531	557,531

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
405,147	373,736	288,258	288,258	TOTAL BEGINNING WORKING CAPITAL	161,000	161,000	161,000
				TAXES			
430,468	432,723	445,705	445,705	In Lieu of Taxes	0	0	0
430,468	432,723	445,705	445,705		0	0	0
835,615	806,459	733,963	733,963	FUND TOTAL	161,000	161,000	161,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COUNTY HUMAN SERVICES			
107,216	0	288,258	288,258	Contractual Services	0	0	0
4,664	0	0	0	Materials & Supplies	0	0	0
111,879	0	288,258	288,258		0	0	0

				CASH TRANSFERS TO. . .			
350,000	200,000	445,705	445,705	General Fund	161,000	161,000	161,000
350,000	200,000	445,705	445,705	TOTAL CASH TRANSFERS	161,000	161,000	161,000
373,736	606,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
835,615	806,459	733,963	733,963	FUND TOTAL	161,000	161,000	161,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COUNTY HUMAN SERVICES			
0	0	288,258	288,258	50000 Beginning Working Capital	0	0	0
				NON-DEPARTMENTAL			
430,468	432,723	445,705	445,705	50116 In Lieu Of Tax-Gen	0	0	0
				OVERALL COUNTY			
405,147	373,736	0	0	50000 Beginning Working Capital	161,000	161,000	161,000

FUND 1501: ROAD FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
2,312,257	1,949,257	1,331,443	1,331,443	TOTAL BEGINNING WORKING CAPITAL	1,566,544	1,566,544	1,485,093
				TAXES			
7,356,083	6,878,197	7,150,000	7,150,000	County Gas Tax	7,200,000	7,200,000	7,200,000
683,322	614,722	553,500	553,500	In Lieu of Taxes	497,000	497,000	497,000
8,039,405	7,492,919	7,703,500	7,703,500		7,697,000	7,697,000	7,697,000
				INTERGOVERNMENTAL			
0	172,695	714,000	714,000	Federal & State Sources	179,000	179,000	179,000
1,963,188	1,696,329	1,648,650	1,648,650	Local Sources	1,680,000	1,680,000	1,680,000
29,422,221	27,319,437	27,987,109	27,987,109	State Sources	31,154,779	31,154,779	31,154,779
31,385,409	29,188,461	30,349,759	30,349,759		33,013,779	33,013,779	33,013,779
				LICENSES & PERMITS			
73,832	66,648	65,000	65,000	Permits	75,000	75,000	75,000
73,832	66,648	65,000	65,000		75,000	75,000	75,000
				SERVICE CHARGES			
0	2,345	0	0	IG Charges for Services	0	0	0
-283	62,781	97,500	97,500	Miscellaneous	87,500	87,500	87,500
742,386	390,593	865,000	865,000	Service Charges	634,700	634,700	634,700
742,103	455,719	962,500	962,500		722,200	722,200	722,200
213,667	99,219	200,000	200,000	TOTAL INTEREST	75,000	75,000	75,000
				OTHER			
27,605	33,313	8,500	8,500	Dividends/Refunds	13,500	13,500	13,500
100	25	0	0	Fines/Forfeitures	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
250,842	140,124	210,000	210,000	Sales	150,000	150,000	150,000
0	100,000	958,772	958,772	Service Reimbursements	665,110	665,110	665,110
278,547	273,462	1,177,272	1,177,272		828,610	828,610	828,610
0	623,399	4,600,000	4,600,000	TOTAL FINANCING SOURCES	1,200,000	1,200,000	1,200,000
43,045,221	40,149,084	46,389,474	46,389,474	FUND TOTAL	45,178,133	45,178,133	45,096,682
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				SUSTAINABLE COMMUNITY DEVELOPMENT			
0	0	0	0	Personal Services	0	0	0
0	0	0	0		0	0	0
				NON-DEPARTMENTAL			
0	9,836	0	0	Personal Services	0	0	0
0	364	0	0	Materials & Supplies	0	0	0
0	10,200	0	0		0	0	0
				DEPARTMENT OF COMMUNITY SERVICES			
6,365,316	6,804,454	7,034,021	7,034,021	Personal Services	7,271,152	7,271,152	7,189,701
23,949,449	21,495,359	23,355,675	23,355,675	Contractual Services	25,693,800	25,693,800	25,693,800
4,368,036	4,601,134	4,705,065	4,705,065	Materials & Supplies	4,920,181	4,920,181	4,920,181
1,200,831	1,820,098	5,699,000	5,699,000	Capital Outlay	1,625,000	1,625,000	1,625,000
35,883,632	34,721,046	40,793,761	40,793,761		39,510,133	39,510,133	39,428,682
				CASH TRANSFERS TO. . .			
56,832	51,694	60,000	60,000	Bicycle Path Construction Fund	68,000	68,000	68,000
5,155,500	5,108,124	5,535,713	5,535,713	Willamette River Bridge Fund	5,600,000	5,600,000	5,600,000
5,212,332	5,159,818	5,595,713	5,595,713	TOTAL CASH TRANSFERS	5,668,000	5,668,000	5,668,000

FUND 1501: ROAD FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,949,257	258,021	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,045,221	40,149,084	46,389,474	46,389,474	FUND TOTAL	45,178,133	45,178,133	45,096,682

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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OVERALL COUNTY

2,312,257	1,949,257	1,331,443	1,331,443	50000 Beginning Working Capital	716,544	716,544	635,093
2,250	1,125	553,500	553,500	50117 In Lieu Of Tax-Prog	497,000	497,000	497,000
0	0	0	0	50140 County Gas Tax	200,000	200,000	200,000
0	0	4,853,466	4,853,466	50180 IG-OP-Direct St	6,679,291	6,679,291	6,679,291
104,733	71,996	200,000	200,000	50270 Interest Earnings	75,000	75,000	75,000
0	0	500,000	500,000	50310 Service Reimbursements	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

0	0	0	0	50000 Beginning Working Capital	850,000	850,000	850,000
681,072	613,597	0	0	50117 In Lieu Of Tax-Prog	0	0	0
7,356,083	6,878,197	7,150,000	7,150,000	50140 County Gas Tax	7,000,000	7,000,000	7,000,000
29,422,221	27,319,437	23,133,643	23,133,643	50180 IG-OP-Direct St	24,475,488	24,475,488	24,475,488
0	172,695	714,000	714,000	50190 IG-OP-Fed Thru St	179,000	179,000	179,000
1,963,188	1,696,329	1,648,650	1,648,650	50200 IG-OP-Other	1,680,000	1,680,000	1,680,000
73,832	66,648	65,000	65,000	50230 Permits	75,000	75,000	75,000
742,386	390,593	865,000	865,000	50235 Service Charges	634,700	634,700	634,700
0	2,345	0	0	50236 IG-Charges For Srvcs	0	0	0
250,842	140,124	210,000	210,000	50250 Sales to the Public	150,000	150,000	150,000
108,934	27,223	0	0	50270 Interest Earnings	0	0	0
100	25	0	0	50280 Fines and Forfeitures	0	0	0
27,605	33,313	8,500	8,500	50290 Dividends & Rebates	13,500	13,500	13,500
0	100,000	458,772	458,772	50310 Service Reimbursements	665,110	665,110	665,110
0	623,399	4,600,000	4,600,000	50330 Financing Proceeds	1,200,000	1,200,000	1,200,000
-283	62,663	0	0	50350 Write Off Revenue	0	0	0
0	118	97,500	97,500	50360 Miscellaneous Revenue	87,500	87,500	87,500
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
0	63,615	0	74,143	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>INTERGOVERNMENTAL</i>							
298,266	250,528	250,000	250,000	State Sources	250,000	250,000	250,000
298,266	250,528	250,000	250,000		250,000	250,000	250,000
298,266	314,143	250,000	324,143	FUND TOTAL	250,000	250,000	250,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>SHERIFF</i>							
184,281	0	0	0	Contractual Services	0	0	0
50,370	240,000	250,000	324,143	Materials & Supplies	250,000	250,000	250,000
234,651	240,000	250,000	324,143		250,000	250,000	250,000
63,615	74,143	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
298,266	314,143	250,000	324,143	FUND TOTAL	250,000	250,000	250,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>SHERIFF</i>							
0	0	0	74,143	50000 Beginning Working Capital	0	0	0
298,266	250,528	250,000	250,000	50180 IG-OP-Direct St	250,000	250,000	250,000
<i>OVERALL COUNTY</i>							
0	63,615	0	0	50000 Beginning Working Capital	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
476,604	551,444	622,075	622,075	TOTAL BEGINNING WORKING CAPITAL	360,000	360,000	360,000
				<i>INTERGOVERNMENTAL</i>			
0	0	990,000	990,000	Federal & State Sources	0	0	0
0	0	990,000	990,000		0	0	0
20,272	10,796	20,000	20,000	TOTAL INTEREST	2,500	2,500	2,500
56,832	51,694	60,000	60,000	TOTAL FINANCING SOURCES	68,000	68,000	68,000
553,709	613,934	1,692,075	1,692,075	FUND TOTAL	430,500	430,500	430,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	25,875	0	0	Personal Services	0	0	0
1,687	97,704	0	0	Contractual Services	0	0	0
578	810	0	0	Materials & Supplies	0	0	0
0	48,665	1,517,500	1,517,500	Capital Outlay	90,000	90,000	90,000
2,265	173,053	1,517,500	1,517,500		90,000	90,000	90,000
0	0	174,575	174,575	<i>CONTINGENCY</i>	340,500	340,500	340,500
551,444	440,881	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
553,709	613,934	1,692,075	1,692,075	FUND TOTAL	430,500	430,500	430,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
476,604	551,444	0	0	50000 Beginning Working Capital	0	0	0
20,272	10,796	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	0	622,075	622,075	50000 Beginning Working Capital	360,000	360,000	360,000
0	0	990,000	990,000	50190 IG-OP-Fed Thru St	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	2,500	2,500	2,500
56,832	51,694	60,000	60,000	50320 Cash Transfer Revenue	68,000	68,000	68,000

FUND 1504: RECREATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
TAXES							
112,289	67,437	123,264	123,264	County Gas Tax	101,700	101,700	101,700
112,289	67,437	123,264	123,264		101,700	101,700	101,700
112,289	67,437	123,264	123,264	FUND TOTAL	101,700	101,700	101,700

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
109,776	66,070	120,000	120,000	Contractual Services	100,000	100,000	100,000
2,514	1,368	3,264	3,264	Materials & Supplies	1,700	1,700	1,700
112,289	67,437	123,264	123,264		101,700	101,700	101,700
112,289	67,437	123,264	123,264	FUND TOTAL	101,700	101,700	101,700

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
131	-14,053	0	0	50150 County Marine Fuel Tax	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
112,158	81,490	123,264	123,264	50150 County Marine Fuel Tax	101,700	101,700	101,700

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,432,091	4,428,523	1,355,520	6,842,022	TOTAL BEGINNING WORKING CAPITAL	697,570	697,570	986,116
INTERGOVERNMENTAL							
95,341,308	110,121,067	107,263,789	119,711,046	Federal & State Sources	123,369,015	123,369,015	124,376,201
19,388,134	19,700,102	17,756,072	22,499,120	Federal Sources	19,374,717	19,374,717	25,923,773
4,431,741	5,129,515	13,734,249	14,828,031	Local Sources	14,361,548	14,361,548	14,400,945
43,417,211	49,107,525	41,260,598	41,566,119	State Sources	37,750,666	37,750,666	37,928,769
162,578,394	184,058,209	180,014,708	198,604,316		194,855,946	194,855,946	202,629,688
LICENSES & PERMITS							
2,432,501	1,935,754	443,926	998,921	Licenses	467,336	467,336	467,336
0	0	644,751	0	Permits	10,627	10,627	10,627
2,432,501	1,935,754	1,088,677	998,921		477,963	477,963	477,963
SERVICE CHARGES							
147,728	159,165	162,642	162,642	Facilities Management	168,971	168,971	168,971
60,689,199	68,174,424	52,423,661	56,221,349	IG Charges for Services	66,348,063	66,348,063	66,648,063
-13,954,802	-15,784,410	12,008	12,008	Miscellaneous	73,036	73,036	73,036
4,681,950	4,643,565	4,184,695	3,533,135	Service Charges	3,987,626	3,987,626	3,987,626
51,564,075	57,192,744	56,783,006	59,929,134		70,577,696	70,577,696	70,877,696
10,623	7,405	7,500	7,500	TOTAL INTEREST	7,500	7,500	7,500
OTHER							
277,846	41,347	125,249	19,000	Dividends/Refunds	138,036	138,036	138,036
124,695	91,793	1,500	1,500	Fines/Forfeitures	1,500	1,500	1,500
2,522,670	2,418,716	1,899,194	2,046,588	Nongovernmental Grants	2,348,855	2,348,855	2,640,075
-884	9	0	0	Sales	0	0	0
91,707	975	94,350	98,878	Service Reimbursements	0	0	0
25,162	46,526	21,400	20,900	Trusts	33,650	33,650	35,684
3,041,195	2,599,367	2,141,693	2,186,866		2,522,041	2,522,041	2,815,295
223,058,879	250,222,002	241,391,104	268,568,759	FUND TOTAL	269,138,716	269,138,716	277,794,258
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES							
35,244,988	39,830,900	42,753,642	43,073,175	Personal Services	45,002,735	45,002,735	45,515,770
54,797,548	60,611,910	54,648,273	69,927,071	Contractual Services	65,299,403	65,299,403	65,828,707
9,682,680	10,081,881	10,788,528	10,958,632	Materials & Supplies	10,987,145	10,987,145	11,100,512
0	350,028	0	0	Capital Outlay	0	0	0
99,725,216	110,874,720	108,190,443	123,958,878		121,289,283	121,289,283	122,444,989
HEALTH DEPARTMENT							
45,104,122	50,108,977	50,466,220	55,168,764	Personal Services	60,443,873	60,443,873	62,074,735
9,759,055	10,935,755	9,720,219	12,073,766	Contractual Services	10,760,968	10,760,968	13,307,899
22,442,875	25,294,074	24,018,953	25,228,288	Materials & Supplies	27,705,086	27,705,086	30,415,847
65,527	21,143	0	100,425	Capital Outlay	10,000	10,000	110,425
77,371,579	86,359,949	84,205,392	92,571,243		98,919,927	98,919,927	105,908,906
COMMUNITY JUSTICE							
16,740,612	18,958,075	19,702,320	19,897,782	Personal Services	18,493,842	18,493,842	18,493,842
4,647,182	4,306,073	3,619,501	5,228,016	Contractual Services	6,394,038	6,394,038	6,394,038
3,166,989	3,293,015	3,770,941	3,872,587	Materials & Supplies	2,384,112	2,384,112	2,384,112
24,554,783	26,557,163	27,092,762	28,998,385		27,271,992	27,271,992	27,271,992

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DISTRICT ATTORNEY							
4,224,142	4,465,026	4,536,879	5,322,112	Personal Services	5,212,573	5,212,573	5,212,573
804,917	886,027	636,563	636,563	Contractual Services	606,589	606,589	606,589
599,142	436,909	583,832	605,269	Materials & Supplies	621,765	621,765	621,765
0	0	0	20,000	Capital Outlay	0	0	0
5,628,201	5,787,961	5,757,274	6,583,944		6,440,927	6,440,927	6,440,927
SHERIFF							
8,029,399	9,420,185	9,524,684	10,193,729	Personal Services	10,578,996	10,578,996	10,900,368
17,599	66,060	297,470	279,971	Contractual Services	3,173	3,173	3,173
646,461	1,316,919	1,134,652	1,165,595	Materials & Supplies	934,020	934,020	953,652
171,977	183,666	334,040	334,040	Capital Outlay	51,676	51,676	51,676
8,865,436	10,986,831	11,290,846	11,973,335		11,567,865	11,567,865	11,908,869
NON-DEPARTMENTAL							
886,263	1,348,255	1,432,832	1,445,885	Personal Services	1,638,272	1,638,272	1,698,701
939,350	717,902	2,913,512	2,429,138	Contractual Services	1,282,788	1,282,788	1,283,388
539,666	464,592	327,195	373,048	Materials & Supplies	559,894	559,894	683,718
0	6,723	0	0	Capital Outlay	0	0	0
2,365,278	2,537,471	4,673,539	4,248,071		3,480,954	3,480,954	3,665,807
DEPARTMENT OF COUNTY MANAGEMENT							
57,174	57,278	55,620	55,620	Personal Services	11,300	11,300	0
13,406	0	24,640	24,640	Contractual Services	24,829	24,829	24,229
6,616	1,186	2,183	2,183	Materials & Supplies	3,512	3,512	412
77,197	58,464	82,443	82,443		39,641	39,641	24,641
DEPARTMENT OF COMMUNITY SERVICES							
-24	189,564	0	0	Personal Services	0	0	0
0	34,663	82,045	133,493	Contractual Services	128,127	128,127	128,127
42,690	100,193	16,360	18,967	Materials & Supplies	0	0	0
42,666	324,420	98,405	152,460		128,127	128,127	128,127
4,428,523	6,735,022	0	0	UNAPPROPRIATED BALANCE	0	0	0
223,058,879	250,222,002	241,391,104	268,568,759	FUND TOTAL	269,138,716	269,138,716	277,794,258
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COUNTY HUMAN SERVICES								
2,285,998	2,414,705	280,000	5,345,979	50000	Beginning Working Capital	234,000	234,000	234,000
5,089,472	4,613,547	4,133,315	4,341,085	50170	IG-OP-Direct Fed	3,767,564	3,767,564	4,020,631
8,537,362	9,361,538	8,631,435	9,042,432	50180	IG-OP-Direct St	8,311,714	8,311,714	8,311,714
81,599,887	95,259,521	90,825,364	100,858,402	50190	IG-OP-Fed Thru St	104,397,595	104,397,595	105,293,725
83,607	29,261	14,126	27,053	50195	IG-OP-Fed Thru Other	33,557	33,557	33,557
2,680,136	3,012,380	2,538,898	2,698,002	50200	IG-OP-Other	2,680,084	2,680,084	2,684,559
382,656	566,453	563,970	586,470	50210	Nongovernmental Agencies	587,871	587,871	587,871
304,848	342,400	304,001	304,001	50220	Licenses and Fees	422,336	422,336	422,336
432	385	0	0	50221	Photocopy Charges	0	0	0
569,172	208,390	45,470	8,339	50235	Service Charges	40,470	40,470	40,470
173,427	203,463	562,973	562,973	50236	IG-Charges For Srvc	512,972	512,972	512,972
146,492	159,165	162,642	162,642	50240	Property/Space Rentals	168,971	168,971	168,971
35	9	0	0	50250	Sales to the Public	0	0	0
274,949	31,349	125,249	19,000	50290	Dividends & Rebates	125,249	125,249	125,249
7,236	9,953	3,000	2,500	50300	OP-Donations	6,900	6,900	8,934
109	2,054	0	0	50302	Gen-Donations	0	0	0
0	240	0	0	50310	Service Reimbursements	0	0	0
3,305	5,562	0	0	50350	Write Off Revenue	0	0	0
799	325	0	0	50360	Miscellaneous Revenue	0	0	0
HEALTH DEPARTMENT								
55,803	300,395	0	115,351	50000	Beginning Working Capital	0	0	0
12,688,689	13,469,186	12,497,350	16,021,395	50170	IG-OP-Direct Fed	13,458,788	13,458,788	19,754,777
4,380,646	5,133,717	4,159,325	3,975,989	50180	IG-OP-Direct St	4,183,006	4,183,006	4,191,256
7,734,437	8,295,909	8,352,786	9,739,747	50190	IG-OP-Fed Thru St	9,274,956	9,274,956	9,333,554
1,396,786	1,318,102	1,309,545	1,752,076	50195	IG-OP-Fed Thru Other	1,380,662	1,380,662	1,380,662
1,238,317	1,434,557	1,551,070	1,506,070	50200	IG-OP-Other	1,268,138	1,268,138	1,303,060
1,419,597	1,088,534	491,427	616,321	50210	Nongovernmental Agencies	871,262	871,262	1,162,482
594,226	0	64,925	644,751	50220	Licenses and Fees	0	0	0
0	0	644,751	0	50230	Permits	0	0	0
4,109,690	4,435,175	4,139,225	3,524,796	50235	Service Charges	3,947,156	3,947,156	3,947,156
57,866,088	66,658,817	50,881,130	54,556,361	50236	IG-Charges For Srvc	64,442,636	64,442,636	64,742,636
1,236	0	0	0	50240	Property/Space Rentals	0	0	0
-919	0	0	0	50250	Sales to the Public	0	0	0
10,623	6,315	7,500	7,500	50270	Interest Earnings	7,500	7,500	7,500
2,837	9,997	0	0	50290	Dividends & Rebates	12,787	12,787	12,787
563	0	0	0	50302	Gen-Donations	0	0	0
88,207	710	94,350	98,878	50310	Service Reimbursements	0	0	0
366,627	324,162	0	0	50350	Write Off Revenue	0	0	0
70	0	12,008	12,008	50360	Miscellaneous Revenue	73,036	73,036	73,036
-14,281,548	-16,000,276	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
COMMUNITY JUSTICE								
990,046	1,000	632,728	632,728	50000	Beginning Working Capital	0	0	0
363,356	120,038	11,250	480,138	50170	IG-OP-Direct Fed	651,214	651,214	651,214
18,712,218	23,003,569	24,069,292	24,310,376	50180	IG-OP-Direct St	21,285,823	21,285,823	21,285,823
500,417	512,636	850,456	1,086,394	50190	IG-OP-Fed Thru St	2,468,338	2,468,338	2,468,338
174,482	56,992	34,677	34,677	50195	IG-OP-Fed Thru Other	153,047	153,047	153,047
358,613	456,278	358,201	1,195,457	50200	IG-OP-Other	1,544,663	1,544,663	1,544,663
192,445	191,227	251,338	251,338	50210	Nongovernmental Agencies	254,150	254,150	254,150
1,514,442	1,551,982	0	0	50220	Licenses and Fees	0	0	0
1,674,607	1,238,348	884,820	1,007,277	50236	IG-Charges For Svcs	914,757	914,757	914,757
124,337	89,207	0	0	50280	Fines and Forfeitures	0	0	0
60	0	0	0	50290	Dividends & Rebates	0	0	0
1,000	0	0	0	50300	OP-Donations	0	0	0
-50,239	-31,386	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
DISTRICT ATTORNEY								
4,104	3,449	3,500	29,596	50000	Beginning Working Capital	3,500	3,500	3,500
593,888	697,862	299,515	620,473	50170	IG-OP-Direct Fed	600,728	600,728	600,728
2,252,986	2,183,629	2,061,659	2,061,659	50180	IG-OP-Direct St	2,118,784	2,118,784	2,118,784
1,800,828	2,216,191	2,608,520	2,608,520	50190	IG-OP-Fed Thru St	2,622,333	2,622,333	2,622,333
421,558	109,614	115,121	477,146	50195	IG-OP-Fed Thru Other	405,011	405,011	405,011
36,000	36,000	36,000	178,422	50200	IG-OP-Other	113,499	113,499	113,499
502,750	520,648	556,459	556,459	50210	Nongovernmental Agencies	530,572	530,572	530,572
18,780	41,373	75,000	50,169	50220	Licenses and Fees	45,000	45,000	45,000
358	2,586	1,500	1,500	50280	Fines and Forfeitures	1,500	1,500	1,500
0	6	0	0	50300	OP-Donations	0	0	0
398	6,199	0	0	50350	Write Off Revenue	0	0	0
SHERIFF								
0	1,474,111	300,000	360,009	50000	Beginning Working Capital	252,993	252,993	541,539
632,099	783,312	763,487	984,874	50170	IG-OP-Direct Fed	896,423	896,423	896,423
8,674,285	8,132,272	856,791	856,791	50180	IG-OP-Direct St	720,987	720,987	720,987
37,035	802,647	0	102,308	50190	IG-OP-Fed Thru St	128,785	128,785	181,243
0	54,625	0	298,785	50195	IG-OP-Fed Thru Other	382,315	382,315	382,315
0	0	9,239,830	9,239,830	50200	IG-OP-Other	8,672,664	8,672,664	8,672,664
24,551	26,078	36,000	36,000	50210	Nongovernmental Agencies	36,000	36,000	36,000
971,576	73,796	94,738	94,738	50236	IG-Charges For Svcs	477,698	477,698	477,698

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL								
36,349	32,546	102,292	267,304	50000	Beginning Working Capital	207,077	207,077	207,077
752,518	1,164,334	1,399,653	1,236,429	50180	IG-OP-Direct St	1,070,711	1,070,711	1,240,564
1,356,701	1,175,827	2,655,194	2,227,938	50190	IG-OP-Fed Thru St	2,042,416	2,042,416	2,042,416
106,536	200,321	498,000	498,000	50195	IG-OP-Fed Thru Other	80,000	80,000	80,000
118,675	100,300	0	0	50200	IG-OP-Other	0	0	0
0	23,723	0	0	50210	Nongovernmental Agencies	69,000	69,000	69,000
205	0	0	0	50220	Licenses and Fees	0	0	0
3,089	0	0	0	50235	Service Charges	0	0	0
3,500	0	0	0	50236	IG-Charges For Srvcs	0	0	0
0	1,090	0	0	50270	Interest Earnings	0	0	0
16,926	36,568	18,400	18,400	50300	OP-Donations	11,750	11,750	26,750
3,500	25	0	0	50310	Service Reimbursements	0	0	0
-175	0	0	0	50350	Write Off Revenue	0	0	0
0	41	0	0	50360	Miscellaneous Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
5,000	0	0	0	50170	IG-OP-Direct Fed	0	0	0
72,197	58,464	82,443	82,443	50180	IG-OP-Direct St	24,641	24,641	24,641
0	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50300	OP-Donations	15,000	15,000	0
0	0	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
59,790	202,317	37,000	91,055	50000	Beginning Working Capital	0	0	0
15,630	16,158	51,155	51,155	50170	IG-OP-Direct Fed	0	0	0
35,000	70,000	0	0	50180	IG-OP-Direct St	35,000	35,000	35,000
129,033	60,181	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	29,241	0	0	50195	IG-OP-Fed Thru Other	0	0	0
0	90,000	10,250	10,250	50200	IG-OP-Other	82,500	82,500	82,500
0	0	0	0	50230	Permits	10,627	10,627	10,627
5,530	-89,422	0	0	50350	Write Off Revenue	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
337	787	1,000	1,000	TOTAL BEGINNING WORKING CAPITAL	1,000	1,000	1,000
				TAXES			
227,024	204,532	180,000	180,000	In Lieu of Taxes	170,000	170,000	170,000
227,024	204,532	180,000	180,000		170,000	170,000	170,000
				INTERGOVERNMENTAL			
15,491	17,460	23,500	23,500	Federal & State Sources	20,000	20,000	20,000
15,491	17,460	23,500	23,500		20,000	20,000	20,000
1,058	261	500	500	TOTAL INTEREST	500	500	500
243,910	223,040	205,000	205,000	FUND TOTAL	191,500	191,500	191,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
243,123	222,853	205,000	205,000	Contractual Services	191,500	191,500	191,500
243,123	222,853	205,000	205,000		191,500	191,500	191,500
787	187	0	0	UNAPPROPRIATED BALANCE	0	0	0
243,910	223,040	205,000	205,000	FUND TOTAL	191,500	191,500	191,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
0	0	1,000	1,000	50000 Beginning Working Capital	1,000	1,000	1,000
15,491	17,460	23,500	23,500	50112 Govt Shared-Gen	20,000	20,000	20,000
227,024	204,532	180,000	180,000	50117 In Lieu Of Tax-Prog	170,000	170,000	170,000
0	0	500	500	50270 Interest Earnings	500	500	500
				OVERALL COUNTY			
337	787	0	0	50000 Beginning Working Capital	0	0	0
1,058	261	0	0	50270 Interest Earnings	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
298,047	127,146	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	127,146	127,146	0
				TAXES			
17,945	72,084	45,014	45,014	In Lieu of Taxes	45,000	45,000	0
17,945	72,084	45,014	45,014		45,000	45,000	0
				INTERGOVERNMENTAL			
22,243	0	0	0	Federal & State Sources	0	0	0
0	10,557	0	0	Federal Sources	0	0	0
0	0	20,000	20,000	Local Sources	7,000	7,000	0
22,243	10,557	20,000	20,000		7,000	7,000	0
				LICENSES & PERMITS			
50	25	100	100	Licenses	200	200	0
50	25	100	100		200	200	0
				SERVICE CHARGES			
32	0	0	0	Facilities Management	0	0	0
0	699	0	0	Miscellaneous	0	0	0
500	0	0	0	Service Charges	0	0	0
532	699	0	0		0	0	0
33,048	35,696	20,000	20,000	TOTAL INTEREST	38,000	38,000	0
				OTHER			
55,518	335,768	283,487	283,487	Sales	329,277	329,277	0
55,518	335,768	283,487	283,487		329,277	329,277	0
427,383	581,975	668,601	668,601	FUND TOTAL	546,623	546,623	0
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
176,944	206,878	159,939	159,939	Personal Services	78,066	78,066	0
29,094	25,862	366,907	366,907	Contractual Services	368,260	368,260	0
94,199	59,066	141,755	141,755	Materials & Supplies	100,297	100,297	0
300,237	291,806	668,601	668,601		546,623	546,623	0
127,146	290,169	0	0	UNAPPROPRIATED BALANCE	0	0	0
427,383	581,975	668,601	668,601	FUND TOTAL	546,623	546,623	0
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				OVERALL COUNTY			
298,047	127,146	300,000	300,000	50000 Beginning Working Capital	127,146	127,146	0
12,102	4,138	0	0	50270 Interest Earnings	0	0	0
0	699	0	0	50350 Write Off Revenue	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
17,945	72,084	45,014	45,014	50110 Payment In Lieu of Tax	45,000	45,000	0
0	10,557	0	0	50170 IG-OP-Direct Fed	0	0	0
22,243	0	0	0	50190 IG-OP-Fed Thru St	0	0	0
0	0	20,000	20,000	50200 IG-OP-Other	7,000	7,000	0
50	25	100	100	50220 Licenses and Fees	200	200	0
500	0	0	0	50235 Service Charges	0	0	0
32	0	0	0	50240 Property/Space Rentals	0	0	0
55,518	335,768	283,487	283,487	50250 Sales to the Public	329,277	329,277	0
20,946	31,558	20,000	20,000	50270 Interest Earnings	38,000	38,000	0

FUND 1508: ANIMAL CONTROL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
453,596	540,006	534,458	534,458	TOTAL BEGINNING WORKING CAPITAL	552,873	552,873	552,873
				<i>INTERGOVERNMENTAL</i>			
60,000	74,790	65,000	65,000	Local Sources	65,000	65,000	65,000
60,000	74,790	65,000	65,000		65,000	65,000	65,000
				<i>LICENSES & PERMITS</i>			
878,240	1,089,220	899,000	899,000	Licenses	1,625,000	1,625,000	1,625,000
129,850	107,907	95,000	95,000	Permits	95,000	95,000	95,000
1,008,090	1,197,127	994,000	994,000		1,720,000	1,720,000	1,720,000
				<i>SERVICE CHARGES</i>			
72,461	86,286	80,000	80,000	Service Charges	100,000	100,000	100,000
72,461	86,286	80,000	80,000		100,000	100,000	100,000
19,918	11,506	0	0	TOTAL INTEREST	10,000	10,000	10,000
				<i>OTHER</i>			
39,470	40,767	35,000	35,000	Fines/Forfeitures	40,000	40,000	40,000
6,225	0	7,500	7,500	Nongovernmental Grants	103,500	103,500	103,500
0	540	0	0	Service Reimbursements	0	0	0
135,796	93,794	70,000	70,000	Trusts	100,000	100,000	100,000
181,491	135,101	112,500	112,500		243,500	243,500	243,500
1,795,556	2,044,815	1,785,958	1,785,958	FUND TOTAL	2,691,373	2,691,373	2,691,373

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
14,028	0	0	0	Personal Services	0	0	0
13,344	31,185	564,458	564,458	Contractual Services	490,000	490,000	490,000
11,177	22,324	47,500	47,500	Materials & Supplies	77,500	77,500	77,500
0	0	0	0	Capital Outlay	100,000	100,000	100,000
38,550	53,509	611,958	611,958		667,500	667,500	667,500
				<i>CASH TRANSFERS TO. . .</i>			
1,217,000	1,240,000	1,174,000	1,174,000	General Fund	1,850,000	1,850,000	1,850,000
1,217,000	1,240,000	1,174,000	1,174,000	TOTAL CASH TRANSFERS	1,850,000	1,850,000	1,850,000
0	0	0	0	CONTINGENCY	173,873	173,873	173,873
540,006	751,307	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,795,556	2,044,815	1,785,958	1,785,958	FUND TOTAL	2,691,373	2,691,373	2,691,373

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
65,130	45,549	0	0	50000 Beginning Working Capital	0	0	0
19,918	0	0	0	50270 Interest Earnings	10,000	10,000	10,000

FUND 1508: ANIMAL CONTROL FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES								
388,466	494,457	534,458	534,458	50000	Beginning Working Capital	552,873	552,873	552,873
60,000	74,790	65,000	65,000	50200	IG-OP-Other	65,000	65,000	65,000
878,240	1,089,220	899,000	899,000	50220	Licenses and Fees	1,625,000	1,625,000	1,625,000
129,850	107,907	95,000	95,000	50230	Permits	95,000	95,000	95,000
72,461	86,286	80,000	80,000	50235	Service Charges	100,000	100,000	100,000
0	11,506	0	0	50270	Interest Earnings	0	0	0
39,470	40,767	35,000	35,000	50280	Fines and Forfeitures	40,000	40,000	40,000
135,796	93,794	70,000	70,000	50300	OP-Donations	100,000	100,000	100,000
6,225	0	7,500	7,500	50301	CAP-Donations	103,500	103,500	103,500
0	540	0	0	50310	Service Reimbursements	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
14,963,099	5,101,388	4,810,050	4,810,050	TOTAL BEGINNING WORKING CAPITAL	761,271	761,271	876,271
INTERGOVERNMENTAL							
2,610,788	1,663,778	5,199,777	5,199,777	Federal & State Sources	12,531,804	12,531,804	12,531,804
0	30,000	140,000	140,000	Local Sources	400,000	400,000	400,000
0	3,000,000	0	0	State Sources	0	0	0
2,610,788	4,693,778	5,339,777	5,339,777		12,931,804	12,931,804	12,931,804
LICENSES & PERMITS							
400	0	0	0	Licenses	6,000,000	6,000,000	6,000,000
314,128	350	0	0	Permits	0	0	0
314,528	350	0	0		6,000,000	6,000,000	6,000,000
SERVICE CHARGES							
0	5,011	0	0	IG Charges for Services	0	0	0
-1,732	-110	10,000	10,000	Miscellaneous	5,000	5,000	5,000
200	0	0	0	Service Charges	0	0	0
-1,532	4,901	10,000	10,000		5,000	5,000	5,000
366,054	43,176	67,312	67,312	TOTAL INTEREST	424,258	424,258	424,258
OTHER							
28,551	55,771	0	0	Dividends/Refunds	0	0	0
204	0	0	0	Fines/Forfeitures	0	0	0
2,183	1,605	0	0	Sales	0	0	0
19,533	0	87,151	87,151	Service Reimbursements	25,631	25,631	25,631
50,470	57,376	87,151	87,151		25,631	25,631	25,631
5,155,500	7,031,327	5,535,713	5,535,713	TOTAL FINANCING SOURCES	155,600,000	155,600,000	155,600,000
23,458,906	16,932,297	15,850,003	15,850,003	FUND TOTAL	175,747,964	175,747,964	175,862,964

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SUSTAINABLE COMMUNITY DEVELOPMENT							
0	1,400	0	0	Personal Services	0	0	0
0	23	0	0	Materials & Supplies	0	0	0
0	1,423	0	0		0	0	0
NON-DEPARTMENTAL							
0	2,023	0	0	Personal Services	0	0	0
0	75	0	0	Materials & Supplies	0	0	0
0	2,098	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
3,978,503	3,942,929	4,149,908	4,155,668	Personal Services	4,402,093	4,402,093	4,318,878
2,554,978	1,178,323	4,464,300	4,464,300	Contractual Services	12,329,758	12,329,758	12,329,758
1,048,914	1,218,651	1,255,934	1,250,174	Materials & Supplies	8,829,555	8,829,555	8,829,555
213,400	224,202	0	0	Debt Service	0	0	0
10,275,123	5,002,842	2,689,346	2,689,346	Capital Outlay	40,280,000	40,280,000	40,478,215
18,070,918	11,566,947	12,559,488	12,559,488		65,841,406	65,841,406	65,956,406
CASH TRANSFERS TO . .							
286,600	1,375,798	1,286,575	1,286,575	General Fund	1,000,000	1,000,000	1,000,000
0	0	2,003,940	2,003,940	Capital Improvement Fund	0	0	0
286,600	1,375,798	3,290,515	3,290,515	TOTAL CASH TRANSFERS	1,000,000	1,000,000	1,000,000
0	0	0	0	CONTINGENCY	8,661,336	8,661,336	8,661,336

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
5,101,388	3,986,031	0	0	UNAPPROPRIATED BALANCE	100,245,222	100,245,222	100,245,222
23,458,906	16,932,297	15,850,003	15,850,003	FUND TOTAL	175,747,964	175,747,964	175,862,964

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
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OVERALL COUNTY

14,963,099	5,101,388	0	0	50000 Beginning Working Capital	0	0	0
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DEPARTMENT OF COMMUNITY SERVICES

0	0	4,810,050	4,810,050	50000 Beginning Working Capital	761,271	761,271	876,271
0	3,000,000	0	0	50180 IG-OP-Direct St	0	0	0
2,610,788	1,663,778	5,199,777	5,199,777	50190 IG-OP-Fed Thru St	12,531,804	12,531,804	12,531,804
0	30,000	140,000	140,000	50200 IG-OP-Other	400,000	400,000	400,000
400	0	0	0	50220 Licenses and Fees	6,000,000	6,000,000	6,000,000
314,128	350	0	0	50230 Permits	0	0	0
200	0	0	0	50235 Service Charges	0	0	0
0	5,011	0	0	50236 IG-Charges For Srvcs	0	0	0
2,183	1,605	0	0	50250 Sales to the Public	0	0	0
366,054	43,176	67,312	67,312	50270 Interest Earnings	424,258	424,258	424,258
204	0	0	0	50280 Fines and Forfeitures	0	0	0
28,551	55,771	0	0	50290 Dividends & Rebates	0	0	0
19,533	0	87,151	87,151	50310 Service Reimbursements	25,631	25,631	25,631
5,155,500	7,031,327	5,535,713	5,535,713	50320 Cash Transfer Revenue	5,600,000	5,600,000	5,600,000
0	0	0	0	50330 Financing Proceeds	150,000,000	150,000,000	150,000,000
-1,784	-140	0	0	50350 Write Off Revenue	0	0	0
52	30	10,000	10,000	50360 Miscellaneous Revenue	5,000	5,000	5,000

FUND 1510: LIBRARY SERIAL LEVY FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
10,636,213	16,782,816	20,125,125	20,125,125	TOTAL BEGINNING WORKING CAPITAL	17,342,346	17,342,346	17,342,346
				TAXES			
107,626	111,501	101,377	101,377	Penalty & Interest	116,555	116,555	116,555
571,748	611,284	725,065	725,065	Prior Year Taxes	1,051,962	1,051,962	1,051,962
37,258,689	38,703,836	38,667,567	38,667,567	Property Taxes	39,271,596	39,271,596	39,271,596
37,938,063	39,426,620	39,494,009	39,494,009		40,440,113	40,440,113	40,440,113
				INTERGOVERNMENTAL			
341,127	385,528	445,354	445,354	Federal & State Sources	376,543	376,543	376,543
32,190	14,543	13,500	13,500	Local Sources	13,500	13,500	13,500
124,107	114,356	115,000	115,000	State Sources	106,862	106,862	106,862
497,424	514,427	573,854	573,854		496,905	496,905	496,905
				LICENSES & PERMITS			
216,383	177,682	160,000	160,000	Licenses	160,000	160,000	160,000
216,383	177,682	160,000	160,000		160,000	160,000	160,000
				SERVICE CHARGES			
800	300	0	0	Facilities Management	0	0	0
109,518	105,286	113,000	113,000	Miscellaneous	120,000	120,000	120,000
2,205	5,783	0	0	Service Charges	0	0	0
112,523	111,369	113,000	113,000		120,000	120,000	120,000
834,550	428,468	612,533	612,533	TOTAL INTEREST	488,841	488,841	488,841
				OTHER			
1,159	5,969	1,000	1,000	Dividends/Refunds	4,300	4,300	4,300
1,183,009	1,189,111	1,100,000	1,100,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
1,758,713	1,882,111	1,565,999	1,565,999	Nongovernmental Grants	990,427	990,427	1,843,167
0	0	0	0	Other Miscellaneous	0	0	0
341,791	274,825	257,700	257,700	Sales	230,000	230,000	230,000
0	375	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
56,187	195,173	50,000	50,000	Trusts	50,000	50,000	50,000
3,340,858	3,547,564	3,009,699	3,009,699		2,409,727	2,409,727	3,262,467
15,816,803	15,635,772	15,527,775	15,527,775	TOTAL FINANCING SOURCES	15,093,244	15,093,244	15,093,244
69,392,818	76,624,718	79,615,995	79,615,995	FUND TOTAL	76,551,176	76,551,176	77,403,916
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
32,588,332	35,061,559	36,607,971	36,607,971	Personal Services	38,608,075	38,608,075	38,973,740
1,009,722	1,183,822	1,273,281	1,273,281	Contractual Services	1,722,822	1,722,822	1,808,722
18,946,439	20,048,546	21,386,389	21,386,389	Materials & Supplies	20,795,786	20,795,786	21,196,961
65,509	39,823	4,410,316	4,410,316	Capital Outlay	15,000	15,000	15,000
52,610,002	56,333,750	63,677,957	63,677,957		61,141,683	61,141,683	61,994,423
0	0	1,000,000	1,000,000	CONTINGENCY	1,000,000	1,000,000	1,000,000
16,782,816	20,290,968	14,938,038	14,938,038	UNAPPROPRIATED BALANCE	14,409,493	14,409,493	14,409,493
69,392,818	76,624,718	79,615,995	79,615,995	FUND TOTAL	76,551,176	76,551,176	77,403,916
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED

FUND 1510: LIBRARY SERIAL LEVY FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
MULTNOMAH COUNTY LIBRARY								
0	0	4,187,087	4,187,087	50000	Beginning Working Capital	1,932,853	1,932,853	1,932,853
37,258,689	38,703,836	38,667,567	38,667,567	50100	Property Taxes - Current	39,271,596	39,271,596	39,271,596
571,748	611,284	725,065	725,065	50101	Property Taxes - Prior	1,051,962	1,051,962	1,051,962
107,626	111,501	101,377	101,377	50103	Property Taxes - Interest	116,555	116,555	116,555
124,107	114,356	115,000	115,000	50180	IG-OP-Direct St	106,862	106,862	106,862
341,127	381,934	368,354	368,354	50190	IG-OP-Fed Thru St	376,543	376,543	376,543
0	3,594	77,000	77,000	50195	IG-OP-Fed Thru Other	0	0	0
32,190	14,543	13,500	13,500	50200	IG-OP-Other	13,500	13,500	13,500
1,758,164	1,877,264	1,565,999	1,565,999	50210	Nongovernmental Agencies	990,427	990,427	1,843,167
216,383	177,682	160,000	160,000	50220	Licenses and Fees	160,000	160,000	160,000
48,651	44,575	43,000	43,000	50221	Photocopy Charges	40,000	40,000	40,000
74,151	73,338	70,000	70,000	50222	Printer Charges	80,000	80,000	80,000
2,205	5,783	0	0	50235	Service Charges	0	0	0
800	300	0	0	50240	Property/Space Rentals	0	0	0
341,791	274,825	257,700	257,700	50250	Sales to the Public	230,000	230,000	230,000
73,625	33,720	612,533	612,533	50270	Interest Earnings	488,841	488,841	488,841
1,183,009	1,189,111	1,100,000	1,100,000	50280	Fines and Forfeitures	1,100,000	1,100,000	1,100,000
1,159	5,969	1,000	1,000	50290	Dividends & Rebates	4,300	4,300	4,300
56,187	195,173	50,000	50,000	50300	OP-Donations	50,000	50,000	50,000
549	4,847	0	0	50302	Gen-Donations	0	0	0
0	375	35,000	35,000	50310	Service Reimbursements	35,000	35,000	35,000
15,816,803	15,635,772	13,927,775	13,927,775	50320	Cash Transfer Revenue	15,093,244	15,093,244	15,093,244
0	0	1,600,000	1,600,000	50330	Financing Proceeds	0	0	0
-15	-568	0	0	50350	Write Off Revenue	0	0	0
-13,269	-12,059	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
10,636,213	16,782,816	15,938,038	15,938,038	50000	Beginning Working Capital	15,409,493	15,409,493	15,409,493
760,925	394,749	0	0	50270	Interest Earnings	0	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
372,188	304,109	170,000	170,000	TOTAL BEGINNING WORKING CAPITAL	210,000	210,000	210,000
				TAXES			
3,370,344	3,209,398	3,250,000	3,250,000	Motor Vehicle Rental Tax	3,050,000	3,050,000	3,050,000
18,486,459	16,115,212	17,250,000	17,250,000	Transient Lodging Tax	15,750,000	15,750,000	15,750,000
21,856,803	19,324,610	20,500,000	20,500,000		18,800,000	18,800,000	18,800,000
40,517	14,756	10,000	10,000	TOTAL INTEREST	4,000	4,000	4,000
22,269,508	19,643,476	20,680,000	20,680,000	FUND TOTAL	19,014,000	19,014,000	19,014,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
21,965,399	19,334,122	20,680,000	20,680,000	Contractual Services	19,014,000	19,014,000	19,014,000
21,965,399	19,334,122	20,680,000	20,680,000		19,014,000	19,014,000	19,014,000
304,109	309,353	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,269,508	19,643,476	20,680,000	20,680,000	FUND TOTAL	19,014,000	19,014,000	19,014,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
18,486,459	16,115,212	17,250,000	17,250,000	50120 Transient Lodging Tax	15,750,000	15,750,000	15,750,000
3,370,344	3,209,398	3,250,000	3,250,000	50130 Motor Vehicle Rental Tax	3,050,000	3,050,000	3,050,000
				OVERALL COUNTY			
372,188	304,109	170,000	170,000	50000 Beginning Working Capital	210,000	210,000	210,000
40,517	14,756	10,000	10,000	50270 Interest Earnings	4,000	4,000	4,000

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,733,348	1,650,259	1,130,000	1,130,000	TOTAL BEGINNING WORKING CAPITAL	820,000	820,000	820,000
LICENSES & PERMITS							
0	14	0	0	Licenses	0	0	0
0	14	0	0		0	0	0
SERVICE CHARGES							
1,485	24	0	0	Miscellaneous	0	0	0
0	5,018	200,000	200,000	Service Charges	0	0	0
1,485	5,042	200,000	200,000		0	0	0
79,165	32,110	30,000	30,000	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
757,362	615,329	700,000	700,000	Sales	700,000	700,000	700,000
0	0	0	0	Service Reimbursements	135,000	135,000	135,000
757,362	615,329	700,000	700,000		835,000	835,000	835,000
2,571,360	2,302,754	2,060,000	2,060,000	FUND TOTAL	1,685,000	1,685,000	1,685,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
859,965	916,368	872,914	872,914	Personal Services	802,863	802,863	802,863
353	26	0	0	Contractual Services	0	0	0
60,783	90,798	462,591	462,591	Materials & Supplies	435,461	435,461	435,461
0	34,172	45,000	45,000	Capital Outlay	0	0	0
921,101	1,041,363	1,380,505	1,380,505		1,238,324	1,238,324	1,238,324
0	0	679,495	679,495	CONTINGENCY	446,676	446,676	446,676
1,650,259	1,261,391	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,571,360	2,302,754	2,060,000	2,060,000	FUND TOTAL	1,685,000	1,685,000	1,685,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
1,733,348	1,650,259	1,130,000	1,130,000	50000 Beginning Working Capital	820,000	820,000	820,000
79,165	32,110	30,000	30,000	50270 Interest Earnings	30,000	30,000	30,000
DEPARTMENT OF COMMUNITY SERVICES							
0	14	0	0	50220 Licenses and Fees	0	0	0
0	5,018	200,000	200,000	50235 Service Charges	0	0	0
757,362	615,329	700,000	700,000	50250 Sales to the Public	700,000	700,000	700,000
0	0	0	0	50310 Service Reimbursements	135,000	135,000	135,000
1,485	0	0	0	50340 Asset Sale Proceeds	0	0	0
0	24	0	0	50350 Write Off Revenue	0	0	0

FUND 1513: INMATE WELFARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
980,286	824,590	201,680	222,903	TOTAL BEGINNING WORKING CAPITAL	100,000	100,000	100,000
				SERVICE CHARGES			
1	0	0	0	Miscellaneous	0	0	0
22,925	24,916	71,037	71,037	Service Charges	12,000	12,000	12,000
22,926	24,916	71,037	71,037		12,000	12,000	12,000
32,046	11,013	25,000	25,000	TOTAL INTEREST	10,000	10,000	10,000
				OTHER			
10,543	6,821	10,500	10,500	Dividends/Refunds	2,000	2,000	2,000
21,398	10,610	0	0	Fines/Forfeitures	10,000	10,000	10,000
3,983	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,444,062	1,235,998	1,264,219	1,264,219	Sales	1,250,015	1,250,015	1,250,015
1,500	5,844	0	0	Trusts	0	0	0
1,481,486	1,259,273	1,274,719	1,274,719		1,262,015	1,262,015	1,262,015
2,516,744	2,119,791	1,572,436	1,593,659	FUND TOTAL	1,384,015	1,384,015	1,384,015

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COMMUNITY JUSTICE			
6,216	3,913	5,000	5,000	Contractual Services	1,844	1,844	1,844
9,857	3,569	7,180	7,180	Materials & Supplies	156	156	156
16,073	7,482	12,180	12,180		2,000	2,000	2,000
				SHERIFF			
760,919	973,518	718,964	718,964	Personal Services	777,786	777,786	777,786
33,057	39,221	48,489	48,489	Contractual Services	78,488	78,488	78,488
882,105	876,695	792,803	814,026	Materials & Supplies	525,741	525,741	525,741
1,676,081	1,889,434	1,560,256	1,581,479		1,382,015	1,382,015	1,382,015
824,590	222,876	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,516,744	2,119,791	1,572,436	1,593,659	FUND TOTAL	1,384,015	1,384,015	1,384,015

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				COMMUNITY JUSTICE			
7,702	2,258	1,680	1,680	50000 Beginning Working Capital	0	0	0
88	82	0	0	50270 Interest Earnings	0	0	0
10,542	6,795	10,500	10,500	50290 Dividends & Rebates	2,000	2,000	2,000

FUND 1513: INMATE WELFARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF								
972,584	822,332	200,000	221,223	50000	Beginning Working Capital	100,000	100,000	100,000
22,925	24,916	71,037	71,037	50235	Service Charges	12,000	12,000	12,000
1,444,062	1,235,998	1,264,219	1,264,219	50250	Sales to the Public	1,250,015	1,250,015	1,250,015
31,958	10,931	25,000	25,000	50270	Interest Earnings	10,000	10,000	10,000
21,398	10,610	0	0	50280	Fines and Forfeitures	10,000	10,000	10,000
2	26	0	0	50290	Dividends & Rebates	0	0	0
1,500	5,844	0	0	50300	OP-Donations	0	0	0
3,983	0	0	0	50302	Gen-Donations	0	0	0
1	0	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

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
868,414	1,224,137	993,155	1,076,425	TOTAL BEGINNING WORKING CAPITAL	725,932	725,932	805,889
INTERGOVERNMENTAL							
20,093	50,603	209,329	209,329	Federal Sources	60,000	60,000	60,000
83,069	61,625	0	0	Local Sources	0	0	0
8,245	4,750	0	0	State Sources	7,000	7,000	7,000
111,407	116,978	209,329	209,329		67,000	67,000	67,000
LICENSES & PERMITS							
2,325,505	2,238,240	4,117,206	4,117,206	Licenses	3,933,353	3,933,353	3,933,353
307,904	319,249	319,930	319,930	Permits	320,000	320,000	320,000
2,633,409	2,557,489	4,437,136	4,437,136		4,253,353	4,253,353	4,253,353
SERVICE CHARGES							
1,075,623	1,363,870	843,589	1,125,635	IG Charges for Services	1,743,116	1,743,116	1,743,116
230	-20,395	0	0	Miscellaneous	0	0	0
304,219	611,115	684,000	684,000	Service Charges	694,000	694,000	694,000
1,380,071	1,954,590	1,527,589	1,809,635		2,437,116	2,437,116	2,437,116
13,660	20,226	16,000	16,000	TOTAL INTEREST	16,000	16,000	16,000
OTHER							
9	0	0	0	Dividends/Refunds	0	0	0
279,748	300,276	408,637	408,637	Fines/Forfeitures	374,786	374,786	374,786
137	130	0	0	Nongovernmental Grants	0	0	0
10,000	0	0	0	Other Miscellaneous	0	0	0
31,522	32,524	545,071	545,071	Sales	30,000	30,000	30,000
112,040	116,967	89,700	89,700	Service Reimbursements	210,670	210,670	210,670
1,000	5,650	0	0	Trusts	2,000	2,000	2,000
434,455	455,546	1,043,408	1,043,408		617,456	617,456	617,456
5,441,416	6,328,966	8,226,617	8,591,933	FUND TOTAL	8,116,857	8,116,857	8,196,814
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
563,063	595,358	687,414	687,414	Personal Services	655,212	655,212	655,212
620,960	567,085	665,481	665,481	Contractual Services	693,000	693,000	693,000
230,117	216,027	487,595	487,595	Materials & Supplies	544,333	544,333	544,333
1,414,140	1,378,469	1,840,490	1,840,490		1,892,545	1,892,545	1,892,545
COMMUNITY JUSTICE							
731,800	819,998	2,248,840	2,269,961	Personal Services	2,126,290	2,126,290	2,126,290
52,980	42,029	217,588	217,588	Contractual Services	183,592	183,592	183,592
161,253	161,626	381,309	360,188	Materials & Supplies	349,261	349,261	349,261
946,033	1,023,652	2,847,737	2,847,737		2,659,143	2,659,143	2,659,143
DISTRICT ATTORNEY							
14,871	12,466	28,406	28,406	Personal Services	28,886	28,886	28,886
0	89	0	0	Contractual Services	0	0	0
928	19,928	130,000	130,000	Materials & Supplies	130,000	130,000	130,000
0	16,701	0	0	Capital Outlay	0	0	0
15,799	49,184	158,406	158,406		158,886	158,886	158,886

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF							
1,444,942	2,226,509	2,588,075	2,848,938	Personal Services	2,828,820	2,828,820	2,903,337
161,406	240,521	182,260	233,230	Contractual Services	178,394	178,394	178,394
234,959	211,953	499,649	553,132	Materials & Supplies	389,069	389,069	394,509
0	17,498	110,000	110,000	Capital Outlay	10,000	10,000	10,000
1,841,307	2,696,481	3,379,984	3,745,300		3,406,283	3,406,283	3,486,240
1,224,137	1,181,180	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,441,416	6,328,966	8,226,617	8,591,933	FUND TOTAL	8,116,857	8,116,857	8,196,814

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
HEALTH DEPARTMENT							
402,454	137,863	207,000	207,000	50000 Beginning Working Capital	345,000	345,000	345,000
0	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
731,250	772,730	860,490	860,490	50220 Licenses and Fees	774,545	774,545	774,545
287,213	575,913	673,000	673,000	50235 Service Charges	673,000	673,000	673,000
1,538	0	0	0	50270 Interest Earnings	0	0	0
67,891	121,143	100,000	100,000	50280 Fines and Forfeitures	100,000	100,000	100,000
32	0	0	0	50350 Write Off Revenue	0	0	0
COMMUNITY JUSTICE							
165,519	218,784	74,079	74,079	50000 Beginning Working Capital	22,680	22,680	22,680
0	130	0	0	50210 Nongovernmental Agencies	0	0	0
996,809	894,797	2,657,827	2,657,827	50220 Licenses and Fees	2,554,963	2,554,963	2,554,963
2,441	1,466	0	0	50270 Interest Earnings	0	0	0
0	0	115,831	115,831	50280 Fines and Forfeitures	81,500	81,500	81,500
0	55	0	0	50310 Service Reimbursements	0	0	0
48	0	0	0	50350 Write Off Revenue	0	0	0
DISTRICT ATTORNEY							
74,498	117,240	110,000	110,000	50000 Beginning Working Capital	110,000	110,000	110,000
1,308	1,800	0	0	50270 Interest Earnings	0	0	0
57,232	42,594	48,406	48,406	50280 Fines and Forfeitures	48,886	48,886	48,886

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
SHERIFF								
225,942	750,250	602,076	685,346	50000	Beginning Working Capital	248,252	248,252	328,209
20,093	50,603	209,329	209,329	50170	IG-OP-Direct Fed	60,000	60,000	60,000
8,245	3,750	0	0	50180	IG-OP-Direct St	7,000	7,000	7,000
21,444	0	0	0	50200	IG-OP-Other	0	0	0
597,446	570,713	598,889	598,889	50220	Licenses and Fees	603,845	603,845	603,845
307,904	319,249	319,930	319,930	50230	Permits	320,000	320,000	320,000
17,006	35,202	11,000	11,000	50235	Service Charges	21,000	21,000	21,000
1,075,623	1,363,870	843,589	1,125,635	50236	IG-Charges For Srvc	1,743,116	1,743,116	1,743,116
31,522	32,524	545,071	545,071	50250	Sales to the Public	30,000	30,000	30,000
8,372	16,960	16,000	16,000	50270	Interest Earnings	16,000	16,000	16,000
154,625	136,539	144,400	144,400	50280	Fines and Forfeitures	144,400	144,400	144,400
9	0	0	0	50290	Dividends & Rebates	0	0	0
1,000	5,650	0	0	50300	OP-Donations	2,000	2,000	2,000
137	0	0	0	50302	Gen-Donations	0	0	0
112,040	116,912	89,700	89,700	50310	Service Reimbursements	210,670	210,670	210,670
0	-20,495	0	0	50350	Write Off Revenue	0	0	0
150	100	0	0	50360	Miscellaneous Revenue	0	0	0
10,000	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
14,426,604	15,040,189	15,338,686	15,338,686	TOTAL BEGINNING WORKING CAPITAL	0	0	0
613,585	296,538	306,774	306,774	TOTAL INTEREST	0	0	0
15,040,189	15,336,726	15,645,460	15,645,460	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
CASH TRANSFERS TO. . .							
0	0	15,645,460	15,645,460	General Fund	0	0	0
0	0	15,645,460	15,645,460	TOTAL CASH TRANSFERS	0	0	0
15,040,189	15,336,726	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,040,189	15,336,726	15,645,460	15,645,460	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
613,585	296,538	0	0	50270 Interest Earnings	0	0	0
OVERALL COUNTY							
14,426,604	15,040,189	15,338,686	15,338,686	50000 Beginning Working Capital	0	0	0
0	0	306,774	306,774	50270 Interest Earnings	0	0	0

FUND 2001: REVENUE BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,259,371	4,330,143	2,100,000	2,100,000	TOTAL BEGINNING WORKING CAPITAL	1,625,000	1,625,000	1,625,000
SERVICE CHARGES							
293,506	33,060	34,740	34,740	Facilities Management	35,000	35,000	35,000
1,857,658	0	0	0	Miscellaneous	0	0	0
2,151,163	33,060	34,740	34,740		35,000	35,000	35,000
112,753	54,175	50,000	50,000	TOTAL INTEREST	32,500	32,500	32,500
5,523,287	4,417,378	2,184,740	2,184,740	FUND TOTAL	1,692,500	1,692,500	1,692,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
471	7,892	0	0	Contractual Services	8,000	8,000	8,000
365,054	0	0	0	Materials & Supplies	0	0	0
827,620	2,288,470	547,105	547,105	Debt Service	547,665	547,665	547,665
1,193,145	2,296,362	547,105	547,105		555,665	555,665	555,665
4,330,143	2,121,016	1,637,635	1,637,635	UNAPPROPRIATED BALANCE	1,136,835	1,136,835	1,136,835
5,523,287	4,417,378	2,184,740	2,184,740	FUND TOTAL	1,692,500	1,692,500	1,692,500

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	1,850,000	1,850,000	50000 Beginning Working Capital	0	0	0
293,506	33,060	34,740	34,740	50240 Property/Space Rentals	35,000	35,000	35,000
112,753	54,175	50,000	50,000	50270 Interest Earnings	0	0	0
1,706,458	0	0	0	50340 Asset Sale Proceeds	0	0	0
151,200	0	0	0	50350 Write Off Revenue	0	0	0
OVERALL COUNTY							
3,259,371	4,330,143	250,000	250,000	50000 Beginning Working Capital	1,625,000	1,625,000	1,625,000
0	0	0	0	50270 Interest Earnings	32,500	32,500	32,500

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
7,666,973	6,816,517	27,150,000	27,150,000	TOTAL BEGINNING WORKING CAPITAL	14,430,059	14,430,059	14,430,059
220,923	88,284	543,000	543,000	TOTAL INTEREST	288,601	288,601	288,601
				<i>OTHER</i>			
12,537,586	6,416,659	7,699,902	7,699,902	Service Reimbursements	16,075,890	16,075,890	16,062,852
12,537,586	6,416,659	7,699,902	7,699,902		16,075,890	16,075,890	16,062,852
0	24,200,000	0	0	TOTAL FINANCING SOURCES	0	0	0
20,425,482	37,521,461	35,392,902	35,392,902	FUND TOTAL	30,794,550	30,794,550	30,781,512

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
9,554	5,869	0	0	Contractual Services	5,000	5,000	5,000
219	121	0	0	Materials & Supplies	0	0	0
13,599,191	12,110,485	20,449,172	20,449,172	Debt Service	19,187,381	19,187,381	19,187,381
13,608,965	12,116,475	20,449,172	20,449,172		19,192,381	19,192,381	19,192,381
6,816,517	25,404,985	14,943,730	14,943,730	UNAPPROPRIATED BALANCE	11,602,169	11,602,169	11,589,131
20,425,482	37,521,461	35,392,902	35,392,902	FUND TOTAL	30,794,550	30,794,550	30,781,512

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
1,231	185	0	0	50270 Interest Earnings	0	0	0
12,537,586	6,416,659	7,699,902	7,699,902	50310 Service Reimbursements	16,075,890	16,075,890	16,062,852
0	4,158,405	0	0	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
7,666,973	6,816,517	27,150,000	27,150,000	50000 Beginning Working Capital	14,430,059	14,430,059	14,430,059
219,692	88,100	543,000	543,000	50270 Interest Earnings	288,601	288,601	288,601
0	20,041,595	0	0	50320 Cash Transfer Revenue	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,432,949	8,568,505	7,712,725	7,712,725	TOTAL BEGINNING WORKING CAPITAL	7,456,232	7,456,232	7,456,232
				TAXES			
30,490	30,152	12,500	12,500	Penalty & Interest	15,000	15,000	15,000
178,417	160,319	155,779	155,779	Prior Year Taxes	175,000	175,000	175,000
8,840,872	7,980,229	8,700,000	8,700,000	Property Taxes	8,000,000	8,000,000	8,000,000
9,049,780	8,170,700	8,868,279	8,868,279		8,190,000	8,190,000	8,190,000
313,624	136,289	155,000	155,000	TOTAL INTEREST	149,125	149,125	149,125
17,796,353	16,875,494	16,736,004	16,736,004	FUND TOTAL	15,795,357	15,795,357	15,795,357

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
9,227,848	9,232,498	9,246,510	9,246,510	Debt Service	9,252,873	9,252,873	9,252,873
9,227,848	9,232,498	9,246,510	9,246,510		9,252,873	9,252,873	9,252,873
8,568,505	7,642,997	7,489,494	7,489,494	UNAPPROPRIATED BALANCE	6,542,484	6,542,484	6,542,484
17,796,353	16,875,494	16,736,004	16,736,004	FUND TOTAL	15,795,357	15,795,357	15,795,357

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
8,840,872	7,980,229	0	0	50100 Property Taxes - Current	0	0	0
178,417	160,319	0	0	50101 Property Taxes - Prior	0	0	0
30,490	30,152	0	0	50103 Property Taxes - Interest	0	0	0
17,531	6,969	0	0	50270 Interest Earnings	0	0	0
				OVERALL COUNTY			
8,432,949	8,568,505	7,712,725	7,712,725	50000 Beginning Working Capital	7,456,232	7,456,232	7,456,232
0	0	8,700,000	8,700,000	50100 Property Taxes - Current	8,000,000	8,000,000	8,000,000
0	0	155,779	155,779	50101 Property Taxes - Prior	175,000	175,000	175,000
0	0	12,500	12,500	50103 Property Taxes - Interest	15,000	15,000	15,000
296,093	129,320	155,000	155,000	50270 Interest Earnings	149,125	149,125	149,125

FUND 2004: PERS BOND SINKING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
21,085,220	27,199,178	31,484,000	31,484,000	TOTAL BEGINNING WORKING CAPITAL	42,000,000	42,000,000	42,000,000
1,112,344	626,448	630,000	630,000	TOTAL INTEREST	840,000	840,000	840,000
				<i>OTHER</i>			
17,776,379	17,155,470	16,250,000	16,250,000	Service Reimbursements	18,000,000	18,000,000	18,000,000
17,776,379	17,155,470	16,250,000	16,250,000		18,000,000	18,000,000	18,000,000
39,973,943	44,981,096	48,364,000	48,364,000	FUND TOTAL	60,840,000	60,840,000	60,840,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	400	14,915	14,915	Contractual Services	25,000	25,000	25,000
12,774,765	13,541,690	14,349,085	14,349,085	Debt Service	15,201,805	15,201,805	15,201,805
12,774,765	13,542,090	14,364,000	14,364,000		15,226,805	15,226,805	15,226,805
27,199,178	31,439,006	34,000,000	34,000,000	UNAPPROPRIATED BALANCE	45,613,195	45,613,195	45,613,195
39,973,943	44,981,096	48,364,000	48,364,000	FUND TOTAL	60,840,000	60,840,000	60,840,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
17,776,379	17,155,470	16,250,000	16,250,000	50310 Service Reimbursements	18,000,000	18,000,000	18,000,000
				<i>OVERALL COUNTY</i>			
21,085,220	27,199,178	31,484,000	31,484,000	50000 Beginning Working Capital	42,000,000	42,000,000	42,000,000
1,112,344	626,448	630,000	630,000	50270 Interest Earnings	840,000	840,000	840,000

FUND 2500: JUSTICE BOND PROJECT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
978,746	918,306	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>LICENSES & PERMITS</i>			
0	9,022	0	0	Licenses	0	0	0
0	9,022	0	0		0	0	0
26,011	8,292	0	0	TOTAL INTEREST	0	0	0
1,004,757	935,620	0	0	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	54,789	0	0	Personal Services	0	0	0
0	12,600	0	0	Contractual Services	0	0	0
500	348,231	0	0	Materials & Supplies	0	0	0
85,950	95,000	0	0	Capital Outlay	0	0	0
86,451	510,620	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
0	425,000	0	0	General Fund	0	0	0
0	425,000	0	0	TOTAL CASH TRANSFERS	0	0	0
918,306	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,004,757	935,620	0	0	FUND TOTAL	0	0	0

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
978,746	918,306	0	0	50000 Beginning Working Capital	0	0	0
26,011	8,292	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	9,022	0	0	50220 Licenses and Fees	0	0	0

FUND 2504: FINANCED PROJECTS FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
316,960	327,941	345,000	345,000	TOTAL BEGINNING WORKING CAPITAL	600,000	600,000	600,000
16,381	6,476	0	0	TOTAL INTEREST	6,000	6,000	6,000
				<i>OTHER</i>			
0	168	0	0	Sales	0	0	0
0	168	0	0		0	0	0
200,000	0	6,200,000	6,200,000	TOTAL FINANCING SOURCES	4,500,000	4,500,000	4,500,000
533,341	334,585	6,545,000	6,545,000	FUND TOTAL	5,106,000	5,106,000	5,106,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	0	155,981	155,981	Personal Services	156,660	156,660	156,660
5,400	0	2,985,103	2,985,103	Contractual Services	2,930,337	2,930,337	2,930,337
0	0	3,133,916	3,133,916	Materials & Supplies	2,013,003	2,013,003	2,013,003
200,000	0	270,000	270,000	Capital Outlay	0	0	0
205,400	0	6,545,000	6,545,000		5,100,000	5,100,000	5,100,000
0	0	0	0	CONTINGENCY	6,000	6,000	6,000
327,941	334,585	0	0	UNAPPROPRIATED BALANCE	0	0	0
533,341	334,585	6,545,000	6,545,000	FUND TOTAL	5,106,000	5,106,000	5,106,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>OVERALL COUNTY</i>			
316,960	327,941	0	0	50000 Beginning Working Capital	0	0	0
16,381	6,476	0	0	50270 Interest Earnings	6,000	6,000	6,000
				<i>DEPARTMENT OF COUNTY MANAGEMENT</i>			
0	0	345,000	345,000	50000 Beginning Working Capital	600,000	600,000	600,000
0	168	0	0	50250 Sales to the Public	0	0	0
200,000	0	1,500,000	1,500,000	50320 Cash Transfer Revenue	4,500,000	4,500,000	4,500,000
0	0	4,700,000	4,700,000	50330 Financing Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,956,312	16,633,384	15,951,000	15,951,000	TOTAL BEGINNING WORKING CAPITAL	25,150,000	25,150,000	24,575,800
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	1,700,000	1,700,000	1,700,000
0	0	0	0		1,700,000	1,700,000	1,700,000
LICENSES & PERMITS							
0	3,000	0	0	Permits	0	0	0
0	3,000	0	0		0	0	0
SERVICE CHARGES							
202,020	176,055	388,000	988,000	IG Charges for Services	281,000	281,000	281,000
21,263,263	-9,948	0	0	Miscellaneous	0	0	0
0	100,000	0	0	Service Charges	0	0	0
21,465,283	266,107	388,000	988,000		281,000	281,000	281,000
231,976	310,097	260,000	260,000	TOTAL INTEREST	260,000	260,000	260,000
OTHER							
17,569	0	0	0	Dividends/Refunds	0	0	0
227	0	10,800,000	10,800,000	Sales	2,000,000	2,000,000	2,000,000
17,796	0	10,800,000	10,800,000		2,000,000	2,000,000	2,000,000
3,007,794	9,099,361	17,629,051	17,629,051	TOTAL FINANCING SOURCES	19,916,100	19,916,100	18,516,100
28,679,161	26,311,949	45,028,051	45,628,051	FUND TOTAL	49,307,100	49,307,100	47,332,900
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	3,147	0	0	Materials & Supplies	0	0	0
0	3,147	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
1,042,790	678,806	0	0	Personal Services	0	0	0
3,848,632	675,422	0	0	Contractual Services	1,206,000	1,206,000	1,206,000
2,092,682	1,812,001	861,737	861,737	Materials & Supplies	851,000	851,000	851,000
5,061,674	1,423,167	44,166,314	44,766,314	Capital Outlay	47,250,100	47,250,100	45,275,900
12,045,778	4,589,396	45,028,051	45,628,051		49,307,100	49,307,100	47,332,900
CASH TRANSFERS TO . . .							
0	1,923,203	0	0	Willamette River Bridge Fund	0	0	0
0	1,923,203	0	0	TOTAL CASH TRANSFERS	0	0	0
16,633,384	19,796,202	0	0	UNAPPROPRIATED BALANCE	0	0	0
28,679,161	26,311,949	45,028,051	45,628,051	FUND TOTAL	49,307,100	49,307,100	47,332,900
FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
3,956,312	16,633,384	0	0	50000 Beginning Working Capital	0	0	0
231,976	310,097	0	0	50270 Interest Earnings	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	15,951,000	15,951,000	50000 Beginning Working Capital	25,150,000	25,150,000	24,575,800
0	0	0	0	50185 IG-CAP-Fed Thru St	1,700,000	1,700,000	1,700,000
8,820,000	0	0	0	50215 CAP-Other Prog	0	0	0
0	3,000	0	0	50230 Permits	0	0	0
0	100,000	0	0	50235 Service Charges	0	0	0
202,020	176,055	388,000	988,000	50236 IG-Charges For Srvcs	281,000	281,000	281,000
227	0	10,800,000	10,800,000	50250 Sales to the Public	2,000,000	2,000,000	2,000,000
0	0	260,000	260,000	50270 Interest Earnings	260,000	260,000	260,000
17,569	0	0	0	50290 Dividends & Rebates	0	0	0
3,007,794	9,099,361	5,629,051	5,629,051	50320 Cash Transfer Revenue	3,516,100	3,516,100	3,516,100
0	0	12,000,000	12,000,000	50330 Financing Proceeds	16,400,000	16,400,000	15,000,000
12,504,385	0	0	0	50340 Asset Sale Proceeds	0	0	0
-61,122	-9,948	0	0	50350 Write Off Revenue	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,946,557	475,409	542,400	542,400	TOTAL BEGINNING WORKING CAPITAL	6,000,000	6,000,000	6,000,000
				SERVICE CHARGES			
0	2,881	0	0	Miscellaneous	0	0	0
0	2,881	0	0		0	0	0
18,488	9,400	15,000	15,000	TOTAL INTEREST	7,000	7,000	7,000
				OTHER			
123,600	17,400	0	0	Service Reimbursements	0	0	0
123,600	17,400	0	0		0	0	0
2,088,645	505,090	557,400	557,400	FUND TOTAL	6,007,000	6,007,000	6,007,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
0	0	0	0	Contractual Services	6,000,000	6,000,000	6,000,000
0	0	0	0		6,000,000	6,000,000	6,000,000
				DEPARTMENT OF COUNTY MANAGEMENT			
3,373	0	0	0	Personal Services	0	0	0
114,377	0	0	0	Materials & Supplies	0	0	0
117,750	0	0	0		0	0	0
				CASH TRANSFERS TO . .			
0	0	387,237	387,237	Capital Improvement Fund	0	0	0
1,495,486	0	170,163	170,163	Data Processing Fund	0	0	0
1,495,486	0	557,400	557,400	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	7,000	7,000	7,000
475,409	505,090	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,088,645	505,090	557,400	557,400	FUND TOTAL	6,007,000	6,007,000	6,007,000

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
0	0	542,400	542,400	50000 Beginning Working Capital	6,000,000	6,000,000	6,000,000
0	0	15,000	15,000	50270 Interest Earnings	0	0	0
17,400	17,400	0	0	50310 Service Reimbursements	0	0	0
				OVERALL COUNTY			
1,946,557	475,409	0	0	50000 Beginning Working Capital	0	0	0
18,488	9,400	0	0	50270 Interest Earnings	7,000	7,000	7,000
				DEPARTMENT OF COUNTY MANAGEMENT			
106,200	0	0	0	50310 Service Reimbursements	0	0	0
0	2,881	0	0	50350 Write Off Revenue	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,451,814	3,237,362	2,461,586	2,461,586	TOTAL BEGINNING WORKING CAPITAL	2,913,965	2,913,965	2,913,965
				SERVICE CHARGES			
30,120	100,000	0	0	Miscellaneous	0	0	0
0	9,634	0	0	Service Charges	0	0	0
30,120	109,634	0	0		0	0	0
153,588	48,931	50,000	50,000	TOTAL INTEREST	25,000	25,000	25,000
				OTHER			
0	134,009	0	0	Dividends/Refunds	0	0	0
0	0	17,400	17,400	Service Reimbursements	0	0	0
0	134,009	17,400	17,400		0	0	0
3,175,521	2,543,964	2,126,820	2,126,820	TOTAL FINANCING SOURCES	2,488,900	2,488,900	2,488,900
4,811,042	6,073,901	4,655,806	4,655,806	FUND TOTAL	5,427,865	5,427,865	5,427,865

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
411,660	405,118	0	0	Personal Services	0	0	0
271,329	114,720	0	0	Contractual Services	125,000	125,000	125,000
592,205	904,888	0	0	Materials & Supplies	116,600	116,600	116,600
298,487	2,662,590	4,655,806	4,655,806	Capital Outlay	4,536,265	4,536,265	4,686,265
1,573,680	4,087,316	4,655,806	4,655,806		4,777,865	4,777,865	4,927,865
3,237,362	1,986,584	0	0	UNAPPROPRIATED BALANCE	650,000	650,000	500,000
4,811,042	6,073,901	4,655,806	4,655,806	FUND TOTAL	5,427,865	5,427,865	5,427,865

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				OVERALL COUNTY			
1,451,814	3,237,362	0	0	50000 Beginning Working Capital	650,000	650,000	500,000
153,588	48,931	0	0	50270 Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	2,461,586	2,461,586	50000 Beginning Working Capital	2,263,965	2,263,965	2,413,965
30,000	0	0	0	50215 CAP-Other Prog	0	0	0
0	9,634	0	0	50235 Service Charges	0	0	0
0	0	50,000	50,000	50270 Interest Earnings	25,000	25,000	25,000
0	134,009	0	0	50290 Dividends & Rebates	0	0	0
0	0	17,400	17,400	50310 Service Reimbursements	0	0	0
3,175,521	2,543,964	2,126,820	2,126,820	50320 Cash Transfer Revenue	2,488,900	2,488,900	2,488,900
120	0	0	0	50350 Write Off Revenue	0	0	0
0	100,000	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,980,789	2,607,425	4,287,720	4,287,720	TOTAL BEGINNING WORKING CAPITAL	14,824,699	14,824,699	14,824,699
				<i>INTERGOVERNMENTAL</i>			
36,072,468	39,022,889	39,340,984	40,840,984	Federal & State Sources	42,692,735	42,692,735	42,742,596
36,072,468	39,022,889	39,340,984	40,840,984		42,692,735	42,692,735	42,742,596
				<i>SERVICE CHARGES</i>			
1,205	3,678	0	0	Miscellaneous	0	0	0
1,205	3,678	0	0		0	0	0
355,633	216,390	94,580	94,580	TOTAL INTEREST	148,000	148,000	148,000
40,410,095	41,850,382	43,723,284	45,223,284	FUND TOTAL	57,665,434	57,665,434	57,715,295

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
3,400,214	4,179,159	4,838,202	4,922,932	Personal Services	4,756,586	4,756,586	4,776,782
33,982,369	27,967,334	33,371,274	34,786,544	Contractual Services	36,302,102	36,302,102	36,330,934
420,087	573,997	1,131,508	1,131,508	Materials & Supplies	1,634,047	1,634,047	1,634,880
37,802,670	32,720,490	39,340,984	40,840,984		42,692,735	42,692,735	42,742,596
0	0	4,382,300	4,382,300	<i>CONTINGENCY</i>	5,000,000	5,000,000	5,000,000
2,607,425	9,129,892	0	0	<i>UNAPPROPRIATED BALANCE</i>	9,972,699	9,972,699	9,972,699
40,410,095	41,850,382	43,723,284	45,223,284	FUND TOTAL	57,665,434	57,665,434	57,715,295

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
36,072,468	39,022,889	39,340,984	40,840,984	50190 IG-OP-Fed Thru St	42,692,735	42,692,735	42,742,596
1,205	3,678	0	0	50350 Write Off Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
3,980,789	2,607,425	4,287,720	4,287,720	50000 Beginning Working Capital	14,824,699	14,824,699	14,824,699
355,633	216,390	94,580	94,580	50270 Interest Earnings	148,000	148,000	148,000

FUND 3500: RISK MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
21,701,448	18,901,551	19,600,000	19,600,000	TOTAL BEGINNING WORKING CAPITAL	23,431,000	23,431,000	23,507,550
INTERGOVERNMENTAL							
0	17,561	0	0	Federal Sources	0	0	0
0	17,561	0	0		0	0	0
LICENSES & PERMITS							
65,635	12,777	0	0	Licenses	0	0	0
65,635	12,777	0	0		0	0	0
SERVICE CHARGES							
11,060	11,010	0	0	Facilities Management	0	0	0
71,314	75,415	0	0	IG Charges for Services	0	0	0
57,109	2,281	0	0	Miscellaneous	0	0	0
32,782	27,477	35,000	35,000	Service Charges	47,000	47,000	47,000
172,264	116,183	35,000	35,000		47,000	47,000	47,000
1,255,509	600,633	400,000	400,000	TOTAL INTEREST	468,000	468,000	468,000
OTHER							
629,382	612,774	414,000	414,000	Dividends/Refunds	454,000	454,000	454,000
25	0	0	0	Fines/Forfeitures	0	0	0
6,359,457	6,842,699	7,600,000	7,600,000	Other Miscellaneous	6,887,681	6,887,681	6,887,681
59,966,334	66,806,586	71,363,389	72,571,539	Service Reimbursements	82,930,599	82,930,599	83,483,464
66,955,198	74,262,059	79,377,389	80,585,539		90,272,280	90,272,280	90,825,145
90,150,055	93,910,764	99,412,389	100,620,539	FUND TOTAL	114,218,280	114,218,280	114,847,695

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
2,426,709	2,799,188	3,067,841	3,067,841	Personal Services	3,073,703	3,073,703	3,091,375
40,455	41,565	20,000	20,000	Contractual Services	20,000	20,000	20,000
471,155	436,038	516,031	516,031	Materials & Supplies	569,201	569,201	569,201
2,938,319	3,276,791	3,603,872	3,603,872		3,662,904	3,662,904	3,680,576
DEPARTMENT OF COUNTY MANAGEMENT							
2,963,028	2,901,895	1,817,549	1,817,549	Personal Services	1,953,818	1,953,818	2,341,318
1,520,017	1,585,936	706,576	706,576	Contractual Services	1,727,227	1,727,227	1,552,227
63,827,142	66,598,591	71,225,350	72,433,500	Materials & Supplies	83,006,331	83,006,331	83,405,574
0	5,599	0	0	Capital Outlay	0	0	0
68,310,186	71,092,021	73,749,475	74,957,625		86,687,376	86,687,376	87,299,119
0	0	5,175,216	5,175,216	CONTINGENCY	2,000,000	2,000,000	2,000,000
18,901,551	19,541,952	16,883,826	16,883,826	UNAPPROPRIATED BALANCE	21,868,000	21,868,000	21,868,000
90,150,055	93,910,764	99,412,389	100,620,539	FUND TOTAL	114,218,280	114,218,280	114,847,695

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
65,310	12,527	0	0	50220 Licenses and Fees	0	0	0
198	471	0	0	50221 Photocopy Charges	0	0	0
0	0	3,603,872	3,603,872	50310 Service Reimbursements	3,662,904	3,662,904	3,680,576
2,854	1,707	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY								
21,701,448	18,901,551	19,600,000	19,600,000	50000	Beginning Working Capital	23,400,000	23,400,000	23,476,550
1,232,509	581,734	400,000	400,000	50270	Interest Earnings	468,000	468,000	468,000
0	0	3,104,585	3,104,585	50310	Service Reimbursements	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	0	0	50000	Beginning Working Capital	31,000	31,000	31,000
0	17,561	0	0	50170	IG-OP-Direct Fed	0	0	0
325	250	0	0	50220	Licenses and Fees	0	0	0
32,782	27,477	35,000	35,000	50235	Service Charges	47,000	47,000	47,000
71,314	75,415	0	0	50236	IG-Charges For Svcs	0	0	0
11,060	11,010	0	0	50240	Property/Space Rentals	0	0	0
23,000	18,899	0	0	50270	Interest Earnings	0	0	0
25	0	0	0	50280	Fines and Forfeitures	0	0	0
629,382	612,774	414,000	414,000	50290	Dividends & Rebates	454,000	454,000	454,000
3,337,612	3,521,068	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,021,845	3,321,631	3,600,000	3,600,000	50292	Employee Bnft Cntrbt	2,887,681	2,887,681	2,887,681
4,286	6,926	360,028	367,133	50310	Service Reimbursements	9,653,211	9,653,211	9,539,886
5,416,831	5,772,340	2,810,541	2,810,541	50311	Serv Reimb - Liability Ins	3,402,477	3,402,477	3,402,477
2,752,172	3,249,360	2,461,670	2,461,670	50312	Serv Reimb - Work Comp	2,731,490	2,731,490	2,731,490
2,782,763	4,040,388	3,460,930	3,460,930	50313	Serv Reimb - Retiree Hlt Ins	3,672,204	3,672,204	3,672,204
82	90	0	0	50314	Serv Reimb - EAP	0	0	0
2,055,762	691,236	0	0	50315	Serv Reimb - Unemployment	1,373,059	1,373,059	1,373,059
42,792,260	48,488,720	51,873,188	53,074,233	50316	Serv Reimb - Med/Dental	54,775,946	54,775,946	55,424,464
474,402	516,654	750,000	750,000	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,205,338	1,366,921	1,300,000	1,300,000	50318	Svc Rmb LTD	1,500,000	1,500,000	1,500,000
2,482,436	2,673,952	1,638,575	1,638,575	50321	Serv Reimb - Ben Admin	1,409,308	1,409,308	1,409,308
53,857	103	0	0	50350	Write Off Revenue	0	0	0
200	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
3,875,318	3,602,260	2,359,055	2,359,055	TOTAL BEGINNING WORKING CAPITAL	4,391,854	4,391,854	4,392,155
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	20,000
0	0	0	0		0	0	20,000
SERVICE CHARGES							
754	0	0	0	Facilities Management	0	0	0
1,081,296	924,805	1,057,954	1,057,954	IG Charges for Services	1,051,725	1,051,725	962,195
89,131	246,803	151,673	151,673	Miscellaneous	168,570	168,570	168,570
357	0	0	0	Service Charges	0	0	0
1,171,537	1,171,607	1,209,627	1,209,627		1,220,295	1,220,295	1,130,765
145,187	67,912	82,000	82,000	TOTAL INTEREST	50,000	50,000	50,000
OTHER							
64,302	98,711	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
0	60	0	0	Fines/Forfeitures	0	0	0
1,726	1,717	0	0	Sales	0	0	0
5,665,562	5,741,482	5,019,161	5,020,437	Service Reimbursements	5,660,742	5,660,742	5,669,185
5,731,591	5,841,971	5,074,661	5,075,937		5,716,242	5,716,242	5,724,685
0	299,901	0	0	TOTAL FINANCING SOURCES	74,000	74,000	0
10,923,633	10,983,651	8,725,343	8,726,619	FUND TOTAL	11,452,391	11,452,391	11,317,605

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
2,232,481	2,306,293	2,428,928	2,428,928	Personal Services	2,585,340	2,585,340	2,585,340
15,230	46,018	43,283	43,283	Contractual Services	132,828	132,828	132,828
3,020,321	3,044,302	4,079,585	4,080,861	Materials & Supplies	3,935,239	3,935,239	4,504,550
2,053,341	917,495	1,904,173	1,904,173	Capital Outlay	3,971,579	3,971,579	3,342,482
7,321,373	6,314,108	8,455,969	8,457,245		10,624,986	10,624,986	10,565,200
0	0	269,374	269,374	CONTINGENCY	827,405	827,405	752,405
3,602,260	4,669,543	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,923,633	10,983,651	8,725,343	8,726,619	FUND TOTAL	11,452,391	11,452,391	11,317,605

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY							
3,875,318	3,602,260	0	0	50000 Beginning Working Capital	0	0	0
145,187	67,912	0	0	50270 Interest Earnings	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	2,359,055	2,359,055	50000 Beginning Working Capital	4,391,854	4,391,854	4,392,155
0	0	0	0	50190 IG-OP-Fed Thru St	0	0	20,000
357	0	0	0	50235 Service Charges	0	0	0
1,081,296	924,805	1,057,954	1,057,954	50236 IG-Charges For Srvcs	1,051,725	1,051,725	962,195
754	0	0	0	50240 Property/Space Rentals	0	0	0
35,860	38,570	51,673	51,673	50241 Motor Pool Parking	38,570	38,570	38,570
1,726	1,717	0	0	50250 Sales to the Public	0	0	0
0	0	82,000	82,000	50270 Interest Earnings	50,000	50,000	50,000
0	60	0	0	50280 Fines and Forfeitures	0	0	0
64,302	98,711	55,500	55,500	50290 Dividends & Rebates	55,500	55,500	55,500
5,665,562	5,741,482	5,019,161	5,020,437	50310 Service Reimbursements	5,660,742	5,660,742	5,669,185
0	299,901	0	0	50320 Cash Transfer Revenue	74,000	74,000	0
53,135	207,465	100,000	100,000	50340 Asset Sale Proceeds	130,000	130,000	130,000
-168	607	0	0	50350 Write Off Revenue	0	0	0
304	161	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3503: DATA PROCESSING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,868,242	10,613,645	10,778,137	10,778,137	TOTAL BEGINNING WORKING CAPITAL	13,590,198	13,590,198	14,320,429
SERVICE CHARGES							
0	35,000	0	0	IG Charges for Services	35,000	35,000	35,000
-42,362	53,424	0	0	Miscellaneous	0	0	0
81,723	77,336	0	65,621	Service Charges	99,600	99,600	99,600
39,360	165,760	0	65,621		134,600	134,600	134,600
529,427	245,942	0	0	TOTAL INTEREST	125,000	125,000	125,000
OTHER							
637	850	0	0	Dividends/Refunds	0	0	0
477,917	467,484	492,250	426,629	Sales	398,671	398,671	398,671
29,735,087	31,959,328	34,839,659	34,882,467	Service Reimbursements	32,651,250	32,651,250	32,733,390
30,213,642	32,427,662	35,331,909	35,309,096		33,049,921	33,049,921	33,132,061
1,495,486	0	6,170,163	6,170,163	TOTAL FINANCING SOURCES	0	0	0
41,146,157	43,453,009	52,280,209	52,323,017	FUND TOTAL	46,899,719	46,899,719	47,712,090

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
17,003,816	18,355,099	21,040,501	21,029,386	Personal Services	21,842,255	21,842,255	22,385,768
1,446,605	1,359,419	966,898	5,154,798	Contractual Services	6,448,561	6,448,561	6,464,185
10,775,017	10,984,030	13,059,231	12,946,144	Materials & Supplies	13,441,837	13,441,837	13,695,071
1,107,074	932,002	14,966,988	10,946,098	Capital Outlay	3,355,673	3,355,673	3,355,673
30,332,512	31,630,550	50,033,618	50,076,426		45,088,326	45,088,326	45,900,697
CASH TRANSFERS TO . .							
0	175,000	0	0	General Fund	0	0	0
200,000	0	0	0	Financed Projects Fund	0	0	0
200,000	175,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	2,246,591	2,246,591	CONTINGENCY	1,811,393	1,811,393	1,811,393
10,613,645	11,647,459	0	0	UNAPPROPRIATED BALANCE	0	0	0
41,146,157	43,453,009	52,280,209	52,323,017	FUND TOTAL	46,899,719	46,899,719	47,712,090

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
NON-DEPARTMENTAL							
0	0	10,778,137	10,778,137	50000 Beginning Working Capital	11,903,805	11,903,805	12,634,036
81,723	77,336	0	65,621	50235 Service Charges	99,600	99,600	99,600
0	35,000	0	0	50236 IG-Charges For Srvcs	35,000	35,000	35,000
477,917	467,484	492,250	426,629	50250 Sales to the Public	398,671	398,671	398,671
637	850	0	0	50290 Dividends & Rebates	0	0	0
29,735,087	31,959,328	34,839,659	34,882,467	50310 Service Reimbursements	32,651,250	32,651,250	32,733,390
1,495,486	0	170,163	170,163	50320 Cash Transfer Revenue	0	0	0
0	0	6,000,000	6,000,000	50330 Financing Proceeds	0	0	0
37,447	13,005	0	0	50340 Asset Sale Proceeds	0	0	0
-80,325	39,819	0	0	50350 Write Off Revenue	0	0	0
516	601	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 3503: DATA PROCESSING FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL		FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
OVERALL COUNTY								
8,868,242	10,613,645	0	0	50000	Beginning Working Capital	1,686,393	1,686,393	1,686,393
529,427	245,942	0	0	50270	Interest Earnings	125,000	125,000	125,000

FUND 3504: MAIL DISTRIBUTION FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
1,360,486	1,475,494	888,499	888,499	TOTAL BEGINNING WORKING CAPITAL	1,407,486	1,407,486	1,416,486
				SERVICE CHARGES			
70,546	77,575	73,577	73,577	IG Charges for Services	86,149	86,149	86,149
-2,233	-5,434	30,200	30,200	Miscellaneous	30,000	30,000	30,000
68,314	72,141	103,777	103,777		116,149	116,149	116,149
38,758	19,126	25,000	25,000	TOTAL INTEREST	15,000	15,000	15,000
				OTHER			
5,473	8,727	0	0	Dividends/Refunds	5,000	5,000	5,000
2,547,322	2,496,058	3,300,000	3,300,000	Sales	3,300,000	3,300,000	3,300,000
3,215,958	3,168,271	3,395,724	3,398,715	Service Reimbursements	3,274,530	3,274,530	3,273,207
5,768,753	5,673,055	6,695,724	6,698,715		6,579,530	6,579,530	6,578,207
7,236,311	7,239,816	7,713,000	7,715,991	FUND TOTAL	8,118,165	8,118,165	8,125,842

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
0	203	0	0	Personal Services	0	0	0
0	203	0	0		0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
1,579,450	1,652,748	1,799,382	1,799,382	Personal Services	1,911,944	1,911,944	1,911,944
22,646	17,682	21,525	21,525	Contractual Services	253,159	253,159	253,159
4,158,721	3,837,722	4,991,195	4,994,186	Materials & Supplies	5,181,231	5,181,231	5,188,908
0	36,450	0	0	Capital Outlay	0	0	0
5,760,817	5,544,602	6,812,102	6,815,093		7,346,334	7,346,334	7,354,011
0	0	900,898	900,898	CONTINGENCY	771,831	771,831	771,831
1,475,494	1,695,011	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,236,311	7,239,816	7,713,000	7,715,991	FUND TOTAL	8,118,165	8,118,165	8,125,842

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				OVERALL COUNTY			
1,360,486	1,475,494	0	0	50000 Beginning Working Capital	641,362	641,362	641,362
38,758	19,126	0	0	50270 Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	888,499	888,499	50000 Beginning Working Capital	766,124	766,124	775,124
70,546	77,575	73,577	73,577	50236 IG-Charges For Srvc	86,149	86,149	86,149
2,547,322	2,496,058	3,300,000	3,300,000	50250 Sales to the Public	3,300,000	3,300,000	3,300,000
0	0	25,000	25,000	50270 Interest Earnings	15,000	15,000	15,000
5,473	8,727	0	0	50290 Dividends & Rebates	5,000	5,000	5,000
3,215,958	3,168,271	3,395,724	3,398,715	50310 Service Reimbursements	3,274,530	3,274,530	3,273,207
-2,233	-5,584	0	0	50350 Write Off Revenue	0	0	0
0	150	30,200	30,200	50360 Miscellaneous Revenue	30,000	30,000	30,000

FUND 3505: FACILITIES MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE BY CATEGORY AND CLASS	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
8,367	734,029	1,602,000	1,602,000	TOTAL BEGINNING WORKING CAPITAL	1,500,000	1,500,000	1,500,000
				LICENSES & PERMITS			
400	864	0	0	Licenses	0	0	0
400	864	0	0		0	0	0
				SERVICE CHARGES			
1,944,511	2,061,615	958,278	958,278	Facilities Management	2,035,889	2,035,889	2,035,889
1,094,225	946,825	1,373,000	1,373,000	IG Charges for Services	900,000	900,000	900,000
3,768	-43,139	996,900	996,900	Miscellaneous	1,189,716	1,189,716	1,229,716
18,477	41,294	0	0	Service Charges	30,000	30,000	30,000
3,060,982	3,006,595	3,328,178	3,328,178		4,155,605	4,155,605	4,195,605
22,971	44,984	0	0	TOTAL INTEREST	60,000	60,000	60,000
				OTHER			
15,124	111,886	0	0	Dividends/Refunds	0	0	0
20	0	0	0	Fines/Forfeitures	0	0	0
128	1,113	0	0	Sales	0	0	0
34,720,934	33,104,721	37,068,374	37,083,601	Service Reimbursements	37,967,754	37,967,754	38,279,389
34,736,207	33,217,720	37,068,374	37,083,601		37,967,754	37,967,754	38,279,389
0	1,360,000	1,100,000	1,492,706	TOTAL FINANCING SOURCES	120,000	120,000	120,000
37,828,927	38,364,191	43,098,552	43,506,485	FUND TOTAL	43,803,359	43,803,359	44,154,994

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	EXPENDITURES BY DEPARTMENT	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				NON-DEPARTMENTAL			
0	1,762	0	0	Personal Services	0	0	0
0	1,094	0	0	Contractual Services	0	0	0
0	14,219	0	0	Materials & Supplies	0	0	0
0	17,075	0	0		0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
7,337,800	8,291,721	8,770,750	8,770,750	Personal Services	9,392,219	9,392,219	9,392,219
4,467,919	4,908,816	4,296,913	4,704,846	Contractual Services	4,923,300	4,923,300	5,274,935
20,589,223	17,329,452	22,269,759	22,269,759	Materials & Supplies	23,098,396	23,098,396	23,098,396
16,641	95,302	0	0	Capital Outlay	0	0	0
32,411,583	30,625,291	35,337,422	35,745,355		37,413,915	37,413,915	37,765,550
				CASH TRANSFERS TO. . .			
3,007,794	3,049,361	3,237,874	3,237,874	Capital Improvement Fund	3,366,100	3,366,100	3,366,100
1,675,521	1,983,964	2,126,820	2,126,820	Asset Preservation Fund	2,488,900	2,488,900	2,488,900
4,683,315	5,033,325	5,364,694	5,364,694	TOTAL CASH TRANSFERS	5,855,000	5,855,000	5,855,000
0	0	2,396,436	2,396,436	CONTINGENCY	534,444	534,444	534,444
734,029	2,688,501	0	0	UNAPPROPRIATED BALANCE	0	0	0
37,828,927	38,364,191	43,098,552	43,506,485	FUND TOTAL	43,803,359	43,803,359	44,154,994

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
				OVERALL COUNTY			
8,367	734,029	0	0	50000 Beginning Working Capital	534,444	534,444	534,444
22,971	44,984	0	0	50270 Interest Earnings	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY08 ACTUAL	FY09 ACTUAL	FY10 ADOPTED	FY10 REVISED	REVENUE DETAIL	FY11 PROPOSED	FY11 APPROVED	FY11 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	1,602,000	1,602,000	50000 Beginning Working Capital	965,556	965,556	965,556
400	864	0	0	50220 Licenses and Fees	0	0	0
18,477	41,294	0	0	50235 Service Charges	30,000	30,000	30,000
1,094,225	946,825	1,373,000	1,373,000	50236 IG-Charges For Srvcs	900,000	900,000	900,000
1,944,511	2,061,615	958,278	958,278	50240 Property/Space Rentals	2,035,889	2,035,889	2,035,889
128	1,113	0	0	50250 Sales to the Public	0	0	0
0	0	0	0	50270 Interest Earnings	60,000	60,000	60,000
20	0	0	0	50280 Fines and Forfeitures	0	0	0
15,124	111,886	0	0	50290 Dividends & Rebates	0	0	0
34,720,934	33,104,721	37,030,885	37,046,112	50310 Service Reimbursements	37,967,754	37,967,754	38,279,389
0	0	37,489	37,489	50316 Serv Reimb - Med/Dental	0	0	0
0	1,360,000	1,100,000	1,492,706	50320 Cash Transfer Revenue	120,000	120,000	120,000
0	150,000	0	0	50340 Asset Sale Proceeds	0	0	0
3,487	-193,139	996,900	996,900	50350 Write Off Revenue	1,189,716	1,189,716	1,229,716
282	0	0	0	50360 Miscellaneous Revenue	0	0	0

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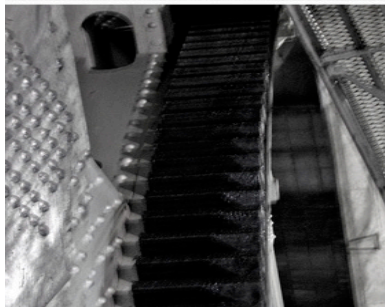
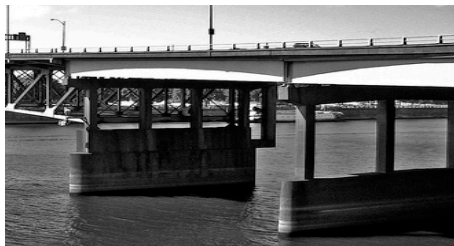


Photo Credit: Morrison Bridge by Jeff Kubina

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Introduction

Multnomah County's FY 2011 Capital Budget identifies funding for improvements and construction on many of the County owned buildings, roads and Willamette River bridges as well as for a major information technology system project. The County proposes to spend \$99.1 million on capital improvements during FY 2011, most of which is planned to be spent on the Sellwood Bridge project, repairs to the Morrison Bridge, and the East County and Downtown Courthouse projects.¹ Non-routine projects have budgeted expenditures of \$74.6 million, while routine projects have a budget of \$24.6 million. Below is a table showing routine and non-routine projects by fund:

Fund	Routine Projects	Non-routine Projects	Total
Roads Fund 1501	\$425,000	\$1,200,000	\$1,625,000
Bicycle Path Fund 1503	90,000	0	90,000
Bridge Fund 1509	100,000	40,000,000	40,100,000
Financed Projects Fund	0	5,100,000	5,100,000
Capital Improvement Fund 2507	19,073,816	28,259,084	47,332,900
Asset Preservation Fund 2509	<u>4,927,865</u>	<u>0</u>	<u>4,927,865</u>
Total	\$24,616,681	\$74,559,083	\$99,175,765

Multnomah County owns or leases 133 buildings totaling 2.9 million rentable square feet. The County is also responsible for the maintenance, operation and capital improvement of six Willamette River bridges and 300 miles of County roads, bicycle and pedestrian facilities. Most of these bridges and roadways are significant components of the regional transportation system and operations and repair require collaboration with multiple jurisdictions.

The County has an estimated deferred maintenance and seismic liability of \$230 million for County buildings, of which \$209 million is seismic liability. It is estimated that the County has a further \$156 million in seismic liability for the Willamette River bridges. Addressing the deferred maintenance backlog and seismic liability will require new sources of revenue to replace or repair important County assets.

¹ Capital assets typically have a useful life of 3 or more years: equipment is capitalized at \$5,000, buildings are capitalized at \$50,000, and building improvements, land, roadways, and bridges are capitalized at \$10,000. Major IT systems such as enterprise-wide software are also capitalized and budgeted for in the capital budget. Not all capitalized assets are budgeted in the capital budget.

How the Capital Budget was Developed

The development of Multnomah County's Capital Budget is led by the division or department that implements the project: Facilities and Property Management (FPM) in the case of buildings and Land Use and Transportation in the case of roads, bridges, and bike paths. Each division has their own prioritization and planning process for capital projects.

Facilities and Property Management capital staff work with departments to identify new capital projects. Criteria for rating a facility project use the following: safety, the integrity of the building envelope, legal compliance, major system maintenance, operational savings, tenant moves and building disposition potential, with funds assigned first to the highest-scoring projects.

Land Use and Transportation uses a twenty year long-term Capital Improvement *Plan* to identify and rank transportation improvements needs for County roadways and bridges. County staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria when evaluating funding for projects.

After scoring projects and aligning them with long-term plans, Facilities and Land Use and Transportation develop program offers for approval by the Chair and Board. They also present an update on their proposed annual Capital Budget to the Board during the budget worksessions preceding the adoption of the budget. The presentations include work completed and future plans. Program offers 72071, 72072, 91017 and 91018 show planned capital expenditures for each division and can be found in Volume 2.

Financing for the Capital Budget

Multnomah County will finance the FY 2011 Capital Budget using a combination of dedicated tax revenues, fees, bond proceeds, grants, and internal charges.

Funding for roadway, bike, pedestrian, and bridge projects comes primarily from State and County vehicle fuel taxes and registration fees, land development activity, and federal grant programs and allocations. Funds derived from gasoline taxes and vehicle registration fees are the most flexible. Within guidelines imposed by the state constitution, the County has full discretion on how they are used.

Federal funding and money from private development is usually project-specific. Most of the federal funds for road-related improvements are allocated by Metro, which requires that projects are consistent with the Regional Transportation Plan and have a matching contribution from the County. The Willamette River bridge projects are largely financed with federal and state funding.

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Funding for facilities capital improvements come from a variety of sources, including:

- Voter-approved General Obligation bonds, which are repaid with property taxes
- Full Faith and Credit Bonds, which are repaid from general County revenues or dedicated resources
- Capital Improvement and Asset Preservation fees
- Sales of buildings and property
- Capital project specific grants
- Federal Stimulus grant funding, and
- Energy trust incentives

Capital Improvement and Asset Preservation fees are paid by building tenants as a way to cover the cost of renovation or replacement of facility systems or improvements. In FY 2011 the fee is \$2.75 per square foot and will collect approximately \$6 million. This fee is primarily paid by County departments that are the main tenants of County buildings.

Below is a table showing the financing source and planned capital expenditures by fund:

Revenue Source	Road Fund 1501	Bicycle Path Fund 1503	Bridge Fund 1509	Financed Projects Fund 2504	Capital Improve. Fund 2507	Asset Pres. Fund 2509	Total
Beginning Working Capital	\$1,485,093	\$360,000	\$876,271	\$600,000	\$24,575,800	\$2,913,965	\$30,811,129
Bond Proceeds	1,200,000	0	150,000,000	0	15,000,000	0	166,200,000
Grants	33,013,779	0	12,931,804	0	1,700,000	0	47,645,583
Transfers from Other Funds	0	68,000	5,600,000	4,500,000	3,516,100	2,488,900	16,173,000
County Gas Tax	7,200,000	0	0	0	0	0	7,200,000
Licenses, Fees, Permits and Charges for Services	709,700	0	6,000,000	0	281,000	0	6,990,700
Other Sources of Revenue	<u>1,488,110</u>	<u>2,500</u>	<u>454,889</u>	<u>6,000</u>	<u>2,260,000</u>	<u>25,000</u>	<u>4,236,499</u>
Total Revenue	\$45,096,682	\$430,500	\$175,862,964	\$5,106,000	\$47,332,900	\$5,427,865	\$279,256,911
Spending on Capital Projects	\$1,625,000	\$90,000	\$40,100,000	\$5,100,000	\$47,332,900	\$4,927,865	\$99,175,765
Spending on Maintenance and Operations	12,627,282	0	26,856,406	0	0	0	39,483,688
Transfer Payments	30,844,400	0	0	0	0	0	30,844,400
Carryover to FY 2012	<u>0</u>	<u>340,500</u>	<u>108,906,558</u>	<u>6,000</u>	<u>0</u>	<u>500,000</u>	<u>109,753,058</u>
Total Requirements	\$45,096,682	\$430,500	\$175,862,964	\$5,106,000	\$47,332,900	\$5,427,865	\$279,256,911

Major Capital Projects

Replacing the Sellwood Bridge



Photo Credit: Christy Jill Reed

The Sellwood Bridge project is in the late stages of planning for a replacement for the 85-year old Willamette River bridge. Structural problems revealed by an in depth inspection and analysis of the bridge in 2005 resulted in weight limits of 10 tons. Numerous components of the bridge were found to be in poor or worse condition including: railing, concrete girders and columns, steel floor beams, paint, and sidewalks. In addition, the bridge is narrow with very poor facilities for cyclists and pedestrians and substandard roadway geometry at the west end. The bridge is structurally deficient and functionally obsolete.

A regional funding plan is in place to secure the estimated \$330 million needed to fund the project and construction is projected to begin in late 2012. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protected environmental resources. The funding plan includes the following sources:

- \$127 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$22 million - Clackamas County Vehicle Registration Fee (increase between \$5 to \$8, expected to pass in spring 2010)
- \$100 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act)
- \$30 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange
- \$11 million - Previously secured funds remaining after planning phase
- \$40 million - Request for Federal funds

Of this funding, \$168 million is secured. An additional \$122 million is expected to be secured in 2010. The remaining \$40 million request is dependent on the reauthorization of the federal transportation bill. The FY 2011 budget (program offer 91017) for \$150 million in debt issuance allows staff the authority and flexibility to put together a debt package to finance construction. The county plans to spend only \$35.0 million in FY 2011 to purchase the right of way for the Sellwood Bridge.

FY 2011 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$35,000,000	\$330,000,000	Under Review	Under Review

Repairing the Morrison Bridge

The Morrison Bridge Lift Span Grating project will replace the existing lift span deck with a new deck system that will improve safety and reduce maintenance requirements. The deck is developing cracks that require frequent welding repairs and is extremely slippery when wet. Accidents ranging from minor hits to the curb to major crashes are relatively frequent on the bridge and incidents increase during poor weather.

The County recently completed the design of a new bike/pedestrian facility on the south side of the bridge and began construction in 2009. This new facility uses a temporary decking over the steel grating. The new decks system under this project will include a permanent bike/pedestrian deck.

The costs for the construction phase of this project are estimated to be \$8.2 million. ODOT will reimburse the County at a rate of 89.73%, equaling \$7.3 million of the total construction costs. The remaining \$900,000 will be paid for by the County from the Bridge Fund.

FY 2011 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$5,000,000	\$8,209,000	Under Review	September 2011

New East County Courthouse

The new East County Courts at SE 185th and Stark in the Rockwood community will provide court services and district attorney space to the fastest growing segment of Multnomah County. Multnomah County is required by state statute to provide court facilities for citizens east of 122nd. The Board approved the schematic design portion of the East County Courthouse in October 2009. On April 22, 2010, the Board of County Commissioners approved 1) the schematic design, 2) proceeding with the final design, and 3) initiating the funding package. The project scope of work is a three courtroom facility with space for the County District Attorney and courthouse security. The space is proposed to be designed to achieve LEED Gold Certification, the second highest sustainable building standard.

In the fall of 2010, the Board of County Commissioners will be asked to approve this project for funding and construction of the estimated \$19.6 million courthouse building. The annual debt service will be approximately \$1.5 million per year with annual operating costs estimated at \$430,000. The facility could be completed as early as March 2012.

FY 2011 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$19,177,000	\$19,600,000	\$430,000	March 2012

Downtown County Courthouse -Proposed

The existing downtown courthouse, built in 1914, has outlasted its useful life. The approximately 300,000 square foot building is a financial drain for the County both from an operational as well as staffing perspective. The physical infrastructure requires significant



Photo Credit: Multnomah County Courthouse by Seth Gaines

ongoing investment to operate and the space is laid out inefficiently for modern courtroom and security needs. In addition, the building needs an estimated \$57 million in structural improvements to ensure its safety during seismic events.

A new 500,000 square foot court facility would provide for the County's space needs, reduce maintenance costs, and increase energy efficiency. A new court facility would allow the State an opportunity to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens. The total cost for this project is estimated at \$220 million.

In 2007 the County signed an Intergovernmental Agreement with the Portland Development Commission which included an \$8.8 million contribution toward relocation of the Hawthorne Bridge Ramps for the potential development of a new courthouse. With interest earned that amount is budgeted in FY 2011 at \$9.1 million. The projected cost of relocating the ramp in 2009 was approximately \$12 million. This could include voter approved General Obligation bonds, loans or participation by other jurisdictions. The effects on operating costs for the new facility are uncertain.

FY 2011 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$9,082,000	\$220,000,000	Under Review	Under Review

Capital Projects by Fund

Road Fund (1501)

The specific projects presented to the Board for approval as part of the Capital Budget are displayed here by Fund. Each Fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source. Projects are further identified as routine or non-routine.¹

The Road Fund budgets dedicated funds for construction, repair, maintenance, and operations of County roads. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, issuance of debt and by intergovernmental agreement.

Non-Routine Projects

The Road fund has three non-routine projects in the FY 2011 Capital Budget. The NE 223rd Avenue Rail Road Underpass will finish reconstructing the railroad bridge over NE 223rd Ave with wider travel lanes, sidewalks and bicycle lanes. The NE 238th Drive Safety Project will widen the road for better visibility, replace sidewalks, and install warning signs. This project will reduce crashes and safety hazards on this road. Finally, the Urban Asphalt Concrete Overlay Project will use American Recovery and Reinvestment Act funding to place a 2 to 3 inch asphalt concrete lift on 3 or more miles of county roads that are in fair condition or better.

NE 223rd Avenue Rail Road Underpass (Federal - Surface Transportation Program)

FY 2011 Road Fund Capital Budget	FY 2011 ODOT Budget	FY 2011 Project Cost	Total County Project Cost	Total Project Cost	Est. Completion Date
1,200,000	0	1,200,000	4,726,000	7,926,000	August 2010

NE 238th Drive Safety Project (Federal Hazard Elimination Program)

FY 2011 Road Fund Capital Budget	FY 2011 ODOT Budget	FY 2011 Project Cost	Total County Project Cost	Total Project Cost	Est. Completion Date
0	326,000	326,000	35,000	361,000	June 2011

Urban Overlay Project (Federal ARRA Program)

FY 2011 Road Fund Capital Budget	FY 2011 ODOT Budget	FY 2011 Project Cost	Total County Project Cost	Total Project Cost	Est. Completion Date
0	580,000	580,000	163,000	743,000	Sept. 2010

¹ Non-routine projects alter an asset's function, maintenance or operational costs, increase capacity or expand current systems. Routine projects are those that rehabilitate or maintain existing structure or are normal system-wide projects.

Routine Projects

Routine Projects	FY 2011 Road Fund Capital Budget	Total County Project Cost
Halsey Street Sidewalk In-Fill	\$25,000	\$25,000
Safety/Emergency/Various Culverts	50,000	50,000
East County Cities A/C Overlay	150,000	0
Contingency Reserve	<u>200,000</u>	<u>200,000</u>
Total Road Fund Routine Projects	\$425,000	\$275,000

Bicycle Path Construction Fund (1503)

This fund receives its revenue from one percent of the County's share of motor vehicle fees or through dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects.

Routine Projects	FY 2011 Bike/Ped Fund Budget	FY 2011 ODOT Budget	Total County Project Cost	Total Project Cost
NE Glisan St: North Sidewalk	\$30,000	\$83,958	\$30,000	\$113,958
NE 223rd Ave: Blue Lake Road - Sandy Blvd Bikeway	30,000	0	30,000	30,000
NE 223rd Ave: Marine Dr - Blue Lake Rd	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Bike Pedestrian Fund Routine Projects	\$90,000	\$83,958	\$90,000	\$173,958

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund accounts for revenue from the County gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges.

Non-Routine Projects

The Bridge Fund has two non-routine projects (as discussed on pages 6 and 7) budgeted in FY 2011 – purchasing right-of-way for an eventual replacement for the Sellwood Bridge, and replacing the grating on the lift span of the Morrison Bridge.

Routine Project

Routine Projects	FY 2011 Bridge Fund Budget	FY 2011 ODOT Budget	Total County Project Cost	Total Project Cost
Miscellaneous Ongoing Repairs	\$50,000	\$0	\$50,000	\$50,000
Miscellaneous Small Improvements	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Bridge Fund Routine Projects	\$100,000	\$0	\$100,000	\$100,000

Financed Projects Fund (2504)

This fund accounts for expenditures for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Resources derive from Full Faith and Credit bonds or other financing sources.

Non-Routine Projects

In FY 2011 the Financed Projects Fund will continue to fund the data system replacement project for the Division of Assessment, Records and Taxation.

FY 2011 General Fund	FY 2011 Financed Projects Fund Cost	FY 2011 Project Cost	Total Cost	Estimated Completion Date
\$0	\$5,100,000	\$5,100,000	\$8,000,000	FY 2011

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Capital Improvement Fund (2507)

This fund accounts for the proceeds derived from capital improvement fees, the sale of unrestricted property, interest income, financing proceeds and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchase agreements.

Non-Routine Projects

The Capital Improvement Fund has two non-routine projects budgeted in FY 2011 – relocating the West Hawthorne Bridge ramp in anticipation of replacing the downtown Multnomah County Courthouse, and constructing a new East County Court facility (see pages 7 and 8 for detailed information).

Routine Projects

Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Curbing - Extruded Concrete	Animal Services	\$500	\$500	Summer FY11
Signage	Hansen	1,500	1,500	Summer FY11
Exterior lighting improvements	Hansen	2,500	2,500	Summer FY11
Remodel Dorm 3 officer's station	Inverness Jail	4,500	4,500	Summer FY11
Misc Ceiling Repair	Inverness Jail	5,000	5,000	Summer FY11
A&E Building Standards Update Phase I	Multiple Bldgs	6,000	6,000	Spring FY11
Roll-Up Door Barrel (Inspection & Replacement) B119	Justice Center	6,000	6,000	Spring FY11
Paved Vehicle Surfaces - Asphalt	Animal Services	6,300	6,300	Summer FY11
A&E Alley Right of Way Vacation B322	Walnut Park	7,300	10,000	Summer FY11
Site Cleanup Edgefield Farm R320821	Edgefield Property	7,600	28,000	Winter FY12
SEP - Lighting Upgrades B481	Central Office	9,900	10,000	Summer FY11
Integrate MCIJ Cad Drawings	Inverness Jail	10,000	10,000	Summer FY11
Integrate Yeon Shops Cad Drawings	Yeon Shops	10,000	10,000	Fall FY11
Misc Door Hardware Replacement B101	Court House	10,000	10,000	Spring FY11
BSER Replace Shower Valves B314	Inverness Jail	11,800	15,000	Summer FY11
Wood, Vinyl, Or Alum Walls	Wikman Building	12,000	12,000	Winter FY12
Small Energy Project - Light Upgrade Yeon	Yeon Shops	14,100	42,557	Summer FY11

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Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
BSER Repair/Rebuild Well & Pump B464	Skyline Garage	14,800	20,000	Summer FY11
HVAC Distribution - AHU #1 Shared B119	Justice Center	15,000	15,000	Fall FY12
HVAC Distribution - AHU #2 Shared B119	Justice Center	15,000	15,000	Fall FY12
HVAC Distribution - AHU #3 County Only	Justice Center	15,000	15,000	Fall FY12
HVAC Distribution - AHU #4 County Only	Justice Center	15,000	15,000	Fall FY12
HVAC Distribution - AHU #5 Shared	Justice Center	15,000	15,000	Fall FY12
Install Screens On Outdoor Chillers	Inverness Jail	15,000	15,000	Summer FY11
lighting replacement	Title Wave	15,000	15,000	Winter FY12
Misc Ceiling Repair	Hansen	15,000	15,000	Summer FY11
Misc Door And Lock Hardware Replacement	Justice Center	15,000	15,000	Spring FY11
Misc Door Hardware And Lock Replacement	Inverness Jail	15,000	15,000	Summer FY11
Misc Door Hardware Replacement	McCoy	15,000	15,000	Spring FY11
Misc Door Hardware Replacement	Mead	15,000	15,000	Spring FY11
Repair Sidewalk Ne Corner	Bridge Shops	15,000	15,000	Fall FY11
Water Pressure Booster Pumps 6th Floor	Court House	15,000	15,000	Winter FY12
Patch And Paint Exterior Of The Building	Yeon Shops	16,000	16,000	Winter FY12
BSER Replace (2) Hot H2O Tanks B314	Inverness Jail	19,100	30,000	Summer FY11
Atrium Ceiling/Vaulted Entrance Repair Shared	Justice Center	20,000	20,000	Winter FY11
Boiler Upgrade B313	Hansen	20,000	20,000	Fall FY12
Court Room #1-#4 Upgrade Planning B119	Justice Center	20,000	20,000	Fall FY11
Elevators 1-4 Interior Refinished B101	Court House	20,000	20,000	Fall FY11
Masonry Repairs & Coating	Bridge Shops	20,000	90,000	Fall FY13
Replace AHU / Investigate cooling options	Title Wave	20,000	120,000	Spring FY11
Replace Front Doors	Library Administration	20,000	20,000	Summer FY11
West side Atrium Stained Glass Window Sealing	Justice Center	20,000	20,000	Winter FY11
Paint the exterior and replace fascia boards.	Animal Services	21,000	21,000	Summer FY11
Renewable Energy Production	All Properties	24,600	40,000	Summer FY11
BSER Repair & Replace 9 Windows B481	Central Office	25,000	25,000	Summer FY11
Library Administration dock roof	Library Administration	25,000	25,000	Fall FY12

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Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Refurbish Hansen West Wing B313	Hansen	25,000	25,000	Summer FY11
Replace Flooring (VCT)	Walnut Park	25,000	25,000	Spring FY11
Security System	Animal Services	25,000	25,000	Summer FY11
Shop Supplemental Heating	Yeon Shops	25,000	25,000	Winter FY12
BSER Repair CAT Generator B425	Yeon Shops	25,900	35,000	Summer FY11
A&E Design Replacement 5 HVAC Units B314	Inverness Jail	29,700	30,000	Spring FY12
City Side/Shared Roll-Up Door Service	Kelly Building	30,000	30,000	Summer FY11
Central Vent & Exhaust	McCoy	32,400	32,400	Summer FY11
Misc Ceiling Repairs	Court House	35,000	35,000	Winter FY11
Notifier Command System Replacement B119	Justice Center	35,000	35,000	Winter FY12
lighting replacement	Library Administration	42,000	42,000	Summer FY11
Purchase Mobile Office Animal Services	Animal Services	43,000	43,000	Winter FY11
HVAC Mead Bldg	Mead	47,000	50,000	Summer FY11
Courthouse Redevelopment Study	Court House	50,000	50,000	Spring FY11
RACC	All Properties	50,000	50,000	N/A
Roll-Up Gate Capital Maintenance (3 Units) B119	Justice Center	50,000	50,000	Spring FY11
Small Energy Projects	All Properties	50,000	50,000	N/A
Replace Hot Water Generator IJ B314	Inverness Jail	52,000	75,000	Fall FY11
BSER Replace RayPak Boiler #1 B617	Title Wave	52,500	70,000	Summer FY11
Hansen Capital Maintenance	Hansen	57,900	75,000	Fall FY11
HVAC Distribution - AHU #1	McCoy	70,000	70,000	Fall FY12
HVAC Distribution - AHU #2	McCoy	70,000	70,000	Fall FY12
HVAC Distribution - AHU #3	McCoy	70,000	70,000	Fall FY12
Yeon Building Rebuild HVAC Fans	Yeon Shops	70,000	70,000	Fall FY12
Emergency Expenditures	All Properties	72,200	72,200	N/A
Shower Repairs for Justice Center	Justice Center	72,400	435,626	Summer FY11
A&E Consultation for CIP	All Properties	75,000	75,000	N/A
Cooling Tower B6 & B10 Installation	Court House	80,000	80,000	Summer FY11
Electrical	Court House	81,400	1,328,000	Summer FY11

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Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Additional Dorm Showers	Inverness Jail	83,300	502,229	Spring FY11
ADA-American Disabilities Act	All Properties	100,000	100,000	N/A
Building Disposition Summary	All Properties	100,000	100,000	N/A
Hydronic Radiation & Bsmt Locker HVAC	Hansen	100,000	100,000	Fall FY12
Interior Finishes	All Properties	100,000	100,000	N/A
Macerator System Modification	Justice Center	100,000	100,000	Summer FY11
Roof Repairs	Yeon Shops	100,000	100,000	Winter FY12
Add Redundant Boiler	Inverness Jail Laundry	118,900	120,000	Winter FY12
Roof Replacement McCoy	McCoy	128,600	1,000,000	Spring FY11
Siemens Upgrade County/City Shared Cost	Justice Center	130,000	130,000	Summer FY12
ADA Upgrade - Public Areas	Walnut Park	150,000	150,000	Summer FY11
Yeon / Vance Site analysis	Multiple Bldgs	150,000	150,000	Spring FY11
Roof Replacement Mead (Include Cooling Tower)	Mead	150,800	775,000	Summer FY11
Central Library Foundation Fund	Central Library	152,000	273,400	N/A
FLS Fire Life Safety	All Properties	175,000	175,000	N/A
Cell Door replace 4-8	Justice Center	192,800	995,355	Spring FY11
Mead Exterior Repairs	Mead	197,100	200,000	Summer FY11
Building Disposition Summary	All Properties	210,000	210,000	N/A
Replace 5 Roof Top HVAC Units	Inverness Jail	250,000	250,000	Spring FY12
Space Optimization	All Properties	352,400	352,400	N/A
Miscellaneous Ongoing Repairs	Various	372,916	1,421,688	Spring FY11
Cooling Tower Replacement B119	Justice Center	381,900	400,000	Winter FY11
Animal Services site work	Animal Services Office	460,700	550,000	Fall FY11
FY10 Mini Fund balance	Various	471,200	1,138,394	N/A
BSER Building Safety Emergency Repair	All Properties	500,000	500,000	N/A
Domestic Violence Center Tenant Improvements	GCC Residential	522,600	600,000	Winter FY12
ARRA Heat Recovery Systems DOE A	Inverness Jail Laundry	600,000	600,000	Spring FY12
Courthouse Elevators 3 & 4 B101	Court House	735,100	750,000	Fall FY11
McCoy Capital Maintenance	McCoy	769,400	850,000	Summer FY11

Capital Budget

fy2011 adopted budget

Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
B314 - Exterior Repair & Waterproofing	Inverness Jail	903,600	950,000	Winter FY11
ARRA Bldg Automation Systems	Multiple Bldgs	1,500,000	1,500,000	Spring FY12
Kelly Bldg Disposition	Kelly Building	2,000,000	2,066,259	FY 2012
Roof - Restoration	Inverness Jail	2,038,600	2,050,000	Spring FY12
Deferred Maint Bond Projects	All Properties	<u>2,693,000</u>	<u>2,693,000</u>	Fall FY13
Routine Projects Capital Improvement Fund 2507		\$19,073,816	\$25,972,808	

Capital Budget

fy2011 adopted budget

Asset Preservation Fund (2509)

Resources for this fund are derived from an asset preservation fee, which is part of facilities charge assessed to County building tenants. This fund accounts for expenditures for building system repairs, primarily before the systems have reached the end of their life cycle. Projects include scheduled capital maintenance projects such as roof replacement, boiler and chiller replacement, plumbing, carpet replacement, etc.

Routine Projects

Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Carpet at Belmont	Belmont Library	\$40,000	\$40,000	Spring FY11
LIGHTING UPGRADE B601	Central Library	365,000	408,744	Summer FY12
Concrete Work/ Tree Root Issues	Central Library	42,000	42,000	Fall FY11
Carpet/ Flooring Central Lib	Central Library	60,000	60,000	Spring FY11
Capital Repair VFD AHU-4 B601	Central Library	6,700	10,000	Spring FY11
Upgrade Lighting	Elections	35,000	35,000	Spring FY11
Carpet at Gregory Heights	Gregory Heights Library	37,900	40,000	Spring FY11
Security System	Gresham Probation	10,000	10,000	Winter FY11
Carpet at Hollywood	Hollywood Library	120,000	120,000	Spring FY11
JJC Roof Restoration	Juvenile Justice	59,600	1,984,651	Spring FY11
HVAC JJC B311	Juvenile Justice	100,000	100,000	Winter FY11
FSD Replacement and upgrades/ Failed devices	Juvenile Justice	158,700	225,000	Spring FY11
FSD Documents and prints	Juvenile Justice	46,800	70,000	Spring FY11
EM Exp - Inject Waterproofing Material B311	Juvenile Justice	5,000	5,000	Winter FY11
EC Exp Replace powerhouse sewer drain	Juvenile Justice	700	8,500	Spring FY11
Replace HVAC Mid County Health B430	Mid-County Health	485,300	500,000	Spring FY11
Paint Exterior Of Building	Mid-County Health	60,000	60,000	Spring FY11

Capital Budget

fy2011 adopted budget

Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Interior Finishes Carpet & Paint B430	Mid-County Health	4,700	11,000	Spring FY11
Curb Replacement	Mid-County Health	10,000	10,000	Winter FY11
ADA Entryway Operator Replacement B430	Mid-County Health	1,000	7,000	Spring FY11
A&E Evaluate ADA RR Requirements B430	Mid-County Health	5,000	5,000	Spring FY11
Sidewalks Around Building And Garage	Multnomah Bldg	30,000	30,000	Winter FY11
REPLACE ROOF EAST SIDE	Multnomah Bldg	50,000	750,000	Winter FY13
EOC HVAC Upgrade	Multnomah Bldg	100,000	100,000	Summer FY12
Elevator Upgrade TMB	Multnomah Bldg	761,800	775,000	Winter FY12
Capital Repair Sidewalks B503	Multnomah Bldg	13,900	15,500	Spring FY11
Capital Repair Replace Phone Rm AC B503	Multnomah Bldg	13,500	53,300	Spring FY11
Capital Repair Board Rm Sound System Repairs B503	Multnomah Bldg	6,200	6,200	Spring FY11
TMB Garage Deck Repair	Multnomah Bldg Garage	325,900	350,000	Summer FY12
Hydraulic Elevator #1	Multnomah Bldg Garage	150,000	150,000	Winter FY12
lighting replacement	Multnomah Co East	56,000	56,000	Spring FY11
Sunken Area In Parking Lot Near Catch Basin	North Portland Health	25,000	25,000	Fall FY11
Paved Vehicle Surfaces - Asphalt	Rockwood Library	92,400	92,400	Fall FY12
Drainage - Underground	Rockwood Library	270,000	270,000	Fall FY12
Carpet at Rockwood	Rockwood Library	40,000	40,000	Spring FY11
SE Health Replace HVAC units 1-5	Southeast Health	272,900	322,496	Winter FY11
Paint Exterior Of Building	Southeast Health	30,000	30,000	Spring FY11
Carpet at St Johns	St Johns Library	40,000	40,000	Spring FY11
Duct Evaluation	Various	15,000	15,000	Spring FY11
Repaint Exterior Steel	Woodstock Library	25,000	25,000	Winter FY11
Carpet at Woodstock	Woodstock Library	55,000	55,000	Spring FY11
Repaint Peeling Exterior Metal Panels	Yeon Annex	8,000	8,000	Spring FY11
Lighting replacement	Yeon Annex	35,000	35,000	Spring FY11
Lighting Controls	Yeon Annex	12,000	12,000	Spring FY11
Small Energy Projects	All Properties	50,000	50,000	N/A
RACC	All Properties	30,000	30,000	N/A

Capital Budget

fy2011 adopted budget

Routine Projects	Building	FY 2011 Adopted Budget	Total Project Cost	Estimated Completion Date
Interior Finishes	All Properties	150,000	150,000	N/A
FY10 Mini Fund balance	All Properties	93,065	591,806	N/A
Emergency Expenditures	All Properties	98,800	98,800	N/A
Capital Repair	All Properties	200,000	200,000	N/A
ADA-American Disabilities Act	All Properties	50,000	50,000	N/A
A&E Consultation for AP	All Properties	175,000	175,000	N/A
Unappropriated Balance	All Properties	<u>500,000</u>	<u>4,800,000</u>	N/A
Routine Projects Asset Preservation Fund 2509		\$5,427,865	\$13,153,396	

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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To ensure that all finance-related activities meet generally accepted accounting principles.
4. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
5. To leverage local dollars with federal and state funding/grants.
6. To provide an accountable form of government to the citizens of Multnomah County.

Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the county. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. provide an understanding of available funding;
2. evaluate financial risk;
3. assess the likelihood that services can be sustained;
4. assess the level at which capital investment can be made;
5. identify future commitments and resource demands;
6. identify the key variables that might change the level of revenue; and
7. identify one-time-only resources and recommend appropriate uses.

Status

The County is in compliance with this policy.

Tax Revenues

State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently utilizes the following taxes:

- 1) **Property Taxes** are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - a “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assess value;
 - a five year “Local Option” levy for Library operations that is set at \$0.89 per \$1,000 of assessed value; and
 - a levy to pay debt service on General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments.
- 2) **Business Income Tax** is set at 1.45% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
- 3) **Motor Vehicle Rental Tax** is set at 17% of the value of rental fees. The first 14.5% is available for general uses. The remaining 2.5% supports the Oregon Convention Center under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
- 4) **Transient Lodging Tax** is set at 11.5% of the room rent charged by hotel operators. Nearly all of the County proceeds from this tax are used to support the Oregon Convention Center and other tourist amenities under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
- 5) **Motor Vehicle Fuel Tax** is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. The proceeds of this tax are dedicated to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the county. When considering changes to the County’s tax structure, the Board will consider:

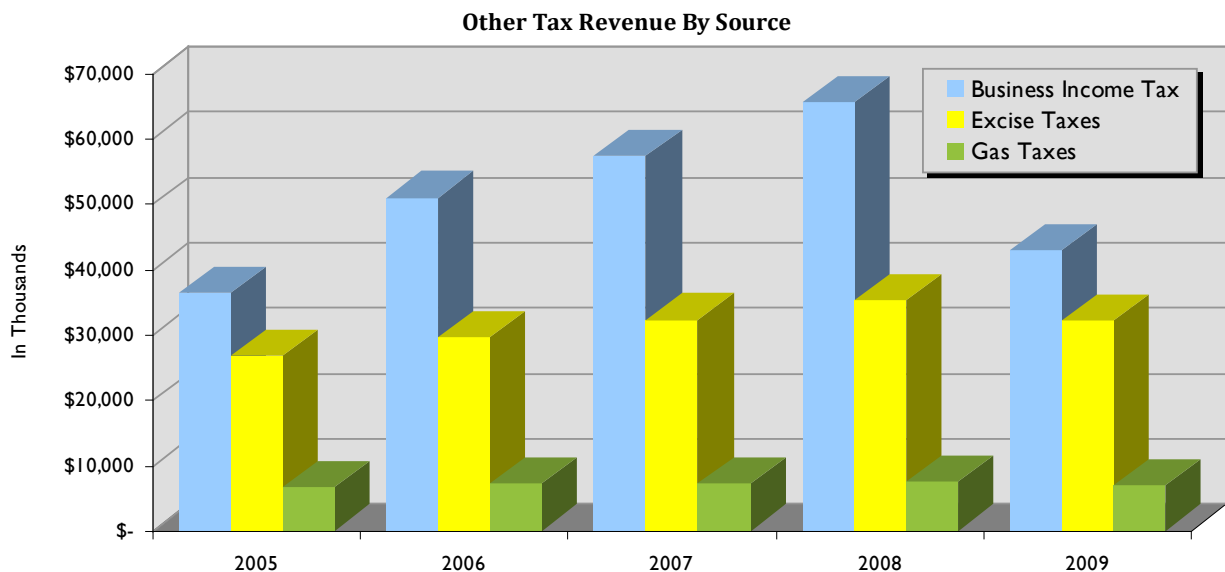
- the ability of taxpayers to pay the taxes;
- the impact of taxes imposed by the County on other local governments;
- the effect of taxes on the county economy;
- the administrative and collection costs of the taxes; and
- the ease with which the taxes can be understood by taxpayers.

Status

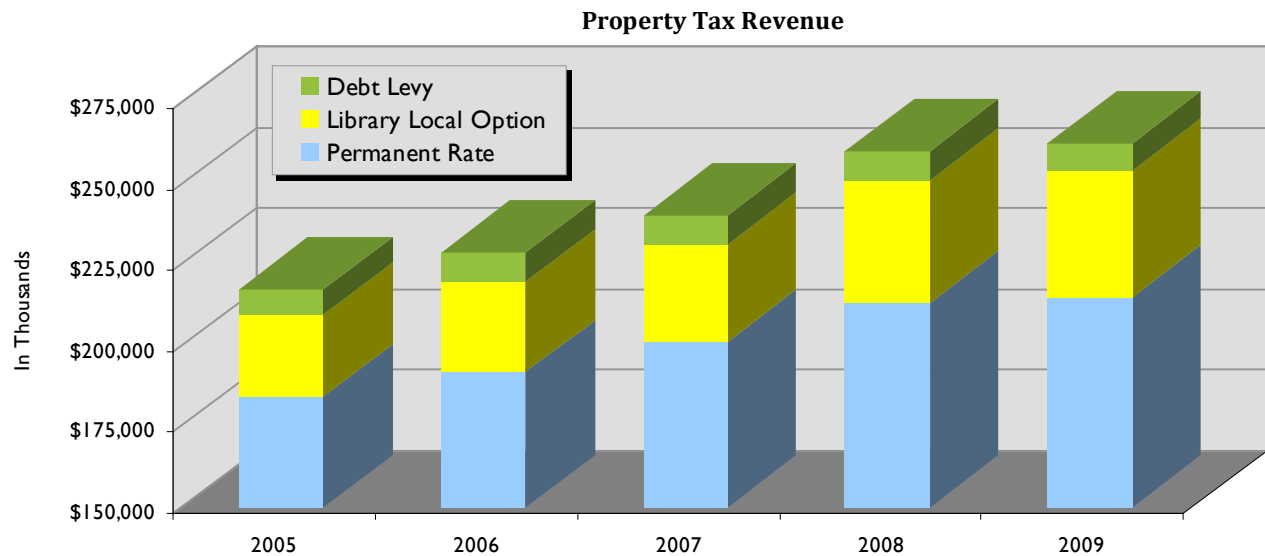
State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible. The County currently has one local option levy that supports Library services. The tax is set at 89 cents per thousand dollars of assessed value. It is in place until June 30, 2012.

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

The County’s tax revenues represent about 40% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The graph below and on the following page depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2011 budget.



Other Tax Revenue	2005	2006	2007	2008	2009
Business Income Tax	\$36,463	\$50,980	\$57,399	\$65,650	\$42,900
Excise Taxes	\$26,788	\$29,680	\$32,370	\$35,344	\$32,216
Gas Taxes	\$6,744	\$7,234	\$7,212	\$7,468	\$6,945
Total Other Tax Revenues	\$69,995	\$87,894	\$96,981	\$108,462	\$82,061



Property Tax Revenue	2005	2006	2007	2008	2009
Permanent Rate	\$184,729	\$192,007	\$201,160	\$213,236	\$215,034
Library Local Option	\$25,137	\$27,942	\$30,280	\$37,938	\$39,427
Debt Service Levy	\$7,885	\$9,364	\$9,271	\$9,050	\$8,170
Total Property Taxes	\$217,751	\$229,313	\$240,711	\$260,224	\$262,631

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region. Regional growth has placed additional demands on the transportation system. Growth, coupled with funding limitations, increases demands far beyond available resources.

Approximately 60% of the transportation revenue received by the County is generated from state and local gasoline and diesel fuel taxes.

The state tax remained constant at 24 cents per gallon since 1993. The 2009 legislature enacted a six cent per gallon increase in the state gas tax which will take effect in January, 2011. The local County gas tax has been set at 3 cents per gallon since 1981, with no adjustments for inflation. To put that into context, while the number of vehicle miles traveled in Multnomah County has risen by 19% since the last tax increase there has only been a 3% increase in tax revenues over that time.

Policy Statement

The gas tax is becoming a less effective source of funding as fuel efficient vehicles and alternative modes of transportation have become more popular. In addition, continued increases in the price of gasoline and the recent economic downturn have resulted in a reduction in gallons sold which will further reduce the County's ability to maintain roads and bridges.

To help partially address the gap between revenues and expenditure needs, the Board of County Commissioners enacted a local vehicle registration fee that was authorized by the 2009 legislature. The fee is set at \$19 per vehicle per year and is expected to raise approximately \$11 million annually. The Board has directed that the vehicle registration fee revenue be used to service debt payments associated with construction of a new Sellwood Bridge.

Transportation revenue forecasts have the County facing challenges of balancing the demands of maintenance, preservation, capital expansion, safety and environmental regulations. The 20-year Transportation Capital Plan noted a significant shortfall between identified needs and available resources.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Capital Improvement Plan and Program (CIPP) for 2010 to 2014 was presented to the Board of County Commissioners in May 2010. This plan identified various capital project needs totaling over \$1 billion.

In FY 2010 the Chair and Board have continued to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the Regional, State and Federal partners to address transportation funding issues.

Federal/ State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. Most of these revenues are restricted to a specific purpose, such as health and social services or public safety.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County-generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Opportunities for leveraging other funds to continue the program.
2. The amount of locally generated revenue required to supplement the revenue source.
3. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
4. The degree of stability of the funding source.
5. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
6. How County programs can maximize revenue support from state or federal sources.
7. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.
8. Whether the funds are aligned with the County's mission and goals.

Departments will provide the Board with a notice of intent before applying for grant funding. If the timing of a grant application makes it impossible for a Department to provide advance notice, the department will provide such notice at its earliest opportunity after applying for the grant.

After a grant or contribution is awarded any external restrictions on the use of the revenue will be noted by the department on the budget modification form. The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose.

Status

In the interest of consistency in handling external funding and in the interest of full disclosure of potential grant resources, all NOI's to apply for grant funding and grant awards are approved by the Board regardless of originating department. Information provided by departments when submitting notices of intent is intended to address the above considerations.

Indirect Cost Allocation

Policy Statement

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with OMB guidelines. The County's plan categorizes indirect costs in two ways: the first establishes support costs internal to individual departments within the County and the other identifies Countywide support costs (such as Budget, County Auditor, Finance and Equipment Use). The County's indirect cost allocations are charged to dedicated grantor revenues to the fullest extent allowed.

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources. The full cost includes the appropriate proportionate share of the cost of County administrative overhead functions attributable to programs funded with dedicated revenues.

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event the General Fund will absorb any indirect cost attributable to the program. When applying for grants and requesting Board approval, the NOI will indicate whether or not the grant provides for indirect costs.

In 1990 the County's cognizant Federal Agency, the Department of Health and Human Services (DHHS), approved the County's indirect cost allocation plan. This approval remains in effect until advised otherwise by DHHS or until the County receives a newly designated cognizant Federal Agency.

The Department of County Management is responsible for preparing an Indirect Cost Allocation Plan that meets the requirements of the Office of Management and Budget (OMB) Circular A-87. Central service and departmental administrative support provided to non- General Fund programs, activities, and/or functions that are not recovered by internal service charges or billed directly to dedicated revenues will be recovered through an indirect rate based on the approved Indirect Cost Allocation Plan.

Status

The County updates the plan and certifies the accuracy of its indirect cost rate proposal and cost allocation plan on an annual basis.

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises.

Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one time revenues to non-recurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

When the County budgets unrestricted one-time-only resources, the Board will consider setting these funds aside for reserves or allocating them to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. The level of reserves set aside as established by these Financial and Budget policies adopted by the Board.
2. The County's capital needs set out in the five-year Capital Improvement Plan or Information Systems Development Plan.
3. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support
4. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover the costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

As part of budget deliberations and during negotiations of Intergovernmental Agreements, departments will be responsible for informing the Chair of a fully-loaded cost analysis presenting the fee structure necessary to recover 100% of the cost of providing services. Departments will also recommend whether fees or charges in each area should be set to recover 100% of the costs or be set at a lower rate, such as a sliding scale fee. The recommendation to the Chair will consider the benefits to an individual or agency, the benefits to County citizens, and the ability of users to pay for the service. The Budget Office is responsible for ensuring that departments include all costs associated with providing the service.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. they are generated for inmate welfare commissary operations;
2. they are generated in Library facilities used for Library operations;
3. they are generated by internal service providers and offset rates charged to departments; or
4. the Board grants an exception.

Status

Departments are generally responsible for reviewing the fees and charges associated with their operations on an annual basis.

Budgeted General Fund Reserves

Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the State Constitution, it is critical that the County maintain an appropriate level of reserves.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service for the County's General Obligation bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

Moody's general guidelines for issuing bond ratings presume that an entity has a sufficiently diverse revenue stream to enable it to sustain adversity of any one of the revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources, excluding Beginning Working Capital.

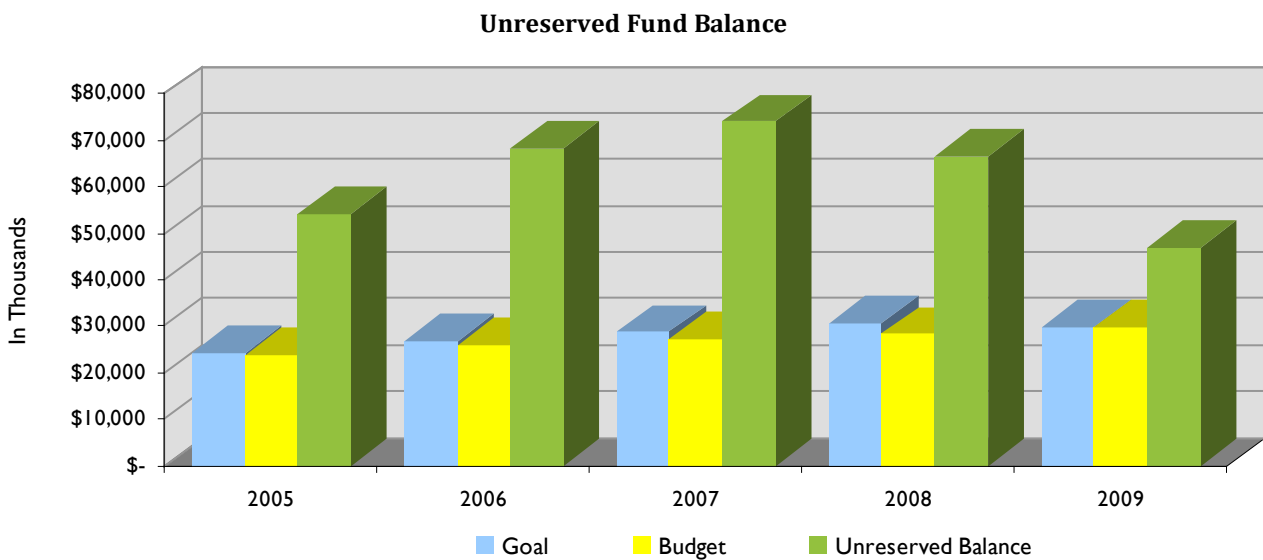
The budgeted reserve account in the General Fund, designated as unappropriated fund balance is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years*. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues.

Status

If the reserve account is so used, to maintain fiscal integrity, the Board will seek to restore the account as soon as possible.

The FY 2011 reserves are budgeted at \$29.9 million based on current forecasts.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.



General Fund Reserves	2005	2006	2007	2008	2009
Goal	\$24,131	\$26,832	\$28,658	\$30,513	\$29,920
Budget	\$23,758	\$26,008	\$27,000	\$28,250	\$29,600
Unreserved Balance	\$54,035	\$68,150	\$73,988	\$66,514	\$46,714

*"Growth" is defined as total increase in fiscal year compared to the amount in the prior fiscal year, adjusted for changes in collection method, accrual method, or legislation defining the rate or terms under which the revenue is to be collected.

General Fund Emergency Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing requirements cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - a) Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - b) Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset Management Policies

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

In general, a facilities and property management plan includes three phases: (1) capital improvement planning and funding; (2) facility operations and long-term maintenance plan and funding; (3) property management, to determine best use or disposition of property.

Multnomah County owns 80 buildings with a historical cost of approximately \$420 million and an estimated replacement cost of \$910 million. The County currently carries a \$125 million property insurance policy per occurrence. Structural and systems maintenance in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties.

The Board of County Commissioners may authorize the sale, long-term lease, or development of property and/or improvements and may authorize full faith and credit financing obligations. It is financially prudent to plan capital acquisition, improvement and maintenance projects adequately and to address the unfunded need for capital improvements so that decisions about the use of revenues and financing may be made in an orderly and effective manner.

During the annual budget development process the Director of the Facilities and Property Management (FPM) Division is directed to update the five-year Capital Improvement Plan (CIP). This plan shall include recommendations to the Chair and Board of County Commissioners on the priority of projects including those that may have been identified by the Chair's Office, suggested by Commissioners or otherwise identified. The CIP identifies and sets priorities for all major capital asset investments, acquisition, renovation, maintenance, or construction projects.

The Plan should consider opportunities to improve its capital finance position. These opportunities may include but not be limited to redirecting building lease or rental payments to construction, renovation or acquisition of facilities, or other creative funding strategies that will address facilities funding needs on a long term basis.

Facility Operations and Long-Term Maintenance Plan and Funding Policy

The Board recognizes that adequate operations and maintenance funding is essential to avoid costly reconstruction or replacement of capital assets.

The five-year Capital Improvement Plan shall provide for anticipated major improvements and maintenance to County capital assets as well as additional and replacement capital assets. The Plan shall include major construction to be undertaken by the County, no matter what the funding source. The Plan will be reviewed and updated annually.

The Capital Improvement Plan shall identify adequate funding to support repair and replacement of deteriorating capital assets and avoid a significant unfunded liability from deferred maintenance. In order to facilitate capital improvement discussions and to create a clear alignment of policy and funding, the Facilities and Property Management Division shall evaluate all owned County facilities and shall maintain a current list of facilities which are in substantial compliance with all applicable building codes and which have no required capital work. These facilities shall be designated as Tier I (Asset Preservation) facilities.

An Asset Preservation Fee shall be assessed on tenants within all Tier I buildings. This fee is established to be \$2.75/rentable square foot and shall be adjusted in future years to reflect the facilities' needs and County funding capacity. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County buildings (two percent is equivalent to depreciating the facilities over a 50-year period). While the County currently funds facilities at a rate equivalent to approximately 1% of the cost of County buildings, and does not have the capacity to fund facilities at the policy rate, the Board will consider this goal when establishing the rate in future years.

An Asset Preservation Fund is maintained to collect the assessed Asset Preservation Fees and to serve as a long-term reserve fund to maintain the Tier I facilities in their current excellent condition. Required capital projects for Tier I facilities shall be budgeted annually in the Asset Preservation Fund. The remaining balance of the Fund shall be maintained as a long-term reserve and shall be budgeted as an unappropriated balance.

Any facility which does not meet the criteria for designation as a Tier I building shall be designated as a Tier II or Tier III building. Tier II buildings are not up to current building standards and may require substantial capital work but are determined appropriate for continued investment and long-term retention in the County facilities inventory.

Tier III buildings appear to be uneconomical or impractical for long-term retention and will be analyzed to determine if they should be offered for disposition. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities.

Best Use or Disposition of Surplus Property Policy

A Capital Improvement Fee shall be assessed on tenants within all Tier II and III buildings. This fee is established to be \$2.75/rentable square foot and shall be adjusted in future years to reflect the facilities' needs and County funding capacity. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County buildings (2% is equivalent to depreciating the facilities over a 50-year period). While the County does not have the capacity to fund facilities at this rate currently, the Board will keep this goal in mind when establishing the rate in future years.

A Capital Improvement Fund is maintained to collect the assessed Capital Improvement Fees. This Fund will be used to provide for the continuing repair and maintenance of Tier II and III buildings. Given the current inadequacy of these funds to meet the needs of these buildings, projects will be identified and proposed for funding based on an annual assessment of need and urgency. The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year. Recommended capital projects for Tier II and III facilities shall be budgeted annually in the Capital Improvement Fund. Any remaining balance of the Fund shall be maintained as a long-term reserve and budgeted as unappropriated balance.

It is the goal of the Facilities and Property Management Division to perform all preventive and corrective maintenance on all County facilities to provide facilities that are safe, functional, and reliable for County operations. Facilities and Property Management will prepare and administer tenant agreements, respond to service requests, and manage commercial leases. The service level agreements with each tenant will be prepared to reflect the level of service and various pricing of each service that have been agreed upon by the parties.

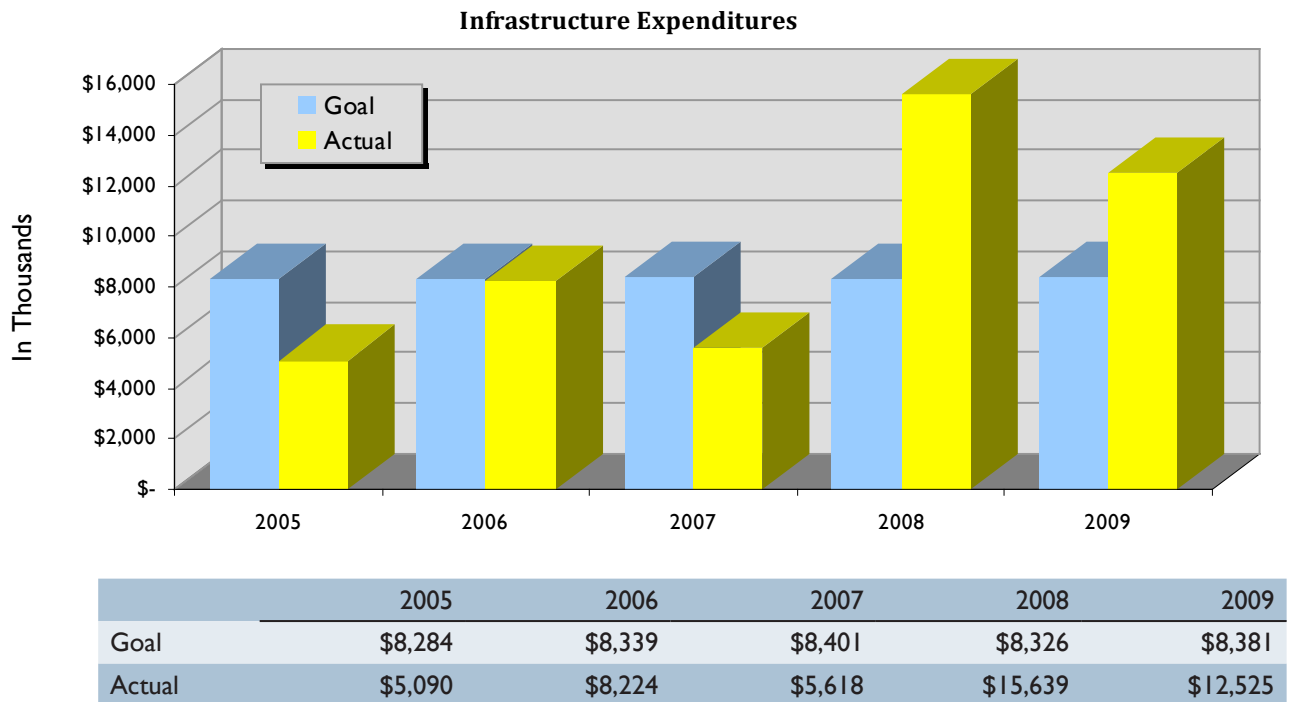
The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition/construction.
3. Used to retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

Status

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time. The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands).



Long-Term Liabilities

Policy Statement

Governments are required to account for and record in the financial statements long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities are probable future sacrifices of economic resources due in more than one year. Upon recording long-term liabilities the County recognized the need to fund some of the unfunded long-term liabilities and prevent the risk of long-term liabilities recorded without a plan to fund them.

Long-term liabilities include, but are not limited to: medical and dental incurred but not reported (IBNR) claims, workers compensation IBNR claims, liability IBNR claims, PERS and other post-employment benefits. It is the goal of the Board to fully pre-fund all benefits including retirement benefits, with the exception of other post-employment benefits (OPEB). With the exception of the liability for compensated absences, GASB pronouncements require long-term liabilities to be assessed and disclosed and in the County's comprehensive annual financial report.

Funding for these liabilities will be in the form of reserves in the Risk Management Fund, allocated by the Chief Financial Officer (CFO) to the County's long term liabilities. The reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2009, actuarial liabilities are fully funded with the exception of the post employment benefits liability (OPEB), which is currently funded at 12.9%. It is the goal of the County to gradually increase the reserve amount allocated to the OPEB and achieve a funding level of 20% by 2013. The CFO is responsible for informing the Board of the funding levels in relation to the actuarially determined liability, to ensure that these liabilities are funded according to the actual liability or the actuarially determined liability.

Status

The following is the June 30, 2009 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$ 12,861	\$ 12,861	100.0%
Post Retirement (2)	122,605	15,794	12.9%

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements. Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

Accounting and Audits

Policy Statement

Under ORS 294 the County is required to have the County's financial records audited annually by an independent accounting firm.

The Board understands that the County's accounting system and financial reporting are required by State law to adhere to Generally Accepted Accounting Principles (GAAP), the principles established by the Governmental Accounting Standards Board (GASB), and the standards of the Government Finance Officers Association (GFOA).

Multnomah County's Ordinance No. 660 as amended, which established an Audit Committee, audit procedures, and audit rules, will apply to all external financial audits. The basic duties of the Audit Committee are to

1. Review the scope and extent of the external auditor's planned examination.
2. Review with management and the external auditor the financial results of the audit.
3. Review with the external auditor the performance of the County's financial and accounting personnel.
4. Review written responses to management letter comments and single audit comments.
5. Present the Audit, Single Audit, and Report to Management to the Board.
6. Participate in the selection of the external auditor.

The Comprehensive Annual Financial Report (CAFR) and the audit of the County's schedule of expenditures Federal awards (Single Audit) shall be sent to grantor agencies and rating agencies annually.

It is the goal of the Board to maintain a fully integrated automated financial system that meets the accounting and reporting needs of the County. This financial system is to include general ledger, accounts payable, accounts receivable, materials management, purchasing, human resources, payroll, and cost accounting for all applicable operations.

Status

The County is in compliance with this policy.

Fund Balances and Spending Prioritization

Policy Statement

According to Governmental Accounting Standards Board (GASB) statement 54, the County is required to establish a policy to identify the order in which funds will be spent. The County will spend resources in the following order:

1. Restricted resources
2. Committed resources
3. Assigned resources
4. Unassigned resources

Any exceptions to the above order of spending must be approved by the County Chair.

It is the policy of the Board that the County will report the following fund balance categories:

- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via board resolution or County ordinance. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for constraints on resources reported in the governmental funds outside of the General fund.
- Unassigned – for fund balances not reported in any other category.

Status

The County is in the process of complying with this policy and is anticipating being fully compliant for the fiscal year-ending June 30, 2011.

Fund Accounting Structure

Policy Statement

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund.

The following types of funds should be used by state/local governments:

GOVERNMENTAL FUNDS

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.

PROPRIETARY FUNDS

- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

FIDUCIARY FUNDS

- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.

Governmental units should establish and maintain those funds required by law and sound financial administration. Only the minimum number of funds consistent with legal and operating requirements should be established, however, since unnecessary funds result in inflexibility, undue complexity, and inefficient financial administration.

Status

The County is in compliance with this policy.

Internal Service Funds

Policy Statement

It is often advantageous to centralize the provision of certain goods and services within the County by establishing internal service funds. These funds provide a useful means of accounting for such centralized intra-governmental activities. Internal service funds are used to account for services provided on a cost- reimbursement basis without profit or loss. Surpluses and deficits in internal service funds may be an indication that other funds were not charged properly for goods or services received.

If charges to other funds are determined to be more or less than necessary to recover cost over a reasonable period, the excess or deficiency should be charged back to the participating individual funds. In particular, it is not appropriate to report a material deficit in an internal service fund without the demonstrable intent and ability to recover that amount through charges to other funds over a reasonable period.

The County may provide services to external agencies to help defray fixed costs. Where internal services are also provided to external agencies, the rates may be different than those charged internally for the same services.

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services.

The County will establish the following internal service funds:

1. Risk Management Fund – accounts for the County's risk management activities including insurance coverage
2. Fleet Management Fund – accounts for operations associated with the County's motor vehicle fleet and electronics
3. Information Technology Fund – accounts for the County's data processing operations
4. Mail / Distribution Fund – accounts for the County's mail distribution, records and material management operations
5. Facilities Management Fund – accounts for the management of all County owned and leased property.

The internal service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges will include a contingency or reserve requirement not greater than 5% to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Excess reserves will be used to reduce future rates. Exceptions to the reserve limit will be considered if the reserves are expected to fund new initiatives.

Liquidity & Accounts Payable

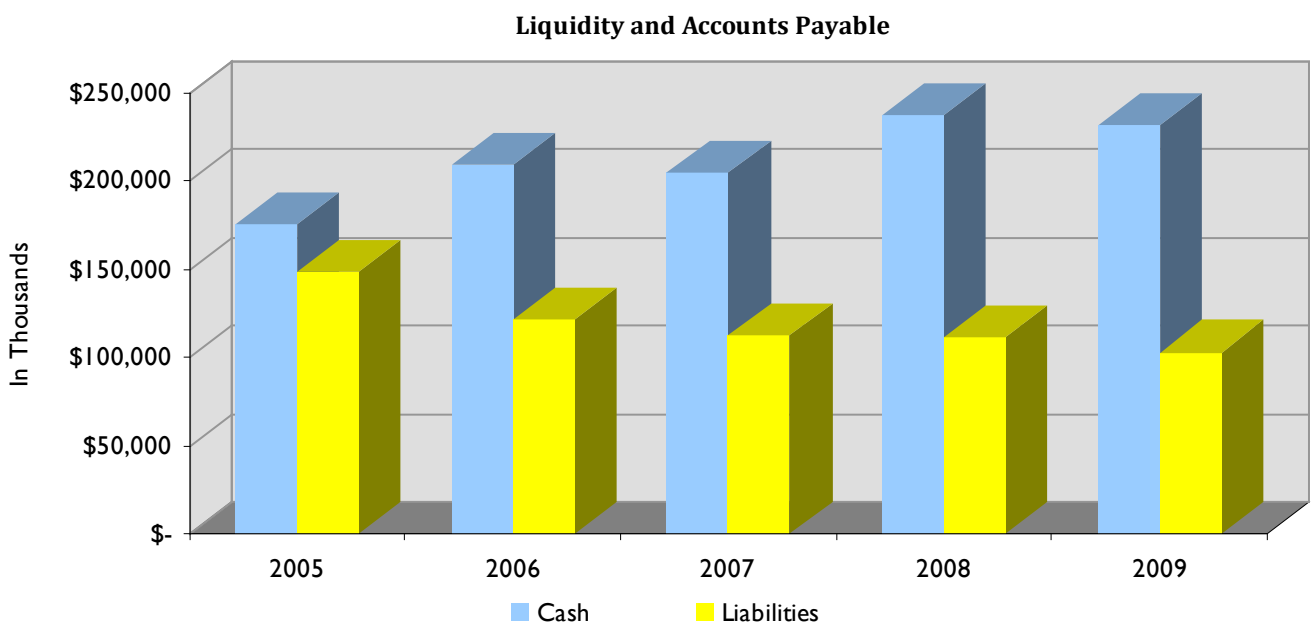
Policy Statement

Status

Liquidity is the ratio of cash and short-term investments to current liabilities, including amounts held in trust. The County's liquidity reflects its ability to pay its short-term obligations. Generally a ratio of \$1.00 in cash and short-term investments to \$1.00 of current liabilities is considered an acceptable liquidity ratio.

The County will strive to maintain a liquidity ratio of at least \$1.50 in cash and short-term investments to each \$1.00 of current liabilities. This is higher than the credit rating's acceptable ratio and is necessary given the County's lack of revenue diversity and the volatility of the Business Income Tax revenues.

The following graph depicts the comparison of cash and investments to current liabilities (\$ in thousands).



Liquidity	2005	2006	2007	2008	2009
Cash	\$175,449	\$209,236	\$204,712	\$236,997	\$231,504
Liabilities	\$149,008	\$121,302	\$112,795	\$111,346	\$103,106
Actual Ratio	1.18	1.72	1.81	2.13	2.25

Banking, Cash Management and Investments

Policy Statement

Multnomah County maintains an active investment program. An investment policy was first formalized in 1982 and has been revised several times since. This policy incorporates various Oregon Revised Statute Codes which specify the types of investments and maturity restrictions that local governments may purchase. The County's Investment Policy also contains self-imposed constraints in order to effectively safeguard the public funds involved.

Banking services shall be solicited at least every seven years on a competitive basis. The Chief Financial Officer (or designee) is authorized to act as "Custodial Officer" of the County and is responsible for performing the treasury functions of the County under ORS 208, 287, 294, and 295 and the County's Home Rule Charter. In carrying out these functions, the Chief Financial Officer is authorized to establish a financial policy that meets generally accepted auditing standards relating to cash management.

In accordance with ORS 294.135, investment transactions shall be governed by a written investment policy, which will be reviewed and adopted annually by the Board of County Commissioners. The policy will specify investment objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. In accordance with MCC 2.60.305-2.60.315 the County will utilize an independent Investment Advisory Board to review the County's policy and investment performance. Unrecognized gains or losses will be recorded in the County financial report.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

Historically, the County maintained a 'pay-as-you-go' philosophy for financing capital projects. Pay-as-you-go can be costly in some ways due to cost acceleration in inflationary periods. Over-utilized facilities generate higher maintenance costs and citizens are not served well by over-utilized or nonexistent facilities. An alternative is to issue debt, sometimes referred to as 'pay-as-you-use.' Currently, the County's philosophy is to issue debt for public projects which results in the citizens benefiting from the project paying for the debt retirement costs.

The County may use the following financing transactions in accordance with the County's Home Rule Charter and State and Federal Laws:

1. **Short-Term Debt.** If it is determined by the Finance and Risk Management Division that the General Fund cash flow requirements may be in a deficit position prior to receiving property tax revenues, the County may issue short-term debt to meet anticipated cash requirements. A Line of Credit may be issued to finance capital project transactions where it is deemed financially advantageous to issue short term debt. Before issuing short-term debt the Board must authorize the financing with a resolution.
2. **Bonds and Other Long-Term Obligations.** It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement, or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long-term debt financing instrument.
3. **Uses.** All long-term financings must provide the County with an economic gain or be mandated by the Federal or State Government or court. Under no circumstances will the County fund current operations with the proceeds of long-term borrowing.
4. **Debt.** When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale of State and Local Government Bonds. In addition to statutory debt limits, the County further limits non voter-approved debt instruments to an annual debt payment amount that will not exceed 5% of the County's General Fund budgeted revenues and with exception of proprietary funds, all annual debt service payments will be limited to 5% of the total revenues of the supporting fund. Annual debt service payments should fall below the minimum level of General Fund reserves, 10% of annual General Fund revenues, providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges.

5. **Capital Expenditures.** If capital expenditures are anticipated to be incurred prior to the issuance of the debt, the Board authorizes the Chief Financial Officer to execute a declaration of official intent (or DOI) with regard to such expenditure. The DOI must express the County's reasonable expectations that it will issue debt to reimburse the described expenditures. It must contain a general description of the project and state the estimated principal amount of obligations expected to be issued to finance the project. A copy of the DOI shall be sent to the Board.
6. **Financing Mechanisms.** The different types of financings used to fund its major capital acquisitions or improvements are:
 - a. **Revenue Bonds** may be used whenever possible to finance public improvements which can be shown to be self-supported by dedicated revenue sources, needed for infrastructure or economic development, or approved by the Board for specific purposes.
 - Revenue supported bonds are to be used to limit the dependency on property taxes for projects with available revenue sources, whether self-generated or dedicated from other sources.
 - Adequate feasibility studies are to be performed for each project to determine the adequacy of the dedicated revenue. source.
 - b. **General Obligation Bonds** (GO bonds) require voter approval and will be used to finance *essential* capital projects only. GO bonds will only be considered after exploring funding sources such as Federal and State grants and project revenues.
 - c. **Full Faith and Credit or Limited Tax Bonds.** will be considered if Revenue bonding or GO bonding is not feasible. Where Full Faith and Credit Bonds or Limited Tax Bonds are used to finance capital projects, the term of debt will be generally limited to the economic life of the financed asset not to exceed 20 years. When bond market conditions warrant, or when a specific capital project would have a longer useful life, or when operational efficiencies can be achieved, the Board may consider repayment terms that differ from the general policy.
 - d. **Capital Lease-Purchases** will be considered if Revenue bonding, GO bonding, or Full Faith and Credit bonding is not feasible.
 - e. **Leases and Limited Tax Bonds** as reported in the County's comprehensive annual financial report will be limited as follows:
 - Acquisitions will be limited to the economic life of the acquisition or improvement and shall not exceed 20 years.
 - All acquisitions must fit the County's mission or role.
 - All annual lease-purchase or bond payments must be included in the originating departments' adopted budget or in the facilities management's building service reimbursement rates.

Status

f. Refundings or Advance Refundings will be done if there is a present value savings of 3% or more or if the restructuring of the financing will benefit the County.

g. Intergovernmental Agreements with the State of Oregon for Energy Loans.

h. Local Improvement Districts (LIDs). Except as required by State law, it is the policy of the Board not to form Local Improvement Districts (LIDs) for purposes of issuing debt to finance LID improvements unless specifically required by Oregon Revised Statutes. This is due to the added costs of administering the LIDs, the small number of citizens served, and the risk that in the event of default by property owners the General Fund will be obligated to retire any outstanding obligations.

i. Conduit Financings. It is the policy of the Board to act as an "Issuer" of conduit financing for any private college, university, hospital, or for-profit or non-profit organization that is located in Multnomah County and is eligible to use this type of financing. The County will charge a fee of \$1.00 per \$1,000 of bonds issued or \$10,000, whichever is greater, to act as an issuer for the organization. This fee offsets administrative costs that may be incurred. The County will retain bond counsel to represent it on legal issues including any risks associated with the conduit financing. The County may also retain the services of a financial advisor if deemed by the Chief Financial Officer to be in the best interests of the County. The organization will be assessed an additional fee to cover any expenses incurred by bond counsel or financial advisor. In addition to the fees established above, the organization must have a Moody's rating of Baa or better or a BBB rating from Standard and Poor's. The organization requesting the conduit financing from the County must have clearly established policies that do not condone discriminatory practices. The Board must approve each conduit financing issue. In the event of conduit financing on behalf of the Hospital Facility Authority of Multnomah County, the Board acting as the governing board of the Hospital Facility Authority will comply with the bylaws of the Authority.

A schedule of the County's outstanding debt obligations as of July 1, 2010 can be found in Volume One in the Summaries tab.

Interfund and Insubstance Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 279.460 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below. An Operating Interfund Loan is a loan made for the purpose of paying operating expenses. A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses. Capital or operating interfund loans will be documented and submitted to the Board of County Commissioners for review and approval.

In addition to interfund loans, the County may engage in insubstance loans. An insubstance loan is a temporary balance sheet entry recorded at year-end to prevent a negative cash balance within a fund due to cash flow timing differences. The County's Chief Financial Officer has the authority to record an insubstance loan in order to satisfy fiscal year end reporting requirements and cash flow needs.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and shall include a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
3. Shall not exceed 60 months in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
4. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
5. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
6. Must be made in compliance with all other statutory requirements and limitations of ORS 294.460

Components Units of Multnomah County

A component unit is a legally separate entity associated with the primary government. A “blended” component unit meets the following criteria:

1. The component unit’s governing body is the same as the governing body of the primary government.
2. The component unit provides services entirely, or almost entirely, to the primary government or otherwise exclusively, or almost exclusively, benefits the primary government even though it does not provide services directly to it.
3. The component unit exclusively, or almost exclusively, benefits the primary government by providing services indirectly.

Multnomah County recognizes three blended component units:

1. Dunthorpe-Riverdale Sanitary Service District
2. Mid County Street Lighting Service District
3. Hospital Facilities Authority

Multnomah County also recognizes a “discretely” presented component unit, The Library Foundation (TLF). TLF is a legally separate, tax exempt component unit of the County whose primary purpose is to support the County’s libraries. TLF is a discretely presented component unit that is reported in the County’s Comprehensive Annual Financial Report (CAFR) as the nature and relationship with the County is significant.

Glossary of Terms

fy2011 adopted budget

Although the goal of the County's budget is to provide information that is concise and understandable; the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process.

The Glossary contains many of the key words and terms used in the County's budget to help the reader.

-A-

Accrual Basis. Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used. (ORS 294.311(1))

Adopted Budget. Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

Approved Budget. The budget that has been approved by the Board of County Commissioners.

Assessed Value. The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3 percent) or real market value.

Assessment Date. January 1. The date on which the real market value of property is set.

Audit. The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

-B-

Balanced Budget. Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon definition (OAR 150-294.352(1)-(B)), a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Basis of Accounting. Means the cash basis, the modified accrual basis or the accrual basis.

Beginning Working Capital. An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

Board of Commissioners. As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

Bonded Debt ("local improvement"). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

Budget. Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year. (ORS 294.311. (4))

Budget Committee. Fiscal planning board of a local government, consisting of the five Commissioners authorizes the maximum for the tax levy. (ORS 294.336)

Budget Cycles. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board) and ADOPTED (adjusted/approved by the Board).

Budget Director's Message. Written explanation of the budget and the local government's financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget. (ORS 294.331)

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies. (ORS 294.311(7))

-C-

Capital Outlay. Items which have a useful life of one or more years and exceed \$5,000 such as machinery, land, furniture, equipment, or buildings. (ORS 294.352(6))

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also

includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects. Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid. (ORS 294.311(8))

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation. (ORS 310.150(1))

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Compression. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund that departments may plan for.

Glossary of Terms

fy2011 adopted budget

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local government can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Employee Benefits. Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are part of total compensation. For example, health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing the activities it is doing. This is an indicator that measures the cost of

resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved. (ORS 294.311(10)).

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis. (ORS 294.311(13))

-F-

Fiduciary Fund. Fiduciary funds are used to account for resources held for the benefit of parties outside the County.

Financial Forecast. Report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies. (ORS 294.311(17))

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve. (OAR 150-294.352(1)-(A))

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Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB) establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. Financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility. (ORS 294.311(17))

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration,

human resources, legal services, payroll and finance.

Input Indicator. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year. (ORS 294.460)

-L-

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division. (ORS 294.352(3))

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect. 11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

Modified Accrual Basis. Method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period. (ORS 294.311(21)(a))

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Object Classification. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements. (ORS 294.311(28))

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division. (ORS 294.311(26))

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems and reports the number units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program direction to meet those goals; and report on the success of meeting those goals.

Performance Measurement. Process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects. (ORS 294.311(25))

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. Financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the period for which the property is taxed.

Receipts. Cash received unless otherwise qualified. (ORS 294.311(31))

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment. (ORS 280.100)

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Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues. (ORS 294.316)

Revenues. Money received or anticipated by a local government from either tax or non-tax sources. (ORS 294.311(33))

-S-

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. (ORS 294.480)

-T-

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements (ORS 310.140(1)).

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property. (ORS 294.450)

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund. (ORS 294.450)

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency (ORS 294.371).

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

-W-

Web-Tool. An internet-based program offer input template for use with the Multnomah County Budgeting Process.