

Multnomah County OREGON

2011

Adopted Budget

Volume 1:  
Policy Document  
and Legal Detail



A word cloud of various terms related to budget priorities, including: measurable outcomes, vibrant communities, protecting citizens, community vision, safety, efficiency, prevention, education, quality of life, sustainability, community engagement, opportunities, eco friendly, effectiveness, thriving economy, accountability, and community vision. The words are arranged in a circular pattern, with some words appearing more frequently than others.

# MULTNOMAH COUNTY

## Adopted Budget

Volume 1: Policy Document and Legal Detail

FY 2011

### Board of County Commissioners

Jeff Cogen, County Chair

Deborah Kafoury, Commissioner District 1

Barbara Willer, Commissioner District 2

Judy Shiprack, Commissioner District 3

Diane McKeel, Commissioner District 4

### Elected Officials

Steve March, Auditor

Dan Staton, Sheriff

Mike Schrunk, District Attorney

### Appointed Officials

Joanne Fuller, County Human Services

Vailey Oehlke, Library

Scott Taylor, Department of Community Justice

Lillian Shirley, Health Department

Mindy Harris (interim), Department of County Management

Cecilia Johnson, Community Services

# MULTNOMAH COUNTY

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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 10<sup>th</sup> 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>    |
| <b>Total Net Budget</b> | <b>\$987,550,772</b>   |
| Service Reimbursements  | \$196,657,752          |
| Internal Cash Transfers | \$34,397,244           |
| Reserves                | <u>\$241,762,511</u>   |
| <b>Total Budget</b>     | <b>\$1,460,368,279</b> |

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   |
| <b>Total</b> |                                      | <b>\$1,232,494,223</b> | <b>\$1,460,368,279</b> | <b>\$227,874,056</b> |  |

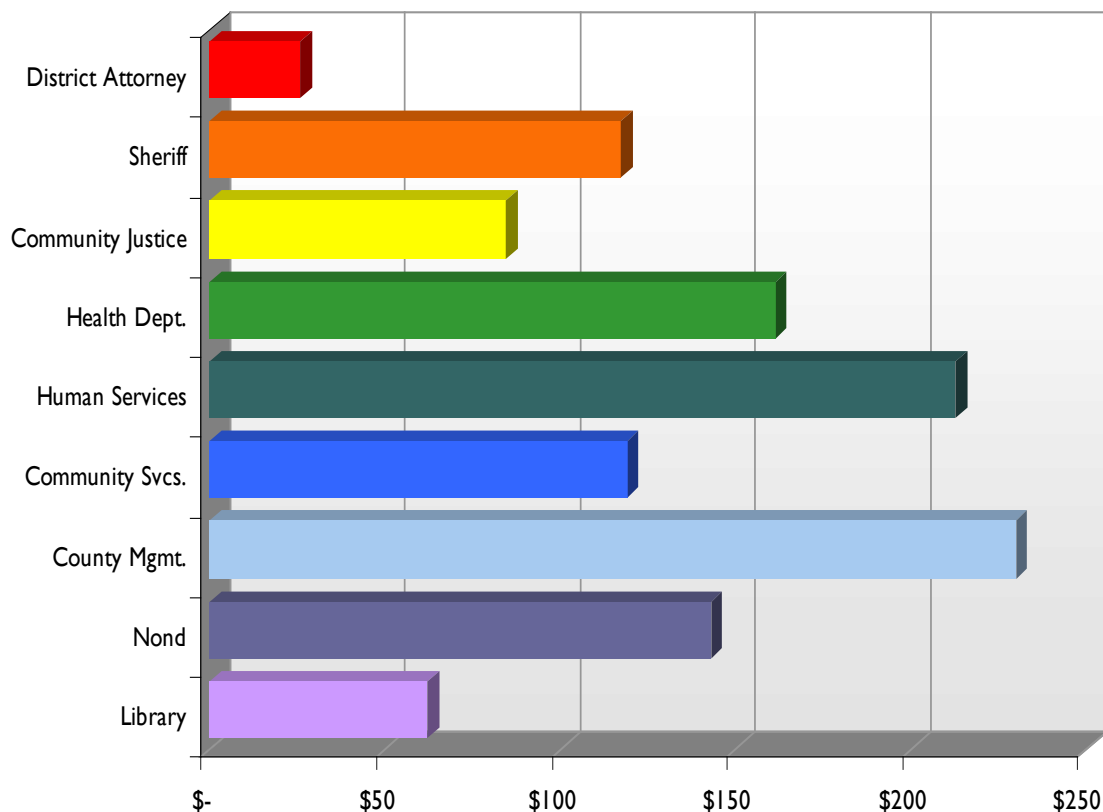
# Budget Director's Message

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.

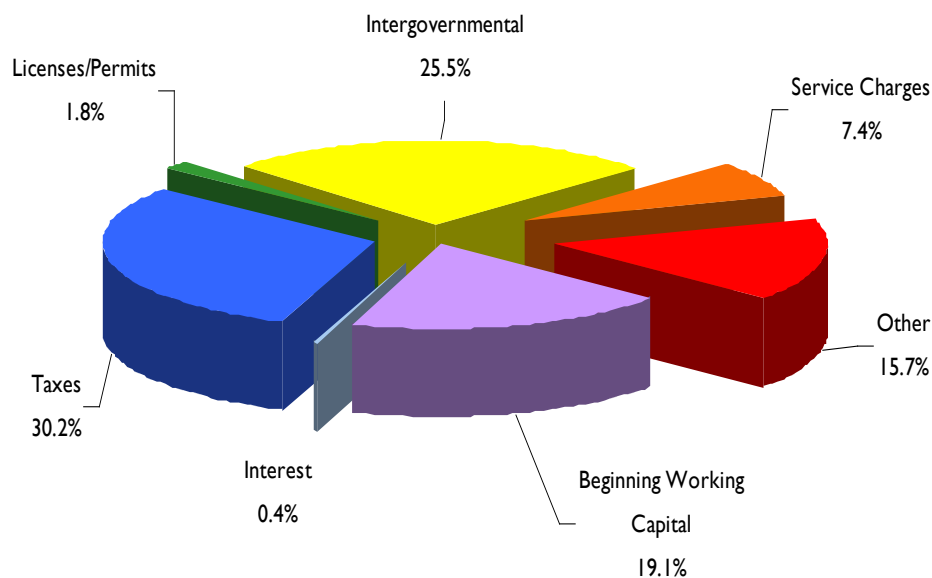


### *Department Revenues All Funds (\$1.21 billion)*

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.

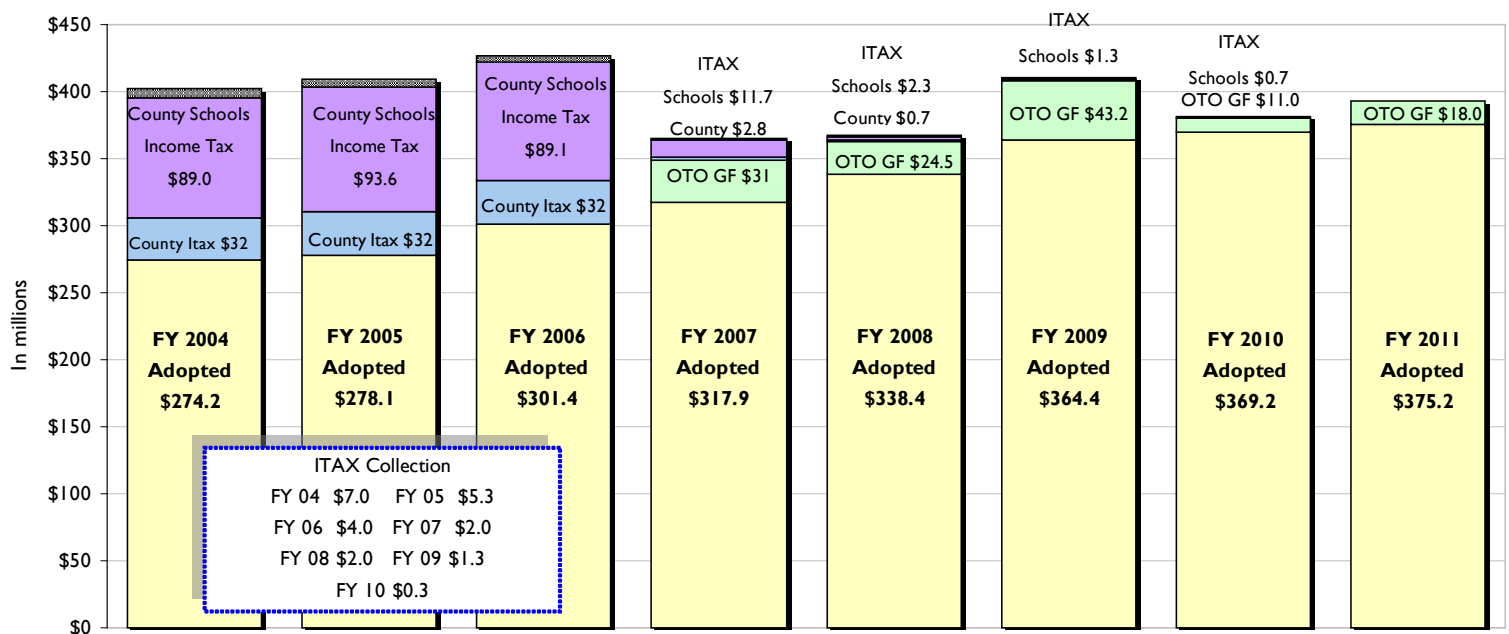


## The General Fund

### 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.

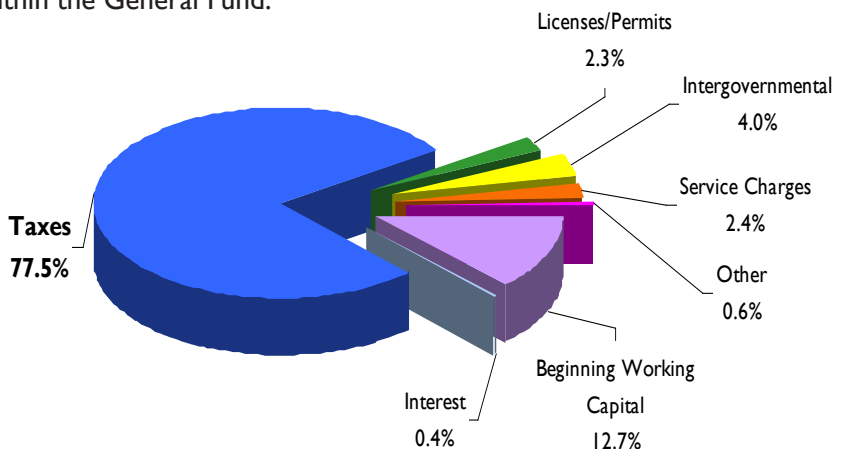
The following graph shows the total General Fund appropriation, including cash transfers and service reimbursements, from FY 2004 through FY 2011. The Temporary Personal Income Tax is shown from FY 2004 to FY 2010 but was not significant enough to warrant attention in FY 2011. Additionally, the graph 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<br>General<br>Fund | Other<br>Funds     | OTO<br>General<br>Funds | % OTO<br>General<br>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 <sup>1/</sup>           | Overall | 1,700,000                | 0                  | 1,700,000               | 100%                      |
| <b>Total OTO for OTO Programs</b> |   |         | <b>\$17,769,478</b>      | <b>\$1,795,033</b> | <b>\$13,853,434</b>     | <b>78%</b>                |

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<br>General<br>Fund | Other<br>Funds     | OTO<br>General<br>Funds | % OTO<br>General<br>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 <sup>1/</sup>                           | 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%                      |
| <b>Total OTO for ONGOING Programs</b> |  |       | <b>\$6,402,654</b>       | <b>\$2,252,736</b> | <b>\$4,195,916</b>      |                           |

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.

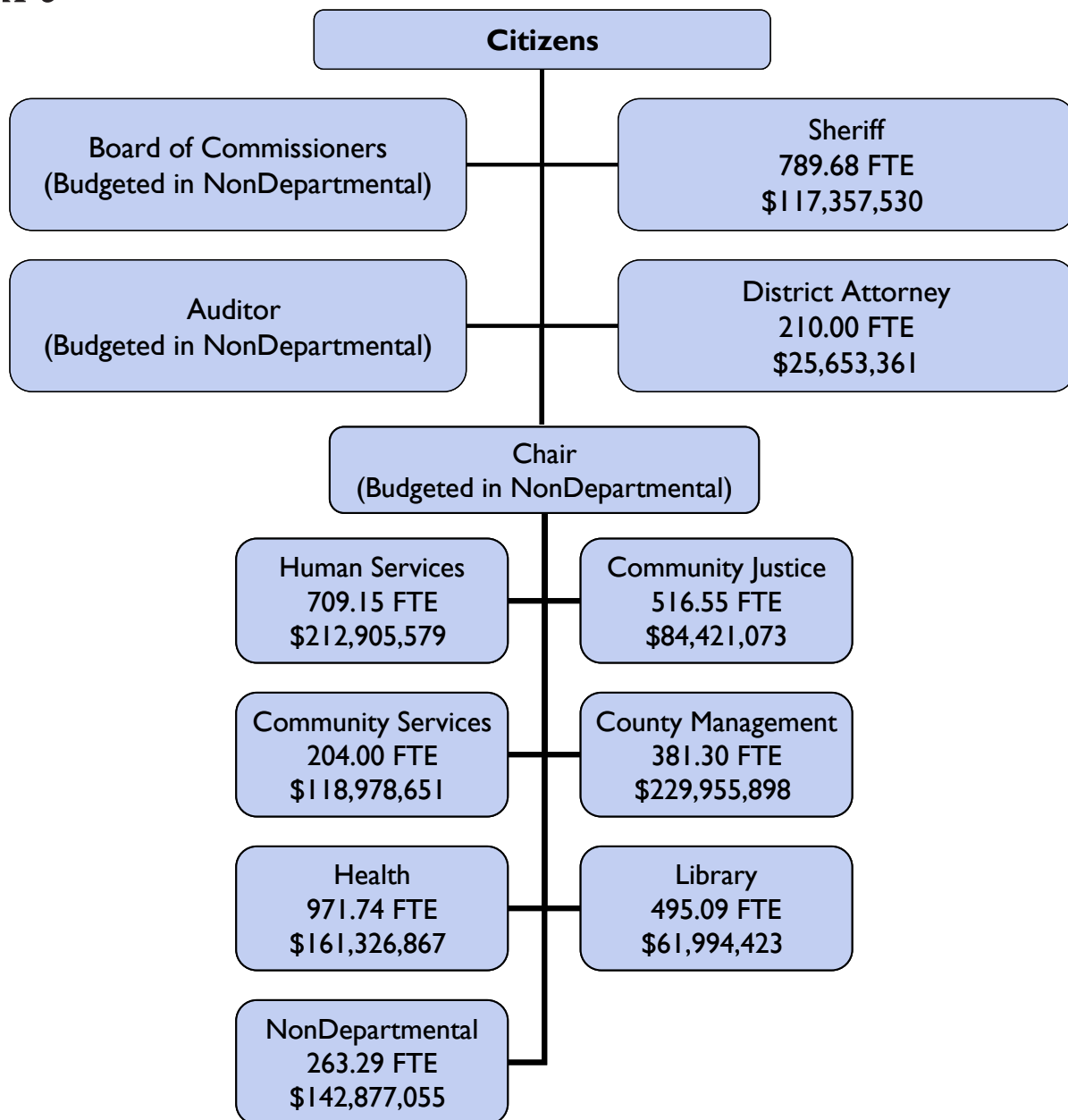
**Other Post-Employment Benefits** - The Government Accounting Standards Board (GASB) issues statements that dictate how governments should account for incurred and anticipated costs in their annual financial reports. In 2004, GASB issued Statement 45, outlining reporting requirements for post-employment 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 31<sup>st</sup>, 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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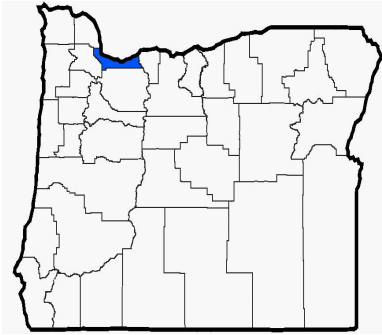


Photo Credit: County CROPS farm in Troutdale, Oregon.

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### Introduction



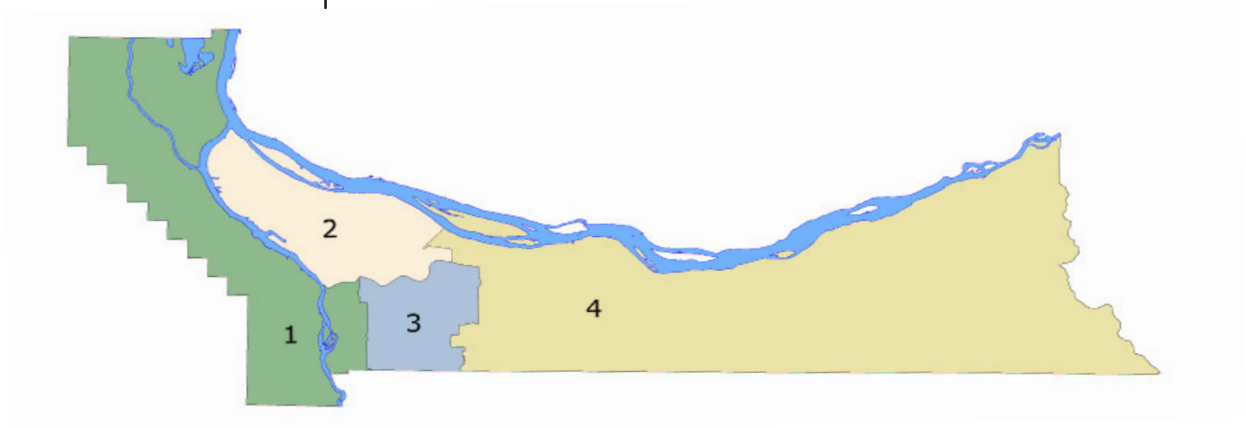
Multnomah County is home to 724,680 citizens, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington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

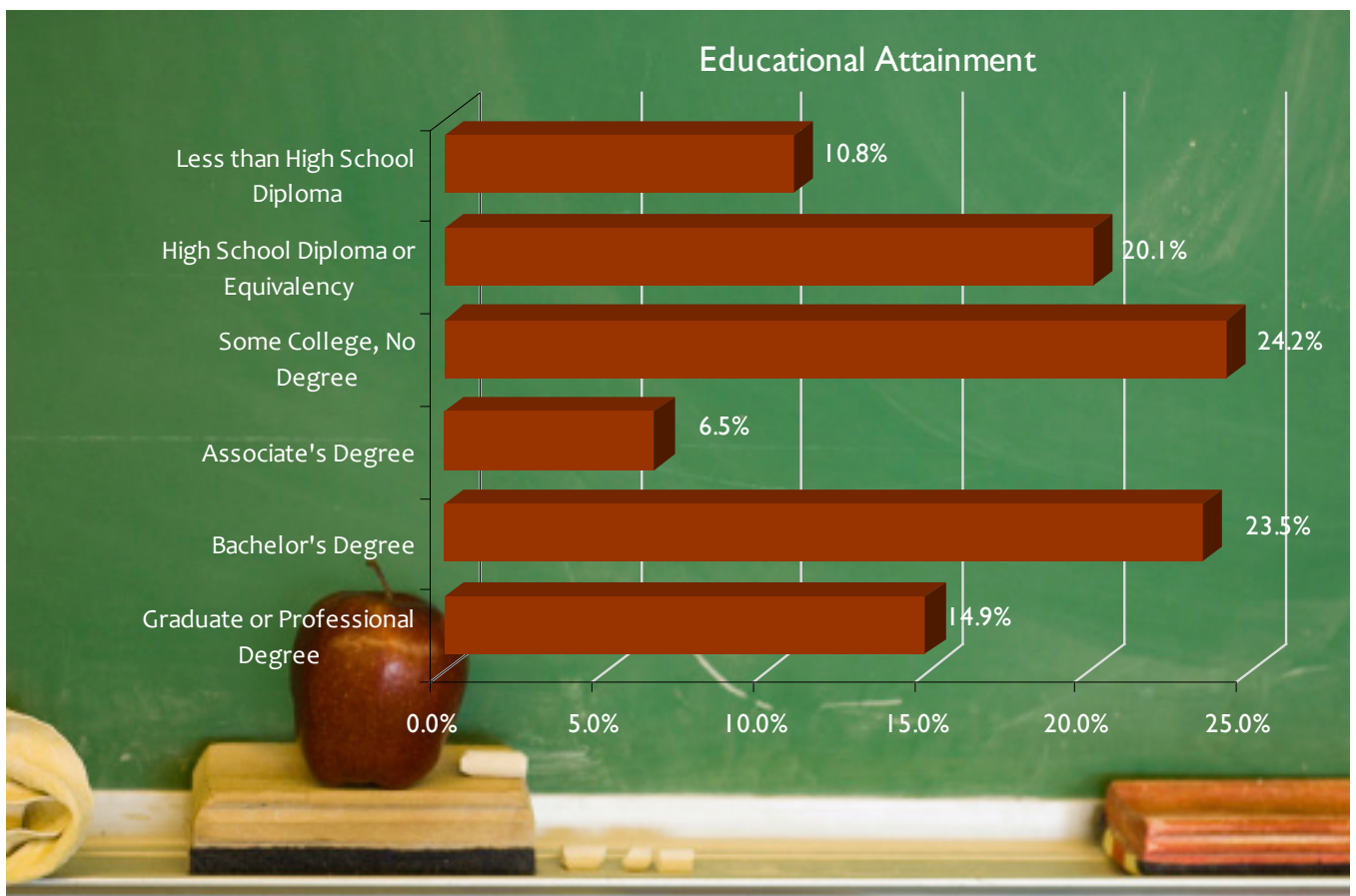


### Education

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.

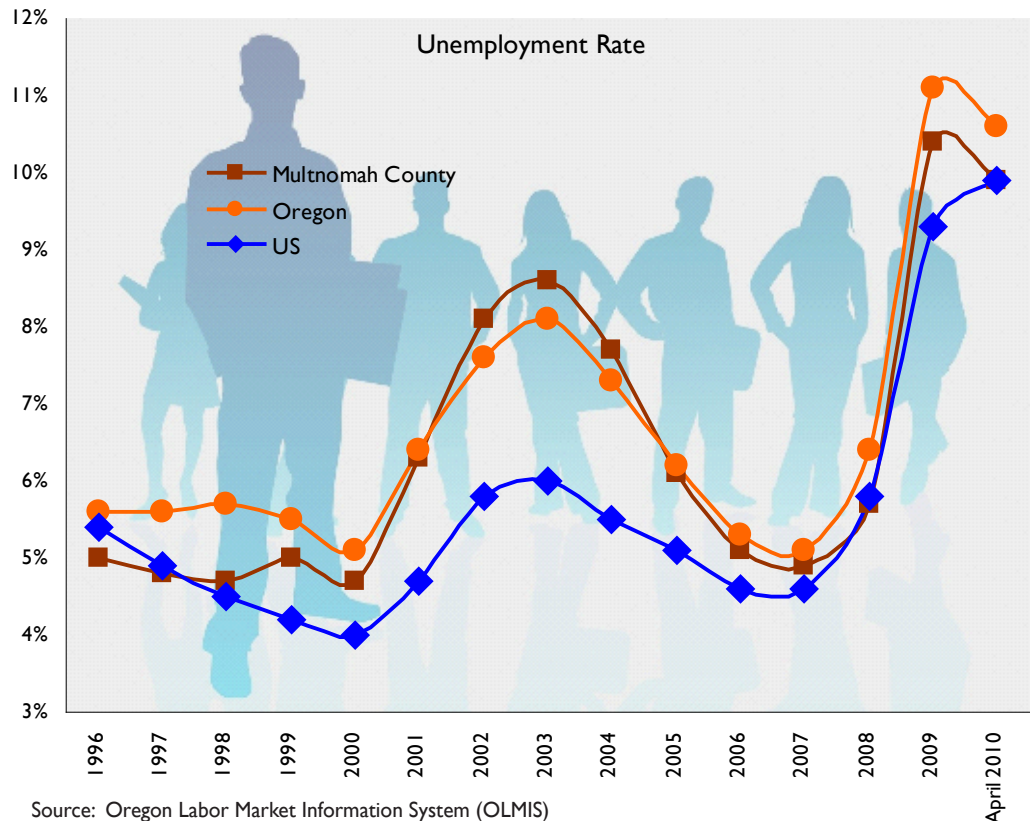
Multnomah County residents have above average educational achievement for the state of Oregon. Eighty-eight percent of county residents 25 years and over had graduated from high school, and 38.4% had achieved a bachelor's degree or higher.



## 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*

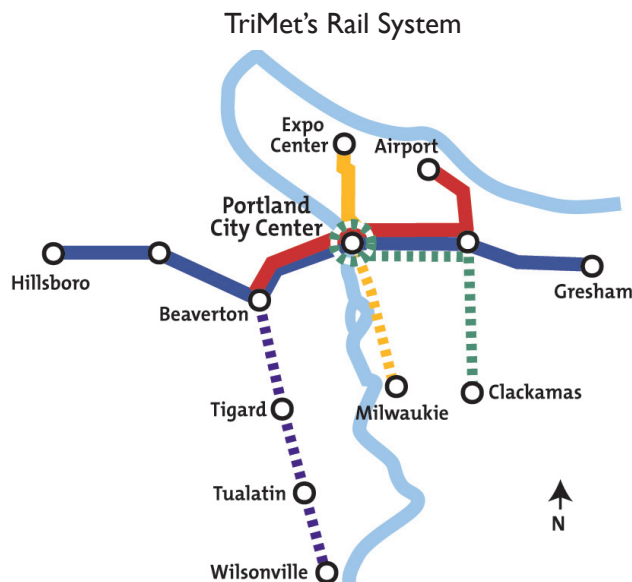
### *TriMet*

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.

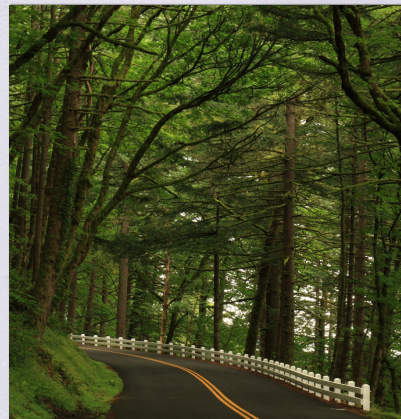


Photo Credit: Frank Kovalchek

*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

fy2011 adopted budget

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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/](http://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](http://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

fy2011 adopted budget

| 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           |
| <b>Total All Funds</b>               |      | <b>230,779,906</b>        | <b>365,516,042</b> | <b>308,749,481</b> | <b>21,240,297</b>  | <b>89,296,176</b> | <b>5,201,888</b> | <b>190,540,291</b> | <b>1,211,324,081</b> | <b>214,646,954</b>    | <b>34,397,244</b> | <b>1,460,368,279</b> |

# Summary of Departmental Expenditures

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| 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                   |
| <b>Total All Funds</b>               |      | <b>142,877,055</b> | <b>25,653,361</b> | <b>212,905,579</b> | <b>161,326,867</b> | <b>84,421,073</b> | <b>117,357,530</b> | <b>229,955,898</b> | <b>61,994,423</b> | <b>118,978,651</b> | <b>1,155,470,437</b>         |

# 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          |
| <b>TOTAL</b>          | <b>379,780,059</b> | <b>268,425,421</b>   | <b>166,762,947</b>   | <b>44,539,724</b>    | <b>99,304,534</b> | <b>958,812,685</b>       | <b>196,657,752</b> | <b>1,155,470,437</b> | <b>4,540.80</b> |

# Fund Level Transactions

fy2011 adopted budget

| Fund                                 |      | Total<br>Department<br>Expenditure | Cash Transfers    | Contingency       | Unappropriated<br>Balance | Total<br>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            |
| <b>Total All Funds</b>               |      | <b>1,155,470,437</b>               | <b>34,397,244</b> | <b>28,738,087</b> | <b>241,762,511</b>        | <b>1,460,368,279</b>  |

## 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

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| <b>GENERAL FUND (Fund 1000)</b>                              |                      |
|--|----------------------|
| Taxes From Permanent Rate - Fiscal Year Ending June 30, 2010 | \$236,960,641        |
| Plus Estimated Assessed Value Growth                         | 6,484,362            |
| <b>TOTAL GENERAL FUND PROPERTY TAX</b>                       | <b>\$243,445,003</b> |
|  |                      |
| 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            | (12,954,318)         |
| <b>TOTAL AVAILABLE FOR APPROPRIATION</b>                     | <b>\$222,578,723</b> |

| <b>LIBRARY LEVY (Fund 1510)</b>                             |                     |
|---|---------------------|
| 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           | (2,285,649)         |
| <b>TOTAL AVAILABLE FOR APPROPRIATION</b>                    | <b>\$39,271,596</b> |

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

| <b>TAX LEVY ANALYSIS</b>                                 |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
|  | ACTUAL<br>2007-08    | ACTUAL<br>2008-09    | BUDGET<br>2009-10    | BUDGET<br>2010-11    |
| 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            |
| <b>Total Proposed Levy</b>                               | <b>274,892,629</b>   | <b>285,339,850</b>   | <b>292,684,545</b>   | <b>302,283,029</b>   |
| 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 | (13,198,962)         | (16,032,519)         | (16,038,708)         | (15,705,575)         |
| <b>Total Proposed Levy less Loss</b>                     | <b>\$250,807,981</b> | <b>\$257,576,664</b> | <b>\$262,895,356</b> | <b>\$269,850,319</b> |

## 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.*

|   |                     |
|---|---------------------|
| <b>General Fund</b>                               | <b>\$37,906,139</b> |
| 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           |
| <b>Road Fund</b>                                  | <b>1,362,638</b>    |
| <b>Federal State Fund</b>                         | <b>26,509,869</b>   |
| 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           |
| <b>Bridge Fund</b>                                | <b>777,557</b>      |
| <b>Library Levy Fund</b>                          | <b>8,288,014</b>    |
| <b>Land Corner Preservation Fund</b>              | <b>146,523</b>      |
| <b>Inmate Welfare Fund</b>                        | <b>157,781</b>      |
| <b>Special Operations Fund</b>                    | <b>1,031,223</b>    |
| DISTRICT ATTORNEY                                 | 7,718               |
| HEALTH DEPARTMENT                                 | 92,848              |
| COMMUNITY JUSTICE                                 | 399,092             |
| SHERIFF'S OFFICE                                  | 531,565             |
| Financed Projects Fund                            | 21,384              |
| <b>Behavioral Health Managed Care Fund</b>        | <b>814,464</b>      |
| <b>Risk Management Fund</b>                       | <b>772,763</b>      |
| NONDEPARTMENTAL                                   | 446,441             |
| COUNTY MANAGEMENT                                 | 326,322             |
| <b>Fleet Management Fund</b>                      | <b>469,785</b>      |
| <b>Data Processing Fund</b>                       | <b>3,218,691</b>    |
| <b>Distribution Fund</b>                          | <b>405,406</b>      |
| <b>Facilities Management Fund</b>                 | <b>1,601,227</b>    |
| <b>Total Payments to the Risk Management Fund</b> | <b>\$83,483,464</b> |

# 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.*

|   |                     |
|---|---------------------|
| <b>General Fund</b>                                 | <b>\$8,261,581</b>  |
| 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             |
| <b>Road Fund</b>                                    | <b>284,773</b>      |
| <b>Federal State Fund</b>                           | <b>5,662,854</b>    |
| 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             |
| <b>Bridge Fund</b>                                  | <b>164,426</b>      |
| <b>Library Levy Fund</b>                            | <b>1,495,124</b>    |
| <b>Land Corner Preservation Fund</b>                | <b>33,311</b>       |
| <b>Inmate Welfare Fund</b>                          | <b>28,547</b>       |
| <b>Special Operations Fund</b>                      | <b>223,808</b>      |
| DISTRICT ATTORNEY                                   | 1,056               |
| HEALTH DEPARTMENT                                   | 25,515              |
| COMMUNITY JUSTICE                                   | 84,928              |
| SHERIFF'S OFFICE                                    | 112,309             |
| <b>Financed Projects Fund</b>                       | <b>6,748</b>        |
| <b>Behavioral Health Managed Care Fund</b>          | <b>191,744</b>      |
| <b>Risk Management Fund</b>                         | <b>213,671</b>      |
| NONDEPARTMENTAL                                     | 131,349             |
| COUNTY MANAGEMENT                                   | 82,322              |
| <b>Fleet Management Fund</b>                        | <b>101,868</b>      |
| <b>Data Processing Fund</b>                         | <b>887,715</b>      |
| <b>Distribution Fund</b>                            | <b>74,807</b>       |
| <b>Facilities Management Fund</b>                   | <b>369,024</b>      |
| <b>Total Payments to the PERS Bond Sinking Fund</b> | <b>\$18,000,000</b> |

# Details of Service Reimbursements

fy2011 adopted budget

| <b>Indirect Costs (60350/60355)</b>  |           |                     |
|--|-----------|---------------------|
| <i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i> |           |                     |
| <b>Road Fund</b>   |           | <b>\$690,574</b>    |
| <b>Emergency Communications Fund</b>   |           | <b>17,008</b>       |
| <b>Recreation Fund</b>   |           | <b>1,700</b>        |
| <b>Federal State Fund</b>  |           | <b>11,862,365</b>   |
| 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       |                     |
| <b>Bridge Fund</b>   |           | <b>340,468</b>      |
| <b>Library Levy Fund</b>   |           | <b>926,933</b>      |
| <b>Land Corner Preservation Fund</b>   |           | <b>46,647</b>       |
| <b>Inmate Welfare Fund</b>   |           | <b>94,180</b>       |
| COMMUNITY JUSTICE  | 156       |                     |
| SHERIFF'S OFFICE   | 94,024    |                     |
| <b>Special Operations Fund</b>   |           | <b>586,495</b>      |
| HEALTH DEPARTMENT  | 142,295   |                     |
| COMMUNITY JUSTICE  | 207,702   |                     |
| SHERIFF'S OFFICE   | 236,498   |                     |
| <b>Behavioral Health Care Fund</b>   |           | <b>714,477</b>      |
| <b>Total Payments to GF for Indirect Costs</b>   |           | <b>\$15,280,847</b> |

# Details of Service Reimbursements

fy2011 adopted budget

|   |         |                    |
|---|---------|--------------------|
| <b>Telecommunication Costs (60370)</b>  |         |                    |
| <i>Paid to the Data Processing Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i> |         |                    |
| <b>General Fund</b>   |         | <b>\$2,067,085</b> |
| 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  |                    |
| <b>Road Fund</b>  |         | <b>53,320</b>      |
| <b>Federal State Fund</b>   |         | <b>1,211,471</b>   |
| NONDEPARTMENTAL   | 12,091  |                    |
| DISTRICT ATTORNEY   | 27,010  |                    |
| COUNTY HUMAN SERVICES   | 462,709 |                    |
| HEALTH DEPARTMENT   | 655,716 |                    |
| COMMUNITY JUSTICE   | 53,945  |                    |
| <b>Bridge Fund</b>  |         | <b>28,694</b>      |
| <b>Library Levy Fund</b>  |         | <b>299,613</b>     |
| <b>Inmate Welfare Fund</b>  |         | <b>40,308</b>      |
| <b>Special Operations Fund</b>  |         | <b>21,947</b>      |
| HEALTH DEPARTMENT   | 6,221   |                    |
| COMMUNITY JUSTICE   | 15,726  |                    |
| <b>Behavioral Health Managed Care Fund</b>  |         | <b>82,377</b>      |
| <b>Risk Management Fund</b>   |         | <b>48,224</b>      |
| NONDEPARTMENTAL   | 27,341  |                    |
| COUNTY MANAGEMENT   | 20,883  |                    |
| <b>Fleet Management Fund</b>  |         | <b>26,346</b>      |
| <b>Distribution Fund</b>  |         | <b>15,720</b>      |
| <b>Facilities Management Fund</b>   |         | <b>199,629</b>     |
| <b>Total Payments to the Telephone Fund</b>   |         | <b>\$4,094,734</b> |

# 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.*

|   |                     |
|---|---------------------|
| <b>General Fund</b>                               | <b>\$15,312,963</b> |
| 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             |
| <b>Road Fund</b>                                  | <b>369,871</b>      |
| <b>Federal State Fund</b>                         | <b>6,713,337</b>    |
| NONDEPARTMENTAL                                   | 64,568              |
| DISTRICT ATTORNEY                                 | 53,551              |
| COUNTY HUMAN SERVICES                             | 3,086,193           |
| HEALTH DEPARTMENT                                 | 3,509,025           |
| <b>Bridge Fund</b>                                | <b>168,307</b>      |
| <b>Library Levy Fund</b>                          | <b>4,334,939</b>    |
| <b>Land Corner Preservation Fund</b>              | <b>15,950</b>       |
| <b>Special Operations Fund</b>                    | <b>33,121</b>       |
| <b>Financed Projects Fund</b>                     | <b>54,464</b>       |
| <b>Behavioral Health Managed Care Fund</b>        | <b>447,943</b>      |
| <b>Risk Management Fund</b>                       | <b>222,541</b>      |
| NONDEPARTMENTAL                                   | 147,809             |
| COUNTY MANAGEMENT                                 | 74,732              |
| <b>Fleet Management Fund</b>                      | <b>89,161</b>       |
| <b>Distribution Fund</b>                          | <b>127,009</b>      |
| <b>Facilities Management Fund</b>                 | <b>749,050</b>      |
| <b>Total Payments to the Data Processing Fund</b> | <b>\$28,638,656</b> |

# 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.*

|  |                    |
|--|--------------------|
| <b>General Fund</b>                        | <b>\$2,628,013</b> |
| 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            |
| <b>Road Fund</b>                           | <b>1,095,050</b>   |
| <b>Federal State Fund</b>                  | <b>281,533</b>     |
| NONDEPARTMENTAL                            | 3,835              |
| DISTRICT ATTORNEY                          | 11,232             |
| COUNTY HUMAN SERVICES                      | 221,023            |
| HEALTH DEPARTMENT                          | 36,610             |
| COMMUNITY JUSTICE                          | 8,833              |
| <b>Bridge Fund</b>                         | <b>125,933</b>     |
| <b>Library Levy Fund</b>                   | <b>73,009</b>      |
| <b>Land Corner Preservation Fund</b>       | <b>11,675</b>      |
| <b>Special Operations Fund</b>             | <b>738</b>         |
| HEALTH DEPARTMENT                          | 538                |
| COMMUNITY JUSTICE                          | 200                |
| <b>Behavioral Health Managed Care Fund</b> | <b>22,851</b>      |
| <b>Risk Management Fund</b>                | <b>5,689</b>       |
| NONDEPARTMENTAL                            | 1,355              |
| COUNTY MANAGEMENT                          | 4,334              |
| <b>Data Processing Fund</b>                | <b>34,943</b>      |
| <b>Distribution Fund</b>                   | <b>67,062</b>      |
| <b>Facilities Management Fund</b>          | <b>333,300</b>     |
| <b>Total Payments to the Fleet Fund</b>    | <b>\$4,679,796</b> |

# 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.*

|   |                  |
|---|------------------|
| <b>General Fund</b>                     | <b>\$643,359</b> |
| 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           |
| <b>Road Fund</b>                        | <b>26,525</b>    |
| <b>Federal State Fund</b>               | <b>14,000</b>    |
| NONDEPARTMENTAL                         | 3,000            |
| HEALTH DEPARTMENT                       | 11,000           |
| <b>Bridge Fund</b>                      | <b>4,029</b>     |
| <b>Library Levy Fund</b>                | <b>14,735</b>    |
| <b>Inmate Welfare Fund</b>              | <b>12,500</b>    |
| <b>Capital Improvement Program Fund</b> | <b>25,000</b>    |
| <b>Data Processing Fund</b>             | <b>3,000</b>     |
| <b>Distribution Fund</b>                | <b>5,000</b>     |
| <b>Facilities Management Fund</b>       | <b>46,000</b>    |
| <b>Total Payments to the Fleet Fund</b> | <b>\$794,148</b> |

# 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.*

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

## Capital Lease Retirement Fund (60450)

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

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



# 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.*

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

# Detail of Cash Transfers Between Funds

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| 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 |
|--|----------|---------------|---------------------|------------------------------|---------------------------------|---------------------------------|--------------------|---------------------|
| <b>General Obligation Bonds:</b>             |          |               |                     |                              |                                 |                                 |                    |                     |
| Series 2010 Refunding Bonds                  | 03/31/10 | 10/01/16      | 4.50%               | \$45,175                     | \$45,175                        | \$38,620                        | \$1,919            | \$6,555             |
| <b>Revenue Bonds:</b>                        |          |               |                     |                              |                                 |                                 |                    |                     |
| 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                 |
| <b>Total Revenue Bonds</b>                   |          |               |                     | <b>\$5,500</b>               | <b>\$2,845</b>                  | <b>\$2,430</b>                  | <b>\$133</b>       | <b>\$415</b>        |
| <b>PERS Pension Revenue Bonds:</b>           |          |               |                     |                              |                                 |                                 |                    |                     |
| Limited Tax Pension Obligation Revenue Bonds | 12/01/99 | 06/01/30      | 7.67%               | \$184,548                    | \$151,373                       | \$142,223                       | \$6,052            | \$9,150             |
| <b>Full Faith and Credit Obligations:</b>    |          |               |                     |                              |                                 |                                 |                    |                     |
| 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               |
| <b>Total Full Faith and Credit</b>           |          |               |                     | <b>\$73,650</b>              | <b>\$67,645</b>                 | <b>\$59,822</b>                 | <b>\$2,909</b>     | <b>\$7,823</b>      |
| <b>Leases and Contracts:</b>                 |          |               |                     |                              |                                 |                                 |                    |                     |
| 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<br>Actual | FY 2009<br>Actual | FY 2010<br>Adopted | FY 2011<br>Adopted |
|--|-------------------|-------------------|--------------------|--------------------|
| <b>District Attorneys</b>                    |                   |                   |                    |                    |
| 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         |
| <b>Community Corrections</b>                 |                   |                   |                    |                    |
| 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        |
| <b>Juvenile Corrections and Probation</b>    |                   |                   |                    |                    |
| 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         |
| <b>Roads</b>                                 |                   |                   |                    |                    |
| 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         |
| <b>Veteran's Services</b>                    |                   |                   |                    |                    |
| 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            |
| <b>Mental Health and Chemical Dependency</b> |                   |                   |                    |                    |
| 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<br>Actual | FY 2009<br>Actual | FY 2010<br>Adopted | FY 2011<br>Adopted |
|--------------------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Public Health</b>           |                   |                   |                    |                    |
| 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>  |
| <b>Assessment and Taxation</b> |                   |                   |                    |                    |
| 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>  |
| <b>Economic Development</b>    |                   |                   |                    |                    |
| 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                 |
| <b>29,049,274</b> | <b>31,710,192</b> | <b>28,872,902</b> | <b>29,117,840</b> | <b>TOTAL Personal Services</b>        |                             | <b>30,915,485</b> | <b>30,915,485</b> | <b>30,915,485</b> |
| 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                 |
| <b>11,177,452</b> | <b>11,910,410</b> | <b>12,883,683</b> | <b>11,904,602</b> | <b>TOTAL Contractual Services</b>     |                             | <b>12,228,167</b> | <b>12,228,167</b> | <b>12,228,167</b> |
| 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                 |
| <b>11,056,595</b> | <b>9,550,892</b>  | <b>10,610,824</b> | <b>10,471,784</b> | <b>TOTAL Materials &amp; Supplies</b> |                             | <b>11,333,286</b> | <b>11,333,286</b> | <b>11,333,286</b> |
| 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                 |
| <b>16,740,612</b> | <b>18,958,075</b> | <b>19,702,320</b> | <b>19,897,782</b> | <b>TOTAL Personal Services</b>        |                             | <b>18,493,842</b> | <b>18,493,842</b> | <b>18,493,842</b> |
| 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                 |
| <b>4,647,182</b>  | <b>4,306,073</b>  | <b>3,619,501</b>  | <b>5,228,016</b>  | <b>TOTAL Contractual Services</b>     |                             | <b>6,394,038</b>  | <b>6,394,038</b>  | <b>6,394,038</b>  |
| 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                 |
| <b>3,166,989</b>  | <b>3,293,015</b>  | <b>3,770,941</b>  | <b>3,872,587</b>  | <b>TOTAL Materials &amp; Supplies</b> |                             | <b>2,384,112</b>  | <b>2,384,112</b>  | <b>2,384,112</b>  |
| <b>24,554,783</b> | <b>26,557,163</b> | <b>27,092,762</b> | <b>28,998,385</b> | <b>TOTAL BUDGET</b>                   |                             | <b>27,271,992</b> | <b>27,271,992</b> | <b>27,271,992</b> |

## 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        |
| <b>6,216</b>  | <b>3,913</b> | <b>5,000</b>  | <b>5,000</b>  | <b>TOTAL Contractual Services</b>     | <b>1,844</b>  | <b>1,844</b>  | <b>1,844</b> |
| 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            |
| <b>9,857</b>  | <b>3,569</b> | <b>7,180</b>  | <b>7,180</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>156</b>    | <b>156</b>    | <b>156</b>   |
| <b>16,073</b> | <b>7,482</b> | <b>12,180</b> | <b>12,180</b> | <b>TOTAL BUDGET</b>                   | <b>2,000</b>  | <b>2,000</b>  | <b>2,000</b> |



## 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                |
| <b>731,800</b> | <b>819,998</b>   | <b>2,248,840</b> | <b>2,269,961</b> | <b>TOTAL Personal Services</b>        | <b>2,126,290</b> | <b>2,126,290</b> | <b>2,126,290</b> |
| 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          |
| <b>52,980</b>  | <b>42,029</b>    | <b>217,588</b>   | <b>217,588</b>   | <b>TOTAL Contractual Services</b>     | <b>183,592</b>   | <b>183,592</b>   | <b>183,592</b>   |
| 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                |
| <b>161,253</b> | <b>161,626</b>   | <b>381,309</b>   | <b>360,188</b>   | <b>TOTAL Materials &amp; Supplies</b> | <b>349,261</b>   | <b>349,261</b>   | <b>349,261</b>   |
| <b>946,033</b> | <b>1,023,652</b> | <b>2,847,737</b> | <b>2,847,737</b> | <b>TOTAL BUDGET</b>                   | <b>2,659,143</b> | <b>2,659,143</b> | <b>2,659,143</b> |

## 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          |
| <b>8.60</b> | <b>483,152</b> | <b>9.10</b> | <b>537,637</b> | <b>24.50</b> | <b>1,368,604</b> | <b>24.50</b> | <b>1,368,604</b> | <b>TOTAL BUDGET</b>           | <b>22.78</b>  | <b>1,285,045</b> | <b>22.78</b>  | <b>1,285,045</b> | <b>22.78</b> | <b>1,285,045</b> |

# 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                |
| <b>6,479,109</b> | <b>6,566,825</b> | <b>6,536,102</b> | <b>6,538,354</b> | <b>TOTAL</b>       | <b>Personal Services</b>    | <b>7,097,001</b> | <b>7,097,001</b> | <b>7,031,719</b> |
| 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          |
| <b>367,459</b>   | <b>535,796</b>   | <b>600,232</b>   | <b>597,980</b>   | <b>TOTAL</b>       | <b>Contractual Services</b> | <b>707,180</b>   | <b>707,180</b>   | <b>707,180</b>   |
| 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           |
| <b>79.60</b> | <b>3,836,627</b> | <b>78.60</b> | <b>3,906,805</b> | <b>75.95</b> | <b>3,683,548</b> | <b>75.95</b> | <b>3,684,604</b> | <b>TOTAL BUDGET</b>            | <b>78.45</b>  | <b>3,887,494</b> | <b>78.45</b>  | <b>3,887,494</b> | <b>77.45</b> | <b>3,849,722</b> |



## 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                 |
| <b>6,365,316</b>  | <b>6,804,454</b>  | <b>7,034,021</b>  | <b>7,034,021</b>  | <b>TOTAL Personal Services</b>    |                                | <b>7,271,152</b>  | <b>7,271,152</b>  | <b>7,189,701</b>  |
| 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           |
| <b>23,949,449</b> | <b>21,495,359</b> | <b>23,355,675</b> | <b>23,355,675</b> | <b>TOTAL Contractual Services</b> |                                | <b>25,693,800</b> | <b>25,693,800</b> | <b>25,693,800</b> |
| 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                 |
| <b>4,368,036</b>  | <b>4,601,134</b>  | <b>4,705,065</b>  | <b>4,705,065</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>4,920,181</b>  | <b>4,920,181</b>  | <b>4,920,181</b>  |
| 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                 |
| <b>1,200,831</b>  | <b>1,820,098</b>  | <b>5,699,000</b>  | <b>5,699,000</b>  | <b>TOTAL Capital Outlay</b>           | <b>1,625,000</b>  | <b>1,625,000</b>  | <b>1,625,000</b>  |
| <b>35,883,632</b> | <b>34,721,046</b> | <b>40,793,761</b> | <b>40,793,761</b> | <b>TOTAL BUDGET</b>                   | <b>39,510,133</b> | <b>39,510,133</b> | <b>39,428,682</b> |

## 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          |
| <b>83.90</b> | <b>4,412,649</b> | <b>80.90</b> | <b>4,352,201</b> | <b>77.45</b> | <b>4,211,263</b> | <b>77.45</b> | <b>4,211,263</b> | <b>TOTAL BUDGET</b>             | <b>77.65</b>  | <b>4,357,466</b> | <b>77.65</b>  | <b>4,357,466</b> | <b>76.65</b> | <b>4,308,887</b> |

## 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             |
| <b>0</b>     | <b>25,875</b>  | <b>0</b>         | <b>0</b>         | <b>TOTAL Personal Services</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 1,687        | 97,704         | 0                | 0                | 60170 Professional Services           | 0             | 0             | 0             |
| <b>1,687</b> | <b>97,704</b>  | <b>0</b>         | <b>0</b>         | <b>TOTAL Contractual Services</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 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             |
| <b>578</b>   | <b>810</b>     | <b>0</b>         | <b>0</b>         | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| 0            | 48,665         | 1,517,500        | 1,517,500        | 60540 Other Improvements              | 90,000        | 90,000        | 90,000        |
| <b>0</b>     | <b>48,665</b>  | <b>1,517,500</b> | <b>1,517,500</b> | <b>TOTAL Capital Outlay</b>           | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> |
| <b>2,265</b> | <b>173,053</b> | <b>1,517,500</b> | <b>1,517,500</b> | <b>TOTAL BUDGET</b>                   | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> |

## 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              |
| <b>-24</b>    | <b>189,564</b> | <b>0</b>      | <b>0</b>       | <b>TOTAL Personal Services</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 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         |
| <b>0</b>      | <b>34,663</b>  | <b>82,045</b> | <b>133,493</b> | <b>TOTAL Contractual Services</b>     | <b>128,127</b> | <b>128,127</b> | <b>128,127</b> |
| 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              |
| <b>42,690</b> | <b>100,193</b> | <b>16,360</b> | <b>18,967</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>42,666</b> | <b>324,420</b> | <b>98,405</b> | <b>152,460</b> | <b>TOTAL BUDGET</b>                   | <b>128,127</b> | <b>128,127</b> | <b>128,127</b> |

## 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              |
| <b>14,028</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>TOTAL Personal Services</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 13,344        | 31,185        | 564,458        | 564,458        | 60170 Professional Services           | 490,000        | 490,000        | 490,000        |
| <b>13,344</b> | <b>31,185</b> | <b>564,458</b> | <b>564,458</b> | <b>TOTAL Contractual Services</b>     | <b>490,000</b> | <b>490,000</b> | <b>490,000</b> |
| 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          |
| <b>11,177</b> | <b>22,324</b> | <b>47,500</b>  | <b>47,500</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>77,500</b>  | <b>77,500</b>  | <b>77,500</b>  |
| 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         |
| <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>TOTAL Capital Outlay</b>           | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| <b>38,550</b> | <b>53,509</b> | <b>611,958</b> | <b>611,958</b> | <b>TOTAL BUDGET</b>                   | <b>667,500</b> | <b>667,500</b> | <b>667,500</b> |

## 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                 |
| <b>3,978,503</b> | <b>3,942,929</b> | <b>4,149,908</b> | <b>4,155,668</b> | <b>TOTAL Personal Services</b>        |                              | <b>4,402,093</b>  | <b>4,402,093</b>  | <b>4,318,878</b>  |
| 2,554,978        | 1,178,323        | 4,464,300        | 4,464,300        | 60170                                 | Professional Services        | 12,329,758        | 12,329,758        | 12,329,758        |
| <b>2,554,978</b> | <b>1,178,323</b> | <b>4,464,300</b> | <b>4,464,300</b> | <b>TOTAL Contractual Services</b>     |                              | <b>12,329,758</b> | <b>12,329,758</b> | <b>12,329,758</b> |
| 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                 |
| <b>1,048,914</b> | <b>1,218,651</b> | <b>1,255,934</b> | <b>1,250,174</b> | <b>TOTAL Materials &amp; Supplies</b> |                              | <b>8,829,555</b>  | <b>8,829,555</b>  | <b>8,829,555</b>  |
| 213,400          | 224,202          | 0                | 0                | 60500                                 | Interest                     | 0                 | 0                 | 0                 |
| <b>213,400</b>   | <b>224,202</b>   | <b>0</b>         | <b>0</b>         | <b>TOTAL Debt Service</b>             |                              | <b>0</b>          | <b>0</b>          | <b>0</b>          |

## 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             |
| <b>10,275,123</b> | <b>5,002,842</b>  | <b>2,689,346</b>  | <b>2,689,346</b>  | <b>TOTAL Capital Outlay</b> | <b>40,280,000</b> | <b>40,280,000</b> | <b>40,478,215</b> |
| <b>18,070,918</b> | <b>11,566,947</b> | <b>12,559,488</b> | <b>12,559,488</b> | <b>TOTAL BUDGET</b>         | <b>65,841,406</b> | <b>65,841,406</b> | <b>65,956,406</b> |



## 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          |
| <b>47.00</b> | <b>2,574,300</b> | <b>47.00</b> | <b>2,649,304</b> | <b>42.60</b> | <b>2,390,719</b> | <b>42.60</b> | <b>2,394,546</b> | <b>TOTAL BUDGET</b>            | <b>42.90</b>  | <b>2,538,634</b> | <b>42.90</b>  | <b>2,538,634</b> | <b>41.90</b> | <b>2,487,916</b> |

## 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                |
| <b>859,965</b> | <b>916,368</b>   | <b>872,914</b>   | <b>872,914</b>   | <b>TOTAL Personal Services</b>        | <b>802,863</b>   | <b>802,863</b>   | <b>802,863</b>   |
| 353            | 26               | 0                | 0                | 60170 Professional Services           | 0                | 0                | 0                |
| <b>353</b>     | <b>26</b>        | <b>0</b>         | <b>0</b>         | <b>TOTAL Contractual Services</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 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                |
| <b>60,783</b>  | <b>90,798</b>    | <b>462,591</b>   | <b>462,591</b>   | <b>TOTAL Materials &amp; Supplies</b> | <b>435,461</b>   | <b>435,461</b>   | <b>435,461</b>   |
| 0              | 34,172           | 45,000           | 45,000           | 60550 Capital Equipment               | 0                | 0                | 0                |
| <b>0</b>       | <b>34,172</b>    | <b>45,000</b>    | <b>45,000</b>    | <b>TOTAL Capital Outlay</b>           | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>921,101</b> | <b>1,041,363</b> | <b>1,380,505</b> | <b>1,380,505</b> | <b>TOTAL BUDGET</b>                   | <b>1,238,324</b> | <b>1,238,324</b> | <b>1,238,324</b> |

## 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                 |
| <b>11,643,893</b> | <b>12,041,632</b> | <b>12,366,627</b> | <b>12,380,767</b> | <b>TOTAL Personal Services</b>        | <b>13,184,649</b> | <b>13,184,649</b> | <b>13,170,961</b> |
| 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                 |
| <b>30,286,916</b> | <b>28,780,407</b> | <b>30,052,764</b> | <b>30,248,528</b> | <b>TOTAL Contractual Services</b>     | <b>32,282,898</b> | <b>32,282,898</b> | <b>31,515,522</b> |
| 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                 |
| <b>3,382,975</b>  | <b>2,872,267</b>  | <b>3,165,564</b>  | <b>3,188,856</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>3,022,175</b>  | <b>3,022,175</b>  | <b>3,031,511</b>  |
| 0                 | 6,222             | 0                 | 0                 | 60500 Interest                        | 0                 | 0                 | 0                 |
| <b>0</b>          | <b>6,222</b>      | <b>0</b>          | <b>0</b>          | <b>TOTAL Debt Service</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>45,313,784</b> | <b>43,700,528</b> | <b>45,584,955</b> | <b>45,818,151</b> | <b>TOTAL BUDGET</b>                   | <b>48,489,722</b> | <b>48,489,722</b> | <b>47,717,994</b> |

## 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                |
| <b>143.64</b> | <b>8,025,598</b> | <b>149.95</b> | <b>8,393,721</b> | <b>135.20</b> | <b>7,932,971</b> | <b>135.20</b> | <b>7,903,324</b> | <b>TOTAL BUDGET</b>            | <b>136.79</b> | <b>8,249,663</b> | <b>136.79</b> | <b>8,249,663</b> | <b>136.79</b> | <b>8,238,376</b> |



## 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            |
| <b>107,216</b> | <b>0</b>    | <b>288,258</b> | <b>288,258</b> | <b>TOTAL Contractual Services</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| 2,455          | 0           | 0              | 0              | 60350 Central Indirect                | 0             | 0             | 0            |
| 2,209          | 0           | 0              | 0              | 60355 Dept Indirect                   | 0             | 0             | 0            |
| <b>4,664</b>   | <b>0</b>    | <b>0</b>       | <b>0</b>       | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>111,879</b> | <b>0</b>    | <b>288,258</b> | <b>288,258</b> | <b>TOTAL BUDGET</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>     |

## 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                 |
| <b>35,244,988</b> | <b>39,830,900</b> | <b>42,753,642</b> | <b>43,073,175</b> | <b>TOTAL Personal Services</b>        |                             | <b>45,002,735</b> | <b>45,002,735</b> | <b>45,515,770</b> |
| 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                 |
| <b>54,797,548</b> | <b>60,611,910</b> | <b>54,648,273</b> | <b>69,927,071</b> | <b>TOTAL Contractual Services</b>     |                             | <b>65,299,403</b> | <b>65,299,403</b> | <b>65,828,707</b> |
| 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                 |
| <b>9,682,680</b>  | <b>10,081,881</b> | <b>10,788,528</b> | <b>10,958,632</b> | <b>TOTAL Materials &amp; Supplies</b> |                             | <b>10,987,145</b> | <b>10,987,145</b> | <b>11,100,512</b> |
| 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           |
| <b>441.45</b> | <b>22,547,029</b> | <b>498.90</b> | <b>26,284,228</b> | <b>514.49</b> | <b>26,243,448</b> | <b>514.49</b> | <b>26,516,246</b> | <b>TOTAL BUDGET</b>            | <b>521.17</b> | <b>27,573,160</b> | <b>521.17</b> | <b>27,573,160</b> | <b>527.17</b> | <b>27,873,178</b> |

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                 |
| <b>3,400,214</b>  | <b>4,179,159</b>  | <b>4,838,202</b>  | <b>4,922,932</b>  | <b>TOTAL Personal Services</b>        | <b>4,756,586</b>  | <b>4,756,586</b>  | <b>4,776,782</b>  |
| 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         |
| <b>33,982,369</b> | <b>27,967,334</b> | <b>33,371,274</b> | <b>34,786,544</b> | <b>TOTAL Contractual Services</b>     | <b>36,302,102</b> | <b>36,302,102</b> | <b>36,330,934</b> |
| 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                 |
| <b>420,087</b>    | <b>573,997</b>    | <b>1,131,508</b>  | <b>1,131,508</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>1,634,047</b>  | <b>1,634,047</b>  | <b>1,634,880</b>  |
| <b>37,802,670</b> | <b>32,720,490</b> | <b>39,340,984</b> | <b>40,840,984</b> | <b>TOTAL BUDGET</b>                   | <b>42,692,735</b> | <b>42,692,735</b> | <b>42,742,596</b> |

## 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                 |
| <b>20,123,234</b> | <b>21,108,284</b> | <b>21,061,221</b> | <b>21,073,902</b> | <b>TOTAL Personal Services</b>        |                          | <b>21,693,842</b> | <b>21,693,842</b> | <b>21,834,069</b> |
| 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         |
| <b>2,489,306</b>  | <b>2,560,831</b>  | <b>2,482,332</b>  | <b>2,482,332</b>  | <b>TOTAL Contractual Services</b>     |                          | <b>1,983,002</b>  | <b>1,983,002</b>  | <b>2,151,262</b>  |
| 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                 |
| <b>7,566,315</b>  | <b>7,625,500</b>  | <b>7,967,798</b>  | <b>7,955,117</b>  | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>5,366,000</b>  | <b>5,366,000</b>  | <b>5,480,081</b>  |
| 41,665            | 71,580            | 19,500            | 19,500            | 60550                                 | Capital Equipment        | 19,500            | 19,500            | 19,500            |
| <b>41,665</b>     | <b>71,580</b>     | <b>19,500</b>     | <b>19,500</b>     | <b>TOTAL Capital Outlay</b>           |                          | <b>19,500</b>     | <b>19,500</b>     | <b>19,500</b>     |
| <b>30,220,520</b> | <b>31,366,194</b> | <b>31,530,851</b> | <b>31,530,851</b> | <b>TOTAL BUDGET</b>                   |                          | <b>29,062,344</b> | <b>29,062,344</b> | <b>29,484,912</b> |

## 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           |
| <b>239.85</b> | <b>13,464,537</b> | <b>243.25</b> | <b>14,518,027</b> | <b>229.15</b> | <b>13,207,345</b> | <b>229.15</b> | <b>13,256,867</b> | <b>TOTAL BUDGET</b>           | <b>224.55</b> | <b>13,370,432</b> | <b>224.55</b> | <b>13,370,432</b> | <b>226.55</b> | <b>13,453,032</b> |

## 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        |
| <b>109,776</b> | <b>66,070</b> | <b>120,000</b> | <b>120,000</b> | <b>TOTAL Contractual Services</b>     | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> |
| 2,514          | 1,368         | 3,264          | 3,264          | 60350 Central Indirect                | 1,700          | 1,700          | 1,700          |
| <b>2,514</b>   | <b>1,368</b>  | <b>3,264</b>   | <b>3,264</b>   | <b>TOTAL Materials &amp; Supplies</b> | <b>1,700</b>   | <b>1,700</b>   | <b>1,700</b>   |
| <b>112,289</b> | <b>67,437</b> | <b>123,264</b> | <b>123,264</b> | <b>TOTAL BUDGET</b>                   | <b>101,700</b> | <b>101,700</b> | <b>101,700</b> |

## 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             |
| <b>57,174</b> | <b>57,278</b> | <b>55,620</b> | <b>55,620</b> | <b>TOTAL Personal Services</b>        | <b>11,300</b> | <b>11,300</b> | <b>0</b>      |
| 13,406        | 0             | 24,640        | 24,640        | 60170 Professional Services           | 24,829        | 24,829        | 24,229        |
| <b>13,406</b> | <b>0</b>      | <b>24,640</b> | <b>24,640</b> | <b>TOTAL Contractual Services</b>     | <b>24,829</b> | <b>24,829</b> | <b>24,229</b> |
| 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           |
| <b>6,616</b>  | <b>1,186</b>  | <b>2,183</b>  | <b>2,183</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>3,512</b>  | <b>3,512</b>  | <b>412</b>    |
| <b>77,197</b> | <b>58,464</b> | <b>82,443</b> | <b>82,443</b> | <b>TOTAL BUDGET</b>                   | <b>39,641</b> | <b>39,641</b> | <b>24,641</b> |

## 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            |
| <b>176,944</b> | <b>206,878</b> | <b>159,939</b> | <b>159,939</b> | <b>TOTAL Personal Services</b>        |                          | <b>78,066</b>  | <b>78,066</b>  | <b>0</b>     |
| 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            |
| <b>29,094</b>  | <b>25,862</b>  | <b>366,907</b> | <b>366,907</b> | <b>TOTAL Contractual Services</b>     |                          | <b>368,260</b> | <b>368,260</b> | <b>0</b>     |
| 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            |
| <b>94,199</b>  | <b>59,066</b>  | <b>141,755</b> | <b>141,755</b> | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>100,297</b> | <b>100,297</b> | <b>0</b>     |
| <b>300,237</b> | <b>291,806</b> | <b>668,601</b> | <b>668,601</b> | <b>TOTAL BUDGET</b>                   |                          | <b>546,623</b> | <b>546,623</b> | <b>0</b>     |

| 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            |
| <b>0</b>      | <b>54,789</b>  | <b>0</b>     | <b>0</b>     | <b>TOTAL Personal Services</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| 0             | 12,600         | 0            | 0            | 60170 Professional Services           | 0             | 0             | 0            |
| <b>0</b>      | <b>12,600</b>  | <b>0</b>     | <b>0</b>     | <b>TOTAL Contractual Services</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| 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            |
| <b>500</b>    | <b>348,231</b> | <b>0</b>     | <b>0</b>     | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| 684           | 95,000         | 0            | 0            | 60530 Buildings                       | 0             | 0             | 0            |
| 85,266        | 0              | 0            | 0            | 60550 Capital Equipment               | 0             | 0             | 0            |
| <b>85,950</b> | <b>95,000</b>  | <b>0</b>     | <b>0</b>     | <b>TOTAL Capital Outlay</b>           | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>86,451</b> | <b>510,620</b> | <b>0</b>     | <b>0</b>     | <b>TOTAL BUDGET</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>     |

## 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           |
| <b>0</b>       | <b>0</b>    | <b>155,981</b>   | <b>155,981</b>   | <b>TOTAL Personal Services</b>        |                          | <b>156,660</b>   | <b>156,660</b>   | <b>156,660</b>   |
| 5,400          | 0           | 2,985,103        | 2,985,103        | 60170                                 | Professional Services    | 2,930,337        | 2,930,337        | 2,930,337        |
| <b>5,400</b>   | <b>0</b>    | <b>2,985,103</b> | <b>2,985,103</b> | <b>TOTAL Contractual Services</b>     |                          | <b>2,930,337</b> | <b>2,930,337</b> | <b>2,930,337</b> |
| 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           |
| <b>0</b>       | <b>0</b>    | <b>3,133,916</b> | <b>3,133,916</b> | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>2,013,003</b> | <b>2,013,003</b> | <b>2,013,003</b> |
| 200,000        | 0           | 270,000          | 270,000          | 60550                                 | Capital Equipment        | 0                | 0                | 0                |
| <b>200,000</b> | <b>0</b>    | <b>270,000</b>   | <b>270,000</b>   | <b>TOTAL Capital Outlay</b>           |                          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>205,400</b> | <b>0</b>    | <b>6,545,000</b> | <b>6,545,000</b> | <b>TOTAL BUDGET</b>                   |                          | <b>5,100,000</b> | <b>5,100,000</b> | <b>5,100,000</b> |

| 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                 |
| <b>1,042,790</b>  | <b>678,806</b>   | <b>0</b>          | <b>0</b>          | <b>TOTAL Personal Services</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 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         |
| <b>3,848,632</b>  | <b>675,422</b>   | <b>0</b>          | <b>0</b>          | <b>TOTAL Contractual Services</b>     | <b>1,206,000</b>  | <b>1,206,000</b>  | <b>1,206,000</b>  |
| 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                 |
| <b>2,092,682</b>  | <b>1,812,001</b> | <b>861,737</b>    | <b>861,737</b>    | <b>TOTAL Materials &amp; Supplies</b> | <b>851,000</b>    | <b>851,000</b>    | <b>851,000</b>    |
| 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                 |
| <b>5,061,674</b>  | <b>1,423,167</b> | <b>44,166,314</b> | <b>44,766,314</b> | <b>TOTAL Capital Outlay</b>           | <b>47,250,100</b> | <b>47,250,100</b> | <b>45,275,900</b> |
| <b>12,045,778</b> | <b>4,589,396</b> | <b>45,028,051</b> | <b>45,628,051</b> | <b>TOTAL BUDGET</b>                   | <b>49,307,100</b> | <b>49,307,100</b> | <b>47,332,900</b> |

| 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            |
| <b>3,373</b>   | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>TOTAL Personal Services</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| 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            |
| <b>114,377</b> | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>117,750</b> | <b>0</b>    | <b>0</b>     | <b>0</b>     | <b>TOTAL BUDGET</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>     |

## 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                |
| <b>411,660</b>   | <b>405,118</b>   | <b>0</b>         | <b>0</b>         | <b>TOTAL Personal Services</b>        | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| 271,329          | 114,720          | 0                | 0                | 60170 Professional Services           | 125,000          | 125,000          | 125,000          |
| <b>271,329</b>   | <b>114,720</b>   | <b>0</b>         | <b>0</b>         | <b>TOTAL Contractual Services</b>     | <b>125,000</b>   | <b>125,000</b>   | <b>125,000</b>   |
| 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 AcCnt                | 0                | 0                | 0                |
| 71               | 11,635           | 0                | 0                | 95430 Settle Bldg Mgmt Svc            | 0                | 0                | 0                |
| <b>592,205</b>   | <b>904,888</b>   | <b>0</b>         | <b>0</b>         | <b>TOTAL Materials &amp; Supplies</b> | <b>116,600</b>   | <b>116,600</b>   | <b>116,600</b>   |
| 298,487          | 2,662,590        | 4,655,806        | 4,655,806        | 60530 Buildings                       | 4,536,265        | 4,536,265        | 4,686,265        |
| <b>298,487</b>   | <b>2,662,590</b> | <b>4,655,806</b> | <b>4,655,806</b> | <b>TOTAL Capital Outlay</b>           | <b>4,536,265</b> | <b>4,536,265</b> | <b>4,686,265</b> |
| <b>1,573,680</b> | <b>4,087,316</b> | <b>4,655,806</b> | <b>4,655,806</b> | <b>TOTAL BUDGET</b>                   | <b>4,777,865</b> | <b>4,777,865</b> | <b>4,927,865</b> |

## 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                 |
| <b>2,380,278</b>  | <b>2,105,082</b>  | <b>1,817,549</b>  | <b>1,817,549</b>  | <b>TOTAL Personal Services</b>        | <b>1,953,818</b>  | <b>1,953,818</b>  | <b>2,341,318</b>  |
| 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         |
| <b>1,520,017</b>  | <b>1,585,936</b>  | <b>706,576</b>    | <b>706,576</b>    | <b>TOTAL Contractual Services</b>     | <b>1,727,227</b>  | <b>1,727,227</b>  | <b>1,552,227</b>  |
| 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                 |
| <b>63,827,142</b> | <b>66,598,591</b> | <b>71,225,350</b> | <b>72,433,500</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>83,006,331</b> | <b>83,006,331</b> | <b>83,405,574</b> |
| 0                 | 5,599             | 0                 | 0                 | 60550 Capital Equipment               | 0                 | 0                 | 0                 |
| <b>0</b>          | <b>5,599</b>      | <b>0</b>          | <b>0</b>          | <b>TOTAL Capital Outlay</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>67,727,436</b> | <b>70,295,209</b> | <b>73,749,475</b> | <b>74,957,625</b> | <b>TOTAL BUDGET</b>                   | <b>86,687,376</b> | <b>86,687,376</b> | <b>87,299,119</b> |



## 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                |
| <b>15.65</b> | <b>993,533</b> | <b>15.75</b> | <b>1,112,444</b> | <b>16.75</b> | <b>1,102,428</b> | <b>16.75</b> | <b>1,102,428</b> | <b>TOTAL BUDGET</b>            | <b>17.25</b>  | <b>1,245,609</b> | <b>17.25</b>  | <b>1,245,609</b> | <b>17.25</b> | <b>1,245,609</b> |

## 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                 |
| <b>2,232,481</b> | <b>2,306,293</b> | <b>2,428,928</b> | <b>2,428,928</b> | <b>TOTAL Personal Services</b>        | <b>2,585,340</b>  | <b>2,585,340</b>  | <b>2,585,340</b>  |
| 15,230           | 46,018           | 43,283           | 43,283           | 60170 Professional Services           | 132,828           | 132,828           | 132,828           |
| <b>15,230</b>    | <b>46,018</b>    | <b>43,283</b>    | <b>43,283</b>    | <b>TOTAL Contractual Services</b>     | <b>132,828</b>    | <b>132,828</b>    | <b>132,828</b>    |
| 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                 |
| <b>3,020,321</b> | <b>3,044,302</b> | <b>4,079,585</b> | <b>4,080,861</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>3,935,239</b>  | <b>3,935,239</b>  | <b>4,504,550</b>  |
| 2,053,341        | 917,495          | 1,904,173        | 1,904,173        | 60550 Capital Equipment               | 3,971,579         | 3,971,579         | 3,342,482         |
| <b>2,053,341</b> | <b>917,495</b>   | <b>1,904,173</b> | <b>1,904,173</b> | <b>TOTAL Capital Outlay</b>           | <b>3,971,579</b>  | <b>3,971,579</b>  | <b>3,342,482</b>  |
| <b>7,321,373</b> | <b>6,314,108</b> | <b>8,455,969</b> | <b>8,457,245</b> | <b>TOTAL BUDGET</b>                   | <b>10,624,986</b> | <b>10,624,986</b> | <b>10,565,200</b> |

## 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          |
| <b>28.00</b> | <b>1,537,517</b> | <b>28.00</b> | <b>1,588,451</b> | <b>25.00</b> | <b>1,453,387</b> | <b>25.00</b> | <b>1,453,387</b> | <b>TOTAL BUDGET</b>            | <b>26.00</b>  | <b>1,541,359</b> | <b>26.00</b>  | <b>1,541,359</b> | <b>26.00</b> | <b>1,541,359</b> |

## 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                |
| <b>1,579,450</b> | <b>1,652,748</b> | <b>1,799,382</b> | <b>1,799,382</b> | <b>TOTAL Personal Services</b>        |                                | <b>1,911,944</b> | <b>1,911,944</b> | <b>1,911,944</b> |
| 22,646           | 17,682           | 21,525           | 21,525           | 60170                                 | Professional Services          | 253,159          | 253,159          | 253,159          |
| <b>22,646</b>    | <b>17,682</b>    | <b>21,525</b>    | <b>21,525</b>    | <b>TOTAL Contractual Services</b>     |                                | <b>253,159</b>   | <b>253,159</b>   | <b>253,159</b>   |
| 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                |
| <b>4,158,721</b> | <b>3,837,722</b> | <b>4,991,195</b> | <b>4,994,186</b> | <b>TOTAL Materials &amp; Supplies</b> |                                | <b>5,181,231</b> | <b>5,181,231</b> | <b>5,188,908</b> |
| 0                | 36,450           | 0                | 0                | 60550                                 | Capital Equipment              | 0                | 0                | 0                |
| <b>0</b>         | <b>36,450</b>    | <b>0</b>         | <b>0</b>         | <b>TOTAL Capital Outlay</b>           |                                | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>5,760,817</b> | <b>5,544,602</b> | <b>6,812,102</b> | <b>6,815,093</b> | <b>TOTAL BUDGET</b>                   |                                | <b>7,346,334</b> | <b>7,346,334</b> | <b>7,354,011</b> |

## 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                |
| <b>25.00</b> | <b>1,130,997</b> | <b>25.00</b> | <b>1,173,893</b> | <b>23.00</b> | <b>1,033,457</b> | <b>23.00</b> | <b>1,033,457</b> | <b>TOTAL BUDGET</b>             | <b>24.00</b>  | <b>1,131,908</b> | <b>24.00</b>  | <b>1,131,908</b> | <b>24.00</b> | <b>1,131,908</b> |

## 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                 |
| <b>7,337,800</b>  | <b>8,291,721</b>  | <b>8,770,750</b>  | <b>8,770,750</b>  | <b>TOTAL Personal Services</b>        |                              | <b>9,392,219</b>  | <b>9,392,219</b>  | <b>9,392,219</b>  |
| 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         |
| <b>4,467,919</b>  | <b>4,908,816</b>  | <b>4,296,913</b>  | <b>4,704,846</b>  | <b>TOTAL Contractual Services</b>     |                              | <b>4,923,300</b>  | <b>4,923,300</b>  | <b>5,274,935</b>  |
| 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                 |
| <b>20,589,223</b> | <b>17,329,452</b> | <b>22,269,759</b> | <b>22,269,759</b> | <b>TOTAL Materials &amp; Supplies</b> |                              | <b>23,098,396</b> | <b>23,098,396</b> | <b>23,098,396</b> |

| 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                |
| <b>94.50</b> | <b>5,688,378</b> | <b>95.50</b> | <b>5,898,648</b> | <b>85.50</b> | <b>5,160,698</b> | <b>85.50</b> | <b>5,160,698</b> | <b>TOTAL BUDGET</b>            | <b>86.50</b>  | <b>5,583,680</b> | <b>86.50</b>  | <b>5,583,680</b> | <b>86.50</b> | <b>5,583,680</b> |



# 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                 |
| <b>16,116,622</b> | <b>16,609,661</b> | <b>15,996,798</b> | <b>15,940,732</b> | <b>TOTAL Personal Services</b>        | <b>16,513,576</b> | <b>16,513,576</b> | <b>16,513,576</b> |
| 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           |
| <b>379,425</b>    | <b>377,001</b>    | <b>406,348</b>    | <b>404,012</b>    | <b>TOTAL Contractual Services</b>     | <b>371,591</b>    | <b>371,591</b>    | <b>371,591</b>    |
| 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                 |
| <b>2,215,752</b>  | <b>2,153,318</b>  | <b>2,048,562</b>  | <b>2,051,948</b>  | <b>TOTAL Materials &amp; Supplies</b> | <b>2,168,381</b>  | <b>2,168,381</b>  | <b>2,168,381</b>  |
| <b>18,711,799</b> | <b>19,139,980</b> | <b>18,451,708</b> | <b>18,396,692</b> | <b>TOTAL BUDGET</b>                   | <b>19,053,548</b> | <b>19,053,548</b> | <b>19,053,548</b> |

## 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    |

## 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   |
| 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                |
| <b>4,224,142</b> | <b>4,465,026</b> | <b>4,536,879</b> | <b>5,322,112</b> | <b>TOTAL Personal Services</b>        |                          | <b>5,212,573</b> | <b>5,212,573</b> | <b>5,212,573</b> |
| 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           |
| <b>804,917</b>   | <b>886,027</b>   | <b>636,563</b>   | <b>636,563</b>   | <b>TOTAL Contractual Services</b>     |                          | <b>606,589</b>   | <b>606,589</b>   | <b>606,589</b>   |
| 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                |
| <b>599,142</b>   | <b>436,909</b>   | <b>583,832</b>   | <b>605,269</b>   | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>621,765</b>   | <b>621,765</b>   | <b>621,765</b>   |
| 0                | 0                | 0                | 20,000           | 60550                                 | Capital Equipment        | 0                | 0                | 0                |
| <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>20,000</b>    | <b>TOTAL Capital Outlay</b>           |                          | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>5,628,201</b> | <b>5,787,961</b> | <b>5,757,274</b> | <b>6,583,944</b> | <b>TOTAL BUDGET</b>                   |                          | <b>6,440,927</b> | <b>6,440,927</b> | <b>6,440,927</b> |

## 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          |
| <b>44.69</b> | <b>2,754,685</b> | <b>51.99</b> | <b>3,322,443</b> | <b>44.62</b> | <b>2,720,155</b> | <b>44.62</b> | <b>3,243,729</b> | <b>TOTAL BUDGET</b>        | <b>49.56</b>  | <b>3,250,891</b> | <b>49.56</b>  | <b>3,250,891</b> | <b>49.56</b> | <b>3,250,891</b> |



## 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              |
| <b>14,871</b> | <b>12,466</b> | <b>28,406</b>  | <b>28,406</b>  | <b>TOTAL Personal Services</b>        | <b>28,886</b>  | <b>28,886</b>  | <b>28,886</b>  |
| 0             | 89            | 0              | 0              | 60170 Professional Services           | 0              | 0              | 0              |
| <b>0</b>      | <b>89</b>     | <b>0</b>       | <b>0</b>       | <b>TOTAL Contractual Services</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 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              |
| <b>928</b>    | <b>19,928</b> | <b>130,000</b> | <b>130,000</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> |
| 0             | 16,701        | 0              | 0              | 60550 Capital Equipment               | 0              | 0              | 0              |
| <b>0</b>      | <b>16,701</b> | <b>0</b>       | <b>0</b>       | <b>TOTAL Capital Outlay</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>15,799</b> | <b>49,184</b> | <b>158,406</b> | <b>158,406</b> | <b>TOTAL BUDGET</b>                   | <b>158,886</b> | <b>158,886</b> | <b>158,886</b> |

| 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                 |
| <b>34,131,234</b> | <b>35,357,184</b> | <b>34,531,189</b> | <b>35,315,128</b> | <b>TOTAL Personal Services</b>    |                             | <b>36,865,157</b> | <b>36,865,157</b> | <b>37,317,834</b> |
| 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                 |
| <b>5,758,629</b>  | <b>4,800,607</b>  | <b>6,286,948</b>  | <b>6,005,963</b>  | <b>TOTAL Contractual Services</b> |                             | <b>5,787,442</b>  | <b>5,787,442</b>  | <b>5,894,099</b>  |
| 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                 |
| <b>10,304,180</b> | <b>11,051,318</b> | <b>10,141,957</b> | <b>10,141,266</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>10,563,121</b> | <b>10,563,121</b> | <b>10,313,483</b> |
| 0                 | 0                 | 150,000           | 150,000           | 60540 Other Improvements              | 0                 | 0                 | 0                 |
| -5,949            | 0                 | 0                 | 0                 | 93009 Assess Capital                  | 0                 | 0                 | 0                 |
| <b>-5,949</b>     | <b>0</b>          | <b>150,000</b>    | <b>150,000</b>    | <b>TOTAL Capital Outlay</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>50,188,095</b> | <b>51,209,110</b> | <b>51,110,094</b> | <b>51,612,357</b> | <b>TOTAL BUDGET</b>                   | <b>53,215,720</b> | <b>53,215,720</b> | <b>53,525,416</b> |

## 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            |
| <b>408.32</b> | <b>23,070,045</b> | <b>409.85</b> | <b>23,892,234</b> | <b>347.60</b> | <b>20,777,611</b> | <b>347.60</b> | <b>21,446,446</b> | <b>TOTAL BUDGET</b>            | <b>346.94</b> | <b>21,398,986</b> | <b>346.94</b> | <b>21,398,986</b> | <b>353.68</b> | <b>21,593,653</b> |

## 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                 |
| <b>45,104,122</b> | <b>50,108,977</b> | <b>50,466,220</b> | <b>55,168,764</b> | <b>TOTAL Personal Services</b>    |                                | <b>60,443,873</b> | <b>60,443,873</b> | <b>62,074,735</b> |
| 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                 |
| <b>9,759,055</b>  | <b>10,935,755</b> | <b>9,720,219</b>  | <b>12,073,766</b> | <b>TOTAL Contractual Services</b> |                                | <b>10,760,968</b> | <b>10,760,968</b> | <b>13,307,899</b> |
| 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                  |
| <b>22,442,875</b> | <b>25,294,074</b> | <b>24,018,953</b> | <b>25,228,288</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>27,705,086</b> | <b>27,705,086</b> | <b>30,415,847</b>  |
| 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                  |
| <b>65,527</b>     | <b>21,143</b>     | <b>0</b>          | <b>100,425</b>    | <b>TOTAL Capital Outlay</b>           | <b>10,000</b>     | <b>10,000</b>     | <b>110,425</b>     |
| <b>77,371,579</b> | <b>86,359,949</b> | <b>84,205,392</b> | <b>92,571,243</b> | <b>TOTAL BUDGET</b>                   | <b>98,919,927</b> | <b>98,919,927</b> | <b>105,908,906</b> |

## 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            |
| <b>497.74</b> | <b>27,934,985</b> | <b>506.62</b> | <b>30,176,323</b> | <b>518.56</b> | <b>30,146,075</b> | <b>518.56</b> | <b>32,003,720</b> | <b>TOTAL BUDGET</b>            | <b>598.99</b> | <b>35,977,331</b> | <b>598.99</b> | <b>35,977,331</b> | <b>613.36</b> | <b>36,909,632</b> |

## 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                |
| <b>563,063</b>   | <b>595,358</b>   | <b>687,414</b>   | <b>687,414</b>   | <b>TOTAL Personal Services</b>        | <b>655,212</b>   | <b>655,212</b>   | <b>655,212</b>   |
| 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          |
| <b>620,960</b>   | <b>567,085</b>   | <b>665,481</b>   | <b>665,481</b>   | <b>TOTAL Contractual Services</b>     | <b>693,000</b>   | <b>693,000</b>   | <b>693,000</b>   |
| 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                |
| <b>230,117</b>   | <b>216,027</b>   | <b>487,595</b>   | <b>487,595</b>   | <b>TOTAL Materials &amp; Supplies</b> | <b>544,333</b>   | <b>544,333</b>   | <b>544,333</b>   |
| <b>1,414,140</b> | <b>1,378,469</b> | <b>1,840,490</b> | <b>1,840,490</b> | <b>TOTAL BUDGET</b>                   | <b>1,892,545</b> | <b>1,892,545</b> | <b>1,892,545</b> |

## 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                 |
| <b>32,588,332</b> | <b>35,061,559</b> | <b>36,607,971</b> | <b>36,607,971</b> | <b>TOTAL Personal Services</b>        |                              | <b>38,608,075</b> | <b>38,608,075</b> | <b>38,973,740</b> |
| 1,009,722         | 1,183,822         | 1,273,281         | 1,273,281         | 60170                                 | Professional Services        | 1,722,822         | 1,722,822         | 1,808,722         |
| <b>1,009,722</b>  | <b>1,183,822</b>  | <b>1,273,281</b>  | <b>1,273,281</b>  | <b>TOTAL Contractual Services</b>     |                              | <b>1,722,822</b>  | <b>1,722,822</b>  | <b>1,808,722</b>  |
| 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 AcCnt             | 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                 |
| <b>18,946,439</b> | <b>20,048,546</b> | <b>21,386,389</b> | <b>21,386,389</b> | <b>TOTAL Materials &amp; Supplies</b> |                              | <b>20,795,786</b> | <b>20,795,786</b> | <b>21,196,961</b> |

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                |
| <b>5,070,626</b>  | <b>5,278,932</b> | <b>5,202,184</b> | <b>5,202,184</b> | <b>TOTAL Personal Services</b>        |                              | <b>6,894,562</b> | <b>6,894,562</b> | <b>6,766,950</b> |
| 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        |
| <b>11,425,604</b> | <b>5,079,778</b> | <b>5,775,325</b> | <b>5,795,325</b> | <b>TOTAL Contractual Services</b>     |                              | <b>6,241,081</b> | <b>6,241,081</b> | <b>6,156,081</b> |
| 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                |
| <b>4,275,283</b>  | <b>4,559,791</b> | <b>5,732,537</b> | <b>5,732,537</b> | <b>TOTAL Materials &amp; Supplies</b> |                              | <b>6,929,015</b> | <b>6,929,015</b> | <b>6,923,720</b> |
| 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                |
| <b>54.95</b> | <b>3,408,972</b> | <b>56.50</b> | <b>3,472,757</b> | <b>48.75</b> | <b>3,243,342</b> | <b>48.75</b> | <b>3,244,081</b> | <b>TOTAL BUDGET</b>            | <b>63.46</b>  | <b>4,224,896</b> | <b>63.46</b>  | <b>4,224,896</b> | <b>62.46</b> | <b>4,142,996</b> |

| 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                |
| <b>886,263</b>   | <b>1,348,255</b> | <b>1,432,832</b> | <b>1,445,885</b> | <b>TOTAL Personal Services</b>        |                           | <b>1,638,272</b> | <b>1,638,272</b> | <b>1,698,701</b> |
| 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          |
| <b>939,350</b>   | <b>717,902</b>   | <b>2,913,512</b> | <b>2,429,138</b> | <b>TOTAL Contractual Services</b>     |                           | <b>1,282,788</b> | <b>1,282,788</b> | <b>1,283,388</b> |
| 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                |
| <b>539,666</b>   | <b>464,592</b>   | <b>327,195</b>   | <b>373,048</b>   | <b>TOTAL Materials &amp; Supplies</b> |                           | <b>559,894</b>   | <b>559,894</b>   | <b>683,718</b>   |
| 0                | 6,723            | 0                | 0                | 60550                                 | Capital Equipment         | 0                | 0                | 0                |
| <b>0</b>         | <b>6,723</b>     | <b>0</b>         | <b>0</b>         | <b>TOTAL Capital Outlay</b>           |                           | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>2,365,278</b> | <b>2,537,471</b> | <b>4,673,539</b> | <b>4,248,071</b> | <b>TOTAL BUDGET</b>                   |                           | <b>3,480,954</b> | <b>3,480,954</b> | <b>3,665,807</b> |

## 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        |
| <b>7.15</b> | <b>482,152</b> | <b>9.26</b> | <b>653,525</b> | <b>12.95</b> | <b>878,798</b> | <b>12.95</b> | <b>898,536</b> | <b>TOTAL BUDGET</b>         | <b>13.88</b>  | <b>888,811</b> | <b>13.88</b>  | <b>888,811</b> | <b>13.88</b> | <b>888,811</b> |

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          |
| <b>471</b>       | <b>7,892</b>     | <b>0</b>       | <b>0</b>       | <b>TOTAL Contractual Services</b>     | <b>8,000</b>   | <b>8,000</b>   | <b>8,000</b>   |
| 365,054          | 0                | 0              | 0              | 60570 Bad Debt Expense                | 0              | 0              | 0              |
| <b>365,054</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 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        |
| <b>827,620</b>   | <b>2,288,470</b> | <b>547,105</b> | <b>547,105</b> | <b>TOTAL Debt Service</b>             | <b>547,665</b> | <b>547,665</b> | <b>547,665</b> |
| <b>1,193,145</b> | <b>2,296,362</b> | <b>547,105</b> | <b>547,105</b> | <b>TOTAL BUDGET</b>                   | <b>555,665</b> | <b>555,665</b> | <b>555,665</b> |

## 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             |
| <b>9,554</b>      | <b>5,869</b>      | <b>0</b>          | <b>0</b>          | <b>TOTAL Contractual Services</b>     | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      |
| 219               | 121               | 0                 | 0                 | 60350 Central Indirect                | 0                 | 0                 | 0                 |
| <b>219</b>        | <b>121</b>        | <b>0</b>          | <b>0</b>          | <b>TOTAL Materials &amp; Supplies</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 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        |
| <b>13,599,191</b> | <b>12,110,485</b> | <b>20,449,172</b> | <b>20,449,172</b> | <b>TOTAL Debt Service</b>             | <b>19,187,381</b> | <b>19,187,381</b> | <b>19,187,381</b> |
| <b>13,608,965</b> | <b>12,116,475</b> | <b>20,449,172</b> | <b>20,449,172</b> | <b>TOTAL BUDGET</b>                   | <b>19,192,381</b> | <b>19,192,381</b> | <b>19,192,381</b> |

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            |
| <b>0</b>          | <b>400</b>        | <b>14,915</b>     | <b>14,915</b>     | <b>TOTAL Contractual Services</b> | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     |
| 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         |
| <b>12,774,765</b> | <b>13,541,690</b> | <b>14,349,085</b> | <b>14,349,085</b> | <b>TOTAL Debt Service</b>         | <b>15,201,805</b> | <b>15,201,805</b> | <b>15,201,805</b> |
| <b>12,774,765</b> | <b>13,542,090</b> | <b>14,364,000</b> | <b>14,364,000</b> | <b>TOTAL BUDGET</b>               | <b>15,226,805</b> | <b>15,226,805</b> | <b>15,226,805</b> |

| 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                |
| <b>2,426,709</b> | <b>2,799,188</b> | <b>3,067,841</b> | <b>3,067,841</b> | <b>TOTAL Personal Services</b>        |                          | <b>3,073,703</b> | <b>3,073,703</b> | <b>3,091,375</b> |
| 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           |
| <b>40,455</b>    | <b>41,565</b>    | <b>20,000</b>    | <b>20,000</b>    | <b>TOTAL Contractual Services</b>     |                          | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>    |
| 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                |
| <b>471,155</b>   | <b>436,038</b>   | <b>516,031</b>   | <b>516,031</b>   | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>569,201</b>   | <b>569,201</b>   | <b>569,201</b>   |
| <b>2,938,319</b> | <b>3,276,791</b> | <b>3,603,872</b> | <b>3,603,872</b> | <b>TOTAL BUDGET</b>                   |                          | <b>3,662,904</b> | <b>3,662,904</b> | <b>3,680,576</b> |

## 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                |
| <b>21.00</b> | <b>1,685,537</b> | <b>20.80</b> | <b>1,883,479</b> | <b>22.80</b> | <b>1,904,751</b> | <b>22.80</b> | <b>1,904,751</b> | <b>TOTAL BUDGET</b>         | <b>22.80</b>  | <b>1,974,812</b> | <b>22.80</b>  | <b>1,974,812</b> | <b>22.80</b> | <b>1,987,436</b> |

## 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                 |
| <b>17,003,816</b> | <b>18,355,099</b> | <b>21,040,501</b> | <b>21,029,386</b> | <b>TOTAL Personal Services</b>        |                                | <b>21,842,255</b> | <b>21,842,255</b> | <b>22,385,768</b> |
| 1,446,605         | 1,359,419         | 966,898           | 5,154,798         | 60170                                 | Professional Services          | 6,448,561         | 6,448,561         | 6,464,185         |
| <b>1,446,605</b>  | <b>1,359,419</b>  | <b>966,898</b>    | <b>5,154,798</b>  | <b>TOTAL Contractual Services</b>     |                                | <b>6,448,561</b>  | <b>6,448,561</b>  | <b>6,464,185</b>  |
| 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                 |
| <b>10,775,017</b> | <b>10,984,030</b> | <b>13,059,231</b> | <b>12,946,144</b> | <b>TOTAL Materials &amp; Supplies</b> |                                | <b>13,441,837</b> | <b>13,441,837</b> | <b>13,695,071</b> |
| 1,107,074         | 932,002           | 14,966,988        | 10,946,098        | 60550                                 | Capital Equipment              | 3,355,673         | 3,355,673         | 3,355,673         |
| <b>1,107,074</b>  | <b>932,002</b>    | <b>14,966,988</b> | <b>10,946,098</b> | <b>TOTAL Capital Outlay</b>           |                                | <b>3,355,673</b>  | <b>3,355,673</b>  | <b>3,355,673</b>  |
| <b>30,332,512</b> | <b>31,630,550</b> | <b>50,033,618</b> | <b>50,076,426</b> | <b>TOTAL BUDGET</b>                   |                                | <b>45,088,326</b> | <b>45,088,326</b> | <b>45,900,697</b> |

## 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                 |
| <b>164.00</b> | <b>12,013,958</b> | <b>161.65</b> | <b>12,306,191</b> | <b>163.90</b> | <b>12,823,146</b> | <b>163.90</b> | <b>13,725,817</b> | <b>TOTAL BUDGET</b>          | <b>164.15</b> | <b>13,431,965</b> | <b>164.15</b> | <b>13,431,965</b> | <b>164.15</b> | <b>13,431,963</b> |

| 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            | <b>TOTAL Personal Services</b>        | 0             | 0             | 0            |
| 0           | 1,094       | 0            | 0            | 60170 Professional Services           | 0             | 0             | 0            |
| 0           | 1,094       | 0            | 0            | <b>TOTAL Contractual Services</b>     | 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            | <b>TOTAL Materials &amp; Supplies</b> | 0             | 0             | 0            |
| 0           | 17,075      | 0            | 0            | <b>TOTAL BUDGET</b>                   | 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                 |
| <b>77,526,746</b> | <b>80,274,546</b> | <b>78,338,471</b> | <b>78,338,471</b> | <b>TOTAL Personal Services</b>    |                               | <b>81,398,841</b> | <b>81,398,841</b> | <b>81,398,841</b> |
| 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           |
| <b>1,465,319</b>  | <b>934,040</b>    | <b>988,589</b>    | <b>988,589</b>    | <b>TOTAL Contractual Services</b> |                               | <b>768,666</b>    | <b>768,666</b>    | <b>734,666</b>    |
| 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                  |
| <b>16,758,216</b> | <b>16,904,018</b> | <b>17,573,292</b> | <b>17,612,002</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>17,837,368</b>  | <b>17,837,368</b>  | <b>18,063,501</b>  |
| 10,962            | 10,961            | 0                 | 0                 | 60490 Principal                       | 0                  | 0                  | 0                  |
| <b>10,962</b>     | <b>10,961</b>     | <b>0</b>          | <b>0</b>          | <b>TOTAL Debt Service</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| 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                  |
| <b>489,325</b>    | <b>183,928</b>    | <b>131,587</b>    | <b>131,587</b>    | <b>TOTAL Capital Outlay</b>           | <b>133,398</b>     | <b>133,398</b>     | <b>133,398</b>     |
| <b>96,250,567</b> | <b>98,307,493</b> | <b>97,031,939</b> | <b>97,070,649</b> | <b>TOTAL BUDGET</b>                   | <b>100,138,273</b> | <b>100,138,273</b> | <b>100,330,406</b> |

## 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              |
| <b>184,281</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>TOTAL Contractual Services</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 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         |
| <b>50,370</b>  | <b>240,000</b> | <b>250,000</b> | <b>324,143</b> | <b>TOTAL Materials &amp; Supplies</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| <b>234,651</b> | <b>240,000</b> | <b>250,000</b> | <b>324,143</b> | <b>TOTAL BUDGET</b>                   | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

## 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                 |
| <b>8,029,399</b> | <b>9,420,185</b>  | <b>9,524,684</b>  | <b>10,193,729</b> | <b>TOTAL Personal Services</b>        |                          | <b>10,578,996</b> | <b>10,578,996</b> | <b>10,900,368</b> |
| 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             |
| <b>17,599</b>    | <b>66,060</b>     | <b>297,470</b>    | <b>279,971</b>    | <b>TOTAL Contractual Services</b>     |                          | <b>3,173</b>      | <b>3,173</b>      | <b>3,173</b>      |
| 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                 |
| <b>646,461</b>   | <b>1,316,919</b>  | <b>1,134,652</b>  | <b>1,165,595</b>  | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>934,020</b>    | <b>934,020</b>    | <b>953,652</b>    |
| 171,977          | 183,666           | 334,040           | 334,040           | 60550                                 | Capital Equipment        | 51,676            | 51,676            | 51,676            |
| <b>171,977</b>   | <b>183,666</b>    | <b>334,040</b>    | <b>334,040</b>    | <b>TOTAL Capital Outlay</b>           |                          | <b>51,676</b>     | <b>51,676</b>     | <b>51,676</b>     |
| <b>8,865,436</b> | <b>10,986,831</b> | <b>11,290,846</b> | <b>11,973,335</b> | <b>TOTAL BUDGET</b>                   |                          | <b>11,567,865</b> | <b>11,567,865</b> | <b>11,908,869</b> |

## 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                |
| <b>67.78</b> | <b>4,514,575</b> | <b>67.95</b> | <b>4,668,556</b> | <b>68.48</b> | <b>4,941,305</b> | <b>68.48</b> | <b>5,253,680</b> | <b>TOTAL BUDGET</b>     | <b>78.76</b>  | <b>5,498,956</b> | <b>78.76</b>  | <b>5,498,956</b> | <b>81.01</b> | <b>5,702,307</b> |



## 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                |
| <b>760,919</b>   | <b>973,518</b>   | <b>718,964</b>   | <b>718,964</b>   | <b>TOTAL Personal Services</b>        | <b>777,786</b>   | <b>777,786</b>   | <b>777,786</b>   |
| 33,057           | 39,221           | 48,489           | 48,489           | 60170 Professional Services           | 78,488           | 78,488           | 78,488           |
| <b>33,057</b>    | <b>39,221</b>    | <b>48,489</b>    | <b>48,489</b>    | <b>TOTAL Contractual Services</b>     | <b>78,488</b>    | <b>78,488</b>    | <b>78,488</b>    |
| 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                |
| <b>882,105</b>   | <b>876,695</b>   | <b>792,803</b>   | <b>814,026</b>   | <b>TOTAL Materials &amp; Supplies</b> | <b>525,741</b>   | <b>525,741</b>   | <b>525,741</b>   |
| <b>1,676,081</b> | <b>1,889,434</b> | <b>1,560,256</b> | <b>1,581,479</b> | <b>TOTAL BUDGET</b>                   | <b>1,382,015</b> | <b>1,382,015</b> | <b>1,382,015</b> |

| 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         |
| <b>13.24</b> | <b>685,593</b> | <b>16.50</b> | <b>891,204</b> | <b>8.34</b>  | <b>424,194</b> | <b>8.34</b>  | <b>424,194</b> | <b>TOTAL BUDGET</b>           | <b>8.34</b>   | <b>431,936</b> | <b>8.34</b>   | <b>431,936</b> | <b>8.34</b>  | <b>431,936</b> |

## 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                |
| <b>1,444,942</b> | <b>2,226,509</b> | <b>2,588,075</b> | <b>2,848,938</b> | <b>TOTAL Personal Services</b>        |                          | <b>2,828,820</b> | <b>2,828,820</b> | <b>2,903,337</b> |
| 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           |
| <b>161,406</b>   | <b>240,521</b>   | <b>182,260</b>   | <b>233,230</b>   | <b>TOTAL Contractual Services</b>     |                          | <b>178,394</b>   | <b>178,394</b>   | <b>178,394</b>   |
| 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                |
| <b>234,959</b>   | <b>211,953</b>   | <b>499,649</b>   | <b>553,132</b>   | <b>TOTAL Materials &amp; Supplies</b> |                          | <b>389,069</b>   | <b>389,069</b>   | <b>394,509</b>   |
| 0                | 17,498           | 110,000          | 110,000          | 60550                                 | Capital Equipment        | 10,000           | 10,000           | 10,000           |
| <b>0</b>         | <b>17,498</b>    | <b>110,000</b>   | <b>110,000</b>   | <b>TOTAL Capital Outlay</b>           |                          | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    |
| <b>1,841,307</b> | <b>2,696,481</b> | <b>3,379,984</b> | <b>3,745,300</b> | <b>TOTAL BUDGET</b>                   |                          | <b>3,406,283</b> | <b>3,406,283</b> | <b>3,486,240</b> |

## 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           |
| <b>25.00</b> | <b>1,304,909</b> | <b>23.29</b> | <b>1,349,649</b> | <b>24.77</b> | <b>1,526,239</b> | <b>24.77</b> | <b>1,689,606</b> | <b>TOTAL BUDGET</b>         | <b>25.77</b>  | <b>1,655,535</b> | <b>25.77</b>  | <b>1,655,535</b> | <b>26.77</b> | <b>1,699,341</b> |

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# Financial Summary

fy2011 adopted budget

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**FUND 1000: GENERAL FUND**

| <b>FY08 ACTUAL</b> | <b>FY09 ACTUAL</b> | <b>FY10 ADOPTED</b> | <b>FY10 REVISED</b> | <b>REVENUE BY CATEGORY AND CLASS</b>   | <b>FY11 PROPOSED</b> | <b>FY11 APPROVED</b> | <b>FY11 ADOPTED</b> |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 60,218,366         | 71,613,104         | 23,133,269          | 23,133,269          | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 47,184,897           | 47,184,897           | 47,516,943          |
|                    |                    |                     |                     | <b>TAXES</b>                           |                      |                      |                     |
| 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         |
|                    |                    |                     |                     | <b>INTERGOVERNMENTAL</b>               |                      |                      |                     |
| 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          |
|                    |                    |                     |                     | <b>LICENSES &amp; PERMITS</b>          |                      |                      |                     |
| 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           |
|                    |                    |                     |                     | <b>SERVICE CHARGES</b>                 |                      |                      |                     |
| 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           | <b>TOTAL INTEREST</b>                  | 1,630,200            | 1,630,200            | 1,659,063           |
|                    |                    |                     |                     | <b>OTHER</b>                           |                      |                      |                     |
| 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          | <b>TOTAL FINANCING SOURCES</b>         | 3,011,000            | 3,011,000            | 3,011,000           |
| 414,383,723        | 401,755,458        | 381,187,593         | 381,013,996         | <b>FUND TOTAL</b>                      | 392,048,895          | 392,048,895          | 393,247,902         |

| <b>FY08 ACTUAL</b> | <b>FY09 ACTUAL</b> | <b>FY10 ADOPTED</b> | <b>FY10 REVISED</b> | <b>EXPENDITURES BY DEPARTMENT</b> | <b>FY11 PROPOSED</b> | <b>FY11 APPROVED</b> | <b>FY11 ADOPTED</b> |
|--------------------|--------------------|---------------------|---------------------|-----------------------------------|----------------------|----------------------|---------------------|
|                    |                    |                     |                     | <b>COUNTY HUMAN SERVICES</b>      |                      |                      |                     |
| 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       |
|---|-------------------|-------------------|-------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>HEALTH DEPARTMENT</b>                |                   |                   |                   |                            |                    |                    |                    |
| 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                  |
| <b>50,188,095</b>                       | <b>51,209,110</b> | <b>51,110,094</b> | <b>51,612,357</b> |                            | <b>53,215,720</b>  | <b>53,215,720</b>  | <b>53,525,416</b>  |
| <b>COMMUNITY JUSTICE</b>                |                   |                   |                   |                            |                    |                    |                    |
| 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             |
| <b>51,348,743</b>                       | <b>53,202,908</b> | <b>52,383,409</b> | <b>51,510,226</b> |                            | <b>54,487,938</b>  | <b>54,487,938</b>  | <b>54,487,938</b>  |
| <b>DISTRICT ATTORNEY</b>                |                   |                   |                   |                            |                    |                    |                    |
| 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          |
| <b>18,711,799</b>                       | <b>19,139,980</b> | <b>18,451,708</b> | <b>18,396,692</b> |                            | <b>19,053,548</b>  | <b>19,053,548</b>  | <b>19,053,548</b>  |
| <b>SHERIFF</b>                          |                   |                   |                   |                            |                    |                    |                    |
| 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            |
| <b>96,250,567</b>                       | <b>98,307,493</b> | <b>97,031,939</b> | <b>97,070,649</b> |                            | <b>100,138,273</b> | <b>100,138,273</b> | <b>100,330,406</b> |
| <b>NON-DEPARTMENTAL</b>                 |                   |                   |                   |                            |                    |                    |                    |
| 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            |
| <b>22,033,090</b>                       | <b>14,918,500</b> | <b>17,650,046</b> | <b>17,670,046</b> |                            | <b>20,414,658</b>  | <b>20,414,658</b>  | <b>20,196,751</b>  |
| <b>OVERALL COUNTY</b>                   |                   |                   |                   |                            |                    |                    |                    |
| 59,650                                  | 48,101            | 0                 | 0                 | Contractual Services       | 0                  | 0                  | 0                  |
| 1,404,000                               | 0                 | 0                 | 0                 | Materials & Supplies       | 0                  | 0                  | 0                  |
| <b>1,463,650</b>                        | <b>48,101</b>     | <b>0</b>          | <b>0</b>          |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b>  |                   |                   |                   |                            |                    |                    |                    |
| 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             |
| <b>30,220,520</b>                       | <b>31,366,194</b> | <b>31,530,851</b> | <b>31,530,851</b> |                            | <b>29,062,344</b>  | <b>29,062,344</b>  | <b>29,484,912</b>  |
| <b>DEPARTMENT OF COMMUNITY SERVICES</b> |                   |                   |                   |                            |                    |                    |                    |
| 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                  |
| <b>9,923,568</b>                        | <b>10,379,713</b> | <b>10,803,892</b> | <b>10,805,027</b> |                            | <b>11,537,694</b>  | <b>11,537,694</b>  | <b>11,469,612</b>  |
| <b>CASH TRANSFERS TO . .</b>            |                   |                   |                   |                            |                    |                    |                    |



**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         | <b>TOTAL CASH TRANSFERS</b>   | 19,937,244         | 19,937,244         | 19,863,244         |
| 0                  | 0                  | 7,250,000          | 6,816,592          | <b>CONTINGENCY</b>            | 5,826,302          | 5,826,302          | 7,232,629          |
| 71,613,104         | 31,377,260         | 32,862,924         | 32,862,924         | <b>UNAPPROPRIATED BALANCE</b> | 29,885,452         | 29,885,452         | 29,885,452         |
| <b>414,383,723</b> | <b>401,755,458</b> | <b>381,187,593</b> | <b>381,013,996</b> | <b>FUND TOTAL</b>             | <b>392,048,895</b> | <b>392,048,895</b> | <b>393,247,902</b> |

| FY08 ACTUAL | FY09 ACTUAL | FY10 ADOPTED | FY10 REVISED | REVENUE DETAIL | FY11 PROPOSED | FY11 APPROVED | FY11 ADOPTED |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

**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 |
|-------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>SHERIFF</b>          |             |              |              |                                 |               |               |              |
| 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            |
| <b>NON-DEPARTMENTAL</b> |             |              |              |                                 |               |               |              |
| 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 Srvcs       | 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      |
|             |             |              |              | <b>TAXES</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>COUNTY HUMAN SERVICES</b> |               |               |              |
| 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            |

|         |         |         |         |                               |         |         |         |
|---------|---------|---------|---------|-------------------------------|---------|---------|---------|
|         |         |         |         | <b>CASH TRANSFERS TO. . .</b> |         |         |         |
| 350,000 | 200,000 | 445,705 | 445,705 | General Fund                  | 161,000 | 161,000 | 161,000 |
| 350,000 | 200,000 | 445,705 | 445,705 | <b>TOTAL CASH TRANSFERS</b>   | 161,000 | 161,000 | 161,000 |
| 373,736 | 606,459 | 0       | 0       | <b>UNAPPROPRIATED BALANCE</b> | 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>COUNTY HUMAN SERVICES</b>    |               |               |              |
| 0           | 0           | 288,258      | 288,258      | 50000 Beginning Working Capital | 0             | 0             | 0            |
|             |             |              |              | <b>NON-DEPARTMENTAL</b>         |               |               |              |
| 430,468     | 432,723     | 445,705      | 445,705      | 50116 In Lieu Of Tax-Gen        | 0             | 0             | 0            |
|             |             |              |              | <b>OVERALL COUNTY</b>           |               |               |              |
| 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                 | <b>UNAPPROPRIATED BALANCE</b> | 0                 | 0                 | 0                 |
| <b>43,045,221</b> | <b>40,149,084</b> | <b>46,389,474</b> | <b>46,389,474</b> | <b>FUND TOTAL</b>             | <b>45,178,133</b> | <b>45,178,133</b> | <b>45,096,682</b> |

| FY08 ACTUAL | FY09 ACTUAL | FY10 ADOPTED | FY10 REVISED | REVENUE DETAIL | FY11 PROPOSED | FY11 APPROVED | FY11 ADOPTED |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

**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        |
| <b>298,266</b>           | <b>250,528</b> | <b>250,000</b> | <b>250,000</b> |                                 | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| <b>298,266</b>           | <b>314,143</b> | <b>250,000</b> | <b>324,143</b> | <b>FUND TOTAL</b>               | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

| 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        |
| <b>234,651</b> | <b>240,000</b> | <b>250,000</b> | <b>324,143</b> |                               | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| 63,615         | 74,143         | 0              | 0              | <i>UNAPPROPRIATED BALANCE</i> | 0              | 0              | 0              |
| <b>298,266</b> | <b>314,143</b> | <b>250,000</b> | <b>324,143</b> | <b>FUND TOTAL</b>             | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

| 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              |
| <b>298,266</b>        | <b>250,528</b> | <b>250,000</b> | <b>250,000</b> | 50180 IG-OP-Direct St           | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |
| <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   |
|----------------|---------------|----------------|----------------|-------------------------------|----------------|----------------|----------------|
| <b>TAXES</b>   |               |                |                |                               |                |                |                |
| 112,289        | 67,437        | 123,264        | 123,264        | County Gas Tax                | 101,700        | 101,700        | 101,700        |
| <b>112,289</b> | <b>67,437</b> | <b>123,264</b> | <b>123,264</b> |                               | <b>101,700</b> | <b>101,700</b> | <b>101,700</b> |
| <b>112,289</b> | <b>67,437</b> | <b>123,264</b> | <b>123,264</b> | <b>FUND TOTAL</b>             | <b>101,700</b> | <b>101,700</b> | <b>101,700</b> |

| FY08 ACTUAL                            | FY09 ACTUAL   | FY10 ADOPTED   | FY10 REVISED   | EXPENDITURES BY DEPARTMENT | FY11 PROPOSED  | FY11 APPROVED  | FY11 ADOPTED   |
|--|---------------|----------------|----------------|----------------------------|----------------|----------------|----------------|
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |                |                |                            |                |                |                |
| 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          |
| <b>112,289</b>                         | <b>67,437</b> | <b>123,264</b> | <b>123,264</b> |                            | <b>101,700</b> | <b>101,700</b> | <b>101,700</b> |
| <b>112,289</b>                         | <b>67,437</b> | <b>123,264</b> | <b>123,264</b> | <b>FUND TOTAL</b>          | <b>101,700</b> | <b>101,700</b> | <b>101,700</b> |

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

**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      |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 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  |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 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      |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 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        |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 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 |
| <b>COUNTY HUMAN SERVICES</b>  |             |              |              |                                 |               |               |              |
| 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  |
| <b>HEALTH DEPARTMENT</b>      |             |              |              |                                 |               |               |              |
| 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  |
| <b>COMMUNITY JUSTICE</b>      |             |              |              |                                 |               |               |              |
| 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       |
|---|--------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|--------------------|
| <b>DISTRICT ATTORNEY</b>                |                    |                    |                    |                               |                    |                    |                    |
| 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                  |
| <b>5,628,201</b>                        | <b>5,787,961</b>   | <b>5,757,274</b>   | <b>6,583,944</b>   |                               | <b>6,440,927</b>   | <b>6,440,927</b>   | <b>6,440,927</b>   |
| <b>SHERIFF</b>                          |                    |                    |                    |                               |                    |                    |                    |
| 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             |
| <b>8,865,436</b>                        | <b>10,986,831</b>  | <b>11,290,846</b>  | <b>11,973,335</b>  |                               | <b>11,567,865</b>  | <b>11,567,865</b>  | <b>11,908,869</b>  |
| <b>NON-DEPARTMENTAL</b>                 |                    |                    |                    |                               |                    |                    |                    |
| 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                  |
| <b>2,365,278</b>                        | <b>2,537,471</b>   | <b>4,673,539</b>   | <b>4,248,071</b>   |                               | <b>3,480,954</b>   | <b>3,480,954</b>   | <b>3,665,807</b>   |
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b>  |                    |                    |                    |                               |                    |                    |                    |
| 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                |
| <b>77,197</b>                           | <b>58,464</b>      | <b>82,443</b>      | <b>82,443</b>      |                               | <b>39,641</b>      | <b>39,641</b>      | <b>24,641</b>      |
| <b>DEPARTMENT OF COMMUNITY SERVICES</b> |                    |                    |                    |                               |                    |                    |                    |
| -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                  |
| <b>42,666</b>                           | <b>324,420</b>     | <b>98,405</b>      | <b>152,460</b>     |                               | <b>128,127</b>     | <b>128,127</b>     | <b>128,127</b>     |
| 4,428,523                               | 6,735,022          | 0                  | 0                  | <b>UNAPPROPRIATED BALANCE</b> | 0                  | 0                  | 0                  |
| <b>223,058,879</b>                      | <b>250,222,002</b> | <b>241,391,104</b> | <b>268,568,759</b> | <b>FUND TOTAL</b>             | <b>269,138,716</b> | <b>269,138,716</b> | <b>277,794,258</b> |
| 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        |
|             |             |              |              | <b>TAXES</b>                    |               |               |              |
| 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      |
|             |             |              |              | <b>INTERGOVERNMENTAL</b>        |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>         |               |               |              |
| 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          |
|             |             |              |              | <b>OVERALL COUNTY</b>           |               |               |              |
| 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            |
|             |             |              |              | <b>TAXES</b>                           |               |               |              |
| 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            |
|             |             |              |              | <b>INTERGOVERNMENTAL</b>               |               |               |              |
| 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            |
|             |             |              |              | <b>LICENSES &amp; PERMITS</b>          |               |               |              |
| 50          | 25          | 100          | 100          | Licenses                               | 200           | 200           | 0            |
| 50          | 25          | 100          | 100          |  | 200           | 200           | 0            |
|             |             |              |              | <b>SERVICE CHARGES</b>                 |               |               |              |
| 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            |
|             |             |              |              | <b>OTHER</b>                           |               |               |              |
| 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 |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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 |
|             |             |              |              | <b>OVERALL COUNTY</b>                  |               |               |              |
| 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           |
| <b>60,000</b>    | <b>74,790</b>    | <b>65,000</b>    | <b>65,000</b>    |                                 | <b>65,000</b>    | <b>65,000</b>    | <b>65,000</b>    |
|                  |                  |                  |                  | <i>LICENSES &amp; 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           |
| <b>1,008,090</b> | <b>1,197,127</b> | <b>994,000</b>   | <b>994,000</b>   |                                 | <b>1,720,000</b> | <b>1,720,000</b> | <b>1,720,000</b> |
|                  |                  |                  |                  | <i>SERVICE CHARGES</i>          |                  |                  |                  |
| 72,461           | 86,286           | 80,000           | 80,000           | Service Charges                 | 100,000          | 100,000          | 100,000          |
| <b>72,461</b>    | <b>86,286</b>    | <b>80,000</b>    | <b>80,000</b>    |                                 | <b>100,000</b>   | <b>100,000</b>   | <b>100,000</b>   |
| <b>19,918</b>    | <b>11,506</b>    | <b>0</b>         | <b>0</b>         | TOTAL INTEREST                  | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    |
|                  |                  |                  |                  | <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          |
| <b>181,491</b>   | <b>135,101</b>   | <b>112,500</b>   | <b>112,500</b>   |                                 | <b>243,500</b>   | <b>243,500</b>   | <b>243,500</b>   |
| <b>1,795,556</b> | <b>2,044,815</b> | <b>1,785,958</b> | <b>1,785,958</b> | FUND TOTAL                      | <b>2,691,373</b> | <b>2,691,373</b> | <b>2,691,373</b> |

| 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          |
| <b>38,550</b>    | <b>53,509</b>    | <b>611,958</b>   | <b>611,958</b>   |   | <b>667,500</b>   | <b>667,500</b>   | <b>667,500</b>   |
|                  |                  |                  |                  | <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                |
| <b>1,795,556</b> | <b>2,044,815</b> | <b>1,785,958</b> | <b>1,785,958</b> | FUND TOTAL                              | <b>2,691,373</b> | <b>2,691,373</b> | <b>2,691,373</b> |

| 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             |
| <b>19,918</b> | <b>0</b>    | <b>0</b>     | <b>0</b>     | 50270 Interest Earnings         | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> |

**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      |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 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   |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 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    |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 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      |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 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 |
|--|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>SUSTAINABLE COMMUNITY DEVELOPMENT</b> |             |              |              |                            |               |               |              |
| 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            |
| <b>NON-DEPARTMENTAL</b>                  |             |              |              |                            |               |               |              |
| 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            |
| <b>DEPARTMENT OF COMMUNITY SERVICES</b>  |             |              |              |                            |               |               |              |
| 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   |
| <b>CASH TRANSFERS TO . .</b>             |             |              |              |                            |               |               |              |
| 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            | <b>UNAPPROPRIATED BALANCE</b> | 100,245,222   | 100,245,222   | 100,245,222  |
| 23,458,906  | 16,932,297  | 15,850,003   | 15,850,003   | <b>FUND TOTAL</b>             | 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 |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

**OVERALL COUNTY**

|            |           |   |   |                                 |   |   |   |
|------------|-----------|---|---|---------------------------------|---|---|---|
| 14,963,099 | 5,101,388 | 0 | 0 | 50000 Beginning Working Capital | 0 | 0 | 0 |
|------------|-----------|---|---|---------------------------------|---|---|---|

**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        |
|                   |                   |                   |                   | <b>TAXES</b>                    |                   |                   |                   |
| 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        |
| <b>37,938,063</b> | <b>39,426,620</b> | <b>39,494,009</b> | <b>39,494,009</b> |                                 | <b>40,440,113</b> | <b>40,440,113</b> | <b>40,440,113</b> |
|                   |                   |                   |                   | <b>INTERGOVERNMENTAL</b>        |                   |                   |                   |
| 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           |
| <b>497,424</b>    | <b>514,427</b>    | <b>573,854</b>    | <b>573,854</b>    |                                 | <b>496,905</b>    | <b>496,905</b>    | <b>496,905</b>    |
|                   |                   |                   |                   | <b>LICENSES &amp; PERMITS</b>   |                   |                   |                   |
| 216,383           | 177,682           | 160,000           | 160,000           | Licenses                        | 160,000           | 160,000           | 160,000           |
| <b>216,383</b>    | <b>177,682</b>    | <b>160,000</b>    | <b>160,000</b>    |                                 | <b>160,000</b>    | <b>160,000</b>    | <b>160,000</b>    |
|                   |                   |                   |                   | <b>SERVICE CHARGES</b>          |                   |                   |                   |
| 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                 |
| <b>112,523</b>    | <b>111,369</b>    | <b>113,000</b>    | <b>113,000</b>    |                                 | <b>120,000</b>    | <b>120,000</b>    | <b>120,000</b>    |
| <b>834,550</b>    | <b>428,468</b>    | <b>612,533</b>    | <b>612,533</b>    | <b>TOTAL INTEREST</b>           | <b>488,841</b>    | <b>488,841</b>    | <b>488,841</b>    |
|                   |                   |                   |                   | <b>OTHER</b>                    |                   |                   |                   |
| 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            |
| <b>3,340,858</b>  | <b>3,547,564</b>  | <b>3,009,699</b>  | <b>3,009,699</b>  |                                 | <b>2,409,727</b>  | <b>2,409,727</b>  | <b>3,262,467</b>  |
| <b>15,816,803</b> | <b>15,635,772</b> | <b>15,527,775</b> | <b>15,527,775</b> | <b>TOTAL FINANCING SOURCES</b>  | <b>15,093,244</b> | <b>15,093,244</b> | <b>15,093,244</b> |
| <b>69,392,818</b> | <b>76,624,718</b> | <b>79,615,995</b> | <b>79,615,995</b> | <b>FUND TOTAL</b>               | <b>76,551,176</b> | <b>76,551,176</b> | <b>77,403,916</b> |

| FY08 ACTUAL       | FY09 ACTUAL       | FY10 ADOPTED      | FY10 REVISED      | EXPENDITURES BY DEPARTMENT      | FY11 PROPOSED     | FY11 APPROVED     | FY11 ADOPTED      |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
|                   |                   |                   |                   | <b>MULTNOMAH COUNTY LIBRARY</b> |                   |                   |                   |
| 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            |
| <b>52,610,002</b> | <b>56,333,750</b> | <b>63,677,957</b> | <b>63,677,957</b> |                                 | <b>61,141,683</b> | <b>61,141,683</b> | <b>61,994,423</b> |
| 0                 | 0                 | 1,000,000         | 1,000,000         | <b>CONTINGENCY</b>              | 1,000,000         | 1,000,000         | 1,000,000         |
| 16,782,816        | 20,290,968        | 14,938,038        | 14,938,038        | <b>UNAPPROPRIATED BALANCE</b>   | 14,409,493        | 14,409,493        | 14,409,493        |
| <b>69,392,818</b> | <b>76,624,718</b> | <b>79,615,995</b> | <b>79,615,995</b> | <b>FUND TOTAL</b>               | <b>76,551,176</b> | <b>76,551,176</b> | <b>77,403,916</b> |

| 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      |
|             |             |              |              | <b>TAXES</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>         |               |               |              |
| 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    |
|             |             |              |              | <b>OVERALL COUNTY</b>           |               |               |              |
| 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      |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 0                             | 14          | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 0                             | 14          | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 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       |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 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 |
|---|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>DEPARTMENT OF COMMUNITY SERVICES</b> |             |              |              |                            |               |               |              |
| 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 |
|---|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b>                   |             |              |              |                                 |               |               |              |
| 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       |
| <b>DEPARTMENT OF COMMUNITY SERVICES</b> |             |              |              |                                 |               |               |              |
| 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      |
|             |             |              |              | <b>SERVICE CHARGES</b>          |               |               |              |
| 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       |
|             |             |              |              | <b>OTHER</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>COMMUNITY JUSTICE</b>   |               |               |              |
| 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        |
|             |             |              |              | <b>SHERIFF</b>             |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>COMMUNITY JUSTICE</b>        |               |               |              |
| 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**

| <b>FY08 ACTUAL</b>            | <b>FY09 ACTUAL</b> | <b>FY10 ADOPTED</b> | <b>FY10 REVISED</b> | <b>REVENUE BY CATEGORY AND CLASS</b>   | <b>FY11 PROPOSED</b> | <b>FY11 APPROVED</b> | <b>FY11 ADOPTED</b> |
|-------------------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 868,414                       | 1,224,137          | 993,155             | 1,076,425           | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 725,932              | 725,932              | 805,889             |
| <b>INTERGOVERNMENTAL</b>      |                    |                     |                     |  |                      |                      |                     |
| 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               |
| <b>111,407</b>                | <b>116,978</b>     | <b>209,329</b>      | <b>209,329</b>      |  | <b>67,000</b>        | <b>67,000</b>        | <b>67,000</b>       |
| <b>LICENSES &amp; PERMITS</b> |                    |                     |                     |  |                      |                      |                     |
| 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             |
| <b>2,633,409</b>              | <b>2,557,489</b>   | <b>4,437,136</b>    | <b>4,437,136</b>    |  | <b>4,253,353</b>     | <b>4,253,353</b>     | <b>4,253,353</b>    |
| <b>SERVICE CHARGES</b>        |                    |                     |                     |  |                      |                      |                     |
| 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             |
| <b>1,380,071</b>              | <b>1,954,590</b>   | <b>1,527,589</b>    | <b>1,809,635</b>    |  | <b>2,437,116</b>     | <b>2,437,116</b>     | <b>2,437,116</b>    |
| <b>13,660</b>                 | <b>20,226</b>      | <b>16,000</b>       | <b>16,000</b>       | <b>TOTAL INTEREST</b>                  | <b>16,000</b>        | <b>16,000</b>        | <b>16,000</b>       |
| <b>OTHER</b>                  |                    |                     |                     |  |                      |                      |                     |
| 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               |
| <b>434,455</b>                | <b>455,546</b>     | <b>1,043,408</b>    | <b>1,043,408</b>    |  | <b>617,456</b>       | <b>617,456</b>       | <b>617,456</b>      |
| <b>5,441,416</b>              | <b>6,328,966</b>   | <b>8,226,617</b>    | <b>8,591,933</b>    | <b>FUND TOTAL</b>                      | <b>8,116,857</b>     | <b>8,116,857</b>     | <b>8,196,814</b>    |
| <b>FY08 ACTUAL</b>            | <b>FY09 ACTUAL</b> | <b>FY10 ADOPTED</b> | <b>FY10 REVISED</b> | <b>EXPENDITURES BY DEPARTMENT</b>      | <b>FY11 PROPOSED</b> | <b>FY11 APPROVED</b> | <b>FY11 ADOPTED</b> |
| <b>HEALTH DEPARTMENT</b>      |                    |                     |                     |  |                      |                      |                     |
| 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             |
| <b>1,414,140</b>              | <b>1,378,469</b>   | <b>1,840,490</b>    | <b>1,840,490</b>    |  | <b>1,892,545</b>     | <b>1,892,545</b>     | <b>1,892,545</b>    |
| <b>COMMUNITY JUSTICE</b>      |                    |                     |                     |  |                      |                      |                     |
| 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             |
| <b>946,033</b>                | <b>1,023,652</b>   | <b>2,847,737</b>    | <b>2,847,737</b>    |  | <b>2,659,143</b>     | <b>2,659,143</b>     | <b>2,659,143</b>    |
| <b>DISTRICT ATTORNEY</b>      |                    |                     |                     |  |                      |                      |                     |
| 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                   |
| <b>15,799</b>                 | <b>49,184</b>      | <b>158,406</b>      | <b>158,406</b>      |  | <b>158,886</b>       | <b>158,886</b>       | <b>158,886</b>      |

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

| FY08 ACTUAL      | FY09 ACTUAL      | FY10 ADOPTED     | FY10 REVISED     | EXPENDITURES BY DEPARTMENT    | FY11 PROPOSED    | FY11 APPROVED    | FY11 ADOPTED     |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| <b>SHERIFF</b>   |                  |                  |                  |                               |                  |                  |                  |
| 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           |
| <b>1,841,307</b> | <b>2,696,481</b> | <b>3,379,984</b> | <b>3,745,300</b> |                               | <b>3,406,283</b> | <b>3,406,283</b> | <b>3,486,240</b> |
| 1,224,137        | 1,181,180        | 0                | 0                | <b>UNAPPROPRIATED BALANCE</b> | 0                | 0                | 0                |
| <b>5,441,416</b> | <b>6,328,966</b> | <b>8,226,617</b> | <b>8,591,933</b> | <b>FUND TOTAL</b>             | <b>8,116,857</b> | <b>8,116,857</b> | <b>8,196,814</b> |

| FY08 ACTUAL              | FY09 ACTUAL | FY10 ADOPTED | FY10 REVISED | REVENUE DETAIL                  | FY11 PROPOSED | FY11 APPROVED | FY11 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>HEALTH DEPARTMENT</b> |             |              |              |                                 |               |               |              |
| 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            |
| <b>COMMUNITY JUSTICE</b> |             |              |              |                                 |               |               |              |
| 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            |
| <b>DISTRICT ATTORNEY</b> |             |              |              |                                 |               |               |              |
| 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 |
|-------------------------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| <b>CASH TRANSFERS TO. . .</b> |             |              |              |                               |               |               |              |
| 0                             | 0           | 15,645,460   | 15,645,460   | General Fund                  | 0             | 0             | 0            |
| 0                             | 0           | 15,645,460   | 15,645,460   | <b>TOTAL CASH TRANSFERS</b>   | 0             | 0             | 0            |
| 15,040,189                    | 15,336,726  | 0            | 0            | <b>UNAPPROPRIATED BALANCE</b> | 0             | 0             | 0            |
| 15,040,189                    | 15,336,726  | 15,645,460   | 15,645,460   | <b>FUND TOTAL</b>             | 0             | 0             | 0            |

| FY08 ACTUAL             | FY09 ACTUAL | FY10 ADOPTED | FY10 REVISED | REVENUE DETAIL                  | FY11 PROPOSED | FY11 APPROVED | FY11 ADOPTED |
|-------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>NON-DEPARTMENTAL</b> |             |              |              |                                 |               |               |              |
| 613,585                 | 296,538     | 0            | 0            | 50270 Interest Earnings         | 0             | 0             | 0            |
| <b>OVERALL COUNTY</b>   |             |              |              |                                 |               |               |              |
| 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    |
|             |             |              |              | <b>SERVICE CHARGES</b>          |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>         |               |               |              |
| 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            |
|             |             |              |              | <b>OVERALL COUNTY</b>           |               |               |              |
| 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    |
|             |             |              |              | <b>TAXES</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>         |               |               |              |
| 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            |
|             |             |              |              | <b>OVERALL COUNTY</b>           |               |               |              |
| 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 &amp; 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   |
| <b>INTERGOVERNMENTAL</b>               |             |              |              |                                 |               |               |              |
| 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    |
| <b>LICENSES &amp; PERMITS</b>          |             |              |              |                                 |               |               |              |
| 0                                      | 3,000       | 0            | 0            | Permits                         | 0             | 0             | 0            |
| 0                                      | 3,000       | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>                 |             |              |              |                                 |               |               |              |
| 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      |
| <b>OTHER</b>                           |             |              |              |                                 |               |               |              |
| 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 |
| <b>NON-DEPARTMENTAL</b>                |             |              |              |                                 |               |               |              |
| 0                                      | 3,147       | 0            | 0            | Materials & Supplies            | 0             | 0             | 0            |
| 0                                      | 3,147       | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                                 |               |               |              |
| 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   |
| <b>CASH TRANSFERS TO . . .</b>         |             |              |              |                                 |               |               |              |
| 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 |
| <b>OVERALL COUNTY</b>                  |             |              |              |                                 |               |               |              |
| 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 |
|--|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                                 |               |               |              |
| 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    |
|             |             |              |              | <b>SERVICE CHARGES</b>          |               |               |              |
| 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        |
|             |             |              |              | <b>OTHER</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>                |               |               |              |
| 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    |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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            |
|             |             |              |              | <b>CASH TRANSFERS TO . .</b>           |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>                |               |               |              |
| 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            |
|             |             |              |              | <b>OVERALL COUNTY</b>                  |               |               |              |
| 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        |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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    |
|             |             |              |              | <b>SERVICE CHARGES</b>          |               |               |              |
| 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       |
|             |             |              |              | <b>OTHER</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>OVERALL COUNTY</b>                  |               |               |              |
| 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            |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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   |
|             |             |              |              | INTERGOVERNMENTAL               |               |               |              |
| 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   |
|             |             |              |              | SERVICE CHARGES                 |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
|             |             |              |              | COUNTY HUMAN SERVICES      |               |               |              |
| 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    | CONTINGENCY                | 5,000,000     | 5,000,000     | 5,000,000    |
| 2,607,425   | 9,129,892   | 0            | 0            | UNAPPROPRIATED BALANCE     | 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | COUNTY HUMAN SERVICES           |               |               |              |
| 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            |
|             |             |              |              | OVERALL COUNTY                  |               |               |              |
| 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   |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 0                             | 17,561      | 0            | 0            | Federal Sources                 | 0             | 0             | 0            |
| 0                             | 17,561      | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 65,635                        | 12,777      | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 65,635                        | 12,777      | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 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      |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 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 |
|--|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NON-DEPARTMENTAL</b>                |             |              |              |                            |               |               |              |
| 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    |
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                            |               |               |              |
| 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 |
|-------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| <b>NON-DEPARTMENTAL</b> |             |              |              |                              |               |               |              |
| 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    |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 0                        | 0           | 0            | 0            | Federal & State Sources         | 0             | 0             | 20,000       |
| 0                        | 0           | 0            | 0            |                                 | 0             | 0             | 20,000       |
| <b>SERVICE CHARGES</b>   |             |              |              |                                 |               |               |              |
| 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       |
| <b>OTHER</b>             |             |              |              |                                 |               |               |              |
| 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 |
|--|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                            |               |               |              |
| 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 |
|-----------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b> |             |              |              |                                 |               |               |              |
| 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 |
|--|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                                 |               |               |              |
| 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   | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 13,590,198    | 13,590,198    | 14,320,429   |
| <b>SERVICE CHARGES</b> |             |              |              |  |               |               |              |
| 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            | <b>TOTAL INTEREST</b>                  | 125,000       | 125,000       | 125,000      |
| <b>OTHER</b>           |             |              |              |  |               |               |              |
| 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    | <b>TOTAL FINANCING SOURCES</b>         | 0             | 0             | 0            |
| 41,146,157             | 43,453,009  | 52,280,209   | 52,323,017   | <b>FUND TOTAL</b>                      | 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 |
|------------------------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| <b>NON-DEPARTMENTAL</b>      |             |              |              |                               |               |               |              |
| 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   |
| <b>CASH TRANSFERS TO . .</b> |             |              |              |                               |               |               |              |
| 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            | <b>TOTAL CASH TRANSFERS</b>   | 0             | 0             | 0            |
| 0                            | 0           | 2,246,591    | 2,246,591    | <b>CONTINGENCY</b>            | 1,811,393     | 1,811,393     | 1,811,393    |
| 10,613,645                   | 11,647,459  | 0            | 0            | <b>UNAPPROPRIATED BALANCE</b> | 0             | 0             | 0            |
| 41,146,157                   | 43,453,009  | 52,280,209   | 52,323,017   | <b>FUND TOTAL</b>             | 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 |
|-------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>NON-DEPARTMENTAL</b> |             |              |              |                                 |               |               |              |
| 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    |
|             |             |              |              | <b>SERVICE CHARGES</b>          |               |               |              |
| 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       |
|             |             |              |              | <b>OTHER</b>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>NON-DEPARTMENTAL</b>                |               |               |              |
| 0           | 203         | 0            | 0            | Personal Services                      | 0             | 0             | 0            |
| 0           | 203         | 0            | 0            |  | 0             | 0             | 0            |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <b>OVERALL COUNTY</b>                  |               |               |              |
| 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            |
|             |             |              |              | <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |               |               |              |
| 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    |
|             |             |              |              | <i>LICENSES &amp; PERMITS</i>   |               |               |              |
| 400         | 864         | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 400         | 864         | 0            | 0            |                                 | 0             | 0             | 0            |
|             |             |              |              | <i>SERVICE CHARGES</i>          |               |               |              |
| 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       |
|             |             |              |              | <i>OTHER</i>                    |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
|             |             |              |              | <i>NON-DEPARTMENTAL</i>                |               |               |              |
| 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            |
|             |             |              |              | <i>DEPARTMENT OF COUNTY MANAGEMENT</i> |               |               |              |
| 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   |
|             |             |              |              | <i>CASH TRANSFERS TO. . .</i>          |               |               |              |
| 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 |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
|             |             |              |              | <i>OVERALL COUNTY</i>           |               |               |              |
| 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 |
|--|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| <b>DEPARTMENT OF COUNTY MANAGEMENT</b> |             |              |              |                                 |               |               |              |
| 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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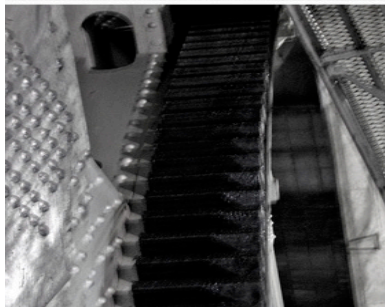
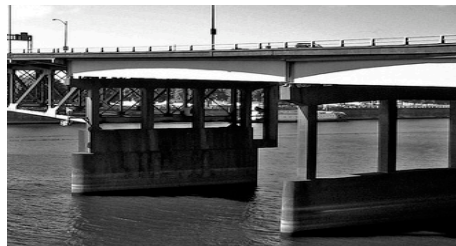


Photo Credit: Morrison Bridge by Jeff Kubina

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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.<sup>1</sup> 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>    |
| <b>Total</b>                  | <b>\$24,616,681</b> | <b>\$74,559,083</b>  | <b>\$99,175,765</b> |

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.

<sup>1</sup> 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.

# Capital Budget

fy2011 adopted budget

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>     |
| <b>Total Revenue</b>                             | <b>\$45,096,682</b> | <b>\$430,500</b>       | <b>\$175,862,964</b> | <b>\$5,106,000</b>          | <b>\$47,332,900</b>        | <b>\$5,427,865</b>    | <b>\$279,256,911</b> |
| 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>   |
| <b>Total Requirements</b>                        | <b>\$45,096,682</b> | <b>\$430,500</b>       | <b>\$175,862,964</b> | <b>\$5,106,000</b>          | <b>\$47,332,900</b>        | <b>\$5,427,865</b>    | <b>\$279,256,911</b> |

### 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<br>County Budget | Total<br>Project<br>Cost | Estimated<br>Operating<br>Expenditures | Estimated<br>Completion<br>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<br>County Budget | Total<br>Project<br>Cost | Estimated<br>Operating<br>Expenditures | Estimated<br>Completion<br>Date |
|--------------------------|--------------------------|--|---------------------------------|
| \$5,000,000              | \$8,209,000              | Under Review                           | September 2011                  |

### *New East County Courthouse*

The new East County Courts at SE 185<sup>th</sup> 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 122<sup>nd</sup>. 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<br>County Budget | Total<br>Project<br>Cost | Estimated<br>Operating<br>Expenditures | Estimated<br>Completion<br>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<br>County Budget | Total<br>Project<br>Cost | Estimated<br>Operating<br>Expenditures | Estimated<br>Completion<br>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.<sup>1</sup>

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           |

<sup>1</sup> 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.



# Capital Budget

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## 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>            |
| <b>Total Road Fund Routine Projects</b> | <b>\$425,000</b>                 | <b>\$275,000</b>          |

## 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>      |
| <b>Total Bike Pedestrian Fund Routine Projects</b> | <b>\$90,000</b>              | <b>\$83,958</b>     | <b>\$90,000</b>           | <b>\$173,958</b>   |

## 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>      |
| <b>Total Bridge Fund Routine Projects</b> | <b>\$100,000</b>           | <b>\$0</b>          | <b>\$100,000</b>          | <b>\$100,000</b>   |

## 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                   |



# Capital Budget

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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<br>Adopted<br>Budget | Total<br>Project<br>Cost | Estimated<br>Completion<br>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<br>Adopted<br>Budget | Total<br>Project<br>Cost | Estimated<br>Completion<br>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                     |

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| Routine Projects                               | Building       | FY 2011<br>Adopted<br>Budget | Total<br>Project<br>Cost | Estimated<br>Completion<br>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             |                                 |

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## 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<br>Adopted<br>Budget | Total<br>Project<br>Cost | Estimated<br>Completion<br>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<br>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                     |

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| 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<br>Adopted<br>Budget | Total<br>Project<br>Cost | Estimated<br>Completion<br>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.

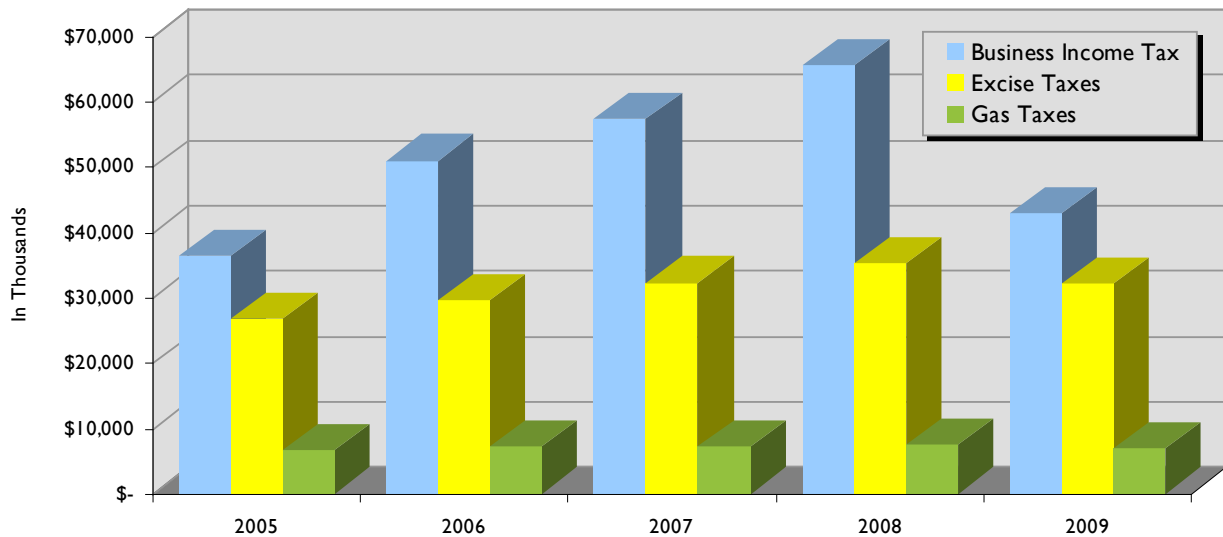
### Status

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.

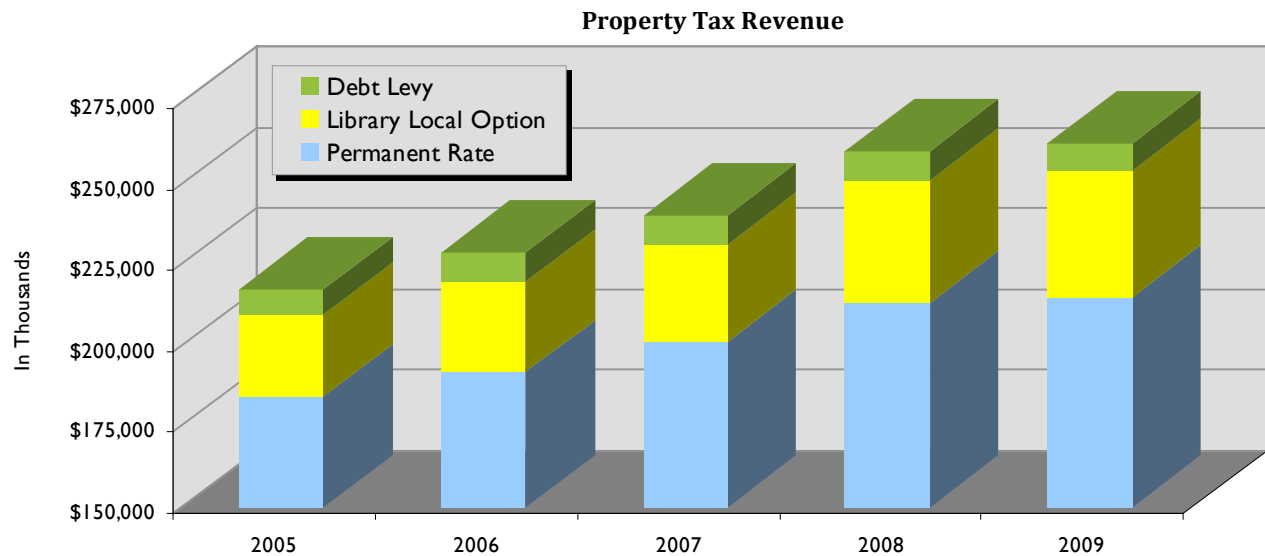
All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable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



| 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         |
| <b>Total Other Tax Revenues</b> | <b>\$69,995</b> | <b>\$87,894</b> | <b>\$96,981</b> | <b>\$108,462</b> | <b>\$82,061</b> |



| 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          |
| <b>Total Property Taxes</b> | <b>\$217,751</b> | <b>\$229,313</b> | <b>\$240,711</b> | <b>\$260,224</b> | <b>\$262,631</b> |

## 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.

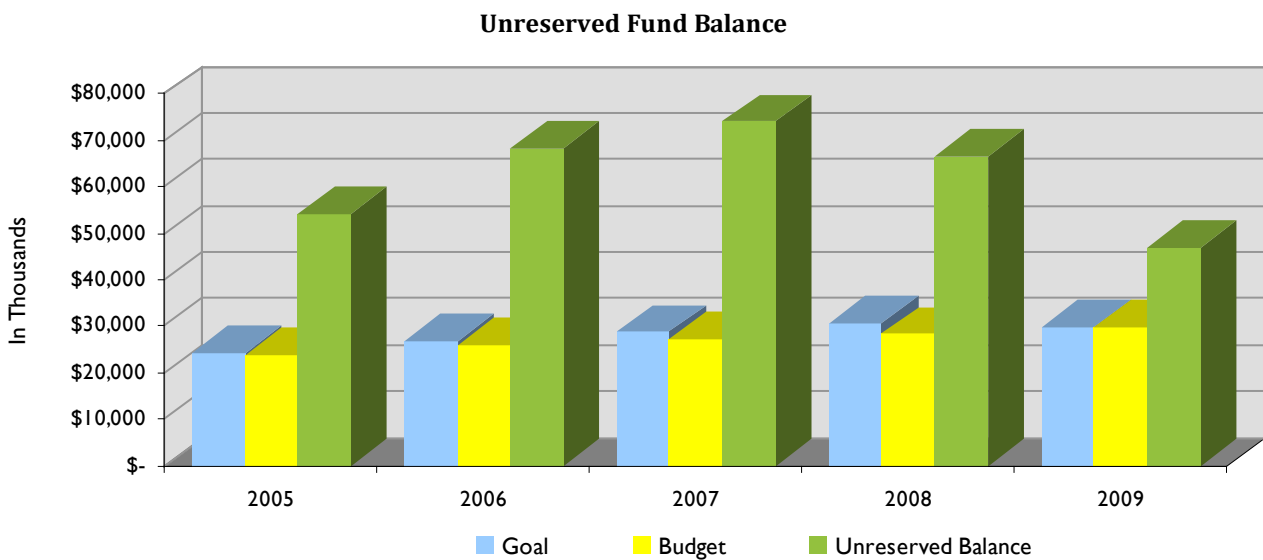
The budgeted reserve account in the General Fund, designated as unappropriated fund balance is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years\*. In years when basic revenue growth falls below long-term average growth, the Board 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.

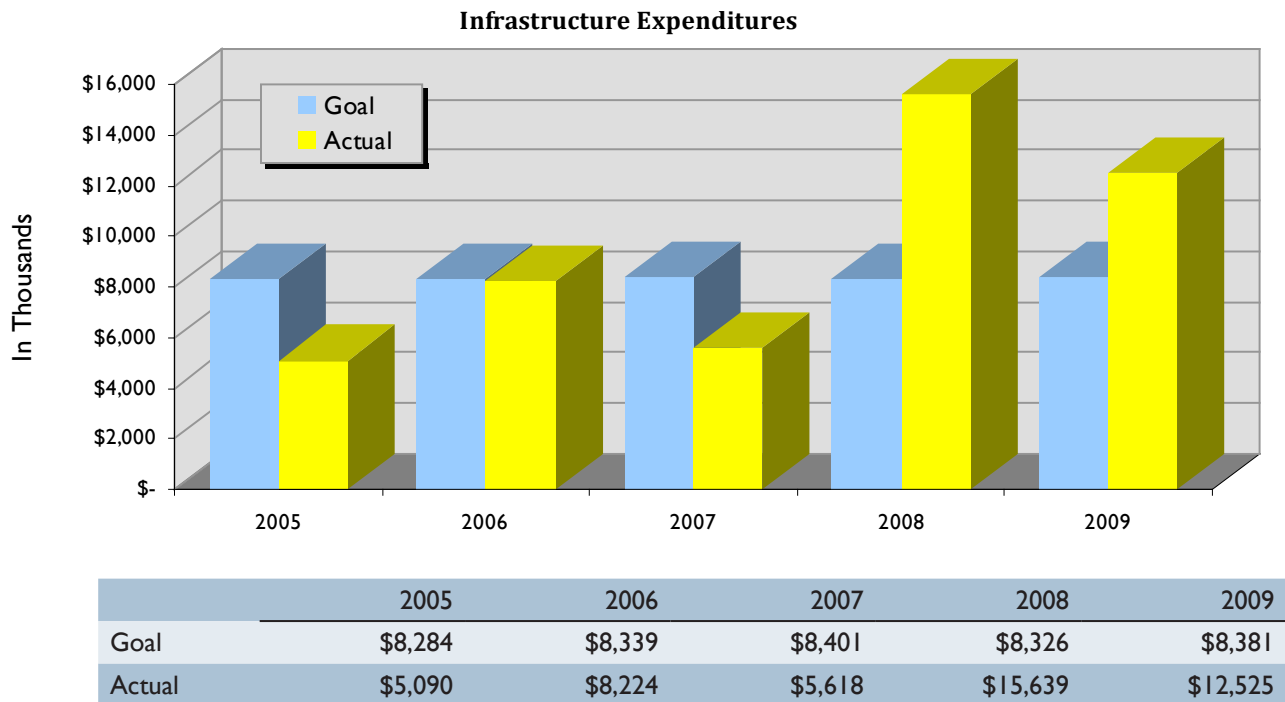
The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

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

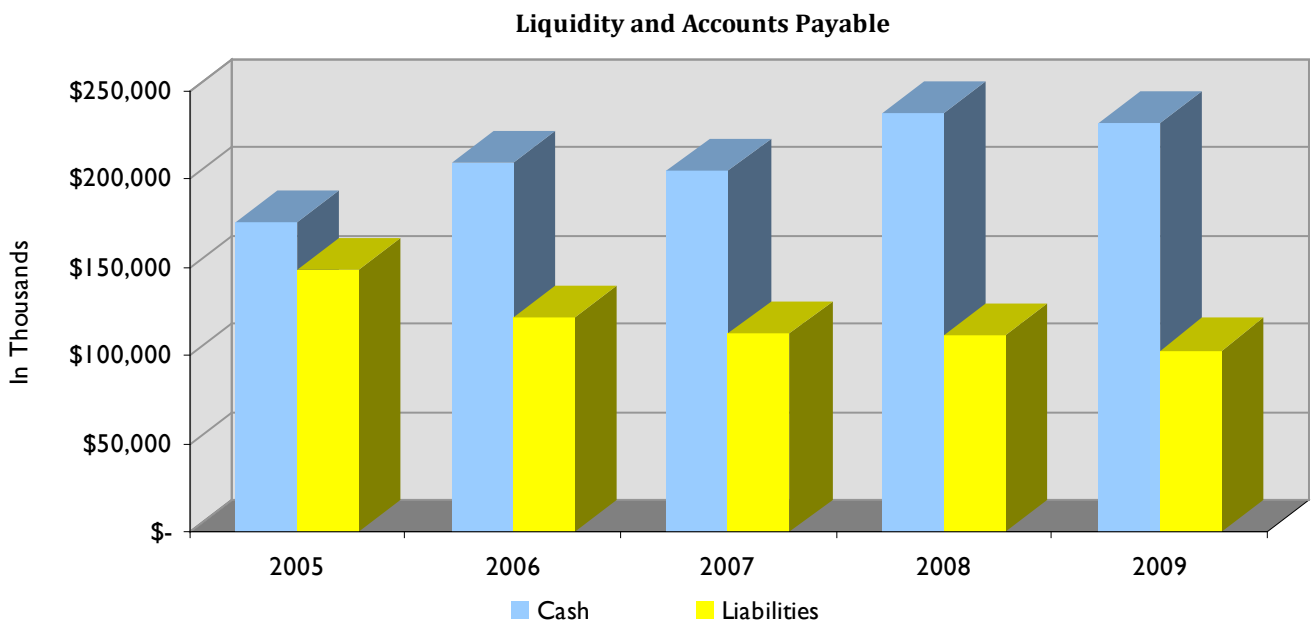
### Policy Statement

### 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.

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))

# Glossary of Terms

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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)

# Glossary of Terms

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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.