

Table of Contents

Summary of Resources	3
Summary of Departmental Expenditures.....	4
Summary of Departmental Requirements.....	5
Fund Level Transactions	6
Property Tax Computation	7
Detail of Service Reimbursements Between Funds.....	8-16
Detail of Cash Transfers Between Funds.....	17
Debt Amortization Schedules	18

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Summary of Resources

fy2010 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	23,133,269	283,190,271	16,444,502	7,720,024	11,813,185	2,260,000	1,805,470	346,366,721	16,269,132	18,551,740	381,187,593
Strategic Investment Program Fund	1500	288,258	445,705						733,963			733,963
Road Fund	1501	1,331,443	7,703,500	30,349,759	65,000	962,500	200,000	4,818,500	45,430,702	958,772		46,389,474
Emergency Communications Fund	1502			250,000					250,000			250,000
Bicycle Path Construction Fund	1503	622,075		990,000			20,000		1,632,075		60,000	1,692,075
Recreation Fund	1504		123,264						123,264			123,264
Federal/State Program Fund	1505	1,355,520		180,014,708	1,088,677	56,783,006	7,500	2,047,343	241,296,754	94,350		241,391,104
County School Fund	1506	1,000	180,000	23,500			500		205,000			205,000
Tax Title Land Sales Fund	1507	300,000	45,014	20,000	100		20,000	283,487	668,601			668,601
Animal Control Fund	1508	534,458		65,000	994,000	80,000		112,500	1,785,958			1,785,958
Willamette River Bridge Fund	1509	4,810,050		5,339,777		10,000	67,312		10,227,139	87,151	5,535,713	15,850,003
Library Serial Levy Fund	1510	20,125,125	39,494,009	573,854	160,000	113,000	612,533	4,574,699	65,653,220	35,000	13,927,775	79,615,995
Special Excise Taxes Fund	1511	170,000	20,500,000				10,000		20,680,000			20,680,000
Land Corner Preservation Fund	1512	1,130,000				200,000	30,000	700,000	2,060,000			2,060,000
Inmate Welfare Fund	1513	201,680				71,037	25,000	1,274,719	1,572,436			1,572,436
Justice Services Special Ops Fund	1516	993,155		209,329	4,437,136	1,527,589	16,000	953,708	8,136,917	89,700		8,226,617
General Reserve Fund	1517	15,338,686					306,774		15,645,460			15,645,460
Revenue Bond Sinking Fund	2001	2,100,000				34,740	50,000		2,184,740			2,184,740
Capital Debt Retirement Fund	2002	27,150,000					543,000		27,693,000	7,699,902		35,392,902
General Obligation Bond Sinking Fund	2003	7,712,725	8,868,279				155,000		16,736,004			16,736,004
PERS Bond Sinking Fund	2004	31,484,000					630,000		32,114,000	16,250,000		48,364,000
Financed Projects Fund	2504	345,000						4,700,000	5,045,000		1,500,000	6,545,000
Capital Improvement Fund	2507	15,951,000				388,000	260,000	22,800,000	39,399,000		5,629,051	45,028,051
Capital Acquisition Fund	2508	542,400					15,000		557,400	0		557,400
Asset Preservation Fund	2509	2,461,586					50,000	0	2,511,586	17,400	2,126,820	4,655,806
Behavioral Health Managed Care Fund	3002	4,287,720		39,340,984			94,580		43,723,284			43,723,284
Risk Management Fund	3500	19,600,000				35,000	400,000	8,014,000	28,049,000	71,363,389		99,412,389
Fleet Management Fund	3501	2,359,055				1,209,627	82,000	55,500	3,706,182	5,019,161		8,725,343
Data Processing Fund	3503	10,778,137						6,492,250	17,270,387	34,839,659	170,163	52,280,209
Mail Distribution Fund	3504	888,499				103,777	25,000	3,300,000	4,317,276	3,395,724		7,713,000
Facilities Management Fund	3505	1,602,000				3,328,178			4,930,178	37,068,374	1,100,000	43,098,552
Total All Funds		197,596,841	360,550,042	273,621,413		76,659,639	5,880,199	61,932,176	990,705,247	193,187,714	48,601,262	1,232,494,223

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	17,650,046	18,451,708	45,584,955	51,110,094	52,383,409	97,031,939	31,530,851		10,803,892	324,546,894
Strategic Investment Program Fund	1500			288,258							288,258
Road Fund	1501									40,793,761	40,793,761
Emergency Communications Fund	1502						250,000				250,000
Bicycle Path Construction Fund	1503									1,517,500	1,517,500
Recreation Fund	1504							123,264			123,264
Federal/State Program Fund	1505	4,673,539	5,757,274	108,190,443	84,205,392	27,092,762	11,290,846	82,443		98,405	241,391,104
County School Fund	1506	205,000									205,000
Tax Title Land Sales Fund	1507									668,601	668,601
Animal Control Fund	1508									611,958	611,958
Willamette River Bridge Fund	1509									12,559,488	12,559,488
Library Serial Levy Fund	1510								63,677,957		63,677,957
Special Excise Taxes Fund	1511	20,680,000									20,680,000
Land Corner Preservation Fund	1512									1,380,505	1,380,505
Inmate Welfare Fund	1513					12,180	1,560,256				1,572,436
Justice Services Special Ops Fund	1516		158,406		1,840,490	2,847,737	3,379,984				8,226,617
Revenue Bond Sinking Fund	2001	547,105									547,105
Capital Debt Retirement Fund	2002	20,449,172									20,449,172
General Obligation Bond Sinking Fund	2003	9,246,510									9,246,510
PERS Bond Sinking Fund	2004	14,364,000									14,364,000
Financed Projects Fund	2504							6,545,000			6,545,000
Capital Improvement Fund	2507							45,028,051			45,028,051
Asset Preservation Fund	2509							4,655,806			4,655,806
Behavioral Health Managed Care Fund	3002			39,340,984							39,340,984
Risk Management Fund	3500	3,603,872						73,749,475			77,353,347
Fleet Management Fund	3501							8,455,969			8,455,969
Data Processing Fund	3503	50,033,618									50,033,618
Mail Distribution Fund	3504							6,812,102			6,812,102
Facilities Management Fund	3505							35,337,422			35,337,422
Total All Funds		141,452,862	24,367,388	193,404,640	137,155,976	82,336,088	113,513,025	212,320,383	63,677,957	68,434,110	1,036,662,429

Summary of Departmental Requirements

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Department	Personal Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements	Total Spending	FTE
Nondepartmental	26,471,837	30,575,650	11,851,452	45,531,872	14,966,988	129,397,799	12,055,063	141,452,862	248.40
District Attorney	17,371,494	1,042,911	709,164	0	0	19,123,569	5,243,819	24,367,388	205.00
County Human Services	49,470,956	118,360,569	2,290,609	0	0	170,122,134	23,282,506	193,404,640	697.72
Health	71,437,950	16,672,648	13,378,294	0	150,000	101,638,892	35,517,084	137,155,976	871.16
Community Justice	42,388,426	16,725,772	2,208,434	0	16,000	61,338,632	20,997,456	82,336,088	537.35
Sheriff	76,868,420	1,516,808	7,052,530	0	575,627	86,013,385	27,499,640	113,513,025	765.47
County Management	30,007,376	10,680,372	96,437,075	0	51,015,793	188,140,616	24,179,767	212,320,383	380.40
Library	29,553,499	1,273,281	9,884,779	0	4,410,316	45,121,875	18,556,082	63,677,957	486.51
Community Services	15,459,930	29,433,617	3,338,263	0	9,950,846	58,182,656	10,251,454	68,434,110	206.50
Total	359,029,888	226,281,628	147,150,600	45,531,872	81,085,570	859,079,558	177,582,871	1,036,662,429	4,398.51

Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	324,546,894	16,527,775	7,250,000	32,862,924	381,187,593
Strategic Investment Program Fund	1500	288,258	445,705			733,963
Road Fund	1501	40,793,761	5,595,713			46,389,474
Emergency Communications Fund	1502	250,000				250,000
Bicycle Path Construction Fund	1503	1,517,500		174,575		1,692,075
Recreation Fund	1504	123,264				123,264
Federal/State Program Fund	1505	241,391,104				241,391,104
County School Fund	1506	205,000				205,000
Tax Title Land Sales Fund	1507	668,601				668,601
Animal Control Fund	1508	611,958	1,174,000			1,785,958
Willamette River Bridge Fund	1509	12,559,488	3,290,515			15,850,003
Library Serial Levy Fund	1510	63,677,957		1,000,000	14,938,038	79,615,995
Special Excise Taxes Fund	1511	20,680,000				20,680,000
Land Corner Preservation Fund	1512	1,380,505		679,495		2,060,000
Inmate Welfare Fund	1513	1,572,436				1,572,436
Justice Services Special Ops Fund	1516	8,226,617				8,226,617
General Reserve Fund	1517		15,645,460			15,645,460
Revenue Bond Sinking Fund	2001	547,105			1,637,635	2,184,740
Capital Debt Retirement Fund	2002	20,449,172			14,943,730	35,392,902
General Obligation Bond Sinking Fund	2003	9,246,510			7,489,494	16,736,004
PERS Bond Sinking Fund	2004	14,364,000			34,000,000	48,364,000
Financed Projects Fund	2504	6,545,000				6,545,000
Capital Improvement Fund	2507	45,028,051				45,028,051
Capital Acquisition Fund	2508		557,400			557,400
Asset Preservation Fund	2509	4,655,806				4,655,806
Behavioral Health Managed Care Fund	3002	39,340,984		4,382,300		43,723,284
Risk Management Fund	3500	77,353,347		5,175,216	16,883,826	99,412,389
Fleet Management Fund	3501	8,455,969		269,374		8,725,343
Data Processing Fund	3503	50,033,618		2,246,591		52,280,209
Mail Distribution Fund	3504	6,812,102		900,898		7,713,000
Facilities Management Fund	3505	35,337,422	5,364,694	2,396,436		43,098,552
Total All Funds		1,036,662,429	48,601,262	24,474,885	122,755,647	1,232,494,223

Property Tax Computation

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GENERAL FUND (Fund 1000)

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

LIBRARY LEVY (Fund 1510)

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

GENERAL OBLIGATION BOND SINKING FUND (Fund 2003)

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

TAX LEVY ANALYSIS

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

NOTES

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

Details of Service Reimbursements

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Insurance Benefits (60140/60145)

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

General Fund	\$ 33,117,968
NONDEPARTMENTAL	818,514
DISTRICT ATTORNEY	2,488,804
COUNTY HUMAN SERVICES	2,082,622
HEALTH DEPARTMENT	5,701,562
COMMUNITY JUSTICE	4,873,483
SHERIFF'S OFFICE	12,364,013
COUNTY MANAGEMENT	3,617,430
COMMUNITY SERVICES	1,171,540
Road Fund	1,245,232
Federal State Fund	21,555,670
NONDEPARTMENTAL	189,333
DISTRICT ATTORNEY	695,042
COUNTY HUMAN SERVICES	7,650,003
HEALTH DEPARTMENT	8,457,706
COMMUNITY JUSTICE	3,184,918
SHERIFF'S OFFICE	1,364,940
COUNTY MANAGEMENT	13,728
Tax Title Fund	24,583
Bridge Fund	703,328
Library Levy Fund	7,054,472
Land Corner Preservation Fund	148,271
Inmate Welfare Fund	136,715
Special Operations Fund	907,689
DISTRICT ATTORNEY	6,743
HEALTH DEPARTMENT	87,605
COMMUNITY JUSTICE	377,235
SHERIFF'S OFFICE	436,106
Financed Projects Fund	18,636
Capital Improvement Program Fund	0
Behavioral Health Managed Care Fund	754,890
Risk Management Fund	669,889
NONDEPARTMENTAL	393,368
COUNTY MANAGEMENT	276,521
Fleet Management Fund	401,724
Data Processing Fund	2,870,306
Distribution Fund	344,818
Facilities Management Fund	1,409,198
Total Payments to the Risk Management Fund	\$ 71,363,389

Details of Service Reimbursements

fy2010 adopted budget

Salary Related Expense (60130)

Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.

General Fund	\$ 7,618,859
NONDEPARTMENTAL	205,895
DISTRICT ATTORNEY	656,460
COUNTY HUMAN SERVICES	503,604
HEALTH DEPARTMENT	1,319,012
COMMUNITY JUSTICE	1,095,480
SHERIFF'S OFFICE	2,766,134
COUNTY MANAGEMENT	838,434
COMMUNITY SERVICES	233,840
Road Fund	267,341
Federal State Fund	4,873,004
NONDEPARTMENTAL	55,788
DISTRICT ATTORNEY	172,682
COUNTY HUMAN SERVICES	1,665,996
HEALTH DEPARTMENT	1,913,744
COMMUNITY JUSTICE	751,108
SHERIFF'S OFFICE	313,686
COUNTY MANAGEMENT	0
Tax Title Fund	6,244
Bridge Fund	151,769
Library Levy Fund	1,376,873
Land Corner Preservation Fund	33,531
Inmate Welfare Fund	26,929
Special Operations Fund	208,305
DISTRICT ATTORNEY	988
HEALTH DEPARTMENT	23,546
COMMUNITY JUSTICE	86,882
SHERIFF'S OFFICE	96,889
Financed Projects Fund	6,204
Capital Improvement Program Fund	0
Behavioral Health Managed Care Fund	190,510
Risk Management Fund	190,903
NONDEPARTMENTAL	120,918
COUNTY MANAGEMENT	69,985
Fleet Management Fund	92,264
Data Processing Fund	814,044
Distribution Fund	65,606
Facilities Management Fund	327,613
Total Payments to the PERS Bond Sinking Fund	\$ 16,250,000

Details of Service Reimbursements

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Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
Road Fund	\$	866,856
Emergency Communications Fund		18,775
Recreation Fund		3,264
Federal State Fund		12,219,501
NONDEPARTMENTAL	29,956	
DISTRICT ATTORNEY	182,592	
COUNTY HUMAN SERVICES	2,202,632	
HEALTH DEPARTMENT	6,689,967	
COMMUNITY JUSTICE	2,266,106	
SHERIFF'S OFFICE	844,184	
COUNTY MANAGEMENT	2,183	
COMMUNITY SERVICES	1,881	
Tax Title Fund		27,634
Bridge Fund		225,409
Library Levy Fund		2,068,571
Corner Preservation Fund		64,444
Inmate Welfare Fund		113,966
COMMUNITY JUSTICE	1,041	
SHERIFF'S OFFICE	112,925	
Special Operations Fund		660,712
HEALTH DEPARTMENT	157,371	
COMMUNITY JUSTICE	259,546	
SHERIFF'S OFFICE	243,795	
Total Payments to GF for Indirect Costs	\$	16,269,132

Details of Service Reimbursements

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Telecommunication Costs (60370)		
<i>Paid to the Data Processing Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund	\$	2,235,322
NONDEPARTMENTAL	87,953	
DISTRICT ATTORNEY	149,877	
COUNTY HUMAN SERVICES	203,203	
HEALTH DEPARTMENT	672,676	
COMMUNITY JUSTICE	493,426	
SHERIFF'S OFFICE	314,778	
COUNTY MANAGEMENT	187,000	
COMMUNITY SERVICES	126,409	
Road Fund		47,975
Federal State Fund		1,036,192
NONDEPARTMENTAL	9,124	
DISTRICT ATTORNEY	31,971	
COUNTY HUMAN SERVICES	431,292	
HEALTH DEPARTMENT	326,160	
COMMUNITY JUSTICE	237,645	
COUNTY MANAGEMENT	0	
Tax Title Fund		2,347
Bridge Fund		30,611
Library Levy Fund		302,778
Inmate Welfare Fund		11,432
Special Operations Fund		18,473
Behavioral Health Managed Care Fund		136,057
Risk Management Fund		37,365
NONDEPARTMENTAL	18,134	
COUNTY MANAGEMENT	19,231	
Fleet Management Fund		32,255
Data Processing Fund		220,629
Distribution Fund		16,410
Facilities Management Fund		232,611
Total Payments to the Telephone Fund	\$	4,360,457

Details of Service Reimbursements

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Data Processing Costs (60380)

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

General Fund	\$	16,824,776
NONDEPARTMENTAL	915,431	
DISTRICT ATTORNEY	357,981	
COUNTY HUMAN SERVICES	1,408,341	
HEALTH DEPARTMENT	2,400,119	
COMMUNITY JUSTICE	4,420,229	
SHERIFF'S OFFICE	2,148,812	
COUNTY MANAGEMENT	4,457,663	
COMMUNITY SERVICES	716,200	
Road Fund		318,301
Federal State Fund		7,253,366
NONDEPARTMENTAL	53,570	
DISTRICT ATTORNEY	46,426	
COUNTY HUMAN SERVICES	2,908,922	
HEALTH DEPARTMENT	4,244,448	
COUNTY MANAGEMENT	0	
Tax Title Fund		7,626
Bridge Fund		139,842
Library Levy Fund		4,105,307
Land Corner Preservation Fund		14,000
Special Operations Fund		27,708
Behavioral Health Managed Care Fund		598,044
Risk Management Fund		157,091
NONDEPARTMENTAL	95,850	
COUNTY MANAGEMENT	61,241	
Fleet Management Fund		110,926
Data Processing Fund		160,274
Distribution Fund		83,015
Facilities Management Fund		678,927
Total Payments to the Data Processing Fund	\$	30,479,203

Details of Service Reimbursements

fy2010 adopted budget

Motor Pool (60410)

Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.

General Fund	\$	2,435,824
NONDEPARTMENTAL	15,803	
DISTRICT ATTORNEY	112,609	
COUNTY HUMAN SERVICES	75,512	
HEALTH DEPARTMENT	152,889	
COMMUNITY JUSTICE	230,191	
SHERIFF'S OFFICE	1,641,381	
COUNTY MANAGEMENT	24,921	
COMMUNITY SERVICES	182,518	
Road Fund		653,250
Federal State Fund		468,825
NONDEPARTMENTAL	2,676	
DISTRICT ATTORNEY	10,504	
COUNTY HUMAN SERVICES	194,414	
HEALTH DEPARTMENT	39,424	
COMMUNITY JUSTICE	221,807	
COUNTY MANAGEMENT	0	
Tax Title Fund		599
Bridge Fund		130,729
Library Levy Fund		70,303
Land Corner Preservation Fund		20,000
Special Operations Fund		60
Behavioral Health Managed Care Fund		22,284
Risk Management Fund		4,840
NONDEPARTMENTAL	521	
COUNTY MANAGEMENT	4,319	
Data Processing Fund		34,933
Distribution Fund		59,263
Facilities Management Fund		360,977
Total Payments to the Fleet Fund	\$	4,261,887

Details of Service Reimbursements

fy2010 adopted budget

Electronics (60420)

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

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

Details of Service Reimbursements

fy2010 adopted budget

Building Management (60430)	
<i>Paid to the Facilities Mgmt Fund (3505) to cover the cost of office space and buildings.</i>	
General Fund	21,651,333
NONDEPARTMENTAL	4,272,367
DISTRICT ATTORNEY	647,503
COUNTY HUMAN SERVICES	965,576
HEALTH DEPARTMENT	2,189,830
COMMUNITY JUSTICE	3,539,191
SHERIFF'S OFFICE	7,183,907
COUNTY MANAGEMENT	1,798,760
COMMUNITY SERVICES	1,054,199
Road Fund	386,448
Federal State Fund	7,140,189
NONDEPARTMENTAL	64,408
DISTRICT ATTORNEY	178,967
COUNTY HUMAN SERVICES	3,075,865
HEALTH DEPARTMENT	3,342,612
COMMUNITY JUSTICE	478,337
Tax Title Fund	15,619
Bridge Fund	166,438
Library Levy Fund	4,662,387
Land Corner Preservation Fund	19,875
Inmate Welfare Fund	640
Special Operations Fund	84,932
HEALTH DEPARTMENT	18,044
COMMUNITY JUSTICE	40,470
SHERIFF'S OFFICE	26,418
Behavioral Health Managed Care Fund	244,731
Risk Management Fund	473,604
NONDEPARTMENTAL	260,668
COUNTY MANAGEMENT	212,936
Fleet Management Fund	561,622
Data Processing Fund	1,137,710
Distribution Fund	522,846
Total Payments to the Facilities Management Fund for Building Management	\$ 37,068,374

Capital Lease Retirement Fund (60450)	
<i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
Road Fund	463,000
Library Levy Fund	258,000
Capital Improvement Fund	400,000
Data Processing Fund	200,000
Facilities Management Fund	6,378,902
Total Payments to the Capital Lease Retirement Fund	\$ 7,699,902

Details of Service Reimbursements

fy2010 adopted budget

Distribution Fund (60460)

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

General Fund		1,910,794
NONDEPARTMENTAL	71,134	
DISTRICT ATTORNEY	279,929	
COUNTY HUMAN SERVICES	70,629	
HEALTH DEPARTMENT	506,063	
COMMUNITY JUSTICE	226,008	
SHERIFF'S OFFICE	218,581	
COUNTY MANAGEMENT	429,248	
COMMUNITY SERVICES	109,202	
Road Fund		204,100
Federal State Fund		772,683
NONDEPARTMENTAL	5,548	
DISTRICT ATTORNEY	51,023	
COUNTY HUMAN SERVICES	237,560	
HEALTH DEPARTMENT	436,518	
COMMUNITY JUSTICE	42,034	
SHERIFF'S OFFICE	0	
Tax Title Fund		598
Bridge Fund		17,696
Library Levy Fund		56,753
Land Corner Preservation Fund		2,200
Inmate Welfare Fund		2,129
Special Operations Fund		30,390
HEALTH DEPARTMENT	1,500	
COMMUNITY JUSTICE	14,809	
SHERIFF'S OFFICE	14,081	
Behavioral Health Managed Care Fund		19,929
Risk Management Fund		63,257
NONDEPARTMENTAL	24,858	
COUNTY MANAGEMENT	38,399	
Fleet Management Fund		189,500
Data Processing Fund		28,074
Facilities Management Fund		97,621
Total Payments to the Distribution Fund		\$ 3,395,724

Detail of Cash Transfers Between Funds

fy2010 adopted budget

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

Debt Amortization Schedule

fy2010 adopted budget

Debt Description	Dated	Maturity Date	Interest Rate	Amount Issued (\$ in Thousands)	Principal Outstanding 6/30/2009	Principal Outstanding 6/30/2010	2009-2010 Interest	2009-2010 Principal
General Obligation Bonds								
Property Tax supported								
Series 1999 Refunding Bonds	02/01/99	10/01/16	4.53%	\$ 66,115	\$ 56,570	\$ 49,710	\$ 2,387	\$ 6,860
Revenue Bonds:								
Port City	11/01/00	11/01/15	5.58%	\$ 2,000	\$ 1,175	\$ 1,030	\$ 55	\$ 145
Oregon Food Bank	11/01/00	10/01/14	5.54%	3,500	2,065	1,815	97	250
Total Revenue Bonds				\$ 5,500	\$ 3,240	\$ 2,845	\$ 152	\$ 395
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$ 184,548	\$ 159,113	\$ 151,373	\$ 6,609	\$ 7,740
Total Pension Revenue Bonds				\$ 184,548	\$ 159,113	\$ 151,373	\$ 6,609	\$ 7,740
Certificates of Participation								
1998 Advance Refunding	02/01/98	07/01/13	4.53%	\$ 48,615	\$ 9,725	\$ 7,460	\$ 617	\$ 2,265
Full Faith and Credit Obligations								
1999A Full Faith and Credit	04/01/99	08/01/19	4.71%	\$ 36,125	\$ 1,685	\$ -	\$ 36	\$ 1,685
2000A Full Faith and Credit	04/01/99	08/01/19	5.24%	61,215	2,820	-	141	2,820
2003 Full Faith and Credit	06/01/03	07/01/13	2.83%	9,615	5,135	4,175	138	960
2004 Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	54,235	53,670	2,611	565
Total Full Faith and Credit				\$ 161,190	\$ 63,875	\$ 57,845	\$ 2,926	\$ 6,030
Leases and Contracts								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$ 1,093	\$ 1,032	\$ 1,020	\$ 106	\$ 12