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FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
42,415,762	**54,963,630**	**40,266,074**	**40,266,074**	**TOTAL BEGINNING WORKING CAPITAL**	**53,109,368**	**53,109,368**	**62,063,762**
				TAXES			
1,400,789	1,422,259	800,000	910,000	In Lieu of Taxes	0	0	0
171,898,943	73,436,494	57,215,000	57,215,000	Income Taxes	58,444,744	58,444,744	59,264,744
11,909,379	12,514,584	12,358,732	12,358,732	Motor Vehicle Rental Tax	13,212,272	13,212,272	13,212,272
1,621,502	1,591,362	1,299,216	1,299,216	Penalty & Interest	1,356,773	1,356,773	1,356,773
3,510,712	4,200,202	4,170,994	4,170,994	Prior Year Taxes	4,164,827	4,164,827	4,164,827
186,875,185	195,368,296	199,203,990	199,203,990	Property Taxes	209,880,402	209,880,402	209,880,402
3,808	3,759	0	0	Transient Lodging Tax	0	0	0
377,220,317	**288,536,956**	**275,047,932**	**275,157,932**		**287,059,018**	**287,059,018**	**287,879,018**
				INTERGOVERNMENTAL			
3,708,147	3,604,587	0	0	Federal & State Sources	3,611,817	3,611,817	3,611,817
292,830	333,267	1,700	1,700	Federal Sources	0	0	500,000
3,655,645	3,708,763	3,783,577	3,992,696	Local Sources	4,944,517	4,944,517	4,944,517
9,241,840	9,860,509	10,398,574	10,398,574	State Sources	10,283,700	10,283,700	10,283,700
16,898,462	**17,507,126**	**14,183,851**	**14,392,970**		**18,840,034**	**18,840,034**	**19,340,034**
				LICENSES & PERMITS			
10,032,678	9,813,668	6,738,942	6,851,421	Licenses	6,143,570	6,143,570	6,168,184
121,320	152,465	2,511,535	2,511,535	Permits	2,591,907	2,591,907	2,730,622
10,153,998	**9,966,133**	**9,250,477**	**9,362,956**		**8,735,477**	**8,735,477**	**8,898,806**
				SERVICE CHARGES			
175,205	724,585	905,325	905,325	Elections	1,136,279	1,136,279	1,136,279
13,097	9,306	7,000	7,000	Facilities Management	11,928	11,928	11,928
6,668,124	7,821,339	7,443,646	7,443,646	IG Charges for Services	6,752,049	6,752,049	6,752,049
1,593,563	646,246	85,500	85,500	Miscellaneous	16,084	16,084	16,084
595,780	619,490	441,302	441,302	Service Charges	519,214	519,214	519,214
9,045,769	**9,820,966**	**8,882,773**	**8,882,773**		**8,435,554**	**8,435,554**	**8,435,554**
3,930,492	**5,059,911**	**3,110,000**	**3,110,000**	**TOTAL INTEREST**	**4,960,000**	**4,960,000**	**4,960,000**
				OTHER			
81,388	110,658	114,135	114,135	Dividends/Refunds	140,670	140,670	140,670
1,296,399	1,269,268	1,251,000	1,251,000	Fines/Forfeitures	1,246,000	1,246,000	1,246,000
139,294	17,709	0	5,500	Nongovernmental Grants	0	0	0
-7,784	-25,538	0	0	Other Miscellaneous	0	0	0
173,984	186,457	111,940	322,500	Sales	394,486	394,486	394,486
8,469,814	12,013,949	13,636,330	13,799,116	Service Reimbursements	13,593,988	13,593,988	13,650,686
20,907	32,610	9,000	28,500	Trusts	5,000	5,000	20,000
10,174,002	**13,605,112**	**15,122,405**	**15,520,751**		**15,380,144**	**15,380,144**	**15,451,842**
1,351,936	**1,679,368**	**2,067,000**	**2,067,000**	**TOTAL FINANCING SOURCES**	**3,215,000**	**3,215,000**	**3,640,000**
471,190,737	**401,139,202**	**367,930,512**	**368,760,456**	**FUND TOTAL**	**399,734,595**	**399,734,595**	**410,669,016**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
13,865,279	14,447,619	12,512,834	12,516,446	Personal Services	13,261,253	13,261,253	13,261,253
27,345,142	26,112,709	28,566,873	29,322,951	Contractual Services	30,333,300	30,333,300	30,826,292
4,668,390	4,276,073	3,743,775	3,416,603	Materials & Supplies	2,899,921	2,899,921	2,899,921
45,878,811	**44,836,401**	**44,823,482**	**45,256,000**		**46,494,474**	**46,494,474**	**46,987,466**

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				HEALTH DEPARTMENT			
29,207,375	35,060,434	38,684,866	38,874,761	Personal Services	39,706,314	39,706,314	40,290,421
3,906,023	5,187,519	4,781,076	4,859,232	Contractual Services	5,557,287	5,557,287	5,557,287
12,198,249	10,775,260	9,827,681	9,896,847	Materials & Supplies	8,599,282	8,599,282	8,599,282
81,986	39,497	67,843	69,714	Capital Outlay	92,000	92,000	92,000
45,393,633	**51,062,711**	**53,361,466**	**53,700,554**		**53,954,883**	**53,954,883**	**54,538,990**
				COMMUNITY JUSTICE			
26,960,268	28,384,283	28,689,165	30,786,576	Personal Services	30,987,080	30,987,080	31,368,104
10,356,932	8,044,406	11,480,131	12,546,485	Contractual Services	13,178,684	13,178,684	13,223,535
12,857,354	10,658,998	10,938,809	10,674,088	Materials & Supplies	9,508,194	9,508,194	9,537,430
41,316	8,795	0	0	Capital Outlay	0	0	0
50,215,871	**47,096,482**	**51,108,105**	**54,007,149**		**53,673,958**	**53,673,958**	**54,129,069**
				DISTRICT ATTORNEY			
14,612,597	15,843,776	16,794,997	16,914,847	Personal Services	17,144,916	17,144,916	17,144,916
440,152	478,084	485,366	489,225	Contractual Services	500,670	500,670	500,670
2,504,381	2,013,820	2,355,418	2,355,418	Materials & Supplies	2,139,198	2,139,198	2,139,198
92,590	0	0	0	Capital Outlay	15,000	15,000	15,000
17,649,720	**18,335,680**	**19,635,781**	**19,759,490**		**19,799,784**	**19,799,784**	**19,799,784**
				SHERIFF			
68,839,446	73,529,670	78,476,739	80,957,636	Personal Services	80,395,038	80,395,038	80,925,197
1,150,005	1,268,934	1,590,743	1,695,181	Contractual Services	822,390	822,390	865,492
17,453,046	17,179,591	15,966,883	16,135,266	Materials & Supplies	17,601,899	17,601,899	16,856,297
0	10,962	0	0	Debt Service	0	0	0
314,360	70,980	30,800	64,800	Capital Outlay	64,800	64,800	143,069
87,756,857	**92,060,137**	**96,065,165**	**98,852,883**		**98,884,127**	**98,884,127**	**98,790,055**
				NON-DEPARTMENTAL			
3,890,364	4,403,731	4,931,547	4,929,214	Personal Services	5,399,002	5,399,002	5,399,002
90,705,361	21,499,982	8,578,439	8,538,439	Contractual Services	7,772,242	7,772,242	7,772,242
5,143,666	5,044,690	4,517,851	4,517,851	Materials & Supplies	4,415,533	4,415,533	4,428,033
894,269	885,000	1,350,000	1,350,000	Debt Service	850,000	850,000	850,000
100,633,659	**31,833,403**	**19,377,837**	**19,335,504**		**18,436,777**	**18,436,777**	**18,449,277**
				OVERALL COUNTY			
16,467	119,123	0	0	Contractual Services	0	0	0
567,410	18,556	1,404,000	1,404,000	Materials & Supplies	0	0	0
583,877	**137,679**	**1,404,000**	**1,404,000**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
12,650,382	19,546,368	21,791,288	21,829,470	Personal Services	22,981,018	22,981,018	22,957,854
3,586,778	3,319,341	2,993,730	2,969,758	Contractual Services	2,186,255	2,186,255	3,376,802
5,692,770	6,389,847	7,655,089	7,740,879	Materials & Supplies	7,492,291	7,492,291	7,499,908
18,050	83,700	87,000	87,000	Capital Outlay	62,000	62,000	62,000
21,947,979	**29,339,256**	**32,527,107**	**32,627,107**		**32,721,564**	**32,721,564**	**33,896,564**
				DEPARTMENT OF COMMUNITY SERVICES			
5,585,506	6,188,209	6,700,877	6,700,877	Personal Services	7,090,684	7,090,684	7,090,684
289,807	413,572	616,200	617,770	Contractual Services	697,845	697,845	697,845
2,984,831	2,964,212	3,136,202	3,136,202	Materials & Supplies	3,408,336	3,408,336	3,408,336
9,984	96,789	0	0	Capital Outlay	0	0	0
8,870,128	**9,662,782**	**10,453,279**	**10,454,849**		**11,196,865**	**11,196,865**	**11,196,865**

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				CASH TRANSFERS TO. . .			
15,460,222	15,352,307	15,812,876	15,812,876	Library Serial Levy Fund	16,287,262	16,287,262	16,287,262
3,056,895	0	0	0	Revenue Bond Sinking Fund	0	0	0
15,494,000	1,204,000	0	0	Capital Lease Retirement Fund	24,200,000	24,200,000	24,200,000
1,478,105	0	0	0	Justice Bond Project Fund	0	0	0
0	0	1,500,000	1,500,000	Asset Preservation Fund	560,000	560,000	560,000
0	0	0	0	Fleet Management Fund	299,901	299,901	299,901
642,349	0	0	0	Mail Distribution Fund	0	0	0
0	0	0	0	Facilities Management Fund	1,075,000	1,075,000	1,075,000
36,131,571	16,556,307	17,312,876	17,312,876	***TOTAL CASH TRANSFERS***	42,422,163	42,422,163	42,422,163
0	0	8,361,414	2,550,043	***CONTINGENCY***	8,150,000	8,150,000	16,458,786
54,963,630	60,218,366	13,500,000	13,500,000	***UNAPPROPRIATED BALANCE***	14,000,000	14,000,000	14,000,000
471,190,737	**401,139,202**	**367,930,512**	**368,760,455**	***FUND TOTAL***	**399,734,595**	**399,734,595**	**410,669,019**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					COUNTY HUMAN SERVICES			
0	**0**	**0**	**110,000**	50117	In Lieu Of Tax-Prog	**0**	**0**	**0**
2,972	**0**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
164,732	**163,445**	**40,000**	**152,479**	50220	Licenses and Fees	**120,000**	**120,000**	**120,000**
0	**5**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
4,955	**0**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
120,584	**-309,317**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**186**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
742,157	**915,886**	**826,682**	**895,731**	50370	Departmental Indirect	**776,317**	**776,317**	**776,317**
					HEALTH DEPARTMENT			
2,000	**0**	**0**	**0**	50195	IG-Federal thru Local	**0**	**0**	**0**
661,808	**742,577**	**327,800**	**327,800**	50200	IG-Local Sources	**237,500**	**237,500**	**237,500**
3,250	**10,971**	**0**	**5,500**	50210	Nongovernmental Agencies	**0**	**0**	**0**
2,207,784	**2,448,463**	**197,442**	**197,442**	50220	Licenses and Fees	**197,070**	**197,070**	**221,684**
2,227	**1,492**	**2,401,535**	**2,401,535**	50230	Permits	**2,481,907**	**2,481,907**	**2,620,622**
276,116	**226,557**	**201,000**	**201,000**	50235	Service Charges	**181,667**	**181,667**	**181,667**
6,909	**36,963**	**15,000**	**15,000**	50236	IG-Charges For Srvcs	**102,198**	**102,198**	**102,198**
3	**1,873**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
21	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**4,370**	**1,000**	**1,000**	50280	Fines and Forfeitures	**1,000**	**1,000**	**1,000**
322	**1,429**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
2,531	**237**	**4,000**	**23,500**	50300	OP-Donations	**0**	**0**	**0**
0	**75**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
12,636	**440**	**0**	**0**	50310	Service Reimbursements	**0**	**0**	**0**
1,427,560	**847,976**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
347	**345**	**80,000**	**80,000**	50360	Miscellaneous Revenue	**8,584**	**8,584**	**8,584**
3,635,593	**2,985,132**	**4,255,519**	**4,359,367**	50370	Departmental Indirect	**4,575,905**	**4,575,905**	**4,597,837**

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					COMMUNITY JUSTICE			
1,843	0	0	0	50170	IG-Direct Federal Sources	0	0	0
357	121	0	0	50180	IG-Direct State Sources	0	0	0
1,968,512	1,647,294	2,155,777	2,303,046	50200	IG-Local Sources	3,204,102	3,204,102	3,204,102
544	515	0	0	50210	Nongovernmental Agencies	0	0	0
2,921	1,744	0	0	50220	Licenses and Fees	0	0	0
0	144	0	0	50221	Photocopy Charges	0	0	0
9,463	10,205	9,802	9,802	50235	Service Charges	10,047	10,047	10,047
168,792	155,864	155,609	155,609	50236	IG-Charges For Srvcs	167,609	167,609	167,609
7,622	8,259	7,000	7,000	50240	Property/Space Rentals	11,928	11,928	11,928
566	22,859	0	210,560	50250	Sales to the Public	244,486	244,486	244,486
944,517	911,280	925,000	925,000	50280	Fines and Forfeitures	920,000	920,000	920,000
131	20	0	0	50290	Dividends & Rebates	0	0	0
199	0	0	0	50300	OP-Donations	0	0	0
0	1,560	0	18,310	50310	Service Reimbursements	0	0	0
5,883	33,193	0	0	50350	Write Off Revenue	0	0	0
205	556	5,000	5,000	50360	Miscellaneous Revenue	7,000	7,000	7,000
885,096	1,115,656	1,450,331	1,370,255	50370	Departmental Indirect	1,448,185	1,448,185	1,468,036
0	0	0	0	95104	Settle All Revenue	0	0	0
					DISTRICT ATTORNEY			
328,257	317,943	325,700	325,700	50180	IG-Direct State Sources	375,000	375,000	375,000
0	0	0	61,850	50200	IG-Local Sources	132,779	132,779	132,779
0	1,000	0	0	50210	Nongovernmental Agencies	0	0	0
224,227	263,976	213,500	213,500	50235	Service Charges	244,500	244,500	244,500
10	4	0	0	50250	Sales to the Public	0	0	0
7	0	0	0	50270	Interest Earnings	0	0	0
0	19,680	0	0	50300	OP-Donations	0	0	0
-28	15,200	15,200	15,200	50310	Service Reimbursements	0	0	0
4,476	18	0	0	50350	Write Off Revenue	0	0	0
1,787	3,001	0	0	50360	Miscellaneous Revenue	0	0	0
117,448	85,415	116,435	120,294	50370	Departmental Indirect	94,033	94,033	94,033

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SHERIFF				
187,534	215,007	0	0	50117	In Lieu Of Tax-Prog	0	0	0
290,987	333,267	1,700	1,700	50170	IG-Direct Federal Sources	0	0	500,000
401	0	500	500	50180	IG-Direct State Sources	500	500	500
975,000	1,300,000	1,300,000	1,300,000	50200	IG-Local Sources	1,370,136	1,370,136	1,370,136
123,589	99,509	74,000	74,000	50220	Licenses and Fees	85,000	85,000	85,000
47,659	29,257	17,000	17,000	50235	Service Charges	83,000	83,000	83,000
6,488,173	7,624,386	7,273,037	7,273,037	50236	IG-Charges For Srvcs	6,482,242	6,482,242	6,482,242
4,450	0	0	0	50240	Property/Space Rentals	0	0	0
29,111	18,238	14,440	14,440	50250	Sales to the Public	17,500	17,500	17,500
1,022	3,767	0	0	50280	Fines and Forfeitures	0	0	0
3,921	2,335	2,000	2,000	50290	Dividends & Rebates	1,500	1,500	1,500
13,516	7,772	5,000	5,000	50300	OP-Donations	5,000	5,000	5,000
88,773	7,175	520,421	520,421	50310	Service Reimbursements	493,624	493,624	493,624
3,488	25,676	0	0	50350	Write Off Revenue	0	0	0
1,401	591	0	0	50360	Miscellaneous Revenue	0	0	0
454,665	478,959	706,130	662,607	50370	Departmental Indirect	664,285	664,285	664,285
-7,500	-10,000	0	0	95104	Settle All Revenue	0	0	0
				NON-DEPARTMENTAL				
0	0	0	0	50000	Beginning Working Capital	0	0	2,500
31,800	1,200	0	0	50200	IG-Local Sources	0	0	0
0	656	0	0	50210	Nongovernmental Agencies	0	0	0
464	3,337	0	0	50235	Service Charges	0	0	0
272,000	0	100,000	100,000	50270	Interest Earnings	100,000	100,000	100,000
200	0	0	0	50290	Dividends & Rebates	0	0	0
0	3,126	0	0	50300	OP-Donations	0	0	10,000
0	157,400	0	0	50335	Premium on Long Term Debt	0	0	0
5,997	1,160	0	0	50350	Write Off Revenue	0	0	0
153	946	0	0	50360	Miscellaneous Revenue	0	0	0
-284	-587	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					OVERALL COUNTY			
42,415,762	**54,963,630**	**40,266,074**	**40,266,074**	50000	Beginning Working Capital	**53,109,368**	**53,109,368**	**61,761,262**
186,875,185	**195,368,296**	**199,203,990**	**199,203,990**	50100	Property Taxes - Current	**209,880,402**	**209,880,402**	**209,880,402**
3,510,712	**4,200,202**	**4,170,994**	**4,170,994**	50101	Property Taxes - Prior	**4,164,827**	**4,164,827**	**4,164,827**
798,816	**804,591**	**835,772**	**835,772**	50102	Property Taxes - Penalties	**856,666**	**856,666**	**856,666**
822,686	**786,771**	**463,444**	**463,444**	50103	Property Taxes - Interest	**500,107**	**500,107**	**500,107**
17,552	**25,042**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
3,700,175	**3,604,587**	**0**	**0**	50112	Govt Shared-Gen	**3,611,817**	**3,611,817**	**3,611,817**
4,977,445	**5,896,833**	**4,575,000**	**4,575,000**	50115	Lottery Revenues	**6,355,000**	**6,355,000**	**6,355,000**
1,080,314	**1,090,858**	**800,000**	**800,000**	50116	In Lieu Of Tax-Gen	**0**	**0**	**0**
115,390	**91,352**	**0**	**0**	50117	In Lieu Of Tax-Prog	**0**	**0**	**0**
11,909,379	**12,514,584**	**12,358,732**	**12,358,732**	50130	Motor Vehicle Rental Tax	**13,212,272**	**13,212,272**	**13,212,272**
50,980,000	**57,399,000**	**52,215,000**	**52,215,000**	50160	Business Income Tax	**54,844,744**	**54,844,744**	**54,844,744**
120,897,648	**16,030,257**	**5,000,000**	**5,000,000**	50165	Personal Income Tax	**3,600,000**	**3,600,000**	**3,600,000**
21,295	**7,237**	**0**	**0**	50166	ITAX-Penalties/Fees	**0**	**0**	**0**
0	**31,007**	**1,592,374**	**1,592,374**	50180	IG-Direct State Sources	**0**	**0**	**0**
84,628	**95,692**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
24,831	**29,022**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
3,658,464	**5,059,911**	**2,900,000**	**2,900,000**	50270	Interest Earnings	**4,750,000**	**4,750,000**	**4,750,000**
349,522	**349,851**	**315,000**	**315,000**	50280	Fines and Forfeitures	**315,000**	**315,000**	**315,000**
5,670	**0**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
4,660	**0**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
0	**3,500**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
2,091,082	**5,811,000**	**5,143,455**	**5,233,204**	50310	Service Reimbursements	**5,028,883**	**5,028,883**	**5,043,798**
258,736	**457,092**	**850,000**	**850,000**	50320	Cash Transfer Revenue	**1,975,000**	**1,975,000**	**2,400,000**
22,191	**3,783**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
6	**36,450**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
106,551	**219,773**	**47,858**	**47,858**	50370	Departmental Indirect	**0**	**0**	**0**

FUND 1000: GENERAL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					DEPARTMENT OF COUNTY MANAGEMENT			
0	0	0	0	50000	Beginning Working Capital	0	0	300,000
3,935,380	3,613,743	3,905,000	3,905,000	50111	CAFFA	3,553,200	3,553,200	3,553,200
3,808	3,759	0	0	50120	Transient Lodging Tax	0	0	0
0	0	0	0	50160	Business Income Tax	0	0	820,000
0	862	0	0	50180	IG-Direct State Sources	0	0	0
17,248	17,692	0	0	50200	IG-Local Sources	0	0	0
0	993	0	0	50210	Nongovernmental Agencies	0	0	0
7,335,718	6,795,009	6,299,000	6,299,000	50220	Licenses and Fees	5,595,000	5,595,000	5,595,000
5,883	50,039	0	0	50235	Service Charges	0	0	0
136,176	138,377	95,000	95,000	50250	Sales to the Public	130,000	130,000	130,000
0	0	110,000	110,000	50270	Interest Earnings	110,000	110,000	110,000
1,246	0	10,000	10,000	50280	Fines and Forfeitures	10,000	10,000	10,000
71,124	106,874	112,135	112,135	50290	Dividends & Rebates	139,170	139,170	139,170
0	1,795	0	0	50300	OP-Donations	0	0	5,000
77,916	85,607	188,924	188,924	50310	Service Reimbursements	80,576	80,576	80,576
1,303	5,659	0	0	50350	Write Off Revenue	0	0	0
750	618	500	500	50360	Miscellaneous Revenue	500	500	500
0	0	0	0	95104	Settle All Revenue	0	0	0
					DEPARTMENT OF COMMUNITY SERVICES			
3,000	0	0	0	50190	IG-Federal thru State of OR	0	0	0
1,277	0	0	0	50200	IG-Local Sources	0	0	0
113,305	209,806	128,500	128,500	50220	Licenses and Fees	146,500	146,500	146,500
119,093	150,974	110,000	110,000	50230	Permits	110,000	110,000	110,000
7,137	7,092	0	0	50235	Service Charges	0	0	0
4,250	4,126	0	0	50236	IG-Charges For Srvcs	0	0	0
1,025	1,047	0	0	50240	Property/Space Rentals	0	0	0
8,118	5,106	2,500	2,500	50250	Sales to the Public	2,500	2,500	2,500
175,205	724,585	905,325	905,325	50260	Election Reimbursement	1,136,279	1,136,279	1,136,279
92	0	0	0	50280	Fines and Forfeitures	0	0	0
20	0	0	0	50290	Dividends & Rebates	0	0	0
135,000	0	0	0	50301	CAP-Donations	0	0	0
500	0	0	0	50302	Gen-Donations	0	0	0
0	0	42,375	42,375	50310	Service Reimbursements	47,000	47,000	47,000
1,093,200	1,064,875	1,217,000	1,217,000	50320	Cash Transfer Revenue	1,240,000	1,240,000	1,240,000
-2,691	-4,875	0	0	50350	Write Off Revenue	0	0	0
123	135	0	0	50360	Miscellaneous Revenue	0	0	0
252,970	292,145	323,000	324,570	50370	Departmental Indirect	385,180	385,180	385,180
0	-14,950	0	0	95104	Settle All Revenue	0	0	0

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,088,737	**1,019,992**	**400,137**	**400,137**	**TOTAL BEGINNING WORKING CAPITAL**	**288,258**	**288,258**	**288,258**
				TAXES			
955,080	467,319	350,000	350,000	In Lieu of Taxes	200,000	200,000	200,000
955,080	**467,319**	**350,000**	**350,000**		**200,000**	**200,000**	**200,000**
				SERVICE CHARGES			
0	2,700	0	0	Service Charges	0	0	0
0	**2,700**	**0**	**0**		**0**	**0**	**0**
2,043,817	**1,490,011**	**750,137**	**750,137**	**FUND TOTAL**	**488,258**	**488,258**	**488,258**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
43,784	46,284	383,456	383,456	Contractual Services	288,258	288,258	288,258
4,208	2,596	16,681	16,681	Materials & Supplies	0	0	0
47,991	**48,880**	**400,137**	**400,137**		**288,258**	**288,258**	**288,258**
				COMMUNITY JUSTICE			
33,709	93,075	0	0	Contractual Services	0	0	0
3,934	6,925	0	0	Materials & Supplies	0	0	0
37,643	**100,000**	**0**	**0**		**0**	**0**	**0**
				NON-DEPARTMENTAL			
83,335	17,423	0	0	Personal Services	0	0	0
551,181	276,385	0	0	Contractual Services	0	0	0
23,272	21,748	0	0	Materials & Supplies	0	0	0
21,666	403,334	0	0	Capital Outlay	0	0	0
679,455	**718,891**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
258,736	217,092	350,000	350,000	General Fund	200,000	200,000	200,000
258,736	217,092	350,000	350,000	***TOTAL CASH TRANSFERS***	200,000	200,000	200,000
0	0	0	0	***CONTINGENCY***	0	0	0
1,019,992	405,147	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,043,817	**1,490,011**	**750,137**	**750,137**	***FUND TOTAL***	**488,258**	**488,258**	**488,258**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
220,241	**220,241**	**400,137**	**400,137**	50000 Beginning Working Capital	**288,258**	**288,258**	**288,258**
100,000	**0**	**0**	**0**	50116 In Lieu Of Tax-Gen	**0**	**0**	**0**
				COMMUNITY JUSTICE			
0	**14,366**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**100,000**	**0**	**0**	50116 In Lieu Of Tax-Gen	**0**	**0**	**0**
				NON-DEPARTMENTAL			
868,496	**785,385**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
855,080	**367,319**	**350,000**	**350,000**	50116 In Lieu Of Tax-Gen	**200,000**	**200,000**	**200,000**
0	**2,700**	**0**	**0**	50235 Service Charges	**0**	**0**	**0**

FUND 1501: ROAD FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
3,159,434	**1,868,438**	**2,891,430**	**2,891,430**	**TOTAL BEGINNING WORKING CAPITAL**	**2,586,531**	**2,586,531**	**2,586,531**
				TAXES			
7,114,721	7,110,272	7,375,000	7,375,000	County Gas Tax	7,200,000	7,200,000	7,200,000
675,713	682,328	150,000	150,000	In Lieu of Taxes	75,000	75,000	75,000
7,790,434	**7,792,600**	**7,525,000**	**7,525,000**		**7,275,000**	**7,275,000**	**7,275,000**
				INTERGOVERNMENTAL			
157,639	423,277	1,600,000	1,600,000	Federal & State Sources	4,116,000	4,116,000	4,116,000
1,065,025	1,833,165	1,911,050	1,911,050	Local Sources	1,713,650	1,713,650	1,713,650
31,040,764	32,475,920	32,602,760	32,602,760	State Sources	30,195,000	30,195,000	30,195,000
32,263,429	**34,732,362**	**36,113,810**	**36,113,810**		**36,024,650**	**36,024,650**	**36,024,650**
				LICENSES & PERMITS			
69,091	69,182	65,000	65,000	Permits	65,000	65,000	65,000
69,091	**69,182**	**65,000**	**65,000**		**65,000**	**65,000**	**65,000**
				SERVICE CHARGES			
-920	35,643	3,988,900	3,988,900	Miscellaneous	97,500	97,500	97,500
429,626	629,029	335,000	335,000	Service Charges	375,000	375,000	375,000
428,706	**664,672**	**4,323,900**	**4,323,900**		**472,500**	**472,500**	**472,500**
355,404	**394,313**	**400,000**	**400,000**	**TOTAL INTEREST**	**400,000**	**400,000**	**400,000**
				OTHER			
27,068	33,246	0	0	Dividends/Refunds	8,500	8,500	8,500
50	75	0	0	Fines/Forfeitures	0	0	0
823	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
259,118	338,900	220,000	220,000	Sales	240,000	240,000	240,000
225	225	599,155	599,155	Service Reimbursements	554,643	554,643	554,643
213,243	0	0	0	Trusts	0	0	0
500,527	**372,446**	**819,155**	**819,155**		**803,143**	**803,143**	**803,143**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**4,000,000**	**4,000,000**	**4,000,000**
44,567,025	**45,894,013**	**52,138,295**	**52,138,295**	**FUND TOTAL**	**51,626,824**	**51,626,824**	**51,626,824**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
7,288,026	6,633,897	7,227,209	7,235,037	Personal Services	7,060,924	7,060,924	7,060,924
23,698,224	24,201,389	25,397,465	25,397,465	Contractual Services	24,624,450	24,624,450	24,624,450
4,930,202	4,648,858	5,661,670	5,653,842	Materials & Supplies	5,663,150	5,663,150	5,663,150
1,425,182	2,874,047	8,422,600	8,422,600	Capital Outlay	8,772,650	8,772,650	8,772,650
37,341,634	**38,358,190**	**46,708,944**	**46,708,944**		**46,121,174**	**46,121,174**	**46,121,174**
				CASH TRANSFERS TO. . .			
61,845	59,481	64,000	64,000	Bicycle Path Construction Fund	64,000	64,000	64,000
5,295,108	5,164,084	5,365,351	5,365,351	Willamette River Bridge Fund	5,441,650	5,441,650	5,441,650
5,356,953	5,223,565	5,429,351	5,429,351	***TOTAL CASH TRANSFERS***	5,505,650	5,505,650	5,505,650
1,868,438	2,312,257	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
44,567,025	**45,894,013**	**52,138,295**	**52,138,295**	***FUND TOTAL***	**51,626,824**	**51,626,824**	**51,626,824**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 1501: ROAD FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					SUSTAINABLE COMMUNITY DEVELOPMENT			
0	27,140	0	0	50180	IG-Direct State Sources	0	0	0
6,811	97,173	0	0	50200	IG-Local Sources	0	0	0
2,108	423	0	0	50290	Dividends & Rebates	0	0	0
-4,236	-423	0	0	95104	Settle All Revenue	0	0	0
					OVERALL COUNTY			
3,159,434	1,868,438	1,062,790	1,062,790	50000	Beginning Working Capital	2,586,531	2,586,531	2,586,531
171,871	217,382	400,000	400,000	50270	Interest Earnings	400,000	400,000	400,000
					DEPARTMENT OF COMMUNITY SERVICES			
0	0	1,828,640	1,828,640	50000	Beginning Working Capital	0	0	0
0	0	150,000	150,000	50110	Payment In Lieu of Tax	0	0	0
675,713	682,328	0	0	50117	In Lieu Of Tax-Prog	75,000	75,000	75,000
7,114,721	7,110,272	7,375,000	7,375,000	50140	County Gas Tax	7,200,000	7,200,000	7,200,000
31,040,764	32,448,780	32,602,760	32,602,760	50180	IG-Direct State Sources	30,195,000	30,195,000	30,195,000
157,639	423,277	1,600,000	1,600,000	50190	IG-Federal thru State of OR	4,116,000	4,116,000	4,116,000
1,058,214	1,735,992	1,911,050	1,911,050	50200	IG-Local Sources	1,713,650	1,713,650	1,713,650
69,091	69,182	65,000	65,000	50230	Permits	65,000	65,000	65,000
429,626	629,029	335,000	335,000	50235	Service Charges	375,000	375,000	375,000
259,118	338,900	220,000	220,000	50250	Sales to the Public	240,000	240,000	240,000
183,533	176,931	0	0	50270	Interest Earnings	0	0	0
50	75	0	0	50280	Fines and Forfeitures	0	0	0
24,960	32,823	0	0	50290	Dividends & Rebates	8,500	8,500	8,500
213,243	0	0	0	50300	OP-Donations	0	0	0
823	0	0	0	50302	Gen-Donations	0	0	0
225	225	599,155	599,155	50310	Service Reimbursements	554,643	554,643	554,643
0	0	0	0	50330	Financing Proceeds	4,000,000	4,000,000	4,000,000
0	35,000	0	0	50340	Asset Sale Proceeds	0	0	0
-940	643	0	0	50350	Write Off Revenue	0	0	0
20	0	3,988,900	3,988,900	50360	Miscellaneous Revenue	97,500	97,500	97,500
4,236	423	0	0	95104	Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
93,658	**28,807**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				INTERGOVERNMENTAL			
187,648	243,905	240,000	220,000	State Sources	240,000	240,000	240,000
187,648	**243,905**	**240,000**	**220,000**		**240,000**	**240,000**	**240,000**
5,727	**4,337**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
287,034	**277,049**	**240,000**	**220,000**	**FUND TOTAL**	**240,000**	**240,000**	**240,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SHERIFF			
222,975	260,116	226,637	206,637	Contractual Services	0	0	0
35,252	16,934	13,363	13,363	Materials & Supplies	240,000	240,000	240,000
258,227	**277,049**	**240,000**	**220,000**		**240,000**	**240,000**	**240,000**
28,807	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
287,034	**277,049**	**240,000**	**220,000**	***FUND TOTAL***	**240,000**	**240,000**	**240,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SHERIFF			
93,658	**28,807**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
187,648	**243,905**	**240,000**	**220,000**	50180 IG-Direct State Sources	**240,000**	**240,000**	**240,000**
5,727	**4,337**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
339,041	**396,370**	**450,000**	**450,000**	**TOTAL BEGINNING WORKING CAPITAL**	**555,000**	**555,000**	**555,000**
13,060	**20,757**	**10,000**	**10,000**	**TOTAL INTEREST**	**20,000**	**20,000**	**20,000**
61,845	**59,481**	**64,000**	**64,000**	**TOTAL FINANCING SOURCES**	**64,000**	**64,000**	**64,000**
413,946	**476,608**	**524,000**	**524,000**	**FUND TOTAL**	**639,000**	**639,000**	**639,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
7,890	0	0	0	Personal Services	0	0	0
0	4	0	0	Contractual Services	0	0	0
9,687	0	0	0	Materials & Supplies	0	0	0
0	0	524,000	524,000	Capital Outlay	639,000	639,000	639,000
17,577	**4**	**524,000**	**524,000**		**639,000**	**639,000**	**639,000**
396,370	476,604	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
413,947	**476,608**	**524,000**	**524,000**	***FUND TOTAL***	**639,000**	**639,000**	**639,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
339,041	**396,370**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
13,060	**20,757**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**450,000**	**450,000**	50000 Beginning Working Capital	**555,000**	**555,000**	**555,000**
0	**0**	**10,000**	**10,000**	50270 Interest Earnings	**20,000**	**20,000**	**20,000**
61,845	**59,481**	**64,000**	**64,000**	50320 Cash Transfer Revenue	**64,000**	**64,000**	**64,000**

FUND 1504: RECREATION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				TAXES			
118,790	102,317	120,000	120,000	County Gas Tax	120,000	120,000	120,000
118,790	**102,317**	**120,000**	**120,000**		**120,000**	**120,000**	**120,000**
118,790	**102,317**	**120,000**	**120,000**	**FUND TOTAL**	**120,000**	**120,000**	**120,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
115,274	99,860	117,314	117,314	Contractual Services	117,567	117,567	117,567
3,516	2,457	2,686	2,686	Materials & Supplies	2,433	2,433	2,433
118,790	**102,317**	**120,000**	**120,000**		**120,000**	**120,000**	**120,000**
118,790	**102,317**	**120,000**	**120,000**	***FUND TOTAL***	**120,000**	**120,000**	**120,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
10,140	**-6,007**	**0**	**0**	50150 County Marine Fuel Tax	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
108,650	**108,324**	**120,000**	**120,000**	50150 County Marine Fuel Tax	**120,000**	**120,000**	**120,000**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
0	**4,543,736**	**36,052**	**2,008,662**	**TOTAL BEGINNING WORKING CAPITAL**	**630,038**	**630,038**	**630,038**
				INTERGOVERNMENTAL			
139,766,166	139,267,975	141,386,522	92,944,636	Federal & State Sources	99,687,159	99,687,159	99,833,859
18,177,249	18,898,029	18,542,537	20,431,223	Federal Sources	18,668,472	18,668,472	18,875,178
3,106,599	3,553,515	13,279,305	12,661,064	Local Sources	14,465,783	14,465,783	14,465,783
37,281,014	43,028,634	35,963,776	35,186,106	State Sources	41,157,148	41,157,148	41,557,148
198,331,028	**204,748,154**	**209,172,140**	**161,223,029**		**173,978,562**	**173,978,562**	**174,731,968**
				LICENSES & PERMITS			
2,159,975	2,286,127	1,883,651	1,884,951	Licenses	1,876,299	1,876,299	1,876,299
0	0	585,000	585,000	Permits	575,000	575,000	575,000
2,159,975	**2,286,127**	**2,468,651**	**2,469,951**		**2,451,299**	**2,451,299**	**2,451,299**
				SERVICE CHARGES			
160,183	156,545	154,025	154,025	Facilities Management	137,065	137,065	137,065
41,077,915	48,984,398	50,520,493	50,556,844	IG Charges for Services	52,293,444	52,293,444	52,293,444
-94,028	-8,382,269	183,452	108,452	Miscellaneous	0	0	0
2,628,904	3,073,008	3,474,295	3,459,082	Service Charges	2,931,181	2,931,181	3,031,181
43,772,975	**43,831,682**	**54,332,265**	**54,278,403**		**55,361,690**	**55,361,690**	**55,461,690**
11,968	**62,549**	**8,541**	**8,541**	**TOTAL INTEREST**	**7,500**	**7,500**	**7,500**
				OTHER			
274,958	242,087	413,612	413,612	Dividends/Refunds	349,999	349,999	349,999
196,624	120,704	91,403	66,403	Fines/Forfeitures	114,776	114,776	114,776
2,219,450	2,551,046	1,451,362	2,514,110	Nongovernmental Grants	1,909,442	1,909,442	2,090,672
11,607	-230	0	0	Sales	0	0	0
84,848	61,896	80,157	80,157	Service Reimbursements	72,630	72,630	72,630
154,933	122,763	16,700	16,700	Trusts	35,000	35,000	35,000
2,942,421	**3,098,266**	**2,053,234**	**3,090,982**		**2,481,847**	**2,481,847**	**2,663,077**
247,218,367	**258,570,513**	**268,070,883**	**223,079,568**	**FUND TOTAL**	**234,910,936**	**234,910,936**	**235,945,572**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
30,048,751	32,938,952	35,610,133	37,249,667	Personal Services	40,686,598	40,686,598	40,686,598
94,225,547	100,836,350	100,731,129	53,096,895	Contractual Services	53,546,096	53,546,096	53,546,096
8,535,575	8,595,793	8,338,748	9,361,399	Materials & Supplies	10,287,924	10,287,924	10,287,924
132,809,872	**142,371,095**	**144,680,010**	**99,707,961**		**104,520,618**	**104,520,618**	**104,520,618**
				HEALTH DEPARTMENT			
40,292,577	41,797,467	46,077,092	47,250,535	Personal Services	48,675,128	48,675,128	48,925,794
10,826,713	9,502,898	8,671,518	8,839,478	Contractual Services	8,507,765	8,507,765	8,681,146
18,099,100	18,549,166	22,536,715	23,094,357	Materials & Supplies	24,223,842	24,223,842	24,381,294
255,424	155,206	104,105	104,105	Capital Outlay	0	0	0
69,473,814	**70,004,737**	**77,389,430**	**79,288,475**		**81,406,735**	**81,406,735**	**81,988,234**
				COMMUNITY JUSTICE			
15,366,522	16,413,678	19,341,807	17,911,561	Personal Services	19,845,786	19,845,786	20,218,226
3,974,835	7,132,995	4,863,167	4,936,298	Contractual Services	4,951,125	4,951,125	4,951,125
3,172,144	2,852,995	3,888,826	3,676,767	Materials & Supplies	3,671,928	3,671,928	3,699,488
22,513,501	**26,399,668**	**28,093,800**	**26,524,626**		**28,468,839**	**28,468,839**	**28,868,839**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DISTRICT ATTORNEY			
3,704,499	3,837,574	4,265,930	4,595,930	Personal Services	4,803,376	4,803,376	4,803,376
593,294	644,861	755,279	897,664	Contractual Services	1,035,143	1,035,143	1,035,143
510,492	552,424	656,517	663,636	Materials & Supplies	552,836	552,836	552,836
4,808,285	**5,034,860**	**5,677,726**	**6,157,230**		**6,391,355**	**6,391,355**	**6,391,355**
				SHERIFF			
7,577,711	7,858,922	8,905,190	8,083,879	Personal Services	9,158,259	9,158,259	9,211,394
38,905	179	55,475	74,139	Contractual Services	50,000	50,000	50,000
1,175,872	585,871	1,223,776	1,068,749	Materials & Supplies	1,277,530	1,277,530	1,277,530
58,700	13,985	0	0	Capital Outlay	0	0	0
8,851,187	**8,458,957**	**10,184,441**	**9,226,767**		**10,485,789**	**10,485,789**	**10,538,924**
				NON-DEPARTMENTAL			
760,146	757,319	764,710	764,710	Personal Services	1,030,405	1,030,405	1,030,405
652,134	1,318,528	506,440	506,440	Contractual Services	502,734	502,734	502,734
192,864	242,908	244,420	244,420	Materials & Supplies	311,594	311,594	311,594
1,605,144	**2,318,755**	**1,515,570**	**1,515,570**		**1,844,733**	**1,844,733**	**1,844,733**
				DEPARTMENT OF COUNTY MANAGEMENT			
126,847	152,559	89,314	89,314	Personal Services	122,510	122,510	122,510
2,234,531	165,193	185,771	185,771	Contractual Services	1,029,454	1,029,454	1,029,454
113,555	165,114	249,781	249,781	Materials & Supplies	371,583	371,583	371,583
27,375	24,819	0	0	Capital Outlay	0	0	0
2,502,308	**507,685**	**524,866**	**524,866**		**1,523,547**	**1,523,547**	**1,523,547**
				DEPARTMENT OF COMMUNITY SERVICES			
67,261	52,194	0	0	Personal Services	0	0	0
14,839	5,208	0	0	Contractual Services	151,000	151,000	151,000
3,648	-14,737	5,042	134,075	Materials & Supplies	42,901	42,901	42,901
24,772	0	0	0	Capital Outlay	0	0	0
110,519	**42,666**	**5,042**	**134,075**		**193,901**	**193,901**	**193,901**
0	0	0	0	***CONTINGENCY***	75,419	75,419	75,419
4,543,736	3,432,091	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
247,218,367	**258,570,513**	**268,070,885**	**223,079,570**	***FUND TOTAL***	**234,910,936**	**234,910,936**	**235,945,570**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					COUNTY HUMAN SERVICES			
0	2,242,477	0	1,972,610	50000	Beginning Working Capital	518,571	518,571	518,571
4,190,478	4,842,046	4,890,879	5,829,008	50170	IG-Direct Federal Sources	4,744,709	4,744,709	4,744,709
6,271,832	7,598,148	7,549,308	8,344,148	50180	IG-Direct State Sources	8,539,607	8,539,607	8,539,607
120,365,730	125,648,483	126,833,117	77,962,405	50190	IG-Federal thru State of OR	85,586,610	85,586,610	85,586,610
558,194	72,444	98,929	122,943	50195	IG-Federal thru Local	75,941	75,941	75,941
2,049,510	2,288,180	3,002,479	3,170,249	50200	IG-Local Sources	3,132,216	3,132,216	3,132,216
222,109	331,883	281,234	281,234	50210	Nongovernmental Agencies	290,176	290,176	290,176
201,779	214,971	388,727	390,027	50220	Licenses and Fees	305,751	305,751	305,751
549	1,027	0	0	50221	Photocopy Charges	0	0	0
489,964	549,392	617,000	617,000	50235	Service Charges	296,000	296,000	296,000
187,922	225,398	440,000	440,000	50236	IG-Charges For Srvcs	542,973	542,973	542,973
156,263	155,345	154,025	154,025	50240	Property/Space Rentals	137,065	137,065	137,065
9,042	0	0	0	50250	Sales to the Public	0	0	0
274,262	241,544	413,612	413,612	50290	Dividends & Rebates	349,999	349,999	349,999
25,045	9,491	10,700	10,700	50300	OP-Donations	1,000	1,000	1,000
49,213	235,127	0	0	50350	Write Off Revenue	0	0	0
457	1,139	0	0	50360	Miscellaneous Revenue	0	0	0
					HEALTH DEPARTMENT			
0	936,025	0	0	50000	Beginning Working Capital	0	0	0
13,016,731	13,028,593	12,822,237	13,280,078	50170	IG-Direct Federal Sources	12,581,998	12,581,998	12,735,569
3,472,655	3,687,101	1,056,172	1,125,709	50180	IG-Direct State Sources	4,280,160	4,280,160	4,280,160
9,585,313	7,399,333	9,283,706	9,283,706	50190	IG-Federal thru State of OR	7,596,408	7,596,408	7,715,408
1,111,403	1,331,516	1,111,962	1,201,717	50195	IG-Federal thru Local	1,206,889	1,206,889	1,234,589
663,778	749,893	739,189	947,887	50200	IG-Local Sources	1,331,860	1,331,860	1,331,860
897,347	1,148,654	211,292	1,363,368	50210	Nongovernmental Agencies	705,418	705,418	886,648
570,794	571,399	0	0	50220	Licenses and Fees	0	0	0
0	0	585,000	585,000	50230	Permits	575,000	575,000	575,000
2,136,427	2,520,641	2,857,295	2,842,082	50235	Service Charges	2,635,181	2,635,181	2,735,181
38,902,862	47,078,482	48,445,425	48,481,776	50236	IG-Charges For Srvcs	50,413,691	50,413,691	50,413,691
3,920	1,200	0	0	50240	Property/Space Rentals	0	0	0
2,565	-230	0	0	50250	Sales to the Public	0	0	0
10,363	14,591	8,541	8,541	50270	Interest Earnings	7,500	7,500	7,500
0	0	25,000	0	50280	Fines and Forfeitures	0	0	0
668	543	0	0	50290	Dividends & Rebates	0	0	0
118,945	98,755	0	0	50300	OP-Donations	0	0	0
0	656	0	0	50302	Gen-Donations	0	0	0
84,848	61,896	80,157	80,157	50310	Service Reimbursements	72,630	72,630	72,630
886,587	-85,715	0	0	50350	Write Off Revenue	0	0	0
1,709	234	163,452	88,452	50360	Miscellaneous Revenue	0	0	0
-1,057,078	-8,483,027	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED		REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					COMMUNITY JUSTICE			
0	**1,264,076**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
291,391	**575,739**	**361,883**	**524,599**	50170	IG-Direct Federal Sources	**226,924**	**226,924**	**226,924**
17,081,816	**20,851,387**	**23,490,461**	**21,661,875**	50180	IG-Direct State Sources	**23,921,067**	**23,921,067**	**24,321,067**
2,276,452	**560,578**	**237,375**	**353,049**	50190	IG-Federal thru State of OR	**599,771**	**599,771**	**599,771**
393,810	**323,329**	**113,670**	**184,020**	50195	IG-Federal thru Local	**93,800**	**93,800**	**93,800**
322,101	**354,088**	**360,456**	**360,456**	50200	IG-Local Sources	**361,198**	**361,198**	**361,198**
528,877	**471,998**	**399,328**	**310,000**	50210	Nongovernmental Agencies	**352,269**	**352,269**	**352,269**
1,382,158	**1,496,253**	**1,494,924**	**1,494,924**	50220	Licenses and Fees	**1,570,548**	**1,570,548**	**1,570,548**
1,286,314	**1,398,745**	**1,570,800**	**1,570,800**	50236	IG-Charges For Srvcs	**1,229,486**	**1,229,486**	**1,229,486**
18	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
196,624	**119,158**	**64,903**	**64,903**	50280	Fines and Forfeitures	**113,776**	**113,776**	**113,776**
0	**5,000**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
475	**0**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
17,540	**-30,566**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**-70**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
					DISTRICT ATTORNEY			
0	**3,007**	**3,507**	**3,507**	50000	Beginning Working Capital	**3,500**	**3,500**	**3,500**
298,725	**223,601**	**140,226**	**470,226**	50170	IG-Direct Federal Sources	**921,941**	**921,941**	**921,941**
2,002,878	**2,082,091**	**2,378,190**	**2,527,694**	50180	IG-Direct State Sources	**2,316,544**	**2,316,544**	**2,316,544**
1,934,104	**1,885,015**	**1,898,600**	**1,898,600**	50190	IG-Federal thru State of OR	**2,177,660**	**2,177,660**	**2,177,660**
80,927	**319,142**	**701,195**	**701,195**	50195	IG-Federal thru Local	**409,131**	**409,131**	**409,131**
36,000	**36,000**	**36,000**	**36,000**	50200	IG-Local Sources	**36,000**	**36,000**	**36,000**
457,749	**487,563**	**518,508**	**518,508**	50210	Nongovernmental Agencies	**525,579**	**525,579**	**525,579**
854	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**1,545**	**1,500**	**1,500**	50280	Fines and Forfeitures	**1,000**	**1,000**	**1,000**
55	**1,000**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
					SHERIFF			
0	**412**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
135,785	**167,897**	**322,270**	**322,270**	50170	IG-Direct Federal Sources	**150,000**	**150,000**	**203,135**
7,453,225	**7,239,750**	**715,722**	**752,757**	50180	IG-Direct State Sources	**838,986**	**838,986**	**838,986**
437,174	**744,308**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
73,153	**16,926**	**0**	**0**	50195	IG-Federal thru Local	**0**	**0**	**0**
0	**0**	**9,041,181**	**8,046,472**	50200	IG-Local Sources	**9,353,509**	**9,353,509**	**9,353,509**
50,078	**32,521**	**41,000**	**41,000**	50210	Nongovernmental Agencies	**36,000**	**36,000**	**36,000**
700,818	**281,773**	**64,268**	**64,268**	50236	IG-Charges For Srvcs	**107,294**	**107,294**	**107,294**
732	**0**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
634	**-24,674**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**45**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					NON-DEPARTMENTAL			
926,010	**1,455,095**	**652,602**	**652,602**	50180	IG-Direct State Sources	**1,140,784**	**1,140,784**	**1,140,784**
567,742	**652,910**	**736,968**	**736,968**	50190	IG-Federal thru State of OR	**569,949**	**569,949**	**569,949**
29,929	**98,646**	**100,000**	**100,000**	50200	IG-Local Sources	**100,000**	**100,000**	**100,000**
62,815	**52,952**	**0**	**0**	50210	Nongovernmental Agencies	**0**	**0**	**0**
5,245	**3,504**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
2,513	**2,974**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
0	**47,959**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
10,887	**8,517**	**6,000**	**6,000**	50300	OP-Donations	**34,000**	**34,000**	**34,000**
3	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**0**	**20,000**	**20,000**	50360	Miscellaneous Revenue	**0**	**0**	**0**
					DEPARTMENT OF COUNTY MANAGEMENT			
0	**32,546**	**32,545**	**32,545**	50000	Beginning Working Capital	**32,547**	**32,547**	**32,547**
120,765	**60,154**	**0**	**0**	50170	IG-Direct Federal Sources	**0**	**0**	**0**
72,598	**115,064**	**121,321**	**121,321**	50180	IG-Direct State Sources	**120,000**	**120,000**	**120,000**
2,336,184	**281,186**	**371,000**	**371,000**	50190	IG-Federal thru State of OR	**1,371,000**	**1,371,000**	**1,371,000**
5,280	**26,709**	**0**	**0**	50200	IG-Local Sources	**0**	**0**	**0**
28	**0**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
0	**24,819**	**0**	**0**	50301	CAP-Donations	**0**	**0**	**0**
0	**-407**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**161**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
					DEPARTMENT OF COMMUNITY SERVICES			
0	**65,192**	**0**	**0**	50000	Beginning Working Capital	**75,420**	**75,420**	**75,420**
123,374	**0**	**5,042**	**5,042**	50170	IG-Direct Federal Sources	**42,900**	**42,900**	**42,900**
45,979	**32,807**	**0**	**129,033**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
0	**0**	**0**	**0**	50200	IG-Local Sources	**151,000**	**151,000**	**151,000**
6,358	**4,457**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**

FUND 1506: COUNTY SCHOOL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
83	**375**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**1,000**	**1,000**	**1,000**
				TAXES			
225,238	227,443	0	0	In Lieu of Taxes	235,000	235,000	235,000
225,238	**227,443**	**0**	**0**		**235,000**	**235,000**	**235,000**
				INTERGOVERNMENTAL			
14,563	15,757	75,000	75,000	Federal & State Sources	23,500	23,500	23,500
14,563	**15,757**	**75,000**	**75,000**		**23,500**	**23,500**	**23,500**
470	**345**	**0**	**0**	**TOTAL INTEREST**	**500**	**500**	**500**
240,354	**243,920**	**75,000**	**75,000**	**FUND TOTAL**	**260,000**	**260,000**	**260,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
239,979	243,582	75,000	75,000	Contractual Services	260,000	260,000	260,000
239,979	**243,582**	**75,000**	**75,000**		**260,000**	**260,000**	**260,000**
375	337	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
240,354	**243,920**	**75,000**	**75,000**	***FUND TOTAL***	**260,000**	**260,000**	**260,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**1,000**	**1,000**	**1,000**
14,563	**15,757**	**75,000**	**75,000**	50112 Govt Shared-Gen	**23,500**	**23,500**	**23,500**
225,238	**227,443**	**0**	**0**	50117 In Lieu Of Tax-Prog	**235,000**	**235,000**	**235,000**
0	**0**	**0**	**0**	50270 Interest Earnings	**500**	**500**	**500**
				OVERALL COUNTY			
83	**375**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
470	**345**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 1507: TAX TITLE LAND SALES FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
299,594	**299,593**	**300,000**	**300,000**	**TOTAL BEGINNING WORKING CAPITAL**	**300,000**	**300,000**	**300,000**
				TAXES			
192,729	149,909	43,994	43,994	In Lieu of Taxes	20,227	20,227	20,227
192,729	**149,909**	**43,994**	**43,994**		**20,227**	**20,227**	**20,227**
				INTERGOVERNMENTAL			
0	138,391	0	0	Federal & State Sources	0	0	0
0	0	100,000	100,000	Local Sources	40,035	40,035	40,035
0	**138,391**	**100,000**	**100,000**		**40,035**	**40,035**	**40,035**
				LICENSES & PERMITS			
0	255	200	200	Licenses	200	200	200
0	**255**	**200**	**200**		**200**	**200**	**200**
				SERVICE CHARGES			
0	11,320	0	0	Facilities Management	0	0	0
0	2,073	1,200	1,200	Service Charges	0	0	0
0	**13,393**	**1,200**	**1,200**		**0**	**0**	**0**
31,249	**43,263**	**23,994**	**23,994**	**TOTAL INTEREST**	**24,722**	**24,722**	**24,722**
				OTHER			
183,125	168,716	251,128	251,128	Sales	292,832	292,832	292,832
183,125	**168,716**	**251,128**	**251,128**		**292,832**	**292,832**	**292,832**
706,697	**813,520**	**720,516**	**720,516**	**FUND TOTAL**	**678,016**	**678,016**	**678,016**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
183,781	174,569	177,656	177,656	Personal Services	185,682	185,682	185,682
163,867	276,150	402,575	402,575	Contractual Services	346,035	346,035	346,035
59,456	64,754	140,285	140,285	Materials & Supplies	146,299	146,299	146,299
407,104	**515,473**	**720,516**	**720,516**		**678,016**	**678,016**	**678,016**
299,593	298,047	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
706,697	**813,520**	**720,516**	**720,516**	***FUND TOTAL***	**678,016**	**678,016**	**678,016**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
299,594	**299,593**	**300,000**	**300,000**	50000 Beginning Working Capital	**300,000**	**300,000**	**300,000**
18,834	**15,603**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
192,729	**149,909**	**43,994**	**43,994**	50110 Payment In Lieu of Tax	**20,227**	**20,227**	**20,227**
0	**138,391**	**0**	**0**	50190 IG-Federal thru State of OR	**0**	**0**	**0**
0	**0**	**100,000**	**100,000**	50200 IG-Local Sources	**40,035**	**40,035**	**40,035**
0	**255**	**200**	**200**	50220 Licenses and Fees	**200**	**200**	**200**
0	**2,073**	**1,200**	**1,200**	50235 Service Charges	**0**	**0**	**0**
0	**11,320**	**0**	**0**	50240 Property/Space Rentals	**0**	**0**	**0**
183,125	**168,716**	**251,128**	**251,128**	50250 Sales to the Public	**292,832**	**292,832**	**292,832**
12,415	**27,660**	**23,994**	**23,994**	50270 Interest Earnings	**24,722**	**24,722**	**24,722**

FUND 1508: ANIMAL CONTROL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
12,328	**332,008**	**252,298**	**252,298**	**TOTAL BEGINNING WORKING CAPITAL**	**453,385**	**453,385**	**453,385**
				INTERGOVERNMENTAL			
100,000	60,000	60,000	60,000	Local Sources	60,000	60,000	60,000
100,000	**60,000**	**60,000**	**60,000**		**60,000**	**60,000**	**60,000**
				LICENSES & PERMITS			
750,647	717,660	890,000	890,000	Licenses	820,000	820,000	820,000
167,563	149,906	162,000	162,000	Permits	160,000	160,000	160,000
918,210	**867,566**	**1,052,000**	**1,052,000**		**980,000**	**980,000**	**980,000**
				SERVICE CHARGES			
-1,053	-832	0	0	Miscellaneous	0	0	0
66,844	73,217	70,000	70,000	Service Charges	165,000	165,000	165,000
65,791	**72,385**	**70,000**	**70,000**		**165,000**	**165,000**	**165,000**
0	**20,623**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
50,112	56,665	35,000	35,000	Fines/Forfeitures	35,000	35,000	35,000
0	3,742	65,000	65,000	Nongovernmental Grants	37,500	37,500	37,500
278,767	173,498	25,000	25,000	Trusts	120,000	120,000	120,000
328,879	**233,905**	**125,000**	**125,000**		**192,500**	**192,500**	**192,500**
1,425,208	**1,586,487**	**1,559,298**	**1,559,298**	**FUND TOTAL**	**1,850,885**	**1,850,885**	**1,850,885**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
0	1,464	0	0	Personal Services	0	0	0
0	33,202	65,000	65,000	Contractual Services	85,000	85,000	85,000
0	33,350	59,000	59,000	Materials & Supplies	71,500	71,500	71,500
0	**68,016**	**124,000**	**124,000**		**156,500**	**156,500**	**156,500**
				CASH TRANSFERS TO. . .			
1,093,200	1,064,875	1,217,000	1,217,000	General Fund	1,240,000	1,240,000	1,240,000
1,093,200	1,064,875	1,217,000	1,217,000	***TOTAL CASH TRANSFERS***	1,240,000	1,240,000	1,240,000
0	0	218,298	218,298	***CONTINGENCY***	454,385	454,385	454,385
332,008	453,596	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
1,425,208	**1,586,487**	**1,559,298**	**1,559,298**	***FUND TOTAL***	**1,850,885**	**1,850,885**	**1,850,885**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
12,328	**53,241**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**20,623**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
278,767	**0**	**0**	**0**	50300 OP-Donations	**0**	**0**	**0**

FUND 1508: ANIMAL CONTROL FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES				
0	**278,767**	**252,298**	**252,298**	50000	Beginning Working Capital	**453,385**	**453,385**	**453,385**
100,000	**60,000**	**60,000**	**60,000**	50200	IG-Local Sources	**60,000**	**60,000**	**60,000**
750,647	**717,660**	**890,000**	**890,000**	50220	Licenses and Fees	**820,000**	**820,000**	**820,000**
167,563	**149,906**	**162,000**	**162,000**	50230	Permits	**160,000**	**160,000**	**160,000**
66,844	**73,217**	**70,000**	**70,000**	50235	Service Charges	**165,000**	**165,000**	**165,000**
50,112	**56,665**	**35,000**	**35,000**	50280	Fines and Forfeitures	**35,000**	**35,000**	**35,000**
0	**173,498**	**25,000**	**25,000**	50300	OP-Donations	**120,000**	**120,000**	**120,000**
0	**2,060**	**25,000**	**25,000**	50301	CAP-Donations	**27,500**	**27,500**	**27,500**
0	**1,682**	**40,000**	**40,000**	50302	Gen-Donations	**10,000**	**10,000**	**10,000**
-1,053	**-832**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
30,717,944	**28,277,186**	**18,464,675**	**18,464,675**	**TOTAL BEGINNING WORKING CAPITAL**	**12,419,204**	**12,419,204**	**12,419,204**
				INTERGOVERNMENTAL			
583,135	2,202,167	2,000,000	2,000,000	Federal & State Sources	1,477,039	1,477,039	1,477,039
0	0	0	0	Local Sources	110,000	110,000	110,000
0	0	3,000,000	3,000,000	State Sources	0	0	0
583,135	**2,202,167**	**5,000,000**	**5,000,000**		**1,587,039**	**1,587,039**	**1,587,039**
				LICENSES & PERMITS			
748	0	0	0	Licenses	0	0	0
0	-10,300	0	0	Permits	0	0	0
748	**-10,300**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
0	0	563,199	563,199	Facilities Management	0	0	0
183	2,539	10,000	10,000	Miscellaneous	10,000	10,000	10,000
0	11,892	0	0	Service Charges	0	0	0
183	**14,430**	**573,199**	**573,199**		**10,000**	**10,000**	**10,000**
1,035,805	**913,333**	**141,840**	**141,840**	**TOTAL INTEREST**	**150,000**	**150,000**	**150,000**
				OTHER			
26,124	16,692	0	0	Dividends/Refunds	0	0	0
0	183	0	0	Fines/Forfeitures	0	0	0
0	20,000	0	0	Nongovernmental Grants	0	0	0
0	14,950	0	0	Other Miscellaneous	0	0	0
565	1,116	0	0	Sales	0	0	0
0	0	70,000	70,000	Service Reimbursements	202,000	202,000	202,000
26,689	**52,940**	**70,000**	**70,000**		**202,000**	**202,000**	**202,000**
13,295,108	**5,164,084**	**5,365,351**	**5,365,351**	**TOTAL FINANCING SOURCES**	**7,364,853**	**7,364,853**	**7,364,853**
45,659,612	**36,613,842**	**29,615,065**	**29,615,065**	**FUND TOTAL**	**21,733,096**	**21,733,096**	**21,733,096**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
3,633,070	3,902,606	4,386,661	4,386,661	Personal Services	4,517,561	4,517,561	4,517,561
1,061,014	1,522,617	2,174,300	2,174,300	Contractual Services	2,701,339	2,701,339	2,701,339
997,388	1,252,041	1,156,328	1,156,328	Materials & Supplies	1,330,180	1,330,180	1,330,180
0	60,000	0	0	Debt Service	0	0	0
11,690,954	14,673,478	14,034,787	14,034,787	Capital Outlay	11,584,016	11,584,016	11,584,016
17,382,426	**21,410,742**	**21,752,076**	**21,752,076**		**20,133,096**	**20,133,096**	**20,133,096**
				CASH TRANSFERS TO. . .			
0	240,000	500,000	500,000	General Fund	1,600,000	1,600,000	1,600,000
0	240,000	500,000	500,000	***TOTAL CASH TRANSFERS***	1,600,000	1,600,000	1,600,000
0	0	3,000,000	3,000,000	***CONTINGENCY***	0	0	0
28,277,186	14,963,099	4,362,989	4,362,989	***UNAPPROPRIATED BALANCE***	0	0	0
45,659,612	**36,613,842**	**29,615,065**	**29,615,065**	***FUND TOTAL***	**21,733,096**	**21,733,096**	**21,733,096**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SUSTAINABLE COMMUNITY DEVELOPMENT				
7,633	**331**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
0	**168**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY				
30,717,944	**28,277,186**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES				
0	**0**	**18,464,675**	**18,464,675**	50000	Beginning Working Capital	**12,419,204**	**12,419,204**	**12,419,204**
0	**0**	**3,000,000**	**3,000,000**	50180	IG-Direct State Sources	**0**	**0**	**0**
583,135	**2,202,167**	**2,000,000**	**2,000,000**	50190	IG-Federal thru State of OR	**1,477,039**	**1,477,039**	**1,477,039**
0	**0**	**0**	**0**	50200	IG-Local Sources	**110,000**	**110,000**	**110,000**
748	**0**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
0	**-10,300**	**0**	**0**	50230	Permits	**0**	**0**	**0**
0	**11,892**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
0	**0**	**563,199**	**563,199**	50240	Property/Space Rentals	**0**	**0**	**0**
565	**1,116**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
1,035,805	**913,333**	**141,840**	**141,840**	50270	Interest Earnings	**150,000**	**150,000**	**150,000**
0	**183**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
18,491	**16,361**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
0	**20,000**	**0**	**0**	50301	CAP-Donations	**0**	**0**	**0**
0	**0**	**70,000**	**70,000**	50310	Service Reimbursements	**202,000**	**202,000**	**202,000**
13,295,108	**5,164,084**	**5,365,351**	**5,365,351**	50320	Cash Transfer Revenue	**7,364,853**	**7,364,853**	**7,364,853**
-2	**33**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
184	**2,338**	**10,000**	**10,000**	50360	Miscellaneous Revenue	**10,000**	**10,000**	**10,000**
0	**14,950**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 1510: LIBRARY SERIAL LEVY FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
6,316,761	**8,955,516**	**3,215,389**	**3,215,389**	**TOTAL BEGINNING WORKING CAPITAL**	**17,082,781**	**17,082,781**	**17,082,781**
				TAXES			
2,558	3,773	0	0	In Lieu of Taxes	0	0	0
104,933	106,570	84,235	84,235	Penalty & Interest	94,582	94,582	94,582
458,753	593,269	550,741	550,741	Prior Year Taxes	866,215	866,215	866,215
27,378,524	29,580,313	34,264,612	34,264,612	Property Taxes	38,217,884	38,217,884	38,217,884
27,944,769	**30,283,925**	**34,899,588**	**34,899,588**		**39,178,681**	**39,178,681**	**39,178,681**
				INTERGOVERNMENTAL			
244,274	419,982	280,000	280,000	Federal & State Sources	441,785	441,785	441,785
277,406	291,595	111,500	111,500	Local Sources	11,500	11,500	11,500
90,328	92,179	109,000	109,000	State Sources	119,000	119,000	119,000
612,008	**803,756**	**500,500**	**500,500**		**572,285**	**572,285**	**572,285**
				LICENSES & PERMITS			
67,871	109,114	80,000	80,000	Licenses	150,000	150,000	150,000
67,871	**109,114**	**80,000**	**80,000**		**150,000**	**150,000**	**150,000**
				SERVICE CHARGES			
240	11,850	0	0	Facilities Management	0	0	0
909,099	127,824	117,000	117,000	Miscellaneous	115,000	115,000	115,000
5,324	445	0	0	Service Charges	0	0	0
914,663	**140,119**	**117,000**	**117,000**		**115,000**	**115,000**	**115,000**
542,690	**813,101**	**200,000**	**200,000**	**TOTAL INTEREST**	**1,021,211**	**1,021,211**	**1,021,211**
				OTHER			
1,573	28,821	1,000	1,000	Dividends/Refunds	600	600	600
1,148,300	1,164,825	1,050,000	1,050,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
1,628,883	1,894,521	604,000	1,752,295	Nongovernmental Grants	637,000	637,000	687,000
0	0	0	0	Other Miscellaneous	0	0	0
283,990	329,668	250,000	250,000	Sales	257,700	257,700	257,700
0	0	63,000	63,000	Service Reimbursements	35,000	35,000	35,000
57,084	11,208	5,000	5,000	Trusts	50,000	50,000	50,000
3,119,829	**3,429,044**	**1,973,000**	**3,121,295**		**2,080,300**	**2,080,300**	**2,130,300**
15,460,222	**15,352,307**	**15,812,876**	**15,812,876**	**TOTAL FINANCING SOURCES**	**16,287,262**	**16,287,262**	**16,287,262**
54,978,813	**59,886,880**	**56,798,353**	**57,946,648**	**FUND TOTAL**	**76,487,520**	**76,487,520**	**76,537,520**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
28,779,798	31,211,933	33,010,653	33,467,754	Personal Services	34,756,344	34,756,344	34,795,542
896,046	1,106,099	981,583	1,103,234	Contractual Services	1,343,052	1,343,052	1,343,052
16,347,454	16,829,248	20,875,870	21,445,412	Materials & Supplies	23,338,083	23,338,083	23,348,885
0	103,386	244,000	244,000	Capital Outlay	689,000	689,000	689,000
46,023,297	**49,250,667**	**55,112,106**	**56,260,400**		**60,126,479**	**60,126,479**	**60,176,479**
0	0	1,686,247	1,686,247	***CONTINGENCY***	3,000,000	3,000,000	3,000,000
8,955,516	10,636,213	0	0	***UNAPPROPRIATED BALANCE***	13,361,041	13,361,041	13,361,041
54,978,813	**59,886,880**	**56,798,353**	**57,946,647**	***FUND TOTAL***	**76,487,520**	**76,487,520**	**76,537,520**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 1510: LIBRARY SERIAL LEVY FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					MULTNOMAH COUNTY LIBRARY			
0	**0**	**3,215,389**	**3,215,389**	50000	Beginning Working Capital	**0**	**0**	**0**
27,378,524	**29,580,313**	**34,264,612**	**34,264,612**	50100	Property Taxes - Current	**38,217,884**	**38,217,884**	**38,217,884**
458,753	**593,269**	**550,741**	**550,741**	50101	Property Taxes - Prior	**866,215**	**866,215**	**866,215**
104,933	**106,570**	**84,235**	**84,235**	50103	Property Taxes - Interest	**94,582**	**94,582**	**94,582**
2,558	**3,773**	**0**	**0**	50110	Payment In Lieu of Tax	**0**	**0**	**0**
90,328	**92,179**	**109,000**	**109,000**	50180	IG-Direct State Sources	**119,000**	**119,000**	**119,000**
242,674	**417,982**	**280,000**	**280,000**	50190	IG-Federal thru State of OR	**441,785**	**441,785**	**441,785**
1,600	**2,000**	**0**	**0**	50195	IG-Federal thru Local	**0**	**0**	**0**
277,406	**291,595**	**111,500**	**111,500**	50200	IG-Local Sources	**11,500**	**11,500**	**11,500**
1,628,883	**1,894,171**	**604,000**	**1,752,295**	50210	Nongovernmental Agencies	**637,000**	**637,000**	**687,000**
67,871	**109,114**	**80,000**	**80,000**	50220	Licenses and Fees	**150,000**	**150,000**	**150,000**
54,561	**50,514**	**40,000**	**40,000**	50221	Photocopy Charges	**45,000**	**45,000**	**45,000**
80,813	**78,690**	**77,000**	**77,000**	50222	Printer Charges	**70,000**	**70,000**	**70,000**
5,324	**445**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
240	**11,850**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
283,990	**329,668**	**250,000**	**250,000**	50250	Sales to the Public	**257,700**	**257,700**	**257,700**
48,461	**70,358**	**200,000**	**200,000**	50270	Interest Earnings	**1,021,211**	**1,021,211**	**1,021,211**
1,148,300	**1,164,825**	**1,050,000**	**1,050,000**	50280	Fines and Forfeitures	**1,100,000**	**1,100,000**	**1,100,000**
1,573	**28,821**	**1,000**	**1,000**	50290	Dividends & Rebates	**600**	**600**	**600**
57,084	**11,208**	**5,000**	**5,000**	50300	OP-Donations	**50,000**	**50,000**	**50,000**
0	**350**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
0	**0**	**63,000**	**63,000**	50310	Service Reimbursements	**35,000**	**35,000**	**35,000**
15,460,222	**15,352,307**	**15,812,876**	**15,812,876**	50320	Cash Transfer Revenue	**16,287,262**	**16,287,262**	**16,287,262**
1,987	**-24**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
639	**-1,356**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
					OVERALL COUNTY			
6,316,761	**8,955,516**	**0**	**0**	50000	Beginning Working Capital	**17,082,781**	**17,082,781**	**17,082,781**
494,229	**742,743**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
771,099	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 1511: SPECIAL EXCISE TAXES FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
318,253	**372,647**	**410,000**	**410,000**	**TOTAL BEGINNING WORKING CAPITAL**	**418,000**	**418,000**	**418,000**
				TAXES			
2,977,332	3,128,646	3,516,000	3,516,000	Motor Vehicle Rental Tax	3,650,000	3,650,000	3,650,000
14,789,469	16,722,307	15,650,000	15,650,000	Transient Lodging Tax	18,882,000	18,882,000	18,882,000
17,766,802	**19,850,953**	**19,166,000**	**19,166,000**		**22,532,000**	**22,532,000**	**22,532,000**
25,693	**47,248**	**24,000**	**24,000**	**TOTAL INTEREST**	**50,000**	**50,000**	**50,000**
18,110,747	**20,270,848**	**19,600,000**	**19,600,000**	**FUND TOTAL**	**23,000,000**	**23,000,000**	**23,000,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
17,738,100	19,898,660	19,600,000	19,600,000	Contractual Services	23,000,000	23,000,000	23,000,000
17,738,100	**19,898,660**	**19,600,000**	**19,600,000**		**23,000,000**	**23,000,000**	**23,000,000**
372,647	372,188	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
18,110,747	**20,270,848**	**19,600,000**	**19,600,000**	***FUND TOTAL***	**23,000,000**	**23,000,000**	**23,000,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**410,000**	**410,000**	50000 Beginning Working Capital	**0**	**0**	**0**
14,789,469	**16,722,307**	**15,650,000**	**15,650,000**	50120 Transient Lodging Tax	**18,882,000**	**18,882,000**	**18,882,000**
2,977,332	**3,128,646**	**3,516,000**	**3,516,000**	50130 Motor Vehicle Rental Tax	**3,650,000**	**3,650,000**	**3,650,000**
0	**0**	**24,000**	**24,000**	50270 Interest Earnings	**0**	**0**	**0**
				OVERALL COUNTY			
318,253	**372,647**	**0**	**0**	50000 Beginning Working Capital	**418,000**	**418,000**	**418,000**
25,693	**47,248**	**0**	**0**	50270 Interest Earnings	**50,000**	**50,000**	**50,000**

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,040,585	**1,390,406**	**1,777,500**	**1,777,500**	**TOTAL BEGINNING WORKING CAPITAL**	**1,615,000**	**1,615,000**	**1,615,000**
				SERVICE CHARGES			
0	0	250,000	250,000	Service Charges	285,000	285,000	285,000
0	**0**	**250,000**	**250,000**		**285,000**	**285,000**	**285,000**
0	**87,058**	**0**	**0**	**TOTAL INTEREST**	**80,000**	**80,000**	**80,000**
				OTHER			
1,024,387	921,709	850,000	850,000	Sales	700,000	700,000	700,000
0	7,000	0	0	Service Reimbursements	0	0	0
1,024,387	**928,709**	**850,000**	**850,000**		**700,000**	**700,000**	**700,000**
2,064,972	**2,406,172**	**2,877,500**	**2,877,500**	**FUND TOTAL**	**2,680,000**	**2,680,000**	**2,680,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
617,444	547,729	814,359	814,359	Personal Services	848,577	848,577	848,577
207	837	0	0	Contractual Services	0	0	0
33,185	32,014	440,417	440,417	Materials & Supplies	501,335	501,335	501,335
23,730	92,245	40,000	40,000	Capital Outlay	10,000	10,000	10,000
674,566	**672,824**	**1,294,776**	**1,294,776**		**1,359,912**	**1,359,912**	**1,359,912**
0	0	1,582,724	1,582,724	***CONTINGENCY***	1,320,088	1,320,088	1,320,088
1,390,406	1,733,348	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,064,972	**2,406,172**	**2,877,500**	**2,877,500**	***FUND TOTAL***	**2,680,000**	**2,680,000**	**2,680,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
1,040,585	**1,390,406**	**1,777,500**	**1,777,500**	50000 Beginning Working Capital	**1,615,000**	**1,615,000**	**1,615,000**
0	**87,058**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COMMUNITY SERVICES			
0	**0**	**250,000**	**250,000**	50235 Service Charges	**285,000**	**285,000**	**285,000**
1,024,387	**921,709**	**850,000**	**850,000**	50250 Sales to the Public	**700,000**	**700,000**	**700,000**
0	**0**	**0**	**0**	50270 Interest Earnings	**80,000**	**80,000**	**80,000**
0	**7,000**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**

FUND 1513: INMATE WELFARE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,359,493	**1,162,374**	**907,735**	**907,735**	**TOTAL BEGINNING WORKING CAPITAL**	**800,000**	**800,000**	**800,000**
				INTERGOVERNMENTAL			
0	0	8,654	0	Federal & State Sources	0	0	0
0	**0**	**8,654**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
150	0	0	0	Licenses	0	0	0
150	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
-140,001	0	0	0	Miscellaneous	0	0	0
37,991	36,977	107,400	107,400	Service Charges	107,400	107,400	107,400
-102,010	**36,977**	**107,400**	**107,400**		**107,400**	**107,400**	**107,400**
42,458	**53,634**	**52,500**	**52,500**	**TOTAL INTEREST**	**50,000**	**50,000**	**50,000**
				OTHER			
14,548	13,444	5,246	13,900	Dividends/Refunds	12,830	12,830	12,830
30,556	22,256	0	0	Fines/Forfeitures	0	0	0
0	120	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,355,496	1,417,594	1,410,521	1,410,521	Sales	1,555,982	1,555,982	1,555,982
0	3,268	0	0	Trusts	0	0	0
1,400,600	**1,456,683**	**1,415,767**	**1,424,421**		**1,568,812**	**1,568,812**	**1,568,812**
2,700,691	**2,709,668**	**2,492,056**	**2,492,056**	**FUND TOTAL**	**2,526,212**	**2,526,212**	**2,526,212**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COMMUNITY JUSTICE			
2,768	4,695	18,966	10,966	Contractual Services	5,000	5,000	5,000
16,632	36,228	2,669	10,669	Materials & Supplies	7,830	7,830	7,830
19,400	**40,923**	**21,635**	**21,635**		**12,830**	**12,830**	**12,830**
				SHERIFF			
613,565	752,024	1,132,521	1,132,521	Personal Services	1,427,153	1,427,153	1,427,153
22,755	23,102	48,489	48,489	Contractual Services	48,489	48,489	48,489
882,598	913,334	1,289,411	1,289,411	Materials & Supplies	1,037,740	1,037,740	1,037,740
1,518,917	**1,688,460**	**2,470,421**	**2,470,421**		**2,513,382**	**2,513,382**	**2,513,382**
1,162,374	980,286	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
2,700,691	**2,709,668**	**2,492,056**	**2,492,056**	***FUND TOTAL***	**2,526,212**	**2,526,212**	**2,526,212**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					COMMUNITY JUSTICE			
38,423	**34,762**	**7,735**	**7,735**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**0**	**8,654**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
1,270	**421**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
14,469	**13,441**	**5,246**	**13,900**	50290	Dividends & Rebates	**12,830**	**12,830**	**12,830**

FUND 1513: INMATE WELFARE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					SHERIFF			
1,321,070	**1,127,612**	**900,000**	**900,000**	50000	Beginning Working Capital	**800,000**	**800,000**	**800,000**
150	**0**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
37,991	**36,977**	**107,400**	**107,400**	50235	Service Charges	**107,400**	**107,400**	**107,400**
1,355,496	**1,417,594**	**1,410,521**	**1,410,521**	50250	Sales to the Public	**1,555,982**	**1,555,982**	**1,555,982**
41,188	**53,213**	**52,500**	**52,500**	50270	Interest Earnings	**50,000**	**50,000**	**50,000**
30,556	**22,256**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
79	**3**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
0	**3,268**	**0**	**0**	50300	OP-Donations	**0**	**0**	**0**
0	**120**	**0**	**0**	50302	Gen-Donations	**0**	**0**	**0**
-140,001	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**
0	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
294,004	**426,637**	**361,374**	**361,374**	**TOTAL BEGINNING WORKING CAPITAL**	**629,751**	**629,751**	**629,751**
				INTERGOVERNMENTAL			
48,485	33,930	1,500	1,500	Federal Sources	1,500	1,500	1,500
64,045	61,785	65,000	65,000	Local Sources	0	0	0
5,837	1,486	0	0	State Sources	0	0	0
118,367	**97,201**	**66,500**	**66,500**		**1,500**	**1,500**	**1,500**
				LICENSES & PERMITS			
2,368,840	2,320,937	2,328,528	2,328,528	Licenses	2,358,156	2,358,156	2,358,156
285,709	315,513	300,000	300,000	Permits	294,000	294,000	294,000
2,654,549	**2,636,450**	**2,628,528**	**2,628,528**		**2,652,156**	**2,652,156**	**2,652,156**
				SERVICE CHARGES			
1,181,377	1,244,945	1,383,591	1,383,591	IG Charges for Services	1,961,604	1,961,604	1,961,604
106	25	478,000	553,000	Miscellaneous	0	0	0
579,757	567,147	16,000	16,000	Service Charges	16,000	16,000	16,000
1,761,240	**1,812,117**	**1,877,591**	**1,952,591**		**1,977,604**	**1,977,604**	**1,977,604**
8,977	**10,799**	**16,000**	**16,000**	**TOTAL INTEREST**	**16,000**	**16,000**	**16,000**
				OTHER			
13	0	0	0	Dividends/Refunds	0	0	0
227,957	197,138	188,021	213,021	Fines/Forfeitures	366,802	366,802	366,802
7,500	10,000	0	0	Other Miscellaneous	0	0	0
30,801	15,850	30,000	30,000	Sales	30,000	30,000	30,000
111,782	108,920	102,538	102,538	Service Reimbursements	105,262	105,262	105,262
200	0	0	0	Trusts	0	0	0
378,253	**331,909**	**320,559**	**345,559**		**502,064**	**502,064**	**502,064**
5,215,389	**5,315,112**	**5,270,552**	**5,370,552**	**FUND TOTAL**	**5,779,075**	**5,779,075**	**5,779,075**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				HEALTH DEPARTMENT			
525,212	552,209	588,308	588,308	Personal Services	605,313	605,313	605,313
540,305	429,738	539,000	539,000	Contractual Services	667,000	667,000	667,000
179,768	167,615	186,832	286,832	Materials & Supplies	398,045	398,045	398,045
1,245,285	**1,149,562**	**1,314,140**	**1,414,140**		**1,670,358**	**1,670,358**	**1,670,358**
				COMMUNITY JUSTICE			
708,603	776,124	766,670	766,670	Personal Services	844,963	844,963	844,963
33,934	32,294	47,710	47,710	Contractual Services	54,710	54,710	54,710
117,422	135,757	137,730	137,730	Materials & Supplies	260,594	260,594	260,594
859,959	**944,175**	**952,110**	**952,110**		**1,160,267**	**1,160,267**	**1,160,267**
				DISTRICT ATTORNEY			
24,428	3,347	27,521	27,521	Personal Services	27,402	27,402	27,402
0	0	21,374	21,374	Contractual Services	0	0	0
1,471	186	55,000	55,000	Materials & Supplies	113,940	113,940	113,940
0	0	20,000	20,000	Capital Outlay	10,000	10,000	10,000
25,899	**3,533**	**123,895**	**123,895**		**151,342**	**151,342**	**151,342**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SHERIFF			
2,190,218	2,056,426	2,299,814	2,299,814	Personal Services	2,094,415	2,094,415	2,094,415
222,812	118,333	151,892	151,892	Contractual Services	182,260	182,260	182,260
244,579	152,115	334,666	334,666	Materials & Supplies	410,433	410,433	410,433
0	22,555	94,035	94,035	Capital Outlay	110,000	110,000	110,000
2,657,609	**2,349,428**	**2,880,407**	**2,880,407**		**2,797,108**	**2,797,108**	**2,797,108**
426,637	868,414	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
5,215,389	**5,315,112**	**5,270,552**	**5,370,552**	***FUND TOTAL***	**5,779,075**	**5,779,075**	**5,779,075**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					HEALTH DEPARTMENT			
0	**144,131**	**0**	**0**	50000	Beginning Working Capital	**14,229**	**14,229**	**14,229**
61,625	**61,785**	**65,000**	**65,000**	50200	IG-Local Sources	**0**	**0**	**0**
739,561	**731,750**	**771,140**	**771,140**	50220	Licenses and Fees	**813,129**	**813,129**	**813,129**
565,753	**551,549**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
0	**0**	**0**	**0**	50236	IG-Charges For Srvcs	**673,000**	**673,000**	**673,000**
3,033	**5,210**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
19,444	**57,591**	**0**	**25,000**	50280	Fines and Forfeitures	**170,000**	**170,000**	**170,000**
0	**0**	**478,000**	**553,000**	50360	Miscellaneous Revenue	**0**	**0**	**0**
					COMMUNITY JUSTICE			
0	**133,270**	**0**	**0**	50000	Beginning Working Capital	**186,582**	**186,582**	**186,582**
990,425	**974,197**	**952,110**	**952,110**	50220	Licenses and Fees	**973,685**	**973,685**	**973,685**
2,804	**2,227**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
					DISTRICT ATTORNEY			
12,160	**46,875**	**71,374**	**71,374**	50000	Beginning Working Capital	**98,940**	**98,940**	**98,940**
986	**567**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
59,627	**30,590**	**52,521**	**52,521**	50280	Fines and Forfeitures	**52,402**	**52,402**	**52,402**

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					SHERIFF			
281,844	102,361	290,000	290,000	50000	Beginning Working Capital	330,000	330,000	330,000
48,485	33,930	1,500	1,500	50170	IG-Direct Federal Sources	1,500	1,500	1,500
5,837	1,486	0	0	50180	IG-Direct State Sources	0	0	0
2,420	0	0	0	50200	IG-Local Sources	0	0	0
638,854	614,989	605,278	605,278	50220	Licenses and Fees	571,342	571,342	571,342
285,709	315,513	300,000	300,000	50230	Permits	294,000	294,000	294,000
14,004	15,598	16,000	16,000	50235	Service Charges	16,000	16,000	16,000
1,181,377	1,244,945	1,383,591	1,383,591	50236	IG-Charges For Srvcs	1,288,604	1,288,604	1,288,604
30,801	15,850	30,000	30,000	50250	Sales to the Public	30,000	30,000	30,000
2,154	2,795	16,000	16,000	50270	Interest Earnings	16,000	16,000	16,000
148,886	108,957	135,500	135,500	50280	Fines and Forfeitures	144,400	144,400	144,400
13	0	0	0	50290	Dividends & Rebates	0	0	0
200	0	0	0	50300	OP-Donations	0	0	0
111,782	108,920	102,538	102,538	50310	Service Reimbursements	105,262	105,262	105,262
106	25	0	0	50360	Miscellaneous Revenue	0	0	0
7,500	10,000	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
11,960,876	**13,708,730**	**14,250,000**	**14,250,000**	**TOTAL BEGINNING WORKING CAPITAL**	**15,000,000**	**15,000,000**	**15,000,000**
				SERVICE CHARGES			
1,241,910	0	0	0	Facilities Management	0	0	0
1,241,910	**0**	**0**	**0**		**0**	**0**	**0**
505,945	**717,874**	**500,000**	**500,000**	**TOTAL INTEREST**	**600,000**	**600,000**	**600,000**
13,708,730	**14,426,604**	**14,750,000**	**14,750,000**	**FUND TOTAL**	**15,600,000**	**15,600,000**	**15,600,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
13,708,730	14,426,604	14,750,000	14,750,000	***UNAPPROPRIATED BALANCE***	15,600,000	15,600,000	15,600,000
13,708,730	**14,426,604**	**14,750,000**	**14,750,000**	***FUND TOTAL***	**15,600,000**	**15,600,000**	**15,600,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
1,241,910	**0**	**0**	**0**	50240 Property/Space Rentals	**0**	**0**	**0**
505,945	**717,874**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				OVERALL COUNTY			
11,960,876	**13,708,730**	**14,250,000**	**14,250,000**	50000 Beginning Working Capital	**15,000,000**	**15,000,000**	**15,000,000**
0	**0**	**500,000**	**500,000**	50270 Interest Earnings	**600,000**	**600,000**	**600,000**

FUND 2001: REVENUE BOND SINKING FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
2,277,781	**3,157,783**	**3,330,000**	**3,330,000**	**TOTAL BEGINNING WORKING CAPITAL**	**5,000,000**	**5,000,000**	**5,000,000**
				SERVICE CHARGES			
1,152,102	791,567	2,324,380	2,324,380	Facilities Management	31,500	31,500	31,500
0	-75,600	0	0	Miscellaneous	0	0	0
1,152,102	**715,967**	**2,324,380**	**2,324,380**		**31,500**	**31,500**	**31,500**
113,221	**145,642**	**67,000**	**67,000**	**TOTAL INTEREST**	**180,000**	**180,000**	**180,000**
450,000	**83,500**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
3,993,105	**4,102,892**	**5,721,380**	**5,721,380**	**FUND TOTAL**	**5,211,500**	**5,211,500**	**5,211,500**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	186	0	0	Personal Services	0	0	0
5,600	11,630	16,000	16,000	Contractual Services	30,000	30,000	30,000
85	0	0	0	Materials & Supplies	0	0	0
829,638	831,705	827,621	827,621	Debt Service	827,135	827,135	827,135
835,322	**843,521**	**843,621**	**843,621**		**857,135**	**857,135**	**857,135**
0	0	0	0	***CONTINGENCY***	0	0	0
3,157,783	3,259,371	4,877,759	4,877,759	***UNAPPROPRIATED BALANCE***	4,354,365	4,354,365	4,354,365
3,993,105	**4,102,892**	**5,721,380**	**5,721,380**	***FUND TOTAL***	**5,211,500**	**5,211,500**	**5,211,500**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**3,330,000**	**3,330,000**	50000 Beginning Working Capital	**5,000,000**	**5,000,000**	**5,000,000**
1,152,102	**336,444**	**2,324,380**	**2,324,380**	50240 Property/Space Rentals	**31,500**	**31,500**	**31,500**
113,221	**145,642**	**67,000**	**67,000**	50270 Interest Earnings	**180,000**	**180,000**	**180,000**
450,000	**83,500**	**0**	**0**	50320 Cash Transfer Revenue	**0**	**0**	**0**
0	**-75,600**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
2,277,781	**3,157,783**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**455,123**	**0**	**0**	50240 Property/Space Rentals	**0**	**0**	**0**

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,461,228	**9,920,468**	**7,639,368**	**7,639,368**	**TOTAL BEGINNING WORKING CAPITAL**	**5,205,207**	**5,205,207**	**5,205,207**
				SERVICE CHARGES			
570,299	0	0	0	Miscellaneous	0	0	0
570,299	**0**	**0**	**0**		**0**	**0**	**0**
143,281	**387,123**	**235,000**	**235,000**	**TOTAL INTEREST**	**235,000**	**235,000**	**235,000**
				OTHER			
14,459,259	9,927,125	11,330,930	11,330,930	Service Reimbursements	6,856,636	6,856,636	6,856,636
14,459,259	**9,927,125**	**11,330,930**	**11,330,930**		**6,856,636**	**6,856,636**	**6,856,636**
7,494,000	**1,204,000**	**0**	**0**	**TOTAL FINANCING SOURCES**	**24,200,000**	**24,200,000**	**24,200,000**
24,128,067	**21,438,716**	**19,205,298**	**19,205,298**	**FUND TOTAL**	**36,496,843**	**36,496,843**	**36,496,843**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
4,075	4,075	220,589	220,589	Contractual Services	75,000	75,000	75,000
88	100	0	0	Materials & Supplies	0	0	0
14,203,436	13,767,568	13,767,064	13,767,064	Debt Service	12,084,016	12,084,016	12,084,016
14,207,599	**13,771,743**	**13,987,653**	**13,987,653**		**12,159,016**	**12,159,016**	**12,159,016**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	0	0	0
0	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	5,217,645	5,217,645	***CONTINGENCY***	4,296,232	4,296,232	4,296,232
9,920,468	7,666,973	0	0	***UNAPPROPRIATED BALANCE***	20,041,595	20,041,595	20,041,595
24,128,067	**21,438,716**	**19,205,298**	**19,205,298**	***FUND TOTAL***	**36,496,843**	**36,496,843**	**36,496,843**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**7,639,368**	**7,639,368**	50000 Beginning Working Capital	**5,205,207**	**5,205,207**	**5,205,207**
1,920	**2,567**	**235,000**	**235,000**	50270 Interest Earnings	**235,000**	**235,000**	**235,000**
14,459,259	**9,927,125**	**11,330,930**	**11,330,930**	50310 Service Reimbursements	**6,856,636**	**6,856,636**	**6,856,636**
7,494,000	**1,204,000**	**0**	**0**	50320 Cash Transfer Revenue	**24,200,000**	**24,200,000**	**24,200,000**
570,299	**0**	**0**	**0**	50340 Asset Sale Proceeds	**0**	**0**	**0**
				OVERALL COUNTY			
1,461,228	**9,920,468**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
141,361	**384,556**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
7,557,431	**7,992,519**	**8,307,881**	**8,307,881**	**TOTAL BEGINNING WORKING CAPITAL**	**8,667,474**	**8,667,474**	**8,667,474**
				TAXES			
856	1,152	0	0	In Lieu of Taxes	0	0	0
40,821	37,650	0	0	Penalty & Interest	0	0	0
160,163	197,973	203,704	203,704	Prior Year Taxes	225,000	225,000	225,000
9,162,588	9,035,188	8,750,000	8,750,000	Property Taxes	8,000,000	8,000,000	8,000,000
9,364,429	**9,271,964**	**8,953,704**	**8,953,704**		**8,225,000**	**8,225,000**	**8,225,000**
282,580	**384,094**	**280,000**	**280,000**	**TOTAL INTEREST**	**325,000**	**325,000**	**325,000**
17,204,440	**17,648,576**	**17,541,585**	**17,541,585**	**FUND TOTAL**	**17,217,474**	**17,217,474**	**17,217,474**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
1,390	0	0	0	Contractual Services	0	0	0
21	0	0	0	Materials & Supplies	0	0	0
9,210,510	9,215,628	9,227,848	9,227,848	Debt Service	9,232,498	9,232,498	9,232,498
9,211,921	**9,215,628**	**9,227,848**	**9,227,848**		**9,232,498**	**9,232,498**	**9,232,498**
7,992,519	8,432,949	8,313,737	8,313,737	***UNAPPROPRIATED BALANCE***	7,984,976	7,984,976	7,984,976
17,204,440	**17,648,576**	**17,541,585**	**17,541,585**	***FUND TOTAL***	**17,217,474**	**17,217,474**	**17,217,474**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**8,307,881**	**8,307,881**	50000 Beginning Working Capital	**8,667,474**	**8,667,474**	**8,667,474**
9,162,588	**9,035,188**	**8,750,000**	**8,750,000**	50100 Property Taxes - Current	**8,000,000**	**8,000,000**	**8,000,000**
160,163	**197,973**	**203,704**	**203,704**	50101 Property Taxes - Prior	**225,000**	**225,000**	**225,000**
40,821	**37,650**	**0**	**0**	50103 Property Taxes - Interest	**0**	**0**	**0**
856	**1,152**	**0**	**0**	50110 Payment In Lieu of Tax	**0**	**0**	**0**
16,207	**21,519**	**280,000**	**280,000**	50270 Interest Earnings	**325,000**	**325,000**	**325,000**
				OVERALL COUNTY			
7,557,431	**7,992,519**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
266,374	**362,575**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2004: PERS BOND SINKING FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
14,808,647	**16,100,538**	**19,600,000**	**19,600,000**	**TOTAL BEGINNING WORKING CAPITAL**	**25,867,288**	**25,867,288**	**25,867,288**
700,133	**1,090,418**	**850,000**	**850,000**	**TOTAL INTEREST**	**900,000**	**900,000**	**900,000**
				OTHER			
11,992,632	15,965,127	13,000,000	13,000,000	Service Reimbursements	16,250,000	16,250,000	16,250,000
11,992,632	**15,965,127**	**13,000,000**	**13,000,000**		**16,250,000**	**16,250,000**	**16,250,000**
27,501,412	**33,156,083**	**33,450,000**	**33,450,000**	**FUND TOTAL**	**43,017,288**	**43,017,288**	**43,017,288**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
47,051	400	50,000	50,000	Contractual Services	50,000	50,000	50,000
710	22,900	0	0	Materials & Supplies	0	0	0
11,353,113	12,047,563	12,774,765	12,774,765	Debt Service	13,541,690	13,541,690	13,541,690
11,400,874	**12,070,863**	**12,824,765**	**12,824,765**		**13,591,690**	**13,591,690**	**13,591,690**
16,100,538	21,085,220	20,625,235	20,625,235	***UNAPPROPRIATED BALANCE***	29,425,598	29,425,598	29,425,598
27,501,412	**33,156,083**	**33,450,000**	**33,450,000**	***FUND TOTAL***	**43,017,288**	**43,017,288**	**43,017,288**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**19,600,000**	**19,600,000**	50000 Beginning Working Capital	**25,867,288**	**25,867,288**	**25,867,288**
0	**0**	**850,000**	**850,000**	50270 Interest Earnings	**900,000**	**900,000**	**900,000**
11,992,632	**15,965,127**	**13,000,000**	**13,000,000**	50310 Service Reimbursements	**16,250,000**	**16,250,000**	**16,250,000**
				OVERALL COUNTY			
14,808,647	**16,100,538**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
700,133	**1,090,418**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2500: JUSTICE BOND PROJECT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,959,705	**955,112**	**685,606**	**685,606**	**TOTAL BEGINNING WORKING CAPITAL**	**900,000**	**900,000**	**990,000**
				SERVICE CHARGES			
15,136	0	0	0	IG Charges for Services	0	0	0
15,136	**0**	**0**	**0**		**0**	**0**	**0**
130,766	**36,409**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
0	546,494	0	0	Sales	0	0	0
0	**546,494**	**0**	**0**		**0**	**0**	**0**
4,085,000	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
6,190,607	**1,538,015**	**685,606**	**685,606**	**FUND TOTAL**	**900,000**	**900,000**	**990,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
177,430	0	0	0	Contractual Services	0	0	0
177,430	**0**	**0**	**0**		**0**	**0**	**0**
				SHERIFF			
73,490	0	0	0	Contractual Services	0	0	0
-73,490	0	0	0	Materials & Supplies	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
161,921	7,951	0	0	Personal Services	0	0	0
845,799	73,352	0	0	Contractual Services	0	0	0
1,031,276	47,289	0	0	Materials & Supplies	0	0	0
3,019,069	430,677	600,000	600,000	Capital Outlay	900,000	900,000	565,000
5,058,065	**559,269**	**600,000**	**600,000**		**900,000**	**900,000**	**565,000**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	0	0	425,000
0	0	0	0	***TOTAL CASH TRANSFERS***	0	0	425,000
0	0	85,606	85,606	***CONTINGENCY***	0	0	0
955,112	978,746	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
6,190,607	**1,538,015**	**685,606**	**685,606**	***FUND TOTAL***	**900,000**	**900,000**	**990,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
1,959,705	**955,112**	**685,606**	**685,606**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**546,494**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
130,766	**36,409**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**900,000**	**900,000**	**990,000**
15,136	**0**	**0**	**0**	50236 IG-Charges For Srvcs	**0**	**0**	**0**
4,085,000	**0**	**0**	**0**	50320 Cash Transfer Revenue	**0**	**0**	**0**

FUND 2504: FINANCED PROJECTS FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
-835,502	**325,034**	**300,000**	**300,000**	**TOTAL BEGINNING WORKING CAPITAL**	**200,000**	**200,000**	**200,000**
12,783	**16,526**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
1,165,000	**0**	**8,650,000**	**8,650,000**	**TOTAL FINANCING SOURCES**	**8,350,000**	**8,350,000**	**8,350,000**
342,281	**341,560**	**8,950,000**	**8,950,000**	**FUND TOTAL**	**8,550,000**	**8,550,000**	**8,550,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	0	0	Personal Services	167,610	167,610	167,610
16,440	24,600	1,450,000	1,450,000	Contractual Services	462,390	462,390	462,390
807	0	170,000	170,000	Materials & Supplies	140,000	140,000	140,000
0	0	2,480,000	2,480,000	Capital Outlay	1,712,500	1,712,500	1,712,500
17,247	**24,600**	**4,100,000**	**4,100,000**		**2,482,500**	**2,482,500**	**2,482,500**
325,034	316,960	4,850,000	4,850,000	***UNAPPROPRIATED BALANCE***	6,067,500	6,067,500	6,067,500
342,281	**341,560**	**8,950,000**	**8,950,000**	***FUND TOTAL***	**8,550,000**	**8,550,000**	**8,550,000**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
-835,502	**325,034**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
12,783	**16,526**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**300,000**	**300,000**	50000 Beginning Working Capital	**200,000**	**200,000**	**200,000**
1,165,000	**0**	**200,000**	**200,000**	50320 Cash Transfer Revenue	**0**	**0**	**0**
0	**0**	**8,450,000**	**8,450,000**	50330 Financing Proceeds	**8,350,000**	**8,350,000**	**8,350,000**

FUND 2506: LIBRARY CONSTRUCTION FUND (1996)

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
885,409	**197,036**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
13,634	**378**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
5,000	0	0	0	Nongovernmental Grants	0	0	0
5,000	**0**	**0**	**0**		**0**	**0**	**0**
904,044	**197,414**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
49,484	3,413	0	0	Contractual Services	0	0	0
155,392	182,311	0	0	Materials & Supplies	0	0	0
502,133	11,690	0	0	Capital Outlay	0	0	0
707,008	**197,414**	**0**	**0**		**0**	**0**	**0**
197,036	0	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
904,044	**197,414**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
5,000	**0**	**0**	**0**	50301 CAP-Donations	**0**	**0**	**0**
				OVERALL COUNTY			
885,409	**197,036**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
13,634	**378**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2507: CAPITAL IMPROVEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
2,212,727	**4,205,091**	**4,445,000**	**4,445,000**	**TOTAL BEGINNING WORKING CAPITAL**	**27,609,625**	**27,609,625**	**21,827,580**
				INTERGOVERNMENTAL			
1,737,407	0	0	0	Federal & State Sources	0	0	0
1,737,407	**0**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
511,590	11,700	0	0	Facilities Management	0	0	0
342,365	764,963	167,427	167,427	IG Charges for Services	246,000	246,000	2,221,000
1,426,942	340,000	25,000,000	25,000,000	Miscellaneous	16,000,000	16,000,000	23,200,000
0	11,346	0	0	Service Charges	0	0	0
2,280,897	**1,128,008**	**25,167,427**	**25,167,427**		**16,246,000**	**16,246,000**	**25,421,000**
192,492	**276,326**	**150,000**	**150,000**	**TOTAL INTEREST**	**150,000**	**150,000**	**150,000**
				OTHER			
53,976	427,248	50,000	50,000	Dividends/Refunds	0	0	0
2,726	0	0	0	Fines/Forfeitures	0	0	0
15,087	0	0	0	Other Miscellaneous	0	0	0
164,082	0	27,550,000	27,550,000	Sales	6,000,000	6,000,000	0
235,871	**427,248**	**27,600,000**	**27,600,000**		**6,000,000**	**6,000,000**	**0**
3,436,976	**3,061,501**	**3,007,794**	**3,007,794**	**TOTAL FINANCING SOURCES**	**3,049,361**	**3,049,361**	**3,049,361**
10,096,370	**9,098,174**	**60,370,221**	**60,370,221**	**FUND TOTAL**	**53,054,986**	**53,054,986**	**50,447,941**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
23,448	0	0	0	Contractual Services	0	0	0
20,094	0	0	0	Capital Outlay	0	0	0
43,542	**0**	**0**	**0**		**0**	**0**	**0**
				OVERALL COUNTY			
1,092,799	0	0	0	Capital Outlay	0	0	0
1,092,799	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
816,526	929,524	161,349	161,349	Personal Services	73,727	73,727	86,555
656,059	692,098	23,053,705	23,053,705	Contractual Services	21,135,070	21,135,070	19,199,039
1,241,217	1,704,409	275,000	275,000	Materials & Supplies	275,000	275,000	275,000
2,040,837	1,815,831	36,880,167	36,880,167	Capital Outlay	29,647,986	29,647,986	28,964,144
4,754,639	**5,141,862**	**60,370,221**	**60,370,221**		**51,131,783**	**51,131,783**	**48,524,738**
				DEPARTMENT OF COMMUNITY SERVICES			
299	0	0	0	Capital Outlay	0	0	0
299	**0**	**0**	**0**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	0	0	0
0	0	0	0	Willamette River Bridge Fund	1,923,203	1,923,203	1,923,203
0	0	0	0	***TOTAL CASH TRANSFERS***	1,923,203	1,923,203	1,923,203
4,205,091	3,956,312	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
10,096,371	**9,098,174**	**60,370,221**	**60,370,221**	***FUND TOTAL***	**53,054,986**	**53,054,986**	**50,447,941**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 2507: CAPITAL IMPROVEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY				
2,212,727	**4,205,091**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
192,492	**276,326**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
1,092,799	**0**	**0**	**0**	50330	Financing Proceeds	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**4,445,000**	**4,445,000**	50000	Beginning Working Capital	**27,609,625**	**27,609,625**	**21,827,580**
1,737,407	**0**	**0**	**0**	50190	IG-Federal thru State of OR	**0**	**0**	**0**
9,000	**0**	**0**	**0**	50215	CAP-Other Prog	**0**	**0**	**0**
0	**11,346**	**0**	**0**	50235	Service Charges	**0**	**0**	**0**
342,365	**764,963**	**167,427**	**167,427**	50236	IG-Charges For Srvcs	**246,000**	**246,000**	**2,221,000**
511,590	**11,700**	**0**	**0**	50240	Property/Space Rentals	**0**	**0**	**0**
164,082	**0**	**27,550,000**	**27,550,000**	50250	Sales to the Public	**6,000,000**	**6,000,000**	**0**
0	**0**	**150,000**	**150,000**	50270	Interest Earnings	**150,000**	**150,000**	**150,000**
2,726	**0**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
53,976	**427,248**	**50,000**	**50,000**	50290	Dividends & Rebates	**0**	**0**	**0**
2,344,177	**3,061,501**	**3,007,794**	**3,007,794**	50320	Cash Transfer Revenue	**3,049,361**	**3,049,361**	**3,049,361**
1,417,701	**0**	**16,000,000**	**16,000,000**	50340	Asset Sale Proceeds	**16,000,000**	**16,000,000**	**23,200,000**
241	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
0	**340,000**	**9,000,000**	**9,000,000**	50360	Miscellaneous Revenue	**0**	**0**	**0**
15,087	**0**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**

FUND 2508: CAPITAL ACQUISITION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
2,494,450	**3,109,508**	**2,288,813**	**2,288,813**	**TOTAL BEGINNING WORKING CAPITAL**	**335,735**	**335,735**	**335,735**
				SERVICE CHARGES			
19,200	4,000	0	0	Facilities Management	0	0	0
0	4,248	0	0	Miscellaneous	0	0	0
19,200	**8,248**	**0**	**0**		**0**	**0**	**0**
111,660	**101,763**	**0**	**0**	**TOTAL INTEREST**	**10,000**	**10,000**	**10,000**
				OTHER			
0	3,000	0	0	Sales	0	0	0
2,244,400	96,000	124,100	124,100	Service Reimbursements	17,400	17,400	17,400
2,244,400	**99,000**	**124,100**	**124,100**		**17,400**	**17,400**	**17,400**
4,869,709	**3,318,520**	**2,412,913**	**2,412,913**	**FUND TOTAL**	**363,135**	**363,135**	**363,135**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
600	0	0	0	Materials & Supplies	0	0	0
600	**0**	**0**	**0**		**0**	**0**	**0**
				NON-DEPARTMENTAL			
0	0	17,400	17,400	Capital Outlay	363,135	363,135	363,135
0	**0**	**17,400**	**17,400**		**363,135**	**363,135**	**363,135**
				DEPARTMENT OF COUNTY MANAGEMENT			
79,283	142	0	0	Personal Services	0	0	0
1,674,507	267,329	900,027	900,027	Materials & Supplies	0	0	0
5,811	52,500	0	0	Capital Outlay	0	0	0
1,759,601	**319,971**	**900,027**	**900,027**		**0**	**0**	**0**
				CASH TRANSFERS TO. . .			
0	83,500	0	0	Revenue Bond Sinking Fund	0	0	0
0	968,491	1,495,486	1,495,486	Data Processing Fund	0	0	0
0	1,051,991	1,495,486	1,495,486	***TOTAL CASH TRANSFERS***	0	0	0
3,109,508	1,946,557	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
4,869,709	**3,318,520**	**2,412,913**	**2,412,913**	***FUND TOTAL***	**363,135**	**363,135**	**363,135**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				NON-DEPARTMENTAL			
0	**0**	**0**	**0**	50000 Beginning Working Capital	**335,735**	**335,735**	**335,735**
19,200	**4,000**	**0**	**0**	50240 Property/Space Rentals	**0**	**0**	**0**
0	**0**	**0**	**0**	50270 Interest Earnings	**10,000**	**10,000**	**10,000**
100,400	**17,400**	**17,400**	**17,400**	50310 Service Reimbursements	**17,400**	**17,400**	**17,400**
				OVERALL COUNTY			
2,494,450	**3,109,508**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
111,660	**101,763**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 2508: CAPITAL ACQUISITION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**2,288,813**	**2,288,813**	50000	Beginning Working Capital	**0**	**0**	**0**
0	**3,000**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
2,144,000	**78,600**	**106,700**	**106,700**	50310	Service Reimbursements	**0**	**0**	**0**
0	**4,248**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**

FUND 2509: ASSET PRESERVATION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
3,359,659	**2,474,363**	**2,109,589**	**2,109,589**	**TOTAL BEGINNING WORKING CAPITAL**	**4,470,000**	**4,470,000**	**3,868,276**
				SERVICE CHARGES			
0	0	0	0	Miscellaneous	17,400	17,400	0
0	**0**	**0**	**0**		**17,400**	**17,400**	**0**
137,082	**149,377**	**150,000**	**150,000**	**TOTAL INTEREST**	**150,000**	**150,000**	**50,000**
				OTHER			
0	2,000	0	0	Dividends/Refunds	150,000	150,000	150,000
0	25,000	0	0	Fines/Forfeitures	0	0	0
0	**27,000**	**0**	**0**		**150,000**	**150,000**	**150,000**
1,296,489	**548,838**	**3,175,521**	**3,175,521**	**TOTAL FINANCING SOURCES**	**2,534,964**	**2,534,964**	**2,543,964**
4,793,230	**3,199,578**	**5,435,110**	**5,435,110**	**FUND TOTAL**	**7,322,364**	**7,322,364**	**6,612,240**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
11,238	0	0	0	Contractual Services	0	0	0
11,238	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
247,490	473,090	0	0	Personal Services	0	0	0
196,266	128,031	0	0	Contractual Services	0	0	0
456,593	486,749	25,000	25,000	Materials & Supplies	25,000	25,000	25,000
1,407,281	659,894	5,410,110	5,410,110	Capital Outlay	7,297,364	7,297,364	6,587,240
2,307,630	**1,747,764**	**5,435,110**	**5,435,110**		**7,322,364**	**7,322,364**	**6,612,240**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	0	0	0
0	0	0	0	***TOTAL CASH TRANSFERS***	0	0	0
0	0	0	0	***CONTINGENCY***	0	0	0
2,474,363	1,451,814	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
4,793,230	**3,199,578**	**5,435,110**	**5,435,110**	***FUND TOTAL***	**7,322,364**	**7,322,364**	**6,612,240**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY				
3,359,659	**2,474,363**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
137,082	**149,377**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**2,109,589**	**2,109,589**	50000	Beginning Working Capital	**4,470,000**	**4,470,000**	**3,868,276**
0	**0**	**150,000**	**150,000**	50270	Interest Earnings	**150,000**	**150,000**	**50,000**
0	**25,000**	**0**	**0**	50280	Fines and Forfeitures	**0**	**0**	**0**
0	**2,000**	**0**	**0**	50290	Dividends & Rebates	**150,000**	**150,000**	**150,000**
1,296,489	**548,838**	**3,175,521**	**3,175,521**	50320	Cash Transfer Revenue	**2,534,964**	**2,534,964**	**2,543,964**
0	**0**	**0**	**0**	50340	Asset Sale Proceeds	**17,400**	**17,400**	**0**

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
1,314,777	**2,408,148**	**2,658,148**	**2,658,148**	**TOTAL BEGINNING WORKING CAPITAL**	**4,693,820**	**4,693,820**	**4,693,820**
				INTERGOVERNMENTAL			
34,519,220	34,878,339	35,403,157	34,521,122	Federal & State Sources	35,882,064	35,882,064	35,882,064
34,519,220	**34,878,339**	**35,403,157**	**34,521,122**		**35,882,064**	**35,882,064**	**35,882,064**
				SERVICE CHARGES			
400	467,280	0	0	Miscellaneous	0	0	0
400	**467,280**	**0**	**0**		**0**	**0**	**0**
213,503	**448,061**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
36,047,900	**38,201,828**	**38,061,305**	**37,179,270**	**FUND TOTAL**	**40,575,884**	**40,575,884**	**40,575,884**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
2,426,647	2,245,129	4,342,469	3,968,434	Personal Services	4,632,458	4,632,458	4,632,458
30,432,681	31,729,194	30,410,937	29,902,937	Contractual Services	30,671,065	30,671,065	30,671,065
780,425	246,717	649,751	649,751	Materials & Supplies	578,541	578,541	578,541
33,639,752	**34,221,039**	**35,403,157**	**34,521,122**		**35,882,064**	**35,882,064**	**35,882,064**
0	0	2,658,148	2,658,148	***CONTINGENCY***	4,693,820	4,693,820	4,693,820
2,408,148	3,980,789	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
36,047,900	**38,201,828**	**38,061,305**	**37,179,270**	***FUND TOTAL***	**40,575,884**	**40,575,884**	**40,575,884**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				COUNTY HUMAN SERVICES			
34,519,220	**34,878,339**	**35,403,157**	**34,521,122**	50190 IG-Federal thru State of OR	**35,882,064**	**35,882,064**	**35,882,064**
400	**467,280**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
				OVERALL COUNTY			
1,314,777	**2,408,148**	**2,658,148**	**2,658,148**	50000 Beginning Working Capital	**4,693,820**	**4,693,820**	**4,693,820**
213,503	**448,061**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3500: RISK MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
13,701,945	**13,955,521**	**18,800,000**	**18,800,000**	**TOTAL BEGINNING WORKING CAPITAL**	**17,600,000**	**17,600,000**	**17,664,000**
				INTERGOVERNMENTAL			
4,426	0	0	0	Local Sources	0	0	0
4,426	**0**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
69,131	38,448	0	0	Licenses	500	500	500
69,131	**38,448**	**0**	**0**		**500**	**500**	**500**
				SERVICE CHARGES			
2,786	4,158,229	0	0	Miscellaneous	0	0	0
6,223	26,373	25,000	25,000	Service Charges	35,000	35,000	35,000
9,009	**4,184,601**	**25,000**	**25,000**		**35,000**	**35,000**	**35,000**
957,175	**1,375,813**	**400,000**	**400,000**	**TOTAL INTEREST**	**400,000**	**400,000**	**400,000**
				OTHER			
603,698	627,992	463,000	463,000	Dividends/Refunds	452,500	452,500	452,500
5,720,599	5,629,974	6,000,000	6,000,000	Other Miscellaneous	7,000,000	7,000,000	7,000,000
53,632,316	59,118,193	62,746,367	63,642,370	Service Reimbursements	70,572,829	70,572,829	69,328,662
59,956,612	**65,376,159**	**69,209,367**	**70,105,370**		**78,025,329**	**78,025,329**	**76,781,162**
74,698,299	**84,930,541**	**88,434,367**	**89,330,370**	**FUND TOTAL**	**96,060,829**	**96,060,829**	**94,880,662**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
-1,899	0	0	0	Contractual Services	0	0	0
-132	0	0	0	Materials & Supplies	0	0	0
-2,031	**0**	**0**	**0**		**0**	**0**	**0**
				NON-DEPARTMENTAL			
1,929,785	2,172,748	2,537,663	2,537,663	Personal Services	2,604,622	2,604,622	2,604,622
56,904	57,365	20,000	20,000	Contractual Services	20,000	20,000	20,000
409,525	364,255	527,435	527,435	Materials & Supplies	490,020	490,020	490,020
2,396,213	**2,594,368**	**3,085,098**	**3,085,098**		**3,114,642**	**3,114,642**	**3,114,642**
				DEPARTMENT OF COUNTY MANAGEMENT			
3,438,895	2,385,322	1,528,472	1,528,472	Personal Services	1,609,974	1,609,974	1,609,974
1,496,300	1,894,654	1,611,941	1,611,941	Contractual Services	1,864,953	1,864,953	1,864,953
53,358,611	56,354,750	82,208,856	83,104,859	Materials & Supplies	83,493,621	83,493,621	83,620,005
54,790	0	0	0	Capital Outlay	0	0	0
58,348,596	**60,634,725**	**85,349,269**	**86,245,272**		**86,968,548**	**86,968,548**	**87,094,932**
0	0	0	0	***CONTINGENCY***	5,977,639	5,977,639	4,671,088
13,955,521	21,701,448	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
74,698,300	**84,930,541**	**88,434,367**	**89,330,370**	***FUND TOTAL***	**96,060,829**	**96,060,829**	**94,880,662**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					NON-DEPARTMENTAL			
571	**0**	**0**	**0**	50000	Beginning Working Capital	**0**	**0**	**0**
4,426	**0**	**0**	**0**	50200	IG-Local Sources	**0**	**0**	**0**
56,858	**38,023**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
162	**503**	**0**	**0**	50221	Photocopy Charges	**0**	**0**	**0**
0	**0**	**3,085,098**	**3,085,098**	50311	Serv Reimb - Liability Ins	**3,114,642**	**3,114,642**	**3,114,642**
206	**404**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
284	**587**	**0**	**0**	95104	Settle All Revenue	**0**	**0**	**0**
					OVERALL COUNTY			
531,001	**917,320**	**0**	**0**	50270	Interest Earnings	**0**	**0**	**0**
0	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
					DEPARTMENT OF COUNTY MANAGEMENT			
13,701,374	**13,955,521**	**18,800,000**	**18,800,000**	50000	Beginning Working Capital	**17,600,000**	**17,600,000**	**17,664,000**
12,273	**425**	**0**	**0**	50220	Licenses and Fees	**500**	**500**	**500**
133	**0**	**0**	**0**	50221	Photocopy Charges	**0**	**0**	**0**
6,223	**26,373**	**25,000**	**25,000**	50235	Service Charges	**35,000**	**35,000**	**35,000**
426,174	**458,492**	**400,000**	**400,000**	50270	Interest Earnings	**400,000**	**400,000**	**400,000**
603,698	**627,992**	**463,000**	**463,000**	50290	Dividends & Rebates	**452,500**	**452,500**	**452,500**
2,778,374	**2,832,397**	**3,100,000**	**3,100,000**	50291	Retiree Health Prem	**3,700,000**	**3,700,000**	**3,700,000**
2,941,940	**2,796,989**	**2,900,000**	**2,900,000**	50292	Employee Bnft Cntrbt	**3,300,000**	**3,300,000**	**3,300,000**
1,890	**4,977**	**3,000**	**3,000**	50310	Service Reimbursements	**4,059,860**	**4,059,860**	**2,753,309**
5,026,104	**5,214,240**	**2,832,702**	**2,832,702**	50311	Serv Reimb - Liability Ins	**5,770,000**	**5,770,000**	**5,770,000**
2,555,649	**2,649,313**	**2,953,965**	**2,953,965**	50312	Serv Reimb - Work Comp	**2,953,965**	**2,953,965**	**2,953,965**
2,117,048	**2,448,616**	**3,556,990**	**3,556,990**	50313	Serv Reimb - Retiree Hlt Ins	**4,065,571**	**4,065,571**	**4,065,571**
-3,509	**2**	**2,000**	**2,000**	50314	Serv Reimb - EAP	**2,200**	**2,200**	**2,200**
2,139,250	**2,221,855**	**1,335,341**	**1,335,341**	50315	Serv Reimb - Unemployment	**0**	**0**	**0**
38,006,917	**42,667,666**	**44,507,165**	**45,403,168**	50316	Serv Reimb - Med/Dental	**46,270,142**	**46,270,142**	**46,332,526**
438,709	**476,930**	**703,012**	**703,012**	50317	Serv Reimb - Life Ins	**703,012**	**703,012**	**703,012**
1,050,962	**1,042,033**	**1,300,000**	**1,300,000**	50318	Svc Rmb LTD	**1,300,000**	**1,300,000**	**1,300,000**
0	**0**	**942,482**	**942,482**	50319	Svc Rmb Bus Pass	**0**	**0**	**0**
2,299,296	**2,392,563**	**1,524,612**	**1,524,612**	50321	Serv Reimb - Ben Admin	**2,333,437**	**2,333,437**	**2,333,437**
1,240	**4,157,233**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
1,046	**89**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 3501: FLEET MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
4,078,751	**4,381,384**	**4,026,903**	**4,026,903**	**TOTAL BEGINNING WORKING CAPITAL**	**2,672,727**	**2,672,727**	**3,542,727**
				INTERGOVERNMENTAL			
0	0	0	0	Federal & State Sources	402,582	402,582	296,372
0	**0**	**0**	**0**		**402,582**	**402,582**	**296,372**
				LICENSES & PERMITS			
0	65	0	0	Licenses	0	0	0
0	**65**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
2,910	2,994	3,106	3,106	Facilities Management	3,199	3,199	3,199
1,020,855	944,890	1,002,500	1,002,500	IG Charges for Services	1,012,118	1,012,118	1,012,118
147,264	159,457	241,998	241,998	Miscellaneous	91,863	91,863	91,863
1,171,029	**1,107,341**	**1,247,604**	**1,247,604**		**1,107,180**	**1,107,180**	**1,107,180**
142,781	**186,287**	**150,000**	**150,000**	**TOTAL INTEREST**	**150,000**	**150,000**	**150,000**
				OTHER			
72,823	42,838	55,500	55,500	Dividends/Refunds	55,500	55,500	55,500
1,550	5,300	0	0	Sales	0	0	0
5,023,832	5,050,444	5,849,534	5,946,828	Service Reimbursements	6,332,342	6,332,342	5,831,342
5,098,205	**5,098,582**	**5,905,034**	**6,002,328**		**6,387,842**	**6,387,842**	**5,886,842**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**299,901**	**299,901**	**299,901**
10,490,766	**10,773,659**	**11,329,541**	**11,426,835**	**FUND TOTAL**	**11,020,232**	**11,020,232**	**11,283,022**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
2,632	0	0	0	Materials & Supplies	0	0	0
398,194	0	0	0	Capital Outlay	0	0	0
400,826	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
2,127,078	2,245,376	2,476,801	2,476,801	Personal Services	2,563,424	2,563,424	2,579,489
5,749	7,365	19,813	19,813	Contractual Services	65,490	65,490	65,490
2,864,595	2,954,426	3,151,013	3,177,067	Materials & Supplies	4,775,057	4,775,057	4,197,782
711,084	1,691,173	5,150,546	5,221,786	Capital Outlay	2,756,038	2,756,038	3,580,038
5,708,506	**6,898,341**	**10,798,173**	**10,895,467**		**10,160,009**	**10,160,009**	**10,422,799**
0	0	531,368	531,368	***CONTINGENCY***	860,223	860,223	860,223
4,381,434	3,875,318	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
10,490,766	**10,773,659**	**11,329,541**	**11,426,835**	***FUND TOTAL***	**11,020,232**	**11,020,232**	**11,283,022**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
4,078,751	**4,381,384**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
142,781	**186,287**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3501: FLEET MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT				
0	**0**	**4,026,903**	**4,026,903**	50000	Beginning Working Capital	**2,672,727**	**2,672,727**	**3,542,727**
0	**0**	**0**	**0**	50195	IG-Federal thru Local	**402,582**	**402,582**	**296,372**
0	**65**	**0**	**0**	50220	Licenses and Fees	**0**	**0**	**0**
1,020,855	**944,890**	**1,002,500**	**1,002,500**	50236	IG-Charges For Srvcs	**1,012,118**	**1,012,118**	**1,012,118**
2,910	**2,994**	**3,106**	**3,106**	50240	Property/Space Rentals	**3,199**	**3,199**	**3,199**
28,440	**30,364**	**28,080**	**28,080**	50241	Motor Pool Parking	**36,855**	**36,855**	**36,855**
1,550	**5,300**	**0**	**0**	50250	Sales to the Public	**0**	**0**	**0**
0	**0**	**150,000**	**150,000**	50270	Interest Earnings	**150,000**	**150,000**	**150,000**
72,823	**42,838**	**55,500**	**55,500**	50290	Dividends & Rebates	**55,500**	**55,500**	**55,500**
5,023,832	**5,050,444**	**5,849,534**	**5,946,828**	50310	Service Reimbursements	**6,332,342**	**6,332,342**	**5,831,342**
0	**0**	**0**	**0**	50320	Cash Transfer Revenue	**299,901**	**299,901**	**299,901**
120,300	**129,075**	**213,418**	**213,418**	50340	Asset Sale Proceeds	**54,508**	**54,508**	**54,508**
-1,989	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
512	**18**	**500**	**500**	50360	Miscellaneous Revenue	**500**	**500**	**500**

FUND 3503: DATA PROCESSING FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
5,611,152	**6,739,112**	**9,178,430**	**9,178,430**	**TOTAL BEGINNING WORKING CAPITAL**	**11,306,558**	**11,306,558**	**11,306,558**
				SERVICE CHARGES			
0	5,950	0	0	IG Charges for Services	0	0	0
15,439	136,528	0	0	Miscellaneous	0	0	0
201,897	202,442	638,017	638,017	Service Charges	638,017	638,017	638,017
217,336	**344,920**	**638,017**	**638,017**		**638,017**	**638,017**	**638,017**
286,467	**503,371**	**0**	**0**	**TOTAL INTEREST**	**210,000**	**210,000**	**210,000**
				OTHER			
699	126	0	0	Dividends/Refunds	0	0	0
670,884	572,416	484,981	484,981	Sales	484,981	484,981	484,981
27,019,269	28,784,830	29,365,331	29,656,589	Service Reimbursements	31,310,972	31,310,972	31,311,597
27,690,851	**29,357,372**	**29,850,312**	**30,141,570**		**31,795,953**	**31,795,953**	**31,796,578**
0	**968,491**	**1,495,486**	**1,495,486**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
33,805,805	**37,913,267**	**41,162,245**	**41,453,503**	**FUND TOTAL**	**43,950,528**	**43,950,528**	**43,951,153**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
29,774	0	0	0	Contractual Services	0	0	0
3,919	0	0	0	Materials & Supplies	0	0	0
33,693	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
15,547,996	16,426,846	18,467,825	18,506,447	Personal Services	19,001,268	19,001,268	19,029,953
518,190	785,168	1,971,325	1,864,363	Contractual Services	2,850,207	2,850,207	2,850,207
10,306,040	10,786,718	13,909,101	14,268,699	Materials & Supplies	14,563,164	14,563,164	14,535,104
660,774	1,046,293	3,513,994	3,513,994	Capital Outlay	5,935,889	5,935,889	5,935,889
27,033,000	**29,045,025**	**37,862,245**	**38,153,503**		**42,350,528**	**42,350,528**	**42,351,153**
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	175,000	175,000	175,000
0	0	0	0	***TOTAL CASH TRANSFERS***	175,000	175,000	175,000
0	0	3,100,000	3,100,000	***CONTINGENCY***	1,425,000	1,425,000	1,425,000
6,739,112	8,868,242	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
33,805,805	**37,913,267**	**41,162,245**	**41,453,503**	***FUND TOTAL***	**43,950,528**	**43,950,528**	**43,951,153**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
5,611,152	**6,739,112**	**0**	**0**	50000 Beginning Working Capital	**1,600,000**	**1,600,000**	**1,600,000**
286,467	**503,371**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3503: DATA PROCESSING FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**9,178,430**	**9,178,430**	50000	Beginning Working Capital	**9,706,558**	**9,706,558**	**9,706,558**
45	**0**	**0**	**0**	50221	Photocopy Charges	**0**	**0**	**0**
201,897	**202,442**	**638,017**	**638,017**	50235	Service Charges	**638,017**	**638,017**	**638,017**
0	**5,950**	**0**	**0**	50236	IG-Charges For Srvcs	**0**	**0**	**0**
670,884	**572,416**	**484,981**	**484,981**	50250	Sales to the Public	**484,981**	**484,981**	**484,981**
0	**0**	**0**	**0**	50270	Interest Earnings	**210,000**	**210,000**	**210,000**
699	**126**	**0**	**0**	50290	Dividends & Rebates	**0**	**0**	**0**
27,019,269	**28,784,830**	**29,365,331**	**29,656,589**	50310	Service Reimbursements	**31,310,972**	**31,310,972**	**31,311,597**
0	**968,491**	**1,495,486**	**1,495,486**	50320	Cash Transfer Revenue	**0**	**0**	**0**
30,000	**63,990**	**0**	**0**	50340	Asset Sale Proceeds	**0**	**0**	**0**
-14,627	**72,102**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
21	**436**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 3504: MAIL DISTRIBUTION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
250,451	**1,102,660**	**1,389,642**	**1,389,642**	**TOTAL BEGINNING WORKING CAPITAL**	**1,244,155**	**1,244,155**	**1,554,155**
				INTERGOVERNMENTAL			
0	0	5,000	5,000	Federal Sources	0	0	0
0	**0**	**5,000**	**5,000**		**0**	**0**	**0**
				SERVICE CHARGES			
298,515	54,742	44,020	44,020	IG Charges for Services	57,247	57,247	57,247
155	8	0	0	Miscellaneous	0	0	0
298,670	**54,749**	**44,020**	**44,020**		**57,247**	**57,247**	**57,247**
17,133	**34,462**	**30,000**	**30,000**	**TOTAL INTEREST**	**35,000**	**35,000**	**35,000**
				OTHER			
2,615	3,821	32,000	32,000	Dividends/Refunds	30,000	30,000	30,000
1,935,326	2,694,512	3,262,700	3,262,700	Sales	3,300,000	3,300,000	3,300,000
3,143,936	3,166,982	3,214,577	3,220,252	Service Reimbursements	3,158,413	3,158,413	3,158,413
5,081,876	**5,865,315**	**6,509,277**	**6,514,952**		**6,488,413**	**6,488,413**	**6,488,413**
642,349	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**0**	**0**	**0**
6,290,479	**7,057,186**	**7,977,939**	**7,983,614**	**FUND TOTAL**	**7,824,815**	**7,824,815**	**8,134,815**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
31,432	0	0	0	Contractual Services	0	0	0
31,432	**0**	**0**	**0**		**0**	**0**	**0**
				DEPARTMENT OF COUNTY MANAGEMENT			
1,555,747	1,561,929	1,853,115	1,853,115	Personal Services	1,905,557	1,905,557	1,905,557
25,970	53,540	16,578	16,578	Contractual Services	17,796	17,796	27,796
3,574,670	4,053,521	4,850,793	4,856,468	Materials & Supplies	5,504,353	5,504,353	5,804,353
0	27,710	0	0	Capital Outlay	0	0	0
5,156,387	**5,696,700**	**6,720,486**	**6,726,161**		**7,427,706**	**7,427,706**	**7,737,706**
0	0	1,257,453	1,257,453	***CONTINGENCY***	397,109	397,109	397,109
1,102,660	1,360,486	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
6,290,479	**7,057,186**	**7,977,939**	**7,983,614**	***FUND TOTAL***	**7,824,815**	**7,824,815**	**8,134,815**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
250,451	**1,102,660**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
17,133	**34,462**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3504: MAIL DISTRIBUTION FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
					DEPARTMENT OF COUNTY MANAGEMENT			
0	**0**	**1,389,642**	**1,389,642**	50000	Beginning Working Capital	**1,244,155**	**1,244,155**	**1,554,155**
0	**0**	**5,000**	**5,000**	50170	IG-Direct Federal Sources	**0**	**0**	**0**
298,515	**54,742**	**44,020**	**44,020**	50236	IG-Charges For Srvcs	**57,247**	**57,247**	**57,247**
1,935,326	**2,694,512**	**3,262,700**	**3,262,700**	50250	Sales to the Public	**3,300,000**	**3,300,000**	**3,300,000**
0	**0**	**30,000**	**30,000**	50270	Interest Earnings	**35,000**	**35,000**	**35,000**
2,615	**3,821**	**32,000**	**32,000**	50290	Dividends & Rebates	**30,000**	**30,000**	**30,000**
3,143,936	**3,166,982**	**3,214,577**	**3,220,252**	50310	Service Reimbursements	**3,158,413**	**3,158,413**	**3,158,413**
642,349	**0**	**0**	**0**	50320	Cash Transfer Revenue	**0**	**0**	**0**
148	**0**	**0**	**0**	50350	Write Off Revenue	**0**	**0**	**0**
7	**8**	**0**	**0**	50360	Miscellaneous Revenue	**0**	**0**	**0**

FUND 3505: FACILITIES MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
702,876	**70,669**	**0**	**0**	**TOTAL BEGINNING WORKING CAPITAL**	**0**	**0**	**0**
				INTERGOVERNMENTAL			
26,595	0	0	0	Federal & State Sources	0	0	0
0	41,284	0	0	Local Sources	0	0	0
26,595	**41,284**	**0**	**0**		**0**	**0**	**0**
				LICENSES & PERMITS			
0	800	0	0	Licenses	0	0	0
0	**800**	**0**	**0**		**0**	**0**	**0**
				SERVICE CHARGES			
1,843,261	1,889,329	1,087,465	1,087,465	Facilities Management	1,446,088	1,446,088	1,446,088
897,044	944,024	1,144,445	1,144,445	IG Charges for Services	1,444,933	1,444,933	1,444,933
-2,354	-1,453	0	0	Miscellaneous	3,680,000	3,680,000	4,304,939
31,492	75,002	0	0	Service Charges	0	0	0
2,769,443	**2,906,901**	**2,231,910**	**2,231,910**		**6,571,021**	**6,571,021**	**7,195,960**
0	**18,732**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
4,849	2,607	0	0	Dividends/Refunds	0	0	0
364	1,653	0	0	Fines/Forfeitures	0	0	0
-15,087	0	0	0	Other Miscellaneous	0	0	0
127	509	0	0	Sales	0	0	0
33,899,441	33,526,984	38,667,073	38,900,744	Service Reimbursements	37,631,981	37,631,981	32,827,042
33,889,694	**33,531,753**	**38,667,073**	**38,900,744**		**37,631,981**	**37,631,981**	**32,827,042**
0	**0**	**0**	**0**	**TOTAL FINANCING SOURCES**	**1,075,000**	**1,075,000**	**1,075,000**
37,388,607	**36,570,139**	**40,898,983**	**41,132,654**	**FUND TOTAL**	**45,278,002**	**45,278,002**	**41,098,002**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
6,146,360	6,556,646	9,092,340	7,937,409	Personal Services	9,454,543	9,454,543	9,360,152
2,683,226	2,880,724	2,316,349	4,724,421	Contractual Services	7,592,865	7,592,865	4,043,514
24,847,686	23,514,063	22,384,115	21,364,646	Materials & Supplies	20,875,681	20,875,681	20,970,072
33,677,272	**32,951,433**	**33,792,804**	**34,026,476**		**37,923,089**	**37,923,089**	**34,373,738**
				CASH TRANSFERS TO. . .			
2,344,177	3,061,501	3,007,794	3,007,794	Capital Improvement Fund	3,049,361	3,049,361	3,049,361
1,296,489	548,838	1,675,521	1,675,521	Asset Preservation Fund	1,974,964	1,974,964	1,983,964
3,640,666	3,610,339	4,683,315	4,683,315	***TOTAL CASH TRANSFERS***	5,024,325	5,024,325	5,033,325
0	0	2,422,864	2,422,864	***CONTINGENCY***	2,330,588	2,330,588	1,690,939
70,669	8,367	0	0	***UNAPPROPRIATED BALANCE***	0	0	0
37,388,607	**36,570,139**	**40,898,983**	**41,132,655**	***FUND TOTAL***	**45,278,002**	**45,278,002**	**41,098,002**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				OVERALL COUNTY			
702,876	**70,669**	**0**	**0**	50000 Beginning Working Capital	**0**	**0**	**0**
0	**18,732**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**

FUND 3505: FACILITIES MANAGEMENT FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL		FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT				
26,595	0	0	0	50190	IG-Federal thru State of OR	0	0	0
0	41,284	0	0	50200	IG-Local Sources	0	0	0
0	800	0	0	50220	Licenses and Fees	0	0	0
31,492	75,002	0	0	50235	Service Charges	0	0	0
897,044	944,024	1,144,445	1,144,445	50236	IG-Charges For Srvcs	1,444,933	1,444,933	1,444,933
1,843,261	1,889,329	1,087,465	1,087,465	50240	Property/Space Rentals	1,446,088	1,446,088	1,446,088
127	509	0	0	50250	Sales to the Public	0	0	0
364	1,653	0	0	50280	Fines and Forfeitures	0	0	0
4,849	2,607	0	0	50290	Dividends & Rebates	0	0	0
33,899,441	33,526,984	38,667,073	38,900,744	50310	Service Reimbursements	37,631,981	37,631,981	32,827,042
0	0	0	0	50320	Cash Transfer Revenue	1,075,000	1,075,000	1,075,000
-2,618	-1,453	0	0	50350	Write Off Revenue	3,680,000	3,680,000	4,304,939
264	0	0	0	50360	Miscellaneous Revenue	0	0	0
-15,087	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3506: BUSINESS SERVICES FUND

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE BY CATEGORY AND CLASS	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				SERVICE CHARGES			
2,204	0	0	0	Miscellaneous	0	0	0
58	0	0	0	Service Charges	0	0	0
2,262	**0**	**0**	**0**		**0**	**0**	**0**
4,909	**0**	**0**	**0**	**TOTAL INTEREST**	**0**	**0**	**0**
				OTHER			
26,739	0	0	0	Dividends/Refunds	0	0	0
4,699	0	0	0	Nongovernmental Grants	0	0	0
6,415	0	0	0	Sales	0	0	0
15,517,374	0	0	0	Service Reimbursements	0	0	0
300	0	0	0	Trusts	0	0	0
15,555,528	**0**	**0**	**0**		**0**	**0**	**0**
15,562,699	**0**	**0**	**0**	**FUND TOTAL**	**0**	**0**	**0**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	EXPENDITURES BY DEPARTMENT	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
10,379,184	0	0	0	Personal Services	0	0	0
420,513	0	0	0	Contractual Services	0	0	0
4,733,008	0	0	0	Materials & Supplies	0	0	0
29,993	0	0	0	Capital Outlay	0	0	0
15,562,699	**0**	**0**	**0**		**0**	**0**	**0**
15,562,699	**0**	**0**	**0**	***FUND TOTAL***	**0**	**0**	**0**

FY06 ACTUAL	FY07 ACTUAL	FY08 ADOPTED	FY08 REVISED	REVENUE DETAIL	FY09 PROPOSED	FY09 APPROVED	FY09 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
4,699	**0**	**0**	**0**	50210 Nongovernmental Agencies	**0**	**0**	**0**
58	**0**	**0**	**0**	50235 Service Charges	**0**	**0**	**0**
6,415	**0**	**0**	**0**	50250 Sales to the Public	**0**	**0**	**0**
4,909	**0**	**0**	**0**	50270 Interest Earnings	**0**	**0**	**0**
26,739	**0**	**0**	**0**	50290 Dividends & Rebates	**0**	**0**	**0**
300	**0**	**0**	**0**	50300 OP-Donations	**0**	**0**	**0**
15,517,374	**0**	**0**	**0**	50310 Service Reimbursements	**0**	**0**	**0**
1,623	**0**	**0**	**0**	50350 Write Off Revenue	**0**	**0**	**0**
582	**0**	**0**	**0**	50360 Miscellaneous Revenue	**0**	**0**	**0**