

BROADWAY BRIDGE



1925 SELLWOOD BRIDGE



HAWTHORNE BRIDGE

FY 2013

ADOPTED BUDGET VOLUME 1

POLICY DOCUMENT LEGAL DETAIL

Multnomah County

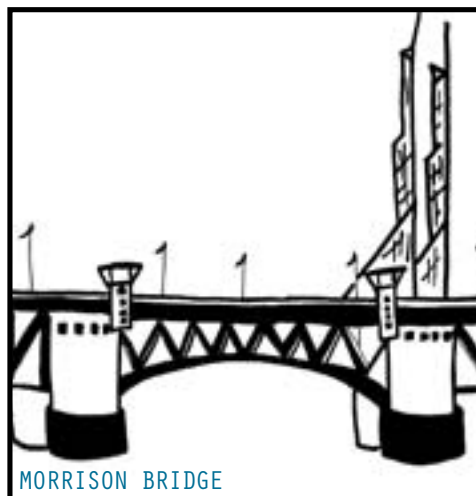


BURNSIDE
BRIDGE

BIG & AWESOME BRIDGES of MULTNOMAH COUNTY
ARTWORK BY STUDENTS OF THE SABIN/ACCESS ART PROJECT



SAUVIE ISLAND BRIDGE



MORRISON BRIDGE

About our cover

Local elementary school students in the Sabin/ACCESS Art Project created the art on the cover. These and other drawings are featured in *The Big & Awesome Bridges of Portland & Vancouver—A Book For Young Readers*. The book, by Sharon Wood Wortman and Ed Wortman, and edited by Edith Fuller, will be used to teach about bridges in our region.

The artists are Anna Dreher, age 8 (Broadway Bridge), Susan McHarris, age 8 (Burnside Bridge), Emrie Langfeldt, age 8 (Morrison Bridge), Youki limor, age 10 (Hawthorne Bridge), Jessica Yang, age 11 (Sellwood Bridge), and Molly Peterson, age 9 (Sauvie Island Bridge).

For more information, visit www.pdxbridgefestival.org and/or <http://www.bridgestories.com>.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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For the Fiscal Year Beginning

July 1, 2011

Linda C. Sanion *Jeffrey R. Brown*

President

Executive Director

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

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

Elected Officials

fy2013 adopted budget

Board of County Commissioners

Jeff **Cogen**
County Chair



Deborah **Kafoury**
District One



Loretta **Smith**
District Two



Judy **Shiprack**
District Three



Diane **McKeel**
District Four



Elected Officials

Michael **Shrunk**
District Attorney



Dan **Staton**
Sheriff



Steve **March**
County Auditor



Appointed Officials and Staff

fy2013 adopted budget

Appointed Officials

Community Justice
Scott **Taylor**

County Human Services
Susan **Myers**

Community Services
Cecilia **Collier**

Health Department
Lillian **Shirley**

County Assets
Sherry **Swackhamer**

Library
Vailey **Oehlke**

County Management
Joanne **Fuller**

Budget Office Staff

Budget Director
Karyne **Kieta**

Sr. Budget Analyst
Ching **Hay**

Economist
Michael **Jaspin**

Sr. Budget Analyst
Jennifer **Unruh**

Sr. Budget Analyst
Shannon **Busby**

Sr. Budget Analyst
Althea **Gregory**

Principal Budget Analyst
Christian **Elkin**

Office Guru
Paula **Watari**

Mission, Vision and Values Statement

fy2013 adopted budget

Multnomah County Board of Commissioners

Multnomah County adopted the Mission, Vision and Values statement to provide a framework for making decisions that impact Multnomah County government and the community.

Knowing the mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

Mission

The Multnomah County Board of Commissioners *plans* for the needs of a dynamic community, *provides* leadership to ensure quality services, *prioritizes* the needs of our most vulnerable and *promotes* a healthy, safe and prosperous community for all.

Vision

Build a community where everyone is healthy and anyone who needs help has a place to find it.

The community knows about and is engaged in what we do.

We have the resources to meet the community's needs.

Everyone in our community shares equally in opportunity, regardless of what they look like, where they come from, what they believe in, or who they love.

There is a fully funded safety net to protect the most vulnerable people in our community.

Values

Social Justice – Promote equity in the community, include people who have not been included in the past, help those who need help.

Health – Support a healthy community from birth through adulthood.

Public Safety – Maintain safe neighborhoods through prevention, intervention and enforcement.

Integrity – Be honest and trustworthy, creating transparency and harmony between what we think, say and do. Put the County's mission above personal goals.

Stewardship – Demonstrate tangible, cost effective results from our work; decisions are clear, evidence-based, and fair.

Creativity and Innovation – Think in new ways, value new opinions and recognize ingenuity and resourcefulness.

Sustainability – Focus on the long-term environmental and economic well being of the community.



Jeff Cogen, Multnomah County Chair

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Multnomah County
Executive Budget Message
May 3, 2012

This year's budget maintains critical services for Multnomah County residents despite the tough economy that continues to increase the needs for so many in our community.

At the same time, the ongoing decline in State and Federal funding creates its own challenges for all of us in our work to help people who badly need County services.

Sadly, those challenges are not new. But I approached this year's budget with the same approach I took last year--that struggles can unearth opportunities to work better than before. And I am confident this budget smartly leverages those opportunities to meet the County's core mission of providing compassion, equity, sustainability and community safety.

Our community's feedback helped to shape this budget and the difficult decisions the County must make during this tough economy. What my policy staff heard during several community forums parallels the needs we see each day in our County. People need affordable health care; a path to meaningful employment; equal access for all children to safe and enriching places that give them the best opportunity to succeed; and secure housing.

Thanks to our County employees' hard work and sacrifice, I'm happy to report this proposed budget reflects our strong commitment to building on the gains we've achieved so far in finding innovative solutions to meeting community needs and showing people we're making budget decisions the same way as families do by focusing on the essentials. While financial constraints create limits, this budget makes progress in maintaining these seven important values:

Caring for vulnerable people
Nurturing diversity and equity
Keeping people safe
Reducing costs and spending money wisely
Investing in the future
Increasing sustainability
Working with our community partners

The total proposed budget to achieve those values for our County's 735,000 residents is about \$1.5 billion. Those are the numbers. Here's more about each core value and the highlights of how the budget addresses that value in our community.

1. CARING FOR VULNERABLE PEOPLE

High levels of unemployment, homelessness and poverty mean more families than ever before needing help from the County and from our not-for-profit partners. And those troubling indices show the continued need for help from people already struggling in poverty, including both vulnerable, young people and elderly residents. This budget responds to all these needs by maintaining stable funding for critical services, deepening our ongoing commitment to addressing homelessness and reducing the impact of continuing State and Federal reductions.

--Children: The State's reduction in funding this biennium to the Commission on Children, Families and Community prompted Multnomah County once again to combine the reduced money with other local, State and Federal dollars to maintain important programs such as parenting classes for low-income parents and shelter for troubled kids. This budget would use \$803,000 and \$1.4 million respectively in County funds to ensure continuing programs such as our runaway shelter service and the Parent and Child Development Services in the SUN Services System. Also, this budget protects children by continuing the County's \$714,000 investment in services to children who are sexually exploited and the prosecution of adults who sexually exploit children.

--Homeless residents: People's inability to pay rent remains a critical problem. Last year, the Board of Commissioners responded by providing one-time-only funding for several programs to help homeless people get permanent housing and support. This budget proposes to spend about \$520,000 in ongoing County General Fund money on our successful Rapid Re-housing and Action for Prosperity effort, which helped 130 needy families this year. This budget also includes \$500,000 of one-time-only funding for Short Term Rent Assistance and expanded funding to help low-income families file for tax returns, ensuring they get all the money they're due.

--Residents who are mentally ill and/or have substance abuse addictions: The state this biennium cut funding to our mental health crisis system--the system that includes our mental health walk-in clinic, our 24-hour call center, and our mobile crisis response team. Reducing those services would be unacceptable, so this budget uses \$2.0 million in mental health reserve funds to maintain this system. This is not a long-term solution but a step we must take. Since maintaining funding for crisis services and treatment is not enough, the budget also allocates \$80,000 in startup funds to assist mental health clubhouses such as the National Alliance for the Mentally Ill's Northstar program. Clubhouse programs help individuals with serious mental illness to get healthy together by connecting with each other to build life skills and to find jobs.

--Disabled and elderly residents: This budget provides \$47,000 to continue the expansion of the Aging and Disabilities Services Division's Gatekeepers program. That proven program provides more eyes and ears to help elderly and disabled residents because it helps train bank tellers, meter readers and others to call the County if an elderly or disabled person they serve seems to be having difficulty.

2. NURTURING DIVERSITY AND EQUITY

We must always be looking for opportunities to tackle racial and ethnic disparities in Multnomah County so that all our employees and residents have a truly equal chance at success. We cannot rest on achieving this goal because we know our community cannot advance by leaving anybody behind. Two years ago, the County created the Office of Diversity and Equity to make a visible, tangible commitment to diversity and equity both in our workforce and our community.

--**County employees:** This year the Office of Diversity and Equity's Dignity and Respect Campaign has engaged our employees in workplace activities and dialogue that promote basic dignity and respect for all of them. The Office has sponsored the creation of seven Employee Resource Groups, starting with employees of color and now including a veterans group and parents group. Each of these groups creates an environment where employees support and mentor each other to succeed. This budget continues this important work.

--**Our community:** This year the Board heard about the devastating levels of poverty and need in our Latino, Native American, Asian/Pacific Islander and African-American communities. Today, nearly half of the children entering our County's schools are kids of color and about 54 percent of all kids in school are receiving free and reduced-price lunch (one key indicator of poverty). To help our SUN Schools program continue its successes helping low-income boys and girls, the budget expands the County's funding of SUN schools by adding three new SUN sites at Reynolds, Parkrose and Gresham-Barlow schools. Thanks, to the superintendents of those districts for matching the County funding of those new sites in East County, where so many children and families have migrated because the cost of living is more affordable. This budget also provides \$50,000 for a unique program that uses a culturally specific curriculum and setting to teach positive parenting skills to African-American parents.

3. KEEPING PEOPLE SAFE

Public safety is a key County responsibility, and we spend about half of our locally generated general funds on public safety. During this biennium, State funding for public safety has decreased and some of our Federal grants also have ended. Despite those declines from other sources, this budget maintains funding for jail beds, probation and parole services, jail alternatives and the most critical functions of the District Attorney's Office.

--**The District Attorney's Office:** This budget maintains Deputy District Attorney positions funded by the County. Because of federal grants that are ending and cuts to other local funds, the District Attorney will be taking some reductions that the County cannot afford to backfill. District Attorney Michael Schrunk has asked for flexibility to use his staffing to address emerging crime trends, and I support his effort. I want to thank him for working with me, and for all his years in service as he retires in 2012, to maximize our public safety system's effectiveness.

--Jail beds: Despite lower levels of funding from both the State and the US Marshals Service, this budget keeps open the current number of 1,310 jail beds. Reduced revenue from the US Marshals Service alone requires an increase of \$1.4 million in County General Fund support to keep those beds open. Retirement trends in the Sheriff's Office have contributed to increases in overtime costs. During this fiscal year, the Board provided the first installment in funding for the Sheriff to rapidly hire replacements into vacancies to reduce those overtime costs. This budget fully funds this effort and I look forward to working with Sheriff Dan Staton to continue reducing those overtime costs. This budget also assumes continuing the Turn Self In jail alternative program that local judges rely upon to hold offenders accountable while managing the use of our limited and expensive jail beds. Thanks to the Sheriff for working with me to control costs.

--Citizen involvement: To reduce and prevent crime, we must help citizens take back their community. And individuals who have committed crimes must be given opportunities to get their life together, and repay their debt. To support these goals, this budget provides \$70,000 for the Rosewood grassroots community building project in Rockwood. This budget also includes \$75,000 for a community-based restitution program to provide lower-risk offenders with an opportunity to pay their restitution and end their involvement with the criminal justice system.

--Department of Community Justice: While we hope some of the State funding cuts will be restored by the Legislature in July 2013, we must ensure services are not reduced now so we don't have to rebuild those services later. Thus, this budget allocates about \$500,000 in one-time-only funding to the Department of Community Justice for treatment and housing for offenders to help with their rehabilitation and to keep our community safe.

4. REDUCING COSTS AND SPENDING MONEY WISELY

We continue to focus spending on services that count while reducing costs and becoming more efficient in our administrative services. Over the last two years we have focused on increasing the ratio of staff to managers and supervisors. This helps manage our work effectively while ensuring every dollar possible is invested in direct services. These savings have resulted in a \$3.3 million reduction in management costs for FY 2013. I know this is painful and I appreciate the sacrifices of all the managers and supervisors who have changed jobs, been reclassified or laid off due to these changes.

--Management and staff: All management employees and most union-represented employees have taken COLA freezes, or complete pay freezes in either 2012 or 2013. In this year's budget, this represents about \$6.4 million in salary savings that is invested directly in services.

--Purchasing: Through a lot of hard work that is not flashy, this budget moves the County to just-in-time supplies purchasing that saves about \$500,000 by eliminating our warehouse, reducing staff, and getting the County the best price for all of our purchases. Next year through our Multnomah Evolves process, we will continue identifying opportunities to improve administrative services and reduce costs.

5. INVESTING IN THE FUTURE

It is not enough to maintain the status quo. This budget invests to protect what we have in the County and to create a better future.

--**Schools:** This budget provides \$144,000 in expanded funding for our SUN Schools model of wrapping services and supports around schools such as helping homeless and hungry families find help, after-school homework support, parenting classes, and enrichment programs that connect struggling students to school.

--**Information and Technology:** In the next fiscal year, we will bring on line new IT systems for our budget process and for our property assessment and taxation functions. These behind-the-scenes systems help us to have more timely and accurate information. And they help to maintain increased services with our existing workforce. Our County Clerk and property tax customer services are also merging to form one customer service group to better respond to customer demands that ebb and flow through the year.

--**Sellwood Bridge:** Last year, we finally broke ground on the long-overdue replacement for the Sellwood Bridge. This budget continues that work so the bridge replacement remains on budget and on time to be completed by 2015.

--**Library:** This budget helps us ensure our world-class library continues to be a national leader by setting aside \$10 million in one-time-only money to keep every branch open and to continue programs serving our most vulnerable residents. Serious property tax compression on the current levy has meant the library will experience some reductions, but this one-time \$10 million investment preserves what we have while assuming that voters continue their support of the Library by renewing the existing levy this month.

6. INCREASING SUSTAINABILITY

Investments in more sustainable County operations are reducing pollution and energy consumption, and saving taxpayers money. In FY 2011, energy efficiency improvements saved the County \$1.3 million. During this fiscal year, the County built on its gains by replacing aging gas-powered cars with electric vehicles for the County fleet; increasing access to healthy food through the Healthy Retail Initiative, which supports neighborhood stores that provide culturally relevant healthy food; and completing a new East County Courthouse that incorporates solar power, a green roof and a gray water system.

--**Energy efficiency:** This budget maintains our current investments, but I've asked key County leaders to begin planning for more comprehensive implementation of energy efficiency and waste reduction strategies so all 131 County properties run as efficiently as possible. We have proven we can achieve great gains in individual buildings. The time is now to build on those gains throughout the entire system.

--**Portland/Multnomah County Climate Action Plan:** This budget funds Safe Routes to Schools programs in Troutdale, Wood Village and Fairview, including improved signage and crosswalks for Troutdale Elementary School. Additionally, the Road Services team will work with Soil and Water Conservation Districts to assess watershed health and barriers to fish passage in Multnomah County.

--**Healthy food:** This budget continues the work of the Office of Sustainability and the Health Department to implement the Multnomah County Food Action Plan, funding the third class of the Beginning Urban Farmer Apprenticeship Program, the Multnomah County Food Summit, and Multnomah County CROPS Farm.

7. WORKING WITH OUR COMMUNITY PARTNERS

Since we cannot achieve our results alone, we continue to create and deepen strong partnerships across our community to meet our residents' needs and build a better future. To achieve those results, the County provides funds and partners with hundreds of nonprofits. Our connection with all our school districts and cities demonstrate what we can accomplish when we work together.

--**Dental care:** Lack of dental care is one of the main drivers of emergency room visits for the uninsured and members of the Oregon Health Plan. This budget provides \$293,000 to expand dental services to prevent emergencies for those populations. This expansion of services is possible only because Central City Concern and CareOregon, two key partners, have stepped up to help fund the actual space and equipment while we fund the staff and supplies.

--**Tri-County Health Care Collaborative:** With a goal of creating better and more affordable care that improves satisfaction for Oregon Health Plan members, Multnomah County is investing our people power, our healthcare leadership and our clinical resources in the health care collaborative. This impressive partnership with local hospitals, health plans, Clackamas and Washington counties as well as health care providers is an exciting innovation that puts our region in the forefront of national reform that's a must for better health.

--**Bricks and mortar:** We are partnering with others to use County buildings and land to the best possible use. In partnership with the City of Portland and Home Forward, the County will leverage \$26.9 million in PDC funding with a small County backed loan to build a much-needed new home for our Health Department in Old Town. This exciting project will bring a compatible neighbor to the Bud Clark Commons and badly needed new labs, offices and specialty clinic space for health care staff.

CONCLUSION

I want to thank the many people who helped me create this budget. Thanks to my colleagues on the Board of County Commissioners for working with me to create a budget that reflects our values and addresses our greatest needs. Thanks to the Sheriff, the District Attorney and the judges for working so closely together to keep us safe in the face of continuing funding cuts.

Thanks to County Auditor Steve March for working closely with me this year to improve our services.

Thanks to Budget Director Karyne Kieta and her staff for all their work preparing and analyzing data for this budget. And thanks to the department directors, departmental leaders and their budget staffs for the many hours they put in planning for service delivery changes, providing me with options and preparing the documents. I also want to thank my staff, particularly Chief of Staff Marissa Madrigal and Chief Operating Officer Joanne Fuller for all their thoughtful advice and hard work.

Thank you to the many employees of Multnomah County who have stepped up to take COLA and/or wage and COLA freezes. Without your help, we would not be able to fund all of the services in this budget.

Fundamentally, this budget reflects a continued commitment to improving our community by collaborating with our partners in our county's cities and school districts so we can combine our resources to address common problems. Likewise, many of the services funded by Multnomah County are delivered by not-for-profit organizations who bring their dedication and additional resources to our work together. Thanks to all these partners.

It continues to be my honor to serve as the Chair of Multnomah County. Our whole community is working together to get through these difficult times and build a better future in this place we love. Thanks to our community's hard work and support, I know this budget meets our core mission of compassion, equity, sustainability and community safety.

A handwritten signature in black ink, appearing to read 'Jeff Cogen', with a stylized flourish at the end.

Jeff Cogen
Multnomah County Chair

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Introduction

Even though the Great Recession officially ended in 2009, Multnomah County and local governments throughout the State continue to feel the effects of the downturn. Multnomah County is in a better fiscal position than most states and local governments, thanks to prudent leadership from the Chair and the Board, strong management and adherence to policies and practices that result in strong long-term financial planning, low debt obligations and maintaining responsible fund balance amounts. Our commitment to long range planning and budgeting practices and conservative financial management continues to pay off.

The FY 2013 budget was balanced by bringing ongoing spending in balance with ongoing revenues and by limiting the use of one-time General Fund resources for ongoing programs. The FY 2013 budget also maintains the County's long-term fiscal position by fully funding our reserves and maintaining a Business Income Tax (BIT) stabilization reserve.

The FY 2013 budget maintains the majority of direct services by controlling administrative costs: it freezes the cost of living adjustment for our largest union, eliminates and downgrades management positions and restructures administration. The budget strategically increases funding for safety net services for the some of the County's most vulnerable residents - the homeless, and the mentally ill. At the same time, most public safety service levels have been maintained and there have been no reductions in the capacity of our jails. The budget also invests in some of our most critical capital needs, including the Sellwood Bridge.

Even in the face of a projected uneven economic recovery, the County's General Fund fiscal position is stabilized, but only relatively speaking. There is still much ambiguity around the impacts of the State and Federal healthcare transformation initiatives. State and Federal revenues and grants continue to decline while demands for services for the most vulnerable in our community continue to grow. There is also uncertainty around the future funding mechanism for the Library. And, the County's healthcare and retirement costs continue to grow faster than our revenues.

The budget reduces the County's workforce from 4,526.51 full time equivalents (FTE) last year to 4,472.87 FTE in FY 2013, a reduction of 53.64 FTE or 1.2%. Of these FTE, 43.25 are in the Library, which translates into 8.8% of the Library's FTE.

FY 2013 Program and Policy Highlights

Health and Human Services

The FY 2013 budget preserves existing services in Health and Human Services departments and adds new programs targeting vulnerable populations. The County invested in:

- Short-term rent assistance to help individuals who are at risk of becoming homeless to maintain their housing.
- Continuation of the Rapid Re-Housing Initiative that provides assistance to individuals and families who have become homeless.
- The system of care for victims of commercial sexual exploitation of children that provides shelter and support services to girls under the age of 18.
- Downtown dental services for low income Portland residents, many of whom are homeless, unemployed or underemployed.
- The opening of the southeast health clinic at the Southeast Health Center in Portland to provide comprehensive primary care services that include acute and chronic illness treatment, family planning and prenatal services.
- SUN community schools expansion to bring school-based health and social services for at-risk school-aged children to Wilkes, Prescott and Highland Elementary schools in the Reynolds, Parkrose and Barlow school districts.
- ADS 'gatekeepers' to identify vulnerable seniors in the community and refer them to the County for services.

The State's transformation of the healthcare delivery system to better integrate physical health, mental health, long-term care and other services is likely to have a large (but currently unknown) impact on Health and Human Services programs during FY 2013. These changes could impact the County's health clinics, senior centers, and community-based mental health providers. Health and Human Service managers at Multnomah County are involved in the system transformations that began in FY 2012 and who's implementation will continue through FY 2013.

Public Safety

The FY 2013 budget preserves the core functions of public safety and maintains the current number of jail beds. The Sheriff's Office, the District Attorney's Office and the Department of Community Justice accomplished this goal through restructuring and streamlining business processes resources and the use of additional one-time-only General Fund resources. The budget maintains probation and parole services, jail alternatives and prosecutorial services. One-time-only funds were used to:

- Address an unprecedented number of corrections deputy vacancies stemming from retirements. Filling these vacancies will reduce the overall costs of jail system operations by decreasing the use of overtime in jail system staffing.

General Government

- Fund 59 beds at Inverness Jail where inmates receive counseling, education and mental health services to support successful transitions by inmates back into their communities.
- Provide temporary “bridge” funding to DCJ programs for offenders at high risk for recidivism, where increased State funds are expected to eventually replace grant funds that will expire.

Most State funding for public safety comes from Senate Bill 1145, which gives counties responsibility for all aspects of parole and probation supervision. SB 1145 directs that parole and probation sanctions are to be served in local jails instead of prisons and that all felony offenders sentenced to a term of incarceration of 12 months or less, remain in local custody. Currently, the County receives over \$20 million dollars annually to pay for these services. The budget does not assume any State reductions to this funding, as it would likely trigger the opt-out option.

The County Chair started the Multnomah Evolves initiative during FY 2011 in order to restructure our administrative and support services, reduce administrative costs and protect direct services from reductions. As the initiative continues, a number of changes are included in the FY 2013 budget:

- Span of Control, or the ratio of supervisors to employees, was reviewed for all departments. The FY 2013 budget eliminates or downgrades the number of management positions and increases the span of control, resulting in approximately \$3.3 million in “administrative/management” reductions to the County. The countywide span of control is 11.34 to 1.
- The Department of County Assets continues to implement strategic sourcing, which will be completed in FY 2013. DCA is continuing their conversation with the City of Portland to outsource all or portions of all of the fleet maintenance.
- The Department of County Management has selected a vendor to supply and assist in implementing a new Budget and Performance Management System for FY 2014. The new web-based system will consolidate a set of stand alone software programs that have required extensive maintenance and manual processes for basic budget document production and regular data analysis. Initial implementation of the new system will not only streamline and automate current work, but also facilitate more in depth data analysis and user friendly reporting to inform County policies. If desired or necessary, subsequent phases of the new system may also support position and spending controls and capital planning at a more detailed level.

Capital Assets

Over the past decade funding for the County's capital requirements has not kept up with our changing service needs or our deferred maintenance liabilities. The Chair's Multnomah Evolves Initiative includes major changes to the way that the County manages its capital asset portfolio to address these issues. The Department of County Assets was created in FY 2012, in part to ensure the effective management of the County's capital assets.

As part of the Multnomah Evolves Initiative, a new Facilities Strategic Plan is in progress. The new plan will describe current and future facility needs for County programs based upon the demographics of our clients, as well as the location, cost and physical conditions of County buildings and leased space. The plan will propose a new policy to guide long term capital asset strategy for County buildings and propose transactions and projects to transform the current building portfolio into one that is financially sustainable for the long term.

In addition to these administrative changes, there are several major capital projects that will have been completed in FY 2012. The East County Courthouse and Data Center relocation project was completed in the spring of 2012. The project to replace the Sellwood Bridge will begin construction in late FY 2012. Other major capital projects in the FY 2013 budget include planning for a replacement for the Downtown Courthouse and finishing our new Assessment and Taxation IT system.

Planning for the FY 2013 Budget - Economic Climate

The County continues to face a slowly recovering national and local economy. It is a recovery that has been frustratingly protracted and uneven, especially for those seeking employment. Gross domestic product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 3.0% in the final quarter of 2011, the tenth consecutive quarter of growth. However, the 3.0% growth combined with the anemic GDP growth rates of 0.4%, 1.3%, and 1.8% in the preceding three quarters only dented national unemployment levels, with the rate dropping from 9.1% in January 2011 to 8.5% in December 2011.

The first quarter of 2012 has seen healthier trends, such as employment gains averaging 212,000 a month, improved consumer spending, and continued manufacturing growth. The first quarter has also seen many of the same countervailing headwinds seen in 2011. A quick run-up in oil and gas prices started the year, and European debt issues, Middle East unrest, and Iranian nuclear concerns continue to simmer. The direction of Federal fiscal policy after the November elections is uncertain and could be significantly contractionary. The President and Congress will be faced with expiration of the Bush tax cuts, the 2 percentage point social security tax reduction, the Medicare “Doc” fix, and the automatic spending reductions contained in the Budget Control Act (P.L. 112-25) that are set to kick-in in January 2013.

Locally, the Portland metropolitan area felt the impact of the housing boom and bust 12 to 18 months later than other regions. And, while prices continue to decline, there are signs of stabilization. Portland house prices peaked in July 2007 and have fallen 30.3% from their peak based on the S&P/Case Shiller Home Price Index. During the first two-thirds of 2011, home prices were falling 7.5% to 10.0% on a year over year basis. By the end of 2011, year over year price declines had moderated to 4.0%. Home prices are now close to historical norms based on affordability measures. Relatively high levels of unemployment and distressed sales (short sales and foreclosures) may cause prices to drift downwards in 2012, but house prices appear to be stabilizing.

After inching down from double digits to 8.5% by the end of 2011, U.S. unemployment levels have ranged between 8.2% and 8.3% in recent months. The four-week moving average of initial unemployment claims stands at 374,750 as of April 19th, down from 630,000 at the peak of the recession, and 428,000 on June 30 of last year. Overall the national trends point to a weak, but slowly improving labor market.

Since 2008, the typical local unemployment story has been that unemployment increased faster and peaked at higher levels in Oregon and Multnomah County than in the rest of the country. For instance, in May 2008 Oregon's unemployment rate was 5.7%. Twelve months later it stood at 11.6%. Multnomah County followed a similar pattern – increasing from 5.0% in May 2008 to 10.7% in May 2009.

Forecasting the General Fund

The more notable story today is that in March of 2012, Multnomah County had an unemployment rate of 7.8%, which was lower than the U.S. rate of 8.2%, and significantly better than Oregon's rate of 8.6%. The Portland area labor market does tend to be a bit stronger and have a lower unemployment rate than the rest of the State. However, since January 2010 the Portland Metropolitan Statistical Area (MSA) has seen non-farm employment increase by roughly 4.1%, while the rest of Oregon has grown at roughly 1.1%. This is consistent with other data that suggests the Portland metropolitan region is recovering faster than the rest of Oregon.

The consensus forecast (from Western Blue Chip) for Oregon employment growth is 2.1% in 2012 and 2.6% in 2013. Personal income growth is projected to increase 4.4% in 2012 and 4.4% in 2013.

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

The Budget Office's March 2012 5-Year General Fund Forecast projected a gap between General Fund revenues and expenditures of \$3.5 million for FY 2013, representing approximately a 1% gap. Unchecked, the gap will grow from \$1.1 to \$3.9 million per year through FY 2017. This projection excluded unmet needs such as capital infrastructure, but did include the impact of Local 88, the County's largest union, taking a COLA freeze in FY 2013, saving roughly \$2.8 in the General Fund and \$6.4 million across all funds. The forecast also assumed State funds backfilled with one-time-only General Fund resources would not be continued into FY 2013 and that no new or expanded General Fund programs would occur in FY 2013.

The \$3.5 million gap is not due to a single factor, but rather several. Most notable are reduced US Marshal revenues from fewer bed rentals (112 vs. 140), lower recording fees, and increased property tax compression. The County's normal structural deficit of approximately 1% is less of an issue in FY 2013 due to slower personnel cost growth, namely related to modest medical cost growth and the Local 88 COLA freeze.

The Budget Office's May forecast update noted that increased BIT revenues would result in an additional \$2.1 million in FY 2013, with similar amounts in FY 2014 and 2015. The additional revenue is more than offset by higher forecasted personnel costs (mostly due to PERS rate increases) in FY 2014 and 2014. Consequently, the additional revenue is treated as one-time-only as ongoing programs could not be sustained. The forecast update also noted that the Board would have an additional \$1.6 million to spend on an OTO basis in FY 2013 due to the remaining FY 12 General Fund Contingency balance.

Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 65% of ongoing revenues. General Fund revenue growth, therefore, is particularly sensitive to taxable value growth and compression.

The FY 2013 budget assumes the following rates of growth (as measured from the FY 2012 adopted budget) for each revenue source:

- Property Tax – Increase 2.5%
- Business Income Tax – Increase 11.5%
- Motor Vehicle Rental Tax – Increase 3.0%
- Recording Fees/CAFFA Grant – Decrease 5.0%
- US Marshal (and Ballot Measure 73) Jail Bed Rental – Decrease 1.7%

State Revenues

The County's FY 2013 budget marks the second half the State of Oregon's 2011-13 biennium. With the State Legislature recently adjourning after their February session and no major surprises in the State revenue forecast, there is a relatively high degree of certainty regarding the County's funding from the State. This funding is important as State and Federal revenues account for roughly 25% to 30% of the County's operating budget.

This doesn't mean there aren't remaining worries over State funding levels. Healthcare transformation remains a major system change with a number of uncertainties, such as the State achieving \$239 million in General Fund savings or being awarded additional Federal funds to assist with the transformation. Fortunately, the State and Federal government reached an agreement in May under which the Federal government will contribute \$1.9 billion over 5 years, with \$620 million in the first year. It does require Oregon to reduce Medicaid costs by two percent or else the funds would be in jeopardy. Elsewhere, recent State funding reductions to the Judicial branch could have spill over effects to the larger public safety system, which would impact the County.

During FY 2012, the County went through an internal 'State Mid-Year' rebalance to address funding reductions from the State during the first half of the biennium. The Board had set aside \$4.2 million of one-time-only resources and \$1.6 million of ongoing resources in anticipation of State reductions. The Board fully allocated the ongoing funds and used \$2.1 million of the one-time-only funds. In FY 2013, the County continues to use the \$1.6 million of ongoing General Fund to backfill State reductions, and has used some one-time-only funds to cover other State reductions. Over the long-term, continued backfilling of State reductions is an unsustainable model.

Details regarding individual State reductions (or restorations) can be found in the departmental narratives.

Cost Drivers

Expenditures are forecast to grow 4 to 5% annually through FY 2017 – a rate of growth that takes into account inflation, employee compensation, and long term fixed costs. For FY 2013, the cost of providing current service levels was initially expected to grow by nearly 5%. This was driven by personnel costs, which were forecast to grow by 5.25%. Local 88's agreement to forgo a COLA wage increase, the ability to not increase in PERS rates charged to departments, and a modest medical/dental cost increase lowered the increase to a more manageable 3.23%. Specifically, the cost increase was derived from the following sources:

- Cost of Living Adjustment – 1.60%
- Step/Merit Increases – 1.51%
- Medical/Dental – 4.5%
- PERS – 0.00%
- Retiree Medical – 0.00%

The moderation in personnel costs the County has experienced over the last several years is not expected to continue. Nearly every labor group and management has taken some combination of wage and COLA freeze, and PERS rates are expected to increase sharply in coming years.

For FY 2013, internal service rates for items such as IT services and facilities *charged to* departments increased by roughly 9%. The actual cost increase to provide these services was significantly less. The Board and internal service providers used BWC (i.e., fund balances) and one-time-only General Fund support to keep the rates artificially low in FY 2012. This reduced the need for additional direct service reductions in FY 2012. For FY 2013, the rates charged to departments reflect the end of the FY 2012 subsidy and the normal annual inflationary cost increase.

Policy Direction from the Chair and Balancing the General Fund

In light of the General Fund shortfall projected in the 5-year Forecast, the Chair directed all departments to make a 1.5% reduction from current service levels in their General Fund budget requests. Departments were directed to preserve direct services where possible, while Internal Service providers built their budgets using current service levels.

The Multnomah Evolves initiative continued through FY 2012. The most notable impact for FY 2013 is Strategic Sourcing and the outcome of the Span of Control and Management Position review. Management costs were reduced by \$3.3 million and the Countywide span of control (employees to supervisors) increased from 10.83 to 1 in FY 2012 to 11.34 to 1 in FY 2013. Roughly 30 management positions (FTE) were eliminated, downgraded, or converted to represented positions. While this is not all savings, it does serve to maximize staff providing direct services. Savings realized by departments was used to help meet their 1.5% General Fund reduction target. The County's span of control work also generated \$714,540 savings in FY 2012.

The BIT reserve was set at 8% of BIT revenues for FY 2013 versus 10% for FY 2012. This is on top of the County's 10% General Fund revenue reserve. It is also assumed Department's will under spend their FY 2012 appropriations by \$1.0 million. This is a relatively modest amount given the size of the General Fund and historical patterns. Lastly, it is assumed that \$1.0 million of unused General Fund contingency from FY 2012 will be carried over to FY 2013.

These savings and the FY 2012 ending balance closed the majority of gap for FY 2013. Consequently, Chair Cogen's proposed budget largely maintains General Fund current service levels for FY 2013 while also allowing for modest strategic reinvestments for critical services and projects.

During FY 2012, the Board passed Resolution 2012-004, which committed to providing \$10.0 million of one-time-only General Fund funding for the Library. More information on this is provided below. However, this commitment, which is contained in the Chair's proposed budget, consumed the majority of one-time-only funds and limited the number of one-time-only projects in FY 2013.

The Chair's budget message provides additional information on his policy initiatives and the following sections of the Budget Director's Message address our one-time-only resources and spending.

The Board adopted the Chair's proposed budget with relatively few changes. The most notable was the restoration of roughly \$1.2 million in program reductions (from the State, City of Portland, and County General fund) using the remaining FY 2012 General Fund contingency balance as noted in the May forecast update.

Budget Overview - All Funds

Local Budget Law requires that Multnomah County report the total budget. The budget for FY 2013 totals \$1,516,042,033. When adopted, the budget sets the legal appropriation. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2013 net budget of \$1,130,699,947 is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

Please see the next page for a table detailing the change in budget by fund compared with FY 2012.

FY 2013 Adopted Budget	
Department Expenditures	\$1,065,358,314
Contingency	<u>\$65,341,633</u>
Total Net Budget	\$1,130,699,947
Service Reimbursements	\$213,055,298
Internal Cash Transfers	\$39,662,851
Reserves	<u>\$132,623,937</u>
Total Budget	\$1,516,042,033

Budget Director's Message

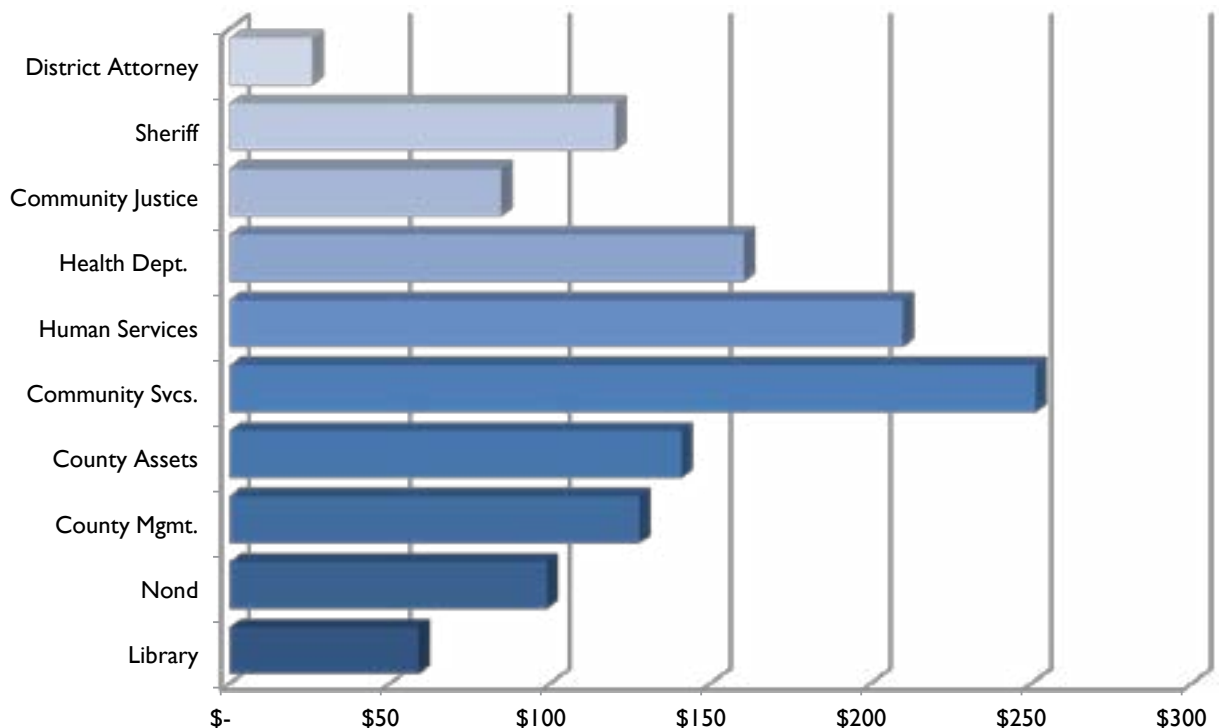
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#	Fund Name	FY 2012 Adopted	FY 2013 Adopted	Change	Notes
1000	General Fund	412,093,990	454,482,709	42,388,719	(BWC) +\$3.6m, financing sources +\$1.6m, taxes +\$11.3m, service charges +\$27.6m, licenses & permits +\$1.3m, other revenues +\$3.1m, intergov. -\$5.7m, interest -\$0.4m
1501	Road Fund	49,018,176	45,808,171	(3,210,005)	BWC +\$0.2m, intergov. -\$3m, other, service charges, taxes -\$0.4m
1502	Emergency Communications Fund	250,000	250,000	0	
1503	Bicycle Path Construction Fund	359,250	408,500	49,250	
1504	Recreation Fund	105,000	102,080	(2,920)	
1505	Federal/State Program Fund	273,175,292	231,197,467	(41,977,825)	BWC -\$0.5m, Intergov. -\$13m, licenses/permits, other revenues +\$0.8m, service charges -\$29.3m
1506	County School Fund	187,100	23,800	(163,300)	Taxes -\$0.2m
1508	Animal Control Fund	2,692,050	2,975,694	283,644	BWC +\$0.1m, licenses & permits +\$0.2m
1509	Willamette River Bridge Fund	33,736,272	11,857,856	(21,878,416)	BWC -\$17.5m, financing sources -\$5.6m, intergov -\$1.4m, other revenues +\$2.6m
1510	Library Serial Levy Fund	69,221,502	66,929,062	(2,292,440)	BWC -\$9.6m, financing sources +\$10.4m, interest -\$0.2m, taxes -\$2.9m
1511	Special Excise Taxes Fund	20,055,250	23,689,500	3,634,250	Taxes +\$3.7m
1512	Pub Land Corner Preservation Fund	1,719,000	1,888,500	169,500	
1513	Inmate Welfare Fund	1,250,668	1,219,838	(30,830)	
1516	Justice Services Special Ops Fund	7,925,717	5,814,575	(2,111,142)	BWC -\$0.2m, licenses & permits -\$1m, service charges -\$0.8m
1518	Oregon Historical Society Local Option Levy Fund	1,945,151	1,837,418	(107,733)	
1519	Video Lottery Fund		5,223,488	5,223,488	New fund. Intergovernmental +\$5.2m
2001	Revenue Bond Sinking Fund	2,680,690	150,000	(2,530,690)	BWC -\$1m, financing sources -\$1.5m,
2002	Capital Lease Retirement Fund	30,469,235	22,732,109	(7,737,126)	BWC -\$2.8m, financing sources -\$0.8m, other revenues -\$3.9m, intergov -\$0.2m
2003	General Obligation Bond Sinking Fund	16,389,888	15,989,750	(400,138)	BWC +\$0.4m, taxes -\$0.7m
2004	PERS Bond Sinking Fund	72,325,000	75,427,500	3,102,500	BWC +\$2m, interest -\$0.4m, other rev +\$1.5m
2504	Financed Projects Fund	3,701,038	3,531,283	(169,755)	BWC decrease
2507	Capital Improvement Fund	39,753,610	28,696,077	(11,057,533)	BWC -\$11.2m, financing sources +\$2.4m, intergov -\$0.4m, other rev -\$1.6m, service charge -\$0.3m
2508	Capital Acquisition Fund	4,233,353	1,424,943	(2,808,410)	BWC reduction
2509	Asset Preservation Fund	7,243,197	7,740,158	496,961	Financing sources -\$0.2m, other rev +\$0.7m
2511	Sellwood Bridge Replacement Fund	153,452,258	212,986,452	59,534,194	BWC +\$6.1m, financing sources -\$17.2m, interest -\$0.2m, intergovernmental +\$70.9m
3002	Behavioral Health Managed Care Fund	60,019,416	57,525,623	(2,493,793)	BWC -\$0.3m, intergovernmental -\$2.2m
3500	Risk Management Fund	120,931,210	135,405,059	14,473,849	BWC +\$26.6m, financing sources -\$16m, interest -\$0.3m, other revenues +\$4.2m
3501	Fleet Management Fund	10,895,342	10,657,182	(238,160)	BWC -\$0.6m, financing sources +\$0.2m, other revenues +\$0.2m, service charges -\$0.1m
3503	Information Technology Fund	43,386,848	44,122,617	735,769	BWC -\$4.5m, financing sources +\$0.5m, interest -\$0.1m, other revenues +\$4.8m
3504	Mail Distribution Fund	8,122,221	3,767,634	(4,354,587)	Other revenues -\$4.3m
3505	Facilities Management Fund	40,432,110	42,176,988	1,744,878	Financing sources -\$0.4m, other revenues +\$1.9m, service charges +\$0.3m
Total		1,487,769,834	1,516,042,033	28,272,199	

Department Requirements All Funds (\$1.28 billion)

Department expenditures, excluding cash transfers, contingencies, and unappropriated balances, for all funds total \$1.28 billion in FY 2013 vs. \$1.17 billion in FY 2012. The increase is driven by the Sellwood Bridge Fund, which increased by nearly \$117 million due to construction costs and debt service associated with building the replacement bridge. Absent this capital project, expenditures would have been relatively flat.

The bar chart below shows appropriations by department in millions across all funds. This figure includes internal service payments, and thus represents some double-counting.

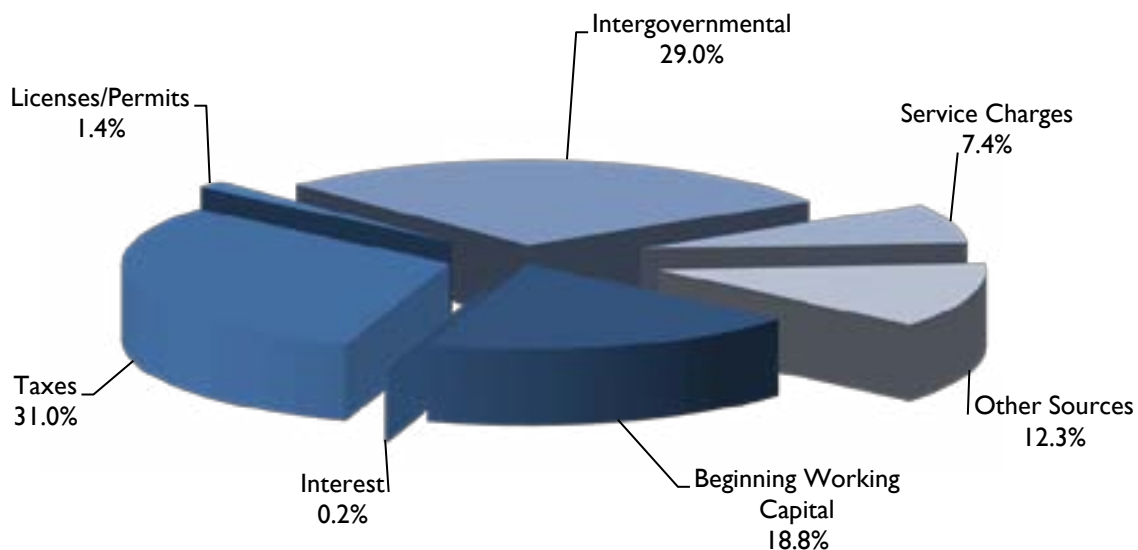


Department Revenues All Funds (\$1.25 billion)

Total direct resources or 'revenues' for FY 2013 are \$1.25 billion (excluding service reimbursements and cash transfers between funds). Local tax revenues are generally growing, with property taxes increasing at a modest 2.5% rate. Taxes constitute the largest single revenue source and include property tax, business income tax, motor vehicle rental tax, transient lodging tax and county gas tax.

The increase in direct resources from \$1.20 billion in FY 2012 to \$1.25 billion in FY 2013 is attributable primarily to financing assumptions for the Sellwood Bridge. Namely, intergovernmental revenue from planned contributions from other jurisdictions.

Beginning Working Capital (BWC), as a share of total budgeted resources, has decreased from last year. The FY 2012 adopted budget contained \$247.1 million of BWC million across all funds while FY 2013 contains \$234.6 million. The most notable reduction is the in the Library Fund, which dropped from \$15.3 million to \$5.7 million. The Information Technology Fund also experienced a decline from \$12.0 million to \$7.5 million as the balance was purposefully spent down during FY 2012.

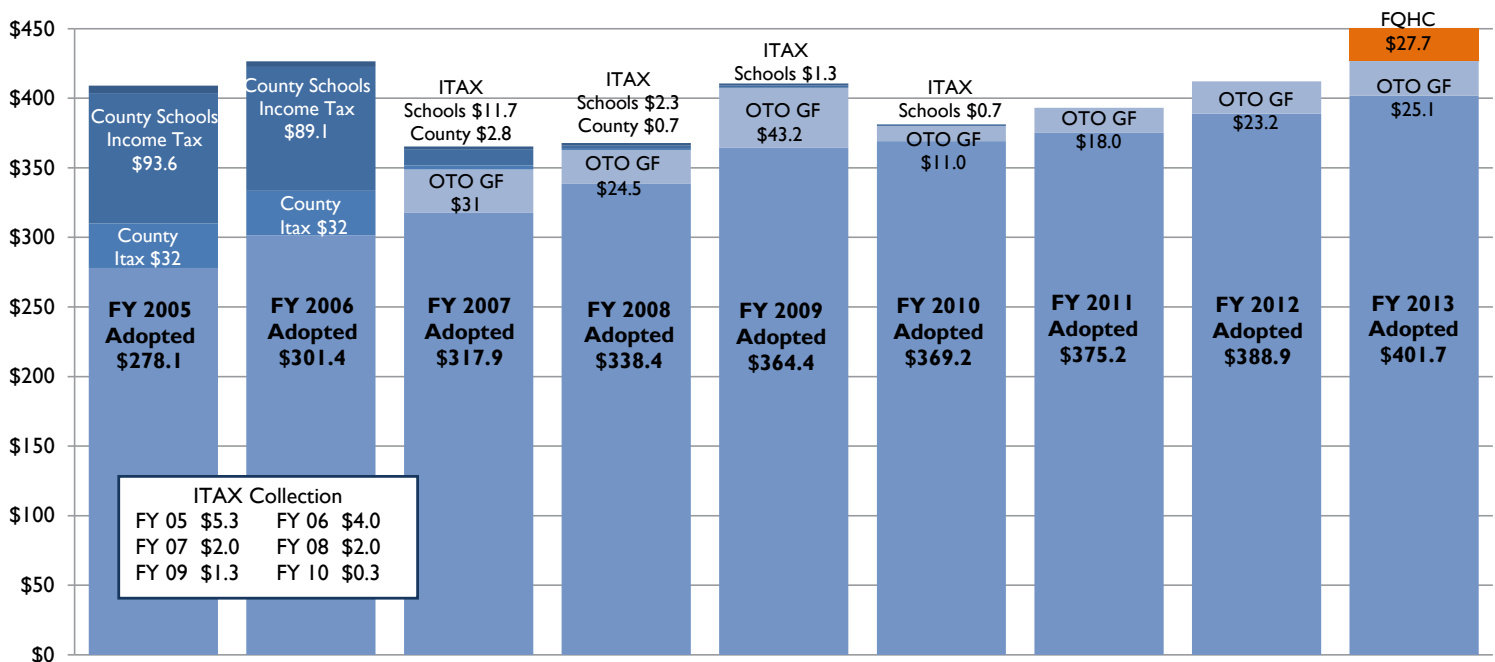


The General Fund

General Fund Expenditures and Reserves (\$454.5 million)

The \$454.5 million General Fund comprises approximately one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate with few restrictions. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues and beginning working capital. For FY 2013, the General Fund also includes FQHC Medicaid wraparound reimbursement.

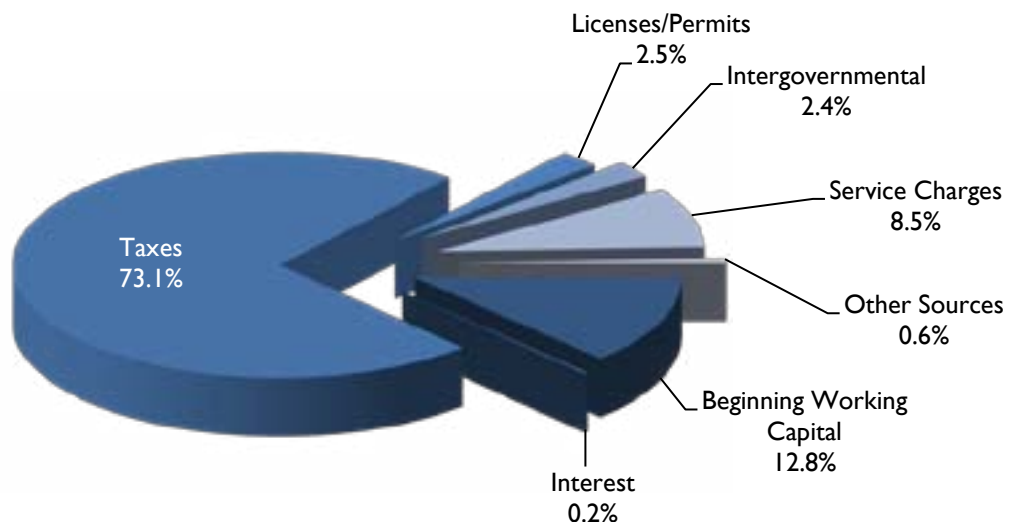
The following graph shows total General Fund 'spending', including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2005 through FY 2013. The Temporary Personal Income Tax (ITAX) is shown from FY 2005 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund in fiscal years FY 2007 - FY 2013. Combining each segment provides the total General Fund.



General Fund Revenues

General Fund resources for FY 2013 (excluding service reimbursements and cash transfers) have increased from FY 2012. Resources are budgeted at \$429.5 million – a \$37.8 million or 9.6% increase over FY 2012. An accounting change that has the County recording \$28.5 million of FQHC wraparound payments in the General Fund constitutes the majority of the increase. A \$11.3 million (3.7%) increase in taxes and a \$3.6 million (7.0%) increase in BWC also drive the increase. These increases are somewhat offset by \$5.2 million of Video Lottery funds no longer being recorded in the General Fund.

Taxes make-up the majority of General Fund revenues, and if one excludes BWC, service reimbursements, and the FQHC payments, taxes account for the nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$239.3 million, are budgeted to increase by 2.5%. Business income taxes, accounting for \$54.5 million, are budgeted to be up 11.5%. And, motor vehicle rental taxes, accounting for \$19.1 million, are budgeted to increase by 3.0%.



Use of One-Time-Only (OTO) Funds

The FY 2013 budget contains approximately \$25.1 million of one-time-only General Fund resources after fully funding the County's General Fund reserves. The vast majority of these funds are from the projected FY 2012 ending balance, which includes the unused \$4.9 million BIT reserve, the remaining \$2.6 million in the General Fund contingency, and \$1.5 million set aside for IT projects.

The tables on the following two pages show how the OTO resources are planned to be used in FY 2013. The first table lists OTO resources supporting OTO expenditures or programs not expected to continue beyond FY 2013. The second table lists OTO resources supporting ongoing programs or those expected to operate beyond FY 2013.

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

Prog #	Program Name	Dept.	FY 2013 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
10034A	Office of Sustainability	Nond	\$568,727	\$0	\$20,000	4%
10035B	Summer Youth Connect ^{1/}	Nond	0	100,000	100,000	100%
10036	Climate Adaptation Planning Project	Nond	42,318	0	42,318	100%
10037	Continuity of Operations Planning	Nond	54,486	54,486	54,486	100%
10038	Disaster Preparedness for Vulnerable Populations	Nond	42,318	0	42,318	100%
10039	Rosewood Initiative	Nond	70,000	0	70,000	100%
Multiple	DA's ITAR Balance	DA	60,000	0	60,000	100%
25027	ADS Administration - Medicaid Match funding	DCHS	227,242	1,044,165	154,000	68%
25028	Bed Bug Mitigation	DCHS	121,000	0	121,000	100%
25059	Peer-run Supported Employment Center	DCHS	80,000	0	80,000	100%
25080	Adult Addictions Treatment Continuum - Project Network	DCHS	3,036,340	8,607,578	250,000	8%
25133B	HSVP - Short-Term Rent Assistance	DCHS	500,000	0	500,000	100%
25133D	HSVP - Streetroots	DCHS	20,000	0	20,000	100%
25135	Commercial Sexual Exploitation of Children - Victims' System of Care	DCHS	420,000	0	420,000	100%
25139A	Anti-Poverty Services - Tax Preparation & Internet Access for Low Income Families ^{2/}	DCHS	813,811	795,501	40,000	5%
25153	Culturally Specific Parent Engagement	DCHS	50,000	0	50,000	100%
40013A	Healthy Start Initiative	HD	3,697,347	3,314,780	270,000	7%
40013B	General Field Nursing	HD	2,587,223	2,487,448	208,814	8%
40052B	Medical Examiner	HD	73,520	0	73,520	100%
50008B	DCJ Response to Commercial Sexual Exploitation of Children - Collaboration Specialist	DCJ	93,068	0	93,068	100%
50033	Juvenile Culturally Specific Intervention	DCJ	373,248	108,590	300,000	80%
50041A	Employment Transition Services for Gang Members	DCJ	3,069,129	6,274,177	65,000	2%
50059	Facilities Transition	DCJ	122,115	0	122,115	100%
50061	ASD State Funding Bridge	DCJ	508,265	0	508,265	100%
72025B	DCM DART County Clerk	DCM	456,636	0	456,636	100%
78043B	Administrative Hub Contracts Transition	DCA	103,442	0	103,442	100%
91004	Apartment Cat Trap-Neuter-Return Program	DCS	103,771	0	103,771	100%
91008B	Presidential Election	DCS	335,323	0	335,323	100%
91024	Safe Routes to Schools	DCS	30,000	0	30,000	100%
91023	Green Infrastructure - Fish Passage	DCS	35,000	0	35,000	100%
95000	BIT Reserve at 8%	Countywide	4,163,796	0	4,163,796	100%
95000	ITAB Cash Transfer	Countywide	1,500,000	0	1,500,000	100%
95000	Additional Contingency Above Base Level	Countywide	2,123,896	0	2,123,896	100%
95000	Contingency for SE Health Clinic Budget Note	Countywide	802,015	0	802,015	100%
95000	Contingency for Metamorphosis Budget Note	Countywide	265,000	0	265,000	100%
95000	Contingency for MCSO Hiring & Training	Countywide	239,000	0	239,000	100%
95000	Library Cash Transfer	LIB	10,000,000	0	10,000,000	100%
Total OTO for OTO			\$36,788,036	\$22,786,725	\$23,822,783	65%

1/ The OTO funds for this program are budgeted in Video Lottery Fund (1519)

2/ OTO includes \$20,000 for Internet Access and \$20,000 for Tax Preparation in the Video Lottery Fund (1519)

Budget Director's Message

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One-Time-Only Resources Spent on Ongoing Programs

Prog #	Program Name	Dept.	FY 2013 TOTAL General Fund	Other Funds	OTO Only General Funds	% OTO General Funds
25020A	Veteran's Reach In Services	DCHS	\$3,157,156	\$6,270,105	\$45,000	1%
25060A	2 Mental Health Residential Treatment Beds	DCHS	1,161,659	9,264,877	34,400	3%
25133A	HSVP - Alder Elementary Rent Assistance and Rent Assistance for 12 Families in Housing Stabilization ^{1/}	DCHS	1,466,568	1,460,234	114,000	8%
25136A	3 Emergency Shelter Beds for Homeless Youth	DCHS	661,585	3,332,679	39,880	6%
50012	3 Women's and 3 Children's Residential A&D Treatment Beds	DCJ	1,728,693	0	157,896	9%
60041H	MCIJ Dorm 4 ^{2/}	MCSO	633,302	0	633,302	100%
78046	Countywide Strategic Sourcing	DCA	492,451	0	242,451	49%
Total OTO for Ongoing			\$9,301,414	\$20,327,895	\$1,266,929	14%

1/ OTO includes \$60,000 for Alder Elementary and \$54,000 for Rent Assistance

2/ OTO funding for Dorm 4 will be absorbed and funded ongoing within MCSO's appropriation in FY 2014

General Fund Reserves

The County maintains General Fund reserves outlined in the County's Financial and Budget Policies. In FY 2013, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2013 budget fully funds the General Fund reserves at \$32.1 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2013 budget also contains an additional 8% BIT Stabilization Reserve of \$4.2 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

Organization-wide Issues

Library District

FY 2012 is the last year of the current 5-year local option levy, which provides about two-thirds of the funding for the library. The FY 2013 budget assumes that the proposed Library local option levy renewal passes in May at the current rate of \$0.89 per \$1,000 assessed value. The current rate will not provide sufficient funding to maintain current service levels. This occurs because taxes from the local option levy have declined (been compressed) due to Measure 5 property tax limits. In FY 2010, property tax compression was 15.6% and by FY 2012 property tax compression had climbed to 32.6%. For FY 2013, compression is projected to increase to 36.7%. The increased compression means over a 3-year period, the library has seen its local option tax levy reduced by 21.1%.

As the \$0.89 levy does not provide sufficient funding to maintain current library services, the library has tapped into its fund balance for the last three years in order to maintain services. The proposed renewal levy at the current rate results in a funding gap of about 20-25% for FY 2013. In recognition of that gap, the Board has committed an additional \$10 million in one-time-only General Fund support to mitigate the reduction in revenue over the three years of the proposed levy. This reduces the funding gap to about 10% or roughly \$6.5 million for FY 2013.

In order to close the \$6.5 million gap in FY 2013, the library will make service reductions that include: closing all locations one day/week and reducing hours; a \$1.0 million reduction in the budget for library materials; and a corresponding reductions in management, administrative, and support costs. System-wide, Libraries will be open six days a week; continue programs for young and school-age children; continue services for seniors, job seekers, small business owners, those speaking English as a second language, and homebound individuals; and continue to buy new books, magazines and other materials.

Health System Transformation

The State is in the midst of transforming the way healthcare is delivered to people covered by the Oregon Health Plan, with the ultimate goals of improving health, providing better care, and reducing costs. As part of this effort, Multnomah County is taking part in the creation of a Coordinated Care Organization (CCO), a local health entity that will work to improve the health of the Medicaid and high-risk uninsured population in Multnomah, Clackamas, and Washington counties. The State is assuming significant savings from health system transformation over the next few years, which will be reflected in changes to state funding and how the County's budget accounts for those changes.

For the current biennium, the State has assumed that health system transformation will result in \$239 million in savings to the State general fund. To the extent those savings may not be fully realized, the State has been working with the Federal government to secure additional funding. In May, the State reached an agreement with the Federal government of \$1.9 billion over five years to support transformation. It includes \$620 million in the first year, with a requirement that Oregon reduce overall Medicaid costs by two percent. If such a reduction is not achieved, receipt of the remaining Federal funds will be in jeopardy. The State is also looking at estimates that show CCOs could reduce costs by over \$1.0 billion in State and Federal dollars in the next three years and over \$3.0 billion in the next five years.

Climate Action Plan

On October 28th & 29th, 2009, the Multnomah County Board of Commissioners and Portland City Council unanimously adopted the 2009 Climate Action Plan, which established a goal of reducing community-wide greenhouse gas emissions 80% below 1990 levels by 2050. The Climate Action Plan serves as a road map for the City and County to achieve this goal, and is designed around nearly 100 specific actions that will be revised every three years.

In FY 2012, significant progress was made in advancing the early City and County actions, and an interim progress report showed that countywide greenhouse gas emissions have been reduced 6% below 1990 levels. In FY 2013, work will continue toward substantially completing all of the initial City and County three year actions, and a process to develop new three year actions will be completed. Critical work in the area of adapting County operations and the community to climate change is underway, and a joint City/County Adaptation Plan will be developed in FY 2013.

Merit, Step, and COLA Wage Increases

The backbone of our organization has been and continues to be our workforce, which absorbed increased workloads and achieved increased efficiencies with fewer resources amidst competing demands and increased

Personnel Costs

community expectations and needs during this economic downturn. The FY 2013 budget includes a merit and cola adjustment for most of the labor groups. Over the past few years, these groups have taken wage and/or COLA freezes.

COLA Freeze for AFSCME Local 88

The FY 2013 budget is balanced in part through a cost of living adjustment freeze by agreement of the County's largest union, AFSCME Local 88 that saved a total of \$6.4 million (\$2.8 million in the General Fund and \$3.6 million in other funds) for FY 2013. Local 88 did receive a step and COLA adjustment in FY 2012 when management and executive employees did not.

Other Post-Employment Benefits

The County offers retirees over the age of 58 the benefit of partially subsidized medical benefits until the retiree is eligible for Medicare. In 2004, an accounting rule change by the Governmental Accounting Standards Board required the County to report the value of the insurance benefits promised to retirees as a liability on our annual financial statements. The County contributes 2.0% of current payroll costs to support the retiree medical insurance program. This provides for both the County's share of retiree medical premiums and a contribution towards a reserve that is held in the Risk Fund. That reserve is not sufficient to cover the full amount of the anticipated liability. The unfunded liability is approximately \$155 million and our current reserve is set at \$20 million. The County's financial policies establish a goal of funding 20% of the liability by 2013, and the current reserve amount represents 13% funding of the full actuarial liability.

Public Employee Retirement System (PERS)

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. For FY 2013, the County's PERS rates remain unchanged from the previous year. PERS rates are established biennially with the next valuation scheduled to take effect July 1, 2013.

The County has accumulated reserves in the PERS Bond Fund that has allowed the County to provide an offset to future rate increases. For instance, Departments were charged a higher internal rate than the County was required to pay into the PERS system when the County recognized that losses after the actuarial valuation would lead to higher rates in the long-term. This allowed the County to smooth, and stabilize, the budgetary impact to direct services and programs. Proactive management of the PERS liability has been noted in recent Moody's rating analysis. Significantly, an additional 6.0% contribution to uniformed employees in one bargaining unit has been reduced through bargaining and will ultimately be phased out. This will have a positive impact on the County's long-term PERS liability.

New Facilities and Operations

Based on the December 2010 actuarial valuation and PERS earnings during 2011, it is anticipated that PERS rates will increase significantly in FY 2014. The County's ability to smooth our internal rates may be limited.

Healthcare Costs

The County strives to offer its employees a wage package that is competitive with peer organizations in the public and private sector labor markets. Over the last few years, one of the greatest challenges facing the County has been the increased cost of health insurance. Annual increases (e.g., for treatment, hospitalization, and prescriptions) have historically risen at roughly double the rate of core inflation. Recently, however, the increases in healthcare costs have slowed somewhat. This has enabled the County to increase internal services charges for employee healthcare benefits a modest 4.5% for FY 2013. The County continues to explore trends in the healthcare industry and alternatives to the current benefits plans in order to minimize future increases in healthcare costs.

New Facilities and Operations

The Sellwood Bridge project will replace the current 84-year old Willamette River crossing with a new bridge and will connect with Highway 43 right-of-way. The current cost estimate is \$290 million and the funding plan includes the following secured sources:

- \$127 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$80 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act)
- \$35 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange
- \$17.7 million – Federal TIGER III grant awarded January 2012
- \$15.6 million - Previously secured funds after the planning phase

Construction of the temporary piers for the detour bridge began December 2011 and the temporary bridge is expected to be open in September 2012. New bridge design is on schedule and is expected to open in 2015.

New Information Technology Data Center and Disaster Recovery Capabilities

In FY 2010, the County began a project to replace the outdated IT Data Center facility, which houses critical IT infrastructure and data storage. IT partnered with Facilities to select the new East County Courthouse as one of the "co-location" sites for the new IT Data Center, which will operate in two locations in order to provide backup capabilities the County currently lacks. The East County Courthouse opened for business on April 10, 2012, and the transition of data to servers at the East County Courthouse building is underway and should be completed in early FY 2013.

The new two-site data center model will add critical disaster recovery capabilities to ensure the county's ongoing IT operations in case of an emergency or disaster. Locating in a new building has allowed the County to upgrade our network infrastructure and add additional technical capabilities provided by a vendor. Full operating costs for both data centers have been budgeted in the IT rates for FY 2013.

Facilities Capital Improvement and Asset Preservation Budgets

The County's capital program for facilities monitors, upgrades, and improves the County's portfolio of owned buildings. The program operates on a pay-as-you-go basis for normal repairs and equipment replacements. A capital preservation fee is assessed to all County tenants based on space occupied in order to pay for the replacement of building systems at the end of their useful lives. For FY 2013, the capital fee will collect just over \$6 million for repairs and improvements to County buildings.

The County has an estimated deferred maintenance and seismic liability of \$231.2 million for County buildings, of which \$209.3 million is seismic liability. Addressing the deferred maintenance backlog and seismic liability will require new sources of revenue to replace or repair these County assets.

Facilities Strategic Plan

In 2005, the current Facilities Strategic Plan was adopted by the Board. That plan laid out capital strategy and policies for the County. As the County is faced with ongoing budgetary constraints, continued facility deferred maintenance, and building costs that are above manageable levels. The FY 2012 budget included funding for a new Facilities Strategic Plan. The new plan will describe current and future facility needs for County programs based upon the demographics of their clients, as well as the location, cost and physical conditions of County buildings and leased space. The plan will propose new policies to guide long term capital asset strategy for County buildings and transactions and projects to transform the current building portfolio into one that is financially sustainable. It is anticipated that the plan will be completed by the end of FY 2012.

Downtown Courthouse Planning

The current downtown Courthouse is obsolete and poses a hazard in the event of an earthquake. In FY 2006, the Board declared the North Bridgehead Block as the preferred site for the proposed new downtown Courthouse. The County has been investigating the zoning and land use issues which currently encumber the site. Relocating the Hawthorne Bridge off-ramp that bisects the property will take place after the zoning and land use issues are addressed. The County recently completed an architectural study describing the feasibility of renovating the Downtown Courthouse while maintaining a substantial portion of operations during construction. The study is being reviewed by Board members no policy decisions have been made that change the 2006 plan.

Education Urban Renewal Area

The Board of Commissioners approved an Intergovernmental Agreement with the City of Portland, the Portland Development Commission (PDC) and Portland State University (PSU) to create the joint human services and community health initiative with PSU and receive funds from the proposed Education Urban Renewal Area to develop a new County facility. The City of Portland is scheduled to review the formation of the urban renewal area in May, 2012. The proposed urban renewal district is proposed to help Portland State University “continue to accelerate the region’s growth and excellence.” The proposed district would provide \$169 million for investment in “educational facilities, affordable housing and private taxable development”. The proposal would also provide \$19 million from the district to the County to help construct a new building for the Department of County Human Services.

U2 Health Headquarters

In 2011, Multnomah County and Home Forward (formerly Housing Authority of Portland) prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 SW Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments and the U2 site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The McCoy facility houses the Westside Health Clinic, TB and STD clinics, and a variety of other clinical functions. Negotiations are underway between the City of Portland, Home Forward, and Multnomah County to secure an agreement to finance and develop the project.

The FY 2013 budget includes an appropriation to provide for pre-development costs that may be incurred during the year. The new building and relocation of current operations together would cost an estimated \$38.5 million and \$26.9 million of the requisite funds could come from an anticipated distribution from the Portland Development Commission for River District capital projects.

Wapato

The 525-bed Wapato Jail was built in 2006. There is currently insufficient funding to operate this facility. The FY 2013 budget includes \$373,000 for “mothball” costs for the year. The County continues to seek sustainable funding for operating this facility or opportunities for leasing it to another jurisdiction.

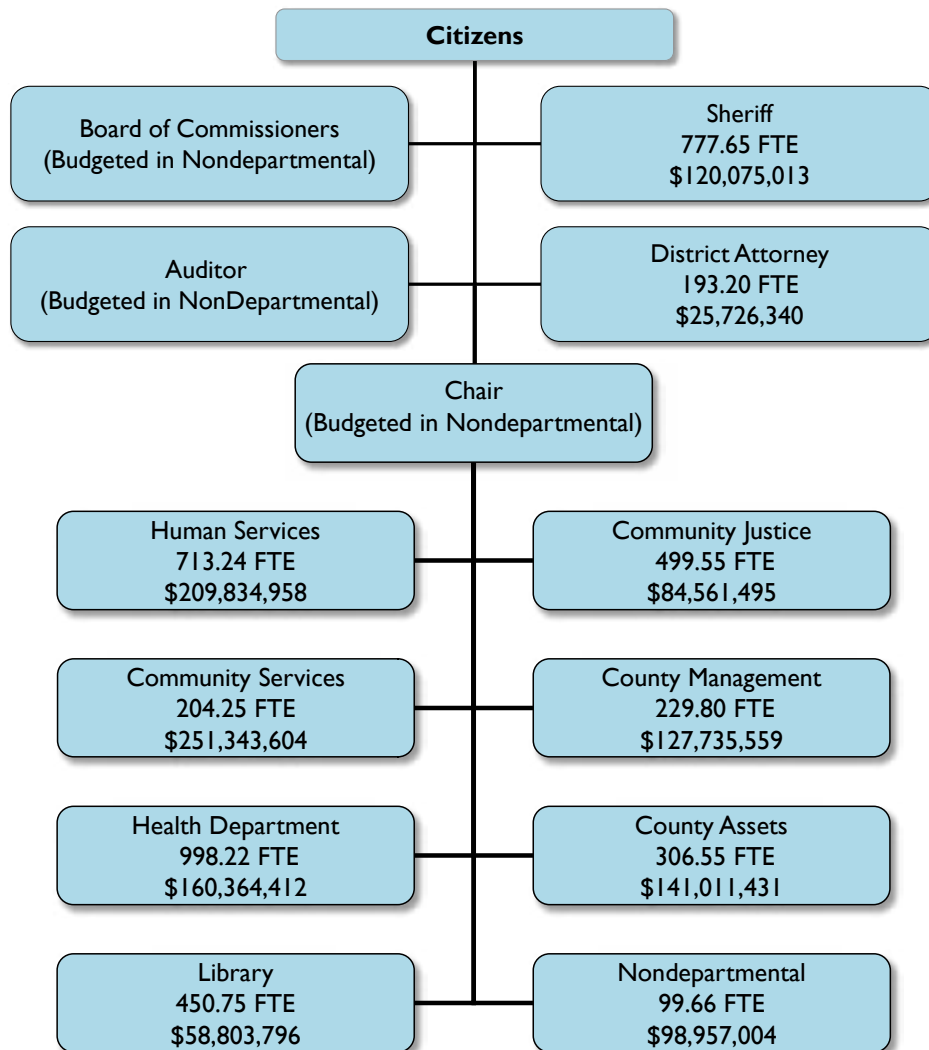
Future Budget Pressure

While the County is in the midst of an economic recovery, we are not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, past budget decisions such as the opening of new facilities, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2013.

- **State and Federal budget cuts** – The County has experienced significant State funding reductions since FY 2009. Additional cuts could be forthcoming in the State's next biennial budget and result in continued cost-shifting by the State. The President and Congress are also pursuing federal budget cuts and/or freezes to key County funding sources.
- **Capital investment** – There is currently no ongoing funding stream to pay for capital investments to maintain the portion of the County's infrastructure that is near the end of its useful life or for new facilities.
- **Healthcare costs** – While the rate of growth in County healthcare costs has slowed in recent years, it still exceeds the rate of inflation.
- **Pension and post-employment benefit costs** – While the County's pension and post employment benefit funds are among the best funded in the country, funding will need to increase with costs (e.g., increasing salaries) to maintain these favorable levels.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. There is currently no ongoing funding stream to pay for technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through ten departments including three managed by independently-elected officials: Dan Staton, Sheriff; Michael Schrunk, District Attorney; and Steve March, County Auditor. There are 4,472.87 full time equivalent (FTE) positions in this budget.



Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their staff and I would like to take this opportunity to thank these people for their contributions. Particularly, I want to thank the leadership in the Chair's Office: County Chair, Jeff Cogen; Chief of Staff, Marissa Madrigal; Chief Operating Officer, Joanne Fuller; and, Assistant to the Chief Operating Officer, Rachel Philofsky . I also want to extend my sincere appreciation to the staff in the County Assets Administrative Hub and to department heads and constitutional officers along with their budget teams and staff for their cooperation and assistance.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who gave their very best in putting this budget together: Mike Jaspin, Ching Hay, Christian Elkin, Shannon Busby, Paula Watari, Jennifer Unruh, and Althea Gregory.

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

Karyne Kieta
Multnomah County Budget Director

FY 2013 Budget Notes

Southeast Health Center

The following budget notes were adopted by the Board of County Commissioners on May 31, 2012. Board discussion and deliberation is an integral part of the county budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

Re-opening the Southeast Health Center in FY 2013 is a priority of the Board of County Commissioners. This budget sets aside \$802,015 in General Fund contingency for the capital construction necessary to open the clinic. The Health Department is working to reduce and finalize the construction budget, right now estimated at \$1.7 million and to reach out to partners to help close the capital funding gap. The goal is to open the SE Health Center by April 2013 to ensure the successful transfer of Westside clients. The Health Department will return to the Board when budget, financing and construction plans are finalized through the FAC-I process to request release of these funds.

Couch Street Houses

The Couch Street Transitional Houses are an asset to the County and the community, as they provide affordable transitional housing options for women under the supervision of the Department of Community Justice. With the understanding that there are fiscal challenges to the continued ownership of these houses, the Board requests DCJ form a workgroup, including members of Board staff, to look at similar County disposition processes and return to the Board by August with recommendations. The Board also requests that the recommendations include how we maintain transitional housing options for this population.

OTO for Corrections Deputy Hiring

Earmarks \$239,000 of one-time-only funds for the Multnomah County Sheriff's Office to hire, equip and train Corrections Deputies to fill vacant positions and reduce the reliance on overtime to fill corrections posts.

During the request for funds, the Sheriff's presentation will include the following information:

- How the FY 2012 and FY 2013 funding was spent (budget vs. actual)
- Number of corrections deputies hired by month with this funding (including FY 2012)
- Number of correction deputy vacancies remaining
- Number of retirements by month since July 1, 2011
- Overtime spending of both corrections and law enforcement, broken down by division and by facility (by month, fiscal year-to-date)
- Current year estimate and projected year-end General Fund spending vs. budget

High Priority Building Projects

The Board of County Commissioners directs the Department of County Assets to identify a list of high priority building upgrades, deferred maintenance, or lifecycle replacement that would maximize energy savings and efficiencies. DCA should work with the Chief Financial Officer to identify potential funding options and timelines, and return to the Board with recommendations for further action by September 30, 2012. In considering funding options, the Chief Financial Officer (CFO) should recommend the appropriate size and scope for the relevant funding tool.

Commission on Children, Families and Communities

In 2012, the Oregon Legislature passed HB 4165 abolishing the State Commission on Children, Families and Communities (CCFC) and established a new model for delivering early childhood services. The new model calls for the creation of Community Based Coordinators of Early Learning Services, which will replace the work of local Commissions on Children Families and Communities. Multnomah County's Government Relations Office is leading an internal Early Learning Council (ELC) workgroup to look at this new system and review the county's roles and responsibilities.

The Government Relations Office will work with this work group and the Budget Office to develop a transition plan from our existing local commission model to the new Early Learning Council model. The Government Relations Office should report to the Board by September 1, 2012 with recommendations for a transition plan.

PERS Funding

The Chief Finance Officer will prepare a briefing and identify opportunities for the County to mitigate the impact of PERS rate increments on direct services and offer specific recommendations as to how to manage PERS liability. The briefing should include legislative changes, issuance of pension obligation bonds or other financing alternatives.

The CFO should report back to the Board by November of 2012.

Impacts of City of Portland Funding on the District Attorney's Office

The Board directs the District Attorney's Office to provide a status briefing no later than July 31, 2012 on overall city funding and the impact of the loss of a 0.50 Deputy District Attorney 2 position assigned to the Service Coordination Team program. The Board is concerned that the loss of this position will adversely impact the effectiveness of the Service Coordination Team's efforts to address chronic crime issues and reduce recidivism rates for offenders entering the program.

Project Metamorphosis

This Budget Note is the result of the loss of funding for Project Metamorphosis. Outreach screening and assessment, peer mentoring, counseling, support groups and psychiatric assessment have been provided to over 276 homeless youth annually using this program model. Due to compression impact on the Portland Children's Levy, this recognized program for homeless mentally ill youth lost its funding. It is the concern of the Board that access to critical mental health and addictions treatment for homeless youth will be lost, leaving a serious gap in services for this vulnerable population.

The Department of County Human Services will work with the District 3 and District 2 Offices, the City of Portland, the Homeless Youth Oversight Committee and other identified leaders to assess the impact of loss of funding to Project Metamorphosis, a program to engage and encourage homeless youth to exit street life.

This assessment will result in options and recommendations for serving homeless mentally ill youth, and DCHS will report their findings to the Board of County Commissioners no later than October 2012. The Board earmarks \$265,000 in the General Fund contingency to address such options and recommendations.

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Amy Joslin Ecoroof
at the Multnomah County Building.



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Introduction



Multnomah County is home to 741,925 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

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

Form of County Government

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

There are 40 governmental districts located wholly or partially inside of Multnomah County. Portland (population 583,546) and Gresham (population 105,795) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

Sources: Portland State College of Urban and Public Affairs Population Research Center; Tax Supervising & Conservation Commission

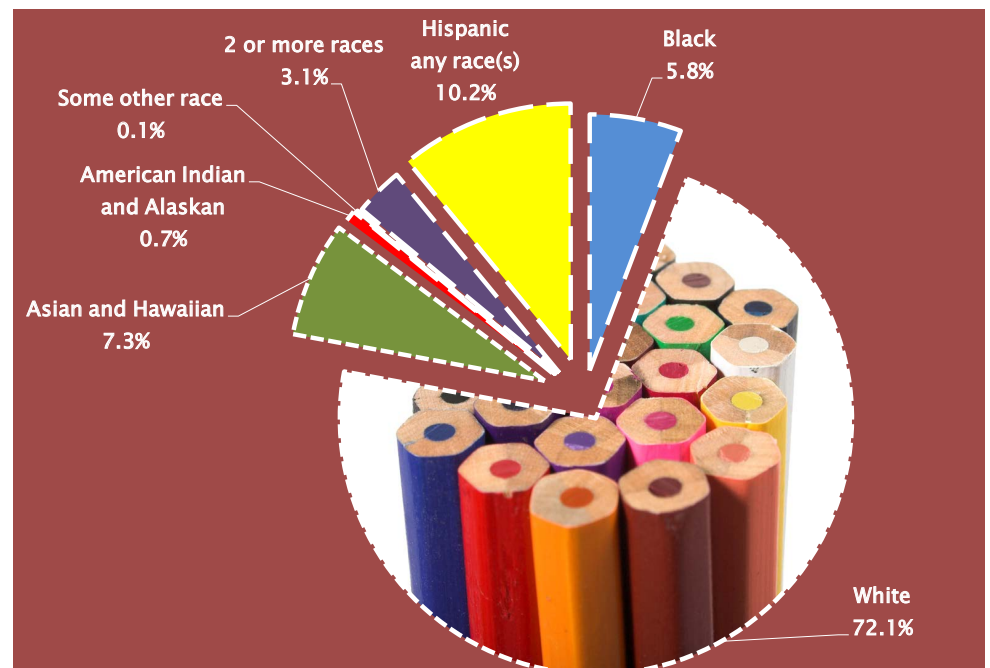


Population

Race and Ethnicity

Multnomah County's current population is estimated at 741,925 residents, a 12.0% increase since 2000. Multnomah County is growing at a slightly slower rate than the state of Oregon as a whole, which has grown 12.2% since 2000. Multnomah County has a population density of 1,596 people per square mile.

According to the US Census, in 2010 Multnomah County's population was 72.1% White, 7.3% Asian or Hawaiian Native, 5.8% Black, 0.7% American Indian, and 3.1% Other Races. Approximately 10.2% of the County's population is Hispanic. Hispanics are the County's fastest growing racial or ethnic group, with 66.0% population growth between 2000 and 2010, compared with 15% population growth for the County as a whole.



Income

Multnomah County is also home to diverse languages and nationalities, with 14.2% of residents born in another country, compared with 9.8% for Oregon as a whole. 19.7% percent of County residents over the age of 5 spoke a language other than English at home. Of those speaking a language other than English at home, 43.2% spoke Spanish and 56.8% spoke another language.

Multnomah County has the one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2010 Multnomah County had a per capita personal income of \$39,945, fourth highest in the state.

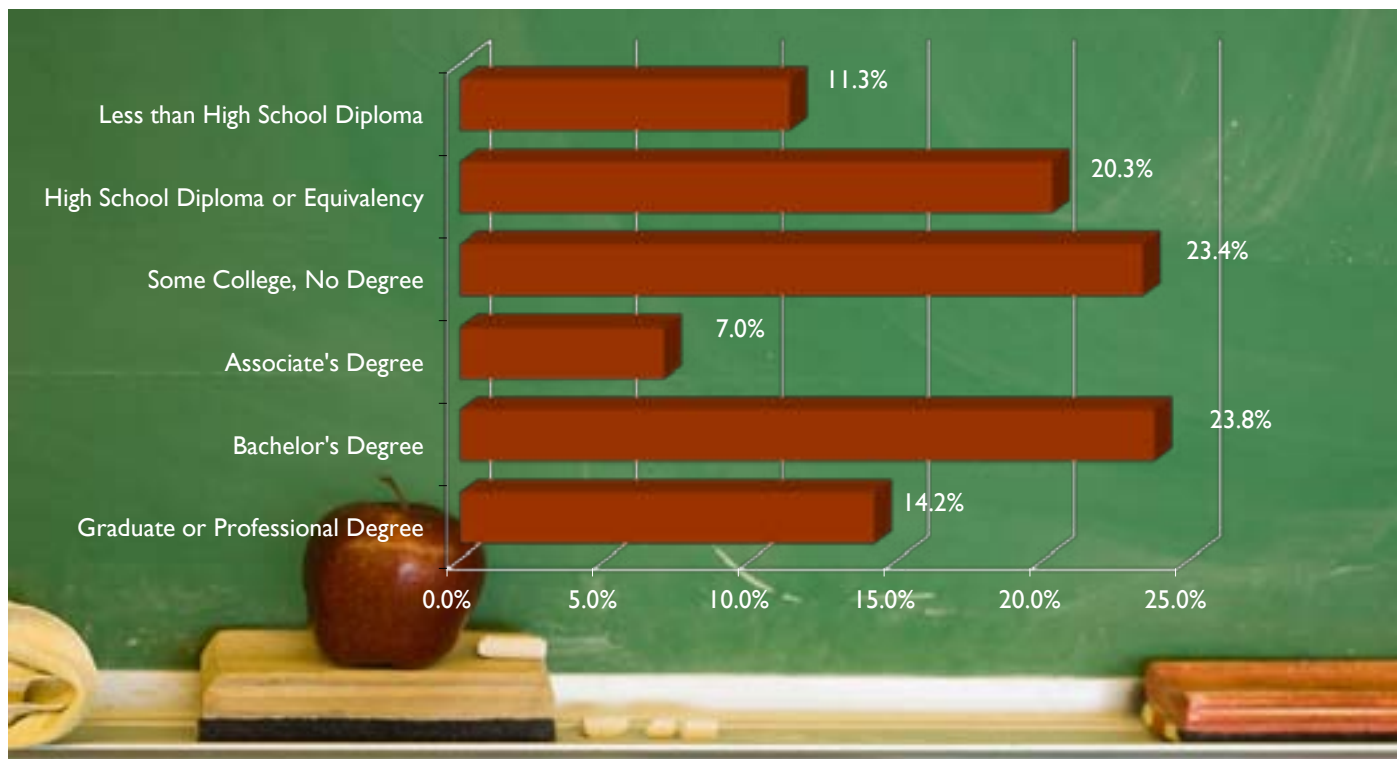
Education

An estimated 90% of Multnomah County's school aged population is enrolled in public schools. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of almost 29,000 for the 2011-2012 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2010 38.0% of county residents 25 years and over had achieved a bachelor's degree or higher compared to 28.8% statewide.

Sources: American Community Survey; Oregon University System; Portland Pulse

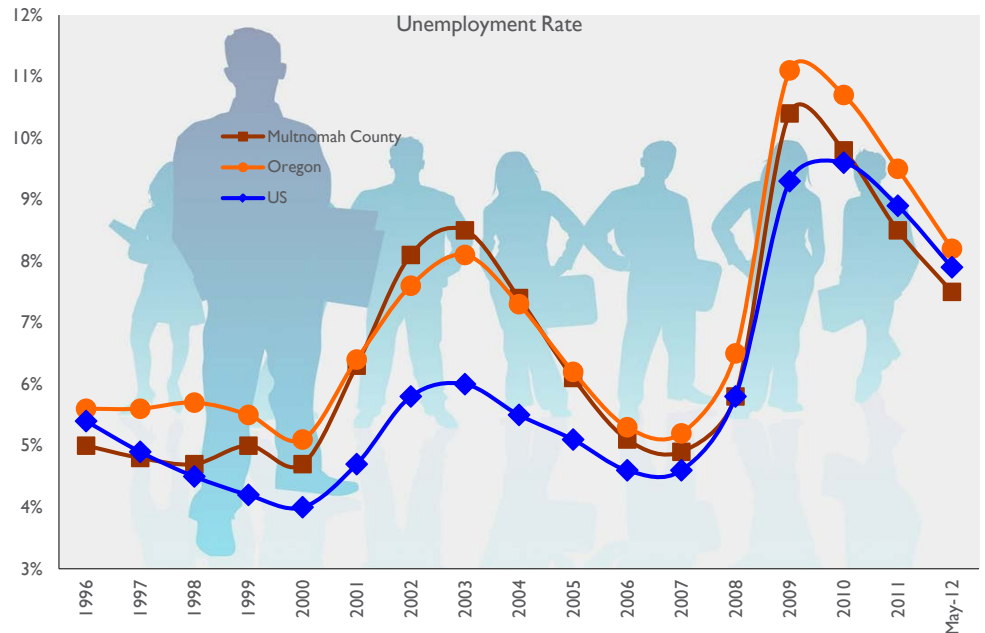


Source: American Community Survey

Employment and Industry

Employment

Multnomah County saw a net increase of 9,200 jobs (+2.2%) from November 2010 to November 2011. The State of Oregon as a whole gained a smaller percentage of its jobs during this period, close to 18,000 jobs. The County's unemployment rate has decreased from 8.5% in 2011 to 7.5% in May 2012.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2011, the three industries with the most employees in Multnomah County were trade, transportation and utilities at 18.4% of total employment, government at 16.5%, and professional and business services (including scientific and technical services and management companies) at 14.9%

The Port of Portland operates Portland's harbor, and serves more than one thousand business in Oregon. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico and it is the largest automobile import port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 64 breweries and 49 in Portland proper, more than any other city in the world.

Sources: OLMIS; World Port Source; Oregon Brewers Guild

Transportation and Infrastructure

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. Approximately 66.4% of Multnomah County workers age 16 and up drive alone to work. 10.9% take public transportation, 9.1% carpool and the remainder get to work by biking, walking, or working from home.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 300 miles of roads and 18 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International handled 13.2 million domestic and 0.4 million international passengers in 2011. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates 79 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train or WES train 100.0 million times in Fiscal Year 2011.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



Recreation

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

The County is home to major arts and cultural institutions, including the Portland Classical Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Holiday Ale Festival.

Multnomah County is also home to three professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Winterhawks (Western Hockey League), and the Portland Timbers (Major League Soccer).

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



Columbia River Gorge

Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. December is typically the coldest month with an average low of 36 degrees Fahrenheit and August is typically the hottest month with an average high of 80 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 6.9 inches of precipitation in December, while the average for August is 0.7 inches.



Photo Credit: Trevor Miller

Fun Facts

- Portland's name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- "The Simpsons" creator Matt Groening's hometown is Portland and many of the show's characters are named after Portland streets and locations
- The Portland Saturday Market is the country's largest continuously operating open-air crafts market.
- Powell's City of Books that occupies an entire downtown Portland block is the world's largest independent bookstore.
- Multnomah County is home to Mill Ends Park, the world's smallest public park at 452 square inches.
- The sculpture Portlandia located on the Portland building in downtown Portland is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

Sources: *The Weather Channel, Travel Portland, PortlandNeighborhood.com*

Meet Multnomah County

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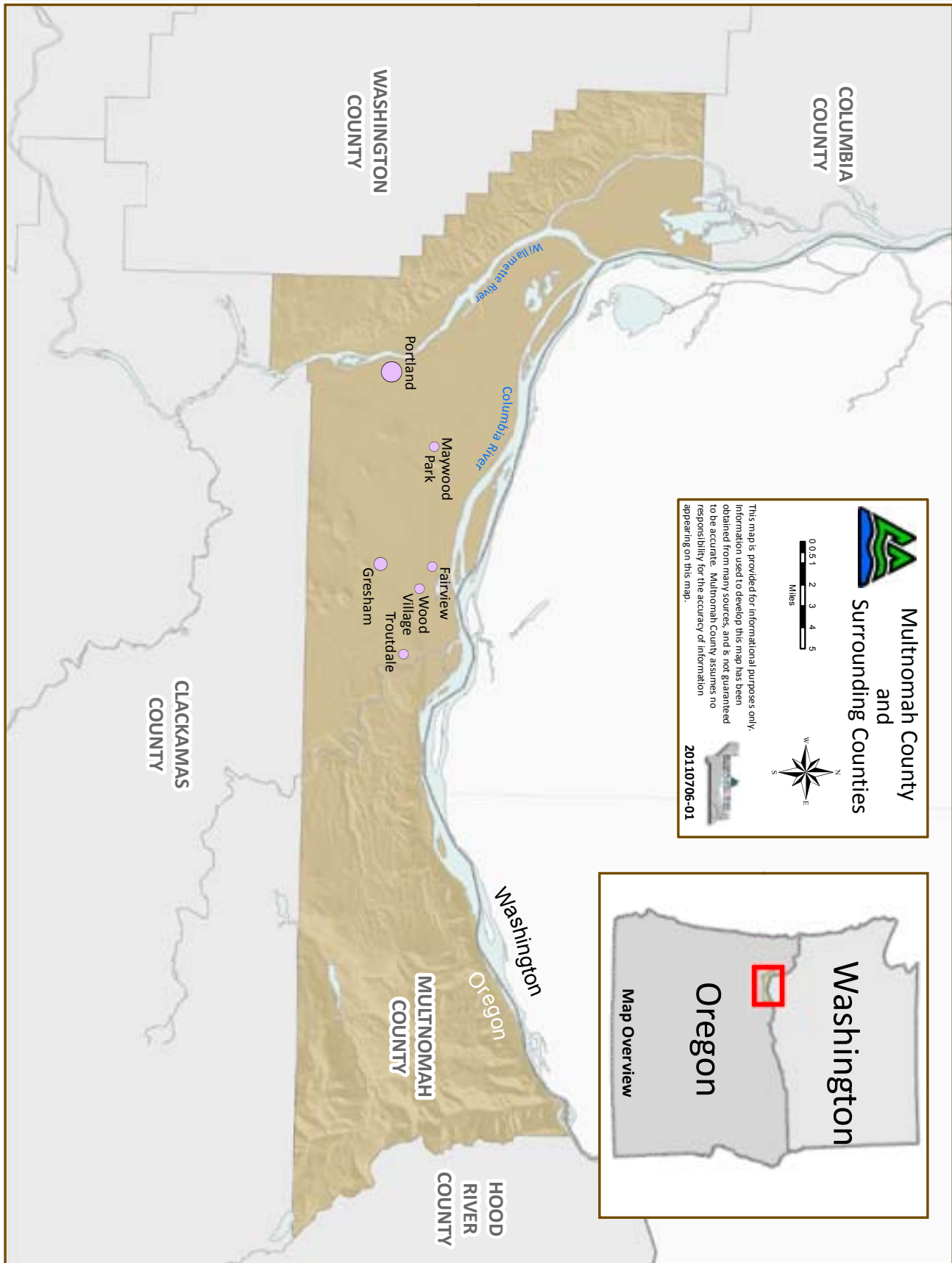


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How Multnomah County Budgets

fy2013 adopted budget

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Reader's Guide

The budget document for Multnomah County consists of three separate volumes structured as summarized below.

Volume I – Policy Document and Legal Detail

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

Volumes 2 and 3 – Program Information by Department

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

The department introduction contains three lists: (1) budget trends (2) budget by division and (3) a list of programs by department.

Programs identified as one-time-only have been designated to end by June 30, 2013 unless otherwise noted.

How We Budget

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

Local Budget Law

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

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

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

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 30 funds including the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

Modified Accrual Basis of Budgeting

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

How Multnomah County Budgets

fy2013 adopted budget

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

Accrual and Modified Accrual Basis of Accounting

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

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

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

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

Fund Accounting Structure

Governmental Funds

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

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.

Proprietary Funds

Fiduciary Funds

Measuring Performance

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

Four Phases of the Budget Process

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

Phase I - The departments submit their requested budgets

Phase II - The Chair develops the proposed budget

Phase III - The Board approves the proposed budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

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

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

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

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

Phase III - Approved Budget



Phase III - The Board Approves the Budget and TSCC Reviews

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

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

Phase IV - Adopted Budget

Phase IV – The Board Adopts the Budget

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

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

Public Testimony and Hearings

In preparing the budget, input was sought from the community and stakeholders. On March 15th, a community forum was held with county leaders, members and leaders of the business community, stakeholders, clients, and citizens to discuss healthcare reform. The Chair listened to comments and suggestions for possible consideration in the FY 2013 budget.

In addition, an online [survey](#) was created, giving citizens a chance to tell leaders what's best for Multnomah County's budget.

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

Public Testimony and Public Hearings

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

Citizens testify at:

Annual Budget Hearings— the Board, sitting as the Budget Committee, holds several public hearings after the approval of the Chair's budget but before the final adoption of the budget. Hearings were held from 6:00 p.m. – 8:00 p.m. at the following dates and locations:

- May 9, 2012 Public Budget Hearing – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- May 16, 2012 Public Budget Hearing – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 23, 2012 Hosted by the Communities of Color at the Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland

More information can be found at <http://web.multco.us/board/fy-2013-budget-hearings>.

The Tax Supervising and Conservation Commission Hearing – May 30, 2012 from 1:30-2:30 pm TSCC held a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing—testimony was also taken at the Board session for final adoption of the budget on May 31, 2012.

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

Budget Calendar

The FY 2013 budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>

Major budget milestone dates for FY 2013 include:

- Nov. 2011-Feb. 2012 Chair's Office meets with departments to provide strategic direction
- Dec. 16, 2011 Constraint targets released
- Feb. 18, 2012 Department requested budgets due
- May 3, 2012 Chair proposes the Executive Budget
- May 2012 Budget work sessions and hearings
- May 30, 2012 TSCC public hearing
- May 31, 2012 Board adopts the budget

Modifying the Budget and Supplemental Budgets

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

During the year, the Board has the authority to:

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

Where to Find Other Information

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

Tax Supervising and Conservation Commission Annual Report – www.tscmultco.com/index.php this discusses the property tax system and taxing levels for all governments in Multnomah County and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

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

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

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

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

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

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Summary of Resources

fy2013 adopted budget

Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	54,923,323	313,153,062	10,326,423	10,658,398	36,677,453	1,021,000	2,699,200	429,458,859	21,573,867	3,449,983	454,482,709
Road Fund	1501	2,236,925	7,150,000	35,426,246	55,000	97,500	25,000	409,500	45,400,171	408,000		45,808,171
Emergency Communications Fund	1502			250,000					250,000			250,000
Bicycle Path Construction Fund	1503	334,500		73,000			1,000		408,500			408,500
Recreation Fund	1504		102,080						102,080			102,080
Federal/State Program Fund	1505	2,924,185		180,457,943	999,475	43,451,434		3,317,031	231,150,068	47,399		231,197,467
County School Fund	1506	2,000		20,000			50	1,750	23,800			23,800
Animal Control Fund	1508	690,694		68,000	1,937,000	65,000		215,000	2,975,694			2,975,694
Willamette River Bridge Fund	1509	1,707,364		6,197,077		5,000			7,909,441	3,948,415		11,857,856
Library Serial Levy Fund	1510	5,664,963	32,557,027	566,640	135,450	134,740	64,000	2,892,058	42,014,878	35,000	24,879,184	66,929,062
Special Excise Taxes Fund	1511	325,000	23,360,000				4,500		23,689,500			23,689,500
Land Corner Preservation Fund	1512	480,000				105,000	3,500	1,210,000	1,798,500	90,000		1,888,500
Inmate Welfare Fund	1513					18,000	10,000	1,191,838	1,219,838			1,219,838
Justice Services Special Ops Fund	1516	136,000		37,000	3,204,735	1,864,956	11,520	345,214	5,599,425	215,150		5,814,575
Oregon Historical Society Levy Fund	1518		1,837,418						1,837,418			1,837,418
Video Lottery Fund	1519			5,223,488					5,223,488			5,223,488
Revenue Bond Sinking Fund	2001	150,000							150,000			150,000
Capital Debt Retirement Fund	2002	7,913,067					85,500		7,998,567	14,733,542		22,732,109
General Obligation Bond Sinking Fund	2003	7,950,000	8,000,000				39,750		15,989,750			15,989,750
PERS Bond Sinking Fund	2004	57,000,000					427,500		57,427,500	18,000,000		75,427,500
Financed Projects Fund	2504	3,531,283							3,531,283			3,531,283
Capital Improvement Fund	2507	19,751,467				367,656	60,000	5,000,000	25,179,123	3,129,267	387,687	28,696,077
Capital Acquisition Fund	2508	1,424,943							1,424,943			1,424,943
Asset Preservation Fund	2509	3,929,862					20,000		3,949,862	3,621,892	168,404	7,740,158
Sellwood Bridge Replacement Fund	2511	6,121,498		79,849,266			15,688	127,000,000	212,986,452			212,986,452
Behavioral Health Managed Care Fund	3002	15,236,225		42,207,482			81,916		57,525,623			57,525,623
Risk Management Fund	3500	28,000,000				42,000		8,612,361	36,654,361	89,685,698	9,065,000	135,405,059
Fleet Management Fund	3501	3,381,014				969,885	19,000	40,000	4,409,899	6,034,690	212,593	10,657,182
Information Technology Fund	3503	7,459,388						317,645	7,777,033	34,845,584	1,500,000	44,122,617
Mail Distribution Fund	3504	1,468,574				79,726	8,000	0	1,556,300	2,211,334		3,767,634
Facilities Management Fund	3505	1,900,000			20,000	7,917,957	30,000	40,000	9,907,957	32,269,031		42,176,988
Total All Funds		234,642,275	386,159,587	360,702,565	17,010,058	91,796,307	1,927,924	153,291,597	1,245,530,313	230,848,869	39,662,851	1,516,042,033

Summary of Departmental Expenditures

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Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	21,334,354	19,265,981	51,789,574	85,608,072	55,875,163	105,720,119	29,469,441	5,625,646		12,335,226	387,023,576
Road Fund	1501										45,808,171	45,808,171
Emergency Communications Fund	1502						250,000					250,000
Bicycle Path Construction Fund	1503										50,000	50,000
Recreation Fund	1504							102,080				102,080
Federal/State Program Fund	1505	3,551,291	6,276,168	111,890,022	74,756,340	23,953,124	9,675,898				43,083	230,145,926
County School Fund	1506	23,800										23,800
Animal Control Fund	1508										552,471	552,471
Willamette River Bridge Fund	1509										11,703,413	11,703,413
Library Serial Levy Fund	1510									58,803,796		58,803,796
Special Excise Taxes Fund	1511	23,689,500										23,689,500
Land Corner Preservation Fund	1512										1,319,651	1,319,651
Inmate Welfare Fund	1513					500	1,219,338					1,219,838
Justice Services Special Ops Fund	1516		184,191			2,420,726	3,209,658					5,814,575
Oregon Historical Society Levy Fund	1518	1,837,418										1,837,418
Video Lottery Fund	1519	1,026,209		1,885,297		2,311,982						5,223,488
Capital Debt Retirement Fund	2002	18,334,905										18,334,905
General Obligation Bond Sinking Fund	2003	8,162,550										8,162,550
PERS Bond Sinking Fund	2004	17,091,600										17,091,600
Financed Projects Fund	2504							3,531,283				3,531,283
Capital Improvement Fund	2507								28,696,077			28,696,077
Capital Acquisition Fund	2508								1,424,943			1,424,943
Asset Preservation Fund	2509								7,740,158			7,740,158
Sellwood Bridge Replacement Fund	2511										179,531,589	179,531,589
Behavioral Health Managed Care Fund	3002			44,270,065								44,270,065
Risk Management Fund	3500	3,905,377						94,632,755				98,538,132
Fleet Management Fund	3501								10,184,118			10,184,118
Information Technology Fund	3503								42,973,736			42,973,736
Mail Distribution Fund	3504								3,262,580			3,262,580
Facilities Management Fund	3505								41,104,173			41,104,173
Total All Funds		98,957,004	25,726,340	209,834,958	160,364,412	84,561,495	120,075,013	127,735,559	141,011,431	58,803,796	251,343,604	1,278,413,612

Summary of Departmental Requirements

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Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements	Total Spending	FTE
Nondepartmental	9,836,782	34,779,290	1,009,265	43,535,055	0	89,160,392	9,796,612	98,957,004	99.66
District Attorney	17,949,804	882,202	782,966	0	0	19,614,972	6,111,368	25,726,340	193.20
County Human Services	52,437,710	127,380,545	2,180,244	0	0	181,998,499	27,836,459	209,834,958	713.24
Health	85,547,542	13,741,299	18,513,634	0	0	117,802,475	42,561,937	160,364,412	998.22
Community Justice	41,751,545	18,391,274	2,519,328	0	11,000	62,673,147	21,888,348	84,561,495	499.55
Sheriff	79,984,344	978,106	6,972,628	0	505,915	88,440,993	31,634,020	120,075,013	777.65
County Management	19,219,027	6,439,750	92,983,293	0	8,000	118,650,070	9,085,489	127,735,559	229.80
County Assets	32,606,238	16,755,998	42,009,114	0	27,679,345	119,050,695	21,960,736	141,011,431	306.55
Library	28,506,599	1,583,445	8,437,048	0	0	38,527,092	20,276,704	58,803,796	450.75
Community Services	16,877,202	59,704,925	4,251,969	40,985,000	107,620,883	229,439,979	21,903,625	251,343,604	204.25
TOTAL	384,716,793	280,636,834	179,659,489	84,520,055	135,825,143	1,065,358,314	213,055,298	1,278,413,612	4,472.87

Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	387,023,576	26,387,460	9,008,040	32,063,633	454,482,709
Road Fund	1501	45,808,171				45,808,171
Emergency Communications Fund	1502	250,000				250,000
Bicycle Path Construction Fund	1503	50,000		358,500		408,500
Recreation Fund	1504	102,080				102,080
Federal/State Program Fund	1505	230,145,926	1,051,541			231,197,467
County School Fund	1506	23,800				23,800
Animal Control Fund	1508	552,471	2,085,000	338,223		2,975,694
Willamette River Bridge Fund	1509	11,703,413		154,443		11,857,856
Library Serial Levy Fund	1510	58,803,796		8,125,266		66,929,062
Special Excise Taxes Fund	1511	23,689,500				23,689,500
Land Corner Preservation Fund	1512	1,319,651		568,849		1,888,500
Inmate Welfare Fund	1513	1,219,838				1,219,838
Justice Services Special Ops Fund	1516	5,814,575				5,814,575
Oregon Historical Society Levy Fund	1518	1,837,418				1,837,418
Video Lottery Fund	1519	5,223,488				5,223,488
Revenue Bond Sinking Fund	2001		150,000			150,000
Capital Debt Retirement Fund	2002	18,334,905			4,397,204	22,732,109
General Obligation Bond Sinking Fund	2003	8,162,550			7,827,200	15,989,750
PERS Bond Sinking Fund	2004	17,091,600			58,335,900	75,427,500
Financed Projects Fund	2504	3,531,283				3,531,283
Capital Improvement Fund	2507	28,696,077				28,696,077
Capital Acquisition Fund	2508	1,424,943				1,424,943
Asset Preservation Fund	2509	7,740,158				7,740,158
Sellwood Bridge Replacement Fund	2511	179,531,589	9,065,000	24,389,863		212,986,452
Behavioral Health Managed Care Fund	3002	44,270,065		13,255,558		57,525,623
Risk Management Fund	3500	98,538,132		6,866,927	30,000,000	135,405,059
Fleet Management Fund	3501	10,184,118		473,064		10,657,182
Information Technology Fund	3503	42,973,736	60,000	1,088,881		44,122,617
Mail Distribution Fund	3504	3,262,580	316,035	189,019		3,767,634
Facilities Management Fund	3505	41,104,173	547,815	525,000		42,176,988
Total All Funds		1,278,413,612	39,662,851	65,341,633	132,623,937	1,516,042,033

Tax Information

Permanent Tax Rate

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

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

Exemptions

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

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

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

Local Property Tax Option

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

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

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

Voter Participation

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

General Obligation Bonded Indebtedness

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

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

Tax Collection

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

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

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

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$40,500 for the income tax year of 2011 (this includes taxable and nontaxable income including Social Security and pensions). Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6%.

Property Tax Computation

fy2013 adopted budget

GENERAL FUND (Fund 1000)

Taxes From Permanent Rate - Fiscal Year Ending June 30, 2012	\$249,956,611
Plus Estimated Assessed Value Growth	7,091,955
TOTAL GENERAL FUND PROPERTY TAX	\$257,048,566
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2013	\$257,048,566
Less amount exceeding shared 1% Constitutional Limitation	(11,181,613)
Less delinquencies and discounts on amount billed	(13,522,682)
TOTAL AVAILABLE FOR APPROPRIATION	\$232,344,271

LIBRARY LEVY (Fund 1510)

5-year Local Option Levy - Fiscal Year ending June 30, 2013	\$53,185,028
Less amount exceeding shared 1% Constitutional Limitation	(19,508,268)
Less delinquencies and discounts on amount billed	(1,852,222)
TOTAL AVAILABLE FOR APPROPRIATION	\$31,824,538

OREGON HISTORICAL SOCIETY LEVY (Fund 1518)

5-year Local Option Levy - Fiscal Year ending June 30, 2013	\$2,987,923
Less amount exceeding shared 1% Constitutional Limitation	(1,095,971)
Less delinquencies and discounts on amount billed	(104,057)
TOTAL AVAILABLE FOR APPROPRIATION	\$1,787,895

GENERAL OBLIGATION BOND SINKING FUND (Fund 2003)

General Obligation Bond - Fiscal Year ending June 30, 2013	\$8,253,968
Less delinquencies and discounts on amount billed	(453,968)
TOTAL AVAILABLE FOR APPROPRIATION	\$7,800,000

TAX LEVY ANALYSIS

	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-13
Permanent Rate Levy - Subject to \$10 Limit	\$236,960,641	\$243,212,609	\$250,106,214	\$257,048,566
Library & OHS Local Option Levy - Subject to \$10 Limit	49,045,214	50,364,209	54,679,369	56,172,951
General Obligation Bond Levy	9,250,613	8,495,038	9,031,024	8,253,968
Total Proposed Levy	295,256,468	302,071,856	313,816,607	321,475,485
Loss due to 1% limitation	(13,666,869)	(17,977,188)	(24,485,681)	(31,785,852)
Loss in appropriation due to discounts and delinquencies	(14,779,752)	(14,910,805)	(17,012,658)	(15,932,929)
Total Proposed Levy less Loss	\$266,809,847	\$269,183,863	\$272,318,268	\$273,756,704

NOTES

Average property tax discount	3.00%
Property tax delinquency rate	2.50%
Average valuation change (Based on July - January Value Growth)	2.85%

Details of Service Reimbursements

fy2013 adopted budget

Insurance Benefits (60140/60145)

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

General Fund	\$47,439,992
NONDEPARTMENTAL	1,241,433
DISTRICT ATTORNEY	2,866,482
COUNTY HUMAN SERVICES	2,832,947
HEALTH DEPARTMENT	12,856,371
COMMUNITY JUSTICE	5,911,160
SHERIFF'S OFFICE	15,236,716
COUNTY MANAGEMENT	4,096,646
COUNTY ASSETS	932,290
COMMUNITY SERVICES	1,465,947
Road Fund	1,391,384
Federal State Fund	22,381,201
NONDEPARTMENTAL	251,405
DISTRICT ATTORNEY	896,718
COUNTY HUMAN SERVICES	9,516,401
HEALTH DEPARTMENT	7,309,292
COMMUNITY JUSTICE	2,964,157
SHERIFF'S OFFICE	1,443,228
Animal Control Fund	27,020
Willamette River Bridge Fund	909,263
Library Levy Fund	8,199,158
Public Land Corner Preservation Fund	197,673
Inmate Welfare Fund	133,992
Justice Services Special Operations Fund	895,000
DISTRICT ATTORNEY	8,452
COMMUNITY JUSTICE	378,262
SHERIFF'S OFFICE	508,286
Video Lottery Fund	477,846
NONDEPARTMENTAL	20,962
COMMUNITY JUSTICE	456,884
Financed Projects Fund	44,862
Capital Improvement Fund	34,822
Behavioral Health Managed Care Fund	988,114
Risk Management Fund	893,996
NONDEPARTMENTAL	490,155
COUNTY MANAGEMENT	403,841
Fleet Management Fund	458,422
Information Technology Fund	3,415,407
Mail Distribution Fund	202,449
Facilities Management Fund	1,595,097
Total Payments to the Risk Management Fund	\$89,685,698

Details of Service Reimbursements

fy2013 adopted budget

Salary Related Expense (60130)

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

General Fund	\$9,569,481
NONDEPARTMENTAL	278,036
DISTRICT ATTORNEY	682,174
COUNTY HUMAN SERVICES	585,162
HEALTH DEPARTMENT	2,519,757
COMMUNITY JUSTICE	1,180,675
SHERIFF'S OFFICE	3,049,568
COUNTY MANAGEMENT	833,381
COUNTY ASSETS	182,259
COMMUNITY SERVICES	258,468
Road Fund	269,788
Federal State Fund	4,512,392
NONDEPARTMENTAL	54,791
DISTRICT ATTORNEY	198,421
COUNTY HUMAN SERVICES	1,808,173
HEALTH DEPARTMENT	1,527,187
COMMUNITY JUSTICE	611,025
SHERIFF'S OFFICE	312,796
Animal Control Fund	5,101
Willamette River Bridge Fund	175,396
Library Levy Fund	1,361,242
Public Land Corner Preservation Fund	41,714
Inmate Welfare Fund	22,365
Justice Services Special Operations Fund	172,382
DISTRICT ATTORNEY	1,119
COMMUNITY JUSTICE	73,997
SHERIFF'S OFFICE	97,266
Video Lottery Fund	92,792
NONDEPARTMENTAL	5,711
COMMUNITY JUSTICE	87,080
Behavioral Health Managed Care Fund	207,357
Risk Management Fund	230,728
NONDEPARTMENTAL	137,892
COUNTY MANAGEMENT	92,836
Fleet Management Fund	89,685
Information Technology Fund	827,717
Mail Distribution Fund	31,409
Facilities Management Fund	336,925
Total Payments to the PERS Bond Sinking Fund	\$17,946,474

Details of Service Reimbursements

fy2013 adopted budget

Indirect Costs (60350/60355)	
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>	
General Fund (FQHC)	\$2,233,213
HEALTH DEPARTMENT	2,227,541
COMMUNITY JUSTICE	5,672
Road Fund	766,368
Emergency Communications Fund	19,308
Recreation Fund	2,080
Federal State Fund	9,773,989
NONDEPARTMENTAL	35,256
DISTRICT ATTORNEY	217,704
COUNTY HUMAN SERVICES	1,419,417
HEALTH DEPARTMENT	5,443,452
COMMUNITY JUSTICE	1,941,809
SHERIFF'S OFFICE	716,351
Willamette River Bridge Fund	243,385
Library Levy Fund	1,188,095
Public Land Corner Preservation Fund	51,482
Inmate Welfare Fund	94,225
COMMUNITY JUSTICE	49
SHERIFF'S OFFICE	94,176
Justice Services Special Operations Fund	468,378
DISTRICT ATTORNEY	2,244
COMMUNITY JUSTICE	219,010
SHERIFF'S OFFICE	247,124
Behavioral Health Managed Care Fund	2,273,799
Total Payments to the General Fund for Indirect Costs	\$17,114,322

Details of Service Reimbursements

fy2013 adopted budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$1,756,791
NONDEPARTMENTAL	53,426	
DISTRICT ATTORNEY	142,607	
COUNTY HUMAN SERVICES	137,502	
HEALTH DEPARTMENT	496,367	
COMMUNITY JUSTICE	421,506	
SHERIFF'S OFFICE	222,753	
COUNTY MANAGEMENT	153,629	
COUNTY ASSETS	58,100	
COMMUNITY SERVICES	70,901	
Road Fund		27,597
Federal State Fund		699,583
NONDEPARTMENTAL	8,517	
DISTRICT ATTORNEY	27,052	
COUNTY HUMAN SERVICES	355,144	
HEALTH DEPARTMENT	308,700	
COMMUNITY JUSTICE	170	
Willamette River Bridge Fund		19,716
Library Levy Fund		183,185
Public Land Corner Preservation Fund		3,950
Inmate Welfare Fund		13,839
Justice Services Special Operations Fund		812
Video Lottery Fund		774
Sellwood Bridge Replacement Fund		20,000
Behavioral Health Managed Care Fund		37,347
Risk Management Fund		34,845
NONDEPARTMENTAL	19,357	
COUNTY MANAGEMENT	15,488	
Fleet Management Fund		12,057
Information Technology Fund		6,205
Mail Distribution Fund		70,641
Facilities Management Fund		
Total Payments to the Information Technology Fund		\$2,887,342

Details of Service Reimbursements

fy2013 adopted budget

Data Processing Costs (60380)

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

General Fund	\$16,694,362
NONDEPARTMENTAL	1,223,554
DISTRICT ATTORNEY	558,802
COUNTY HUMAN SERVICES	1,273,066
HEALTH DEPARTMENT	3,169,650
COMMUNITY JUSTICE	4,419,772
SHERIFF'S OFFICE	2,940,768
COUNTY MANAGEMENT	2,031,455
COUNTY ASSETS	241,000
COMMUNITY SERVICES	836,295
Road Fund	399,090
Federal State Fund	7,905,043
NONDEPARTMENTAL	210,472
DISTRICT ATTORNEY	70,108
COUNTY HUMAN SERVICES	3,684,168
HEALTH DEPARTMENT	3,940,295
Willamette River Bridge Fund	162,720
Library Levy Fund	5,170,430
Public Land Corner Preservation Fund	70,775
Video Lottery Fund	7,147
Sellwood Bridge Replacement Fund	150,000
Behavioral Health Managed Care Fund	207,794
Risk Management Fund	308,538
NONDEPARTMENTAL	191,604
COUNTY MANAGEMENT	116,934
Fleet Management Fund	108,771
Mail Distribution Fund	86,975
Facilities Management Fund	686,597
Total Payments to the Information Technology Fund	\$31,958,242

Details of Service Reimbursements

fy2013 adopted budget

Motor Pool (60410)

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

General Fund	\$2,962,012
NONDEPARTMENTAL	15,446
DISTRICT ATTORNEY	91,610
COUNTY HUMAN SERVICES	88,594
HEALTH DEPARTMENT	168,866
COMMUNITY JUSTICE	548,327
SHERIFF'S OFFICE	1,849,274
COUNTY MANAGEMENT	10,529
COUNTY ASSETS	1,900
COMMUNITY SERVICES	187,466
Road Fund	1,197,500
Federal State Fund	299,663
NONDEPARTMENTAL	5,500
DISTRICT ATTORNEY	7,833
COUNTY HUMAN SERVICES	237,732
HEALTH DEPARTMENT	37,962
COMMUNITY JUSTICE	10,636
Willamette River Bridge Fund	118,402
Library Levy Fund	81,998
Public Land Corner Preservation Fund	11,800
Justice Services Special Operations Fund	50
Sellwood Bridge Replacement Fund	35,000
Behavioral Health Managed Care Fund	20,253
Risk Management Fund	2,545
NONDEPARTMENTAL	850
COUNTY MANAGEMENT	1,695
Information Technology Fund	28,280
Mail Distribution Fund	68,500
Facilities Management Fund	349,629
Total Payments to the Fleet Management Fund	\$5,175,632

Details of Service Reimbursements

fy2013 adopted budget

Electronics (60420)

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

General Fund	\$699,993
NONDEPARTMENTAL	102,662
DISTRICT ATTORNEY	972
HEALTH DEPARTMENT	12,336
COMMUNITY JUSTICE	123,183
SHERIFF'S OFFICE	442,774
COUNTY MANAGEMENT	3,105
COMMUNITY SERVICES	14,961
Road Fund	26,800
Federal State Fund	7,806
COUNTY HUMAN SERVICES	1,406
HEALTH DEPARTMENT	6,400
Willamette River Bridge Fund	3,584
Library Levy Fund	27,155
Public Land Corner Preservation Fund	1,800
Inmate Welfare Fund	14,000
Sellwood Bridge Replacement Fund	10,000
Information Technology Fund	3,000
Mail Distribution Fund	1,605
Facilities Management Fund	63,315
Total Payments to the Fleet Fund	\$859,058

Details of Service Reimbursements

fy2013 adopted budget

Building Management (60430) <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i>		
General Fund		\$22,983,466
NONDEPARTMENTAL	4,872,519	
DISTRICT ATTORNEY	745,153	
COUNTY HUMAN SERVICES	1,105,536	
HEALTH DEPARTMENT	2,036,135	
COMMUNITY JUSTICE	4,218,469	
SHERIFF'S OFFICE	7,565,029	
COUNTY MANAGEMENT	1,567,058	
COUNTY ASSETS	86,973	
COMMUNITY SERVICES	786,594	
Road Fund		455,300
Federal State Fund		7,142,015
NONDEPARTMENTAL	20,295	
DISTRICT ATTORNEY	186,098	
COUNTY HUMAN SERVICES	3,084,242	
HEALTH DEPARTMENT	3,851,380	
Willamette River Bridge Fund		224,305
Library Levy Fund		4,661,119
Public Land Corner Preservation Fund		52,880
Justice Services Special Operations Fund		41,426
COMMUNITY JUSTICE	39,204	
SHERIFF'S OFFICE	2,222	
Video Lottery Fund		6,042
Sellwood Bridge Replacement Fund		30,000
Behavioral Health Managed Care Fund		316,445
Risk Management Fund		508,055
NONDEPARTMENTAL	254,569	
COUNTY MANAGEMENT	253,486	
Fleet Management Fund		605,233
Information Technology Fund		1,178,577
Mail Distribution Fund		815,327
Total Payments to Facilities Management		\$39,020,190

Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>		
Road Fund		\$701,000
Library Levy Fund		125,000
Video Lottery Fund		712,888
Capital Improvement Fund		450,000
Sellwood Bridge Replacement Fund		6,344,882
Information Technology Fund		950,000
Facilities Management Fund		5,449,772
Total Payments to the Capital Debt Retirement Fund		\$14,733,542

Details of Service Reimbursements

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Distribution Fund (60460)	
<i>Paid to the Distribution Fund (3504) for mail distribution and delivery, materials management, and central stores.</i>	
General Fund	\$1,462,808
NONDEPARTMENTAL	15,132
DISTRICT ATTORNEY	245,506
COUNTY HUMAN SERVICES	35,569
HEALTH DEPARTMENT	352,049
COMMUNITY JUSTICE	196,330
SHERIFF'S OFFICE	132,652
COUNTY MANAGEMENT	355,258
COUNTY ASSETS	7,100
COMMUNITY SERVICES	123,212
Road Fund	7,070
Federal State Fund	560,722
NONDEPARTMENTAL	3,752
DISTRICT ATTORNEY	44,027
COUNTY HUMAN SERVICES	213,551
HEALTH DEPARTMENT	297,742
COMMUNITY JUSTICE	1,650
Willamette River Bridge Fund	8,770
Library Levy Fund	12,815
Land Corner Preservation Fund	4,550
Inmate Welfare Fund	1,988
Justice Services Special Operations Fund	32,746
COMMUNITY JUSTICE	18,206
SHERIFF'S OFFICE	14,540
Video Lottery Fund	1,814
NONDEPARTMENTAL	96
COMMUNITY JUSTICE	1,718
Sellwood Bridge Replacement Fund	3,217
Behavioral Health Managed Care Fund	7,432
Risk Management Fund	62,222
NONDEPARTMENTAL	32,799
COUNTY MANAGEMENT	29,423
Fleet Management Fund	7,808
Information Technology Fund	11,685
Facilities Management Fund	25,687
Total Payments to the Distribution Fund	\$2,211,334

Detail of Cash Transfers Between Funds

fy2013 adopted budget

From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Library Fund	Overall County	\$6,559,204	OTO transfer to the Library
General Fund	Library Fund	Library	\$18,319,980	\$14,879,184 ongoing, \$3,440,796 OTO transfer to the Library
General Fund	Information Technology Fund	County Assets	\$1,500,000	FY 2012 contingency set aside to IT fund for projects
Federal/State Program Fund	General Fund	Overall County/ Health	\$1,051,541	Federal Qualified Health Center/Dental BWC funds to the General Fund
Animal Control Fund	General Fund	Community Services	\$2,085,000	Animal License Fees/Other Revenue; Partially Offsets Costs Associated with Animal Control Program.
Revenue Bond Sinking Fund	General Fund	Overall County	\$150,000	Transfers fund balance to General Fund
Information Technology Fund	General Fund	Overall County	\$60,000	Transfers DA ITAR balance (OTO)
Sellwood Bridge Replacement Fund	Risk Fund	Overall County	\$9,065,000	Loan Repayment
Mail Distribution Fund	General Fund	County Assets	\$103,442	OTO for costs of transferred position
Mail Distribution Fund	Fleet Management Fund	County Assets	\$212,593	OTO for costs of transferred positions
Facilities Management Fund	Capital Improvement Fund	County Assets	\$379,411	Capital Program Fee on Facility and Property Management space
General Fund	Capital Improvement Fund	County Assets	\$8,276	Animal Services Modular Trailer Payment
Facilities Management Fund	Asset Preservation Fund	County Assets	\$168,404	Asset Preservation Fee on Facility and Property Management space

Debt Overview

Debt is frequently an appropriate method of financing capital projects. It entails careful monitoring of such issuances to ensure that an erosion of the County's credit quality does not result. The County is rated by Moody's Investors Services as well as Standard & Poor's. Moody's rates the County's General Obligation debt at Aaa, the highest municipal rating that can be assigned. Moody's rates the County's Full Faith & Credit debt at Aa1 while Standard & Poor's assigns a comparable AA rating. Both rating agencies note that the County has a stable financial outlook.

Various types of securities are used to issue debt. Features of a security include its purpose, length of financing and the source of funds for repayment. Multnomah County uses the following types of securities that are pledged to repay government debt: general obligation, revenue, pension and full, faith and credit obligation bonds. Both general obligation bonds and full faith and credit bonds are direct obligations pledging the full faith and credit of the County.

In FY 2013, the County has \$230 million of the following debt obligations.

- General Obligation Bonds - \$31.8 million outstanding
- Pension Obligation Bonds - \$131.5 million outstanding
- Full Faith & Credit Obligations - \$66.8 million outstanding

Each obligation has a dedicated revenue stream that supports the debt service payments. The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

General Obligation Bonds

General Obligation Bonds (GO Bonds) are supported by the full faith and credit of the issuing jurisdiction. A county government, for example, pledges unconditionally to pay the interest and principal on the debt as it comes due. This implies that all unrestricted public revenues will be used to meet the debt service, including whatever level of property tax within the jurisdiction is necessary to retire the debt. General Obligation Bonds require voter approval and are not subject to Measure 5 limits.

GO Bonds were originally issued during the 1990's and refunded in FY 2010. They were issued to support, among other things, construction of the Wapato Jail and restoration of the Central Library. GO Bonds are supported by a property tax levy that is exempt from Measure 5 limits on assessments. In FY 2013 the GO Bond levy is estimated to cost Multnomah County taxpayers approximately 14 cents per \$1,000 of assessed value. That translates to a tax payment of about \$30 per year for the "average" homeowner in the County. These bonds will be retired in FY 2017.

There are two statutory limits on local government borrowing and an internal County policy that establishes limits on debt service payments. The most restrictive limit would provide for additional borrowing of approximately \$125 million in FY 2012. ORS 287A.100 provides a debt limit on voter approved general obligation (GO) bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2012.

GO Bond Debt Limitation

Real Market Value 2011-2012	\$95,354,431,618
Debt limit at 2%	1,907,088,632
Outstanding Debt (7/1/2012)	(31,795,000)
Legal Debt Margin	\$1,875,293,632

Multnomah County's FY 2013 outstanding GO debt is \$31.8 million. The existing debt was refinanced in FY 2010, saving the county an estimated \$5.2 million dollars over the life of the obligations. The county's current GO obligations will be retired in FY 2017.

General Obligation Bonds *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2012	Principal Outstanding 6/30/2013	2012-13 Interest	2012-13 Principal
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$31,795	\$24,935	\$1,302	\$6,860

Revenue Bonds

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged for retirement of the debt. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes.

The County currently has no outstanding revenue bonds. Two bonds related to projects where the County partnered with not-for-profit agencies were retired early in FY 2012. This resulted in savings of approximately \$150,000 that was returned to the General Fund for use in FY 2013.

Revenue bonds may be issued to finance the County's portion of the Sellwood Bridge replacement project. Debt proceeds budgeted for this project (program 91017) in FY 2013 represent an amount that would fund the County's share of what is estimated to be a \$290 million project. This is a multi-year project with completion scheduled for FY 2016.

Principal and interest payments associated with this debt issue will be supported by proceeds from the Multnomah County's Vehicle Registration Fee (VRF) set at \$19 per year for most passenger cars and light-duty trucks. As this is a new credit for Multnomah County it remains to be determined if a revenue bond approach will yield the most favorable results.

PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. It is estimated that issuance of these bonds provided present value savings of up to \$30 million based on projected increases in PERS rates that would otherwise have been necessary to make up the UAL over time. Debt service payments are covered through internal service charges based on payroll. For FY 2013 the rate charged to departments is 6.5% of payroll.

PERS Pension Revenue Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2012	Principal Outstanding 6/30/2013	2012-13 Interest	2012-13 Principal
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$131,513	\$127,034	\$12,562	\$4,479

Full Faith and Credit Obligations

There are currently four outstanding Full Faith and Credit Obligations (FFCs). As the name implies, FFCs are backed by the County's credit worthiness and are payable from any legally available revenue source. The Series 2003 FFC was issued in support of the Health Department's clinic system. The Series 2004 FFC was an advance refunding that rolled several small issues into one. Projects supported by this issue include acquisition of the Multnomah Building, construction of the Multnomah County East facility, and costs related to acquisition and implementation of SAP.

More recently, the County issued Series 2010A to support facilities capital, IT projects, and the Library materials movement project and Series 2010B to support construction of the East County Courthouse. The Series 2010B bonds were sold as Build America Bonds (BABs) that were authorized by the American Recovery and Reinvestment, better known as the stimulus package. These bonds are taxable but carry a 45% interest subsidy from the federal treasury which results in a lower total cost of borrowing than could be achieved under a tax-exempt financing.

The County has approximately \$67 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2012.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2011 - 2012	\$95,354,431,618
Debt limit at 1%	953,544,316
Outstanding Debt (7/1/2012)	(66,840,000)
Legal Debt Margin	\$886,704,316

In addition to these statutory debt limits, the County's internal Financial & Budget Policies, adopted by the Board, further limit non-voter approved debt. The policy was changed for FY 2013 in order to provide the Board with greater flexibility to finance projects (i.e., replacement/renovation of the Downtown Courthouse) that are in the planning phase.

Previously the policy stated that annual debt service payments will not exceed 5% of General Fund budgeted revenues. The policy has been changed to limit debt service payments to no more than 5% of General Fund revenues for debt supported directly by the General Fund. With this change in policy the County will have an estimated \$135 million in additional debt capacity.

Debt payments are approximately \$11.3 million in FY 2013. Most FFC debt is recovered from departments in the form of facility charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. A portion of the annual debt service (about \$3.5 million) is supported with the remaining proceeds from a \$24.2 million debt “buydown” package that was included in the FY 2009 budget. All of the existing FFC debt will be retired by FY 2020.

Ultimately, the General Fund is the primary source for repayment of FFC debt. Because principal and interest payments are allocated to buildings and projects based on usage it is estimated that approximately 40% of total debt payments are supported by other funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Moody's Investor Services recently upgraded the County's FFC debt rating to Aa1 – the second highest rating available – and noted the low overall debt burden and the fact that all FFC debt is retired within the next seven years in their analysis.

Full Faith and Credit Obligations *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2012	Principal Outstanding 6/30/2013	2012-13 Interest	2012-13 Principal
Series 2003 - Full Faith and Credit	06/01/03	07/01/13	2.83%	\$9,615	\$2,160	\$1,100	\$52	\$1,060
Series 2004 - Full Faith and Credit	10/01/04	08/01/19	3.71%	\$54,235	\$42,555	\$36,545	\$1,897	\$6,010
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	\$9,800	\$7,125	\$5,750	\$214	\$1,375
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$15,000	\$713	\$0
Total Full Faith and Credit				\$88,650	\$66,840	\$58,395	\$2,876	\$8,445

Leases, Contracts and Loans

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP). In FY 2009, the County entered into a loan with another governmental agency for the purpose of making capital improvements to the County road system.

Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2012	Principal Outstanding 6/30/2013	2012-13 Interest	2012-13 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$4,600	\$3,254	\$2,910	\$70	\$344
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$991	\$974	\$101	\$17
Sheriff's Office Warehouse - Capital Lease	07/01/10	06/30/17	4.00%	\$814	\$605	\$493	\$22	\$112
Total Leases and Contracts				\$6,507	\$4,850	\$4,377	\$193	\$473

Summary of Scheduled Principal/Interest Payments All Debt (Excluding Capital Leases) Through Retirement

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2013	\$19,783,963	\$16,740,938	\$36,524,901	
2014	20,141,921	17,016,167	37,158,088	Series 2003, Full Faith & Credit
2015	18,228,962	17,371,526	35,600,488	
2016	18,559,944	15,519,032	34,078,976	
2017	29,185,000	6,028,180	35,213,180	Series 2010, General Obligation Refunding; Series 2010A Full Faith & Credit
2018	24,525,000	4,369,557	28,894,557	
2019	27,045,000	2,700,185	29,745,185	
2020	10,404,168	20,703,133	31,107,301	Series 2004, Full Faith & Credit Refunding
2021	6,558,023	22,119,865	28,677,888	
2022	6,478,310	23,670,578	30,148,888	
2023	6,398,665	25,286,573	31,685,238	
2024	6,321,062	26,980,726	33,301,788	
2025	6,249,526	28,756,022	35,005,548	
2026	6,179,707	30,616,517	36,796,224	
2027	6,110,776	32,559,192	38,669,968	
2028	6,048,150	34,593,796	40,641,946	
2029	5,992,195	36,729,707	42,721,902	
2030	<u>5,937,788</u>	<u>38,971,800</u>	<u>44,909,588</u>	Series 1999, PERS Pension Obligation Bonds; Series 2010B, Full Faith and Credit
Total	\$230,148,160	\$400,733,494	\$630,881,654	

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2012	Principal Outstanding 6/30/2013	2012-2013 Interest	2012-2013 Principal
General Obligation Bonds:								
Series 2010 Refunding Bonds	03/31/10	10/01/16	1.7%	\$45,175	\$31,795	\$24,935	\$1,303	\$6,860
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$131,513	\$127,034	\$12,563	\$4,479
Full Faith and Credit Obligations:								
2003 Full Faith and Credit	06/01/03	07/01/13	2.83%	\$9,615	\$2,160	\$1,100	\$52	\$1,060
2004 Full Faith and Credit	10/01/04	08/01/19	3.71%	54,235	42,555	36,545	1,897	6,010
2010A Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	7,125	5,750	214	1,375
2010B Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Total Full Faith and Credit				\$88,650	\$66,840	\$58,395	\$2,876	\$8,445
Leases and Contracts:								
Sheriff's Office Warehouse-Capital Lease	07/01/10	06/30/17	4.00%	\$814	\$605	\$493	\$22	\$112
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	991	974	101	17
Total Leases and Contracts				\$1,907	\$1,596	\$1,467	\$123	\$129
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$4,600	\$3,254	\$2,910	\$70	\$344
Taxable Non-Revolving Credit Facility and Bond - Sellwood Bridge	12/14/11	12/14/12	0.96%	15,000	15,000	15,000	144	15,000
Total Loans				\$19,600	\$18,254	\$17,910	\$217	\$15,344

Summary Expenses & Revenues by Source

fy2013 adopted budget

Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.419.

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
District Attorneys				
Revenues:				
- General Resources	16,661,659	20,312,198	17,780,125	19,265,981
- State Grants	4,722,047	3,250,307	5,133,131	5,227,200
- Federal Grants	537,287	144,748	304,543	155,789
- Other Resources	1,758,563	1,572,803	1,448,915	1,532,415
Expenditures	23,334,809	25,280,056	24,666,714	26,181,385
Community Corrections				
Revenues:				
- General Resources	97,701,886	94,771,815	106,704,187	103,268,490
- State Grants	13,980,054	25,305,395	20,714,637	22,991,364
- Federal Grants	634,096	788,366	681,806	315,148
- Other Resources	15,096,192	13,458,673	14,106,072	11,744,073
Expenditures	127,412,228	132,586,971	142,206,702	137,364,344
Juvenile Corrections and Probation				
Revenues:				
- General Resources	16,952,761	20,609,530	23,738,856	21,035,815
- State Grants	21,970	5,079,661	4,469,748	4,729,774
- Federal Grants	3,620,239	295,429	320,122	197,516
- Other Resources	2,975,665	5,632,269	3,478,999	6,690,863
Expenditures	23,570,635	31,616,889	32,007,725	32,653,968
Roads				
Revenues:				
- General Resources	0	0	0	0
- State Grants	28,492,637	27,117,336	32,333,857	33,336,246
- Federal Grants	0	0	0	0
- Other Resources	12,379,889	12,109,728	11,014,014	12,471,925
Expenditures	34,952,341	37,437,518	43,347,871	45,808,171
Veteran's Services				
Revenues:				
- General Resources	180,816	180,816	229,049	189,416
- State Grants	163,121	163,121	173,297	184,503
- Federal Grants	0	0	402,549	501,258
- Other Resources	0	0	0	0
Expenditures	343,937	343,937	804,895	875,117
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	15,837,126	14,926,407	16,108,998	14,482,869
- State Grants	72,819,809	81,118,304	78,573,075	82,661,218
- Federal Grants	917,895	656,261	541,750	160,000
- Other Resources	14,995,162	16,916,334	18,782,371	18,431,175
Expenditures	89,865,073	94,514,143	114,006,194	115,735,262

Summary Expenses & Revenues by Source

fy2013 adopted budget

	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
Public Health				
Revenues:				
- General Resources	20,267,414	23,526,634	26,323,019	37,200,380
- State Grants	11,326,969	12,103,010	11,934,184	12,427,707
- Federal Grants	5,338,176	7,267,653	9,048,731	7,413,857
- Other Resources	18,592,215	19,102,083	18,876,206	8,121,670
Expenditures	55,524,773	61,999,380	66,182,140	65,163,614
Assessment and Taxation				
Revenues:				
- General Resources	8,403,721	5,708,236	10,000,888	10,820,333
- State Grants	3,472,154	3,627,822	3,449,282	3,518,269
- Federal Grants	0	0	0	0
- Other Resources	2,123,436	5,634,375	4,913,938	5,135,869
Expenditures	13,999,312	14,970,434	18,364,108	19,474,471
Economic Development				
Revenues:				
- General Resources	17,166,879	17,178,313	17,452,639	23,360,000
- Video Lottery Funds*	3,955,920	4,095,000	4,974,750	5,223,488
- State Grants	17,370,998	16,293,858	16,466,588	12,187,574
- Federal Grants	1,536,210	1,710,776	1,731,876	289,584
- Other Resources	2,584,829	1,226,093	1,801,336	1,826,086
Expenditures	41,557,721	40,504,040	42,427,189	42,886,732

*As required by State law, Video Lottery Funds are spent only on Economic Development.

Departmental Budget Detail by Fund

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Departmental Budget Detail by Fund (Legal Detail)

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

Departmental Budget Detail by Fund

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Departmental Budget Detail by Fund

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Department of Community Justice Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

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COMMUNITY JUSTICE

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
17,892,842	18,025,736	18,856,728	18,850,917	60000	Permanent	18,116,549	18,116,549	18,164,225
866,354	1,298,193	718,532	605,462	60100	Temporary	585,753	585,753	581,050
265,393	272,924	209,210	345,162	60110	Overtime	305,700	305,700	303,522
337,766	353,111	136,590	149,826	60120	Premium	311,865	311,865	253,587
5,696,169	5,892,939	6,170,845	6,206,499	60130	Salary-Related Exp	6,084,382	6,084,382	6,075,451
202,728	287,103	51,282	50,494	60135	Non-Base Fringe	48,853	48,853	48,461
5,120,233	5,611,298	5,961,413	5,918,834	60140	Insurance Benefits	5,867,687	5,867,687	5,882,980
48,733	91,181	29,823	29,365	60145	Non-Base Insurance	28,408	28,408	28,180
-72,006	-28,135	0	0	90001	ATYP Posting (CATS)	0	0	0
29	-2,500	0	0	90002	ATYP On Call (CATS)	0	0	0
78,417	94,633	0	0	95102	Settle Labor	0	0	0
177	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
30,436,836	31,896,483	32,134,423	32,156,559	TOTAL Personal Services		31,349,197	31,349,197	31,337,456
98,214	224,210	203,000	203,000	60150	Cnty Match & Sharing	281,731	281,731	281,731
123,646	220,840	370,726	322,616	60155	Direct Prog & Client Assist	533,122	533,122	533,122
114,656	9,410,446	10,028,218	10,181,304	60160	Pass-Thru & Pgm Supt	10,393,669	10,393,669	10,616,565
10,095,151	864,667	1,149,305	946,119	60170	Professional Services	1,221,625	1,221,625	1,221,625
11,796	-25,345	0	0	95106	Settle Passthru/Supp	0	0	0
10,443,463	10,694,818	11,751,249	11,653,039	TOTAL Contractual Services		12,430,147	12,430,147	12,653,043
112,207	117,583	159,956	159,956	60180	Printing	137,952	137,952	137,952
2,085	460	287,768	313,224	60200	Communications	333,536	333,536	333,536
4,316	6,075	10,000	10,000	60210	Rentals	7,500	7,500	7,500
26,924	21,702	335,135	335,135	60220	Repairs and Maintenance	129,286	129,286	129,286
768	1,168	2,175	2,175	60230	Postage	2,125	2,125	2,125
356,782	513,538	549,788	533,179	60240	Supplies	584,767	584,767	597,421
681	-73	60,210	60,210	60246	Medical & Dental Supplies	40,210	40,210	40,210
221,972	227,402	240,653	240,653	60250	Food	217,764	217,764	217,764
146,826	153,409	263,875	263,084	60260	Travel & Training	259,793	259,793	259,793
27,898	28,132	49,343	49,343	60270	Local Travel/Mileage	43,394	43,394	43,394
3,646	4,190	608	608	60280	Insurance	9,184	9,184	9,184
74,587	84,013	105,894	105,894	60290	Software Licenses/Maint	102,693	102,693	102,693
4,970	0	10,000	10,000	60310	Drugs	10,000	10,000	10,000
0	100	0	0	60320	Refunds	0	0	0
100	0	0	0	60330	Claims Paid	0	0	0
7,563	37,431	49,417	49,417	60340	Dues & Subscriptions	49,547	49,547	49,547
0	0	0	1,427	60350	Central Indirect	1,183	1,183	1,183
0	0	0	4,519	60355	Dept Indirect	4,489	4,489	4,489
503,418	562,739	407,975	441,437	60370	Intl Svc Telephone	421,506	421,506	421,506
4,088,279	4,034,689	4,020,021	4,020,021	60380	Intl Svc Data Processing	4,419,772	4,419,772	4,419,772
331,950	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
190,969	415,181	473,380	473,380	60410	Intl Svc Motor Pool	548,327	548,327	548,327
85,038	90,193	108,083	108,083	60420	Intl Svc Electronics	123,183	123,183	123,183
3,160,277	3,681,535	3,860,850	3,860,850	60430	Intl Svc Bldg Mgmt	4,218,469	4,218,469	4,218,469
23,642	14,746	0	0	60440	Intl Svc Other	0	0	0
227,167	232,632	246,053	246,053	60460	Intl Svc Dist/Postage	196,330	196,330	196,330
0	247	0	0	60570	Bad Debt Expense	0	0	0
1,141	0	0	0	60660	Goods Issue	0	0	0
0	4,408	0	0	95101	Settle Matrl & Svcs	0	0	0
35	54	0	0	95110	Settle Inv Acctnt	0	0	0

COMMUNITY JUSTICE

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
315,143	276,404	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
9,918,383	10,507,958	11,241,184	11,288,648	TOTAL Materials & Supplies	11,861,010	11,861,010	11,873,664
34,685	0	11,000	11,000	60550 Capital Equipment	11,000	11,000	11,000
34,685	0	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
50,833,366	53,099,260	55,137,856	55,109,246	TOTAL BUDGET	55,651,354	55,651,354	55,875,163

COMMUNITY JUSTICE

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.80	215,162	3.80	222,807	3.80	232,882	3.80	232,882	ADMINISTRATIVE ANALYST	3.80	235,321	3.80	235,321	3.80	235,321
1.00	45,396	1.00	47,007	1.00	49,172	1.00	49,172	ADMINISTRATIVE ASSISTANT	1.00	50,278	1.00	50,278	1.00	50,278
4.00	169,736	3.00	130,630	3.00	133,820	3.00	133,820	ADMINISTRATIVE SPECIALIST	3.00	134,091	3.00	134,091	3.00	134,091
0.00	0	1.00	46,948	1.00	46,948	1.00	46,948	ADMINISTRATIVE SPECIALIST/NR	1.00	49,929	1.00	49,929	1.00	49,929
1.00	58,567	1.00	60,636	1.00	61,554	1.00	61,554	BACKGROUND INVESTIGATOR	1.00	61,131	1.00	61,131	1.00	61,131
1.00	48,974	4.40	237,053	4.43	246,306	4.43	246,306	BASIC SKILLS EDUCATOR	0.00	0	0.00	0	0.00	0
2.00	119,205	2.00	123,454	2.00	128,196	2.00	128,196	BUDGET ANALYST	2.00	129,152	2.00	129,152	2.00	129,152
0.00	0	0.00	0	0.00	0	0.00	0	CASE MANAGER 2	0.00	0	0.00	0	1.00	62,404
2.00	87,812	2.00	90,953	2.00	94,809	2.00	94,809	CLERICAL UNIT COORDINATOR	2.00	95,489	2.00	95,489	2.00	95,489
1.00	69,940	1.00	72,412	1.00	73,518	1.00	73,518	CLINICAL COORDINATOR	0.00	0	0.00	0	0.00	0
18.22	1,425,536	19.76	1,652,039	21.75	1,825,762	21.75	1,825,762	COMMUNITY JUSTICE MANAGER	19.32	1,676,931	19.32	1,676,931	19.32	1,676,931
10.58	455,249	10.83	493,972	10.73	501,817	10.73	501,817	COMMUNITY WORKS LEADER	11.00	516,333	11.00	516,333	11.00	516,333
3.00	175,702	3.00	181,908	3.00	184,662	3.00	184,662	CONTRACT SPECIALIST	3.00	183,393	3.00	183,393	3.00	183,393
5.60	180,811	4.80	158,075	4.80	165,205	4.80	165,205	COOK	4.80	168,926	4.80	168,926	4.80	168,926
19.00	1,052,763	26.00	1,561,714	26.00	1,584,952	26.00	1,584,952	CORRECTIONS COUNSELOR	6.00	377,520	6.00	377,520	6.00	377,520
36.23	1,531,307	36.88	1,646,393	36.92	1,695,726	36.92	1,695,726	CORRECTIONS TECHNICIAN	38.01	1,796,703	38.01	1,796,703	38.01	1,796,703
1.00	62,546	1.00	64,768	1.00	67,759	1.00	67,759	DATA ANALYST/SR	1.00	69,306	1.00	69,306	1.00	69,306
1.00	141,165	1.00	147,481	1.00	140,378	1.00	140,378	DEPARTMENT DIRECTOR 1	1.00	152,274	1.00	152,274	1.00	152,274
0.00	0	0.00	0	3.00	350,232	3.00	350,232	DIVISION DIRECTOR 2	3.00	359,636	3.00	359,636	3.00	359,636
1.00	79,555	1.00	83,115	1.00	87,256	1.00	87,256	FINANCE MANAGER	1.00	92,795	1.00	92,795	1.00	92,795
3.00	127,592	2.00	84,171	2.00	87,595	2.00	87,595	FINANCE SPECIALIST 1	0.90	42,761	0.90	42,761	0.90	42,761
1.00	52,583	2.00	102,187	2.00	106,874	2.00	106,874	FINANCE SPECIALIST 2	3.00	159,704	3.00	159,704	3.00	159,704
1.00	58,533	1.00	58,840	1.00	67,254	1.00	67,254	FINANCE SPECIALIST/SR	1.00	66,789	1.00	66,789	1.00	66,789
0.00	0	0.00	0	1.00	69,717	1.00	69,717	FINANCE SUPERVISOR	1.00	71,521	1.00	71,521	1.00	71,521
4.80	124,272	4.80	128,524	4.80	134,348	4.80	134,348	FOOD SERVICE WORKER	4.80	137,336	4.80	137,336	4.80	137,336
1.00	54,271	1.00	56,698	1.00	53,187	1.00	53,187	HUMAN RESOURCES ANALYST 1	1.00	57,333	1.00	57,333	0.80	45,866
1.00	56,725	1.00	58,755	1.00	61,463	1.00	61,463	HUMAN RESOURCES ANALYST 2	1.00	62,824	1.00	62,824	1.00	62,824
1.00	68,604	1.00	71,674	1.00	61,235	1.00	61,235	HUMAN RESOURCES ANALYST 2	1.00	65,121	1.00	65,121	1.00	65,121
2.00	151,248	2.00	164,455	2.00	158,016	2.00	158,016	HUMAN RESOURCES ANALYST, SENIO	2.00	168,047	2.00	168,047	1.90	159,645
1.00	94,445	1.00	98,671	1.00	98,671	1.00	98,671	HUMAN RESOURCES MANAGER 2	1.00	104,935	1.00	104,935	1.00	104,935
1.00	47,779	1.00	49,917	1.00	39,516	1.00	39,516	HUMAN RESOURCES TECHNICIAN	1.00	44,236	1.00	44,236	1.50	67,916
1.00	123,156	1.00	132,495	0.00	0	0.00	0	IT MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
38.58	2,184,297	32.88	2,028,764	32.24	2,022,583	32.24	2,022,583	JUVENILE COUNSELOR	27.45	1,720,847	27.45	1,720,847	27.33	1,702,308
45.73	2,442,984	45.00	2,475,362	45.00	2,460,067	45.00	2,460,067	JUVENILE CUSTODY SERVICES SPEC	45.18	2,499,432	45.18	2,499,432	45.18	2,499,432
0.00	0	0.00	0	0.38	21,399	0.38	21,399	M & F COUNSELOR ASSOCIATE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	132,495	1.00	132,495	MANAGER 2	1.25	155,907	1.25	155,907	1.25	155,907
0.00	0	0.00	0	8.00	788,589	8.00	788,589	MANAGER, SR	7.00	725,339	7.00	725,339	7.00	725,339
1.00	62,245	1.00	65,030	1.00	65,030	1.00	65,030	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
1.00	58,290	1.44	85,136	1.44	87,376	1.44	87,376	MENTAL HEALTH CONSULTANT	0.55	35,742	0.55	35,742	0.55	35,742
1.00	75,101	1.00	50,238	1.00	50,238	1.00	50,238	NUTRITION SERVICES MANAGER	1.00	53,426	1.00	53,426	1.00	53,426
12.00	420,833	11.00	398,174	11.00	406,185	11.00	406,185	OFFICE ASSISTANT 2	10.00	365,111	10.00	365,111	10.00	365,111
13.60	541,568	13.39	548,825	13.39	567,927	13.39	567,927	OFFICE ASSISTANT/SR	9.60	410,217	9.60	410,217	9.60	410,217
0.00	0	1.00	61,919	1.00	67,110	1.00	67,110	OPERATIONS ADMINISTRATOR	1.00	70,502	1.00	70,502	1.00	70,502

COMMUNITY JUSTICE

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS PROCESS SPECIALIST	4.00	234,686	4.00	234,686	4.00	234,686
1.00	59,267	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
32.00	2,120,213	28.33	1,909,700	30.42	2,106,024	30.42	2,106,024	PROBATION/PAROLE OFFICER	45.48	3,095,508	45.48	3,095,508	45.48	3,095,508
1.00	51,416	1.00	53,249	1.00	55,658	1.00	55,658	PROCUREMENT ANALYST	1.00	56,902	1.00	56,902	1.00	56,902
1.00	69,940	1.00	72,412	1.00	75,690	1.00	75,690	PROGRAM COMMUNICATIONS & WEB	1.00	75,171	1.00	75,171	1.00	75,171
3.40	185,710	5.60	322,381	5.59	326,391	5.59	326,391	PROGRAM COORDINATOR	2.17	125,559	2.17	125,559	2.17	125,559
0.00	0	0.00	0	2.50	74,956	2.50	74,956	PROGRAM EDUCATION AIDE	0.00	0	0.00	0	0.00	0
10.00	951,452	10.00	986,483	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
3.00	335,232	3.00	350,232	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	56,097	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST	2.10	112,071	2.10	112,071	2.10	112,071
0.80	50,285	1.00	66,058	1.00	69,063	1.00	69,063	PROGRAM SPECIALIST/SR	1.91	132,265	1.91	132,265	1.91	132,265
0.80	33,478	0.80	34,672	0.80	36,258	0.80	36,258	PROGRAM TECHNICIAN	0.80	36,392	0.80	36,392	0.80	36,392
1.00	81,253	1.00	78,395	1.00	86,700	1.00	86,700	PUBLIC RELATIONS COORDINATOR	1.00	93,125	1.00	93,125	1.00	93,125
0.00	0	0.00	0	1.00	97,026	1.00	97,026	QUALITY MANAGER	1.00	103,185	1.00	103,185	1.00	103,185
12.00	481,401	11.00	464,748	12.00	516,150	12.00	516,150	RECORDS TECHNICIAN	17.71	749,669	17.71	749,669	17.71	749,669
1.00	41,246	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	42,507	1.00	54,679	1.00	54,679	RESEARCH/EVALUATION ANALYST 2	1.00	55,931	1.00	55,931	1.00	55,931
1.00	75,494	1.00	78,783	1.00	80,304	1.00	80,304	RESEARCH/EVALUATION ANALYST/SR	1.00	79,747	1.00	79,747	1.00	79,747
0.00	636,406	0.00	-175,084	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
311.14	17,892,842	312.71	18,025,736	319.99	18,856,728	319.99	18,856,728	TOTAL BUDGET	302.83	18,116,549	302.83	18,116,549	303.91	18,164,225

COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
10,165,330	10,272,665	11,465,752	9,874,155	60000	Permanent	9,393,122	9,393,122	9,400,383
65,215	186,554	71,276	71,276	60100	Temporary	94,664	94,664	94,664
47,581	66,054	37,896	37,896	60110	Overtime	34,145	34,145	34,145
176,781	174,533	183,161	165,127	60120	Premium	171,954	171,954	171,954
3,403,268	3,566,517	4,058,714	3,505,952	60130	Salary-Related Exp	3,306,585	3,306,585	3,308,815
12,384	33,053	7,264	7,264	60135	Non-Base Fringe	7,895	7,895	7,895
2,779,781	3,020,512	3,519,759	3,004,543	60140	Insurance Benefits	2,957,316	2,957,316	2,959,566
2,698	8,600	2,413	2,413	60145	Non-Base Insurance	4,591	4,591	4,591
-80,568	-67,889	0	0	90001	ATYP Posting (CATS)	0	0	0
-29	967	0	0	90002	ATYP On Call (CATS)	0	0	0
8,340	12,646	0	0	95102	Settle Labor	0	0	0
-177	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
16,580,604	17,274,213	19,346,235	16,668,626	TOTAL Personal Services		15,970,272	15,970,272	15,982,013
72,290	0	0	0	60150	Cnty Match & Sharing	0	0	0
259,176	209,013	294,645	329,607	60155	Direct Prog & Client Assist	78,308	78,308	78,308
2,024,467	5,048,695	5,906,187	5,803,686	60160	Pass-Thru & Pgm Supt	5,173,940	5,173,940	5,173,940
2,868,153	403,026	369,869	393,264	60170	Professional Services	255,289	255,289	255,289
5,224,085	5,660,735	6,570,701	6,526,557	TOTAL Contractual Services		5,507,537	5,507,537	5,507,537
53,190	46,435	63,063	63,063	60180	Printing	59,918	59,918	59,918
47,865	50,107	83,018	59,416	60200	Communications	56,723	56,723	56,723
400	400	0	0	60210	Rentals	0	0	0
4,585	180	3,345	3,345	60220	Repairs and Maintenance	0	0	0
321	132	2,307	2,307	60230	Postage	2,257	2,257	2,257
129,462	93,114	236,620	232,192	60240	Supplies	162,765	162,765	162,765
144	4	40,742	40,742	60246	Medical & Dental Supplies	40,742	40,742	40,742
154,796	165,811	146,373	146,373	60250	Food	169,479	169,479	169,479
16,553	32,927	36,714	36,714	60260	Travel & Training	8,274	8,274	8,274
6,793	6,912	6,309	6,309	60270	Local Travel/Mileage	7,901	7,901	7,901
0	0	8,626	8,626	60280	Insurance	50	50	50
0	143	0	0	60320	Refunds	0	0	0
180	758	1,330	1,330	60340	Dues & Subscriptions	1,200	1,200	1,200
574,523	367,463	627,094	556,954	60350	Central Indirect	428,605	428,605	428,874
1,363,735	1,390,016	1,846,239	1,622,318	60355	Dept Indirect	1,512,022	1,512,022	1,512,935
246,816	45,933	35,214	1,752	60370	Intl Svc Telephone	170	170	170
235,287	8,926	7,618	7,618	60410	Intl Svc Motor Pool	10,636	10,636	10,636
8,740	9,999	0	0	60420	Intl Svc Electronics	0	0	0
496,909	175,505	0	0	60430	Intl Svc Bldg Mgmt	0	0	0
5,115	3,593	0	0	60440	Intl Svc Other	0	0	0
36,410	5,933	6,723	6,723	60460	Intl Svc Dist/Postage	1,650	1,650	1,650
0	285	0	0	60570	Bad Debt Expense	0	0	0
1,005	0	0	0	60660	Goods Issue	0	0	0
0	-4,408	0	0	95101	Settle Matrl & Svcs	0	0	0
4	0	0	0	95110	Settle Inv Acct	0	0	0
18,120	5,204	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
3,400,953	2,405,372	3,151,335	2,795,782	TOTAL Materials & Supplies		2,462,392	2,462,392	2,463,574
17,889	0	0	0	60550	Capital Equipment	0	0	0
17,889	0	0	0	TOTAL Capital Outlay		0	0	0
25,223,531	25,340,320	29,068,271	25,990,965	TOTAL BUDGET		23,940,201	23,940,201	23,953,124

COMMUNITY JUSTICE

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	52,020	1.00	53,870	6.00	297,521	6.00	297,521	ADDICTIONS SPECIALIST	0.00	0	0.00	0	0.00	0
4.30	222,339	0.40	19,808	0.37	18,730	0.37	18,730	BASIC SKILLS EDUCATOR	0.35	18,500	0.35	18,500	0.35	18,500
5.00	225,645	4.00	185,823	4.00	191,378	4.00	191,378	CLERICAL UNIT COORDINATOR	4.00	185,253	4.00	185,253	4.00	185,253
16.34	1,307,625	14.86	1,260,074	14.08	1,184,068	14.08	1,184,068	COMMUNITY JUSTICE MANAGER	10.15	886,750	10.15	886,750	10.15	886,750
4.25	187,210	2.00	89,035	2.00	86,197	2.00	86,197	COMMUNITY WORKS LEADER	2.00	92,228	2.00	92,228	2.00	92,228
9.38	538,014	2.00	116,649	2.00	120,053	2.00	120,053	CORRECTIONS COUNSELOR	8.00	479,913	8.00	479,913	8.00	479,913
14.77	630,531	11.74	532,327	11.13	530,443	11.13	530,443	CORRECTIONS TECHNICIAN	7.58	367,702	7.58	367,702	7.58	367,702
9.92	552,131	11.72	721,808	12.36	776,967	12.36	776,967	JUVENILE COUNSELOR	9.35	578,313	9.35	578,313	9.47	585,574
9.27	476,891	7.00	386,447	12.00	618,988	12.00	618,988	JUVENILE CUSTODY SERVICES SPEC	11.81	624,755	11.81	624,755	11.81	624,755
0.50	23,548	0.00	0	0.68	38,588	0.68	38,588	M & F COUNSELOR ASSOCIATE	0.43	24,637	0.43	24,637	0.43	24,637
0.00	0	0.00	0	0.07	7,128	0.07	7,128	MANAGER 2	0.05	4,945	0.05	4,945	0.05	4,945
0.00	0	0.00	0	1.00	100,867	1.00	100,867	MANAGER, SR	1.00	105,819	1.00	105,819	1.00	105,819
9.00	542,894	8.56	549,061	8.56	563,581	8.56	563,581	MENTAL HEALTH CONSULTANT	8.46	558,964	8.46	558,964	8.46	558,964
1.00	36,474	2.00	75,544	2.00	72,370	2.00	72,370	OFFICE ASSISTANT 2	2.00	76,128	2.00	76,128	2.00	76,128
7.00	295,457	6.21	259,063	5.21	217,815	5.21	217,815	OFFICE ASSISTANT/SR	5.00	214,772	5.00	214,772	5.00	214,772
85.56	5,787,380	85.45	5,751,039	82.68	5,661,566	82.68	5,661,566	PROBATION/PAROLE OFFICER	64.55	4,473,103	64.55	4,473,103	64.55	4,473,103
1.60	77,294	1.40	71,151	0.42	21,834	0.42	21,834	PROGRAM COORDINATOR	0.83	43,080	0.83	43,080	0.83	43,080
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM EDUCATION AIDE	0.50	15,496	0.50	15,496	0.50	15,496
0.00	0	1.00	100,867	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM SPECIALIST	0.40	21,760	0.40	21,760	0.40	21,760
0.00	0	1.00	64,269	1.00	66,067	1.00	66,067	PROGRAM SPECIALIST/SR	0.09	5,972	0.09	5,972	0.09	5,972
22.82	876,301	20.72	822,700	21.62	891,591	21.62	891,591	RECORDS TECHNICIAN	15.00	615,032	15.00	615,032	15.00	615,032
0.00	-1,666,424	0.00	-786,870	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
201.71	10,165,330	181.06	10,272,665	187.18	11,465,752	187.18	11,465,752	TOTAL BUDGET	151.55	9,393,122	151.55	9,393,122	151.67	9,400,383

COMMUNITY JUSTICE

FUND 1513: Inmate Welfare Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
10	0	0	0	60155 Direct Prog & Client Assist	0	0	0
1,112	1,640	1,810	1,810	60170 Professional Services	451	451	451
0	-1,637	0	0	95106 Settle Passthru/Supp	0	0	0
1,122	3	1,810	1,810	TOTAL Contractual Services	451	451	451
1,523	879	0	0	60240 Supplies	0	0	0
416	131	0	0	60250 Food	0	0	0
83	18	46	46	60350 Central Indirect	10	10	10
203	72	144	144	60355 Dept Indirect	39	39	39
0	50	0	0	60440 Intl Svc Other	0	0	0
2,226	1,150	190	190	TOTAL Materials & Supplies	49	49	49
3,348	1,153	2,000	2,000	TOTAL BUDGET	500	500	500

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,339,275	1,179,429	1,217,512	1,198,283	60000	Permanent	1,135,138	1,135,138	1,138,420
2,446	21,561	10,088	10,088	60100	Temporary	10,088	10,088	10,088
977	4,074	0	0	60110	Overtime	0	0	0
9,405	8,854	9,721	9,721	60120	Premium	4,827	4,827	4,827
423,688	380,861	393,322	387,419	60130	Salary-Related Exp	368,753	368,753	369,438
204	5,134	841	841	60135	Non-Base Fringe	841	841	841
386,419	373,962	399,701	395,327	60140	Insurance Benefits	381,740	381,740	377,773
103	970	489	489	60145	Non-Base Insurance	489	489	489
0	-259	0	0	90001	ATYP Posting (CATS)	0	0	0
-86,230	-106,777	0	0	95102	Settle Labor	0	0	0
2,076,286	1,867,809	2,031,674	2,002,168	TOTAL Personal Services		1,901,876	1,901,876	1,901,876
158	179	0	0	60155	Direct Prog & Client Assist	0	0	0
11,091	87,852	92,724	92,724	60160	Pass-Thru & Pgm Supt	88,422	88,422	88,422
173,051	93,781	94,178	94,178	60170	Professional Services	102,687	102,687	102,687
-11,796	26,982	0	0	95106	Settle Passthru/Supp	0	0	0
172,503	208,795	186,902	186,902	TOTAL Contractual Services		191,109	191,109	191,109
6,159	6,498	6,864	6,864	60180	Printing	6,498	6,498	6,498
0	0	11,789	9,935	60200	Communications	2,283	2,283	2,283
0	0	1,403	1,403	60220	Repairs and Maintenance	0	0	0
88	135	600	600	60230	Postage	600	600	600
7,667	21,574	9,740	11,594	60240	Supplies	13,346	13,346	13,346
561	606	500	500	60250	Food	500	500	500
5,634	10,127	13,426	13,426	60260	Travel & Training	13,426	13,426	13,426
114	309	944	944	60270	Local Travel/Mileage	944	944	944
1,312	1,564	1,550	1,550	60340	Dues & Subscriptions	1,550	1,550	1,550
63,859	37,304	59,183	58,440	60350	Central Indirect	45,691	45,691	45,691
155,422	148,997	187,407	185,052	60355	Dept Indirect	173,319	173,319	173,319
15,918	11,959	16,714	16,714	60370	Intl Svc Telephone	812	812	812
100	45	200	200	60410	Intl Svc Motor Pool	50	50	50
258	0	0	0	60420	Intl Svc Electronics	0	0	0
35,814	37,421	35,246	35,246	60430	Intl Svc Bldg Mgmt	39,204	39,204	39,204
18	964	17,360	17,360	60440	Intl Svc Other	11,312	11,312	11,312
18,125	17,955	18,589	18,589	60460	Intl Svc Dist/Postage	18,206	18,206	18,206
16,715	11,746	0	0	93007	Assess Int Svc Expenses	0	0	0
1	1	0	0	95110	Settle Inv Acct	0	0	0
1,588	5,625	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
329,354	312,829	381,515	378,417	TOTAL Materials & Supplies		327,741	327,741	327,741
2,578,143	2,389,433	2,600,091	2,567,487	TOTAL BUDGET		2,420,726	2,420,726	2,420,726

COMMUNITY JUSTICE

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	40,416	1.00	41,841	0.00	0	0.00	0	CLERICAL UNIT COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	65,589	1.00	67,938	1.00	71,032	1.00	71,032	CLINICAL COORDINATOR	0.00	0	0.00	0	0.00	0
0.44	36,535	0.38	33,055	0.17	14,366	0.17	14,366	COMMUNITY JUSTICE MANAGER	1.03	92,233	1.03	92,233	1.03	92,233
0.17	8,411	0.17	8,169	0.27	13,065	0.27	13,065	COMMUNITY WORKS LEADER	0.00	0	0.00	0	0.00	0
0.42	24,446	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
2.75	118,556	3.13	138,349	4.70	214,635	4.70	214,635	CORRECTIONS TECHNICIAN	5.86	276,739	5.86	276,739	5.86	276,739
0.00	0	0.00	0	0.07	4,265	0.07	4,265	M & F COUNSELOR ASSOCIATE	0.17	10,053	0.17	10,053	0.17	10,053
0.00	0	0.00	0	0.93	87,916	0.93	87,916	MANAGER 2	0.70	69,227	0.70	69,227	0.70	69,227
4.80	318,581	4.30	294,790	3.80	267,158	3.80	267,158	MARRIAGE AND FAMILY COUNSELOR	3.80	261,910	3.80	261,910	4.00	282,082
1.50	47,710	1.80	58,343	1.80	60,260	1.80	60,260	OFFICE ASSISTANT 2	1.50	49,200	1.50	49,200	1.00	32,310
1.00	39,954	1.00	41,363	1.80	72,091	1.80	72,091	OFFICE ASSISTANT/SR	1.80	74,768	1.80	74,768	1.80	74,768
5.44	359,152	4.22	291,472	3.90	273,808	3.90	273,808	PROBATION/PAROLE OFFICER	2.97	200,523	2.97	200,523	2.97	200,523
0.80	42,540	0.50	27,541	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	90,974	1.00	95,044	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	54,359	1.00	56,304	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
3.18	121,381	3.28	130,836	3.38	138,916	3.38	138,916	RECORDS TECHNICIAN	2.29	100,485	2.29	100,485	2.29	100,485
0.00	-29,329	0.00	-105,616	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
24.50	1,339,275	22.78	1,179,429	21.82	1,217,512	21.82	1,217,512	TOTAL BUDGET	20.12	1,135,138	20.12	1,135,138	19.82	1,138,420

COMMUNITY JUSTICE

FUND 1519: Video Lottery Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	1,199,920	60000	Permanent	1,339,698	1,339,698	1,339,698
0	0	0	9,443	60100	Temporary	9,443	9,443	9,443
0	0	0	4,798	60120	Premium	12,097	12,097	12,097
0	0	0	375,625	60130	Salary-Related Exp	421,753	421,753	421,753
0	0	0	788	60135	Non-Base Fringe	788	788	788
0	0	0	398,935	60140	Insurance Benefits	456,426	456,426	456,426
0	0	0	458	60145	Non-Base Insurance	458	458	458
0	0	0	1,989,967	TOTAL Personal Services		2,240,663	2,240,663	2,240,663
0	0	0	0	60155	Direct Prog & Client Assist	24,934	24,934	24,934
0	0	0	0	60170	Professional Services	14,200	14,200	14,200
0	0	0	0	TOTAL Contractual Services		39,134	39,134	39,134
0	0	0	0	60180	Printing	3,492	3,492	3,492
0	0	0	0	60230	Postage	100	100	100
0	0	0	14,855	60240	Supplies	19,112	19,112	19,112
0	0	0	0	60250	Food	1,000	1,000	1,000
0	0	0	0	60260	Travel & Training	6,291	6,291	6,291
0	0	0	0	60270	Local Travel/Mileage	472	472	472
0	0	0	0	60460	Intl Svc Dist/Postage	1,718	1,718	1,718
0	0	0	14,855	TOTAL Materials & Supplies		32,185	32,185	32,185
0	0	0	2,004,822	TOTAL BUDGET		2,311,982	2,311,982	2,311,982

COMMUNITY JUSTICE

FUND 1519: Video Lottery Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	BASIC SKILLS EDUCATOR	4.35	243,885	4.35	243,885	4.35	243,885
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY JUSTICE MANAGER	2.00	173,927	2.00	173,927	2.00	173,927
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	11.00	655,098	11.00	655,098	11.00	655,098
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS TECHNICIAN	2.30	107,485	2.30	107,485	2.30	107,485
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT/SR	1.00	39,229	1.00	39,229	1.00	39,229
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM EDUCATION AIDE	2.50	75,936	2.50	75,936	2.50	75,936
0.00	0	0.00	0	0.00	0	0.00	0	RECORDS TECHNICIAN	1.00	44,138	1.00	44,138	1.00	44,138
0.00	0	0.00	0	0.00	0	0.00	0	TOTAL BUDGET	24.15	1,339,698	24.15	1,339,698	24.15	1,339,698

Departmental Budget Detail by Fund

fy2013 adopted budget

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Departmental Budget Detail by Fund

fy2013 adopted budget

Department of Community Services Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
3,517,919	3,863,848	3,821,757	3,809,669	60000	Permanent	3,976,433	3,976,433	3,976,433
275,084	279,999	463,333	463,333	60100	Temporary	653,817	653,817	653,817
121,953	153,021	160,600	160,600	60110	Overtime	160,600	160,600	160,600
14,914	16,101	45,469	45,469	60120	Premium	20,970	20,970	20,970
1,055,815	1,194,547	1,154,436	1,150,726	60130	Salary-Related Exp	1,197,557	1,197,557	1,197,557
41,056	43,085	61,996	61,996	60135	Non-Base Fringe	101,759	101,759	101,759
1,118,047	1,335,321	1,360,965	1,359,908	60140	Insurance Benefits	1,432,784	1,432,784	1,432,784
13,995	19,824	27,834	27,834	60145	Non-Base Insurance	33,163	33,163	33,163
136,093	59,462	0	0	90001	ATYP Posting (CATS)	0	0	0
1,298	995	0	0	90002	ATYP On Call (CATS)	0	0	0
20,508	19,735	0	0	93002	Assess Labor	0	0	0
-3,817	11,112	0	0	95102	Settle Labor	0	0	0
6,312,863	6,997,050	7,096,390	7,079,535	TOTAL Personal Services		7,577,083	7,577,083	7,577,083
35,000	0	0	0	60150	Cnty Match & Sharing	0	0	0
3,865	0	0	0	60160	Pass-Thru & Pgm Supt	0	0	0
450,259	472,339	727,950	727,950	60170	Professional Services	763,735	763,735	763,735
489,124	472,339	727,950	727,950	TOTAL Contractual Services		763,735	763,735	763,735
382,776	497,984	606,000	605,605	60180	Printing	690,100	690,100	690,100
0	832	0	0	60190	Utilities	0	0	0
3,495	2,644	62,701	62,701	60200	Communications	33,233	33,233	33,233
910	1,570	7,235	7,235	60210	Rentals	31,735	31,735	31,735
7,816	29,765	95,692	95,692	60220	Repairs and Maintenance	98,064	98,064	98,064
108,991	127,202	295,739	295,739	60230	Postage	324,740	324,740	324,740
320,872	354,471	537,619	533,109	60240	Supplies	511,950	511,950	511,950
0	407	0	0	60246	Medical & Dental Supplies	0	0	0
0	0	7,500	7,500	60250	Food	7,500	7,500	7,500
29,832	22,556	50,580	49,195	60260	Travel & Training	58,927	58,927	58,927
1,945	1,397	6,890	6,890	60270	Local Travel/Mileage	6,640	6,640	6,640
7,432	8,738	2,400	2,400	60290	Software Licenses/Maint	22,400	22,400	22,400
1,660	0	7,000	7,000	60310	Drugs	7,000	7,000	7,000
4,583	2,343	0	0	60320	Refunds	0	0	0
6,951	7,044	10,640	10,640	60340	Dues & Subscriptions	7,890	7,890	7,890
112,672	121,934	60,354	60,354	60370	Intl Svc Telephone	70,901	70,901	70,901
663,930	719,642	711,486	711,486	60380	Intl Svc Data Processing	836,295	836,295	836,295
52,270	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
105,674	112,072	134,992	134,992	60410	Intl Svc Motor Pool	187,466	187,466	187,466
18,604	26,051	13,369	13,369	60420	Intl Svc Electronics	14,961	14,961	14,961
875,691	717,035	754,475	754,475	60430	Intl Svc Bldg Mgmt	786,594	786,594	786,594
3,386	3,036	134,400	134,400	60440	Intl Svc Other	174,800	174,800	174,800
131,996	123,033	121,236	121,236	60460	Intl Svc Dist/Postage	123,212	123,212	123,212
472	0	0	0	60660	Goods Issue	0	0	0
0	-3	0	0	60680	Cash Discounts Taken	0	0	0
5,913	4,982	0	0	92002	Equipment Use	0	0	0
360	380	0	0	95101	Settle Matrl & Svcs	0	0	0
347	329	0	0	95110	Settle Inv Acctnt	0	0	0
9,717	155,903	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
2,858,295	3,041,346	3,620,308	3,614,018	TOTAL Materials & Supplies		3,994,408	3,994,408	3,994,408
27	0	0	0	60540	Other Improvements	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	27,993	0	0	60550 Capital Equipment	0	0	0
27	27,993	0	0	TOTAL Capital Outlay	0	0	0
9,660,309	10,538,728	11,444,648	11,421,503	TOTAL BUDGET	12,335,226	12,335,226	12,335,226

DEPARTMENT OF COMMUNITY SERVICES

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	1.00	62,920	1.00	62,920	1.00	62,920
1.00	59,267	1.00	61,920	1.00	55,200	1.00	55,200	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
1.50	69,896	1.00	48,838	1.00	51,017	1.00	51,017	ADMINISTRATIVE ASSISTANT	1.00	51,126	1.00	51,126	1.00	51,126
1.00	75,624	1.00	79,008	1.00	79,008	1.00	79,008	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
1.00	43,594	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST/NR	1.00	52,533	1.00	52,533	1.00	52,533
3.50	90,205	3.50	91,930	3.50	95,782	3.50	95,782	ANIMAL CARE AIDE	3.50	106,539	3.50	106,539	3.50	106,539
8.00	289,953	8.00	300,288	8.00	306,796	8.00	306,796	ANIMAL CARE TECHNICIAN	8.00	312,325	8.00	312,325	8.00	312,325
2.00	61,295	2.00	64,275	2.00	65,008	2.00	65,008	ANIMAL CONTROL DISPATCHER	2.00	70,416	2.00	70,416	2.00	70,416
1.00	33,349	1.00	34,536	2.00	68,924	2.00	68,924	ANIMAL CONTROL OFFICER 1	2.00	75,860	2.00	75,860	2.00	75,860
9.00	386,718	11.00	470,785	8.00	341,777	8.00	341,777	ANIMAL CONTROL OFFICER 2	8.00	361,730	8.00	361,730	8.00	361,730
0.00	0	0.00	0	2.00	94,336	2.00	94,336	ANIMAL CONTROL OFFICER 3	2.00	98,882	2.00	98,882	2.00	98,882
0.00	0	0.00	0	1.00	77,395	1.00	77,395	BUDGET ANALYST	1.00	77,251	1.00	77,251	1.00	77,251
1.00	46,205	0.00	0	0.00	0	0.00	0	CLERICAL UNIT COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	142,014	1.00	148,369	1.00	145,460	1.00	145,460	DEPARTMENT DIRECTOR 1	1.00	157,787	1.00	157,787	1.00	157,787
0.00	0	0.00	0	1.20	123,697	1.20	123,697	DIVISION DIRECTOR 1	1.20	130,127	1.20	130,127	1.20	130,127
1.00	58,515	0.00	0	0.00	0	0.00	0	ELECTIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
1.00	68,528	1.00	71,593	1.00	82,338	1.00	82,338	ELECTIONS MANAGER	1.00	87,564	1.00	87,564	1.00	87,564
0.00	0	0.00	0	1.00	100,362	1.00	100,362	FINANCE MANAGER	1.00	105,819	1.00	105,819	1.00	105,819
0.00	0	1.00	71,674	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
1.00	70,630	0.00	0	2.00	154,942	2.00	154,942	HUMAN RESOURCES ANALYST, SENIO	2.00	164,776	2.00	164,776	2.00	164,776
1.00	73,351	1.00	76,633	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.50	17,307	0.00	0	0.00	0	0.00	0	LICENSE COMPLIANCE OFFICER	0.00	0	0.00	0	0.00	0
2.00	144,663	1.50	114,265	0.25	18,435	0.25	18,435	MANAGEMENT ASSISTANT	0.25	19,605	0.25	19,605	0.25	19,605
15.00	516,757	14.00	493,184	14.00	487,211	14.00	487,211	OFFICE ASSISTANT 2	13.00	457,088	13.00	457,088	13.00	457,088
3.00	117,608	6.00	248,023	6.00	252,469	6.00	252,469	OFFICE ASSISTANT/SR	6.00	247,926	6.00	247,926	6.00	247,926
1.00	57,045	1.00	59,598	1.00	59,598	1.00	59,598	OPERATIONS ADMINISTRATOR	1.00	63,381	1.00	63,381	1.00	63,381
0.00	0	1.00	51,247	1.00	51,247	1.00	51,247	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
5.00	300,144	4.00	255,054	4.00	261,486	4.00	261,486	PLANNER	4.00	261,498	4.00	261,498	4.00	261,498
2.00	136,929	2.00	141,796	2.00	147,676	2.00	147,676	PLANNER/SR	2.00	148,795	2.00	148,795	2.00	148,795
0.00	0	0.50	25,000	0.50	12,957	0.50	12,957	PROGRAM COMMUNICATIONS & WEB	0.75	39,796	0.75	39,796	0.75	39,796
1.00	68,371	1.00	70,804	1.00	74,018	1.00	74,018	PROGRAM COMMUNICATIONS & WEB	1.00	75,171	1.00	75,171	1.00	75,171
0.00	0	0.00	0	1.00	54,217	1.00	54,217	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
2.00	193,094	2.00	201,734	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.20	21,852	0.20	22,830	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.25	115,998	2.75	143,979	2.00	115,868	2.00	115,868	PROGRAM SPECIALIST	4.00	207,223	4.00	207,223	4.00	207,223
1.00	65,258	2.00	128,232	2.00	134,022	2.00	134,022	PROGRAM SPECIALIST/SR	3.00	198,997	3.00	198,997	3.00	198,997
2.00	123,207	2.00	128,720	3.00	181,034	3.00	181,034	PROGRAM SUPERVISOR	2.00	136,890	2.00	136,890	2.00	136,890
0.00	0	0.00	0	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	1.00	68,786	1.00	68,786	1.00	68,786
0.00	-165,629	0.00	14,126	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	65,134	1.00	68,049	0.00	0	0.00	0	VETERINARIAN	0.00	0	0.00	0	0.00	0
3.00	123,042	3.00	127,390	3.00	129,477	3.00	129,477	VETERINARY TECHNICIAN	3.00	135,622	3.00	135,622	3.00	135,622
1.00	47,995	1.00	49,968	0.00	0	0.00	0	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
75.95	3,517,919	77.45	3,863,848	76.45	3,821,757	76.45	3,821,757	TOTAL BUDGET	76.70	3,976,433	76.70	3,976,433	76.70	3,976,433

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
4,037,430	4,015,247	4,035,376	4,035,376	60000	Permanent	4,150,582	4,150,582	4,150,582
71,322	129,007	67,500	67,500	60100	Temporary	270,500	270,500	270,500
94,686	77,412	71,000	71,000	60110	Overtime	71,000	71,000	71,000
8,558	7,946	7,700	7,700	60120	Premium	7,700	7,700	7,700
1,209,602	1,232,358	1,220,935	1,220,935	60130	Salary-Related Exp	1,254,378	1,254,378	1,254,378
8,958	14,695	5,000	5,000	60135	Non-Base Fringe	10,700	10,700	10,700
1,212,081	1,279,458	1,319,993	1,319,993	60140	Insurance Benefits	1,387,784	1,387,784	1,387,784
3,987	6,724	3,600	3,600	60145	Non-Base Insurance	3,600	3,600	3,600
-197,447	-276,796	0	0	90001	ATYP Posting (CATS)	0	0	0
1,065	3,896	0	0	90002	ATYP On Call (CATS)	0	0	0
-62,174	-184,704	0	0	93002	Assess Labor	0	0	0
-79,018	-90,135	0	0	95102	Settle Labor	0	0	0
6,309,051	6,215,107	6,731,104	6,731,104	TOTAL Personal Services		7,156,244	7,156,244	7,156,244
21,883,341	24,673,775	28,531,350	28,531,350	60150	Cnty Match & Sharing	28,936,877	28,936,877	28,936,877
22,703	23,821	25,000	25,000	60160	Pass-Thru & Pgm Supt	27,000	27,000	27,000
314,961	196,757	430,800	430,800	60170	Professional Services	297,500	297,500	297,500
22,221,004	24,894,353	28,987,150	28,987,150	TOTAL Contractual Services		29,261,377	29,261,377	29,261,377
13,193	14,620	6,250	6,250	60180	Printing	6,200	6,200	6,200
30,384	179,010	29,500	29,500	60190	Utilities	34,000	34,000	34,000
7,659	8,054	5,900	5,900	60200	Communications	19,000	19,000	19,000
4,390	1,608	5,000	5,000	60210	Rentals	5,000	5,000	5,000
38,616	129,516	195,000	195,000	60220	Repairs and Maintenance	200,000	200,000	200,000
46	14	0	0	60230	Postage	0	0	0
353,009	490,761	617,489	617,489	60240	Supplies	784,200	784,200	784,200
22,694	24,332	36,300	36,300	60260	Travel & Training	38,350	38,350	38,350
1,314	886	4,205	4,205	60270	Local Travel/Mileage	2,955	2,955	2,955
7,545	18,537	0	0	60290	Software Licenses/Maint	0	0	0
20,144	4,914	0	0	60320	Refunds	0	0	0
6,852	5,991	7,320	7,320	60340	Dues & Subscriptions	6,870	6,870	6,870
371,871	311,388	463,704	463,704	60350	Central Indirect	430,291	430,291	430,291
251,545	287,536	342,125	342,125	60355	Dept Indirect	336,077	336,077	336,077
56,385	50,230	57,100	57,100	60370	Intl Svc Telephone	27,597	27,597	27,597
298,656	369,871	274,088	274,088	60380	Intl Svc Data Processing	399,090	399,090	399,090
19,645	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
674,803	1,166,935	1,103,975	1,103,975	60410	Intl Svc Motor Pool	1,197,500	1,197,500	1,197,500
21,988	24,045	26,600	26,600	60420	Intl Svc Electronics	26,800	26,800	26,800
384,152	360,063	319,724	319,724	60430	Intl Svc Bldg Mgmt	455,300	455,300	455,300
14,731	838	241,170	241,170	60440	Intl Svc Other	225,250	225,250	225,250
307,297	673,160	701,000	701,000	60450	Intl Svc Capital Debt Retire	701,000	701,000	701,000
198,896	101,616	77,667	77,667	60460	Intl Svc Dist/Postage	7,070	7,070	7,070
4,285	0	0	0	60570	Bad Debt Expense	0	0	0
-58,575	-46,722	0	0	60605	Stock Transfer Expense	0	0	0
-14	-95	0	0	60610	Loss from Inventory Revaluatio	0	0	0
31,851	-1,237	0	0	60615	Physical Inventory Adjustment	0	0	0
768,802	653,511	750,500	750,500	60660	Goods Issue	723,000	723,000	723,000
-67	-87	0	0	60680	Cash Discounts Taken	0	0	0
8,065	-7,484	0	0	92002	Equipment Use	0	0	0
-3,658	-3,526	0	0	95101	Settle Matrl & Svcs	0	0	0
-195	-2,256	0	0	95107	Settle Int Svc Expenses	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
-6,903	-7,086	0	0	95110 Settle Inv Acct	0	0	0
-756	-695	0	0	95112 Settle Equip Use	0	0	0
14,563	14,040	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
3,863,215	4,822,289	5,264,617	5,264,617	TOTAL Materials & Supplies	5,625,550	5,625,550	5,625,550
1,500	1,500	0	0	60520 Land	0	0	0
2,557,571	1,504,269	2,365,000	2,365,000	60540 Other Improvements	3,565,000	3,565,000	3,765,000
2,559,071	1,505,769	2,365,000	2,365,000	TOTAL Capital Outlay	3,565,000	3,565,000	3,765,000
34,952,341	37,437,518	43,347,871	43,347,871	TOTAL BUDGET	45,608,171	45,608,171	45,808,171

DEPARTMENT OF COMMUNITY SERVICES

FUND 1501: Road Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	49,033	1.00	50,779	1.00	53,159	1.00	53,159	ARBORIST/VEGETATION SPECIALIST	1.00	54,371	1.00	54,371	1.00	54,371
1.00	53,722	1.00	55,649	1.00	58,162	1.00	58,162	CARPENTER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST	1.00	61,131	1.00	61,131	1.00	61,131
0.00	0	0.00	0	1.00	105,884	1.00	105,884	COUNTY ENGINEER	1.00	118,234	1.00	118,234	1.00	118,234
1.00	91,947	1.00	96,061	0.00	0	0.00	0	COUNTY SURVEYOR	0.00	0	0.00	0	0.00	0
1.00	61,100	1.00	63,172	1.00	66,059	1.00	66,059	DATA ANALYST/SR	2.00	134,384	2.00	134,384	2.00	134,384
0.00	0	0.00	0	1.40	153,666	1.40	153,666	DIVISION DIRECTOR 1	1.40	159,996	1.40	159,996	1.40	159,996
2.00	149,561	2.00	154,864	2.00	160,581	2.00	160,581	ENGINEER 2	2.00	161,725	2.00	161,725	2.00	161,725
1.00	83,473	1.00	86,447	1.00	90,330	1.00	90,330	ENGINEER 3	1.00	92,466	1.00	92,466	1.00	92,466
1.00	101,349	1.00	105,884	0.00	0	0.00	0	ENGINEERING SERVICES MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	55,165	1.00	50,718	1.00	56,000	1.00	56,000	ENGINEERING TECHNICIAN 1	1.00	56,451	1.00	56,451	1.00	56,451
4.00	209,751	3.00	171,384	3.00	174,015	3.00	174,015	ENGINEERING TECHNICIAN 2	3.00	172,785	3.00	172,785	3.00	172,785
4.00	255,948	4.00	265,092	3.00	201,762	3.00	201,762	ENGINEERING TECHNICIAN 3	2.00	133,578	2.00	133,578	2.00	133,578
2.00	92,395	2.00	95,656	2.00	97,134	2.00	97,134	FINANCE SPECIALIST 1	2.00	101,051	2.00	101,051	2.00	101,051
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SR	1.00	69,100	1.00	69,100	1.00	69,100
1.00	75,624	1.00	79,008	1.00	79,008	1.00	79,008	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
24.00	982,348	24.00	1,004,670	25.00	1,067,665	25.00	1,067,665	MAINTENANCE SPECIALIST 1	25.00	1,073,518	25.00	1,073,518	25.00	1,073,518
3.00	152,330	3.00	151,733	3.00	154,870	3.00	154,870	MAINTENANCE SPECIALIST 2	3.00	156,766	3.00	156,766	3.00	156,766
5.00	260,750	5.00	269,983	4.00	226,441	4.00	226,441	MAINTENANCE SPECIALIST/SR	5.00	275,429	5.00	275,429	5.00	275,429
2.00	79,831	2.00	82,644	1.00	41,948	1.00	41,948	MAINTENANCE WORKER	1.00	41,662	1.00	41,662	1.00	41,662
0.80	27,591	1.00	37,772	1.00	38,336	1.00	38,336	OFFICE ASSISTANT 2	1.00	38,064	1.00	38,064	1.00	38,064
2.00	78,855	2.00	81,675	0.00	0	0.00	0	OFFICE ASSISTANT/SR	0.00	0	0.00	0	0.00	0
1.00	66,764	1.00	69,752	1.00	69,075	1.00	69,075	PLANNER/PRINCIPAL	1.00	73,460	1.00	73,460	1.00	73,460
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	1.00	67,050	1.00	67,050	1.00	67,050
1.00	58,567	1.00	60,636	1.00	61,554	1.00	61,554	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
3.00	249,280	3.00	260,433	3.00	260,433	3.00	260,433	PROGRAM MANAGER 1	3.00	274,131	3.00	274,131	3.00	274,131
1.40	147,085	1.40	153,666	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.25	70,639	1.25	73,164	0.00	0	0.00	0	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	62,827	1.00	62,827	PROGRAM SPECIALIST/SR	1.00	64,230	1.00	64,230	1.00	64,230
0.00	0	0.00	0	1.00	39,601	1.00	39,601	PROGRAM TECHNICIAN	1.00	40,510	1.00	40,510	1.00	40,510
1.00	73,917	0.00	0	0.00	0	0.00	0	RIGHT-OF-WAY PERMITS SPEC	0.00	0	0.00	0	0.00	0
0.00	0	1.00	76,838	1.00	77,987	1.00	77,987	RIGHT-OF-WAY PERMITS SPECIALIST	1.00	77,438	1.00	77,438	1.00	77,438
4.00	255,242	4.00	266,660	4.00	266,662	4.00	266,662	ROAD OPERATIONS SUPERVISOR	4.00	279,531	4.00	279,531	4.00	279,531
0.00	-173,833	0.00	-293,640	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	52,011	1.00	53,390	1.00	54,455	1.00	54,455	SIGN FABRICATOR	1.00	55,994	1.00	55,994	1.00	55,994
4.00	188,755	4.00	195,408	4.00	199,842	4.00	199,842	STRIPER OPERATOR	4.00	198,848	4.00	198,848	4.00	198,848
1.00	74,192	1.00	76,838	0.00	0	0.00	0	SURVEY SPECIALIST	0.00	0	0.00	0	0.00	0
2.00	114,038	2.00	118,911	2.00	117,920	2.00	117,920	TRANSPORTATION PLANNING SPECIA	2.00	118,679	2.00	118,679	2.00	118,679
77.45	4,037,430	76.65	4,015,247	71.40	4,035,376	71.40	4,035,376	TOTAL BUDGET	72.40	4,150,582	72.40	4,150,582	72.40	4,150,582

DEPARTMENT OF COMMUNITY SERVICES

FUND 1503: Bicycle Path Construction Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1	0	0	0	60140 Insurance Benefits	0	0	0
226,518	30,490	0	0	90001 ATYP Posting (CATS)	0	0	0
-169,274	-32,638	0	0	93002 Assess Labor	0	0	0
57,245	-2,148	0	0	TOTAL Personal Services	0	0	0
45,044	2,452	0	0	60170 Professional Services	0	0	0
45,044	2,452	0	0	TOTAL Contractual Services	0	0	0
152	0	0	0	60240 Supplies	0	0	0
28	0	0	0	60270 Local Travel/Mileage	0	0	0
0	101	0	0	60350 Central Indirect	0	0	0
0	132	0	0	60355 Dept Indirect	0	0	0
0	5,875	0	0	60460 Intl Svc Dist/Postage	0	0	0
67	0	0	0	60660 Goods Issue	0	0	0
4,459	156	0	0	92002 Equipment Use	0	0	0
4,706	6,263	0	0	TOTAL Materials & Supplies	0	0	0
196,311	24,164	100,000	100,000	60540 Other Improvements	50,000	50,000	50,000
196,311	24,164	100,000	100,000	TOTAL Capital Outlay	50,000	50,000	50,000
303,306	30,732	100,000	100,000	TOTAL BUDGET	50,000	50,000	50,000

DEPARTMENT OF COMMUNITY SERVICES

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
40,657	56,007	0	0	90001 ATYP Posting (CATS)	0	0	0
-6,281	-14,988	0	0	93002 Assess Labor	0	0	0
-986	-7,389	0	0	95102 Settle Labor	0	0	0
33,391	33,630	0	0	TOTAL Personal Services	0	0	0
80,189	0	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
0	0	8,093	8,093	60170 Professional Services	43,083	43,083	43,083
80,189	0	8,093	8,093	TOTAL Contractual Services	43,083	43,083	43,083
3,089	778	0	0	60350 Central Indirect	0	0	0
2,385	1,016	0	0	60355 Dept Indirect	0	0	0
0	50	0	0	60410 Intl Svc Motor Pool	0	0	0
0	0	0	0	60570 Bad Debt Expense	0	0	0
0	12,068	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
5,475	13,912	0	0	TOTAL Materials & Supplies	0	0	0
119,054	47,542	8,093	8,093	TOTAL BUDGET	43,083	43,083	43,083

DEPARTMENT OF COMMUNITY SERVICES

FUND 1507: Tax Title Land Sales Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
-525	0	0	0	90001 ATYP Posting (CATS)	0	0	0
89	0	0	0	95102 Settle Labor	0	0	0
-436	0	0	0	TOTAL Personal Services	0	0	0
60	0	0	0	60440 Intl Svc Other	0	0	0
31	0	0	0	95110 Settle Inv Acct	0	0	0
14,736	0	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
14,827	0	0	0	TOTAL Materials & Supplies	0	0	0
14,391	0	0	0	TOTAL BUDGET	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1508: Animal Control Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	73,791	73,791	60000	Permanent	78,476	78,476	78,476
0	0	10,000	31,152	60100	Temporary	100,000	100,000	100,000
0	0	21,473	21,473	60130	Salary-Related Exp	22,836	22,836	22,836
0	0	2,000	2,000	60135	Non-Base Fringe	11,000	11,000	11,000
0	0	19,999	19,999	60140	Insurance Benefits	21,020	21,020	21,020
0	0	1,000	1,000	60145	Non-Base Insurance	6,000	6,000	6,000
521	1,085	0	0	90001	ATYP Posting (CATS)	0	0	0
0	1,463	0	0	90002	ATYP On Call (CATS)	0	0	0
521	2,548	128,263	149,415	TOTAL Personal Services		239,332	239,332	239,332
9,435	45,185	417,787	535,544	60170	Professional Services	209,374	209,374	209,374
9,435	45,185	417,787	535,544	TOTAL Contractual Services		209,374	209,374	209,374
0	0	11,000	11,000	60180	Printing	11,000	11,000	11,000
11,381	17,465	25,000	25,000	60200	Communications	20,000	20,000	20,000
5,586	1,288	0	0	60210	Rentals	0	0	0
1,770	1,365	0	0	60220	Repairs and Maintenance	0	0	0
25,834	59,915	60,000	60,000	60240	Supplies	59,765	59,765	59,765
0	0	5,000	5,000	60246	Medical & Dental Supplies	10,000	10,000	10,000
8,848	0	2,500	2,500	60250	Food	1,000	1,000	1,000
2,953	7,044	0	0	60260	Travel & Training	0	0	0
0	10	0	0	60270	Local Travel/Mileage	0	0	0
0	0	2,500	2,500	60310	Drugs	2,000	2,000	2,000
60	60	0	0	60440	Intl Svc Other	0	0	0
0	80	0	0	60570	Bad Debt Expense	0	0	0
-20	0	0	0	60680	Cash Discounts Taken	0	0	0
8,987	1,442	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
65,399	88,670	106,000	106,000	TOTAL Materials & Supplies		103,765	103,765	103,765
75,355	136,404	652,050	790,959	TOTAL BUDGET		552,471	552,471	552,471

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	73,791	1.00	73,791	VETERINARIAN	1.00	78,476	1.00	78,476	1.00	78,476
0.00	0	0.00	0	1.00	73,791	1.00	73,791	TOTAL BUDGET	1.00	78,476	1.00	78,476	1.00	78,476

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
2,293,300	2,285,621	2,645,354	2,645,354	60000	Permanent	2,698,398	2,698,398	2,698,398
128,284	158,883	144,619	144,619	60100	Temporary	183,040	183,040	183,040
76,388	137,050	120,769	120,769	60110	Overtime	146,777	146,777	146,777
25,966	26,415	24,091	24,091	60120	Premium	25,683	25,683	25,683
686,895	736,102	807,290	807,290	60130	Salary-Related Exp	871,506	871,506	871,506
27,004	31,053	42,488	42,488	60135	Non-Base Fringe	25,899	25,899	25,899
662,341	713,118	815,806	815,806	60140	Insurance Benefits	875,331	875,331	875,331
7,867	8,400	22,159	22,159	60145	Non-Base Insurance	33,932	33,932	33,932
185,270	396,837	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,065	-1,686	0	0	90002	ATYP On Call (CATS)	0	0	0
7,475	0	0	0	93002	Assess Labor	0	0	0
375	264	0	0	95102	Settle Labor	0	0	0
-4,545	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
4,095,556	4,492,057	4,622,576	4,622,576	TOTAL Personal Services		4,860,566	4,860,566	4,860,566
1,702,597	6,735,853	163,581	163,581	60170	Professional Services	2,737,749	2,737,749	2,737,749
1,702,597	6,735,853	163,581	163,581	TOTAL Contractual Services		2,737,749	2,737,749	2,737,749
21,472	28,418	42,500	42,500	60180	Printing	32,500	32,500	32,500
78,526	83,125	80,500	80,500	60190	Utilities	80,500	80,500	80,500
23	203	27,816	27,816	60200	Communications	0	0	0
32,401	35,292	32,850	32,850	60210	Rentals	33,100	33,100	33,100
6,480	40,741	9,300	9,300	60220	Repairs and Maintenance	10,500	10,500	10,500
645	8,378	100	100	60230	Postage	100	100	100
236,431	313,682	262,000	262,000	60240	Supplies	191,000	191,000	191,000
0	160	0	0	60250	Food	0	0	0
14,026	20,215	29,700	29,700	60260	Travel & Training	29,700	29,700	29,700
271	502	1,200	1,200	60270	Local Travel/Mileage	1,200	1,200	1,200
21,137	2,395	200	200	60290	Software Licenses/Maint	200	200	200
0	342	0	0	60320	Refunds	0	0	0
626	3,477	3,500	3,500	60340	Dues & Subscriptions	3,500	3,500	3,500
139,674	68,254	132,951	132,951	60350	Central Indirect	123,474	123,474	123,474
107,837	89,131	116,596	116,596	60355	Dept Indirect	119,911	119,911	119,911
31,718	29,062	24,735	24,735	60370	Intl Svc Telephone	19,716	19,716	19,716
130,247	168,307	137,842	137,842	60380	Intl Svc Data Processing	162,720	162,720	162,720
9,595	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
120,772	122,854	120,468	120,468	60410	Intl Svc Motor Pool	118,402	118,402	118,402
3,551	7,470	4,029	4,029	60420	Intl Svc Electronics	3,584	3,584	3,584
156,947	194,408	169,806	169,806	60430	Intl Svc Bldg Mgmt	224,305	224,305	224,305
22,715	20,906	171,500	171,500	60440	Intl Svc Other	700,916	700,916	700,916
18,358	12,166	10,338	10,338	60460	Intl Svc Dist/Postage	8,770	8,770	8,770
0	143	0	0	60570	Bad Debt Expense	0	0	0
1,211	2,203	6,000	6,000	60660	Goods Issue	6,000	6,000	6,000
-258	-160	0	0	60680	Cash Discounts Taken	0	0	0
3,142	4,122	0	0	92002	Equipment Use	0	0	0
665	495	0	0	95101	Settle Matrl & Svcs	0	0	0
73	114	0	0	95110	Settle Inv Acct	0	0	0
-25,138	-5,047	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
1,133,147	1,251,357	1,383,931	1,383,931	TOTAL Materials & Supplies		1,870,098	1,870,098	1,870,098
182,928	149,416	0	0	60500	Interest	0	0	0

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
182,928	149,416	0	0	TOTAL Debt Service	0	0	0
0	2,348,347	0	0	60520 Land	0	0	0
0	0	350,000	350,000	60530 Buildings	525,000	525,000	525,000
0	849,530	9,450,000	9,450,000	60540 Other Improvements	1,700,000	1,700,000	1,700,000
0	0	5,000	5,000	60550 Capital Equipment	10,000	10,000	10,000
0	3,197,877	9,805,000	9,805,000	TOTAL Capital Outlay	2,235,000	2,235,000	2,235,000
7,114,228	15,826,560	15,975,088	15,975,088	TOTAL BUDGET	11,703,413	11,703,413	11,703,413

DEPARTMENT OF COMMUNITY SERVICES

FUND 1509: Willamette River Bridge Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.00	406,367	8.00	421,762	8.00	435,767	8.00	435,767	BRIDGE MAINTENANCE MECHANIC	8.00	431,806	8.00	431,806	8.00	431,806
1.00	68,604	1.00	71,674	1.00	61,076	1.00	61,076	BRIDGE MAINTENANCE SUPERVISOR	1.00	64,953	1.00	64,953	1.00	64,953
7.00	236,410	7.00	245,631	7.00	245,601	7.00	245,601	BRIDGE OPERATOR	7.00	246,759	7.00	246,759	7.00	246,759
0.00	0	0.00	0	0.40	45,661	0.40	45,661	DIVISION DIRECTOR 1	0.40	45,713	0.40	45,713	0.40	45,713
2.00	136,795	2.00	139,562	2.00	142,402	2.00	142,402	ELECTRICIAN	3.00	211,318	3.00	211,318	3.00	211,318
1.00	71,149	1.00	73,676	2.00	146,014	2.00	146,014	ENGINEER 1 (INTERN)	3.00	193,089	3.00	193,089	3.00	193,089
2.00	158,686	2.00	164,303	2.00	169,756	2.00	169,756	ENGINEER 2	2.00	169,270	2.00	169,270	2.00	169,270
2.00	169,164	2.00	175,172	2.00	181,134	2.00	181,134	ENGINEER 3	2.00	182,437	2.00	182,437	2.00	182,437
1.00	88,343	0.00	0	1.00	93,017	1.00	93,017	ENGINEERING SERVICES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	105,884	2.00	222,628	2.00	222,628	ENGINEERING SERVICES MANAGER 2	2.00	236,031	2.00	236,031	2.00	236,031
6.00	320,941	4.00	218,877	4.00	225,440	4.00	225,440	ENGINEERING TECHNICIAN 2	4.00	222,025	4.00	222,025	4.00	222,025
2.00	107,441	3.00	188,436	2.00	128,631	2.00	128,631	ENGINEERING TECHNICIAN 3	2.00	130,385	2.00	130,385	2.00	130,385
2.00	92,410	2.00	87,142	2.00	88,503	2.00	88,503	FINANCE SPECIALIST 1	2.00	94,288	2.00	94,288	2.00	94,288
0.00	0	1.00	58,197	1.00	60,864	1.00	60,864	FINANCE SPECIALIST/SR	1.00	62,239	1.00	62,239	1.00	62,239
1.00	35,758	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
3.00	118,262	3.00	124,687	3.00	129,812	3.00	129,812	MAINTENANCE SPECIALIST 1	3.00	131,343	3.00	131,343	3.00	131,343
0.00	0	0.50	36,871	0.75	55,306	0.75	55,306	MANAGEMENT ASSISTANT	0.75	58,816	0.75	58,816	0.75	58,816
0.20	6,898	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	64,438	1.00	67,321	1.00	67,321	1.00	67,321	OPERATIONS ADMINISTRATOR	1.00	70,502	1.00	70,502	1.00	70,502
0.40	49,740	0.00	0	0.00	0	0.00	0	PLANNING MANAGER	0.00	0	0.00	0	0.00	0
1.00	111,744	1.40	162,405	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	-97,419	0.00	-202,295	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	147,569	2.00	146,316	2.00	146,421	2.00	146,421	TRANSPORTATION PROJECT SPECIAL	2.00	147,424	2.00	147,424	2.00	147,424
42.60	2,293,300	41.90	2,285,621	43.15	2,645,354	43.15	2,645,354	TOTAL BUDGET	44.15	2,698,398	44.15	2,698,398	44.15	2,698,398

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
522,665	406,072	632,483	632,483	60000	Permanent	641,753	641,753	641,753
1,275	847	2,000	2,000	60110	Overtime	1,000	1,000	1,000
0	22	0	0	60120	Premium	0	0	0
152,831	113,525	192,092	192,092	60130	Salary-Related Exp	194,838	194,838	194,838
142,856	127,543	190,762	190,762	60140	Insurance Benefits	197,673	197,673	197,673
-352,566	-252,093	0	0	90001	ATYP Posting (CATS)	0	0	0
307,272	316,012	0	0	93002	Assess Labor	0	0	0
1,169	1,190	0	0	95102	Settle Labor	0	0	0
775,501	713,118	1,017,337	1,017,337	TOTAL Personal Services		1,035,264	1,035,264	1,035,264
1,180	2,435	1,500	1,500	60170	Professional Services	1,500	1,500	1,500
1,180	2,435	1,500	1,500	TOTAL Contractual Services		1,500	1,500	1,500
0	0	2,000	2,000	60180	Printing	2,500	2,500	2,500
75	72	0	0	60200	Communications	1,200	1,200	1,200
1,303	1,204	9,000	9,000	60220	Repairs and Maintenance	9,000	9,000	9,000
3,242	8,882	12,500	12,500	60240	Supplies	15,500	15,500	15,500
1,759	2,090	6,500	6,500	60260	Travel & Training	3,500	3,500	3,500
0	0	250	250	60270	Local Travel/Mileage	250	250	250
9,453	3,994	0	0	60290	Software Licenses/Maint	0	0	0
0	452	950	950	60340	Dues & Subscriptions	1,200	1,200	1,200
22,328	13,200	31,006	31,006	60350	Central Indirect	26,118	26,118	26,118
17,238	17,237	27,192	27,192	60355	Dept Indirect	25,364	25,364	25,364
0	0	4,500	4,500	60370	Intl Svc Telephone	3,950	3,950	3,950
13,205	15,950	42,755	42,755	60380	Intl Svc Data Processing	70,775	70,775	70,775
795	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
14,190	13,604	11,600	11,600	60410	Intl Svc Motor Pool	11,800	11,800	11,800
1,436	1,302	1,300	1,300	60420	Intl Svc Electronics	1,800	1,800	1,800
20,179	23,420	61,150	61,150	60430	Intl Svc Bldg Mgmt	52,880	52,880	52,880
90	0	55,000	55,000	60440	Intl Svc Other	40,000	40,000	40,000
2,200	1,704	1,050	1,050	60460	Intl Svc Dist/Postage	4,550	4,550	4,550
90	0	3,000	3,000	60660	Goods Issue	0	0	0
0	-1	0	0	60680	Cash Discounts Taken	0	0	0
-24,150	-12,028	0	0	92002	Equipment Use	0	0	0
320	238	0	0	95101	Settle Matrl & Svcs	0	0	0
-1	-2	0	0	95110	Settle Inv Accnt	0	0	0
0	20	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
83,752	91,338	269,753	269,753	TOTAL Materials & Supplies		270,387	270,387	270,387
0	0	12,500	12,500	60550	Capital Equipment	12,500	12,500	12,500
0	0	12,500	12,500	TOTAL Capital Outlay		12,500	12,500	12,500
860,433	806,890	1,301,090	1,301,090	TOTAL BUDGET		1,319,651	1,319,651	1,319,651

DEPARTMENT OF COMMUNITY SERVICES

FUND 1512: Pub Land Corner Preservation Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	82,959	1.00	82,959	COUNTY SURVEYOR	1.00	88,224	1.00	88,224	1.00	88,224
1.00	42,180	0.00	0	0.00	0	0.00	0	ENGINEERING TECHNICIAN 1	0.00	0	0.00	0	0.00	0
4.00	218,424	4.00	226,203	4.00	222,508	4.00	222,508	ENGINEERING TECHNICIAN 2	4.00	223,095	4.00	223,095	4.00	223,095
3.00	191,961	3.00	198,819	3.00	201,762	3.00	201,762	ENGINEERING TECHNICIAN 3	3.00	200,367	3.00	200,367	3.00	200,367
0.00	0	0.00	0	1.00	44,454	1.00	44,454	OFFICE ASSISTANT/SR	1.00	44,138	1.00	44,138	1.00	44,138
0.00	-5,524	0.00	-97,958	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	75,624	1.00	79,008	1.00	80,800	1.00	80,800	SURVEY SUPERVISOR	1.00	85,929	1.00	85,929	1.00	85,929
9.00	522,665	8.00	406,072	10.00	632,483	10.00	632,483	TOTAL BUDGET	10.00	641,753	10.00	641,753	10.00	641,753

DEPARTMENT OF COMMUNITY SERVICES

FUND 2511: Sellwood Bridge Replacement Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	11,366,000	11,366,000	60170 Professional Services	26,688,107	26,688,107	26,688,107
0	0	11,366,000	11,366,000	TOTAL Contractual Services	26,688,107	26,688,107	26,688,107
0	0	0	0	60180 Printing	15,000	15,000	15,000
0	0	0	0	60190 Utilities	20,000	20,000	20,000
0	0	0	0	60200 Communications	25,000	25,000	25,000
0	0	0	0	60220 Repairs and Maintenance	5,000	5,000	5,000
0	0	7,500	7,500	60230 Postage	10,000	10,000	10,000
0	0	0	0	60240 Supplies	25,000	25,000	25,000
0	0	0	0	60260 Travel & Training	5,000	5,000	5,000
0	0	0	0	60270 Local Travel/Mileage	1,000	1,000	1,000
0	0	0	0	60290 Software Licenses/Maint	1,000	1,000	1,000
0	0	0	0	60370 Intl Svc Telephone	20,000	20,000	20,000
0	0	0	0	60380 Intl Svc Data Processing	150,000	150,000	150,000
0	0	0	0	60410 Intl Svc Motor Pool	35,000	35,000	35,000
0	0	0	0	60420 Intl Svc Electronics	10,000	10,000	10,000
0	0	0	0	60430 Intl Svc Bldg Mgmt	30,000	30,000	30,000
0	0	1,350,000	1,350,000	60440 Intl Svc Other	3,600,000	3,600,000	3,600,000
0	0	9,411,548	9,411,548	60450 Intl Svc Capital Debt Retire	6,344,882	6,344,882	6,344,882
0	0	0	0	60460 Intl Svc Dist/Postage	3,217	3,217	3,217
0	0	10,769,048	10,769,048	TOTAL Materials & Supplies	10,300,099	10,300,099	10,300,099
0	0	0	0	60490 Principal	37,000,000	37,000,000	37,000,000
0	0	0	0	60500 Interest	3,985,000	3,985,000	3,985,000
0	0	0	0	TOTAL Debt Service	40,985,000	40,985,000	40,985,000
0	0	30,000,000	30,000,000	60520 Land	0	0	0
0	0	10,800,000	10,800,000	60540 Other Improvements	101,558,383	101,558,383	101,558,383
0	0	40,800,000	40,800,000	TOTAL Capital Outlay	101,558,383	101,558,383	101,558,383
0	0	62,935,048	62,935,048	TOTAL BUDGET	179,531,589	179,531,589	179,531,589

Departmental Budget Detail by Fund

fy2013 adopted budget

Department of County Assets Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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DEPARTMENT OF COUNTY ASSETS

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
321,702	618,918	658,498	654,990	60000 Permanent	2,847,170	2,847,170	2,803,989
7,466	10,413	11,002	11,002	60100 Temporary	273,918	273,918	317,819
93	4,069	0	0	60110 Overtime	23,663	23,663	23,663
0	0	0	0	60120 Premium	15,266	15,266	15,266
94,260	187,364	199,960	198,939	60130 Salary-Related Exp	874,080	874,080	860,096
862	4,732	918	918	60135 Non-Base Fringe	66,792	66,792	80,270
81,181	172,612	191,393	191,095	60140 Insurance Benefits	878,849	878,849	874,301
317	494	534	534	60145 Non-Base Insurance	53,380	53,380	57,989
-207	0	0	0	90002 ATYP On Call (CATS)	0	0	0
24	0	0	0	95102 Settle Labor	0	0	0
505,697	998,601	1,062,305	1,057,478	TOTAL Personal Services	5,033,118	5,033,118	5,033,393
11,855	723	355,000	355,000	60170 Professional Services	61,800	61,800	61,800
11,855	723	355,000	355,000	TOTAL Contractual Services	61,800	61,800	61,800
1,006	986	2,700	2,700	60180 Printing	10,250	10,250	10,250
0	0	7,291	7,291	60200 Communications	10,400	10,400	10,400
0	0	3,615	3,615	60220 Repairs and Maintenance	5,500	5,500	5,500
0	94	0	0	60230 Postage	0	0	0
5,937	15,535	9,804	14,631	60240 Supplies	40,850	40,850	40,850
5,080	3,221	11,115	11,115	60260 Travel & Training	36,255	36,255	35,980
145	51	550	550	60270 Local Travel/Mileage	2,200	2,200	2,200
0	504	0	0	60290 Software Licenses/Maint	13,000	13,000	13,000
445	710	1,500	1,500	60340 Dues & Subscriptions	17,200	17,200	17,200
5,484	9,120	7,980	7,980	60370 Intl Svc Telephone	58,100	58,100	58,100
25,550	74,596	51,915	51,915	60380 Intl Svc Data Processing	241,000	241,000	241,000
4,302	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
315	460	315	315	60410 Intl Svc Motor Pool	1,900	1,900	1,900
49,231	78,281	66,465	66,465	60430 Intl Svc Bldg Mgmt	86,973	86,973	86,973
3,646	26,127	8,884	6,189	60460 Intl Svc Dist/Postage	7,100	7,100	7,100
4	0	0	0	95110 Settle Inv Acct	0	0	0
3,640	2,630	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
104,784	212,314	172,134	174,266	TOTAL Materials & Supplies	530,728	530,728	530,453
622,336	1,211,638	1,589,439	1,586,744	TOTAL BUDGET	5,625,646	5,625,646	5,625,646

DEPARTMENT OF COUNTY ASSETS

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST/NR	1.00	52,405	1.00	52,405	1.00	52,405
0.00	0	0.00	0	1.00	67,254	1.00	67,254	BUDGET ANALYST	3.00	189,540	3.00	189,540	4.00	240,999
0.00	0	1.00	60,423	1.00	61,554	1.00	61,554	CONTRACT SPECIALIST	2.00	114,966	2.00	114,966	2.00	114,966
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST/SR	2.00	137,000	2.00	137,000	2.00	137,000
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.00	0	0.00	0	1.00	45,490
0.00	0	0.00	0	0.00	0	0.00	0	DATA ANALYST/SR	2.00	150,088	2.00	150,088	2.00	150,088
0.00	0	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	1.00	170,691	1.00	170,691	1.00	170,691
0.00	0	0.00	0	1.00	100,867	1.00	100,867	FINANCE MANAGER	2.00	198,495	2.00	198,495	2.00	198,495
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE MANAGER, SR	1.00	115,200	1.00	115,200	1.00	115,200
0.00	0	0.50	21,800	0.00	0	0.00	0	FINANCE SPECIALIST 1	3.00	141,209	3.00	141,209	3.00	141,209
0.00	0	1.00	50,506	2.00	106,572	2.00	106,572	FINANCE SPECIALIST 2	4.00	213,756	4.00	213,756	2.00	112,394
0.00	0	1.00	66,061	0.00	0	0.00	0	FINANCE SPECIALIST/SR	1.00	66,789	1.00	66,789	1.00	66,789
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SUPERVISOR	1.00	70,008	1.00	70,008	1.00	70,008
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	2.00	81,221	2.00	81,221	2.00	81,221
2.00	104,988	2.00	116,761	2.00	116,762	2.00	116,762	HUMAN RESOURCES ANALYST 1	2.00	125,005	2.00	125,005	2.00	125,005
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	1.00	62,000	1.00	62,000	1.00	62,000
2.00	140,307	2.00	140,223	1.00	72,155	1.00	72,155	HUMAN RESOURCES ANALYST, SENIO	3.00	239,269	3.00	239,269	3.00	239,269
1.00	94,656	1.00	90,194	1.00	88,880	1.00	88,880	HUMAN RESOURCES MANAGER 2	1.00	105,544	1.00	105,544	1.00	105,544
0.00	0	0.00	0	0.00	0	0.00	0	INFORMATION SPECIALIST 1	2.00	107,207	2.00	107,207	2.00	107,207
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	1.00	45,000	1.00	45,000	1.00	45,000
0.00	0	0.00	0	1.00	44,454	1.00	44,454	OFFICE ASSISTANT/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST	1.00	52,143	1.00	52,143	1.00	59,300
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	1.00	66,440	1.00	66,440	3.00	190,515
0.00	0	0.00	0	0.00	0	0.00	0	PROCUREMENT ASSOCIATE	1.00	45,068	1.00	45,068	1.00	45,068
0.00	0	1.00	100,867	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	1.00	90,000	1.00	90,000	1.00	90,000
0.00	0	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST/SR	3.00	208,126	3.00	208,126	1.00	38,126
0.00	-18,249	0.00	-27,917	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
5.00	321,702	9.50	618,918	10.00	658,498	10.00	658,498	TOTAL BUDGET	42.00	2,847,170	42.00	2,847,170	42.00	2,803,989

DEPARTMENT OF COUNTY ASSETS

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	26,061	60000 Permanent	0	0	0
0	0	0	4,308	60130 Salary-Related Exp	0	0	0
0	0	0	2,983	60140 Insurance Benefits	0	0	0
0	0	0	33,352	TOTAL Personal Services	0	0	0
0	0	0	31,563	60170 Professional Services	0	0	0
0	0	0	31,563	TOTAL Contractual Services	0	0	0
0	0	0	300	60200 Communications	0	0	0
0	0	0	300	60210 Rentals	0	0	0
0	0	0	3,940	60240 Supplies	0	0	0
0	0	0	10,369	60260 Travel & Training	0	0	0
0	0	0	2,012	60350 Central Indirect	0	0	0
0	0	0	16,921	TOTAL Materials & Supplies	0	0	0
0	0	0	81,836	TOTAL BUDGET	0	0	0

DEPARTMENT OF COUNTY ASSETS

FUND 2507: Capital Improvement Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	55,004	0	0	60000 Permanent	0	0	0
0	0	69,259	69,259	60100 Temporary	76,676	76,676	76,676
0	3,554	0	0	60110 Overtime	0	0	0
0	17,513	0	0	60130 Salary-Related Exp	0	0	0
0	0	21,263	21,263	60135 Non-Base Fringe	22,503	22,503	22,503
0	15,458	0	0	60140 Insurance Benefits	0	0	0
0	0	19,429	19,429	60145 Non-Base Insurance	34,822	34,822	34,822
503,112	580,508	0	0	90001 ATYP Posting (CATS)	0	0	0
584	20,860	0	0	92001 Sheriff Office OT (CATS)	0	0	0
157,635	228,647	0	0	95102 Settle Labor	0	0	0
661,331	921,545	109,951	109,951	TOTAL Personal Services	134,001	134,001	134,001
1,157,629	7,137,914	800,000	800,000	60170 Professional Services	3,273,855	3,273,855	3,273,855
1,157,629	7,137,914	800,000	800,000	TOTAL Contractual Services	3,273,855	3,273,855	3,273,855
3,251	287	0	0	60180 Printing	0	0	0
538	7,314	0	0	60190 Utilities	0	0	0
19,796	4,493	0	0	60210 Rentals	0	0	0
2,029,644	2,341,587	3,400,000	3,400,000	60220 Repairs and Maintenance	5,430,000	5,430,000	5,430,000
28	0	0	0	60230 Postage	0	0	0
275,856	85,088	300,000	300,000	60240 Supplies	2,164,000	2,164,000	2,164,000
0	58	0	0	60250 Food	0	0	0
11	3	0	0	60270 Local Travel/Mileage	0	0	0
13,908	90,918	0	0	60370 Intl Svc Telephone	0	0	0
53	10	0	0	60410 Intl Svc Motor Pool	0	0	0
20,599	34,031	25,000	25,000	60420 Intl Svc Electronics	0	0	0
0	540	0	0	60440 Intl Svc Other	0	0	0
0	450,000	450,000	450,000	60450 Intl Svc Capital Debt Retire	450,000	450,000	450,000
247,353	364,007	0	0	95101 Settle Matrl & Svcs	0	0	0
0	142	0	0	95110 Settle Inv Acct	0	0	0
1,881	4,715	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
2,612,917	3,383,192	4,175,000	4,175,000	TOTAL Materials & Supplies	8,044,000	8,044,000	8,044,000
0	9	0	0	60500 Interest	0	0	0
0	9	0	0	TOTAL Debt Service	0	0	0
2,940,338	1,717,370	33,668,659	33,668,659	60530 Buildings	18,734,031	18,734,031	17,244,221
85,369	0	0	0	95109 Settle Capital	0	0	0
3,025,707	1,717,370	33,668,659	33,668,659	TOTAL Capital Outlay	18,734,031	18,734,031	17,244,221
7,457,583	13,160,030	38,753,610	38,753,610	TOTAL BUDGET	30,185,887	30,185,887	28,696,077

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	55,004	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	55,004	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY ASSETS

FUND 2508: Capital Acquisition Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	2,089,086	2,841,428	60170 Professional Services	150,000	150,000	150,000
0	0	2,089,086	2,841,428	TOTAL Contractual Services	150,000	150,000	150,000
0	0	0	0	60260 Travel & Training	50,000	50,000	50,000
0	0	0	0	TOTAL Materials & Supplies	50,000	50,000	50,000
0	0	2,144,267	2,144,267	60550 Capital Equipment	1,224,943	1,224,943	1,224,943
0	0	2,144,267	2,144,267	TOTAL Capital Outlay	1,224,943	1,224,943	1,224,943
0	0	4,233,353	4,985,695	TOTAL BUDGET	1,424,943	1,424,943	1,424,943

DEPARTMENT OF COUNTY ASSETS

FUND 2509: Asset Preservation Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
164,044	207,104	0	0	90001 ATYP Posting (CATS)	0	0	0
37,182	36,981	0	0	95102 Settle Labor	0	0	0
201,226	244,085	0	0	TOTAL Personal Services	0	0	0
301,652	214,146	300,000	300,000	60170 Professional Services	965,000	965,000	965,000
301,652	214,146	300,000	300,000	TOTAL Contractual Services	965,000	965,000	965,000
411	236	0	0	60180 Printing	0	0	0
0	318	0	0	60210 Rentals	0	0	0
336,381	593,618	2,000,000	2,000,000	60220 Repairs and Maintenance	2,455,000	2,455,000	2,455,000
4,049	28,381	25,000	25,000	60240 Supplies	1,200,000	1,200,000	1,200,000
0	18,993	0	0	60370 Intl Svc Telephone	0	0	0
0	60	0	0	60440 Intl Svc Other	0	0	0
51,799	81,017	0	0	95101 Settle Matrl & Svcs	0	0	0
0	211	0	0	95110 Settle Inv Acctnt	0	0	0
0	632	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
392,640	723,465	2,025,000	2,025,000	TOTAL Materials & Supplies	3,655,000	3,655,000	3,655,000
121,408	46,797	3,313,197	3,313,197	60530 Buildings	3,120,158	3,120,158	3,120,158
121,408	46,797	3,313,197	3,313,197	TOTAL Capital Outlay	3,120,158	3,120,158	3,120,158
1,016,926	1,228,493	5,638,197	5,638,197	TOTAL BUDGET	7,740,158	7,740,158	7,740,158

DEPARTMENT OF COUNTY ASSETS

FUND 3501: Fleet Management Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,467,903	1,558,937	1,473,755	1,473,755	60000 Permanent	1,379,773	1,379,773	1,379,773
30,827	13,458	12,966	12,966	60100 Temporary	13,018	13,018	13,018
18,679	31,820	33,674	33,674	60110 Overtime	31,106	31,106	31,106
13,117	15,738	29,475	29,475	60120 Premium	12,501	12,501	12,501
436,256	465,515	466,325	466,325	60130 Salary-Related Exp	430,574	430,574	430,574
2,567	1,122	523	523	60135 Non-Base Fringe	1,086	1,086	1,086
403,176	453,837	468,685	468,685	60140 Insurance Benefits	457,999	457,999	457,999
1,489	634	204	204	60145 Non-Base Insurance	423	423	423
-1,605	-3,369	0	0	90001 ATYP Posting (CATS)	0	0	0
4,682	3,306	0	0	95102 Settle Labor	0	0	0
-97	0	0	0	95200 ATYP Clean Up (Cent)	0	0	0
2,376,994	2,540,999	2,485,607	2,485,607	TOTAL Personal Services	2,326,480	2,326,480	2,326,480
40,980	35,909	115,781	115,781	60170 Professional Services	37,750	37,750	37,750
40,980	35,909	115,781	115,781	TOTAL Contractual Services	37,750	37,750	37,750
6,429	6,364	8,697	8,697	60180 Printing	3,030	3,030	3,030
7,333	6,014	17,085	17,085	60200 Communications	21,100	21,100	21,100
8,568	8,563	14,850	14,850	60210 Rentals	14,350	14,350	14,350
143,687	189,689	397,825	397,825	60220 Repairs and Maintenance	343,100	343,100	343,100
0	0	0	0	60230 Postage	0	0	0
1,811,764	2,010,252	2,630,219	2,644,202	60240 Supplies	2,304,979	2,304,979	2,304,979
34	0	0	0	60246 Medical & Dental Supplies	0	0	0
4,811	11,327	18,250	18,250	60260 Travel & Training	10,250	10,250	10,250
155	223	1,230	1,230	60270 Local Travel/Mileage	880	880	880
13,429	9,255	7,000	7,000	60290 Software Licenses/Maint	8,000	8,000	8,000
0	540,597	0	0	60320 Refunds	0	0	0
8,566	1,910	7,100	7,100	60340 Dues & Subscriptions	7,850	7,850	7,850
0	0	0	0	60360 Intl Svc Finance Ops	191,341	191,341	191,341
31,624	41,089	20,748	20,748	60370 Intl Svc Telephone	12,057	12,057	12,057
110,926	89,161	101,689	101,689	60380 Intl Svc Data Processing	108,771	108,771	108,771
0	55	0	0	60420 Intl Svc Electronics	0	0	0
535,685	566,660	575,364	575,364	60430 Intl Svc Bldg Mgmt	605,233	605,233	605,233
25	30	4,115	4,115	60440 Intl Svc Other	69,900	69,900	69,900
189,138	183,853	145,024	145,024	60460 Intl Svc Dist/Postage	7,808	7,808	7,808
40,779	0	0	0	60570 Bad Debt Expense	0	0	0
0	0	0	0	60620 Inventory Cost Difference	0	0	0
-914	-3,588	0	0	60680 Cash Discounts Taken	0	0	0
24	0	0	0	92002 Equipment Use	0	0	0
359	380	0	0	95101 Settle Matrl & Svcs	0	0	0
0	15	0	0	95107 Settle Int Svc Expenses	0	0	0
3,767	-2,307	0	0	95110 Settle Inv Acct	0	0	0
184,521	125,937	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
3,100,709	3,785,480	3,949,196	3,963,179	TOTAL Materials & Supplies	3,708,649	3,708,649	3,708,649
864,728	531,783	3,886,049	3,886,049	60550 Capital Equipment	4,111,239	4,111,239	4,111,239
864,728	531,783	3,886,049	3,886,049	TOTAL Capital Outlay	4,111,239	4,111,239	4,111,239
6,383,410	6,894,170	10,436,633	10,450,616	TOTAL BUDGET	10,184,118	10,184,118	10,184,118

DEPARTMENT OF COUNTY ASSETS

FUND 3501: Fleet Management Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,517	1.00	52,325	1.00	52,304	1.00	52,304	BODY AND FENDER TECHNICIAN	1.00	52,728	1.00	52,728	1.00	52,728
4.00	299,854	5.00	348,466	5.00	381,445	5.00	381,445	ELECTRONIC TECHNICIAN	5.00	379,170	5.00	379,170	5.00	379,170
1.00	48,960	0.00	0	0.00	0	0.00	0	ELECTRONIC TECHNICIAN ASST	0.00	0	0.00	0	0.00	0
1.00	74,384	1.00	75,857	1.00	77,381	1.00	77,381	ELECTRONIC TECHNICIAN/CHIEF	1.00	82,417	1.00	82,417	1.00	82,417
0.00	0	1.00	41,322	1.00	41,322	1.00	41,322	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	61,283	1.00	63,457	1.00	65,377	1.00	65,377	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.00	0
1.00	34,358	1.00	37,772	1.00	42,780	1.00	42,780	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FLEET & SUPPORT SERVICES SPEC	1.00	51,343	1.00	51,343	1.00	51,343
1.00	68,604	1.00	71,674	1.00	71,674	1.00	71,674	FLEET MAINTENANCE SUPERVISOR	1.00	73,824	1.00	73,824	1.00	73,824
1.00	42,603	1.00	44,134	1.00	45,449	1.00	45,449	FLEET MAINTENANCE TECHNICIAN 2	1.00	46,842	1.00	46,842	1.00	46,842
8.00	399,827	8.00	418,259	8.00	427,180	8.00	427,180	FLEET MAINTENANCE TECHNICIAN 3	8.00	394,675	8.00	394,675	8.00	394,675
0.00	0	0.00	0	0.00	0	0.00	0	INVENTORY/STORES SPECIALIST 1	2.00	85,696	2.00	85,696	2.00	85,696
2.00	72,947	2.00	75,544	2.00	73,058	2.00	73,058	MOTOR POOL ATTENDANT	2.00	74,733	2.00	74,733	2.00	74,733
1.00	42,288	1.00	43,806	1.00	43,786	1.00	43,786	OFFICE ASSISTANT/SR	1.00	44,141	1.00	44,141	1.00	44,141
1.00	58,567	1.00	60,636	1.00	60,636	1.00	60,636	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	87,451	1.00	91,363	1.00	91,363	1.00	91,363	PROGRAM MANAGER 1	1.00	94,204	1.00	94,204	1.00	94,204
1.00	111,744	1.00	116,744	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	14,516	0.00	17,578	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
25.00	1,467,903	26.00	1,558,937	25.00	1,473,755	25.00	1,473,755	TOTAL BUDGET	24.00	1,379,773	24.00	1,379,773	24.00	1,379,773

DEPARTMENT OF COUNTY ASSETS

FUND 3503: Information Technology Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
11,760,409	12,854,894	13,528,360	13,517,983	60000 Permanent	12,734,110	12,734,110	12,734,110
528,638	832,561	812,072	812,072	60100 Temporary	1,276,089	1,276,089	1,276,089
132,155	149,180	193,345	193,345	60110 Overtime	245,320	245,320	245,320
35,019	36,601	141,463	141,463	60120 Premium	28,099	28,099	28,099
3,382,078	3,842,040	4,179,680	4,176,565	60130 Salary-Related Exp	3,903,675	3,903,675	3,903,675
100,944	159,994	222,835	222,835	60135 Non-Base Fringe	309,183	309,183	309,183
2,576,382	2,973,544	3,253,195	3,252,417	60140 Insurance Benefits	3,164,738	3,164,738	3,164,738
32,302	85,089	56,252	56,252	60145 Non-Base Insurance	250,669	250,669	250,669
-7,482	-9,294	0	0	90001 ATYP Posting (CATS)	0	0	0
-17,016	-3,690	0	0	90002 ATYP On Call (CATS)	0	0	0
897	-1,796	0	0	93002 Assess Labor	0	0	0
129	0	0	0	95102 Settle Labor	0	0	0
18,524,455	20,919,123	22,387,202	22,372,932	TOTAL Personal Services	21,911,883	21,911,883	21,911,883
2,746,295	2,554,964	7,433,618	3,392,189	60170 Professional Services	4,341,285	4,341,285	4,341,285
2,746,295	2,554,964	7,433,618	3,392,189	TOTAL Contractual Services	4,341,285	4,341,285	4,341,285
10,696	24,448	1,846	1,846	60180 Printing	1,000	1,000	1,000
0	0	30,833	30,833	60190 Utilities	151,740	151,740	151,740
2,542,534	3,079,241	2,502,858	2,514,339	60200 Communications	3,084,004	3,084,004	3,084,929
25,991	15,610	194,733	194,733	60210 Rentals	165,900	165,900	165,900
1,626,510	1,904,734	484,000	484,000	60220 Repairs and Maintenance	560,100	560,100	835,052
171	260	0	0	60230 Postage	0	0	0
1,630,173	1,230,009	1,303,774	1,485,120	60240 Supplies	1,635,099	1,635,099	1,956,286
165,674	248,093	344,342	344,342	60260 Travel & Training	327,177	327,177	327,177
10,474	6,205	2,176	2,176	60270 Local Travel/Mileage	1,600	1,600	1,600
2,202,836	2,241,781	3,795,196	3,733,209	60290 Software Licenses/Maint	4,045,319	4,045,319	3,769,442
0	121,960	0	0	60320 Refunds	0	0	0
48,335	49,015	301,025	301,025	60340 Dues & Subscriptions	254,505	254,505	254,505
0	0	0	0	60360 Intl Svc Finance Ops	2,022,011	2,022,011	2,022,011
231,015	27,783	17,680	17,680	60370 Intl Svc Telephone	925	925	0
151,671	0	0	0	60380 Intl Svc Data Processing	274,952	274,952	0
8,603	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
25,375	28,385	28,130	28,130	60410 Intl Svc Motor Pool	28,280	28,280	28,280
1,187	8,327	3,000	3,000	60420 Intl Svc Electronics	3,000	3,000	3,000
1,018,710	1,054,810	1,036,096	1,036,096	60430 Intl Svc Bldg Mgmt	1,178,577	1,178,577	1,178,577
348	535	500	500	60440 Intl Svc Other	600	600	600
0	950,000	837,079	837,079	60450 Intl Svc Capital Debt Retire	950,000	950,000	950,000
29,500	81,551	79,860	79,860	60460 Intl Svc Dist/Postage	11,685	11,685	11,685
0	38	0	0	60615 Physical Inventory Adjustment	0	0	0
-41	0	0	0	60620 Inventory Cost Difference	0	0	0
-1,602	-31,071	0	0	60680 Cash Discounts Taken	0	0	0
294,835	149,454	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
10,022,997	11,191,168	10,963,128	11,093,968	TOTAL Materials & Supplies	14,696,474	14,696,474	14,741,784
773,590	1,137,680	916,507	562,620	60550 Capital Equipment	1,978,784	1,978,784	1,978,784
773,590	1,137,680	916,507	562,620	TOTAL Capital Outlay	1,978,784	1,978,784	1,978,784
32,067,336	35,802,935	41,700,455	37,421,709	TOTAL BUDGET	42,928,426	42,928,426	42,973,736

DEPARTMENT OF COUNTY ASSETS

FUND 3503: Information Technology Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	66,274	1.00	88,463	1.00	88,463	ADMINISTRATIVE ANALYST, SENIOR	0.00	0	0.00	0	0.00	0
0.00	-2,426	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	46,020	1.00	50,405	1.00	50,405	1.00	50,405	ADMINISTRATIVE SPECIALIST/NR	0.00	0	0.00	0	0.00	0
1.00	60,276	1.00	60,636	1.00	65,000	1.00	65,000	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	78,424	0.00	0	0.00	0	BUSINESS ANALYST	0.00	0	0.00	0	0.00	0
9.00	701,230	6.00	497,208	6.00	501,419	6.00	501,419	BUSINESS ANALYST/SR	6.00	507,810	6.00	507,810	6.00	507,810
1.00	142,014	1.00	159,166	1.00	151,500	1.00	151,500	CHIEF INFORMATION OFFICER	0.00	0	0.00	0	0.00	0
1.00	67,251	0.00	0	0.00	0	0.00	0	CONTRACT SPECIALIST/SR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	83,959	1.00	93,377	1.00	93,377	COUNTY WEB MANAGER	0.00	0	0.00	0	0.00	0
0.00	-3,259	0.00	0	0.00	0	0.00	0	DATA ANALYST	0.00	0	0.00	0	0.00	0
1.00	81,487	2.00	165,905	3.00	251,173	3.00	251,173	DATABASE ADMINISTRATOR	2.00	172,675	2.00	172,675	2.00	172,675
5.00	448,031	6.00	564,687	7.00	621,345	7.00	621,345	DATABASE ADMINISTRATOR/SR	7.00	686,396	7.00	686,396	8.00	787,137
6.15	359,143	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST	0.00	0	0.00	0	0.00	0
12.00	708,861	0.00	0	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
13.00	869,143	9.00	633,295	10.00	692,014	10.00	692,014	DEVELOPMENT ANALYST	13.00	906,033	13.00	906,033	12.00	818,839
28.00	2,244,728	29.00	2,425,460	23.00	1,902,946	23.00	1,902,946	DEVELOPMENT ANALYST/SR	23.00	1,915,087	23.00	1,915,087	22.00	1,800,105
0.00	0	0.00	0	1.00	115,000	1.00	115,000	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
1.00	38,722	1.00	42,357	1.00	43,619	1.00	43,619	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	55,165	1.00	57,128	1.00	57,128	1.00	57,128	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	75,869	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	81,537	1.00	68,394	1.00	68,394	HUMAN RESOURCES ANALYST 2	1.00	66,862	1.00	66,862	1.00	66,862
0.00	0	1.00	81,537	1.00	61,495	1.00	61,495	HUMAN RESOURCES ANALYST, SENIO	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	78,584	1.00	78,584	HUMAN RESOURCES MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	83,958	1.00	95,000	1.00	95,000	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	7.00	360,660	8.00	453,934	8.00	453,934	INFORMATION SPECIALIST 1	6.00	351,679	6.00	351,679	6.00	351,679
0.00	0	24.15	1,522,347	24.15	1,489,357	24.15	1,489,357	INFORMATION SPECIALIST 2	24.15	1,565,963	24.15	1,565,963	24.15	1,565,963
0.00	0	3.00	160,912	3.00	217,236	3.00	217,236	INFORMATION SPECIALIST 3	3.00	219,024	3.00	219,024	3.00	219,024
3.00	195,206	0.00	0	0.00	0	0.00	0	IT BUSINESS CONSULTANT	0.00	0	0.00	0	0.00	0
12.00	1,014,108	13.00	1,155,112	14.00	1,240,607	14.00	1,240,607	IT BUSINESS CONSULTANT/SR	15.00	1,319,417	15.00	1,319,417	15.00	1,319,417
1.00	93,877	0.00	0	1.00	71,500	1.00	71,500	IT MANAGER 1	0.00	0	0.00	0	0.00	0
10.50	1,143,540	10.00	1,127,539	9.99	1,130,904	9.99	1,130,904	IT MANAGER 2	10.00	1,103,517	10.00	1,103,517	10.00	1,103,517
3.00	363,609	3.00	377,402	3.00	362,990	3.00	362,990	IT MANAGER/SENIOR	3.00	392,549	3.00	392,549	3.00	392,549
1.25	141,968	2.00	193,724	5.00	376,782	5.00	376,782	IT PROJECT MANAGER 1	6.00	465,968	6.00	465,968	6.00	465,968
0.00	0	2.00	190,826	2.00	203,479	2.00	203,479	IT PROJECT MANAGER 2	2.00	213,425	2.00	213,425	2.00	213,425
1.00	78,064	1.00	105,884	1.00	105,883	1.00	105,883	IT SECURITY MANAGER	1.00	112,332	1.00	112,332	1.00	112,332
2.00	184,981	3.00	247,939	3.00	245,524	3.00	245,524	IT SUPERVISOR	3.00	261,420	3.00	261,420	3.00	261,420
8.50	576,388	0.00	0	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
12.25	1,003,931	10.00	843,404	8.00	765,438	8.00	765,438	NETWORK ADMINISTRATOR/SR	8.00	694,031	8.00	694,031	8.00	694,031
0.25	6,106	0.00	0	1.00	35,522	1.00	35,522	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
1.00	61,826	0.00	0	1.00	50,214	1.00	50,214	PROCUREMENT ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	1.00	60,636	1.00	63,924	1.00	63,924	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
2.00	82,749	2.00	89,478	1.00	43,390	1.00	43,390	PROCUREMENT ASSOCIATE	0.00	0	0.00	0	0.00	0
1.00	63,678	1.00	65,951	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY ASSETS

FUND 3503: Information Technology Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	67,540	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.00	-1,062,737	0.00	-577,069	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	107,166	0.00	0	0.00	0	0.00	0	SYSTEM OPERATOR/SENIOR	0.00	0	0.00	0	0.00	0
2.25	176,543	1.00	74,126	1.00	76,342	1.00	76,342	SYSTEMS ADMINISTRATOR	1.00	79,259	1.00	79,259	1.00	79,259
14.00	1,323,162	17.00	1,648,218	17.00	1,658,472	17.00	1,658,472	SYSTEMS ADMINISTRATOR/SR	17.00	1,700,663	17.00	1,700,663	18.00	1,802,098
6.25	322,318	0.00	0	0.00	0	0.00	0	SYSTEMS OPERATOR	0.00	0	0.00	0	0.00	0
163.90	11,760,409	164.15	12,854,894	165.14	13,528,360	165.14	13,528,360	TOTAL BUDGET	151.15	12,734,110	151.15	12,734,110	151.15	12,734,110

DEPARTMENT OF COUNTY ASSETS

FUND 3504: Mail Distribution Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,052,287	1,100,298	1,095,279	1,095,279	60000	Permanent	483,212	483,212	483,212
16,842	16,501	65,159	65,159	60100	Temporary	50,314	50,314	50,314
3,035	3,897	4,744	4,744	60110	Overtime	2,942	2,942	2,942
1,973	2,109	21,858	21,858	60120	Premium	1,999	1,999	1,999
308,761	334,212	337,936	337,936	60130	Salary-Related Exp	147,027	147,027	147,027
4,604	3,657	17,245	17,245	60135	Non-Base Fringe	77,351	77,351	77,351
352,596	391,254	406,148	406,148	60140	Insurance Benefits	113,112	113,112	113,112
818	779	18,249	18,249	60145	Non-Base Insurance	89,337	89,337	89,337
-395	870	0	0	90001	ATYP Posting (CATS)	0	0	0
-2,311	0	0	0	90002	ATYP On Call (CATS)	0	0	0
0	1,796	0	0	93002	Assess Labor	0	0	0
497	510	0	0	95102	Settle Labor	0	0	0
1,738,708	1,855,884	1,966,618	1,966,618	TOTAL Personal Services		965,294	965,294	965,294
20,391	26,935	197,403	198,403	60170	Professional Services	68,500	68,500	68,500
20,391	26,935	197,403	198,403	TOTAL Contractual Services		68,500	68,500	68,500
3,606	3,555	5,250	5,250	60180	Printing	1,050	1,050	1,050
0	0	1,572	1,572	60200	Communications	1,275	1,275	1,275
3,177	2,594	3,700	3,700	60210	Rentals	4,000	4,000	4,000
7,833	1,771	24,730	24,730	60220	Repairs and Maintenance	9,500	9,500	9,500
821,965	767,864	1,039,934	1,041,389	60230	Postage	1,042,984	1,042,984	1,042,984
20,840	18,249	104,542	104,542	60240	Supplies	38,196	38,196	39,876
0	0	0	0	60246	Medical & Dental Supplies	0	0	0
4,745	6,330	20,500	20,500	60260	Travel & Training	11,500	11,500	11,500
173	313	850	850	60270	Local Travel/Mileage	600	600	600
5,725	6,300	15,000	15,000	60290	Software Licenses/Maint	7,500	7,500	7,500
1,098	1,573	3,385	3,385	60340	Dues & Subscriptions	1,400	1,400	1,400
0	0	0	0	60360	Intl Svc Finance Ops	130,489	130,489	130,489
15,195	10,601	19,152	19,152	60370	Intl Svc Telephone	6,205	6,205	6,205
83,015	127,009	131,952	131,952	60380	Intl Svc Data Processing	86,975	86,975	86,975
52,312	55,832	43,353	43,353	60410	Intl Svc Motor Pool	68,500	68,500	68,500
1,275	1,445	5,000	5,000	60420	Intl Svc Electronics	1,605	1,605	1,605
500,925	501,408	529,308	529,308	60430	Intl Svc Bldg Mgmt	815,327	815,327	815,327
160,592	195,693	213,029	213,029	60440	Intl Svc Other	0	0	0
121	5	0	0	60460	Intl Svc Dist/Postage	0	0	0
22,197	2,451	10,000	10,000	60600	Goods Issued to Scrap	0	0	0
0	0	0	0	60605	Stock Transfer Expense	0	0	0
2,443	-455	5,000	5,000	60610	Loss from Inventory Revaluatio	0	0	0
-464	836	0	0	60615	Physical Inventory Adjustment	0	0	0
-635	-133	0	0	60620	Inventory Cost Difference	0	0	0
2,543,768	2,377,831	3,000,000	3,000,000	60670	Goods Issue-Non SD Sales Order	0	0	0
-33,042	-30,285	0	0	60680	Cash Discounts Taken	0	0	0
30,054	26,043	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
4,246,917	4,076,831	5,176,257	5,177,712	TOTAL Materials & Supplies		2,227,106	2,227,106	2,228,786
6,006,016	5,959,650	7,340,278	7,342,733	TOTAL BUDGET		3,260,900	3,260,900	3,262,580

DEPARTMENT OF COUNTY ASSETS

FUND 3504: Mail Distribution Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	212,800	7.00	252,094	7.00	256,080	7.00	256,080	DRIVER	6.00	228,483	6.00	228,483	6.00	228,483
1.00	67,034	1.00	70,033	1.00	70,033	1.00	70,033	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	44,697	1.00	46,013	1.00	46,013	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	42,288	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
6.00	228,847	5.00	202,084	5.00	204,328	5.00	204,328	INVENTORY/STORES SPECIALIST 1	0.40	15,537	0.40	15,537	0.40	15,537
2.00	89,347	2.00	92,520	2.00	95,282	2.00	95,282	INVENTORY/STORES SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	50,517	1.00	52,325	1.00	52,304	1.00	52,304	INVENTORY/STORES SPECIALIST 3	0.00	0	0.00	0	0.00	0
3.00	177,375	3.00	183,674	3.00	189,083	3.00	189,083	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
1.00	58,567	2.00	112,961	1.00	60,636	1.00	60,636	PROGRAM SPECIALIST	2.00	114,966	2.00	114,966	2.00	114,966
1.00	41,060	1.00	42,512	1.00	42,512	1.00	42,512	RECORDS ADMINISTRATION ASST	1.00	42,848	1.00	42,848	1.00	42,848
1.00	75,622	1.00	79,008	1.00	79,008	1.00	79,008	RECORDS ADMINISTRATOR	1.00	81,378	1.00	81,378	1.00	81,378
0.00	-10,000	0.00	0	0.00	0	0.00	0	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	18,830	0.00	-31,610	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
23.00	1,052,287	24.00	1,100,298	23.00	1,095,279	23.00	1,095,279	TOTAL BUDGET	10.40	483,212	10.40	483,212	10.40	483,212

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
5,353,088	5,526,452	5,490,168	5,486,144	60000	Permanent	5,183,465	5,183,465	5,183,465
184,400	103,519	150,206	150,206	60100	Temporary	91,315	91,315	91,315
168,683	175,915	233,000	233,000	60110	Overtime	199,900	199,900	199,900
126,986	141,759	250,912	250,912	60120	Premium	166,473	166,473	166,473
1,644,041	1,765,902	1,733,560	1,731,721	60130	Salary-Related Exp	1,621,677	1,621,677	1,621,677
36,284	18,356	35,938	35,938	60135	Non-Base Fringe	15,747	15,747	15,747
1,442,711	1,565,668	1,630,768	1,630,426	60140	Insurance Benefits	1,575,593	1,575,593	1,575,593
9,628	5,088	38,048	38,048	60145	Non-Base Insurance	19,504	19,504	19,504
-788,792	-747,110	0	0	90001	ATYP Posting (CATS)	0	0	0
0	0	0	0	90002	ATYP On Call (CATS)	0	0	0
-285,014	-333,884	0	0	95102	Settle Labor	0	0	0
4,642	0	0	0	95200	ATYP Clean Up (Cent)	0	0	0
7,896,657	8,221,664	9,562,600	9,556,395	TOTAL Personal Services		8,873,674	8,873,674	8,873,674
413,000	15,399	388,250	388,250	60160	Pass-Thru & Pgm Supt	16,000	16,000	16,000
5,207,453	5,158,327	6,400,045	6,509,265	60170	Professional Services	7,841,808	7,841,808	7,841,808
5,620,453	5,173,727	6,788,295	6,897,515	TOTAL Contractual Services		7,857,808	7,857,808	7,857,808
30,496	32,957	27,225	27,225	60180	Printing	29,175	29,175	29,175
5,798,320	5,834,824	6,100,000	6,100,000	60190	Utilities	6,100,000	6,100,000	6,100,000
13,086	12,983	63,912	63,912	60200	Communications	65,851	65,851	65,851
4,949,667	5,312,562	5,055,477	5,055,477	60210	Rentals	5,334,803	5,334,803	5,334,803
3,213,166	2,589,807	2,165,728	2,165,728	60220	Repairs and Maintenance	2,454,700	2,454,700	2,454,700
31	231	0	0	60230	Postage	0	0	0
2,002,122	2,009,626	1,828,934	1,835,139	60240	Supplies	2,034,900	2,034,900	2,034,900
32,817	43,182	89,065	89,065	60260	Travel & Training	72,500	72,500	72,500
566	2,025	1,650	1,650	60270	Local Travel/Mileage	1,650	1,650	1,650
37,499	38,561	40,000	40,000	60280	Insurance	43,000	43,000	43,000
4,632	12,030	10,120	10,120	60290	Software Licenses/Maint	40,750	40,750	40,750
2	0	0	0	60320	Refunds	0	0	0
9,984	12,800	15,600	15,600	60340	Dues & Subscriptions	16,550	16,550	16,550
0	0	0	0	60360	Intl Svc Finance Ops	1,436,221	1,436,221	1,436,221
250,073	139,744	70,623	70,623	60370	Intl Svc Telephone	70,641	70,641	70,641
678,927	749,050	703,052	703,052	60380	Intl Svc Data Processing	686,597	686,597	686,597
309,668	313,877	333,300	333,300	60410	Intl Svc Motor Pool	349,629	349,629	349,629
30,693	23,250	46,000	46,000	60420	Intl Svc Electronics	63,315	63,315	63,315
112,715	95,353	99,000	99,000	60440	Intl Svc Other	96,950	96,950	96,950
6,378,903	5,924,772	6,017,772	6,017,772	60450	Intl Svc Capital Debt Retire	5,449,772	5,449,772	5,449,772
96,254	83,541	94,875	94,875	60460	Intl Svc Dist/Postage	25,687	25,687	25,687
8,767	9,989	0	0	60660	Goods Issue	0	0	0
-120	-198	0	0	60680	Cash Discounts Taken	0	0	0
1,663	10,044	0	0	92002	Equipment Use	0	0	0
-683,403	-980,474	0	0	95101	Settle Matrl & Svcs	0	0	0
95	550	0	0	95107	Settle Int Svc Expenses	0	0	0
916	4,939	0	0	95110	Settle Inv Acctnt	0	0	0
89	222	0	0	95112	Settle Equip Use	0	0	0
-6,380,833	-4,146,952	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
0	0	0	0	97001	Material Overhead	0	0	0
16,896,794	18,129,294	22,762,333	22,768,538	TOTAL Materials & Supplies		24,372,691	24,372,691	24,372,691
133	202	0	0	60500	Interest	0	0	0

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
133	202	0	0	TOTAL Debt Service	0	0	0
969,517	200,693	0	0	60530 Buildings	0	0	0
6,995	0	0	0	60550 Capital Equipment	0	0	0
-261,091	-162,225	0	0	95109 Settle Capital	0	0	0
715,421	38,468	0	0	TOTAL Capital Outlay	0	0	0
31,129,458	31,563,355	39,113,228	39,222,448	TOTAL BUDGET	41,104,173	41,104,173	41,104,173

DEPARTMENT OF COUNTY ASSETS

FUND 3505: Facilities Management Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	69,906	1.00	69,906	ADMINISTRATIVE ANALYST	1.00	68,952	1.00	68,952	1.00	68,952
5.00	310,515	5.00	316,855	5.00	323,220	5.00	323,220	ALARM TECHNICIAN	5.00	325,105	5.00	325,105	5.00	325,105
1.00	53,048	1.00	58,197	1.00	59,953	1.00	59,953	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
1.00	66,313	1.00	67,651	1.00	68,298	1.00	68,298	BUILDING AUTOMATION SYSTEM SPE	1.00	70,096	1.00	70,096	1.00	70,096
8.00	404,824	8.00	443,994	8.00	450,120	8.00	450,120	CARPENTER	8.00	447,779	8.00	447,779	8.00	447,779
2.00	106,335	2.00	115,467	3.00	165,551	3.00	165,551	CONTRACT SPECIALIST	1.00	56,686	1.00	56,686	1.00	56,686
1.00	59,675	1.00	64,983	1.00	60,636	1.00	60,636	CONTRACT SPECIALIST/SR	0.00	0	0.00	0	0.00	0
2.00	126,826	2.00	139,458	2.00	143,621	2.00	143,621	DATA ANALYST/SR	1.00	72,571	1.00	72,571	1.00	72,571
0.00	0	0.00	0	1.00	116,744	1.00	116,744	DIVISION DIRECTOR 2	1.00	106,732	1.00	106,732	0.00	-1
6.00	410,163	6.00	418,686	6.00	427,206	6.00	427,206	ELECTRICIAN	6.00	429,684	6.00	429,684	6.00	429,684
4.00	207,724	4.00	224,207	4.00	225,778	4.00	225,778	FAC MAINT DISPATCH/SCHEDULER	5.00	276,096	5.00	276,096	5.00	276,096
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES & PROPERTY MGNT DIVISI	0.00	0	0.00	0	1.00	106,733
0.50	43,772	0.50	45,730	0.50	45,278	0.50	45,278	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
1.00	48,578	1.00	52,325	0.00	0	0.00	0	FACILITIES SPECIALIST 1	0.00	0	0.00	0	0.00	0
4.00	217,950	4.00	237,222	4.00	187,326	4.00	187,326	FACILITIES SPECIALIST 2	5.00	306,286	5.00	306,286	5.00	306,286
19.00	1,296,175	19.00	1,395,836	19.00	1,404,956	19.00	1,404,956	FACILITIES SPECIALIST 3	19.00	1,372,532	19.00	1,372,532	19.00	1,372,532
1.00	43,139	1.00	46,870	1.00	47,836	1.00	47,836	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	44,424	1.00	48,147	1.00	49,613	1.00	49,613	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.00	40,667	1.00	43,806	1.00	43,785	1.00	43,785	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
2.00	82,432	2.00	84,146	2.00	84,940	2.00	84,940	HVAC ASSISTANT	2.00	87,152	2.00	87,152	2.00	87,152
10.00	573,565	10.00	585,060	10.00	590,900	10.00	590,900	HVAC ENGINEER	10.00	606,320	10.00	606,320	10.00	606,320
3.00	126,944	3.00	137,833	3.00	131,836	3.00	131,836	LIGHTING TECHNICIAN	3.00	137,137	3.00	137,137	3.00	137,137
2.00	100,046	2.00	107,740	2.00	107,740	2.00	107,740	LOCKSMITH	2.00	108,618	2.00	108,618	2.00	108,618
1.00	61,846	1.00	69,906	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	85,850	1.00	85,850	MANAGER 2	1.00	91,078	1.00	91,078	1.00	91,078
3.00	250,029	3.00	274,380	2.00	182,920	2.00	182,920	PROGRAM MANAGER 1	2.00	188,409	2.00	188,409	2.00	188,409
0.00	0	1.00	76,016	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	111,744	1.00	116,744	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
3.00	190,133	3.00	212,541	3.00	212,542	3.00	212,542	PROGRAM SUPERVISOR	3.00	223,045	3.00	223,045	3.00	223,045
1.00	53,048	1.00	57,777	1.00	59,508	1.00	59,508	PROPERTY MANAGEMENT SPECIALIS	1.00	61,799	1.00	61,799	1.00	61,799
2.00	130,783	2.00	142,103	2.00	144,105	2.00	144,105	PROPERTY MANAGEMENT SPECIALIS	2.00	147,388	2.00	147,388	2.00	147,388
0.00	192,390	0.00	-57,228	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
85.50	5,353,088	86.50	5,526,452	85.50	5,490,168	85.50	5,490,168	TOTAL BUDGET	79.00	5,183,465	79.00	5,183,465	79.00	5,183,465

Departmental Budget Detail by Fund

fy2013 adopted budget

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Departmental Budget Detail by Fund

fy2013 adopted budget

Department of County Human Services Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
7,478,053	7,200,925	8,796,766	8,923,855	60000	Permanent	8,951,367	8,951,367	9,002,497
100,166	97,465	52,095	52,095	60100	Temporary	76,920	76,920	76,920
19,310	17,265	0	0	60110	Overtime	0	0	0
27,393	25,992	0	0	60120	Premium	0	0	0
2,188,441	2,164,988	2,661,418	2,699,024	60130	Salary-Related Exp	2,730,996	2,730,996	2,745,875
17,811	15,309	690	690	60135	Non-Base Fringe	6,404	6,404	6,404
2,032,726	2,182,690	2,675,461	2,712,249	60140	Insurance Benefits	2,793,513	2,793,513	2,815,448
3,726	11,834	360	360	60145	Non-Base Insurance	17,499	17,499	17,499
0	2,596	0	0	90002	ATYP On Call (CATS)	0	0	0
332	107	0	0	95102	Settle Labor	0	0	0
11,867,957	11,719,171	14,186,790	14,388,273	TOTAL Personal Services		14,576,699	14,576,699	14,664,643
3,768,915	4,334,106	4,430,560	5,047,773	60150	Cnty Match & Sharing	4,442,576	4,442,576	4,588,424
892,139	1,127,859	822,359	823,919	60155	Direct Prog & Client Assist	787,521	787,521	787,521
23,954,932	24,481,858	27,718,939	27,109,686	60160	Pass-Thru & Pgm Supt	27,043,313	27,043,313	27,501,593
901,213	826,756	1,269,353	1,317,813	60170	Professional Services	1,057,690	1,057,690	1,140,000
4,312	31,262	0	0	95106	Settle Passthru/Supp	0	0	0
29,521,510	30,801,840	34,241,211	34,299,191	TOTAL Contractual Services		33,331,100	33,331,100	34,017,538
47,668	58,275	58,057	52,326	60180	Printing	53,379	53,379	53,853
25	289	79,546	74,936	60200	Communications	80,120	80,120	80,120
24,328	29,061	9,011	9,011	60210	Rentals	3,340	3,340	3,340
299	107	15,397	14,513	60220	Repairs and Maintenance	13,806	13,806	13,806
1,739	1,706	1,913	1,878	60230	Postage	3,638	3,638	3,638
122,840	142,315	298,026	209,428	60240	Supplies	148,985	148,985	151,867
0	129	0	0	60246	Medical & Dental Supplies	0	0	0
81,820	48,206	60,737	57,849	60260	Travel & Training	77,248	77,248	77,470
40,256	47,534	50,261	48,735	60270	Local Travel/Mileage	40,753	40,753	41,073
13,135	18,867	0	5,000	60290	Software Licenses/Maint	12,000	12,000	12,000
2,126	17,789	0	0	60320	Refunds	0	0	0
14,370	50,270	37,635	35,035	60340	Dues & Subscriptions	29,959	29,959	29,959
0	24	0	0	60355	Dept Indirect	0	0	0
180,823	169,990	124,253	120,313	60370	Intl Svc Telephone	137,502	137,502	137,502
1,057,208	1,230,261	1,013,502	1,030,506	60380	Intl Svc Data Processing	1,273,066	1,273,066	1,273,066
58,210	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
82,208	77,618	88,787	78,416	60410	Intl Svc Motor Pool	88,594	88,594	88,594
170	0	0	0	60420	Intl Svc Electronics	0	0	0
896,643	920,782	1,017,327	975,088	60430	Intl Svc Bldg Mgmt	1,105,536	1,105,536	1,105,536
8,156	10,690	0	0	60440	Intl Svc Other	0	0	0
63,855	57,072	66,410	56,461	60460	Intl Svc Dist/Postage	35,569	35,569	35,569
0	0	15,000	15,000	60570	Bad Debt Expense	0	0	0
-70	-89	0	0	60680	Cash Discounts Taken	0	0	0
15,589	12,614	0	0	95101	Settle Matrl & Svcs	0	0	0
497	0	0	0	95107	Settle Int Svc Expenses	0	0	0
50	40	0	0	95110	Settle Inv Acctnt	0	0	0
4	10	0	0	95116	Settle Med Supplies	0	0	0
40,353	32,822	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
2,752,303	2,926,381	2,935,862	2,784,495	TOTAL Materials & Supplies		3,103,495	3,103,495	3,107,393
35,485	33,281	0	0	60500	Interest	0	0	0
35,485	33,281	0	0	TOTAL Debt Service		0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
44,177,255	45,480,673	51,363,863	51,471,959	TOTAL BUDGET	51,011,294	51,011,294	51,789,574

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.80	41,619	0.80	35,045	0.80	43,748	0.80	43,748	ADDICTIONS SPECIALIST	0.80	43,447	0.80	43,447	0.80	43,447
1.57	87,493	0.56	31,516	1.75	94,174	1.75	94,174	ADMINISTRATIVE ANALYST	1.49	79,901	1.49	79,901	1.49	79,901
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.09	3,958	0.09	3,958	0.09	3,958
0.09	6,806	0.09	7,111	0.09	7,111	0.09	7,111	ADMINISTRATIVE SERV OFFICER	0.09	7,342	0.09	7,342	0.09	7,342
1.00	38,117	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	1.00	45,490	1.00	45,490	1.00	45,490
0.21	12,204	0.53	31,817	1.19	74,022	1.19	74,022	BUDGET ANALYST	2.18	135,052	2.18	135,052	2.18	135,052
0.90	40,374	1.00	46,450	1.00	39,797	1.00	39,797	CASE MANAGER 1	1.00	40,717	1.00	40,717	1.00	40,717
3.00	134,026	1.00	48,884	2.20	104,405	2.20	104,405	CASE MANAGER 2	2.00	105,443	2.00	105,443	2.50	127,512
1.00	46,205	1.00	47,836	1.00	48,567	1.00	48,567	CLERICAL UNIT COORDINATOR	1.00	48,214	1.00	48,214	1.00	48,214
3.78	216,210	3.78	238,138	3.65	218,398	3.65	218,398	CLINICAL SERVICES SPECIALIST	3.65	216,371	3.65	216,371	3.65	216,371
2.16	141,901	2.16	151,485	2.16	147,083	2.16	147,083	COMMUNITY HEALTH NURSE	2.16	151,662	2.16	151,662	2.16	151,662
0.27	11,450	0.36	15,503	0.36	16,116	0.36	16,116	COMMUNITY INFORMATION SPEC	0.36	16,303	0.36	16,303	0.48	21,010
5.94	322,941	5.84	331,450	7.83	440,700	7.83	440,700	CONTRACT SPECIALIST	6.89	400,554	6.89	400,554	6.89	400,554
0.73	32,187	0.69	31,080	0.98	44,702	0.98	44,702	CONTRACT TECHNICIAN	0.87	39,601	0.87	39,601	0.87	39,601
2.00	98,983	2.00	112,555	3.03	169,397	3.03	169,397	DATA ANALYST	3.00	163,555	3.00	163,555	3.00	163,555
1.00	63,225	0.92	60,246	1.00	68,644	1.00	68,644	DATA ANALYST/SR	0.91	63,592	0.91	63,592	0.91	63,592
0.93	43,046	5.00	225,826	4.00	186,665	4.00	186,665	DATA TECHNICIAN	4.00	178,755	4.00	178,755	4.00	178,755
0.50	78,849	0.28	43,162	0.67	104,635	0.67	104,635	DEPARTMENT DIRECTOR 2	0.41	65,780	0.41	65,780	0.41	65,780
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	0.19	23,232	0.19	23,232	0.19	23,232
4.00	246,678	4.00	243,753	4.00	251,888	4.00	251,888	DEPUTY PUBLIC GUARDIAN	4.00	251,787	4.00	251,787	4.00	251,787
0.00	0	0.00	0	0.09	10,508	0.09	10,508	DIVISION DIRECTOR 2	0.09	11,108	0.09	11,108	0.09	11,108
0.04	7,132	0.00	0	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
1.50	79,211	2.00	106,677	2.00	110,288	2.00	110,288	FAMILY INTERVENTION SPECIALIST	2.00	110,982	2.00	110,982	2.00	110,982
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE MANAGER	1.00	84,560	1.00	84,560	1.00	84,560
0.00	0	0.00	0	0.54	63,217	0.54	63,217	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
3.60	164,941	2.60	119,519	3.89	166,090	3.89	166,090	FINANCE SPECIALIST 1	3.82	170,578	3.82	170,578	3.82	170,578
4.51	239,227	2.97	162,327	4.09	228,270	4.09	228,270	FINANCE SPECIALIST 2	4.25	221,501	4.25	221,501	4.25	221,501
0.11	6,112	1.16	68,282	1.22	71,382	1.22	71,382	FINANCE SPECIALIST/SR	0.12	7,743	0.12	7,743	0.12	7,743
0.48	30,522	0.95	64,183	1.08	72,491	1.08	72,491	FINANCE SUPERVISOR	0.84	59,688	0.84	59,688	0.84	59,688
2.00	75,895	2.00	94,394	2.00	97,134	2.00	97,134	HEALTH INFORMATION TECHNICIAN	2.00	96,428	2.00	96,428	2.00	96,428
1.00	43,774	1.00	45,329	1.00	47,361	1.00	47,361	HEALTH INFORMATION TECHNICIAN/S	1.00	47,653	1.00	47,653	1.00	47,653
0.58	33,457	0.63	37,084	0.55	33,944	0.55	33,944	HOUSING DEVELOPMENT SPECIALIST	0.61	38,244	0.61	38,244	0.61	38,244
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.59	37,946	0.59	37,946	0.59	37,946
0.32	18,850	0.66	42,065	1.12	71,669	1.12	71,669	HUMAN RESOURCES ANALYST 2	1.83	118,188	1.83	118,188	1.83	118,188
0.78	57,841	0.52	40,602	1.12	86,652	1.12	86,652	HUMAN RESOURCES ANALYST, SENIO	0.47	39,424	0.47	39,424	0.47	39,424
0.32	29,235	0.44	42,431	0.56	54,930	0.56	54,930	HUMAN RESOURCES MANAGER 2	0.42	43,865	0.42	43,865	0.42	43,865
0.22	11,383	0.43	23,569	0.56	25,817	0.56	25,817	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
3.78	215,437	3.83	226,445	1.33	81,867	1.33	81,867	HUMAN SERVICES INVESTIGATOR	1.50	84,850	1.50	84,850	1.50	84,850
0.00	0	0.00	0	1.75	165,434	1.75	165,434	MANAGER 2	1.00	97,266	1.00	97,266	1.00	97,266
0.00	0	0.00	0	2.25	221,505	2.25	221,505	MANAGER, SR	2.50	259,934	2.50	259,934	2.50	259,934
27.23	1,711,693	29.42	1,924,369	29.42	1,936,529	29.42	1,936,529	MENTAL HEALTH CONSULTANT	30.42	1,990,639	30.42	1,990,639	30.42	1,990,639
0.00	0	0.50	70,246	0.37	51,980	0.37	51,980	MENTAL HEALTH DIRECTOR	0.37	39,413	0.37	39,413	0.37	39,413
9.70	340,995	10.06	367,717	10.52	381,080	10.52	381,080	OFFICE ASSISTANT 2	10.83	393,656	10.83	393,656	10.83	393,656

COUNTY HUMAN SERVICES

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.99	226,873	6.01	232,453	6.53	261,347	6.53	261,347	OFFICE ASSISTANT/SR	5.95	250,717	5.95	250,717	5.95	250,717
1.00	50,784	1.00	53,055	1.00	52,540	1.00	52,540	OPERATIONS SUPERVISOR	1.00	53,581	1.00	53,581	1.00	53,581
0.00	1	0.00	0	0.00	0	0.00	0	PHYSICIAN	0.00	0	0.00	0	0.00	0
0.92	46,454	1.80	95,581	2.11	116,588	2.11	116,588	PROGRAM COORDINATOR	2.51	142,678	2.51	142,678	2.51	142,678
4.46	377,682	2.63	237,179	1.66	147,452	1.66	147,452	PROGRAM MANAGER 1	1.12	87,501	1.12	87,501	1.12	87,501
3.32	318,741	3.00	300,685	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.75	82,507	0.42	49,113	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
9.96	577,803	12.90	762,100	10.37	614,036	10.37	614,036	PROGRAM SPECIALIST	12.63	747,294	12.63	747,294	12.63	747,294
9.14	591,003	7.88	530,363	7.86	537,746	7.86	537,746	PROGRAM SPECIALIST/SR	6.60	456,839	6.60	456,839	6.60	456,839
6.42	469,808	6.12	453,128	6.96	502,572	6.96	502,572	PROGRAM SUPERVISOR	9.63	753,053	9.63	753,053	9.63	753,053
1.45	62,284	2.04	90,128	2.00	90,534	2.00	90,534	PROGRAM TECHNICIAN	0.66	26,561	0.66	26,561	0.66	26,561
0.60	113,497	0.45	79,963	0.35	60,634	0.35	60,634	PSYCHIATRIST	0.40	73,757	0.40	73,757	0.40	73,757
0.50	44,122	0.49	47,510	0.67	61,513	0.67	61,513	PUBLIC RELATIONS COORDINATOR	0.79	74,913	0.79	74,913	0.79	74,913
2.00	87,591	0.50	19,648	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.09	5,154	0.09	5,338	0.97	60,175	0.97	60,175	RESEARCH/EVALUATION ANALYST 2	0.00	0	0.00	0	0.00	0
0.03	1,031	0.49	31,722	0.67	42,819	0.67	42,819	RESEARCH/EVALUATION ANALYST, S	1.00	67,708	1.00	67,708	1.00	67,708
1.68	107,432	1.04	73,649	2.09	145,562	2.09	145,562	RESEARCH/EVALUATION ANALYST/SR	2.00	139,974	2.00	139,974	2.00	139,974
0.00	-454,918	0.00	-1,037,451	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.84	42,185	0.75	39,665	1.25	65,048	1.25	65,048	VETERANS SERVICES OFFICER	0.75	42,369	0.75	42,369	1.25	66,723
135.20	7,478,053	136.79	7,200,925	145.66	8,796,766	145.66	8,796,766	TOTAL BUDGET	146.79	8,951,367	146.79	8,951,367	147.91	9,002,497

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
24,925,384	26,576,989	26,817,556	27,427,814	60000	Permanent	27,645,399	27,645,399	27,818,048
415,879	517,889	31,146	420,829	60100	Temporary	123,111	123,111	123,111
39,649	80,665	0	0	60110	Overtime	0	0	0
89,430	104,425	0	0	60120	Premium	0	0	0
7,282,367	8,102,382	8,084,356	8,264,077	60130	Salary-Related Exp	8,352,409	8,352,409	8,402,159
76,401	87,886	883	22,632	60135	Non-Base Fringe	20,881	20,881	20,881
7,438,719	8,598,742	8,883,372	9,121,946	60140	Insurance Benefits	9,424,183	9,424,183	9,495,027
15,416	37,997	460	11,556	60145	Non-Base Insurance	21,374	21,374	21,374
1,748	0	0	0	90002	ATYP On Call (CATS)	0	0	0
2,324	9	0	0	95102	Settle Labor	0	0	0
40,287,317	44,106,984	43,817,773	45,268,854	TOTAL Personal Services		45,587,357	45,587,357	45,880,600
601,795	587,570	539,320	569,320	60150	Cnty Match & Sharing	539,320	539,320	539,320
24,754,568	21,930,561	22,544,758	22,816,670	60155	Direct Prog & Client Assist	13,540,987	13,540,987	13,540,987
39,925,707	38,032,739	39,564,391	42,382,710	60160	Pass-Thru & Pgm Supt	39,358,280	39,358,280	39,409,230
1,536,246	1,379,308	1,928,585	2,298,475	60170	Professional Services	2,100,915	2,100,915	2,079,767
-4,312	-31,262	0	0	95106	Settle Passthru/Supp	0	0	0
66,814,004	61,898,915	64,577,054	68,067,175	TOTAL Contractual Services		55,539,502	55,539,502	55,569,304
139,057	149,905	163,026	170,068	60180	Printing	182,479	182,479	182,479
986	492	205,498	205,684	60200	Communications	103,564	103,564	103,564
28,393	28,776	39,228	39,828	60210	Rentals	39,406	39,406	39,406
1,000	0	47,379	107,415	60220	Repairs and Maintenance	53,345	53,345	53,345
2,729	1,635	3,432	3,452	60230	Postage	4,756	4,756	4,756
269,633	272,888	804,082	759,774	60240	Supplies	501,348	501,348	514,418
0	693	0	0	60245	Lib Books & Matrls	0	0	0
14	147	0	0	60246	Medical & Dental Supplies	0	0	0
249,209	155,848	269,319	390,350	60260	Travel & Training	273,977	273,977	273,977
130,610	137,362	135,125	136,688	60270	Local Travel/Mileage	143,688	143,688	143,688
10,308	10,258	0	0	60290	Software Licenses/Maint	0	0	0
1,078	136,331	0	0	60320	Refunds	0	0	0
6,063	0	0	0	60330	Claims Paid	0	0	0
71,887	67,941	123,950	123,950	60340	Dues & Subscriptions	128,825	128,825	128,825
1,303,466	830,108	1,313,527	1,326,662	60350	Central Indirect	1,013,569	1,013,569	1,020,100
613,293	618,873	498,503	513,963	60355	Dept Indirect	399,317	399,317	399,317
524,122	389,506	346,554	349,031	60370	Intl Svc Telephone	355,144	355,144	355,144
2,847,528	3,217,352	3,449,755	3,432,751	60380	Intl Svc Data Processing	3,684,168	3,684,168	3,684,168
282,884	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
240,769	257,087	233,445	236,085	60410	Intl Svc Motor Pool	237,732	237,732	237,732
0	1,406	0	0	60420	Intl Svc Electronics	1,406	1,406	1,406
2,786,688	2,956,262	3,008,689	3,018,843	60430	Intl Svc Bldg Mgmt	3,084,242	3,084,242	3,084,242
1,873	3,152	0	0	60440	Intl Svc Other	0	0	0
226,891	254,574	254,232	255,856	60460	Intl Svc Dist/Postage	213,551	213,551	213,551
3,156	0	0	0	60570	Bad Debt Expense	0	0	0
-250	-197	0	0	60680	Cash Discounts Taken	0	0	0
-23,934	-20,041	0	0	95101	Settle Matrl & Svcs	0	0	0
-721	0	0	0	95107	Settle Int Svc Expenses	0	0	0
681	10	0	0	95110	Settle Inv Acctnt	0	0	0
233	0	0	0	95112	Settle Equip Use	0	0	0
-8	-25	0	0	95116	Settle Med Supplies	0	0	0
205,531	268,524	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
9,923,170	9,738,866	10,895,744	11,070,400	TOTAL Materials & Supplies	10,420,517	10,420,517	10,440,118
50,392	0	0	0	60550 Capital Equipment	0	0	0
50,392	0	0	0	TOTAL Capital Outlay	0	0	0
117,074,883	115,744,765	119,290,571	124,406,429	TOTAL BUDGET	111,547,376	111,547,376	111,890,022

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.98	112,495	2.05	122,500	2.05	126,784	2.05	126,784	ADMINISTRATIVE ANALYST	2.81	168,040	2.81	168,040	2.81	168,040
2.91	159,647	2.50	140,924	3.00	178,802	3.00	178,802	ADMINISTRATIVE ANALYST, SENIOR	2.50	159,028	2.50	159,028	2.50	159,028
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.91	40,017	0.91	40,017	0.91	40,017
0.91	68,818	0.91	71,897	0.91	71,897	0.91	71,897	ADMINISTRATIVE SERV OFFICER	0.91	74,234	0.91	74,234	0.91	74,234
0.00	0	0.50	22,572	0.50	18,604	0.50	18,604	ADMINISTRATIVE SPECIALIST	1.50	58,141	1.50	58,141	1.50	58,141
2.24	127,329	1.79	106,566	1.81	113,201	1.81	113,201	BUDGET ANALYST	1.82	117,199	1.82	117,199	1.82	117,199
15.00	550,583	17.00	643,892	17.00	668,928	17.00	668,928	CASE MANAGEMENT ASSISTANT	17.00	670,257	17.00	670,257	18.00	703,392
49.00	2,034,167	48.00	2,060,570	48.00	2,090,466	48.00	2,090,466	CASE MANAGER 1	53.00	2,285,584	53.00	2,285,584	53.75	2,314,132
129.80	6,347,325	127.50	6,413,702	123.30	6,384,005	123.30	6,384,005	CASE MANAGER 2	130.30	6,680,051	130.30	6,680,051	130.30	6,680,051
26.80	1,446,649	32.80	1,775,994	31.80	1,769,575	31.80	1,769,575	CASE MANAGER/SR	30.80	1,716,922	30.80	1,716,922	31.80	1,765,136
6.22	382,543	7.22	433,140	5.35	337,694	5.35	337,694	CLINICAL SERVICES SPECIALIST	5.35	339,504	5.35	339,504	5.35	339,504
1.44	94,601	2.14	152,540	2.14	150,628	2.14	150,628	COMMUNITY HEALTH NURSE	3.14	230,287	3.14	230,287	3.14	230,287
2.73	115,772	5.14	215,134	4.64	203,648	4.64	203,648	COMMUNITY INFORMATION SPEC	4.14	188,267	4.14	188,267	5.02	222,788
0.23	13,923	0.96	53,858	0.17	10,933	0.17	10,933	CONTRACT SPECIALIST	1.11	59,294	1.11	59,294	1.11	59,294
0.00	212	0.16	7,438	0.02	1,109	0.02	1,109	CONTRACT TECHNICIAN	0.13	5,889	0.13	5,889	0.13	5,889
0.25	13,253	0.00	0	1.97	101,769	1.97	101,769	DATA ANALYST	3.00	156,290	3.00	156,290	3.00	156,290
1.00	64,581	0.08	5,396	0.00	0	0.00	0	DATA ANALYST/SR	0.09	6,610	0.09	6,610	0.09	6,610
1.00	35,406	1.00	40,072	1.00	40,298	1.00	40,298	DATA TECHNICIAN	3.00	120,883	3.00	120,883	3.00	120,883
0.22	34,732	0.63	101,626	0.33	50,941	0.33	50,941	DEPARTMENT DIRECTOR 2	0.59	94,219	0.59	94,219	0.59	94,219
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	0.81	99,869	0.81	99,869	0.81	99,869
0.00	0	0.00	0	2.41	280,123	2.41	280,123	DIVISION DIRECTOR 2	2.41	295,999	2.41	295,999	2.41	295,999
5.00	199,177	6.00	243,269	5.00	209,920	5.00	209,920	ELIGIBILITY SPECIALIST	3.00	132,069	3.00	132,069	3.00	132,069
2.00	113,606	2.00	117,673	0.00	0	0.00	0	FAMILY INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.46	53,527	0.46	53,527	FINANCE MANAGER, SR	0.00	0	0.00	0	0.00	0
1.78	69,502	2.51	114,371	1.71	77,145	1.71	77,145	FINANCE SPECIALIST 1	2.77	142,385	2.77	142,385	1.90	89,445
0.99	54,079	0.74	37,704	0.41	24,196	0.41	24,196	FINANCE SPECIALIST 2	0.25	13,517	0.25	13,517	0.25	13,517
0.62	34,874	1.37	80,908	1.78	105,231	1.78	105,231	FINANCE SPECIALIST/SR	0.88	55,926	0.88	55,926	0.88	55,926
1.15	71,949	0.52	34,582	0.92	61,379	0.92	61,379	FINANCE SUPERVISOR	1.17	82,678	1.17	82,678	1.17	82,678
0.00	0	2.00	92,916	1.50	74,894	1.50	74,894	HEALTH EDUCATOR	0.00	0	0.00	0	0.00	0
0.42	23,788	0.37	22,203	0.45	28,057	0.45	28,057	HOUSING DEVELOPMENT SPECIALIST	0.39	24,676	0.39	24,676	0.39	24,676
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	0.41	26,121	0.41	26,121	0.41	26,121
0.96	58,848	0.65	41,301	0.88	56,942	0.88	56,942	HUMAN RESOURCES ANALYST 2	1.17	76,639	1.17	76,639	1.17	76,639
1.07	80,630	1.08	85,012	0.88	69,154	0.88	69,154	HUMAN RESOURCES ANALYST, SENIO	1.53	126,687	1.53	126,687	1.53	126,687
0.53	48,978	0.29	27,271	0.44	43,330	0.44	43,330	HUMAN RESOURCES MANAGER 2	0.58	60,216	0.58	60,216	0.58	60,216
0.62	31,775	0.44	22,877	0.44	20,511	0.44	20,511	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
26.22	1,449,576	26.17	1,517,469	25.67	1,550,819	25.67	1,550,819	HUMAN SERVICES INVESTIGATOR	26.50	1,563,322	26.50	1,563,322	26.50	1,563,322
0.00	0	0.00	0	1.25	121,056	1.25	121,056	MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.75	470,454	4.75	470,454	MANAGER, SR	6.00	605,501	6.00	605,501	6.00	605,501
48.69	2,940,202	50.23	3,108,696	50.63	3,211,365	50.63	3,211,365	MENTAL HEALTH CONSULTANT	44.98	2,836,106	44.98	2,836,106	44.98	2,836,106
50.21	1,690,778	51.06	1,773,034	50.43	1,774,243	50.43	1,774,243	OFFICE ASSISTANT 2	49.67	1,749,266	49.67	1,749,266	47.47	1,675,218
18.74	754,523	17.51	735,071	15.16	648,633	15.16	648,633	OFFICE ASSISTANT/SR	14.75	648,554	14.75	648,554	14.75	648,554
1.00	54,480	0.00	0	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
7.08	373,426	3.70	201,662	2.44	140,558	2.44	140,558	PROGRAM COORDINATOR	1.29	71,679	1.29	71,679	2.29	121,391

COUNTY HUMAN SERVICES

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.54	809,286	10.87	899,574	10.34	820,103	10.34	820,103	PROGRAM MANAGER 1	10.88	927,716	10.88	927,716	10.88	927,716
6.70	633,758	7.20	690,690	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.98	329,049	2.90	336,363	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
32.47	1,766,582	30.01	1,716,296	25.36	1,467,660	25.36	1,467,660	PROGRAM SPECIALIST	29.15	1,694,533	29.15	1,694,533	28.25	1,639,514
10.27	657,161	11.62	755,133	10.54	718,772	10.54	718,772	PROGRAM SPECIALIST/SR	10.80	745,369	10.80	745,369	10.80	745,369
21.35	1,375,584	26.29	1,791,712	25.04	1,710,141	25.04	1,710,141	PROGRAM SUPERVISOR	24.37	1,751,133	24.37	1,751,133	24.37	1,751,133
7.66	309,381	6.22	262,263	5.60	240,490	5.60	240,490	PROGRAM TECHNICIAN	5.94	256,876	5.94	256,876	6.09	262,417
1.00	63,942	1.00	66,804	0.00	0	0.00	0	PROJECT MANAGER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PSYCHIATRIST	0.40	70,976	0.40	70,976	0.40	70,976
0.22	19,435	0.33	29,809	0.33	29,947	0.33	29,947	PUBLIC RELATIONS COORDINATOR	0.21	19,520	0.21	19,520	0.21	19,520
1.52	65,145	1.32	53,080	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.91	52,118	1.08	62,851	0.03	1,861	0.03	1,861	RESEARCH/EVALUATION ANALYST 2	0.00	0	0.00	0	0.00	0
0.04	2,621	0.33	20,751	0.33	20,847	0.33	20,847	RESEARCH/EVALUATION ANALYST, S	0.00	0	0.00	0	0.00	0
1.06	80,478	0.96	75,414	0.91	73,076	0.91	73,076	RESEARCH/EVALUATION ANALYST/SR	1.00	79,298	1.00	79,298	1.00	79,298
0.00	-1,318,064	0.00	-1,296,189	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.96	46,834	1.25	62,991	1.25	65,827	1.25	65,827	VETERANS SERVICES OFFICER	1.25	67,307	1.25	67,307	1.25	67,307
0.00	0	0.76	39,305	0.50	27,029	0.50	27,029	VOLUNTEER COORDINATOR	0.00	0	0.00	0	0.00	0
8.00	379,847	8.01	386,302	6.00	300,984	6.00	300,984	WEATHERIZATION INSPECTOR	5.00	250,744	5.00	250,744	8.07	405,729
514.49	24,925,384	527.17	26,576,989	497.83	26,817,556	497.83	26,817,556	TOTAL BUDGET	509.66	27,645,398	509.66	27,645,398	513.54	27,818,047

COUNTY HUMAN SERVICES

FUND 1519: Video Lottery Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	1,748,801	60160 Pass-Thru & Pgm Supt	1,885,297	1,885,297	1,885,297
0	0	0	1,748,801	TOTAL Contractual Services	1,885,297	1,885,297	1,885,297
0	0	0	4,995	60180 Printing	0	0	0
0	0	0	3,294	60200 Communications	0	0	0
0	0	0	630	60220 Repairs and Maintenance	0	0	0
0	0	0	86,031	60240 Supplies	0	0	0
0	0	0	2,250	60260 Travel & Training	0	0	0
0	0	0	1,458	60270 Local Travel/Mileage	0	0	0
0	0	0	2,600	60340 Dues & Subscriptions	0	0	0
0	0	0	2,008	60370 Intl Svc Telephone	0	0	0
0	0	0	7,731	60410 Intl Svc Motor Pool	0	0	0
0	0	0	32,085	60430 Intl Svc Bldg Mgmt	0	0	0
0	0	0	8,325	60460 Intl Svc Dist/Postage	0	0	0
0	0	0	151,407	TOTAL Materials & Supplies	0	0	0
0	0	0	1,900,208	TOTAL BUDGET	1,885,297	1,885,297	1,885,297

COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
2,739,449	2,337,022	2,870,482	2,911,055	60000 Permanent	3,190,102	3,190,102	3,190,102
50,146	88,129	150,000	150,000	60100 Temporary	105,000	105,000	105,000
20,153	3,838	0	0	60110 Overtime	0	0	0
18,039	8,181	0	0	60120 Premium	0	0	0
811,747	699,857	851,828	863,146	60130 Salary-Related Exp	946,713	946,713	946,713
5,585	14,810	0	0	60135 Non-Base Fringe	0	0	0
707,289	650,313	837,403	866,186	60140 Insurance Benefits	988,114	988,114	988,114
1,839	6,729	0	0	60145 Non-Base Insurance	0	0	0
62	246	0	0	95102 Settle Labor	0	0	0
4,354,309	3,809,126	4,709,713	4,790,387	TOTAL Personal Services	5,229,929	5,229,929	5,229,929
8,163	40,361	3,000	3,000	60155 Direct Prog & Client Assist	3,000	3,000	3,000
32,883,480	37,127,149	35,494,805	35,412,348	60160 Pass-Thru & Pgm Supt	34,825,606	34,825,606	34,825,606
837,675	1,005,411	983,750	983,750	60170 Professional Services	1,079,800	1,079,800	1,079,800
33,729,318	38,172,921	36,481,555	36,399,098	TOTAL Contractual Services	35,908,406	35,908,406	35,908,406
89,583	127,598	132,804	132,804	60180 Printing	132,804	132,804	132,804
0	-100	27,212	27,212	60200 Communications	36,549	36,549	36,549
0	0	3,646	3,646	60220 Repairs and Maintenance	4,217	4,217	4,217
10,961	21,604	20,726	20,726	60230 Postage	20,740	20,740	20,740
16,635	16,291	122,025	186,205	60240 Supplies	13,235	13,235	13,235
3,433	5,764	6,348	6,348	60260 Travel & Training	6,348	6,348	6,348
4,097	2,378	14,136	14,136	60270 Local Travel/Mileage	22,214	22,214	22,214
2,015	7,397	0	0	60290 Software Licenses/Maint	0	0	0
0	19,058	27,261	27,261	60340 Dues & Subscriptions	32,553	32,553	32,553
0	721,927	1,054,871	1,056,444	60350 Central Indirect	951,919	951,919	951,919
0	0	1,021,383	1,022,904	60355 Dept Indirect	1,321,880	1,321,880	1,321,880
68,660	50,060	57,773	57,773	60370 Intl Svc Telephone	37,347	37,347	37,347
570,797	413,095	328,521	328,521	60380 Intl Svc Data Processing	207,794	207,794	207,794
98,680	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
12,974	15,376	33,269	33,269	60410 Intl Svc Motor Pool	20,253	20,253	20,253
217,873	236,130	352,539	352,539	60430 Intl Svc Bldg Mgmt	316,445	316,445	316,445
411	719	0	0	60440 Intl Svc Other	0	0	0
15,177	11,736	7,432	7,432	60460 Intl Svc Dist/Postage	7,432	7,432	7,432
8,345	7,427	0	0	95101 Settle Matr'l & Svcs	0	0	0
223	0	0	0	95107 Settle Int Svc Expenses	0	0	0
0	41	0	0	95110 Settle Inv Acct	0	0	0
4	15	0	0	95116 Settle Med Supplies	0	0	0
3,809	1,841	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
1,123,673	1,658,355	3,209,946	3,277,220	TOTAL Materials & Supplies	3,131,730	3,131,730	3,131,730
39,207,300	43,640,402	44,401,214	44,466,705	TOTAL BUDGET	44,270,065	44,270,065	44,270,065

COUNTY HUMAN SERVICES

FUND 3002: Behavioral Health Managed Care Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.27	13,916	0.18	9,534	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.50	25,594	0.50	25,594	0.50	25,594
0.09	5,310	1.50	91,020	1.00	59,605	1.00	59,605	ADMINISTRATIVE ANALYST, SENIOR	0.50	32,266	0.50	32,266	0.50	32,266
0.00	0	0.50	22,571	0.50	18,604	0.50	18,604	ADMINISTRATIVE SPECIALIST	0.50	19,160	0.50	19,160	0.50	19,160
0.54	28,101	0.68	40,556	0.00	0	0.00	0	BUDGET ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	218,740	4.00	218,740	CASE MANAGER 2	4.00	195,584	4.00	195,584	4.00	195,584
0.70	50,361	0.00	0	0.00	0	0.00	0	COMMUNITY HEALTH NURSE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	39,505	1.00	39,505	COMMUNITY INFORMATION SPEC	1.00	39,229	1.00	39,229	1.00	39,229
1.84	99,287	1.20	66,352	0.00	0	0.00	0	CONTRACT SPECIALIST	0.00	0	0.00	0	0.00	0
0.26	11,204	0.15	6,625	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.00	0	0.00	0	0.00	0
0.75	40,162	2.00	107,649	2.00	119,377	2.00	119,377	DATA ANALYST	2.00	110,009	2.00	110,009	2.00	110,009
1.00	64,634	1.00	66,889	1.00	69,920	1.00	69,920	DATA ANALYST/SR	1.00	68,786	1.00	68,786	1.00	68,786
2.07	81,747	1.00	42,001	1.00	45,234	1.00	45,234	DATA TECHNICIAN	1.00	44,907	1.00	44,907	1.00	44,907
0.27	42,867	0.09	13,979	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	57,141	0.50	57,141	DIVISION DIRECTOR 2	0.50	60,252	0.50	60,252	0.50	60,252
0.46	73,503	0.00	0	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
0.22	8,513	0.50	22,236	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.78	40,694	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
1.27	67,450	0.47	27,021	0.00	0	0.00	0	FINANCE SPECIALIST/SR	0.00	0	0.00	0	0.00	0
0.37	24,243	0.53	35,103	0.00	0	0.00	0	FINANCE SUPERVISOR	0.00	0	0.00	0	0.00	0
0.22	13,419	0.19	12,145	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 2	0.00	0	0.00	0	0.00	0
0.15	10,880	0.40	30,619	0.00	0	0.00	0	HUMAN RESOURCES ANALYST, SENIO	0.00	0	0.00	0	0.00	0
0.15	13,508	0.27	26,350	0.00	0	0.00	0	HUMAN RESOURCES MANAGER 2	0.00	0	0.00	0	0.00	0
0.16	8,221	0.13	6,805	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	182,020	2.00	182,020	MANAGER, SR	1.50	139,251	1.50	139,251	1.50	139,251
22.13	1,288,463	18.70	1,067,989	16.10	961,543	16.10	961,543	MENTAL HEALTH CONSULTANT	23.76	1,429,838	23.76	1,429,838	23.76	1,429,838
1.00	134,473	0.50	70,245	0.63	88,508	0.63	88,508	MENTAL HEALTH DIRECTOR	0.63	67,109	0.63	67,109	0.63	67,109
1.60	56,116	0.38	13,316	1.00	31,216	1.00	31,216	OFFICE ASSISTANT 2	3.00	104,209	3.00	104,209	3.00	104,209
0.28	9,398	1.48	54,013	1.30	49,652	1.30	49,652	OFFICE ASSISTANT/SR	1.30	50,793	1.30	50,793	1.30	50,793
0.00	0	1.50	130,747	1.00	72,114	1.00	72,114	PROGRAM MANAGER 1	1.00	76,691	1.00	76,691	1.00	76,691
2.98	281,058	2.80	275,999	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.27	30,564	0.68	77,665	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.65	91,938	1.00	49,822	3.40	174,537	3.40	174,537	PROGRAM SPECIALIST	4.40	222,735	4.40	222,735	4.40	222,735
2.00	126,373	2.30	147,181	1.90	140,733	1.90	140,733	PROGRAM SPECIALIST/SR	0.60	41,450	0.60	41,450	0.60	41,450
2.23	164,885	1.59	123,852	3.00	208,406	3.00	208,406	PROGRAM SUPERVISOR	2.00	146,034	2.00	146,034	2.00	146,034
2.00	84,160	1.00	39,476	1.00	41,295	1.00	41,295	PROGRAM TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.65	117,808	0.75	136,320	0.75	136,320	PSYCHIATRIST	0.80	153,441	0.80	153,441	0.80	153,441
0.27	23,986	0.18	13,784	0.00	0	0.00	0	PUBLIC RELATIONS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	100,867	1.00	100,867	QUALITY MANAGER	1.00	106,360	1.00	106,360	1.00	106,360
0.00	0	0.18	7,073	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST 1	0.00	0	0.00	0	0.00	0
0.42	25,878	0.18	11,193	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	0.00	0	0.00	0	0.00	0
0.41	26,366	0.50	32,964	0.80	55,145	0.80	55,145	RESEARCH/EVALUATION ANALYST/SR	0.80	56,405	0.80	56,405	0.80	56,405
0.00	-261,535	0.00	-564,254	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
48.03	2,739,449	45.19	2,337,022	44.88	2,870,482	44.88	2,870,482	TOTAL BUDGET	51.79	3,190,103	51.79	3,190,103	51.79	3,190,103

Departmental Budget Detail by Fund

fy2013 adopted budget

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Departmental Budget Detail by Fund

fy2013 adopted budget

Department of County Management Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
11,581,294	11,610,020	12,442,193	12,440,105	60000	Permanent	12,809,239	12,809,239	12,821,243
170,179	220,425	240,517	240,517	60100	Temporary	278,267	278,267	278,267
13,404	15,768	12,800	12,800	60110	Overtime	11,800	11,800	11,800
17,463	17,510	14,080	14,080	60120	Premium	26,180	26,180	26,180
3,370,106	3,523,040	3,761,017	3,760,354	60130	Salary-Related Exp	3,871,097	3,871,097	3,874,782
32,579	30,981	39,241	39,241	60135	Non-Base Fringe	35,039	35,039	35,039
3,212,855	3,506,072	3,890,929	3,890,752	60140	Insurance Benefits	4,073,089	4,073,089	4,074,109
16,371	14,329	27,737	27,737	60145	Non-Base Insurance	22,537	22,537	22,537
15,717	-908	0	0	90001	ATYP Posting (CATS)	0	0	0
2,763	6,042	0	0	90002	ATYP On Call (CATS)	0	0	0
6,739	110	0	0	93002	Assess Labor	0	0	0
491	151	0	0	95102	Settle Labor	0	0	0
18,439,959	18,943,541	20,428,514	20,425,586	TOTAL Personal Services		21,127,248	21,127,248	21,143,957
0	859,165	431,868	431,868	60160	Pass-Thru & Pgm Supt	434,268	434,268	434,268
1,781,967	1,614,038	2,114,273	2,109,519	60170	Professional Services	2,432,975	2,432,975	2,416,266
1,781,967	2,473,203	2,546,141	2,541,387	TOTAL Contractual Services		2,867,243	2,867,243	2,850,534
124,643	159,881	133,903	133,903	60180	Printing	134,185	134,185	134,185
0	3,295	5,270	5,270	60190	Utilities	3,000	3,000	3,000
-110	125	35,691	35,691	60200	Communications	37,950	37,950	37,950
570	5,320	2,180	2,180	60210	Rentals	2,180	2,180	2,180
85,250	90,158	792,025	792,025	60220	Repairs and Maintenance	244,844	244,844	244,844
942	3,178	3,700	3,700	60230	Postage	2,900	2,900	2,900
148,861	153,741	160,500	168,182	60240	Supplies	161,433	161,433	161,433
2	3	0	0	60246	Medical & Dental Supplies	0	0	0
1,298	11	0	0	60250	Food	0	0	0
96,450	115,667	133,988	133,988	60260	Travel & Training	151,925	151,925	151,925
49,766	56,374	73,980	73,980	60270	Local Travel/Mileage	78,802	78,802	78,802
341,142	319,501	326,396	326,396	60290	Software Licenses/Maint	431,981	431,981	431,981
0	5,071	0	0	60320	Refunds	0	0	0
0	56,695	0	0	60330	Claims Paid	0	0	0
77,417	71,823	96,390	96,390	60340	Dues & Subscriptions	96,716	96,716	96,716
191,373	135,084	176,920	176,920	60370	Intl Svc Telephone	153,629	153,629	153,629
4,287,877	1,758,049	1,816,168	1,816,168	60380	Intl Svc Data Processing	2,031,455	2,031,455	2,031,455
129,526	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
12,020	6,921	7,214	7,214	60410	Intl Svc Motor Pool	10,529	10,529	10,529
1,942	2,946	2,605	2,605	60420	Intl Svc Electronics	3,105	3,105	3,105
1,606,051	1,682,223	1,712,797	1,712,797	60430	Intl Svc Bldg Mgmt	1,567,058	1,567,058	1,567,058
2,606	4,203	0	0	60440	Intl Svc Other	0	0	0
397,716	359,839	373,270	375,965	60460	Intl Svc Dist/Postage	355,258	355,258	355,258
100	0	0	0	60570	Bad Debt Expense	0	0	0
0	-679	0	0	60680	Cash Discounts Taken	0	0	0
1,749	0	0	0	93007	Assess Int Svc Expenses	0	0	0
73	9	0	0	95110	Settle Inv Acct	0	0	0
63,917	82,013	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
7,621,180	5,071,452	5,852,997	5,863,374	TOTAL Materials & Supplies		5,466,950	5,466,950	5,466,950
0	13,445	8,000	8,000	60550	Capital Equipment	8,000	8,000	8,000
0	13,445	8,000	8,000	TOTAL Capital Outlay		8,000	8,000	8,000
27,843,106	26,501,641	28,835,652	28,838,347	TOTAL BUDGET		29,469,441	29,469,441	29,469,441

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	131,191	3.00	135,846	3.00	140,453	3.00	140,453	A&T ADMINISTRATIVE ASSISTANT	3.00	142,124	3.00	142,124	3.00	142,124
2.00	95,298	1.00	49,339	1.00	50,070	1.00	50,070	A&T COLLECTION SPECIALIST	1.00	49,712	1.00	49,712	1.00	49,712
4.00	159,452	4.00	170,943	4.00	167,472	4.00	167,472	A&T DATA VERIFICATION OPERATOR	4.00	175,262	4.00	175,262	3.00	131,124
1.00	40,434	1.00	41,227	1.00	43,066	1.00	43,066	A&T DATA VERIFICATION OPR/SR	1.00	43,592	1.00	43,592	1.00	43,592
31.00	1,159,885	29.00	1,188,900	28.00	1,186,476	28.00	1,186,476	A&T TECHNICIAN 1	26.00	1,119,819	26.00	1,119,819	25.00	1,077,140
19.50	872,152	16.50	759,508	17.50	825,808	17.50	825,808	A&T TECHNICIAN 2	17.50	824,324	17.50	824,324	18.50	867,003
1.00	48,572	0.00	0	0.00	0	0.00	0	A&T TECHNICIAN 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.94	120,424	1.94	120,424	ADMINISTRATIVE ANALYST	2.00	123,007	2.00	123,007	2.00	123,007
2.00	130,720	2.00	136,566	2.00	147,969	2.00	147,969	ADMINISTRATIVE ANALYST, SENIOR	1.00	78,897	1.00	78,897	1.00	78,897
0.00	0	1.00	47,086	1.00	49,258	1.00	49,258	ADMINISTRATIVE ASSISTANT	1.00	50,354	1.00	50,354	1.00	50,354
1.00	102,363	0.00	0	0.00	0	0.00	0	ASSESSMENT MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
3.00	204,362	4.00	249,378	4.00	251,180	4.00	251,180	BUDGET ANALYST, SENIOR	4.00	265,105	4.00	265,105	4.00	265,105
3.00	215,468	2.00	155,208	2.00	155,209	2.00	155,209	BUDGET ANALYST/PRINCIPAL	2.00	156,342	2.00	156,342	2.00	156,342
2.00	173,844	2.00	181,622	1.00	89,034	1.00	89,034	CHIEF APPRAISER	1.00	106,876	1.00	106,876	1.00	106,876
0.90	126,290	0.90	130,728	0.85	130,562	0.85	130,562	CHIEF FINANCIAL OFFICER	0.30	39,525	0.30	39,525	0.80	105,400
2.00	112,091	2.00	103,994	1.00	52,513	1.00	52,513	CONTRACT SPECIALIST	2.00	114,405	2.00	114,405	2.00	114,405
0.00	0	0.00	0	1.00	61,554	1.00	61,554	CONTRACT SPECIALIST/SR	1.00	65,082	1.00	65,082	1.00	65,082
0.00	0	0.00	0	1.00	116,744	1.00	116,744	COUNTY ASSESSOR	1.00	124,154	1.00	124,154	1.00	124,154
1.00	56,312	1.00	51,845	1.00	54,210	1.00	54,210	DATA ANALYST	2.00	117,418	2.00	117,418	2.00	117,418
6.00	391,653	6.00	405,569	6.00	424,056	6.00	424,056	DATA ANALYST/SR	7.00	504,459	7.00	504,459	7.00	504,459
1.00	129,022	0.00	0	0.00	0	0.00	0	DEPARTMENT DIRECTOR 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	146,900	1.00	185,737	1.00	185,737	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	DEPT DIRECTOR PRINCIPAL/COO	1.00	168,760	1.00	168,760	1.00	168,760
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	1.00	135,431
0.00	0	0.00	0	1.00	93,486	1.00	93,486	ECONOMIST	1.00	99,420	1.00	99,420	1.00	99,420
6.00	521,287	6.00	542,429	5.75	524,187	5.75	524,187	FINANCE MANAGER	5.00	488,629	5.00	488,629	5.00	488,629
0.00	0	0.00	0	1.00	116,744	1.00	116,744	FINANCE MANAGER, SR	2.00	216,227	2.00	216,227	1.00	92,800
7.60	347,925	6.50	298,700	8.00	370,171	8.00	370,171	FINANCE SPECIALIST 1	8.00	381,039	8.00	381,039	8.00	381,039
10.80	578,307	11.80	641,889	11.80	661,572	11.80	661,572	FINANCE SPECIALIST 2	11.80	651,584	11.80	651,584	10.80	597,640
7.00	412,289	5.00	285,191	5.00	293,955	5.00	293,955	FINANCE SPECIALIST/SR	5.00	299,828	5.00	299,828	6.00	353,772
2.00	129,480	3.00	206,179	3.00	206,179	3.00	206,179	FINANCE SUPERVISOR	3.00	219,267	3.00	219,267	3.00	219,267
2.00	82,547	2.50	102,924	2.00	88,005	2.00	88,005	FINANCE TECHNICIAN	2.00	88,276	2.00	88,276	2.00	88,276
1.00	43,953	1.00	45,516	1.00	47,570	1.00	47,570	GIS CARTOGRAPHER	1.00	48,641	1.00	48,641	1.00	48,641
4.00	212,889	4.00	226,908	4.00	232,020	4.00	232,020	GIS CARTOGRAPHER/SR	4.00	230,380	4.00	230,380	4.00	230,380
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	55,155	1.00	55,155	1.00	55,155
2.00	143,523	1.00	76,203	2.00	159,863	2.00	159,863	HUMAN RESOURCES ANALYST, SENIO	2.50	199,418	2.50	199,418	2.50	199,418
1.00	133,138	1.00	139,095	1.00	139,095	1.00	139,095	HUMAN RESOURCES DIRECTOR	0.83	122,777	0.83	122,777	0.83	122,777
3.00	235,395	6.00	497,004	5.00	422,159	5.00	422,159	HUMAN RESOURCES MANAGER 1	6.00	530,750	6.00	530,750	5.00	431,855
5.85	563,854	4.75	479,119	4.75	479,118	4.75	479,118	HUMAN RESOURCES MANAGER 2	3.75	402,264	3.75	402,264	4.75	501,159
1.00	111,744	0.85	99,232	0.85	112,553	0.85	112,553	HUMAN RESOURCES MANAGER/SENI	0.85	95,865	0.85	95,865	0.85	95,865
1.00	48,299	0.50	25,011	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
3.00	136,252	3.00	142,349	3.00	142,349	3.00	142,349	HUMAN RESOURCES TECHNICIAN	2.00	93,116	2.00	93,116	2.00	93,116
0.00	0	1.00	58,819	0.00	0	0.00	0	INDUSTRIAL APPRAISER	1.00	68,786	1.00	68,786	1.00	68,786

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	87,049	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 2/NR	0.00	0	0.00	0	0.00	0
1.00	76,274	1.00	79,686	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	75,188	1.00	75,188	1.00	75,188
0.00	0	0.00	0	1.00	100,867	1.00	100,867	MANAGER, SR	1.00	105,819	1.00	105,819	1.00	105,819
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSIST 2/NR	1.00	38,458	1.00	38,458	1.00	38,458
1.00	31,411	3.00	101,598	2.00	66,594	2.00	66,594	OFFICE ASSISTANT 2	1.00	33,311	1.00	33,311	2.00	77,449
3.00	109,002	2.00	81,531	1.00	39,456	1.00	39,456	OFFICE ASSISTANT/SR	1.00	40,369	1.00	40,369	1.00	40,369
5.00	263,295	5.00	282,803	4.00	213,664	4.00	213,664	OPERATIONS SUPERVISOR	4.00	227,227	4.00	227,227	4.00	227,227
1.00	59,267	1.00	61,919	1.00	48,504	1.00	48,504	PAYROLL SPECIALIST	1.00	51,583	1.00	51,583	1.00	51,583
4.00	194,820	4.00	201,766	4.00	210,838	4.00	210,838	PROCUREMENT ANALYST	4.00	215,753	4.00	215,753	4.00	215,753
6.00	352,980	5.00	296,088	5.00	308,428	5.00	308,428	PROCUREMENT ANALYST/SR	5.00	316,017	5.00	316,017	5.00	316,017
1.00	40,811	1.00	42,252	1.00	44,176	1.00	44,176	PROCUREMENT ASSOCIATE	1.00	45,198	1.00	45,198	1.00	45,198
1.00	56,379	1.00	58,394	1.00	50,070	1.00	50,070	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
3.00	230,985	5.00	399,838	4.00	313,753	4.00	313,753	PROGRAM MANAGER 1	4.00	344,751	4.00	344,751	4.00	344,751
4.00	371,326	3.75	346,019	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.50	279,361	2.00	233,488	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
1.00	54,766	1.00	56,716	1.00	59,284	1.00	59,284	PROGRAM SPECIALIST	1.00	61,131	1.00	61,131	1.00	61,131
7.00	507,105	6.00	424,737	4.00	266,725	4.00	266,725	PROGRAM SUPERVISOR	2.00	140,770	2.00	140,770	2.00	140,770
1.00	65,332	1.00	72,470	0.50	37,872	0.50	37,872	PROJECT MANAGER - REPRESENTED	0.00	0	0.00	0	0.00	0
9.00	393,702	9.00	412,474	9.00	457,136	9.00	457,136	PROPERTY APPRAISER 1	6.00	297,877	6.00	297,877	4.00	201,449
26.00	1,441,608	29.00	1,624,959	30.00	1,700,784	30.00	1,700,784	PROPERTY APPRAISER 2	34.00	1,944,388	34.00	1,944,388	36.00	2,040,816
0.00	-21,595	0.00	0	0.00	0	0.00	0	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	-970,059	0.00	-1,161,177	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
2.00	107,484	3.00	173,232	3.00	183,221	3.00	183,221	TAX EXEMPTION SPECIALIST	4.00	244,887	4.00	244,887	4.00	244,887
220.15	11,581,294	217.05	11,610,020	208.94	12,442,193	208.94	12,442,193	TOTAL BUDGET	209.53	12,743,366	209.53	12,743,366	210.03	12,821,245

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1504: Recreation Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
80,513	62,634	102,500	102,500	60160 Pass-Thru & Pgm Supt	100,000	100,000	100,000
940	671	0	0	60170 Professional Services	0	0	0
81,453	63,305	102,500	102,500	TOTAL Contractual Services	100,000	100,000	100,000
2,190	1,076	2,500	2,500	60350 Central Indirect	2,080	2,080	2,080
2,190	1,076	2,500	2,500	TOTAL Materials & Supplies	2,080	2,080	2,080
83,643	64,381	105,000	105,000	TOTAL BUDGET	102,080	102,080	102,080

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
21,119	0	0	0	60110 Overtime	0	0	0
6,196	0	0	0	60130 Salary-Related Exp	0	0	0
5,280	0	0	0	60140 Insurance Benefits	0	0	0
14,785	0	0	0	90001 ATYP Posting (CATS)	0	0	0
1,120	0	0	0	90002 ATYP On Call (CATS)	0	0	0
-2,831	0	0	0	93002 Assess Labor	0	0	0
45,669	0	0	0	TOTAL Personal Services	0	0	0
10,387	54,174	0	0	60170 Professional Services	0	0	0
10,387	54,174	0	0	TOTAL Contractual Services	0	0	0
153	0	0	0	60180 Printing	0	0	0
566	0	0	0	60240 Supplies	0	0	0
887	0	0	0	60350 Central Indirect	0	0	0
1,606	0	0	0	TOTAL Materials & Supplies	0	0	0
57,662	54,174	0	0	TOTAL BUDGET	0	0	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 1507: Tax Title Land Sales Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
76,691	0	0	0	60000 Permanent	0	0	0
22,322	0	0	0	60130 Salary-Related Exp	0	0	0
22,362	0	0	0	60140 Insurance Benefits	0	0	0
121,374	0	0	0	TOTAL Personal Services	0	0	0
392,925	0	0	0	60160 Pass-Thru & Pgm Supt	0	0	0
40,969	0	0	0	60170 Professional Services	0	0	0
433,894	0	0	0	TOTAL Contractual Services	0	0	0
1,391	0	0	0	60180 Printing	0	0	0
2,724	0	0	0	60190 Utilities	0	0	0
1,856	0	0	0	60220 Repairs and Maintenance	0	0	0
735	0	0	0	60240 Supplies	0	0	0
1,087	0	0	0	60260 Travel & Training	0	0	0
4	0	0	0	60270 Local Travel/Mileage	0	0	0
16,415	0	0	0	60350 Central Indirect	0	0	0
12,684	0	0	0	60355 Dept Indirect	0	0	0
1,606	0	0	0	60370 Intl Svc Telephone	0	0	0
7,096	0	0	0	60380 Intl Svc Data Processing	0	0	0
530	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
880	0	0	0	60410 Intl Svc Motor Pool	0	0	0
15,328	0	0	0	60430 Intl Svc Bldg Mgmt	0	0	0
831	0	0	0	60460 Intl Svc Dist/Postage	0	0	0
63,167	0	0	0	TOTAL Materials & Supplies	0	0	0
618,436	0	0	0	TOTAL BUDGET	0	0	0

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	22,734	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	75,624	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	-21,667	0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.50	76,691	0.00	0	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 2504: Financed Projects Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	102,103	102,103	60000 Permanent	0	0	0
0	0	0	0	60100 Temporary	194,797	194,797	194,797
0	0	29,712	29,712	60130 Salary-Related Exp	0	0	0
0	0	0	0	60135 Non-Base Fringe	59,803	59,803	59,803
0	0	22,221	22,221	60140 Insurance Benefits	0	0	0
0	0	0	0	60145 Non-Base Insurance	44,862	44,862	44,862
0	0	154,036	154,036	TOTAL Personal Services	299,462	299,462	299,462
647,175	558,095	2,031,981	2,031,981	60170 Professional Services	1,780,016	1,780,016	1,780,016
647,175	558,095	2,031,981	2,031,981	TOTAL Contractual Services	1,780,016	1,780,016	1,780,016
16,914	0	12,000	12,000	60220 Repairs and Maintenance	12,000	12,000	12,000
0	53	0	0	60230 Postage	0	0	0
26	90	128,588	128,588	60240 Supplies	128,538	128,538	128,538
33,141	26,390	158,426	158,426	60260 Travel & Training	130,851	130,851	130,851
496,746	475,774	1,216,007	1,216,007	60290 Software Licenses/Maint	1,180,416	1,180,416	1,180,416
0	54,464	0	0	60380 Intl Svc Data Processing	0	0	0
546,827	556,771	1,515,021	1,515,021	TOTAL Materials & Supplies	1,451,805	1,451,805	1,451,805
302,889	0	0	0	60550 Capital Equipment	0	0	0
302,889	0	0	0	TOTAL Capital Outlay	0	0	0
1,496,890	1,114,866	3,701,038	3,701,038	TOTAL BUDGET	3,531,283	3,531,283	3,531,283

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	97,730	1.00	102,103	1.00	102,103	1.00	102,103	IT PROJECT MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	-97,730	0.00	-102,103	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	0	1.00	0	1.00	102,103	1.00	102,103	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,150,185	1,285,613	1,207,614	1,242,126	60000 Permanent	1,428,253	1,428,253	1,428,253
48,019	13,325	53,245	53,245	60100 Temporary	54,750	54,750	54,750
669	102	0	0	60110 Overtime	0	0	0
329,919	378,557	431,351	441,394	60130 Salary-Related Exp	429,640	429,640	429,640
4,001	3,163	16,346	16,346	60135 Non-Base Fringe	4,473	4,473	4,473
272,819	333,906	336,926	346,632	60140 Insurance Benefits	401,186	401,186	401,186
2,022	632	18,068	18,068	60145 Non-Base Insurance	2,655	2,655	2,655
604,814	516,722	0	0	90001 ATYP Posting (CATS)	0	0	0
0	-5,926	0	0	90002 ATYP On Call (CATS)	0	0	0
3,949	27	0	0	95102 Settle Labor	0	0	0
2,416,396	2,526,120	2,063,550	2,117,811	TOTAL Personal Services	2,320,957	2,320,957	2,320,957
108,009	83,410	0	0	60150 Cnty Match & Sharing	0	0	0
1,475,270	1,418,242	1,594,254	1,594,254	60170 Professional Services	1,709,200	1,709,200	1,709,200
1,583,278	1,501,652	1,594,254	1,594,254	TOTAL Contractual Services	1,709,200	1,709,200	1,709,200
17,793	17,831	25,600	25,600	60180 Printing	27,745	27,745	27,745
0	0	4,783	4,783	60200 Communications	5,943	5,943	5,943
0	250	0	0	60210 Rentals	0	0	0
0	789	7,607	7,607	60220 Repairs and Maintenance	9,000	9,000	9,000
396	876	1,050	1,050	60230 Postage	1,050	1,050	1,050
40,313	35,307	59,073	59,073	60240 Supplies	61,873	61,873	61,873
15	31	0	0	60246 Medical & Dental Supplies	0	0	0
16,997	14,512	34,030	34,030	60260 Travel & Training	40,830	40,830	40,830
1,187,525	1,261,151	1,272,621	1,272,621	60270 Local Travel/Mileage	1,367,738	1,367,738	1,367,738
38,366,300	41,620,710	49,410,381	49,410,381	60280 Insurance	52,069,201	52,069,201	52,069,201
308	2,125	4,000	4,000	60290 Software Licenses/Maint	15,676	15,676	15,676
4,141,246	4,227,097	4,750,000	4,750,000	60310 Drugs	4,250,000	4,250,000	4,250,000
5,008	2,648	4,000	4,000	60320 Refunds	3,500	3,500	3,500
23,559,693	24,873,932	30,792,798	31,135,429	60330 Claims Paid	32,025,921	32,025,921	32,321,736
3,688	6,000	6,280	6,280	60340 Dues & Subscriptions	11,280	11,280	11,280
21,426	15,183	14,269	14,269	60370 Intl Svc Telephone	15,488	15,488	15,488
53,115	74,732	102,315	102,315	60380 Intl Svc Data Processing	116,934	116,934	116,934
8,126	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
6,338	6,133	6,356	6,356	60410 Intl Svc Motor Pool	1,695	1,695	1,695
213	0	0	0	60420 Intl Svc Electronics	0	0	0
230,592	221,919	233,876	233,876	60430 Intl Svc Bldg Mgmt	253,486	253,486	253,486
318	770	0	0	60440 Intl Svc Other	0	0	0
27,412	28,273	29,724	29,724	60460 Intl Svc Dist/Postage	29,423	29,423	29,423
50	0	0	0	60660 Goods Issue	0	0	0
-60,343	-63,521	0	0	60680 Cash Discounts Taken	0	0	0
23,849	21,982	0	0	95101 Settle Matrl & Svcs	0	0	0
1	12	0	0	95110 Settle Inv Acct	0	0	0
234	0	0	0	95112 Settle Equip Use	0	0	0
11,402	9,319	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
67,662,015	72,378,061	86,758,763	87,101,394	TOTAL Materials & Supplies	90,306,783	90,306,783	90,602,598
71,661,690	76,405,834	90,416,567	90,813,459	TOTAL BUDGET	94,336,940	94,336,940	94,632,755

DEPARTMENT OF COUNTY MANAGEMENT

FUND 3500: Risk Management Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	21,062	0.10	14,526	0.15	23,040	0.15	23,040	CHIEF FINANCIAL OFFICER	0.70	92,225	0.70	92,225	0.20	26,350
1.00	91,947	1.00	96,061	0.25	25,622	0.25	25,622	FINANCE MANAGER	0.00	0	0.00	0	0.00	0
2.00	118,405	1.00	61,240	1.00	61,240	1.00	61,240	HUMAN RESOURCES ANALYST 1	1.00	64,068	1.00	64,068	1.00	64,068
4.00	241,427	5.00	314,694	4.00	257,961	4.00	257,961	HUMAN RESOURCES ANALYST 2	4.00	259,433	4.00	259,433	4.00	259,433
2.00	99,830	1.00	67,094	1.00	69,280	1.00	69,280	HUMAN RESOURCES ANALYST 2	1.00	68,786	1.00	68,786	1.00	68,786
4.00	300,511	5.00	375,594	6.00	445,704	6.00	445,704	HUMAN RESOURCES ANALYST, SENIO	7.00	545,979	7.00	545,979	7.00	545,979
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES DIRECTOR	0.17	25,147	0.17	25,147	0.17	25,147
1.00	81,794	1.00	85,453	1.00	85,453	1.00	85,453	HUMAN RESOURCES MANAGER 1	2.00	181,308	2.00	181,308	2.00	181,308
1.15	110,862	1.25	126,085	1.25	126,084	1.25	126,084	HUMAN RESOURCES MANAGER 2	1.25	118,117	1.25	118,117	1.25	118,117
0.00	0	0.15	17,512	0.15	19,862	0.15	19,862	HUMAN RESOURCES MANAGER/SENI	0.15	16,917	0.15	16,917	0.15	16,917
0.00	0	0.00	0	1.00	38,224	1.00	38,224	HUMAN RESOURCES TECHNICIAN	1.00	40,650	1.00	40,650	1.00	40,650
1.50	61,408	1.50	62,133	1.50	55,144	1.50	55,144	OFFICE ASSISTANT/SR	2.00	81,498	2.00	81,498	2.00	81,498
0.00	0	0.25	25,217	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	-24,818	0.00	0	0.00	0	0.00	0	SALARY SAVINGS	0.00	0	0.00	0	0.00	0
0.00	47,757	0.00	40,004	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
16.75	1,150,185	17.25	1,285,613	17.30	1,207,614	17.30	1,207,614	TOTAL BUDGET	20.27	1,494,128	20.27	1,494,128	19.77	1,428,253

Departmental Budget Detail by Fund

fy2013 adopted budget

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Departmental Budget Detail by Fund

fy2013 adopted budget

District Attorney's Office Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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DISTRICT ATTORNEY

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
9,317,395	9,883,307	10,027,215	10,046,157	60000	Permanent	10,494,990	10,494,990	10,494,990
431,022	535,273	73,000	73,000	60100	Temporary	91,000	91,000	91,000
7,562	26,557	10,000	10,000	60110	Overtime	7,500	7,500	7,500
5,994	12,159	0	0	60120	Premium	0	0	0
2,722,222	2,986,983	3,002,527	3,008,342	60130	Salary-Related Exp	3,150,090	3,150,090	3,150,090
45,760	57,244	0	0	60135	Non-Base Fringe	0	0	0
2,376,595	2,693,929	2,740,093	2,748,379	60140	Insurance Benefits	2,866,482	2,866,482	2,866,482
51,436	52,497	0	0	60145	Non-Base Insurance	0	0	0
0	1,075	0	0	90001	ATYP Posting (CATS)	0	0	0
437	0	0	0	90002	ATYP On Call (CATS)	0	0	0
156,235	219,479	0	0	93002	Assess Labor	0	0	0
94	77	0	0	95102	Settle Labor	0	0	0
15,114,752	16,468,580	15,852,835	15,885,878	TOTAL Personal Services		16,610,062	16,610,062	16,610,062
270,240	290,810	285,304	285,304	60170	Professional Services	298,022	298,022	298,022
270,240	290,810	285,304	285,304	TOTAL Contractual Services		298,022	298,022	298,022
53,357	52,812	35,255	35,255	60180	Printing	35,866	35,866	35,866
42,133	43,070	42,095	42,095	60200	Communications	50,554	50,554	50,554
9,862	9,855	7,898	7,898	60210	Rentals	8,095	8,095	8,095
14,924	8,020	5,047	5,047	60220	Repairs and Maintenance	5,117	5,117	5,117
236	630	815	815	60230	Postage	813	813	813
83,235	90,780	120,087	120,087	60240	Supplies	168,089	168,089	168,089
0	12	0	0	60246	Medical & Dental Supplies	0	0	0
11,715	12,590	16,274	16,274	60260	Travel & Training	16,323	16,323	16,323
13,692	25,366	13,341	13,341	60270	Local Travel/Mileage	13,546	13,546	13,546
174,716	195,209	204,726	204,726	60290	Software Licenses/Maint	209,844	209,844	209,844
35	0	0	0	60320	Refunds	0	0	0
0	100	0	0	60330	Claims Paid	0	0	0
85,122	64,123	73,613	73,613	60340	Dues & Subscriptions	65,000	65,000	65,000
158,888	124,101	152,730	152,730	60370	Intl Svc Telephone	142,607	142,607	142,607
299,365	421,122	387,900	387,900	60380	Intl Svc Data Processing	558,802	558,802	558,802
53,200	37,800	31,500	31,500	60390	Intl Svc PC Flat Fee	0	0	0
95,329	105,747	102,482	102,482	60410	Intl Svc Motor Pool	91,610	91,610	91,610
775	1,008	1,172	1,172	60420	Intl Svc Electronics	972	972	972
714,572	758,116	601,008	601,008	60430	Intl Svc Bldg Mgmt	745,153	745,153	745,153
4,718	2,090	0	0	60440	Intl Svc Other	0	0	0
265,625	244,599	269,010	269,010	60460	Intl Svc Dist/Postage	245,506	245,506	245,506
1,578	0	0	0	60660	Goods Issue	0	0	0
-318	-139	0	0	60680	Cash Discounts Taken	0	0	0
8	5	0	0	95110	Settle Inv Acct	0	0	0
19,612	24,399	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
2,102,377	2,221,413	2,064,953	2,064,953	TOTAL Materials & Supplies		2,357,897	2,357,897	2,357,897
17,487,369	18,980,804	18,203,092	18,236,135	TOTAL BUDGET		19,265,981	19,265,981	19,265,981

DISTRICT ATTORNEY

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	2.00	194,222	2.00	194,222	D A ADMINISTRATIVE MANAGER	2.00	206,550	2.00	206,550	2.00	206,550
3.63	206,186	3.63	213,763	3.64	221,312	3.64	221,312	D A INVESTIGATOR	3.64	216,535	3.64	216,535	3.64	216,535
1.00	75,624	1.00	79,008	1.00	79,008	1.00	79,008	D A INVESTIGATOR/CHIEF	1.00	69,235	1.00	69,235	1.00	69,235
1.00	50,003	1.00	51,789	1.00	54,162	1.00	54,162	DATA ANALYST	1.00	55,395	1.00	55,395	1.00	55,395
1.00	98,114	1.00	110,418	1.00	141,586	1.00	141,586	DEPUTY DIST ATTY/FIRST ASST	1.00	120,000	1.00	120,000	1.00	120,000
13.00	852,386	11.00	712,110	11.00	730,290	11.00	730,290	DEPUTY DISTRICT ATTORNEY 1	10.00	722,086	10.00	722,086	10.00	722,086
12.92	982,234	15.35	1,141,192	14.87	1,185,245	14.87	1,185,245	DEPUTY DISTRICT ATTORNEY 2	13.47	1,180,729	13.47	1,180,729	13.47	1,180,729
19.57	2,005,035	16.75	1,755,631	21.76	2,289,110	21.76	2,289,110	DEPUTY DISTRICT ATTORNEY 3	21.42	2,483,713	21.42	2,483,713	21.42	2,483,713
11.90	1,586,587	11.90	1,591,708	9.90	1,337,959	9.90	1,337,959	DEPUTY DISTRICT ATTORNEY 4	9.90	1,464,091	9.90	1,464,091	9.90	1,464,091
2.00	279,266	2.00	299,150	2.00	311,236	2.00	311,236	DEPUTY DISTRICT ATTORNEY/CHIEF	2.00	311,236	2.00	311,236	2.00	311,236
1.00	59,481	1.00	61,588	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
1.00	68,886	1.00	70,996	1.00	73,518	1.00	73,518	DEVELOPMENT ANALYST	1.00	73,008	1.00	73,008	1.00	73,008
1.00	75,221	1.00	77,894	1.00	81,437	1.00	81,437	DEVELOPMENT ANALYST/SR	1.00	83,325	1.00	83,325	1.00	83,325
0.00	0	1.00	37,772	0.00	0	0.00	0	DISEASE INTERVENTION SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	50,348	1.00	50,348	1.00	50,348	1.00	50,348	DISTRICT ATTORNEY	1.00	50,348	1.00	50,348	1.00	50,348
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES MAINTENANCE SUPR	1.00	59,603	1.00	59,603	1.00	59,603
1.00	41,969	1.00	43,474	1.00	45,468	1.00	45,468	FINANCE SPECIALIST 1	1.00	46,493	1.00	46,493	1.00	46,493
1.00	55,165	1.00	60,271	1.00	62,985	1.00	62,985	FINANCE SPECIALIST/SR	1.00	64,387	1.00	64,387	1.00	64,387
0.00	0	0.00	0	1.00	39,710	1.00	39,710	FINANCE TECHNICIAN	1.00	40,626	1.00	40,626	1.00	40,626
1.00	53,646	1.00	56,045	1.00	56,046	1.00	56,046	HUMAN RESOURCES ANALYST 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	53,514	0.50	18,923	0.50	18,923	HUMAN RESOURCES TECHNICIAN	0.50	18,923	0.50	18,923	0.50	18,923
1.00	41,556	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,358	1.00	64,358	INFORMATION SPECIALIST 2	1.00	64,771	1.00	64,771	1.00	64,771
0.00	0	0.00	0	1.00	73,518	1.00	73,518	INFORMATION SPECIALIST 3	1.00	73,008	1.00	73,008	1.00	73,008
1.00	88,722	1.00	92,690	1.00	92,690	1.00	92,690	IT MANAGER 1	1.00	98,574	1.00	98,574	1.00	98,574
12.00	473,884	12.88	523,784	11.00	468,929	11.00	468,929	LEGAL ASSISTANT 1	13.00	546,260	13.00	546,260	13.00	546,260
6.00	272,215	6.00	278,121	6.00	281,184	6.00	281,184	LEGAL ASSISTANT 2	6.00	288,123	6.00	288,123	6.00	288,123
7.00	362,465	7.00	375,421	6.00	333,729	6.00	333,729	LEGAL ASSISTANT/SR	6.00	334,600	6.00	334,600	6.00	334,600
3.00	62,127	3.00	65,583	3.00	65,583	3.00	65,583	LEGAL INTERN	3.00	65,583	3.00	65,583	3.00	65,583
2.00	102,680	2.00	109,990	2.00	115,555	2.00	115,555	LEGISLATIVE/ADMIN SECRETARY	2.00	120,343	2.00	120,343	2.00	120,343
1.00	67,903	1.00	70,324	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
26.00	847,732	25.50	854,585	26.86	934,416	26.86	934,416	OFFICE ASSISTANT 2	25.74	893,140	25.74	893,140	25.74	893,140
4.50	177,743	4.50	182,917	4.50	187,723	4.50	187,723	OFFICE ASSISTANT/SR	3.50	145,932	3.50	145,932	3.50	145,932
1.00	55,385	1.00	57,862	1.00	57,862	1.00	57,862	OPERATIONS ADMINISTRATOR	1.00	61,535	1.00	61,535	1.00	61,535
4.00	218,035	4.00	227,787	3.00	173,586	3.00	173,586	OPERATIONS SUPERVISOR	4.00	227,747	4.00	227,747	4.00	227,747
1.00	50,003	1.00	52,067	1.00	54,435	1.00	54,435	PROCUREMENT ANALYST	1.00	55,675	1.00	55,675	1.00	55,675
1.00	56,881	1.00	58,916	0.00	0	0.00	0	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
2.00	187,727	2.00	196,126	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	-550,641	0.00	-54,006	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	70,016	1.00	75,000	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
1.46	61,825	2.41	107,040	2.00	84,800	2.00	84,800	SUPPORT ENFORCEMENT AGENT	4.40	195,627	4.40	195,627	4.40	195,627
2.90	130,986	3.02	142,429	1.47	66,282	1.47	66,282	VICTIM ADVOCATE	1.24	57,789	1.24	57,789	1.24	57,789
150.88	9,317,395	150.94	9,883,307	146.50	10,027,215	146.50	10,027,215	TOTAL BUDGET	146.81	10,494,990	146.81	10,494,990	146.81	10,494,990

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
3,222,574	3,332,429	3,107,231	3,148,673	60000 Permanent	2,887,760	2,887,760	3,052,626
68,281	28,224	86,500	152,085	60100 Temporary	209,956	209,956	209,956
545	1,118	0	0	60110 Overtime	0	0	0
12,377	8,452	0	0	60120 Premium	0	0	0
944,081	1,011,050	938,976	951,407	60130 Salary-Related Exp	873,171	873,171	921,147
5,686	2,364	0	0	60135 Non-Base Fringe	0	0	0
855,879	954,683	912,254	918,455	60140 Insurance Benefits	855,225	855,225	896,718
2,562	1,190	0	0	60145 Non-Base Insurance	0	0	0
3,325	1,360	0	0	90001 ATYP Posting (CATS)	0	0	0
-157,132	-225,237	0	0	93002 Assess Labor	0	0	0
9	0	0	0	95102 Settle Labor	0	0	0
4,958,187	5,115,634	5,044,961	5,170,620	TOTAL Personal Services	4,826,112	4,826,112	5,080,447
631,236	668,517	539,104	539,104	60160 Pass-Thru & Pgm Supt	554,180	554,180	554,180
23,378	25,516	37,500	37,500	60170 Professional Services	30,000	30,000	30,000
654,614	694,033	576,604	576,604	TOTAL Contractual Services	584,180	584,180	584,180
15,909	16,012	13,500	13,500	60180 Printing	13,500	13,500	13,500
1,993	1,954	1,500	1,500	60200 Communications	3,156	3,156	3,156
420	65	1,000	1,000	60220 Repairs and Maintenance	1,000	1,000	1,000
0	0	515	515	60230 Postage	515	515	515
16,859	12,724	76,972	85,318	60240 Supplies	18,839	18,839	18,839
16,561	31,751	36,913	42,091	60260 Travel & Training	19,580	19,580	19,580
1,234	1,798	1,017	1,017	60270 Local Travel/Mileage	1,417	1,417	1,417
0	2,769	0	0	60290 Software Licenses/Maint	0	0	0
9,433	0	0	0	60320 Refunds	0	0	0
3,158	2,876	597	597	60340 Dues & Subscriptions	712	712	712
73,551	52,000	82,585	84,988	60350 Central Indirect	61,758	61,758	61,758
99,078	121,187	137,967	141,982	60355 Dept Indirect	155,946	155,946	155,946
26,767	21,465	27,010	27,838	60370 Intl Svc Telephone	27,052	27,052	27,052
36,826	53,551	49,581	49,581	60380 Intl Svc Data Processing	70,108	70,108	70,108
9,600	0	4,500	4,500	60390 Intl Svc PC Flat Fee	0	0	0
9,085	6,876	8,769	8,902	60410 Intl Svc Motor Pool	7,833	7,833	7,833
47,622	49,310	164,642	164,642	60430 Intl Svc Bldg Mgmt	186,098	186,098	186,098
16,743	0	0	0	60440 Intl Svc Other	0	0	0
46,955	43,456	49,016	49,016	60460 Intl Svc Dist/Postage	44,027	44,027	44,027
-354	-1,169	0	0	60680 Cash Discounts Taken	0	0	0
1	0	0	0	95110 Settle Inv Acct	0	0	0
1,991	1,205	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
433,432	417,829	656,084	676,987	TOTAL Materials & Supplies	611,541	611,541	611,541
0	21,748	0	0	60550 Capital Equipment	0	0	0
0	21,748	0	0	TOTAL Capital Outlay	0	0	0
6,046,233	6,249,244	6,277,649	6,424,211	TOTAL BUDGET	6,021,833	6,021,833	6,276,168

DISTRICT ATTORNEY

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.37	191,317	3.37	197,855	3.36	202,017	3.36	202,017	D A INVESTIGATOR	3.36	203,110	3.36	203,110	3.36	203,110
0.00	0	0.00	0	0.00	0	0.00	0	DEPUTY DISTRICT ATTORNEY 1	1.50	90,820	1.50	90,820	1.50	90,820
5.08	391,365	5.65	423,914	6.13	494,962	6.13	494,962	DEPUTY DISTRICT ATTORNEY 2	4.03	356,498	4.03	356,498	6.03	521,364
4.93	574,218	10.25	1,065,096	6.74	778,297	6.74	778,297	DEPUTY DISTRICT ATTORNEY 3	6.58	806,190	6.58	806,190	6.58	806,190
2.10	283,068	2.10	280,890	1.10	150,073	1.10	150,073	DEPUTY DISTRICT ATTORNEY 4	1.10	162,677	1.10	162,677	1.10	162,677
0.50	18,060	0.00	0	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
2.00	84,576	1.62	67,383	2.50	104,243	2.50	104,243	LEGAL ASSISTANT 1	1.50	57,763	1.50	57,763	1.50	57,763
2.00	82,726	2.00	87,418	2.00	85,229	2.00	85,229	LEGAL ASSISTANT 2	1.70	73,985	1.70	73,985	1.70	73,985
1.00	51,312	1.00	53,148	0.00	0	0.00	0	LEGAL ASSISTANT/SR	0.00	0	0.00	0	0.00	0
1.00	66,808	1.00	69,199	0.00	0	0.00	0	NETWORK ADMINISTRATOR	0.00	0	0.00	0	0.00	0
6.00	213,518	6.00	221,120	4.64	171,298	4.64	171,298	OFFICE ASSISTANT 2	4.76	166,635	4.76	166,635	4.76	166,635
1.50	63,432	1.50	65,709	2.50	107,559	2.50	107,559	OFFICE ASSISTANT/SR	2.50	104,253	2.50	104,253	2.50	104,253
1.00	57,527	1.00	60,101	1.00	60,101	1.00	60,101	OPERATIONS ADMINISTRATOR	1.00	63,916	1.00	63,916	1.00	63,916
0.00	0	0.00	0	1.00	54,202	1.00	54,202	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	61,554	1.00	61,554	PROGRAM COORDINATOR	1.00	61,131	1.00	61,131	1.00	61,131
0.00	502,419	0.00	81,538	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
10.54	466,305	9.59	437,073	10.00	459,628	10.00	459,628	SUPPORT ENFORCEMENT AGENT	7.60	347,966	7.60	347,966	7.60	347,966
0.00	0	0.00	0	1.00	74,517	1.00	74,517	SYSTEMS ADMINISTRATOR	1.00	76,200	1.00	76,200	1.00	76,200
3.60	175,923	4.48	221,985	6.03	303,551	6.03	303,551	VICTIM ADVOCATE	6.26	316,616	6.26	316,616	6.26	316,616
44.62	3,222,574	49.56	3,332,429	49.00	3,107,231	49.00	3,107,231	TOTAL BUDGET	43.89	2,887,760	43.89	2,887,760	45.89	3,052,626

DISTRICT ATTORNEY

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	16,923	16,923	60000 Permanent	17,211	17,211	17,211
0	0	4,925	4,925	60130 Salary-Related Exp	5,284	5,284	5,284
0	0	8,125	8,125	60140 Insurance Benefits	8,452	8,452	8,452
0	5,648	0	0	93002 Assess Labor	0	0	0
0	5,648	29,973	29,973	TOTAL Personal Services	30,947	30,947	30,947
0	10,237	0	0	60170 Professional Services	0	0	0
0	10,237	0	0	TOTAL Contractual Services	0	0	0
0	2,617	20,000	20,000	60180 Printing	20,000	20,000	20,000
0	180	131,000	131,000	60240 Supplies	126,000	126,000	126,000
0	9,750	5,000	5,000	60290 Software Licenses/Maint	5,000	5,000	5,000
0	141	0	0	60350 Central Indirect	644	644	644
0	334	0	0	60355 Dept Indirect	1,600	1,600	1,600
0	13,022	156,000	156,000	TOTAL Materials & Supplies	153,244	153,244	153,244
0	21,101	0	0	60550 Capital Equipment	0	0	0
0	21,101	0	0	TOTAL Capital Outlay	0	0	0
0	50,008	185,973	185,973	TOTAL BUDGET	184,191	184,191	184,191

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	15,566	0.50	15,977	0.50	16,923	0.50	16,923	OFFICE ASSISTANT 2	0.50	17,211	0.50	17,211	0.50	17,211
0.00	-15,566	0.00	-15,977	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.50	0	0.50	0	0.50	16,923	0.50	16,923	TOTAL BUDGET	0.50	17,211	0.50	17,211	0.50	17,211

Departmental Budget Detail by Fund

fy2013 adopted budget

Health Department Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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HEALTH DEPARTMENT

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
14,190,574	14,553,129	22,836,031	36,803,286	60000	Permanent	38,593,518	38,593,518	38,765,497
180,205	218,289	1,183,124	1,598,693	60100	Temporary	1,476,339	1,476,339	1,419,905
393,708	453,302	357,101	358,538	60110	Overtime	285,868	285,868	285,868
365,394	400,560	412,135	436,098	60120	Premium	507,203	507,203	507,203
4,296,243	4,605,903	7,120,806	11,301,353	60130	Salary-Related Exp	11,838,831	11,838,831	11,890,882
32,748	34,780	232,553	272,341	60135	Non-Base Fringe	266,031	266,031	260,851
3,989,769	4,410,619	7,305,673	11,295,524	60140	Insurance Benefits	12,749,158	12,749,158	12,803,684
19,797	20,279	56,926	70,716	60145	Non-Base Insurance	53,505	53,505	52,687
18,858	370,481	0	0	90001	ATYP Posting (CATS)	0	0	0
1,045,829	1,177,195	0	0	90002	ATYP On Call (CATS)	0	0	0
9,659,170	7,644,643	0	0	93002	Assess Labor	0	0	0
764	563	0	0	95102	Settle Labor	0	0	0
4,807	-34,039	0	0	95200	ATYP Clean Up (Cent)	0	0	0
34,197,866	33,855,703	39,504,349	62,136,549	TOTAL Personal Services		65,770,453	65,770,453	65,986,577
1,220,635	2,719,639	1,651,312	1,651,312	60150	Cnty Match & Sharing	2,441,408	2,441,408	2,314,708
16,916	7,696	21,550	21,550	60155	Direct Prog & Client Assist	37,415	37,415	37,415
865,535	477,875	656,908	1,516,659	60160	Pass-Thru & Pgm Supt	732,271	732,271	1,101,354
3,067,605	3,230,690	2,720,591	2,935,862	60170	Professional Services	3,630,045	3,630,045	3,045,938
-14,908	2,364	0	0	91002	Assess Passthru/Supp	0	0	0
5,155,782	6,438,265	5,050,361	6,125,383	TOTAL Contractual Services		6,841,139	6,841,139	6,499,415
167,257	172,051	217,892	250,863	60180	Printing	244,080	244,080	244,080
3,743	759	187,834	190,143	60200	Communications	190,803	190,803	190,803
9,059	5,753	12,321	18,321	60210	Rentals	18,983	18,983	18,983
6,747	1,923	146,848	166,192	60220	Repairs and Maintenance	150,394	150,394	150,394
883	671	3,028	3,088	60230	Postage	3,315	3,315	3,315
397,831	687,508	556,890	753,580	60240	Supplies	737,693	737,693	810,464
0	-175	0	0	60245	Lib Books & Matrls	0	0	0
200,099	241,808	298,216	658,041	60246	Medical & Dental Supplies	398,642	398,642	398,642
915	0	16,079	16,079	60250	Food	1,500	1,500	1,500
140,095	188,366	208,365	224,911	60260	Travel & Training	225,469	225,469	225,469
44,020	45,388	76,924	76,679	60270	Local Travel/Mileage	124,687	124,687	124,687
94,875	94,875	0	0	60280	Insurance	0	0	0
1,384,408	1,626,007	1,421,256	1,421,256	60290	Software Licenses/Maint	1,400,003	1,400,003	1,400,003
1,115,249	951,626	1,000,340	1,059,494	60310	Drugs	897,346	897,346	897,346
89,827	0	0	0	60320	Refunds	0	0	0
0	1,077	0	0	60330	Claims Paid	0	0	0
115,586	33,270	149,956	150,756	60340	Dues & Subscriptions	146,051	146,051	146,051
0	0	0	589,646	60350	Central Indirect	542,580	542,580	525,755
0	0	0	1,516,317	60355	Dept Indirect	1,752,261	1,752,261	1,701,786
268,238	230,650	451,325	480,042	60370	Intl Svc Telephone	496,367	496,367	496,367
1,909,934	2,960,732	2,491,033	2,986,968	60380	Intl Svc Data Processing	3,224,408	3,224,408	3,169,650
269,568	0	900	900	60390	Intl Svc PC Flat Fee	0	0	0
172,445	145,036	173,482	173,973	60410	Intl Svc Motor Pool	168,866	168,866	168,866
1,634	2,806	3,172	3,672	60420	Intl Svc Electronics	12,336	12,336	12,336
835,753	1,085,586	2,114,962	2,298,065	60430	Intl Svc Bldg Mgmt	2,036,135	2,036,135	2,036,135
17,790	16,022	30,981	30,981	60440	Intl Svc Other	47,399	47,399	47,399
374,869	173,680	482,242	529,114	60460	Intl Svc Dist/Postage	352,049	352,049	352,049
1,131,066	895,219	0	0	93001	Assess Matrl & Svcs	0	0	0
1,042,468	95,376	0	0	93007	Assess Int Svc Expenses	0	0	0

HEALTH DEPARTMENT

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
142	56	0	0	93010 Assess Inv Acct	0	0	0
9	0	0	0	93012 Assess Equip Use	0	0	0
5	0	0	0	93015 Assess Lib Bks & Mat	0	0	0
78,997	49,729	0	0	93016 Assess Med Supplies	0	0	0
0	174	0	0	95101 Settle Matrl & Svcs	0	0	0
219	29	0	0	95110 Settle Inv Acct	0	0	0
0	27	0	0	95112 Settle Equip Use	0	0	0
161,786	311,425	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
10,035,517	10,017,454	10,044,046	13,599,081	TOTAL Materials & Supplies	13,171,367	13,171,367	13,122,080
26,530	5,117	0	0	60550 Capital Equipment	0	0	0
0	910	0	0	93009 Assess Capital	0	0	0
26,530	6,027	0	0	TOTAL Capital Outlay	0	0	0
49,415,694	50,317,450	54,598,756	81,861,013	TOTAL BUDGET	85,782,959	85,782,959	85,608,072

HEALTH DEPARTMENT

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.70	37,727	0.70	39,414	1.70	87,265	1.70	87,265	ADMINISTRATIVE ANALYST	1.70	92,803	1.70	92,803	1.70	92,803
0.00	0	1.00	52,325	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	64,247	1.00	64,247	ADMINISTRATIVE ANALYST, SENIOR	1.30	66,421	1.30	66,421	1.30	66,421
1.00	48,974	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	74,886	1.00	78,238	1.00	78,238	1.00	78,238	ADMINISTRATIVE SERV OFFICER	0.00	0	0.00	0	0.00	0
7.80	329,649	7.00	304,341	9.80	410,049	9.80	410,049	ADMINISTRATIVE SPECIALIST	10.80	443,711	10.80	443,711	10.80	443,711
2.00	106,968	2.00	109,869	2.00	114,840	2.00	114,840	BUDGET ANALYST	2.00	113,553	2.00	113,553	2.00	113,553
1.00	42,293	0.00	0	0.00	0	0.00	0	CLERICAL UNIT COORDINATOR	2.00	91,062	2.00	91,062	2.00	91,062
5.09	187,731	4.84	176,999	2.75	110,188	2.75	110,188	CLINIC MEDICAL ASSISTANT	56.32	2,213,863	56.32	2,213,863	55.94	2,200,640
1.00	63,987	1.00	66,273	0.60	40,352	0.60	40,352	CLINICAL SERVICES SPECIALIST	7.20	431,077	7.20	431,077	7.20	431,077
56.58	3,933,426	60.63	4,247,629	56.73	4,123,525	56.73	4,123,525	COMMUNITY HEALTH NURSE	74.31	5,507,508	74.31	5,507,508	76.36	5,665,873
0.60	18,328	0.80	25,306	1.10	36,241	1.10	36,241	COMMUNITY HEALTH SPECIALIST 1	1.30	45,804	1.30	45,804	1.30	45,804
3.70	147,024	1.14	47,028	5.69	245,630	5.69	245,630	COMMUNITY HEALTH SPECIALIST 2	9.06	397,144	9.06	397,144	9.06	397,144
0.00	0	0.00	0	0.00	0	0.00	0	COMMUNITY INFORMATION SPEC	1.00	48,214	1.00	48,214	1.00	48,214
2.00	104,098	2.00	108,000	2.00	107,085	2.00	107,085	CONTRACT SPECIALIST	2.00	109,570	2.00	109,570	2.00	109,570
0.00	0	1.00	58,840	1.00	61,843	1.00	61,843	CONTRACT SPECIALIST/SR	2.00	125,212	2.00	125,212	2.00	125,212
0.00	0	0.00	0	0.00	0	0.00	0	CONTRACT TECHNICIAN	0.00	0	0.00	0	1.00	36,941
4.00	212,059	4.90	292,303	4.70	286,187	4.70	286,187	DATA ANALYST	6.70	387,262	6.70	387,262	6.70	387,262
2.00	129,854	2.00	134,758	2.81	193,211	2.81	193,211	DATA ANALYST/SR	2.00	135,523	2.00	135,523	2.00	135,523
0.70	25,209	0.80	29,838	0.80	32,151	0.80	32,151	DENTAL ASSISTANT/EFDA	32.04	1,259,802	32.04	1,259,802	32.04	1,259,802
0.44	29,878	0.00	0	0.00	0	0.00	0	DENTAL HYGIENIST	6.82	470,347	6.82	470,347	6.82	470,347
0.00	0	0.00	0	0.80	100,265	0.80	100,265	DENTIST	8.50	1,099,275	8.50	1,099,275	8.50	1,099,275
0.70	88,174	0.80	105,280	0.00	0	0.00	0	DENTIST/SENIOR	0.00	0	0.00	0	0.00	0
1.00	156,448	1.00	163,448	1.00	158,687	1.00	158,687	DEPARTMENT DIRECTOR 2	1.00	168,760	1.00	168,760	1.00	168,760
1.00	91,894	1.00	96,005	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	1.00	102,098
0.70	109,600	0.70	114,506	0.70	114,506	0.70	114,506	DEPUTY HEALTH OFFICER	0.30	41,176	0.30	41,176	0.30	41,176
6.00	335,040	6.00	331,721	6.00	332,831	6.00	332,831	DEPUTY MEDICAL EXAMINER	6.00	331,155	6.00	331,155	6.00	331,155
0.00	0	1.53	87,636	0.25	13,504	0.25	13,504	DIETITIAN (NUTRITIONIST)	0.00	0	0.00	0	0.00	0
2.27	104,470	1.01	48,672	2.30	112,648	2.30	112,648	DISEASE INTERVENTION SPECIALIST	4.31	214,041	4.31	214,041	4.31	214,041
0.00	0	0.00	0	1.00	111,178	1.00	111,178	DIVISION DIRECTOR 1	1.00	102,856	1.00	102,856	1.00	102,856
0.00	0	0.00	0	1.00	114,542	1.00	114,542	DIVISION DIRECTOR 2	1.00	121,813	1.00	121,813	1.00	121,813
6.00	278,798	1.25	44,000	3.00	140,589	3.00	140,589	ELIGIBILITY SPECIALIST	1.40	63,844	1.40	63,844	1.40	63,844
0.00	0	0.00	0	0.00	0	0.00	0	EMS MEDICAL DIRECTOR	0.70	134,257	0.70	134,257	0.70	134,257
15.80	864,761	15.57	900,748	15.80	928,745	15.80	928,745	ENVIRONMENTAL HEALTH SPECIALIS	14.35	851,538	14.35	851,538	16.70	971,188
1.00	60,273	1.00	59,445	2.00	127,677	2.00	127,677	ENVIRONMENTAL HEALTH SPECIALIS	2.00	125,255	2.00	125,255	2.00	125,255
1.00	67,076	1.00	75,817	1.00	75,817	1.00	75,817	ENVIRONMENTAL HEALTH SUPERVIS	1.00	80,630	1.00	80,630	1.00	80,630
0.50	19,357	1.75	80,677	1.10	45,280	1.10	45,280	ENVIRONMENTAL HEALTH TRAINEE	1.15	57,571	1.15	57,571	0.70	35,201
0.00	0	0.00	0	2.00	212,749	2.00	212,749	EXECUTIVE ADVISOR	2.00	217,686	2.00	217,686	1.00	115,588
1.00	52,798	1.00	55,505	1.00	58,005	1.00	58,005	FACILITIES SPECIALIST 2	1.00	59,301	1.00	59,301	1.00	59,301
2.00	175,393	2.00	183,239	2.00	183,239	2.00	183,239	FINANCE MANAGER	2.00	194,870	2.00	194,870	2.00	194,870
0.00	0	0.00	0	1.00	100,867	1.00	100,867	FINANCE MANAGER, SR	1.00	107,270	1.00	107,270	1.00	107,270
2.00	90,808	4.00	179,631	4.00	176,715	4.00	176,715	FINANCE SPECIALIST 1	4.00	176,779	4.00	176,779	5.00	219,390
6.00	304,245	5.50	266,066	6.50	321,664	6.50	321,664	FINANCE SPECIALIST 2	6.50	327,386	6.50	327,386	6.50	327,386

HEALTH DEPARTMENT

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	114,230	3.00	172,163	3.00	180,164	3.00	180,164	FINANCE SPECIALIST/SR	4.00	240,053	4.00	240,053	4.00	240,053
4.00	261,718	3.00	209,200	3.00	209,201	3.00	209,201	FINANCE SUPERVISOR	3.00	222,479	3.00	222,479	3.00	222,479
9.00	354,716	9.00	363,420	8.00	329,805	8.00	329,805	FINANCE TECHNICIAN	9.00	370,546	9.00	370,546	8.00	327,935
0.00	0	0.80	36,392	0.80	38,034	0.80	38,034	GRAPHIC DESIGNER	0.80	43,447	0.80	43,447	0.80	43,447
1.90	69,300	1.90	71,767	1.90	66,092	1.90	66,092	HEALTH ASSISTANT 1	4.85	181,117	4.85	181,117	4.85	181,117
3.10	118,420	3.21	126,415	3.24	130,680	3.24	130,680	HEALTH ASSISTANT 2	1.85	74,766	1.85	74,766	1.85	74,766
5.50	261,202	8.13	390,598	10.50	512,885	10.50	512,885	HEALTH EDUCATOR	7.18	364,142	7.18	364,142	6.58	333,597
5.80	267,993	5.60	258,966	5.60	268,349	5.60	268,349	HEALTH INFORMATION TECHNICIAN	4.80	226,929	4.80	226,929	4.80	226,929
0.92	148,369	1.00	168,486	1.00	168,486	1.00	168,486	HEALTH OFFICER	1.00	179,181	1.00	179,181	1.00	179,181
2.00	151,716	2.00	158,505	2.00	133,618	2.00	133,618	HEALTH SERVICES DEVELOPMENT AD	3.00	232,033	3.00	232,033	3.00	232,033
1.90	202,190	1.00	111,178	0.00	0	0.00	0	HEALTH SERVICES MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.00	114,732	2.00	119,865	2.00	123,838	2.00	123,838	HUMAN RESOURCES ANALYST 1	2.00	128,136	2.00	128,136	2.00	128,136
2.80	189,410	2.30	156,027	2.43	156,900	2.43	156,900	HUMAN RESOURCES ANALYST 2	2.43	171,352	2.43	171,352	2.43	171,352
2.00	147,293	1.80	120,021	2.00	146,173	2.00	146,173	HUMAN RESOURCES ANALYST, SENIO	2.00	155,451	2.00	155,451	2.00	155,451
1.00	77,667	2.00	163,199	2.00	166,506	2.00	166,506	HUMAN RESOURCES MANAGER 1	2.00	173,195	2.00	173,195	2.00	173,195
1.00	96,547	1.00	100,867	1.00	100,867	1.00	100,867	HUMAN RESOURCES MANAGER 2	1.00	107,270	1.00	107,270	1.00	107,270
1.00	44,916	1.00	46,925	1.90	88,284	1.90	88,284	HUMAN RESOURCES TECHNICIAN	1.90	84,799	1.90	84,799	1.90	84,799
1.00	132,310	1.00	141,197	1.00	141,197	1.00	141,197	ICS DIRECTOR	1.00	150,159	1.00	150,159	1.00	150,159
1.00	32,376	0.00	0	0.00	0	0.00	0	INFORMATION & REFERRAL SPECIALI	0.00	0	0.00	0	0.00	0
2.68	137,840	0.24	10,677	2.09	109,314	2.09	109,314	LICENSED COMM PRACTICAL NURSE	14.94	758,760	14.94	758,760	14.94	758,760
2.00	138,925	2.00	145,951	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.50	225,754	2.50	225,754	MANAGER 2	4.55	424,198	4.55	424,198	4.55	424,198
0.00	0	0.00	0	3.35	321,563	3.35	321,563	MANAGER, SR	4.30	434,772	4.30	434,772	4.30	434,772
0.70	115,025	0.90	154,462	0.90	154,462	0.90	154,462	MEDICAL DIRECTOR	2.00	359,974	2.00	359,974	2.00	359,974
1.00	44,860	1.00	47,604	1.50	72,297	1.50	72,297	MEDICAL LABORATORY TECHNICIAN	2.00	102,644	2.00	102,644	2.00	102,644
6.00	327,836	6.50	346,562	6.50	352,109	6.50	352,109	MEDICAL TECHNOLOGIST	6.50	351,948	6.50	351,948	6.50	351,948
10.80	375,775	10.75	373,150	13.20	474,668	13.20	474,668	MEDICATION AIDE/CAN	13.20	483,291	13.20	483,291	13.20	483,291
5.60	354,820	5.00	295,548	5.00	304,321	5.00	304,321	MENTAL HEALTH CONSULTANT	7.40	441,803	7.40	441,803	7.40	441,803
0.90	50,627	1.00	58,269	1.00	60,942	1.00	60,942	NUISANCE ENFORCEMENT OFFICER	0.85	51,962	0.85	51,962	0.85	51,962
8.90	849,803	9.62	914,764	6.39	601,352	6.39	601,352	NURSE PRACTITIONER	33.07	3,404,247	33.07	3,404,247	33.07	3,404,247
0.00	0	0.00	0	1.00	67,000	1.00	67,000	NURSING DEVELOPMENT CONSULTA	0.90	77,239	0.90	77,239	0.90	77,239
0.00	0	0.00	0	1.00	105,910	1.00	105,910	NURSING DIRECTOR	1.00	105,819	1.00	105,819	1.00	105,819
0.00	0	0.00	0	0.00	0	0.00	0	NUTRITION ASSISTANT	1.50	65,783	1.50	65,783	1.50	65,783
0.60	33,532	1.00	68,283	0.00	0	0.00	0	NUTRITION SUPERVISOR	0.80	49,674	0.80	49,674	0.80	49,674
29.14	1,017,961	32.09	1,116,099	36.70	1,302,687	36.70	1,302,687	OFFICE ASSISTANT 2	93.54	3,307,340	93.54	3,307,340	92.79	3,281,241
21.05	825,403	23.26	955,669	24.32	1,044,356	24.32	1,044,356	OFFICE ASSISTANT/SR	26.65	1,141,920	26.65	1,141,920	26.65	1,141,479
2.00	120,453	1.00	61,386	1.00	61,386	1.00	61,386	OPERATIONS ADMINISTRATOR	2.00	127,526	2.00	127,526	3.00	197,924
6.00	313,028	7.60	400,490	6.00	315,521	6.00	315,521	OPERATIONS SUPERVISOR	7.67	418,363	7.67	418,363	7.67	418,363
2.00	101,034	2.00	100,620	2.00	102,562	2.00	102,562	PATHOLOGIST ASSISTANT	2.00	102,170	2.00	102,170	2.00	102,170
0.00	0	0.10	10,303	0.00	0	0.00	0	PHARMACIST	0.00	0	0.00	0	0.00	0
3.40	531,342	3.00	464,712	2.80	453,670	2.80	453,670	PHYSICIAN	9.82	1,628,749	9.82	1,628,749	9.82	1,628,749
0.80	77,553	0.80	79,094	0.80	83,102	0.80	83,102	PHYSICIAN ASSISTANT	1.60	163,078	1.60	163,078	1.60	163,078
0.45	45,607	0.45	47,648	0.00	0	0.00	0	PRINCIPAL INVESTIGATOR	0.00	0	0.00	0	0.00	0

HEALTH DEPARTMENT

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.45	47,648	0.45	47,648	PRINCIPAL INVESTIGATOR MANAGER	0.45	50,672	0.45	50,672	0.45	50,672
2.00	97,719	1.00	53,355	1.00	55,770	1.00	55,770	PROCUREMENT ANALYST	2.00	105,246	2.00	105,246	1.00	57,032
0.55	29,332	0.00	0	1.00	50,070	1.00	50,070	PROGRAM COMMUNICATIONS & WEB	0.60	32,997	0.60	32,997	0.60	32,997
2.00	119,318	0.90	55,563	0.90	58,064	0.90	58,064	PROGRAM COMMUNICATIONS & WEB	0.90	59,412	0.90	59,412	0.90	59,412
0.00	0	1.00	49,339	1.60	82,606	1.60	82,606	PROGRAM COORDINATOR	2.15	125,878	2.15	125,878	2.15	125,878
13.50	1,065,912	14.85	1,205,489	13.80	1,087,005	13.80	1,087,005	PROGRAM MANAGER 1	13.23	1,098,433	13.23	1,098,433	13.23	1,098,433
9.92	917,733	10.15	970,912	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
2.00	225,702	2.00	231,286	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
4.90	265,105	7.10	390,849	6.85	388,090	6.85	388,090	PROGRAM SPECIALIST	11.70	661,489	11.70	661,489	12.30	692,034
2.90	179,698	4.78	304,455	4.97	322,151	4.97	322,151	PROGRAM SPECIALIST/SR	6.85	436,243	6.85	436,243	6.85	436,243
11.69	768,439	9.11	653,290	13.97	1,024,555	13.97	1,024,555	PROGRAM SUPERVISOR	15.26	1,180,060	15.26	1,180,060	13.86	1,077,032
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM TECHNICIAN	1.10	43,296	1.10	43,296	1.10	43,296
2.75	178,313	1.00	76,400	1.00	76,400	1.00	76,400	PROJECT MANAGER	1.00	84,742	1.00	84,742	1.00	84,742
0.75	46,560	2.00	140,822	2.00	145,240	2.00	145,240	PROJECT MANAGER - REPRESENTED	3.80	267,695	3.80	267,695	3.80	267,695
1.00	52,996	1.00	54,888	1.00	57,370	1.00	57,370	PUBLIC HEALTH ECOLOGIST	1.00	58,330	1.00	58,330	1.00	58,330
6.00	274,134	6.50	297,298	6.50	313,267	6.50	313,267	PUBLIC HEALTH VECTOR SPECIALIST	6.50	315,167	6.50	315,167	6.50	315,167
0.00	0	0.00	0	1.00	92,718	1.00	92,718	QUALITY MANAGER	1.00	98,604	1.00	98,604	1.00	98,604
0.40	33,349	0.00	0	0.00	0	0.00	0	RESEARCH SCIENTIST	0.00	0	0.00	0	0.00	0
6.15	358,954	5.35	314,696	5.40	314,462	5.40	314,462	RESEARCH/EVALUATION ANALYST 2	5.50	323,353	5.50	323,353	5.50	323,353
1.10	80,017	1.60	119,545	1.40	109,632	1.40	109,632	RESEARCH/EVALUATION ANALYST/SR	1.60	126,530	1.60	126,530	1.60	126,530
0.00	-7,059,831	0.00	-7,510,897	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.47	19,369	0.37	15,800	0.37	16,368	0.37	16,368	X-RAY TECHNICIAN	0.10	4,717	0.10	4,717	0.10	4,717
356.60	14,190,574	362.68	14,553,129	378.76	22,836,031	378.76	22,836,031	TOTAL BUDGET	640.60	38,593,518	640.60	38,593,518	643.02	38,765,497

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
38,805,758	41,903,506	37,731,513	24,607,962	60000	Permanent	23,542,032	23,542,032	23,495,188
3,510,830	3,920,023	1,401,376	1,234,287	60100	Temporary	1,052,621	1,052,621	1,094,092
186,428	186,699	136,407	134,970	60110	Overtime	56,555	56,555	56,555
591,106	602,862	490,432	472,776	60120	Premium	433,023	433,023	434,587
11,319,199	12,603,352	11,501,430	7,572,674	60130	Salary-Related Exp	7,173,712	7,173,712	7,159,841
657,210	652,300	237,773	227,410	60135	Non-Base Fringe	158,221	158,221	177,073
10,892,637	12,796,602	11,966,047	8,221,571	60140	Insurance Benefits	7,229,305	7,229,305	7,211,879
193,975	230,422	67,658	59,557	60145	Non-Base Insurance	69,152	69,152	97,413
-28,000	-415,537	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,041,537	-1,179,067	0	0	90002	ATYP On Call (CATS)	0	0	0
-9,659,373	-7,663,393	0	0	93002	Assess Labor	0	0	0
111,948	101,333	0	0	95102	Settle Labor	0	0	0
-4,807	34,039	0	0	95200	ATYP Clean Up (Cent)	0	0	0
55,535,374	63,773,141	63,532,636	42,531,207	TOTAL Personal Services		39,714,621	39,714,621	39,726,628
91,689	1,028	8,700	8,700	60150	Cnty Match & Sharing	8,700	8,700	8,700
31,479	42,522	116,357	116,357	60155	Direct Prog & Client Assist	72,388	72,388	74,339
5,892,675	7,693,404	5,672,869	5,714,350	60160	Pass-Thru & Pgm Supt	4,758,178	4,758,178	4,949,868
4,616,480	5,119,915	5,254,949	5,672,857	60170	Professional Services	2,191,177	2,191,177	2,208,977
14,908	-2,364	0	0	91002	Assess Passthru/Supp	0	0	0
10,647,231	12,854,504	11,052,875	11,512,264	TOTAL Contractual Services		7,030,443	7,030,443	7,241,884
302,881	313,814	336,843	332,818	60180	Printing	170,646	170,646	172,461
393	195	85,268	84,883	60200	Communications	136,127	136,127	136,127
26,219	7,421	6,565	6,565	60210	Rentals	7,865	7,865	7,865
79,892	136,328	621,908	614,339	60220	Repairs and Maintenance	447,927	447,927	447,927
2,304	6,818	11,972	12,012	60230	Postage	4,513	4,513	4,513
727,604	1,209,824	671,280	696,136	60240	Supplies	891,059	891,059	902,272
1,206,387	1,825,006	1,459,763	1,192,933	60246	Medical & Dental Supplies	1,326,998	1,326,998	1,326,998
1,944	132	16,800	17,250	60250	Food	0	0	0
301,660	402,038	342,629	332,788	60260	Travel & Training	343,992	343,992	340,907
184,452	177,487	198,279	203,465	60270	Local Travel/Mileage	130,766	130,766	130,766
32,073	215,222	141,784	142,163	60290	Software Licenses/Maint	42,992	42,992	42,992
9,961,375	9,229,391	10,375,335	10,321,431	60310	Drugs	10,364,184	10,364,184	10,364,184
0	185,353	0	0	60320	Refunds	0	0	0
0	25	0	0	60330	Claims Paid	0	0	0
21,967	45,674	21,613	20,613	60340	Dues & Subscriptions	24,885	24,885	24,885
2,206,669	1,575,914	2,265,640	1,754,058	60350	Central Indirect	1,280,058	1,280,058	1,288,354
5,378,764	5,960,607	5,834,201	4,519,657	60355	Dept Indirect	4,144,185	4,144,185	4,155,098
941,964	969,277	390,638	377,350	60370	Intl Svc Telephone	308,700	308,700	308,700
4,135,745	3,825,856	3,513,932	3,125,547	60380	Intl Svc Data Processing	3,885,537	3,885,537	3,940,295
343,104	2,000	0	0	60390	Intl Svc PC Flat Fee	0	0	0
46,240	35,485	26,338	26,822	60410	Intl Svc Motor Pool	37,962	37,962	37,962
1,344	39,309	1,000	500	60420	Intl Svc Electronics	6,400	6,400	6,400
3,961,921	3,854,967	3,227,886	3,145,798	60430	Intl Svc Bldg Mgmt	3,851,380	3,851,380	3,851,380
51,299	65,243	3,303	3,303	60440	Intl Svc Other	0	0	0
616,378	783,617	506,869	464,077	60460	Intl Svc Dist/Postage	297,742	297,742	297,742
51,210	37,364	0	0	60570	Bad Debt Expense	0	0	0
41	0	0	0	60640	Goods Issue w/o Purchase Order	0	0	0
-55	-5,426	0	0	60680	Cash Discounts Taken	0	0	0
-1,131,066	-895,219	0	0	93001	Assess Matrl & Svcs	0	0	0

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
-1,042,468	-95,376	0	0	93007 Assess Int Svc Expenses	0	0	0
-142	-56	0	0	93010 Assess Inv Acct	0	0	0
-9	0	0	0	93012 Assess Equip Use	0	0	0
-5	0	0	0	93015 Assess Lib Bks & Mat	0	0	0
-78,997	-49,729	0	0	93016 Assess Med Supplies	0	0	0
385,557	535,776	0	0	95101 Settle Matrl & Svcs	0	0	0
75	195	0	0	95107 Settle Int Svc Expenses	0	0	0
531	1,208	0	0	95110 Settle Inv Acct	0	0	0
14	7	0	0	95112 Settle Equip Use	0	0	0
1,304,627	1,292,381	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
30,021,894	31,688,129	30,059,846	27,394,508	TOTAL Materials & Supplies	27,703,918	27,703,918	27,787,828
22,179	279,989	0	1,004,150	60550 Capital Equipment	0	0	0
0	-910	0	0	93009 Assess Capital	0	0	0
175,722	162,225	0	0	95109 Settle Capital	0	0	0
197,901	441,305	0	1,004,150	TOTAL Capital Outlay	0	0	0
96,402,401	108,757,079	104,645,357	82,442,129	TOTAL BUDGET	74,448,982	74,448,982	74,756,340

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.30	16,168	0.30	16,892	0.30	16,892	0.30	16,892	ADMINISTRATIVE ANALYST	0.30	17,964	0.30	17,964	0.30	17,964
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ANALYST, SENIOR	0.20	12,086	0.20	12,086	0.20	12,086
1.00	43,592	2.00	81,809	1.00	38,560	1.00	38,560	ADMINISTRATIVE SPECIALIST	3.00	116,343	3.00	116,343	3.00	116,343
1.00	46,201	0.00	0	0.00	0	0.00	0	CASE MANAGER/SR	0.00	0	0.00	0	0.00	0
1.00	37,583	0.00	0	0.00	0	0.00	0	CLERICAL UNIT COORDINATOR	0.00	0	0.00	0	0.00	0
53.03	1,958,189	63.21	2,380,238	70.29	2,715,655	70.29	2,715,655	CLINIC MEDICAL ASSISTANT	17.79	691,283	17.79	691,283	17.79	691,283
9.55	543,866	9.10	527,618	11.60	682,946	11.60	682,946	CLINICAL SERVICES SPECIALIST	4.35	266,898	4.35	266,898	4.35	266,898
65.23	4,541,026	62.87	4,504,712	64.80	4,724,623	64.80	4,724,623	COMMUNITY HEALTH NURSE	41.13	3,115,990	41.13	3,115,990	41.53	3,146,890
0.00	0	0.00	0	2.30	76,408	2.30	76,408	COMMUNITY HEALTH SPECIALIST 1	1.60	53,160	1.60	53,160	1.60	53,160
24.31	1,028,909	25.61	1,129,075	16.06	719,870	16.06	719,870	COMMUNITY HEALTH SPECIALIST 2	10.94	477,067	10.94	477,067	10.94	477,067
0.00	0	1.00	39,924	1.00	41,775	1.00	41,775	COMMUNITY INFORMATION SPEC	0.00	0	0.00	0	0.00	0
0.00	0	1.00	62,410	1.00	61,554	1.00	61,554	DATA ANALYST	1.50	85,987	1.50	85,987	1.50	85,987
0.00	0	1.00	53,349	0.09	5,814	0.09	5,814	DATA ANALYST/SR	0.90	59,488	0.90	59,488	0.90	59,488
0.90	33,821	5.73	223,012	0.00	0	0.00	0	DENTAL ASSISTANT	0.00	0	0.00	0	0.00	0
18.90	692,919	28.23	1,053,188	36.46	1,390,592	36.46	1,390,592	DENTAL ASSISTANT/EFDA	7.46	296,813	7.46	296,813	7.46	296,813
0.80	111,846	0.89	129,997	0.90	131,457	0.90	131,457	DENTAL DIRECTOR	1.00	155,335	1.00	155,335	1.00	155,335
5.42	362,829	9.51	637,672	9.55	657,499	9.55	657,499	DENTAL HYGIENIST	3.15	222,811	3.15	222,811	3.15	222,811
4.81	570,267	10.50	1,284,359	15.98	2,006,043	15.98	2,006,043	DENTIST	10.35	1,350,700	10.35	1,350,700	10.35	1,350,700
4.19	532,858	6.90	915,153	0.00	0	0.00	0	DENTIST/SENIOR	0.00	0	0.00	0	0.00	0
0.90	121,188	0.90	126,628	0.90	126,629	0.90	126,629	DEPUTY HEALTH OFFICER	1.00	141,921	1.00	141,921	1.00	141,921
2.23	118,217	2.33	130,905	2.60	154,387	2.60	154,387	DIETITIAN (NUTRITIONIST)	2.85	164,638	2.85	164,638	2.85	164,638
3.23	148,878	3.99	192,630	2.70	133,560	2.70	133,560	DISEASE INTERVENTION SPECIALIST	1.59	79,713	1.59	79,713	1.59	79,713
0.00	0	0.00	0	1.00	109,088	1.00	109,088	DIVISION DIRECTOR 2	1.00	116,012	1.00	116,012	1.00	116,012
13.00	521,921	14.00	606,146	13.00	582,497	13.00	582,497	ELIGIBILITY SPECIALIST	11.00	500,692	11.00	500,692	11.00	500,692
0.45	26,356	0.60	34,566	0.20	12,310	0.20	12,310	ENVIRONMENTAL HEALTH SPECIALIS	0.50	27,140	0.50	27,140	0.80	42,054
0.00	0	0.00	0	0.40	16,622	0.40	16,622	ENVIRONMENTAL HEALTH TRAINEE	0.10	4,247	0.10	4,247	-0.20	-10,667
1.00	37,583	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST/SR	0.00	0	0.00	0	1.00	63,593
0.00	0	1.00	64,228	1.00	64,229	1.00	64,229	FINANCE SUPERVISOR	1.00	68,305	1.00	68,305	0.00	0
0.00	0	1.00	38,920	1.00	41,948	1.00	41,948	FINANCE TECHNICIAN	1.00	42,848	1.00	42,848	1.00	42,848
5.00	179,395	6.50	245,617	3.00	115,968	3.00	115,968	HEALTH ASSISTANT 1	0.00	0	0.00	0	0.00	0
2.40	84,213	3.79	169,231	0.76	27,217	0.76	27,217	HEALTH ASSISTANT 2	1.95	75,792	1.95	75,792	1.95	75,792
6.70	309,919	7.65	388,871	9.48	492,509	9.48	492,509	HEALTH EDUCATOR	9.35	489,353	9.35	489,353	9.35	489,353
0.08	12,901	0.00	0	0.00	0	0.00	0	HEALTH OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	87,102	1.00	87,102	HEALTH SERVICES DEVELOPMENT AD	0.00	0	0.00	0	0.00	0
19.64	883,803	22.00	1,050,998	19.08	918,824	19.08	918,824	LICENSED COMM PRACTICAL NURSE	10.26	515,132	10.26	515,132	9.46	476,028
0.00	0	0.00	0	4.50	398,292	4.50	398,292	MANAGER 2	2.45	231,776	2.45	231,776	2.45	231,776
0.00	0	0.00	0	3.65	351,640	3.65	351,640	MANAGER, SR	2.70	273,303	2.70	273,303	2.70	273,303
0.20	32,823	0.10	17,162	0.10	17,162	0.10	17,162	MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
6.00	254,795	7.00	341,162	7.00	356,656	7.00	356,656	MEDICAL LABORATORY TECHNICIAN	6.58	327,896	6.58	327,896	6.58	327,896
0.00	0	0.00	0	1.00	35,500	1.00	35,500	MEDICATION AIDE/CAN	0.00	0	0.00	0	0.00	0
0.15	8,437	0.00	0	0.00	0	0.00	0	NUISANCE ENFORCEMENT OFFICER	0.15	9,170	0.15	9,170	0.15	9,170
23.91	2,217,011	30.20	2,898,660	31.23	3,129,987	31.23	3,129,987	NURSE PRACTITIONER	4.11	431,805	4.11	431,805	4.11	431,805

HEALTH DEPARTMENT

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
14.25	548,891	16.60	653,232	16.60	660,529	16.60	660,529	NUTRITION ASSISTANT	15.30	626,233	15.30	626,233	15.30	626,233
2.00	130,665	1.80	114,936	2.80	183,219	2.80	183,219	NUTRITION SUPERVISOR	2.00	141,004	2.00	141,004	2.00	141,004
76.64	2,561,805	85.49	3,026,484	93.00	3,288,802	93.00	3,288,802	OFFICE ASSISTANT 2	35.67	1,249,954	35.67	1,249,954	35.67	1,249,954
18.94	766,434	25.80	1,063,757	22.36	961,039	22.36	961,039	OFFICE ASSISTANT/SR	14.85	651,336	14.85	651,336	14.85	651,336
1.00	56,665	1.00	55,390	0.00	0	0.00	0	OPERATIONS ADMINISTRATOR	0.00	0	0.00	0	0.00	0
9.00	458,524	11.90	642,973	13.00	700,428	13.00	700,428	OPERATIONS SUPERVISOR	6.90	395,819	6.90	395,819	6.90	395,819
12.00	1,248,505	14.85	1,604,660	16.50	1,722,816	16.50	1,722,816	PHARMACIST	17.35	1,924,942	17.35	1,924,942	17.35	1,924,942
1.00	139,350	1.00	145,585	1.00	145,585	1.00	145,585	PHARMACY & CLINIC SUP SERVICES	1.00	133,455	1.00	133,455	1.00	133,455
1.00	116,314	1.00	121,518	0.00	0	0.00	0	PHARMACY PROGRAM COORDINATO	0.00	0	0.00	0	0.00	0
15.00	551,150	18.80	703,391	23.25	879,596	23.25	879,596	PHARMACY TECHNICIAN	24.05	914,553	24.05	914,553	24.05	914,553
24.80	3,559,981	24.97	3,781,435	26.20	4,026,701	26.20	4,026,701	PHYSICIAN	19.08	3,055,982	19.08	3,055,982	19.08	3,055,982
0.80	77,553	0.80	79,094	3.00	297,124	3.00	297,124	PHYSICIAN ASSISTANT	2.20	217,131	2.20	217,131	2.20	217,131
2.42	234,760	3.08	302,040	2.00	185,260	2.00	185,260	PRINCIPAL INVESTIGATOR	2.10	198,327	2.10	198,327	2.10	198,327
0.00	0	0.00	0	0.30	31,764	0.30	31,764	PRINCIPAL INVESTIGATOR MANAGER	0.35	39,410	0.35	39,410	0.35	39,410
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COMMUNICATIONS & WEB	0.20	10,999	0.20	10,999	0.20	10,999
1.25	64,751	4.80	246,150	5.66	293,129	5.66	293,129	PROGRAM COORDINATOR	4.15	235,838	4.15	235,838	3.65	210,982
10.95	819,155	12.40	984,544	11.40	918,109	11.40	918,109	PROGRAM MANAGER 1	9.02	750,874	9.02	750,874	9.02	750,874
6.08	535,698	6.35	599,340	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.15	111,030	1.00	109,088	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
5.90	266,238	7.46	412,132	7.83	419,875	7.83	419,875	PROGRAM SPECIALIST	9.75	529,910	9.75	529,910	10.25	554,766
2.60	158,690	1.62	91,656	3.33	213,400	3.33	213,400	PROGRAM SPECIALIST/SR	4.25	269,718	4.25	269,718	4.25	269,718
17.64	1,210,585	24.54	1,756,335	22.36	1,518,391	22.36	1,518,391	PROGRAM SUPERVISOR	13.79	1,031,136	13.79	1,031,136	13.19	982,190
3.90	168,376	3.99	171,704	3.88	172,243	3.88	172,243	PROGRAM TECHNICIAN	2.90	131,922	2.90	131,922	2.90	131,922
1.25	81,029	1.00	70,564	1.00	68,509	1.00	68,509	PROJECT MANAGER	1.00	72,858	1.00	72,858	1.00	72,858
1.00	60,268	2.00	135,131	0.00	0	0.00	0	PROJECT MANAGER - REPRESENTED	2.00	141,721	2.00	141,721	2.00	141,721
3.40	281,549	1.80	156,783	1.55	135,008	1.55	135,008	RESEARCH SCIENTIST	0.95	87,804	0.95	87,804	0.95	87,804
2.73	116,678	3.70	168,997	3.15	141,152	3.15	141,152	RESEARCH/EVALUATION ANALYST 1	1.75	77,776	1.75	77,776	1.75	77,776
4.60	252,670	4.20	233,530	3.88	223,291	3.88	223,291	RESEARCH/EVALUATION ANALYST 2	3.00	174,672	3.00	174,672	2.00	117,077
0.30	21,249	0.80	58,675	0.40	30,670	0.40	30,670	RESEARCH/EVALUATION ANALYST/SR	0.00	0	0.00	0	1.10	72,613
0.00	8,659,683	0.00	4,993,874	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.63	69,998	1.70	75,376	1.60	73,058	1.60	73,058	X-RAY TECHNICIAN	1.23	56,990	1.23	56,990	1.23	56,990
518.56	38,805,758	613.36	41,903,506	620.98	37,731,513	620.98	37,731,513	TOTAL BUDGET	356.10	23,542,032	356.10	23,542,032	355.20	23,495,188

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
349,211	0	401,513	0	60000 Permanent	0	0	0
48,300	0	41,499	0	60100 Temporary	0	0	0
2,140	0	0	0	60110 Overtime	0	0	0
101,757	0	122,094	0	60130 Salary-Related Exp	0	0	0
7,191	0	3,462	0	60135 Non-Base Fringe	0	0	0
70,019	0	103,747	0	60140 Insurance Benefits	0	0	0
2,120	0	2,012	0	60145 Non-Base Insurance	0	0	0
1,460	0	0	0	90001 ATYP Posting (CATS)	0	0	0
13,233	0	0	0	90002 ATYP On Call (CATS)	0	0	0
203	18,751	0	0	93002 Assess Labor	0	0	0
595,632	18,751	674,327	0	TOTAL Personal Services	0	0	0
461,689	32,466	546,199	0	60160 Pass-Thru & Pgm Supt	0	0	0
159,063	23,908	147,676	0	60170 Professional Services	0	0	0
620,752	56,374	693,875	0	TOTAL Contractual Services	0	0	0
5,400	200	6,000	0	60180 Printing	0	0	0
0	0	2,309	0	60200 Communications	0	0	0
7,173	0	6,000	0	60210 Rentals	0	0	0
0	0	475	0	60220 Repairs and Maintenance	0	0	0
18	0	50	0	60230 Postage	0	0	0
28,653	244,428	183,730	0	60240 Supplies	0	0	0
694	0	0	0	60246 Medical & Dental Supplies	0	0	0
30	0	0	0	60250 Food	0	0	0
521	0	5,000	0	60260 Travel & Training	0	0	0
284	0	700	0	60270 Local Travel/Mileage	0	0	0
330	0	0	0	60290 Software Licenses/Maint	0	0	0
5,346	0	0	0	60310 Drugs	0	0	0
225	0	800	0	60340 Dues & Subscriptions	0	0	0
35,892	5,703	41,295	0	60350 Central Indirect	0	0	0
87,486	21,571	107,008	0	60355 Dept Indirect	0	0	0
7,023	0	4,776	0	60370 Intl Svc Telephone	0	0	0
23,659	15,728	44,170	0	60380 Intl Svc Data Processing	0	0	0
4,049	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
285	0	285	0	60410 Intl Svc Motor Pool	0	0	0
15,333	0	19,427	0	60430 Intl Svc Bldg Mgmt	0	0	0
1,053	0	1,625	0	60460 Intl Svc Dist/Postage	0	0	0
3,092	0	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
226,545	287,630	423,650	0	TOTAL Materials & Supplies	0	0	0
1,442,929	362,755	1,791,852	0	TOTAL BUDGET	0	0	0

HEALTH DEPARTMENT

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	43,594	1.00	45,143	1.00	45,811	1.00	45,811	ADMINISTRATIVE SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	27,343	0.50	27,343	CLINICAL SERVICES SPECIALIST	0.00	0	0.00	0	0.00	0
1.00	52,332	1.00	54,195	1.00	61,554	1.00	61,554	DATA ANALYST	0.00	0	0.00	0	0.00	0
1.00	124,462	0.70	130,030	0.70	126,243	0.70	126,243	EMS MEDICAL DIRECTOR	0.00	0	0.00	0	0.00	0
1.00	91,947	1.00	96,061	0.00	0	0.00	0	HEALTH SERVICES MANAGER	0.00	0	0.00	0	0.00	0
1.00	58,567	1.00	60,636	1.00	61,554	1.00	61,554	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	79,008	1.00	79,008	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.00	-21,691	0.00	-386,065	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
5.00	349,211	4.70	0	5.20	401,513	5.20	401,513	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

Departmental Budget Detail by Fund

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Departmental Budget Detail by Fund

fy2013 adopted budget

Library Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
21,635,921	22,450,953	22,930,186	22,935,375	60000	Permanent	20,714,935	20,714,935	20,942,189
692,832	692,009	941,112	940,829	60100	Temporary	989,744	989,744	996,311
17,786	11,806	22,056	22,056	60110	Overtime	11,700	11,700	11,700
152,234	170,334	59,490	59,490	60120	Premium	53,290	53,290	53,290
6,350,403	6,797,108	6,930,218	6,931,730	60130	Salary-Related Exp	6,256,190	6,256,190	6,324,799
167,070	147,490	160,000	160,000	60135	Non-Base Fringe	178,310	178,310	178,310
7,086,984	8,020,918	8,609,979	8,609,555	60140	Insurance Benefits	8,077,166	8,077,166	8,145,287
29,749	28,782	35,000	35,000	60145	Non-Base Insurance	53,871	53,871	53,871
-66,584	-58,009	0	0	90001	ATYP Posting (CATS)	0	0	0
-1,735	-2,137	0	0	90002	ATYP On Call (CATS)	0	0	0
0	0	0	0	93002	Assess Labor	0	0	0
941	1,903	0	0	95102	Settle Labor	0	0	0
36,065,601	38,261,157	39,688,041	39,694,035	TOTAL Personal Services		36,335,206	36,335,206	36,705,757
1,086,976	1,305,613	1,982,127	1,979,133	60170	Professional Services	1,536,545	1,536,545	1,583,445
1,086,976	1,305,613	1,982,127	1,979,133	TOTAL Contractual Services		1,536,545	1,536,545	1,583,445
154,203	165,880	295,990	295,990	60180	Printing	255,790	255,790	261,490
0	142	49,048	49,048	60200	Communications	46,063	46,063	46,063
18,866	7,519	18,180	17,780	60210	Rentals	10,630	10,630	10,630
30,528	17,493	190,084	190,084	60220	Repairs and Maintenance	235,142	235,142	235,142
159,779	154,541	328,750	328,350	60230	Postage	261,521	261,521	261,521
2,156,522	1,479,793	1,588,751	1,579,751	60240	Supplies	1,003,650	1,003,650	1,219,785
7,020,001	6,654,669	6,790,300	6,797,800	60245	Lib Books & Matrls	5,750,000	5,750,000	5,802,500
62,788	67,466	100,275	100,275	60260	Travel & Training	84,550	84,550	86,050
35,967	32,974	54,370	53,670	60270	Local Travel/Mileage	49,148	49,148	50,148
280,790	348,491	407,897	407,897	60290	Software Licenses/Maint	423,080	423,080	423,080
50	0	0	0	60320	Refunds	0	0	0
43,821	59,862	44,840	44,840	60340	Dues & Subscriptions	40,639	40,639	40,639
1,411,236	891,869	1,369,597	1,369,597	60350	Central Indirect	1,171,824	1,171,824	1,188,095
325,027	265,822	231,971	231,971	60370	Intl Svc Telephone	183,185	183,185	183,185
3,718,977	4,226,512	3,967,743	3,967,743	60380	Intl Svc Data Processing	5,170,430	5,170,430	5,170,430
386,330	108,427	0	0	60390	Intl Svc PC Flat Fee	0	0	0
102,380	82,425	71,921	71,921	60410	Intl Svc Motor Pool	81,998	81,998	81,998
33,162	21,687	19,155	19,155	60420	Intl Svc Electronics	27,155	27,155	27,155
3,719,210	4,010,988	4,300,285	4,300,285	60430	Intl Svc Bldg Mgmt	4,661,119	4,661,119	4,661,119
3,340	3,612	733,915	733,915	60440	Intl Svc Other	627,749	627,749	627,749
0	133,755	125,000	125,000	60450	Intl Svc Capital Debt Retire	125,000	125,000	125,000
55,543	96,693	110,860	110,860	60460	Intl Svc Dist/Postage	12,815	12,815	12,815
315	0	0	0	60570	Bad Debt Expense	0	0	0
-957	-1,453	0	0	60680	Cash Discounts Taken	0	0	0
66	209	0	0	92002	Equipment Use	0	0	0
0	0	0	0	93001	Assess Matrl & Svcs	0	0	0
538,813	688,191	0	0	93007	Assess Int Svc Expenses	0	0	0
0	0	0	0	95101	Settle Matrl & Svcs	0	0	0
10	0	0	0	95107	Settle Int Svc Expenses	0	0	0
12	947	0	0	95110	Settle Inv Acctnt	0	0	0
39	231	0	0	95112	Settle Equip Use	0	0	0
0	0	0	0	95115	Settle Lib Bks & Mat	0	0	0
2,905,853	923,873	0	0	95430	Settle Bldg Mgmt Svc	0	0	0

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
23,162,672	20,442,619	20,798,932	20,795,932	TOTAL Materials & Supplies	20,221,488	20,221,488	20,514,594
0	0	727,808	727,808	60530 Buildings	0	0	0
235,140	128,900	10,000	10,000	60550 Capital Equipment	0	0	0
0	0	0	0	95109 Settle Capital	0	0	0
235,140	128,900	737,808	737,808	TOTAL Capital Outlay	0	0	0
60,550,388	60,138,289	63,206,908	63,206,908	TOTAL BUDGET	58,093,239	58,093,239	58,803,796

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	107,303	2.00	112,103	0.00	0	0.00	0	ACCESS SERVICES ADMINISTRATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	60,643	1.00	60,643	ACCESS SERVICES MANAGER	0.00	0	0.00	0	0.00	0
1.00	47,646	1.00	53,055	0.00	0	0.00	0	ADMINISTRATIVE ANALYST	0.00	0	0.00	0	0.00	0
2.00	120,536	2.00	124,820	2.00	126,700	2.00	126,700	ADMINISTRATIVE ANALYST	3.00	188,760	3.00	188,760	3.00	188,760
2.00	119,482	2.00	124,826	2.00	124,070	2.00	124,070	ADMINISTRATIVE ANALYST, SENIOR	2.00	133,148	2.00	133,148	1.00	73,016
1.00	43,594	1.00	45,143	2.00	91,622	2.00	91,622	ADMINISTRATIVE SPECIALIST	2.00	84,687	2.00	84,687	2.00	84,687
0.00	0	1.00	53,870	1.00	56,553	1.00	56,553	BUDGET ANALYST	1.00	57,831	1.00	57,831	1.00	57,831
1.00	67,325	1.00	70,337	1.00	70,338	1.00	70,338	CATALOGING ADMINISTRATOR	1.00	74,802	1.00	74,802	1.00	74,802
1.00	55,101	1.00	57,057	1.00	58,934	1.00	58,934	CREATIVE MEDIA COORDINATOR	1.00	61,131	1.00	61,131	1.00	61,131
0.00	0	0.00	0	1.00	136,350	1.00	136,350	DEPARTMENT DIRECTOR 1	1.00	147,905	1.00	147,905	1.00	147,905
1.00	156,393	1.00	143,249	0.00	0	0.00	0	DEPARTMENT DIRECTOR 2	0.00	0	0.00	0	0.00	0
1.00	106,416	1.00	108,233	0.00	0	0.00	0	DEPUTY DIRECTOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	108,233	1.00	108,233	DIVISION DIRECTOR 2	1.00	115,103	1.00	115,103	1.00	115,103
5.75	209,734	6.00	225,384	6.00	230,872	6.00	230,872	DRIVER	6.00	223,744	6.00	223,744	6.00	223,744
0.50	43,772	0.50	45,730	0.50	45,730	0.50	45,730	FACILITIES DEV & SERVICES MGR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	FACILITIES SPECIALIST 2	1.00	57,595	1.00	57,595	1.00	57,595
0.00	0	0.75	29,190	0.75	30,611	0.75	30,611	FINANCE SPECIALIST 1	0.75	32,229	0.75	32,229	0.75	32,229
2.00	102,669	1.00	57,128	1.00	58,005	1.00	58,005	FINANCE SPECIALIST 2	1.00	59,301	1.00	59,301	1.00	59,301
1.00	70,503	1.00	73,657	1.00	73,658	1.00	73,658	FINANCE SUPERVISOR	1.00	78,333	1.00	78,333	1.00	78,333
1.00	50,797	2.00	101,625	2.00	101,625	2.00	101,625	HUMAN RESOURCES ANALYST 1	2.00	108,076	2.00	108,076	2.00	108,076
3.00	212,837	3.00	222,451	3.00	222,451	3.00	222,451	HUMAN RESOURCES ANALYST, SENIO	3.00	236,570	3.00	236,570	3.00	236,570
1.00	96,547	1.00	99,704	1.00	99,704	1.00	99,704	HUMAN RESOURCES MANAGER 2	1.00	106,032	1.00	106,032	1.00	106,032
1.00	43,729	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES TECHNICIAN	0.00	0	0.00	0	0.00	0
73.34	4,306,525	72.25	4,410,592	72.25	4,522,053	72.25	4,522,053	LIBRARIAN	61.50	3,804,771	61.50	3,804,771	63.75	3,937,669
13.09	864,175	14.00	955,470	15.00	1,041,760	15.00	1,041,760	LIBRARY ADMINISTRATOR	19.00	1,365,613	19.00	1,365,613	19.00	1,365,613
4.00	300,399	4.00	302,519	3.00	197,775	3.00	197,775	LIBRARY ADMINISTRATOR/CENTRAL	0.00	0	0.00	0	0.00	0
73.87	3,230,708	75.25	3,377,906	75.00	3,432,973	75.00	3,432,973	LIBRARY ASSISTANT	65.75	2,996,617	65.75	2,996,617	66.00	3,009,819
130.05	4,592,039	132.75	4,806,441	129.25	4,769,249	129.25	4,769,249	LIBRARY CLERK	113.00	4,149,244	113.00	4,149,244	113.00	4,149,244
7.00	647,272	7.00	678,231	6.00	579,256	6.00	579,256	LIBRARY MANAGER, SENIOR	5.00	513,480	5.00	513,480	5.00	513,480
4.00	313,997	4.00	303,879	4.00	327,470	4.00	327,470	LIBRARY MANAGER/BRANCH	4.00	334,723	4.00	334,723	4.00	334,723
10.75	551,695	11.25	594,541	9.75	540,975	9.75	540,975	LIBRARY OUTREACH SPECIALIST	7.75	434,316	7.75	434,316	9.50	531,753
100.16	2,719,444	102.25	2,842,200	102.25	2,885,691	102.25	2,885,691	LIBRARY PAGE	99.75	2,829,346	99.75	2,829,346	99.25	2,814,456
5.00	295,931	5.00	292,575	6.00	351,095	6.00	351,095	LIBRARY SUPERVISOR	10.00	565,193	10.00	565,193	10.00	565,193
1.00	91,947	0.00	0	0.00	0	0.00	0	LIBRARY SUPPORT SERVICES ADMIN	0.00	0	0.00	0	0.00	0
0.75	23,638	0.75	24,482	0.75	25,580	0.75	25,580	OFFICE ASSISTANT 2	0.75	26,154	0.75	26,154	1.75	59,934
5.00	192,899	5.00	192,154	6.00	236,055	6.00	236,055	OFFICE ASSISTANT/SR	6.50	253,817	6.50	253,817	5.50	214,587
5.75	312,994	5.75	328,274	8.00	425,794	8.00	425,794	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	50,517	1.00	43,246	1.00	45,223	1.00	45,223	PRINTING SPECIALIST	1.00	46,249	1.00	46,249	1.00	46,249
1.00	57,461	1.00	59,507	1.00	62,222	1.00	62,222	PROCUREMENT ANALYST/SR	1.00	63,596	1.00	63,596	1.00	63,596
0.50	16,112	0.50	16,686	0.50	17,434	0.50	17,434	PRODUCTION ASSISTANT	0.50	17,829	0.50	17,829	0.50	17,829
1.00	62,245	1.00	65,030	1.00	64,949	1.00	64,949	PRODUCTION SUPERVISOR	1.00	67,144	1.00	67,144	1.00	67,144
1.00	53,504	2.00	109,287	2.00	112,380	2.00	112,380	PROGRAM COMMUNICATIONS & WEB	2.00	113,445	2.00	113,445	2.00	113,445
1.00	65,604	1.00	67,945	1.00	62,531	1.00	62,531	PROGRAM COMMUNICATIONS & WEB	2.00	132,703	2.00	132,703	2.00	132,703

MULTNOMAH COUNTY LIBRARY

FUND 1510: Library Serial Levy Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.50	294,786	5.59	310,093	6.50	357,054	6.50	357,054	PROGRAM COORDINATOR	7.25	413,118	7.25	413,118	7.25	413,118
2.00	169,074	2.00	175,748	2.00	176,638	2.00	176,638	PROGRAM MANAGER 1	2.00	141,175	2.00	141,175	2.00	141,782
1.00	50,798	1.00	52,615	1.00	51,656	1.00	51,656	PROGRAM SPECIALIST	0.00	0	0.00	0	0.00	0
1.50	87,406	2.50	167,803	2.50	163,864	2.50	163,864	PROGRAM SPECIALIST/SR	2.50	169,706	2.50	169,706	2.50	169,706
6.00	410,911	6.00	421,988	7.00	502,138	7.00	502,138	PROGRAM SUPERVISOR	4.00	306,091	4.00	306,091	5.00	369,673
1.00	43,594	1.00	45,143	1.00	45,811	1.00	45,811	PROGRAM TECHNICIAN	1.00	45,490	1.00	45,490	1.00	45,490
1.00	62,069	1.00	74,773	1.00	78,173	1.00	78,173	PROJECT MANAGER - REPRESENTED	1.00	79,747	1.00	79,747	1.00	79,747
1.00	87,542	1.00	73,000	1.00	75,339	1.00	75,339	PUBLIC RELATIONS COORDINATOR	1.00	80,121	1.00	80,121	1.00	80,121
0.00	-53,145	0.00	-171,686	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
1.00	79,396	1.00	82,949	1.00	82,949	1.00	82,949	TEAM DEVELOPER/LIBRARY	0.00	0	0.00	0	0.00	0
486.51	21,635,921	495.09	22,450,953	494.00	22,930,186	494.00	22,930,186	TOTAL BUDGET	447.00	20,714,935	447.00	20,714,935	450.75	20,942,189

Departmental Budget Detail by Fund

fy2013 adopted budget

Nondepartmental Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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NON-DEPARTMENTAL

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
3,511,080	4,078,766	4,087,242	4,014,803	60000	Permanent	4,258,006	4,258,006	4,277,483
182,352	103,835	291,544	274,354	60100	Temporary	208,073	208,073	181,924
3,603	7,609	2,250	2,250	60110	Overtime	3,250	3,250	3,250
0	821	28,900	28,900	60120	Premium	20,000	20,000	20,000
1,030,995	1,224,559	1,222,194	1,200,435	60130	Salary-Related Exp	1,273,433	1,273,433	1,278,596
45,916	10,829	50,886	50,886	60135	Non-Base Fringe	29,519	29,519	29,519
848,488	1,092,163	1,151,642	1,132,698	60140	Insurance Benefits	1,108,122	1,108,122	1,109,631
17,814	4,039	52,410	52,410	60145	Non-Base Insurance	131,802	131,802	131,802
-168,686	-154,650	0	0	90001	ATYP Posting (CATS)	0	0	0
-8,371	-2,546	0	0	90002	ATYP On Call (CATS)	0	0	0
-16,995	471	0	0	93002	Assess Labor	0	0	0
797	1,501	0	0	95102	Settle Labor	0	0	0
-3,249	-4,992	0	0	95200	ATYP Clean Up (Cent)	0	0	0
5,443,742	6,362,406	6,887,068	6,756,736	TOTAL Personal Services		7,032,205	7,032,205	7,032,205
31,745	734,473	0	0	60150	Cnty Match & Sharing	0	0	0
0	316	0	0	60155	Direct Prog & Client Assist	0	0	0
4,692,105	5,448,396	5,536,468	5,386,468	60160	Pass-Thru & Pgm Supt	6,685,410	6,685,410	6,930,827
636,365	683,921	594,020	564,020	60170	Professional Services	349,621	349,621	349,621
5,360,215	6,867,107	6,130,488	5,950,488	TOTAL Contractual Services		7,035,031	7,035,031	7,280,448
19,661	27,379	18,365	17,865	60180	Printing	16,841	16,841	16,841
6,060	7,887	63,976	63,976	60200	Communications	68,353	68,353	68,353
0	3,341	104,000	104,000	60210	Rentals	6,194	6,194	6,194
340	1,564	194,183	194,183	60220	Repairs and Maintenance	268,414	268,414	268,414
730	960	700	700	60230	Postage	1,000	1,000	1,000
75,222	110,769	224,928	222,428	60240	Supplies	66,344	66,344	66,344
979	0	500	500	60250	Food	0	0	0
36,552	82,498	87,398	86,398	60260	Travel & Training	85,641	85,641	85,641
3,971	7,789	26,605	24,605	60270	Local Travel/Mileage	20,698	20,698	20,698
0	116	0	0	60280	Insurance	0	0	0
10,228	13,541	3,200	3,200	60290	Software Licenses/Maint	23,200	23,200	23,200
86,761	190,192	219,100	189,100	60340	Dues & Subscriptions	182,277	182,277	182,277
0	221	0	0	60350	Central Indirect	0	0	0
85,393	87,880	87,238	85,438	60370	Intl Svc Telephone	53,426	53,426	53,426
855,486	1,124,284	867,255	864,255	60380	Intl Svc Data Processing	1,223,554	1,223,554	1,223,554
42,435	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
17,034	28,754	27,788	27,588	60410	Intl Svc Motor Pool	15,446	15,446	15,446
56,057	40,243	93,212	93,212	60420	Intl Svc Electronics	102,662	102,662	102,662
3,911,392	4,173,098	4,529,813	4,524,813	60430	Intl Svc Bldg Mgmt	4,872,519	4,872,519	4,872,519
1,467	2,939	18,857	18,857	60440	Intl Svc Other	0	0	0
0	330,701	750,000	37,112	60450	Intl Svc Capital Debt Retire	0	0	0
51,011	22,601	29,178	28,678	60460	Intl Svc Dist/Postage	15,132	15,132	15,132
10,000	0	0	0	60570	Bad Debt Expense	0	0	0
129	0	0	0	60660	Goods Issue	0	0	0
819	0	0	0	92002	Equipment Use	0	0	0
-1,749	0	0	0	93007	Assess Int Svc Expenses	0	0	0
-7,281	0	0	0	95101	Settle Matrl & Svcs	0	0	0
0	185	0	0	95107	Settle Int Svc Expenses	0	0	0
42	86	0	0	95110	Settle Inv Acct	0	0	0
33	0	0	0	95112	Settle Equip Use	0	0	0

NON-DEPARTMENTAL

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
151,020	157,039	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
5,413,791	6,414,068	7,346,296	6,586,908	TOTAL Materials & Supplies	7,021,701	7,021,701	7,021,701
0	0	20,000	20,000	60550 Capital Equipment	0	0	0
0	0	20,000	20,000	TOTAL Capital Outlay	0	0	0
16,217,748	19,643,581	20,383,852	19,314,132	TOTAL BUDGET	21,088,937	21,088,937	21,334,354

NON-DEPARTMENTAL

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	87,542	1.00	91,460	1.00	90,554	1.00	90,554	AA/EEO OFFICER	1.00	75,000	1.00	75,000	1.00	75,000
1.00	42,131	0.00	0	1.00	53,051	1.00	53,051	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.80	30,355	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST/NR	0.00	0	0.00	0	0.00	0
1.00	63,409	1.00	70,963	0.00	0	0.00	0	BOARD CLERK	0.00	0	0.00	0	0.00	0
0.00	0	2.00	51,152	0.00	0	0.00	0	COMMUNITY HEALTH SPECIALIST 1	0.00	0	0.00	0	0.00	0
1.00	88,000	1.00	91,560	1.00	91,560	1.00	91,560	COUNTY AUDITOR	1.00	91,560	1.00	91,560	1.00	91,560
1.00	113,046	1.00	136,200	1.00	136,672	1.00	136,672	COUNTY CHAIR	1.00	141,182	1.00	141,182	1.00	141,182
4.00	352,000	4.00	352,000	4.00	362,560	4.00	362,560	COUNTY COMMISSIONER	4.00	374,524	4.00	374,524	4.00	374,524
1.00	60,092	2.00	117,217	0.00	0	0.00	0	CREATIVE MEDIA COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	49,339	0.00	0	0.00	0	DATA ANALYST	1.00	54,312	1.00	54,312	1.00	54,312
1.00	61,697	0.00	0	0.00	0	0.00	0	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN RESOURCES ANALYST 1	1.00	45,199	1.00	45,199	1.00	45,199
1.00	63,461	1.00	68,972	1.00	66,300	1.00	66,300	HUMAN RESOURCES ANALYST, SENIO	1.00	70,444	1.00	70,444	1.00	70,444
0.00	0	0.00	35,000	0.00	0	0.00	0	LEGAL ASSISTANT 1	0.00	0	0.00	0	0.00	0
0.80	39,853	1.00	52,337	1.00	52,337	1.00	52,337	LEGISLATIVE/ADMIN SECRETARY	1.00	55,608	1.00	55,608	1.00	55,608
1.00	79,396	1.00	82,969	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	110,400	2.00	110,400	MANAGEMENT AUDITOR	1.90	111,435	1.90	111,435	1.90	111,435
6.25	467,799	6.13	483,787	4.70	367,137	4.70	367,137	MANAGEMENT AUDITOR/SENIOR	4.75	374,212	4.75	374,212	4.75	374,212
0.00	0	0.00	0	1.00	55,858	1.00	55,858	MULTIMEDIA/VIDEO PRODUCTION SPE	1.00	57,611	1.00	57,611	1.00	57,611
0.00	0	3.50	152,461	1.50	77,397	1.50	77,397	PROGRAM COORDINATOR	0.50	30,540	0.50	30,540	0.50	30,540
0.00	0	0.50	38,423	0.50	38,423	0.50	38,423	PROGRAM MANAGER 1	0.00	0	0.00	0	0.60	51,009
1.00	102,602	0.50	57,794	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
2.00	102,753	1.00	50,311	1.00	53,051	1.00	53,051	PROGRAM SPECIALIST	4.00	207,928	4.00	207,928	4.00	207,928
0.10	6,644	0.63	39,493	0.60	42,577	0.60	42,577	PROGRAM SPECIALIST/SR	1.12	75,102	1.12	75,102	0.62	43,570
0.00	0	0.50	18,876	2.50	103,046	2.50	103,046	PROGRAM TECHNICIAN	0.50	19,603	0.50	19,603	0.50	19,603
0.00	0	3.00	116,400	2.50	75,754	2.50	75,754	PUBLIC AFFAIRS COORDINATOR	3.00	155,137	3.00	155,137	3.00	155,137
2.00	67,019	0.00	0	0.00	0	0.00	0	PUBLIC AFFAIRS COORDINATOR	0.00	0	0.00	0	0.00	0
1.00	83,465	1.00	97,705	0.00	0	0.00	0	PUBLIC RELATIONS COORDINATOR	0.00	0	0.00	0	0.00	0
0.00	-48,303	0.00	-99,230	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
23.40	1,474,080	29.70	1,923,577	33.60	2,142,495	33.60	2,142,495	STAFF ASSISTANT	32.10	2,142,159	32.10	2,142,159	32.10	2,142,159
1.00	93,730	0.00	0	1.00	93,766	1.00	93,766	TAX SUPR/ADMIN OFFICER	1.00	96,813	1.00	96,813	1.00	96,813
1.40	80,309	0.00	0	1.40	74,304	1.40	74,304	TAX SUPR/BUDGET ANALYST	1.40	79,637	1.40	79,637	1.40	79,637
52.75	3,511,080	62.46	4,078,766	62.30	4,087,242	62.30	4,087,242	TOTAL BUDGET	62.27	4,258,006	62.27	4,258,006	62.37	4,277,483

NON-DEPARTMENTAL

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
691,731	797,938	901,035	1,031,806	60000 Permanent	792,478	792,478	842,937
96,165	42,101	331,705	398,518	60100 Temporary	57,287	57,287	59,531
2,959	3,664	0	0	60110 Overtime	0	0	0
195,208	233,384	269,641	308,508	60130 Salary-Related Exp	236,769	236,769	251,453
10,737	6,492	0	19,590	60135 Non-Base Fringe	11,404	11,404	11,404
159,507	218,437	257,846	298,852	60140 Insurance Benefits	214,118	214,118	241,328
3,104	1,684	0	32,355	60145 Non-Base Insurance	10,077	10,077	10,077
67,428	64,866	0	0	90001 ATYP Posting (CATS)	0	0	0
4,749	4,396	0	0	90002 ATYP On Call (CATS)	0	0	0
13,086	629	0	0	93002 Assess Labor	0	0	0
0	2,351	0	0	95102 Settle Labor	0	0	0
3,249	4,992	0	0	95200 ATYP Clean Up (Cent)	0	0	0
1,247,924	1,380,934	1,760,227	2,089,629	TOTAL Personal Services	1,322,133	1,322,133	1,416,730
0	107	0	0	60155 Direct Prog & Client Assist	0	0	0
525,348	537,571	1,028,615	1,087,862	60160 Pass-Thru & Pgm Supt	988,193	988,193	988,193
257,995	604,075	680,834	680,834	60170 Professional Services	716,371	716,371	746,931
783,343	1,141,754	1,709,449	1,768,696	TOTAL Contractual Services	1,704,564	1,704,564	1,735,124
11,679	11,405	2,500	2,500	60180 Printing	1,000	1,000	1,323
6,060	5,897	110,034	110,534	60200 Communications	71,105	71,105	72,785
2,224	6,637	800	800	60210 Rentals	8,500	8,500	8,500
0	1,506	850	850	60220 Repairs and Maintenance	115	115	115
72	239	0	0	60230 Postage	0	0	0
44,375	142,773	81,988	110,532	60240 Supplies	20,522	20,522	20,722
0	0	750	750	60250 Food	0	0	0
9,833	17,736	11,500	11,500	60260 Travel & Training	10,000	10,000	10,000
1,599	899	500	500	60270 Local Travel/Mileage	500	500	1,200
550	38,962	0	0	60290 Software Licenses/Maint	0	0	0
77	0	0	0	60320 Refunds	0	0	0
5,415	5,220	5,500	5,500	60340 Dues & Subscriptions	1,000	1,000	1,000
34,257	21,421	33,086	35,638	60350 Central Indirect	31,996	31,996	35,256
23,458	11,883	22,669	22,669	60370 Intl Svc Telephone	8,517	8,517	8,517
72,743	64,568	138,853	138,853	60380 Intl Svc Data Processing	210,472	210,472	210,472
8,745	0	0	0	60390 Intl Svc PC Flat Fee	0	0	0
10,359	5,035	7,070	7,070	60410 Intl Svc Motor Pool	5,500	5,500	5,500
3,140	5,114	4,157	4,157	60420 Intl Svc Electronics	0	0	0
70,089	50,661	50,499	50,499	60430 Intl Svc Bldg Mgmt	20,295	20,295	20,295
1,600	2,069	0	0	60440 Intl Svc Other	0	0	0
22,731	3,813	4,099	4,099	60460 Intl Svc Dist/Postage	2,072	2,072	3,752
0	1,259	0	0	60570 Bad Debt Expense	0	0	0
69,941	35,925	0	0	95101 Settle Matrl & Svcs	0	0	0
0	3,969	0	0	95107 Settle Int Svc Expenses	0	0	0
9,017	928	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
407,962	437,918	474,855	506,451	TOTAL Materials & Supplies	391,594	391,594	399,437
18,224	0	0	0	95109 Settle Capital	0	0	0
18,224	0	0	0	TOTAL Capital Outlay	0	0	0
2,457,454	2,960,605	3,944,531	4,364,776	TOTAL BUDGET	3,418,291	3,418,291	3,551,291

NON-DEPARTMENTAL

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	36,543	1.00	36,543	ADMINISTRATIVE ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	1.00	36,098	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST	1.00	39,207	1.00	39,207	1.00	39,207
0.95	46,264	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE SPECIALIST/NR	0.00	0	0.00	0	0.00	0
2.00	123,393	0.00	0	0.00	0	0.00	0	EMERGENCY MANAGEMENT ADMIN	0.00	0	0.00	0	0.00	0
0.50	23,504	0.50	28,564	0.50	28,564	0.50	28,564	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM AIDE	0.00	0	0.00	0	1.80	50,459
0.00	0	0.50	25,425	0.50	25,809	0.50	25,809	PROGRAM COORDINATOR	0.50	30,540	0.50	30,540	0.50	30,540
0.00	0	0.50	38,423	0.50	38,423	0.50	38,423	PROGRAM MANAGER 1	0.00	0	0.00	0	0.40	31,532
0.00	8,034	0.50	57,794	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
0.50	26,428	1.00	50,457	1.00	46,058	1.00	46,058	PROGRAM SPECIALIST	0.90	48,878	0.90	48,878	0.90	48,878
5.25	333,046	6.38	365,778	5.39	360,696	5.39	360,696	PROGRAM SPECIALIST/SR	4.72	317,002	4.72	317,002	4.22	285,470
0.00	0	0.50	18,856	0.50	19,176	0.50	19,176	PROGRAM TECHNICIAN	0.50	19,603	0.50	19,603	0.50	19,603
0.00	-187,067	0.00	-90,873	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
3.75	318,129	3.00	267,416	4.10	345,766	4.10	345,766	STAFF ASSISTANT	3.97	337,248	3.97	337,248	3.97	337,248
12.95	691,731	13.88	797,938	13.49	901,035	13.49	901,035	TOTAL BUDGET	11.59	792,478	11.59	792,478	13.29	842,937

NON-DEPARTMENTAL

FUND 1506: County School Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
200,816	186,555	187,100	187,100	60160 Pass-Thru & Pgm Supt	23,800	23,800	23,800
200,816	186,555	187,100	187,100	TOTAL Contractual Services	23,800	23,800	23,800
200,816	186,555	187,100	187,100	TOTAL BUDGET	23,800	23,800	23,800

NON-DEPARTMENTAL

FUND 1511: Special Excise Taxes Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
18,245,134	21,437,249	20,055,250	20,055,250	60160 Pass-Thru & Pgm Supt	23,689,500	23,689,500	23,689,500
18,245,134	21,437,249	20,055,250	20,055,250	TOTAL Contractual Services	23,689,500	23,689,500	23,689,500
18,245,134	21,437,249	20,055,250	20,055,250	TOTAL BUDGET	23,689,500	23,689,500	23,689,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	1,945,151	1,945,151	60160 Pass-Thru & Pgm Supt	1,837,418	1,837,418	1,837,418
0	0	1,945,151	1,945,151	TOTAL Contractual Services	1,837,418	1,837,418	1,837,418
0	0	1,945,151	1,945,151	TOTAL BUDGET	1,837,418	1,837,418	1,837,418

NON-DEPARTMENTAL

FUND 1519: Video Lottery Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	85,000	60000 Permanent	87,869	87,869	87,869
0	0	0	25,415	60130 Salary-Related Exp	26,273	26,273	26,273
0	0	0	19,917	60140 Insurance Benefits	20,962	20,962	20,962
0	0	0	130,332	TOTAL Personal Services	135,104	135,104	135,104
0	0	0	150,000	60160 Pass-Thru & Pgm Supt	0	0	0
0	0	0	30,000	60170 Professional Services	129,000	129,000	129,000
0	0	0	180,000	TOTAL Contractual Services	129,000	129,000	129,000
0	0	0	500	60180 Printing	250	250	250
0	0	0	2,500	60240 Supplies	1,408	1,408	1,408
0	0	0	1,000	60260 Travel & Training	1,500	1,500	1,500
0	0	0	2,000	60270 Local Travel/Mileage	2,000	2,000	2,000
0	0	0	30,000	60340 Dues & Subscriptions	30,000	30,000	30,000
0	0	0	1,800	60370 Intl Svc Telephone	774	774	774
0	0	0	3,000	60380 Intl Svc Data Processing	7,147	7,147	7,147
0	0	0	200	60410 Intl Svc Motor Pool	0	0	0
0	0	0	5,000	60430 Intl Svc Bldg Mgmt	6,042	6,042	6,042
0	0	0	712,888	60450 Intl Svc Capital Debt Retire	712,888	712,888	712,888
0	0	0	500	60460 Intl Svc Dist/Postage	96	96	96
0	0	0	759,388	TOTAL Materials & Supplies	762,105	762,105	762,105
0	0	0	1,069,720	TOTAL BUDGET	1,026,209	1,026,209	1,026,209

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	1.00	87,869	1.00	87,869	1.00	87,869
0.00	0	0.00	0	0.00	0	0.00	0	TOTAL BUDGET	1.00	87,869	1.00	87,869	1.00	87,869

NON-DEPARTMENTAL

FUND 2001: Revenue Bond Sinking Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	5,600	8,000	8,000	60170 Professional Services	0	0	0
0	5,600	8,000	8,000	TOTAL Contractual Services	0	0	0
395,000	415,000	2,430,000	2,430,000	60490 Principal	0	0	0
152,105	132,665	242,690	242,690	60500 Interest	0	0	0
547,105	547,665	2,672,690	2,672,690	TOTAL Debt Service	0	0	0
547,105	553,265	2,680,690	2,680,690	TOTAL BUDGET	0	0	0

NON-DEPARTMENTAL

FUND 2002: Capital Lease Retirement Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
86,603	46,300	20,000	20,000	60170 Professional Services	4,000	4,000	4,000
86,603	46,300	20,000	20,000	TOTAL Contractual Services	4,000	4,000	4,000
11	788	0	0	60350 Central Indirect	0	0	0
0	35	0	0	60410 Intl Svc Motor Pool	0	0	0
11	823	0	0	TOTAL Materials & Supplies	0	0	0
15,767,428	7,826,574	8,503,624	8,503,624	60490 Principal	8,917,239	8,917,239	8,917,239
3,449,999	3,472,343	13,420,198	13,420,198	60500 Interest	9,413,666	9,413,666	9,413,666
19,217,428	11,298,917	21,923,822	21,923,822	TOTAL Debt Service	18,330,905	18,330,905	18,330,905
19,304,041	11,346,040	21,943,822	21,943,822	TOTAL BUDGET	18,334,905	18,334,905	18,334,905

NON-DEPARTMENTAL

FUND 2003: General Obligation Bond Sinking Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
400	425	0	0	60170 Professional Services	0	0	0
400	425	0	0	TOTAL Contractual Services	0	0	0
6,860,000	6,555,000	6,825,000	6,825,000	60490 Principal	6,860,000	6,860,000	6,860,000
2,567,359	1,919,214	1,644,675	1,644,675	60500 Interest	1,302,550	1,302,550	1,302,550
49,710,000	0	0	0	60510 Advance Refund	0	0	0
59,137,359	8,474,214	8,469,675	8,469,675	TOTAL Debt Service	8,162,550	8,162,550	8,162,550
59,137,759	8,474,639	8,469,675	8,469,675	TOTAL BUDGET	8,162,550	8,162,550	8,162,550

NON-DEPARTMENTAL

FUND 2004: PERS Bond Sinking Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
400	400	50,000	50,000	60170 Professional Services	50,000	50,000	50,000
400	400	50,000	50,000	TOTAL Contractual Services	50,000	50,000	50,000
7,740,000	9,150,000	10,710,000	10,710,000	60490 Principal	4,478,963	4,478,963	4,478,963
6,609,085	6,051,805	5,388,430	5,388,430	60500 Interest	12,562,637	12,562,637	12,562,637
14,349,085	15,201,805	16,098,430	16,098,430	TOTAL Debt Service	17,041,600	17,041,600	17,041,600
14,349,485	15,202,205	16,148,430	16,148,430	TOTAL BUDGET	17,091,600	17,091,600	17,091,600

NON-DEPARTMENTAL

FUND 2508: Capital Acquisition Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	9,056	0	0	60000 Permanent	0	0	0
0	716	0	0	60130 Salary-Related Exp	0	0	0
0	1,719	0	0	60140 Insurance Benefits	0	0	0
0	11,491	0	0	TOTAL Personal Services	0	0	0
0	170,831	0	0	60170 Professional Services	0	0	0
0	170,831	0	0	TOTAL Contractual Services	0	0	0
0	1,791	0	0	60190 Utilities	0	0	0
0	36,558	0	0	60220 Repairs and Maintenance	0	0	0
0	276,422	0	0	60240 Supplies	0	0	0
0	65	0	0	60270 Local Travel/Mileage	0	0	0
0	206,479	0	0	60290 Software Licenses/Maint	0	0	0
0	521,316	0	0	TOTAL Materials & Supplies	0	0	0
0	11,070	0	0	60530 Buildings	0	0	0
0	365,623	0	0	60550 Capital Equipment	0	0	0
0	376,693	0	0	TOTAL Capital Outlay	0	0	0
0	1,080,332	0	0	TOTAL BUDGET	0	0	0

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	9,056	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	0.00	9,056	0.00	0	0.00	0	TOTAL BUDGET	0.00	0	0.00	0	0.00	0

NON-DEPARTMENTAL

FUND 3500: Risk Management Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,884,757	1,803,860	2,063,708	2,063,708	60000	Permanent	2,121,408	2,121,408	2,121,408
21,476	62,256	10,000	10,000	60100	Temporary	10,000	10,000	10,000
128	0	0	0	60110	Overtime	0	0	0
544,742	539,615	617,049	617,049	60130	Salary-Related Exp	634,301	634,301	634,301
4,397	6,316	834	834	60135	Non-Base Fringe	834	834	834
393,812	398,956	471,403	471,403	60140	Insurance Benefits	489,905	489,905	489,905
824	7,294	250	250	60145	Non-Base Insurance	250	250	250
-11,567	-5,619	0	0	90001	ATYP Posting (CATS)	0	0	0
-349	18	0	0	95102	Settle Labor	0	0	0
2,838,221	2,812,695	3,163,244	3,163,244	TOTAL Personal Services		3,256,698	3,256,698	3,256,698
55,185	61,476	25,000	25,000	60170	Professional Services	30,000	30,000	30,000
55,185	61,476	25,000	25,000	TOTAL Contractual Services		30,000	30,000	30,000
4,726	5,051	5,000	5,000	60180	Printing	5,000	5,000	5,000
0	0	1,116	1,116	60200	Communications	6,000	6,000	6,000
0	0	9,777	9,777	60220	Repairs and Maintenance	7,000	7,000	7,000
81	85	0	0	60230	Postage	0	0	0
10,894	19,564	70,000	70,000	60240	Supplies	30,000	30,000	30,000
55	0	0	0	60245	Lib Books & Matrls	0	0	0
68	0	0	0	60246	Medical & Dental Supplies	0	0	0
3,667	7,909	20,000	20,000	60260	Travel & Training	20,000	20,000	20,000
403	490	1,500	1,500	60270	Local Travel/Mileage	1,500	1,500	1,500
1,919	1,204	0	0	60290	Software Licenses/Maint	0	0	0
31,358	21,216	50,000	50,000	60340	Dues & Subscriptions	50,000	50,000	50,000
17,206	14,775	27,707	27,707	60370	Intl Svc Telephone	19,357	19,357	19,357
80,070	147,809	109,089	109,089	60380	Intl Svc Data Processing	191,604	191,604	191,604
15,780	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
810	850	810	810	60410	Intl Svc Motor Pool	850	850	850
331	0	0	0	60420	Intl Svc Electronics	0	0	0
253,477	246,039	244,824	244,824	60430	Intl Svc Bldg Mgmt	254,569	254,569	254,569
0	60	0	0	60440	Intl Svc Other	0	0	0
24,048	23,918	21,576	21,576	60460	Intl Svc Dist/Postage	32,799	32,799	32,799
-16,098	-21,982	0	0	95101	Settle Matrl & Svcs	0	0	0
0	2	0	0	95110	Settle Inv Acctnt	0	0	0
6,069	8,479	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
434,863	475,468	561,399	561,399	TOTAL Materials & Supplies		618,679	618,679	618,679
3,328,269	3,349,639	3,749,643	3,749,643	TOTAL BUDGET		3,905,377	3,905,377	3,905,377

NON-DEPARTMENTAL

FUND 3500: Risk Management Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,257	0.80	41,629	0.80	41,028	0.80	41,028	ADMINISTRATIVE ASSISTANT	1.00	52,664	1.00	52,664	1.00	52,664
2.00	129,014	2.00	134,788	1.00	75,000	1.00	75,000	ASST COUNTY ATTORNEY 1	2.00	172,272	2.00	172,272	2.00	172,272
4.00	338,983	3.00	249,353	5.00	413,597	5.00	413,597	ASST COUNTY ATTORNEY 2	4.00	349,564	4.00	349,564	4.00	349,564
7.80	816,114	9.00	977,624	7.00	798,545	7.00	798,545	ASST COUNTY ATTORNEY/SENIOR	8.00	919,101	8.00	919,101	8.00	919,101
1.00	150,152	1.00	156,870	1.00	153,520	1.00	153,520	COUNTY ATTORNEY	1.00	161,500	1.00	161,500	1.00	161,500
1.00	131,925	1.00	137,828	2.00	280,000	2.00	280,000	DEPUTY COUNTY ATTORNEY	1.00	148,750	1.00	148,750	1.00	148,750
1.00	40,185	0.00	0	0.00	0	0.00	0	LEGAL ASSISTANT 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	41,604	0.00	0	0.00	0	LEGAL ASSISTANT 1/NR	0.00	0	0.00	0	0.00	0
2.00	92,983	2.00	97,143	3.00	137,269	3.00	137,269	LEGAL ASSISTANT 2/NR	3.00	145,339	3.00	145,339	3.00	145,339
1.00	53,115	1.00	44,392	1.00	56,046	1.00	56,046	LEGAL ASSISTANT, SR/NR	1.00	58,958	1.00	58,958	1.00	58,958
1.00	61,075	1.00	63,809	1.00	64,447	1.00	64,447	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.00	40,948	1.00	42,396	1.00	44,256	1.00	44,256	OFFICE ASSISTANT/SR	1.00	45,463	1.00	45,463	1.00	45,463
0.00	0	0.00	0	0.00	0	0.00	0	PARALEGAL	1.00	67,797	1.00	67,797	1.00	67,797
0.00	-19,994	0.00	-183,576	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
22.80	1,884,757	22.80	1,803,860	22.80	2,063,708	22.80	2,063,708	TOTAL BUDGET	23.00	2,121,408	23.00	2,121,408	23.00	2,121,408

NON-DEPARTMENTAL

FUND 3503: Information Technology Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	3,959,429	60170 Professional Services	0	0	0
0	0	0	3,959,429	TOTAL Contractual Services	0	0	0
0	0	0	38,987	60290 Software Licenses/Maint	0	0	0
0	0	0	38,987	TOTAL Materials & Supplies	0	0	0
0	0	0	353,887	60550 Capital Equipment	0	0	0
0	0	0	353,887	TOTAL Capital Outlay	0	0	0
0	0	0	4,352,303	TOTAL BUDGET	0	0	0

Departmental Budget Detail by Fund

fy2013 adopted budget

Sheriff's Office Expenditure and Position Detail by Fund

Departmental Budget Detail by Fund

fy2013 adopted budget

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SHERIFF

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
46,724,703	46,362,136	45,739,640	46,214,337	60000	Permanent	46,936,627	46,936,627	46,916,425
415,326	522,876	268,708	268,708	60100	Temporary	262,866	262,866	262,866
6,589,130	6,918,979	3,155,930	3,155,930	60110	Overtime	3,254,687	3,254,687	3,281,097
1,392,928	1,401,394	1,266,883	1,266,883	60120	Premium	1,266,884	1,266,884	1,266,884
18,860,312	19,719,415	18,334,270	18,516,777	60130	Salary-Related Exp	18,678,151	18,678,151	18,673,623
77,883	96,005	22,412	22,412	60135	Non-Base Fringe	32,444	32,444	32,444
13,803,477	14,673,690	14,566,814	14,705,865	60140	Insurance Benefits	15,187,231	15,187,231	15,202,051
29,558	37,897	19,078	19,078	60145	Non-Base Insurance	34,665	34,665	34,665
-526,954	-562,546	0	0	90001	ATYP Posting (CATS)	0	0	0
-302	0	0	0	90002	ATYP On Call (CATS)	0	0	0
-50,172	-154,596	0	0	92001	Sheriff Office OT (CATS)	0	0	0
-7,673,789	-7,750,545	0	0	93002	Assess Labor	0	0	0
-18,247	-435	0	0	95102	Settle Labor	0	0	0
79,623,853	81,264,269	83,373,735	84,169,990	TOTAL Personal Services		85,653,555	85,653,555	85,670,055
46,117	46,432	49,082	49,082	60160	Pass-Thru & Pgm Supt	50,309	50,309	50,309
761,886	744,871	660,164	660,164	60170	Professional Services	671,664	671,664	671,664
808,002	791,302	709,246	709,246	TOTAL Contractual Services		721,973	721,973	721,973
135,102	131,952	137,686	137,686	60180	Printing	141,174	141,174	141,174
7,888	6,233	1,258	1,258	60190	Utilities	1,290	1,290	1,290
575,066	638,535	728,750	772,841	60200	Communications	748,080	748,080	748,080
63,141	57,538	78,001	78,001	60210	Rentals	80,051	80,051	80,051
90,256	71,382	451,598	451,598	60220	Repairs and Maintenance	481,229	481,229	481,229
2,289	3,945	3,548	3,548	60230	Postage	3,788	3,788	3,788
1,697,149	1,632,984	1,349,604	2,665,291	60240	Supplies	1,466,549	1,466,549	1,475,521
296	0	0	0	60246	Medical & Dental Supplies	0	0	0
2,764,861	2,556,594	2,653,919	2,653,919	60250	Food	2,720,267	2,720,267	2,720,267
127,689	140,755	216,822	227,147	60260	Travel & Training	234,827	234,827	234,827
5,698	5,453	56,720	56,720	60270	Local Travel/Mileage	47,578	47,578	47,578
236,585	238,320	112,086	112,086	60290	Software Licenses/Maint	115,649	115,649	115,649
0	27	0	0	60320	Refunds	0	0	0
0	500	0	0	60330	Claims Paid	0	0	0
8,314	5,032	9,745	9,745	60340	Dues & Subscriptions	9,989	9,989	9,989
361,459	260,454	263,399	263,399	60370	Intl Svc Telephone	222,753	222,753	222,753
2,146,136	2,560,288	2,253,241	2,253,241	60380	Intl Svc Data Processing	2,940,768	2,940,768	2,940,768
2,676	0	0	0	60390	Intl Svc PC Flat Fee	0	0	0
1,541,900	1,693,193	1,725,346	1,725,346	60410	Intl Svc Motor Pool	1,849,274	1,849,274	1,849,274
409,300	384,903	421,343	434,503	60420	Intl Svc Electronics	442,774	442,774	442,774
6,494,101	6,823,647	6,979,539	6,979,539	60430	Intl Svc Bldg Mgmt	7,565,029	7,565,029	7,565,029
29,278	22,740	0	0	60440	Intl Svc Other	0	0	0
213,373	220,013	143,061	143,061	60460	Intl Svc Dist/Postage	132,652	132,652	132,652
0	160	0	0	60570	Bad Debt Expense	0	0	0
0	-8	0	0	60610	Loss from Inventory Revaluatio	0	0	0
0	-3,494	0	0	60615	Physical Inventory Adjustment	0	0	0
0	140	0	0	60620	Inventory Cost Difference	0	0	0
-120	-8	0	0	60680	Cash Discounts Taken	0	0	0
-590,528	-734,937	0	0	93007	Assess Int Svc Expenses	0	0	0
-6,581	-4,524	0	0	95101	Settle Matrl & Svcs	0	0	0
38,503	1,196	0	0	95107	Settle Int Svc Expenses	0	0	0
93	1,216	0	0	95110	Settle Inv Acct	0	0	0

SHERIFF

FUND 1000: General Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
12	208	0	0	95112 Settle Equip Use	0	0	0
495,772	252,171	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
16,849,709	16,966,612	17,585,666	18,968,929	TOTAL Materials & Supplies	19,203,721	19,203,721	19,212,693
272	0	0	0	60540 Other Improvements	0	0	0
127,912	231,936	135,398	135,398	60550 Capital Equipment	115,398	115,398	115,398
128,185	231,936	135,398	135,398	TOTAL Capital Outlay	115,398	115,398	115,398
97,409,749	99,254,119	101,804,045	103,983,563	TOTAL BUDGET	105,694,647	105,694,647	105,720,119

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	60,268	1.00	62,410	1.00	63,350	1.00	63,350	ADMINISTRATIVE ANALYST	1.00	62,920	1.00	62,920	1.00	62,920
1.00	65,360	1.00	68,283	1.00	68,283	1.00	68,283	ADMINISTRATIVE ANALYST, SENIOR	1.00	70,502	1.00	70,502	1.00	70,502
2.00	112,149	2.00	116,135	1.00	58,005	1.00	58,005	BACKGROUND INVESTIGATOR	2.00	109,845	2.00	109,845	2.00	109,845
0.00	0	0.00	0	0.00	0	0.00	0	BUDGET ANALYST	1.00	66,789	1.00	66,789	1.00	66,789
7.00	796,048	11.00	1,283,936	6.00	708,700	6.00	708,700	CAPTAIN	6.00	741,921	6.00	741,921	6.00	741,921
2.00	239,052	2.00	249,746	3.00	370,872	3.00	370,872	CHIEF DEPUTY	3.00	389,257	3.00	389,257	3.00	389,257
8.00	444,018	5.50	308,143	3.00	169,191	3.00	169,191	CIVIL DEPUTY	3.00	171,414	3.00	171,414	3.00	171,414
1.00	67,510	1.00	67,004	1.00	67,985	1.00	67,985	CIVIL DEPUTY/SR	1.00	68,910	1.00	68,910	1.00	68,910
18.00	963,426	18.00	1,078,734	17.00	1,042,733	17.00	1,042,733	CORRECTIONS COUNSELOR	16.00	981,038	16.00	981,038	16.00	981,038
2.00	117,135	2.00	129,766	2.00	133,663	2.00	133,663	CORRECTIONS HEARINGS OFFICER	2.00	133,578	2.00	133,578	2.00	133,578
314.50	21,734,780	334.66	23,578,019	340.30	23,943,915	340.30	23,943,915	CORRECTIONS OFFICER	346.20	24,800,429	346.20	24,800,429	346.20	24,800,429
38.57	3,396,038	29.54	2,675,653	29.54	2,680,219	29.54	2,680,219	CORRECTIONS SERGEANT	32.10	3,000,894	32.10	3,000,894	32.10	3,000,894
5.00	224,300	5.00	230,936	4.00	188,345	4.00	188,345	CORRECTIONS TECHNICIAN	4.00	192,728	4.00	192,728	4.00	192,728
0.00	0	0.00	0	1.00	73,268	1.00	73,268	DATA ANALYST	1.00	72,987	1.00	72,987	0.00	0
58.02	4,074,386	61.37	4,231,330	65.35	4,571,038	65.35	4,571,038	DEPUTY SHERIFF	60.60	4,268,849	60.60	4,268,849	60.60	4,268,849
2.00	112,405	2.00	116,401	0.00	0	0.00	0	DESKTOP SUPPORT SPECIALIST/SENI	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	73,518	1.00	73,518	DEVELOPMENT ANALYST	1.00	73,008	1.00	73,008	1.00	73,008
23.01	1,094,358	23.01	1,153,249	23.37	1,196,946	23.37	1,196,946	EQUIPMENT/PROPERTY TECHNICIAN	22.37	1,144,690	22.37	1,144,690	22.37	1,144,690
0.80	73,339	0.00	0	0.00	0	0.00	0	EXECUTIVE ASSISTANT	0.00	0	0.00	0	0.00	0
40.83	1,674,775	41.83	1,760,801	42.10	1,829,403	42.10	1,829,403	FACILITY SECURITY OFFICER	40.10	1,720,051	40.10	1,720,051	40.10	1,720,051
0.00	0	0.00	0	1.00	102,380	1.00	102,380	FINANCE MANAGER	1.00	105,819	1.00	105,819	1.00	105,819
1.00	46,205	1.00	47,836	1.00	48,567	1.00	48,567	FINANCE SPECIALIST 1	1.00	50,120	1.00	50,120	1.00	50,120
1.00	55,165	1.00	57,128	1.00	58,005	1.00	58,005	FINANCE SPECIALIST 2	1.00	59,301	1.00	59,301	1.00	59,301
2.00	111,830	2.00	118,546	2.00	123,898	2.00	123,898	FINANCE SPECIALIST/SR	1.00	59,941	1.00	59,941	1.00	59,941
5.00	193,316	4.00	156,371	4.00	163,279	4.00	163,279	FINANCE TECHNICIAN	4.00	163,487	4.00	163,487	4.00	163,487
1.00	50,517	1.00	53,379	1.00	55,795	1.00	55,795	FLEET MAINTENANCE TECHNICIAN 3	1.00	55,931	1.00	55,931	1.00	55,931
2.00	101,505	2.00	106,047	2.00	106,047	2.00	106,047	HUMAN RESOURCES ANALYST 1	1.00	45,762	1.00	45,762	1.00	45,762
2.00	129,184	2.00	134,966	2.00	134,966	2.00	134,966	HUMAN RESOURCES ANALYST 2	3.00	200,787	3.00	200,787	3.00	200,787
1.00	87,910	1.00	91,842	1.00	91,841	1.00	91,841	HUMAN RESOURCES MANAGER 2	1.00	97,670	1.00	97,670	1.00	97,670
1.00	39,310	1.00	44,308	1.00	46,320	1.00	46,320	INVESTIGATIVE TECHNICIAN	1.00	46,842	1.00	46,842	2.00	86,914
1.00	93,357	1.00	97,534	1.00	96,114	1.00	96,114	IT MANAGER 1	1.00	102,214	1.00	102,214	1.00	102,214
1.00	81,666	1.00	85,320	1.00	84,078	1.00	84,078	IT SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	58,757	0.00	0	0.00	0	0.00	0	LAUNDRY SUPERVISOR	0.00	0	0.00	0	0.00	0
1.00	51,344	1.00	55,000	1.00	57,783	1.00	57,783	LEGISLATIVE/ADMIN SECRETARY	2.00	115,656	2.00	115,656	2.00	115,656
3.00	307,535	1.00	97,512	4.00	413,686	4.00	413,686	LIEUTENANT	4.00	436,516	4.00	436,516	4.00	436,516
9.00	921,239	8.00	842,510	8.00	840,361	8.00	840,361	LIEUTENANT/CORRECTIONS	8.00	889,472	8.00	889,472	8.00	889,472
3.00	144,840	3.00	149,993	3.00	154,470	3.00	154,470	LOGISTICS EVIDENCE TECH	3.00	153,378	3.00	153,378	3.00	153,378
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	85,644	1.00	85,644	1.00	85,644
0.00	0	0.00	0	1.00	100,867	1.00	100,867	MANAGER 2	1.00	99,868	1.00	99,868	1.00	99,868
2.00	151,248	2.00	146,729	2.00	141,232	2.00	141,232	MCSO CORRECTIONS PROGRAM ADM	2.00	147,750	2.00	147,750	2.00	147,750
6.00	312,306	6.00	323,454	6.00	332,540	6.00	332,540	MCSO RECORDS COORDINATOR	6.00	327,934	6.00	327,934	6.00	327,934
49.00	2,108,644	49.00	2,175,329	47.00	2,141,589	47.00	2,141,589	MCSO RECORDS TECHNICIAN	46.00	2,081,634	46.00	2,081,634	46.00	2,081,634
0.50	31,122	0.50	32,515	0.50	32,515	0.50	32,515	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0

SHERIFF

FUND 1000: General Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
5.50	200,607	5.00	188,860	5.00	191,680	5.00	191,680	OFFICE ASSISTANT 2	5.00	190,320	5.00	190,320	6.00	223,563
9.90	411,216	9.90	425,952	9.90	432,727	9.90	432,727	OFFICE ASSISTANT/SR	9.90	433,391	9.90	433,391	9.90	433,391
1.00	62,223	1.00	66,281	0.00	0	0.00	0	OPERATIONS SUPERVISOR	0.00	0	0.00	0	0.00	0
0.75	43,096	0.75	44,630	1.00	62,222	1.00	62,222	PROCUREMENT ANALYST/SR	1.00	63,596	1.00	63,596	1.00	63,596
0.00	0	0.00	0	1.00	63,796	1.00	63,796	PROGRAM COMMUNICATIONS & WEB	1.00	65,245	1.00	65,245	1.00	65,245
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	2.50	127,598	2.50	127,598	2.50	127,598
2.00	193,094	2.00	201,734	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.00	111,744	1.00	116,744	0.00	0	0.00	0	PROGRAM MANAGER/SENIOR	0.00	0	0.00	0	0.00	0
3.50	246,031	3.50	257,040	3.50	255,264	3.50	255,264	PROGRAM SUPERVISOR	3.50	270,542	3.50	270,542	3.50	270,542
4.00	290,813	0.00	0	0.00	0	0.00	0	RESEARCH/EVALUATION ANALYST, S	1.00	81,576	1.00	81,576	0.00	0
0.00	0	3.00	226,084	2.00	160,608	2.00	160,608	RESEARCH/EVALUATION ANALYST/SR	1.00	79,747	1.00	79,747	3.00	234,310
0.00	3,151,435	0.00	1,242,863	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
12.00	1,079,335	13.00	1,160,803	14.00	1,227,105	14.00	1,227,105	SERGEANT	16.00	1,427,390	16.00	1,427,390	15.00	1,333,873
1.00	33,349	1.00	35,721	1.00	37,208	1.00	37,208	SEWING SPECIALIST	1.00	36,941	1.00	36,941	1.00	36,941
1.00	135,000	1.00	135,000	1.00	136,672	1.00	136,672	SHERIFF	1.00	144,628	1.00	144,628	1.00	144,628
0.00	0	0.00	0	1.00	55,000	1.00	55,000	STAFF ASSISTANT	1.00	64,454	1.00	64,454	1.00	64,454
3.00	232,955	3.00	241,224	4.00	327,707	4.00	327,707	SYSTEMS ADMINISTRATOR	4.00	320,099	4.00	320,099	4.00	320,099
1.00	89,162	1.00	92,335	1.00	96,484	1.00	96,484	SYSTEMS ADMINISTRATOR/SR	1.00	98,722	1.00	98,722	1.00	98,722
1.00	118,296	0.00	0	1.00	127,400	1.00	127,400	UNDERSHERIFF	1.00	136,842	1.00	136,842	1.00	136,842
663.88	46,724,703	673.56	46,362,136	677.56	45,739,640	677.56	45,739,640	TOTAL BUDGET	682.27	46,936,627	682.27	46,936,627	683.27	46,916,425

SHERIFF

FUND 1502: Emergency Communications Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
292,484	169,113	229,906	229,906	60200	Communications	230,692	230,692	230,692
7,956	2,875	5,794	5,794	60350	Central Indirect	4,798	4,798	4,798
15,794	9,470	14,300	14,300	60355	Dept Indirect	14,510	14,510	14,510
316,234	181,458	250,000	250,000	TOTAL Materials & Supplies		250,000	250,000	250,000
316,234	181,458	250,000	250,000	TOTAL BUDGET		250,000	250,000	250,000

SHERIFF

FUND 1505: Federal/State Program Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
349,012	750,068	5,005,021	4,581,958	60000	Permanent	4,786,207	4,786,207	4,812,240
248,517	21,633	421,205	302,096	60110	Overtime	201,017	201,017	233,475
2,950	6,744	1,615	1,615	60120	Premium	373	373	373
209,671	280,378	2,079,448	1,865,904	60130	Salary-Related Exp	1,898,756	1,898,756	1,921,299
121,508	223,938	1,510,443	1,371,539	60140	Insurance Benefits	1,431,987	1,431,987	1,443,228
313,414	335,728	0	0	90001	ATYP Posting (CATS)	0	0	0
302	0	0	0	90002	ATYP On Call (CATS)	0	0	0
262,652	303,901	0	0	92001	Sheriff Office OT (CATS)	0	0	0
7,823,027	7,688,015	0	0	93002	Assess Labor	0	0	0
196	-22,407	0	0	95102	Settle Labor	0	0	0
9,331,249	9,587,997	9,017,732	8,123,112	TOTAL Personal Services		8,318,340	8,318,340	8,410,615
4,847	3,150	0	0	60160	Pass-Thru & Pgm Supt	0	0	0
28,885	16,428	44,222	54,813	60170	Professional Services	24,228	24,228	24,228
33,732	19,579	44,222	54,813	TOTAL Contractual Services		24,228	24,228	24,228
1,133	1,142	0	0	60180	Printing	0	0	0
828	1,485	5,000	5,000	60200	Communications	5,000	5,000	5,000
53	0	5,175	5,175	60210	Rentals	4,068	4,068	4,068
29,655	24,708	6,719	6,719	60220	Repairs and Maintenance	0	0	0
44	0	0	0	60230	Postage	0	0	0
201,760	193,534	50,785	53,746	60240	Supplies	77,745	77,745	94,259
2,206	7,961	10,643	10,643	60250	Food	10,643	10,643	10,643
24,576	17,093	18,041	12,716	60260	Travel & Training	10,217	10,217	30,217
0	5	5,257	5,257	60270	Local Travel/Mileage	0	0	0
2,816	0	0	0	60290	Software Licenses/Maint	0	0	0
40	609	0	0	60340	Dues & Subscriptions	0	0	0
250,521	156,560	224,104	199,282	60350	Central Indirect	186,666	186,666	189,345
497,357	515,726	553,142	491,876	60355	Dept Indirect	518,905	518,905	527,006
1,313	371	0	0	60410	Intl Svc Motor Pool	0	0	0
18,433	0	0	0	60420	Intl Svc Electronics	0	0	0
0	92	0	0	60570	Bad Debt Expense	0	0	0
-70,119	-35,925	0	0	95101	Settle Matrl & Svcs	0	0	0
-51	-3,969	0	0	95107	Settle Int Svc Expenses	0	0	0
15	0	0	0	95110	Settle Inv Acctnt	0	0	0
112,397	3,969	0	0	95430	Settle Bldg Mgmt Svc	0	0	0
1,072,976	883,361	878,866	790,414	TOTAL Materials & Supplies		813,244	813,244	860,538
0	54,757	0	0	60530	Buildings	0	0	0
267,216	17,825	0	0	60550	Capital Equipment	0	0	380,517
-18,224	0	0	0	95109	Settle Capital	0	0	0
248,992	72,582	0	0	TOTAL Capital Outlay		0	0	380,517
10,686,949	10,563,519	9,940,820	8,968,339	TOTAL BUDGET		9,155,812	9,155,812	9,675,898

SHERIFF

FUND 1505: Federal/State Program Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	58,290	0.00	0	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
54.00	3,800,105	59.71	4,147,832	53.80	3,871,040	53.80	3,871,040	CORRECTIONS OFFICER	47.65	3,544,256	47.65	3,544,256	48.00	3,570,289
6.00	536,082	8.00	720,816	6.00	548,100	6.00	548,100	CORRECTIONS SERGEANT	6.00	564,468	6.00	564,468	6.00	564,468
7.48	546,828	12.30	795,887	7.65	553,353	7.65	553,353	DEPUTY SHERIFF	9.65	677,483	9.65	677,483	9.65	677,483
0.00	0	1.00	37,772	1.00	32,528	1.00	32,528	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	-4,592,293	0.00	-4,952,239	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
68.48	349,012	81.01	750,068	68.45	5,005,021	68.45	5,005,021	TOTAL BUDGET	63.30	4,786,207	63.30	4,786,207	63.65	4,812,240

SHERIFF

FUND 1513: Inmate Welfare Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
340,512	348,499	356,116	356,116	60000 Permanent	344,074	344,074	344,074
3,818	0	9,009	9,009	60100 Temporary	9,009	9,009	9,009
1,325	670	1,000	1,000	60110 Overtime	1,000	1,000	1,000
7,699	6,425	9,421	9,421	60120 Premium	9,421	9,421	9,421
96,907	108,129	111,865	111,865	60130 Salary-Related Exp	107,066	107,066	107,066
980	0	751	751	60135 Non-Base Fringe	751	751	751
110,103	124,435	130,541	130,541	60140 Insurance Benefits	133,352	133,352	133,352
258	0	640	640	60145 Non-Base Insurance	640	640	640
809	0	0	0	90001 ATYP Posting (CATS)	0	0	0
1,770	0	0	0	92001 Sheriff Office OT (CATS)	0	0	0
564,180	588,158	619,343	619,343	TOTAL Personal Services	605,313	605,313	605,313
22,800	24,000	78,488	78,488	60170 Professional Services	43,488	43,488	43,488
22,800	24,000	78,488	78,488	TOTAL Contractual Services	43,488	43,488	43,488
6,536	6,389	2,338	2,338	60180 Printing	3,000	3,000	3,000
4,200	4,813	0	0	60190 Utilities	0	0	0
1,667	1,938	2,000	2,000	60200 Communications	2,100	2,100	2,100
1,774	2,328	0	0	60210 Rentals	0	0	0
0	1,435	15,000	15,000	60220 Repairs and Maintenance	5,000	5,000	5,000
7,200	7,616	0	0	60230 Postage	0	0	0
279,790	239,004	137,496	137,496	60240 Supplies	136,181	136,181	136,181
215,702	211,867	200,000	200,000	60250 Food	200,000	200,000	200,000
0	1,253	3,000	3,000	60260 Travel & Training	3,000	3,000	3,000
15	472	2,253	2,253	60270 Local Travel/Mileage	2,253	2,253	2,253
144,391	123,884	0	26,858	60340 Dues & Subscriptions	60,000	60,000	60,000
36,302	21,519	28,937	29,614	60350 Central Indirect	23,403	23,403	23,403
72,071	70,888	71,425	73,096	60355 Dept Indirect	70,773	70,773	70,773
16,902	9,148	40,357	40,357	60370 Intl Svc Telephone	13,839	13,839	13,839
20,308	3,694	12,500	12,500	60420 Intl Svc Electronics	14,000	14,000	14,000
0	2,223	0	0	60430 Intl Svc Bldg Mgmt	0	0	0
0	0	35,000	35,000	60440 Intl Svc Other	35,000	35,000	35,000
2,248	1,155	531	531	60460 Intl Svc Dist/Postage	1,988	1,988	1,988
-10	-23	0	0	60680 Cash Discounts Taken	0	0	0
35,000	35,000	0	0	93007 Assess Int Svc Expenses	0	0	0
0	0	0	0	95101 Settle Matrl & Svcs	0	0	0
0	0	0	0	95107 Settle Int Svc Expenses	0	0	0
11,939	1,495	0	0	95430 Settle Bldg Mgmt Svc	0	0	0
856,035	746,098	550,837	580,043	TOTAL Materials & Supplies	570,537	570,537	570,537
1,443,015	1,358,257	1,248,668	1,277,874	TOTAL BUDGET	1,219,338	1,219,338	1,219,338

SHERIFF

FUND 1513: Inmate Welfare Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	105,797	1.00	58,978	1.00	58,979	1.00	58,979	CHAPLAIN	1.00	60,895	1.00	60,895	1.00	60,895
0.00	0	1.00	52,947	0.00	0	0.00	0	CORRECTIONS COUNSELOR	0.00	0	0.00	0	0.00	0
3.99	191,825	3.99	197,295	3.63	186,843	3.63	186,843	EQUIPMENT/PROPERTY TECHNICIAN	3.63	176,284	3.63	176,284	3.63	176,284
1.00	46,205	1.00	38,920	1.00	41,310	1.00	41,310	FINANCE SPECIALIST 1	1.00	43,473	1.00	43,473	1.00	43,473
0.50	31,121	0.50	32,515	0.50	32,515	0.50	32,515	MCSO VOLUNTEER PROGRAM COORD	0.00	0	0.00	0	0.00	0
0.10	4,228	0.10	4,380	0.10	4,445	0.10	4,445	OFFICE ASSISTANT/SR	0.10	4,414	0.10	4,414	0.10	4,414
0.25	14,366	0.25	14,877	0.00	0	0.00	0	PROCUREMENT ANALYST/SR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM COORDINATOR	0.50	24,952	0.50	24,952	0.50	24,952
0.50	30,652	0.50	32,024	0.50	32,024	0.50	32,024	PROGRAM SUPERVISOR	0.50	34,056	0.50	34,056	0.50	34,056
0.00	-83,682	0.00	-83,437	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
8.34	340,512	8.34	348,499	6.73	356,116	6.73	356,116	TOTAL BUDGET	6.73	344,074	6.73	344,074	6.73	344,074

SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,717,116	1,608,647	1,619,500	1,619,500	60000 Permanent	1,496,398	1,496,398	1,496,398
32,061	56,452	0	0	60100 Temporary	0	0	0
196,272	138,767	30,801	30,801	60110 Overtime	49,385	49,385	54,385
40,827	37,297	8,679	8,679	60120 Premium	8,679	8,679	8,679
664,702	618,625	582,232	582,232	60130 Salary-Related Exp	550,908	550,908	552,835
8,707	14,175	0	0	60135 Non-Base Fringe	0	0	0
511,465	506,549	516,890	516,890	60140 Insurance Benefits	507,748	507,748	508,286
2,271	3,980	0	0	60145 Non-Base Insurance	0	0	0
-29,702	-42,717	0	0	90001 ATYP Posting (CATS)	0	0	0
-214,835	-170,165	0	0	92001 Sheriff Office OT (CATS)	0	0	0
-246,764	-41,987	0	0	93002 Assess Labor	0	0	0
20,028	24,275	0	0	95102 Settle Labor	0	0	0
2,702,148	2,753,897	2,758,102	2,758,102	TOTAL Personal Services	2,613,118	2,613,118	2,620,583
177,507	161,494	150,819	251,525	60160 Pass-Thru & Pgm Supt	140,054	140,054	140,054
38,406	38,423	38,742	65,929	60170 Professional Services	48,363	48,363	48,363
215,913	199,917	189,561	317,454	TOTAL Contractual Services	188,417	188,417	188,417
2,045	2,028	819	819	60180 Printing	819	819	819
4,287	13,843	5,120	5,120	60200 Communications	4,646	4,646	4,646
0	4,000	5,120	5,120	60210 Rentals	4,645	4,645	4,645
8,446	8,242	0	0	60220 Repairs and Maintenance	0	0	0
426	532	717	717	60230 Postage	717	717	717
5,540	51,768	73,814	102,129	60240 Supplies	92,866	92,866	99,242
0	0	10,141	10,141	60250 Food	10,141	10,141	10,141
2,173	12,408	6,438	6,438	60260 Travel & Training	6,460	6,460	6,460
27	576	0	0	60270 Local Travel/Mileage	0	0	0
5,528	8,541	0	0	60280 Insurance	0	0	0
7,200	3,066	0	0	60290 Software Licenses/Maint	0	0	0
150	540	102	102	60340 Dues & Subscriptions	102	102	102
82,445	52,787	77,350	81,287	60350 Central Indirect	61,124	61,124	61,412
163,678	173,888	190,923	200,640	60355 Dept Indirect	184,841	184,841	185,712
72,941	8,721	0	0	60410 Intl Svc Motor Pool	0	0	0
729	0	0	0	60420 Intl Svc Electronics	0	0	0
20,027	27,523	4,358	4,358	60430 Intl Svc Bldg Mgmt	2,222	2,222	2,222
100	629	0	0	60440 Intl Svc Other	0	0	0
14,913	12,545	15,236	15,236	60460 Intl Svc Dist/Postage	14,540	14,540	14,540
6,938	6,056	0	0	95101 Settle Matrl & Svcs	0	0	0
-38,452	0	0	0	95107 Settle Int Svc Expenses	0	0	0
359,140	387,692	390,138	432,107	TOTAL Materials & Supplies	383,123	383,123	390,658
0	23,500	10,000	10,000	60550 Capital Equipment	10,000	10,000	10,000
0	23,500	10,000	10,000	TOTAL Capital Outlay	10,000	10,000	10,000
3,277,201	3,365,005	3,347,801	3,517,663	TOTAL BUDGET	3,194,658	3,194,658	3,209,658

SHERIFF

FUND 1516: Justice Services Special Ops Fund

FY10 ACTUAL		FY11 ACTUAL		FY12 ADOPTED		FY12 REVISED		POSITION DETAIL	FY13 PROPOSED		FY13 APPROVED		FY13 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	48,974	1.00	50,718	1.00	51,490	1.00	51,490	ALARM ORDINANCE COORDINATOR	1.00	51,126	1.00	51,126	1.00	51,126
1.00	117,340	1.00	122,589	1.00	122,590	1.00	122,590	CAPTAIN	0.00	0	0.00	0	0.00	0
8.00	563,366	7.00	504,105	7.00	505,127	7.00	505,127	CORRECTIONS OFFICER	7.00	520,667	7.00	520,667	7.00	520,667
0.50	44,675	0.50	45,602	0.50	45,675	0.50	45,675	CORRECTIONS SERGEANT	0.50	47,039	0.50	47,039	0.50	47,039
5.00	359,526	6.00	435,600	6.00	419,796	6.00	419,796	DEPUTY SHERIFF	6.00	424,953	6.00	424,953	6.00	424,953
7.27	308,086	7.27	318,845	5.00	228,966	5.00	228,966	FACILITY SECURITY OFFICER	5.00	227,450	5.00	227,450	5.00	227,450
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.50	15,556	0.50	15,556	0.50	15,556
2.00	84,272	3.00	131,096	3.50	153,671	3.50	153,671	OFFICE ASSISTANT/SR	3.00	116,090	3.00	116,090	3.00	116,090
0.00	190,877	0.00	-90,694	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	0.00	0	0.00	0	0.00	0
0.00	0	1.00	90,786	1.00	92,185	1.00	92,185	SERGEANT	1.00	93,517	1.00	93,517	1.00	93,517
24.77	1,717,116	26.77	1,608,647	25.00	1,619,500	25.00	1,619,500	TOTAL BUDGET	24.00	1,496,398	24.00	1,496,398	24.00	1,496,398

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Financial Summary

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FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
31,377,260	59,415,192	51,298,349	51,480,520	TOTAL BEGINNING WORKING CAPITAL	53,133,046	53,133,046	54,923,323
				TAXES			
1,334,914	1,602,508	1,091,751	1,091,751	In Lieu of Taxes	382,334	382,334	382,334
45,054,868	49,227,343	48,825,000	48,825,000	Income Taxes	52,047,450	52,047,450	54,419,811
17,148,125	17,777,359	18,512,639	18,512,639	Motor Vehicle Rental Tax	19,068,018	19,068,018	19,068,018
1,887,715	1,912,485	1,442,904	1,442,904	Penalty & Interest	1,776,713	1,776,713	1,776,713
5,392,428	4,839,768	4,683,313	4,683,313	Prior Year Taxes	5,161,915	5,161,915	5,161,915
218,908,777	223,765,815	227,278,670	227,278,670	Property Taxes	232,344,271	232,344,271	232,344,271
289,726,825	299,125,279	301,834,277	301,834,277		310,780,701	310,780,701	313,153,062
				INTERGOVERNMENTAL			
3,795,320	3,946,853	4,211,957	4,211,957	Federal & State Sources	4,014,476	4,014,476	4,014,476
0	560	600,000	600,000	Federal Sources	0	0	0
2,837,178	3,296,521	2,822,100	2,822,100	Local Sources	2,793,678	2,793,678	2,793,678
7,792,397	7,505,794	8,424,032	3,449,282	State Sources	3,518,269	3,518,269	3,518,269
14,424,895	14,749,728	16,058,089	11,083,339		10,326,423	10,326,423	10,326,423
				LICENSES & PERMITS			
8,065,987	9,053,987	9,188,911	10,046,592	Licenses	10,400,022	10,400,022	10,587,898
86,768	83,140	151,500	151,500	Permits	70,500	70,500	70,500
8,152,755	9,137,128	9,340,411	10,198,092		10,470,522	10,470,522	10,658,398
				SERVICE CHARGES			
472,734	534,220	777,078	777,078	Elections	1,077,431	1,077,431	1,077,431
7,740	6,734	4,000	4,000	Facilities Management	0	0	0
8,161,597	7,174,991	7,892,968	34,157,029	IG Charges for Services	35,039,034	35,039,034	35,158,534
438,542	-742,416	500	500	Miscellaneous	250	250	250
1,006,086	1,336,078	446,652	546,652	Service Charges	441,238	441,238	441,238
10,086,700	8,309,608	9,121,198	35,485,259		36,557,953	36,557,953	36,677,453
853,332	726,771	1,417,504	1,417,504	TOTAL INTEREST	1,021,000	1,021,000	1,021,000
				OTHER			
196,120	281,998	601,700	601,700	Dividends/Refunds	587,200	587,200	587,200
983,182	1,016,351	1,026,000	1,116,000	Fines/Forfeitures	1,200,500	1,200,500	1,200,500
31,825	38,733	75,000	75,000	Nongovernmental Grants	0	0	0
-10,000	-19,730	0	0	Other Miscellaneous	0	0	0
309,676	834,558	893,200	893,200	Sales	896,500	896,500	896,500
15,681,396	14,795,829	18,563,262	18,372,153	Service Reimbursements	21,590,551	21,590,551	21,573,867
10,555	408,019	5,000	5,000	Trusts	15,000	15,000	15,000
17,202,753	17,355,757	21,164,162	21,063,053		24,289,751	24,289,751	24,273,067
18,200,650	3,249,295	1,860,000	2,119,986	TOTAL FINANCING SOURCES	3,449,983	3,449,983	3,449,983
390,025,170	412,068,758	412,093,990	434,682,030	FUND TOTAL	450,029,379	450,029,379	454,482,709

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				COUNTY HUMAN SERVICES			
11,867,957	11,719,171	14,186,790	14,388,273	Personal Services	14,576,699	14,576,699	14,664,643
29,521,510	30,801,840	34,241,211	34,299,191	Contractual Services	33,331,100	33,331,100	34,017,538
2,752,303	2,926,381	2,935,862	2,784,495	Materials & Supplies	3,103,495	3,103,495	3,107,393
35,485	33,281	0	0	Debt Service	0	0	0
44,177,255	45,480,673	51,363,863	51,471,959		51,011,294	51,011,294	51,789,574

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
HEALTH DEPARTMENT							
34,197,866	33,855,703	39,504,349	62,136,549	Personal Services	65,770,453	65,770,453	65,986,577
5,155,782	6,438,265	5,050,361	6,125,383	Contractual Services	6,841,139	6,841,139	6,499,415
10,035,517	10,017,454	10,044,046	13,599,081	Materials & Supplies	13,171,367	13,171,367	13,122,080
26,530	6,027	0	0	Capital Outlay	0	0	0
49,415,694	50,317,450	54,598,756	81,861,013		85,782,959	85,782,959	85,608,072
COMMUNITY JUSTICE							
30,436,836	31,896,483	32,134,423	32,156,559	Personal Services	31,349,197	31,349,197	31,337,456
10,443,463	10,694,818	11,751,249	11,653,039	Contractual Services	12,430,147	12,430,147	12,653,043
9,918,383	10,507,958	11,241,184	11,288,648	Materials & Supplies	11,861,010	11,861,010	11,873,664
34,685	0	11,000	11,000	Capital Outlay	11,000	11,000	11,000
50,833,366	53,099,260	55,137,856	55,109,246		55,651,354	55,651,354	55,875,163
DISTRICT ATTORNEY							
15,114,752	16,468,580	15,852,835	15,885,878	Personal Services	16,610,062	16,610,062	16,610,062
270,240	290,810	285,304	285,304	Contractual Services	298,022	298,022	298,022
2,102,377	2,221,413	2,064,953	2,064,953	Materials & Supplies	2,357,897	2,357,897	2,357,897
17,487,369	18,980,804	18,203,092	18,236,135		19,265,981	19,265,981	19,265,981
SHERIFF							
79,623,853	81,264,269	83,373,735	84,169,990	Personal Services	85,653,555	85,653,555	85,670,055
808,002	791,302	709,246	709,246	Contractual Services	721,973	721,973	721,973
16,849,709	16,966,612	17,585,666	18,968,929	Materials & Supplies	19,203,721	19,203,721	19,212,693
128,185	231,936	135,398	135,398	Capital Outlay	115,398	115,398	115,398
97,409,749	99,254,119	101,804,045	103,983,563		105,694,647	105,694,647	105,720,119
NON-DEPARTMENTAL							
5,443,742	6,362,406	6,887,068	6,756,736	Personal Services	7,032,205	7,032,205	7,032,205
5,360,215	6,867,107	6,130,488	5,950,488	Contractual Services	7,035,031	7,035,031	7,280,448
5,413,791	6,414,068	7,346,296	6,586,908	Materials & Supplies	7,021,701	7,021,701	7,021,701
0	0	20,000	20,000	Capital Outlay	0	0	0
16,217,748	19,643,581	20,383,852	19,314,132		21,088,937	21,088,937	21,334,354
OVERALL COUNTY							
22,566	140	0	0	Contractual Services	0	0	0
0	14	0	0	Materials & Supplies	0	0	0
22,566	153	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
18,439,959	18,943,541	20,428,514	20,425,586	Personal Services	21,127,248	21,127,248	21,143,957
1,781,967	2,473,203	2,546,141	2,541,387	Contractual Services	2,867,243	2,867,243	2,850,534
7,621,180	5,071,452	5,852,997	5,863,374	Materials & Supplies	5,466,950	5,466,950	5,466,950
0	13,445	8,000	8,000	Capital Outlay	8,000	8,000	8,000
27,843,106	26,501,641	28,835,652	28,838,347		29,469,441	29,469,441	29,469,441
DEPARTMENT OF COMMUNITY SERVICES							
6,312,863	6,997,050	7,096,390	7,079,535	Personal Services	7,577,083	7,577,083	7,577,083
489,124	472,339	727,950	727,950	Contractual Services	763,735	763,735	763,735
2,858,295	3,041,346	3,620,308	3,614,018	Materials & Supplies	3,994,408	3,994,408	3,994,408
27	27,993	0	0	Capital Outlay	0	0	0
9,660,309	10,538,728	11,444,648	11,421,503		12,335,226	12,335,226	12,335,226

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
505,697	998,601	1,062,305	1,057,478	Personal Services	5,033,118	5,033,118	5,033,393
11,855	723	355,000	355,000	Contractual Services	61,800	61,800	61,800
104,784	212,314	172,134	174,266	Materials & Supplies	530,728	530,728	530,453
622,336	1,211,638	1,589,439	1,586,744		5,625,646	5,625,646	5,625,646
CASH TRANSFERS TO . . .							
13,927,775	15,093,244	14,445,810	14,445,810	Library Serial Levy Fund	24,879,184	24,879,184	24,879,184
0	0	1,500,000	1,500,000	Revenue Bond Sinking Fund	0	0	0
0	0	836,000	836,000	Capital Lease Retirement Fund	0	0	0
1,500,000	4,500,000	0	0	Financed Projects Fund	0	0	0
0	150,000	2,621,059	2,621,059	Capital Improvement Fund	8,276	8,276	8,276
0	0	227,175	227,175	Asset Preservation Fund	0	0	0
0	0	1,000,000	1,000,000	Information Technology Fund	1,500,000	1,500,000	1,500,000
1,492,706	120,000	380,000	380,000	Facilities Management Fund	0	0	0
16,920,481	19,863,244	21,010,044	21,010,044	TOTAL CASH TRANSFERS	26,387,460	26,387,460	26,387,460
0	0	16,560,595	10,687,196	CONTINGENCY	5,652,801	5,652,801	9,008,040
59,415,192	67,177,468	31,162,148	31,162,148	UNAPPROPRIATED BALANCE	32,063,633	32,063,633	32,063,633
390,025,170	412,068,758	412,093,990	434,682,030	FUND TOTAL	450,029,379	450,029,379	454,482,709

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COUNTY HUMAN SERVICES							
2,309	0	0	0	50200 IG-OP-Other	0	0	0
906	18,163	0	0	50210 Nongovernmental Agencies	0	0	0
72,178	159,955	90,000	90,000	50220 Licenses and Fees	50,000	50,000	50,000
355,477	113,999	0	0	50235 Service Charges	0	0	0
0	0	0	263,852	50236 IG-Charges For Srvc	259,000	259,000	259,000
88,712	84,451	0	0	50270 Interest Earnings	0	0	0
1,992	6	0	0	50300 OP-Donations	0	0	0
62,067	68,120	0	0	50350 Write Off Revenue	0	0	0
145	42	0	0	50360 Miscellaneous Revenue	0	0	0
613,293	618,897	1,519,886	1,536,867	50370 Departmental Indirect	1,721,197	1,721,197	1,721,197

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
HEALTH DEPARTMENT								
0	0	0	182,171	50000	Beginning Working Capital	0	0	0
750	13,500	0	0	50180	IG-OP-Direct St	0	0	0
0	90	0	0	50190	IG-OP-Fed Thru St	0	0	0
227,410	290,447	0	0	50200	IG-OP-Other	0	0	0
17,882	14,089	0	0	50210	Nongovernmental Agencies	0	0	0
2,980,256	3,890,301	3,114,786	3,972,467	50220	Licenses and Fees	3,941,322	3,941,322	4,129,198
3,687	3,058	500	500	50230	Permits	500	500	500
174,420	788,536	120,652	220,652	50235	Service Charges	107,238	107,238	107,238
167,247	106,336	338,166	26,275,806	50236	IG-Charges For Srvc	28,151,128	28,151,128	28,254,128
3,783	4,163	4,000	4,000	50240	Property/Space Rentals	0	0	0
2,350	103,570	1,000	91,000	50280	Fines and Forfeitures	228,000	228,000	228,000
17,240	14,407	0	0	50290	Dividends & Rebates	0	0	0
878	146	0	0	50300	OP-Donations	0	0	0
5,831	0	0	0	50302	Gen-Donations	0	0	0
67,084	70,747	0	0	50310	Service Reimbursements	0	0	0
0	0	0	0	50320	Cash Transfer Revenue	1,051,541	1,051,541	249,526
351,424	-320,302	0	0	50350	Write Off Revenue	0	0	0
165	383	0	0	50360	Miscellaneous Revenue	0	0	0
5,471,342	5,992,489	5,941,209	6,035,974	50370	Departmental Indirect	5,904,223	5,904,223	5,856,884
0	3,573	0	0	50400	Contra Revenue	0	0	0
COMMUNITY JUSTICE								
2,549,640	3,006,074	2,822,100	2,822,100	50200	IG-OP-Other	2,793,678	2,793,678	2,793,678
1,396	6,185	0	0	50210	Nongovernmental Agencies	0	0	0
646	216	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
1,257	1,034	0	0	50221	Photocopy Charges	0	0	0
10,431	3,653	0	0	50235	Service Charges	0	0	0
153,609	169,609	153,609	216,178	50236	IG-Charges For Srvc	216,177	216,177	216,177
1,562	0	0	0	50240	Property/Space Rentals	0	0	0
0	3	0	0	50241	Motor Pool Parking	0	0	0
156,389	150,737	178,000	178,000	50250	Sales to the Public	178,000	178,000	178,000
731,180	652,586	710,000	710,000	50280	Fines and Forfeitures	710,000	710,000	710,000
0	250	0	0	50290	Dividends & Rebates	0	0	0
21,128	30,980	0	0	50310	Service Reimbursements	0	0	0
6,669	-15,006	0	0	50350	Write Off Revenue	0	0	0
761	747	0	0	50360	Miscellaneous Revenue	0	0	0
1,519,361	1,539,086	2,033,790	1,812,033	50370	Departmental Indirect	1,689,869	1,689,869	1,690,782

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DISTRICT ATTORNEY								
397,054	403,682	0	0	50180	IG-OP-Direct St	0	0	0
9	0	0	0	50200	IG-OP-Other	0	0	0
30	0	0	0	50220	Licenses and Fees	0	0	0
313,485	301,903	285,000	285,000	50235	Service Charges	285,000	285,000	285,000
2	0	0	0	50250	Sales to the Public	0	0	0
478	9,339	0	0	50280	Fines and Forfeitures	12,500	12,500	12,500
475	1,825	0	0	50300	OP-Donations	0	0	0
431	0	0	0	50302	Gen-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
-363	71	0	0	50350	Write Off Revenue	0	0	0
1,036	2,199	0	0	50360	Miscellaneous Revenue	0	0	0
99,078	123,910	137,967	137,967	50370	Departmental Indirect	157,546	157,546	157,546
SHERIFF								
132,355	119,281	0	0	50117	In Lieu Of Tax-Prog	0	0	0
0	3,201	0	0	50180	IG-OP-Direct St	0	0	0
170,426	161,673	180,000	180,000	50220	Licenses and Fees	180,000	180,000	180,000
46,397	48,905	41,000	41,000	50235	Service Charges	43,000	43,000	43,000
7,832,422	6,876,188	7,385,651	7,385,651	50236	IG-Charges For Svcs	6,312,729	6,312,729	6,329,229
1,265	1,407	0	0	50240	Property/Space Rentals	0	0	0
30,001	41,179	25,000	25,000	50250	Sales to the Public	25,000	25,000	25,000
372	350	0	0	50270	Interest Earnings	0	0	0
585	2,459	0	0	50280	Fines and Forfeitures	0	0	0
2,613	612	1,400	1,400	50290	Dividends & Rebates	1,400	1,400	1,400
2,300	3,250	5,000	5,000	50300	OP-Donations	5,000	5,000	5,000
2,174	4,116	748,937	748,937	50310	Service Reimbursements	636,481	636,481	636,481
3,515	65,881	0	0	50350	Write Off Revenue	0	0	0
764	42	0	0	50360	Miscellaneous Revenue	0	0	0
748,900	769,972	829,790	779,912	50370	Departmental Indirect	789,030	789,030	798,002
-10,000	-19,730	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL								
224,932	496,365	511,256	511,256	50116	In Lieu Of Tax-Gen	357,334	357,334	357,334
0	560	0	0	50170	IG-OP-Direct Fed	0	0	0
8,000	0	0	0	50200	IG-OP-Other	0	0	0
1,000	295	0	0	50210	Nongovernmental Agencies	0	0	0
0	0	0	0	50220	Licenses and Fees	995,000	995,000	995,000
0	7	0	0	50221	Photocopy Charges	0	0	0
2,520	5,675	0	0	50235	Service Charges	0	0	0
0	4,125	0	0	50236	IG-Charges For Srvc	0	0	0
0	375	0	0	50250	Sales to the Public	0	0	0
1,687	1,355	320,800	320,800	50290	Dividends & Rebates	320,800	320,800	320,800
2,250	401,927	0	0	50300	OP-Donations	0	0	0
0	0	75,000	75,000	50302	Gen-Donations	0	0	0
360	100	0	0	50310	Service Reimbursements	0	0	0
588	809	0	0	50350	Write Off Revenue	0	0	0
0	598	0	0	50360	Miscellaneous Revenue	0	0	0
0	789	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
31,377,260	59,415,192	51,298,349	51,298,349	50000	Beginning Working Capital	52,676,410	52,676,410	54,466,687
218,908,777	223,765,815	227,278,670	227,278,670	50100	Property Taxes - Current	232,344,271	232,344,271	232,344,271
5,392,428	4,839,768	4,683,313	4,683,313	50101	Property Taxes - Prior	5,161,915	5,161,915	5,161,915
939,385	724,288	922,536	922,536	50102	Property Taxes - Penalties	847,595	847,595	847,595
948,330	1,188,197	520,368	520,368	50103	Property Taxes - Interest	929,118	929,118	929,118
69,278	84,255	0	0	50110	Payment In Lieu of Tax	0	0	0
3,795,320	3,946,763	4,211,957	4,211,957	50112	Govt Shared-Gen	4,014,476	4,014,476	4,014,476
3,955,920	3,457,588	4,974,750	0	50115	Lottery Revenues	0	0	0
897,723	811,673	484,020	484,020	50116	In Lieu Of Tax-Gen	0	0	0
0	0	72,475	72,475	50117	In Lieu Of Tax-Prog	0	0	0
17,148,125	17,777,359	18,512,639	18,512,639	50130	Motor Vehicle Rental Tax	19,068,018	19,068,018	19,068,018
44,150,000	48,570,000	48,825,000	48,825,000	50160	Business Income Tax	52,047,450	52,047,450	54,419,811
904,818	657,343	0	0	50165	Personal Income Tax	0	0	0
50	0	0	0	50166	ITAX-Penalties/Fees	0	0	0
0	0	600,000	600,000	50170	IG-OP-Direct Fed	0	0	0
107,476	113,249	0	0	50220	Licenses and Fees	0	0	0
36,630	49,220	0	0	50235	Service Charges	0	0	0
5,262	2,940	0	0	50236	IG-Charges For Srvc	0	0	0
755,169	613,178	1,392,504	1,392,504	50270	Interest Earnings	1,000,000	1,000,000	1,000,000
244,789	248,398	315,000	315,000	50280	Fines and Forfeitures	250,000	250,000	250,000
4,104	0	0	0	50302	Gen-Donations	0	0	0
6,637,226	5,133,427	6,813,270	6,782,050	50310	Service Reimbursements	6,387,791	6,387,791	6,408,561
17,026,650	1,011,338	0	0	50320	Cash Transfer Revenue	210,000	210,000	1,012,015
14	-615,648	0	0	50350	Write Off Revenue	0	0	0
47,968	21,747	0	0	50360	Miscellaneous Revenue	0	0	0
0	-2,390	0	0	50370	Departmental Indirect	0	0	0

FUND 1000: GENERAL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	0	0	50000 Beginning Working Capital	456,636	456,636	456,636
0	82,842	24,000	24,000	50110 Payment In Lieu of Tax	25,000	25,000	25,000
3,437,673	3,626,822	3,449,282	3,449,282	50111 CAFFA	3,518,269	3,518,269	3,518,269
1,000	1,000	0	0	50180 IG-OP-Direct St	0	0	0
45,242	0	0	0	50200 IG-OP-Other	0	0	0
275	0	0	0	50210 Nongovernmental Agencies	0	0	0
4,632,783	4,683,784	5,793,125	5,793,125	50220 Licenses and Fees	5,228,700	5,228,700	5,228,700
0	0	75,000	75,000	50230 Permits	0	0	0
66,535	14,460	0	0	50235 Service Charges	0	0	0
0	15,284	15,542	15,542	50236 IG-Charges For Srvcs	100,000	100,000	100,000
120,575	640,865	688,700	688,700	50250 Sales to the Public	692,000	692,000	692,000
9,080	28,792	25,000	25,000	50270 Interest Earnings	21,000	21,000	21,000
174,580	265,374	279,500	279,500	50290 Dividends & Rebates	265,000	265,000	265,000
2,660	864	0	0	50300 OP-Donations	0	0	0
94,561	104,242	7,500	7,500	50310 Service Reimbursements	0	0	0
-39,081	43,198	0	0	50350 Write Off Revenue	0	0	0
840	425	500	500	50360 Miscellaneous Revenue	250	250	250
0	-789	0	0	95104 Settle All Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
10,627	8,093	0	0	50116 In Lieu Of Tax-Gen	0	0	0
4,568	0	0	0	50200 IG-OP-Other	0	0	0
102,192	44,809	6,000	6,000	50220 Licenses and Fees	0	0	0
83,081	80,082	76,000	76,000	50230 Permits	70,000	70,000	70,000
191	9,728	0	0	50235 Service Charges	6,000	6,000	6,000
3,057	510	0	0	50236 IG-Charges For Srvcs	0	0	0
1,131	1,165	0	0	50240 Property/Space Rentals	0	0	0
2,709	1,402	1,500	1,500	50250 Sales to the Public	1,500	1,500	1,500
472,734	534,220	777,078	777,078	50260 Election Reimbursement	1,077,431	1,077,431	1,077,431
3,800	0	0	0	50280 Fines and Forfeitures	0	0	0
0	0	0	0	50300 OP-Donations	10,000	10,000	10,000
0	0	45,000	45,000	50310 Service Reimbursements	43,000	43,000	43,000
1,174,000	2,237,957	1,860,000	2,119,986	50320 Cash Transfer Revenue	2,085,000	2,085,000	2,085,000
50	-941	0	0	50350 Write Off Revenue	0	0	0
425	481	0	0	50360 Miscellaneous Revenue	0	0	0
391,690	395,052	485,913	485,913	50370 Departmental Indirect	481,352	481,352	481,352
DEPARTMENT OF COUNTY ASSETS							
0	0	0	0	50310 Service Reimbursements	3,780,062	3,780,062	3,780,062
0	0	0	0	50320 Cash Transfer Revenue	103,442	103,442	103,442
299	123	0	0	50350 Write Off Revenue	0	0	0

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
606,459	160,754	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
606,459	160,754	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
CASH TRANSFERS TO . . .							
445,705	160,754	0	0	General Fund	0	0	0
445,705	160,754	0	0	TOTAL CASH TRANSFERS	0	0	0
160,754	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
606,459	160,754	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
606,459	160,754	0	0	50000 Beginning Working Capital	0	0	0

FUND 1501: ROAD FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
258,021	813,563	2,025,000	2,025,000	TOTAL BEGINNING WORKING CAPITAL	2,236,925	2,236,925	2,236,925
				TAXES			
7,062,489	7,052,045	7,100,000	7,100,000	County Gas Tax	7,100,000	7,100,000	7,100,000
553,062	498,541	275,000	275,000	In Lieu of Taxes	50,000	50,000	50,000
7,615,550	7,550,586	7,375,000	7,375,000		7,150,000	7,150,000	7,150,000
				INTERGOVERNMENTAL			
34,273	-30,138	526,000	526,000	Federal & State Sources	826,000	826,000	826,000
1,929,612	2,064,032	1,883,750	1,883,750	Local Sources	2,090,000	2,090,000	2,090,000
28,458,364	27,147,474	36,037,426	36,037,426	State Sources	32,310,246	32,310,246	32,510,246
30,422,249	29,181,368	38,447,176	38,447,176		35,226,246	35,226,246	35,426,246
				LICENSES & PERMITS			
73,483	60,112	55,000	55,000	Permits	55,000	55,000	55,000
73,483	60,112	55,000	55,000		55,000	55,000	55,000
				SERVICE CHARGES			
5,415	10,050	62,500	62,500	Miscellaneous	25,000	25,000	25,000
287,870	143,072	350,000	350,000	Service Charges	72,500	72,500	72,500
293,285	153,122	412,500	412,500		97,500	97,500	97,500
41,654	62,097	25,000	25,000		25,000	25,000	25,000
				TOTAL INTEREST			
				OTHER			
33,910	21,113	3,500	3,500	Dividends/Refunds	9,500	9,500	9,500
0	0	0	0	Other Miscellaneous	0	0	0
125,451	103,174	0	0	Sales	0	0	0
0	0	275,000	275,000	Service Reimbursements	408,000	408,000	408,000
159,361	124,287	278,500	278,500		417,500	417,500	417,500
2,008,923	1,281,931	400,000	400,000	TOTAL FINANCING SOURCES	400,000	400,000	400,000
40,872,526	39,227,065	49,018,176	49,018,176	FUND TOTAL	45,608,171	45,608,171	45,808,171
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				DEPARTMENT OF COMMUNITY SERVICES			
6,309,051	6,215,107	6,731,104	6,731,104	Personal Services	7,156,244	7,156,244	7,156,244
22,221,004	24,894,353	28,987,150	28,987,150	Contractual Services	29,261,377	29,261,377	29,261,377
3,863,215	4,822,289	5,264,617	5,264,617	Materials & Supplies	5,625,550	5,625,550	5,625,550
2,559,071	1,505,769	2,365,000	2,365,000	Capital Outlay	3,565,000	3,565,000	3,765,000
34,952,341	37,437,518	43,347,871	43,347,871		45,608,171	45,608,171	45,808,171
				CASH TRANSFERS TO . .			
54,991	0	73,000	73,000	Bicycle Path Construction Fund	0	0	0
5,051,631	0	5,597,305	5,597,305	Willamette River Bridge Fund	0	0	0
5,106,623	0	5,670,305	5,670,305	TOTAL CASH TRANSFERS	0	0	0
813,563	1,789,547	0	0	UNAPPROPRIATED BALANCE	0	0	0
40,872,526	39,227,065	49,018,176	49,018,176	FUND TOTAL	45,608,171	45,608,171	45,808,171
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED

FUND 1501: ROAD FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY								
258,021	813,563	25,000	25,000	50000	Beginning Working Capital	736,925	736,925	736,925
1,125	1,125	275,000	275,000	50117	In Lieu Of Tax-Prog	50,000	50,000	50,000
0	0	100,000	100,000	50140	County Gas Tax	0	0	0
0	0	7,810,309	7,810,309	50180	IG-OP-Direct St	7,393,546	7,393,546	7,393,546
33,329	53,175	25,000	25,000	50270	Interest Earnings	25,000	25,000	25,000
500,000	0	0	0	50320	Cash Transfer Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
0	0	2,000,000	2,000,000	50000	Beginning Working Capital	1,500,000	1,500,000	1,500,000
551,937	497,416	0	0	50117	In Lieu Of Tax-Prog	0	0	0
7,062,489	7,052,045	7,000,000	7,000,000	50140	County Gas Tax	7,100,000	7,100,000	7,100,000
28,458,364	27,147,474	28,227,117	28,227,117	50180	IG-OP-Direct St	24,916,700	24,916,700	25,116,700
34,273	-30,138	526,000	526,000	50190	IG-OP-Fed Thru St	826,000	826,000	826,000
1,929,612	2,064,032	1,883,750	1,883,750	50200	IG-OP-Other	2,090,000	2,090,000	2,090,000
73,483	60,112	55,000	55,000	50230	Permits	55,000	55,000	55,000
287,870	143,072	350,000	350,000	50235	Service Charges	72,500	72,500	72,500
125,451	103,174	0	0	50250	Sales to the Public	0	0	0
8,325	8,922	0	0	50270	Interest Earnings	0	0	0
33,910	21,113	3,500	3,500	50290	Dividends & Rebates	9,500	9,500	9,500
0	0	275,000	275,000	50310	Service Reimbursements	408,000	408,000	408,000
1,508,923	1,281,931	400,000	400,000	50330	Financing Proceeds	400,000	400,000	400,000
0	10,000	0	0	50340	Asset Sale Proceeds	0	0	0
5,344	0	0	0	50350	Write Off Revenue	0	0	0
70	50	62,500	62,500	50360	Miscellaneous Revenue	25,000	25,000	25,000
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
74,143	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>INTERGOVERNMENTAL</i>							

242,091	181,458	250,000	250,000	State Sources	250,000	250,000	250,000
242,091	181,458	250,000	250,000		250,000	250,000	250,000
316,234	181,458	250,000	250,000	FUND TOTAL	250,000	250,000	250,000

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
<i>SHERIFF</i>							

316,234	181,458	250,000	250,000	Materials & Supplies	250,000	250,000	250,000
316,234	181,458	250,000	250,000		250,000	250,000	250,000

316,234	181,458	250,000	250,000	FUND TOTAL	250,000	250,000	250,000
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FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
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<i>SHERIFF</i>							
242,091	181,458	250,000	250,000	50180 IG-OP-Direct St	250,000	250,000	250,000

<i>OVERALL COUNTY</i>							
74,143	0	0	0	50000 Beginning Working Capital	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
440,881	225,802	285,000	285,000	TOTAL BEGINNING WORKING CAPITAL	334,500	334,500	334,500
INTERGOVERNMENTAL							
31,077	0	0	0	Federal & State Sources	0	0	0
0	64,542	0	0	State Sources	73,000	73,000	73,000
31,077	64,542	0	0		73,000	73,000	73,000
2,158	1,094	1,250	1,250	TOTAL INTEREST	1,000	1,000	1,000
54,991	0	73,000	73,000	TOTAL FINANCING SOURCES	0	0	0
529,108	291,439	359,250	359,250	FUND TOTAL	408,500	408,500	408,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
57,245	-2,148	0	0	Personal Services	0	0	0
45,044	2,452	0	0	Contractual Services	0	0	0
4,706	6,263	0	0	Materials & Supplies	0	0	0
196,311	24,164	100,000	100,000	Capital Outlay	50,000	50,000	50,000
303,306	30,732	100,000	100,000		50,000	50,000	50,000
0	0	259,250	259,250	CONTINGENCY	358,500	358,500	358,500
225,802	260,707	0	0	UNAPPROPRIATED BALANCE	0	0	0
529,108	291,439	359,250	359,250	FUND TOTAL	408,500	408,500	408,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
440,881	225,802	0	0	50000 Beginning Working Capital	0	0	0
2,158	1,094	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
0	0	285,000	285,000	50000 Beginning Working Capital	334,500	334,500	334,500
0	64,542	0	0	50180 IG-OP-Direct St	73,000	73,000	73,000
31,077	0	0	0	50190 IG-OP-Fed Thru St	0	0	0
0	0	1,250	1,250	50270 Interest Earnings	1,000	1,000	1,000
54,991	0	73,000	73,000	50320 Cash Transfer Revenue	0	0	0

FUND 1504: RECREATION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
TAXES							
83,643	64,381	105,000	105,000	County Gas Tax	102,080	102,080	102,080
83,643	64,381	105,000	105,000		102,080	102,080	102,080
83,643	64,381	105,000	105,000	FUND TOTAL	102,080	102,080	102,080

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
81,453	63,305	102,500	102,500	Contractual Services	100,000	100,000	100,000
2,190	1,076	2,500	2,500	Materials & Supplies	2,080	2,080	2,080
83,643	64,381	105,000	105,000		102,080	102,080	102,080
83,643	64,381	105,000	105,000	FUND TOTAL	102,080	102,080	102,080

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
83,643	64,381	105,000	105,000	50150 County Marine Fuel Tax	102,080	102,080	102,080

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
6,735,022	5,942,249	3,449,091	8,335,976	TOTAL BEGINNING WORKING CAPITAL	2,748,109	2,748,109	2,924,185
INTERGOVERNMENTAL							
114,022,010	121,354,562	118,520,338	121,758,713	Federal & State Sources	112,567,283	112,567,283	113,211,471
20,644,430	23,379,029	21,634,314	22,310,324	Federal Sources	19,239,567	19,239,567	19,420,771
7,228,429	5,486,944	6,733,569	7,188,115	Local Sources	12,500,439	12,500,439	12,754,774
43,805,085	43,867,687	46,542,021	42,310,935	State Sources	35,132,372	35,132,372	35,070,927
185,699,954	194,088,222	193,430,242	193,568,087		179,439,661	179,439,661	180,457,943
LICENSES & PERMITS							
1,014,867	985,982	1,077,044	1,107,044	Licenses	991,392	991,392	991,392
0	0	8,093	8,093	Permits	8,083	8,083	8,083
1,014,867	985,982	1,085,137	1,115,137		999,475	999,475	999,475
SERVICE CHARGES							
163,810	166,133	251,234	251,234	Facilities Management	176,079	176,079	176,079
79,667,722	89,750,492	68,358,161	43,813,771	IG Charges for Services	38,616,114	38,616,114	38,616,114
-16,080,610	-19,243,092	51,316	51,316	Miscellaneous	69,286	69,286	69,286
3,878,892	3,470,256	4,079,481	4,074,685	Service Charges	4,589,955	4,589,955	4,589,955
67,629,815	74,143,789	72,740,192	48,191,006		43,451,434	43,451,434	43,451,434
1,639	868	0	0	TOTAL INTEREST	0	0	0
OTHER							
36,277	24,155	44,000	44,000	Dividends/Refunds	44,000	44,000	44,000
601	30	1,500	1,500	Fines/Forfeitures	0	0	0
2,876,556	2,628,611	2,298,376	2,351,834	Nongovernmental Grants	2,893,931	2,893,931	3,269,931
0	0	0	0	Other Miscellaneous	0	0	0
0	1,022	0	0	Sales	0	0	0
0	70	34,284	38,299	Service Reimbursements	47,399	47,399	47,399
15,686	74,227	92,470	92,470	Trusts	3,100	3,100	3,100
2,929,120	2,728,115	2,470,630	2,528,103		2,988,430	2,988,430	3,364,430
264,010,416	277,889,225	273,175,292	253,738,309	FUND TOTAL	229,627,109	229,627,109	231,197,467
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COUNTY HUMAN SERVICES							
40,287,317	44,106,984	43,817,773	45,268,854	Personal Services	45,587,357	45,587,357	45,880,600
66,814,004	61,898,915	64,577,054	68,067,175	Contractual Services	55,539,502	55,539,502	55,569,304
9,923,170	9,738,866	10,895,744	11,070,400	Materials & Supplies	10,420,517	10,420,517	10,440,118
50,392	0	0	0	Capital Outlay	0	0	0
117,074,883	115,744,765	119,290,571	124,406,429		111,547,376	111,547,376	111,890,022
HEALTH DEPARTMENT							
55,535,374	63,773,141	63,532,636	42,531,207	Personal Services	39,714,621	39,714,621	39,726,628
10,647,231	12,854,504	11,052,875	11,512,264	Contractual Services	7,030,443	7,030,443	7,241,884
30,021,894	31,688,129	30,059,846	27,394,508	Materials & Supplies	27,703,918	27,703,918	27,787,828
197,901	441,305	0	1,004,150	Capital Outlay	0	0	0
96,402,401	108,757,079	104,645,357	82,442,129		74,448,982	74,448,982	74,756,340

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COMMUNITY JUSTICE							
16,580,604	17,274,213	19,346,235	16,668,626	Personal Services	15,970,272	15,970,272	15,982,013
5,224,085	5,660,735	6,570,701	6,526,557	Contractual Services	5,507,537	5,507,537	5,507,537
3,400,953	2,405,372	3,151,335	2,795,782	Materials & Supplies	2,462,392	2,462,392	2,463,574
17,889	0	0	0	Capital Outlay	0	0	0
25,223,531	25,340,320	29,068,271	25,990,965		23,940,201	23,940,201	23,953,124
DISTRICT ATTORNEY							
4,958,187	5,115,634	5,044,961	5,170,620	Personal Services	4,826,112	4,826,112	5,080,447
654,614	694,033	576,604	576,604	Contractual Services	584,180	584,180	584,180
433,432	417,829	656,084	676,987	Materials & Supplies	611,541	611,541	611,541
0	21,748	0	0	Capital Outlay	0	0	0
6,046,233	6,249,244	6,277,649	6,424,211		6,021,833	6,021,833	6,276,168
SHERIFF							
9,331,249	9,587,997	9,017,732	8,123,112	Personal Services	8,318,340	8,318,340	8,410,615
33,732	19,579	44,222	54,813	Contractual Services	24,228	24,228	24,228
1,072,976	883,361	878,866	790,414	Materials & Supplies	813,244	813,244	860,538
248,992	72,582	0	0	Capital Outlay	0	0	380,517
10,686,949	10,563,519	9,940,820	8,968,339		9,155,812	9,155,812	9,675,898
NON-DEPARTMENTAL							
1,247,924	1,380,934	1,760,227	2,089,629	Personal Services	1,322,133	1,322,133	1,416,730
783,343	1,141,754	1,709,449	1,768,696	Contractual Services	1,704,564	1,704,564	1,735,124
407,962	437,918	474,855	506,451	Materials & Supplies	391,594	391,594	399,437
18,224	0	0	0	Capital Outlay	0	0	0
2,457,454	2,960,605	3,944,531	4,364,776		3,418,291	3,418,291	3,551,291
DEPARTMENT OF COUNTY MANAGEMENT							
45,669	0	0	0	Personal Services	0	0	0
10,387	54,174	0	0	Contractual Services	0	0	0
1,606	0	0	0	Materials & Supplies	0	0	0
57,662	54,174	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
33,391	33,630	0	0	Personal Services	0	0	0
80,189	0	8,093	8,093	Contractual Services	43,083	43,083	43,083
5,475	13,912	0	0	Materials & Supplies	0	0	0
119,054	47,542	8,093	8,093		43,083	43,083	43,083
DEPARTMENT OF COUNTY ASSETS							
0	0	0	33,352	Personal Services	0	0	0
0	0	0	31,563	Contractual Services	0	0	0
0	0	0	16,921	Materials & Supplies	0	0	0
0	0	0	81,836		0	0	0
CASH TRANSFERS TO . .							
0	0	0	0	General Fund	1,051,531	1,051,531	1,051,541
0	0	0	0	TOTAL CASH TRANSFERS	1,051,531	1,051,531	1,051,541
0	0	0	1,051,531	CONTINGENCY	0	0	0
5,942,249	8,171,976	0	0	UNAPPROPRIATED BALANCE	0	0	0
264,010,416	277,889,225	273,175,292	253,738,309	FUND TOTAL	229,627,109	229,627,109	231,197,467

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED

COUNTY HUMAN SERVICES

5,345,980	2,400,999	2,804,656	4,712,226	50000 Beginning Working Capital	1,423,162	1,423,162	1,460,711
4,464,263	4,205,745	4,299,243	4,598,527	50170 IG-OP-Direct Fed	3,647,035	3,647,035	3,647,035
8,063,762	7,737,813	7,814,311	7,516,771	50180 IG-OP-Direct St	8,555,458	8,555,458	8,568,859
94,430,091	100,852,739	99,025,497	102,187,617	50190 IG-OP-Fed Thru St	92,899,224	92,899,224	93,190,920
307,528	946,509	532,202	532,202	50195 IG-OP-Fed Thru Other	503,072	503,072	503,072
4,230,370	2,368,492	3,183,063	3,503,143	50200 IG-OP-Other	3,125,242	3,125,242	3,125,242
1,100,988	726,814	538,566	538,566	50210 Nongovernmental Agencies	850,638	850,638	850,638
367,188	355,229	399,673	429,673	50220 Licenses and Fees	319,770	319,770	319,770
1,296	2,221	0	0	50221 Photocopy Charges	0	0	0
29,640	40,550	41,804	0	50235 Service Charges	5,000	5,000	5,000
951,171	528,546	263,852	0	50236 IG-Charges For Svcs	0	0	0
163,810	166,133	251,234	251,234	50240 Property/Space Rentals	171,675	171,675	171,675
0	104	0	0	50250 Sales to the Public	0	0	0
21,512	22,487	44,000	44,000	50290 Dividends & Rebates	44,000	44,000	44,000
11,278	72,985	92,470	92,470	50300 OP-Donations	3,100	3,100	3,100
0	70	0	0	50310 Service Reimbursements	0	0	0
-13,105	102,313	0	0	50350 Write Off Revenue	0	0	0
111	100	0	0	50360 Miscellaneous Revenue	0	0	0

HEALTH DEPARTMENT

115,351	2,807,999	0	1,756,458	50000 Beginning Working Capital	0	0	0
14,581,977	17,865,845	15,781,849	16,063,849	50170 IG-OP-Direct Fed	14,716,014	14,716,014	14,822,218
4,075,422	4,187,505	3,716,375	3,678,892	50180 IG-OP-Direct St	3,687,732	3,687,732	3,512,886
0	4,501	0	0	50185 IG-CAP-Fed Thru St	0	0	0
10,699,494	9,372,574	9,753,256	9,857,912	50190 IG-OP-Fed Thru St	10,204,031	10,204,031	10,204,031
1,664,479	1,719,365	1,317,440	1,099,076	50195 IG-OP-Fed Thru Other	1,000,739	1,000,739	1,000,739
1,312,509	1,774,056	1,077,278	1,211,744	50200 IG-OP-Other	1,150,000	1,150,000	1,150,000
971,875	1,073,092	1,216,817	1,172,817	50210 Nongovernmental Agencies	1,509,392	1,509,392	1,885,392
616,940	599,700	637,509	637,509	50220 Licenses and Fees	631,622	631,622	631,622
3,849,253	3,429,697	4,022,677	4,059,685	50235 Service Charges	3,857,417	3,857,417	3,857,417
77,389,629	88,092,321	67,036,556	42,818,587	50236 IG-Charges For Svcs	37,575,350	37,575,350	37,575,350
0	919	0	0	50250 Sales to the Public	0	0	0
1,639	868	0	0	50270 Interest Earnings	0	0	0
14,765	1,468	0	0	50290 Dividends & Rebates	0	0	0
0	0	34,284	34,284	50310 Service Reimbursements	47,399	47,399	47,399
116,446	380,209	0	0	50350 Write Off Revenue	0	0	0
0	0	51,316	51,316	50360 Miscellaneous Revenue	69,286	69,286	69,286
-16,199,381	-19,745,041	0	0	50400 Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COMMUNITY JUSTICE								
632,728	0	0	168,365	50000	Beginning Working Capital	0	0	0
133,498	605,371	1,001,928	1,001,928	50170	IG-OP-Direct Fed	512,664	512,664	512,664
19,930,016	20,070,535	21,580,294	18,397,192	50180	IG-OP-Direct St	18,061,837	18,061,837	18,061,837
17,889	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
1,232,753	1,902,321	3,087,501	3,087,501	50190	IG-OP-Fed Thru St	2,199,659	2,199,659	2,199,659
333,539	619,709	145,784	145,784	50195	IG-OP-Fed Thru Other	114,483	114,483	127,406
1,467,050	1,058,975	2,050,260	2,050,260	50200	IG-OP-Other	1,206,154	1,206,154	1,206,154
280,331	182,490	237,747	237,747	50210	Nongovernmental Agencies	205,026	205,026	205,026
0	10	0	0	50235	Service Charges	727,538	727,538	727,538
1,192,082	1,053,357	964,757	902,188	50236	IG-Charges For Srvc	912,840	912,840	912,840
3,647	15,917	0	0	50350	Write Off Revenue	0	0	0
-1	0	0	0	50360	Miscellaneous Revenue	0	0	0
DISTRICT ATTORNEY								
29,596	4,504	3,500	3,500	50000	Beginning Working Capital	22,700	22,700	22,700
537,287	483,253	304,543	304,543	50170	IG-OP-Direct Fed	155,789	155,789	155,789
1,971,361	2,363,372	2,797,487	2,871,538	50180	IG-OP-Direct St	2,768,485	2,768,485	2,768,485
2,353,633	2,241,022	2,335,644	2,335,644	50190	IG-OP-Fed Thru St	2,458,715	2,458,715	2,458,715
448,593	371,041	123,899	192,395	50195	IG-OP-Fed Thru Other	192,097	192,097	192,097
178,000	285,420	422,968	422,968	50200	IG-OP-Other	113,267	113,267	367,602
490,860	490,374	248,246	248,246	50210	Nongovernmental Agencies	266,375	266,375	266,375
30,740	31,054	39,862	39,862	50220	Licenses and Fees	40,000	40,000	40,000
0	0	0	0	50240	Property/Space Rentals	4,404	4,404	4,404
601	30	1,500	1,500	50280	Fines and Forfeitures	0	0	0
0	200	0	0	50290	Dividends & Rebates	0	0	0
0	56	0	0	50300	OP-Donations	0	0	0
10,068	0	0	0	50350	Write Off Revenue	0	0	0
0	0	0	4,015	50370	Departmental Indirect	0	0	0
SHERIFF								
360,009	496,264	30,000	32,961	50000	Beginning Working Capital	10,000	10,000	148,517
912,800	213,420	246,751	281,500	50170	IG-OP-Direct Fed	208,065	208,065	283,065
8,467,785	8,241,704	9,364,966	8,270,742	50180	IG-OP-Direct St	1,077,914	1,077,914	1,077,914
117,099	80,153	0	0	50185	IG-CAP-Fed Thru St	0	0	0
864,137	1,022,977	0	0	50190	IG-OP-Fed Thru St	653,866	653,866	653,866
383,579	405,222	134,107	218,140	50195	IG-OP-Fed Thru Other	122,267	122,267	428,836
0	0	0	0	50200	IG-OP-Other	6,905,776	6,905,776	6,905,776
31,129	45,619	57,000	57,000	50210	Nongovernmental Agencies	50,000	50,000	50,000
0	0	15,000	15,000	50235	Service Charges	0	0	0
134,841	76,268	92,996	92,996	50236	IG-Charges For Srvc	127,924	127,924	127,924
0	92	0	0	50350	Write Off Revenue	0	0	0
-88,165	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL								
197,303	232,483	610,935	610,935	50000	Beginning Working Capital	240,716	240,716	240,716
0	5,396	0	0	50170	IG-OP-Direct Fed	0	0	0
1,228,258	1,231,760	1,268,588	1,575,800	50180	IG-OP-Direct St	945,946	945,946	1,045,946
1,063,017	1,545,904	2,065,008	2,080,583	50190	IG-OP-Fed Thru St	2,219,130	2,219,130	2,252,130
96,833	204,788	0	0	50195	IG-OP-Fed Thru Other	0	0	0
10,500	0	0	0	50200	IG-OP-Other	0	0	0
1,373	110,122	0	97,125	50210	Nongovernmental Agencies	12,500	12,500	12,500
4,408	1,186	0	0	50300	OP-Donations	0	0	0
0	100	0	333	50302	Gen-Donations	0	0	0
80	117	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
88,165	0	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
0	0	0	1,051,531	50000	Beginning Working Capital	1,051,531	1,051,531	1,051,541
DEPARTMENT OF COUNTY MANAGEMENT								
14,604	0	0	0	50170	IG-OP-Direct Fed	0	0	0
33,481	0	0	0	50180	IG-OP-Direct St	0	0	0
9,578	54,174	0	0	50190	IG-OP-Fed Thru St	0	0	0
-2	0	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
54,054	0	0	0	50000	Beginning Working Capital	0	0	0
0	0	0	0	50170	IG-OP-Direct Fed	0	0	0
35,000	34,998	0	0	50180	IG-OP-Direct St	35,000	35,000	35,000
-232	11,563	0	0	50190	IG-OP-Fed Thru St	0	0	0
30,000	0	0	0	50200	IG-OP-Other	0	0	0
0	0	8,093	8,093	50230	Permits	8,083	8,083	8,083
232	981	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COUNTY ASSETS								
0	0	0	59,977	50170	IG-OP-Direct Fed	0	0	0
0	0	0	21,859	50190	IG-OP-Fed Thru St	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
187	1,790	1,000	1,000	TOTAL BEGINNING WORKING CAPITAL	2,000	2,000	2,000
				TAXES			
183,983	165,805	166,000	166,000	In Lieu of Taxes	0	0	0
183,983	165,805	166,000	166,000		0	0	0
				INTERGOVERNMENTAL			
16,619	18,747	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
16,619	18,747	20,000	20,000		20,000	20,000	20,000
66	70	100	100	TOTAL INTEREST	50	50	50
				OTHER			
1,752	1,527	0	0	Fines/Forfeitures	1,750	1,750	1,750
1,752	1,527	0	0		1,750	1,750	1,750
202,606	187,939	187,100	187,100	FUND TOTAL	23,800	23,800	23,800

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
200,816	186,555	187,100	187,100	Contractual Services	23,800	23,800	23,800
200,816	186,555	187,100	187,100		23,800	23,800	23,800
1,790	1,384	0	0	UNAPPROPRIATED BALANCE	0	0	0
202,606	187,939	187,100	187,100	FUND TOTAL	23,800	23,800	23,800

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
0	0	1,000	1,000	50000 Beginning Working Capital	2,000	2,000	2,000
16,619	18,747	20,000	20,000	50112 Govt Shared-Gen	20,000	20,000	20,000
183,983	165,805	166,000	166,000	50117 In Lieu Of Tax-Prog	0	0	0
0	0	100	100	50270 Interest Earnings	50	50	50
1,752	1,527	0	0	50280 Fines and Forfeitures	1,750	1,750	1,750
				OVERALL COUNTY			
187	1,790	0	0	50000 Beginning Working Capital	0	0	0
66	70	0	0	50270 Interest Earnings	0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
290,169	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
87,041	0	0	0	In Lieu of Taxes	0	0	0
87,041	0	0	0		0	0	0
				INTERGOVERNMENTAL			
28,809	0	0	0	Federal Sources	0	0	0
28,809	0	0	0		0	0	0
				LICENSES & PERMITS			
62	0	0	0	Licenses	0	0	0
62	0	0	0		0	0	0
31,459	0	0	0	TOTAL INTEREST	0	0	0
				OTHER			
322,432	0	0	0	Sales	0	0	0
322,432	0	0	0		0	0	0
759,973	0	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
121,374	0	0	0	Personal Services	0	0	0
433,894	0	0	0	Contractual Services	0	0	0
63,167	0	0	0	Materials & Supplies	0	0	0
618,436	0	0	0		0	0	0
				DEPARTMENT OF COMMUNITY SERVICES			
-436	0	0	0	Personal Services	0	0	0
14,827	0	0	0	Materials & Supplies	0	0	0
14,391	0	0	0		0	0	0
				CASH TRANSFERS TO. . .			
127,146	0	0	0	General Fund	0	0	0
127,146	0	0	0	TOTAL CASH TRANSFERS	0	0	0
759,973	0	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				OVERALL COUNTY			
290,169	0	0	0	50000 Beginning Working Capital	0	0	0
1,261	0	0	0	50270 Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
87,041	0	0	0	50110 Payment In Lieu of Tax	0	0	0
28,809	0	0	0	50170 IG-OP-Direct Fed	0	0	0
62	0	0	0	50220 Licenses and Fees	0	0	0
322,432	0	0	0	50250 Sales to the Public	0	0	0
30,199	0	0	0	50270 Interest Earnings	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
751,307	1,044,006	587,050	810,945	TOTAL BEGINNING WORKING CAPITAL	690,694	690,694	690,694
				<i>INTERGOVERNMENTAL</i>			
78,725	72,493	68,000	68,000	Local Sources	68,000	68,000	68,000
78,725	72,493	68,000	68,000		68,000	68,000	68,000
				<i>LICENSES & PERMITS</i>			
1,114,457	1,663,737	1,625,000	1,800,000	Licenses	1,825,000	1,825,000	1,825,000
106,792	109,414	112,000	112,000	Permits	112,000	112,000	112,000
1,221,249	1,773,151	1,737,000	1,912,000		1,937,000	1,937,000	1,937,000
				<i>SERVICE CHARGES</i>			
95,097	65,147	65,000	65,000	Service Charges	65,000	65,000	65,000
95,097	65,147	65,000	65,000		65,000	65,000	65,000
5,650	4,206	0	0	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
28,951	38,236	40,000	40,000	Fines/Forfeitures	40,000	40,000	40,000
0	2,112	20,000	20,000	Nongovernmental Grants	10,000	10,000	10,000
112,383	185,753	175,000	175,000	Trusts	165,000	165,000	165,000
141,334	226,101	235,000	235,000		215,000	215,000	215,000
2,293,361	3,185,103	2,692,050	3,090,945	FUND TOTAL	2,975,694	2,975,694	2,975,694
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
521	2,548	128,263	149,415	Personal Services	239,332	239,332	239,332
9,435	45,185	417,787	535,544	Contractual Services	209,374	209,374	209,374
65,399	88,670	106,000	106,000	Materials & Supplies	103,765	103,765	103,765
75,355	136,404	652,050	790,959		552,471	552,471	552,471
				<i>CASH TRANSFERS TO. . .</i>			
1,174,000	2,237,957	1,860,000	2,119,986	General Fund	2,085,000	2,085,000	2,085,000
1,174,000	2,237,957	1,860,000	2,119,986	TOTAL CASH TRANSFERS	2,085,000	2,085,000	2,085,000
0	0	180,000	180,000	CONTINGENCY	338,223	338,223	338,223
1,044,006	810,742	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,293,361	3,185,103	2,692,050	3,090,945	FUND TOTAL	2,975,694	2,975,694	2,975,694
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>OVERALL COUNTY</i>			
173,433	387,956	0	59,986	50000 Beginning Working Capital	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES								
577,874	656,050	587,050	750,959	50000	Beginning Working Capital	690,694	690,694	690,694
78,725	72,493	68,000	68,000	50200	IG-OP-Other	68,000	68,000	68,000
1,114,457	1,663,737	1,625,000	1,800,000	50220	Licenses and Fees	1,825,000	1,825,000	1,825,000
106,792	109,414	112,000	112,000	50230	Permits	112,000	112,000	112,000
95,097	65,147	65,000	65,000	50235	Service Charges	65,000	65,000	65,000
5,650	4,206	0	0	50270	Interest Earnings	0	0	0
28,951	38,236	40,000	40,000	50280	Fines and Forfeitures	40,000	40,000	40,000
112,383	185,753	175,000	175,000	50300	OP-Donations	165,000	165,000	165,000
0	2,112	20,000	20,000	50301	CAP-Donations	10,000	10,000	10,000

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
3,986,031	1,975,716	19,226,756	19,226,756	TOTAL BEGINNING WORKING CAPITAL	1,707,364	1,707,364	1,707,364
INTERGOVERNMENTAL							
2,782,959	9,385,172	7,548,211	7,548,211	Federal & State Sources	0	0	0
0	0	0	0	Federal Sources	897,300	897,300	897,300
251,809	649,255	0	0	Local Sources	0	0	0
0	5,067,276	0	0	State Sources	5,299,777	5,299,777	5,299,777
3,034,769	15,101,703	7,548,211	7,548,211		6,197,077	6,197,077	6,197,077
LICENSES & PERMITS							
0	8,223,763	0	0	Licenses	0	0	0
0	8,223,763	0	0		0	0	0
SERVICE CHARGES							
44	0	5,000	5,000	Miscellaneous	5,000	5,000	5,000
3,188	652	0	0	Service Charges	0	0	0
3,233	652	5,000	5,000		5,000	5,000	5,000
OTHER							
92,334	32,868	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
5,214	4,104	0	0	Sales	0	0	0
0	0	1,359,000	1,359,000	Service Reimbursements	3,948,415	3,948,415	3,948,415
0	25	0	0	Trusts	0	0	0
97,548	36,998	1,359,000	1,359,000		3,948,415	3,948,415	3,948,415
5,051,631	9,000,000	5,597,305	5,597,305	TOTAL FINANCING SOURCES	0	0	0
12,173,212	34,338,831	33,736,272	33,736,272	FUND TOTAL	11,857,856	11,857,856	11,857,856

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
4,095,556	4,492,057	4,622,576	4,622,576	Personal Services	4,860,566	4,860,566	4,860,566
1,702,597	6,735,853	163,581	163,581	Contractual Services	2,737,749	2,737,749	2,737,749
1,133,147	1,251,357	1,383,931	1,383,931	Materials & Supplies	1,870,098	1,870,098	1,870,098
182,928	149,416	0	0	Debt Service	0	0	0
0	3,197,877	9,805,000	9,805,000	Capital Outlay	2,235,000	2,235,000	2,235,000
7,114,228	15,826,560	15,975,088	15,975,088		11,703,413	11,703,413	11,703,413
CASH TRANSFERS TO . .							
1,117,072	850,584	0	0	General Fund	0	0	0
1,966,196	0	0	0	Capital Improvement Fund	0	0	0
0	0	17,215,277	17,215,277	Sellwood Bridge Replacement Fund	0	0	0
3,083,268	850,584	17,215,277	17,215,277	TOTAL CASH TRANSFERS	0	0	0
0	0	545,907	545,907	CONTINGENCY	154,443	154,443	154,443
1,975,716	17,661,687	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,173,212	34,338,831	33,736,272	33,736,272	FUND TOTAL	11,857,856	11,857,856	11,857,856

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
3,986,031	1,975,716	0	0	50000 Beginning Working Capital	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
0	0	19,226,756	19,226,756	50000 Beginning Working Capital	1,707,364	1,707,364	1,707,364
0	0	0	0	50170 IG-OP-Direct Fed	897,300	897,300	897,300
0	5,067,276	0	0	50180 IG-OP-Direct St	5,299,777	5,299,777	5,299,777
2,782,959	9,385,172	7,548,211	7,548,211	50190 IG-OP-Fed Thru St	0	0	0
251,809	649,255	0	0	50200 IG-OP-Other	0	0	0
0	8,223,763	0	0	50220 Licenses and Fees	0	0	0
3,188	652	0	0	50235 Service Charges	0	0	0
5,214	4,104	0	0	50250 Sales to the Public	0	0	0
92,334	32,868	0	0	50290 Dividends & Rebates	0	0	0
0	25	0	0	50300 OP-Donations	0	0	0
0	0	1,359,000	1,359,000	50310 Service Reimbursements	3,948,415	3,948,415	3,948,415
5,051,631	9,000,000	5,597,305	5,597,305	50320 Cash Transfer Revenue	0	0	0
36	0	0	0	50350 Write Off Revenue	0	0	0
8	0	5,000	5,000	50360 Miscellaneous Revenue	5,000	5,000	5,000
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1510: LIBRARY SERIAL LEVY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
20,290,968	19,094,556	15,256,276	15,256,276	TOTAL BEGINNING WORKING CAPITAL	5,664,963	5,664,963	5,664,963
				TAXES			
12,475	14,013	0	0	In Lieu of Taxes	0	0	0
161,656	205,590	124,388	124,388	Penalty & Interest	109,873	109,873	109,873
952,414	873,465	696,574	696,574	Prior Year Taxes	622,616	622,616	622,616
39,149,262	37,381,850	34,596,002	34,596,002	Property Taxes	31,824,538	31,824,538	31,824,538
40,275,806	38,474,918	35,416,964	35,416,964		32,557,027	32,557,027	32,557,027
				INTERGOVERNMENTAL			
541,105	412,838	408,767	408,767	Federal & State Sources	478,240	478,240	478,240
2,644	7,956	0	0	Federal Sources	0	0	0
13,500	9,000	0	0	Local Sources	0	0	0
106,036	77,168	76,168	76,168	State Sources	88,400	88,400	88,400
663,285	506,962	484,935	484,935		566,640	566,640	566,640
				LICENSES & PERMITS			
161,448	144,504	160,000	160,000	Licenses	135,450	135,450	135,450
161,448	144,504	160,000	160,000		135,450	135,450	135,450
				SERVICE CHARGES			
361	315	0	0	Facilities Management	0	0	0
114,899	123,557	120,000	120,000	Miscellaneous	134,740	134,740	134,740
2,050	3,350	0	0	Service Charges	0	0	0
117,310	127,222	120,000	120,000		134,740	134,740	134,740
169,842	118,819	289,772	289,772	TOTAL INTEREST	64,000	64,000	64,000
				OTHER			
4,333	8,800	4,300	4,300	Dividends/Refunds	1,900	1,900	1,900
1,190,615	1,252,445	1,100,000	1,100,000	Fines/Forfeitures	1,200,000	1,200,000	1,200,000
1,753,926	1,629,105	1,627,045	1,627,045	Nongovernmental Grants	711,601	711,601	1,422,158
0	5,196	0	0	Other Miscellaneous	0	0	0
276,475	226,097	230,000	230,000	Sales	218,000	218,000	218,000
0	650	36,400	36,400	Service Reimbursements	35,000	35,000	35,000
13,159	65,051	50,000	50,000	Trusts	50,000	50,000	50,000
3,238,509	3,187,345	3,047,745	3,047,745		2,216,501	2,216,501	2,927,058
14,727,775	15,093,244	14,445,810	14,445,810	TOTAL FINANCING SOURCES	24,879,184	24,879,184	24,879,184
79,644,944	76,747,570	69,221,502	69,221,502	FUND TOTAL	66,218,505	66,218,505	66,929,062
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
36,065,601	38,261,157	39,688,041	39,694,035	Personal Services	36,335,206	36,335,206	36,705,757
1,086,976	1,305,613	1,982,127	1,979,133	Contractual Services	1,536,545	1,536,545	1,583,445
23,162,672	20,442,619	20,798,932	20,795,932	Materials & Supplies	20,221,488	20,221,488	20,514,594
235,140	128,900	737,808	737,808	Capital Outlay	0	0	0
60,550,388	60,138,289	63,206,908	63,206,908		58,093,239	58,093,239	58,803,796
0	0	6,014,594	6,014,594	CONTINGENCY	8,125,266	8,125,266	8,125,266
19,094,556	16,609,281	0	0	UNAPPROPRIATED BALANCE	0	0	0
79,644,944	76,747,570	69,221,502	69,221,502	FUND TOTAL	66,218,505	66,218,505	66,929,062

FUND 1510: LIBRARY SERIAL LEVY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED

MULTNOMAH COUNTY LIBRARY

0	0	9,241,682	9,241,682	50000 Beginning Working Capital	4,098,901	4,098,901	4,098,901
39,149,262	37,381,850	34,596,002	34,596,002	50100 Property Taxes - Current	31,824,538	31,824,538	31,824,538
952,414	873,465	696,574	696,574	50101 Property Taxes - Prior	622,616	622,616	622,616
161,656	205,590	124,388	124,388	50103 Property Taxes - Interest	109,873	109,873	109,873
12,475	14,013	0	0	50110 Payment In Lieu of Tax	0	0	0
2,644	7,956	0	0	50170 IG-OP-Direct Fed	0	0	0
106,036	77,168	76,168	76,168	50180 IG-OP-Direct St	88,400	88,400	88,400
471,008	405,973	408,767	408,767	50190 IG-OP-Fed Thru St	478,240	478,240	478,240
70,097	6,865	0	0	50195 IG-OP-Fed Thru Other	0	0	0
13,500	9,000	0	0	50200 IG-OP-Other	0	0	0
1,737,381	1,628,105	1,627,045	1,627,045	50210 Nongovernmental Agencies	711,601	711,601	1,422,158
161,448	144,504	160,000	160,000	50220 Licenses and Fees	135,450	135,450	135,450
41,602	39,761	40,000	40,000	50221 Photocopy Charges	38,360	38,360	38,360
83,733	93,418	80,000	80,000	50222 Printer Charges	96,380	96,380	96,380
2,050	3,350	0	0	50235 Service Charges	0	0	0
361	315	0	0	50240 Property/Space Rentals	0	0	0
276,475	226,097	230,000	230,000	50250 Sales to the Public	218,000	218,000	218,000
9,587	7,484	289,772	289,772	50270 Interest Earnings	64,000	64,000	64,000
1,190,615	1,252,445	1,100,000	1,100,000	50280 Fines and Forfeitures	1,200,000	1,200,000	1,200,000
4,333	8,800	4,300	4,300	50290 Dividends & Rebates	1,900	1,900	1,900
13,159	65,051	50,000	50,000	50300 OP-Donations	50,000	50,000	50,000
16,546	1,000	0	0	50302 Gen-Donations	0	0	0
0	650	36,400	36,400	50310 Service Reimbursements	35,000	35,000	35,000
13,927,775	15,093,244	14,445,810	14,445,810	50320 Cash Transfer Revenue	18,319,980	18,319,980	18,319,980
800,000	0	0	0	50330 Financing Proceeds	0	0	0
1,092	3,134	0	0	50350 Write Off Revenue	0	0	0
-11,528	-12,756	0	0	50360 Miscellaneous Revenue	0	0	0
0	5,196	0	0	95104 Settle All Revenue	0	0	0

OVERALL COUNTY

20,290,968	19,094,556	6,014,594	6,014,594	50000 Beginning Working Capital	1,566,062	1,566,062	1,566,062
160,255	111,335	0	0	50270 Interest Earnings	0	0	0
0	0	0	0	50320 Cash Transfer Revenue	6,559,204	6,559,204	6,559,204

FUND 1511: SPECIAL EXCISE TAXES FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
309,353	468,538	350,000	350,000	TOTAL BEGINNING WORKING CAPITAL	325,000	325,000	325,000
				TAXES			
2,956,573	3,065,062	3,200,000	3,200,000	Motor Vehicle Rental Tax	3,285,000	3,285,000	3,285,000
15,440,888	18,208,251	16,500,000	16,500,000	Transient Lodging Tax	20,075,000	20,075,000	20,075,000
18,397,461	21,273,313	19,700,000	19,700,000		23,360,000	23,360,000	23,360,000
6,858	4,999	5,250	5,250	TOTAL INTEREST	4,500	4,500	4,500
18,713,673	21,746,850	20,055,250	20,055,250	FUND TOTAL	23,689,500	23,689,500	23,689,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
18,245,134	21,437,249	20,055,250	20,055,250	Contractual Services	23,689,500	23,689,500	23,689,500
18,245,134	21,437,249	20,055,250	20,055,250		23,689,500	23,689,500	23,689,500
468,538	309,601	0	0	UNAPPROPRIATED BALANCE	0	0	0
18,713,673	21,746,850	20,055,250	20,055,250	FUND TOTAL	23,689,500	23,689,500	23,689,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
0	0	0	0	50000 Beginning Working Capital	325,000	325,000	325,000
15,440,888	18,208,251	0	0	50120 Transient Lodging Tax	20,075,000	20,075,000	20,075,000
2,956,573	3,065,062	0	0	50130 Motor Vehicle Rental Tax	3,285,000	3,285,000	3,285,000
0	0	0	0	50270 Interest Earnings	4,500	4,500	4,500

				OVERALL COUNTY			
309,353	468,538	350,000	350,000	50000 Beginning Working Capital	0	0	0
0	0	16,500,000	16,500,000	50120 Transient Lodging Tax	0	0	0
0	0	3,200,000	3,200,000	50130 Motor Vehicle Rental Tax	0	0	0
6,858	4,999	5,250	5,250	50270 Interest Earnings	0	0	0

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,261,391	1,022,788	745,000	745,000	TOTAL BEGINNING WORKING CAPITAL	480,000	480,000	480,000
				<i>LICENSES & PERMITS</i>			
0	459	0	0	Licenses	0	0	0
0	459	0	0		0	0	0
				<i>SERVICE CHARGES</i>			
0	4,000	0	0	Miscellaneous	0	0	0
0	0	100,000	100,000	Service Charges	105,000	105,000	105,000
0	4,000	100,000	100,000		105,000	105,000	105,000
9,840	5,860	7,500	7,500	TOTAL INTEREST	3,500	3,500	3,500
				<i>OTHER</i>			
611,990	595,313	750,000	750,000	Sales	1,210,000	1,210,000	1,210,000
0	0	116,500	116,500	Service Reimbursements	90,000	90,000	90,000
611,990	595,313	866,500	866,500		1,300,000	1,300,000	1,300,000
0	5,555	0	0	TOTAL FINANCING SOURCES	0	0	0
1,883,221	1,633,974	1,719,000	1,719,000	FUND TOTAL	1,888,500	1,888,500	1,888,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
775,501	713,118	1,017,337	1,017,337	Personal Services	1,035,264	1,035,264	1,035,264
1,180	2,435	1,500	1,500	Contractual Services	1,500	1,500	1,500
83,752	91,338	269,753	269,753	Materials & Supplies	270,387	270,387	270,387
0	0	12,500	12,500	Capital Outlay	12,500	12,500	12,500
860,433	806,890	1,301,090	1,301,090		1,319,651	1,319,651	1,319,651
0	0	417,910	417,910	<i>CONTINGENCY</i>	568,849	568,849	568,849
1,022,788	827,085	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
1,883,221	1,633,974	1,719,000	1,719,000	FUND TOTAL	1,888,500	1,888,500	1,888,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>OVERALL COUNTY</i>			
1,261,391	1,022,788	745,000	745,000	50000 Beginning Working Capital	480,000	480,000	480,000
9,840	5,860	7,500	7,500	50270 Interest Earnings	3,500	3,500	3,500
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	459	0	0	50220 Licenses and Fees	0	0	0
0	0	100,000	100,000	50235 Service Charges	105,000	105,000	105,000
611,990	595,313	750,000	750,000	50250 Sales to the Public	1,210,000	1,210,000	1,210,000
0	0	116,500	116,500	50310 Service Reimbursements	90,000	90,000	90,000
0	5,555	0	0	50320 Cash Transfer Revenue	0	0	0
0	4,000	0	0	50340 Asset Sale Proceeds	0	0	0

FUND 1513: INMATE WELFARE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
222,876	176,600	0	29,206	TOTAL BEGINNING WORKING CAPITAL	0	0	0
LICENSES & PERMITS							
0	80	0	0	Licenses	0	0	0
0	80	0	0		0	0	0
SERVICE CHARGES							
330	0	0	0	Miscellaneous	0	0	0
16,066	18,224	12,000	12,000	Service Charges	18,000	18,000	18,000
16,396	18,224	12,000	12,000		18,000	18,000	18,000
660	435	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
101,729	1,153	2,000	2,000	Dividends/Refunds	500	500	500
10,580	8,750	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
0	0	0	0	Other Miscellaneous	0	0	0
1,264,126	1,183,374	1,216,668	1,216,668	Sales	1,181,338	1,181,338	1,181,338
6,596	0	0	0	Trusts	0	0	0
1,383,031	1,193,277	1,228,668	1,228,668		1,191,838	1,191,838	1,191,838
1,622,963	1,388,615	1,250,668	1,279,874	FUND TOTAL	1,219,838	1,219,838	1,219,838

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COMMUNITY JUSTICE							
1,122	3	1,810	1,810	Contractual Services	451	451	451
2,226	1,150	190	190	Materials & Supplies	49	49	49
3,348	1,153	2,000	2,000		500	500	500
SHERIFF							
564,180	588,158	619,343	619,343	Personal Services	605,313	605,313	605,313
22,800	24,000	78,488	78,488	Contractual Services	43,488	43,488	43,488
856,035	746,098	550,837	580,043	Materials & Supplies	570,537	570,537	570,537
1,443,015	1,358,257	1,248,668	1,277,874		1,219,338	1,219,338	1,219,338
176,600	29,206	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,622,963	1,388,615	1,250,668	1,279,874	FUND TOTAL	1,219,838	1,219,838	1,219,838

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COMMUNITY JUSTICE							
1,653	0	0	0	50000 Beginning Working Capital	0	0	0
1,695	1,153	2,000	2,000	50290 Dividends & Rebates	500	500	500

FUND 1513: INMATE WELFARE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
SHERIFF								
221,223	176,600	0	29,206	50000	Beginning Working Capital	0	0	0
0	80	0	0	50220	Licenses and Fees	0	0	0
16,066	18,224	12,000	12,000	50235	Service Charges	18,000	18,000	18,000
1,264,126	1,183,374	1,216,668	1,216,668	50250	Sales to the Public	1,181,338	1,181,338	1,181,338
660	435	10,000	10,000	50270	Interest Earnings	10,000	10,000	10,000
10,580	8,750	10,000	10,000	50280	Fines and Forfeitures	10,000	10,000	10,000
100,034	0	0	0	50290	Dividends & Rebates	0	0	0
6,596	0	0	0	50300	OP-Donations	0	0	0
330	0	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,181,180	898,413	318,171	300,862	TOTAL BEGINNING WORKING CAPITAL	136,000	136,000	136,000
INTERGOVERNMENTAL							
63,201	141,889	30,000	30,000	Federal Sources	30,000	30,000	30,000
61,625	0	0	0	Local Sources	0	0	0
9,921	525	7,000	7,000	State Sources	7,000	7,000	7,000
134,747	142,414	37,000	37,000		37,000	37,000	37,000
LICENSES & PERMITS							
3,698,293	2,726,336	3,824,079	2,933,794	Licenses	2,777,677	2,777,677	2,777,677
400,099	484,485	430,550	430,550	Permits	427,058	427,058	427,058
4,098,392	3,210,821	4,254,629	3,364,344		3,204,735	3,204,735	3,204,735
SERVICE CHARGES							
1,628,617	1,688,630	2,553,253	1,991,253	IG Charges for Services	1,825,956	1,825,956	1,840,956
3,329	14,690	0	0	Miscellaneous	0	0	0
586,086	36,399	124,000	24,000	Service Charges	24,000	24,000	24,000
2,218,032	1,739,718	2,677,253	2,015,253		1,849,956	1,849,956	1,864,956
2,621	1,734	16,000	16,000	TOTAL INTEREST	11,520	11,520	11,520
OTHER							
5,026	0	0	0	Dividends/Refunds	0	0	0
385,977	315,026	379,994	289,994	Fines/Forfeitures	318,214	318,214	318,214
10,000	20,000	0	0	Other Miscellaneous	0	0	0
9,314	13,258	30,000	30,000	Sales	20,000	20,000	20,000
137,110	118,532	210,670	210,670	Service Reimbursements	215,150	215,150	215,150
14,287	26,477	2,000	7,000	Trusts	7,000	7,000	7,000
561,714	493,292	622,664	537,664		560,364	560,364	560,364
8,196,686	6,486,392	7,925,717	6,271,123	FUND TOTAL	5,799,575	5,799,575	5,814,575

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
HEALTH DEPARTMENT							
595,632	18,751	674,327	0	Personal Services	0	0	0
620,752	56,374	693,875	0	Contractual Services	0	0	0
226,545	287,630	423,650	0	Materials & Supplies	0	0	0
1,442,929	362,755	1,791,852	0		0	0	0
COMMUNITY JUSTICE							
2,076,286	1,867,809	2,031,674	2,002,168	Personal Services	1,901,876	1,901,876	1,901,876
172,503	208,795	186,902	186,902	Contractual Services	191,109	191,109	191,109
329,354	312,829	381,515	378,417	Materials & Supplies	327,741	327,741	327,741
2,578,143	2,389,433	2,600,091	2,567,487		2,420,726	2,420,726	2,420,726
DISTRICT ATTORNEY							
0	5,648	29,973	29,973	Personal Services	30,947	30,947	30,947
0	10,237	0	0	Contractual Services	0	0	0
0	13,022	156,000	156,000	Materials & Supplies	153,244	153,244	153,244
0	21,101	0	0	Capital Outlay	0	0	0
0	50,008	185,973	185,973		184,191	184,191	184,191

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
SHERIFF							
2,702,148	2,753,897	2,758,102	2,758,102	Personal Services	2,613,118	2,613,118	2,620,583
215,913	199,917	189,561	317,454	Contractual Services	188,417	188,417	188,417
359,140	387,692	390,138	432,107	Materials & Supplies	383,123	383,123	390,658
0	23,500	10,000	10,000	Capital Outlay	10,000	10,000	10,000
3,277,201	3,365,005	3,347,801	3,517,663		3,194,658	3,194,658	3,209,658
898,413	319,190	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,196,686	6,486,392	7,925,717	6,271,123	FUND TOTAL	5,799,575	5,799,575	5,814,575

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
HEALTH DEPARTMENT							
291,805	362,755	182,171	0	50000 Beginning Working Capital	0	0	0
1,000	0	0	0	50180 IG-OP-Direct St	0	0	0
61,625	0	0	0	50200 IG-OP-Other	0	0	0
797,105	0	857,681	0	50220 Licenses and Fees	0	0	0
552,089	0	100,000	0	50235 Service Charges	0	0	0
0	0	562,000	0	50236 IG-Charges For Svcs	0	0	0
102,060	0	90,000	0	50280 Fines and Forfeitures	0	0	0
COMMUNITY JUSTICE							
91,580	0	0	0	50000 Beginning Working Capital	0	0	0
2,394,324	2,270,057	2,518,591	2,485,987	50220 Licenses and Fees	2,339,226	2,339,226	2,339,226
330	180	0	0	50250 Sales to the Public	0	0	0
86,883	119,096	81,500	81,500	50280 Fines and Forfeitures	81,500	81,500	81,500
5,026	0	0	0	50290 Dividends & Rebates	0	0	0
0	101	0	0	50360 Miscellaneous Revenue	0	0	0
DISTRICT ATTORNEY							
112,449	140,244	136,000	136,000	50000 Beginning Working Capital	136,000	136,000	136,000
686	838	0	0	50270 Interest Earnings	0	0	0
27,109	63,255	49,973	49,973	50280 Fines and Forfeitures	48,191	48,191	48,191

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
SHERIFF								
685,345	395,413	0	164,862	50000	Beginning Working Capital	0	0	0
63,201	141,889	30,000	30,000	50170	IG-OP-Direct Fed	30,000	30,000	30,000
8,921	525	7,000	7,000	50180	IG-OP-Direct St	7,000	7,000	7,000
506,864	456,279	447,807	447,807	50220	Licenses and Fees	438,451	438,451	438,451
400,099	484,485	430,550	430,550	50230	Permits	427,058	427,058	427,058
33,997	36,399	24,000	24,000	50235	Service Charges	24,000	24,000	24,000
1,628,617	1,688,630	1,991,253	1,991,253	50236	IG-Charges For Srvc	1,825,956	1,825,956	1,840,956
8,984	13,078	30,000	30,000	50250	Sales to the Public	20,000	20,000	20,000
1,935	896	16,000	16,000	50270	Interest Earnings	11,520	11,520	11,520
169,926	132,675	158,521	158,521	50280	Fines and Forfeitures	188,523	188,523	188,523
14,287	26,477	2,000	7,000	50300	OP-Donations	7,000	7,000	7,000
137,110	118,532	210,670	210,670	50310	Service Reimbursements	215,150	215,150	215,150
0	10,260	0	0	50340	Asset Sale Proceeds	0	0	0
3,204	4,049	0	0	50350	Write Off Revenue	0	0	0
125	280	0	0	50360	Miscellaneous Revenue	0	0	0
10,000	20,000	0	0	95104	Settle All Revenue	0	0	0

FUND 1517: GENERAL RESERVE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
15,336,726	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
15,336,726	0	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
CASH TRANSFERS TO . . .							
15,336,726	0	0	0	General Fund	0	0	0
15,336,726	0	0	0	TOTAL CASH TRANSFERS	0	0	0
15,336,726	0	0	0	FUND TOTAL	0	0	0

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
15,336,726	0	0	0	50000 Beginning Working Capital	0	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LOCAL OPTION LEVY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
TAXES							
0	0	1,555	1,555	Penalty & Interest	7,152	7,152	7,152
0	0	0	0	Prior Year Taxes	42,371	42,371	42,371
0	0	1,943,596	1,943,596	Property Taxes	1,787,895	1,787,895	1,787,895
0	0	1,945,151	1,945,151		1,837,418	1,837,418	1,837,418
0	0	1,945,151	1,945,151	FUND TOTAL	1,837,418	1,837,418	1,837,418

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
0	0	1,945,151	1,945,151	Contractual Services	1,837,418	1,837,418	1,837,418
0	0	1,945,151	1,945,151		1,837,418	1,837,418	1,837,418
0	0	1,945,151	1,945,151	FUND TOTAL	1,837,418	1,837,418	1,837,418

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
0	0	1,943,596	0	50100 Property Taxes - Current	1,787,895	1,787,895	1,787,895
0	0	0	0	50101 Property Taxes - Prior	42,371	42,371	42,371
0	0	1,555	0	50103 Property Taxes - Interest	7,152	7,152	7,152
OVERALL COUNTY							
0	0	0	1,943,596	50100 Property Taxes - Current	0	0	0
0	0	0	1,555	50103 Property Taxes - Interest	0	0	0

FUND 1519: VIDEO LOTTERY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
INTERGOVERNMENTAL							
0	0	0	4,974,750	State Sources	5,223,488	5,223,488	5,223,488
0	0	0	4,974,750		5,223,488	5,223,488	5,223,488
0	0	0	4,974,750	FUND TOTAL	5,223,488	5,223,488	5,223,488

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	1,748,801	Contractual Services	1,885,297	1,885,297	1,885,297
0	0	0	151,407	Materials & Supplies	0	0	0
0	0	0	1,900,208		1,885,297	1,885,297	1,885,297
COMMUNITY JUSTICE							
0	0	0	1,989,967	Personal Services	2,240,663	2,240,663	2,240,663
0	0	0	0	Contractual Services	39,134	39,134	39,134
0	0	0	14,855	Materials & Supplies	32,185	32,185	32,185
0	0	0	2,004,822		2,311,982	2,311,982	2,311,982
NON-DEPARTMENTAL							
0	0	0	130,332	Personal Services	135,104	135,104	135,104
0	0	0	180,000	Contractual Services	129,000	129,000	129,000
0	0	0	759,388	Materials & Supplies	762,105	762,105	762,105
0	0	0	1,069,720		1,026,209	1,026,209	1,026,209
0	0	0	4,974,750	FUND TOTAL	5,223,488	5,223,488	5,223,488

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	50115 Lottery Revenues	5,223,488	5,223,488	5,223,488
OVERALL COUNTY							
0	0	0	4,974,750	50115 Lottery Revenues	0	0	0

FUND 2001: REVENUE BOND SINKING FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
2,121,016	1,622,072	1,126,410	1,126,410	TOTAL BEGINNING WORKING CAPITAL	150,000	150,000	150,000
				SERVICE CHARGES			
34,740	36,480	38,280	38,280	Facilities Management	0	0	0
34,740	36,480	38,280	38,280		0	0	0
13,421	6,600	16,000	16,000	TOTAL INTEREST	0	0	0
0	0	1,500,000	1,500,000	TOTAL FINANCING SOURCES	0	0	0
2,169,177	1,665,152	2,680,690	2,680,690	FUND TOTAL	150,000	150,000	150,000

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
0	5,600	8,000	8,000	Contractual Services	0	0	0
547,105	547,665	2,672,690	2,672,690	Debt Service	0	0	0
547,105	553,265	2,680,690	2,680,690		0	0	0
				CASH TRANSFERS TO. . .			
0	0	0	0	General Fund	150,000	150,000	150,000
0	0	0	0	TOTAL CASH TRANSFERS	150,000	150,000	150,000
1,622,072	1,111,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,169,177	1,665,152	2,680,690	2,680,690	FUND TOTAL	150,000	150,000	150,000

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
34,740	36,480	38,280	38,280	50240 Property/Space Rentals	0	0	0
13,421	6,600	0	0	50270 Interest Earnings	0	0	0
0	0	1,500,000	1,500,000	50320 Cash Transfer Revenue	0	0	0
				OVERALL COUNTY			
2,121,016	1,622,072	1,126,410	1,126,410	50000 Beginning Working Capital	150,000	150,000	150,000
0	0	16,000	16,000	50270 Interest Earnings	0	0	0

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
25,404,985	13,500,894	10,762,412	10,762,412	TOTAL BEGINNING WORKING CAPITAL	7,913,067	7,913,067	7,913,067
				<i>INTERGOVERNMENTAL</i>			
0	0	150,000	150,000	Local Sources	0	0	0
0	0	150,000	150,000		0	0	0
140,619	42,450	107,624	107,624	TOTAL INTEREST	85,500	85,500	85,500
				<i>OTHER</i>			
0	0	320,800	320,800	Dividends/Refunds	0	0	0
6,686,200	8,462,388	18,292,399	18,292,399	Service Reimbursements	14,733,542	14,733,542	14,733,542
6,686,200	8,462,388	18,613,199	18,613,199		14,733,542	14,733,542	14,733,542
573,131	0	836,000	836,000	TOTAL FINANCING SOURCES	0	0	0
32,804,935	22,005,733	30,469,235	30,469,235	FUND TOTAL	22,732,109	22,732,109	22,732,109

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
86,603	46,300	20,000	20,000	Contractual Services	4,000	4,000	4,000
11	823	0	0	Materials & Supplies	0	0	0
19,217,428	11,298,917	21,923,822	21,923,822	Debt Service	18,330,905	18,330,905	18,330,905
19,304,041	11,346,040	21,943,822	21,943,822		18,334,905	18,334,905	18,334,905
13,500,894	10,659,693	8,525,413	8,525,413	UNAPPROPRIATED BALANCE	4,397,204	4,397,204	4,397,204
32,804,935	22,005,733	30,469,235	30,469,235	FUND TOTAL	22,732,109	22,732,109	22,732,109

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	0	150,000	150,000	50200 IG-OP-Other	0	0	0
200	123	0	0	50270 Interest Earnings	0	0	0
0	0	320,800	320,800	50290 Dividends & Rebates	0	0	0
6,686,200	8,462,388	18,292,399	18,292,399	50310 Service Reimbursements	14,733,542	14,733,542	14,733,542
0	0	836,000	836,000	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
25,404,985	13,500,894	10,762,412	10,762,412	50000 Beginning Working Capital	7,913,067	7,913,067	7,913,067
140,419	42,328	107,624	107,624	50270 Interest Earnings	85,500	85,500	85,500
573,131	0	0	0	50335 Premium on Long Term Debt	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
7,642,997	7,611,316	7,541,763	7,541,763	TOTAL BEGINNING WORKING CAPITAL	7,950,000	7,950,000	7,950,000
				TAXES			
2,685	3,012	0	0	In Lieu of Taxes	0	0	0
39,943	48,428	15,000	15,000	Penalty & Interest	25,000	25,000	25,000
217,897	194,465	220,000	220,000	Prior Year Taxes	175,000	175,000	175,000
8,751,808	8,036,198	8,500,000	8,500,000	Property Taxes	7,800,000	7,800,000	7,800,000
9,012,334	8,282,103	8,735,000	8,735,000		8,000,000	8,000,000	8,000,000
48,575	35,182	113,125	113,125	TOTAL INTEREST	39,750	39,750	39,750
50,045,169	0	0	0	TOTAL FINANCING SOURCES	0	0	0
66,749,075	15,928,601	16,389,888	16,389,888	FUND TOTAL	15,989,750	15,989,750	15,989,750

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
400	425	0	0	Contractual Services	0	0	0
59,137,359	8,474,214	8,469,675	8,469,675	Debt Service	8,162,550	8,162,550	8,162,550
59,137,759	8,474,639	8,469,675	8,469,675		8,162,550	8,162,550	8,162,550
7,611,316	7,453,963	7,920,213	7,920,213	UNAPPROPRIATED BALANCE	7,827,200	7,827,200	7,827,200
66,749,075	15,928,601	16,389,888	16,389,888	FUND TOTAL	15,989,750	15,989,750	15,989,750

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				NON-DEPARTMENTAL			
8,751,808	8,036,198	8,500,000	8,500,000	50100 Property Taxes - Current	0	0	0
217,897	194,465	220,000	220,000	50101 Property Taxes - Prior	0	0	0
39,943	48,428	15,000	15,000	50103 Property Taxes - Interest	0	0	0
2,685	3,012	0	0	50110 Payment In Lieu of Tax	0	0	0
2,139	1,613	0	0	50270 Interest Earnings	0	0	0
45,175,000	0	0	0	50330 Financing Proceeds	0	0	0
4,870,169	0	0	0	50335 Premium on Long Term Debt	0	0	0

				OVERALL COUNTY			
7,642,997	7,611,316	7,541,763	7,541,763	50000 Beginning Working Capital	7,950,000	7,950,000	7,950,000
0	0	0	0	50100 Property Taxes - Current	7,800,000	7,800,000	7,800,000
0	0	0	0	50101 Property Taxes - Prior	175,000	175,000	175,000
0	0	0	0	50103 Property Taxes - Interest	25,000	25,000	25,000
46,436	33,570	113,125	113,125	50270 Interest Earnings	39,750	39,750	39,750

FUND 2004: PERS BOND SINKING FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
31,439,006	41,503,485	55,000,000	55,000,000	TOTAL BEGINNING WORKING CAPITAL	57,000,000	57,000,000	57,000,000
274,243	257,700	825,000	825,000	TOTAL INTEREST	427,500	427,500	427,500
				<i>OTHER</i>			
24,139,721	28,178,059	16,500,000	16,500,000	Service Reimbursements	18,000,000	18,000,000	18,000,000
24,139,721	28,178,059	16,500,000	16,500,000		18,000,000	18,000,000	18,000,000
55,852,970	69,939,243	72,325,000	72,325,000	FUND TOTAL	75,427,500	75,427,500	75,427,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
400	400	50,000	50,000	Contractual Services	50,000	50,000	50,000
14,349,085	15,201,805	16,098,430	16,098,430	Debt Service	17,041,600	17,041,600	17,041,600
14,349,485	15,202,205	16,148,430	16,148,430		17,091,600	17,091,600	17,091,600
41,503,485	54,737,038	56,176,570	56,176,570	UNAPPROPRIATED BALANCE	58,335,900	58,335,900	58,335,900
55,852,970	69,939,243	72,325,000	72,325,000	FUND TOTAL	75,427,500	75,427,500	75,427,500

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	0	825,000	825,000	50270 Interest Earnings	0	0	0
24,139,721	28,178,059	16,500,000	16,500,000	50310 Service Reimbursements	18,000,000	18,000,000	18,000,000
				<i>OVERALL COUNTY</i>			
31,439,006	41,503,485	55,000,000	55,000,000	50000 Beginning Working Capital	57,000,000	57,000,000	57,000,000
274,243	257,700	0	0	50270 Interest Earnings	427,500	427,500	427,500

FUND 2504: FINANCED PROJECTS FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
334,585	358,628	3,701,038	3,701,038	TOTAL BEGINNING WORKING CAPITAL	3,531,283	3,531,283	3,531,283
				SERVICE CHARGES			
9,920	0	0	0	Miscellaneous	0	0	0
9,920	0	0	0		0	0	0
11,013	11,577	0	0	TOTAL INTEREST	0	0	0
1,500,000	4,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
1,855,518	4,870,205	3,701,038	3,701,038	FUND TOTAL	3,531,283	3,531,283	3,531,283

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	154,036	154,036	Personal Services	299,462	299,462	299,462
647,175	558,095	2,031,981	2,031,981	Contractual Services	1,780,016	1,780,016	1,780,016
546,827	556,771	1,515,021	1,515,021	Materials & Supplies	1,451,805	1,451,805	1,451,805
302,889	0	0	0	Capital Outlay	0	0	0
1,496,890	1,114,866	3,701,038	3,701,038		3,531,283	3,531,283	3,531,283
358,628	3,755,339	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,855,518	4,870,205	3,701,038	3,701,038	FUND TOTAL	3,531,283	3,531,283	3,531,283

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				OVERALL COUNTY			
334,585	358,628	0	0	50000 Beginning Working Capital	0	0	0
11,013	11,577	0	0	50270 Interest Earnings	0	0	0
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	3,701,038	3,701,038	50000 Beginning Working Capital	3,531,283	3,531,283	3,531,283
1,500,000	4,500,000	0	0	50320 Cash Transfer Revenue	0	0	0
9,920	0	0	0	50340 Asset Sale Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
19,796,202	22,207,924	30,997,018	30,997,018	TOTAL BEGINNING WORKING CAPITAL	21,241,277	21,241,277	19,751,467
INTERGOVERNMENTAL							
14,797	1,046,697	200,000	200,000	Federal & State Sources	0	0	0
0	164,763	150,000	150,000	Federal Sources	0	0	0
14,797	1,211,460	350,000	350,000		0	0	0
SERVICE CHARGES							
608,297	379,626	669,700	669,700	IG Charges for Services	367,656	367,656	367,656
0	342,658	0	0	Miscellaneous	0	0	0
608,297	722,284	669,700	669,700		367,656	367,656	367,656
153,473	152,018	68,000	68,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
93,079	30,835	0	0	Dividends/Refunds	0	0	0
262	0	0	0	Other Miscellaneous	0	0	0
0	0	2,000,000	2,000,000	Sales	0	0	0
0	3,412,606	2,679,274	2,679,274	Service Reimbursements	3,129,267	3,129,267	3,129,267
93,341	3,443,441	4,679,274	4,679,274		3,129,267	3,129,267	3,129,267
8,999,397	16,038,714	2,989,618	2,989,618	TOTAL FINANCING SOURCES	5,387,687	5,387,687	5,387,687
29,665,507	43,775,841	39,753,610	39,753,610	FUND TOTAL	30,185,887	30,185,887	28,696,077

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
661,331	921,545	109,951	109,951	Personal Services	134,001	134,001	134,001
1,157,629	7,137,914	800,000	800,000	Contractual Services	3,273,855	3,273,855	3,273,855
2,612,917	3,383,192	4,175,000	4,175,000	Materials & Supplies	8,044,000	8,044,000	8,044,000
0	29,590	0	0	Debt Service	0	0	0
3,025,707	1,717,370	33,668,659	33,668,659	Capital Outlay	18,734,031	18,734,031	17,244,221
7,457,583	13,189,610	38,753,610	38,753,610		30,185,887	30,185,887	28,696,077
0	0	1,000,000	1,000,000	CONTINGENCY	0	0	0
22,207,924	30,586,231	0	0	UNAPPROPRIATED BALANCE	0	0	0
29,665,507	43,775,841	39,753,610	39,753,610	FUND TOTAL	30,185,887	30,185,887	28,696,077

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
19,796,202	22,207,924	0	0	50000 Beginning Working Capital	0	0	0
153,473	152,018	0	0	50270 Interest Earnings	0	0	0
0	0	1,000,000	1,000,000	50320 Cash Transfer Revenue	0	0	0
3,000,000	0	0	0	50330 Financing Proceeds	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	30,997,018	30,997,018	50000	Beginning Working Capital	21,241,277	21,241,277	19,751,467
0	164,763	150,000	150,000	50170	IG-OP-Direct Fed	0	0	0
14,797	1,046,697	200,000	200,000	50185	IG-CAP-Fed Thru St	0	0	0
0	342,658	0	0	50215	CAP-Other Prog	0	0	0
608,297	379,626	669,700	669,700	50236	IG-Charges For Srvcs	367,656	367,656	367,656
0	0	2,000,000	2,000,000	50250	Sales to the Public	0	0	0
0	0	68,000	68,000	50270	Interest Earnings	60,000	60,000	60,000
93,079	30,835	0	0	50290	Dividends & Rebates	0	0	0
0	3,412,606	2,679,274	2,679,274	50310	Service Reimbursements	3,129,267	3,129,267	3,129,267
5,999,397	1,038,714	1,989,618	1,989,618	50320	Cash Transfer Revenue	387,687	387,687	387,687
0	15,000,000	0	0	50330	Financing Proceeds	5,000,000	5,000,000	5,000,000
262	0	0	0	95104	Settle All Revenue	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
505,090	6,007,973	4,233,353	4,985,695	TOTAL BEGINNING WORKING CAPITAL	1,424,943	1,424,943	1,424,943
7,973	31,835	0	0	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
0	26,218	0	0	Sales	0	0	0
17,400	0	0	0	Service Reimbursements	0	0	0
17,400	26,218	0	0		0	0	0
6,000,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
6,530,463	6,066,027	4,233,353	4,985,695	FUND TOTAL	1,424,943	1,424,943	1,424,943

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	11,491	0	0	Personal Services	0	0	0
0	170,831	0	0	Contractual Services	0	0	0
0	521,316	0	0	Materials & Supplies	0	0	0
0	376,693	0	0	Capital Outlay	0	0	0
0	1,080,332	0	0		0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	0	2,089,086	2,841,428	Contractual Services	150,000	150,000	150,000
0	0	0	0	Materials & Supplies	50,000	50,000	50,000
0	0	2,144,267	2,144,267	Capital Outlay	1,224,943	1,224,943	1,224,943
0	0	4,233,353	4,985,695		1,424,943	1,424,943	1,424,943

				<i>CASH TRANSFERS TO . .</i>			
352,327	0	0	0	Capital Improvement Fund	0	0	0
170,163	0	0	0	Information Technology Fund	0	0	0
522,490	0	0	0	TOTAL CASH TRANSFERS	0	0	0
6,007,973	4,985,695	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,530,463	6,066,027	4,233,353	4,985,695	FUND TOTAL	1,424,943	1,424,943	1,424,943

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	26,218	0	0	50250 Sales to the Public	0	0	0
				<i>OVERALL COUNTY</i>			
505,090	6,007,973	0	0	50000 Beginning Working Capital	0	0	0
7,973	31,835	0	0	50270 Interest Earnings	0	0	0
6,000,000	0	0	0	50330 Financing Proceeds	0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	0	4,233,353	4,985,695	50000 Beginning Working Capital	1,424,943	1,424,943	1,424,943
17,400	0	0	0	50310 Service Reimbursements	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,986,584	3,174,782	3,872,371	3,872,371	TOTAL BEGINNING WORKING CAPITAL	3,929,862	3,929,862	3,929,862
INTERGOVERNMENTAL							
30,000	0	0	0	Local Sources	0	0	0
30,000	0	0	0		0	0	0
SERVICE CHARGES							
29,365	0	0	0	Miscellaneous	0	0	0
29,365	0	0	0		0	0	0
18,938	21,577	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
0	1,745	0	0	Dividends/Refunds	0	0	0
0	46,910	0	0	Sales	0	0	0
0	2,286,326	2,964,182	2,964,182	Service Reimbursements	3,621,892	3,621,892	3,621,892
0	2,334,981	2,964,182	2,964,182		3,621,892	3,621,892	3,621,892
2,126,820	634,598	386,644	386,644	TOTAL FINANCING SOURCES	168,404	168,404	168,404
4,191,708	6,165,938	7,243,197	7,243,197	FUND TOTAL	7,740,158	7,740,158	7,740,158

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
201,226	244,085	0	0	Personal Services	0	0	0
301,652	214,146	300,000	300,000	Contractual Services	965,000	965,000	965,000
392,640	723,465	2,025,000	2,025,000	Materials & Supplies	3,655,000	3,655,000	3,655,000
121,408	46,797	3,313,197	3,313,197	Capital Outlay	3,120,158	3,120,158	3,120,158
1,016,926	1,228,493	5,638,197	5,638,197		7,740,158	7,740,158	7,740,158
0	0	55,000	55,000	CONTINGENCY	0	0	0
3,174,782	4,937,445	1,550,000	1,550,000	UNAPPROPRIATED BALANCE	0	0	0
4,191,708	6,165,938	7,243,197	7,243,197	FUND TOTAL	7,740,158	7,740,158	7,740,158

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
OVERALL COUNTY							
1,986,584	3,174,782	0	0	50000 Beginning Working Capital	0	0	0
18,938	21,577	0	0	50270 Interest Earnings	0	0	0
DEPARTMENT OF COUNTY ASSETS							
0	0	3,872,371	3,872,371	50000 Beginning Working Capital	3,929,862	3,929,862	3,929,862
30,000	0	0	0	50200 IG-OP-Other	0	0	0
0	46,910	0	0	50250 Sales to the Public	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	20,000	20,000	20,000
0	1,745	0	0	50290 Dividends & Rebates	0	0	0
0	2,286,326	2,964,182	2,964,182	50310 Service Reimbursements	3,621,892	3,621,892	3,621,892
2,126,820	634,598	386,644	386,644	50320 Cash Transfer Revenue	168,404	168,404	168,404
1,234	0	0	0	50350 Write Off Revenue	0	0	0
28,130	0	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	6,121,498	6,121,498	6,121,498
				<i>INTERGOVERNMENTAL</i>			
0	0	0	0	Federal Sources	10,816,667	10,816,667	10,816,667
0	0	9,000,000	9,000,000	Local Sources	54,833,856	54,833,856	54,833,856
0	0	0	0	State Sources	14,198,743	14,198,743	14,198,743
0	0	9,000,000	9,000,000		79,849,266	79,849,266	79,849,266
0	0	236,981	236,981	TOTAL INTEREST	15,688	15,688	15,688
0	0	144,215,277	144,215,277	TOTAL FINANCING SOURCES	127,000,000	127,000,000	127,000,000
0	0	153,452,258	153,452,258	FUND TOTAL	212,986,452	212,986,452	212,986,452

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	0	11,366,000	11,366,000	Contractual Services	26,688,107	26,688,107	26,688,107
0	0	10,769,048	10,769,048	Materials & Supplies	10,300,099	10,300,099	10,300,099
0	0	0	0	Debt Service	40,985,000	40,985,000	40,985,000
0	0	40,800,000	40,800,000	Capital Outlay	101,558,383	101,558,383	101,558,383
0	0	62,935,048	62,935,048		179,531,589	179,531,589	179,531,589
				<i>CASH TRANSFERS TO...</i>			
0	0	25,083,334	25,083,334	Risk Management Fund	9,065,000	9,065,000	9,065,000
0	0	25,083,334	25,083,334	TOTAL CASH TRANSFERS	9,065,000	9,065,000	9,065,000
0	0	25,433,876	25,433,876	CONTINGENCY	24,389,863	24,389,863	24,389,863
0	0	40,000,000	40,000,000	UNAPPROPRIATED BALANCE	0	0	0
0	0	153,452,258	153,452,258	FUND TOTAL	212,986,452	212,986,452	212,986,452

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>DEPARTMENT OF COMMUNITY SERVICES</i>			
0	0	0	0	50000 Beginning Working Capital	6,121,498	6,121,498	6,121,498
0	0	0	0	50170 IG-OP-Direct Fed	10,816,667	10,816,667	10,816,667
0	0	0	0	50180 IG-OP-Direct St	14,198,743	14,198,743	14,198,743
0	0	9,000,000	9,000,000	50200 IG-OP-Other	54,833,856	54,833,856	54,833,856
0	0	236,981	236,981	50270 Interest Earnings	15,688	15,688	15,688
0	0	17,215,277	17,215,277	50320 Cash Transfer Revenue	0	0	0
0	0	127,000,000	127,000,000	50330 Financing Proceeds	127,000,000	127,000,000	127,000,000

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
9,129,892	12,975,200	15,540,500	15,540,500	TOTAL BEGINNING WORKING CAPITAL	15,236,225	15,236,225	15,236,225
				<i>INTERGOVERNMENTAL</i>			
42,931,562	46,110,428	44,401,214	42,624,000	Federal & State Sources	42,207,482	42,207,482	42,207,482
42,931,562	46,110,428	44,401,214	42,624,000		42,207,482	42,207,482	42,207,482
				<i>SERVICE CHARGES</i>			
0	870,830	0	0	Miscellaneous	0	0	0
0	870,830	0	0		0	0	0
121,046	109,174	77,702	77,702	TOTAL INTEREST	81,916	81,916	81,916
52,182,500	60,065,632	60,019,416	58,242,202	FUND TOTAL	57,525,623	57,525,623	57,525,623

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
4,354,309	3,809,126	4,709,713	4,790,387	Personal Services	5,229,929	5,229,929	5,229,929
33,729,318	38,172,921	36,481,555	36,399,098	Contractual Services	35,908,406	35,908,406	35,908,406
1,123,673	1,658,355	3,209,946	3,277,220	Materials & Supplies	3,131,730	3,131,730	3,131,730
39,207,300	43,640,402	44,401,214	44,466,705		44,270,065	44,270,065	44,270,065
0	0	15,618,202	13,775,497	<i>CONTINGENCY</i>	13,255,558	13,255,558	13,255,558
12,975,200	16,425,230	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
52,182,500	60,065,632	60,019,416	58,242,202	FUND TOTAL	57,525,623	57,525,623	57,525,623

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
0	0	0	1,842,705	50000 Beginning Working Capital	2,062,583	2,062,583	2,062,583
42,931,562	46,110,428	44,401,214	42,624,000	50190 IG-OP-Fed Thru St	42,207,482	42,207,482	42,207,482
0	870,830	0	0	50350 Write Off Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
9,129,892	12,975,200	15,540,500	13,697,795	50000 Beginning Working Capital	13,173,642	13,173,642	13,173,642
121,046	109,174	77,702	77,702	50270 Interest Earnings	81,916	81,916	81,916

FUND 3500: RISK MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
19,541,952	24,580,748	1,430,166	1,430,166	TOTAL BEGINNING WORKING CAPITAL	28,000,000	28,000,000	28,000,000
INTERGOVERNMENTAL							
177,219	654,377	0	0	Federal Sources	0	0	0
177,219	654,377	0	0		0	0	0
LICENSES & PERMITS							
32,167	20,318	0	0	Licenses	0	0	0
32,167	20,318	0	0		0	0	0
SERVICE CHARGES							
11,780	11,550	12,000	12,000	Facilities Management	12,000	12,000	12,000
150,000	103,271	0	0	IG Charges for Services	0	0	0
11,773	286	0	0	Miscellaneous	0	0	0
21,635	22,505	35,000	35,000	Service Charges	30,000	30,000	30,000
195,188	137,612	47,000	47,000		42,000	42,000	42,000
264,796	187,592	265,000	265,000	TOTAL INTEREST	0	0	0
OTHER							
1,198,374	678,056	281,000	281,000	Dividends/Refunds	320,000	320,000	320,000
402	61,128	0	0	Fines/Forfeitures	0	0	0
7,547,567	8,440,406	6,887,681	6,887,681	Other Miscellaneous	8,292,361	8,292,361	8,292,361
71,591,616	79,853,714	86,937,029	87,333,921	Service Reimbursements	89,389,883	89,389,883	89,685,698
80,337,959	89,033,303	94,105,710	94,502,602		98,002,244	98,002,244	98,298,059
0	0	25,083,334	25,083,334	TOTAL FINANCING SOURCES	9,065,000	9,065,000	9,065,000
100,549,281	114,613,950	120,931,210	121,328,102	FUND TOTAL	135,109,244	135,109,244	135,405,059
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
2,838,221	2,812,695	3,163,244	3,163,244	Personal Services	3,256,698	3,256,698	3,256,698
55,185	61,476	25,000	25,000	Contractual Services	30,000	30,000	30,000
434,863	475,468	561,399	561,399	Materials & Supplies	618,679	618,679	618,679
3,328,269	3,349,639	3,749,643	3,749,643		3,905,377	3,905,377	3,905,377
DEPARTMENT OF COUNTY MANAGEMENT							
3,394,971	3,560,483	2,063,550	2,117,811	Personal Services	2,320,957	2,320,957	2,320,957
1,583,278	1,501,652	1,594,254	1,594,254	Contractual Services	1,709,200	1,709,200	1,709,200
67,662,015	72,378,061	86,758,763	87,101,394	Materials & Supplies	90,306,783	90,306,783	90,602,598
72,640,265	77,440,196	90,416,567	90,813,459		94,336,940	94,336,940	94,632,755
CASH TRANSFERS TO . . .							
0	9,000,000	0	0	Willamette River Bridge Fund	0	0	0
0	9,000,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	1,765,000	1,765,000	CONTINGENCY	6,866,927	6,866,927	6,866,927
24,580,748	24,824,114	25,000,000	25,000,000	UNAPPROPRIATED BALANCE	30,000,000	30,000,000	30,000,000
100,549,281	114,613,950	120,931,210	121,328,102	FUND TOTAL	135,109,244	135,109,244	135,405,059
FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL								
31,917	19,793	0	0	50220	Licenses and Fees	0	0	0
168	60	0	0	50221	Photocopy Charges	0	0	0
402	0	0	0	50280	Fines and Forfeitures	0	0	0
0	0	3,749,643	3,749,643	50310	Service Reimbursements	3,905,377	3,905,377	3,905,377
0	142	0	0	50350	Write Off Revenue	0	0	0
280	0	0	0	50360	Miscellaneous Revenue	0	0	0
OVERALL COUNTY								
19,541,952	24,580,748	1,416,666	1,416,666	50000	Beginning Working Capital	28,000,000	28,000,000	28,000,000
250,233	186,602	265,000	265,000	50270	Interest Earnings	0	0	0
0	0	25,083,334	25,083,334	50320	Cash Transfer Revenue	9,065,000	9,065,000	9,065,000
DEPARTMENT OF COUNTY MANAGEMENT								
0	0	13,500	13,500	50000	Beginning Working Capital	0	0	0
177,219	654,377	0	0	50170	IG-OP-Direct Fed	0	0	0
250	525	0	0	50220	Licenses and Fees	0	0	0
21,635	22,505	35,000	35,000	50235	Service Charges	30,000	30,000	30,000
150,000	103,271	0	0	50236	IG-Charges For Srvcs	0	0	0
11,780	11,550	12,000	12,000	50240	Property/Space Rentals	12,000	12,000	12,000
14,563	990	0	0	50270	Interest Earnings	0	0	0
0	61,128	0	0	50280	Fines and Forfeitures	0	0	0
1,198,374	678,056	281,000	281,000	50290	Dividends & Rebates	320,000	320,000	320,000
3,898,146	4,534,735	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,649,421	3,905,671	2,887,681	2,887,681	50292	Employee Bnft Cntrbt	4,292,361	4,292,361	4,292,361
12,810	882	1,285,844	1,285,844	50310	Service Reimbursements	185,113	185,113	185,113
8,252,857	9,154,996	3,545,100	3,545,100	50311	Serv Reimb - Liability Ins	5,663,133	5,663,133	5,663,133
3,129,982	3,196,391	3,140,167	3,140,167	50312	Serv Reimb - Work Comp	4,209,310	4,209,310	4,209,310
3,986,225	4,768,372	8,289,591	8,289,591	50313	Serv Reimb - Retiree Hlt Ins	5,754,264	5,754,264	5,754,264
0	81	0	0	50314	Serv Reimb - EAP	0	0	0
1,087,741	1,404,598	1,778,232	1,778,232	50315	Serv Reimb - Unemployment	1,856,322	1,856,322	1,856,322
50,515,437	57,055,199	59,733,801	60,130,693	50316	Serv Reimb - Med/Dental	63,069,096	63,069,096	63,364,911
514,284	518,703	750,000	750,000	50317	Serv Reimb - Life Ins	719,283	719,283	719,283
1,462,374	1,304,482	1,500,000	1,500,000	50318	Svc Rmb LTD	1,438,566	1,438,566	1,438,566
2,629,906	2,450,010	3,164,651	3,164,651	50321	Serv Reimb - Ben Admin	2,589,419	2,589,419	2,589,419
11,325	0	0	0	50350	Write Off Revenue	0	0	0
0	84	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
4,669,543	4,206,790	3,943,310	3,943,310	TOTAL BEGINNING WORKING CAPITAL	3,381,014	3,381,014	3,381,014
				SERVICE CHARGES			
1,017,872	837,811	860,072	860,072	IG Charges for Services	804,131	804,131	804,131
253,408	163,938	237,041	237,041	Miscellaneous	165,754	165,754	165,754
1,271,280	1,001,749	1,097,113	1,097,113		969,885	969,885	969,885
31,356	18,806	25,000	25,000	TOTAL INTEREST	19,000	19,000	19,000
				OTHER			
44,170	38,890	55,500	55,500	Dividends/Refunds	40,000	40,000	40,000
125	0	0	0	Fines/Forfeitures	0	0	0
1,400	1,120	0	0	Sales	0	0	0
5,072,327	5,638,364	5,774,419	5,788,402	Service Reimbursements	6,034,690	6,034,690	6,034,690
5,118,023	5,678,373	5,829,919	5,843,902		6,074,690	6,074,690	6,074,690
0	0	0	0	TOTAL FINANCING SOURCES	212,593	212,593	212,593
11,090,201	10,905,718	10,895,342	10,909,325	FUND TOTAL	10,657,182	10,657,182	10,657,182

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
2,376,994	2,540,999	2,485,607	2,485,607	Personal Services	2,326,480	2,326,480	2,326,480
40,980	35,909	115,781	115,781	Contractual Services	37,750	37,750	37,750
3,100,709	3,785,480	3,949,196	3,963,179	Materials & Supplies	3,708,649	3,708,649	3,708,649
864,728	531,783	3,886,049	3,886,049	Capital Outlay	4,111,239	4,111,239	4,111,239
6,383,410	6,894,170	10,436,633	10,450,616		10,184,118	10,184,118	10,184,118
				CASH TRANSFERS TO . .			
500,000	0	0	0	Road Fund	0	0	0
0	5,555	0	0	Capital Acquisition Fund	0	0	0
500,000	5,555	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	458,709	458,709	CONTINGENCY	473,064	473,064	473,064
4,206,790	4,005,993	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,090,201	10,905,718	10,895,342	10,909,325	FUND TOTAL	10,657,182	10,657,182	10,657,182

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				OVERALL COUNTY			
4,669,543	4,206,790	0	0	50000 Beginning Working Capital	0	0	0
31,356	18,806	0	0	50270 Interest Earnings	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	3,943,310	3,943,310	50000	Beginning Working Capital	3,381,014	3,381,014	3,381,014
1,017,872	837,811	860,072	860,072	50236	IG-Charges For Srvcs	804,131	804,131	804,131
35,815	33,540	35,815	35,815	50241	Motor Pool Parking	34,904	34,904	34,904
1,400	1,120	0	0	50250	Sales to the Public	0	0	0
0	0	25,000	25,000	50270	Interest Earnings	19,000	19,000	19,000
125	0	0	0	50280	Fines and Forfeitures	0	0	0
44,170	38,890	55,500	55,500	50290	Dividends & Rebates	40,000	40,000	40,000
5,072,327	5,638,364	5,774,419	5,788,402	50310	Service Reimbursements	6,034,690	6,034,690	6,034,690
0	0	0	0	50320	Cash Transfer Revenue	212,593	212,593	212,593
217,060	129,875	200,000	200,000	50340	Asset Sale Proceeds	130,000	130,000	130,000
142	523	0	0	50350	Write Off Revenue	0	0	0
391	0	1,226	1,226	50360	Miscellaneous Revenue	850	850	850

FUND 3503: INFORMATION TECHNOLOGY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
11,647,459	15,730,616	11,958,588	11,958,588	TOTAL BEGINNING WORKING CAPITAL	7,138,201	7,138,201	7,459,388
INTERGOVERNMENTAL							
0	1,238	0	0	Federal Sources	0	0	0
0	1,238	0	0		0	0	0
SERVICE CHARGES							
35,000	35,000	0	0	IG Charges for Services	0	0	0
20,551	22,803	0	0	Miscellaneous	0	0	0
64,157	64,639	0	0	Service Charges	0	0	0
119,708	122,442	0	0		0	0	0
110,687	95,575	112,921	112,921	TOTAL INTEREST	0	0	0
OTHER							
915	0	0	0	Dividends/Refunds	0	0	0
523,290	414,895	408,217	408,217	Sales	317,645	317,645	317,645
35,225,730	32,560,289	29,907,122	29,980,679	Service Reimbursements	35,121,461	35,121,461	34,845,584
0	243	0	0	Trusts	0	0	0
35,749,935	32,975,427	30,315,339	30,388,896		35,439,106	35,439,106	35,163,229
170,163	0	1,000,000	1,000,000	TOTAL FINANCING SOURCES	1,500,000	1,500,000	1,500,000
47,797,952	48,925,298	43,386,848	43,460,405	FUND TOTAL	44,077,307	44,077,307	44,122,617

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
0	0	0	3,959,429	Contractual Services	0	0	0
0	0	0	38,987	Materials & Supplies	0	0	0
0	0	0	353,887	Capital Outlay	0	0	0
0	0	0	4,352,303		0	0	0
DEPARTMENT OF COUNTY ASSETS							
18,524,455	20,919,123	22,387,202	22,372,932	Personal Services	21,911,883	21,911,883	21,911,883
2,746,295	2,554,964	7,433,618	3,392,189	Contractual Services	4,341,285	4,341,285	4,341,285
10,022,997	11,191,168	10,963,128	11,093,968	Materials & Supplies	14,696,474	14,696,474	14,741,784
773,590	1,137,680	916,507	562,620	Capital Outlay	1,978,784	1,978,784	1,978,784
32,067,336	35,802,935	41,700,455	37,421,709		42,928,426	42,928,426	42,973,736
CASH TRANSFERS TO . .							
0	0	0	0	General Fund	60,000	60,000	60,000
0	0	0	0	TOTAL CASH TRANSFERS	60,000	60,000	60,000
0	0	1,686,393	1,686,393	CONTINGENCY	1,088,881	1,088,881	1,088,881
15,730,616	13,122,363	0	0	UNAPPROPRIATED BALANCE	0	0	0
47,797,952	48,925,298	43,386,848	43,460,405	FUND TOTAL	44,077,307	44,077,307	44,122,617

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
NON-DEPARTMENTAL							
0	0	0	4,352,303	50000 Beginning Working Capital	0	0	0
OVERALL COUNTY							
11,647,459	15,730,616	1,686,393	1,686,393	50000 Beginning Working Capital	1,088,881	1,088,881	1,088,881
110,687	95,575	0	0	50270 Interest Earnings	0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	10,272,195	5,919,892	50000	Beginning Working Capital	6,049,320	6,049,320	6,370,507
0	1,238	0	0	50170	IG-OP-Direct Fed	0	0	0
19,138	0	0	0	50215	CAP-Other Prog	0	0	0
64,157	64,639	0	0	50235	Service Charges	0	0	0
35,000	35,000	0	0	50236	IG-Charges For Srvcs	0	0	0
523,290	414,895	408,217	408,217	50250	Sales to the Public	317,645	317,645	317,645
0	0	112,921	112,921	50270	Interest Earnings	0	0	0
915	0	0	0	50290	Dividends & Rebates	0	0	0
0	243	0	0	50300	OP-Donations	0	0	0
35,225,730	32,560,289	29,907,122	29,980,679	50310	Service Reimbursements	35,121,461	35,121,461	34,845,584
170,163	0	1,000,000	1,000,000	50320	Cash Transfer Revenue	1,500,000	1,500,000	1,500,000
1,280	21,245	0	0	50340	Asset Sale Proceeds	0	0	0
133	1,303	0	0	50350	Write Off Revenue	0	0	0
0	255	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
1,695,011	1,968,369	1,529,433	1,529,433	TOTAL BEGINNING WORKING CAPITAL	1,468,574	1,468,574	1,468,574
				<i>LICENSES & PERMITS</i>			
35	0	0	0	Licenses	0	0	0
35	0	0	0		0	0	0
				<i>SERVICE CHARGES</i>			
82,527	79,478	73,118	73,118	IG Charges for Services	79,726	79,726	79,726
2,078	711	35,000	35,000	Miscellaneous	0	0	0
84,605	80,189	108,118	108,118		79,726	79,726	79,726
10,161	8,038	10,000	10,000	TOTAL INTEREST	8,000	8,000	8,000
				<i>OTHER</i>			
6,369	2,701	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,805,842	2,661,528	3,300,000	3,300,000	Sales	0	0	0
3,372,362	3,213,144	3,174,670	3,177,125	Service Reimbursements	2,209,654	2,209,654	2,211,334
6,184,574	5,877,373	6,474,670	6,477,125		2,209,654	2,209,654	2,211,334
7,974,385	7,933,969	8,122,221	8,124,676	FUND TOTAL	3,765,954	3,765,954	3,767,634

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
1,738,708	1,855,884	1,966,618	1,966,618	Personal Services	965,294	965,294	965,294
20,391	26,935	197,403	198,403	Contractual Services	68,500	68,500	68,500
4,246,917	4,076,831	5,176,257	5,177,712	Materials & Supplies	2,227,106	2,227,106	2,228,786
6,006,016	5,959,650	7,340,278	7,342,733		3,260,900	3,260,900	3,262,580
				<i>CASH TRANSFERS TO. . .</i>			
0	0	0	0	General Fund	103,442	103,442	103,442
0	0	0	0	Fleet Management Fund	212,593	212,593	212,593
0	0	0	0	TOTAL CASH TRANSFERS	316,035	316,035	316,035
0	0	781,943	781,943	CONTINGENCY	189,019	189,019	189,019
1,968,369	1,974,319	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,974,385	7,933,969	8,122,221	8,124,676	FUND TOTAL	3,765,954	3,765,954	3,767,634

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				<i>OVERALL COUNTY</i>			
1,695,011	1,968,369	0	0	50000 Beginning Working Capital	0	0	0
10,161	8,038	0	0	50270 Interest Earnings	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	1,529,433	1,529,433	50000	Beginning Working Capital	1,468,574	1,468,574	1,468,574
35	0	0	0	50220	Licenses and Fees	0	0	0
82,527	79,478	73,118	73,118	50236	IG-Charges For Srvcs	79,726	79,726	79,726
2,805,842	2,661,528	3,300,000	3,300,000	50250	Sales to the Public	0	0	0
0	0	10,000	10,000	50270	Interest Earnings	8,000	8,000	8,000
6,369	2,701	0	0	50290	Dividends & Rebates	0	0	0
3,372,362	3,213,144	3,174,670	3,177,125	50310	Service Reimbursements	2,209,654	2,209,654	2,211,334
2,061	17	0	0	50350	Write Off Revenue	0	0	0
17	694	35,000	35,000	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE BY CATEGORY AND CLASS	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
2,688,501	3,478,130	1,900,000	1,900,000	TOTAL BEGINNING WORKING CAPITAL	1,900,000	1,900,000	1,900,000
				LICENSES & PERMITS			
31,014	21,495	30,000	30,000	Licenses	20,000	20,000	20,000
31,014	21,495	30,000	30,000		20,000	20,000	20,000
				SERVICE CHARGES			
2,032,363	2,054,707	1,909,611	1,909,611	Facilities Management	1,960,957	1,960,957	1,960,957
964,410	843,223	800,000	800,000	IG Charges for Services	610,000	610,000	610,000
408	594	4,900,000	4,900,000	Miscellaneous	5,327,000	5,327,000	5,327,000
16,239	32,667	20,000	20,000	Service Charges	20,000	20,000	20,000
3,013,419	2,931,191	7,629,611	7,629,611		7,917,957	7,917,957	7,917,957
38,099	32,726	45,000	45,000	TOTAL INTEREST	30,000	30,000	30,000
				OTHER			
120,549	49,970	120,000	120,000	Dividends/Refunds	40,000	40,000	40,000
0	5,196	0	0	Fines/Forfeitures	0	0	0
-262	-5,466	0	0	Other Miscellaneous	0	0	0
63	2,112	0	0	Sales	0	0	0
33,031,193	28,791,476	30,327,499	30,436,719	Service Reimbursements	32,269,031	32,269,031	32,269,031
33,151,543	28,843,288	30,447,499	30,556,719		32,309,031	32,309,031	32,309,031
1,492,706	120,000	380,000	380,000	TOTAL FINANCING SOURCES	0	0	0
40,415,282	35,426,830	40,432,110	40,541,330	FUND TOTAL	42,176,988	42,176,988	42,176,988

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	EXPENDITURES BY DEPARTMENT	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				DEPARTMENT OF COUNTY ASSETS			
7,896,657	8,221,664	9,562,600	9,556,395	Personal Services	8,873,674	8,873,674	8,873,674
5,620,453	5,173,727	6,788,295	6,897,515	Contractual Services	7,857,808	7,857,808	7,857,808
16,896,794	18,129,294	22,762,333	22,768,538	Materials & Supplies	24,372,691	24,372,691	24,372,691
133	202	0	0	Debt Service	0	0	0
715,421	38,468	0	0	Capital Outlay	0	0	0
31,129,458	31,563,355	39,113,228	39,222,448		41,104,173	41,104,173	41,104,173
				CASH TRANSFERS TO . . .			
3,680,874	888,714	368,559	368,559	Capital Improvement Fund	379,411	379,411	379,411
2,126,820	634,598	159,469	159,469	Asset Preservation Fund	168,404	168,404	168,404
5,807,694	1,523,312	528,028	528,028	TOTAL CASH TRANSFERS	547,815	547,815	547,815
0	0	790,854	790,854	CONTINGENCY	525,000	525,000	525,000
3,478,130	2,340,163	0	0	UNAPPROPRIATED BALANCE	0	0	0
40,415,282	35,426,830	40,432,110	40,541,330	FUND TOTAL	42,176,988	42,176,988	42,176,988

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
				OVERALL COUNTY			
2,688,501	3,478,130	650,000	650,000	50000 Beginning Working Capital	525,000	525,000	525,000
38,099	32,726	0	0	50270 Interest Earnings	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL		FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	1,250,000	1,250,000	50000	Beginning Working Capital	1,375,000	1,375,000	1,375,000
31,014	21,495	30,000	30,000	50220	Licenses and Fees	20,000	20,000	20,000
16,239	32,667	20,000	20,000	50235	Service Charges	20,000	20,000	20,000
964,410	843,223	800,000	800,000	50236	IG-Charges For Srvcs	610,000	610,000	610,000
2,032,363	2,054,707	1,909,611	1,909,611	50240	Property/Space Rentals	1,960,957	1,960,957	1,960,957
63	2,112	0	0	50250	Sales to the Public	0	0	0
0	0	45,000	45,000	50270	Interest Earnings	30,000	30,000	30,000
0	5,196	0	0	50280	Fines and Forfeitures	0	0	0
120,549	49,970	120,000	120,000	50290	Dividends & Rebates	40,000	40,000	40,000
33,031,193	28,791,476	30,327,499	30,436,719	50310	Service Reimbursements	32,269,031	32,269,031	32,269,031
1,492,706	120,000	380,000	380,000	50320	Cash Transfer Revenue	0	0	0
345	594	4,900,000	4,900,000	50350	Write Off Revenue	5,327,000	5,327,000	5,327,000
63	0	0	0	50360	Miscellaneous Revenue	0	0	0
-262	-5,466	0	0	95104	Settle All Revenue	0	0	0

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Photo Credit: Morrison Bridge by Jeff Kubina

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Introduction

Multnomah County's Capital Budget funds improvements and construction on County-owned buildings, roads, Willamette River bridges, and major new information technology systems. The County proposes to spend \$159.0 million on capital improvements during FY 2013, much of which will be spent on a replacement for the Sellwood Bridge. Other major non-routine projects include work on the Downtown County Courthouse as well as the new Countywide budget system. Routine projects have a budget of \$24.2 million, while non-routine projects have budgeted expenditures of \$134.8 million. The table below shows routine and non-routine capital expenditure by fund:

Fund	Routine Projects	Non-routine Projects	Total
Roads Fund 1501	\$1,185,000	\$2,580,000	\$3,765,000
Bicycle Path Fund 1503	50,000	0	50,000
Bridge Fund 1509	1,600,000	100,000	1,700,000
Financed Projects Fund 2504	0	3,531,283	3,531,283
Capital Improvement Fund 2507	13,983,720	14,609,080	28,592,800
Capital Acquisition Fund 2508	0	1,424,943	1,424,943
Asset Preservation Fund 2509	7,740,158	0	7,740,158
Sellwood Bridge Replacement Fund 2511	0	105,513,600	105,513,600
Information Technology Fund 3503	0	6,725,557	6,725,557
Total	\$24,558,878	\$134,484,463	\$159,043,341

The County's Capital Portfolio

Multnomah County owns or leases over 130 buildings totaling over 3.2 million rentable square feet. County-run facilities include:

- 19 libraries
- 7 health clinics and 13 school-based health centers
- 4 senior service centers
- 2 jails in operation
- 3 courthouses
- Facilities where citizens vote, pay taxes and obtain marriage licenses
- Administrative buildings

These facilities house services that the County provides directly to the public. In addition to facilities, the County is also responsible for the maintenance, operation and capital improvement of six Willamette River bridges and 300 miles of County road-, bicycle- and pedestrian-ways¹.

¹ Capital assets are assets or improvements to assets that have a useful life of 3 or more years. Equipment is capitalized at \$5,000 per item and buildings, building improvements, land, roadways, bridges, and purchased or internally developed software is capitalized at \$100,000.

The County's bridges and roadways are significant components of the regional transportation system. Overlapping jurisdictions are responsible for maintaining most roads and several major Willamette River bridges within the County. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County.

The County also maintains more than 200 IT systems operating on more than 5,000 computers, laptops, and tablets to support the organization's work. The County includes major IT systems in the capital planning process, due to their importance, cost and scope.

The County has an estimated deferred maintenance and seismic liability of \$226.1 million for County buildings, of which \$204.8 million is seismic liability. The County estimates that it has a further \$75.9 million in seismic liability for the Broadway, Burnside, Morrison and Hawthorne bridges. Addressing the deferred maintenance backlog and seismic liability will require new sources of revenue to replace or repair County assets.

The County's Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget depend on the implementing department and the project funding. In FY 2012, the Department of County Assets (DCA) was created in part to ensure the effective management of the County's capital assets. DCA is responsible for Facilities and Property Management and Information Technology, while Department of Community Services (DCS) is responsible for Land Use and Transportation Projects. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management** projects are in the Capital Improvement Fund (2507) and the Asset Preservation Fund (2509). Staff work with departments to identify facilities needs and prioritizes projects through a five-year Capital Improvement Plan. Funds are assigned first to highest-scoring projects and scoring criteria are: fire/life/safety, building envelope integrity, legal compliance, major system maintenance, operational savings, project combinations/efficiencies, work place environment, outside funding, tenant moves and building disposition potential. In FY 2013, staff will continue FY 2012 work on a strategic plan that will influence future capital project planning and prioritization. The plan will develop the County's long-term capital asset strategy and propose transactions and capital projects to make the County's current portfolio financially sustainable for the long term.
- **Information Technology** (IT) projects are in the Financed Projects Fund (2504), the Capital Acquisition Fund (2508), and the Data Processing/Information Technology Fund (3503). Staff work with departments to plan for IT system improvements which will be capitalized. The Information Technology Advisory Board, made up of management staff from all County departments, prioritizes department requested projects based on their ability to reduce risk or liability, to achieve quantifiable returns on investment, and to improve internal and external customer service.
- **Land Use and Transportation** projects are in the Roads Fund (1501), Bicycle Path Fund (1503), the Willamette River Bridge Fund (1509) and the Sellwood Bridge Replacement Construction Fund (2511). Staff use a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Land Use and Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria to evaluate projects for inclusion in the Capital Budget.

After prioritizing and aligning projects with long-term plans, these three groups develop program offers for review, prioritization and inclusion in the budget by the Chair and Board. During the budget process the Board is also briefed on the Capital Improvement Programs that guide the annual prioritization of projects. Program offers 72035, 78006, 78007, 78023, 78024, 91017 and 91018 show planned capital expenditures and can be found in Volume 2.

Financing for the Capital Budget

Multnomah County will finance the Capital Budget through dedicated tax revenues, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy for financing capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. The County considers issuing bonds for non-routine projects with sizeable future benefits to citizens or if doing so would save the County money over the long run.

Funding for Facilities and Property Management capital projects comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal charges, project-specific grants, and other sources. Routine facilities projects are typically financed by capital improvement and asset preservation fees. For FY 2013, the fee is \$3.20 per square foot and will collect approximately \$6.8 million for repairs to County buildings.

IT projects are financed through the fund balance of the IT Fund, as well as through internal charges, and some limited debt proceeds.

Funding for Land Use and Transportation projects comes from State and County vehicle fuel taxes and registration fees, land development activity, and federal sources. Gasoline taxes and vehicle registration fees are the most flexible funding, while federal funding and money from private development is usually project-specific.

The table on the next page shows the financing source and planned capital expenditure by fund.

Capital Budget

fy2013 adopted budget

Revenue Source	Road Fund 1501	Bicycle Path Fund 1503	Bridge Fund 1509	Financed Projects Fund 2504	Capital Improve. Fund 2507	Capital Acquisition Fund 2508	Asset Pres. Fund 2509	Sellwood Bridge Fund 2511	Info. Tech Fund 3503	Total
Beginning Working Capital	\$2,236,925	\$334,500	\$1,707,364	\$3,531,283	\$19,751,467	\$1,424,943	\$3,929,862	\$6,121,498	\$7,459,388	\$46,497,230
Bond Proceeds	400,000	0	0	0	5,000,000	0	0	127,000,000	0	132,400,000
Grants	35,426,246	73,000	6,197,077	0	0	0	0	79,849,266	0	121,545,589
Transfers from Other Funds	0	0	0	0	387,687	0	168,404	0	1,500,000	2,056,091
County Gas Tax	7,100,000	0	0	0	0	0	0	0	0	7,100,000
Licenses, Fees, Permits and Charges for Services	535,500	0	3,948,415	0	3,496,923	0	3,621,892	0	34,845,584	46,448,314
Other Sources of Revenue	<u>109,500</u>	<u>1,000</u>	<u>5,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>20,000</u>	<u>15,688</u>	<u>317,645</u>	<u>528,833</u>
Total Revenue	\$45,808,171	\$408,500	\$11,857,856	\$3,531,283	\$28,696,077	\$1,424,943	\$7,740,158	\$212,986,452	\$44,122,617	\$356,576,057
Spending on Capital Projects	\$3,765,000	\$50,000	\$1,700,000	\$3,531,283	\$28,592,800	\$1,424,943	\$7,740,158	\$105,513,600	\$6,725,557	\$159,043,341
Spending on Maintenance & Operations	13,106,294	0	10,003,413	0	103,277	0	0	33,032,989	36,248,179	92,494,152
Spending on Debt Service	0	0	0	0	0	0	0	40,985,000	0	40,985,000
Transfer Payments	28,936,877	0	0	0	0	0	0	9,065,000	60,000	38,061,877
Carryover to FY 2014	<u>0</u>	<u>358,500</u>	<u>154,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,389,863</u>	<u>1,088,881</u>	<u>25,991,687</u>
Total Requirements	\$45,808,171	\$408,500	\$11,857,856	\$3,531,283	\$28,696,077	\$1,424,943	\$7,740,158	\$212,986,452	\$44,122,617	\$356,576,057

Major Capital Projects

Replacing the Sellwood Bridge



Photo Credit: Christy Jill Reed

The Sellwood Bridge project will replace the 84-year old bridge, which suffers from structural problems, lacks adequate cyclist and pedestrian paths, and does not connect easily to major west end roadways, with a replacement bridge to address these problems that will include Portland Streetcar tracks.

The County began detour bridge construction in December 2011 and Westside landslide mitigation construction work in May 2012. New bridge and interchange construction is expected to begin in July 2012.

A regional funding plan is in place to secure the estimated \$290 million needed for the project. The cost includes the new bridge, an interchange where the bridge connects with Highway 43, right-of-way, design, and mitigating impacts to protected environmental resources. The plan includes \$275 million in secured sources:

- \$127 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$80 million - City of Portland (revenues from the Oregon Jobs and Transportation Act)
- \$35 million - State of Oregon (Jobs and Transportation Act) for the Highway 43 interchange
- \$15.6 million - Previously secured funds remaining after planning phase
- \$17.7 million - Tiger III Grant awarded in January 2012.

The County was counting on \$22 million from a Vehicle Registration fee rejected by Clackamas County voters in a referendum, but was also awarded \$17.7 million from the Tiger III grant and an additional \$5 million for work on the Highway 43 interchange. These two awards filled the funding gap from the Clackamas County voter rejection of the vehicle registration fee.

The FY 2013 budget includes plans for a debt issue of \$127 million backed by the Multnomah County vehicle registration fee and is further described in program 91017. These funds will be tracked in fund 2511, created solely for the use of the Sellwood Bridge Replacement Project to better account for the revenues and expenses associated with this project.

The replacement Sellwood Bridge will likely reduce repair and maintenance costs in the first years of its operational life by only a relatively small amount, that will not impact the FY 2013 budget or ongoing operating expenditures. (The FY 2013 Willamette River Bridge Fund budget includes approximately \$100,000 for routine repairs and maintenance to all six County-operated Willamette River bridges.)

FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditure Impact	Estimated Completion Date
\$132,201,707	\$290,000,000	TBD	FY 2016

East County Courthouse

Construction of a new East County Courthouse at 185th and Stark in the Rockwood neighborhood of Gresham that began in January 2011, culminated in a grand opening on April 10, 2012.

East County residents, who previously either had to travel to downtown Portland or go to an overcrowded one-courtroom Gresham facility, can now receive court services in a new, three-courtroom building designed to accommodate future growth with three additional courtrooms planned.

The facility will serve people being adjudicated for misdemeanors, violations and small claims, and will be used for landlord and tenant actions, ex parte hearings and the filing of documents for all civil and domestic relations actions.

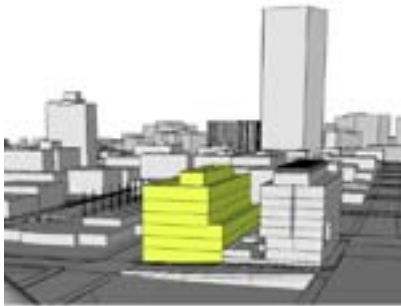
The new courthouse is designed to achieve LEED gold certification and meet the Architecture 2030 challenge that requires energy reduction technology such as solar, ecoroofs and geothermal ground source heating.

The new building will house the County's new data center, to be fully transitions by early FY 2013. The data center adds critical disaster recovery capabilities to ensure the County's ongoing IT operations in case of an emergency or disaster. These capabilities are the result of significant upgrades to the County's previously aged network infrastructure.

FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$ 732,873	\$19,800,000	\$556,500	Summer 2012



U2 Block Health Headquarters



In 2011, Multnomah County and Home Forward (formerly Housing Authority of Portland) prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 SW Stark to a new Health Department facility on the east half of block U2.

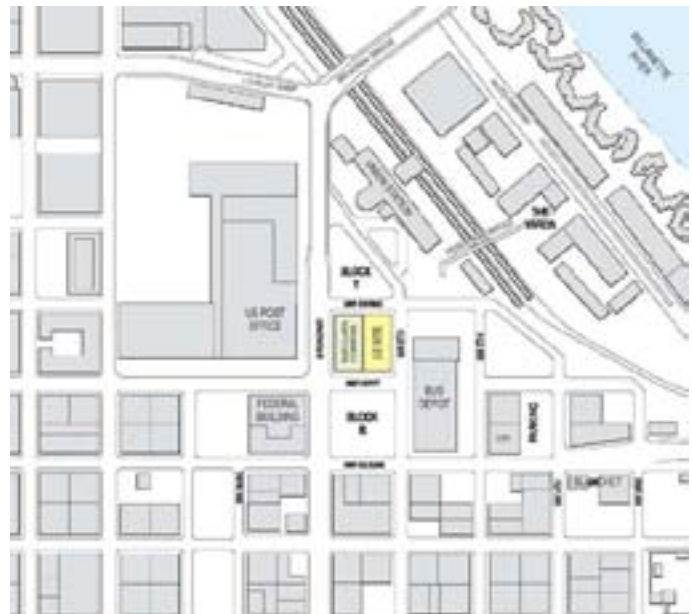
The ten story McCoy facility, which was built in 1923 as a retail and administrative space and houses the Westside Health Clinic, TB and STD clinics, and a variety of other clinical functions. It has been observed to be not well suited for efficient client-centered services, needs significant maintenance and has an estimated \$13 million seismic need.

The U2 site identified for a new facility, is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation on NW 6th Avenue between NW Hoyt and Irving Streets in downtown Portland.

Negotiations are underway between the City of Portland, Home Forward, and Multnomah County to secure an agreement to finance and develop the project.

The cost of a new building and relocation of current operations are estimated at \$38.5 million and \$26.9 million of the requisite funds could come from an anticipated distribution from the Portland Development Commission for River District capital projects.

The FY 2013 budget includes \$5 million for pre-development costs that may be incurred during the year.



FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
\$5,000,000	TBD	TBD	TBD

New Countywide Budget System

The new Countywide Budget and Performance Management System is a major information technology project to replace the County's legacy budgeting software. The County's current processes include several Access databases, Excel spreadsheets, PDF forms, and an SAP enterprise system to collect, analyze and report on department budget data. Because the data is spread across multiple systems, it takes a significant amount of time and effort to maintain the systems in coordination with each other.

The Department of County Management has selected a vendor to supply and assist in implementing the new system to replace these disparate and cumbersome applications. The new system will improve processing, reporting and security capabilities, as well as support more in depth data analysis to inform County policies.

The County budgeted \$1.1 million in FY 2013 to purchase and configure the new budget software.

FY 2013 County Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Implementation Completion
\$1,133,439	\$1,133,439	\$45,000	Fall 2013

Downtown County Courthouse and Hawthorne Ramp Relocation

The downtown Courthouse is obsolete and poses a hazard to the County in case of an earthquake. Built in 1914, the 300,000 square foot building has outlasted its useful life and is expensive to operate: the building's infrastructure needs significant investment and the building layout is inefficient for modern courtroom and security needs.



Photo Credit: Multnomah County Courthouse by Seth Gaines

In addition, the Courthouse needs an estimated \$57 million in structural improvements to ensure its safety during seismic events. A new court facility would provide for the County's space needs, reduce maintenance costs, and increase energy efficiency. A new court facility would allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens.

In 2006 the Board declared that the North Bridgehead Block near the Hawthorne Bridge is the preferred site for the new Courthouse. The County has been investigating the zoning and land use issues which currently encumber the site, which will require relocating the Hawthorne Bridge off-ramp that bisects the property. Additionally, the County recently completed an architectural study describing the feasibility of renovating the Downtown Courthouse while maintaining a substantial portion of operation within the building during construction. The study is being reviewed by the Board and as of yet no decision had been made to change the 2006 plan.

A recent analysis by the Inici Group examined options for the downtown courthouse ranging from building a new courthouse in one of several downtown locations to renovating the existing courthouse for use as office space and building a new courthouse. Cost estimates range from \$182 million to \$275 million. The effects on operating costs for the new facility are uncertain.

Capital Projects by Fund

Road Fund (1501)

The specific projects presented to the Board for approval as part of the Capital Budget are displayed here by Fund. Each Fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source. Projects are further identified as routine or non-routine.²

Road Fund Capital Budget projects maintain and enhance the County road system. The FY 2013 program will continue preservation work with asphalt overlays and slide repair, safety work on NW Cornelius Pass Road and NE 238th Drive, pedestrian and bicycle work on NE Arata Road and SE Troutdale Road and project design work for county roads in the cities of Fairview, Wood Village and Troutdale. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, issuance of debt and intergovernmental agreements.

Non-Routine Projects

Non-Routine Projects (1501)	FY 2013 Project Cost	Total Project Cost	Est. Completion Date
NE 223rd Avenue Rail Road Underpass - Open Claim	400,000	11,534,500	Complete
Cornelius Pass Road Safety - Design	1,025,000	9,500,000	Summer 2013
Arata Road Design & Construction	450,000	4,468,200	Fall 2013
NE 238th Road Safety Improvements -Construction	290,000	346,000	Fall 2012
Wood Village Boulevard Extension - Survey	10,000	3,294,794	Summer 2013
Stark Street Reconstruction - Design	5,000	4,004,700	Winter 2013
Sandy Boulevard (COG limits 1,800' east) - Right-of-Way	50,000	4,100,000	Summer 2013
SE Troutdale Road Sidewalk SE 17th to SE 19th - Construction	50,000	75,000	Fall 2012
NW Newberry Road Slide Repairs - Construction	250,000	235,000	Fall 2012
Oxbow Park Road Repairs - Design	<u>50,000</u>	<u>Under Review</u>	Summer 2013
Total Non-Routine Projects	\$2,580,000	\$37,558,194	

² Non-routine projects alter an asset's function, maintenance or operational costs, increase capacity or expand current systems. Routine projects are those that rehabilitate or maintain existing structure or are normal system-wide projects.

Routine Projects

Routine Projects (1501)	FY 2013 Road Fund Capital Budget	Total County Project Cost
County Asphalt Overlays	\$700,000	\$805,000
Safety/Emergency/Various Culverts	100,000	115,000
East County Cities A/C Overlay (IGA)	150,000	150,000
Contingency Reserve	<u>235,000</u>	<u>235,000</u>
Total Routine Projects	\$1,185,000	\$1,305,000

Oregon's 2012 legislative session adjourned with Multnomah County receiving a \$9.5 million pledge from the State to support system improvements on NW Cornelius Pass Road. Competitive grant awards (\$3.8 million) for Flexible Funds (Regional and State) will provide critical funds to support work on NE Arata Road.

The Bicycle Path Construction Fund receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects.

Bicycle Path Construction Fund (1503)

Routine Projects (1503)	FY 2013 Project Budget	Total Project Cost
Undetermined Project	50,000	TBD
Total Bike Path Fund Routine Projects	\$50,000	TBD

Willamette River Bridge Fund (1509)

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

Non-Routine Projects

The Bridge Fund has three non-routine projects budgeted in FY 2013: painting the Broadway Bridge, replace the center lock on the Morrison Bridge, and installing a traveler on the Sauvie Island Bridge.

Non-Routine Projects (1509)	FY 2013 Bridge Fund Budget	FY 2013 ODOT Budget	Total County Project Cost	Total Project Cost	Est. Completion Date
Broadway Paint Project	\$1,150,000	\$9,771,178	\$1,176,450	\$11,500,000	FY 2014
Sauvie Island Traveler	200,000	0	200,000	200,000	<u>FY 2013</u>
Morrison Center Lock	<u>250,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	FY 2013
Total Non-Routine Projects	\$1,600,000	\$9,771,178	\$1,626,450	\$11,950,000	

Routine Projects

Routine Projects (1509)	FY 2013 Bridge Fund Budget	FY 2013 ODOT Budget	Total County Project Cost	Total Project Cost
Miscellaneous Ongoing Repairs	\$50,000	\$0	\$50,000	\$50,000
Miscellaneous Small Improvements	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Bridge Fund Routine Projects	\$100,000	\$0	\$100,000	\$100,000

Financed Projects Fund (2504)

The Financed Projects Fund accounts for expenditures for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other financing sources.

Non-Routine Projects

In FY 2013 the Financed Projects Fund will continue to fund the data system replacement project for the Division of Assessment, Records and Taxation.

Non-Routine Projects (2504)	FY 2013 Project Cost	Total Project Cost	Estimated Operating Expenditures	Estimated Completion Date
DART Data System Replacement	\$3,531,283	\$7,633,097	\$718,084	FY 2013

Capital Budget

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Capital Improvement Fund (2507)

The Capital Improvement Fund projects are funded by capital improvement fees, unrestricted property sales, interest income, financing proceeds and service reimbursement or operating revenue from leased facilities. Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements.

Non-Routine Projects

The Capital Improvement Fund has four non-routine projects (all of which have been discussed previously) budgeted in FY 2013.

Non-Routine Projects (2507)	FY 2013 Project Cost	Total Project Cost	Est. Completion Date
Hawthorne NW Ramp Relocation	\$65,130	\$70,000	Fall FY 2013
New Courthouse Bridge Ramp West Hawthorne	9,143,950	9,213,950	TBD
U2 Block Health HQ	5,000,000	5,000,000	TBD
East County Courts Construction	<u>400,000</u>	<u>19,800,000</u>	Spring FY 2012
Total Non-Routine Projects	\$14,609,080	\$34,083,950	

Routine Projects

Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Security System	Animal Services	\$18,823	\$25,000	Summer FY 2013
Int Finishes Breakroom & Restroom B324	Animal Services	29,545	30,000	Summer FY 2013
Connect Fire Damper to BAS	Animal Services	100,000	100,000	Spring FY 2013
Pave Parking Lots	Animal Services	100,000	100,000	Fall FY 2013
Replace 3 RTU's	Animal Services	100,000	100,000	Spring FY 2013
Upgrade Interior B446	Bridge Shops	80,000	80,000	Winter FY 2013
Roof & Exterior Bridge Shop	Bridge Shops	347,969	300,000	Fall FY 2013
Central Library B601 AC Liebert	Central Library	61,972	162,000	Summer FY 2013
DMB Generator Ventilation Courthouse	Court House	56,561	300,000	Fall FY 2013
Flooring & Paint 8th floor DA area	Court House	80,000	80,000	Winter FY 2013
Boiler Room Sump Pump Replacement	Court House	100,000	100,000	Winter FY 2013

Capital Budget

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Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Upgrade Courtroom Jury room	Court House	100,000	100,000	Spring FY 2013
OTO Heating Risers - Add Valves Piping B101	Court House	142,059	642,059	Spring FY 2017
Replace Liebert in B10	Court House	150,000	150,000	Spring FY 2013
Cooling Tower B6 & B10	Court House	229,239	270,000	Winter FY 2013
Security Alarm System at ECC Campus	East County Courthouse	10,000	10,000	Summer FY 2013
Hansen Operations Relocation	Hansen Building	31,134	50,000	TBD
Replace 5 Roof Top HVAC Units	Inverness Jail	66,649	250,000	Spring FY 2012
Replace Hot Water Generator IJ B314	Inverness Jail	295,648	325,000	Spring FY 2013
Shuttle Elev Interior #11 Shared B119	Justice Center	21,000	21,000	Fall FY 2013
FLS UPS System Consolidation B119	Justice Center	22,728	155,000	Summer FY 2012
Atrium Ceiling/ Vaulted Entrance Repair Shared	Justice Center	27,238	40,000	Spring FY 2012
Waterproof Mech Rm Shared	Justice Center	50,000	50,000	Winter FY 2013
DMB Fire Alarm Panel B119 Shared	Justice Center	65,951	70,000	Fall FY 2013
HVAC Distribution Upgrades Shared w City	Justice Center	79,230	100,000	Spring FY 2012
Macerator Rebuild Preventative	Justice Center	100,000	100,000	Spring FY 2012
Domestic Water Piping Shared B119	Justice Center	243,617	645,000	Spring FY 2014
Cooling Tower Replacement Shared B119	Justice Center	626,010	800,000	Fall FY 2013
Detention Electronics JJC	Juvenile Justice Complex	1,362,738	1,400,000	Winter FY 2013
Library Administration dock roof	Library Administration	25,000	25,000	Summer FY 2013
lighting replacement	Library Administration	39,225	42,000	Summer FY 2013
FLS Install Access to Cooling Towers	Mead Building	20,000	20,000	Winter FY 2013
DMB Building Notification System Mead	Mead Building	279,974	700,000	Summer FY 2014
DMB Mead Exterior Repairs	Mead Building	445,603	487,220	Fall FY 2013
Willamette Boathouse B308	River Patrol Willamette	175,000	175,000	Winter FY 2013
Replace AHU / Investigate cooling options	Title Wave Bookstore	359,381	390,000	Winter FY 2013
Int Finishes Flooring Dining Room B322	Walnut Park Complex	44,624	50,000	Fall FY 2013
ADA Remodel A&D Restrooms B322	Walnut Park Complex	68,468	100,945	Summer FY 2013
Window Repair	Walnut Park Complex	100,000	100,000	Spring FY 2013
Rac-15 & Rac-16 Replacement	Walnut Park Complex	191,347	200,000	Fall FY 2013

Capital Budget

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Routine Projects (2507)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Replace AC @ Loaves & Fishes	Walnut Park Complex	203,479	210,000	Fall FY 2013
Fire & Intrusion Alarm & Controls	Walnut Park Complex	250,000	250,000	Spring FY 2013
Repair Roof Leak B425	Yeon Facility	20,220	25,000	Spring FY 2012
OTO Security System	Yeon Facility	27,225	30,000	Summer FY 2013
A&E Design Roof Replacement B425	Yeon Facility	28,105	65,000	Fall FY 2013
Elevator Upgrade	Yeon Facility	75,000	75,000	Winter FY 2013
Rebuild HVAC Fans	Yeon Facility	115,222	119,000	Spring FY 2013
Refurbish Parking Lot B425	Yeon Facility	150,000	150,000	Summer FY 2014
Structural Study Yeon B425	Yeon Facility	478,183	500,000	Summer FY 2014
Replace Roof B425	Yeon Facility	2,400,000	2,400,000	Fall FY 2013
Deferred Maint Bond Payments thru 2017	All Properties	450,000	2,250,000	FY 2017
Fire Alarm Panels At 10 Locations	All Properties	150,000	300,000	Winter FY 2014
Replace Windows Skyline & Springdale	All Properties	100,000	100,000	Fall FY 2013
DMB County Wide Efficient Lighting	All Properties	675,039	975,000	Summer FY 2013
DMB County Wide Sewer Repair	All Properties	166,817	500,000	Spring FY 2013
Yeon / Vance Site analysis	All Properties	44,378	150,000	Fall FY 2013
ADA-American Disabilities Act	All Properties	50,000	50,000	Mini Fund
Interior Finishes	All Properties	200,000	200,000	Mini Fund
BSER Building Safety Emergency Repair	All Properties	500,000	500,000	Mini Fund
FLS Fire Life Safety	All Properties	200,000	200,000	Mini Fund
RACC	All Properties	50,000	50,000	Mini Fund
A&E Consultation for CIP	All Properties	100,000	100,000	Mini Fund
Disposition-Optimization	All Properties	100,000	100,000	Mini Fund
Emergency Expenditures	All Properties	34,019	34,019	Mini Fund
Relamping And Reballasting	All Properties	200,000	200,000	Mini Fund
Future Capital Projects	All Properties	60,000	1,160,000	Mini Fund
Misc ongoing Capital Projects	Split	709,304	710,000	Misc
Routine Projects Capital Improvement Fund 2507		\$13,983,720	\$20,248,243	

Capital Budget

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Capital Acquisition Fund (2508)

The Capital Acquisition Fund projects are funded by internal service reimbursement revenues and debt proceeds and support the acquisition and replacement of computer equipment.

Non-Routine Projects

Non-Routine Projects (2508)	FY 2013 Project Cost	Total Project Cost
Network Convergence	\$1,424,943	\$2,502,619

Asset Preservation Fund (2509)

Asset Preservation Fund projects are funded by a \$3.20/square foot asset preservation fee assessed to County building tenants. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

Routine Projects

Routine Projects (2509)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
LIGHTING UPGRADE B601	Central Library	\$141,760	\$560,000	Spring FY 2012
Painting	Central Library	200,000	200,000	Winter FY 2013
Upgrade Lighting In The Sorting And Tallying Rooms	Elections Building	33,544	55,000	Fall FY 2013
Dehumidify Red Room	Elections Building	25,000	25,000	Fall FY 2013
Flooring at Gresham Library B607	Gresham Library	199,025	280,000	Winter FY 2013
Ext & Interior Coating	Gresham Library	75,000	75,000	Fall FY 2013
Lighting Controls	John B Yeon Annex	12,000	12,000	Summer FY 2013
Lighting replacement	John B Yeon Annex	32,998	35,000	Summer FY 2013
Connect Fire Dampers to BAS	John B Yeon Annex	70,000	70,000	Winter FY 2013
OTO Install New Flooring B311	Juvenile Justice Complex	26,083	27,175	Winter FY 2013
Fire Alarm System	Juvenile Justice Complex	50,000	750,000	Winter FY 2013
Repair Flashing & Trim B311	Juvenile Justice Complex	70,000	70,000	Spring FY 2013
Roof Replacement Midland Library	Midland Library	325,000	325,000	Summer FY 2014
Women Transition Foundation/Drainage	Multiple Bldgs	140,015	141,500	Spring FY 2013
Sidewalk Repair B503 & 504	Multnomah Building	42,000	42,000	Spring FY 2013
REPLACE ROOF EAST SIDE	Multnomah Building	50,000	750,000	Winter FY 2014
Replace North Cooling Tower	Multnomah Building	268,908	270,000	Winter FY 2013
TMB AC Design & Replacements	Multnomah Building	300,000	450,000	Summer FY 2014

Capital Budget

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Routine Projects (2509)	Building	FY 2013 Adopted Budget	Total Project Cost	Estimated Completion Date
Elevator Upgrade TMB	Multnomah Building	1,025,948	1,122,000	Spring FY 2013
Hydraulic Elevator #1	Multnomah Building Garage	150,000	150,000	Summer FY 2014
Install Security Cameras	Multnomah County East	60,000	60,000	Fall FY 2013
Upgrade AHU Controls	Multnomah County East	150,000	150,000	Spring FY 2013
Dorm Shower Repair Inverness	Inverness Jail	58,726	250,000	Fall FY 2013
Renovate Dock & Lot	Inverness Jail	60,000	60,000	Fall FY 2013
UPS System Upgrade	Inverness Jail	96,815	100,000	Fall FY 2013
Replace 15 VFDs B314	Inverness Jail	110,000	110,000	Spring FY 2013
Renovate Recreation Yards	Inverness Jail	140,000	140,000	Spring FY 2013
Exterior EIFS B314	Inverness Jail	347,442	375,000	Fall FY 2013
Detention Electronics Inverness	Inverness Jail	1,800,000	1,800,000	Fall FY 2014
Replace Piping B320	Inverness Jail Laundry	85,273	90,000	Winter FY 2013
Replace Boiler & Tank B320	Inverness Jail Laundry	287,224	306,000	Winter FY 2013
Replace Booster Pump	North Portland Health Clinic	25,303	28,000	Summer FY 2013
Flooring	North Portland Health Clinic	40,000	40,000	Fall FY 2013
Paint Exterior Of Building	Southeast Health Center	48,312	55,000	Summer FY 2013
ADA-American Disabilities Act	All Properties	50,000	50,000	Mini Fund
Interior Finishes	All Properties	200,000	200,000	Mini Fund
Capital Repair	All Properties	250,000	250,000	Mini Fund
RACC	All Properties	30,000	30,000	Mini Fund
A&E Consultation for AP	All Properties	100,000	100,000	Mini Fund
Emergency Expenditures	All Properties	72,185	72,185	Mini Fund
Future Asset Preservation Projects	All Properties	155,000	12,255,000	Mini Fund
Misc ongoing Asset Preservation Projects	Split	<u>336,598</u>	<u>340,000</u>	Misc
Routine Projects Asset Preservation Fund 2509		\$ 7,740,158	\$22,270,860	

Information Technology Fund (3503)

The Information Technology Fund (IT Fund) supports capital projects with its excess fund balance and has fourteen non-routine capital projects in FY 2013. Please see the "Major Projects" section of the Capital Budget for a description of the Countywide Budget System.

Non-Routine Projects (3503)	FY 2013 Adopted Budget
Countywide Budget System	\$1,133,439
Client Case Management	309,006
Content & Document Management	60,000
DSS-J Technology Upgrade	94,628
Employee Self Service Evaluation	120,000
Corrections Electronic Medical Records	421,580
Mobile Platform Pilot	100,000
Document Management System Pilot	541,225
Logistics System (w/GIS)	100,000
Data Center & Disaster Recovery	1,268,003
Network Convergence	1,077,676
SAP Enhancements	400,000
Employee Benefits Self Service	600,000
Facilities Portfolio Asset Management	<u>500,000</u>
Non-Routine Projects IT Fund 3503	\$6,725,557

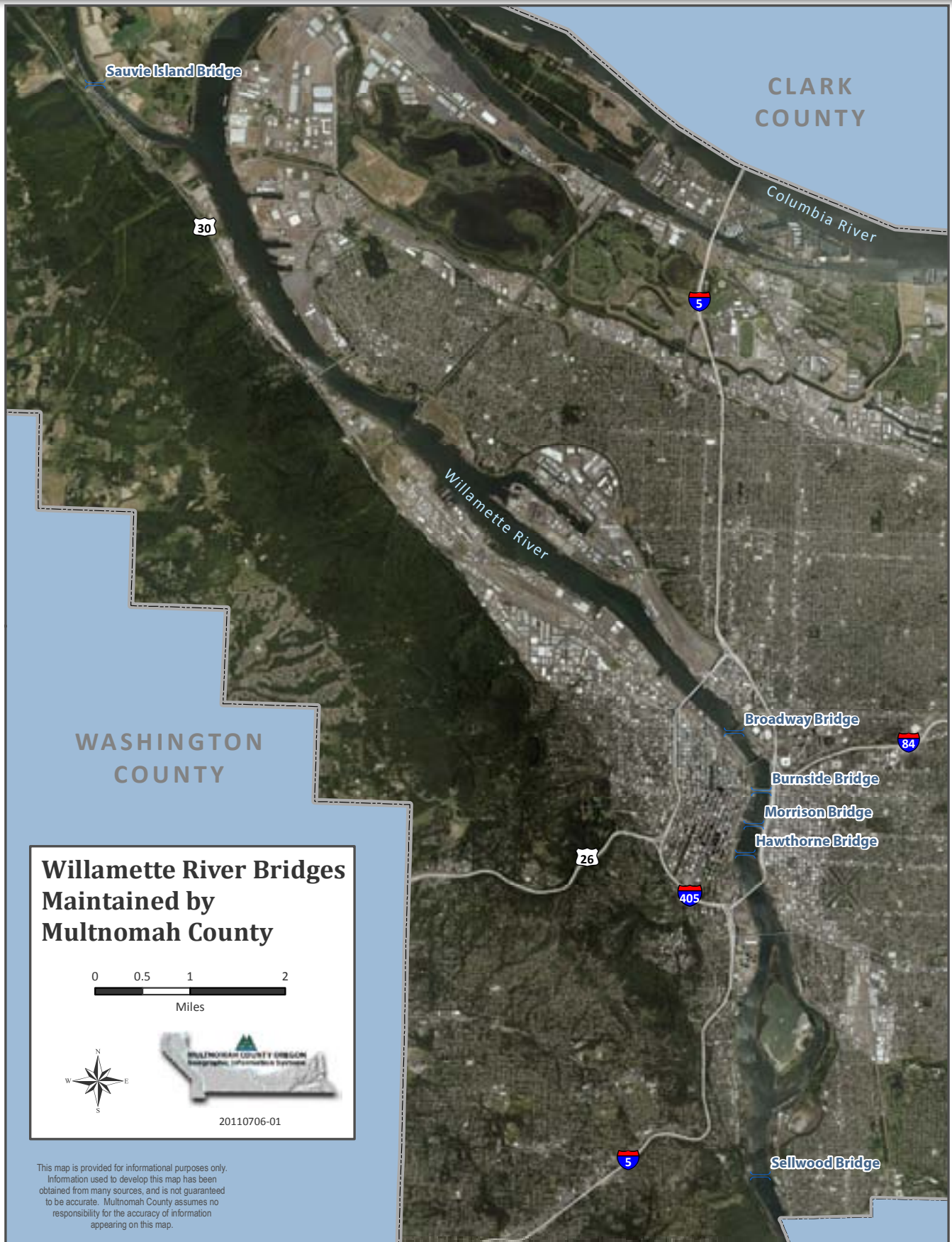


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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

Financial Forecasts for the General Fund

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

Policy Statement

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

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

Status

The County is in compliance with this policy.

Tax Revenues

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

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

Policy Statement

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

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

State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be

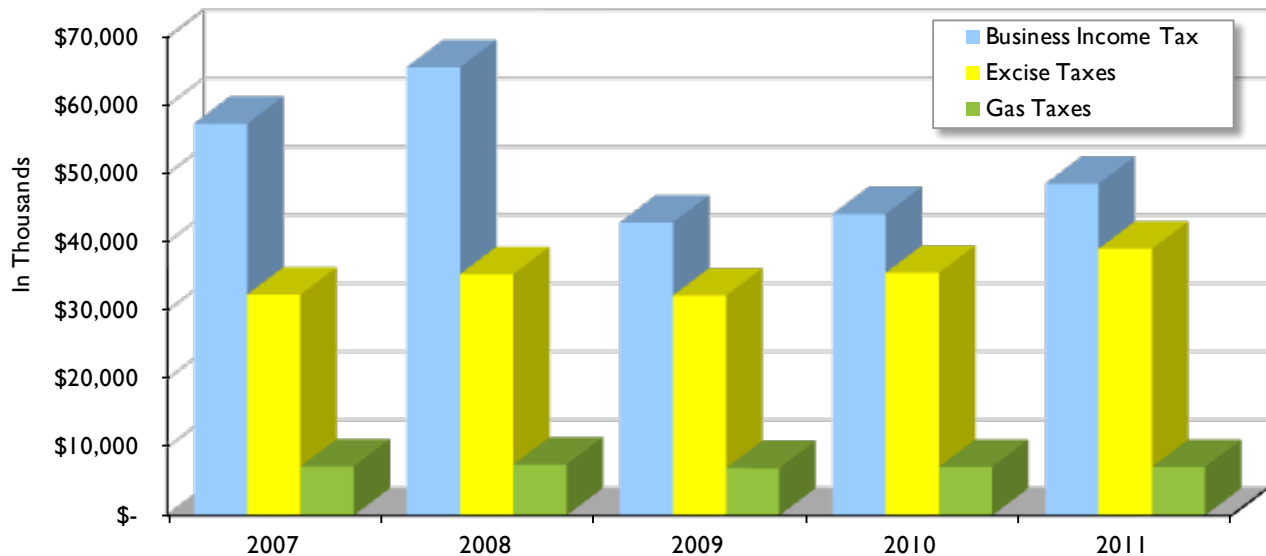
Status

feasible. The County currently has one local option levy that supports Library services. The tax is set at 89 cents per thousand dollars of assessed value. It is in place until June 30, 2012.

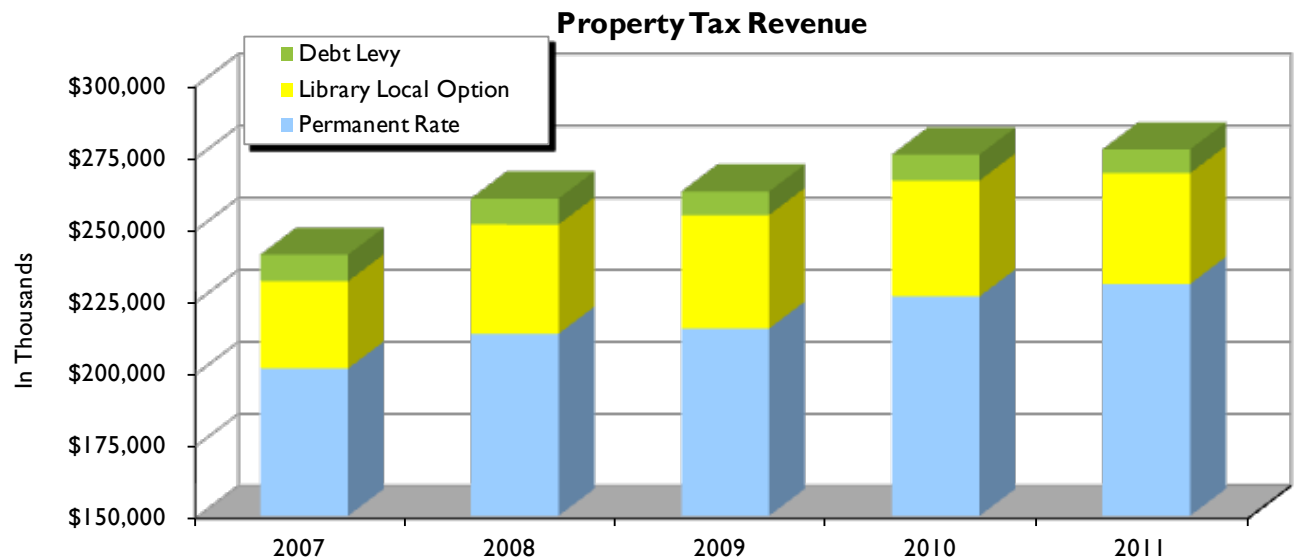
All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable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

The County's tax revenues represent about 40% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2013 budget.

Other Tax Revenue By Source



Other Tax Revenue	2007	2008	2009	2010	2011
Business Income Tax	\$57,399	\$65,650	\$42,900	\$44,150	\$48,570
Excise Taxes	\$32,370	\$35,344	\$32,216	\$35,545	\$39,051
Gas Taxes	\$7,212	\$7,468	\$6,945	\$7,147	\$7,116
Total Other Tax Revenues	\$96,981	\$108,462	\$82,061	\$86,842	\$94,737



Property Tax Revenue	2007	2008	2009	2010	2011
Permanent Rate	\$201,160	\$213,236	\$215,034	\$226,189	\$230,518
Library Local Option	\$30,280	\$37,938	\$39,427	\$40,263	\$38,461
Debt Service Levy	\$9,271	\$9,050	\$8,170	\$9,010	\$8,279
Total Property Taxes	\$240,711	\$260,224	\$262,631	\$275,462	\$277,258

Federal/ State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue.

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

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

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-I).

The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose.

Status

The County is in compliance.

Recovery of Indirect Costs

Policy Statement

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with OMB guidelines.

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources. .

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event the General Fund will absorb any indirect cost attributable to the program.

Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan (for further information, see the General Ledger Indirect Plan website at <http://www.multco.us/finance/cost-allocation-plans>).

Use of One-Time-Only Resources

Policy Statement

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

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

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

Examples of one time revenues include:

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

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

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

Status

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

User Fees, Sales, and Service Charges

Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

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

It is the general policy of the Board that user fees and service charges be established at a level to recover the 100% costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

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

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

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

Status

As part of FY 2013, the Budget Office provided a comprehensive review of fees and charges (more information can be found at <http://www.multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations on an annual basis.

Budgeted General Fund Reserves

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

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

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

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

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

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

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

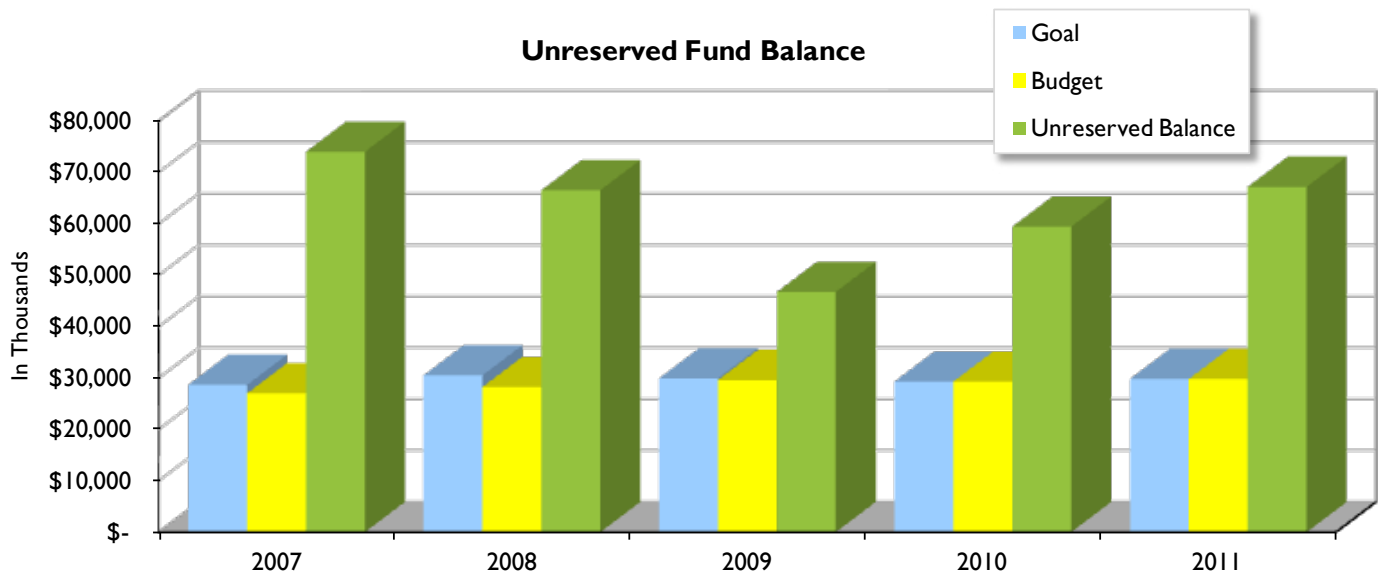
Policy Statement

Status

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

The FY 2013 reserves are budgeted at \$32.1 million based on current forecasts.

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



General Fund Reserves	2007	2008	2009	2010	2011
Goal	\$28,658	\$30,513	\$29,920	\$29,300	\$29,800
Budget	\$27,000	\$28,250	\$29,600	\$29,300	\$29,800
Unreserved Balance	\$73,988	\$66,514	\$46,714	\$59,415	\$67,177

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

General Fund Contingency

Policy Statement

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

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

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

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

Status

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

Capital Asset and Trans- portation Planning Policies

Capital Improvement Plan - Facilities and Property Management

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

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

Multnomah County owns 76 buildings with a historical cost of approximately \$420 million and an estimated replacement cost of \$910 million. Structural and systems maintenance in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier I buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities.

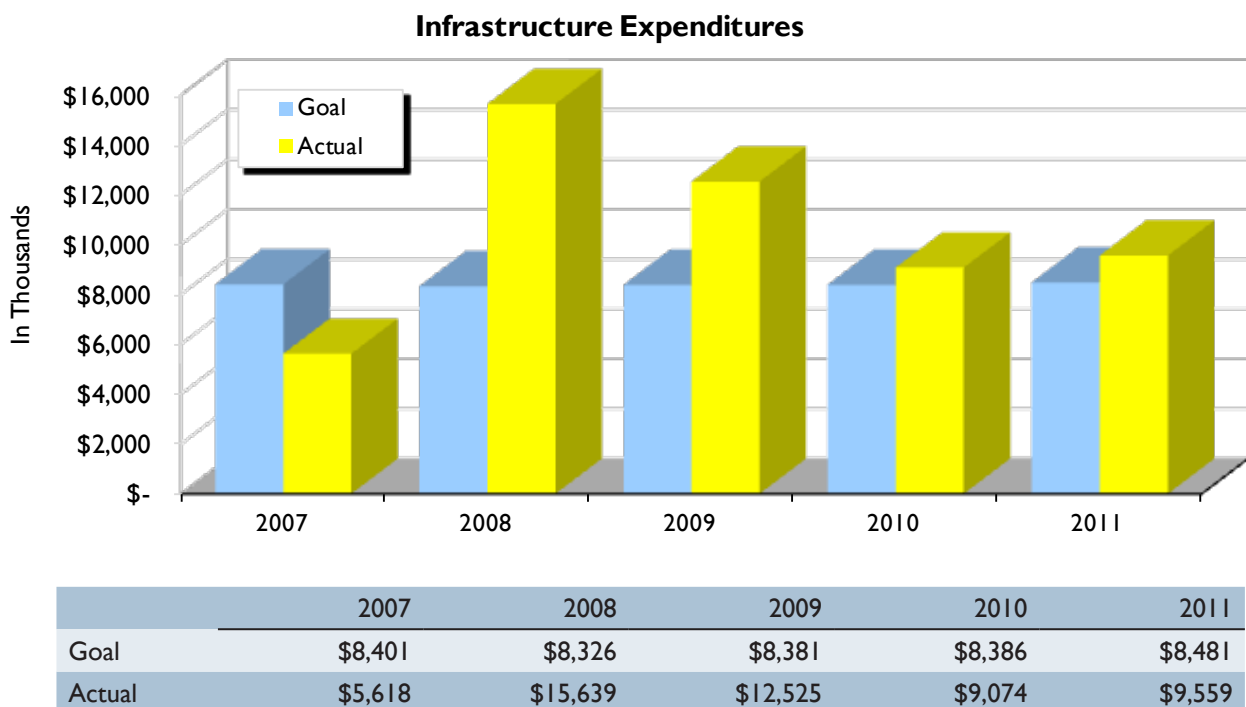
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve.

During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional and replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time. The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). Although the graph appears to show that capital expenditures exceed the goal the excesses from 2008 – 2011 are due to one-time-only expenditures and General Fund transfers. The goal refers to a level of ongoing expenditures.



Best Use or Disposition of Surplus Property Policy

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

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

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

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

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

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) for 2010 to 2014 was presented to the Board of County Commissioners in May 2011 and an update was provided in April of 2012. This plan identified various capital project needs totaling over \$1 billion.

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

More information can be found at <http://web.multco.us/transportation-planning/capital-improvement-plan-and-program>.

Information Technology Capital Projects Financing

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The Plan will be reviewed by the IT Advisory Board and updated annually. The plan and associated funding mechanisms shall be reviewed by the IT Advisory Board and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

Insurance Coverage for Large Capital Projects

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$90 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct a feasibility study in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

Status

As of December 31, 2010 the County's unfunded PERS liability is approximately \$207 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

As of January 1, 2011 the County's unfunded OPEB liability is approximately \$155 million. It is the goal of the County to achieve a funding level of 20% of the OPEB liability by the end of fiscal year 2013. The Chief Financial Officer will develop recommendations for funding the liability beyond 2013 and present those for the Board's consideration.

Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2011, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 16.3%.

The following is the June 30, 2010 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded
Self Insurance (1)	\$12,189	\$12,189	100.0%
Post Retirement (2)	122,605	20,000	16.3%

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

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

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that defines how fund balances are assigned for financial reporting purposes. It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance designations have been established.

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

Assignment of resources to these categories is reported on the Combining Balance Sheet for each fund in the County's Comprehensive Annual Financial Report (CAFR).

Status

The County is fully compliant with this policy.

Internal Service Funds

Policy Statement

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

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

The charges may include a contingency or reserve amount not to exceed 10% as recommended in the Auditor's 2011 Financial Condition Report (http://web.multco.us/sites/default/files/auditor/documents/financial_condition_report_2011.pdf) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Unreserved fund balances in Internal Services funds will be reported on annually as part of the report to the Board on the Comprehensive Annual Financial Report.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in state statute.

In addition, the County will utilize an independent Investment Advisory Board to review the County's policy and investment performance. Unrecognized gains or losses are recorded in the County's Comprehensive Annual Financial Report (CAFR). The current policy can be found at the following link: http://web.multco.us/sites/default/files/finance/documents/inv_policy.pdf

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of General Fund revenues. It has been the County's policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

1. When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by state statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the graph below.

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	\$95,354,431,618	\$1,907,088,632
Statutory - All Other	2% of RMV	\$95,354,431,618	\$953,544,316
County Policy	5% of GF Revenue	\$396,896,333	\$245,000,000

2. The different types of financings the County may use to fund its major capital acquisitions or improvements are:
 - General Obligation Bonds (Require voter approval)
 - Full Faith and Credit Obligations
 - Revenue Bonds
 - Capital Lease-Purchases
 - Leases

Status

Where debt is issued to finance capital projects the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2012 can be found in Volume One in the Summaries tab.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 279.460 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

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

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
3. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
4. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
5. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
6. Must be made in compliance with all other statutory requirements and limitations of ORS 294.460.

Glossary of Terms

fy2013 adopted budget

Although the goal of the County's budget is to provide information that is concise and understandable; the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary contains many of the key words and terms used in the County's budget to help the reader.

Following the Glossary of Terms there is a list of acronyms most commonly used by Multnomah County.

-A-

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

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

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

Advance Refunding. Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

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

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

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

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

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

-B-

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

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

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

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

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest as a

specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

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

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

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

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

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

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

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

-C-

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

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

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

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

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

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

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

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

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal

Glossary of Terms

fy2013 adopted budget

year. Multnomah County sets a *constraint* on the amount of General Fund that departments may plan for.

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

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

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

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

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

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

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

-E-

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

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing the activities it is doing. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

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

Expenditures. Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

-F-

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

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

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

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

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

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue,

debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

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

-G-

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

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

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

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

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

-H-

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

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

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

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

-L-

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

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

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

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

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

-M-

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

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

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

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

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

-O-

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

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

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

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

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

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

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

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

Output Measure. The most common type of indicator found in most performance measurement systems and reports the number units produced or services provided by the program. It describes the

activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

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

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

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

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

Program Budget. A budget based on programs of work or projects.

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

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

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

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

-Q-

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

-R-

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

Receipts. Cash received unless otherwise qualified.

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

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

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

Glossary of Terms

fy2013 adopted budget

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

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400 which made safety and staffing a mandatory subject of bargaining for public safety employees.

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

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

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

-T-

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

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

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of

ownership except charges and assessment for local improvements.

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

Tax Roll. The official list showing the amount of taxes levied against each property.

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

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

-U-

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

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

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

-W-

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

Acronyms

AA	Affirmative Action	HD	Health Department
ADA	American Disabilities Act	HR	Human Resources
AOC	Association of Oregon Counties	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ARRA	American Recovery Reinvestment Act	IGA	Intergovernmental Agreement
BCC	Board of County Commissioners	ISR's	Internal Service Rates
BIT	Business Income Tax	LIB	Library
BWC	Beginning Working Capital	LID	Lightening Improvement District
CAFR	Comprehensive Annual Financial Report	LPSCC	Local Public Safety Coordinating Council
CAP	Climate Action Plan	M&S	Materials and Supplies
CATC	Crisis Assessment and Treatment Center	MCDC	Multnomah County Detention Center
CBAC	Citizen Budget Advisory Committee	MCIJ	Multnomah County Inverness Jail
CCFC	Commission on Children Families and Communities	MCSC	Multnomah County Sheriff's Office
CDC	Center for Disease Control	MWESB	Minority/Women-Owned Emerging Small Business
CFO	Chief Financial Officer	METRO	Portland Metropolitan Regional Government
CIC	Citizen Involvement Commission	MVRT	Motor Vehicle Rental Tax
CIP	Capital Improvement Plan	NACo	National Association of Counties
COLA	Cost of Living Allowance	NOI	Notice of Intent
COO	Chief Operating Officer	NOND	Nondepartmental
CPI	Consumer Price Index	OAR	Oregon Administrative Rules
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OHP	Oregon Health Plan
CRC	Charter Review Commission	OHS	Oregon Historical Society
DA	District Attorney	OPEB	Other Post Employment Benefits
DCA	Department of County Assets	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
DCHS	Department of County Human Services	ORS	Oregon Revised Statutes
DCJ	Department of Community Justice	OTO	One Time Only
DCM	Department of County Management	PDC	Portland Development Commission
DCS	Department of Community Services	PERS	Public Employees Retirement System (succeeded by OPSRP)
EIS	Environmental Impact Statement	RACC	Regional Arts and Culture Council
FTE	Full-Time Equivalent Employees	SUN	Schools Uniting Neighborhoods
FY	Fiscal Year	TAN	Tax Anticipation Note
GAAP	Generally Accepted Accounting Principles	TIF	Tax Increment Financing
GASB	Generally Accounting Standards Board	TSCC	Tax Supervising Conservation Commission
GFOA	Government Finance Officer's Association	UGB	Urban Growth Boundary
GO	General Obligation Bond	UR	Urban Renewal