

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		1,021,000	1,021,000	1,021,000
TOTAL INTEREST							
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 Srvc	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 Srvc	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 Srvc	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
<i>CASH TRANSFERS TO . . .</i>							
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
<i>OVERALL COUNTY</i>							
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	TOTAL INTEREST	25,000	25,000	25,000
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

FY10 ACTUAL	FY11 ACTUAL	FY12 ADOPTED	FY12 REVISED	REVENUE DETAIL	FY13 PROPOSED	FY13 APPROVED	FY13 ADOPTED
<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
<i>INTERGOVERNMENTAL</i>							
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
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
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
<i>OVERALL COUNTY</i>							
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
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
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 Srvc	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 Srvc	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
LICENSES & PERMITS							
0	459	0	0	Licenses	0	0	0
0	459	0	0		0	0	0
SERVICE CHARGES							
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
OTHER							
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
DEPARTMENT OF COMMUNITY SERVICES							
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	CONTINGENCY	568,849	568,849	568,849
1,022,788	827,085	0	0	UNAPPROPRIATED BALANCE	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
OVERALL COUNTY							
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
DEPARTMENT OF COMMUNITY SERVICES							
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
<i>LICENSES & PERMITS</i>							
0	80	0	0	Licenses	0	0	0
0	80	0	0		0	0	0
<i>SERVICE CHARGES</i>							
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
<i>OTHER</i>							
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
<i>COMMUNITY JUSTICE</i>							
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
<i>SHERIFF</i>							
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
<i>COMMUNITY JUSTICE</i>							
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
<i>INTERGOVERNMENTAL</i>							
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
<i>LICENSES & PERMITS</i>							
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
<i>SERVICE CHARGES</i>							
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
<i>OTHER</i>							
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
<i>HEALTH DEPARTMENT</i>							
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
<i>COMMUNITY JUSTICE</i>							
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
<i>DISTRICT ATTORNEY</i>							
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 Srvc	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
<i>CASH TRANSFERS TO . . .</i>							
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
<i>OVERALL COUNTY</i>							
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	<i>UNAPPROPRIATED BALANCE</i>	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
<i>DEPARTMENT OF COUNTY ASSETS</i>							
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
INTERGOVERNMENTAL							
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
DEPARTMENT OF COMMUNITY SERVICES							
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
CASH TRANSFERS TO . . .							
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
DEPARTMENT OF COMMUNITY SERVICES							
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 Svcs	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	TOTAL INTEREST	969,885	969,885	969,885
31,356	18,806	25,000	25,000	OTHER	19,000	19,000	19,000
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	TOTAL FINANCING SOURCES	6,074,690	6,074,690	6,074,690
0	0	0	0	FUND TOTAL	212,593	212,593	212,593
11,090,201	10,905,718	10,895,342	10,909,325		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
<i>DEPARTMENT OF COUNTY ASSETS</i>								
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 Srvc	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
LICENSES & PERMITS							
35	0	0	0	Licenses	0	0	0
35	0	0	0		0	0	0
SERVICE CHARGES							
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
OTHER							
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
DEPARTMENT OF COUNTY ASSETS							
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
CASH TRANSFERS TO . . .							
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
OVERALL COUNTY							
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
<i>DEPARTMENT OF COUNTY ASSETS</i>								
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 Srvc	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